

Dickinson State University
Budget No. 239
House Bill No. 1003

	FTE Positions	General Fund	Other Funds	Total
2023-25 legislative appropriation	178.00	\$25,401,610 ¹	\$51,677,970	\$77,079,580 ²
2021-23 legislative appropriation	<u>175.50</u>	<u>20,242,730</u>	<u>34,992,408</u>	<u>55,235,138</u>
2023-25 appropriation increase (decrease) to 2021-23 appropriation	2.50	\$5,158,880	\$16,685,562	\$21,844,442

¹This amount includes \$1,600,000 of one-time funding. Excluding this amount, the university's ongoing general fund appropriation is \$23,801,610.

²This amount does not include any transfers of appropriation authority from the Office of Management and Budget funding pools for targeted market equity adjustments or retirement contribution increases.

Item Description

Targeted market equity - The Legislative Assembly appropriated \$82.5 million, of which \$45.1 million is from the general fund and \$37.4 million is from other funds, to the Office of Management and Budget for a targeted market equity pool to be distributed to state agencies.

Enrollment - At the end of the 2023 regular legislative session, the DSU FTE student enrollment projection for the 2023-25 biennium was 1,178 for the fall 2023 semester and 1,201 for the fall 2024 semester.

Tuition collections - In the 2023-24 fiscal year budget approved by the State Board of Higher Education, tuition revenue for DSU for the 2023-24 fiscal year was estimated to be \$8.6 million.

Higher education challenge matching grant program - In Section 1 of House Bill No. 1003, the Legislative Assembly appropriated \$20 million from the general fund to the North Dakota University System office for the higher education challenge matching grant program. Dickinson State University may be awarded up to \$1.1 million under the program.

Extraordinary repairs - The Legislative Assembly, in House Bill No. 1003, appropriated \$409,078 from the general fund to DSU for extraordinary repairs. In Section 4 of the bill, the Legislative Assembly required institutions to match extraordinary repairs funding on a \$1 to \$1 basis using operations or other funding. The funding is considered Tier I of the capital building fund program, but it is included in the institution's capital assets line item.

Capital building fund program - In addition to appropriating funding for specific capital projects, the 2019 Legislative Assembly established a capital building fund program for the 2019-21 biennium. The Legislative Assembly appropriated \$10 million from Bank of North Dakota profits as Tier II funding under the capital building fund program. The Tier II funding is appropriated

Status/Result

Dickinson State University (DSU) received \$635,335 from the general fund for targeted market equity increases. Equity increases were provided to 97 employees.

The actual fall 2023 semester FTE enrollment was 1,118, which was 60 students fewer than projected and 37 fewer than the fall 2022 semester.

Dickinson State University did not change resident tuition rates for the 2023-24 academic year. The current estimate for tuition collections for the 2023-24 fiscal year is \$8.6 million, the same as projected.

Through March 31, 2024, the DSU Foundation has received \$1,007,352 in grant funding through the program.

Dickinson State University anticipates matching and spending the entire general fund amount appropriated in Tier I by the end of the biennium. Projects may include moisture remediation, campus lighting, exterior door replacement, and other projects.

Dickinson State University has not yet identified matching funds for its Tier II allocation; however, the institution has matched the \$500,000 Tier III allocation with auxiliary services reserves funding to be used for the renovation of Woods Hall.

directly to each institution and must be matched by the institutions with \$1 from operations or other sources for each \$1 from Bank profits. The Legislative Assembly appropriated \$9 million, including \$7 million from Bank profits and \$2 million from the general fund, as Tier III funding under the capital building fund program. The Tier III funding is appropriated to the University System office, to be allocated to the institutions as matching funds are committed and must be matched by the institutions with \$2 from operations or other sources for each \$1 appropriated as Tier III funding. After an institution has matched 75 percent of the funding appropriated from the general fund as Tier I for institution extraordinary repairs and subject to State Board of Higher Education approval, each institution may use money from Tier II and Tier III of its capital building fund for extraordinary repairs and deferred maintenance projects that do not increase the square footage of a building.

The 2021 Legislative Assembly continued the higher education capital building fund program with a transfer of \$19,000,000 from the strategic investment and improvements fund (SIIF) to a newly created University System capital building fund. The Legislative Assembly provided continuing appropriation authority from the fund and allowed the University System to continue unspent 2019-21 biennium appropriation authority of \$3,335,478.

The 2023 Legislative Assembly continued the higher education capital building fund program with a transfer of \$24,000,000 from SIIF to the University System capital building fund. Dickinson State University was allocated \$403,293 in Tier II and \$500,000 in Tier III of the capital building fund program for the 2023-25 biennium.

Capital projects - The Legislative Assembly appropriated \$20.6 million of one-time funding, including \$1.6 million from the general fund, \$17.1 million from SIIF, and \$1.9 million from other local funds, for DSU capital projects as follows:

	General Fund	SIIF	Other Local Funds	Total Funds
Agriculture and technical education building project		\$17,100,000	\$900,000	\$18,000,000
Generator and other projects	\$1,600,000		1,000,000	2,600,000
Total	\$1,600,000	\$17,100,000	\$1,900,000	\$20,600,000

The following is a summary of the status of DSU's capital projects funding:

Agriculture and technical education building project	Dickinson State University has selected a construction manager at-risk for the project. The architectural and engineering services have completed the schematic design phase and the design development phase.
Generator and other projects	Dickinson State University is planning to replace its single large generator with two smaller generators that will provide emergency power to the Student Center on the east side of the campus and to the heat plant, Weinbergen Hall, and Scott Gym in the center of the campus. The institution intends to have the new emergency generators project completed by the fall of 2024. Dickinson State University is also using a portion of the \$2.6 million appropriation to conduct repairs on a steam tunnel. The university hopes to restart work on the tunnel in the summer of 2024.