

**REVISED FISCAL YEAR 2020
GENERAL FUND BUDGET**

Functional Category	FY 19 Budget Request	FY 20 Original Budget Request	Revised September 2019 FY20 Budget Request	Revised December 2019 FY20 Budget Request	%	DIFF from prior budget request
Instruction	\$ 11,332,540	\$ 11,350,816	\$ 11,350,816	\$ 11,350,816	30%	\$ -
Research	\$ 1,791,378	\$ 1,825,671	\$ 1,825,671	\$ 1,825,671	5%	\$ -
Public Service	\$ 1,922,484	\$ 1,922,946	\$ 1,922,946	\$ 1,922,946	5%	\$ -
Academic Support	\$ 1,788,840	\$ 1,992,488	\$ 1,992,488	\$ 1,992,488	5%	\$ -
Student Services	\$ 5,425,065	\$ 5,187,211	\$ 5,187,211	\$ 5,187,211	14%	\$ -
Institutional Support	\$ 7,408,138	\$ 7,629,312	\$ 8,066,355	\$ 8,244,877	22%	\$ 178,522
Operations/Maintenance	\$ 2,691,503	\$ 2,756,152	\$ 3,289,108	\$ 3,289,108	9%	\$ -
Scholarships/Waivers	\$ 2,694,507	\$ 2,734,507	\$ 2,734,507	\$ 2,734,507	7%	\$ -
Transfers ⁴	\$ 1,110,459	\$ 749,055	\$ 749,055	\$ 749,055	2%	\$ -
Prior Year Encumbrances	\$ -	\$ -			0%	\$ -
Totals	\$ 36,164,914	\$ 36,148,158	\$ 37,118,157	\$ 37,296,679	100%	\$ 178,522
Income Category						
State Appropriations ¹	\$ 19,856,087	\$ 19,856,087	\$ 20,826,086	\$ 20,826,086	56%	\$ -
Tuition, Incidental & Mandatory Fees ²	\$ 15,005,863	\$ 14,968,736	\$ 14,968,736	\$ 15,147,258	41%	\$ 178,522
Interest Income	\$ 68,000	\$ 150,000	\$ 150,000	\$ 150,000	0%	\$ -
Indirect Costs	\$ 420,000	\$ 315,000	\$ 315,000	\$ 315,000	1%	\$ -
Sales and Services	\$ 31,000	\$ 21,000	\$ 21,000	\$ 21,000	0%	\$ -
Other Sources	\$ 283,964	\$ 237,335	\$ 237,335	\$ 237,335	1%	\$ -
Transfer Revenues	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	0%	\$ -
Fund Balance	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	1%	\$ -
Totals	\$ 36,164,914	\$ 36,148,158	\$ 37,118,157	\$ 37,296,679	100%	\$ 178,522
Expenditure Category						
Salaries/Wages	\$ 17,813,517	\$ 18,041,714	\$ 18,041,714	\$ 18,041,714	48%	\$ -
Fringe Benefits ³	\$ 6,359,830	\$ 6,888,556	\$ 6,888,556	\$ 7,067,078	19%	\$ 178,522
Student Labor	\$ 184,188	\$ 134,068	\$ 134,068	\$ 134,068	0%	\$ -
Subtotal Personnel	\$ 24,357,535	\$ 25,064,338	\$ 25,064,338	\$ 25,242,860	68%	\$ 178,522
Equipment Purchase	\$ 104,163	\$ 92,528	\$ 625,484	\$ 625,484	2%	\$ -
Contractual Services	\$ 3,700,637	\$ 3,635,713	\$ 4,072,756	\$ 4,072,756	11%	\$ -
Travel	\$ 724,138	\$ 739,605	\$ 739,605	\$ 739,605	2%	\$ -
Consumable Supplies	\$ 428,583	\$ 412,024	\$ 412,024	\$ 412,024	1%	\$ -
Other Costs	\$ 2,039,107	\$ 1,794,310	\$ 1,794,310	\$ 1,794,310	5%	\$ -
Utilities/Communications	\$ 940,965	\$ 926,078	\$ 926,078	\$ 926,078	2%	\$ -
Scholarships/Waivers	\$ 2,759,327	\$ 2,734,507	\$ 2,734,507	\$ 2,734,507	7%	\$ -
Lease Purchase Payments					0%	\$ -
Transfer Out ⁴	\$ 1,110,459	\$ 749,055	\$ 749,055	\$ 749,055	2%	\$ -
Prior Year Encumbrances	\$ -	\$ -			0%	\$ -
Subtotal Operations	\$ 11,807,379	\$ 11,083,820	\$ 12,053,819	\$ 12,053,819	32%	\$ -
GRAND TOTALS	\$ 36,164,914	\$ 36,148,158	\$ 37,118,157	\$ 37,296,679	100%	\$ 178,522

Notes:

¹ State Appropriations is based on FY20 approved state budget (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.

**REVISED FISCAL YEAR 2020
AUXILIARY FUND BUDGET**

Functional Category	FY 19 Budget Request	FY 20 Original Budget Request	FY 20 REVISED Budget Request	%	DIFF from prior budget request
Institutional Support	\$ 3,325,785	\$ 3,412,188	\$ 3,412,188	47%	\$ -
Operations/Maintenance	\$ 1,359,343	\$ 1,488,808	\$ 1,488,808	20%	\$ -
Scholarships/Waivers	\$ 311,171	\$ 314,753	\$ 314,753	4%	\$ -
Transfers ³	\$ 2,252,909	\$ 2,252,909	\$ 2,074,387	28%	\$ (178,522)
Prior Year Encumbrances				0%	\$ -
Totals	\$ 7,249,208	\$ 7,468,658	\$ 7,290,136	100%	\$ (178,522)
Income Category					
Residence Hall Revenue ¹	\$ 3,416,763	\$ 3,651,112	\$ 3,651,112	50%	\$ -
Board Revenue ²	\$ 2,846,150	\$ 3,042,841	\$ 3,042,841	42%	\$ -
Auxiliary System Appropriation	\$ 641,545	\$ 600,205	\$ 421,683	6%	\$ (178,522)
Sales & Service	\$ 173,750	\$ 164,500	\$ 164,500	2%	\$ -
Facility Rentals	\$ 21,000	\$ 10,000	\$ 10,000	0%	\$ -
Transfer Revenues	\$ 150,000	\$ -	\$ -	0%	\$ -
Other Revenue	\$ -	\$ -	\$ -	0%	\$ -
Totals	\$ 7,249,208	\$ 7,468,658	\$ 7,290,136	100%	\$ (178,522)
Expenditure Category					
Salaries/Wages	\$ 532,967	\$ 494,913	\$ 494,913	7%	\$ -
Fringe Benefits	\$ 186,539	\$ 185,593	\$ 185,593	3%	\$ -
Student Labor	\$ 39,747	\$ 39,747	\$ 39,747	1%	\$ -
Subtotal Personnel	\$ 759,253	\$ 720,253	\$ 720,253	10%	\$ -
Equipment Purchase	\$ 4,440	\$ 4,440	\$ 4,440	0%	\$ -
Contractual Services	\$ 2,926,128	\$ 3,055,193	\$ 3,055,193	42%	\$ -
Travel	\$ 2,000	\$ 1,500	\$ 1,500	0%	\$ -
Consumable Supplies	\$ 18,342	\$ 18,042	\$ 18,042	0%	\$ -
Other Costs	\$ 162,535	\$ 242,579	\$ 242,579	3%	\$ -
Utilities/Communications	\$ 812,430	\$ 858,989	\$ 858,989	12%	\$ -
Scholarships/Waivers	\$ 311,171	\$ 314,753	\$ 314,753	4%	\$ -
Transfer Out ³	\$ 2,252,909	\$ 2,252,909	\$ 2,074,387	28%	\$ (178,522)
Subtotal Operations	\$ 6,489,955	\$ 6,748,405	\$ 6,569,883	90%	\$ (178,522)
GRAND TOTALS	\$ 7,249,208	\$ 7,468,658	\$ 7,290,136	100%	\$ (178,522)

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.