



Agenda

Regular Meeting
Board of Trustees, District No. 20
Walla Walla Community College
500 Tausick Way; Walla Walla, WA

Wednesday, September 17, 2014 – **8:30 a.m.**

8:30 a.m.	Call to Order Approval of Minutes Approval of Agenda <i>Darcey Fugman-Small, Chair</i>	Action Action	
8:35 a.m.	Enrollment Reports <i>Dr. Nick Velluzzi</i> <ul style="list-style-type: none"> ➤ Final Summer Quarter ➤ Preliminary Fall Quarter 	Discuss Discuss	Tab 1 Tab 2
8:45 a.m.	Budget Status Report <i>Davina Fogg</i> <ul style="list-style-type: none"> ➤ Final 2013-14 Report ➤ August Budget Status Report 	Discuss Discuss	Tab 3 Tab 4
9:00 a.m.	Student Services <i>Wendy Samitore</i> <ul style="list-style-type: none"> ➤ Associated Student Body Activity Reports <i>Clarkston: Teresa Carlson</i> <i>Walla Walla: Paige Vincent</i>	Discuss	
9:10 a.m.	Instruction Report <i>Dr. Marleen Ramsey</i> <ul style="list-style-type: none"> ➤ Faculty In-Service ➤ Achieving the Dream Update <i>Dr. Ramsey</i>	Discuss Discuss	
9:25 a.m.	Capital Budget Report <i>Mrs. Fogg</i> <ul style="list-style-type: none"> ➤ Final 2013-14 Capital Budget Report ➤ August Report 	Discuss Discuss Discuss	Tab 5 Tab 6
9:40 a.m.	Break		

9:50 a.m.	Personnel <i>Sherry Hartford</i>	
	➤ Appointments	Discuss
	<ul style="list-style-type: none"> • Timothy Burgoyne, Office Technology/Business Instructor • Joseph Cooke, Jr., Accounting Instructor • Kerry Joyce, Nursing Instructor, Clarkston • Shawna Juarez, Head Softball Coach/Advisor • Jennifer Bayne Lemma, Philosophy Instructor • Sabrina Lueck, Wine Marketing Manager/Instructor • Michelle McKibben, Cosmetology Instructor • Daryl Miller, Counselor • Theresa Senderhauf, Data and Assessment Specialist • Anna Taylor, Athletic Trainer • Robert Walker, CNC Machining Instructor - WSP • Lindsey Williams, Education Assistant for the Water & Environmental Center/Coordinator, Marketing and Communications for the Agriculture Center of Excellence 	
	➤ Resignations/Retirements	Discuss
	<ul style="list-style-type: none"> • Brent Caulk, Assistant Education Director, Washington State Penitentiary • Regina Eilertson, Coordinator of Testing and New Student Programs • Jose Godinez, Accounting Supervisor 	
	➤ Personnel Update	Discuss
10:15 a.m.	Board of Trustees Election of Officers	Action
10:25 a.m.	New and Unscheduled Business	Discuss
	<i>Adjourn to Board Retreat Meeting</i>	
	<u>Retreat Meeting</u>	
10:45 a.m.	Issues affecting the College, including a review of the College's mission and goals, evidence of mission fulfillment, core themes, and future direction.	Discuss
12:15 p.m.	<i>Lunch Break</i>	
12:45 p.m.	Retreat Meeting Continues	Discuss

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

June 25, 2014

The Board of Trustees of Community College District No. 20 met in regular session on June 25, 2014, in the Board Room of Walla Walla Community College. Mr. McQuary called the meeting to order at 9:00 a.m.

Trustees present: Mr. Don McQuary
Mrs. Kris Klaveano
Dr. Roland Schirman

Administrators present: Dr. Steven VanAusdle, President
Mrs. Davina Fogg, Vice President, Financial Services
Mr. Jim Peterson, Vice President, Administrative Services
Dr. Marleen Ramsey, Vice President, Instruction
Mrs. Wendy Samitore, Vice President, Student Services
Mrs. Kathy Adamski, Dean, Health Sciences
Mr. Jerry Anhorn, Dean, Ag Science, Energy, & Water Management
Mr. Doug Bayne, Director, Resource Development
Dr. Janet Danley, Director, Clarkston Campus
Mr. Carlos Delgadillo, Director, Admissions
Mrs. Jessica Gilmore, Dean, Business, Entrepreneurial Programs &
Extended Learning
Ms. Sherry Hartford, Director, Human Resources
Mr. Shane Loper, Director, Facility Services and Capital Projects
Mrs. Stacy Prest, Director, Library Services
Mr. Angel Reyna, Dean, Workforce Education
Dr. Joe Small, Dean, Corrections Education
Mr. Bill Storms, Director, Information Technology
Ms. Melissa Williams, Director, Public Relations
Mrs. Sue Willis, Director, Budget & Finance

Also present: Mr. Bryan Ovens, Assistant Attorney General
Ms. Jessica Cook, Development Specialist, Foundation
Mr. Ben Wentz, Education Reporter, *Walla Walla Union-Bulletin*
Ms. Jerri Ramsey, Recording Secretary

Approval of Minutes.

Dr. Schirman moved and Mrs. Klaveano seconded to approve the minutes of the May 21, 2014 Board of Trustees meeting as presented. *Motion carried.*

Approval of Agenda.

Mrs. Klaveano moved and Dr. Schirman seconded to approve the agenda for the June 25, 2014 Board of Trustees meeting as presented. *Motion carried.*

Study Session to Review 2014-15 Annual Plan and Operating Budget. The Board reviewed and discussed the 2014-15 Annual Plan and Operating Budget as presented by Dr. VanAusdle and senior administrative personnel.

Dr. VanAusdle recommended, Mrs. Klaveano moved, and Dr. Schirman seconded to approve the 2014-15 Annual Plan and Operating Budget as presented.
Motion carried.

Enrollment Reports.

Final Spring Quarter Enrollment. Mr. Delgadillo reviewed the Final Spring Quarter Enrollment report, noting a total net state-supported enrollment of just under 2,890 FTES, down 0.8% from the previous year. Total enrollment for all funding sources was down 2.5% from the previous year.

2013-14 Annual Enrollment. Mr. Delgadillo reviewed the 2013-14 Annual Enrollment report, including a total net state-supported enrollment of 3,339.7 FTES, total enrollment for all funding sources at 5,341.9 FTES, and unduplicated headcount at 10,915.

Preliminary Summer Quarter Enrollment Report. Explaining it was very preliminary; Mr. Delgadillo reviewed the Preliminary Summer Quarter Enrollment report, noting enrollment was down 14% compared to the previous year.

May Budget Status Report. Mrs. Fogg reviewed the May Budget Status Report; including a \$22,703 increase to the Revenue Budget in Corrections Ed-Indirect and numerous reallocations within the Expenditure Budget. Actual Revenue was 90.75% of budget compared to 92.44% the previous year and Actual Expenditures were 88.92% vs. 88.64% the previous year. Grants and Contracts increased by \$239,380, of which \$216,076 was in Corrections Education, State Work Study increased \$3,250, the I-DEA Grant increased \$7,308, and the Community Network fiscal agent contract increased \$12,746.

Approval of Local Fund Allocation to Clarkston Capital Project. Dr. VanAusdle reviewed the proposed Workforce and Business Development Center construction project for the Clarkston Campus that was submitted to the State Board for approval and inclusion in the SBCTC system's capital budget request to the legislature for the 2015-17 biennium. Subsequently, the College applied for an EDA grant that requires a 40/60 match. Mrs. Fogg explained it was necessary to allocate \$1.5 million local fund reserves to satisfy the match requirement.

Dr. VanAusdle recommended, Mrs. Klaveano moved, and Dr. Schirman seconded the Board approve committing \$1.5 million in Local Fund 148 balances for the Workforce and Business Development Center at the Clarkston Campus. *Motion carried.*

Capital Budget Report. Mrs. Fogg highlighted the Capital Budget Status Report, noting the majority of the projects had activity or were out to bid.

Instruction Report. Dr. VanAusdle reported one of the major initiatives was the concept of equity and efforts were progressing, with assistance from Achieving the Dream, to focus college-wide on enhancing student success for all.

Personnel.

Appointments. Mrs. Hartford highlighted the background information and qualifications for the appointment of Tim Toon as Director of Student Activities/Assistant Dean of Arts & Sciences.

Resignations/Retirements. Mrs. Hartford reported on the resignation of Daryl Miller, Counselor, and the retirements of Michael Kiefel, English/Literature Instructor and Linda Sherman, Administrative Specialist.

Personnel Update. Mrs. Hartford reported recruiting was underway for an Athletic Trainer/Head Softball Coach, instructors in Precision in Agriculture, Business and Accounting, Nursing for the Clarkston Campus, Cosmetology, Math, and three classified positions.

WWCC Foundation Activities Report. Mr. Bayne reported there would be a kick-off party on July 11 for the summer musical, *Fiddler on the Roof*.

New and Unscheduled Business. By consensus, it was agreed to cancel the July 16, 2014 Board meeting and tentatively schedule a Board Retreat meeting for August 20, 2014.

Adjournment. The meeting adjourned at 1:55 p.m.

ATTEST:

Steven L. VanAusdle, President

Mrs. Darcey Fugman-Small, Chair
Board of Trustees



Walla Walla Community College

500 Tausick Way
Walla Walla, WA 99362-9267
(509) 522-2500
FAX (509) 527-4800

Tab 1

Page 1

DATE: September 11, 2014
TO: Board of Trustees
FROM: Dr. Nick Velluzzi
RE: 2014 Final Summer Enrollment Report

Attached is the 2014 Final Summer Enrollment Report. Key elements of the report include:

- Net enrollment in state-supported classes was 678.5 FTE, which is down 90.9 FTE from Summer Quarter 2013. Headcount was 2,170, which is up from 2,076 in summer 2013.
- Enrollment in Corrections Education was 1,135.7 FTE, down 5.6 FTE from Summer Quarter 2013.
- Total enrollment (all funds) was 1,856.5 FTE, down 88.5 FTE from summer 2013. Total headcount was 3,925, up from 3,758 Summer Quarter 2013.

FINAL SUMMER QUARTER 2014 ENROLLMENT REPORT

SUMMER 13 VS. SUMMER 14

Updated 8/26/14

Tab 1
Page 2

FTE ENROLLMENT		NET		
ADMIN UNIT	DESCRIPTION	8/27/13	8/26/14	DIFF
AC	TRADES	66.9	48.9	-18.0
AD	TRANSITIONAL STUDIES	49.1	54.7	5.6
AH	EXTENDED LEARNING	0.6	0.0	-0.6
AK	ARTS & SCIENCES	117.8	104.0	-13.8
AM	HEALTH SCIENCES	50.9	55.7	4.8
AP	BUS, ENTREPRENEURSHIP, HOSP	97.8	89.2	-8.6
AR	AG ENERGY & ENVIRONMENT	44.6	42.1	-2.5
A	TOTAL - WW DAY	427.8	394.7	-33.0
BH	EXTENDED LEARNING	2.6	0.9	-1.7
BM	HEALTH SCIENCES	10.3	8.7	-1.7
B	TOTAL - WW EVE	12.9	9.6	-3.3
DJ	ALL OTHER	50.2	59.9	9.7
DM	HEALTH SCIENCES	44.7	31.6	-13.1
D	TOTAL - CLK DAY	95.0	91.5	-3.4
EJ	ALL OTHER	11.8	5.4	-6.4
EM	HEALTH SCIENCES	0.0	7.0	7.0
E	TOTAL - CLK EVE	11.8	12.4	0.6
WH	EXTENDED LEARNING	178.0	134.4	-43.6
WK	ARTS & SCIENCES	0.0	0.0	0.0
WP	BUS, ENTREPRENEURSHIP, HOSP	7.0	0.0	-7.0
WR	AG ENERGY & ENVIRONMENT	0.4	0.0	-0.4
W	TOTAL - DISTANCE ED	185.4	134.4	-51.0
OTHER LOCATIONS		36.5	35.8	-0.7
TOTAL STATE SUPPORTED		769.3	678.5	-90.9
CE	OFFENDER CHANGE	17.7	28.5	10.9
CF	PROF-TECH	292.8	282.8	-9.9
CG	BASIC SKILLS	259.4	238.3	-21.1
CQ	ARTS & SCIENCES	55.5	40.0	-15.5
C	TOTAL - WSP	625.3	589.7	-35.7
RE	OFFENDER CHANGE	17.2	24.7	7.5
RF	PROF-TECH	223.7	209.4	-14.3
RG	BASIC SKILLS	227.3	250.5	23.2
RQ	ARTS & SCIENCES	47.8	61.5	13.7
R	TOTAL - CRCC	516.0	546.0	30.0
TOTAL DOC		1,141.4	1,135.7	-5.6
OTHER CONTRACT		5.5	2.8	-2.7
TOTAL CONTRACT FUNDED		1,146.8	1,138.5	-8.3
TOTAL SELF SUPPORTED		28.7	39.4	10.7
TOTAL ALL FUNDS		1,944.9	1,856.5	-88.5

Undupl. Headcount	
8/27/13	8/26/14
864	927
39	29
111	96
34	61
442	444
586	613
2,076	2,170
939	922
743	833
1,682	1,755
3,758	3,925

GROSS		
8/27/13	8/26/14	DIFF
66.9	48.9	-18.0
49.3	54.7	5.4
0.6	0.0	-0.6
118.4	104.2	-14.2
50.9	55.7	4.8
99.6	89.2	-10.4
44.6	42.5	-2.1
430.4	395.4	-35.0
2.7	0.9	-1.7
10.6	8.7	-1.9
13.3	9.6	-3.7
50.2	59.9	9.7
44.7	31.6	-13.1
95.0	91.5	-3.4
11.8	5.4	-6.4
0.0	7.0	7.0
11.8	12.4	0.6
178.6	134.4	-44.2
0.0	0.0	0.0
7.0	0.0	-7.0
0.4	0.0	-0.4
186.0	134.4	-51.6
177.7	191.7	14.0
914.1	835.0	-79.1
17.7	28.5	10.9
292.8	282.8	-9.9
261.4	242.6	-18.8
57.7	42.7	-15.0
629.5	596.7	-32.8
17.2	24.7	7.5
223.7	209.4	-14.3
227.3	250.5	23.2
47.8	61.5	13.7
516.0	546.0	30.0
1,145.5	1,142.7	-2.8
5.5	2.8	-2.7
1,151.0	1,145.5	-5.4
28.7	39.4	10.7
2,093.8	2,020.0	-73.8



Walla Walla Community College

500 Tausick Way
Walla Walla, WA 99362-9267
(509) 522-2500
FAX (509) 527-4800

Tab 2

Page 1

DATE: September 11, 2014

TO: Board of Trustees

FROM: Dr. Nick Velluzzi

RE: 2014 Preliminary Fall Enrollment Report

Attached is the 2014 Preliminary Fall Enrollment Report. Key elements of the report include:

- Net enrollment in state-supported classes is currently 2,729.4 FTE, down 156 FTE from last Fall Quarter 2013. Headcount is 3,418, up from 3,297 last Fall.
- Enrollment in Corrections is 117.6 FTE, down 39.6 FTE from last Fall. Headcount is 236, down from 257 last Fall.
- Running Start headcount is 186, down from 194 last fall. AEP headcount is 82, which is down from 94 last Fall.
- Total enrollment (all funds) is 2,867.7 FTE, down 204.6 from last Fall. Headcount is up, 3,654 from 3,554 last Fall.

PRELIMINARY FALL QUARTER 2014 ENROLLMENT REPORT

Fall 2013 to Fall 2014

Updated 9/11/14

FTE ENROLLMENT		NET			Undupl. Headcount		GROSS		
ADMIN UNIT	DESCRIPTION	9/12/13	9/11/14	DIFF	9/9/13	9/11/14	9/12/13	9/11/14	DIFF
AC	TRADES	215.9	192.9	-23.0			218.7	194.3	-24.4
AD	TRANSITIONAL STUDIES	189.7	178.3	-11.4			197.8	179.0	-18.8
AH	EXTENDED LEARNING	5.3	18.9	13.6			5.3	19.5	14.2
AK	ARTS & SCIENCES	936.5	795.6	-140.9			1,094.9	931.7	-163.2
AM	HEALTH SCIENCES	139.9	131.5	-8.5			139.9	131.5	-8.5
AP	BUS, ENTREPRENEURSHIP, HOSP	316.4	305.9	-10.5			323.0	310.6	-12.3
AR	AG ENERGY & ENVIRONMENT	198.2	210.4	12.2			198.2	211.7	13.5
A	TOTAL - WW DAY	2,001.9	1,833.5	-168.4	2,381	2,452	2,177.7	1,978.3	-199.4
BC	TRADES	20.5	27.4	6.9			20.7	28.2	7.5
BD	TRANSITIONAL STUDIES	1.9	0.5	-1.4			1.9	0.5	-1.4
BH	EXTENDED LEARNING	38.5	68.1	29.6			39.7	71.5	31.8
BM	HEALTH SCIENCES	11.5	15.4	3.9			11.5	15.4	3.9
BP	BUS, ENTREPRENEURSHIP, HOSP	27.4	6.2	-21.2			27.7	6.7	-21.0
B	TOTAL - WW EVE	99.8	117.6	17.8	85	92	101.6	122.4	20.8
DJ	ALL OTHER	317.1	281.3	-35.8			332.3	300.2	-32.1
DM	HEALTH SCIENCES	108.7	117.1	8.4			108.7	117.1	8.4
DR	AG ENERGY & ENVIRONMENT	0.4	0.0	-0.4			0.4	0.0	-0.4
D	TOTAL - CLK DAY	426.2	398.4	-27.8	369	399	441.4	417.3	-24.1
EJ	ALL OTHER	21.5	35.1	13.7			29.1	40.3	11.3
EM	HEALTH	4.7	6.1	1.4			5.1	6.1	0.9
E	TOTAL - CLK EVE	26.1	41.2	15.1	111	121	34.2	46.4	12.2
WC	TRADES	10.3	0.0	-10.3			10.3	0.0	-10.3
WD	TRANSITIONAL STUDIES	4.2	7.4	3.2			4.4	7.4	3.0
WH	EXTENDED LEARNING	225.7	266.9	41.2			241.4	290.7	49.4
WK	ARTS & SCIENCES	0.0	0.0	0.0			0.0	0.0	0.0
WM	HEALTH SCIENCES	15.6	17.6	2.0			15.6	17.6	2.0
WP	BUS, ENTREPRENEURSHIP, HOSP	48.9	0.8	-48.1			50.6	0.8	-49.8
WR	AG ENERGY & ENVIRONMENT	15.7	13.1	-2.7			15.7	13.1	-2.7
W	TOTAL - DISTANCE ED	320.5	305.8	-14.7	311	300	338.0	329.6	-8.4
OTHER LOCATIONS		10.9	33.0	22.1	40	54	10.9	33.0	22.1
TOTAL STATE SUPPORTED		2,885.4	2,729.4	-156.0	3,297	3,418	3,103.8	2,926.9	-176.9
CE	OFFENDER CHANGE	0.0	0.0	0.0			0.0	0.0	0.0
CF	PROF-TECH	22.1	0.0	-22.1			22.1	0.0	-22.1
CG	BASIC SKILLS	13.8	0.0	-13.8			13.8	0.0	-13.8
CQ	ARTS & SCIENCES	3.8	0.0	-3.8			3.8	0.0	-3.8
C	TOTAL - WSP	39.6	0.0	-39.6	0	0	39.6	0.0	-39.6
RE	OFFENDER CHANGE	0.2	0.0	-0.2			0.2	0.0	-0.2
RF	PROF-TECH	11.3	0.9	-10.5			11.3	0.9	-10.5
RG	BASIC SKILLS	40.0	47.2	7.2			40.0	47.2	7.2
RQ	ARTS & SCIENCES	66.0	69.5	3.5			70.0	69.5	-0.5
R	TOTAL - CRCC	117.5	117.6	0.0	257	236	121.5	117.6	-4.0
TOTAL DOC		157.2	117.6	-39.6	257	236	161.2	117.6	-43.6
OTHER CONTRACT		11.1	0.6	-10.5			11.1	0.6	-10.5
TOTAL CONTRACT FUNDED		168.3	118.2	-50.2			172.3	118.2	-54.2
TOTAL SELF SUPPORTED		18.6	20.1	1.5			18.6	20.1	1.5
TOTAL ALL FUNDS		3,072.3	2,867.7	-204.6	3,554	3,654	3,294.7	3,065.2	-229.5
Running Start, FTES are "billable" FTES					194	186	153.9	145.1	-8.8
Alternative Education Program, FTES are "billable" FTES					94	82	95.4	62.0	-33.4

WALLA WALLA COMMUNITY COLLEGE - Final 2013-2014

2013-2014 Approved Budget	May Adjusted Budget	June Adjusted Budget	Difference	Revenue to Date	% of Annual Budget	Prior Year Activity to Date	% of Prior Budget
---------------------------------	---------------------------	----------------------------	------------	-----------------------	--------------------------	-----------------------------------	-------------------------

REVENUE:

State Funds:

Base Allocation	\$12,842,356	\$13,090,479	\$13,373,524	\$283,045	\$13,373,524	100.00%	\$12,169,365	100.00%
Opportunity Grant	461,412	461,412	461,412	0	461,412	100.00%	461,412	100.00%
Worker Retraining	1,592,073	1,602,073	1,602,073	0	1,602,073	100.00%	1,586,952	100.00%
Total State:	\$14,895,841	\$15,153,964	\$15,437,009	\$283,045	\$15,437,009	100.00%	\$14,217,729	100.00%

Local Funds:

General:								
Operating Fees	\$8,683,723	\$8,933,723	\$8,933,723	\$0	\$9,030,791	101.09%	\$8,738,208	102.64%
General Local	1,577,350	1,627,350	1,687,350	60,000	1,834,189	108.70%	2,092,781	109.17%
Running Start/Alternative Ed.	1,195,000	1,195,000	1,195,000	0	1,094,175	91.56%	1,249,177	111.53%
Foundation Support	112,500	112,500	112,500	0	112,500	100.00%	112,500	100.00%
Corrections Ed.-Indirect	624,885	682,771	682,771	0	682,771	100.00%	687,387	97.24%
Misc. Administrative	30,000	30,000	30,000	0	30,000	100.00%	75,000	100.00%
Total General:	\$12,223,458	\$12,581,344	\$12,641,344	\$60,000	\$12,784,426	101.13%	\$12,955,053	104.10%

Self-Support:

Washington On Line (WAOL)	\$120,000	\$120,000	\$120,000	\$0	\$41,735	34.78%	\$245,769	54.62%
Community Service	75,000	75,000	75,000	0	82,600	110.13%	41,733	55.64%
Ancillary Programs	800,000	800,000	800,000	0	907,582	113.45%	770,000	96.25%
Total Self Support:	\$995,000	\$995,000	\$995,000	\$0	\$1,031,917	103.71%	\$1,057,502	79.81%
Total Local Funds	\$13,218,458	\$13,576,344	\$13,636,344	\$60,000	\$13,816,343	101.32%	\$14,012,555	101.76%

TOTAL REVENUE

\$28,114,299	\$28,730,308	\$29,073,353	\$343,045	\$29,253,352	100.62%	\$28,230,284	100.87%
---------------------	---------------------	---------------------	------------------	---------------------	----------------	---------------------	----------------

2013-2014 Approved Budget	May Adjusted Budget	June 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	\$16,538,006	\$17,249,606	\$17,284,537	\$34,931	\$17,128,319	\$0	\$17,128,319	99.10%	\$16,077,325	99.25%
Benefits	5,485,921	5,476,507	5,422,426	(54,081)	5,520,569	0	5,520,569	101.81%	5,172,372	97.63%
Rents	160,528	160,528	160,528	0	151,395	0	151,395	94.31%	152,832	94.17%
Utilities	815,455	815,455	815,455	0	819,161	0	819,161	100.45%	749,434	101.84%
Goods and Services *	3,136,725	2,972,166	3,251,340	279,174	3,032,295	0	3,032,295	93.26%	3,292,725	101.60%
Travel	233,947	271,933	278,025	6,092	274,866	0	274,866	98.86%	251,875	100.10%
Equipment	481,647	484,953	558,149	73,196	527,055	0	527,055	94.43%	586,965	75.05%
Subsidies/Transfers/Debt Service	1,262,070	1,299,160	1,302,893	3,733	1,272,116	0	1,272,116	97.64%	1,288,101	97.66%
Total by Object	\$28,114,299	\$28,730,308	\$29,073,353	\$343,045	\$28,725,776	\$0	\$28,725,776	98.80%	\$27,571,629	98.51%

By Program

Instruction	\$11,701,259	\$11,988,627	\$12,062,973	\$74,346	\$12,148,726	\$0	\$12,148,726	100.71%	\$13,698,498	98.19%
Washington On Line (WAOL)	120,000	120,000	120,000	0	48,261	0	48,261	40.22%	329,513	73.23%
Community Service	75,000	75,000	75,000	0	64,732	0	64,732	86.31%	39,103	52.14%
Instructional Computing	400,567	414,716	416,382	1,666	420,736	0	420,736	101.05%	97,164	96.81%
Ancillary Support	800,000	800,000	800,000	0	913,029	0	913,029	114.13%	933,607	116.70%
Academic Administration	2,619,516	2,901,504	2,865,718	(35,786)	2,842,321	0	2,842,321	99.18%	616,674	97.40%
Library Services	566,538	596,965	600,126	3,161	582,069	0	582,069	96.99%	540,770	95.48%
Student Services	3,537,329	3,639,670	3,667,071	27,401	3,616,330	0	3,616,330	98.62%	3,725,077	100.32%
Institutional Support *	5,456,676	5,252,940	5,496,657	243,717	5,143,343	0	5,143,343	93.57%	4,478,834	97.13%
Facility Services	2,837,414	2,940,886	2,969,426	28,540	2,946,229	0	2,946,229	99.22%	3,112,389	100.81%
Total by Program	\$28,114,299	\$28,730,308	\$29,073,353	\$343,045	\$28,725,776	\$0	\$28,725,776	98.80%	\$27,571,629	98.51%

* In the Expenditures to Date columns of these lines is a set aside of \$125,000 to cover the estimated carry-forward needed for the 14-15 fiscal budget.

WALLA WALLA COMMUNITY COLLEGE
Grants and Contracts
June 2014 - Final

	Current Month Changes	2013-2014 YTD Budget	Expenditures to Date	Encumbrances	Activity to Date	YTD Percentage Spent	Balance Expendable	Revenue to Date	Balance Receivable
CORRECTIONS EDUCATION	\$0	\$6,636,159	\$6,636,159	\$0	\$6,636,159	100.0%	\$0	\$6,636,159	\$0
State Funded									
Carl Perkins Federal Vocational Perkins-Leadership Block Grant	\$0	\$316,075	\$316,075	\$0	\$316,075	100.0%	\$0	\$316,075	\$0
Workfirst	8,843	354,620	325,608	0	325,608	91.8%	29,012	354,620	(29,012)
Water Management Center	0	375,000	375,000	0	375,000	100.0%	0	375,000	0
State Work Study	814	56,981	56,981	0	56,981	100.0%	0	56,981	0
Ag Center USDA Grant	0	886,362	442,536	0	442,536	49.9%	443,826	442,536	0
I-DEA Grant	0	78,767	77,271	0	77,271	98.1%	1,496	77,271	0
Adult Basic Education	0	196,231	196,231	0	196,231	100.0%	0	196,231	0
EI Civics	0	31,170	31,170	0	31,170	100.0%	0	31,170	0
Basic Food Employment & Training	0	191,995	36,879	0	36,879	19.2%	155,116	98,984	(62,105)
Early Achiever Opportunity Grant	0	43,500	43,476	0	43,476	99.9%	24	43,476	0
SBCTC Achieving the Dream	0	50,000	50,000	0	50,000	100.0%	0	50,000	0
ABE Leadership Block Grant	0	5,948	5,948	0	5,948	100.0%	0	5,948	0
Total State Funded	\$9,657	\$2,611,649	\$1,982,175	\$0	\$1,982,175		\$629,474	\$2,073,292	(\$91,117)
Federal Funded									
Student Support Services (SSS)	\$607	\$392,817	\$392,817	\$0	\$392,817	100.0%	\$0	\$392,817	\$0
Title III	0	521,722	441,418	0	441,418	84.6%	80,304	441,418	0
USDA - National Institute of Food & Ag	0	106,772	9,944	0	9,944	9.3%	96,828	9,944	0
College Work Study	0	91,809	76,734	0	76,734	83.6%	15,075	76,734	0
Total Federal Funded	\$607	\$1,113,120	\$920,913	\$0	\$920,913		\$192,207	\$920,913	\$0
Private Funded									
Customized Contract Training	\$0	\$25,000	\$14,811	\$0	\$14,811	59.2%	\$10,189	\$16,235	(\$1,424)
EMS Trauma Training	132	7,597	7,597	0	7,597	100.0%	0	7,597	0
Parent Co-op	0	75,000	70,226	0	70,226	93.6%	4,774	70,083	143
Child Care Aware	0	90,152	59,652	0	59,652	66.2%	30,500	86,475	(26,823)
Corrections Education AA Degree	0	295,127	295,127	0	295,127	100.0%	0	295,127	0
Corrections Education Open Society	50,000	89,624	42,170	0	42,170	47.1%	47,454	86,573	(44,403)
Skill Up Washington	0	54,201	51,259	0	51,259	94.6%	2,942	54,201	(2,942)
ESD 123 Daycare Contract	0	20,306	1,666	0	1,666	8.2%	18,640	17,436	(15,770)
Coleman Foundation Grant & Match	0	20,000	8,884	0	8,884	44.4%	11,116	16,607	(7,723)
Lake Michigan College Wine Education	0	61,800	30,907	0	30,907	50.0%	30,893	61,800	(30,893)
Avista	0	35,750	26,788	0	26,788	74.9%	8,962	35,750	(8,962)
Total Private Funded	\$50,132	\$774,557	\$609,087	\$0	\$609,087		\$165,470	\$747,884	(\$138,797)
Fiscal Agent Contracts									
Community Network	\$1,577	\$110,837	\$87,859	\$0	\$87,859	79.3%	\$22,978	\$110,239	(\$22,380)
Early Learning Coalition (ELC)	0	65,476	36,369	0	36,369	55.5%	29,107	71,934	(35,565)
Snake River Salmon Recovery Board (SRSRB)	0	398,601	339,099	0	339,099	85.1%	59,502	339,099	0
Bonneville Power Administration (SRSRB)	133,506	464,948	261,919	0	261,919	56.3%	203,029	261,919	0
Total Fiscal Agent Contracts	\$135,083	\$1,039,862	\$725,246	\$0	\$725,246		\$314,616	\$783,191	(\$57,945)
TOTAL	\$195,479	\$12,175,347	\$10,873,580	\$0	\$10,873,580	89.3%	\$1,301,767	\$11,161,439	(\$287,859)

WALLA WALLA COMMUNITY COLLEGE - August 2014

	2014-2015 Approved Budget	July Adjusted Budget	August 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	\$12,860,429	\$12,860,429	\$0	\$1,897,639	14.76%	\$1,961,392	15.27%
Opportunity Grant	461,412	461,412	461,412	0	17,866	3.87%	16,184	3.51%
Worker Retraining	1,612,573	1,612,573	1,612,573	0	145,108	9.00%	195,561	12.28%
Total State:	\$14,694,234	\$14,934,414	\$14,934,414	\$0	\$2,060,613	13.80%	\$2,173,137	14.59%
Local Funds:								
General:								
Operating Fees	\$8,933,723	\$8,933,723	\$8,933,723	\$0	\$709,751	7.94%	\$830,199	9.56%
General Local	1,533,900	1,533,900	1,533,900	0	128,990	8.41%	158,560	10.70%
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	0	0.00%	0	0.00%
Foundation Support	140,000	140,000	140,000	0	35,000	25.00%	28,125	25.00%
Corrections Ed.-Indirect	642,930	642,930	650,419	7,489	47,468	7.30%	43,856	7.02%
Excess Enrollment from FY14	225,000	225,000	225,000	0	37,500	16.67%	0	0.00%
Carry-Forward from FY14	125,000	125,000	125,000	0	20,833	16.67%	50,000	40.00%
Total General:	\$12,695,553	\$12,695,553	\$12,703,042	\$7,489	\$979,542	7.71%	\$1,110,740	9.09%
Self-Support:								
Washington On Line (WAOL)	\$0	\$0	\$0	\$0	\$0	0.00%	\$770	0.64%
Community Service	75,000	75,000	75,000	0	31,728	42.30%	30,348	40.46%
Ancillary Programs	800,000	800,000	800,000	0	70,498	8.81%	34,020	4.25%
Total Self Support:	\$875,000	\$875,000	\$875,000	\$0	\$102,226	11.68%	\$65,138	6.55%
Total Local Funds	\$13,570,553	\$13,570,553	\$13,578,042	\$7,489	\$1,081,768	7.97%	\$1,175,878	8.90%
TOTAL REVENUE	\$28,264,787	\$28,504,967	\$28,512,456	\$7,489	\$3,142,381	11.02%	\$3,349,015	11.91%

	2014-2015 Approved Budget	July Adjusted Budget	August 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	\$17,402,861	\$17,422,343	\$19,482	\$1,994,889	\$0	\$1,994,889	11.45%	\$1,917,933	11.58%
Benefits	5,063,352	5,059,490	5,078,117	18,627	697,694	0	697,694	13.74%	728,395	13.27%
Rents	166,128	166,128	166,128	0	23,523	115,877	139,400	83.91%	22,383	13.94%
Utilities	825,455	825,455	825,455	0	71,604	0	71,604	8.67%	60,359	7.40%
Goods and Services	2,801,284	2,840,219	2,811,602	(28,617)	318,035	639,494	957,529	34.06%	832,973	26.56%
Travel	233,822	259,336	261,925	2,589	14,573	818	15,391	5.88%	8,917	3.81%
Equipment	494,585	672,439	667,847	(4,592)	45,970	76,149	122,119	18.29%	198,555	44.93%
Subsidies/Transfers/Debt Service	1,279,039	1,279,039	1,279,039	0	50,668	0	50,668	3.96%	34,722	2.71%
Total by Object	\$28,264,787	\$28,504,967	\$28,512,456	\$7,489	\$3,216,956	\$832,338	\$4,049,294	14.20%	\$3,804,237	13.53%
By Program										
Instruction	\$11,670,440	\$11,859,741	\$11,857,066	(\$2,675)	\$839,951	\$244,737	\$1,084,688	9.15%	\$1,116,827	9.58%
Washington On Line (WAOL)	0	0	0	0	0	0	0	0.00%	11,618	9.68%
Community Service	75,000	75,000	75,000	0	11,779	0	11,779	15.71%	9,482	12.64%
Instructional Computing	379,508	379,508	393,833	14,325	74,889	13,500	88,389	22.44%	147,022	36.70%
Ancillary Support	800,000	800,000	800,000	0	93,934	7,188	101,122	12.64%	73,191	9.15%
Academic Administration	2,870,923	2,917,270	2,917,303	33	450,542	7,409	457,951	15.70%	397,964	15.19%
Library Services	603,401	603,401	602,530	(871)	100,814	36,493	137,307	22.79%	146,126	25.79%
Student Services	3,804,393	3,795,760	3,823,074	27,314	464,666	8,803	473,469	12.38%	446,771	12.49%
Institutional Support	5,140,522	5,153,687	5,126,708	(26,979)	753,551	200,447	953,998	18.61%	901,142	16.51%
Facility Services	2,920,600	2,920,600	2,916,942	(3,658)	426,830	313,761	740,591	25.39%	554,094	19.53%
Total by Program	\$28,264,787	\$28,504,967	\$28,512,456	\$7,489	\$3,216,956	\$832,338	\$4,049,294	14.20%	\$3,804,237	13.53%



Walla Walla Community College

500 Tausick Way
 Walla Walla, WA 99362
 (509) 522-2500
 FAX (509) 527-4480

Tab 5

July 28, 2014

From: Davina Fogg
 Vice President of Financial Services

Re: Final 2013-2014 Capital Budget Status Report

Type	Code	Title	Budget	Encumbrances	Expenditures	Balance
2013-2015 Appropriations						
S	4Z5A	2013-15 Repairs and Minor Improvements	\$ 377,600	\$ -	\$ 246,457	\$ 131,143
S	4Z5B	2013-15 Facility Repair - Dome Piping	\$ 114,000	\$ -	\$ 2,312	\$ 111,688
S	4Z5C	2013-15 Facility Repair - Diesel/Oil Water Separator	\$ 79,000	\$ -	\$ 1,669	\$ 77,331
S	4Z5D	2013-15 Facility Repair - Air Compressors	\$ 289,000	\$ -	\$ 9,871	\$ 279,129
S	4Z5E	2013-15 Facility Repair - Tech Center Boiler	\$ 92,000	\$ -	\$ 71,313	\$ 20,687
S	4Z5F	2013-15 Facility Repair - Tech Ctr. Fire Alarm System	\$ 326,000	\$ -	\$ 106,713	\$ 219,287
S	4Z5G	2013-15 Facility Repair - Diesel Overhead Doors	\$ 90,000	\$ -	\$ 63,886	\$ 26,114
S	4Z5H	2013-15 Facility Repair - Main Bldg. Walk-in Refrig.	\$ 188,000	\$ -	\$ -	\$ 188,000
S	4Z5I	2013-15 Facility Repair - Clarkston Heat Pumps	\$ 484,000	\$ -	\$ 76,758	\$ 407,242
S	4Z5J	2013-15 Facility Repair - Clarkston Sprinklers	\$ 59,000	\$ -	\$ -	\$ 59,000
S	4Z5K	2013-15 Minor Works - WW Campus Business Office	\$ 562,906	\$ -	\$ 25,359	\$ 537,547
S	4Z5L	2013-15 Roof Repair - Main Bldg. Roof & Insulation	\$ 351,000	\$ -	\$ -	\$ 351,000
S	4Z5M	2013-15 Site Repair - Clarkston Drainage	\$ 76,000	\$ -	\$ -	\$ 76,000
S	4Z5x	2013-15 Emergency Repairs	\$ 114,347	\$ -	\$ 114,347	\$ -
		TOTAL	\$ 3,202,853	\$ -	\$ 718,686	\$ 2,484,167

2011-2013 Appropriations						
S	4Z10	Roof Repair - Main Building	\$ 53,217	\$ -	\$ -	\$ 53,217
S	4Z19	Minor Works - Repairs & Minor Improvements	\$ 5,977	\$ -	\$ 5,977	\$ -
S	4Z14	Facility Repair - HVAC Repair - Library/Bookstore	\$ 41,489	\$ -	\$ -	\$ 41,489
S	4Z15	Facility Repair - HVAC Repair - Technology Ctr.	\$ 8,827	\$ -	\$ 7,873	\$ 954
S	4Z16	Facility Repair - Sump Pumps	\$ 22,660	\$ -	\$ 18,513	\$ 4,147
S	4Z17	Facility Repair - Domestic Water Line -Dome	\$ 142,269	\$ -	\$ 964	\$ 141,305
		TOTAL	\$ 274,439	\$ -	\$ 33,326	\$ 241,113

Local Funds and Grants						
L	4Z71	Clarkston Nursing	\$ 2,306	\$ -	\$ 2,306	\$ -
L	4Z8x	Water Center Expansion - Local	\$ 181,521	\$ -	\$ 9,928	\$ 171,593
G	4Z86	Economic Dev. Admin. - Water Ctr. Expansion	\$ 124,417	\$ -	\$ 46,117	\$ 78,300
G	4ZPx	IPZ Alternative Energy	\$ 2,892,867	\$ -	\$ 255,225	\$ 2,637,642
G	4ZP6	PP&L Blue Sky Grant	\$ 22,000	\$ -	\$ -	\$ 22,000
L	4Z93	Wind Expansion	\$ 2,844	\$ -	\$ 2,844	\$ -
		TOTAL	\$ 3,225,955	\$ -	\$ 316,420	\$ 2,909,535

		TOTAL ALL FUNDS	\$ 6,703,247	\$ -	\$ 1,068,432	\$ 5,634,815
--	--	------------------------	---------------------	-------------	---------------------	---------------------

Percent Uncommitted **84.1%**

Fund Types:

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



Walla Walla Community College

500 Tausick Way
 Walla Walla, WA 99362
 (509) 522-2500
 FAX (509) 527-4480

Tab 6

September 11, 2014

From: Davina Fogg
 Vice President of Financial Services

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

Type	Code	Title	Budget	Encumbrances	Expenditures	Balance
2013-2015 Appropriations						
S	4Z5A	2013-15 Repairs and Minor Improvements	\$ 131,143	\$ -	\$ 6,832	\$ 124,311
S	4Z5B	2013-15 Facility Repair - Dome Piping	\$ 111,688	\$ 35,311	\$ -	\$ 76,377
S	4Z5C	2013-15 Facility Repair - Diesel/Oil Water Separator	\$ 77,331	\$ 25,502	\$ -	\$ 51,829
S	4Z5D	2013-15 Facility Repair - Air Compressors	\$ 279,129	\$ 90,239	\$ 1,104	\$ 187,786
S	4Z5E	2013-15 Facility Repair - Tech Center Boiler	\$ 20,687	\$ -	\$ 3,984	\$ 16,703
S	4Z5F	2013-15 Facility Repair - Fire Alarm System	\$ 69,287	\$ 55,747	\$ -	\$ 13,540
S	4Z5G	2013-15 Facility Repair - Diesel Overhead Doors	\$ 26,114	\$ -	\$ -	\$ 26,114
S	4Z5H	2013-15 Facility Repair - Main Bldg. Walk-in Refrig.	\$ 188,000	\$ -	\$ -	\$ 188,000
S	4Z5I	2013-15 Facility Repair - Clarkston Heat Pumps	\$ 557,242	\$ 557,242	\$ -	\$ -
S	4Z5J	2013-15 Facility Repair - Clarkston Sprinklers	\$ 59,000	\$ -	\$ -	\$ 59,000
S	4Z5K	2013-15 Minor Works - WW Campus Business Office	\$ 537,547	\$ 63,907	\$ -	\$ 473,640
S	4Z5L	2013-15 Roof Repair - Main Bldg. Roof & Insulation	\$ 351,000	\$ 312,006	\$ -	\$ 38,994
S	4Z5M	2013-15 Site Repair - Clarkston Drainage	\$ 76,000	\$ 65,969	\$ -	\$ 10,031
		TOTAL	\$ 2,484,168	\$ 1,205,924	\$ 11,920	\$ 1,266,324
2011-2013 Appropriations						
S	4Z10	Roof Repair - Main Building	\$ 53,217	\$ 53,217	\$ -	\$ -
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	\$ 45,120	\$ -	\$ 96,185
		TOTAL	\$ 241,112	\$ 98,337	\$ 1,209	\$ 141,566
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	\$ 2,637,641	\$ 76,211	\$ 5,808	\$ 2,555,622
G	4ZP6	PP&L Blue Sky Grant	\$ 22,000	\$ -	\$ -	\$ 22,000
		TOTAL	\$ 2,909,534	\$ 76,211	\$ 5,808	\$ 2,827,515
		TOTAL ALL FUNDS	\$ 5,634,814	\$ 1,380,472	\$ 18,937	\$ 4,235,405

Percent Uncommitted **75.2%**

Fund Types:

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