

Golden West College
Projected for 6/30/2024

Report Date 4/28/2024

Adopted Budget Base	61,308,880
Adopted Budget Dedicated Revenue	3,282,000
2023-24 Adopted Budget	64,590,880

Adjustments to Base

FB Distribution GWC C/O FY2223	110001	229902	7913	791000	J0100153	9/7/2023	EB	3,807,690.00
23/24 CFE Sabbatical Leave Budget	110001	249902	1110	601000	J0100642	9/30/2023		83,945.00
23/24 CFE FT PDI Other Allocation	110001	249921	1483	675000	J0100649	9/30/2023		10,393.00
23/24 CFE FT PDI Allocation	110001	249933	5201	675000	J0100649	9/30/2023		38,060.00
23/24 CFE PT PDI Allocation	110001	249935	5204	675000	J0100649	9/30/2023		18,982.00
23/24 CCA PDI Allocation	110001	216301	5204	675000	J0100649	9/30/2023		8,209.00
FY 23/24 PT Office Hrs Allocation	110001	241009	1310	603000	J0100652	9/30/2023		37,420.00
FY 23/24 PT Office Hrs Allocation	110001	241009	3920	603000	J0100652	9/30/2023		8,345.00

2023-2024 Adjusted Budget

68,603,924

<u>Dedicated Revenue</u>					<u>Budget</u>	<u>Actual</u>	<u>Projection</u>
Cosmetology	110001	290202	8840	0	30,000	-	-
Sublease/Rentals							
CVS	110001	290212	8850	0	336,000	252,040	336,000
Boy & Girls Club	110001	290270	8850	0	60,000	60,000	60,000
Rentals	110001	290200	8850	0	35,000	60,032	56,641
Other Student Fees	110001	290200	8885	0	-	800	780
Other Income	110001	290200	8899	0	-	502,870	502,870
GWC Student Representative Fee	110001	290204	8885	0	-	(25,332)	-
Credit by Exam Fees	110001	290206	8885	0	-	552	552
College Service Fee	110001	290208	8885	0	-	159,389	-
Over or Short and Bad Debt	110001	290209	8899	0	-	-	-
Student Collection Fees	110001	290210	8885	0	-	1,039	1,039
Range Fees	110001	290213	8885	0	60,000	133,043	60,000
Transcript Fees	110001	290235	8879	0	16,000	10,080	10,080
Transcript Fees	110001	290235	8899	0	-	-	-
Non-Resident Tuition (2NRS)	110001	290240	88801	0	900,000	1,418,332	904,379
Non-Resident Tuition Foreign (2INS)	110001	290242	88802	0	1,600,000	2,082,220	1,752,321
Non-Res App Fee	110001	290246	8885	0	-	7,480	-
Barnes & Noble - Budget	110001	290271	8899	0	50,000	29,455	30,000
Graphics & Print Services	110001	290273	8899	0	50,000	64,011	64,011
AGS Club Revenue	110001	290291	8899	0	-	927	-
Parking Fines	110401	290200	8893	0	145,000	13,015	50,000
Parking Fines	110401	290200	8981	0	-	-	-
Total Dedicated Revenue					3,282,000	4,769,953	3,828,673
Dedicated Revenue Adjustment							546,673
New Available Base							69,150,597

ADD:

State Mandated Cost Reimbursement

LESS:

Actual Expenditures (51,221,608)

Projected Payroll

	Projected	22/23	Rate	Actual	
Available Payroll Balance					
6A	3,453,365 per month	3,197,560	1.080	3,441,186	0
6B	2,068,434 per month	1,830,472	1.130	2,055,008	0
7A	3,565,330 per month	3,301,231	1.080	3,528,568	0
7B	2,058,904 per month	1,822,039	1.130	2,033,144	0
8A	3,302,187 per month	3,057,581	1.080	3,331,737	0
8B	2,085,223 per month	1,845,330	1.130	2,006,815	0
9A	3,405,646 per month	3,153,376	1.080	3,308,375	0
9B	2,075,160 per month	1,836,425	1.130	2,035,005	0
10A	3,373,186 per month	3,123,321	1.080	3,354,839	0
10B	2,082,958 per month	1,843,325	1.130		(2,082,958)
11A	3,524,543 per month	3,263,466	1.080		(3,524,543)
11B	2,117,104 per month	1,873,543	1.130		(2,117,104)
12A	1,913,857 per month	1,772,090	1.080		(1,913,857)
12B	1,665,393 per month	1,473,799	1.130		(1,665,393)
Summer					(834,607)
Public Safety	Addl Cost	Meters	Fees		0

Encumbrances/Balances Available

	Enc	Bal Avail	
4000 - Supplies	(134,680)	(240,544)	(375,224)
5000 - Contracts/Services	(357,044)	(1,787,348)	(2,144,392)
6000 - Capital/Other	(96,272)	(18,904)	(115,176)
7000 - Transfers/EB	-	(3,736,867)	(3,736,867)

Ending Balance Projection (Low)**(581,131)****Potential Adjustments**

Open Purchase Orders	
Enterprise Adj	0
Categoricals	
DSPS	
Material Fees	0
XFR to R Lottery	0
Vacancies	
Balance Available (includes Enc)	6,371,659

Ending Balance Projection (High)

Projected Ending Balance

5,790,528