

**Lake Region State College
Budget 228
House Bill No. 1003**

	FTE Positions	General Fund	Other Funds	Total
2015-17 legislative appropriation (original)	50.19	\$16,635,979 ¹	\$0	\$16,635,979
2013-15 legislative appropriation	<u>40.22</u>	<u>18,234,648</u>	<u>0</u>	<u>18,234,648</u>
2015-17 appropriation increase (decrease) to 2013-15 appropriation	9.97	(\$1,598,669)	\$0	(\$1,598,669)
2015-17 general fund budget allotment (4.05 percent)	<u>0.00</u>	<u>(\$678,568)</u>	<u>\$0</u>	<u>(\$678,568)</u>
Adjusted 2015-17 appropriation after budget allotment	50.19	\$15,957,411	\$0	\$15,957,411

¹The original legislative appropriation amount includes \$1,648,423 of one-time funding from the general fund. Excluding this amount, the agency's original ongoing general fund appropriation is \$14,987,556.

NOTE: The 2015-17 legislative appropriations amounts do not include \$118,787 of general fund allocations to the institution from the one-time campus security funding pool appropriated to the North Dakota University System office--campus security funding pool allocations of \$118,787.

Item Description

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

Enrollment - During the 2015 regular legislative session, the Lake Region State College FTE student enrollment projection for the 2015-17 biennium was 980 for the fall 2015 semester and 975 for the fall 2016 semester.

Tuition collections - During the 2015 regular legislative session, tuition revenue for Lake Region State College for the 2015-16 fiscal year was estimated to be \$4,953,200.

Status/Result

The budget allotment reduced general fund appropriations for Lake Region State College by \$678,568. The institution reduced its operating line item by \$269,967 and its capital assets line items by \$408,601. The institution is reducing one-time funding for switchgear, electrical services, and window replacement by \$248,423; one-time funding from the campus security funding pool by \$4,811; and extraordinary repairs funding by \$155,367. The institution is also delaying the hiring of certain positions, reducing travel, and reducing or eliminating anticipated July 2016 salary increases.

The actual fall 2015 semester FTE enrollment was 981, 1 more than projected and 3 more than the fall 2014 semester.

The current estimate for tuition collections for the 2015-16 fiscal year is \$4,478,000, \$475,200 less than projected.

Capital projects - The 2015 Legislative Assembly appropriated \$1,648,423 from the general fund for switchgear, electrical services, and window replacement at Lake Region State College.

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. After the February 2016 general fund budget allotment, a total of \$963,809 is available for grants to Lake Region State College.

Extraordinary repairs funding pool - In 2015 House Bill No. 1003, the Legislative Assembly appropriated \$8.7 million from the general fund to the University System office for a deferred maintenance funding pool to be distributed to eligible system institutions. A total of \$500,000 was designated for distribution from the pool to Lake Region State College.

Campus security - The 2015 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.

Lake Region State College reduced funding for the projects by \$248,423 as part of the general fund budget allotment. The institution plans to use the remaining \$1.4 million for the switchgear and electrical services replacement project, which is currently in the detail and design stage.

Through March 2016 Lake Region State College has received \$282,254 in grant funding through the program.

As of March 2016 Lake Region State College has not received any of its \$500,000 allocation from the deferred maintenance funding pool. The institution intends to utilize the funding for window replacement and other deferred maintenance projects. Funding from the pool was not reduced as part of the general fund budget allotment.

Lake Region State College received \$118,787 from the campus security funding pool. The institution reduced funding for campus security by \$4,811 as part of the general fund budget allotment. The institution is using the remaining \$113,976 to secure college entrance points with electronic card access.