

UTAH COLLEGE OF APPLIED TECHNOLOGY

AGENDA ITEM

UCAT BOARD OF TRUSTEES 14 September 2016

ITEM: III.O

TOPIC: Office of the UCAT Commissioner Budget Report

BACKGROUND

Per UCAT policy 555.3.6, *“A report, detailing revenue and expenditures for all budget categories, shall be presented to the Board of Trustees in all regular meetings of the Board.”* The attachments include a report detailing appropriated revenues and expenditures by category for the Office of the Commissioner for the current fiscal year through Aug 31, 2016 as well as the check register for Jul - Aug 2016.

RECOMMENDATIONS

Information/discussion only

Attachments:

Check/Disbursement register

Budget progress report



Utah College of Applied Technology
Check Register
July through August 2016

Type	Date	Num	Name	Amount
Bill Pmt -Check	07/07/2016	11125	BATC	-188,531.97
Bill Pmt -Check	07/07/2016	11126	BH Development, LC	-485.00
Bill Pmt -Check	07/07/2016	11127	CCG Howells	-7,810.76
Bill Pmt -Check	07/07/2016	11128	DATC	-198,570.00
Bill Pmt -Check	07/07/2016	11129	DXATC	-121,177.50
Bill Pmt -Check	07/07/2016	11130	IC Group	-1,786.95
Bill Pmt -Check	07/07/2016	11131	MATC	-177,633.75
Bill Pmt -Check	07/07/2016	11132	OWATC	-190,675.00
Bill Pmt -Check	07/07/2016	11133	Snow College	-68,750.00
Bill Pmt -Check	07/07/2016	11134	Steve Moore	-160.00
Bill Pmt -Check	07/07/2016	11135	SWATC	-118,450.00
Bill Pmt -Check	07/07/2016	11136	TATC	-112,381.72
Bill Pmt -Check	07/07/2016	11137	UBATC	-148,849.08
Bill Pmt -Check	07/07/2016	11138	USU Eastern	-62,500.00
Bill Pmt -Check	07/07/2016	11139	Wallwork Media & Design	-105.00
Bill Pmt -Check	08/23/2016	11140	James King	-143.23
Bill Pmt -Check	08/23/2016	11141	Daniel Bingham	0.00
Bill Pmt -Check	08/26/2016	11142	Daniel Bingham	-104.87
Bill Pmt -Check	08/26/2016	11143	Doug Richards	-1,243.59
Bill Pmt -Check	08/26/2016	11144	Fuelman	-405.89
Bill Pmt -Check	08/26/2016	11145	IC Group	-655.68
Bill Pmt -Check	08/26/2016	11146	James Olsen	-7.00
Bill Pmt -Check	08/26/2016	11147	Jerry Taylor	-287.00
Bill Pmt -Check	08/26/2016	11148	MATC	-305,460.50
Bill Pmt -Check	08/26/2016	11149	Michael Jensen	-44.80
Bill Pmt -Check	08/26/2016	11150	Mike Angus	-131.00
Bill Pmt -Check	08/26/2016	11151	PayScale, Inc.	-5,950.00
Bill Pmt -Check	08/26/2016	11152	Stephen Wade	-280.00
Bill Pmt -Check	08/26/2016	11153	Steve Moore	-190.00
Bill Pmt -Check	08/26/2016	11154	SWATC	-12,121.17
Bill Pmt -Check	08/26/2016	11155	TATC	-167.71
Bill Pmt -Check	08/26/2016	11156	Utah Division Of Risk Management	-125.00
Bill Pmt -Check	08/26/2016	11157	Utah Manufacturers Association	-2,200.00
Bill Pmt -Check	08/31/2016	11158	BH Development, LC	-95.00
Bill Pmt -Check	08/31/2016	11159	Shawn Owens	-33.00
Bill Pmt -Check	08/31/2016	11160	Steve Moore	-61.00



Utah College of Applied Technology
Office of the President
Fiscal Year 2017 Office Budget

Revenue	<u>Budgeted</u>	<u>Year to Date</u>	<u>%</u>
UCAT Administration Ongoing Appropriation	1,868,900	467,225	25.0%
Equipment Appropriation	1,161,100	290,275	25.0%
Custom Fit Appropriation	3,959,200	989,800	25.0%
Perkins Leadership Fund for Professional Development	40,000	-	0.0%
Campus Support for Northstar	170,000	-	0.0%
Equipment Flow Through to Campuses	(1,143,400)	(285,850)	25.0%
Custom Fit Flow Through to Campuses	(3,950,000)	(987,500)	25.0%
Admin Line Item to Campuses	<u>(400,000)</u>	<u>(100,000)</u>	<u>25.0%</u>
Total State Budget for President's Office	<u><u>1,705,800</u></u>	<u><u>373,950</u></u>	<u><u>21.9%</u></u>

Expenditures

Salaries, Payroll Tax & Benefits	1,410,011	173,206	12.3%
Building Occupancy Costs	131,000	21,288	16.3%
Professional Development Conference	50,000	-	0.0%
Equipment Purchases	17,700	-	0.0%
Employee Travel	15,000	1,525	10.2%
Board Expenses	9,000	1,001	11.1%
UCAT System Meetings	11,000	1,822	16.6%
Marketing	84,000	775	0.9%
Automobile Expenses	12,000	506	4.2%
Annual Report	7,500	-	0.0%
Supplies & Misc. Expenses	65,240	11,416	17.5%
Memberships	22,200	2,200	9.9%
Unallocated/(Covered by Reserves)	<u>6,149</u>	<u>-</u>	<u>0.0%</u>
Total Expenditures	<u><u>1,840,800</u></u>	<u><u>213,739</u></u>	<u><u>11.6%</u></u>