

**Lake Region State College
Budget 228
Senate Bill No. 2003**

	FTE Positions	General Fund	Other Funds	Total
2009-11 legislative appropriation	32.97	\$10,765,011 ¹	\$2,609,920	\$13,374,931
2007-09 legislative appropriation	<u>30.49</u>	<u>6,636,952</u>	<u>3,007,600</u>	<u>9,644,552</u>
2009-11 appropriation increase (decrease) to 2007-09 appropriation	2.48	\$4,128,059	(\$397,680)	\$3,730,379

¹This amount includes \$2,703,727 of one-time funding. Excluding this amount, the agency's ongoing general fund appropriation is \$8,061,284.

NOTE: The 2009-11 legislative appropriation amounts include \$61,412 from the general fund for the institution's share of the \$750,000 security and emergency preparedness funding pool appropriated to the North Dakota University System office.

Item Description

Enrollment - At the end of the 2009 legislative session, Lake Region State College's FTE enrollment projection for the 2009-11 biennium was 750 for both the fall 2009 semester and the fall 2010 semester.

Tuition collections - Lake Region State College estimated tuition revenue of \$3,819,321 for the 2009-10 fiscal year.

Capital assets - Lake Region State College received a capital assets appropriation of \$5,357,309, of which \$2,747,389 is from the general fund and \$2,609,920 is from special funds. The following is a summary:

Description	General Fund (Base Funding)	General Fund (One-Time Funding)	Special Funds	Total
Wind energy project		\$2,609,920 ¹	\$2,609,920 ¹	\$5,219,840
Extraordinary repairs	\$43,662	93,807		137,469
Total	\$43,662	\$2,703,727	\$2,609,920	\$5,357,309

¹The Legislative Assembly appropriated \$2,609,920 of federal stimulus funds from the American Recovery and Reinvestment Act of 2009 for a wind energy project at Lake Region State College and provided that funding of \$2,609,920 from the general fund for the project included in the executive budget is only to be used to the extent that federal fiscal stimulus funds are not available. Any unspent general fund appropriation related to the project must be returned to the general fund.

Workforce training - The Legislative Assembly appropriated \$3 million from the general fund to the Department of Career and Technical Education for workforce training grants to the institutions of higher education assigned primary responsibility for workforce training in the state.

Status/Result

Lake Region State College's fall 2009 semester FTE enrollment was 868, 118 more than estimated and 84 more than the fall 2008 semester.

The current estimate for tuition collections for the 2009-10 fiscal year is \$4,160,000, \$340,679 more than projected.

The following is a summary of the status of Lake Region State College's capital assets funding:

Wind energy project	The college has been unsuccessful in securing federal fiscal stimulus funds from the American Recovery and Reinvestment Act of 2009 for the project due to federal requirements prohibiting the supplanting of funding from the general fund. Therefore, the college has decided to proceed with the project using the funding of \$2,609,920 from the general fund. At this time, the total estimated cost of the project has increased by at least \$1.2 million, from \$6,132,000 as estimated at the close of the 2009 legislative session to \$7,332,000 due to an increase in the cost of the wind turbine and additional costs associated with changing the proposed location for the wind turbine. The college is seeking additional funding sources to complete the project.
Extraordinary repairs	The college anticipates using all the funds for completing extraordinary repairs during the 2009-11 biennium.

Lake Region State College was allocated \$550,676 of the \$3 million appropriation. The college received \$275,338 of state workforce training funds during fiscal year 2010, leaving \$275,338 for distribution during fiscal year 2011.