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 on 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 week’s 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.

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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.
### Summary

<table>
<thead>
<tr>
<th></th>
<th>FY 2015-16 Approved Budget</th>
<th>FY 2015-16 Proposed Budget</th>
<th>FY 2016-17 Proposed Budget</th>
<th>Percentage Increase / Decrease</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Administration</td>
<td>$83,608</td>
<td>$131,349</td>
<td>$171,365</td>
<td>30.5%</td>
</tr>
<tr>
<td>Plant Operations</td>
<td>$403,494</td>
<td>$344,236</td>
<td>$369,323</td>
<td>7.3%</td>
</tr>
<tr>
<td>Plant Maintenance</td>
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<td>$327,297</td>
<td>$373,721</td>
<td>14.2%</td>
</tr>
<tr>
<td><strong>Total Budget &amp; Expenses</strong></td>
<td><strong>$808,265</strong></td>
<td><strong>$808,265</strong></td>
<td><strong>$914,409</strong></td>
<td><strong>13.1%</strong></td>
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**County Appropriation Increase From FY 2015 - 2016 Budget**

<table>
<thead>
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<tr>
<td>Auditorium roof replacement constructed in 1976</td>
<td>$124,000</td>
<td>$124,000</td>
<td>0%</td>
</tr>
<tr>
<td>Campus Light Improvement-parking lots and grounds</td>
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<td>$50,000</td>
<td>$50,000</td>
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<td>$12,500</td>
<td>0%</td>
</tr>
<tr>
<td>Renovate restrooms campus wide to meet ADA requirements and to alleviate plumbing problems</td>
<td>$255,000</td>
<td>$255,000</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Total Capital</strong></td>
<td><strong>$541,500</strong></td>
<td><strong>$541,500</strong></td>
<td><strong>0%</strong></td>
</tr>
</tbody>
</table>

**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

<table>
<thead>
<tr>
<th>FY 2015-16 Approved Budget</th>
<th>FY 2015-16 Operational Budget</th>
<th>FY 2016-17 Proposed Budget</th>
<th>Percentage Increase / Decrease</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>130-General Administration</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Unemployment Compensation</td>
<td>-</td>
<td>91</td>
<td>100</td>
</tr>
<tr>
<td>Legal Services</td>
<td>2,800</td>
<td>4,300</td>
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</tr>
<tr>
<td>Uniform Carpet Rentals</td>
<td>14,960</td>
<td>14,960</td>
<td>12,000</td>
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<td>Security Service Agreement (2 County Deputies)</td>
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<td>45,967</td>
<td>92,000</td>
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<tr>
<td>Gasoline</td>
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<td>2,000</td>
<td>2,000</td>
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<tr>
<td>Office Supplies (Deputy Supplies)</td>
<td>2,300</td>
<td>7,300</td>
<td>2,300</td>
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<tr>
<td>Maintenance Agreement-Elevator/Fire</td>
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<td>7,500</td>
<td>7,500</td>
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<tr>
<td>Bank Service Charges</td>
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<td>2,305</td>
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<td>Insurance-Property</td>
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<td>25,277</td>
<td>25,277</td>
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<tr>
<td>Insurance-Motor Vehicle</td>
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<td>3,966</td>
<td>4,000</td>
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<td>Insurance-Workers Compensation</td>
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<td>Insurance-Bonding</td>
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<td>1,305</td>
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<tr>
<td>Student Loan/Scholarships</td>
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<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>Total General Administration</td>
<td>83,608</td>
<td>131,349</td>
<td>171,365</td>
</tr>
</tbody>
</table>

| **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                        |

Approved Bladen Community College Board of Trustees _______________________

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<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2015-16 Approved Budget</th>
<th>FY 2015-16 Operational Budget</th>
<th>FY 2016-17 Proposed Budget</th>
<th>Percentage Increase / Decrease</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gasoline</td>
<td>5,000</td>
<td>5,000</td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td>Diesel Fuel</td>
<td>750</td>
<td>750</td>
<td>800</td>
<td></td>
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<tr>
<td>In-State Ground Transportation</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Telephone</td>
<td>34,600</td>
<td>34,600</td>
<td>35,000</td>
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<td>Natural Gas</td>
<td>22,325</td>
<td>22,325</td>
<td>22,500</td>
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<tr>
<td>Water</td>
<td>18,720</td>
<td>18,720</td>
<td>19,000</td>
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<tr>
<td>Electricity</td>
<td>131,750</td>
<td>131,750</td>
<td>135,000</td>
<td></td>
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<tr>
<td>Rental of Other Facilities</td>
<td>7,000</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td><strong>Total Plant Operations</strong></td>
<td><strong>403,494</strong></td>
<td><strong>344,236</strong></td>
<td><strong>369,323</strong></td>
<td><strong>7.3%</strong></td>
</tr>
</tbody>
</table>

**620 Plant Maintenance**

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2015-16 Approved Budget</th>
<th>FY 2015-16 Operational Budget</th>
<th>FY 2016-17 Proposed Budget</th>
<th>Percentage Increase / Decrease</th>
</tr>
</thead>
<tbody>
<tr>
<td>FT Professional Staff (1)</td>
<td>40,000</td>
<td>22,668</td>
<td>65,000</td>
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<tr>
<td>PT Professional Staff (1)</td>
<td>20,000</td>
<td>25,479</td>
<td>20,000</td>
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<tr>
<td>FT Maintenance (3)</td>
<td>96,774</td>
<td>96,774</td>
<td>98,000</td>
<td></td>
</tr>
<tr>
<td>PT Service &amp; Maintenance</td>
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<td>1,000</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>Social Security</td>
<td>12,500</td>
<td>11,163</td>
<td>14,076</td>
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<tr>
<td>Retirement</td>
<td>23,053</td>
<td>28,621</td>
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<tr>
<td>Medical Insurance</td>
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<td>17,867</td>
<td>23,000</td>
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<tr>
<td>Longevity</td>
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<td>1,239</td>
<td>1,700</td>
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<tr>
<td>Pest Control Services</td>
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<td>3,195</td>
<td>3,200</td>
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<tr>
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<td>61,239</td>
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<tr>
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<tr>
<td>Repair Supplies</td>
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<td>6,150</td>
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<tr>
<td>In-State Lodging</td>
<td>-</td>
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<td>500</td>
<td></td>
</tr>
<tr>
<td>In-State Meals</td>
<td>-</td>
<td>-</td>
<td>100</td>
<td></td>
</tr>
<tr>
<td>Registration Fees</td>
<td>-</td>
<td>-</td>
<td>40</td>
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</tr>
<tr>
<td>Equipment Repairs</td>
<td>4,500</td>
<td>4,500</td>
<td>5,000</td>
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<tr>
<td>Repair to Facilities</td>
<td>6,497</td>
<td>9,997</td>
<td>10,000</td>
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<tr>
<td>Motor Vehicle Repairs</td>
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<td>3,865</td>
<td>4,000</td>
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<tr>
<td>Replacement Equipment</td>
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<tr>
<td>Other Current Expense</td>
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<td>3,515</td>
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<tr>
<td>Memberships &amp; Dues</td>
<td>25</td>
<td>25</td>
<td>25</td>
<td></td>
</tr>
<tr>
<td><strong>Total Plant Maintenance</strong></td>
<td><strong>323,163</strong></td>
<td><strong>327,297</strong></td>
<td><strong>373,721</strong></td>
<td><strong>14.2%</strong></td>
</tr>
</tbody>
</table>

**Total Current Expense Budget**

<table>
<thead>
<tr>
<th>FY 2015-16 Approved Budget</th>
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<td>808,265</td>
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<td>914,409</td>
<td><strong>13.1%</strong></td>
</tr>
</tbody>
</table>

**County Appropriation Increase From FY 2015 - 2016 Budget**

<table>
<thead>
<tr>
<th>FY 2015-16</th>
<th>FY 2016-17</th>
<th>Percentage Increase / Decrease</th>
</tr>
</thead>
<tbody>
<tr>
<td>106,144</td>
<td>106,144</td>
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</table>
## Bladen Community College
### County Budget Proposal FY 2016 - 2017

<table>
<thead>
<tr>
<th>Capital Projects</th>
<th>FY 2015-16 Approved Budget</th>
<th>FY 2015-16 Operational Budget</th>
<th>FY 2016-17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Repair / Replace Sidewalks to meet ADA Standards</td>
<td>25,000</td>
<td>32,254</td>
<td></td>
</tr>
<tr>
<td>Administration building roof replacement to flat surface</td>
<td>10,000</td>
<td>7,370</td>
<td></td>
</tr>
<tr>
<td>Auditorium roof replacement constructed in 1976</td>
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<td></td>
<td>124,000</td>
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<td></td>
<td>255,000</td>
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<tr>
<td><strong>Total Capital</strong></td>
<td><strong>35,000</strong></td>
<td><strong>39,624</strong></td>
<td><strong>541,500</strong></td>
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<tr>
<td><strong>Total County Budget Proposal</strong></td>
<td><strong>843,265</strong></td>
<td><strong>847,889</strong></td>
<td><strong>1,455,909</strong></td>
</tr>
</tbody>
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Approved Bladen Community College Board of Trustees ____________
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
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):

<table>
<thead>
<tr>
<th>Crs</th>
<th>Crs Name</th>
<th>BCC Section</th>
<th>Instructor</th>
<th>Days</th>
<th>Time</th>
<th>BCC Room</th>
</tr>
</thead>
</table>

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

Dr. William Findt, President Date

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

Institution: __________________________

, President Date

Board of Trustees Chair Date

The Board of Trustees of __________________________ 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
<table>
<thead>
<tr>
<th>Category</th>
<th>Budget as of 12/31/2015</th>
<th>Budget as of 3/31/2016</th>
<th>Increases / Decreases</th>
<th>YTD Encumbrances</th>
<th>YTD Expenses</th>
<th>Available Budget</th>
<th>Percent Available</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Institutional Support</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>110 - Executive Management</td>
<td>559,877</td>
<td>576,707</td>
<td>16,830</td>
<td>140,824</td>
<td>429,657</td>
<td>6,226</td>
<td>1.08%</td>
</tr>
<tr>
<td>120 - Financial Services</td>
<td>474,157</td>
<td>477,585</td>
<td>3,428</td>
<td>101,043</td>
<td>356,299</td>
<td>20,243</td>
<td>4.24%</td>
</tr>
<tr>
<td>130 - General Administration</td>
<td>608,517</td>
<td>645,568</td>
<td>37,051</td>
<td>152,271</td>
<td>416,055</td>
<td>77,242</td>
<td>11.96%</td>
</tr>
<tr>
<td>140 - Information Systems (Admin)</td>
<td>324,975</td>
<td>329,110</td>
<td>4,135</td>
<td>58,248</td>
<td>255,981</td>
<td>14,881</td>
<td>4.52%</td>
</tr>
<tr>
<td><strong>Total Institutional Support</strong></td>
<td>1,967,526</td>
<td>2,028,970</td>
<td>61,444</td>
<td>452,386</td>
<td>1,457,992</td>
<td>118,592</td>
<td>5.84%</td>
</tr>
<tr>
<td><strong>Curriculum Instruction</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>220 - Degree Programs</td>
<td>4,500,690</td>
<td>4,545,434</td>
<td>44,744</td>
<td>952,485</td>
<td>3,379,089</td>
<td>213,859</td>
<td>4.70%</td>
</tr>
<tr>
<td><strong>Total Curriculum Instruction</strong></td>
<td>4,500,690</td>
<td>4,545,434</td>
<td>44,744</td>
<td>952,485</td>
<td>3,379,089</td>
<td>213,859</td>
<td>4.70%</td>
</tr>
<tr>
<td><strong>Continuing Education</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>310 - Occupational Ed. Instruct.</td>
<td>420,843</td>
<td>457,271</td>
<td>36,428</td>
<td>16,560</td>
<td>336,897</td>
<td>103,814</td>
<td>22.70%</td>
</tr>
<tr>
<td>311 - Occupational Ed. Support</td>
<td>155,181</td>
<td>155,203</td>
<td>22</td>
<td>39,558</td>
<td>115,628</td>
<td>18</td>
<td>0.01%</td>
</tr>
<tr>
<td>321 - Adult Basic Education/ESL</td>
<td>305,147</td>
<td>305,147</td>
<td>-</td>
<td>39,220</td>
<td>219,485</td>
<td>46,442</td>
<td>15.22%</td>
</tr>
<tr>
<td>359 - Local Capacity Building</td>
<td>1,456</td>
<td>1,456</td>
<td>-</td>
<td>-</td>
<td>1,456</td>
<td>100.00%</td>
<td></td>
</tr>
<tr>
<td>361 - Customized Training Project</td>
<td>13,022</td>
<td>13,022</td>
<td>-</td>
<td>-</td>
<td>11,342</td>
<td>1,680</td>
<td>12.90%</td>
</tr>
<tr>
<td>363 - Small Business Center</td>
<td>98,308</td>
<td>98,308</td>
<td>-</td>
<td>22,769</td>
<td>73,394</td>
<td>2,145</td>
<td>2.18%</td>
</tr>
<tr>
<td>364 - Customized Training</td>
<td>40,000</td>
<td>40,000</td>
<td>-</td>
<td>-</td>
<td>27,969</td>
<td>12,031</td>
<td>30.08%</td>
</tr>
<tr>
<td>365 - Worker Training</td>
<td>10,000</td>
<td>10,000</td>
<td>-</td>
<td>-</td>
<td>2,960</td>
<td>7,040</td>
<td>70.40%</td>
</tr>
<tr>
<td><strong>Total Continuing Education</strong></td>
<td>1,043,957</td>
<td>1,080,407</td>
<td>36,450</td>
<td>118,106</td>
<td>787,674</td>
<td>174,627</td>
<td>16.16%</td>
</tr>
<tr>
<td><strong>Academic Support</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>410 - Library/Learning Center</td>
<td>213,548</td>
<td>219,486</td>
<td>5,938</td>
<td>48,754</td>
<td>167,154</td>
<td>3,578</td>
<td>1.63%</td>
</tr>
<tr>
<td>421 - Curriculum Support</td>
<td>388,384</td>
<td>364,582</td>
<td>(23,802)</td>
<td>79,181</td>
<td>271,861</td>
<td>13,541</td>
<td>3.71%</td>
</tr>
<tr>
<td>422 - Continuing Education Support</td>
<td>121,830</td>
<td>128,406</td>
<td>6,576</td>
<td>31,990</td>
<td>94,510</td>
<td>1,905</td>
<td>1.48%</td>
</tr>
<tr>
<td><strong>Total Academic Support</strong></td>
<td>723,762</td>
<td>712,474</td>
<td>(11,288)</td>
<td>159,925</td>
<td>533,525</td>
<td>19,924</td>
<td>2.67%</td>
</tr>
<tr>
<td><strong>Student Support</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>510 - Student Services</td>
<td>802,008</td>
<td>835,989</td>
<td>33,981</td>
<td>185,312</td>
<td>626,985</td>
<td>23,692</td>
<td>2.83%</td>
</tr>
<tr>
<td>530 - Childcare</td>
<td>24,129</td>
<td>24,129</td>
<td>-</td>
<td>-</td>
<td>10,650</td>
<td>13,479</td>
<td>55.86%</td>
</tr>
<tr>
<td><strong>Total Student Support</strong></td>
<td>826,137</td>
<td>860,118</td>
<td>33,981</td>
<td>185,312</td>
<td>637,635</td>
<td>37,171</td>
<td>4.32%</td>
</tr>
<tr>
<td><strong>Total Current Expenses</strong></td>
<td>9,062,072</td>
<td>9,227,403</td>
<td>165,331</td>
<td>1,868,214</td>
<td>6,795,916</td>
<td>563,273</td>
<td>6.10%</td>
</tr>
</tbody>
</table>
## Bladen Community College
### State Funding Budget Board Report
### Fiscal Year To Date 3/31/2016

<table>
<thead>
<tr>
<th>Capital</th>
<th>Budget as of 12/31/2015</th>
<th>Budget as of 3/31/2016</th>
<th>Increases / Decreases</th>
<th>YTD Encumbrances</th>
<th>YTD Expenses</th>
<th>Available Budget</th>
<th>Percent Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>920 - Equipment</td>
<td>361,602</td>
<td>259,820</td>
<td>(101,782)</td>
<td>-</td>
<td>131,708</td>
<td>128,112</td>
<td>49.31%</td>
</tr>
<tr>
<td>930 - Library Books</td>
<td>32,008</td>
<td>32,008</td>
<td>-</td>
<td>19,739</td>
<td>11,947</td>
<td>321</td>
<td>1.00%</td>
</tr>
<tr>
<td>940 - Categorical Equipment</td>
<td>21,500</td>
<td>21,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>21,500</td>
<td>100.00%</td>
</tr>
<tr>
<td><strong>Total Capital</strong></td>
<td><strong>415,110</strong></td>
<td><strong>313,328</strong></td>
<td><strong>(101,782)</strong></td>
<td><strong>19,739</strong></td>
<td><strong>143,655</strong></td>
<td><strong>149,933</strong></td>
<td><strong>47.85%</strong></td>
</tr>
</tbody>
</table>

| 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% |

---

### Notes:
- The report outlines the budget as of 12/31/2015 and 3/31/2016, with YTD figures for the fiscal year to date as of 3/31/2016.
- Expenses are listed with increases and decreases compared to the previous period.
- Percent Available indicates the proportion of the budget that is available for expenditure.
### Bladen Community College
**County Current Expense Fund Budget Report**
**Fiscal Year to Date 3/31/2016**

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

### 1 Institutional Support

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget Allotment for Year</th>
<th>Actual Expenditures This Month</th>
<th>Actual Expenditures YTD</th>
<th>Budget Balance This Year</th>
<th>Percent Budget Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>130 General Administration</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>518500 Unemployment Compensation</td>
<td>$ 91</td>
<td>$</td>
<td>$ 90</td>
<td>$ 1</td>
<td>99%</td>
</tr>
<tr>
<td>519000 Legal Services</td>
<td>$ 150</td>
<td>$ 4,068</td>
<td>$ 232</td>
<td>95%</td>
<td></td>
</tr>
<tr>
<td>519060 Laundry Service Agreements</td>
<td>$ 1,650</td>
<td>$ 11,134</td>
<td>$ 3,826</td>
<td>74%</td>
<td></td>
</tr>
<tr>
<td>519100 Security Service Agreements</td>
<td>$ 21,431</td>
<td>$ 21,431</td>
<td>$ 24,536</td>
<td>47%</td>
<td></td>
</tr>
<tr>
<td>525000 Gasoline</td>
<td>$ 1,056</td>
<td>$ 5,112</td>
<td>$ 944</td>
<td>53%</td>
<td></td>
</tr>
<tr>
<td>526000 Supplies</td>
<td>$ 2,188</td>
<td>$ 5,112</td>
<td>$ 3,826</td>
<td>74%</td>
<td></td>
</tr>
<tr>
<td>535430 Maint. Agreement - Equipment</td>
<td>$ 4,025</td>
<td>$ 3,475</td>
<td>$ 561</td>
<td>76%</td>
<td></td>
</tr>
<tr>
<td>539530 Bank Service Charges</td>
<td>$ 1,739</td>
<td>$ 561</td>
<td>$ 76%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>545000 Property Insurance</td>
<td>$ 25,277</td>
<td>$ 25,277</td>
<td>$ 0</td>
<td>100%</td>
<td></td>
</tr>
<tr>
<td>545100 Motor Vehicle Insurance</td>
<td>$ 3,966</td>
<td>$ 3,966</td>
<td>$ 100%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>545300 Other Insurance</td>
<td>$ 11,383</td>
<td>$ 11,383</td>
<td>$ 100%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>545400 Bonding Payments</td>
<td>$ 1,305</td>
<td>$ 1,305</td>
<td>$ 100%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>560000 Student Loan/Scholarship</td>
<td>$ 5,000</td>
<td>$ 5,000</td>
<td>$ 100%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total 130 General Administration</td>
<td>$ 131,349</td>
<td>$ 25,316</td>
<td>$ 92,662</td>
<td>$ 38,687</td>
<td>71%</td>
</tr>
</tbody>
</table>

TOTAL 1 Institutional Support

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget Allotment for Year</th>
<th>Actual Expenditures This Month</th>
<th>Actual Expenditures YTD</th>
<th>Budget Balance This Year</th>
<th>Percent Budget Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>130 General Administration</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>130 General Administration</td>
<td>$ 131,349</td>
<td>$ 25,316</td>
<td>$ 92,662</td>
<td>$ 38,687</td>
<td>71%</td>
</tr>
<tr>
<td>Budget Allotment for Year</td>
<td>Actual Expenditures This Month</td>
<td>Actual Expenditures YTD</td>
<td>Budget Balance This Year</td>
<td>Percent Budget Expended</td>
<td></td>
</tr>
<tr>
<td>--------------------------</td>
<td>-------------------------------</td>
<td>------------------------</td>
<td>-------------------------</td>
<td>-------------------------</td>
<td></td>
</tr>
<tr>
<td><strong>3 Continuing Education</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>310 Occupational Education Instruction</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>513010 PT Faculty</td>
<td>$5,000</td>
<td>-</td>
<td>$5,000</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>518100 Social Security</td>
<td>$383</td>
<td>-</td>
<td>$383</td>
<td>1</td>
<td>100%</td>
</tr>
<tr>
<td><strong>Total 310 Occupation Education Instruction</strong></td>
<td>$5,383</td>
<td>-</td>
<td>$5,383</td>
<td>1</td>
<td>100%</td>
</tr>
<tr>
<td><strong>TOTAL 3 Continuing Education</strong></td>
<td>$5,383</td>
<td>-</td>
<td>$5,383</td>
<td>1</td>
<td>100%</td>
</tr>
<tr>
<td><strong>6 Plant Operation &amp; Maintenance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>610 Plant Operation</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>514000 FT Svc/Maint/Skilled Craft</td>
<td>$60,426</td>
<td>4,910</td>
<td>$45,694</td>
<td>$14,732</td>
<td>76%</td>
</tr>
<tr>
<td>514010 PT Svc/Maint/Skilled Craft</td>
<td>$27,750</td>
<td>1,042</td>
<td>$17,710</td>
<td>$10,040</td>
<td>64%</td>
</tr>
<tr>
<td>518100 Social Security</td>
<td>$8,263</td>
<td>448</td>
<td>$6,578</td>
<td>$1,685</td>
<td>80%</td>
</tr>
<tr>
<td>518200 Retirement</td>
<td>$9,276</td>
<td>752</td>
<td>$7,019</td>
<td>$2,257</td>
<td>76%</td>
</tr>
<tr>
<td>518300 Medical Insurance</td>
<td>$10,973</td>
<td>927</td>
<td>$8,191</td>
<td>$2,782</td>
<td>75%</td>
</tr>
<tr>
<td>518700 Longevity Payments</td>
<td>$1,621</td>
<td>-</td>
<td>$1,621</td>
<td>0</td>
<td>100%</td>
</tr>
<tr>
<td>521000 Custodial Supplies</td>
<td>$12,782</td>
<td>-</td>
<td>$7,801</td>
<td>$4,981</td>
<td>61%</td>
</tr>
<tr>
<td>525000 Gasoline</td>
<td>$5,000</td>
<td>156</td>
<td>$2,589</td>
<td>$2,411</td>
<td>52%</td>
</tr>
<tr>
<td>525100 Diesel Fuel</td>
<td>$750</td>
<td>-</td>
<td>$435</td>
<td>$315</td>
<td>58%</td>
</tr>
<tr>
<td>532200 Telephone</td>
<td>$34,600</td>
<td>5,549</td>
<td>$21,545</td>
<td>$13,055</td>
<td>62%</td>
</tr>
<tr>
<td>533101 Natural Gas</td>
<td>$22,325</td>
<td>3,212</td>
<td>$10,071</td>
<td>$12,254</td>
<td>45%</td>
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<tr>
<td>533200 Water</td>
<td>$18,720</td>
<td>3,025</td>
<td>$13,688</td>
<td>$5,032</td>
<td>73%</td>
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<td>533300 Electricity</td>
<td>$131,750</td>
<td>28,321</td>
<td>$96,826</td>
<td>$34,924</td>
<td>73%</td>
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<tr>
<td><strong>Total 610 Plant Operation</strong></td>
<td>$344,236</td>
<td>48,343</td>
<td>$239,757</td>
<td>$104,469</td>
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<tr>
<td>Description</td>
<td>Budget Allotment for Year</td>
<td>Actual Expenditures This Month</td>
<td>Actual Expenditures YTD</td>
<td>Budget Balance This Year</td>
<td>Percent Expended</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>---------------------------</td>
<td>-------------------------------</td>
<td>-------------------------</td>
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<tr>
<td>Plant Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>511300 FT Professional Staff</td>
<td>$ 22,668</td>
<td>-</td>
<td>$ 6,418</td>
<td>$ 16,250</td>
<td>28%</td>
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<tr>
<td>511310 PT Professional Staff</td>
<td>$ 25,479</td>
<td>$ 3,075</td>
<td>$ 20,886</td>
<td>$ 4,593</td>
<td>82%</td>
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<tr>
<td>514000 FT Svc/Maint/Skilled Craft</td>
<td>$ 96,774</td>
<td>$ 7,877</td>
<td>$ 73,143</td>
<td>$ 23,631</td>
<td>76%</td>
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<td>514010 PT Svc/Maint/Skilled Craft</td>
<td>$ 1,000</td>
<td>-</td>
<td>$ 300</td>
<td>$ 700</td>
<td>30%</td>
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<tr>
<td>518100 Social Security</td>
<td>$ 11,163</td>
<td>$ 828</td>
<td>$ 7,716</td>
<td>$ 3,447</td>
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<td>518200 Retirement</td>
<td>$ 28,621</td>
<td>$ 1,207</td>
<td>$ 12,034</td>
<td>$ 16,587</td>
<td>42%</td>
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<td>518300 Medical Insurance</td>
<td>$ 17,867</td>
<td>$ 1,391</td>
<td>$ 12,286</td>
<td>$ 5,581</td>
<td>69%</td>
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<tr>
<td>518700 Longevity Payments</td>
<td>$ 1,239</td>
<td>-</td>
<td>$ 1,239</td>
<td>0</td>
<td>100%</td>
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<td>519110 Pest Control Services Agreement</td>
<td>$ 3,195</td>
<td>-</td>
<td>$ 1,322</td>
<td>$ 1,873</td>
<td>41%</td>
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<td>519200 Other Contracted Services</td>
<td>$ 61,239</td>
<td>$ 4,438</td>
<td>$ 40,585</td>
<td>$ 20,654</td>
<td>66%</td>
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<td>522000 Maintenance Supplies</td>
<td>$ 22,000</td>
<td>$ 2,333</td>
<td>$ 15,409</td>
<td>$ 6,591</td>
<td>70%</td>
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<td>524000 Repair Supplies</td>
<td>$ 6,150</td>
<td>$ 1,014</td>
<td>$ 4,539</td>
<td>$ 1,611</td>
<td>74%</td>
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<td>535100 Equipment Repairs</td>
<td>$ 4,500</td>
<td>(200)</td>
<td>$ 1,153</td>
<td>$ 3,347</td>
<td>26%</td>
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<td>535200 Repairs to Facilities</td>
<td>$ 9,997</td>
<td>$ 330</td>
<td>$ 8,330</td>
<td>$ 1,667</td>
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<tr>
<td>535300 Motor Vehicle Repairs</td>
<td>$ 3,865</td>
<td>$ 35</td>
<td>$ 2,288</td>
<td>$ 1,577</td>
<td>59%</td>
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<tr>
<td>539100 Replacement Equipment</td>
<td>$ 8,000</td>
<td>$ 158</td>
<td>$ 4,192</td>
<td>$ 3,808</td>
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<td>539500 Other Current Expense</td>
<td>$ 3,515</td>
<td>$ 51</td>
<td>$ 3,087</td>
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<td>546100 Memberships &amp; Dues</td>
<td>$ 25</td>
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<tr>
<td><strong>Total 620 Plant Maintenance</strong></td>
<td><strong>$ 327,297</strong></td>
<td><strong>$ 22,538</strong></td>
<td><strong>$ 214,925</strong></td>
<td><strong>$ 112,372</strong></td>
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<tr>
<td><strong>TOTAL 6 Plant Operation &amp; Maintenance</strong></td>
<td><strong>$ 671,533</strong></td>
<td><strong>$ 70,882</strong></td>
<td><strong>$ 454,692</strong></td>
<td><strong>$ 216,841</strong></td>
<td><strong>68%</strong></td>
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<tr>
<td><strong>TOTAL CURRENT EXPENSES</strong></td>
<td><strong>$ 808,265</strong></td>
<td><strong>$ 96,197</strong></td>
<td><strong>$ 552,737</strong></td>
<td><strong>$ 255,528</strong></td>
<td><strong>68%</strong></td>
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<tr>
<td></td>
<td>Budget Allotment for Year</td>
<td>Actual Expenditures This Month</td>
<td>Actual Expenditures YTD</td>
<td>Budget Balance This Year</td>
<td>Percent Budget Expended</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>----------------------------</td>
<td>--------------------------------</td>
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<tr>
<td><strong>9 Capital</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td><strong>910 Buildings &amp; Grounds</strong></td>
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<td>559000 Sidewalk Repair/Admin. Bldg. roof</td>
<td>$39,624</td>
<td>$-</td>
<td>$39,624</td>
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<td><strong>Total 910 Sidewalk Repair/Admin. Bldg. roof</strong></td>
<td>$39,624</td>
<td>$-</td>
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<td>100%</td>
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<tr>
<td><strong>TOTAL 9 Capital</strong></td>
<td>$39,624</td>
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<td>$39,624</td>
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<td><strong>TOTAL COUNTY CURRENT EXPENSE FUND</strong></td>
<td>$847,889</td>
<td>$96,197</td>
<td>$592,361</td>
<td>$255,528</td>
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<td>----------------------------------------------------------</td>
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<tr>
<td>01-130 General Administration</td>
<td>(37,977.06)</td>
<td>100.00</td>
<td>4,351.10</td>
<td>(42,228.16)</td>
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<td>01-134 Overhead Receipts - 75% Restricted</td>
<td>27,668.59</td>
<td>4,473.75</td>
<td>1,989.08</td>
<td>30,153.26</td>
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<td>01-135 Overhead Receipts - 25% Unrestricted</td>
<td>6,903.07</td>
<td>1,491.25</td>
<td>(250.00)</td>
<td>8,644.32</td>
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<td>01-220 Associate Degree</td>
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<td>01-289 Physical Education Fee</td>
<td>(6.90)</td>
<td>-</td>
<td>-</td>
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<tr>
<td>01-292 Phlebotomy Drug Screen</td>
<td>1,942.33</td>
<td>3,474.00</td>
<td>3,150.00</td>
<td>2,266.33</td>
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<tr>
<td>01-295 Graduation Fees</td>
<td>8,269.15</td>
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<td>01-296 Technology Fees</td>
<td>4,160.95</td>
<td>24,102.74</td>
<td>16,362.97</td>
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<td>01-297 Nursing Test Fees</td>
<td>2,992.70</td>
<td>24,635.13</td>
<td>33,600.53</td>
<td>(5,972.70)</td>
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<tr>
<td>01-298 Graduation Fee - Basic Skills</td>
<td>354.07</td>
<td>320.00</td>
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<td>674.07</td>
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<tr>
<td>01-313 Technology Fee - Con Ed</td>
<td>150.00</td>
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<td>01-314 CPR Fees - Con Ed</td>
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<td>01-331 Community Service</td>
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<td>01-332 Career Readiness Certificate</td>
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<td>01-370 EMT-Intermediate Fee</td>
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<tr>
<td>01-371 EMT-Paramedic Fee</td>
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<tr>
<td>01-396 Phlebotomy Lab Fee</td>
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<td>568.53</td>
<td>1,671.27</td>
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<td>01-397 Nursing Lab Fee Con Ed</td>
<td>3,373.06</td>
<td>4,080.00</td>
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<tr>
<td>01-398 Science Lab Fee Curriculum</td>
<td>1,033.94</td>
<td>2,055.37</td>
<td>2,712.15</td>
<td>377.16</td>
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<tr>
<td>01-410 Library/Learning Center</td>
<td>4,410.04</td>
<td>-</td>
<td>927.00</td>
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<tr>
<td>01-610 Rental Income</td>
<td>(6,175.84)</td>
<td>59,267.00</td>
<td>31,314.57</td>
<td>21,776.59</td>
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</table>
Bladen Community College  
Report of Institutional Funds  
Fiscal Year 2015-2016

<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>01-750 Recycling</td>
<td>450.00</td>
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<td>01-772 Ammunition Fee</td>
<td>250.00</td>
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<td>01-773 Transcript Fees</td>
<td>9,975.49</td>
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<td>01-774 Transcript Fee Con Ed</td>
<td>1,181.64</td>
<td>358.00</td>
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<td>01-793 Men of Standards</td>
<td>856.81</td>
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<td>01-832 Recovered Funds</td>
<td>1,575.66</td>
<td>1,652.61</td>
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<tr>
<td><strong>Total Current Unrestricted Funds</strong></td>
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<td><strong>175,227.31</strong></td>
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<th>Current Restricted</th>
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<tbody>
<tr>
<td>02-131 College Work Study</td>
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<tr>
<td>02-132 Truth Initiative (Smoke Free Grant)</td>
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<tr>
<td>02-299 NIH Grant</td>
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<td>02-511 Clearwire Lease Agreement</td>
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<td>02-794 Walmart Foundation</td>
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<tr>
<td>02-801 NCCCS Scholarships</td>
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<td>02-802 Foundation Scholarships</td>
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<tr>
<td>02-803 Commissioners Scholarship</td>
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<tr>
<td>02-823 SEOG</td>
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<tr>
<td>02-824 Pell</td>
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<tr>
<td>02-825 WIA - 763</td>
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<tr>
<td>02-826 WIA - 764</td>
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<tr>
<td>02-827 WIA - 765</td>
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<tr>
<td>02-834 Golden Leaf</td>
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<tr>
<td>02-835 Golden Leaf- Con Ed</td>
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<td><strong>Total Restricted Funds</strong></td>
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Bladen Community College  
Report of Institutional Funds  
Fiscal Year 2015-2016

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<tr>
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<tr>
<td><strong>Proprietary Funds</strong></td>
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<tr>
<td>05-293 Patron Fees</td>
<td>25,296.46</td>
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<td>05-294 Live Projects</td>
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<td>05-720 Bookstore</td>
<td>885,239.73</td>
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<td>05-730 Vending</td>
<td>(18,740.39)</td>
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<td>05-740 Parking</td>
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<td>05-770 SGA Funds</td>
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<td><strong>Plant Funds</strong></td>
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<td>07-919 Con.Ed. Planning #1721</td>
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<td>07-960 Expended Plant Fund</td>
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<td>07-961 CIP #2082 STEM Facility -Gleaf</td>
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<td>09-001-00000 Agency Funds</td>
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<td><strong>Total Agency Funds</strong></td>
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<td><strong>Grand Total Institutional Funds</strong></td>
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