

**MIDDLESEX COMMUNITY COLLEGE  
REQUEST FOR BOARD ACTION**

TO: BOARD OF TRUSTEES	DATE: 6/19/2012
FROM: CAROLE A. COWAN, PRESIDENT	REQUEST NO.
RE: FY 2013 INTERIM COLLEGE PURPOSE TRUST FUND	AF-492-2012

BE IT RESOLVED THAT THE BOARD APPROVE THE COLLEGE'S FY 2013 ALL COLLEGE PURPOSE TRUST FUND INTERIM SPENDING PLAN AS PROVIDED BELOW:

<b>PROJECTED REVENUES:</b>	FY'11	FY'12 REVENUE		FY'13 REVENUES
	ACTUAL	BUDGETED	Projected	ESTIMATED
BEGINNING BALANCE	\$1,198,157	\$1,285,937	\$1,292,713	\$1,301,797
BOOKSTORE COMMISSIONS	\$375,644	\$310,000	\$350,000	\$350,000
VENDING SERVICE COMMISSIONS	\$39,893	\$40,000	\$39,360	\$39,000
<b>TOTAL REVENUE</b>	<b>\$415,538</b>	<b>\$350,000</b>	<b>\$389,360</b>	<b>\$389,000</b>
<b>PROJECTED EXPENDITURES:</b>	FY'11	FY'12 SPENDING PLAN		FY'13 SPENDING PLAN
	ACTUAL	BUDGETED	Projected	PROPOSED
CURRICULUM INITIATIVES - 300502	\$95,035	\$55,000	\$52,000	\$55,000
INSTRUCTION & ASSESSMENT -300504		\$55,000	\$54,000	\$55,000
COLLEGE WIDE SERVICES - 300505	\$148,541	\$170,000	\$155,000	\$170,000
SPEAKERS PROGRAM - 300510	\$12,000	\$15,000	\$12,500	\$15,000
MINIGRANTS - 300515	\$31,178	\$40,000	\$40,000	\$40,000
GLOBAL & MULTICULTURAL - 300520	\$41,005	\$60,000	\$60,000	\$60,000
<b>TOTAL EXPENDITURES</b>	<b>\$327,758</b>	<b>\$395,000</b>	<b>\$373,500</b>	<b>\$395,000</b>
<b>PROJECTED ENDING BALANCE</b>	<b>\$1,285,937</b>		<b>\$1,301,797</b>	<b>\$1,295,797</b>

James F. Linnehan, Jr. Executive Vice President EXECUTIVE RESPONSIBLE FOR RECOMMENDATION	FINAL DISPOSITION
BOARD APPROVAL DATE	
EFFECTIVE DATE	

**MIDDLESEX COMMUNITY COLLEGE  
REQUEST FOR BOARD ACTION**

TO: BOARD OF TRUSTEES	DATE: 6/18/2013
FROM: CAROLE A. COWAN, PRESIDENT	REQUEST NO.
RE: FY 2014 ALL COLLEGE PURPOSE TRUST FUND	AF-507-2013

BE IT RESOLVED THAT THE BOARD APPROVE THE COLLEGE'S FY 2014 ALL COLLEGE PURPOSE TRUST FUND SPENDING PLAN AS PROPOSED BELOW:

PROJECTED REVENUES:	FY12	FY13 REVENUE		FY14 REVENUES
	ACTUAL	BUDGETED	ACTUAL	ESTIMATED
BEGINNING BALANCE	\$1,292,087	\$1,287,425	\$1,287,425	\$1,295,145
BOOKSTORE COMMISSIONS	\$334,714	\$334,714	\$364,885	\$340,000
VENDING SERVICE COMMISSIONS	\$32,700	\$32,700	\$33,585	\$33,000
<b>TOTAL REVENUE</b>	<u>\$367,414</u>	<u>\$367,414</u>	<u>\$398,470</u>	<u>\$373,000</u>

PROJECTED EXPENDITURES:	FY'12	FY'13 SPENDING PLAN		FY'14 SPENDING PLAN
	ACTUAL	BUDGETED	Estimated	PROPOSED
CURRICULUM INITIATIVES - 300502	\$52,669	\$55,000	\$55,000	\$70,000
INSTRUCTION & ASSESSMENT -300504	\$43,882	\$55,000	\$55,000	\$70,000
COLLEGE WIDE SERVICES - 300505	\$163,967	\$170,000	\$169,500	\$190,000
SPEAKERS PROGRAM - 300510	\$14,051	\$15,000	\$12,250	\$15,000
MINIGRANTS - 300515	\$38,133	\$40,000	\$39,000	\$40,000
GLOBAL & MULTICULTURAL - 300520	\$59,372	\$60,000	\$60,000	\$60,000
<b>TOTAL EXPENDITURES</b>	<u>\$372,076</u>	<u>\$395,000</u>	<u>\$390,750</u>	<u>\$445,000</u>
<b>PROJECTED ENDING BALANCE</b>	<u>\$1,287,425</u>		<u>\$1,295,145</u>	<u>\$1,223,145</u>

James F. Linnehan, Jr. Executive Vice President EXECUTIVE RESPONSIBLE FOR RECOMMENDATION	FINAL DISPOSITION
BOARD APPROVAL DATE	
EFFECTIVE DATE	

**MIDDLESEX COMMUNITY COLLEGE  
REQUEST FOR BOARD ACTION**

<b>TO: BOARD OF TRUSTEES</b>	<b>DATE: 6/17/2014</b>
<b>FROM: CAROLE A. COWAN, PRESIDENT</b>	<b>REQUEST NO.</b>
<b>RE: FY 2015 INTERIM COLLEGE PURPOSE TRUST FUND</b>	<b>AF-522-2014</b>

BE IT RESOLVED THAT THE BOARD APPROVE THE COLLEGE'S FY 2015 INTERIM ALL COLLEGE PURPOSE TRUST FUND SPENDING PLAN AS PROPOSED BELOW:

<b>PROJECTED REVENUES:</b>	<u>FY13</u>	<u>FY'14 REVENUE</u>		<u>FY'15 REVENUES</u>
	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
BEGINNING BALANCE	\$1,287,425	\$1,338,749	\$1,338,749	\$1,297,446
BOOKSTORE COMMISSIONS	\$397,139	\$340,000	\$348,681	\$340,000
VENDING SERVICE COMMISSIONS	\$33,585	\$33,000	\$33,228	\$33,000
<b>TOTAL REVENUE</b>	<u>\$430,724</u>	<u>\$373,000</u>	<u>\$381,910</u>	<u>\$373,000</u>
<b>PROJECTED EXPENDITURES:</b>	<u>FY'13</u>	<u>FY'14 SPENDING PLAN</u>		<u>FY'15 SPENDING PLAN</u>
	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
CURRICULUM INITIATIVES - 300502	\$52,356	\$70,000	\$62,754	\$70,000
INSTRUCTION & ASSESSMENT -300504	\$52,731	\$70,000	\$57,754	\$70,000
COLLEGE WIDE SERVICES - 300505	\$153,683	\$190,000	\$188,939	\$190,000
SPEAKERS PROGRAM - 300510	\$10,360	\$15,000	\$15,000	\$15,000
MINIGRANTS - 300515	\$33,244	\$40,000	\$38,765	\$40,000
GLOBAL & MULTICULTURAL - 300520	\$44,772	\$60,000	\$60,000	\$60,000
<b>TOTAL EXPENDITURES</b>	<u>\$347,146</u>	<u>\$445,000</u>	<u>\$423,213</u>	<u>\$445,000</u>
<b>PROJECTED ENDING BALANCE</b>	<u>\$1,371,003</u>		<u>\$1,297,446</u>	<u>\$1,225,446</u>

James F. Linnehan, Jr. Executive Vice President EXECUTIVE RESPONSIBLE FOR RECOMMENDATION	<b>FINAL DISPOSITION</b>
BOARD APPROVAL DATE	
EFFECTIVE DATE	