

**North Idaho College  
General Fund  
Operating Budget Considerations  
FY 16 -FY 17**

	<u>FY16 Budget</u>	<u>FY17 Changes</u>	<u>FY17 Budget</u>
<b>Changes in Revenue</b>			
Tuition and Fees Base	\$ 13,061,524		\$ 13,061,524
\$5 per credit increase all non-district students	-	\$ 130,422	\$ 130,422
15% Increase in Dual Credit		\$ 109,298	\$ 109,298
Enrollment Decrease 6%	-	\$ (989,719)	\$ (989,719)
Subtotal	<u>\$ 13,061,524</u>	<u>\$ (750,000)</u>	<u>\$ 12,311,524</u>
State General Funds Base	\$ 10,835,800		\$ 10,835,800
State General Fund Change <sup>1</sup>	-	1,149,200	\$ 1,149,200
CTE Funding Base	\$ 4,521,834		\$ 4,521,834
CTE Funding Change <sup>2</sup>	-	584,199	\$ 584,199
Property Tax Base	\$ 14,470,860		\$ 14,470,860
Adjustment for FY16 Actual New Property New Property on Rolls (estimate)		\$ (88,150) 337,156	\$ (88,150) \$ 337,156
Interest Income Base	\$ 7,476		\$ 7,476
All other Revenue			
County Tuition Payments	\$ 825,997	\$ (66,215)	\$ 759,782
Miscellaneous Tax Receipts	\$ 456,000		\$ 456,000
Other Revenue	\$ 98,400	-	\$ 98,400
<b>FY16 Revenue Projection</b>	<u>\$ 44,277,891</u>	<u>\$ 1,166,190</u>	<u>\$ 45,444,081</u>
<b>Percentage Change</b>			<b>2.57%</b>
			<b>\$ 1,166,190</b>

<sup>1</sup> Includes \$148.5k for benefit changes; \$258.6k for CEC; \$615.1K for Occupancy Costs and \$133.0k for CCI line item request  
Also includes deduction of \$6K for one time allocations from FY16 (capital)

<sup>2</sup> Includes \$68,900 for benefit changes; \$106,500 for 3% CEC; and \$406,299 for 6.5 new faculty positions.

**North Idaho College  
General Fund  
Operating Budget Considerations - Including Salary impact  
FY 16 -FY 17**

<b>Operating Expenses</b>	<b>FY16 Original</b>	<b>FY17 Proposed</b>	<b>\$ Difference</b>	<b>% Difference</b>
Academic Instruction	\$ 13,061,558	\$ 13,524,899	\$ 463,341	3.5%
CTE Instruction	4,749,984	4,855,735	\$ 105,751	2.2%
Academic Support	3,939,334	4,137,715	\$ 198,381	5.0%
Student Services	3,307,527	3,363,424	\$ 55,897	1.7%
Institutional Support	7,686,562	7,506,422	\$ (180,140)	-2.3%
Physical Plant	3,216,070	3,673,195	\$ 457,125	14.2%
Public Service	49,000	49,000	\$ -	0.0%
Student Aid	1,094,014	985,533	\$ (108,481)	-9.9%
Transfers	7,173,842	7,343,923	\$ 170,081	2.4%
<b>Total Expenditures</b>	<b>\$ 44,277,891</b>	<b>\$ 45,439,846</b>	<b>\$ 1,161,955</b>	<b>2.6%</b>

\$ 4,235

**North Idaho College  
Proposed Plant Fund Budget FY2017**

	FY16 Budget	FY17 Proposed Budget
Total Funding:	\$ 4,624,983	4,624,983
Obligations:		
Rent	\$ 341,192	321,692
Equipment Replacement Fund	\$ 502,431	444,090
Computer Equipment Replacement	\$ 773,500	773,500
Capital Investment Reserve	\$ 2,588,111 <sup>1</sup>	2,588,111
Deferred Maintenance	\$ 231,900	231,900
Furniture Replacement		115,690
Plant Fund Contingency	\$ 187,849	150,000
Net Plant Fund	\$ -	\$ -

1- includes the 1% property tax increase for FY13