

Board of Trustees

Budget Workshop

**Presented by Dr. Priscilla Bell, President
and
Rolland Jurgens, V.P. for Administrative Services**

**Second Reading of the Budget for FY 2010
5/27/2009**

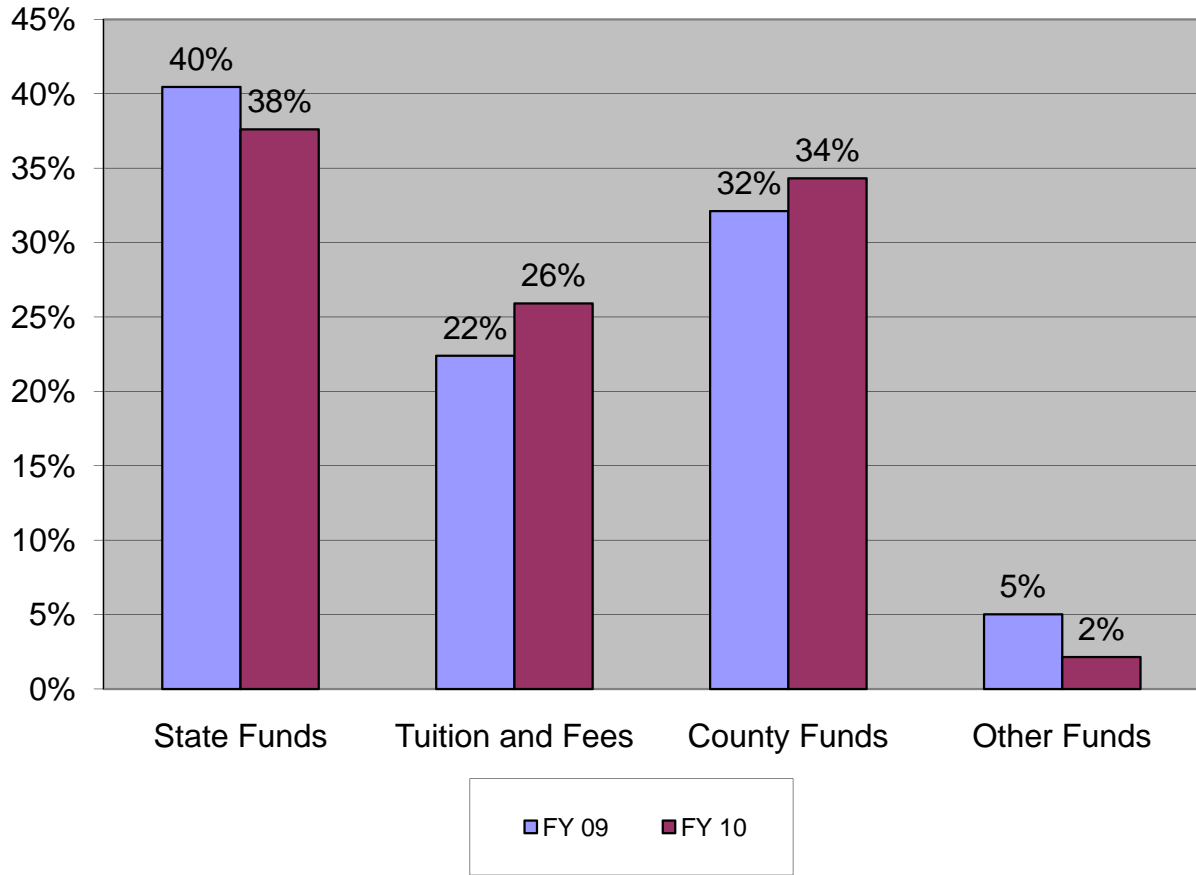
Board of Trustees Budget Workshop 5/27/2009

Second Reading of the Budget for FY 2010

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FY 10 Budget Realities Funding Shifts



5/27/2009

Excludes All Stimulus Funds

**North Idaho College
Operating Budget Considerations
FY 10**

	<u>1st Reading</u> <u>4/22/09 Workshop</u>	<u>Changes</u>	<u>2nd Reading</u> <u>5/27/09 Workshop</u>
FY 09 Expenditures Base	\$ 40,158,540	\$ -	\$ 40,158,540
Expenditure Increases for FY 10			
Salary Change Costs	\$ -		\$ -
Faculty Columnar Movement	14,000		14,000
Reclassifications	20,000		20,000
Subtotal	\$ 34,000	\$ -	\$ 34,000
Associated Benefits	3,400		3,400
Total Salary Change	\$ 37,400	\$ -	\$ 37,400
Staff Tuition Waivers	\$ 30,000		\$ 30,000
Insurance Changes	\$ (300,000)		\$ (300,000)
Grant-in-Aid Increases	\$ 90,000		\$ 90,000
Utility Increases @ 10%	\$ 75,582		\$ 75,582
Audit Costs Increase	\$ 4,200		\$ 4,200
Contingency Fund:	\$ 112,600		\$ 112,600
Trustees-Election	\$ (6,000)		\$ (6,000)
Instructional Changes	\$ (593,717)	(50,670)	\$ (644,387)
Student Services Changes	\$ (76,884)		\$ (76,884)
Community Relations Changes	\$ (66,193)		\$ (66,193)
Athletics Changes	\$ (82,217)		\$ (82,217)
President Changes	\$ (33,596)		\$ (33,596)
Director of Development Changes	\$ (74,671)		\$ (74,671)
Administrative Services Changes	\$ 87,920		\$ 87,920
WFTC Move to Auxiliary Enterprises	\$ (1,562,210)		\$ (1,562,210)
Prairie Acquisition Transfer	\$ 900,000		\$ 900,000
Closing Costs/Prairie	\$ 50,000		\$ 50,000
Total Expenditure Incr.	\$ (1,407,787)	\$ (50,670)	\$ (1,458,457)
FY 10 Expenditure Projection	\$ 38,750,754	\$ (50,670)	\$ 38,700,084
Percentage Change	-3.5%		-3.6%

Excludes All Stimulus Funds

**North Idaho College
Operating Budget Considerations
FY 10**

	<u>1st Reading 4/22/09 Workshop</u>	<u>Changes</u>	<u>2nd Reading 5/27/09 Workshop</u>
FY 09 Revenue Base	\$ 40,158,540	\$ -	\$ 40,158,540
Increase in Tuition & Fees			
Tuition & Fees Schedule Change	\$ 719,962		\$ 719,962
Enrollment Increase @ 3.5%	\$ 314,780		\$ 314,780
State General Fund Change @ -12.5%	\$ (1,333,100)	\$ -	\$ (1,333,100)
State General Fund One-Time Funds	\$ (105,000)	\$ -	\$ (105,000)
Liquor Tax Reduction	\$ (5,000)		\$ (5,000)
PTE Funding Change -5.5%	\$ (199,297)	\$ (50,670)	\$ (249,967)
3% Property Tax Budget Increase	\$ 349,043		\$ 349,043
New Property on Rolls	\$ 109,120		\$ 109,120
Property Tax Revenue Adjustment	\$ (73,699)		\$ (73,699)
Children's Center Fees	\$ 50,000		\$ 50,000
WFTC Move to Auxiliary Enterprises	\$ (1,234,595)		\$ (1,234,595)
Total Revenue Increases	\$ (1,407,786)	\$ (50,670)	\$ (1,458,456)
FY 10 Revenue Projection	\$ 38,750,754	\$ (50,670)	\$ 38,700,084
Percentage Change	-3.5%		-3.6%

5/27/2009

**North Idaho College
FY 09 Budget Planning**

	<u>Fiscal Year 09</u>	<u>Base Change Est.</u>	<u>New</u>	<u>Estimated Fiscal Year 10</u>
Personnel Services				
Administrative Salaries	\$ 693,806	Distributed		\$ 693,806
Professional Salaries	5,047,658	\$ (1,622,395)	\$ 114,140	3,539,403
Faculty Salaries	10,947,438			10,947,438
Support Staff Salaries	4,860,176		19,600	4,879,776
Temporary/Hourly Salaries	756,944			756,944
Subtotal	\$ 22,306,022	\$ (1,622,395)	\$ 133,740	\$ 20,817,367
Employee Benefits	6,722,843		(300,000)	6,422,843
% of P.S.	30.1%			30.9%
Total Salaries & Benefits	\$ 29,028,865	\$ (1,622,395)	\$ (166,260)	\$ 27,240,210
% of Total	72.3%			70.4%
Maintenance & Operations				
Leased Equipment	\$ 26,803			\$ 26,803
Equipment	828,721			828,721
Furniture	75,872			75,872
Travel	518,325			518,325
Staff Development	259,251	Distributed		259,251
Supplies & Materials	1,078,944	\$ (569,801)		509,143
Repair/Maint. Agreements	379,382			379,382
Printing & Copier	324,903			324,903
Memberships	112,989			112,989
Subscriptions	20,697			20,697
Other	7,503,788		900,000	8,403,788
Total Maintenance & Operations	\$ 11,129,675	\$ (569,801)	\$ 900,000	\$ 11,459,874
% of Total	27.7%			29.6%
Total Budget	\$ 40,158,540	\$ (2,192,196)	\$ 733,740	\$ 38,700,084
% Change				-3.6%

**Plant Fund Budget
General Fund Budget Proposal FY 10
Second Reading**

Plant Fund Budget Base

		Sum Info Only
Transfer from Base Operating Budget	\$ 1,215,155	
	-	\$ 3,669,624
Property Taxes for FY 10-Ed. Corridor	2,454,469	
Transfer from FY 09 Plant Fund Unspent Taxes (Fund Bal.)	2,454,469	
Department of Public Works-Unknown	704,000	
Total Funding		\$ 6,828,093

Plant fund Expenditures

Long-Term Obligations--

		Sum Info Only
Ed. Corridor Payment	\$ 1,094,683	
Ed Corridor Down Payment	3,500,000	\$ 4,594,683
U of I Library Offices Annual Rental	15,590	
ABE/GED Center in CDA, Rental	36,336	
Ponderay Center Rental	56,643	
Bonnars Ferry Center Rental	25,500	
Silver Valley Center Rental	12,000	
WFTC-Foundation (Annual to 2015)	164,809	
WFTC Additional Space Rental	28,004	
NIC Foundation-Robin Hood Campground (Annual to 2014)	81,348	
NIC Foundation-Hentges Purchase (Annual to 2010)	52,165	
Welding Shop Rental	17,400	
Ramsey Facility Rental	63,100	
Burlington Northern-Rental for Entrance to Lot	9,015	
Museum Storage Rental	17,500	
Subtotal		\$ 5,174,093

Other Activities--

Meyer Land Purchase	\$ 900,000	
Property Closing Costs	50,000	
Subtotal		\$950,000

DPW Projects:

Facilities Maintenance Shop and Vehicle Garage	\$ 415,000	
Parking Lot Overlay/Seal Coating	289,000	
Subtotal		\$ 704,000
Total Projects		\$ 6,828,093
Difference		\$ -

Position Changes
General Fund Budget Proposal FY 10

<u>FTE</u>	Personnel			
	1st Reading	<u>Changes</u>	2nd Reading	
	<u>4/22/09 Workshop</u>		<u>5/27/09 Workshop</u>	
Instruction				
Faculty Special Appts. To Tenure Tracked Positions				
1.0 Speech	\$	-		
1.0 Music	\$	-		
1.0 Mathematics	\$	-		
1.0 English	\$	-		
3.0 Biology	\$	-		
1.0 Chemistry	\$	-		
1.0 Geology	\$	-		
1.0 Philosophy	\$	-		
Library Director	\$	(9,360)		
0.5 Sr. Admn. Asst.-POST Academy	\$	19,600		
Admin Staff				
1.0 Share Point and Portal Admn.	\$	65,000		
Student Services				
Dean of Students	\$	-		
1.0 Asst. Dean of Students	\$	58,500		
Total Salaries & Benefits				
	\$	133,740	\$ -	\$ -
12.5 FTE				

North Idaho College
FY 10 Stimulus Funding

Funding Availability	\$ 632,000
Classroom Technology	\$ 335,000
Student Book Scholarships	\$ 150,000
Property Parking Development	\$ 60,000
Maintenance & Repair on Campus	\$ 87,000