



# North Idaho College

**Dormitory Housing Commission Annual Meeting  
April 16, 2025 at 2:00 p.m.  
Driftwood Bay Room,  
Edminster Student Union Building  
North Idaho College**

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## **AGENDA:**

CALL TO ORDER

Commissioner Mic Armon

Verification of Quorum

Introductions

Action Items: Review/Approval of Minutes from April 17, 2024

## **NEW BUSINESS:**

Tab 1:

Action Item: FY26 Budget Proposal, Dorm Housing  
Commission Operations

Steve McGroarty

GOOD OF THE ORDER/PUBLIC COMMENT

ADJOURN



# North Idaho College

## Dormitory Housing Commission Annual Meeting Minutes

April 17, 2024 at 2:00 p.m.

Edminster Student Union Building, Driftwood Bay Room

### Call to Order and Verification of Quorum

Commissioner Armon called the meeting to order at 2:05 p.m. and verified that a quorum was present.

### Attendance:

Commissioner Present in person:	Commissioner Armon
Commissioner Present in person:	Commissioner Thomas
Commissioner Present in person:	Commissioner Halterman
DHC Secretary Present in person:	Sarah Garcia

### Action Item: Review/Approval of Minutes:

The minutes from the April 25, 2023 meeting were reviewed.

***Commissioner Thomas made a motion to approve the minutes of April 25, 2023 as presented; Commissioner Armon seconded the motion; Motion passed unanimously.***

### NEW BUSINESS:

#### Action Item: Tab 1: FY2025 Annual Budget Proposal, Dormitory Housing Commission Operations

Steve McGroarty

Accountant McGroarty presented discussion items for FY2025. They include:

- Operational Areas and Funding Sources
- Budget versus Forecast
- Enrollment
- Budget Highlights
- Cost of Residency Pricing
- Unit Operating Statements

- Debt-Service Summary
- Fund Balance History
- Facility Maintenance
- Some time for Questions and Discussion

Operational Areas (Traditionally known as Auxiliary Services) are:

- Cardinal Bookstore
- NIC Dining Services
- Financial Services
- Residence Hall
- Student Union Operations
- Student Wellness & Recreation Center (SWRC)

Funding Sources include:

- Sales and Rentals of Goods, Services and Facilities
- Collection of Student Fees
  - Full semester rate is \$180 for a student enrolled in 12 credits
  - Student enrolled in less than 12 credits – prorated portion of \$15 per credit

FY2024 Forecast to FY2024 Budget shows the following:

- Positive variance in Revenue pertains to an increase in Catering and Interest Income.
- Negative variance in Expenses pertains primarily to expenses associated with transitioning Bookstore and Dining Services.
- Net Forecast is slightly lower than budget \$8,740 for a difference of 6.59%.

Fall 2019 through Spring 2024 Enrollment – 5 Year Change

- Fall - Decrease 1,097 or 21.60%
- Spring – Decrease just over 1,000 or 20.93%

Good News in Enrollment: Per our March 15, 2024 census, a spring year-over-year increase in First-Time Degree Seeking students is up 129 which is an 18.3% increase.

Student Service Fee Illustration captures how enrollment impacts our Student Fee Revenue. \$859,000 in Student Fees were collected in FY2021 compared to \$689,000 in FY2024 for a decrease of over \$170,000.

FY2025 Budget Highlights include:

- Flat Enrollment and Student Fee income compared to 2024.
- 3% annual increases for our 10 benefit eligible employees.
- Awarding Bookstore and Dining Services contracts.
- North Idaho College Athletics moved to the National Junior College Athletic Association (NJCAA).

FY2025 Cost of Residency Pricing

- Proposing \$100 per bed per room for both our Single and Double Rooms
  - Single - \$3,350 to \$3,450
  - Double - \$2,150 to \$2,250
- Small increase in our mandatory residential plan options
  - Single with a meal plan
    - Per semester (17-week period) - ranges from \$4,950 to \$5,450
    - Academic year (fall and spring semesters) ranges from \$9,900 to \$10,900
  - Double Rooms
    - Per semester (17-week period) - ranges \$3,750 to \$4,250
    - Academic year (fall and spring semesters) ranges from \$7,500 to \$8,500

What is the percentage of student residents on financial aid? 80% are on financial aid.

As an example:

- \$7,395 (Annual Pell Grants)
  - \$5,500 (Other loans)
- Total is about \$13,000 (not including scholarships)

When compared to our cost of attendance, as an example, \$7,500 compared to \$13,000. Those variance dollars can be used for course materials and other tuition and fee expenses.

Commissioner Armon asked now that we are going to have athletes getting room and board, how many of those do you anticipate being in this plan?

Accountant McGroarty shared that we will have all scholarship athletes on our meal plan. We had 90 student athletes in the Residence Hall in the fall and 67 in the spring. We don't anticipate changing how we do that business, more on the first come, first serve basis. We hope we will be able to bump up that 90% to 100%.

Residence Hall Manager Czirr shared that right now it's probably about a third of the Res Hall. There is a big push from Shawn to have his athletes there and that they can now pay for their housing with the scholarships is going to make a huge deal. We have about 15 signed up right now but there are a ton in process. I think it will probably be half and half or close to half and half.

Commissioner Armon asked if there are ever any problems such as you're taking away from the general population?

Residence Hall Manager Czirr shared we do have students that are like once we fill up, we fill up. There's no spot. If the athletes have houses off campus, they're taking spots from other people. As far as discipline, I would say no because there's more ways that we can keep track of them. If there are issues with a wrestling room or group, all I have to do is make a phone call to Derrick and he deals with it. Shawn deals with it. Alex is aware of it so there is a lot less because if they get into it, you're going to lose your scholarship. We have a lot more control of behavior because their finances depend on that.

Accountant McGroarty shared that we have plans in place to work through that and as our occupancy is steady in the 90%, we want to be sensitive and our priority is first come, first served. We have a lot of contracts waiting.

For pricing, one of the comparison points is, how much is this per month?

A single per month room is only \$882 and the double per month is \$575. Just to clarify, when we say a single, that's one bed in a single room and the doubles are two beds in a room and a common area in addition to the restroom facilities.

We have been working on our summer occupancy as well and those prices are per night ranging from \$26 to \$33 depending on the number of days.

Residence Hall Manager Czirr shared we are currently full this summer.

Commissioner Armon asked if the reservations are mostly camps?

Residence Hall Manager Czirr shared this is summer students on top of camps that we've got coming in.

Commissioner Armon asked if you have a camp here and the camp is using it for housing and if they are under 18, does that make a difference as far as older versus younger?

Residence Hall Manager Czirr shared it does because we keep them as separated as possible. This year all of our summer students that are going to college are on the second floor of the long hall. All the camps will be up on the third floor, on the short halls on the first floor so we'll keep them separate. We also tell the supervisors they need to make sure they are not wandering around. We keep track of surveillance to make sure there are not any behaviors that are not ok. They do not interact that much because the summer students are not only going to

school but working and doing summer things. It's not very common for everybody to be there all at the same time.

Accountant McGroarty shared comparing North Idaho College's rate to some of its regional partners. We are comparing our 2024-2025 to Lewis-Clark State College's 2023-2024 and U of I 2023-2024. You can see that we're a bit higher than LCSC but lower than U of I. We are expecting they'll be increasing their rates going into next fiscal year.

According to ApartmentHomeLiving.com on April 10<sup>th</sup>, you have an average rental per month for a studio at \$1,430 all the way to a 3 bedroom at \$1,938.

Operating Units – There are two major impact areas associated with our Contracted Services. The selection of a new Bookstore and Dining Services partners and North Idaho College Athletics move to the NJCAA.

- With June 30, 2024 expiring contracts, we released RFPs this winter for both Bookstore and Dining Services Operations. We received four Bookstore bids and three Dining Services bids, including from our current providers. Our evaluation teams moved through the process and as a result Textbook Brokers and Aladdin Campus Dining were selected as our new partners. We have a fully executed contract with Textbook Brokers and are currently reviewing the Aladdin Campus Dining contract proposal.
- Both contracts begin July 1, 2024, for an initial term of three years plus two single-year automatic renewals.
- Current employees with both operations have the opportunity to rehire with similar roles and wages. Both partners have been on campus recently to meet with employees and to discuss the transition.

Commissioner Armon asked if there will be any improvements necessary for either one of those?

Accountant McGroarty shared that, yes, the additional FY2024 expenses associated with the exit from our current vendor include paying our existing vendor the unamortized amount of the bookstore remodel. We are 6 into an 8-year amortization period. I estimate that at about \$60,000 and purchasing existing inventory with our existing vendor and this is mitigated by our new vendor who will correspondingly repurchase said inventory usually at cost.

The increase in FY2025 expenses is attributable to our Dining Services transition, namely associated with investment in our Service Line, POS, Small wares and Signage. That's part of the improvement going into next year.

Accountant McGroarty discussed the schematics and the pictures set up in the meeting room including what the Cardinal Bookstore could look like and the view of our current marketplace. It looks like it is scaled down and cleaned up. There is more serving area and opportunities to expand that line and provide a little more variety as well. There is a proposal for the Residence Hall, C-Store. Currently we call it a convenience store. Right now, it is manned by a single student employee usually behind the counter. The difference about this is it is an unmanned operation known as a Micromarket. It looks fantastic. I don't know all of the details of how we'll control it and how it's priced but it is something we are looking at for FY2026. The price tag on that is about \$125,000.

Commissioner Halterman requested to confirm that that's where they go in and basically walk back out and the cameras catch them with what they've got and it just goes right to their cards?

Accountant McGroarty confirmed, yes, they scan in. They make their selection. There's a POS system. I think it gives us an opportunity to vary our offerings. And although we love to employ student labor, we won't have that additional expense.

Commissioner Halterman asked who would do your inventory replacement? Would that still be a student?

Accountant McGroarty shared that they could be involved but they would be employed by the Dining Services Contractor.

The RFP process is a tough process and Accountant McGroarty wanted to thank the teams. We had 200-page proposals. We had finalists here on campus to help us make sure we were making the right decisions. Tough decisions when potentially there are employee's livelihoods at stake and we want to be completely sensitive to that. They have the option to rehire at similar wages.

Accountant McGroarty thanked partners, Follett Higher Education Group. They were on campus almost 7 years and Sodexo for about 5 ½.

Accountant McGroarty shared there were a couple reasons for this change and shared a story about a student resident that's been with us a couple years. The student went up to the menu and had a look. They turned around and walked away. I approached her and asked if she didn't see anything she liked there? She shared she did not. I looked to see how much money she has left on her account and found she doesn't eat here at all. That doesn't make us feel good. We don't want that scenario. It was also mentioned to me that there are potentially people that don't live in the Residence Hall because of Dining Services. That is not a position we want to be in. We want to make sure we are uplifting that program, that there is value in that program, that our student residents feel good about the dollars they spend there.

Speaking then about our athletic affiliation. Our wrestling team had remained in the NWAC but now we are moving all of our sports to NJCAA to compete at a higher level. We are really the beneficiary of this new scenario. The 152 scholarship athletes will receive a \$600 allowance to purchase their course materials in the Cardinal Bookstore. That may or may not have been a market that we had previously – 150 students times \$600 is a little over \$90,000 so an additional income. Any student athlete who is on that meal plan, so we had 90 and 67, simple math of 150, that were already in the Residence Hall and already on the meal plan but now we are doubling that, so 150 times \$2,000 is an additional \$300,000 to eat there.

DHC Secretary Garcia shared if we are going to do this, then we need to make sure NIC is benefiting from this as well. If they're getting meals, they are getting our meals. They're buying books from our bookstore. We negotiated that as part of the package.

Accountant McGroarty shared another calculation we can think of is a single student athlete on scholarship living in a double room both semesters so that's \$4,500 for the room only, \$2,000 per semester, now we're at \$8,500, \$600 for course materials, \$9,100 total value.

#### Residence Hall Operating Statement –

- We're forecasting a 93% average occupancy for our Fall and Spring semesters.
- This summer represents the third year of providing housing for our summer students as well as summer residents from other educational programs and continues to provide additional income.
- Additionally, our soccer and volleyball student athlete residents check-in the last of July and early August providing additional revenue prior to the start of the fall semester.
- We are eager to provide facilities and services to North Idaho College Athletics through a Wrestling Camp offering in late June into early July. Hopefully, we can grow these offerings as well as potentially include other North Idaho College sports.
- 226 Beds-Occupied represents our break-even threshold for the calendar year.

We are currently at 45 deposits compared to 101 through April 25, 2023, so a ways to go to catch up there. We had a conversation about this the other day and there are no serious concerns about being able to build that over the next few months.

Residence Hall Manager Czirr shared that it does seem like more kids are waiting to do their contracts. I don't know if that's just the generation but I had a ton of kids that contacted me in August to get housing. I don't know if it's the parents or kids or if they are shopping around. We did have a big influx towards the end of the summer. I think we'll be ok.

Commissioner Armon asked if there is any thought that it could be the accreditation situation?



Residence Hall Manager Czirr shared that that comes up a lot. I get calls from parents like well what happens if you lose your accreditation? Do we get our money back? Not recently but when that was really the hot topic, I had probably two or three phone calls a week about housing and what does that mean if we committed? We tried to sell it that we're just going to keep doing what we're doing and we'll deal with it if it happens. Yes, that's definitely a concern.

Accountant McGroarty shared that our resident contracts are for both the fall and the spring semester. In order to exit a contract, it needs to be a very narrow option meaning if you graduate, if you have military service. Several years ago, it was a little bit looser and we were fielding many different requests to exit early.

Student Wellness & Recreation Center –

Our student fee income in this scenario is \$87 of the \$180 student fee, that generates the \$332,949. Our other income is revenue that is generated from memberships, programming and facility and equipment.

We have two preventative maintenance inspections per fiscal year. All of those inspections have shown us that our equipment is still in great shape. As a result of that, there are no dollars allocated for equipment replacement in FY2025.

Student Service Fee Fund is the other portion of that \$180 student service fee. In this case, \$93 and that generates \$356,000 in budgeted income for next year. The expenses associated with that cover the Student Union Operations and other facility projects.

Debt-Service Summary is just under \$11 million in total outstanding, 7.4 of that is principal and 3.6 of that interest.

Fund Balance History –

Starting with FY2023, our last audited year, there is \$4.7 million in fund balance. If we meet our targets for this year and next, then we'll be pushing up to that \$5 million fund balance.

Facility Maintenance for this year and next –

DPW is funding many projects here on campus including the Student Union Building and the Residence Hall. Roof Top HVAC Units, Emergency Backup Power Generator, Replace Kitchen Flooring, Seal Floor Sinks, Repair Cabinet and Counter Laminate in the Student Union Building valued at a little over \$600,000. In the Residence Hall – Replace HVAC Units, Replace Roof, Repair Roof Dormers and Gutter Flashing and Exterior Brick Sealing and Caulking valued at \$748,000. There's a total of about \$1.35 million there. These projects are managed by our facilities department along with a third-party contractor. The timing is still a little bit to be determined but we're hopeful that these projects can be completed in the summer.

Some of the other projects that we pay out of our operations, some of these are recurring like blind replacement, carpet/tile cleaning, vinyl flooring, flooring replacement, window replacement, carpet replacement and paint suites. The last few here we typically do that on a 9-year cycle. We have had a couple years where we didn't need to do that so we're picking that up again next year and a few additional facility projects in our Student Union Building.

That concludes this part of the presentation, standing for questions.

Commissioner Armon asked to confirm that there are no big maintenance or big project costs?

Accountant McGroarty shared not with the DPW projects going forward. That really takes a lot of the pressure off of our operating budget.

Commissioner Halterman shared the net income numbers are looking pretty thin. We'll have to work on that one.

Accountant McGroarty shared that hopefully our new contractors will sort of bring in a new buzz and help us freshen that up a little bit. Our new bookstore contractor, Textbook Brokers, they're a small company. They're out of Arkansas. I think we're Store 37 of 37. They recently signed with LCSC back in July. They've actually gained some market share as a result of that so we're excited to see that as well. Textbook Brokers has a model that we felt comfortable with. It's a hybrid model. That means they have a warehouse and distribution center in Wyoming. Our footprint here on the campus will be one that primarily distributes most course materials. If I'm a student, I have a choice. I can go online and I can choose to ship my materials either to home or here. Here there's no shipping costs associated with it. If I have it shipped to my house, there's an additional expense to the purchaser.

The other part of that is the supply portion and the spirit portion as well. Now LCSC is operating in a space about this big. When we look at our 8,000 square foot footprint, we can look into the future a little bit and say there's probably going to be some changes going forward in the future. We don't need that much space there. Hopefully we can come up with some good ideas on how we might repurpose that space.

Commissioner Halterman asked to confirm that that is 8,000 square feet?

Accountant McGroarty confirmed, yes. There are some investment dollars that could be dedicated toward that. We don't need to do anything in that space right now. We are going to scale things down and see how it goes in the first year.

We have talked a little bit in the past about some of the bookstore models and you hear inclusive access or equitable access and that's where we're charging a student for their course material fee. They pay that through their student account. They're delivered that material by Day 1 and it's in their Canvas account, their learning management system account. They have an opportunity to opt out if they don't want to go through that. The benefits are pricing can be a little more favorable. They have that material available to them on Day 1 so they are not lagging behind any days. This is the hybrid model. We will have the opportunity to pilot some inclusive access courses as well.

Commissioner Armon asked where is the food service provider from?

Accountant McGroarty shared Aladdin Campus Dining does not have a very big footprint here on the West Coast but they have about 150 accounts nationally. They've been following us for a couple of years now. They visited last year when we issued RFPs but we tabled those because of accreditation. They've been here the past couple of days meeting and working on transition tasks. We were store 157. It really got to the point where I didn't feel like we're really being supported here. The store manager didn't feel supported in the way that they needed to be. They centralized a lot of operations off site. They took a lot of the decision making away from the current store manager.

Commissioner Armon asked if there was any update on the food service out at Parker?

Accountant McGroarty shared it continues to be a challenge. Sarah has connected me with our new Facilities Director who is familiar with the Micromarket concept. Our current snack vendor, I spoke with them last year about it. They weren't that interested in it. We just didn't have the foot traffic and also the location. There are a couple of items we need to work through there with Aladdin Campus Dining. In year 3 there is \$40,000 dedicated to an offsite center. Let's see how we do in the next couple years and if we can come up with a one- or two-year contract that's not in conflict with Aladdin Campus Dining. I think they want to get their feet wet here first before they move out there. Aladdin Campus Dining is super excited. There will be a nutritionist onsite that's going to be connected with our athletic programs. It will be a good benefit for our students.

Commissioner Halterman shared he liked the fact that you're going to force these students with money to come to your bookstore and your dining hall. I think its proactive and entrepreneurial and if it helps cover the spread, that's great. It's the little things that are going to make the difference.

Accountant McGroarty shared we've often had a saying that the dollars spent on campus stays on campus.

DHC Secretary Garcia shared that we're still challenged with accreditation. This next year is going to be a big year for us. It's going to be a make-or-break year. We'll know in January what direction the NWCCU is going to take. They are not going to kick the can down the road another year unless we've made some significant improvements in the governance challenges that we have.

Internally, as a campus everyone keeps talking about what a great campus we are and we're great financially. We have great student outcomes. We haven't stopped. We haven't let this stuff stop us. We're continually talking and evaluating. The college is working on the strategic plan. I'm really excited about that because for the first time in my career here, the strategic plan is going to be very specific. There will be big overarching goals like Improve Student Success. Then the next one down, the objective under that will be Create Seamless Programs or Seamless Opportunities. Then we are even going to go a step further and say this department's going to do this. We've not really taken it that far, that intentionally before in my experience. It's going to give us a really solid direction to go towards.

With Dr. Swayne and his leadership here, we're talking a lot about creating pathways for students starting with workforce training, noncredit classes and how could you set up a series of potentially three or four welding classes that are noncredit. But then you decide you really like welding and maybe you want to get a certificate in welding. How can we help those students move from that noncredit world to our credit program, to our certificate program? Maybe they find out that welding is something you really need to be able to do this other thing that requires a full AA degree. We make sure they understand what those opportunities are.

From there we've been working very closely with the University of Idaho creating 2+2 programs. We already have their computer science program on our campus. We've been exploring some other opportunities for some very specific degrees that could be a 2+2 program here. They finish their AA degree with us and then go to the U of I. We are hoping to do it in such a way that if a student does dual credit through School District 271 and then they come to us and do the first two years, they can do their last two years here at our price and not U of I's tuition rate because we are providing the infrastructure.

We're talking about a Mining Engineering Program potentially that sort of exists at U of I. It's just not called that. We were talking about it just the other day about how could we take something like that and really front load it. Don't we already have a geology class that's already here that would be a prerequisite? Let's go into that class and talk about how this prerequisite is a first step in a pathway that maybe they didn't consider. A lot of really good stuff is happening programmatically. If we start doing 2+2 programs, I could see it influencing our Residence Hall and our student living arrangements and would bring more traffic to campus different hours of the day.

Steve and I have been talking about these new dining services and textbook services, we want someone who can grow with us and who can help us with best practices but who's not going to force us into their box. I am trying to be reassuring that no matter what happens, we're on a path and we're going to keep on going down that path until someone builds a brick wall in front of us but we might even knock that down in the process.

Residence Hall Manager Czirr shared she wanted to add that when Sarah talked about Workforce Training, in the past year, I'm having more Workforce Training Students that are coming to do those training and certificate programs that want to live in the Residence Hall. We make them be an NIC student as well and then they live in the Hall and then they go over to the workforce training and do that. I've actually been in contact with the Director. There is a big machinery program that they've started and there's going to be more and more of those. We're actually reaching out and trying to be available for those students as well. A lot of them are coming from Alaska and getting an apartment for the 6 weeks or 6 months they're going to be here which is not conducive.

Commissioner Thomas shared that's very entrepreneurial.

Commissioner Armon asked if there are any other questions here.

Commissioner Halterman shared that he is very impressed with your ability to keep your net income consistent when it's really been from different places that haven't been consistent. You've been very busy. Good job.

Commissioner Armon shared he finds it interesting that the last year he was on the board that we went from the NJCAA back down because of costs and now we're moving back with lesser enrollment by a pretty substantial amount. With the \$5 million, roughly, if all things go well in the next two years, surplus, any thoughts on what to do with that or is there a need out there that you know we should be planning for? I know the bonds are noncallable for a number of years but is there a thought of paying some of the bonds at the first call date?

Accountant McGroarty shared November 2025 is the first call date.

Commissioner Halterman asked what is your spread like 2 ½ percent? Were the bonds issued at 3?

Commissioner Armon stated they are pretty low.

Commissioner Halterman also stated they are pretty low.

DHC Secretary Garcia shared they were right around 4, between 4 and 5.

Commissioner Armon agreed right around 4.

Commissioner Halterman shared in Ann's world that's called arbitrage.

DHC Secretary Garcia shared I still have to file arbitrage reports every year.

Commissioner Halterman shared he knows there was a big focus on student enrollment last year due to the drama involved with the accreditation issue. Is the plan to attack that again this summer because they were very aggressive at increasing that enrollment at the 11<sup>th</sup> hour? When we focused on it instead of focusing on all of the bad stuff, it was really interesting to see how they boosted enrollment so quickly.

DHC Secretary Garcia shared that this brings first time freshmen and transferring degree seeking, so new degree seeking students is up 18% for this spring alone as compared to last year. It's the first time in like 5 years that it's been up. We're looking at that as a harbinger. It's basically a predictor of saying we're doing something right. We learned a lot from that push from last year and are continuing to be very much more strategic about specific groups, specific programs and how we communicate with students. We started fall enrollment early this year to try to get into the classrooms of the students who are already here so we can capture more of the continuing students. We also brought 400 local high school kids on campus, gave them a tour, gave them a cool t-shirt and introduced them to our programs. There's been a lot of focus on when we do an event, it shouldn't just be recruiting but there should be program representatives, advisors, all the right people there to talk to. We're also at the same time working on retention. Not just getting in the door but keeping them here.

Accountant McGroarty shared he could envision blowing out that wall that separates the bookstore and the caffeinated corner. It would make that a nice big lounge space for students. It would also solve the problem of having all this excess retail space if you will.

DHC Secretary Garcia shared there are some niche programs that we're building. Some of them are short term training. There's a lot of that with the Workforce Training Center group with the law enforcement people. There may be opportunities to build maybe not a full on complex but maybe small like 10-unit things in the area. If you're going to do something small like that, you might be able to do a small one at Workforce Training and a small one up at Parker. I know Dr. Swayne would really like to see the college buy all of the properties on Military Drive and take them all down and put housing there for students or faculty which would have some different funding mechanisms. That's as far as we've gone with the question so we're not ready to approach the commission yet to ask for something but I think it's important to keep bringing it up.

Commissioner Armon shared that's why we're here. That's our role.

Commissioner Halterman shared that he's seen some very successful Private-Public Partnerships with housing. There's a lot of institutional money that would love to come into that space.

DHC Secretary Garcia shared that she thinks if we do it in smaller increments or smaller sites.

Commissioner Halterman shared pods create an opportunity for risk mitigation.

DHC Secretary Garcia shared we were considering when we were looking at getting that police facility training with the Sheriff's office, explained that one of the challenges they get is people who are coming up from Lewiston. They don't want to drive every day and they'd love to have a place. I had looked into those FEMA style housing pods. Our President was in the military. They have some pretty cool things that are available out there that would be somewhat flexible. You just have to have the right level ground and power and water sources. They could be purchased outright. They could be leased. There's a lot of different options for that so maybe that is a direction that we can talk about heading.

***Commissioner Halterman made a motion to approve the FY2025 Budget; Commissioner Thomas seconded the motion; Motion passed unanimously.***

**GOOD OF THE ORDER/PUBLIC COMMENT:**

There were no comments.

**Action Item: ADJOURNMENT**

***Commissioner Thomas moved to adjourn the meeting; Commissioner Armon seconded the motion; Motion passed unanimously. Meeting was adjourned at 3:01 p.m.***



**Dormitory Housing Commission of North Idaho College**  
**Operating Budget Proposal**  
**Fiscal Year 2026 (July 01, 2025 - June 30, 2026)**

	FY 2026	FY 2025	FY 2025	FY 2025	FY 2025	FY 2025	FY 2024	FY 2023	FY 2022
Item Description	Budget Year-End	Budget Year-End	Forecast Year-End	Actual Mar 2025	Forecast to Budget Variance (\$)	Forecast to Budget Variance (%)	Actual Year-End	Actual Year-End	Actual Year-End
<b>Summary</b>									
Revenues from Sales and Rentals	\$2,585,100	\$2,513,920	\$2,669,086	\$2,270,298	\$ 155,167	106.17	\$2,250,987	\$2,158,459	\$1,174,517
Student Service Fee	755,427	688,860	733,425	733,425	44,565	106.47	688,860	749,325	828,555
Cost of Goods Sold	500,000	486,430	550,244	365,345	63,814	113.12	427,937	391,756	2,436
Salaries & Benefits	994,512	847,974	844,102	645,941	(3,872)	76.17	817,766	846,448	818,947
Maintenance & Operational Expenses	1,218,529	1,240,924	1,352,285	832,996	111,361	108.97	959,585	868,983	448,234
Debt-Service	500,344	500,869	472,337	340,003	(28,532)	94.30	486,906	419,138	527,197
<b>Total Net Income</b>	<b>\$ 127,142</b>	<b>\$ 126,582</b>	<b>\$ 183,543</b>	<b>\$ 819,436</b>	<b>\$ 56,961</b>	<b>145.00</b>	<b>\$ 247,653</b>	<b>\$ 381,459</b>	<b>\$ 206,258</b>
<b>Ending Fund Balance</b>	<b>\$5,270,981</b>	<b>\$5,086,878</b>	<b>\$5,143,839</b>	<b>\$5,779,733</b>			<b>\$4,960,296</b>	<b>\$4,712,643</b>	<b>\$4,331,184</b>
<b>Debt-Service Coverage Calculation</b>	<b>1.25</b>	<b>1.25</b>	<b>1.39</b>				<b>1.51</b>	<b>1.91</b>	<b>1.39</b>
<b>Bookstore</b>									
Total Sales	\$ 60,000	\$ 69,336	\$ 57,344	\$ 53,444	\$ (11,992)	82.70	\$ 61,979	\$ 90,071	\$ 115,054
Maintenance & Operational Expenses	-	25,000	-	(540)	(25,000)	0.00	39,338	(1,422)	(1,250)
<b>Bookstore Net Income</b>	<b>\$ 60,000</b>	<b>\$ 44,336</b>	<b>\$ 57,344</b>	<b>\$ 53,983</b>	<b>\$ 13,008</b>	<b>129.34</b>	<b>\$ 22,641</b>	<b>\$ 91,493</b>	<b>\$ 116,304</b>
<b>Campus Dining</b>									
Total Sales	\$1,286,750	\$1,268,575	\$1,370,189	\$1,055,489	\$ 101,614	108.01	\$ 996,858	\$ 940,015	\$ 71,768
Cost of Goods Sold	495,000	481,430	546,751	363,352	65,321	113.57	423,874	387,664	-
<b>Campus Dining Gross Profit</b>	<b>\$ 791,750</b>	<b>\$ 787,145</b>	<b>\$ 823,438</b>	<b>\$ 692,137</b>	<b>\$ 36,293</b>	<b>104.61</b>	<b>\$ 572,984</b>	<b>\$ 552,351</b>	<b>\$ 71,768</b>
Salaries & Benefits	\$ 176,158	\$ 105,250	\$ 107,946	\$ 85,866	\$ 2,696	102.56	\$ 102,632	\$ 96,936	\$ 70,467
Maintenance & Operational Expenses	840,500	823,510	1,018,849	615,979	195,339	123.72	658,805	547,874	16,830
<b>Campus Dining Net (Loss)</b>	<b>\$ (224,908)</b>	<b>\$ (141,615)</b>	<b>\$ (303,357)</b>	<b>\$ (9,708)</b>	<b>\$ (161,741)</b>	<b>214.21</b>	<b>\$ (188,453)</b>	<b>\$ (92,460)</b>	<b>\$ (15,529)</b>
<b>Residence Hall</b>									
Revenue	\$ 961,750	\$ 940,159	\$ 979,001	\$ 959,461	\$ 38,842	104.13	\$ 920,414	\$ 921,055	\$ 831,070
Salaries & Benefits	255,949	239,637	225,707	187,068	(13,931)	94.19	227,381	222,038	212,964
Maintenance & Operational Expenses	209,359	267,938	239,701	152,593	(28,237)	89.46	175,490	209,445	222,682
Debt-Service	-	-	-	-	-	-	-	-	308,556
<b>Residence Hall Net Income</b>	<b>\$ 496,442</b>	<b>\$ 432,583</b>	<b>\$ 513,593</b>	<b>\$ 619,799</b>	<b>\$ 81,010</b>	<b>118.73</b>	<b>\$ 517,544</b>	<b>\$ 489,572</b>	<b>\$ 86,869</b>
<b>Student Union Operations</b>									
Transfer from Student Services Fee Fund	\$ 238,864	\$ 242,642	\$ 216,759	\$ 158,359	\$ (25,883)	89.33	\$ 203,450	\$ 270,824	\$ 304,511
Salaries & Benefits	204,539	201,072	190,404	139,986	(10,668)	94.69	178,379	238,569	260,132
Maintenance & Operational Expenses	34,325	41,570	26,355	18,372	(15,215)	63.40	25,072	32,255	44,378
<b>Student Union Operations Net Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ (0)</b>		<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>Financial Services</b>									
Income	\$ 126,000	\$ 90,000	\$ 111,501	\$ 87,501	\$ 21,501	123.89	\$ 119,571	\$ 51,568	\$ 358
Salaries & Benefits	140,497	122,439	128,855	94,548	6,416	105.24	117,413	103,405	98,352
Maintenance & Operational Expenses	1,000	1,000	961	211	(39)	96.08	500	478	714
<b>Financial Services Net Income (Loss)</b>	<b>\$ (15,497)</b>	<b>\$ (33,439)</b>	<b>\$ (18,315)</b>	<b>\$ (7,258)</b>	<b>\$ 15,124</b>		<b>\$ 1,658</b>	<b>\$ (52,315)</b>	<b>\$ (98,707)</b>
<b>Student Wellness &amp; Recreation Center (SWRC)</b>									
Student Service Fee	\$ 365,123	\$ 332,949	\$ 354,489	\$ 354,489	\$ 21,540	106.47	\$ 332,949	\$ 362,174	\$ 400,468
Other Income	150,600	145,850	151,052	114,403	5,202	103.57	152,164	155,749	156,266
Cost of Goods Sold	5,000	5,000	3,493	1,993	(1,507)	69.87	4,063	4,092	2,436
<b>Student Wellness &amp; Recreation Center Gross Profit</b>	<b>\$ 510,723</b>	<b>\$ 473,799</b>	<b>\$ 502,047</b>	<b>\$ 466,898</b>	<b>\$ 28,248</b>	<b>105.96</b>	<b>\$ 481,050</b>	<b>\$ 513,831</b>	<b>\$ 554,298</b>
Salaries & Benefits	\$ 217,369	\$ 179,576	\$ 191,190	\$ 138,473	\$ 11,614	106.47	\$ 191,962	\$ 185,500	\$ 177,033
Maintenance & Operational Expenses	133,345	81,906	66,419	46,381	(15,487)	81.09	60,380	80,353	50,639
Debt-Service	500,344	500,869	472,337	340,003	(28,532)	94.30	486,906	419,138	218,642
<b>Student Wellness &amp; Recreation Center Net (Loss)</b>	<b>\$ (340,335)</b>	<b>\$ (288,552)</b>	<b>\$ (227,900)</b>	<b>\$ (57,958)</b>	<b>\$ 60,652</b>		<b>\$ (258,197)</b>	<b>\$ (171,159)</b>	<b>\$ 107,985</b>
<b>Student Services Fund</b>									
Student Service Fee	\$ 390,304	\$ 355,911	\$ 378,936	\$ 378,936	\$ 23,025	106.47	\$ 355,911	\$ 387,151	\$ 428,087
Other Expenses	-	-	-	-	-	-	-	-	114,240
Student Union Operations Transfer	238,864	242,642	216,759	158,359	(25,883)	89.33	203,450	270,824	304,511
<b>Student Services Fee Fund Net Income</b>	<b>\$ 151,440</b>	<b>\$ 113,269</b>	<b>\$ 162,177</b>	<b>\$ 220,578</b>	<b>\$ 48,908</b>	<b>143.18</b>	<b>\$ 152,461</b>	<b>\$ 116,327</b>	<b>\$ 9,336</b>
<b>Total Net Income</b>	<b>\$ 127,142</b>	<b>\$ 126,582</b>	<b>\$ 183,543</b>	<b>\$ 819,436</b>	<b>\$ 56,961</b>	<b>145.00</b>	<b>\$ 247,653</b>	<b>\$ 381,459</b>	<b>\$ 206,258</b>



# Dormitory Housing Commission of North Idaho College

## Bookstore Operating Statement (FY 2022 - FY 2026)

Item Description	FY 2026 Budget Year-End	FY 2025 Budget Year-End	FY 2025 Forecast Year-End	FY 2025 Actual Mar 2025	FY 2024 Actual Year-End	FY 2023 Actual Year-End	FY 2022 Actual Year-End
<b>SALES</b>							
Commission	\$ 60,000	\$ 69,336	\$ 50,249	\$ 46,349	\$ 61,325	\$ 88,797	\$112,572
Other	-	-	-	-	220	360	1,680
Commission (Advanced Online)	-	-	-	-	434	368	527
Miscellaneous Income	-	-	7,095	7,095	-	547	275
<b>TOTAL SALES</b>	<b>\$ 60,000</b>	<b>\$ 69,336</b>	<b>\$ 57,344</b>	<b>\$ 53,444</b>	<b>\$ 61,979</b>	<b>\$ 90,071</b>	<b>\$ 115,054</b>
<b>OPERATIONAL EXPENSES</b>							
Contracts	\$ -	\$ 25,000	\$ -	\$ -	\$ 40,680	\$ -	\$ -
Copy Center	-	-	-	(540)	(1,342)	(1,426)	(1,250)
Postage	-	-	-	-	-	4	-
<b>TOTAL OPERATIONAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ (540)</b>	<b>\$ 39,338</b>	<b>\$ (1,422)</b>	<b>\$ (1,250)</b>
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ (540)</b>	<b>\$ 39,338</b>	<b>\$ (1,422)</b>	<b>\$ (1,250)</b>
<b>NET INCOME</b>	<b>\$ 60,000</b>	<b>\$ 44,336</b>	<b>\$ 57,344</b>	<b>\$ 53,983</b>	<b>\$ 22,641</b>	<b>\$ 91,493</b>	<b>\$ 116,304</b>

# Dormitory Housing Commission of North Idaho College

## Campus Dining Operating Statement (FY 2022 - FY 2026)

Item Description	FY 2026 Budget Year-End	FY 2025 Budget Year-End	FY 2025 Forecast Year-End	FY 2025 Actual Mar 2025	FY 2024 Actual Year-End	FY 2023 Actual Year-End	FY 2022 Actual Year-End
<b>SALES</b>							
Food and Beverage - Flex	\$ 745,750	\$ 560,100	\$ 414,094	\$ 321,094	\$ 431,557	\$ 342,663	\$ -
Food and Beverage - Swipe	-	318,475	429,328	355,628	105,134	169,095	-
Food and Beverage - Retail	225,000	150,000	196,235	141,235	171,881	203,234	-
Educated Cup - Food	-	-	-	-	-	-	3,413
Catering	250,000	160,000	277,967	195,967	219,410	145,554	-
Summer Camp Catering	10,000	15,000	-	-	7,767	11,444	-
Commission	-	-	-	-	-	-	5,782
Vending	46,000	45,000	44,832	41,332	47,350	42,628	21,412
Miscellaneous Income	10,000	20,000	7,734	234	13,758	25,397	41,161
<b>TOTAL SALES</b>	<b>\$1,286,750</b>	<b>\$1,268,575</b>	<b>\$1,370,189</b>	<b>\$1,055,489</b>	<b>\$ 996,858</b>	<b>\$ 940,015</b>	<b>\$ 71,768</b>
<b>COST OF GOODS SOLD</b>							
Product	\$ 495,000	\$ 481,430	\$ 546,751	\$ 363,352	\$ 423,874	\$ 387,664	\$ -
<b>TOTAL COST OF GOODS SOLD</b>	<b>\$ 495,000</b>	<b>\$ 481,430</b>	<b>\$ 546,751</b>	<b>\$ 363,352</b>	<b>\$ 423,874</b>	<b>\$ 387,664</b>	<b>\$ -</b>
<b>Gross Profit</b>	<b>\$ 791,750</b>	<b>\$ 787,145</b>	<b>\$ 823,438</b>	<b>\$ 692,137</b>	<b>\$ 572,984</b>	<b>\$ 552,351</b>	<b>\$ 71,768</b>
<b>PAYROLL EXPENSES (NIC Employees)</b>							
Salaries - Classified	\$ 72,672	\$ 71,025	\$ 72,225	\$ 56,725	\$ 69,045	\$ 65,256	\$ 45,763
Overtime	2,500	2,500	3,195	2,895	2,671	1,633	6
Employee Benefits - Miscellaneous	720	620	468	390	468	382	384
Social Security and Medicare	5,559	5,625	5,379	4,193	5,064	4,690	3,119
Workman's Compensation	3,089	-	3,087	2,389	3,048	2,861	2,316
Medical Insurance	18,946	17,541	14,574	12,145	14,319	14,127	13,349
Retirement Contribution	72,672	7,941	9,020	7,130	8,018	7,986	5,529
<b>TOTAL PAYROLL EXPENSES</b>	<b>\$ 176,158</b>	<b>\$ 105,250</b>	<b>\$ 107,946</b>	<b>\$ 85,866</b>	<b>\$ 102,632</b>	<b>\$ 96,936</b>	<b>\$ 70,467</b>
<b>OPERATIONAL EXPENSES</b>							
Bank Fees	\$ -	\$ -	\$ 20	\$ 20	\$ -	\$ -	\$ -
College Car	400	-	334	244	108	-	-
Contracts	800,000	807,500	890,869	598,869	645,842	538,476	(7,885)
Copy Center	-	-	-	-	10	-	-
Equipment	-	-	9,000	9,000	-	-	15,640
Postage	-	10	1	1	2	-	1
Reception	-	-	-	-	-	-	6,780
Repair Expense	35,000	10,000	115,702	5,702	7,154	5,006	2,005
Services	4,100	5,000	2,300	2,020	5,365	3,895	-
Supplies	1,000	1,000	622	122	324	498	290
<b>TOTAL OPERATIONAL EXPENSES</b>	<b>\$ 840,500</b>	<b>\$ 823,510</b>	<b>\$1,018,849</b>	<b>\$ 615,979</b>	<b>\$ 658,805</b>	<b>\$ 547,874</b>	<b>\$ 16,830</b>
<b>TOTAL EXPENSES</b>	<b>\$1,511,658</b>	<b>\$1,410,190</b>	<b>\$1,673,546</b>	<b>\$1,065,197</b>	<b>\$1,185,311</b>	<b>\$1,032,474</b>	<b>\$ 87,297</b>
<b>NET LOSS</b>	<b>\$ (224,908)</b>	<b>\$ (141,615)</b>	<b>\$ (303,357)</b>	<b>\$ (9,708)</b>	<b>\$ (188,453)</b>	<b>\$ (92,460)</b>	<b>\$ (15,529)</b>

<div> <div>Contracts (Aladdin Campus Dining Charges) posted through February 2025:</div> <div>Payroll = \$416,169</div> <div>Direct (includes but not limited to: Bank Charges / Equipment / Opening Charges / Paper Goods / Smallwares / Software = \$136,880)</div> <div>Management Fee = \$45,820</div> <div>Note: Aladdin Campus Dining Financial-Reporting for March 2025 not yet received.</div> </div>	
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# Dormitory Housing Commission of North Idaho College

## Residence Hall Operating Statement (FY 2022 - FY 2026)

Item Description	FY 2026 Budget Year-End	FY 2025 Budget Year-End	FY 2025 Forecast Year-End	FY 2025 Actual Mar 2025	FY 2024 Actual Year-End	FY 2023 Actual Year-End	FY 2022 Actual Year-End
<b>Income</b>							
Rental Income	\$ 939,000	\$ 906,200	\$ 950,597	\$ 933,597	\$ 885,739	\$ 876,523	\$ 801,742
Cancellation Fee	12,000	20,000	11,395	11,395	23,265	31,125	23,669
Damage / Cleaning / Key Replace	3,000	3,000	3,087	2,047	2,926	5,003	5,314
Summer Rental (Camps)	7,500	10,759	13,671	12,171	8,276	7,868	-
Miscellaneous Income	250	200	251	251	209	536	346
<b>TOTAL INCOME</b>	<b>\$ 961,750</b>	<b>\$ 940,159</b>	<b>\$ 979,001</b>	<b>\$ 959,461</b>	<b>\$ 920,414</b>	<b>\$ 921,055</b>	<b>\$ 831,070</b>
<b>EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
Salaries - Professional	\$ 60,000	\$ 57,540	\$ 57,229	\$ 41,416	\$ 55,524	\$ 91,127	\$ 86,312
Salaries - Classified	44,026	42,055	41,995	30,689	-	-	-
Part-Time Wages	20,000	17,850	13,675	10,355	40,831	15,477	15,541
Overtime	-	-	-	-	12,122	27	48
Temporary	-	-	6	6	38	-	94
Student Wages	500	500	210	210	270	159	1,040
Manager and RA Room & Board	96,200	91,654	81,925	81,925	90,231	87,519	83,903
Employee Benefits - Miscellaneous	720	648	639	477	615	550	530
Social Security and Medicare	9,488	8,985	8,457	6,174	8,135	8,130	7,615
Workman's Compensation	311	295	273	196	283	318	733
Medical Insurance	12,262	8,975	9,432	6,997	8,561	7,851	6,814
Retirement Contribution	12,442	11,135	11,866	8,623	10,772	10,880	10,331
<b>TOTAL PAYROLL EXPENSES</b>	<b>\$ 255,949</b>	<b>\$ 239,637</b>	<b>\$ 225,707</b>	<b>\$ 187,068</b>	<b>\$ 227,381</b>	<b>\$ 222,038</b>	<b>\$ 212,964</b>
<b>OPERATIONAL EXPENSES</b>							
Air Fare	\$ 750	\$ 500	\$ -	\$ -	\$ 511	\$ 416	\$ -
Bad Debt	5,000	5,000	-	-	-	-	-
College Car	500	350	481	481	315	224	311
Copy Center	250	300	249	249	294	235	295
Equipment - Leased	10,080	8,020	8,250	8,250	7,787	7,560	-
Equipment - Purchased	3,000	-	5,000	-	-	9,608	2,378
Janitorial Supplies	4,000	4,500	3,504	1,754	3,699	3,719	3,647
Maintenance Contract	1,000	8,000	-	-	7,591	9,197	7,849
Memberships	500	450	449	449	431	426	273
Office Supplies	1,000	1,200	1,070	973	1,114	1,039	465
Postage	25	50	8	4	17	51	53
Receptions (Activities)	10,000	10,890	8,564	7,332	6,264	8,050	5,395
Repair Expense	50,000	75,000	94,231	45,696	18,453	27,714	72,717
Services	20,000	35,000	24,100	9,100	17,136	34,105	33,153
Staff Development	11,000	10,350	9,586	9,265	10,278	8,247	6,043
Subscriptions	1,500	1,500	1,559	1,209	350	1,588	868
Supplies	9,000	7,500	8,194	6,132	8,089	6,985	6,951
Travel	2,000	1,500	2,814	2,814	1,681	673	74
<i>Utilities:</i>							
Cable Television	1,774	2,100	1,690	1,122	2,000	1,897	2,161
Electricity	28,000	35,223	24,873	19,386	31,413	31,413	32,195
Garbage	4,000	3,137	4,249	2,950	3,052	1,880	945
Internet Service	19,200	19,200	19,200	19,200	19,200	19,200	19,200
Natural Gas	16,000	19,216	14,943	11,742	18,137	17,447	11,938
Sewer and Street Lights	5,500	13,049	1,807	774	12,202	12,388	10,594
Telephone	780	851	750	570	810	753	802
Water	4,500	5,052	4,131	3,141	4,668	4,630	4,375
<b>TOTAL OPERATIONAL EXPENSES</b>	<b>\$ 209,359</b>	<b>\$ 267,938</b>	<b>\$ 239,701</b>	<b>\$ 152,593</b>	<b>\$ 175,490</b>	<b>\$ 209,445</b>	<b>\$ 222,682</b>
<b>NET FROM OPERATIONS</b>	<b>\$ 496,442</b>	<b>\$ 432,583</b>	<b>\$ 513,593</b>	<b>\$ 619,799</b>	<b>\$ 517,544</b>	<b>\$ 489,572</b>	<b>\$ 395,425</b>
<b>OTHER (INCOME) EXPENSE</b>							
Debt Service - Interest / Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,556
<b>TOTAL DEBT-SERVICE EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 308,556</b>
<b>NET INCOME</b>	<b>\$ 496,442</b>	<b>\$ 432,583</b>	<b>\$ 513,593</b>	<b>\$ 619,799</b>	<b>\$ 517,544</b>	<b>\$ 489,572</b>	<b>\$ 86,869</b>

# Dormitory Housing Commission of North Idaho College

## FY 2026 Residence Hall Room (Bed) and Meal Plan (Flex) Rates

Description	FY 2026	FY 2025	FY 2024	FY 2023	FY 2022	Change (\$) 26 - 25	Change (%) 26 - 25	Change (\$) 26 - 22	Change (%) 26 - 22
Bed Rates (per Semester)									
Double Room (Bed)	\$ 2,300	\$ 2,250	\$ 2,150	\$ 2,100	\$ 2,075	\$ 50	2.22%	\$ 225	10.84%
Single Room (Bed)	\$ 3,550	\$ 3,450	\$ 3,350	\$ 3,265	\$ 3,225	\$ 100	2.90%	\$ 325	10.08%
Meal Plan Rates (per Semester)									
Flex 1650	\$ 1,650	\$ 1,525	\$ 1,475	\$ 1,475	\$ 1,350	\$ 125	8.20%	\$ 300	22.22%
Flex 1900	\$ 1,900	\$ -	\$ -	\$ -	\$ -				
Flex 2150	\$ 2,150	\$ 1,950	\$ 1,950	\$ 1,850	\$ 1,725	\$ 200	10.26%	\$ 425	24.64%
Weekly 5 + \$750 Flex	n/a	\$ 1,500	\$ 1,500	\$ 1,400	\$ 1,275				
Weekly 7 + \$725 Flex	n/a	\$ 1,750	\$ 1,725	\$ 1,625	\$ 1,500				
Weekly 9 + \$700 Flex	n/a	\$ 2,000	\$ 1,950	\$ 1,850	\$ 1,725				
The Following Calculations pertain to Room Only (Academic Year = Fall and Spring Semesters)									
Double Per Day				\$ 19.33	Single Per Day				\$ 29.83
Double Per Week				\$ 135.29	Single Per Week				\$ 208.82
Double Per Month				\$ 587.89	Single Per Month				\$ 907.39
Double Per Semester				\$ 2,300.00	Single Per Semester				\$ 3,550.00
Double Per Academic Year				\$ 4,600.00	Single Per Academic Year				\$ 7,100.00
The Following Calculations pertain to Meal Plan Only (Academic Year = Fall and Spring Semesters)									
Flex Plans (\$1,650 / \$1,900 / \$2,150 per Semester)									
Flex 1650 Per Day		\$ 13.87	Flex 1900 Per Day		\$ 15.97	Flex 2150 Per Operating Days			\$ 18.07
Flex 1650 Per Week		\$ 97.06	Flex 1900 Per Week		\$ 111.76	Flex 2150 Per Week			\$ 126.47
Flex 1650 Per Month		\$ 421.74	Flex 1900 Per Month		\$ 485.64	Flex 2150 Per Month			\$ 549.54
Flex 1650 Per Semester		\$ 1,650.00	Flex 1900 Per Semester		\$ 1,900.00	Flex 2150 Per Semester			\$ 2,150.00
Flex 1650 Per Academic Year		\$ 3,300.00	Flex 1900 Per Academic Year		\$ 3,800.00	Flex 2150 Per Academic Year			\$ 4,300.00
The Following Calculations pertain to Double Room + Meal Plan (Year = Academic Year: Fall and Spring Semesters)									
Double + \$1,650 Meal Plan per Day	\$ 33.19	Per Week	\$ 232.35	Per Month	\$ 1,009.63	Per Semester	\$ 3,950.00	Per Year	\$ 7,900.00
Double + \$1,900 Meal Plan per Week	\$ 35.29	Per Week	\$ 247.06	Per Month	\$ 1,073.53	Per Semester	\$ 4,200.00	Per Year	\$ 8,400.00
Double + \$2,150 Meal Plan per Month	\$ 37.39	Per Week	\$ 261.76	Per Month	\$ 1,137.43	Per Semester	\$ 4,450.00	Per Year	\$ 8,900.00
The Following Calculations pertain to Single Room + Meal Plan (Year = Academic Year: Fall and Spring Semesters)									
Single + \$1,650 Meal Plan per Day	\$ 43.70	Per Week	\$ 305.88	Per Month	\$ 1,329.13	Per Semester	\$ 5,200.00	Per Year	\$10,400.00
Single + \$1,900 Meal Plan per Day	\$ 45.80	Per Week	\$ 320.59	Per Month	\$ 1,393.03	Per Semester	\$ 5,450.00	Per Year	\$10,900.00
Single + \$2,150 Meal Plan per Day	\$ 47.90	Per Week	\$ 335.29	Per Month	\$ 1,456.93	Per Semester	\$ 5,700.00	Per Year	\$11,400.00

# Dormitory Housing Commission of North Idaho College

## FY 2010 - FY 2025 Residence Hall Occupancy History

Semester Rates (School Year)	2024 2025	2023 2024	2022 2023	2021 2022
Fall Count	195	191	194	193
Spring Count	186	167	171	168
Average	191	179	183	181
Available	198	198	198	198
Occupancy %	96.21%	90.40%	92.17%	91.16%
Semester Rates (School Year)	2020 2021	2019 2020	2018 2019	2017 2018
Fall Count	103	162	195	198
Spring Count	95	156	174	188
Average	99	159	185	193
Available	198	198	198	198
Occupancy %	50.00%	80.30%	93.18%	97.47%
Semester Rates (School Year)	2016 2017	2015 2016	2014 2015	2013 2014
Fall Count	195	194	190	180
Spring Count	174	170	162	153
Average	185	182	176	167
Available	198	198	198	198
Occupancy %	93.18%	91.92%	88.89%	84.09%
Semester Rates (School Year)	2012 2013	2011 2012	2010 2011	2009 2010
Fall Count	183	186	190	194
Spring Count	160	147	167	183
Average	172	167	179	189
Available	198	198	198	198
Occupancy %	86.62%	84.09%	90.15%	95.20%
<b>Note:</b>	Ending semester counts used as a baseline. Actual occupancy may be higher due to opening occupancy less departures throughout semester.			
	Early departures throughout the semester are contractually obligated to pay the entire semester charge.			

# Dormitory Housing Commission of North Idaho College

## Student Union Operations Operating Statement (FY 2022 - FY 2026)

Item Description	FY 2026 Budget Year-End	FY 2025 Budget Year-End	FY 2025 Forecast Year-End	FY 2025 Actual Mar 2025	FY 2024 Actual Year-End	FY 2023 Actual Year-End	FY 2022 Actual Year-End
<b>INCOME</b>							
Transfer from Student Services Fund	\$ 238,864	\$ 242,642	\$ 216,759	\$ 158,359	\$ 203,450	\$ 270,824	\$ 304,511
<b>TOTAL INCOME</b>	<b>\$ 238,864</b>	<b>\$ 242,642</b>	<b>\$ 216,759</b>	<b>\$ 158,359</b>	<b>\$ 203,450</b>	<b>\$ 270,824</b>	<b>\$ 304,511</b>
<b>PAYROLL EXPENSES</b>							
Salaries - Classified	\$ 127,900	\$ 125,737	\$ 126,278	\$ 92,454	\$ 122,075	\$ 149,561	\$ 169,279
Part-Time Wages	-	-	-	-	-	-	8
Overtime	-	-	229	229	99	-	1,078
Temporary	-	-	-	-	-	3,937	1,387
Student Wages	16,320	22,950	11,264	7,764	6,730	17,136	14,880
Employee Benefits - Misc.	780	720	706	531	673	680	764
Social Security and Medicare	9,785	9,619	9,401	6,864	9,012	11,216	12,288
Workman's Compensation	6,130	6,319	5,606	4,020	5,478	5,720	6,277
Medical Insurance	28,327	21,669	21,790	17,040	20,652	32,002	33,733
Retirement Contribution	15,297	14,057	15,130	11,084	13,659	18,316	20,438
<b>TOTAL PAYROLL EXPENSES</b>	<b>\$ 204,539</b>	<b>\$ 201,072</b>	<b>\$ 190,404</b>	<b>\$ 139,986</b>	<b>\$ 178,379</b>	<b>\$ 238,569</b>	<b>\$ 260,132</b>
<b>OPERATIONAL EXPENSES</b>							
Air Fare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 901
Art Work	1,500	2,000	-	-	400	1,881	2,642
College Car	-	-	-	-	-	33	-
Copy Center	550	500	451	279	528	637	720
Copier Rent	500	720	499	378	604	763	763
Janitorial Supplies	15,000	15,000	10,787	10,787	12,647	10,801	14,875
Maintenance Contract	1,000	5,700	2,500	-	5,169	5,931	5,634
Office Supplies	-	-	-	-	-	79	279
Postage	175	150	152	113	151	137	144
Repair Expense	10,000	13,000	8,668	3,668	2,784	8,363	13,590
Services	2,100	1,000	2,005	2,005	940	530	660
Staff Development	500	500	-	-	-	93	1,043
Supplies	3,000	3,000	1,294	1,144	1,849	-	-
Travel	-	-	-	-	-	3,008	3,126
<b>TOTAL OPERATIONAL EXPENSES</b>	<b>\$ 34,325</b>	<b>\$ 41,570</b>	<b>\$ 26,355</b>	<b>\$ 18,372</b>	<b>\$ 25,072</b>	<b>\$ 32,255</b>	<b>\$ 44,378</b>
<b>TOTAL EXPENSES</b>	<b>\$ 238,864</b>	<b>\$ 242,642</b>	<b>\$ 216,759</b>	<b>\$ 158,359</b>	<b>\$ 203,450</b>	<b>\$ 270,824</b>	<b>\$ 304,511</b>
<b>NET INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Dormitory Housing Commission of North Idaho College**  
**Financial Services Operating Statement (FY 2022 - FY 2026)**

Item Description	FY 2026 Budget Year-End	FY 2025 Budget Year-End	FY 2025 Forecast Year-End	FY 2025 Actual Mar 2025	FY 2024 Actual Year-End	FY 2023 Actual Year-End	FY 2022 Actual Year-End
<b>INCOME</b>							
Interest	\$126,000	\$ 90,000	\$111,501	\$ 87,501	\$119,571	\$ 51,568	\$ 358
<b>TOTAL INCOME</b>	<b>\$126,000</b>	<b>\$ 90,000</b>	<b>\$111,501</b>	<b>\$ 87,501</b>	<b>\$119,571</b>	<b>\$ 51,568</b>	<b>\$ 358</b>
<b>PAYROLL EXPENSES</b>							
Salaries	\$ 95,062	\$ 84,206	\$ 90,552	\$ 66,173	\$ 84,646	\$ 70,636	\$ 67,152
Employee Benefits - Miscellaneous	420	380	379	284	336	340	337
Social Security and Medicare	7,272	6,442	6,517	4,757	6,118	4,978	4,727
Workman's Compensation	238	3,292	218	157	212	201	369
Medical Insurance	26,467	18,706	20,359	15,264	16,646	18,816	17,748
Retirement Contribution	11,038	9,414	10,830	7,914	9,455	8,433	8,018
<b>TOTAL PAYROLL EXPENSES</b>	<b>\$140,497</b>	<b>\$122,439</b>	<b>\$128,855</b>	<b>\$ 94,548</b>	<b>\$117,413</b>	<b>\$103,405</b>	<b>\$ 98,352</b>
<b>OPERATIONAL EXPENSES</b>							
Memberships	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 460	\$ 460
Office Supplies	500	500	461	211	-	18	-
Supplies	-	-	-	-	-	-	254
<b>TOTAL OPERATIONAL EXPENSES</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 961</b>	<b>\$ 211</b>	<b>\$ 500</b>	<b>\$ 478</b>	<b>\$ 714</b>
<b>TOTAL EXPENSES</b>	<b>\$141,497</b>	<b>\$123,439</b>	<b>\$129,816</b>	<b>\$ 94,759</b>	<b>\$117,913</b>	<b>\$103,883</b>	<b>\$ 99,066</b>
<b>NET INCOME (LOSS)</b>	<b>\$(15,497)</b>	<b>\$(33,439)</b>	<b>\$(18,315)</b>	<b>\$ (7,258)</b>	<b>\$ 1,658</b>	<b>\$(52,315)</b>	<b>\$(98,707)</b>

**Dormitory Housing Commission of North Idaho College**
**Student Wellness & Recreation Center Operating Statement (FY 2022 - FY 2026)**

Item Description	FY 2026 SWRC Budget Year-End	FY 2025 SWRC Budget Year-End	FY 2025 SWRC Forecast Year-End	FY 2025 SWRC Actual Mar 2025	FY 2024 SWRC Actual Year-End	FY 2023 SWRC Actual Year-End	FY 2022 SWRC Actual Year-End
<b>INCOME</b>							
Student Service Fee (SWRC)	\$ 365,123	\$ 332,949	\$ 354,489	\$ 354,489	\$ 332,949	\$ 362,174	\$ 400,468
Student Memberships	4,000	3,500	4,198	3,798	3,445	3,930	3,888
Employee (Full-Time) Memberships	21,500	20,000	21,447	15,497	20,488	20,599	21,603
Alumni Memberships	1,000	400	1,140	910	647	283	1,302
Higher-Ed Partner Memberships	1,000	600	843	773	337	573	635
Guest / Day-Use Fees	600	600	535	415	628	581	1,059
Rock-Climbing Wall Utilization Fees	2,500	3,500	2,248	1,194	2,831	4,567	2,858
Fitness Programming Fees	9,000	12,000	8,825	4,425	10,319	10,074	7,998
Equipment Rentals	61,000	63,000	61,555	51,535	60,226	79,846	77,582
Facility Rental Fees	15,000	12,000	16,421	11,921	17,225	4,528	3,228
Self-Programmed Fees	15,000	15,000	13,424	11,719	15,580	12,071	3,056
Instruction Education Fees	11,000	8,000	11,120	4,620	11,075	9,440	16,905
Concessions (Sunspot)	8,000	6,000	7,920	6,320	6,312	5,902	3,973
Trips	-	-	-	-	-	-	6,730
Other Income	1,000	1,250	1,376	1,276	2,396	3,355	1,760
Donations	-	-	-	-	656	-	3,690
<b>TOTAL INCOME</b>	<b>\$ 515,723</b>	<b>\$ 478,799</b>	<b>\$ 505,541</b>	<b>\$ 468,892</b>	<b>\$ 485,113</b>	<b>\$ 517,923</b>	<b>\$ 556,734</b>
<b>COST OF GOODS SOLD</b>							
Concessions (Sunspot)	\$ 5,000	\$ 5,000	\$ 3,493	\$ 1,993	\$ 4,063	\$ 4,092	\$ 2,436
<b>TOTAL COST OF GOODS SOLD</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 3,493</b>	<b>\$ 1,993</b>	<b>\$ 4,063</b>	<b>\$ 4,092</b>	<b>\$ 2,436</b>
<b>GROSS PROFIT</b>	<b>\$ 510,723</b>	<b>\$ 473,799</b>	<b>\$ 502,047</b>	<b>\$ 466,898</b>	<b>\$ 481,050</b>	<b>\$ 513,831</b>	<b>\$ 554,298</b>
<b>PAYROLL EXPENSES</b>							
Salaries	\$ 101,361	\$ 74,213	\$ 95,014	\$ 69,433	\$ 90,032	\$ 79,247	\$ 68,286
Part-Time Wages	7,000	37,915	4,957	3,657	24,557	26,240	31,857
Temporary	-	-	-	-	-	-	3,540
Student Wages	51,000	32,620	49,065	34,430	39,748	46,980	39,595
Employee Benefits - Miscellaneous	600	504	513	377	486	287	449
Social Security and Medicare	10,750	8,578	7,828	5,909	9,281	7,898	7,636
Workman's Compensation	4,566	2,895	2,382	1,502	2,429	2,732	1,344
Medical Insurance	26,088	14,555	20,068	14,860	15,321	12,655	15,753
Retirement Contribution	16,004	8,297	11,364	8,304	10,108	9,461	8,574
<b>TOTAL PAYROLL EXPENSES</b>	<b>\$ 217,369</b>	<b>\$ 179,576</b>	<b>\$ 191,190</b>	<b>\$ 138,473</b>	<b>\$ 191,962</b>	<b>\$ 185,500</b>	<b>\$ 177,033</b>
<b>OPERATIONAL EXPENSES</b>							
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605	\$ 150
Air Fare	2,000	2,000	-	-	-	-	-
Bank and Credit Card Fees	3,800	3,500	3,747	2,492	2,367	9,790	4,309
Cable Television	720	2,100	1,848	1,387	1,784	1,510	1,493
Cash Over / Short	50	50	(84)	(84)	(49)	(27)	278
College Car	4,500	4,500	4,125	2,727	2,962	4,716	5,885
Contracts	1,200	2,100	1,050	1,050	1,020	1,980	3,650
Copy Center	250	50	230	230	102	25	84
Equipment - Purchased	60,000	-	-	-	-	-	3,859
Fuel	75	75	65	15	67	62	-
Janitorial Supplies	1,000	1,500	1,029	679	629	1,211	795
Maintenance Contract	3,000	6,000	2,904	2,779	5,731	6,116	4,573
Memberships	1,650	1,400	1,409	709	549	-	613
Office Supplies	1,100	1,000	945	345	74	669	-
Postage	50	100	53	1	174	172	195
Repair Expense	6,750	7,500	7,142	2,542	2,468	6,137	1,561
Services	19,000	21,900	20,749	16,069	23,699	23,774	681
Software	10,950	9,281	9,281	9,281	8,924	8,496	7,200
Staff Development	1,600	1,000	240	240	190	1,799	-
Subscriptions	1,150	850	976	917	477	362	450
Supplies	11,500	15,000	10,709	4,999	9,212	10,212	13,529
Telephone	-	-	-	-	-	383	1,333
Travel	3,000	2,000	-	-	-	2,360	-
<b>TOTAL OPERATIONAL EXPENSES</b>	<b>\$ 133,345</b>	<b>\$ 81,906</b>	<b>\$ 66,419</b>	<b>\$ 46,381</b>	<b>\$ 60,380</b>	<b>\$ 80,353</b>	<b>\$ 50,639</b>
<b>TOTAL EXPENSES</b>	<b>\$ 350,714</b>	<b>\$ 261,482</b>	<b>\$ 257,609</b>	<b>\$ 184,853</b>	<b>\$ 252,341</b>	<b>\$ 265,853</b>	<b>\$ 227,672</b>
<b>NET FROM OPERATIONS</b>	<b>\$ 160,009</b>	<b>\$ 212,317</b>	<b>\$ 244,438</b>	<b>\$ 282,045</b>	<b>\$ 228,709</b>	<b>\$ 247,979</b>	<b>\$ 326,627</b>
<b>DEBT SERVICE EXPENSE</b>							
Debt Service - Interest	\$ 500,344	\$ 500,869	\$ 472,337	\$ 340,003	\$ 486,906	\$ 419,138	\$ 218,642
<b>TOTAL DEBT-SERVICE EXPENSE</b>	<b>\$ 500,344</b>	<b>\$ 500,869</b>	<b>\$ 472,337</b>	<b>\$ 340,003</b>	<b>\$ 486,906</b>	<b>\$ 419,138</b>	<b>\$ 218,642</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (340,335)</b>	<b>\$ (288,552)</b>	<b>\$ (227,900)</b>	<b>\$ (57,958)</b>	<b>\$ (258,197)</b>	<b>\$ (171,159)</b>	<b>\$ 107,985</b>



**Dormitory Housing Commission of North Idaho College**  
**FY 2026 Student Wellness & Recreation Center Membership Rates (No Change from FY 2025)**

Memberships		
Type	Rate (\$)	Term
NIC Student	87.00	FTE: Fall 2025
NIC Student	87.00	FTE: Spring 2026
NIC Student	79.75	1 Credit Student Opt-in at \$7.25 per Credit (up to 12 Credits)
NIC Student	72.50	2 Credit Student Opt-in at \$7.25 per Credit (up to 12 Credits)
NIC Student	65.25	3 Credit Student Opt-in at \$7.25 per Credit (up to 12 Credits)
NIC Student	58.00	4 Credit Student Opt-in at \$7.25 per Credit (up to 12 Credits)
NIC Student	50.75	5 Credit Student Opt-in at \$7.25 per Credit (up to 12 Credits)
NIC Student	43.50	6 Credit Student Opt-in at \$7.25 per Credit (up to 12 Credits)
NIC Student	36.25	7 Credit Student Opt-in at \$7.25 per Credit (up to 12 Credits)
NIC Student	29.00	8 Credit Student Opt-in at \$7.25 per Credit (up to 12 Credits)
NIC Student	21.75	9 Credit Student Opt-in at \$7.25 per Credit (up to 12 Credits)
NIC Student	14.50	10 Credit Student Opt-in at \$7.25 per Credit (up to 12 Credits)
NIC Student	7.25	11 Credit Student Opt-in at \$7.25 per Credit (up to 12 Credits)
Please note: Opt-In Payment must be received prior to Membership Access		
NIC Student	20.00	Summer: Month-to-Month (Monthly Payment Due: Start of each Contract Month)
Extension Student	30.00	Month-to-Month (Monthly Payment Due: Start of each Contract Month)
Please note: Extension Student includes LCSC / UI / BSU		
NIC Graduate	30.00	Month-to-Month (Monthly Payment Due: Start of each Contract Month)
NIC Graduate	115.00	Fall 2025 (Payment Due: 1st of each Semester)
NIC Graduate	115.00	Spring 2026 (Payment Due: 1st of each Semester)
NIC Graduate	290.00	Annual (Full Payment Due: Start of Membership Contract)
NIC Employee	30.00	Month-to-Month (Monthly Payment Due: Start of each Contract Month)
NIC Employee	115.00	Fall 2025 (Payment Due: 1st of each Semester)
NIC Employee	115.00	Spring 2026 (Payment Due: 1st of each Semester)
NIC Employee	290.00	Annual (Full Payment Due: Start of Membership Contract)
NIC Spouse	30.00	Month-to-Month (Monthly Payment Due: Start of each Contract Month)
NIC Spouse	115.00	Fall 2025 (Payment Due: 1st of each Semester)
NIC Spouse	115.00	Spring 2026 (Payment Due: 1st of each Semester)
NIC Spouse	290.00	Annual (Full Payment Due: Start of Membership Contract)
NIC Retiree	30.00	Month-to-Month (Monthly Payment Due: Start of each Contract Month)
NIC Retiree	115.00	Fall 2025 (Payment Due: 1st of each Semester)
NIC Retiree	115.00	Spring 2026 (Payment Due: 1st of each Semester)
NIC Retiree	290.00	Annual (Full Payment Due: Start of Membership Contract)
Guest Pass	6.00	Daily - General Access (Must be Accompanied by Registered Member)
Guest Pass	12.00	Daily - General Access + Climbing Wall (Must be Accompanied by Registered Member)
Climbing Wall		
Type	Rate (\$)	Term
Community Member	50.00	5 Climb Pass (Punch Card)
Community Member	30.00	Month-to-Month (Monthly Payment Due: Start of each Contract Month)
Guest Pass	12.00	Daily - 1 Guest (Must be Accompanied by Registered or Community Member)

# Dormitory Housing Commission of North Idaho College

## FY 2026 Student Wellness and Recreation Center Facility Rental Rates (No Change from FY 2025)

Room	Capacity	Public			K-12 Education			North Idaho College		
		Per Hour	Minimum	Max/ Day	Per Hour	Minimum	Max/ Day	Per Hour	Minimum	Max/ Day
Multi-Purpose #111	50	\$75	\$150	\$450	\$65	\$130	\$390	\$30	\$ 60	\$ 180
Gym #103	121	\$100	\$200	\$600	\$85	\$170	\$510	\$45	\$ 90	\$ 270
Loft/ Track		\$100	\$200	\$600	\$85	\$170	\$510	\$45	\$ 90	\$ 270
Fitness #207	20	\$30	\$60	\$180	\$25	\$50	\$150	\$15	\$ 30	\$ 90
Fitness #209	17	\$30	\$60	\$180	\$25	\$50	\$150	\$15	\$ 30	\$ 90
Fitness Room #207 + #209	37	\$50	\$100	\$300	\$45	\$90	\$270	\$25	\$ 50	\$ 150
SWRC Learning Lab #208	30	\$30	\$60	\$180	\$25	\$50	\$150	\$15	\$ 30	\$ 90
Spinning Room (without bikes)	20	\$30	\$60	\$180	\$25	\$50	\$150	\$15	\$ 30	\$ 90
Spinning Room (with bikes)	19	\$40	\$80	\$240	\$35	\$70	\$210	\$20	\$ 40	\$ 120
Field #1		\$50	\$100	\$300	\$45	\$90	\$270	\$25	\$ 50	\$ 150
Field #2		\$25	\$50	\$150	\$20	\$40	\$120	\$10	\$ 10	\$ 60
Field #3		\$25	\$50	\$150	\$20	\$40	\$120	\$10	\$ 10	\$ 60
Climbing Wall		1 - 6 Climbers with 1 required instructor: \$40 per session plus \$8 per person for 2 hour session								
Climbing Wall		7 - 12 Climbers with 2 required instructors: \$80 per session plus \$8 per person for 2 hour session								
All facility rentals are subject to a 2-hour minimum charge. General set-up and takedown included in price.										
All facility rentals carry a 6-hour maximum charge (represents full day).										
Waived facility rentals are for health, wellness, and recreation events - coordinated by authorized student organizations and are subject to limited availability.										
Gym # 103 is not available for exclusive use during regular operating hours during the Fall and Spring semesters - after-hour rentals may be available.										
All listed rates include basic room rental. Reservations requiring additional accommodations may carry additional fee(s).										
Student Wellness & Recreation Center Appeals Board will hear all disputes and make recommendations for facility usage beyond the scope of this record.										

# Dormitory Housing Commission of North Idaho College

## Student Services Fee Fund Operating Statement (FY 2022 - FY 2026)

Item Description	FY 2026 Budget Year-End	FY 2025 Budget Year-End	FY 2025 Forecast Year-End	FY 2025 Actual Mar 2025	FY 2024 Actual Year-End	FY 2023 Actual Year-End	FY 2022 Actual Year-End
Student Count (FTE)	4,197	3,827	4,075	4,075	3,827	4,163	4,603
Semester Rate	\$93	\$93	\$93	\$93	\$93	\$93	\$93
Student Service Fee (Student Union)	\$390,304	\$355,911	\$378,936	\$378,936	\$355,911	\$387,151	\$428,087
Student Union Building Expenses	-	-	-	-	-	-	114,240
Student Union Operations Expenses	238,864	242,642	216,759	158,359	203,450	270,824	304,511
Total Expenses	\$238,864	\$242,642	\$216,759	\$158,359	\$203,450	\$270,824	\$418,751
Net Income	\$151,440	\$113,269	\$162,177	\$220,578	\$152,461	\$116,327	\$ 9,336

### Expenditure Listing

Item Description	FY 2026 Budget Year-End	FY 2025 Budget Year-End	FY 2025 Forecast Year-End	FY 2025 Actual Mar 2025	FY 2024 Actual Year-End	FY 2023 Actual Year-End	FY 2022 Actual Year-End
Student Union Furniture Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$114,240
Student Union (Building) Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$114,240
Student Union Payroll Expenses	\$204,539	\$201,072	\$190,404	\$139,986	\$178,379	\$238,569	\$260,132
Student Union Operational Expenses	34,325	41,570	26,355	18,372	25,072	32,255	44,378
Student Union Subtotal:	\$238,864	\$242,642	\$216,759	\$158,359	\$203,450	\$270,824	\$304,511
Total Expenses	\$238,864	\$242,642	\$216,759	\$158,359	\$203,450	\$270,824	\$418,751