

West Shore Community College
FY2016 General Fund Budget Budget Amendment
 Approved August 15, 2016

	<u>Original FY2016</u>	<u>Proposed FY2016</u>	<u>% Change</u>	<u>Comments</u>
REVENUES				
Tuition & Fees	\$ 3,108,868	\$ 2,928,880	-5.79%	Adjustment for enrollment decline.
Property Taxes	\$ 6,222,754	\$ 6,277,748	0.88%	
State Appropriations	\$ 2,446,200	\$ 2,446,200	0.00%	
Federal Revenue	\$ 6,400	\$ 6,400	0.00%	
Miscellaneous	\$ 150,000	\$ 190,400	26.93%	Adjustment to add donation revenue (public service offset)
Total Revenues	\$ 11,934,222	\$ 11,849,628	-0.71%	
EXPENDITURES				
Instruction				
General Education	\$ 2,188,790	\$ 2,224,570	1.63%	
Business & Human Services	\$ 823,448	\$ 801,837	-2.62%	
Tech & Indust Occupations	\$ 307,749	\$ 294,468	-4.32%	
Health Occupations	\$ 666,189	\$ 660,234	-0.89%	
Developmental Education	\$ 235,218	\$ 232,063	-1.34%	
Human Development	\$ 67,938	\$ 92,736	36.50%	
Personal Interest	\$ 39,180	\$ 21,668	-44.70%	
Total Instruction	\$ 4,328,512	\$ 4,327,576	-0.02%	
Public Service	\$ 346,913	\$ 434,123	25.14%	Adjustment to record donations as revenue.
Instructional Support	\$ 1,501,177	\$ 1,517,641	1.10%	
Student Services				
Student Services	\$ 743,978	\$ 782,753	5.21%	
Financial Aid	\$ 372,461	\$ 360,037	-3.34%	
Total Student Services	\$ 1,116,439	\$ 1,142,790	2.36%	
Institutional Administration	\$ 2,866,348	\$ 2,690,029	-6.15%	Less than budgeted for administrative costs, conference and software fees. Higher than budgeted medical costs.
Physical Plant				
Physical Plant Operations	\$ 1,188,082	\$ 1,209,173	1.78%	
Energy Services	\$ 558,000	\$ 501,021	-10.21%	Adjustment to actual.
Total Physical Plant	\$ 1,746,082	\$ 1,710,194	-2.06%	
Total Expenditures	\$ 11,905,471	\$ 11,822,353	-0.70%	
Transfers	\$ 23,000	\$ 23,000	0.00%	
Operating Balance (Deficit)	\$ 5,751	\$ 4,275		