

## Windward Community College Operational Expenditure Plan FY 2007-2008

### Resources

General Fund		Auth (FTE)	Approp. Amount	Authorized Allocation	Estimated FY Alloc
General Fund Appropriation FY 2007	Firm	(137.00)	9,558,652	9,558,652	9,558,652
CB Augmentation (all units)	Firm			133,989	133,989
Workers Comp & Unemp Insurance	Firm			17,354	17,354
Student Affairs	Firm			3,563	3,563
Enrollment Growth Funding	Est.			0	26,567
<b>Total General Fund</b>		<b>(137.00)</b>	<b>9,558,652</b>	<b>9,713,558</b>	<b>9,740,125</b>
<b>Tuition and Fee Special Fund (TFSF)</b>					
Estimated TFSF Revenue (excl TWs)	Est	4/05/08 GL 010308			1,886,081
Deferred Revenue (Prior Yr Revenues)	Firm				137,806
Scholarship Awards Adjustment	Est				22,916
CC Marketing Assessment (JV GL 015055)	Firm				(21,758)
UH Foundation Assessment (JV GL 015055)	Firm				(62,142)
Risk Mgt Assmt (JV GL 015055)	Firm				(32,051)
Banner Assessment (JV Rev. GL 010308)	Firm				(108,341)
<b>Total Net TFSF</b>					<b>1,822,511</b>
<b>OVCE Special Fund</b>	Firm				<b>100,000</b>
<b>RTRF Return of Indirect Overhead Allocation</b>	Firm		<b>RTRF</b>		<b>92,723</b>
<b>Total Resources</b>					<b>11,755,359</b>

### Planned Expenditures

Category of Expenditures	Instr	VCE	Acad Sppt	Std Svc	Inst Suppt	Total
(FTE) Authorized Pos. Cts.	46.50	22.50	18.00	18.00	32.00	137.00
(FTE) BT- Auth. Temp Posns Cts	0.00	7.00	0.00	0.00	0.00	7.00
(FTE) Temporary Pos. Cts.	<u>0.00</u>	<u>2.50</u>	<u>2.00</u>	<u>0.00</u>	<u>1.00</u>	<u>5.50</u>
(FTE) Total	46.50	32.00	20.00	18.00	33.00	149.50
A-Regular Pay (UBUD) 3/20/08	2,722,490.91	1,814,212.51	904,313.45	942,932.53	1,495,502.74	7,879,452.14
A-Lecturer/Overload (UBUD)	546,823.65	0.00	0.00	0.00	0.00	546,823.65
A-Other Payroll (UBUD)	78,228.82	15,519.57	25,022.00	2,224.32	11,027.75	132,022.46
A-Student Help Allocation	41,353.00	7,300.00	108,663.00	62,983.00	28,900.00	249,199.00
Total A (UBUD)	3,388,896.38	1,837,032.08	1,037,998.45	1,008,139.85	1,535,430.49	8,807,497.25
B-Supplies/Equip Allocation	91,055.00	222,850.00	495,500.00	287,216.00	1,851,241.00	2,947,862.00
<b>Total</b>	<b>3,479,951.38</b>	<b>2,059,882.08</b>	<b>1,533,498.45</b>	<b>1,295,355.85</b>	<b>3,386,671.49</b>	<b>11,755,359.25</b>

**Projected Balance (Deficit) (0)**