

West Los Angeles College
2016-17 Financial Projection
 August 20 16

Comments

REVENUE:			2015-16 Revenue		2016-17 Revenue	
Prior Year Ending Balance (Including Open Orders)			1,144,691		3,209,868	
2015-16 DO, DW, ITV Balances Redistribution			334,168		-	
Final Budget Allocation w/o Balance			34,560,151		40,278,801	
Revenues after Final Budget (details listed on MoProj_Backup page)			2,670,494		100,000	
PROJECTED REVENUE			38,709,504	0	43,588,669	
EXPENDITURES:			2015-16 YE Actual as of 09/05/15	2016-17 YE Actual as of 09/21/16	2016-17 Budget as of 09/21/16	Projected Expenditure 0
110000	TEACHING, REG	6,846,576	6,916,527	8,045,423	8,079,775	
120000	NON-TEACHING, REG	3,132,733	3,563,896	4,002,906	4,095,478	
130000	TEACHING, HRLY	6,852,741	8,668,381	11,156,624	8,345,168	
140000	NON-TEACHING, HRLY	431,474	498,308	211,256	299,311	
190000	MISC-CERTIF SAL	0	0			
	TTL CERTIF SAL	17,263,524	19,955,170	23,416,209	20,819,732	
200000	NON-CERTIFCTD SAL	0	0			
210000	CLASSIFIED, REG	6,117,139	6,316,993	7,034,138	6,762,167	
220000	INSTR'L AIDE, REG	758,516	725,948	851,486	937,653	
230000	SUBV RELIEF, UNCLSS	198,865	247,645	83,605	247,645	
240000	INSTR'L AIDE, NPERM	195,527	235,090	182,796	235,090	
290000	MISC. CLASSIF SAL	0	0	100,000	100,000	
	TTL CLASSIF SAL	7,270,047	7,510,723	8,252,025	8,282,555	
420000	BOOKS	9,371	1,822	6,043	6,043	
440000	INSTR'L MEDIA/MAT'L	36,528	78,605	80,780	82,535	
450000	SUPPLIES	189,195	207,421	217,871	217,792	
460000	BOOKSTORE	0	0	0	-	
490000	MISC SUPPL & BKS	0	0	0	-	
	TTL PRINT & SUPPL	235,094	290,435	304,694	306,370	
540000	INSURANCE	0	0			
550000	UTILIT & HSKPING	1,275,821	1,240,299	1,413,415	1,413,415	
560000	CONTRACTS & RNTL	490,131	451,321	462,390	462,390	
570000	LEGAL, ELECT, AUDIT	0	0	0	-	
580000	OTHER EXPENSE	191,749	236,463	769,461	669,461	
590000	MISC OTH EXP	0	0		260,000	
	TTL OPER EXP	1,957,702	2,209,104	2,645,266	2,805,266	
610000	SITES	0	0		-	
620000	BUILDINGS	0	0		-	
640000	EQUIPMENT	26,586	98,127	194,659	294,659	
650000	OTH CAPITAL OUTLY	7,534	3,858	8,111	4,051	
690000	MISC.	0	0		-	
	TTL CAPITAL OUTLY	34,120	101,647	202,770	298,710	
710000	DEBT SERVICE	0	0	0	-	
720000	TUITION TRANSFERS	0	0	0	-	
730000	INTERFUND TRANSFER	272,975	162,093	116,818	116,818	
739700	INTRAFUND BETWEEN LOCATIONS	0	0		-	
739800	INTRAFUND -UNRES	0	0		-	
739900	INTRAFUND TRANSFER	0	122,933	160,069	160,069	
740000	REALLOCATION ADJ	0	0		-	
750000	LOANS/GRANTS	0	0		-	
790000	CONTINGUANTALOC (excl 799110)	0	0	58,5127	-	
	TTL OTHER	272,975	285,026	862,014	276,887	
	LESS INTRAUNRES	0	0	0	0	
TOTAL EXPENDITURES w/o benefits		27,033,461	30,352,104	35,682,978	32,789,520	
3x0000	MISC EMPL BEN	6,790,171	7,317,064	7,905,691	7,905,691	
TOTAL EXPENDITURES w\benefits		33,823,633	37,770,479	43,588,669	40,695,211	
799110	REMAINING DEFICIT GAP	0	0			
TOTAL NET EXPENDITURES w\benefits		33,823,633	37,770,479	43,588,669	40,695,211	
PROJECTED ENDING BALANCE					2,893,458	

Budget for SIS Implementation

6% growth, need to revise for 8%

includes \$300k budget for FY 16
added \$50k for assistant coach

Extra work for SIS PeopleSoft Ir

\$200k added for facilities budge
Committed for DH Program, \$4C

added \$100k for InfoTech budge