

**North Idaho College  
General Fund  
Operating Budget  
FY 2020**

	<u>FY19 Budget</u>	<u>Proposed FY20 Changes</u>	<u>APPROVED FY20 Budget</u>
<b>Changes in Revenue</b>			
Tuition and Fees Base	\$ 12,820,693		\$ 12,820,693
\$3.50 per credit tuition increase all non-district students	-	\$ 94,603	\$ 94,603
\$10 Increase in Dual Credit tuition	-	\$ 175,000	\$ 175,000
5% increase in Dual Credit enrollment	-	\$ 65,625	\$ 65,625
Subtotal	<u>\$ 12,820,693</u>	<u>\$ 335,228</u>	<u>\$ 13,155,921</u>
State General Funds Base	\$ 13,109,900		\$ 13,109,900
State General Fund Change <sup>1</sup>	-	(214,500)	\$ (214,500)
CTE Funding Base	\$ 5,636,500		\$ 5,636,500
CTE Funding Change <sup>2</sup>	-	161,400	\$ 161,400
Property Tax Base	\$ 15,299,608		\$ 15,299,608
New Property on Rolls (max estimate)		387,051	\$ 387,051
2% Tax Increase		305,992	\$ 305,992
Interest Income Base	\$ 75,000	100,000	\$ 175,000
All other Revenue			
County Tuition Payments	\$ 800,000		\$ 800,000
Miscellaneous Tax Receipts	\$ 650,000		\$ 650,000
Revenue sharing from other funds		\$ 105,000	\$ 105,000
Estimated Salary Salvage		\$ 115,000	\$ 115,000
One time funding built into base (entrepreneurship)	\$ 145,295	\$ (145,295)	
Fund Balance Transfer	\$ 496,400	\$ (314,490)	\$ 181,910
Other Revenue <sup>3</sup>	<u>\$ 101,500</u>	<u>\$ 75,000</u>	<u>\$ 176,500</u>
<b>FY20 Revenue Projection</b>	<u><b>\$ 49,134,896</b></u>	<u><b>\$ 910,386</b></u>	<u><b>\$ 50,045,282</b></u>
<b>Percentage Change</b>			<b>1.82%</b>
			<b>\$ 910,386</b>

<sup>1</sup> Removal of one-time items (\$391,000), Change in health benefit costs \$54,500, 3% CEC \$282,700, Enrollment Workload Adjustment (\$268,100), Occupancy costs for NICE facility \$117,400

<sup>2</sup> 3% CEC \$135,000, Benefit Cost Change \$26,400

<sup>3</sup> Includes contribution from NIC Foundation

North Idaho College  
**General Fund**  
**Operating Budget Considerations - Including Salary impact**  
**FY 2020**

<b>Operating Expenses</b>	<b>FY19 Original</b>	<b>FY20 Approved</b>	<b>\$ Difference</b>	<b>% Difference</b>
Academic Instruction	\$ 14,133,760	\$ 14,002,329	\$ (131,430)	-0.9%
CTE Instruction	5,276,304	5,555,629	\$ 279,326	5.3%
Academic Support	5,854,326	5,955,224	\$ 100,898	1.7%
Student Services	4,010,906	4,199,346	\$ 188,440	4.7%
Institutional Support	7,743,365	8,179,244	\$ 435,879	5.6%
Physical Plant	4,396,683	4,523,958	\$ 127,275	2.9%
Public Service	49,000	49,000	\$ -	0.0%
Student Aid	1,020,988	1,020,988	\$ (0)	0.0%
Transfers	6,649,565	6,559,564	\$ (90,001)	-1.4%
<b>Total Expenditures</b>	<b>\$ 49,134,896</b>	<b>\$ 50,045,282</b>	<b>\$ 910,386</b>	<b>1.9%</b>

**North Idaho College  
Approved Plant Fund Budget FY2020**

	FY19 Budget	FY20 Budget
Total Funding:	\$ 4,634,907	\$ 4,634,907
Obligations:		
Rent	\$ 356,375	\$ 356,375
Instructional Equipment Replacement Fund	364,830	364,830
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	54,501
Plant Fund Contingency	150,000	150,000
Net Plant Fund	\$ -	\$ -

1- includes the 1% property tax increase for FY13