

CAMPUS FORUM
BUDGET UPDATES
February 27-28, 2020



Budget Highlights

- Appropriated Funds will finish in the black for FY20 due to savings from a large number of vacant positions.
- Appropriated Funds will likely finish well in the red for FY21 even with vacant positions.
- Local Fund reserves are drying up.
 - Revenues sources are down
 - Expenses covered by local funds are up
 - One-Time needs funded from local funds have drawn down those funds.
- Auxiliary Funds are very tight but manageable for the near-term
 - Reserves will be used to spruce up several halls during Summer 2020
 - One hall will likely be closed this fall
- Approved budget requests for FY 21 to-date are spartan by necessity.
 - Committees are working on further budget expense recommendations to increase enrollment & retention.



Be seen. Be heard. BE INSPIRED.

FY '20 ESTIMATES AND FY '21/22 APPROPRIATED BUDGET COMPARISONS

	FY '20 Estimated	FY '21 Budget	FY '22 Budget
Revenue			
Tuition	16,071,075	16,713,918	17,048,196
State Support	19,320,944	19,676,130	20,211,793
Other - Trust Funds	121,000	121,000	121,000
TOTAL REVENUES	35,513,019	36,511,048	37,380,989
Expenses			
Salaries and Wages	19,349,977	20,836,486	21,434,273
Employee Benefits	8,639,988	9,112,823	9,750,720
Vacancies and Breakage		(800,000)	(800,000)
Operating budgets			
Waivers	1,610,906	1,740,906	1,775,724
Utilities & Insurance	1,548,589	1,600,000	1,648,000
Departmental Operating Expenses	3,684,406	3,782,155	3,961,155
Debt Service	216,528	251,423	251,423
Committed New FY 21 Expenses		434,010	0
TOTAL EXPENSES	35,050,394	36,957,803	38,021,295
Net surplus/(deficit)	462,625	(446,755)	(640,306)



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OTHER OPERATING BUDGET NOTES

BUDGET NOTES		FY 18	FY 19	FY 20 Est	FY 21 (est)	
Net tuition (Tuition less Waivers)		14,326,971	14,608,753	14,460,169	14,973,012	
Salary & Benefit Savings		816,384	1,089,136	1,335,309	800,000	
Discount rate (waivers)		9.3%	8.9%	10.0%	10.4%	



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FY '20 ONE-TIME NEEDS APPROVED

Hartnett Hall Renovation Study	\$ 20,000
Steam Line Repair	\$ 95,000
Comm Disorders fixups for Accreditation	\$ 75,000
Student Center Planning	\$ 15,000
Academic Support Center	\$ 50,000
Science Equipment	\$178,000
Dome fixups	\$ 40,000
Music Choral Risers	\$ 15,000
General Deferred Maintenance	\$100,000
Academic One-Time Needs	\$100,000
Grant Writer	\$ 10,000
Security Cameras and Replacement Servers	\$ 54,000
Cleaning Equipment	\$ 6,500
Athletics Training Equipment	\$ 30,000



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NEW FY '21 BUDGETED EXPENSES (so far)

Communication Disorders Operating	\$ 30,000
Departmental Temporary Salaries	\$ -10,000
Placement Fees position to appropriated funds	\$ 55,000
New Accounting Faculty position – FY '21 (with benefits)	\$100,000
New Cybersecurity position – FY '21 (with benefits)	\$120,000
Rank Advancements	\$ 15,000
Additional Library abstracts	\$ 14,000
Women's Hockey	\$ 50,000
Athletics Trainer	\$ 35,000



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STATUS OF SPBC RECOMMENDATIONS

- New position for marketing/the website SEMC
- Relationship with DCB/sharing of Costs Yes/evaluation
- Recruiting and Marketing funds SEMC
- DocuSign NDUS working on contract
- Business Office operating budget Internal Transfer
- Transfer Admissions Counselor SEMC
- Library Subscription Increases YES; \$10,000
- Steam Line repair in Pioneer Hall YES; ~\$100,000
- Credit Card Readers in Admin Building Being Evaluated
- Undergrad Research Pilot Program Work with Legislature and NDUS



The Plan moving forward:

- New Strategic Enrollment Management Committee
- New Retention & Graduation Committee
- New Academic: Cybersecurity; Exer Sci & Rehab; Individ. Studies; MS Disability Human Svcs.
- All of CEL has been moved to the Access Fee (Saves about \$400k)
- Soft Freeze on hiring – all vacancies being scrutinized for necessity
- Finalized energy savings/deferred maintenance project
- Close Dakota Residence Hall at the conclusion of Spring 2020
- Position and operating budget reductions
- Tightening on waivers
- Deferred Maintenance backlog will increase; fewer renovations in the immediate future
- Fewer one-time needs will be funded in the immediate future
- Possible program cuts
- \$40M Capital Campaign – officially approved this week



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Headcount % change from Fall 2014 to Fall 2019 (**indicates FTE)

• DC-Bottineau	33.6	• Minot State	-8.5
• Williston St.	28.2	• Dickinson St.	-8.7
• Valley City St.	20.8	• UND	-8.9
• Brandon U.	20.4	• U Neb. Kearney	-9.0
• U of Regina	18.7	• U of Wyoming	-9.6
• Mayville St.	12.1	• SDSM&T	-9.6
• Montana St.	8.7	• NDSU	-10.7
• Dakota St. (SD)	7.3	• UW-Stout	-10.9
• Wayne St. (Neb)	5.9	• Pittsburg St. (KS)	-11.2
• UW-LaCrosse	0.2	• U of Northern Iowa	-12.0
• Lake Region St. (ND)	-0.3	• Minn. St. Moorhead	-12.2**
• NDSCS	-1.8	• Winona St.	-12.7**
• Bemidji St.	-1.9**	• Montana St. Northern	-12.8
• UM Duluth	-2.1	• Black Hills St.	-14.1
• U of South Dakota	-3.1	• Peru St. (Neb)	-15.6
• Southwest MN St.	-3.1**	• St. Cloud St.	-15.8**
• Emporia St. (KS)	-3.9	• Concordia (Mhd)	-16.2
• Northern St.	-4.3	• Montana Tech	-17.8
• Minn. St. Mankato	-6.5**	• UM-Morris	-21.1
• Bismarck St.	-6.6	• Chadron St. (Neb)	-21.3
• MSU-Billings	-7.6	• Great Falls College	-25.8
• South Dakota St.	-8.3	• U of Montana	-28.5

Questions?

Thank You

