

**FISCAL YEAR 2020
GENERAL FUND BUDGET**

	FY 18 Budget	FY 18 Actuals	FY 19 Budget Request	FY 19 Actuals as of 4/30/19	FY 20 Budget Request	%	DIFF in FY 20 to 19
Functional Category							
Instruction	\$ 11,189,037	\$ 11,446,422	\$ 11,332,540	\$ 8,389,552	\$ 11,350,816	31%	\$ 18,276
Research	\$ 1,503,456	\$ 1,852,371	\$ 1,791,378	\$ 1,047,010	\$ 1,825,671	5%	\$ 34,293
Public Service	\$ 1,616,344	\$ 2,143,809	\$ 1,922,484	\$ 1,233,621	\$ 1,922,946	5%	\$ 462
Academic Support	\$ 1,964,794	\$ 2,055,322	\$ 1,788,840	\$ 1,586,356	\$ 1,992,488	6%	\$ 203,648
Student Services	\$ 5,485,738	\$ 5,971,836	\$ 5,425,065	\$ 4,170,523	\$ 5,187,211	14%	\$ (237,854)
Institutional Support	\$ 6,974,625	\$ 8,046,706	\$ 7,408,138	\$ 5,184,241	\$ 7,629,312	21%	\$ 221,174
Operations/Maintenance	\$ 2,709,058	\$ 2,616,009	\$ 2,691,503	\$ 2,022,078	\$ 2,756,152	8%	\$ 64,649
Scholarships/Waivers	\$ 2,656,166	\$ 2,462,540	\$ 2,694,507	\$ 2,399,314	\$ 2,734,507	8%	\$ 40,000
Transfers ⁴	\$ 1,369,072	\$ 1,770,843	\$ 1,110,459	\$ 868,085	\$ 749,055	2%	\$ (361,404)
Totals	\$ 35,468,290	\$ 38,365,858	\$ 36,164,914	\$ 26,900,779	\$ 36,148,158	100%	\$ (16,756)
Income Category							
State Appropriations ¹	\$ 19,274,087	\$ 19,274,087	\$ 19,856,087	\$ 16,546,740	\$ 19,856,087	55%	\$ -
Tuition, Incidental & Mandatory Fees ²	\$ 14,896,931	\$ 14,975,328	\$ 15,005,863	\$ 14,167,083	\$ 14,968,736	41%	\$ (37,127)
Interest Income	\$ 50,000	\$ 211,496	\$ 68,000	\$ 390,632	\$ 150,000	0%	\$ 82,000
Indirect Costs	\$ 422,000	\$ 429,076	\$ 420,000	\$ 227,324	\$ 315,000	1%	\$ (105,000)
Sales and Services	\$ 47,000	\$ 50,305	\$ 31,000	\$ 29,401	\$ 21,000	0%	\$ (10,000)
Other Sources	\$ 278,272	\$ 571,246	\$ 283,964	\$ 257,893	\$ 237,335	1%	\$ (46,629)
Transfer Revenues	\$ -	\$ -	\$ -	\$ -	\$ 100,000	0%	\$ 100,000
Fund Balance	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	1%	\$ -
Totals	\$ 35,468,290	\$ 35,511,537	\$ 36,164,914	\$ 31,619,073	\$ 36,148,158	100%	\$ (16,756)
Expenditure Category							
Salaries/Wages	\$ 17,580,758	\$ 16,342,703	\$ 17,813,517	\$ 13,649,067	\$ 18,041,714	50%	\$ 228,197
Fringe Benefits ³	\$ 5,961,857	\$ 9,723,096	\$ 6,359,830	\$ 4,633,941	\$ 6,888,556	19%	\$ 528,726
Student Labor	\$ 206,043	\$ 130,637	\$ 184,188	\$ 99,717	\$ 134,068	0%	\$ (50,120)
Subtotal Personnel	\$ 23,748,658	\$ 26,196,436	\$ 24,357,535	\$ 18,382,725	\$ 25,064,338	69%	\$ 706,803
Equipment Purchase	\$ 94,939	\$ 309,144	\$ 104,163	\$ 127,266	\$ 92,528	0%	\$ (11,635)
Contractual Services	\$ 3,586,027	\$ 4,254,960	\$ 3,700,637	\$ 2,870,833	\$ 3,635,713	10%	\$ (64,924)
Travel	\$ 729,822	\$ 573,798	\$ 724,138	\$ 450,485	\$ 739,605	2%	\$ 15,467
Consumable Supplies	\$ 404,966	\$ 434,737	\$ 428,583	\$ 363,927	\$ 412,024	1%	\$ (16,559)
Other Costs	\$ 1,830,379	\$ 1,451,316	\$ 2,039,107	\$ 862,728	\$ 1,794,310	5%	\$ (244,797)
Utilities/Communications	\$ 983,441	\$ 849,037	\$ 940,965	\$ 585,898	\$ 926,078	3%	\$ (14,887)
Scholarships/Waivers	\$ 2,720,986	\$ 2,525,587	\$ 2,759,327	\$ 2,388,833	\$ 2,734,507	8%	\$ (24,820)
Transfer Out ⁴	\$ 1,369,072	\$ 1,770,843	\$ 1,110,459	\$ 868,085	\$ 749,055	2%	\$ (361,404)
Subtotal Operations	\$ 11,719,632	\$ 12,169,422	\$ 11,807,379	\$ 8,518,054	\$ 11,083,820	31%	\$ (723,559)
GRAND TOTALS	\$ 35,468,290	\$ 38,365,858	\$ 36,164,914	\$ 26,900,779	\$ 36,148,158	100%	\$ (16,756)

Notes:

¹ State Appropriations is based on FY19 actuals (adjusted by the standard 3% Governor's Reserve).

² Tuition and Incidental fees are based on 57,712 credit hours.

³ Fringe benefits are calculated at 37.5% of salaries (across all funds).

⁴ Transfer out reflects \$300,000 to ORM for base amount, \$205,120 to Plant for DNR Loan repayment and \$243,935 to Restricted for IDC.

**FISCAL YEAR 2020
AUXILIARY FUND BUDGET**

	FY 18 Budget	FY 18 Actuals	FY 19 Budget Request	FY 19 Actuals as of 4/30/19	FY 20 Budget Request	%	DIFF in FY 20 to 19
Functional Category							
Institutional Support	\$ 2,998,379	\$ 3,194,142	\$ 3,325,785	\$ 2,569,225	\$ 3,412,188	46%	\$ 86,403
Operations/Maintenance	\$ 1,273,988	\$ 1,338,910	\$ 1,359,343	\$ 1,070,947	\$ 1,488,808	20%	\$ 129,465
Scholarships/Waivers	\$ 365,170	\$ 326,858	\$ 311,171	\$ 313,843	\$ 314,753	4%	\$ 3,582
Transfers ³	\$ 2,254,161	\$ 3,252,295	\$ 2,252,909	\$ 2,215,871	\$ 2,252,909	30%	\$ -
Totals	\$ 6,891,698	\$ 8,112,204	\$ 7,249,208	\$ 6,169,885	\$ 7,468,658	100%	\$ 219,450
Income Category							
Residence Hall Revenue ¹	\$ 3,314,195	\$ 3,989,541	\$ 3,416,763	\$ 3,806,011	\$ 3,651,112	49%	\$ 234,349
Board Revenue ²	\$ 2,703,470	\$ 3,216,257	\$ 2,846,150	\$ 3,083,520	\$ 3,042,841	41%	\$ 196,691
Auxiliary System Appropriation	\$ 653,888	\$ 640,802	\$ 641,545	\$ 588,551	\$ 600,205	8%	\$ (41,340)
Sales & Service	\$ 198,500	\$ 210,035	\$ 173,750	\$ 127,009	\$ 164,500	2%	\$ (9,250)
Facility Rentals	\$ 21,645	\$ 21,425	\$ 21,000	\$ 25,136	\$ 10,000	0%	\$ (11,000)
Transfer Revenues	\$ -	\$ -	\$ 150,000	\$ -	\$ -	0%	\$ (150,000)
Other Revenue	\$ -	\$ 5,160	\$ -	\$ 620	\$ -	0%	\$ -
Totals	\$ 6,891,698	\$ 8,083,220	\$ 7,249,208	\$ 7,630,847	\$ 7,468,658	100%	\$ 219,450
Expenditure Category							
Salaries/Wages	\$ 416,363	\$ 350,950	\$ 532,967	\$ 347,050	\$ 494,913	7%	\$ (38,054)
Fringe Benefits	\$ 137,399	\$ 131,148	\$ 186,539	\$ 144,223	\$ 185,593	2%	\$ (946)
Student Labor	\$ 39,747	\$ 23,344	\$ 39,747	\$ 7,855	\$ 39,747	1%	\$ -
Subtotal Personnel	\$ 593,509	\$ 505,442	\$ 759,253	\$ 499,128	\$ 720,253	10%	\$ (39,000)
Equipment Purchase	\$ 5,940	\$ 12,543	\$ 4,440	\$ 11,589	\$ 4,440	0%	\$ -
Contractual Services	\$ 2,729,323	\$ 3,005,285	\$ 2,926,128	\$ 2,497,885	\$ 3,055,193	41%	\$ 129,065
Travel	\$ 2,000	\$ 2,774	\$ 2,000	\$ 2,297	\$ 1,500	0%	\$ (500)
Consumable Supplies	\$ 37,085	\$ 52,052	\$ 18,342	\$ 12,199	\$ 18,042	0%	\$ (300)
Other Costs	\$ 163,784	\$ 162,211	\$ 162,535	\$ 11,884	\$ 242,579	3%	\$ 80,044
Utilities/Communications	\$ 740,726	\$ 790,320	\$ 812,430	\$ 605,188	\$ 858,989	12%	\$ 46,559
Scholarships/Waivers	\$ 365,170	\$ 329,283	\$ 311,171	\$ 313,843	\$ 314,753	4%	\$ 3,582
Transfer Out ³	\$ 2,254,161	\$ 3,252,295	\$ 2,252,909	\$ 2,215,871	\$ 2,252,909	30%	\$ -
Subtotal Operations	\$ 6,298,189	\$ 7,606,762	\$ 6,489,955	\$ 5,670,757	\$ 6,748,405	90%	\$ 258,450
GRAND TOTALS	\$ 6,891,698	\$ 8,112,204	\$ 7,249,208	\$ 6,169,885	\$ 7,468,658	100%	\$ 219,450

Notes:

¹ Room revenue is based on average occupancy, 917 in the Fall and 755 in the Spring.

² Board revenue is based on average plan participation levels, 962 in the Fall and 791 in the Spring.

³ Transfer out reflects payments made for principal and interest payments on revenue bonds (2007, 2015A and 2015B) and transfers to the Plant Fund.