

**Mayville State University**  
**Budget No. 240**  
**House Bill No. 1003**

	<b>FTE Positions</b>	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
2023-25 legislative appropriation	226.92	\$23,448,810 <sup>1</sup>	\$51,662,106	\$75,110,916 <sup>2</sup>
2021-23 legislative appropriation	<u>230.35</u>	<u>20,279,828</u>	<u>32,282,440</u>	<u>52,562,268</u>
2023-25 appropriation increase (decrease) to 2021-23 appropriation	(3.43)	\$3,168,982	\$19,379,666	\$22,548,648

<sup>1</sup>This amount includes \$1,750,000 of one-time funding. Excluding this amount, the university's ongoing general fund appropriation is \$21,698,810.

<sup>2</sup>This 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 MaSU FTE student enrollment projection for the 2023-25 biennium was 800 for the fall 2023 semester and 816 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 MaSU for the 2023-24 fiscal year was estimated to be \$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. Mayville State University may be awarded up to \$1.1 million under the program.

**Extraordinary repairs** - The Legislative Assembly, in House Bill No. 1003, appropriated \$358,992 from the general fund to MaSU 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**

Mayville State University (MaSU) received \$579,205 from the general fund for targeted market equity increases. Equity increases were provided to 81 employees.

The actual fall 2023 semester FTE enrollment was 734, which was 66 students fewer than projected and 50 fewer than the fall 2022 semester.

Mayville 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 \$6 million, the same as projected.

Through March 31, 2024, the MaSU Foundation has received \$1,088,302 in grant funding through the program.

Mayville State University anticipates matching and spending the entire general fund appropriation for Tier I extraordinary repairs by the end of the biennium. Projects may include roof repairs, campus security upgrades, heat plant infrastructure replacement, and other projects.

Carryover and new funding allocated to MaSU in Tiers II and III from the 2019-21, 2021-23, and 2023-25 bienniums, totaling \$2,330,087, is authorized to be spent in Section 40 of House Bill No. 1003 for the MaSU Old Main renovation project without any matching funds. The institution anticipates spending this full amount by the end of the 2023-25 biennium.

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. Mayville State University was allocated \$360,044 in Tier II and \$500,000 in Tier III of the capital building fund program for the 2023-25 biennium.

**Old Main renovation project** - The Legislative Assembly appropriated \$17,330,087 of one-time funding, including \$15,000,000 from SIIF and \$2,330,087 from the institution's University System capital building fund allocation, for the MaSU Old Main renovation project. The Legislative Assembly, in Section 13 of House Bill No. 1003 provided loan authorization for the MaSU Old Main renovation project to be completed in phases over the next 2 bienniums. The authorized loan amount of \$34,924,814 represents the estimated remaining project cost to be funded during the 2025-27 biennium, including a 7 percent inflationary increase, for a total estimated project cost of \$52,254,901.

**Discretionary funding** - The Legislative Assembly appropriated \$1.75 million of one-time funding from the general fund to MaSU to be used as discretionary funding.

Mayville State University reported the architecture firm and construction manager at-risk have been procured for the Old Main renovation project. Preliminary demolition and site preparation are scheduled for June and July of 2024 and work on the interior and exterior will begin in August 2024.

Mayville State University utilized the one-time discretionary funding for compensation for certain positions, including the institution's controller, accountants, dean of students, and faculty. The funding was also used for various inflationary costs.