

West Shore Community College
FY2017 General Fund Budget Budget Amendment

June 19, 2017

	Original FY2017	Proposed FY2017	%	
			Change	Comments
REVENUES				
Tuition & Fees	\$ 2,764,096	\$ 2,892,536	4.65%	Adjustment for higher than budgeted enrollment.
Property Taxes	\$ 6,444,312	\$ 6,444,312	0.00%	
State Appropriations	\$ 2,478,000	\$ 2,478,000	0.00%	
Federal Revenue	\$ 6,400	\$ 6,400	0.00%	
Miscellaneous	\$ 186,000	\$ 208,000	11.83%	Adjustment for higher interest income and donations.
Total Revenues	\$ 11,878,808	\$ 12,029,248	1.27%	
EXPENDITURES				
Instruction				
General Education	\$ 2,107,649	\$ 2,107,649	0.00%	
Business & Human Services	\$ 801,821	\$ 801,821	0.00%	
Tech & Indust Occupations	\$ 361,112	\$ 361,112	0.00%	
Health Occupations	\$ 685,220	\$ 685,220	0.00%	
Developmental Education	\$ 139,286	\$ 139,286	0.00%	
Human Development	\$ 90,500	\$ 90,500	0.00%	
Personal Interest	\$ 30,710	\$ 30,710	0.00%	
Total Instruction	\$ 4,216,298	\$ 4,216,298	0.00%	
Public Service	\$ 413,782	\$ 413,782	0.00%	
Instructional Support	\$ 1,634,930	\$ 1,634,930	0.00%	
Student Services				
Student Services	\$ 759,172	\$ 759,172	0.00%	
Financial Aid	\$ 384,724	\$ 384,724	0.00%	
Total Student Services	\$ 1,143,896	\$ 1,143,896	0.00%	
Institutional Administration	\$ 2,939,780	\$ 2,789,780	-5.10%	SRP changes will credit that account for the recapture of expensed funds and eliminate most budgeted expenditures for the year.
Physical Plant				
Physical Plant Operations	\$ 1,148,281	\$ 1,148,281	0.00%	
Energy Services	\$ 525,000	\$ 525,000	0.00%	
Total Physical Plant	\$ 1,673,281	\$ 1,673,281	0.00%	
Total Expenditures	\$ 12,021,967	\$ 11,871,967	-1.25%	
Transfers In	\$ 143,159	\$ -	-100.00%	Eliminate transfer in of \$143,159 from board restricted funds into general fund. Transfer out \$150,000 into board restricted funds.
Transfers Out	\$ -	\$ 150,000		
Operating Balance (Deficit)	\$ -	\$ 7,281		