

TO: Members, State Board of Higher Education

FROM: Cathy McDonald, Director of Finance

DATE: September 1, 2011

RE: Summary of 2011-12 Annual Budgets

Memo #M-11-29

The attached Summary of the 2011-12 Annual Budgets includes the following:

- ◆ A summary by major revenue source on page 1;
- ◆ A detailed analysis of 2011-12 average salary increases for all eligible employees, by type of position, on pages 3-6;
- ◆ A summary of the total 2011-12 estimated expenditures and revenue, by line item and source of revenue, for each of the campuses and related entities on pages 7-10.

The SBHE salary guideline called for an overall average minimum 3% salary increase. All campuses/entities provided overall average salary increases of at least 3%, with the exception of the NDUS Office, whose overall average increase was 2.75%, as approved by the SBHE.

Budget highlights include:

- ◆ The 2011-12 operating budgets total approximately \$1.21 billion from all funding sources (page 1). This represents an increase of \$63.65 million (5.6%) over the 2010-11 adjusted budgets, which totaled approximately \$1.15 billion. The increases by funding source are as follows:

State general fund	\$29.31 million	9.4%
Tuition income	\$26.77 million	11.5%
Grants and contracts	\$ 2.51 million	1.2%
Other current funds	<u>\$ 5.06 million</u>	1.3%
Total increase	<u>\$63.65 million</u>	

- ◆ The 9.4% increase in state general fund includes the FY12 portion of legislative increases provided for the 2011-13 biennium, including salary, health, utility and other increases.
- ◆ The \$26.77 million (11.5%) increase in tuition income includes enrollment and SBHE approved tuition rate increases, as well as a reclassification of all tuition revenues associated with “credit” activities offered through Distance and Continuing Education (DCE) from other current funds at NDSU, MiSU and NDSCS, totaling approximately \$14.5 million. These remaining three campuses were directed by the Chancellor in August 2010 to shift these “credit” revenues from DCE to institutional collections consistent with previous audit recommendations and the practices of the other campuses.

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- ◆ The SBHE annual budget guidelines indicated that the 2011-12 annual budgets “should continue the focused effort started during the 2009-11 biennium, to specifically target investments to improve college student retention and graduation rates. In addition, the annual budgets should include targeted investments to improve/address adult education.” As part of the annual budget narrative, all campuses identified amounts and sources of funds for new and continued targeted investments in these areas, with the exception of NDSU in the area of adult education. They indicated that “funding is not available for investment in any new adult education programs.”
- ◆ 2011-12 average salary increases range from 2.8 – 3.8 percent for the campuses and related entities, and the system-wide overall average increase is 3.3% (page 2).

This summary will also be posted on the NDUS Web site under the reports and information section at www.ndus.nodak.edu/reports/. In addition, a copy of the detailed annual budgets for each campus and related entities are on file in the NDUS Office. If you have any questions, please call me at 328-4111 or send me an email at cathy.mcdonald@ndus.edu.

Attachment

cc: Chancellor’s Cabinet
Administrative Affairs Officers

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Summary of 2011–12 Annual Budgets

August 2011

Prepared for the
State Board of Higher Education



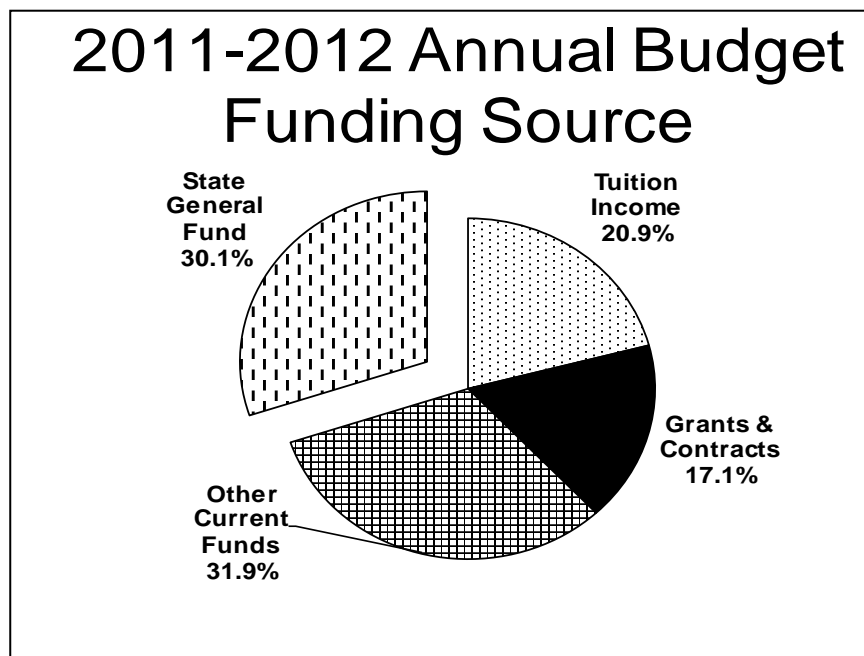
North Dakota University System 2011-12 ANNUAL BUDGET HIGHLIGHTS

The 2011-12 operating budget for the North Dakota University System is over \$1.2 billion. Approximately **28 percent of operations are supported by the state general fund**. The remainder of the operations for the University System are self-supporting through tuition and fees, room and board charges paid by students, and private and federal research grant and contract collections. The following chart compares the funding sources for the 2011-12 and adjusted 2010-11 operating budgets.

<i>Funding Source</i>	<i>2011-12 Operating Budget</i>		<i>2010-11 Adjusted Operating Budget</i>	
	<i>Total</i>	<i>Percent of Total Operating Budget</i>	<i>Total</i>	<i>Percent of Total Operating Budget</i>
Tuition Income	\$259.42 million	21.5%	\$232.65 million	20.3%
Grants and Contracts	213.05 million	17.6%	210.54 million	18.4%
Other Current Funds	395.80 million	32.7%	390.74 million	34.1%
Subtotal	\$868.27 million	71.8%	\$833.93 million	72.8%
State General Fund	340.39 million	28.2%	311.08 million	27.2%
TOTAL	\$1.21 billion¹	100.0%	\$1.15 billion¹	100.0%

1/Does not include \$153.3 million budgeted for capital improvements, deferred maintenance and capital projects (including 09-11 estimated carryover) for 2011-12, and \$226.5 million budgeted for 2010-11.

A detailed summary of estimated expenditures and revenue, for all campuses and related entities, is included on pages 7-10.



Payroll Budgets

The campuses and related entities prepared their 2011-12 annual budgets in compliance with the Board's salary budget guidelines that were approved on May 9, 2011. The guidelines provided that *"campus/entity-wide average salary increases be a minimum of 3% for permanent employees beginning with the month of July 2011, unless an exemption is provided by the SBHE."* All campuses/entities provided overall average salary increases of at least 3%, with the exception of the NDUS Office, whose overall average increase was 2.75%, as approved by the SBHE.

The following chart includes the 2011-12 average salary increases by campus & related entities, for all eligible employees. Since the SBHE approved guidelines provided that "all employees whose documented performance levels meet standards are eligible for a salary increase, and that probationary employees are not eligible for the standard July 1 increase," employees receiving no increase due to probationary or performance issues were excluded from the calculation. Additional detail, by type of position, is provided in the analysis on pages 3-6.

2011-12 Average Salary Increase (Rounded)

BSC	3.3%
LRSC	3.0%
WSC	3.8%
UND	3.4%
NDSU	3.1%
NDSCS	3.0%
DSU	3.8%
MaSU	3.1%
MiSU	3.3%
VCSU	3.5%
DCB	3.2%
Forest Service	3.3%
UND School of Medicine & Health Sciences	3.6%
NDUS Office	2.8%
Upper Great Plains Transportation Institute	3.5%
Extension Service	3.3%
Northern Crops Institute	3.0%
Main Research Center	3.4%
Branch Research Centers	3.4%
Agronomy Seed Farm	3.0%
Total NDUS System Average	3.3%

**North Dakota University System
Analysis of 2011-12 Average Salary Increases
For All Eligible Employees**

**(Employees Receiving No Increases Due to Probationary or Performance Issues
Were Excluded From the Calculation)**

	Average Percentage <u>Increase</u>
North Dakota University System - System Average	
Administrative Positions	3.4%
Faculty Rank Positions	3.3%
Professional Positions	3.4%
Support Positions	3.4%
All Positions	3.3%
Bismarck State College	
Administrative Positions	3.3%
Faculty Rank Positions	3.2%
Professional Positions	3.0%
Support Positions	3.8%
All Positions	3.3%
Lake Region State College	
Administrative Positions	3.0%
Faculty Rank Positions	3.1%
Professional Positions	2.8%
Support Positions	3.4%
All Positions	3.0%
Williston State College	
Administrative Positions	3.1%
Faculty Rank Positions	2.5%
Professional Positions	5.9%
Support Positions	3.7%
All Positions	3.8%
University of North Dakota	
Administrative Positions	3.5%
Faculty Rank Positions	3.5%
Professional Positions	3.5%
Support Positions	3.3%
All Positions	3.4%
North Dakota State University	
Administrative Positions	2.8%
Faculty Rank Positions	3.2%
Professional Positions	3.0%
Support Positions	3.1%
All Positions	3.1%
ND State College of Science	
Administrative Positions	3.1%
Faculty Rank Positions	3.0%
Professional Positions	3.0%
Support Positions	3.0%
All Positions	3.0%

**North Dakota University System
Analysis of 2011-12 Average Salary Increases
For All Eligible Employees**

**(Employees Receiving No Increases Due to Probationary or Performance Issues
Were Excluded From the Calculation)**

	Average Percentage <u>Increase</u>
Dickinson State University	
Administrative Positions	2.9%
Faculty Rank Positions	4.0%
Professional Positions	4.0%
Support Positions	3.4%
All Positions	3.8%
Mayville State University	
Administrative Positions	3.1%
Faculty Rank Positions	3.1%
Professional Positions	3.1%
Support Positions	3.0%
All Positions	3.1%
Minot State University	
Administrative Positions	5.0%
Faculty Rank Positions	2.5%
Professional Positions	4.0%
Support Positions	4.1%
All Positions	3.3%
Valley City State University	
Administrative Positions	3.3%
Faculty Rank Positions	3.5%
Professional Positions	3.9%
Support Positions	3.7%
All Positions	3.5%
Dakota College at Bottineau	
Administrative Positions	3.9%
Faculty Rank Positions	3.0%
Professional Positions	3.0%
Support Positions	3.2%
All Positions	3.2%
Forest Service	
Administrative Positions	3.3%
Faculty Rank Positions	0.0%
Professional Positions	3.3%
Support Positions	3.3%
All Positions	3.3%
UND-School of Medicine & Health Sciences	
Administrative Positions	6.1%
Faculty Rank Positions	3.2%
Professional Positions	3.8%
Support Positions	4.2%
All Positions	3.6%

**North Dakota University System
Analysis of 2011-12 Average Salary Increases
For All Eligible Employees**

**(Employees Receiving No Increases Due to Probationary or Performance Issues
Were Excluded From the Calculation)**

	Average Percentage <u>Increase</u>
North Dakota University System Office	
Administrative Positions	2.6%
Faculty Rank Positions	0.0%
Professional Positions	3.3%
Support Positions	3.1%
All Positions	2.8%
Upper Great Plains Transportation Institute	
Administrative Positions	3.0%
Faculty Rank Positions	3.4%
Professional Positions	3.3%
Support Positions	4.9%
All Positions	3.5%
Extension Service	
Administrative Positions	3.2%
Faculty Rank Positions	3.3%
Professional Positions	3.2%
Support Positions	3.2%
All Positions	3.3%
Northern Crops Institute	
Administrative Positions	0.0%
Faculty Rank Positions	0.0%
Professional Positions	3.0%
Support Positions	3.0%
All Positions	3.0%
Main Research Station	
Administrative Positions	3.2%
Faculty Rank Positions	3.3%
Professional Positions	3.5%
Support Positions	3.6%
All Positions	3.4%
Dickinson Research Center	
Administrative Positions	0.0%
Faculty Rank Positions	3.0%
Professional Positions	3.0%
Support Positions	3.0%
All Positions	3.0%
Central Grasslands Research Center	
Administrative Positions	0.0%
Faculty Rank Positions	3.5%
Professional Positions	4.1%
Support Positions	3.2%
All Positions	3.5%

**North Dakota University System
Analysis of 2011-12 Average Salary Increases
For All Eligible Employees**

**(Employees Receiving No Increases Due to Probationary or Performance Issues
Were Excluded From the Calculation)**

	Average Percentage <u>Increase</u>
Hettinger Research Center	
Administrative Positions	0.0%
Faculty Rank Positions	3.7%
Professional Positions	2.5%
Support Positions	3.3%
All Positions	3.3%
Langdon Research Center	
Administrative Positions	0.0%
Faculty Rank Positions	4.5%
Professional Positions	0.0%
Support Positions	2.5%
All Positions	3.6%
North Central Research Center	
Administrative Positions	0.0%
Faculty Rank Positions	2.9%
Professional Positions	3.0%
Support Positions	3.1%
All Positions	3.0%
Williston Research Center	
Administrative Positions	0.0%
Faculty Rank Positions	2.5%
Professional Positions	2.9%
Support Positions	4.2%
All Positions	3.0%
Carrington Research Center	
Administrative Positions	0.0%
Faculty Rank Positions	4.5%
Professional Positions	3.8%
Support Positions	3.3%
All Positions	3.9%
Agronomy Seed Farm	
Administrative Positions	0.0%
Faculty Rank Positions	3.0%
Professional Positions	0.0%
Support Positions	3.0%
All Positions	3.0%

**NORTH DAKOTA UNIVERSITY SYSTEM
SUMMARY OF ESTIMATED 2011-12 BUDGET (ALL FUNDS)**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	BSC	LRSC	WSC	UND	NDSU	NDSCS	DSU	MaSU	MISU	VCSU	DCB	Subtotal Campuses
Expenditures:												
Salaries & Wages												
Grants/Contracts	\$1,082,866	\$1,102,039	\$909,034	\$36,555,171	\$18,971,165	\$1,338,845	\$924,883	\$2,397,188	\$4,786,122	\$817,337	\$574,802	\$69,459,452
General Fund & Tuition/Other	\$20,641,474	\$7,188,588	\$4,728,574	\$112,707,441	\$108,339,272	\$19,483,238	\$16,122,528	\$7,046,012	\$29,143,477	\$10,917,730	\$3,849,240	\$340,167,574
Other Current Funds	\$3,922,065	\$1,018,078	\$2,643,301	\$71,083,533	\$37,810,648	\$3,925,596	\$1,825,452	\$1,766,929	\$2,113,507	\$1,682,055	\$476,120	\$128,267,284
Total Salary & Wages	\$25,646,405	\$9,308,705	\$8,280,909	\$220,346,145	\$165,121,085	\$24,747,679	\$18,872,863	\$11,210,129	\$36,043,106	\$13,417,122	\$4,900,162	\$537,894,310
Operating Expenses												
Grants/Contracts	\$2,972,466	\$403,383	\$531,889	\$22,586,316	\$20,273,861	\$1,228,021	\$759,965	\$631,666	\$2,445,305	\$1,192,829	\$215,404	\$53,241,105
General Fund & Tuition/Other	\$7,192,100	\$1,770,232	\$1,265,372	\$30,911,706	\$49,764,357	\$5,315,547	\$4,870,166	\$2,876,733	\$4,566,847	\$2,790,955	\$897,252	\$112,221,267
Other Current Funds	\$2,644,157	\$978,885	\$1,991,617	\$57,329,059	\$38,320,495	\$5,140,393	\$4,396,280	\$1,364,142	\$5,345,033	\$2,449,971	\$1,071,420	\$121,031,452
Total Operating Expenses	\$12,808,723	\$3,152,500	\$3,788,878	\$110,827,081	\$108,358,713	\$11,683,961	\$10,026,411	\$4,872,541	\$12,357,185	\$6,433,755	\$2,184,076	\$286,493,824
Equipment												
Grants/Contracts	\$1,387,600	\$10,000	\$457,630	\$4,306,549	\$3,816,560	\$364,000	\$0	\$10,000	\$60,000	\$0	\$0	\$10,412,339
General Fund & Tuition/Other	\$163,200	\$19,000	\$0	\$874,080	\$450,000	\$240,652	\$18,000	\$8,000	\$101,000	\$50,200	\$26,412	\$1,950,544
Other Current Funds	\$27,600	\$6,000	\$244,000	\$2,250,817	\$2,197,006	\$38,000	\$50,270	\$0	\$149,058	\$111,000	\$0	\$5,073,751
Total Equipment	\$1,578,400	\$35,000	\$701,630	\$7,431,446	\$6,463,566	\$642,652	\$68,270	\$18,000	\$310,058	\$161,200	\$26,412	\$17,436,634
Other, Incl CGS, Schol, etc												
Grants/Contracts	\$8,202,900	\$2,687,171	\$1,653,179	\$1,000,000	\$13,080,555	\$3,000	\$3,786,079	\$1,294,000	\$4,709,057	\$2,530,313	\$1,500,595	\$40,446,849
General Fund & Tuition/Other	\$241,900	\$180,000	\$125,000	\$8,626,547	\$19,080,500	\$450,000	\$3,232,119	\$280,000	\$1,669,000	\$517,799	\$80,000	\$34,482,865
Other Current Funds 1/	\$2,335,260	\$771,624	\$717,775	\$23,438,870	\$20,492,672	\$781,203	\$1,120,846	\$776,480	\$74,673	\$683,560	\$276,286	\$51,469,249
Total Other	\$10,780,060	\$3,638,795	\$2,495,954	\$33,065,417	\$52,653,727	\$1,234,203	\$8,139,044	\$2,350,480	\$6,452,730	\$3,731,672	\$1,856,881	\$126,398,963
Subtotal												
Grants/Contracts	\$13,645,832	\$4,202,593	\$3,551,732	\$64,448,036	\$56,142,141	\$2,933,866	\$5,470,927	\$4,332,854	\$12,000,484	\$4,540,479	\$2,290,801	\$173,559,745
General Fund & Tuition/Other	\$28,238,674	\$9,157,820	\$6,118,946	\$153,119,774	\$177,634,129	\$25,489,437	\$24,242,813	\$10,210,745	\$35,480,324	\$14,276,684	\$4,852,904	\$488,822,250
Other Current Funds	\$8,929,082	\$2,774,587	\$5,596,693	\$154,102,279	\$98,820,821	\$9,885,192	\$7,392,848	\$3,907,551	\$7,682,271	\$4,926,586	\$1,823,826	\$305,841,736
Subtotal Before Transfers	\$50,813,588	\$16,135,000	\$15,267,371	\$371,670,089	\$332,597,091	\$38,308,495	\$37,106,588	\$18,451,150	\$55,163,079	\$23,743,749	\$8,967,531	\$968,223,731
Transfers for Debt Service												
Grants/Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund & Tuition/Other	\$203,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,000	\$249,300
Other Current Funds	\$305,400	\$0	\$1,096,091	\$5,951,145	\$6,659,480	\$260,000	\$84,661	\$562,617	\$1,113,625	\$379,000	\$0	\$16,412,019
Total Transfers for Debt Service	\$508,700	\$0	\$1,096,091	\$5,951,145	\$6,659,480	\$260,000	\$84,661	\$562,617	\$1,113,625	\$379,000	\$46,000	\$16,661,319
Total Proj. Expend., Excl Cap Impr.												
Grants/Contracts	\$13,645,832	\$4,202,593	\$3,551,732	\$64,448,036	\$56,142,141	\$2,933,866	\$5,470,927	\$4,332,854	\$12,000,484	\$4,540,479	\$2,290,801	\$173,559,745
General Fund & Tuition/Other	\$28,441,974	\$9,157,820	\$6,118,946	\$153,119,774	\$177,634,129	\$25,489,437	\$24,242,813	\$10,210,745	\$35,480,324	\$14,276,684	\$4,898,904	\$489,071,550
Other Current Funds	\$9,234,482	\$2,774,587	\$6,692,784	\$160,053,424	\$105,480,301	\$10,145,192	\$7,477,509	\$4,470,168	\$8,795,896	\$5,305,586	\$1,823,826	\$322,253,755
Total Projected Expend, Excl Cap Impr	\$51,322,288	\$16,135,000	\$16,363,462	\$377,621,234	\$339,256,571	\$38,568,495	\$37,191,249	\$19,013,767	\$56,276,704	\$24,122,749	\$9,013,531	\$984,885,050

1/ Other Current Funds expenditures include "net transfers in," totaling approximately \$3.9 million for UND and "net transfers in," totaling \$3.8 million for the Med School.

**NORTH DAKOTA UNIVERSITY SYSTEM
SUMMARY OF ESTIMATED 2011-12 BUDGET (ALL FUNDS)**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	BSC	LRSC	WSC	UND	NDSU	NDSUS	DSU	MaSU	MISU	VCSU	DCB	Subtotal Campuses
Revenues by Source												
Current Restricted												
Grants and Contracts	\$11,267,538	\$3,938,293	\$3,134,717	\$64,448,036	\$56,142,141	\$2,933,866	\$4,254,644	\$4,409,688	\$7,105,890	\$3,569,955	\$2,290,801	\$163,495,569
Other Current Restricted Revenue	\$2,388,000	\$264,300	\$552,976	\$4,958,687	\$3,000,000	\$0	\$1,055,449	\$125	\$4,894,594	\$966,524	\$0	\$18,080,655
TOTAL-Current Restricted Revenue	\$13,655,538	\$4,202,593	\$3,687,693	\$69,406,723	\$59,142,141	\$2,933,866	\$5,310,093	\$4,409,813	\$12,000,484	\$4,536,479	\$2,290,801	\$181,576,224
Current Unrestricted												
General Fund	\$13,475,174	\$4,341,000	\$4,292,097	\$72,717,766	\$76,748,495	\$17,060,000	\$11,410,434	\$6,287,086	\$18,776,324	\$8,811,392	\$3,246,904	\$237,166,672
Tuition Income	\$14,211,900	\$4,725,000	\$1,826,849	\$77,742,341	\$99,903,916	\$7,600,000	\$12,447,522	\$3,833,390	\$16,690,000	\$5,322,292	\$1,640,000	\$245,943,210
Other (Land, Interest, etc)	\$302,000	\$91,820	\$0	\$2,659,667	\$981,718	\$725,000	\$384,857	\$92,000	\$14,000	\$143,000	\$12,000	\$5,406,062
Subtotal Gen. Fund, Tuition & Other	\$27,989,074	\$9,157,820	\$6,118,946	\$153,119,774	\$177,634,129	\$25,385,000	\$24,242,813	\$10,212,476	\$35,480,324	\$14,276,684	\$4,898,904	\$488,515,944
Other Current Unrestricted Revenue:												
Federal Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Auxiliaries Sales & Service (FS,HS,etc)	\$4,561,490	\$1,583,520	\$2,835,125	\$60,246,227	\$52,278,524	\$4,129,264	\$4,646,942	\$2,655,479	\$4,162,317	\$3,142,038	\$1,378,659	\$141,619,585
Nonauxiliary Sales & Service 2/	\$2,914,108	\$463,267	\$3,182,121	\$18,764,768	\$8,017,670	\$1,650,016	\$738,441	\$621,450	\$970,266	\$240,050	\$340,145	\$37,902,302
Tuition (Other Current Funds) & Fees	\$1,737,350	\$421,386	\$918,631	\$27,939,417	\$15,954,011	\$4,226,392	\$2,684,705	\$1,108,350	\$3,085,000	\$1,442,800	\$367,008	\$59,885,050
Fed/State/Private Grants & Contracts	\$386,738	\$40,085	\$0	\$41,964	\$325,000	\$165,000	\$88,100	\$131,617	\$725,000	\$94,077	\$0	\$1,997,581
Investments & Endowments	\$30,000	\$116,000	\$0	\$861,409	\$936,500	\$20,000	\$80,000	\$6,000	\$75,000	\$30,200	\$3,600	\$2,158,709
Other Revenue	\$101,100	\$83,062	\$133,617	\$53,145,843	\$24,968,596	\$90,000	\$574,136	\$421,999	\$274,821	\$492,200	\$0	\$80,285,374
Subtotal Other Current Unrest. Rev.	\$9,730,786	\$2,707,320	\$7,069,494	\$160,999,628	\$102,480,301	\$10,280,672	\$8,812,324	\$4,944,895	\$9,292,404	\$5,441,365	\$2,089,412	\$323,848,601
TOTAL-Current Unrestricted Revenue	\$37,719,860	\$11,865,140	\$13,188,440	\$314,119,402	\$280,114,430	\$35,665,672	\$33,055,137	\$15,157,371	\$44,772,728	\$19,718,049	\$6,988,316	\$812,364,545
Total Projected Revenue	\$51,375,398	\$16,067,733	\$16,876,133	\$383,526,125	\$339,256,571	\$38,599,538	\$38,365,230	\$19,567,184	\$56,773,212	\$24,254,528	\$9,279,117	\$993,940,769

2/ Nonauxiliary Sales and Services includes a variety of sales and services of educational activities such as camps, clinics, workshops and conferences, flight time, parking, rentals, library and parking fines, shop and lab production, etc.

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**NORTH DAKOTA UNIVERSITY SYSTEM
SUMMARY OF ESTIMATED 2011-12 BUDGET (ALL FUNDS)**

	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
	School of Medicine & Health Sciences (SMHS)	NDUS Office	Forest Service	Research Stations	Ext Serv	N Crops Inst	UGPTI	Subtotal Other	Grand Total
Expenditures:									
Salaries & Wages									
Grants/Contracts	\$8,840,000	\$0	\$107,230	\$8,347,223	\$3,128,608	\$0	\$3,856,060	\$24,279,121	\$93,738,573
General Fund & Tuition/Other	\$31,772,072	\$2,559,197	\$1,976,896	\$25,486,716	\$9,485,930	\$781,236	\$718,477	\$72,780,524	\$412,948,098
Other Current Funds	\$16,807,509	\$100,068	\$0	\$8,363,711	\$7,739,942	\$372,825	\$390,993	\$33,775,048	\$162,042,332
Total Salary & Wages	\$57,419,581	\$2,659,265	\$2,084,126	\$42,197,650	\$20,354,480	\$1,154,061	\$4,965,530	\$130,834,693	\$668,729,003
Operating Expenses									
Grants/Contracts	\$7,650,000	\$0	\$2,301,590	\$6,298,656	\$870,000	\$0	\$6,454,321	\$23,574,567	\$76,815,672
General Fund & Tuition/Other	\$6,260,027	\$839,206	\$808,858	\$4,095,790	\$1,924,207	\$46,788	\$181,057	\$14,155,933	\$126,377,200
Other Current Funds	\$5,950,871	\$87,000	\$40,000	\$4,736,275	\$600,000	\$430,595	\$156,411	\$12,001,152	\$133,032,604
Total Operating Expenses	\$19,860,898	\$926,206	\$3,150,448	\$15,130,721	\$3,394,207	\$477,383	\$6,791,789	\$49,731,652	\$336,225,476
Equipment									
Grants/Contracts	\$510,000	\$0	\$0	\$1,143,667	\$50,000	\$0	\$0	\$1,703,667	\$12,116,006
General Fund & Tuition/Other	\$0	\$0	\$76,248	\$852,500	\$175,000	\$8,000	\$27,500	\$1,139,248	\$3,089,792
Other Current Funds	\$145,000	\$0	\$0	\$1,227,181	\$100,000	\$20,000	\$10,000	\$1,502,181	\$6,575,932
Total Equipment	\$655,000	\$0	\$76,248	\$3,223,348	\$325,000	\$28,000	\$37,500	\$4,345,096	\$21,781,730
Other, Incl CGS, Schol, etc									
Grants/Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,446,849
General Fund & Tuition/Other	\$606,400	\$30,444,439	\$0	\$0	\$493,900	\$0	\$0	\$31,544,739	\$66,027,604
Other Current Funds 1/	(\$2,827,961)	\$544,300	\$0	\$0	\$0	\$0	\$0	(\$2,283,661)	\$49,185,588
Total Other	(\$2,221,561)	\$30,988,739	\$0	\$0	\$493,900	\$0	\$0	\$29,261,078	\$155,660,041
Subtotal									
Grants/Contracts	\$17,000,000	\$0	\$2,408,820	\$15,789,546	\$4,048,608	\$0	\$10,310,381	\$49,557,355	\$223,117,100
General Fund & Tuition/Other	\$38,638,499	\$33,842,842	\$2,862,002	\$30,435,006	\$12,079,037	\$836,024	\$927,034	\$119,620,444	\$608,442,694
Other Current Funds	\$20,075,419	\$731,368	\$40,000	\$14,327,167	\$8,439,942	\$823,420	\$557,404	\$44,994,720	\$350,836,456
Subtotal Before Transfers	\$75,713,918	\$34,574,210	\$5,310,822	\$60,551,719	\$24,567,587	\$1,659,444	\$11,794,819	\$214,172,519	\$1,182,396,250
Transfers for Debt Service									
Grants/Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund & Tuition/Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,300
Other Current Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,412,019
Total Transfers for Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,661,319
Total Proj. Expend., Excl Cap Impr.									
Grants/Contracts	\$17,000,000	\$0	\$2,408,820	\$15,789,546	\$4,048,608	\$0	\$10,310,381	\$49,557,355	\$223,117,100
General Fund & Tuition/Other	\$38,638,499	\$33,842,842	\$2,862,002	\$30,435,006	\$12,079,037	\$836,024	\$927,034	\$119,620,444	\$608,691,994
Other Current Funds	\$20,075,419	\$731,368	\$40,000	\$14,327,167	\$8,439,942	\$823,420	\$557,404	\$44,994,720	\$367,248,475
Total Projected Expend, Excl Cap Impr	\$75,713,918	\$34,574,210	\$5,310,822	\$60,551,719	\$24,567,587	\$1,659,444	\$11,794,819	\$214,172,519	\$1,199,057,569

1/ Other Current Funds expenditures include "net transfers in," totaling approximately \$3.9 million for UND and "net transfers in," totaling \$3.8 million for the Med School.

**NORTH DAKOTA UNIVERSITY SYSTEM
SUMMARY OF ESTIMATED 2011-12 BUDGET (ALL FUNDS)**

	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
	School of Medicine & Health Sciences (SMHS)	NDUS Office	Forest Service	Research Stations	Ext Serv	N Crops Inst	UGPTI	Subtotal Other	Grand Total
Revenues by Source									
Current Restricted									
Grants and Contracts	\$17,000,000	\$0	\$2,408,820	\$15,789,546	\$4,048,608	\$0	\$10,310,381	\$49,557,355	\$213,052,924
Other Current Restricted Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,080,655
TOTAL-Current Restricted Revenue	\$17,000,000	\$0	\$2,408,820	\$15,789,546	\$4,048,608	\$0	\$10,310,381	\$49,557,355	\$231,133,579
Current Unrestricted									
General Fund	\$23,038,132	\$33,842,842	\$2,067,002	\$30,435,006	\$12,079,037	\$836,024	\$927,034	\$103,225,077	\$340,391,749
Tuition Income	\$13,475,565	\$0	\$0	\$0	\$0	\$0	\$0	\$13,475,565	\$259,418,775
Other (Land, Interest, etc)	\$2,424,802	\$0	\$775,000	\$0	\$0	\$0	\$0	\$3,199,802	\$8,605,864
Subtotal Gen. Fund, Tuition & Other	\$38,938,499	\$33,842,842	\$2,842,002	\$30,435,006	\$12,079,037	\$836,024	\$927,034	\$119,900,444	\$608,416,388
Other Current Unrestricted Revenue:									
Federal Appropriations	\$0	\$187,068	\$0	\$3,025,703	\$2,988,502	\$0	\$0	\$6,201,273	\$6,201,273
Auxiliaries Sales & Service (FS,HS,etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,619,585
Nonauxiliary Sales & Service 2/	\$11,005,632	\$0	\$40,000	\$11,301,464	\$0	\$823,420	\$60,000	\$23,230,516	\$61,132,818
Tuition (Other Current Funds) & Fees	\$58,361	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,885,050
Fed/State/Private Grants & Contracts	\$8,980,466	\$544,300	\$0	\$0	\$0	\$0	\$0	\$9,524,766	\$11,522,347
Investments & Endowments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,158,709
Other Revenue	\$342,693	\$0	\$20,000	\$0	\$5,451,440	\$0	\$497,404	\$6,311,537	\$86,596,911
Subtotal Other Current Unres. Rev.	\$20,387,152	\$731,368	\$60,000	\$14,327,167	\$8,439,942	\$823,420	\$557,404	\$45,268,092	\$369,116,693
TOTAL-Current Unrestricted Revenue	\$59,325,651	\$34,574,210	\$2,902,002	\$44,762,173	\$20,518,979	\$1,659,444	\$1,484,438	\$165,168,536	\$977,533,081
Total Projected Revenue	\$76,325,651	\$34,574,210	\$5,310,822	\$60,551,719	\$24,567,587	\$1,659,444	\$11,794,819	\$214,725,891	\$1,208,666,660

2/ Nonauxiliary Sales and Services includes a variety of sales and services of educational activities such as camps, clinics, workshops and conferences, flight time, parking, rentals, library and parking fines, shop and lab production, etc.