



Agenda

Regular Meeting
Board of Trustees, District No. 20
Walla Walla Community College
500 Tausick Way; Walla Walla, WA
Wednesday, February 18, 2015 – 9:30 a.m.

9:30 a.m.	Call to Order Approval of Minutes Approval of Agenda <i>Don McQuary, Chair</i>	Action Action	
9:35 a.m.	Interim Winter Quarter Enrollment Report <i>Dr. Nick Velluzzi</i>	Discuss	Tab 1
9:45 a.m.	Instruction Report <i>Dr. Marleen Ramsey</i> <ul style="list-style-type: none">➤ Achieving the Dream Report <i>Jill Emigh</i>➤ 2015-16 Instructional Calendar <i>Dr. Ramsey</i>	Discuss Action	Tab 2
9:55 a.m.	January Budget Status Report <i>Davina Fogg</i>	Discuss	Tab 3
10:05 a.m.	Student Services Report <i>Wendy Samitore</i> <ul style="list-style-type: none">➤ Associated Student Body Activity Reports <i>Clarkston: Teresa Joner</i> <i>Walla Walla: Paige Vincent</i>	Discuss	
10:15 a.m.	Personnel Update <i>Sherry Hartford</i>	Discuss	
10:25 a.m.	WWCC Foundation Activities Report <i>Doug Bayne</i>	Discuss	
10:35 a.m.	Implementing a Mobile-Friendly Web Site <i>Bill Storms</i>	Discuss	
10:45 a.m.	Break		

10:55 a.m.	Sabbatical Report <i>Steve May</i>	Discuss	
11:10 a.m.	December Capital Budget Report <i>Mrs. Fogg</i>	Discuss	Tab 4
11:20 a.m.	TACTC Winter Conference <i>Trustees</i>	Discuss	
11:30 a.m.	Legislative Update <i>Dr. VanAusdle</i>	Discuss	
11:40 a.m.	New and Unscheduled Business	Discuss	
	Adjournment		
12:00 p.m.	Tour of SEA-TECH Skills Center <i>Dennis Matson, Skills Center Director</i>		

**Board of Trustees Meeting Minutes
Community College District No. 20
Walla Walla Community College**

January 21, 2015

The Board of Trustees of Community College District No. 20 met in regular session on January 21, 2015, in the Board Room of Walla Walla Community College. Mr. McQuary called the meeting to order at 9:30 a.m.

Trustees present: Mr. Don McQuary
Mrs. Darcey Fugman-Small
Mrs. Kris Klaveano
Mr. Miguel Sanchez
Dr. Roland Schirman

Administrators present: Dr. Steven VanAusdle, President
Mrs. Davina Fogg, Vice President, Financial Services
Dr. Marleen Ramsey, Vice President, Instruction
Mrs. Wendy Samitore, Vice President, Student Services
Mrs. Kathy Adamski, Dean, Health Science Education
Mr. Jerry Anhorn, Dean, Ag Science, Energy & Water Management
Mr. Doug Bayne, Director, Resource Development
Dr. Janet Danley, Director, Clarkston Campus
Mrs. Jessica Gilmore, Dean, Business, Entrepreneurial Programs & Extended Learning
Mrs. Sherry Hartford, Director, Human Resources
Mrs. Stacy Prest, Director Library Services
Mr. Angel Reyna, Dean, Workforce Education
Dr. Joe Small, Dean, Corrections Education
Mrs. Darlene Snider, Dean, Transitional Studies
Dr. Nick Velluzzi, Director, Planning & Assessment
Mrs. Kristi Wellington-Baker, Director, Student Development Center

Also present: Dr. Chad Miltenberger, Assistant Director, Clarkston Campus
Ms. Carol Fitzgerald, Assistant Director, Corrections Education
Ms. Caitlin Fleming, Assistant Attorney General
Mr. Bryan Ovens, Assistant Attorney General
Ms. Jerri Ramsey, Recording Secretary

Approval of Minutes.

Mrs. Fugman-Small moved and Mrs. Klaveano seconded to approve the minutes of the December 17, 2014 Board of Trustees meeting with the following correction: Change the time the Board returned to open session from Executive Session to 11:55 a.m. instead of 11:35 a.m. *Motion carried.*

Approval of Agenda.

Dr. Schirman moved and Mr. Sanchez seconded to approve the agenda for the January 21, 2015 Board of Trustees meeting with one change: The Achieving the Dream Report to be the first of the Instruction Reports. *Motion carried.*

Enrollment Reports.

Final Fall Quarter. Dr. Velluzzi reviewed the Final Fall Quarter enrollment report, including: Net State Supported enrollment down 240 FTES, or 7.6%, and Total Enrollment All Funding sources down 350 FTES, or 7.7% overall, compared to the previous year.

Interim Winter Quarter. Dr. Velluzzi reviewed the Interim Winter Quarter enrollment report, including: Net State Supported enrollment down 212 FTES, or 7%, Total Enrollment All Funding sources down 162 FTES, or 4%, and Unduplicated Headcount at 5,181, up from 4,762, compared to the previous year.

Dr. Ramsey and each of the instructional deans then provided reports of their individual areas of responsibility and analysis of the enrollment data from each of their program areas.

Student Services Report.

Associated Student Body Activity Reports. Walla Walla ASB President Paige Vincent reported on recent athletic events; scholarship workshops conducted by TriO; activities honoring Dr. Martin Luther King, Jr.; and two Seahawks' Blue Fridays. Clarkston ASB President Teresa Joner reported on the upcoming Spirit Week; PBL's clothing drive; a February 10 blood drive; and a planned concert to benefit the local animal shelter.

Instruction Report.

Health Science/Nursing Update. Mrs. Adamski introduced Rob Becker and announced that Mr. Becker had successfully completed the national certification exam for Certified Nurse Educator; a credential establishing nursing education as a specialty area of practice demonstrating Mr. Becker's expertise.

Achieving the Dream Report. Mrs. Emigh introduced Karen Kirkwood as the new co-chair of the Achieving the Dream initiative; reported 81% of the students in the first class of the paired Sociology/English course achieved a C or better; and work was continuing on the WWCC Strategic Plan for Equity and Inclusion.

For Information Only – 2015-16 Instructional Calendar. Dr. Ramsey reviewed the proposed 2015-16 Instructional Calendar noting the only major change was a return to a seven-week summer quarter vs. eight weeks.

December Budget Status Report. Mrs. Fogg reviewed the December Budget Status Report, noting there had been no changes to the Revenue Budget and changes to the Expenditure Budget reflected the funding of faculty increments. Total Revenues were at 49.77% vs. 52.83% the previous year; Total Expenditures were at 47.47% vs. 46.72% the previous year. Grants and Contracts increased \$50,000 with a \$15,000 grant for the Corrections Ed AA Degree-Seattle Foundation and \$35,000 to the Community Network.

WWCC Foundation Activities Report. Mr. Bayne reported the annual campaign raised \$572,000, exceeding goal; the Foundation Board of Governors would be discussing a feasibility study for the Clarkston Workforce and Business Development Center building campaign; and the Governors would review a strategic plan for the Foundation.

December Capital Budget Report. Mrs. Fogg reviewed the December Capital Budget report, noting the addition of the \$4.7 million budget for the Clarkston Workforce and Business Development Center. Mrs. Fogg explained the process dictated by the State Department of Enterprises Services (DES) for selection of an architect, reported the firm of NAC Architecture had been selected, and provided background information on the NAC leadership team. Mrs. Fogg also reported on the progress of the IPZ Alternative Energy Grant project, which will include: Solar panels to be installed on the roof of the Health Science Building, the irrigation pivot, and a parking canopy near the Water and Environmental Center; installation of 48 meters, both gas and electric; two transformers; and charging stations for battery-powered vehicles.

Personnel.

Appointments. Mrs. Hartford highlighted the background information and qualifications for the appointments of: Chad Bostwick, Catering Chef; Gwendolyn Dentinger, Career Navigator; and Darren Montgomery, Purchasing Manager.

Employee Recognition. Dr. VanAusdle congratulated and presented Josh Slepín with the Association for Institutional Research Certificate of Completion of a course on Designing IR Research and Longitudinal Tracking.

Legislative Update. Dr. VanAusdle reported the Governor's budget had been released and that the community and technical college system's number one priority continues to be employee compensation. Mr. McQuary noted the Trustees would be in Olympia the following week for a TACTC Conference and opportunity to meet with legislators.

New and Unscheduled Business. Dr. VanAusdle reported a tour of the SEA-TECH Skills Center was scheduled immediately following the adjournment of the February 18, 2015 Board of Trustees meeting.

Adjournment. The meeting adjourned at 11:45 a.m.

Steven L. VanAusdle, President

ATTEST:

Don McQuary, Chair
Board of Trustees



Walla Walla Community College

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Tab 1
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DATE: February 12, 2015
TO: Board of Trustees
FROM: Dr. Nick Velluzzi
RE: 2015 Interim Winter Enrollment Report

Attached is the Interim Enrollment Report for Winter Quarter, 2015. Key elements of the report include:

- Net enrollment in state-support classes is currently 2,981.7 FTE, down 155.5 FTE or 5.1% from this time Winter Quarter 2014. Headcount is 4,127, down from 4,296 last Winter Quarter.
- Enrollment in Corrections is 1,225.4 FTE, up 55.3 FTE or 4.7% from last Winter Quarter. Unduplicated Headcount is 1,684, slightly up from 1,679 last Winter Quarter.
- Running Start FTE is 140.9, marginally down by 1.4 FTE or .9% from last year. Running Start headcount is 234, slightly down from 249 last Winter Quarter.
- AEP FTE is 88.3, up 1 FTE or 1.1%. AEP headcount is 99, which is slightly down from 101 this time last Winter Quarter.
- Total enrollment (all funds) is 4272.6 FTE, down 56.6 FTE or 1.5% from last Winter Quarter. Unduplicated Headcount is 5,811, down from 5,975 last Winter Quarter.

INTERIM WINTER 2015 ENROLLMENT BOARD REPORT

Updated 2/12/15

Win 2014 to Win 2015

FTE ENROLLMENT		NET			Undupl. Headcount		GROSS		
ADMIN UNIT	DESCRIPTION	2/12/14	2/12/15	DIFF	2/12/14	2/12/15	2/12/14	2/12/15	DIFF
AC	TRADES	210.7	204.8	-5.9			212.1	206.2	-5.9
AD	TRANSITIONAL	279.7	257.7	-22.0			285.9	264.4	-21.4
AH	EXTENDED LEARNING	13.6	28.4	14.7			13.6	29.0	15.3
AK	ACADEMIC TRANSFER	867.2	775.5	-91.7			1,012.6	897.7	-114.9
AM	HEALTH	132.8	111.7	-21.1			133.1	111.7	-21.4
AP	BUSINESS	329.5	325.8	-3.7			340.1	330.5	-9.6
AR	AGRICULTURE	215.1	204.7	-10.4			217.5	205.3	-12.2
A	TOTAL - WW DAY	2,048.6	1,908.6	-140.0	2,818	2,635	2,214.8	2,044.8	-170.0
BC	TRADES	21.5	23.3	1.8			21.5	24.6	3.1
BD	TRANSITIONAL	2.6	4.6	2.0			2.6	4.6	2.0
BH	EXTENDED LEARNING	56.0	75.9	19.9			58.3	80.0	21.7
BM	HEALTH	11.1	7.5	-3.5			14.3	7.5	-6.7
BP	BUSINESS	17.7	11.0	-6.7			18.2	11.6	-6.6
BR	AGRICULTURE	3.0	5.0	2.0			3.0	5.0	2.0
B	TOTAL - WW EVE	111.8	127.3	15.5	106	153	117.8	133.3	15.6
DJ	ALL OTHER	272.9	270.7	-2.2			286.5	289.9	3.4
DM	HEALTH	90.7	100.1	9.4			95.5	105.7	10.2
DR	AGRICULTURE	0.0	0.0	0.0			0.0	0.0	0.0
D	TOTAL - CLK DAY	363.6	370.7	7.1	356	379	381.9	395.5	13.6
EJ	ALL OTHER	57.1	54.2	-2.9			64.5	59.5	-4.9
EM	HEALTH	9.5	0.0	-9.5			9.5	0.0	-9.5
E	TOTAL - CLK EVE	66.6	54.2	-12.4	177	151	73.9	59.5	-14.4
WC	TRADES	2.4	0.0	-2.4			2.4	0.0	-2.4
WD	TRANSITIONAL	7.2	6.6	-0.6			7.8	6.6	-1.2
WH	EXTENDED LEARNING	283.0	269.2	-13.7			301.5	292.4	-9.1
WK	ACADEMIC TRANSFER	0.0	4.5	4.5			0.0	5.2	5.2
WM	HEALTH	26.3	24.7	-1.6			26.6	24.8	-1.8
WP	BUSINESS	9.7	0.0	-9.7			10.3	0.0	-10.3
WR	AGRICULTURE	7.3	23.0	15.7			7.3	24.2	16.9
W	TOTAL - DISTANCE ED	335.8	328.0	-7.8	308	307	356.0	353.2	-2.7
OTHER LOCATIONS		210.8	192.9	-17.9	531	502	222.4	201.1	-21.3
TOTAL STATE SUPPORTED		3,137.2	2,981.7	-155.5	4,296	4,127	3,366.8	3,187.5	-179.3
CE	OFFENDER CHANGE	13.9	18.3	4.4			13.9	18.3	4.4
CF	PROF-TECH	346.9	335.7	-11.2			346.9	335.7	-11.2
CG	BASIC SKILLS	217.0	266.2	49.2			220.4	266.2	45.9
CQ	ACADEMIC TRANSFER	49.2	51.0	1.8			51.2	51.7	0.5
C	TOTAL - WSP	627.1	671.3	44.2	838	891	632.4	671.9	39.5
RE	OFFENDER CHANGE	28.1	19.6	-8.5			28.1	19.6	-8.5
RF	PROF-TECH	206.3	209.5	3.3			206.3	209.5	3.3
RG	BASIC SKILLS	246.5	272.4	25.9			246.5	272.4	25.9
RQ	ACADEMIC TRANSFER	62.1	52.5	-9.5			62.1	52.5	-9.5
R	TOTAL - CRCC	543.0	554.1	11.1	841	793	543.0	554.1	11.1
TOTAL DOC		1,170.1	1,225.4	55.3	1,679	1,684	1,175.4	1,226.0	50.6
OTHER CONTRACT		14.3	51.7	37.4			10.0	56.8	46.8
TOTAL CONTRACT FUNDED		1,184.4	1,277.1	92.7			1,185.4	1,282.8	97.4
TOTAL SELF SUPPORTED		7.7	13.8	6.1			7.7	13.8	6.1
TOTAL ALL FUNDS		4,329.2	4,272.6	-56.6	5,975	5,811	4,559.9	4,484.1	-75.8

Running Start, FTES are "billable" FTES	249.0	234	140.9	142.3	-1.4
Alternative Education Program, FTES are "billable" FTES	101.0	99	88.3	87.3	1.0

2015 MAY

- 1 Summer and Fall Quarter Final eSchedules available
- 13 Advising Day (most day classes cancelled)
- 15 Last day to drop Spring classes
- 18 Summer and Fall Registration Begins for Returning Students
- 25 Holiday (College Closed) Memorial Day
- 26 Summer Registration Begins for New Students

JUNE

- 10-12 Spring Quarter Exams
- 12 Spring Quarter Ends
- 12 Clarkston Center Recognition of Graduates
- 12 Fall Registration Begins for New Students
- 13 Walla Walla Campus Recognition of Graduates
- 15-16 Faculty Option Days
- 16 Spring Grades Due to Registrar by 5:00 p.m.
- 22 Summer Quarter Begins
- 26 *Sustainability Day (College Closed)*

JULY

- 2 Holiday (College Closed) Independence Day
- 3 *Sustainability Day (College Closed)*
- 10 *Sustainability Day (College Closed)*
- 17 *Sustainability Day (College Closed)*
- 20 Last day to drop Summer Session Classes
- 24 *Sustainability Day (College Closed)*
- 31 *Sustainability Day (College Closed)*

AUGUST

- 6 Summer Quarter Ends
- 7 *Sustainability Day (College Closed)*
- 11 Summer Grades Due to Registrar by 5 p.m.
- 14 *Sustainability Day (College Closed)*
- 21 *Sustainability Day (College Closed)*
- 28 *Sustainability Day (College Closed)*
- 28 WSP Summer Quarter Ends

2015 SEPTEMBER

- 1-3 Faculty Option days
- 4 *Sustainability Day (College Closed)*
- 7 Holiday (College Closed) Labor Day
- 8-18 **Required faculty contract days**
- 10, 11 Faculty In-Service
- 21 Fall Quarter Begins--54 Teaching, Exam, Advising Days

OCTOBER

- 30 Winter Quarter Final eSchedule available

NOVEMBER

- 6 Winter Quarter Final eSchedule available
- 9 Last day to drop Fall classes
- 11 Holiday (College Closed) Veterans' Day
- 18 Advising Day (most day classes cancelled)
- 23-24 Faculty Option Days--No Class Sessions
- 25 *Sustainability Day (College Closed)*
- 26-27 Holiday (College Closed) Thanksgiving
- 30 Winter Quarter Registration Begins for Returning Students

DECEMBER

- 7 Winter Quarter Registration begins for New Students
- 9-11 Fall Quarter Exams
- 11 Fall Quarter Ends
- 14-18 **Faculty Option Days--No Class Sessions**
- 15 Fall Grades Due to Registrar by 5:00 p.m.
- 24 *Sustainability Day (College Closed)*
- 25 Holiday (College Closed) Christmas

2016 JANUARY

- 1 Holiday (College Closed) New Year's Day
- 4 Winter Quarter Begins--53 Teaching, Exam, Advising Days
- 18 Holiday (College Closed) Martin L. King Day

FEBRUARY

- 12 Spring Quarter Final eSchedule available
- 15 Holiday (College Closed) Presidents' Day
- 18 Last day to drop Winter classes
- 24 Advising Day (most day classes cancelled)
- 29 Spring Quarter Registration Begins for Returning Students

MARCH

- 7 Spring Quarter Registration Begins for New Students
- 16-18 Winter Quarter Exams
- 18 Winter Quarter Ends
- 21-28 Faculty Option Days
- 21-29 Spring Break
- 22 Winter Grades Due to Registrar by 5:00 p.m.
- 29 **Faculty Contract Day/All College Professional Development Day--No Class Sessions**
- 30 Spring Quarter Begins--52 Teaching, Exam, Advising Days

APRIL

- 29 Summer and Fall Quarter Final eSchedules available

2016 MAY

- 11 Advising Day (most day classes cancelled)
- 13 Last day to drop Spring classes
- 16 Summer and Fall Registration Begins for Returning Students
- 23 Summer Registration Begins for New Students
- 30 Holiday (College Closed) Memorial Day

JUNE

- 8-10 Spring Quarter Exams
- 10 Spring Quarter Ends
- 10 Clarkston Center Recognition of Graduates
- 11 Walla Walla Campus Recognition of Graduates
- 13-14 Faculty Option Days
- 14 Spring Grades Due to Registrar by 5:00 p.m.
- 20 Summer Quarter Begins

May 2015

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June

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Sustainability Days—College closed (paid leave options apply):
June 26, July 3, 10, 17, 24, 31;
August 7, 14, 21, 28; September 4;
November 25; December 24

Summer Quarter 2015

June 22-August 6
June 22-August 28 (DOC Sites)

Fall Quarter 2015

September 21-December 11
(54 Teaching, Exam, Advising Days)

Winter Quarter 2016

January 4-March 18
(53 Teaching, Exam, Advising Days)

Spring Quarter 2016

March 30-June 10
(52 Teaching, Exam, Advising Days)

Summer Quarter 2016

June 20 to TBA
June 20-August 26 (DOC Sites)

Key

- No Classes in session
- College Closed
- College Closed—Sustainability Day Closures exclude DOC sites

WALLA WALLA COMMUNITY COLLEGE - January 2015

	2014-2015 Approved Budget	December Adjusted Budget	January Adjusted Budget	Difference	Revenue to Date	% of Annual Budget	Prior Year Activity to Date	% of Prior Budget
REVENUE:								
State Funds:								
Base Allocation	\$12,620,249	\$12,869,602	\$12,869,602	\$0	\$6,841,625	53.16%	\$7,512,920	57.41%
Opportunity Grant	461,412	461,412	461,412	0	274,977	59.59%	270,859	58.70%
Worker Retraining	1,612,573	1,945,698	1,945,698	0	1,096,812	56.37%	951,867	59.79%
Total State:	\$14,694,234	\$15,276,712	\$15,276,712	\$0	\$8,213,414	53.76%	\$8,735,646	57.70%
Local Funds:								
General:								
Operating Fees	\$8,933,723	\$8,783,723	\$8,783,723	\$0	\$5,842,422	66.51%	\$6,273,025	70.22%
General Local	1,533,900	1,533,900	1,533,900	0	986,128	64.29%	1,081,788	70.60%
Alternative Education Program	410,000	410,000	410,000	0	0	0.00%	0	0.00%
Running Start	685,000	685,000	685,000	0	29,306	4.28%	228,137	33.80%
Foundation Support	140,000	140,000	140,000	0	70,000	50.00%	56,250	50.00%
Corrections Ed.-Indirect	642,930	655,559	655,559	0	297,580	45.39%	330,734	50.69%
Excess Enrollment from FY14	225,000	225,000	225,000	0	131,250	58.33%	0	0.00%
Carry-Forward from FY14	125,000	125,000	125,000	0	72,917	58.33%	125,000	100.00%
Total General:	\$12,695,553	\$12,558,182	\$12,558,182	\$0	\$7,429,603	59.16%	\$8,094,934	64.50%
Self-Support:								
Washington On Line (WAOL)	\$0	\$0	\$0	\$0	\$0	0.00%	\$26,780	22.32%
Community Service	75,000	75,000	75,000	0	61,181	81.57%	64,599	86.13%
Ancillary Programs	800,000	800,000	800,000	0	383,678	47.96%	454,536	56.82%
Total Self Support:	\$875,000	\$875,000	\$875,000	\$0	\$444,859	50.84%	\$545,915	54.87%
Total Local Funds	\$13,570,553	\$13,433,182	\$13,433,182	\$0	\$7,874,462	58.62%	\$8,640,849	63.79%
TOTAL REVENUE	\$28,264,787	\$28,709,894	\$28,709,894	\$0	\$16,087,876	56.04%	\$17,376,495	60.57%

	2014-2015 Approved Budget	December Adjusted Budget	January Adjusted Budget	Difference	Expenditures to Date	Encumbrances to Date	Total Activity to Date	% of Annual Budget	Prior Year Activity to Date	% of Prior Budget
EXPENDITURES:										
By Object										
Salaries and Wages	\$17,401,122	\$17,269,793	\$17,169,487	(\$100,306)	\$9,218,305	\$0	\$9,218,305	53.69%	\$9,137,465	53.37%
Benefits	5,063,352	5,048,010	5,048,464	454	2,862,141	0	2,862,141	56.69%	3,070,513	56.38%
Rents	166,128	166,128	166,128	0	91,407	71,993	163,400	98.36%	86,992	54.19%
Utilities	825,455	823,405	823,405	0	443,781	0	443,781	53.90%	390,557	47.89%
Goods and Services	2,801,284	2,871,104	2,982,590	111,486	1,342,895	510,515	1,853,410	62.14%	2,007,738	63.58%
Travel	233,822	269,975	269,975	0	204,126	818	204,944	75.91%	197,729	84.44%
Equipment	494,585	891,719	880,085	(11,634)	193,214	71,081	264,295	30.03%	294,739	65.57%
Subsidies/Transfers/Debt Service	1,279,039	1,369,760	1,369,760	0	931,658	1,058	932,716	68.09%	816,227	62.74%
Total by Object	\$28,264,787	\$28,709,894	\$28,709,894	\$0	\$15,287,527	\$655,465	\$15,942,992	55.53%	\$16,001,960	55.78%
By Program										
Instruction	\$11,670,440	\$11,865,578	\$11,879,102	\$13,524	\$6,096,773	\$161,749	\$6,258,522	52.69%	\$6,396,916	53.92%
Washington On Line (WAOL)	0	0	0	0	0	0	0	0.00%	30,572	25.48%
Community Service	75,000	75,000	75,000	0	35,491	0	35,491	47.32%	32,335	43.11%
Instructional Computing	379,508	391,601	385,573	(6,028)	193,019	10,177	203,196	52.70%	305,577	75.79%
Ancillary Support	800,000	800,000	800,000	0	340,689	4,836	345,525	43.19%	540,650	67.58%
Academic Administration	2,870,923	2,911,936	2,896,752	(15,184)	1,665,729	12,549	1,678,278	57.94%	1,602,410	57.07%
Library Services	603,401	593,858	594,081	223	329,462	32,373	361,835	60.91%	352,000	59.01%
Student Services	3,804,393	3,885,375	3,837,675	(47,700)	2,381,114	21,776	2,402,890	62.61%	2,239,124	60.72%
Institutional Support	5,140,522	5,304,635	5,358,435	53,800	2,604,627	200,836	2,805,463	52.36%	2,781,777	51.19%
Facility Services	2,920,600	2,881,911	2,883,276	1,365	1,640,623	211,169	1,851,792	64.23%	1,720,599	59.36%
Total by Program	\$28,264,787	\$28,709,894	\$28,709,894	\$0	\$15,287,527	\$655,465	\$15,942,992	55.53%	\$16,001,960	55.78%

WALLA WALLA COMMUNITY COLLEGE
Grants and Contracts
January 2015

	Current Month Changes	2014-2015 YTD Budget	Expenditures to Date	Activity to Date	YTD Percentage Spent	Balance Expendable	Revenue to Date	Balance Receivable	
CORRECTIONS EDUCATION	\$0	\$6,376,441	\$3,299,765	\$174,316	\$3,474,081	54.5%	\$2,902,360	\$2,832,337	\$641,744
State Funded									
Carl Perkins Federal Vocational	\$0	\$374,157	\$226,094	\$0	\$226,094	60.4%	\$148,063	\$204,945	\$21,149
Perkins-Leadership Block Grant	0	16,000	5,443	0	5,443	34.0%	10,557	688	4,755
Perkins-Special Projects	0	9,000	0	0	0	0.0%	9,000	0	0
Workfirst	0	306,761	149,306	461	149,767	48.8%	156,994	101,050	48,717
Water Management Center	0	375,000	171,360	2,003	173,363	46.2%	201,637	0	173,363
State Work Study	0	54,355	17,574	0	17,574	32.3%	36,781	6,000	11,574
Ag Center USDA Grant	0	857,188	477,732	147,016	624,748	72.9%	232,440	365,279	259,469
TAACCCT Grant	603,824	603,824	7,087	0	7,087	1.2%	596,737	0	7,087
I-DEA Grant	0	43,863	13,890	0	13,890	31.7%	29,973	10,960	2,930
Adult Basic Education	0	120,645	74,576	0	74,576	61.8%	46,069	63,729	10,847
EI Civics	0	23,611	11,196	0	11,196	47.4%	12,415	8,833	2,363
Basic Food Employment & Training	0	209,745	34,176	0	34,176	16.3%	175,569	87,675	(53,499)
Early Achiever Opportunity Grant	0	41,500	36,968	0	36,968	89.1%	4,532	28,732	8,236
I-DEA SBCTC Assistance	0	6,500	6,500	0	6,500	100.0%	0	6,500	0
ABE Leadership Block Grant	0	4,386	2,706	0	2,706	61.7%	1,680	2,636	70
Total State Funded	\$603,824	\$3,046,535	\$1,234,608	\$149,480	\$1,384,088		\$1,662,447	\$887,027	\$497,061
Federal Funded									
Student Support Services (SSS)	\$0	\$409,395	\$206,507	\$189	\$206,696	50.5%	\$202,699	\$177,615	\$29,081
Title III	0	491,899	165,270	29,585	194,855	39.6%	297,044	128,305	66,550
USDA - National Institute of Food & Ag	0	134,838	27,580	48,030	75,610	56.1%	59,228	26,061	49,549
College Work Study	0	99,666	38,602	0	38,602	38.7%	61,064	0	38,602
Total Federal Funded	\$0	\$1,135,798	\$437,959	\$77,804	\$515,763		\$620,035	\$331,981	\$183,782
Private Funded									
Customized Contract Training	\$0	\$50,000	\$11,882	\$0	\$11,882	23.8%	\$38,118	\$14,518	(\$2,636)
EMS Trauma Training	0	11,146	2,416	0	2,416	21.7%	8,730	1,851	565
Parent Co-op	0	80,000	28,359	0	28,359	35.4%	51,641	30,863	(2,504)
Child Care Aware	0	93,827	45,548	214	45,762	48.8%	48,065	26,823	18,939
Corrections Ed AA Degree - Sunshine Lady	0	286,049	149,399	5,000	154,399	54.0%	131,650	96,049	58,350
Corrections Ed AA Degree - Seattle Foundation	0	15,000	0	0	0	0.0%	15,000	15,000	(15,000)
Corrections Ed - Open Society	0	44,503	23,500	0	23,500	52.8%	21,003	44,503	(21,003)
Working Families Support Network	0	80,000	7,434	0	7,434	9.3%	72,566	45,374	(37,940)
Skill Up Washington	0	2,852	2,852	0	2,852	100.0%	0	2,852	0
ESD 123 Consulting & Homeservices	0	27,262	5,512	0	5,512	20.2%	21,750	19,445	(13,933)
Coleman Foundation Grant & Match	0	11,114	11,114	0	11,114	100.0%	0	11,114	0
Lake Michigan College Wine Education	0	30,893	10,481	3,344	13,825	44.8%	17,068	30,893	(17,068)
Avista	0	45,962	16,405	0	16,405	35.7%	29,557	45,962	(29,557)
Total Private Funded	\$0	\$778,608	\$314,902	\$8,558	\$323,460		\$455,148	\$385,247	(\$61,787)
Fiscal Agent Contracts									
Community Network	\$6,800	\$71,857	\$31,520	\$0	\$31,520	43.9%	\$40,337	\$71,857	(\$40,337)
Early Learning Coalition (ELC)	0	75,565	33,403	0	33,403	44.2%	42,162	47,101	(13,698)
Snake River Salmon Recovery Board (SRSRB)	0	418,087	199,473	79,730	279,203	66.8%	138,884	146,172	133,031
Bonneville Power Administration (SRSRB)	0	196,964	122,089	48,216	170,305	86.5%	26,659	53,850	116,455
Total Fiscal Agent Contracts	\$6,800	\$762,473	\$386,485	\$127,946	\$514,431		\$248,042	\$318,980	\$195,451
TOTAL	\$610,624	\$12,099,855	\$5,673,719	\$538,104	\$6,211,823	51.3%	\$5,888,032	\$4,755,572	\$1,456,251



Walla Walla Community College

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Tab 4

February 10, 2015

From: Davina Fogg
 Vice President of Financial Services

Re: 2014-2015 Capital Budget Status Report - January 2015

Type	Code	Title	Budget	Encumbrances	Expenditures	Balance
2013-2015 Appropriations						
S	4Z5A	2013-15 Repairs and Minor Improvements	\$ 131,143	\$ 2,069	\$ 8,879	\$ 120,195
S	4Z5B	2013-15 Facility Repair - Dome Piping	\$ 301,218	\$ 292,896	\$ 8,321	\$ -
S	4Z5C	2013-15 Facility Repair - Diesel/Oil Water Separator	\$ 36,237	\$ 12,961	\$ 23,276	\$ -
S	4Z5D	2013-15 Facility Repair - Air Compressors	\$ 130,693	\$ 45,924	\$ 82,561	\$ 2,208
S	4Z5E	2013-15 Facility Repair - Tech Center Boiler	\$ 20,687	\$ -	\$ 10,623	\$ 10,064
S	4Z5F	2013-15 Facility Repair - Fire Alarm System	\$ 69,287	\$ 55,747	\$ 1,104	\$ 12,436
S	4Z5G	2013-15 Facility Repair - Diesel Overhead Doors	\$ 26,114	\$ -	\$ 2,109	\$ 24,005
S	4Z5H	2013-15 Facility Repair - Main Bldg. Walk-in Refrig.	\$ 88,000	\$ 76,315	\$ 11,685	\$ -
S	4Z5I	2013-15 Facility Repair - Clarkston Heat Pumps	\$ 716,242	\$ 4,464	\$ 563,419	\$ 148,358
S	4Z5K	2013-15 Minor Works - WW Campus Business Office	\$ 537,547	\$ 392,514	\$ 114,017	\$ 31,016
S	4Z5L	2013-15 Roof Repair - Main Bldg. Roof & Insulation	\$ 351,000	\$ 101,066	\$ 211,715	\$ 38,219
S	4Z5M	2013-15 Site Repair - Clarkston Drainage	\$ 76,000	\$ -	\$ 76,000	\$ -
		TOTAL	\$ 2,484,168	\$ 983,956	\$ 1,113,710	\$ 386,502
2011-2013 Appropriations						
S	4Z10	Roof Repair - Main Building	\$ 53,217	\$ 17,238	\$ 35,979	\$ -
S	4Z14	Facility Repair - HVAC Repair - Library/Bookstore	\$ 41,489	\$ -	\$ -	\$ 41,489
S	4Z15	Facility Repair - HVAC Repair - Technology Ctr.	\$ 954	\$ -	\$ -	\$ 954
S	4Z16	Facility Repair - Sump Pumps	\$ 4,147	\$ -	\$ 1,209	\$ 2,938
S	4Z17	Facility Repair - Domestic Water Line -Dome	\$ 141,305	\$ 130,895	\$ 10,410	\$ -
		TOTAL	\$ 241,112	\$ 148,133	\$ 47,598	\$ 45,381
Local Funds and Grants						
L	4Z8x	Water Center Expansion - Local	\$ 171,593	\$ -	\$ -	\$ 171,593
G	4Z86	Economic Dev. Admin. (EDA) - Water Ctr. Exp.	\$ 78,300	\$ -	\$ -	\$ 78,300
G	4ZPx	IPZ Alternative Energy	\$ 2,637,643	\$ 2,152,708	\$ 68,802	\$ 416,133
L/G	4Z72	EDA - Clarkston Workforce and Bus. Dev. Ctr.	\$ 4,700,000	\$ 27,900	\$ -	\$ 4,672,100
G	4ZP6	PP&L Blue Sky Grant	\$ 22,000	\$ -	\$ 22,000	\$ -
		TOTAL	\$ 7,609,536	\$ 2,180,608	\$ 90,802	\$ 5,338,126
		TOTAL ALL FUNDS	\$ 10,334,816	\$ 3,312,697	\$ 1,252,110	\$ 5,770,009

Percent Uncommitted **55.8%**

Fund Types:

S - State Appropriations L - Local G - Grant P - Private C - Certificate of Participation.