

**Williston State College
Budget 229
Senate Bill Nos. 2003, 2019**

	FTE Positions	General Fund	Other Funds	Total
2013-15 legislative appropriation	44.15	\$27,046,392 ¹	\$2,500,000	\$29,546,392
2011-13 legislative appropriation	<u>44.15</u>	<u>13,867,486</u>	<u>2,225,000</u>	<u>16,092,486</u>
2013-15 appropriation increase (decrease) to 2011-13 appropriation	0.00	\$13,178,906	\$275,000	\$13,453,906

¹This amount includes one-time funding. Excluding one-time funding, the agency's ongoing general fund appropriation is \$12,981,307.

NOTE: The 2013-15 legislative appropriations amounts have been adjusted to include:

- \$117,180 from the general fund for a portion of the institution's share of the \$10 million deferred maintenance funding pool appropriated to the North Dakota University System office. A total of \$5 million has been allocated from the deferred maintenance funding pool to date.
- \$607,551 from the capital projects contingency funding pool appropriated to the University System office. See the **Capital projects** section below for additional information.

Item Description

Enrollment - At the end of the 2013 regular legislative session, the Williston State College FTE student enrollment projection for the 2013-15 biennium was 530 for the fall 2013 semester and 541 for the fall 2014 semester.

Tuition collections - Williston State College estimated net tuition revenue of \$1,809,903 for the 2013-14 fiscal year.

One-time funding - In Section 2 of Senate Bill No. 2003, the Legislative Assembly identified \$217,358,169 of funding from the general fund as one-time funding items for the University System. Of this amount, \$117,180 has been allocated to Williston State College for deferred maintenance and \$607,551 for capital projects contingency, and \$13,340,354 is for capital projects at Williston State College.

Capital projects - The Legislative Assembly authorized the following capital projects for Williston State College for the 2013-15 biennium:

	General Fund	Other Funds	Total
Campus Drive project	\$1,710,000	\$0	\$1,710,000
Stevens Hall renovation	11,630,354	0	11,630,354
Total	\$13,340,354	\$0	\$13,340,354

Status/Result

The fall 2013 semester FTE enrollment was 593, 63 more than projected and 56 more than the fall 2012 semester.

The current estimate for tuition collections for the 2013-14 fiscal year is \$1,703,000, \$106,903 less than projected.

Williston State College anticipates using all the funds provided for deferred maintenance during the 2013-15 biennium.

See the **Capital projects** section below for information regarding Williston State College's capital projects.

In addition to the \$13,340,354 of general fund appropriations, Williston State College received \$607,551 from the North Dakota University System capital projects contingency pool for the Campus Drive project (\$90,000) and the Stevens Hall renovation (\$517,551). The status of each project as of April 2014 is:

- Campus Drive project - The project reached substantial completion on November 7, 2013. Williston State College has \$31,046 of appropriation authority remaining which will be used for storm water work related to the project.
- Stevens Hall renovation - The project is currently in the construction phase. Williston State College has \$9,988,070 of appropriation authority remaining. The project is expected to be substantially completed by December 2014.

Higher education challenge matching grant program - The Legislative Assembly appropriated \$29 million from the general fund to the University System office for the higher education challenge matching grant program. A total of \$1 million is available for grants to Williston State College.

Workforce training project - In Section 6 of Senate Bill No. 2019, the Legislative Assembly identified borrowing authority of \$2.5 million from the Bank of North Dakota for Williston State College. The proceeds of the loan are for the purpose of constructing a workforce training facility.

Through April 2014, Williston State College has not received any grant funding through the program.

Williston State College has not borrowed funds from the Bank of North Dakota to date, although it is anticipated the full amount will be borrowed this biennium.