



**Chadron State College**  
**2020-21 PRELIMINARY OPERATING BUDGET**

<u>Expenditure Type</u>	<u>801 CSC 1.0 Instruction</u>	<u>802 CSC 2.0 Research</u>	<u>803 CSC 3.0 Public Svc</u>	<u>804 CSC 4.0 Acad Supp</u>	<u>805 CSC 5.0 Student Svc</u>	<u>806 CSC 6.0 Gen Admin</u>	<u>807 CSC 7.0 Plant O&amp;M</u>	<u>808 CSC 8.0 Student Aid</u>	<u>Total</u>
Permanent Staff:									
Faculty FTE	94.00								94.00
Professional Staff FTE	3.54		2.00	31.00	34.20	39.13	0.75		110.62
Support Staff FTE			0.50	9.00	4.75	13.75	36.25		64.25
Salaries	6,572,844	0	85,627	2,280,191	2,042,340	2,800,535	1,215,119		14,996,656
Benefits	2,284,063	0	29,755	792,366	709,713	973,186	422,254		5,211,337
<b>Total Permanent Salaries &amp; Benefits</b>	<b>8,856,907</b>	<b>0</b>	<b>115,382</b>	<b>3,072,557</b>	<b>2,752,053</b>	<b>3,773,721</b>	<b>1,637,373</b>	<b>0</b>	<b>20,207,992</b>
Temporary Staff:									
Part-time Faculty FTE	21.75								21.75
Graduate Assistant FTE	9.00								9.00
Federal Work-study FTE	12.00	0.00	0.00	4.00	3.00	2.50	0.00	0.00	21.50
Other Student FTE	1.00	0.20	4.60	3.43	3.40	3.00	3.00	0.00	18.63
Other Straight-time FTE									
Salaries	800,000	10,000	70,000	50,000	600,000	175,000	60,000	0	1,765,000
Benefits									
<b>Total Temporary Salaries &amp; Benefits</b>	<b>800,000</b>	<b>10,000</b>	<b>70,000</b>	<b>50,000</b>	<b>600,000</b>	<b>175,000</b>	<b>60,000</b>	<b>0</b>	<b>1,765,000</b>
<b>Total Personal Services</b>	<b>\$ 9,656,907</b>	<b>\$ 10,000</b>	<b>\$ 185,382</b>	<b>\$ 3,122,557</b>	<b>\$ 3,352,053</b>	<b>\$ 3,948,721</b>	<b>\$ 1,697,373</b>	<b>\$ -</b>	<b>\$ 21,972,992</b>
Total Operating Expenses	685,847	10,956	150,216	562,436	625,387	1,817,949	1,801,148	0	5,653,939
Total Supplies	468,271	10,800	88,076	547,879	839,249	234,595	508,581	0	2,697,451
Total Travel	237,927	1,944	17,148	88,389	685,417	176,779	15,000	0	1,222,605
Total Capital Outlay	135,155	0	18,682	83,728	106,809	23,744	0	0	368,118
Tuition Remissions and Exemptions	27,570	0	242	3,723	6,963	7,000	0	401,000	446,498
Total General/Cash Budget	<b>\$11,211,677</b>	<b>\$33,700</b>	<b>\$459,746</b>	<b>\$4,408,712</b>	<b>\$5,615,878</b>	<b>\$6,208,788</b>	<b>\$4,022,102</b>	<b>\$401,000</b>	<b>\$32,361,603</b>
Federal FTE	0.00	0.00	0.50	0.00	6.675	0.00	0.00	0	7.175
Total Federal Funds	0	65,000	50,000	0	550,000	0	0	14,335,000	15,000,000
<b>Total Expenditures</b>	<b>11,211,677</b>	<b>98,700</b>	<b>509,746</b>	<b>4,408,712</b>	<b>6,165,878</b>	<b>6,208,788</b>	<b>4,022,102</b>	<b>14,736,000</b>	<b>47,361,603</b>
General Funds	8,793,375			2,800,000	2,700,000	3,000,000	1,600,000		18,893,375
Cash Funds	2,418,302	33,700	459,746	1,608,712	2,915,878	3,208,788	2,422,102	401,000	13,468,228
Federal Funds		65,000	50,000		550,000			14,335,000	15,000,000
<b>Total Funds</b>	<b>11,211,677</b>	<b>98,700</b>	<b>509,746</b>	<b>4,408,712</b>	<b>6,165,878</b>	<b>6,208,788</b>	<b>4,022,102</b>	<b>14,736,000</b>	<b>47,361,603</b>

General Funds: Include new appropriation of 18,893,975 and no carryforward

Cash Funds: Based on adjustment to base funds during the past fiscal year and additional revenue, cash funds set at 13,468,228

**PERU STATE COLLEGE  
2020-2021 PRELIMINARY OPERATING BUDGET**

June 16, 2020

<u>Expenditure Type</u>	<u>PCS 1.0 Instruction</u>	<u>PCS 2.0 Research</u>	<u>PCS 3.0 Public Svc</u>	<u>PCS 4.0 Acad Supp</u>	<u>PCS 5.0 Student Svc</u>	<u>PCS 6.0 Gen Admin</u>	<u>PCS 7.0 Plant O&amp;M</u>	<u>PCS 8.0 Student Aid</u>	<u>Total</u>
<b><u>Personal Services</u></b>									
<b><u>Permanent Staff:</u></b>									
Faculty FTE	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
Professional Staff FTE	9.59	0.00	0.00	16.33	22.45	25.00	2.00	0.00	75.37
Support Staff FTE	4.00	0.00	0.00	2.00	2.00	7.00	20.75	0.00	35.75
Salaries	3,545,488	0	0	1,081,398	1,209,883	1,763,601	677,812	0	8,278,182
Benefits	1,862,445	0	0	568,059	635,552	926,419	356,055	0	4,348,530
<b>Total Permanent Salaries &amp; Benefits</b>	<b>5,407,933</b>	<b>0</b>	<b>0</b>	<b>1,649,457</b>	<b>1,845,435</b>	<b>2,690,020</b>	<b>1,033,867</b>	<b>0</b>	<b>12,626,712</b>
<b><u>Temporary Staff:</u></b>									
Part-time Faculty FTE	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Graduate Assistant FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Work-study FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Student FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Straight-time FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	933,933	0	13,451	0	51,200	0	0	0	998,584
Benefits	112,072	0	7,243	0	3,917	0	0	0	123,232
<b>Total Temporary Salaries &amp; Benefits</b>	<b>1,046,005</b>	<b>0</b>	<b>20,694</b>	<b>0</b>	<b>55,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,121,816</b>
<b>Total Personal Services</b>	<b>\$6,453,938</b>	<b>\$0</b>	<b>\$20,694</b>	<b>\$1,649,457</b>	<b>\$1,900,552</b>	<b>\$2,690,020</b>	<b>\$1,033,867</b>	<b>\$0</b>	<b>\$13,748,528</b>
Total Operating Expenses	318,773	0	0	875,906	459,008	1,464,408	1,026,205	0	4,144,300
Total Supplies	9,181	0	0	13,113	14,975	78,798	11,999	0	128,066
Total Travel	47,199	0	0	35,231	276,192	275,556	1,250	0	635,428
Total Capital Outlay	0	0	0	0	0	0	0	0	0
Tuition Remissions and Exemptions	0	0	0	0	275,000	0	0	469,523	744,523
<b>Total General/Cash Budget</b>	<b>\$6,829,091</b>	<b>\$0</b>	<b>\$20,694</b>	<b>\$2,573,707</b>	<b>\$2,925,727</b>	<b>\$4,508,782</b>	<b>\$2,073,321</b>	<b>\$469,523</b>	<b>\$19,400,845</b>
Federal FTE	0.00	0.00	0.00	0.00	3.62	0.00	0.00	0.00	3.62
<b>Total Federal Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>341,016</b>	<b>0</b>	<b>0</b>	<b>12,478,984</b>	<b>12,820,000</b>
<b>Total Expenditures</b>	<b>\$6,829,091</b>	<b>\$0</b>	<b>\$20,694</b>	<b>\$2,573,707</b>	<b>\$3,266,743</b>	<b>\$4,508,782</b>	<b>\$2,073,321</b>	<b>\$12,948,507</b>	<b>\$32,220,844</b>
32220845									
<b><u>Fund Sources</u></b>									
General Funds (1)	\$5,407,449	0	0	\$1,048,731	\$1,428,299	\$1,969,032	\$706,109	\$0	\$10,559,620
Cash Funds (2)	1,421,642	0	20,694	1,524,976	1,497,428	2,539,750	1,367,212	469,523	8,841,225
Federal Funds (3)	0	0	0	0	341,016	0	0	12,478,984	12,820,000
<b>Total Funds</b>	<b>\$6,829,091</b>	<b>\$0</b>	<b>\$20,694</b>	<b>\$2,573,707</b>	<b>\$3,266,743</b>	<b>\$4,508,782</b>	<b>\$2,073,321</b>	<b>\$12,948,507</b>	<b>\$32,220,845</b>

(1) General Funds Appropriation \$10,559,620

(2) Cash Funds \$8,111,642, BAA \$275,000 & NOG, ACE & AET \$454,583, Total \$8,841,225

(3) Federal Funds \$12,820,000.

WAYNE STATE COLLEGE  
2020-21 OPERATING BUDGET

June 16, 2020

\*\*\* PRELIMINARY PLAN \*\*\*

EXPENDITURE TYPE	PCS 1.0 Instruction	PCS 2.0 Research	PCS 3.0 Publ.Serv.	PCS 4.0 Acad.Supp.	PCS 5.0 Stdnt. Serv.	PCS 6.0 Inst. Adm.	PCS 7.0 Plant O&M	PCS 8.0 Stdnt. Aid	TOTAL
<b>Personal Services</b>									
<u>Permanent Staff:</u>									
Faculty FTE	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Professional Staff FTE	9.09	0.00	0.00	26.00	45.88	39.65	3.00	0.00	123.62
Support Staff FTE	11.00	0.00	0.00	6.00	8.63	19.20	34.00	0.00	78.83
Salaries	11,233,318	0	0	1,982,269	3,091,043	3,501,459	1,429,652	0	21,237,741
Benefits	3,609,270	0	0	661,331	1,137,638	1,621,937	699,566	0	7,729,742
<b>Total Permanent Salaries &amp; Benefits</b>	<b>14,842,588</b>	<b>0</b>	<b>0</b>	<b>2,643,600</b>	<b>4,228,681</b>	<b>5,123,396</b>	<b>2,129,218</b>	<b>0</b>	<b>28,967,483</b>
<u>Temporary Staff:</u>									
Part-time Faculty FTE	39.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.50
Graduate Assistant FTE	5.97	0.00	0.00	0.00	5.01	0.00	0.00	0.00	10.98
Federal Work-Study FTE	0.55	0.00	0.00	0.95	0.07	0.11	0.00	0.00	1.68
Other Straight-time FTE	1.20	0.00	1.00	7.20	8.10	6.30	3.15	0.00	26.95
Other Student FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	1,148,540	0	45,000	168,175	308,075	164,650	58,700	0	1,893,140
Benefits	77,520	0	3,445	12,865	17,395	12,595	4,490	0	128,310
<b>Total Temporary Salaries &amp; Benefits</b>	<b>1,226,060</b>	<b>0</b>	<b>48,445</b>	<b>181,040</b>	<b>325,470</b>	<b>177,245</b>	<b>63,190</b>	<b>0</b>	<b>2,021,450</b>
<b>Total Personal Services</b>	<b>16,068,648</b>	<b>0</b>	<b>48,445</b>	<b>2,824,640</b>	<b>4,554,151</b>	<b>5,300,641</b>	<b>2,192,408</b>	<b>0</b>	<b>30,988,933</b>
Total Operating Expenses	434,002	0	208,110	408,645	532,298	2,890,318	2,002,221	0	6,475,594
Total Supplies	335,000	0	125,721	543,648	401,005	1,955,000	450,000	0	3,810,374
Total Travel	125,500	0	3,000	315,000	695,000	115,315	5,500	0	1,259,315
Total Capital Outlay	25,000	0	0	30,000	20,000	10,000	10,000	0	95,000
Tuition Remissions and Exemptions*	0	0	0	0	0	0	0	1,060,111	1,060,111
<b>Total General/Cash Budget</b>	<b>16,988,150</b>	<b>0</b>	<b>385,276</b>	<b>4,121,933</b>	<b>6,202,454</b>	<b>10,271,274</b>	<b>4,660,129</b>	<b>1,060,111</b>	<b>43,689,327</b>
<u>FEDERAL FUNDS</u>									
FTE	1.51	0.00	0.00	0.00	4.82	0.00	0.00	5.45	11.78
<b>Total Federal Funds</b>	<b>115,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>355,000</b>	<b>0</b>	<b>0</b>	<b>19,754,900</b>	<b>20,229,900</b>
<b>Total Expenditures</b>	<b>17,103,150</b>	<b>5,000</b>	<b>385,276</b>	<b>4,121,933</b>	<b>6,557,454</b>	<b>10,271,274</b>	<b>4,660,129</b>	<b>20,815,011</b>	<b>63,919,227</b>
<u>Fund Sources</u>									
General Funds	9,826,612	0	0	2,598,660	4,189,800	4,976,590	2,017,015	0	23,608,677
Cash Funds	7,161,538	0	385,276	1,523,273	2,012,654	5,294,684	2,643,114	1,060,111	20,080,650
Federal Funds	115,000	5,000	0	0	355,000	0	0	19,754,900	20,229,900
<b>Total Funds</b>	<b>17,103,150</b>	<b>5,000</b>	<b>385,276</b>	<b>4,121,933</b>	<b>6,557,454</b>	<b>10,271,274</b>	<b>4,660,129</b>	<b>20,815,011</b>	<b>63,919,227</b>

\*Includes \$1,040,000 for NOG/AET/ACE.

**PRELIMINARY**

<b>NEBRASKA STATE COLLEGE SYSTEM OFFICE 2020-21 OPERATING BUDGET</b>			
<b>PERSONAL SERVICES</b>	<b>GENERAL FUNDS</b>	<b>CASH FUNDS</b>	<b>TOTAL</b>
Professional FTE	12		12
Salaries	1,418,804		1,418,804
Benefits	372,042		372,042
<b>Sub-Total</b>	<b>1,790,846</b>	-	<b>1,790,846</b>
Support Staff FTE	2		2
Salaries	100,432		100,432
Benefits	32,450		32,450
<b>Sub-Total</b>	<b>132,882</b>	-	<b>132,882</b>
<b>Total Personal Services</b>	<b>1,923,728</b>	-	<b>1,923,728</b>
Total Operating Expenses	456,957	617,193	1,074,150
Total Travel	85,000		85,000
Total Capital Outlay	-	-	-
<b>TOTAL BUDGET</b>	<b>2,465,685</b>	<b>617,193</b>	<b>3,082,878</b>

**MARKETING INITIATIVES**

New Funds for 2020-21

**\$154,787**