

**North Idaho College  
General Fund  
Operating Budget Considerations  
FY 17 -FY 18**

	<u>FY17 Budget</u>	<u>FY18 Changes</u>	<u>FY18 Budget</u>
<b>Changes in Revenue</b>			
Tuition and Fees Base	\$ 12,311,524		\$ 12,311,524
\$3 per credit increase all in-district students		152,979	\$ 152,979
\$5 per credit increase all non-district students	-	\$ 141,115	\$ 141,115
7% Increase in Dual Credit		\$ 57,012	\$ 57,012
Enrollment Decrease 3%	-	\$ (242,000)	\$ (242,000)
Subtotal	<u>\$ 12,311,524</u>	<u>\$ 109,106</u>	<u>\$ 12,420,630</u>
State General Funds Base	\$ 11,985,000		\$ 11,985,000
State General Fund Change <sup>1</sup>	-	940,100	\$ 940,100
CTE Funding Base	\$ 5,106,033		\$ 5,106,033
CTE Funding Change <sup>2</sup>	-	350,500	\$ 350,500
Property Tax Base	\$ 14,719,866		\$ 14,719,866
Adjustment for FY17 Actual New Property		\$ (150,730)	\$ (150,730)
New Property on Rolls (estimate)		300,000	\$ 300,000
1% Increase		145,691	\$ 145,691
Interest Income Base	\$ 7,476		\$ 7,476
All other Revenue			
County Tuition Payments	\$ 759,782	\$ -	\$ 759,782
Miscellaneous Tax Receipts	\$ 456,000	\$ -	\$ 456,000
Other Revenue	<u>\$ 98,400</u>	<u>\$ -</u>	<u>\$ 98,400</u>
<b>FY16 Revenue Projection</b>	<b>\$ 45,444,081</b>	<b>\$ 1,694,667</b>	<b>\$ 47,138,748</b>
<b>Percentage Change</b>			<b>3.60%</b>
			<b>\$ 1,694,667</b>

<sup>1</sup> Includes \$121.1k for benefit changes; \$274.5k for CEC; \$90.4K for Title IX Coordinator; \$457.1K for Assistive Technology  
Also includes deduction of \$3K for one time allocations from FY17 (capital)

<sup>2</sup> Includes \$53,600 for benefit changes; \$121,300 for 3% CEC; and \$133,051 for capacity expansion including 2.5 new faculty pos  
Also includes additional capital funding of \$42,500

North Idaho College  
**General Fund**  
**Operating Budget Considerations - Including Salary impact**  
**FY 17 -FY 18**

<b>Operating Expenses</b>	<b>FY17 Original</b>	<b>FY18 Proposed</b>	<b>\$ Difference</b>	<b>% Difference</b>
Academic Instruction	\$ 13,477,297	\$ 13,629,112	\$ 151,815	1.1%
CTE Instruction	4,816,054	5,115,857	\$ 299,803	6.2%
Academic Support	4,256,453	5,077,755	\$ 821,302	19.3%
Student Services	3,377,423	3,716,301	\$ 338,877	10.0%
Institutional Support	7,358,349	7,834,310	\$ 475,961	6.5%
Physical Plant	3,677,544	4,224,307	\$ 546,763	14.9%
Public Service	49,000	49,000	\$ -	0.0%
Student Aid	985,533	885,533	\$ (100,000)	-10.1%
Transfers	7,446,427	6,604,396	\$ (842,031)	-11.3%
<b>Total Expenditures</b>	<b>\$ 45,444,081</b>	<b>\$ 47,136,571</b>	<b>\$ 1,692,490</b>	<b>3.7%</b>

\$ 2,177

**North Idaho College  
Proposed Plant Fund Budget FY2018**

	FY17 Budget	FY18 Proposed Budget
Total Funding:	\$ 4,624,983	4,624,983
Obligations:		
Rent	\$ 321,692	311,375
Equipment Replacement Fund	\$ 444,090	399,906
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
Instructional Furniture Replacement	\$ 115,690	115,690
Administrative Furniture Replacement		54,501
Plant Fund Contingency	\$ 150,000	150,000
 Net Plant Fund	 0	 \$ (0)

1- includes the 1% property tax increase for FY13