

Bladen Community College
BOARD OF TRUSTEES MEETING
Minutes of April 26, 2016

Members Present: Dennis Troy, chair; Frank Gemma, vice chair; Mary Andrews; Albert Beatty; Pam Benton; Landon Bordeaux; Bruce Dickerson; Wayne Edge; Ricky Leinwand;; Hayes Petteway; Charlotte Smith; James Johnson, SGA president.

Members Absent: James McVicker

Others Present: William Findt; Sondra Guyton; Jeff Kornegay; Barry Priest; Jay Stanley; Lisa DeVane; Gary Grady, attorney; and Missi Hester, recorder.

At 6:04 p.m., chairman Dennis Troy announced that a quorum of the members was present, called the meeting to order, and asked if any trustee had a conflict or an appearance of conflict of interest. There were none.

Jeff Kornegay gave a prayer.

Ms. Hester called the roll.

The minutes for the March 22, 2016, meeting were approved with a motion by Hayes Petteway and second by Bruce Dickerson

Student Government Report:

Student Government president James Johnson reported on recent activities of the student government. Mr. Johnson stated that five members of the SGA had attended the N4CSGA spring conference in Durham.

Mr. Johnson reported that the SGA hosted the annual blood drive on Monday, April 4. He stated that 31 individuals donated.

Mr. Johnson informed the board that the SGA elections for 2016 - 2017 had recently been held. Zach Bridgers was elected president; Amber Johnson will serve as vice president; Maria Bowman will be the public information officer; Savannah Locklear was elected secretary; and Christopher Carroll, Taryn Strickland, and Brittany Taylor will serve as senators.

Mr. Johnson stated that Spring Fling was held on Tuesday, April 26, and offered several activities for students.

Mr. Johnson reported that on Thursday, April 28, the Student Government Association will be traveling to Raleigh to visit the legislative office building. He stated that fifteen students and one advisor will visit with members of House.

Mr. Johnson reported that Amber Johnson has been selected to participate in the North Carolina Community College System Student Leadership Development Program. The college has sponsored one student each year to participate in the program.

Faculty Senate Report:

Lisa DeVane presented the talk that she gave for the foundation student scholarship program. Ms. DeVane stated that teaching is more than a job, it is a passion. She spoke about helping students who overcome obstacles to gain an education. Ms. DeVane stated that students must deal with many personal difficulties and being able to assist them is very rewarding. She thanked the board for its support to assist students in completing their degrees.

Ms. DeVane informed the board that the associate degree nursing students pinning ceremony will be held on Monday, May 16, at 3:00 p.m. The program will graduate 20 students, the largest graduating class for the college.

Ms. DeVane reported that a STEM fair was held on Tuesday, April 19, and featured over 30 entries. Ms. DeVane informed the board that seven students participated in the SkillsUSA welding competition. Darrian Hicks was awarded 1st place in the Job Skills Demonstration; Jonathan Lashley was awarded 1st place in Welding Art/Sculpture; Russell Packer was awarded 3rd place in Welding Art/Sculpture; Mary Butler was awarded 3rd place in Welding Art/Sculpture for high school students; and Colby Ashe was awarded 5th place for Welding for high school students.

The history club annual tour of the Battleship North Carolina was held on April 16. The tour was attended by approximately 60 individuals. BCC instructor Cliff Tyndall conducted the tour.

Mr. Troy thanked Ms. DeVane for her work for the college. He stated that the board is grateful to have her as an instructor at the college.

BCC Foundation Report:

Dr. Findt stated that the foundation annual fund drive for employees has exceeded the original goal and will conclude at the end of April.

Dr. Findt stated that Richard Shaw, a veteran and BCC scholarship recipient, had been scheduled to speak, but illness in his family prevented him from attending. Mr. Troy requested that Mr. Shaw speak to the board regarding his experience at the college.

Academic and Student Affairs:

Mr. Kornegay presented information regarding the level II instructional service agreements. The North Carolina Community College System requires board authorization for college presidents to approve level II instructional service agreements. This authorization must be renewed annually by board vote and appear in the board minutes.

Mr. Leinwand made the motion to accept the board authorization for presidential approval of level II instructional service agreements for 2016-2017. Charlotte Smith seconded, and the motion carried unanimously.

Building/Facilities/Grounds Committee Report:

Albert Beatty reported that the building/facilities/ground committee recently interviewed three architectural firms that submitted letters of interest regarding the construction of the Economic Development Administration Advanced Manufacturing Building. Mr. Beatty stated that the committee selected LS3P Associates of Wilmington as its choice to construct the facility based their experience in this type of construction.

Mr. Petteway made the motion to accept LS3P Associates as the architectural firm to construct the Economic Development Administration advanced manufacturing building. Dr. Gemma seconded the motion and it passed unanimously.

Fiscal Affairs Committee Report:

Jay Stanley reported that the financial audit is officially complete and the college has received a favorable audit with no findings and no internal deficiencies. Mr. Stanley stated that on April 1, 2016, an exit interview was conducted with Mr. Corby Johnson and Mr. Chuck Dail with the North Carolina State Auditor's office.

Mr. Petteway stated that in the past the college has received unfavorable financial audits and that he is grateful for Mr. Stanley's and Dr. Findt's work to assure that correct procedures are taken to prevent those types of problems from occurring. Mr. Troy also thanked them for their work.

Mr. Stanley gave the report for the college's third quarter financial reports consisting of the county, state, and institutional funds as of March 31, 2016. Mr. Stanley stated the state budget is currently in line and the college is in good shape financially. Mr. Stanley stated that 0.7% of the state budget was reverted to the state as required by the North Carolina Community College System Office. The college had held in reserve one percent of the state budget in the event of a reversion.

Mr. Stanley informed the board that the current county general administration fund is 71% expended. The plant operation fund is 69% expended and plant maintenance is 66% expended. The total county current expense fund is expended by 70%.

Mr. Stanley informed the board that the security service agreement line located under institutional support is for the deputies' salaries. He stated that since the deputies have been on campus, there has been a drastic decrease in incidents at the college. Mr. Stanley stated that the \$45,967 is for one half of the year and that the college will seek additional funds to help support this expense.

Mr. Stanley reported that the total institutional funds balance is \$10,660,179.32.

Mr. Stanley asked if anyone had questions. There were no questions.

Mr. Stanley reported on the 2016-2017 county budget request. He stated that the college is requesting county appropriation increase of \$106,144 for the 2016 – 2017 fiscal year. Mr. Stanley stated that this budget includes an anticipated increase of 2% in employee salaries and a 2% increase in benefits. It would also include one year of funding for deputy coverage. Mr. Stanley informed the board that the college is requesting an additional custodian. There are seventeen buildings on the college campus and two custodians. The college is requesting an increase of 30.5% in general administration and a 14.2% increase in plant maintenance.

Mr. Stanley stated that based on the college's current budgeted FTE of 1,387 students, the college's 2016-2017 request is \$659 per student FTE. The system average for the state's 58 community colleges is \$978 per student FTE. Currently, the per student FTE funding is ranked 56th out of 58 community colleges as third lowest funded per student FTE. With full funding of the college's budget request of \$914,409 for fiscal year 2016-2017, the FTE per student funding would rank 50th out of 58 community colleges.

Mr. Petteway made the motion to accept the county budget proposal FY 2016-2017 as proposed. Mr. Beatty seconded, and the motion carried unanimously.

Foundation Investment Committee Report:

Mr. Petteway presented the Foundation investment committee report by stating that the committee recently met with Bing Sizemore of Morgan Stanley to discuss the foundation funds invested with the firm. Mr. Petteway informed the board that after investing the funds, the market dropped. He stated that the market is currently showing signs of strength and the investment should have increased a fair amount. Ms. Smith asked if the college lost money and Mr. Petteway stated that the funds invested were down 4 to 5%.

Personnel Committee Report:

Mr. Dickerson stated that the personnel committee met prior to the board meeting. The committee was presented with a list of employees recommended for employment for the 2016-2017 fiscal year pending receiving sufficient funding by the legislature. The personnel committee agreed with the recommendation to renew the contracts of the 100 individuals presented at the meeting prior to the board meeting. Dr. Findt provided the list of individuals for the board to review. Mr. Kornegay stated that once approved by the board, employees would receive a letter of intent of employment for the 2016 – 2017 fiscal year.

Mr. Troy asked if there were questions. There were no questions.

Mr. Dickerson stated that the personnel committee makes the motion to approve the full-time employees for 2016-2017 as listed. Ms. Andrews seconded, and the motion passed.

Mr. Dickerson distributed the president's evaluation that must be completed annually and submitted to chair of the personnel committee. He asked that the evaluation be completed and mailed so that the results can be tabulated and discussed with Dr. Findt during the May 24, 2016 board meeting. A letter detailing the results of the evaluation must be submitted by June 30, 2016, to Mr. Scott Shook, Chair of the North Carolina State Board of Community Colleges.

President's Report:

Dr. Findt reported that he and members of the board who attended last weeks' NCACCT Law Conference had the opportunity to meet Dr. James Williamson, president-elect of the North Carolina Community College System, who will begin employment on July 1, 2016.

Dr. Findt provided copies of *The Ink Quill* to the board.

Dr. Findt reported that Ms. Amber Johnson, vice-president elect of the Student Government Association, has been selected to participate in the North Carolina Community College System Student Leadership Development Program.

Ms. Hester distributed information regarding the nursing pinning ceremony for Monday, May 16, and the graduation ceremonies to be held on Tuesday, May 17. She stated that for graduation on May 17, board members are to meet in the law enforcement building at 5:00 p.m. to robe for the basic skills graduation ceremony. The speaker for the basic skills ceremony is Ms. Ann Garrett and the speaker for the curriculum graduation ceremony is Ms. Frances Weller. A reception for the

graduation speakers will be held at 6:30 p.m. in the student center. The curriculum graduation ceremony will begin at 7:30 p.m.

Old Business:

No old business was brought before the Board.

New Business:

No new business was brought before the Board.

Unfinished Business:

No unfinished business was brought before the Board.

At 7:06 p.m., Chairman Troy thanked everyone for their attendance and their work for the college. The meeting adjourned with a motion by Mr. Petteway and a second by Ms. Smith.

Dennis Troy, Chairman

William Findt, Secretary

MEMORANDUM

TO: Bladen Community College Board of Trustees
FROM: William Findt
SUBJECT: Proposed County Budget for Fiscal Year 2016 - 2017
DATE: April 20, 2016

Attached is the college's proposed 2016-2017 county budget request. We will review the college's request during the board meeting.

If you have questions, please contact Mr. Stanley or me.

Bladen Community College
County Budget Proposal FY 2016 - 2017
Summary

	<u>FY 2015-16 Approved Budget</u>	<u>FY 2015-16 Operational Budget</u>	<u>FY 2016-17 Proposed Budget</u>	<u>Percentage Increase / Decrease</u>
General Administration	\$ 83,608	\$ 131,349	\$ 171,365	30.5%
Plant Operations	\$ 403,494	\$ 344,236	\$ 369,323	7.3%
Plant Maintenance	\$ 321,163	\$ 327,297	\$ 373,721	14.2%
Total Budget & Expenses	<u>\$ 808,265</u>	<u>\$ 808,265</u>	<u>\$ 914,409</u>	13.1%
County Appropriation Increase From FY 2015 - 2016 Budget			\$ 106,144	
Capital Projects				
Auditorium roof replacement constructed in 1976			124,000	
Campus Light Improvement-parking lots and grounds			100,000	
Replace building drainage systems that are undermining building foundations			50,000	
Replace siding on East Arcadia Center			12,500	
Renovate restrooms campus wide to meet ADA requirements and to alleviate plumbing problems			255,000	
Total Capital			<u>541,500</u>	
Total County Budget Proposal			1,455,909	

NOTE: Based on the College's current budgeted FTE of 1,387 students, the College's 2016 - 2017 request is \$659 per student FTE. The System Average for the state's 58 community colleges is \$978 per student FTE. Currently, the College's per student FTE funding is the third lowest in the state. Bladen Community College ranks 56th out of the state's 58 community colleges per student in funding by the county government. With full funding of the College's budget request of \$914,409 for fiscal year 2016 - 2017, the FTE per student funding would rank 50th out of 58 Community Colleges as the lowest funded Community College per student FTE.

Bladen Community College

County Budget Proposal FY 2016 - 2017

	FY 2015-16 Approved Budget	FY 2015-16 Operational Budget	FY 2016-17 Proposed Budget	Percentage Increase / Decrease
130-General Administration				
Unemployment Compensation	-	91	100	
Legal Services	2,800	4,300	5,000	
Uniform Carpet Rentals	14,960	14,960	12,000	
Security Service Agreement (2 County Deputies)	700	45,967	92,000	
Gasoline	2,500	2,000	2,000	
Office Supplies (Deputy Supplies)	2,300	7,300	2,300	
Maintenance Agreement-Elevator/Fire	7,500	7,500	7,500	
Bank Service Charges	2,300	2,300	3,500	
Insurance-Property	25,277	25,277	25,277	
Insurance-Motor Vehicle	3,966	3,966	4,000	
Insurance-Workers Compensation	15,000	11,383	11,383	
Insurance-Bonding	1,305	1,305	1,305	
Student Loan/Scholarships	5,000	5,000	5,000	
Total General Administration	83,608	131,349	171,365	30.5%
610 Plant Operations				
FT Custodians (2 Current + 1 Additional)	60,426	60,426	85,426	
FT Security (0 Current)	-	-	-	
PT Security (1) & PT Custodian (1)	81,400	27,750	15,000	
Social Security	9,723	8,263	7,683	
Retirement	9,300	9,276	13,241	
Medical Insurance	11,000	10,973	16,473	
Longevity	1,700	1,621	1,700	
Pest Control Services	-	-	-	
Custodial Supplies	9,800	12,782	12,500	

Bladen Community College

County Budget Proposal FY 2016 - 2017

	FY 2015-16 Approved Budget	FY 2015-16 Operational Budget	FY 2016-17 Proposed Budget	Percentage Increase / Decrease
Gasoline	5,000	5,000	5,000	
Diesel Fuel	750	750	800	
In-State Ground Transportation	-	-	-	
Telephone	34,600	34,600	35,000	
Natural Gas	22,325	22,325	22,500	
Water	18,720	18,720	19,000	
Electricity	131,750	131,750	135,000	
Rental of Other Facilities	7,000	-	-	
Total Plant Operations	403,494	344,236	369,323	7.3%
620 Plant Maintenance				
FT Professional Staff (1)	40,000	22,668	65,000	
PT Professional Staff (1)	20,000	25,479	20,000	
FT Maintenance (3)	96,774	96,774	98,000	
PT Service & Maintenance	1,000	1,000	1,000	
Social Security	12,500	11,163	14,076	
Retirement	23,053	28,621	26,080	
Medical Insurance	22,867	17,867	23,000	
Longevity	800	1,239	1,700	
Pest Control Services	3,195	3,195	3,200	
Contracted Services	55,822	61,239	60,000	
Maintenance Supplies	21,000	22,000	23,500	
Repair Supplies	550	6,150	7,000	
In-State Lodging	-	-	500	
In-State Meals	-	-	100	
Registration Fees	-	-	40	
Equipment Repairs	4,500	4,500	5,000	
Repair to Facilities	6,497	9,997	10,000	
Motor Vehicle Repairs	3,865	3,865	4,000	
Replacement Equipment	8,000	8,000	8,000	
Other Current Expense	715	3,515	3,500	
Memberships & Dues	25	25	25	
Total Plant Maintenance	321,163	327,297	373,721	14.2%
Total Current Expense Budget	808,265	808,265	914,409	13.1%
County Appropriation Increase From FY 2015 - 2016 Budget			106,144	

Approved Bladen Community College Board of Trustees _____

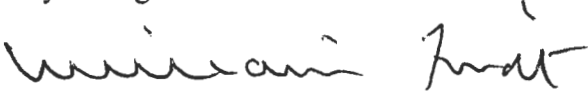
Bladen Community College

County Budget Proposal FY 2016 - 2017

	FY 2015-16 Approved Budget	FY 2015-16 Operational Budget	FY 2016-17 Proposed Budget
Capital Projects			
Repair / Replace Sidewalks to meet ADA Standards	25,000	32,254	
Administration building roof replacement to flat surface	10,000	7,370	
Auditorium roof replacement constructed in 1976			124,000
Campus Light Improvement-parking lots and grounds			100,000
Replace building drainage systems that are undermining building foundations			50,000
Replace siding on East Arcadia Center			12,500
Renovate restrooms campus wide to meet ADA requirements and to alleviate plumbing problems			255,000
Total Capital	35,000	39,624	541,500
Total County Budget Proposal	843,265	847,889	1,455,909

MEMORANDUM

TO: Bladen Community College Board of Trustees

FROM: William Findt 

SUBJECT: Board Authorization for Presidential Approval of Level II Instructional Service Agreements

DATE: April 20, 2016

The NC Community College System requires Board authorization for college presidents to approve Level II Instructional Service Agreements without Board Chair signatures on individual agreements. Bladen Community College has granted presidential authorization since 2003 for such agreements. This authorization must be renewed annually by Board vote and appear in the Board minutes. I am requesting renewal of the presidential authorization for the 2016-2017 school year. A sample Level II ISA is attached for reference.

Attachment

BLADEN COMMUNITY COLLEGE

Level-Two Instructional Service Agreement (ISA) – 2015 Spring Semester

College Offering the Course(s): Bladen Community College

Participating College: _____

Contact Person: Ray Sheppard Bladen Community College 910.879.5542
(Name) (College) (Phone Number)

Curriculum Course Prefix/Code/Title(s):

Crs	Crs Name	BCC Section	Instructor	Days	Time	BCC Room

Plan for Delivery of the Course(s): NC Information Highway

Proration of Resources: Bladen Community College will hire the instructor and a facilitator and pay the direct instructional costs. The course will meet as indicated above. Bladen Community College will register students and collect tuition for all students who enroll at the Bladen Community College site. _____ will register students and collect tuition for all students who enroll at the _____ site.

Each college will be responsible for its own local costs, including marketing the course, and any cost associated with maintaining the network and connection during class time.

Proration of FTE (if applicable): Bladen Community College will claim all of membership hours for students who enroll at the Bladen Community College site and 50% of the membership hours for students who enroll at the _____ site. Instructors/facilitators at the _____ site will document attendance and submit a 10% report and accompanying membership hour sharing memo and a copy of the final roster to Bladen Community College.

Termination Time Frame and Conditions: This agreement is valid for the period specified above and may be terminated in the event of insufficient enrollment to make the course viable at either school.

Other Terms of the Agreement: Any classes missed due to variation in academic calendars or inclement weather will be made up using recorded classes, prearranged assignments, or make-up class time as deemed appropriate by the instructor and the DL staff at the appropriate college.

Each college will be responsible for the ordering and sales of course textbooks and/or other required instructional materials needed for this course.

The host institution verifies by signing this agreement that the instructor for the course meets all North Carolina Community College System and SACS/COC credentialing qualifications for teaching this subject.

Each college agrees that protection of student privacy rights under FERPA rules is a paramount consideration. Therefore, no assignment submission or student grades will be communicated via email. Use of a college's LMS for assignment submission and sharing of grades, or the physical transfer of work and grades via fax or USPS, are acceptable methods of communication for these purposes.

This Agreement meets the requirements in 23 NCAC 2E.0604(b) and has been mutually agreed upon by the president and board of trustees for each institution.

Institution: Bladen Community College

Institution: _____

Dr. William Findt, President Date

, President Date

Board of Trustees Chair Date

The Board of Trustees of Bladen Community College has authorized the College President to enter into Level-Two Instructional Service Agreements.

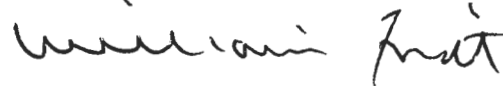
The Board of Trustees of _____ College has authorized the College President to enter into Level-Two Instructional Service Agreements.

MEMORANDUM

TO: Bladen Community College Board of Trustees

FROM:

William Findt



SUBJECT: Third Quarter Financial Reports for 2015-2016

DATE: April 20, 2016

Attached is the college's third quarter financial reports consisting of the state, county, and institutional funds for the period ending March 30, 2016.

If you have questions, please telephone Mr. Jay Stanley or me.

Attachment

**Bladen Community College
State Funding Budget Board Report
Fiscal Year To Date 3/31/2016**

	Budget as of 12/31/2015	Budget as of 3/31/2016	Increases / Decreases	YTD Encumbrances	YTD Expenses	Available Budget	Percent Available
Institutional Support							
110 - Executive Management	559,877	576,707	16,830	140,824	429,657	6,226	1.08%
120 - Financial Services	474,157	477,585	3,428	101,043	356,299	20,243	4.24%
130- General Administration	608,517	645,568	37,051	152,271	416,055	77,242	11.96%
140 - Information Systems (Admin)	324,975	329,110	4,135	58,248	255,981	14,881	4.52%
Total Institutional Support	1,967,526	2,028,970	61,444	452,386	1,457,992	118,592	5.84%
Curriculum Instruction							
220 - Degree Programs	4,500,690	4,545,434	44,744	952,485	3,379,089	213,859	4.70%
Total Curriculum Instruction	4,500,690	4,545,434	44,744	952,485	3,379,089	213,859	4.70%
Continuing Education							
310 - Occupational Ed. Instruct.	420,843	457,271	36,428	16,560	336,897	103,814	22.70%
311 - Occupational Ed. Support	155,181	155,203	22	39,558	115,628	18	0.01%
321 - Adult Basic Education/ESL	305,147	305,147	-	39,220	219,485	46,442	15.22%
359 - Local Capacity Building	1,456	1,456	-	-	-	1,456	100.00%
361 - Customized Training Project	13,022	13,022	-	-	11,342	1,680	12.90%
363 - Small Business Center	98,308	98,308	-	22,769	73,394	2,145	2.18%
364 - Customized Training	40,000	40,000	-	-	27,969	12,031	30.08%
365 - Worker Training	10,000	10,000	-	-	2,960	7,040	70.40%
Total Continuing Education	1,043,957	1,080,407	36,450	118,106	787,674	174,627	16.16%
Academic Support							
410 - Library/Learning Center	213,548	219,486	5,938	48,754	167,154	3,578	1.63%
421 - Curriculum Support	388,384	364,582	(23,802)	79,181	271,861	13,541	3.71%
422 - Continuing Education Support	121,830	128,406	6,576	31,990	94,510	1,905	1.48%
Total Academic Support	723,762	712,474	(11,288)	159,925	533,525	19,024	2.67%
Student Support							
510 - Student Services	802,008	835,989	33,981	185,312	626,985	23,692	2.83%
530 - Childcare	24,129	24,129	-	-	10,650	13,479	55.86%
Total Student Support	826,137	860,118	33,981	185,312	637,635	37,171	4.32%
Total Current Expenses	9,062,072	9,227,403	165,331	1,868,214	6,795,916	563,273	6.10%

**Bladen Community College
State Funding Budget Board Report
Fiscal Year To Date 3/31/2016**

	Budget as of 12/31/2015	Budget as of 3/31/2016	Increases / Decreases	YTD Encumbrances	YTD Expenses	Available Budget	Percent Available
Capital							
920 - Equipment	361,602	259,820	(101,782)	-	131,708	128,112	49.31%
930 - Library Books	32,008	32,008	-	19,739	11,947	321	1.00%
940 - Categorical Equipment	21,500	21,500	-	-	-	21,500	100.00%
Total Capital	415,110	313,328	(101,782)	19,739	143,655	149,933	47.85%
Total State Current and Capital Expense Funds	9,477,182	9,540,731	63,549	1,887,954	6,939,571	713,206	7.48%

**Bladen Community College
County Current Expense Fund Budget Report
Fiscal Year to Date 3/31/2016**

	Budget Allotment for Year -----	Actual Receipts This Month -----	Actual Receipts Fund Balance Plus YTD -----	Budget Balance This Year -----	Percent Budget Received -----
Revenues for the Calendar Month Ending March 31, 2016					
County Operating Revenues					
County Appropriation	\$ 803,265	\$ 66,939	\$ 602,449	\$ 200,816	75%
County Appropriation (Scholarship Program)	\$ 5,000	\$ -	\$ 5,000	\$ -	100%
County Capital Outlay Revenues					
Sidewalk repair/Adm. Bldg. roof	\$ 35,000	\$ -	\$ 35,000	\$ -	100%
Rental income	\$ 4,624	\$ -	\$ 4,624	\$ -	100%
County Operating and Capital Outlay Revenues	\$ 847,889	\$ 66,939	\$ 647,073	\$ 200,816	76%

	Budget Allotment for Year -----	Actual Expenditures This Month -----	Actual Expenditures YTD -----	Budget Balance This Year -----	Percent Budget Expended -----
Expenditures for the Calendar Month Ending March 31, 2016					
1 Institutional Support					
130 General Administration					
518500 Unemployment Compensation	\$ 91	\$ -	\$ 90	\$ 1	99%
519000 Legal Services	\$ 4,300	\$ 150	\$ 4,068	\$ 232	95%
519060 Laundry Service Agreements	\$ 14,960	\$ 1,650	\$ 11,134	\$ 3,826	74%
519100 Security Service Agreements	\$ 45,967	\$ 21,431	\$ 21,431	\$ 24,536	47%
525000 Gasoline	\$ 2,000	\$ 128	\$ 1,056	\$ 944	53%
526000 Supplies	\$ 7,300	\$ 1,943	\$ 2,188	\$ 5,112	30%
535430 Maint. Agreement - Equipment	\$ 7,500	\$ -	\$ 4,025	\$ 3,475	54%
539530 Bank Service Charges	\$ 2,300	\$ 13	\$ 1,739	\$ 561	76%
545000 Property Insurance	\$ 25,277	\$ -	\$ 25,277	\$ 0	100%
545100 Motor Vehicle Insurance	\$ 3,966	\$ -	\$ 3,966	\$ -	100%
545300 Other Insurance	\$ 11,383	\$ -	\$ 11,383	\$ 0	100%
545400 Bonding Payments	\$ 1,305	\$ -	\$ 1,305	\$ -	100%
560000 Student Loan/Scholarship	\$ 5,000	\$ -	\$ 5,000	\$ -	100%
 Total 130 General Administration	 \$ 131,349	 \$ 25,316	 \$ 92,662	 \$ 38,687	 71%
 TOTAL 1 Institutional Support	 \$ 131,349	 \$ 25,316	 \$ 92,662	 \$ 38,687	 71%

	Budget Allotment for Year	Actual Expenditures This Month	Actual Expenditures YTD	Budget Balance This Year	Percent Budget Expended
	-----	-----	-----	-----	-----
3 Continuing Education					
310 Occupational Education Instruction					
513010 PT Faculty	\$ 5,000	\$ -	\$ 5,000	\$ -	100%
518100 Social Security	\$ 383	\$ -	\$ 383	\$ 1	100%
Total 310 Occupation Education Instruction	\$ 5,383	\$ -	\$ 5,383	\$ 1	100%
TOTAL 3 Continuing Education	\$ 5,383	\$ -	\$ 5,383	\$ 1	100%
6 Plant Operation & Maintenance					
610 Plant Operation					
514000 FT Svc/Maint/Skilled Craft	\$ 60,426	\$ 4,910	\$ 45,694	\$ 14,732	76%
514010 PT Svc/Maint/Skilled Craft	\$ 27,750	\$ 1,042	\$ 17,710	\$ 10,040	64%
518100 Social Security	\$ 8,263	\$ 448	\$ 6,578	\$ 1,685	80%
518200 Retirement	\$ 9,276	\$ 752	\$ 7,019	\$ 2,257	76%
518300 Medical Insurance	\$ 10,973	\$ 927	\$ 8,191	\$ 2,782	75%
518700 Longevity Payments	\$ 1,621	\$ -	\$ 1,621	\$ 0	100%
521000 Custodial Supplies	\$ 12,782	\$ -	\$ 7,801	\$ 4,981	61%
525000 Gasoline	\$ 5,000	\$ 156	\$ 2,589	\$ 2,411	52%
525100 Diesel Fuel	\$ 750	\$ -	\$ 435	\$ 315	58%
532200 Telephone	\$ 34,600	\$ 5,549	\$ 21,545	\$ 13,055	62%
533101 Natural Gas	\$ 22,325	\$ 3,212	\$ 10,071	\$ 12,254	45%
533200 Water	\$ 18,720	\$ 3,025	\$ 13,688	\$ 5,032	73%
533300 Electricity	\$ 131,750	\$ 28,321	\$ 96,826	\$ 34,924	73%
Total 610 Plant Operation	\$ 344,236	\$ 48,343	\$ 239,767	\$ 104,469	69%

	Budget Allotment for Year	Actual Expenditures This Month	Actual Expenditures YTD	Budget Balance This Year	Percent Budget Expended
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620 Plant Maintenance					
511300 FT Professional Staff	\$ 22,668	\$ -	\$ 6,418	\$ 16,250	28%
511310 PT Professional Staff	\$ 25,479	\$ 3,075	\$ 20,886	\$ 4,593	82%
514000 FT Svc/Maint/Skilled Craft	\$ 96,774	\$ 7,877	\$ 73,143	\$ 23,631	76%
514010 PT Svc/Maint/Skilled Craft	\$ 1,000	\$ -	\$ 300	\$ 700	30%
518100 Social Security	\$ 11,163	\$ 828	\$ 7,716	\$ 3,447	69%
518200 Retirement	\$ 28,621	\$ 1,207	\$ 12,034	\$ 16,587	42%
518300 Medical Insurance	\$ 17,867	\$ 1,391	\$ 12,286	\$ 5,581	69%
518700 Longevity Payments	\$ 1,239	\$ -	\$ 1,239	\$ 0	100%
519110 Pest Control Services Agreement	\$ 3,195	\$ -	\$ 1,322	\$ 1,873	41%
519200 Other Contracted Services	\$ 61,239	\$ 4,438	\$ 40,585	\$ 20,654	66%
522000 Maintenance Supplies	\$ 22,000	\$ 2,333	\$ 15,409	\$ 6,591	70%
524000 Repair Supplies	\$ 6,150	\$ 1,014	\$ 4,539	\$ 1,611	74%
535100 Equipment Repairs	\$ 4,500	\$ (200)	\$ 1,153	\$ 3,347	26%
535200 Repairs to Facilities	\$ 9,997	\$ 330	\$ 8,330	\$ 1,667	83%
535300 Motor Vehicle Repairs	\$ 3,865	\$ 35	\$ 2,288	\$ 1,577	59%
539100 Replacement Equipment	\$ 8,000	\$ 158	\$ 4,192	\$ 3,808	52%
539500 Other Current Expense	\$ 3,515	\$ 51	\$ 3,087	\$ 428	88%
546100 Memberships & Dues	\$ 25	\$ -	\$ -	\$ 25	0%
Total 620 Plant Maintenance	\$ 327,297	\$ 22,538	\$ 214,925	\$ 112,372	66%
TOTAL 6 Plant Operation & Maintenance	\$ 671,533	\$ 70,882	\$ 454,692	\$ 216,841	68%
TOTAL CURRENT EXPENSES	\$ 808,265	\$ 96,197	\$ 552,737	\$ 255,528	68%

	Budget Allotment for Year	Actual Expenditures This Month	Actual Expenditures YTD	Budget Balance This Year	Percent Budget Expended
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9 Capital					
910 Buildings & Grounds					
559000 Sidewalk Repair/Adm. Bldg. roof	\$ 39,624	\$ -	\$ 39,624	\$ -	100%
Total 910 Sidewalk Repair/Admin. Bldg. roof	\$ 39,624	\$ -	\$ 39,624	\$ -	100%
TOTAL 9 Capital	\$ 39,624	\$ -	\$ 39,624	\$ -	100%
TOTAL COUNTY CURRENT EXPENSE FUND	\$ 847,889	\$ 96,197	\$ 592,361	\$ 255,528	70%

Bladen Community College
Report of Institutional Funds
Fiscal Year 2015-2016

	Fund Balance 6/30/2015	Revenue Income	Expenditures Expenses	Fund 3/30/2016
Current Unrestricted				
01-130 General Administration	(37,977.06)	100.00	4,351.10	(42,228.16)
01-134 Overhead Receipts - 75% Restricted	27,668.59	4,473.75	1,989.08	30,153.26
01-135 Overhead Receipts - 25% Unrestricted	6,903.07	1,491.25	(250.00)	8,644.32
01-220 Associate Degree	178,357.23	2,068.46	60,325.91	120,099.78
01-289 Physical Education Fee	(6.90)	-	-	(6.90)
01-292 Phlebotomy Drug Screen	1,942.33	3,474.00	3,150.00	2,266.33
01-295 Graduation Fees	8,269.15	3,453.00	3,772.80	7,949.35
01-296 Technology Fees	4,160.95	24,102.74	16,362.97	11,900.72
01-297 Nursing Test Fees	2,992.70	24,635.13	33,600.53	(5,972.70)
01-298 Graduation Fee - Basic Skills	354.07	320.00	-	674.07
01-313 Technology Fee - Con Ed	150.00	-	-	150.00
01-314 CPR Fees - Con Ed	2,029.11	788.00	527.15	2,289.96
01-331 Community Service	44,684.03	37,810.00	44,313.22	38,180.81
01-332 Career Readiness Certificate	2,434.31	190.00	563.28	2,061.03
01-370 EMT-Intermediate Fee	1,015.00	980.00	1,050.00	945.00
01-371 EMT-Paramedic Fee	490.00	560.00	420.00	630.00
01-396 Phlebotomy Lab Fee	1,729.80	510.00	568.53	1,671.27
01-397 Nursing Lab Fee Con Ed	3,373.06	4,080.00	3,447.76	4,005.30
01-398 Science Lab Fee Curriculum	1,033.94	2,055.37	2,712.15	377.16
01-410 Library/Learning Center	4,410.04	-	927.00	3,483.04
01-610 Rental Income	(6,175.84)	59,267.00	31,314.57	21,776.59

**Bladen Community College
Report of Institutional Funds
Fiscal Year 2015-2016**

	Fund Balance 6/30/2015	Revenue Income	Expenditures Expenses	Fund 3/30/2016
01-750 Recycling	450.00	-	-	450.00
01-772 Ammunition Fee	250.00	-	-	250.00
01-773 Transcript Fees	9,975.49	2,858.00	783.21	12,050.28
01-774 Transcript Fee Con Ed	1,181.64	358.00	-	1,539.64
01-793 Men of Standards	856.81	-	-	856.81
01-832 Recovered Funds	1,575.66	1,652.61	-	3,228.27
Total Current Unrestricted Funds	262,127.18	175,227.31	209,929.26	227,425.23
Current Restricted				
02-131 College Work Study	-	43,628.70	43,628.70	-
02-132 Truth Initiative (Smoke Free Grant)	-	5,000.00	-	5,000.00
02-299 NIH Grant	428.85	-	-	428.85
02-511 Clearwire Lease Agreement	121,639.04	14,706.64	3,481.36	132,864.32
02-794 Walmart Foundation	1,828.49		-	1,828.49
02-801 NCCCS Scholarships	3,138.06	200,644.00	178,428.00	25,354.06
02-802 Foundation Scholarships	31.39	29,000.00	29,500.00	(468.61)
02-803 Commissioners Scholarship	18,255.55	5,000.00	13,392.75	9,862.80
02-823 SEOG	-	27,800.00	27,800.00	-
02-824 Pell	-	2,978,524.71	2,978,524.71	-
02-825 WIA - 763	5,788.14	59,996.69	70,945.37	(5,160.54)
02-826 WIA - 764	11,233.57	45,255.44	54,077.47	2,411.54
02-827 WIA - 765	(3,317.52)	62,273.68	75,900.25	(16,944.09)
02-834 Golden Leaf	0	9,050.00	9,050.00	-
02-835 Golden Leaf- Con Ed	762.00	3,018.00	2,271.00	1,509.00
Total Restricted Funds	159,787.57	3,483,897.86	3,486,999.61	156,685.82

**Bladen Community College
Report of Institutional Funds
Fiscal Year 2015-2016**

	Fund Balance 6/30/2015	Revenue Income	Expenditures Expenses	Fund 3/30/2016
Proprietary Funds				
05-293 Patron Fees	25,296.46	9,827.35	15,560.53	19,563.28
05-294 Live Projects	2,242.53	-	-	2,242.53
05-720 Bookstore	885,239.73	725,000.85	693,198.73	917,041.85
05-730 Vending	(18,740.39)	26,988.19	10,339.78	(2,091.98)
05-740 Parking	3,601.25	16,037.58	12,234.14	7,404.69
05-770 SGA Funds	11,867.30	43,561.26	22,524.87	32,903.69
Total Proprietary Funds	909,506.88	821,415.23	753,858.05	977,064.06
Plant Funds				
07-919 Con .Ed. Planning #1721	18,447.24	-	-	18,447.24
07-960 Expended Plant Fund	7,408,994.65	-	-	7,408,994.65
07-961 CIP #2082 STEM Facility -Gleaf	-	500,000.00	-	500,000.00
07-961 CIP #2082 STEM Facility -EDA	-	1,300,000.00	-	1,300,000.00
07-961 CIP #2082 STEM Facility -County	-	50,000.00	-	50,000.00
07-961 CIP #2082 STEM Facility -Local	-	10,000.00	-	10,000.00
Total Plant Funds	7,427,441.89	1,860,000.00	-	9,287,441.89
Agency Funds				
09-000-11111 Agency Connect NC Bond		56.14		56.14
09-001-00000 Agency Funds	11,506.18			11,506.18
Total Agency Funds	11,506.18	56.14	-	11,562.32
Grand Total Institutional Funds	\$ 8,770,369.70	\$ 6,340,596.54	\$ 4,450,786.92	10,660,179.32