



North Idaho College

**Dormitory Housing Commission Annual Meeting
April 25, 2023 at 2:00 p.m.
Driftwood Bay Room,
Edminster Student Union Building
North Idaho College**

AGENDA:

CALL TO ORDER

Commissioner Mic Armon

Verification of Quorum

Introductions

Action Items: Review/Approval of Minutes from April 20, 2022

NEW BUSINESS:

Tab 1:

Action Item: FY24 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 20, 2022 at 2:00 p.m.

Edminster Student Union Building, Driftwood Bay Room
and by Zoom

Call to Order and Verification of Quorum

Commissioner Armon called the meeting to order at 2:00 p.m. and verified that a quorum was present.

Attendance:

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

Action Item: Review/Approval of Minutes:

The minutes from May 11, 2021 were reviewed.

Commissioner Thomas made a motion to approve the minutes of May 11, 2021 as presented; Commissioner Armon seconded the motion; Motion passed unanimously.

NEW BUSINESS:

Action Item: Tab 1: FY2023 Annual Budget Proposal, Dormitory Housing Commission Operations

Steve McGroarty

Auxiliary Services Accountant Steve McGroarty discussed FY2023 operational areas including:
Traditional Auxiliary Services

Contracted Services

- Cardinal Bookstore
- Dining Services
- Financial Services

- Residence Hall
- Student Union Operations
- Student Wellness & Recreation Center (SWRC)

Funding Sources include:

Sales and Rentals of Goods and Services

Student Service Fee

- NIC collects fee and deposits into Student Service Fee Fund
- Full and Prorated Portion of the Semester Rate
- Cross-Pledged to DHC operations
 - SWRC Debt-Service
 - Student Union Operations
 - Building Projects and Deferred Maintenance

Auxiliary Services Mission Statement – Auxiliary Services support student success and the academic mission of the college by providing quality products, services, and facilities to students, faculty, staff, and guests of North Idaho College.

Accountant McGroarty shared North Idaho College’s Organizational Chart in recognition of staff member contributions.

At the national level, 2-year institutions fall enrollment for 3 years beginning in 2019 shows a 13.2% drop in enrollment compared to the State of Idaho that did better experiencing a 2.2% drop. As of March 20, 2022, North Idaho College’s Fall through Spring Enrollment Data for 5 years beginning in Fall of 2017 looks at both head count and FTE. FTE is the driver of our student revenue. FTE is the full-time equivalency calculated at total credit hours divided by 15. North Idaho College’s Spring Enrollment Data is broken down by type and modality including academic transfers, CTE, dual enrolled and our non-degree. Most of our students are taking face-to-face classes, next is online and then hybrid.

The student service fee of \$180 comparing the 4-year period from 2019 to 2022 shows a 15.16% decline.

The FY2023 FTE enrollment forecast is to be down by 5% from this year’s actual. This year’s actual compared to this year’s budget was off by 0.58%. We planned for a 3% decline and our actual was 3.58%.

In connection to debt-service, we are retiring the Residence Hall Student Fee Revenue Bond Series 2012 in this fiscal year. The Student Wellness and Recreation Center’s (SWRC) Student Fee Revenue Bond Series 2016 will include Principal and Interest. Previously we were interest only.

Regarding salaries and wages, the budget does include a 5% increase for our full-time benefit-eligible employees following the college's recommendation costing approximately \$28,000.

Contracted and Financial Services from FY2020 through FY2023

- Cardinal Bookstore - Contract period is October 2016 through June 2022. The plan in FY2022 was to go out for a full RFP but with the uncertainty happening on campus, we felt it was best to go with a one-year extension through June 2023.
- Dining Services
 - Contract period January 2019 through June 2023.
 - We have been changing the contract model. Last year we were under a cost-plus model where we pay our partner a percentage above their cost which differs from a P&L model where they pay us a commission and we have some expense associated with the contract. We will see shifts in the fiscal years between income and expenses.
 - We are presenting a 9.14% average increase compared to Sodexo's recommendation of 9.47% increase to the Meal Plan Rates for next year. This estimate is based on future expenses, labor, food and the Consumer Price Index.
- Financial Services - We have bid out our beverage service contract which is currently owned by Pepsi and due to expire on August 31st. We plan to award that bid within the next week and begin negotiations with the awarded contract.

NIC Dining Services - Presentation included various types of available Meal Plan options and the budgeted amounts for FY2023 and the actual amounts for FY2019 through FY2022.

- Weekly + Flex (Weekly 5 + \$900 = \$1,400) is traditionally known as a board plan, an all you care to eat plan, where our residents swipe through Monday through Friday in the evening and 2 different services on Saturday and Sunday including a brunch and a dinner. The \$900 is a retail component, and we call it flex, on the student's Cardinal Card. They can use that for breakfast and lunch in the Market, Caffeinated Cardinal and the convenience store located in the Residence Hall.
- Weekly + Flex (Weekly 7 + \$750 = \$1,625) is a plan where the student can choose 7 meals.
- Weekly/Block + Flex (Weekly 9 + \$550 = \$1,850) is a plan that covers all of their weekend and evening meals.
- All Flex plan for \$1,475.

Residence Hall: Rate Comparison - Presentation included rates for Single and Double occupancy per Semester, Single and Double occupancy per week and Single and Double occupancy rates per month for 2022-2023 compared to rates for the previous four school years. One revenue stream planning to be implemented this summer is summer housing estimated to bring in about \$10,000 in additional revenue.

Commissioner Armon mentioned we have dropped the pricing pretty substantially since 2018-2019. Is there a thought about trying to get back to that? At that point in time, that was necessary and I feel like costs have not gone down that much.

Accountant McGroarty shared that when we started the lowering process, our food rates were going up quite a bit. We were really looking at the total cost of occupancy to kind of level that out. We felt like we were about at a saturation point.

Residence Hall Pricing Comparison shows the 2022-2023 academic year between NIC and LCSC for single and double occupancy. Comparison for U of I pricing uses 2021-2022 numbers due to updated numbers having not been released at this time. Local rental rates in the Coeur d' Alene area range widely and are submitted as an additional comparison.

Secretary Garcia mentioned that the CDA Rentals are monthly rentals but asked if the numbers for the Residence Hall are for a three-month period or 18 weeks for the semester?

Accountant McGroarty shared that the Single rate of \$3,265 and the Double rate of \$2,100 are for a semester, a 17 to 18-week period.

Commissioner Armon shared he would like to see this organization pursue housing for students over and above residential housing, married housing, family housing. It is very difficult for a lot of people that want to come to NIC to find housing in CDA. We have property on the campus that we can use. Commissioner Armon would like to be able to offer some type of a housing program that we could put on campus that would be available for those people who do not want to live in a one-bedroom or two-bedroom Residence Hall. Thoughts?

Accountant McGroarty shared that we drew architectural plans about 10 years ago for another 100-bed wing but feels there is a need for the non-traditional housing style. We definitely need to have those conversations with the college and talk about appetite, funding and location.

Secretary Garcia shared that some conversations have been had at the administrative level and some casual conversations with some NIC board members about the interest of potentially pursuing some additional student housing of some sort. We will start readdressing capital plans in the fall and then perhaps we could have a joint workshop or some conversations between the NIC board and the commission to talk through what that might look like and what people would feel comfortable with.

Cost of Occupancy: Semester Cost Comparison slide shows the totals for single and double rooms with Meal Options 1 through 4 for 2022-2023 back to 2018-2019. Single occupancy, including a mandatory meal plan, ranges from \$4,665 to \$5,115 with an average increase of \$165. Double occupancy with meals range from \$3,500 to \$3,950 for 2022-2023. If we look at

the \$5,115 cost per semester for a residence and meal plan, we are now over \$10,000 bringing us to a little bit of a saturation point.

The Residence Hall: Occupancy slide shares we are forecasting 185 beds in fall and 175 in spring with a 180 average per semester putting us just over 91%. The Available Semester row is not completely accurate. We do have 191 beds in total inventory. We did not have all of that available in the previous years due to COVID. In 2021-2022 we set aside 5 beds. We had a quarantine room and we even overflowed that and sent some residents to local hotels and paid that bill. As of 4/20/2022 we have received 103 deposits which compares very favorably to 69 as of 6/2/2016.

Student Union Operations are funded by the student service fee at \$93. The difference in expenses between last year and this year include labor and a full staffing model under that operation.

Traditional Auxiliary Enterprise Services

- Contract Services in FY2023 are forecasted to break-even for the bookstore and dining services
- Residence Hall net income at \$388,000
- Student Union Operations break-even

Student Wellness & Recreation Center (SWRC)

- Student Fee Income is budgeted at a 5% decline in alignment with enrollment.
- ASNIC conducted a campus survey and found that folks were interested in longer operating hours and being open on Saturday. There are costs associated with extending operating hours and that will continue forward into 2023.
- Student Fee Revenue Bonds (Series 2016) includes Principal and Interest (previously Interest only 17-22) for a total of \$497,000.
- Income Strategy ideas to help offset costs.

Student Service Fee Fund

- Student Fee Income shows a 5% decline between FY2022 forecast and FY2022 budget.
- Expenses cover Student Union Operations and Building Projects.
- In FY2022 we purchased 600 new chairs. We saved about \$36,000 in budgeted amount to what the actual cost was.

Debt-Service Summary – SWRC Student Fee Revenue Bond Series 2016 Principal Outstanding is \$7.88 million dollars.

Fund Balance History – We are maintaining a fund balance of over \$4 million dollars. The 5-year change between FY2023 to FY2019 is just over \$66,000.

Fund Balance Recommendation – According to the Government Finance Officers Association (GFOA), the best practice for a fund balance is no less than two months of regular operating expenditures which for us is \$168,000.

Budget/Forecast for FY2023 to FY2025 – Our net income overall including student fee and debt service is positive and contributing to our fund balance.

Future projects - If they are not noted, they are not included in the FY2024 or FY2025 forecast. These are projects we would like to engage in but are not at this point safety or health issues.

- Student Union Building - 2nd floor window replacement, kitchen flooring, stair repair, lighting replacement, interior paint, rekey, air conditioning unit replacement
- Residence Hall – Furnace replacement, furniture replacement, carpet replacement, interior painting
- Dining Services – Under Market Renovation, Sodexo approached us with a 5-year extension proposal that included a renovation of the Market but we weren't ready to make a 5-year commitment due to some of the uncertainty on campus.
- Student Wellness and Recreation Center – Equipment Replacement beginning FY2024

Commissioner Armon asked Secretary Garcia when the next time the bonds are up for review by S&P?

Secretary Garcia shared we do an annual Moody's review typically in the Fall.

Commissioner Armon asked if she has any thoughts on that?

Secretary Garcia shared at our last Moody's rating update, they reaffirmed our bond rating. The institution is rated A1 and the outstanding bonds are A2 but they changed our outlook from stable to negative because of the board governance issues that we are experiencing as an institution. They have made some recommendations of what we could do to change that back to stable. Part of the recommendations are not completely in our control when it comes to board governance but we're working hard on that. Some of the other pieces they have concerns about are around enrollment and our ability to maintain our coverage ratio of 1.25%. When we refinanced the Residence Hall, we made a huge commitment from a debt service standpoint of almost \$900,000 a year. Even though we are adding back in the principal from the Recreation Center, we still have more available revenue than we did before to help that coverage ratio. If for some reason we weren't able to impact enrollment to increase the fees available, I'm required by the bond's documents to have the NIC board increase that student fee in order to make that coverage ratio. Enrollment is our trigger right now. Enrollment is the thing we can control. It would make a big difference in funds available to the DHC for debt service and maintenance of the buildings. We have some intense working sessions happening

on campus with some of the new leadership to try to come up with some good strategies on how we can pull that lever on enrollment and try to get those numbers back up.

Commissioner Armon asked to confirm that we are not doing any major expense items for maintenance or replacement this year?

Accountant McGroarty shared we've done a few things. The Residence Hall furnace was one. We redid interior cameras as well. For the Residence Hall, we are awaiting bids for interior lighting replacement. This is currently a challenging environment to attract vendors. We hope to have that in place before June 30th. There were no major expenditures for this building.

Secretary Garcia shared that the State of Idaho Division of Public Works was extremely generous with higher education this year and gave our institution specifically \$7 million dollars in deferred maintenance funding for the upcoming fiscal year. We are working through what that is going to pay for based on an outstanding list of deferred maintenance items. I have not determined yet if that includes or does not include the DHC buildings. It depends on whether they are still under a bond or not. There is a possibility that some of these projects like air conditioning units might be able to be paid for out of that deferred maintenance. That would save money for the DHC.

Accountant McGroarty shared that in the Residence Hall, we have replaced carpet and paint over a number of years. We were on a 9-year cycle. We have the opportunity to take a pause for a couple years before we bring that back up again.

Commissioner Armon moved to approve the Fiscal Year 2023 Budget for DHC; Commissioner Thomas seconded the motion; Motion passed unanimously.

GOOD OF THE ORDER/PUBLIC COMMENT:

There were no comments.

Action Item: ADJOURNMENT

Commissioner Armon moved to adjourn the meeting; Commissioner Thomas seconded motion; Motion passed. Meeting was adjourned at 2:52 p.m.

Dormitory Housing Commission of North Idaho College					
FY 2024 Budget Summary					
Auxiliary Enterprise, Student Wellness & Recreation Center (SWRC), Student Service Fee Fund					
General Overview					
The units governed by the Dormitory Housing Commission of North Idaho College (DHC) are traditionally recognized within institutions of higher education as auxiliary services functions. DHC units are comprised of contracted services (Cardinal Bookstore and NIC Dining Services), Residence Hall, Student Union Operations, Financial Services, and the Student Wellness & Recreation Center (SWRC). Funding sources include the sales and rentals of goods and services and the collection of student fees.					
The Fiscal Year 2024 budget is highlighted by positive Net Income and the ability to achieve a debt-service coverage ratio > 1.25 without the assistance of existing fund balance. Enrollment, projected to decline 5% in Fiscal Year 2024, continues to play a major role on revenue generation - indirectly through the number of students on-campus consuming our goods and services and directly through fully student fee-funded operation (Student Union Operations) and partially student fee-funded operation (SWRC).					
Our partnership agreements with Follett Higher Education Group (Cardinal Bookstore) and Sodexo America (NIC Dining Services) were both extended one-year, expiring June 30, 2024. Series 2016 Bonds (SWRC) include principal and interest for the second year. The Residence Hall will welcome student residents at near-capacity, maintaining historically strong occupancy.					
Financial Summary			Go To		Coverage!
Fiscal Year 2024 Budget		Fiscal Year 2023 Forecast		Fiscal Year 2022 Actual	
Operational Revenue	\$ 2,098,490	Operational Revenue	\$ 2,112,396	Operational Revenue	\$ 1,174,517
Student Fee Revenue	711,794	Student Fee Revenue	749,325	Student Fee Revenue	828,555
Total Revenue	\$ 2,810,284	Total Revenue	\$ 2,861,721	Total Revenue	\$ 2,003,072
Operational Expenses	\$ 2,176,969	Operational Expenses	\$ 2,109,520	Operational Expenses	\$ 1,269,617
Debt-Service	500,706	Debt-Service	499,756	Debt-Service	527,197
Total Expenses	\$ 2,677,675	Total Expenses	\$ 2,609,276	Total Expenses	\$ 1,796,814
Total Net Income	\$ 132,609	Total Net Income	\$ 252,445	Total Net Loss	\$ 206,258
Contract Services / Financial Services			Go To		CS!
Combiner: Cardinal Bookstore, NIC Dining Services, and DHC Financial Services					
Cardinal Bookstore	No Substantial Operational Change				
	Contract extended one-year to June 30, 2024				
	RFP issued (Fall 2022) / Reissue (Fall 2023)				
NIC Dining Services	Continue Cost-Plus Contract Model				
	Meal Plan Increase = 5.15% (Weighted-Average) from Fiscal Year 2023 to Fiscal Year 2024				
	Meal Plan Offerings (5) per Semester: \$1,475 / \$1,500 / \$1,725 / 2 @ \$1,950				
	Contract extended one-year to June 30, 2024				
Financial Services	RFP issued (Fall 2022) / Reissue (Fall 2023)				
	Management of Cardinal Bookstore, NIC Dining Services, Student Union Operations & DHC Accounting Functions				
Residence Hall			Go To	RH!	RH Rates!
Occupancy	Fall 2024 Bed-Count (Budget) = 185 / Spring 2024 Bed-Count (Budget) = 175				
	Fall 2023 Bed-Count (Actual) = 194 / Spring 2023 Bed-Count (Actual) = 171				
Semester Rates	Room Increase (Double: \$2,100 → \$2,150) (Single from \$3,265 → \$3,350)				
Summer Rentals	Year-2 of Individual Bed Rentals / Resume Summer Camps				
Operational Expenses	Building Projects: Furnace Replacement (Year 2 of 5) assumed by College / DPW				
Student Union Operations			Go To		SU!
Funding	Student Fee originated from Student Service Fee Fund				
Operational Expenses	Student Union Operations Coordinator mid-year departure / position absorbed by existing personnel				
Student Wellness & Recreation Center			Go To	SR!	SR Mbr Pricing!
Funding Sources	Student Fee originated from Student Service Fee Fund				
	Memberships, Rentals, and Other Fees				
Operational Expenses	Personnel Increase primarily associated with reduction in Work-Study forecast				
Debt-Service	Series 2016 Bond includes Year-2 of Principal and Interest				
Student Service Fee Fund			Go To		SS!
Funding Source	Student Fee originated from Student Service Fee Fund (5.00% reduction forecast)				
Operational Expenses	Supports Student Union Operations				

Dormitory Housing Commission of North Idaho College

FY 2024 Budget Coverage Summary

Auxiliary Enterprise, Student Service Fee Fund, Student Wellness & Recreation Center

	FY 2024 Budget	FY 2023 Forecast	FY 2023 Budget	FY 2022 Actual	FY 2021 Actual	FY 2020 Actual
Building Revenues						
Revenue from Sales and Rentals	\$2,014,490	\$2,062,396	\$1,969,111	\$1,174,159	\$1,742,829	\$1,201,916
Interest Income	84,000	50,000	250	358	880	3,881
Total Building Revenues	\$2,098,490	\$2,112,396	\$1,969,361	\$1,174,517	\$1,743,709	\$1,205,797
Operations and Maintenance Expense						
Cost of Merchandise Sold	\$ 346,500	\$ 382,417	\$ 328,671	\$ 2,436	\$ 3,095	\$ 2,044
Salaries and Benefits	872,857	856,034	957,470	818,947	774,730	841,192
Repairs, Maintenance and Supplies	155,650	102,302	164,450	136,855	89,467	144,219
Utilities and Garbage	97,292	92,573	86,864	85,037	77,268	72,589
Other Operating Expenses	704,671	676,195	549,556	226,342	677,719	136,781
Total Building Expenses	\$2,176,969	\$2,109,520	\$2,087,010	\$1,269,617	\$1,622,279	\$1,196,826
Net Revenues of Buildings	\$ (78,479)	\$ 2,876	\$ (117,650)	\$ (95,100)	\$ 121,430	\$ 8,971
Student Service Fee	\$ 367,794	\$ 387,151	\$ 406,682	\$ 428,087	\$ 443,951	\$ 476,873
Student Wellness & Recreation Center Fee	344,000	362,174	380,451	400,468	415,309	446,107
Student Fee Revenue	\$ 711,794	\$ 749,325	\$ 787,133	\$ 828,555	\$ 859,260	\$ 922,980
Total Pledged Revenues	\$ 633,315	\$ 752,201	\$ 669,484	\$ 733,455	\$ 980,690	\$ 931,951
Debt-Service on Parity Obligations						
Series 2012 Bonds (Residence Hall)	\$ -	\$ -	\$ -	\$ 308,556	\$ 817,918	\$ 816,296
Series 2016 Bonds (Student Wellness & Recreation Center)	500,706	499,756	497,656	218,642	253,053	245,666
Total Debt-Service	\$ 500,706	\$ 499,756	\$ 497,656	\$ 527,197	\$1,070,971	\$1,061,962
Available for Capital Expenditures or Increase in Fund Balance	\$ 132,609	\$ 252,445	\$ 171,828	\$ 206,258	\$ (90,281)	\$ (130,011)
Fund Balance Support						
Operations (Auxiliary Enterprise & SWRC)	\$ -	\$ -	\$ -	\$ -	\$ 353,000	\$ 391,000
Debt-Service Coverage	1.26	1.51	1.35	1.39	1.25	1.25
Net Change in Fund(s) Balance	\$ 132,609	\$ 252,445	\$ 171,828	\$ 206,258	\$ (90,281)	\$ (130,011)
Auxiliary Fund Net Income	\$ 330,829	\$ 424,970	\$ 388,601	\$ 88,937	\$ 175,384	\$ 17,279
Student Service Fee Fund Net Income	111,505	93,756	51,185	9,336	(347,511)	(220,021)
Student Recreation Center Fund Net Income	(309,726)	(266,281)	(267,959)	107,985	81,846	72,730
Total Fund Net Income (Loss)	\$ 132,609	\$ 252,445	\$ 171,828	\$ 206,258	\$ (90,281)	\$ (130,011)
Combined Fund Balance	\$4,716,238	\$4,583,629	\$4,503,012	\$4,331,184	\$4,124,926	\$4,215,207
Auxiliary Enterprise Fund - Operating Unit Summary						
Contracted Services / Financial Services	\$ (56,871)	\$ (53,825)	\$ (0)	\$ 2,068	\$ 59,979	\$ 33,590
Residence Life	387,700	478,794	388,601	86,869	115,405	(16,310)
Student Union Operations	-	-	-	-	-	-
Auxiliary Enterprise Fund - Net Income (Loss) Total	\$ 330,829	\$ 424,970	\$ 388,601	\$ 88,937	\$ 175,384	\$ 17,279

**Dormitory Housing Commission of North Idaho College
FY 2024 Contract Services / Financial Services Budget Worksheet**

Item Description	FY 2024 Budget	FY 2023 Forecast	FY 2023 Budget	FY 2022 Actual	FY 2021 Actual	FY 2020 Actual
INCOME						
Bookstore Commission (Course Materials)	\$ 80,000	\$ 88,324	\$ 103,000	\$ 112,572	\$ 122,327	\$ 143,345
Bookstore Commission (Advanced Online)	500	441	1,000	527	154	-
Bookstore (Other Income)	240	360	1,680	1,680	1,680	1,680
Bookstore (Miscellaneous Income)	-	547	-	275	1,743	881
Food and Beverage (Flex)	365,250	355,682	359,750	-	153,865	-
Food and Beverage (Swipe)	196,250	170,685	176,225	-	83,830	-
Food and Beverage (Retail)	175,000	195,132	170,000	3,413	9,052	-
Catering	100,000	119,445	75,000	-	22,524	-
Catering (Summer Camp)	21,000	11,444	35,000	-	4,980	-
Dining Services Commission	-	-	-	5,782	1,096	15,338
CARES Funding	-	-	-	-	272,754	-
Miscellaneous Income (Payroll Recovery)	-	-	-	41,161	-	50,624
Miscellaneous Income (Meal Plan Surplus)	-	15,000	-	-	22,224	-
Vending Income	40,000	42,288	25,000	21,412	15,611	24,597
Interest Income	84,000	50,000	250	358	880	3,881
TOTAL INCOME	\$ 1,062,240	\$ 1,049,348	\$ 946,905	\$ 187,181	\$ 712,721	\$ 240,346
COST OF SALES						
Food / Supplies / Beverage	\$ 343,000	\$ 378,823	\$ 326,171	\$ -	\$ -	\$ -
Purchase Discount or Rebate	-	-	-	-	-	(238)
TOTAL COST OF SALES	\$ 343,000	\$ 378,823	\$ 326,171	\$ -	\$ -	\$ (238)
GROSS PROFIT	\$ 719,240	\$ 670,525	\$ 620,734	\$ 187,181	\$ 712,721	\$ 240,584
PAYROLL EXPENSES						
Salaries	\$ 141,349	\$ 130,551	\$ 119,183	\$ 112,915	\$ 112,153	\$ 113,403
Overtime	1,000	1,582	-	6	179	187
Employee Benefits - Miscellaneous	1,080	728	528	721	794	775
Social Security and Medicare	10,890	9,386	9,118	7,846	7,887	7,652
Workman's Compensation	3,915	2,895	3,278	2,685	2,724	2,635
Unemployment	-	-	238	-	184	166
Medical Insurance	40,000	32,951	35,174	31,097	30,906	34,046
Retirement Contribution	16,877	15,761	14,230	13,547	13,413	13,946
TOTAL PAYROLL EXPENSES	\$ 215,111	\$ 193,853	\$ 181,749	\$ 168,818	\$ 168,241	\$ 172,810
ADMINISTRATIVE EXPENSES						
Bad-Debt	\$ -	\$ -	\$ -	\$ -	\$ 47,328	\$ 3,576
Cash (Over) / Short	-	-	-	-	(0)	-
College Car	-	-	-	-	-	12
Contracts	544,000	517,848	420,000	(7,885)	429,155	17,263
Copy Center	-	(1,312)	-	(1,250)	(731)	(276)
Equipment Purchased	-	-	-	15,640	-	-
Maintenance Contract	-	-	1,000	-	-	462
Memberships	500	460	500	460	460	460
Miscellaneous	-	-	-	-	-	3
Office Supplies	500	18	735	-	31	-
Postage	-	-	-	1	-	-
Reception	-	-	-	-	-	280
Repair Expense	10,000	9,006	13,500	6,780	3,385	8,696
Services	5,000	3,895	3,000	2,005	3,875	2,195
Software	-	-	-	-	812	1,352
Supplies	1,000	581	250	544	188	160
TOTAL ADMINISTRATIVE EXPENSES	\$ 561,000	\$ 530,496	\$ 438,985	\$ 16,295	\$ 484,502	\$ 34,184
TOTAL EXPENSES	\$ 776,111	\$ 724,349	\$ 620,734	\$ 185,113	\$ 652,743	\$ 206,994
NET INCOME (LOSS)	\$ (56,871)	\$ (53,825)	\$ (0)	\$ 2,068	\$ 59,979	\$ 33,590

Dormitory Housing Commission of North Idaho College

FY 2024 Dining Services Resident Meal Plan Rates

Resident Meal Plans (FY 2024 → FY 2023 Comparison)

FY 2023 Resident Meal Plan Description	FY 2023 Resident Meal Plan Pricing (Semester)	FY 2023 Resident Meal Daily Rate	FY 2024 Resident Meal Plan Description	FY 2024 Resident Meal Plan Pricing (Semester)	FY 2024 Resident Meal Daily Rate	FY 2024 Semester Increase (\$)	FY 2024 Daily Increase (\$)	FY 2024 Semester Increase (%)
Weekly 5 + \$900	\$1,400	\$12.76	Weekly 5 + \$900	\$1,500	\$13.67	\$100	\$0.91	7.14%
Weekly 7 + \$750	\$1,625	\$14.81	Weekly 7 + \$750	\$1,725	\$15.72	\$100	\$0.91	6.15%
Weekly 9 + \$550	\$1,850	\$16.86	Weekly 9 + \$550	\$1,950	\$17.77	\$100	\$0.91	5.41%
Flex 1475	\$1,475	\$13.44	Flex 1475	\$1,475	\$13.44	\$0	\$0.00	0.00%
Flex 1850 (Staff)	\$1,850	\$16.86	Flex 1850 (Staff)	\$1,850	\$16.86	\$0	\$0.00	0.00%
New Offering: FY 2024			Flex 1950	\$1,950	\$17.77	\$1,950	\$17.77	
Fall 2023 + Spring 2024 Resident Meal Plan Participation Forecast				FY 2024 → FY 2023 Income Comparison (per Fall 2023 + Spring 2024 Occupancy Forecast)				
Resident Meal Plan Name	Participants	% Total		FY 2024 Resident Meal Plan Name	Flex Total (\$)	Swipe Total (\$)	Meal Plan Total per Semester (\$)	
Weekly 5 + \$900	220	61.11%		Weekly 5 + \$900	\$198,000	\$132,000	\$330,000	
Weekly 7 + \$750	30	8.33%		Weekly 7 + \$750	\$22,500	\$29,250	\$51,750	
Weekly 9 + \$550	25	6.94%		Weekly 9 + \$550	\$13,750	\$35,000	\$48,750	
Flex 1475	70	19.44%		Flex 1475	\$103,250	\$0	\$103,250	
Flex 1850 (Staff)	15	4.17%		Flex 1850 (Staff)	\$27,750	\$0	\$27,750	
Flex 1950	New Offering: FY 2024			Flex 1950	New Offering: FY 2024			
Total	360	100.00%		FY 2024 Academic Total	\$365,250	\$196,250	\$561,500	
				FY 2023 Academic Year Total	\$365,250	\$168,750	\$534,000	
				Academic Year Variance	\$0	\$27,500	\$27,500	
				Academic Year Variance	0.00%	16.30%	5.15%	

Dormitory Housing Commission of North Idaho College

FY 2024 Residence Hall Budget Worksheet

Item Description	FY 2024 Budget	FY 2023 Forecast	FY 2023 Budget	FY 2022 Actual	FY 2021 Actual	FY 2020 Actual
Income						
Rental Income	\$ 844,800	\$ 865,151	\$ 810,610	\$ 801,742	\$ 433,264	\$ 729,862
Technology Fee	-	-	-	-	-	22,862
Activity Fee	-	-	-	-	-	13,063
Cancellation Fee	20,000	29,950	17,500	23,669	11,938	20,250
Bookkeeping Fee	-	-	100	-	175	275
Damage / Cleaning / Key Replace	4,000	4,466	3,000	5,314	1,695	3,789
Laundry Commission	-	-	-	-	-	3,875
Summer Rental (Camps)	15,000	9,103	28,000	-	3,685	21,146
CARES Funding	-	-	-	-	408,182	-
Miscellaneous Income	250	536	-	346	-	542
TOTAL INCOME	\$ 884,050	\$ 909,207	\$ 859,210	\$ 831,070	\$ 858,938	\$ 815,664
PAYROLL EXPENSES						
Salaries	\$ 94,831	\$ 89,799	\$ 88,558	\$ 86,312	\$ 85,686	\$ 85,603
Part-Time Wages	16,000	15,519	17,678	15,541	11,691	10,856
Overtime	-	27	-	48	-	-
Temporary	-	-	-	94	-	-
Student Wages	2,100	1,859	-	1,040	300	2,511
Manager and Resident Assistants	88,808	87,519	85,718	83,903	50,599	81,530
Employee Benefits - Miscellaneous	600	523	650	530	613	560
Social Security and Medicare	8,479	8,047	8,127	7,615	7,225	7,263
Workman's Compensation	831	315	7,968	733	2,165	2,020
Unemployment	-	-	212	-	151	140
Medical Insurance	7,500	7,414	7,171	6,814	11,572	6,355
Retirement Contribution	11,323	10,721	10,574	10,331	10,230	10,500
TOTAL PAYROLL EXPENSES	\$ 230,472	\$ 221,743	\$ 226,657	\$ 212,964	\$ 180,232	\$ 207,337
ADMINISTRATIVE EXPENSES						
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Air Fare	800	416	1,000	-	-	364
Bad Debt	5,000	-	7,028	-	21,954	7,498
College Car	350	284	500	311	-	437
Copy Center	350	303	450	295	436	357
Furniture and Equipment Purchased	-	9,608	-	2,378	-	-
Janitorial Supplies	4,000	4,207	3,500	3,647	2,441	2,944
Leased Equipment	7,787	7,560	7,560	-	-	-
Maintenance Contract	10,000	9,197	8,000	7,849	8,574	8,460
Memberships	450	426	450	273	269	269
Miscellaneous Expense	-	-	500	-	-	-
Office Supplies	1,200	920	450	465	732	359
Postage	50	32	50	53	36	288
Receptions (Activities)	10,800	6,224	9,000	5,395	4,907	7,346
Repair Expense	75,000	28,037	70,000	72,717	15,578	84,004
Services	35,000	34,910	30,000	33,153	12,985	19,086
Software	-	-	-	-	-	-
Staff Development	8,500	8,128	5,500	6,043	5,291	6,280
Subscriptions	1,000	918	361	868	938	350
Supplies	9,000	6,655	15,000	6,951	8,643	7,993
Travel	1,500	673	500	74	73	1,399
<i>Utilities:</i>						
Streaming Television	1,800	1,882	1,920	2,161	2,858	2,173
Electricity	34,963	31,948	33,416	32,195	29,118	29,740
Garbage	1,737	1,670	1,101	945	1,682	2,481
Internet Service	19,200	19,200	20,160	19,200	19,200	14,400
Natural Gas	18,603	17,773	12,302	11,938	11,368	9,216
Sewer and Street Lights	13,154	12,431	9,857	10,594	5,981	6,947
Telephone	810	753	814	802	1,237	1,200
Water	4,824	4,514	4,533	4,375	3,060	3,710
TOTAL ADMINISTRATIVE EXPENSES	\$ 265,878	\$ 208,669	\$ 243,952	\$ 222,682	\$ 157,360	\$ 217,302
NET FROM OPERATIONS	\$ 387,700	\$ 478,794	\$ 388,601	\$ 395,425	\$ 521,345	\$ 391,025
OTHER (INCOME) EXPENSE						
Debt Service	\$ -	\$ -	\$ -	\$ 308,556	\$ 405,940	\$ 407,335
TOTAL OTHER (INCOME) EXPENSE	\$ -	\$ -	\$ -	\$ 308,556	\$ 405,940	\$ 407,335
NET INCOME (LOSS)	\$ 387,700	\$ 478,794	\$ 388,601	\$ 86,869	\$ 115,405	\$ (16,310)

Dormitory Housing Commission of North Idaho College

FY 2024 Residence Hall Rates

Semester Rates (School Year)	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	Change (\$) 24 - 23	Change (%) 24 - 23	Change (\$) 24 - 20	Change (%) 24 - 20
Single Room	\$ 3,350	\$ 3,265	\$ 3,225	\$ 3,300	\$ 3,190	\$ 85	2.60%	\$ 160	5.02%
Double Room	2,150	2,100	2,075	2,150	2,040	50	2.38%	110	5.39%
Activity Fee	-	-	-	-	40	-	0.00%	(40)	-100.00%
Technology Fee	-	-	-	-	70	-	0.00%	(70)	-100.00%
Laundry Fee	-	-	-	-	45	-	0.00%	(45)	-100.00%
Single+Activity+Tech+Laundry	\$ 3,350	\$ 3,265	\$ 3,225	\$ 3,300	\$ 3,345	\$ 85	2.60%	\$ 5	0.15%
Double+Activity+Tech+Laundry	\$ 2,150	\$ 2,100	\$ 2,075	\$ 2,150	\$ 2,195	\$ 50	2.38%	\$ (45)	-2.05%
Single Per Week (Room)	\$ 197	Single Per Semester (Room)			\$ 3,350	Single Annual (Room)		\$ 6,700	
Double Per Week (Room)	\$ 126	Double Per Semester (Room)			\$ 2,150	Double Annual (Room)		\$ 4,300	
Meal Plan Per Week	\$ 87	Meal Plan Per Semester (Full Flex)			\$ 1,475	Meal Plan Annual		\$ 2,950	
Meal Plan Per Week	\$ 88	Meal Plan Per Semester (W5+\$900)			\$ 1,500	Meal Plan Annual		\$ 3,000	
Meal Plan Per Week	\$ 101	Meal Plan Per Semester (W7+\$750)			\$ 1,725	Meal Plan Annual		\$ 3,450	
Meal Plan Per Week	\$ 109	Meal Plan Per Semester (Full Flex)			\$ 1,850	Meal Plan Annual		\$ 3,700	
Meal Plan Per Week	\$ 115	Meal Plan Per Semester (W9+\$550)			\$ 1,950	Meal Plan Annual		\$ 3,900	
Single Per Week w/Meal	\$ 284	Single Per Semester w/Flex1475			\$ 4,825	Single Annual w/Meal		\$ 9,650	
Single Per Week w/Meal	\$ 285	Single Per Semester w/W5+\$900			\$ 4,850	Single Annual w/Meal		\$ 9,700	
Single Per Week w/Meal	\$ 299	Single Per Semester w/W7+\$750			\$ 5,075	Single Annual w/Meal		\$10,150	
Single Per Week w/Meal	\$ 306	Single Per Semester w/Flex1850			\$ 5,200	Single Annual w/Meal		\$10,400	
Single Per Week w/Meal	\$ 312	Single Per Semester w/W9+\$550			\$ 5,300	Single Annual w/Meal		\$10,600	
Double Per Week w/Meal	\$ 213	Double Per Semester w/Flex1475			\$ 3,625	Double Annual w/Meal		\$ 7,250	
Double Per Week w/Meal	\$ 215	Double Per Semester w/W5+\$900			\$ 3,650	Double Annual w/Meal		\$ 7,300	
Double Per Week w/Meal	\$ 228	Double Per Semester w/W7+\$750			\$ 3,875	Double Annual w/Meal		\$ 7,750	
Double Per Week w/Meal	\$ 235	Double Per Semester w/Flex1850			\$ 4,000	Double Annual w/Meal		\$ 8,000	
Double Per Week w/Meal	\$ 241	Double Per Semester w/W9+\$550			\$ 4,100	Double Annual w/Meal		\$ 8,200	

**Dormitory Housing Commission of North Idaho College
FY 2008 - FY 2023 Residence Hall Occupancy History**

Semester Rates (School Year)	2022 2023	2021 2022	2020 2021	2019 2020
Fall Count	194	193	103	162
Spring Count	171	168	95	156
Average	183	181	99	159
Available	193	193	198	198
Occupancy %	94.56%	93.52%	50.00%	80.30%
Semester Rates (School Year)	2018 2019	2017 2018	2016 2017	2015 2016
Fall Count	195	198	195	194
Spring Count	174	188	174	170
Average	185	193	185	182
Available	198	198	198	198
Occupancy %	93.18%	97.47%	93.18%	91.92%
Semester Rates (School Year)	2014 2015	2013 2014	2012 2013	2011 2012
Fall Count	190	180	183	186
Spring Count	162	153	160	147
Average	176	167	172	167
Available	198	198	198	198
Occupancy %	88.89%	84.09%	86.62%	84.09%
Semester Rates (School Year)	2010 2011	2009 2010	2008 2009	2007 2008
Fall Count	190	194	196	187
Spring Count	167	183	175	173
Average	179	189	186	180
Available	198	198	201	201
Occupancy %	90.15%	95.20%	92.29%	89.55%
Note:	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
FY 2024 Student Union Operations Budget Worksheet**

Item Description	FY 2024 Budget	FY 2023 Forecast	FY 2023 Budget	FY 2022 Actual	FY 2021 Actual	FY 2020 Actual
INCOME						
Transfer from Student Services Fund	\$ 256,288	\$ 293,395	\$ 347,497	\$ 304,511	\$ 289,667	\$ 287,933
TOTAL INCOME	\$ 256,288	\$ 293,395	\$ 347,497	\$ 304,511	\$ 289,667	\$ 287,933
PAYROLL EXPENSES						
Salaries	\$ 117,116	\$ 159,197	\$ 180,890	\$ 169,279	\$ 156,435	\$ 155,525
Part-Time Wages	-	-	-	8	34	3,540
Overtime	-	-	1,000	1,078	226	1,015
Temporary	-	3,937	-	1,387	706	-
Student Wages	30,000	19,602	27,866	14,880	10,315	14,217
Employee Benefits - Miscellaneous	810	699	960	764	858	923
Social Security and Medicare	9,000	12,036	13,915	12,288	10,986	11,399
Workman's Compensation	4,100	5,316	7,132	6,277	5,376	5,239
Unemployment	-	-	364	-	251	233
Medical Insurance	32,000	31,429	38,370	33,733	43,234	33,292
Retirement Contribution	14,000	19,467	21,598	20,438	18,705	19,193
TOTAL PAYROLL EXPENSES	\$ 207,026	\$ 251,684	\$ 292,094	\$ 260,132	\$ 247,125	\$ 244,576
ADMINISTRATIVE EXPENSES						
Advertising	\$ -	\$ -	\$ -	\$ -	\$ 413	\$ -
Air Fare	-	-	1,000	901	-	248
Artwork	2,000	2,326	3,500	2,642	6,081	978
Bad-Debt	-	-	-	-	148	-
Copy Center	650	667	500	720	549	417
Copier Rent	763	763	763	763	763	763
Equipment - Purchased	-	-	-	-	4,054	-
Janitorial Supplies	15,000	14,078	15,300	14,875	15,323	13,296
Maintenance Contract	6,000	5,931	5,100	5,634	4,459	4,103
Memberships	-	-	-	-	-	1,189
Office Supplies	600	579	1,000	279	854	1,919
Postage	150	148	200	144	146	335
Repair Expense	20,000	13,287	22,000	13,590	7,579	13,472
Services	600	530	540	660	-	-
Software	-	-	-	-	200	180
Staff Development	500	93	1,000	1,043	50	5,523
Supplies	3,000	3,308	4,000	3,126	1,923	247
Travel	-	-	500	-	-	689
TOTAL ADMINISTRATIVE EXPENSES	\$ 49,263	\$ 41,711	\$ 55,403	\$ 44,378	\$ 42,541	\$ 43,358
TOTAL EXPENSES	\$ 256,288	\$ 293,395	\$ 347,497	\$ 304,511	\$ 289,667	\$ 287,933
NET INCOME (LOSS)	\$ -					

**Dormitory Housing Commission of North Idaho College
FY 2024 Student Wellness & Recreation Center Budget Worksheet**

Item Description	FY 2024 Budget	FY 2023 Forecast	FY 2023 Budget	FY 2022 Actual	FY 2021 Actual	FY 2020 Actual
SALES & RENTALS						
Student Fees	\$ 344,000	\$ 362,174	\$ 380,451	\$ 400,468	\$ 415,309	\$ 446,107
Student Memberships	3,700	3,909	3,621	3,888	2,504	7,338
Employee (Full-Time)+Spouse Memberships	20,000	19,665	21,600	21,603	23,555	18,251
Employee (Other) Memberships	-	-	-	-	-	11
Alumni Memberships	1,000	685	1,000	1,302	1,028	1,102
Higher-Ed Partner Memberships	500	434	650	635	499	659
Community Fitness Pass	-	-	-	-	-	874
Guest / Day-Use Fees	1,000	632	1,000	1,059	681	1,624
Rock-Climbing Wall Utilization Fees	4,000	5,496	2,500	2,858	1,421	5,336
Fitness Programming Fees	8,000	8,183	5,500	7,998	4,175	15,081
Equipment Rentals	78,000	80,652	75,000	77,582	101,456	58,787
Facility Rental Fees	6,000	5,053	3,500	3,228	5,283	5,610
Self-Programmed Fees	10,500	10,911	4,000	3,056	2,600	10,671
Physical Education Fees	11,000	9,990	15,000	16,905	10,465	6,550
Merchandise	5,000	4,897	5,000	3,973	6,709	4,704
Trips	-	-	7,000	6,730	4,000	6,070
Other Income	3,500	3,337	2,500	1,760	7,665	1,839
Donations	-	-	-	3,690	-	-
Work Study	-	-	15,375	-	-	-
Miscellaneous Income	-	-	-	-	7	5,280
TOTAL INCOME	\$ 496,200	\$ 516,015	\$ 543,697	\$ 556,734	\$ 587,359	\$ 595,894
COST OF SALES						
Merchandise	\$ 3,500	\$ 3,594	\$ 2,500	\$ 2,436	\$ 3,095	\$ 2,282
TOTAL COST OF SALES	\$ 3,500	\$ 3,594	\$ 2,500	\$ 2,436	\$ 3,095	\$ 2,282
GROSS PROFIT	\$ 492,700	\$ 512,421	\$ 541,197	\$ 554,298	\$ 584,264	\$ 593,612
PERSONNEL EXPENSES						
Salaries - Professional	\$ 85,734	\$ 78,838	\$ 80,169	\$ 68,286	\$ 83,390	\$ 65,219
Part-Time Wages	43,921	30,601	52,157	31,857	29,769	45,718
Temporary	-	2,236	-	3,540	-	2,631
Student Wages	50,599	44,000	82,743	39,595	27,063	68,481
Employee Benefits - Miscellaneous	555	276	480	449	590	415
Social Security and Medicare	9,916	8,196	10,123	7,636	8,231	8,598
Workman's Compensation	4,912	2,922	3,226	1,344	1,586	2,661
Unemployment	-	-	265	-	178	170
Medical Insurance	14,375	12,250	18,235	15,753	18,375	14,283
Retirement Contribution	10,237	9,434	9,572	8,574	9,950	8,292
TOTAL PERSONNEL EXPENSES	\$ 220,248	\$ 188,753	\$ 256,970	\$ 177,033	\$ 179,132	\$ 216,469
ADMINISTRATIVE EXPENSES						
Advertising	\$ -	\$ 605	\$ 100	\$ 150	\$ 8	\$ -
Air Fare	2,100	-	1,000	-	-	-
Bank and Credit Card Fees	4,692	10,963	4,245	4,309	4,311	3,744
Cable Television	1,800	1,481	1,440	1,493	1,413	1,368
Cash Over / Short	100	(7)	50	278	237	(203)
College Car	5,000	5,894	2,500	5,885	744	4,225
Contracts	1,800	4,565	3,000	3,650	9,994	17,221
Copy Center	383	25	150	84	167	188
Equipment / Furniture	-	-	-	3,859	-	-
Fuel	-	37	-	-	-	-
Janitorial Supplies	1,750	1,437	2,100	795	1,615	1,857
Maintenance Contract	5,500	5,392	5,100	4,573	11,414	4,564
Memberships	1,910	-	650	613	613	763
Office Supplies	1,500	951	400	-	987	1,330
Planning & Design	-	-	-	-	-	-
Postage	100	70	204	195	309	94
Recruiting	-	-	-	-	-	525
Repair Expense	8,650	8,340	3,000	1,561	3,392	2,031
Services	24,000	23,739	1,750	681	739	597
Software	8,836	8,496	8,496	7,200	7,200	7,200
Staff Development	1,400	1,799	525	-	800	909
Subscriptions	850	559	500	450	607	450
Supplies	7,500	12,567	17,500	13,529	24,333	10,028
Telephone	400	920	1,320	1,333	1,352	1,354
Travel	3,200	2,360	500	-	-	501
TOTAL ADMINISTRATIVE EXPENSES	\$ 81,471	\$ 90,193	\$ 54,530	\$ 50,639	\$ 70,233	\$ 58,746
NET FROM OPERATIONS	\$ 190,981	\$ 233,475	\$ 229,697	\$ 326,627	\$ 334,899	\$ 318,397
DEBT-SERVICE EXPENSE						
Debt Service - Interest / Principal	\$ 500,706	\$ 499,756	\$ 497,656	\$ 218,642	\$ 253,053	\$ 245,666
TOTAL DEBT-SERVICE EXPENSE	\$ 500,706	\$ 499,756	\$ 497,656	\$ 218,642	\$ 253,053	\$ 245,666
NET INCOME (LOSS)	\$ (309,726)	\$ (266,281)	\$ (267,959)	\$ 107,985	\$ 81,846	\$ 72,730

Dormitory Housing Commission of North Idaho College
FY 2024 Student Wellness & Recreation Center Membership Rates (No Change from FY 2023)

Memberships		
Type	Rate (\$)	Term
NIC Student	87.00	FTE: Fall 2023
NIC Student	87.00	FTE: Spring 2024
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 2023 (Payment Due: 1st of each Semester)
NIC Graduate	115.00	Spring 2024 (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 2023 (Payment Due: 1st of each Semester)
NIC Employee	115.00	Spring 2024 (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 2023 (Payment Due: 1st of each Semester)
NIC Spouse	115.00	Spring 2024 (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 2023 (Payment Due: 1st of each Semester)
NIC Retiree	115.00	Spring 2024 (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 2024 Student Wellness and Recreation Center Facility Rental Rates **(No Change from FY 2023)**

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

FY 2024 Student Service Fee Fund Budget Worksheet

Item Description	FY 2024 Budget	FY 2023 Forecast	FY 2023 Budget	FY 2022 Actual	FY 2021 Actual	FY 2020 Actual
Student Count (FTE)	3,955	4,163	4,373	4,603	4,774	5,128
Semester Rate	\$93	\$93	\$93	\$93	\$93	\$93
Total Student Fees	\$ 367,794	\$ 387,151	\$ 406,682	\$ 428,087	\$ 443,951	\$ 476,873
Total Income	\$ 367,794	\$ 387,151	\$ 406,682	\$ 428,087	\$ 443,951	\$ 476,873
Furniture Expenditure	\$ -	\$ -	\$ 8,000	\$ 114,240	\$ -	\$ -
Maintenance Expenditure	-	-	-	-	89,817	-
Transfer to Student Union Operations	256,288	293,395	347,497	304,511	289,667	287,933
Debt-Service Expenditure	-	-	-	-	411,978	408,961
Total Expenditures	\$ 256,288	\$ 293,395	\$ 355,497	\$ 418,751	\$ 791,462	\$ 696,894
Net Income	\$ 111,505	\$ 93,756	\$ 51,185	\$ 9,336	\$ (347,511)	\$ (220,021)
Expenditure Listing						
	FY 2024 Budget	FY 2023 Forecast	FY 2023 Budget	FY 2022 Actual	FY 2021 Actual	FY 2020 Actual
Student Union Water Heater	\$ -	\$ -	\$ -	\$ -	82,817	\$ -
Student Union Boiler Replacement (2)	-	-	-	-		-
Student Union Engineering Services	-	-	-	-	7,000	-
Student Union Furniture Replacement	-	-	8,000	114,240	-	-
Student Union	-	-	-	-	-	-
Student Union	-	-	-	-	-	-
Student Union Subtotal:	\$ -	\$ -	\$ 8,000	\$ 114,240	\$ 89,817	\$ -
Student Union Personnel	\$ 207,026	\$ 251,684	\$ 292,094	\$ 260,132	\$ 247,125	\$ 244,576
Student Union Administrative	49,263	41,711	55,403	44,378	42,541	43,358
Student Union Operations Subtotal:	\$ 256,288	\$ 293,395	\$ 347,497	\$ 304,511	\$ 289,667	\$ 287,933
Building Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 411,978	\$ 408,961
Building Debt Service Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ 411,978	\$ 408,961
Total Expenses	\$ 256,288	\$ 293,395	\$ 355,497	\$ 418,751	\$ 791,462	\$ 696,894