

**North Idaho College
General Fund
Operating Budget Considerations
FY 18 -FY 19**

	<u>FY18 Budget</u>	<u>FY19 Changes</u>	<u>FY19 Budget</u>
Changes in Revenue			
Tuition and Fees Base	\$ 12,420,630		\$ 12,420,630
\$1.50 Tuition increase to in-district student		72,869	\$ 72,869
5% per credit tuition increase all non-district students	-	\$ 222,280	\$ 222,280
25% Increase in Dual Credit enrollment		\$ 359,952	\$ 359,952
Enrollment Decrease 2.5%	-	\$ (255,038)	\$ (255,038)
Subtotal	<u>\$ 12,420,630</u>	<u>\$ 400,063</u>	<u>\$ 12,820,693</u>
State General Funds Base	\$ 12,925,100		\$ 12,925,100
State General Fund Change ¹	-	184,800	\$ 184,800
CTE Funding Base	\$ 5,456,533		\$ 5,456,533
CTE Funding Change ²	-	179,967	\$ 179,967
Property Tax Base	\$ 15,014,827		\$ 15,014,827
New Property on Rolls (max estimate)		284,781	\$ 284,781
Interest Income Base	\$ 7,476	67,524	\$ 75,000
All other Revenue			
County Tuition Payments	\$ 759,782	\$ 40,218	\$ 800,000
Miscellaneous Tax Receipts	\$ 456,000	\$ 194,000	\$ 650,000
Fund Balance Transfer		\$ 496,400	\$ 496,400
Other Revenue	\$ 98,400	\$ 3,100	\$ 101,500
FY19 Revenue Projection	<u>\$ 47,138,748</u>	<u>\$ 1,850,853</u>	<u>\$ 48,989,601</u>
Percentage Change			3.78%
			\$ 1,850,853

¹ Net Change in Benefit Costs (\$6,700), 3% CEC \$288,400, Enrollment Workload Adjustment (\$399,600), Computer Science Program \$307,700, Removal of FY18 One Time Funds (\$5,000)

² Removal of FY18 One-Time (\$70,000) 3% CEC \$129,200, Benefit Cost Change (\$90,100), \$205,400 Program Expansion

North Idaho College
General Fund
Operating Budget Considerations - Including Salary impact
FY 18 -FY 19

Operating Expenses	FY18 Original	FY19 Proposed	\$ Difference	% Difference
Academic Instruction	\$ 13,510,229	\$ 14,123,629	\$ 613,399	4.5%
CTE Instruction	5,027,736	5,304,027	\$ 276,291	5.5%
Academic Support	5,487,611	5,894,032	\$ 406,421	7.4%
Student Services	3,817,499	4,009,631	\$ 192,133	5.0%
Institutional Support	7,297,248	7,523,370	\$ 226,122	3.1%
Physical Plant	4,291,666	4,403,693	\$ 112,027	2.6%
Public Service	49,000	49,000	\$ -	0.0%
Student Aid	1,030,533	1,034,426	\$ 3,893	0.4%
Transfers	6,627,225	6,647,793	\$ 20,568	0.3%
Total Expenditures	\$ 47,138,748	\$ 48,989,601	\$ 1,850,853	3.9%

**North Idaho College
Proposed Plant Fund Budget FY2019**

	FY18 Budget	FY19 Proposed Budget
Total Funding:	\$ 4,624,983	4,634,907
Obligations:		
Rent	\$ 311,375	356,375
Equipment Replacement Fund	\$ 399,906	364,830
Computer Equipment Replacement	\$ 773,500	773,500
Capital Investment Reserve	\$ 2,588,111 ¹	2,588,111
Deferred Maintenance	\$ 231,900	231,900
Instructional Furniture Replacement	\$ 115,690	115,690
Administrative Furniture Replacement	\$ 54,501	54,501
Plant Fund Contingency	\$ 150,000	150,000
Net Plant Fund	\$ -	\$ -

1- includes the 1% property tax increase for FY13