



**Wharton County
Junior College**

**Proposed Agenda Item
Board of Trustees Meeting**

Complete this form and submit it to the Office of the President by noon on Friday, 11 days prior to the Tuesday evening meeting of the Board of Trustees. If this form does not provide enough space, you may use an expanded version *as long as you follow the format specified below.*

Date of Board Meeting: February 16, 2016

Date of this Proposal: January 28, 2016

SUBJECT:

Fiscal Year 2016 Budget Adjustments

RECOMMENDATION:

Approval of Fiscal Year 2016 Budget Adjustments

BACKGROUND/RATIONALE:

Attached find a summary and spreadsheet documenting FY2016 Budget Adjustments for the period September 1, 2015 – November 30, 2015

Estimated Cost and Budgetary Support (how will this be paid for?): N/A

RESOURCE PERSON(S) [name(s) and title(s)]:

Bryce D. Kocian, Vice President of Administrative Services

SIGNATURES:

B. D. Kocian
Originator

2/4/16
Date

B. D. Kocian
Cabinet-Level Supervisor

2/4/16
Date

PRESIDENT'S APPROVAL:

Betty A. McLaughlin
reg 113
6-21-95

2-4-16

WHARTON COUNTY JUNIOR COLLEGE									
FUND 1110 BUDGET ADJUSTMENTS									
FISCAL YEAR 2016									
ACCOUNT NUMBER	DESCRIPTION	FY 2016 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET		
1110-1401-5102-100	Academic Line Item	\$2,769,635					\$2,769,635		
1110-1401-5103-100	Vocational Line Item	1,710,782					1,710,782		
1110-21-5109-804	State College Work Study	30,000					30,000		
1110-13020-5121-6002	Indirect Income Federal Grants	38,000					38,000		
1110-21-5126-804	Admin Inc - FCWSP	6,000					6,000		
1110-21-5127-804	CWS Federal Portion	114,000					114,000		
1110-1160-5468-6001	Presidential Scholars						0		
1110-1401-5203-100	Sem Hour In-District	618,224					618,224		
1110-1401-5205-100	Sem Hour Out-of-District	1,430,592					1,430,592		
1110-1401-5207-100	Sem Hour Out-of-State	78,336					78,336		
1110-1401-5209-100	Repetitive Tuition	65,000					65,000		
1110-14027-5213-103	Adult Vocational Main Campus	103,753					103,753		
1110-14028-5217-1010	Continuing Ed Main Campus	18,563					18,563		
1110-21-5225-801	Contra- Transfer to Stat Scholarship	(300,000)					(300,000)		
1110-14031-5227-1010	Children's College Wharton	0					0		
1110-14058-5228-1010	Youth Activities Tuition	0					0		
1110-14026-5229-1010	Emergency Medical Training						0		
1110-1401-5245-100	Laboratory Fees	86,183					86,183		
1110-1401-5248-100	Out-of-District Fees	2,342,430					2,342,430		
1110-1401-5251-100	General Services Fees	3,811,472					3,811,472		
1110-1401-5255-100	Build Use Fee In-District	0					0		
1110-1401-5256-100	Building Use Fee Out-of-District	0					0		
1110-1401-5259-100	Material Costs Fee	61,004					61,004		
1110-1401-5261-100	Late & Change Fees	1,200					1,200		
1110-1496-5264-402	Library Fines	500					500		
1110-14104-5265-300	GED Testing	2,000					2,000		
1110-14104-5266-100	Testing Services	50,000					50,000		
1110-14025-52661-102	Fire Academy Testing Services	0					0		
1110-1496-5268-402	Photocopy Library	3,500					3,500		
1110-1192-5270-701	Parking Fines	15,000					15,000		
1110-1496-5272-402	Library Other	100					100		
1110-13022-5273-6002	Return Check Fee	3,000					3,000		
1110-14026-5275-603	NR EMT-EMS Fee	0					0		
1110-1401-5277-100	Credit by Examination Fee	0					0		
1110-1401-5280-100	Distance Education Fee	0					0		
1110-1401-5281-100	Liability Insurance Fee	20,660					20,660		
1110-1401-5282-100	Law Enforcement Ammunition Fee	8,000					8,000		
1110-1401-5284-100	Associate Degree Nursing Fees	47,465					47,465		
1110-1401-5286-100	Installation Fees	170,000					170,000		
1110-1401-5287-100	Late Installment Fees	70,000					70,000		
1110-1401-5290-100	Fire Academy Materials Fees	0					0		
1110-1401-52900-100	Technology Fees	340,000					340,000		
1110-1401-5291-100	Surgical Tech Fees	3,600					3,600		
1110-1401-52921-100	Welding Fees	18,000					18,000		
1110-1401-52920-100	EMT Fees	14,000					14,000		
1110-1401-52922-100	Computer Science Fees	250					250		
1110-1401-52923-100	Transcript Fees	105,000					105,000		
1110-1413-5292-400	VCT Fees						0		
1110-1401-5293-100	Contra Revenue-Hazelwood T & F	(220,000)					(220,000)		

ACCOUNT NUMBER	DESCRIPTION	FY 2016 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1196	Utilities	547,000					547,000
1201	Northside Center El Campo	40,300					40,300
1301	VP Administrative Services	162,160	325				162,485
13020	Dean of Financial and Bus Svcs	135,955					135,955
13021	Payroll and Benefits	216,725					216,725
13022	Business Office	606,327	0				606,327
13023	Service Center	40,333					40,333
13024	Financial Aid	489,236					489,236
13025	Fitness Center	62,873					62,873
13029	VP of Technology & IR	153,584					153,584
13030	Information Systems Services	240,939					240,939
13031	Telephone Service	139,442	0				139,442
13032	Computer Services	522,168					522,168
13033	Help Desk/Training Services	98,600					98,600
13035	Network Services	449,182	(4,251)				444,931
13036	Institutional Research	165,184					165,184
1304	MIS - Project Management	61,500	0				61,500
1305	MIS - Webmaster	83,277	620				83,897
1306	Institutional Effectiveness	198,981	30,000				228,981
1307	Other General Instit Expenses	631,190					631,190
1308	Staff Benefits	4,940,274					4,940,274
1310	Admission and Registration	375,568	139				375,707
1311	Database Administration	127,706					127,706
1401	VP of Instruction	291,187					291,187
1405	Instructional Assessment	80,338	0				80,338
1406	Quality Enhancement Plan	0					0
1407	Dean of Academic Instruction	8,750					8,750
1408	Dual Credit	71,794					71,794
14021	Refrigeration and Air Conditioning	176,802					176,802
14022	Cosmetology	206,985					206,985
14024	Police Academy	175,569					175,569
14025	Fire Academy	1,540					1,540
14026	Emergency Medical Service Tech	161,653					161,653
14027	Adult Vocational Wharton	94,321					94,321
14028	Adult Vocational Wharton	16,875					16,875
14030	Law Enforcement Inservice	0					0
14031	Children's College Wharton	0					0
14034	Director of Continuing Ed	140,278	0				140,278
14039	CISCO Training	2,500					2,500
14058	Youth Activities	0					0
14059	Welding	329,335	1,094				330,429
1409	Dean of Vocational Instruction	117,086	(542)				116,544
14100	Vice President of Student Services	149,580					149,580
14101	Counseling and Guidance	240,821					240,821
14102	Student Center	11,180					11,180
14103	Student Activities	28,495					28,495
14104	Testing	100,036					100,036
14105	Orientation	10,966					10,966
14109	Recruitment	155,105					155,105
14110	Student Engagement	58,068					58,068
1412	Distance Education	445,610					445,610
14180	Allied Health Chair	92,741	(3,190)				89,551
14181	Associate Degree Nursing	606,260	0				606,260
14182	Dental Hygiene	486,691	3,190				489,881

ACCOUNT NUMBER	DESCRIPTION	FY 2016 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
14183	Radiologic Technology	184,154	474				184,628
14184	LVN Wharton	327,814	0				327,814
14186	Physical Therapy	194,163	0				194,163
14188	Surgical Technology	185,093	0				185,093
14189	Health Information Technology	150,380					150,380
14200	Vocational Science Chair	35,000	542				35,542
14301	Biology	324,696	3,247				327,943
14302	Chemistry	86,870	697				87,567
14303	Geology	77,825	691				78,516
14304	Engineering						0
14305	Mathematics	284,655	(93)				284,562
14307	Physics	31,631	1,425				33,056
14309	Kinesiology	168,300	2,227				170,527
14400	Life Sciences Chair	102,525	(3,439)				99,086
14500	Communications Fine Arts Chair	92,585	(4,615)				87,970
14501	Art	37,357	115				37,472
14502	Drama	72,135	1,800				73,935
14503	English	458,304					458,304
14504	Foreign Languages	12,635					12,635
14505	Music	217,965	2,700				220,665
14506	Developmental English/Reading	140,539	167				140,706
14507	Speech	79,586					79,586
14508	Humanities	29,628					29,628
14600	Math, Readiness, & Justice Division	95,075	(167)				94,908
14700	Social Behavioral Sciences Chair	90,605	(1,187)				89,418
14701	History	264,630	181				264,811
14702	Geography	3,840					3,840
14703	Government	178,810	210				179,020
14704	Psychology	199,171	(93)				199,078
14705	Sociology	85,000	225				85,225
14706	Criminal Justice	66,574					66,574
14707	Early Childhood Development	73,400					73,400
14800	Technology and Business Chair	89,225					89,225
14802	Economics	58,590	688				59,278
14803	Automotive	151,600	474				152,074
14804	Engineering Design	119,199					119,199
14805	Electronics	106,550	0				106,550
14806	Agriculture	36,554	0				36,554
14807	Business Administration	44,499	0				44,499
14808	Office Administration	61,883	0				61,883
14809	Computer Science and Tech	230,413	0				230,413
14810	Legal Assistant	61,415	0				61,415
14811	Human Services	69,621					69,621
1490	Open Computer Lab Wharton						0
1493	Learning Lab-P-T Prof	133,910					133,910
1496	Learning Center	286,918	0				286,918
1498	Library Books Materials	92,550					92,550
1806	2010 Bonds-Debt Svc.	0					0
20	Non Mandatory Transfers						0
21	Student Aid	765,000					765,000
50	Transportation	29,000					29,000
52	Automotive Service	8,000					8,000
	TOTAL EXPENDITURES	\$25,233,042	\$0	\$0	\$0	\$0	\$25,233,042

ACCOUNT NUMBER	DESCRIPTION	FY 2016	1ST	2ND	3RD	4TH	ADJUSTED
		APPROVED BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	BUDGET
	SURPLUS/(DEFICIT)	(\$5,969,292)	\$0	\$0	\$0	\$0	(\$5,969,292)

**WHARTON COUNTY JUNIOR COLLEGE
FUND 1210 BUDGET ADJUSTMENTS
FISCAL YEAR 2016**

ACCOUNT NUMBER	DESCRIPTION	FY16 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1210-1401-5102-100	Academic Line Item	\$862,685					\$862,685
1210-1401-5103-100	Vocational Line Item	255,180					255,180
1210-1401-5203-100	Sem Hour In-District	53,472					53,472
1210-1401-5205-100	Sem Hour Out-of-District	494,528					494,528
1210-1401-5207-100	Sem Hour Out-of-State	39,360					39,360
1210-1401-5209-100	Repetitive Tuition Charge	0					0
1210-14027-5236-103	Adult Vocational Tech	93,459					93,459
1210-14028-5237-1010	Adult Vocational Tech	10,340					10,340
1210-14058-5228-1010	Youth Activities Tuition	0					0
1210-1401-5245-100	Laboratory Fees	30,860					30,860
1210-1401-5248-100	Out-of-District Fees	819,519					819,519
1210-1401-5251-100	General Services Fees	993,440					993,440
1210-1401-5255-100	Build Use Fee In-District	0					0
1210-1401-5256-100	Building Use Fee Out-of-District	0					0
1210-14104-5265-300	GED Testing	0					0
1210-14104-5266-100	Testing Services	20,000					20,000
1210-1401-5280-100	Distance Education Fee	0					0
1210-1401-5281-100	Liability Insurance Fee	10,991					10,991
1210-1401-5282-100	Law Enforcement Ammunition Fee	5,000					5,000
1210-1401-5290-100	Fire Academy Materials Fees	0					0
1210-1401-52900-100	Technology Fees	180,000					180,000
1210-1401-52920-100	EMT Fees	6,000					6,000
1210-1401-52922-100	Computer Science Fees	2,000					2,000
1210-118-5542-6002	Transfer from Prior Years		0				0
1210-1191-5461-706	Rental of Facilities	34,600					34,600
1210-20-5561-950	Transfer from Plant, Repr/Repl						0
1210-20-5569-950	Transfer-MIS Funds						0
	TOTAL REVENUES	\$3,911,434	\$0	\$0	\$0	\$0	\$3,911,434
ORG NUMBER	ORGANIZATION	FY2016 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
111	Fort Bend Tech Center Admn	\$155,415	\$474				\$155,889
114	College Advancement	77,220					77,220
116	President's Discretionary	65,000					65,000
1191	Physical Plant General Service	30,400					30,400
1192	Campus Security	77,475					77,475
1193	Building Maintenance	242,333	(3,416)				238,917
1194	Custodial Services	81,700	3,416				85,116
1195	Ground Maintenance	18,800	0				18,800
1196	Utilities	165,100					165,100
13022	Business Office	31,710					31,710
13024	Financial Aid	111,068	139				111,207
13031	Telephone Service	59,638					59,638
13035	Network Services	14,600	(1,372)				13,228
1307	Other General Instit Expenses	0					0
1308	Staff Benefits	0					0
1310	Admission and Registration	32,565					32,565
14024	Police Academy	65,901	0				65,901

ORG NUMBER	ORGANIZATION	FY2016 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
111	Fort Bend Tech Center Adm	\$155,415	\$474				\$155,889
14025	Fire Academy	0					0
14026	Emergency Medical Service Tech	210,738					210,738
14027	Adult Vocational	84,963					84,963
14028	Adult Avocational	9,400					9,400
14039	CISCO Training	51,430					51,430
14058	Youth Activities	0					0
14101	Counseling and Guidance	103,538	0				103,538
14103	Student Activities	9,050					9,050
14104	Testing	43,852	620				44,472
14105	Orientation	10,966					10,966
14109	Advising		139				139
14301	Biology	150,802					150,802
14302	Chemistry	68,208					68,208
14303	Geology	49,930					49,930
14304	Engineering	0					0
14305	Mathematics	140,990	0				140,990
14307	Physics	27,113					27,113
14308	Chemical Process Technology	19,400					19,400
14309	Kinesiology	2,000					2,000
14501	Art	2,170					2,170
14502	Drama	10,110					10,110
14503	English	184,569					184,569
14504	Foreign Languages	11,252					11,252
14505	Music	5,475					5,475
14506	Developmental English/Reading	86,875	0				86,875
14507	Speech	46,115					46,115
14508	Humanities	98,548					98,548
14701	History	154,483	0				154,483
14702	Geography	0					0
14703	Government	52,355	0				52,355
14704	Psychology	79,390					79,390
14705	Sociology	2,175					2,175
14706	Criminal Justice	19,294					19,294
14707	Early Childhood Development	23,595					23,595
14802	Economics	0					0
14804	Engineering Design	80,240					80,240
14806	Agriculture	0					0
14807	Business Administration	19,196					19,196
14808	Office Administration	7,605					7,605
14809	Computer Science and Tech	198,305	0				198,305
14810	Legal Assistant	47,290					47,290
14811	Human Services	34,788					34,788
1493	Learning Lab-P-T Prof	23,030					23,030
1494	Open Lab Ft Bend Tech Center	33,290					33,290
1806	2010 Bonds-Debt Svc	357,300	0				357,300
	TOTAL EXPENDITURES	\$3,788,755	\$0	\$0	\$0	\$0	\$3,788,755
	SURPLUS/(DEFICIT)	\$122,679	\$0	\$0	\$0	\$0	\$122,679

ORG NUMBER	ORGANIZATION	FY2016 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
14305	Math-P.T. salary	14,520					14,520.00
14307	Physics	0					0.00
14308	Chemical Processing Technology	130,263	0				130,263.00
14309	Kinesiology-PT. salary	0					0.00
14310	Nuclear Power Technology	103,586	0				103,586.00
14311	Mechanical Technician Program	195,205	(4,300)				190,905.00
14503	Eng-PT. salary	5,520					5,520.00
14504	Foreign Languages	0					0.00
14507	Speech-PT. salary	100					100.00
14701	History	0					0.00
14805	Electronics	3,600					3,600.00
14809	Computer Science and Tech	16,138					16,138.00
	TOTAL EXPENDITURES	\$727,418	\$0	\$0	\$0	\$0	\$727,418
	SURPLUS/(DEFICIT)	\$146,127	\$0	\$0	\$0	\$0	\$146,127

**WHARTON COUNTY JUNIOR COLLEGE
FUND 1610 BUDGET ADJUSTMENTS
FISCAL YEAR 2016**

ACCOUNT NUMBER	DESCRIPTION	FY16 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1610-1401-5102-100	Academic Line Item	\$3,168,499					\$3,168,499
1610-1401-5103-100	Vocational Line Item	129,228					129,228
1610-1401-5203-100	Sem Hour In-District	56,736					56,736
1610-1401-5205-100	Sem Hour Out-of-District	1,663,360					1,663,360
1610-1401-5209-100	Repetitive Tuition Charge	0					0
1610-1401-5207-100	Sem Hour Out-of-State	165,056					165,056
1610-14049-5219-1010	Children's College Sugar Land	434,445					434,445
1610-14027-5214-103	Adult Vocational Sugar Land	198,717					198,717
1610-14028-5218-1010	Adult Vocational Sugar Land	62,755					62,755
1610-1401-5245-100	Laboratory Fees	82,860					82,860
1610-1401-5248-100	Out-of-District Fees	2,782,509					2,782,509
1610-1401-5251-100	General Services Fees	3,171,392					3,171,392
1610-1401-5255-100	Build Use Fee In-District	0					0
1610-1401-5256-100	Building Use Fee Out-of-District	0					0
1610-1401-5280-100	Materials Cost Fees	4,166					4,166
1610-1401-5281-100	Distance Education Fee	0					0
1610-1401-5281-100	Liability Insurance Fee	4,050					4,050
1610-1401-5284-100	Associate Degree Nursing Fees	36,880					36,880
1610-1401-52900-100	Technology Fees	500,000					500,000
1610-1401-52922-100	Computer Science Fees	850					850
1610-14104-5265-300	GED Testing	3,000					3,000
1610-14104-5266-100	Testing Services	36,000					36,000
1610-118-5542-6002	Transfer from Prior Years	0	0				0
1610-20-5544-950	Transfer-Plant	0					0
1610-20-5561-950	Transfer from Plant Repr/Repl	0					0
1610-20-5568-950	Transfer from FBTC Construction	0					0
1610-20-5569-950	Transfer-MIS Funds	0					0
	TOTAL REVENUES	\$12,500,503	\$0	\$0	\$0	\$0	\$12,500,503
ORG NUMBER	ORGANIZATION	FY2016 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
113	Sugar Land Administration	\$147,164	\$1,896				\$149,060
116	President's Discretionary	60,000	0				\$60,000
1191	Physical Plant General Service	1,313,147					\$1,313,147
1192	Campus Security	16,000					\$16,000
1193	Building Maintenance	0					\$0
1196	Utilities	368,300					\$368,300
13022	Business Office	59,540					\$59,540
13024	Financial Aid	117,468					\$117,468
13031	Telephone Service	42,909					\$42,909
13035	Network Services	20,223	(2,655)				\$17,568
1307	Other General Instit Expenses	0					\$0
1308	Staff Benefits	0					\$0
1310	Admission and Registration	27,940					\$27,940
1401	VP of Instruction	0					\$0

ORG NUMBER	ORGANIZATION	FY2016 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
14026	Emergency Medical Service Tech	0					\$0
14027	Adult Vocational	180,652	0				\$180,652
14028	Adult Vocational	57,050					\$57,050
14049	Children's College	394,950					\$394,950
14053	Business & Industry Training	0					\$0
14101	Counseling and Guidance	223,440	759				\$224,199
14103	Student Activities	9,250					\$9,250
14104	Testing	43,881	0				\$43,881
14105	Orientation	10,966					\$10,966
14181	Associate Degree Nursing	446,984					\$446,984
14301	Biology	480,641	0				\$480,641
14302	Chemistry	202,750	0				\$202,750
14303	Geology	95,640	0				\$95,640
14304	Engineering	0					\$0
14305	Mathematics	362,943	0				\$362,943
14306	Remedial Math	0					\$0
14307	Physics	103,061	0				\$103,061
14309	Kinesiology	49,475					\$49,475
14501	Art	20,520					\$20,520
14502	Drama	30,615	0				\$30,615
14503	English	259,505	0				\$259,505
14504	Foreign Languages	37,395					\$37,395
14505	Music	56,150					\$56,150
14506	Developmental English/Reading	175,088					\$175,088
14507	Speech	154,775					\$154,775
14508	Humanities	73,652					\$73,652
14701	History	221,480	0				\$221,480
14702	Geography	0					\$0
14703	Government	162,260	0				\$162,260
14704	Psychology	127,005					\$127,005
14705	Sociology	62,379	0				\$62,379
14706	Criminal Justice	27,344					\$27,344
14707	Early Childhood Development	44,805					\$44,805
14802	Economics	58,555					\$58,555
14804	Engineering Design	28,615					\$28,615
14807	Business Administration	52,690					\$52,690
14808	Office Administration	1,800					\$1,800
14809	Computer Science and Tech	128,475	0				\$128,475
14810	Paralegal Studies	23,700	0				\$23,700
14811	Human Services	300					\$300
1492	Open Lab Sugar Land	34,770					\$34,770
1493	Learning Lab-P T Prof	23,155					\$23,155
1496	Learning Center	67,010					\$67,010
1498	Library Books	6,500					\$6,500
	TOTAL EXPENDITURES	\$6,712,917	\$0	\$0	\$0	\$0	\$6,712,917
	SURPLUS/(DEFICIT)	\$5,787,586	\$0	\$0	\$0	\$0	\$5,787,586

