



**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: May 17, 2016

Date of this Proposal: April 29, 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 December 1, 2015 – February 29, 2016.

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

5/2/16
Date

B. D. Kocian
Cabinet-Level Supervisor

5/2/16
Date

PRESIDENT'S APPROVAL:

Bryce D. Kocian
reg 113
6-21-95

5-3-16

**WHARTON COUNTY JUNIOR COLLEGE
FUND 1110 BUDGET ADJUSTMENTS**

FISCAL YEAR 2016

ACCOUNT NUMBER	DESCRIPTION	FY 2016	1ST	2ND	3RD	4TH	ADJUSTED BUDGET
		BUDGET	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	QUARTER ADJUSTMENTS	
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	General Services Fees	2,342,430					2,342,430
1110-1401-5251-100	Build Use Fee In-District	3,811,472					3,811,472
1110-1401-5255-100	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	Instalment Fees	170,000					170,000
1110-1401-5287-100	Late Instalment 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
1110-1401-5292-100	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
14181	Associate Degree Nursing	606,260	0	1,431										607,691	
14182	Dental Hygiene	486,691	3,190	1,100										490,981	
14183	Radiologic Technology	184,154	474	2,460										187,088	
14184	LVN Wharton	327,814	0	930										328,744	
14186	Physical Therapy	194,163	0	500										194,163	
14188	Surgical Technology	185,093	0											185,093	
14189	Health Information Technology	150,380	0											150,380	
14200	Vocational Science Chair	35,000	542	396										35,938	
14301	Biology	324,696	3,247	2,319										330,262	
14302	Chemistry	86,870	697	997										88,564	
14303	Geology	77,825	691											78,516	
14304	Engineering													0	
14305	Mathematics	284,655	(93)	585										285,147	
14307	Physics	31,631	1,425	40										33,096	
14309	Kinesiology	168,300	2,227											170,527	
14400	Life Sciences Chair	102,525	(3,439)	(3,356)										95,730	
14500	Communications Fine Arts Chair	92,585	(4,615)	(5,400)										82,570	
14501	Art	37,357	115											37,472	
14502	Drama	72,135	1,800	2,700										76,635	
14503	English	458,304	0	700										459,004	
14504	Foreign Languages	12,635												12,635	
14505	Music	217,965	2,700	1,200										221,865	
14506	Developmental English/Reading	140,539	167	742										141,448	
14507	Speech	79,586	0											79,586	
14508	Humanities	29,628		800										30,428	
14600	Math, Readiness, & Justice Division	95,075	(167)	(1,327)										93,581	
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	0											73,400	
14800	Technology and Business Chair	89,225	0											89,225	
14802	Economics	58,590	688											59,278	
14803	Automotive	151,600	474											152,074	
14804	Engineering Design	119,199	0											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	

ACCOUNT NUMBER	DESCRIPTION	FY 2016	1ST QUARTER			2ND QUARTER			3RD QUARTER			4TH QUARTER			ADJUSTED BUDGET
		APPROVED BUDGET	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET
52	Automotive Service	8,000												8,000	
	TOTAL EXPENDITURES	\$25,233,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	25,233,042	
	SURPLUS/(DEFICIT)	(\$5,969,292)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,969,292)	

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 Vocational	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	620			45,092
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		759			20,159
14309	Kinesiology	2,000					2,000
14501	Art	2,170					2,170
14502	Drama	10,110	0				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		759		87,634
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	0				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
1610-1401-5259-100	Materials Cost Fees	4,166					4,166
1610-1401-5280-100	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	\$1,729			\$150,789
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				\$0
1196	Utilities	368,300					\$368,300
13022	Business Office	59,540	0				\$59,540
13024	Financial Aid	117,468					\$117,468
13031	Telephone Service	42,909					\$42,909
13035	Network Services	20,223	(2,655)	(2,349)			\$15,219
1307	Other General Instit Expenses	0					\$0
1308	Staff Benefits	0					\$0
1310	Admission and Registration	27,940					\$27,940

ORG NUMBER	ORGANIZATION	FY2016 APPROVED BUDGET	1ST QUARTER ADJUSTMENTS	2ND QUARTER ADJUSTMENTS	3RD QUARTER ADJUSTMENTS	4TH QUARTER ADJUSTMENTS	ADJUSTED BUDGET
1401	VP of Instruction	0					\$0
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		620			\$620
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	450,043	0				\$450,043
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	\$6,800,017	\$0	\$0	\$0	\$0	\$6,800,017
	SURPLUS/(DEFICIT)	\$5,700,486	\$0	\$0	\$0	\$0	\$5,700,486

