

**Idaho State University**  
**Budget Overview - All Funds**  
 March 2024

	<b>FY2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024 Adopted Budget</b>
<b>RESOURCES</b>						
Tuition and Fees						
Tuition & Fees (Gross)	\$ 87,516,428	\$ 87,041,667	\$ 85,789,510	\$ 84,584,000	\$ 87,003,510	\$ 89,682,733
Early College	1,942,273	1,573,980	2,292,533	1,990,743	2,087,705	2,364,000
Professional Fees	10,779,275	11,147,799	12,049,987	12,487,234	13,186,316	13,691,518
Class Fees	1,674,256	1,312,131	1,153,347	1,332,385	1,397,965	1,375,395
eISU Fees	1,681,046	1,802,595	114,540	2,395,266	2,111,705	1,920,000
Other Fees and Charges	1,200,682	1,361,632	5,987,840	12,732,217	8,447,971	5,081,046
Discounts and Allowances	(30,516,091)	(31,449,126)	(27,984,025)	(27,056,683)	(32,623,542)	(32,000,000)
	<b>74,277,869</b>	<b>72,790,678</b>	<b>79,403,732</b>	<b>88,465,162</b>	<b>81,611,630</b>	<b>82,114,692</b>
Appropriations						
State General Appropriation	80,244,399	81,437,300	77,967,407	84,345,200	91,922,200	94,980,500
Career Technical Education	12,336,200	12,520,900	11,752,100	13,889,102	15,530,720	14,933,700
Endowment Income	3,739,400	4,007,400	4,264,760	4,391,565	5,153,253	5,153,200
Other State Appropriations	3,703,819	4,303,426	2,780,500	6,091,200	5,123,219	5,538,600
	<b>100,023,818</b>	<b>102,269,026</b>	<b>96,764,767</b>	<b>108,717,067</b>	<b>117,729,392</b>	<b>120,606,000</b>
Grants & Contracts						
Grants and Contracts	23,386,386	23,773,274	25,071,055	28,886,588	37,529,417	31,829,300
Title IV Grants	16,221,275	15,494,930	14,144,335	14,095,382	14,245,270	14,208,500
Non-Operating Grants (HEERF)	-	3,082,561	19,419,602	22,823,419	-	-
	<b>39,607,661</b>	<b>42,350,765</b>	<b>58,634,992</b>	<b>65,805,389</b>	<b>51,774,687</b>	<b>46,037,800</b>
Other Revenue Sources						
Educational Sales & Services	6,030,837	5,395,294	6,720,848	8,018,655	5,773,509	7,501,201
Auxiliary Sales & Services	14,679,386	12,827,289	9,859,697	14,146,728	14,635,474	14,797,001
Gifts	10,665,810	7,389,795	9,216,390	12,935,064	22,846,953	19,636,336
Other Revenues	5,438,296	4,436,246	4,430,913	8,857,494	13,990,873	12,753,322
	<b>36,814,329</b>	<b>30,048,624</b>	<b>30,227,848</b>	<b>43,957,941</b>	<b>57,246,809</b>	<b>54,687,860</b>
<b>TOTAL RESOURCES</b>	<b>250,723,677</b>	<b>247,459,093</b>	<b>265,031,339</b>	<b>306,945,559</b>	<b>308,362,518</b>	<b>303,446,352</b>
<b>EXPENDITURES</b>						
Personnel						
Contracted Wages	104,856,166	109,642,088	105,134,502	110,614,892	118,109,727	127,273,335
Irregular Wages	22,607,895	21,870,892	20,635,007	22,470,419	25,368,497	21,489,452
Fringe Benefits	43,726,685	45,223,935	46,771,886	42,757,596	54,801,000	53,741,747
	<b>171,190,746</b>	<b>176,736,915</b>	<b>172,541,395</b>	<b>175,842,907</b>	<b>198,279,224</b>	<b>202,504,534</b>
Operating Expenses						
Services & Supplies	37,373,826	32,736,685	33,394,170	43,229,370	50,443,515	48,595,688
Insurance, Utilities, Rent	6,580,165	6,844,042	5,472,972	6,929,691	7,704,335	8,181,478
Scholarships & Fellowships	13,994,204	15,854,806	21,276,703	30,487,268	16,897,623	24,419,969
Capital	5,031,910	3,912,753	5,165,568	4,623,978	6,032,603	5,058,722
Depreciation Expense	12,667,217	12,379,269	12,352,228	14,405,858	16,432,739	13,323,800
Travel	4,544,526	3,062,380	1,138,789	3,682,401	5,422,066	4,811,048
Interest Expense	1,115,591	1,420,952	1,565,239	1,473,288	1,682,056	1,725,350
Administrative Recovery	-	-	-	-	-	-
Other Expense (Inc. IDS)	1,275,979	1,487,135	1,436,120	1,953,603	1,725,956	1,635,063
	<b>82,583,418</b>	<b>77,698,022</b>	<b>81,801,789</b>	<b>106,785,457</b>	<b>106,340,893</b>	<b>107,751,118</b>
<b>TOTAL EXPENDITURES</b>	<b>253,774,164</b>	<b>254,434,937</b>	<b>254,343,184</b>	<b>282,628,364</b>	<b>304,620,117</b>	<b>310,255,652</b>
	<b>\$ (3,050,487)</b>	<b>\$ (6,975,844)</b>	<b>\$ 10,688,155</b>	<b>\$ 24,317,195</b>	<b>\$ 3,742,401</b>	<b>(6,809,300)</b>
Other Items						
DPW Capital Funding	6,924,990	(104,050)	(197,600)	-	1,479,866	-
Capital Gifts/Asset Disposal	-	13,359,433	5,204,445	7,247,983	8,760,581	-
Transfers (In)/Out	-	-	-	-	-	-
	<b>6,924,990</b>	<b>13,255,383</b>	<b>5,006,845</b>	<b>7,247,983</b>	<b>10,240,447</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>3,874,503</b>	<b>6,279,539</b>	<b>15,695,000</b>	<b>31,565,178</b>	<b>13,982,848</b>	<b>(6,809,300)</b>