



Agenda

Regular Meeting
Board of Trustees, District No. 20
Walla Walla Community College
500 Tausick Way; Walla Walla, WA
Wednesday, September 16, 2015 – 9:30 a.m.

9:30 a.m.	Call to Order		
	Approval of Minutes:	Action	
	➤ June 29, 2015		
	➤ August 19, 2015		
	Approval of Agenda	Action	
	<i>Mr. Don McQuary, Chair</i>		
9:35 a.m.	Preliminary Fall Quarter Enrollment Report	Discuss	Tab 1
	<i>Dr. Nick Velluzzi</i>		
9:50 a.m.	Budget Status Report	Discuss	Tab 2
	<i>Mrs. Davina Fogg</i>		
10:05 a.m.	Revised 2015-16 Tuition Schedule	Action	Tab 3
	<i>Mrs. Fogg</i>		
10:15 a.m.	Final 2014-15 Capital Budget Report	Discuss	Tab 4
	<i>Mrs. Fogg</i>		
10:30 a.m.	Student Services Report	Discuss	
	<i>Mr. Tim Toon</i>		
	➤ Associated Student Body Activity Reports	Discuss	
	○ <i>Clarkston: Ms. Terra Selzler</i>		
	○ <i>Walla Walla: Mr. Ross Lake</i>		
10:45 a.m.	Update on Reaccreditation Process	Discuss	
	<i>Dr. Marleen Ramsey</i>		
11:00 a.m.	Break		
11:10 a.m.	Instruction Report:		
	Strong Communities and Faculty In-Service	Discuss	
	<i>Dr. Ramsey</i>		

- | | | |
|-------------------|---|----------------|
| 11:25 a.m. | Recess to Executive Session to Discuss Faculty Negotiations and to Review the Performance of a Public Employee | Discuss |
| 11:55 a.m. | Personnel Report
<i>Mrs. Sherry Hartford</i>
➤ Appointments: <ul style="list-style-type: none"> ○ Patti Becker, Nursing Instructor ○ Jodi Bice, Nursing Instructor, Clarkston Campus ○ Ruth Hallowell, Nursing Instructor ○ Kevin Loesch, Carpentry Instructor, CRCC ○ Luz Martell, Nursing Clinical Educator ○ Christopher Mehl, Mathematics Instructor ○ Curtis Phillips, Human and Social Services Instructor ○ Melissa Queen, Tutoring and Learning Center Assistant Coordinator ○ Robin Sisson, Accounting Supervisor ○ Justin Speer, HPER Instructor/Head Softball Coach ○ Jennifer Vaughn, Adult Basic Education Instructor ○ Ursula Volwiler, I-BEST/ELA Instructor ➤ Resignations/Retirements: <ul style="list-style-type: none"> ○ Sherri Jones, Nursing Instructor ○ Bill Storms, Director of Technology Services ➤ Personnel Update | Discuss |
| 12:10 p.m. | Board of Trustees Election of Officers | Action |
| 12:20 p.m. | New and Unscheduled Business | Discuss |
| | Adjournment | |

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

June 29, 2015

The Board of Trustees of Community College District No. 20 met in regular session on June 29, 2015, 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. Darcey Fugman-Small
Mrs. Kris Klaveano
Mr. Miguel Sanchez
Dr. Roland Schirman

Administrators present: Dr. Steven VanAusdle, President
Mrs. Davina Fogg, Vice President, Financial & Administrative Services
Dr. Marleen Ramsey, Vice President, Instruction
Ms. 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
Mr. Shane Loper, Director, Facility Services & Capital Projects
Mr. Angel Reyna, Dean, Workforce Education
Ms. Loretta Taylor, Interim Dean, Corrections Education
Ms. Kristy Wellington-Baker, Director, Student Development Center

Also present: Ms. Caitlin Fleming, Assistant Attorney General
Mr. Bryan Ovens, Assistant Attorney General
Ms. Jerri Ramsey, Recording Secretary

Approval of Minutes.

Mrs. Klaveano moved and Mrs. Fugman-Small seconded to approve the minutes of the May 20, 2015 Board of Trustees meeting as presented. *Motion carried.*

Approval of Agenda.

Dr. Schirman moved and Mr. Sanchez seconded to approve the agenda for the June 29, 2015 Board of Trustees meeting with the following amendment: Move the Approval of Resolution 06-15-01 item to immediately following Legislative Update item.
Motion carried.

Study Session to Review 2015-16 Annual Plan and Operating Budget. The Board reviewed and discussed the 2015-16 Annual Plan and Operating Budget as presented by Dr. VanAusdle and senior administrative personnel.

Enrollment Reports.

Final Spring Quarter Enrollment. Dr. Ramsey reviewed the Final Spring Quarter Enrollment Report: Net enrollment in state-support classes down 4.6%; headcount down 192; and total enrollment in all funding sources down 1.2% at 4,134.2 FTES.

2014-15 Annual Enrollment. Dr. Ramsey reviewed the 2014-15 Annual Enrollment Report: Net enrollment in state-support classes down 216.2 annualized FTES, or 6.5%; unduplicated headcount down 198 at 10,717; and total enrollment in all funding sources down 3.8% at 4,873.2 FTES.

Preliminary Summer Quarter Enrollment. Dr. Ramsey reviewed the Preliminary Summer Quarter Enrollment Report: Net enrollment in state support classes up 9.5% at 713.7 FTES and total enrollment in all funding sources down 4.7 FTES or .5%.

May Budget Status Report. Mrs. Fogg reviewed the May Budget Status Report: No changes to the Revenue Budget and changes to the Expenditure Budget were to spend out grant monies. Total Actual Revenues were at 90.07% vs. 90.75% the previous year. Total Actual Expenditures were 89.84% vs. 88.92% the previous year. There were no budget changes to the Grants and Contracts report.

Capital Budget Report. Mrs. Fogg reviewed the Capital Budget Report, noting the majority of the 2013-15 Appropriations were complete, with those remaining projected to be finished by June 30, and the 2011-13 Appropriations were all complete. Mrs. Fogg reported there had been three design development meetings with the architects for the Workforce and Business Development Center and that WWCC was one of ten community colleges in the state vying for the three openings for state funding on a major capital project for which an architectural firm, Schacht Aslani, had been competitively selected to assist College staff with the application due December 2015.

Tobacco-Free Campus Policy. Walla Walla resident Jean Dolling addressed the Board and encouraged their support of the proposed Tobacco-Free Campus Policy. Mrs. Hartford reviewed the Tobacco-Free Campus Policy, which if adopted would become effective September 1, 2015, noting it was the result of a two-year process by a cross-campus committee that recommended adoption based on tobacco use as a national health concern.

Dr. VanAusdle recommended, Dr. Schirman moved, and Mr. Sanchez seconded that the Board adopt the Tobacco Free Campus Policy as presented and as attached and made a part of these minutes.
Motion carried.

WWCC Foundation Activities Report. Mr. Bayne reported grants and gifts received totaled \$134,000 to-date and the final scholarship award round would occur in July for incoming and second year Enology and Viticulture students.

Recess to Executive Session to Review Performance of Probationary Faculty Relative to Tenure Status. The Board recessed to Executive Session at 2:05 p.m. to review the performance of probationary faculty relative to tenure status, with an anticipated return time of 2:25 p.m. The Board returned to open session at 2:25 p.m. and it was noted that no action had been taken during the Executive Session.

Personnel.

Tenure Recommendations.

Dr. VanAusdle recommended, Dr. Schirman moved, and Mrs. Klaveano seconded to grant tenure to Denise Ortiz, English Instructor. *Motion carried.*

Dr. VanAusdle recommended, Mrs. Fugman-Small moved, and Mr. Sanchez seconded that fulltime probationary employment be continued for the following faculty pursuing tenure: Anne Nelson, Business Management Instructor, and Robert Walker, CNC Machining Instructor, WSP. *Motion carried.*

Appointments: Mrs. Hartford highlighted the background information and qualifications for the appointments of: Jodi Bice, Nursing Instructor, Clarkston Campus; Jeremiah Burt, English Instructor; Armando Maldonado, Carpentry Instructor; Christopher Mehl, Mathematics Instructor; Kimberly Pottberg, Nursing Instructor, Clarkston Campus; and Kimberly Tolson, Composition-Technical Writing Instructor, Clarkston Campus.

Resignations: Mrs. Hartford reported the resignations of: Jennifer Dejean, Business Management Instructor, Clarkston Campus and Kerry Anna Joyce, Nursing Instructor, Clarkston Campus. Mrs. Hartford reported the retirements of: Max Hatfield, Building Maintenance Instructor, Coyote Ridge Corrections Center; Virginia McConnell, English/Business Instructor, Clarkston Campus; and Terri Trick, Transitional Studies Instructor.

Personnel Update. Mrs. Hartford reported the positions of Dean of Arts and Sciences and a Walla Walla Nursing Instructor should be finalized this week and currently they were recruiting for the positions of Accounting Supervisor for Business Services, two Deans of Corrections Education, Vice President of Student Services, Carpentry Instructor for Coyote Ridge, Transitional Studies Instructor, and a Masters Prepared Nursing Instructor for Clarkston.

Legislative Update.

Dr. VanAusdle recommended, Dr. Schirman moved, and Mr. Sanchez seconded that the Board adopt Resolution No. 06-15-01 for Continued Operation Without a 2015-16 State Budget as attached and made a part of these minutes. *Motion carried.*

Dr. VanAusdle recommended, Mrs. Klaveano moved, and Mrs. Fugman-Small seconded to approve the 2015-16 Annual Plan and Operating Budget as presented subject to legislative action. *Motion carried.*

New and Unscheduled Business. Mr. McQuary reported the July Board of Trustees meeting had been canceled and the August 19, 2015 would be a work session.

Adjournment. The meeting adjourned at 2:50 p.m.

Steven L. VanAusdle, President

ATTEST:

Don McQuary, Chair
Board of Trustees

**WALLA WALLA COMMUNITY COLLEGE
Tobacco Free Campus Policy**

WHEREAS, Walla Walla Community College (WWCC) is committed to being a catalyst that transforms our students' lives and the communities we serve; and

WHEREAS, we desire to provide the healthiest possible learning and working environment for our students, staff, and visitors; and

WHEREAS, WWCC has a unique opportunity and responsibility to provide leadership and a foundation for healthful living; and

WHEREAS, the leading cause of preventable death in the nation is tobacco use, and we believe that limiting the harmful effects of tobacco use is one of the best ways we can support a healthier campus community; and,

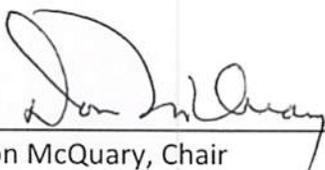
WHEREAS, restrictive policies have been shown to effectively reduce tobacco use by helping prevent initiation and making it easier for people who use tobacco to quit; and

WHEREAS, Washington State Governor Jay Inslee has encouraged Higher Education institutions to implement comprehensive wellness programs that include living tobacco free;

BE IT THEREFORE RESOLVED that WWCC Board of Trustees hereby adopts the following Tobacco Free Campus policy effective September 1, 2015:

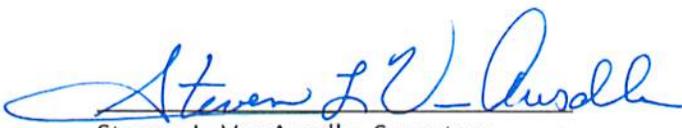
Walla Walla Community College prohibits smoking or other tobacco use, including the use of electronic cigarettes, distribution or sale of tobacco, including any smoking device, or carrying of any lighted smoking instrument within the perimeter of college property. This includes all college premises, sidewalks, parking lots, landscaped areas, sports fields; college owned, rented or leased buildings on campus; and college owned, rented or leased vehicles.

WALLA WALLA COMMUNITY COLLEGE ATTESTS:

By: 

Don McQuary, Chair
Board of Trustees

6/29/15
Date



Steven L. VanAusdle, Secretary
Board of Trustees

6/29/15
Date



Walla Walla Community College

Resolution No. 06-15-01

Whereas, the Washington State Legislature is in the process of completing the 2015-2016 operating budget; and

Whereas, the State Board for Community and Technical Colleges has not allocated operating funds to Walla Walla Community College for 2015-2016; and

Whereas, the College's allocations and action on new college initiatives will result in the need to adjust the operating budget subsequent to the start of the 2015-2016 fiscal year; and

Whereas, the College's 2015-2016 budget development process is not yet complete;

Now, Therefore, be it resolved that the Board of Trustees hereby authorizes the President to continue to expend local operating funds on and after July 1, 2015 at a level not to exceed the same level as approved by the Board of Trustees in 2014-2015; and

Resolved that this continuing resolution authorizes the President to expend state capital funds when allocated as such by the State Board; and

Resolved that this continuing resolution directs the President to exercise constraint on non-essential expenditures in order to maximize flexibility for the final budget consideration; and

Resolved that this continuing resolution authorizing the expenditure of funds is to be in effect until a Governor of the State of Washington-approved budget is passed.

Done in Open Meeting by the Board of Trustees of Walla Walla Community College, District No. 20, this 29th day of June, 2015.

Board of Trustees
Walla Walla Community College

A handwritten signature in black ink, appearing to read 'Don Dickman', written over a horizontal line.

Chair of the Board

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

August 19, 2015

The Board of Trustees of Community College District No. 20 met in regular session on August 19, 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 & Administrative Services
Dr. Marleen Ramsey, Vice President, Instruction
Mrs. Wendy Samitore, Vice President, Student Services
Ms. Kathy Adamski, Dean, Health Science Education
Mr. Jerry Anhorn, Dean, Ag Science, Energy & Water Management
Mr. Doug Bayne, Director, Resource Development
Mrs. Jessica Gilmore, Dean, Business, Entrepreneurial Programs & Extended Learning
Mrs. Sherry Hartford, Director, Human Resources
Mr. Shane Loper, Director, Facility Services & Capital Projects
Dr. Richard Middleton-Kaplan, Dean, Arts & Sciences
Mr. Angel Reyna, Dean, Workforce Education
Mrs. Darlene Snider, Dean, Transitional Studies
Mrs. Melissa Thiessen, Director, Marketing, Media, and Graphics
Dr. Nick Velluzzi, Director, Planning, Research and Assessment

Also present: Ms. Jessica Cook, Development Specialist, Foundation
Mr. Bryan Ovens, Assistant Attorney General
Ms. Jerri Ramsey, Recording Secretary

Dr. Ramsey introduced Dr. Richard Middleton-Kaplan as the newly appointed Dean of Arts and Sciences.

Approval of Agenda.

Mrs. Fugman-Small moved and Mr. Sanchez seconded to approve the agenda for the August 19, 2015 meeting as presented. *Motion carried.*

Enrollment Reports:

Final Summer Quarter. Dr. Velluzzi reviewed the Final Summer Quarter Enrollment Report: Net enrollment in state support classes closed up 5.4% at 715 FTES; total enrollment in all funding sources was up 4.2% at 1,904 FTES; and unduplicated headcount finished at 3,994, up 1.8%.

Preliminary Fall Quarter. Dr. Velluzzi reviewed the Preliminary Fall Quarter Enrollment Report: Net enrollment in state support classes was down 4.6% at 2,146 FTES; total enrollment in all funding sources was down 3% at 2,190 FTES; and unduplicated headcount was down 590 at 2,500.

Final 2014-15 Budget Status Report. Mrs. Fogg reviewed the Final 2014-15 Budget Status Report: Increases to the Revenue Budget included \$308,910, the majority of which was from SBCTC revolving funds to cover annual costs for state auditors, IT, etc., a distribution of reserves from the State Board of \$57,998, plus \$95,000 in General Local representing a combination of areas where revenues exceeded budget. Total Actual Revenue closed at 100.01% compared to 100.62% the previous year. Total Actual Expenditures finished at 99.92% vs. 98.80% the previous year. In Grants and Contracts, new grants included a \$15,000 Central Washington University grant, a \$14,349 increase to Student Support Services, additional \$10,000 for the Working Families Success Network, and \$59,770 for a Project Finish Line grant. Grants and Contracts totaled \$12,559,000 compared to \$12,175,000 the previous year. Mrs. Samitore announced the College had received notification that the TRIO grant would be funded for an additional five years at \$398,840 per year, total of \$1.9 million for five years.

Update on 2015-16 Operating Budget. Mrs. Fogg provided an update on the 2015-16 Operating Budget, including potential revenue and expenditure adjustments based on the preliminary enrollment report for Fall Quarter and on updated, final budget allocations from the State Board.

2015-16 Tuition Schedule. Mrs. Fogg presented the proposed 2015-16 Tuition Schedule which includes changes related directly to the 5 percent tuition reduction mandated by the State Legislature. The tuition decrease applies only to resident students and non-resident tuition remains the same as 2014-15.

President VanAusdle recommended, Mrs. Fugman-Small moved and Mrs. Klaveano seconded to approve the 2015-16 Tuition Schedule as presented and as made a part of these minutes. *Motion carried.*

2015-16 Fee Schedule. Mrs. Fogg presented the 2015-16 Student Fee Schedule, noting there were no recommended changes to the current fees and requested Board approval.

Dr. VanAusdle recommended, Mr. Sanchez moved, and Dr. Schirman seconded to approve the 2015-16 Student Fee Schedule as presented and made a part of these minutes.
Motion carried.

Update on Workforce and Business Development Center. Mrs. Fogg provided an update on the recent activity regarding the Workforce and Business Development Center, including draft plans of the facility as prepared by NAC Architecture.

Personnel Update. Mrs. Hartford reported the 3 percent salary increase for classified, administrative exempt, and hourly employees had been distributed. Proposed salary increases for faculty had been tentatively agreed to and AHE leadership will present the proposal to its membership in September and, if approved, it would then be presented to the Board for action. Mrs. Hartford also reported preliminary interviews had been completed for the two Correction Education Dean positions.

Update on Reaccreditation Process. Dr. Ramsey updated the Board on the reaccreditation process: The seven-year site visit will be October 28-30, 2015 with eight evaluators; the self-study report will be submitted to the evaluation committee on September 3, 2015; and noted the evaluation committee would be meeting with the Board of Trustees during their site visit.

Progress Report on Core Themes. Dr. Velluzzi presented information on the College's core themes with data covering access and enrollment, retention, completions, transfer rates, and employment after completion.

Adjournment. The meeting adjourned to a Study Session at 12:15 p.m.

Steven L. VanAusdle, President

ATTEST:

Don McQuary, Chair
Board of Trustees

2015-2016 Tuition Schedule

State Board Established - Resident - Approved State Board 6/23/15

	2014-2015	2015-2016	Diff.	% Diff
1-10 Credits				
Operating Fee	85.68	81.40	-4.28	-5.00%
Building Fee	10.58	10.77	0.19	1.80%
S & A Fee	10.58	10.58	0.00	0.00%
	106.84	102.75	-4.09	-3.83%
11-18 Credits				
Operating Fee	43.11	40.95	-2.16	-5.01%
Building Fee	3.73	3.80	0.07	1.88%
S & A Fee	6.15	6.15	0.00	0.00%
	52.99	50.90	-2.09	-3.94%
Basic Skills (ABE, GED, ESL), per student/quarter				\$25.00

Local Board Established:

Non-Resident Special Fee	\$300.00
Eligible Veterans and National Guard Members Tuition Waiver	50.00%
Ungraded Courses (EMT, First Aid, Quest, Journey person)	\$41.00
Space Available for Senior Citizens, per class, limit 2 classes	\$2.50
Professional Technical students and req. courses 18+ cr.	\$25.00
American Indian Students - Nonresident differential waived	
H. S. Completion for non-res.- Nonresident differential waived	
Parent Ed Courses	\$16.00
Athletic Waiver, "grant-in-aid" eligible res. & non-res.	25.00%
Maximum \$320.50/quarter	

Credit Level Examples

Credit Level	"Tuition"	Fees			WA RES Total	B	C	D	E	F
		Fac. Use	Tech	Comprehensive		US Citizen Not WA Resident	INTER- NATIONAL	Resident Stu. HSC	PARENT ED	EMT, FA, Quest w/ FUF & Comp.
1	\$102.75	\$4.00	\$3.00	\$4.90	\$114.65	\$132.16	\$291.16	\$27.90	\$16.00	\$11.40
2	\$205.50	\$8.00	\$6.00	\$9.80	\$229.30	\$264.32	\$582.32	\$55.80	\$32.00	\$22.80
3	\$308.25	\$12.00	\$9.00	\$14.70	\$343.95	\$396.48	\$873.48	\$83.70	\$48.00	\$34.20
4	\$411.00	\$16.00	\$12.00	\$19.60	\$458.60	\$528.64	\$1,164.64	\$111.60	\$64.00	\$45.60
5	\$513.75	\$20.00	\$15.00	\$24.50	\$573.25	\$660.80	\$1,455.80	\$139.50	\$80.00	\$57.00
6	\$616.50	\$24.00	\$18.00	\$29.40	\$687.90	\$792.96	\$1,746.96	\$167.40	\$96.00	\$68.40
7	\$719.25	\$28.00	\$21.00	\$34.30	\$802.55	\$925.12	\$2,038.12	\$195.30	\$112.00	\$79.80
8	\$822.00	\$32.00	\$24.00	\$39.20	\$917.20	\$1,057.28	\$2,329.28	\$223.20	\$128.00	\$91.20
9	\$924.75	\$36.00	\$27.00	\$44.10	\$1,031.85	\$1,189.44	\$2,620.44	\$251.10	\$144.00	\$102.60
10	\$1,027.50	\$40.00	\$30.00	\$49.00	\$1,146.50	\$1,321.60	\$2,911.60	\$279.00	\$160.00	\$114.00
11	\$1,078.40	\$40.00	\$30.00	\$49.00	\$1,197.40	\$1,675.36	\$2,969.68	\$295.00	\$176.00	\$116.50
12	\$1,129.30	\$40.00	\$30.00	\$49.00	\$1,248.30	\$1,729.12	\$3,027.76	\$311.00	\$192.00	\$119.00
13	\$1,180.20	\$40.00	\$30.00	\$49.00	\$1,299.20	\$1,782.88	\$3,085.84	\$327.00	\$208.00	\$121.50
14	\$1,231.10	\$40.00	\$30.00	\$49.00	\$1,350.10	\$1,836.64	\$3,143.92	\$343.00	\$224.00	\$124.00
15	\$1,282.00	\$40.00	\$30.00	\$49.00	\$1,401.00	\$1,890.40	\$3,202.00	\$359.00	\$240.00	\$126.50
16	\$1,332.90	\$40.00	\$30.00	\$49.00	\$1,451.90	\$1,944.16	\$3,260.08	\$375.00	\$256.00	\$129.00
17	\$1,383.80	\$40.00	\$30.00	\$49.00	\$1,502.80	\$1,997.92	\$3,318.16	\$391.00	\$272.00	\$131.50
18	\$1,434.70	\$40.00	\$30.00	\$49.00	\$1,553.70	\$2,051.68	\$3,376.24	\$407.00	\$288.00	\$134.00
19+ (per cr.)	\$92.17	\$0.00	\$0.00	\$0.00	\$92.17	\$96.26	\$268.26	\$25.00	\$16.00	\$41.00

SBCTC Established Student Voted

Walla Walla Community College Board of Trustees

Note: Comprehensive Fee is \$4.40/cr. & e-learning fee is \$0.50/cr.

STUDENT FEE SCHEDULE 2015-2016

Board Approved Fees		Basis for Calculation of Fee	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Actual Revenue 2012-2013	Actual Revenue 2013-2014	Actual Revenue 2014-2015	2014-2015 Fees	2015-2016 Fees	
General Local - Fund 148		Fee Description								
Registration Fee (after tuition due date)	4D	Charge that becomes due if the student either registers or pays after a certain date	past due date	\$ 22,644	\$ 26,834	\$ 36,015	\$ 58,825	\$ 39,364	\$ 35.00	\$ 35.00
Comprehensive Fee	*FU	Covers graduation, ID cards, initial application & other student-focused costs	\$4.40 per credit, \$44 cap	\$ 223,203	\$ 466,330	\$ 436,575	\$ 410,377	\$ 383,390	\$ 44.00	\$ 44.00
eLearning Fee	*FU	To convert to hybrid or blended courses-will attach to Comprehensive Fee for implementation	\$5 per credit, \$5 cap	\$ 48,672	\$ 46,633	\$ 46,196	\$ 46,634	\$ 43,567	\$ 5.00	\$ 5.00
Class Lab Fee	LF,LC	Fee assessed to students for science, computer, art and many workforce classes	per course, \$35 cap	\$ 173,386	\$ 179,263	\$ 173,337	\$ 175,158	\$ 161,590	\$ 35.00	\$ 35.00
PE Supplies & Equip. Fee	RP	Fee charged to help replace PE equipment or supplies, charged on several fitness classes	per course	\$ 7,675	\$ 6,754	\$ 7,313	\$ 6,776	\$ 5,469	\$ 7.50	\$ 7.50
Transcript Fee-Regular/On Demand	F4,AQ	Fee for cost of providing an official transcript, either regular process or on demand	upon request	\$ 17,164	\$ 18,603	\$ 18,128	\$ 17,950	\$ 17,207	\$5/\$15	\$5/\$15
Placement Retake Fee	4R	Fee to recover the cost of retaking a placement test	upon request	\$ 1,630	\$ 1,810	\$ 1,840	\$ 1,950	\$ 1,420	\$ 10.00	\$ 10.00
Testing Fee-Non WWCC Students	ZF	Fee for Non-WWCC students taking tests	upon request	\$ 3,355	\$ 1,705	\$ 2,316	\$ 3,101	\$ 2,968	\$ 11.00	\$ 11.00
Interest Inventory Assessment Test	LH	Fee for Non-WWCC students who want to take an Interest Inventory Assessment Test	upon request	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ 25.00
Test of Essential Academic Skills	RT	Fee applies to each TEAS test as WWCC becomes an official testing site - WW & Clarkston	per each	<i>New Fee in FY 2014-2015</i>			\$ 3,675	\$ 25.00	\$ 25.00	
Credit for Prior Learning/Certification	XY	Giving college credit for prior learning/certification	per credit	\$ 180	\$ -	\$ 30	\$ -	\$ -	\$ 10.00	\$ 10.00
Fully Online Course Fee	WT	eLearning fee code, on-line tech fee	per credit, \$100 cap	\$ 148,547	\$ 148,341	\$ 140,764	\$ 142,889	\$ 145,489	\$ 10.00	\$ 10.00
Welding Lab Fee	WB	Day/Mid-Day Classes - This fee is to cover the rising cost of materials	per quarter	\$ 2,480	\$ 5,490	\$ 5,940	\$ 5,580	\$ 21,870	\$ 180.00	\$ 180.00
Welding Lab Fee - Short Course	WN	Night Class only - This fee is to cover the rising cost of materials	per quarter	\$ 770	\$ 2,286	\$ 3,198	\$ 3,684	\$ 3,780	\$ 90.00	\$ 90.00
Wind Energy Systems Program Fee	WG	Fee to cover costs related to this new two-year workforce program - <u>Eliminated effective FY15</u>	per 2-yr program	\$ 3,500	\$ 22,000	\$ 17,750	\$ 19,900	\$ -	Eliminated	Eliminated
Energy Systems Technology Fee	EZ	<u>Replaces</u> Wind Energy Fee above & applies to <u>all</u> Energy Systems Program students now	per quarter				\$ 39,090	\$ 150.00	\$ 150.00	
Nursing Application Fee	RN	Fee required to apply for acceptance to the nursing program	application to program		\$ 9,690	\$ 9,600	\$ 8,250	\$ 7,850	\$ 30.00	\$ 30.00
Nursing "Skills Practice" Supplies	XO	This fee is to cover the rising cost of materials and equipment	per quarter	\$ 39,610	\$ 112,960	\$ 106,830	\$ 111,000	\$ 112,575	\$ 150.00	\$ 150.00
Truck Driving Lab Fee	N2	Fee helps to offset increased costs of materials, fuel and equipment	per quarter	\$ 42,381	\$ 60,950	\$ 55,650	\$ 53,000	\$ 45,050	\$1,325.00	\$1,325.00
Truck Driving Lab Fee-Short Course	N4	Fee helps to offset increased costs of materials, fuel and equipment	per quarter	\$ 16,260	\$ 21,750	\$ 26,250	\$ 27,715	\$ 27,750	\$ 750.00	\$ 750.00
Bus Endorsement Lab Fee	XT	Bus endorsement test fee and fee to cover increased costs of materials, fuel & equipment	per quarter	\$ 6,720	\$ 7,600	\$ 5,000	\$ 3,000	\$ 2,600	\$ 200.00	\$ 200.00
TOTAL GENERAL LOCAL FEE REVENUE				\$ 758,178	\$ 1,138,998	\$ 1,092,733	\$ 1,095,789	\$ 1,064,704		



Walla Walla Community College

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

DATE: September 10, 2015

TO: Board of Trustees

FROM: Dr. Nick Velluzzi

RE: Preliminary Fall Quarter 2015 Enrollment Report

Attached is the Preliminary Enrollment Report for Fall Quarter, 2015. Key details of the report include:

- Net enrollment in state-support classes is at 2,596 FTE, down -133.1 FTE or -4.9% from this time last year. Unduplicated headcount is 3,214, down 204 from last year (3,418).
- In Walla Walla, daytime enrollment is at 1,562.5 FTE, which is essentially flat from this point last year: The FTE count is down -4.6, amount to -.2%. Evening enrollment is 109.6 FTE, which is down -7.6 FTE or -6.5% from this time last year.
- In Clarkston, daytime enrollment is 319 FTE, which is down -79.4 FTE or -25.1%. Evening is presently 26.9 FTE, down -3.7% FTE or -12.0%.
- Distance Education is currently at 287.7 FTE, down -18.1 FTE or -6.8%.
- Corrections Education has had limited activity up to this point. There is no enrollment on record at WSP as of this date. Coyote Ridge is reporting 117.8 FTE, which is essentially flat from this point last year (up .2 FTE or .2%). Headcount is 174, which is down 54 from this point last year. We expect DOC enrollment to have a more robust showing in October.
- Total enrollment (all funds) is currently 2,801.9 FTE, down -65.8 FTE or -2.3% from this time last year. Unduplicated headcount is presently 3,388, down 258 from 3,646 at this time last year.

PRELIMINARY FALL 2015 ENROLLMENT BOARD REPORT

Updated 9/10/15

Fall 2014 to Fall 2015

FTE ENROLLMENT		NET			Undupl. Headcount		GROSS		
ADMIN UNIT	DESCRIPTION	9/11/2014	9/10/2015	DIFF	9/11/2014	9/10/2015	9/11/2014	9/10/2015	DIFF
AC	TRADES	192.9	204.3	11.4			194.3	204.6	10.2
AD	TRANSITIONAL	178.3	180.6	2.3			179.0	183.8	4.9
AK	ARTS & SCIENCES	795.6	836.3	40.7			931.7	944.5	12.7
AM	HEALTH SCIENCES	131.5	125.7	-5.8			131.5	125.7	-5.8
AP	BUSINESS, ENT., & HOSP.	305.9	274.9	-31.0			310.6	291.8	-18.9
AR	AG ENERGY & ENVIRONMENT	210.4	196.3	-14.1			211.7	197.0	-14.7
A	TOTAL - WW DAY	1,833.5	1,828.9	-4.6	2,452	2,380	1,978.3	1,958.1	-20.2
BC	TRADES	27.4	24.5	-2.9			28.2	24.5	-3.7
BD	TRANSITIONAL	0.5	4.2	3.7			0.5	4.2	3.7
BH	EXTENDED LEARNING	67.7	54.5	-13.2			71.2	55.6	-15.6
BK	ARTS & SCIENCES	0.0	7.7	7.7			0.0	7.7	7.7
BM	HEALTH SCIENCES	15.4	3.8	-11.6			15.4	3.8	-11.6
BP	BUSINESS, ENT., & HOSP.	6.2	13.0	6.8			6.7	13.0	6.3
BR	AG ENERGY & ENVIRONMENT	0.0	2.0	2.0			0.0	2.0	2.0
B	TOTAL - WW EVE	117.3	109.6	-7.6	92	132	122.1	110.7	-11.4
DJ	ALL OTHER	281.3	205.3	-76.0			300.2	226.2	-74.0
DM	HEALTH SCIENCES	117.1	110.6	-6.5			117.1	110.6	-6.5
DR	AG ENERGY & ENVIRONMENT	0.0	3.1	3.1			0.0	3.1	3.1
D	TOTAL - CLK DAY	398.4	319.0	-79.4	399	315	417.3	340.0	-77.3
EJ	ALL OTHER	35.1	36.5	1.3			40.3	45.7	5.4
EM	HEALTH SCIENCES	6.1	0.0	-6.1			6.1	0.0	-6.1
E	TOTAL - CLK EVE	41.2	36.5	-4.7	121	99	46.4	45.7	-0.7
WC	TRADES	0.0	0.0	0.0			0.0	0.0	0.0
WD	TRANSITIONAL	7.4	4.6	-2.8			7.4	4.6	-2.8
WH	EXTENDED LEARNING	266.9	207.1	-59.8			290.7	233.6	-57.1
WK	ARTS & SCIENCES	0.0	26.4	26.4			0.0	31.2	31.2
WM	HEALTH SCIENCES	17.6	22.1	4.4			17.6	22.3	4.7
WP	BUSINESS, ENT., & HOSP.	0.8	10.5	9.7			0.8	10.8	10.0
WR	AG ENERGY & ENVIRONMENT	13.1	17.0	3.9			13.1	17.0	3.9
W	TOTAL - DISTANCE ED	305.8	287.7	-18.2	300	262	329.6	319.5	-10.1
OTHER LOCATIONS		33.0	14.4	-18.6	54	26	33.0	14.4	-18.6
TOTAL STATE SUPPORTED		2,729.1	2,596.0	-133.1	3,418	3,214	2,926.6	2,788.4	-138.2
CE	OFFENDER CHANGE	0.0	0.0	0.0			0.0	0.0	0.0
CF	PROF-TECH	0.0	0.0	0.0			0.0	0.0	0.0
CG	BASIC SKILLS	0.0	0.0	0.0			0.0	0.0	0.0
CQ	ACADEMIC TRANSFER	0.0	0.0	0.0			0.0	0.0	0.0
C	TOTAL - WSP	0.0	0.0	0.0	0	0	0.0	0.0	0.0
RE	OFFENDER CHANGE	0.0	0.0	0.0			0.0	0.0	0.0
RF	PROF-TECH	0.9	0.0	-0.9			0.9	0.0	-0.9
RG	BASIC SKILLS	47.2	44.7	-2.5			47.2	44.7	-2.5
RQ	ACADEMIC TRANSFER	69.5	73.1	3.6			69.5	73.1	3.6
R	TOTAL - CRCC	117.6	117.8	0.2	228	174	117.6	117.8	0.2
TOTAL DOC		117.6	117.8	0.2	228	174	117.6	117.8	0.2
OTHER CONTRACT		0.6	68.9	68.3			0.6	68.9	68.3
TOTAL CONTRACT FUNDED		118.2	186.7	68.5			118.2	186.7	68.5
TOTAL SELF SUPPORTED		20.5	19.2	-1.3			20.5	19.2	-1.3
TOTAL ALL FUNDS		2,867.7	2,801.9	-65.8	3,646	3,388	3,065.2	2,994.2	-71.0

WALLA WALLA COMMUNITY COLLEGE - August 2015

	2015-2016 Approved Budget	July Adjusted Budget	August Adjusted Budget	Difference	Revenue to Date	% of Annual Budget	Prior Year Activity to Date	% of Prior Budget
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REVENUE:

State Funds:

Base Allocation	\$14,299,799	\$13,904,766	\$13,904,766	\$0	\$1,916,792	13.79%	\$1,897,639	14.76%
Opportunity Grant	461,412	461,412	461,412	0	19,308	4.18%	17,866	3.87%
Worker Retraining	1,945,698	1,945,698	1,945,698	0	239,714	12.32%	145,108	9.00%
Total State:	\$16,706,909	\$16,311,876	\$16,311,876	\$0	\$2,175,814	13.34%	\$2,060,613	13.80%

Local Funds:

General:

Operating Fees	\$8,833,723	\$8,833,723	\$8,833,723	\$0	\$797,552	9.03%	\$709,751	7.94%
General Local	1,578,900	1,578,900	1,578,900	0	159,134	10.08%	128,990	8.41%
Alternative Education Program	445,000	445,000	445,000	0	0	0.00%	0	0.00%
Running Start	750,000	750,000	750,000	0	0	0.00%	0	0.00%
Foundation Support	200,000	200,000	200,000	0	50,000	25.00%	35,000	25.00%
Corrections Ed.-Indirect	637,268	637,268	637,268	0	50,683	7.95%	47,468	7.30%
Excess Enrollment from FY15	0	0	0	0	0	0.00%	37,500	16.67%
Carry-Forward & Use of Reserves	348,575	348,575	348,575	0	58,096	16.67%	20,833	16.67%
Total General:	\$12,793,466	\$12,793,466	\$12,793,466	\$0	\$1,115,465	8.72%	\$979,542	7.71%

Self-Support:

Community Service	75,000	75,000	75,000	0	21,561	28.75%	31,728	42.30%
Ancillary Programs	200,000	200,000	200,000	0	49,812	24.91%	70,498	8.81%
Total Self Support:	\$275,000	\$275,000	\$275,000	\$0	\$71,373	25.95%	\$102,226	11.68%
Total Local Funds	\$13,068,466	\$13,068,466	\$13,068,466	\$0	\$1,186,838	9.08%	\$1,081,768	7.97%

TOTAL REVENUE

TOTAL REVENUE	\$29,775,375	\$29,380,342	\$29,380,342	\$0	\$3,362,652	11.45%	\$3,142,381	11.02%
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	2015-2016 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
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EXPENDITURES:

By Object

Salaries and Wages	\$18,289,641	\$18,215,290	\$18,241,439	\$26,149	\$2,017,441	\$0	\$2,017,441	11.06%	\$1,994,889	11.45%
Benefits	6,091,270	5,866,812	5,878,031	11,219	824,350	0	824,350	14.02%	697,694	13.74%
Rents	170,128	170,228	170,228	0	23,410	117,047	140,457	82.51%	139,400	83.91%
Utilities	835,355	835,355	835,355	0	66,082	0	66,082	7.91%	71,604	8.67%
Goods and Services	2,457,966	2,361,642	2,314,137	(47,505)	350,752	667,289	1,018,041	43.99%	957,529	34.06%
Travel	238,576	238,576	238,929	353	12,086	1,000	13,086	5.48%	15,391	5.88%
Equipment	292,702	292,702	302,486	9,784	81,468	89,097	170,565	56.39%	122,119	18.29%
Subsidies/Transfers/Debt Service	1,399,737	1,399,737	1,399,737	0	56,450	0	56,450	4.03%	50,668	3.96%
Total by Object	\$29,775,375	\$29,380,342	\$29,380,342	\$0	\$3,432,039	\$874,433	\$4,306,472	14.66%	\$4,049,294	14.20%

By Program

Instruction	\$11,782,483	\$11,782,483	\$11,715,656	(\$66,827)	\$998,545	\$212,288	\$1,210,833	10.34%	\$1,084,688	9.15%
Community Service	75,000	75,000	75,000	0	12,011	0	12,011	16.01%	11,779	15.71%
Instructional Computing	386,028	386,028	386,081	53	110,988	48,386	159,374	41.28%	88,389	22.44%
Ancillary Programs	200,000	200,000	200,000	0	73,737	5,769	79,506	39.75%	101,122	12.64%
Academic Administration	2,914,826	2,914,826	3,010,973	96,147	461,650	522	462,172	15.35%	457,951	15.70%
Library Services	585,109	585,109	586,484	1,375	116,147	8,523	124,670	21.26%	137,307	22.79%
Student Services	3,672,634	3,672,634	3,703,998	31,364	470,211	14,207	484,418	13.08%	473,469	12.38%
Institutional Support	7,224,217	6,829,084	6,760,879	(68,205)	768,926	228,899	997,825	14.76%	953,998	18.61%
Facility Services	2,935,078	2,935,178	2,941,271	6,093	419,824	355,839	775,663	26.37%	740,591	25.39%
Total by Program	\$29,775,375	\$29,380,342	\$29,380,342	\$0	\$3,432,039	\$874,433	\$4,306,472	14.66%	\$4,049,294	14.20%



Walla Walla Community College

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Tab 3

Page 1

DATE: September 11, 2015

TO: Board of Trustees

FROM: Davina Fogg
Vice President of Financial and Administrative Services

RE: REVISED 2015-2016 Tuition Schedule

Included with this memo is a REVISED 2015-16 Tuition Schedule. At the August 19, 2015 Board meeting I presented and got approval for the original schedule which unfortunately contained an error in Column F where examples of the rates at each credit level are shown. The approved tuition rate for ungraded courses was correctly displayed in the top right hand box at \$41 per credit (before additional fees are added) but the credit level examples in Column F were not displayed at the correct rates.

The only change is correcting the dollar amounts displayed in Column F.

To ensure that the Board has approved an accurate tuition schedule in its entirety, this item is back on the September agenda for your review and action.

2015-2016 Tuition Schedule - Revised

State Board Established - Resident - Approved State Board 6/23/15

	2014-2015	2015-2016	Diff.	% Diff
1-10 Credits				
Operating Fee	85.68	81.40	-4.28	-5.00%
Building Fee	10.58	10.77	0.19	1.80%
S & A Fee	10.58	10.58	0.00	0.00%
	106.84	102.75	-4.09	-3.83%
11-18 Credits				
Operating Fee	43.11	40.95	-2.16	-5.01%
Building Fee	3.73	3.80	0.07	1.88%
S & A Fee	6.15	6.15	0.00	0.00%
	52.99	50.90	-2.09	-3.94%
Basic Skills (ABE, GED, ESL), per student/quarter				\$25.00

Local Board Established:

Non-Resident Special Fee	\$300.00
Eligible Veterans and National Guard Members Tuition Waiver	50.00%
Ungraded Courses (EMT, First Aid, Quest, Journey person)	\$41.00
Space Available for Senior Citizens, per class, limit 2 classes	\$2.50
Professional Technical students and req. courses 18+ cr.	\$25.00
American Indian Students - Nonresident differential waived	
H. S. Completion for non-res.- Nonresident differential waived	
Parent Ed Courses	\$16.00
Athletic Waiver, "grant-in-aid" eligible res. & non-res.	25.00%
Maximum \$320.50/quarter	

Credit Level Examples

Credit Level	"Tuition"	Fees			WA RES Total	B US Citizen Not WA Resident	C INTER- NATIONAL	D Resident Stu. HSC	E PARENT ED	F EMT, FA, Quest w/ FUF & Comp.
		Fac. Use	Tech	Comprehensive						
1	\$102.75	\$4.00	\$3.00	\$4.90	\$114.65	\$132.16	\$291.16	\$27.90	\$16.00	\$49.90
2	\$205.50	\$8.00	\$6.00	\$9.80	\$229.30	\$264.32	\$582.32	\$55.80	\$32.00	\$99.80
3	\$308.25	\$12.00	\$9.00	\$14.70	\$343.95	\$396.48	\$873.48	\$83.70	\$48.00	\$149.70
4	\$411.00	\$16.00	\$12.00	\$19.60	\$458.60	\$528.64	\$1,164.64	\$111.60	\$64.00	\$199.60
5	\$513.75	\$20.00	\$15.00	\$24.50	\$573.25	\$660.80	\$1,455.80	\$139.50	\$80.00	\$249.50
6	\$616.50	\$24.00	\$18.00	\$29.40	\$687.90	\$792.96	\$1,746.96	\$167.40	\$96.00	\$299.40
7	\$719.25	\$28.00	\$21.00	\$34.30	\$802.55	\$925.12	\$2,038.12	\$195.30	\$112.00	\$349.30
8	\$822.00	\$32.00	\$24.00	\$39.20	\$917.20	\$1,057.28	\$2,329.28	\$223.20	\$128.00	\$399.20
9	\$924.75	\$36.00	\$27.00	\$44.10	\$1,031.85	\$1,189.44	\$2,620.44	\$251.10	\$144.00	\$449.10
10	\$1,027.50	\$40.00	\$30.00	\$49.00	\$1,146.50	\$1,321.60	\$2,911.60	\$279.00	\$160.00	\$499.00
11	\$1,078.40	\$40.00	\$30.00	\$49.00	\$1,197.40	\$1,675.36	\$2,969.68	\$295.00	\$176.00	\$540.00
12	\$1,129.30	\$40.00	\$30.00	\$49.00	\$1,248.30	\$1,729.12	\$3,027.76	\$311.00	\$192.00	\$581.00
13	\$1,180.20	\$40.00	\$30.00	\$49.00	\$1,299.20	\$1,782.88	\$3,085.84	\$327.00	\$208.00	\$622.00
14	\$1,231.10	\$40.00	\$30.00	\$49.00	\$1,350.10	\$1,836.64	\$3,143.92	\$343.00	\$224.00	\$663.00
15	\$1,282.00	\$40.00	\$30.00	\$49.00	\$1,401.00	\$1,890.40	\$3,202.00	\$359.00	\$240.00	\$704.00
16	\$1,332.90	\$40.00	\$30.00	\$49.00	\$1,451.90	\$1,944.16	\$3,260.08	\$375.00	\$256.00	\$745.00
17	\$1,383.80	\$40.00	\$30.00	\$49.00	\$1,502.80	\$1,997.92	\$3,318.16	\$391.00	\$272.00	\$786.00
18	\$1,434.70	\$40.00	\$30.00	\$49.00	\$1,553.70	\$2,051.68	\$3,376.24	\$407.00	\$288.00	\$827.00
19+ (per cr.)	\$92.17	\$0.00	\$0.00	\$0.00	\$92.17	\$96.26	\$268.26	\$25.00	\$16.00	\$41.00

SBCTC Established Student Voted

Walla Walla Community College Board of Trustees

Note: Comprehensive Fee is \$4.40/cr. & e-learning fee is \$0.50/cr.



Walla Walla Community College

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 Walla Walla, WA 99362
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Tab 4

August 24, 2015

From: Davina Fogg
 Vice President of Financial and Administrative Services
 Re: 2014-2015 Capital Budget Status Report - Final Year End

Type	Code	Title	Budget	Encumbrances	Expenditures	Balance
2013-2015 Appropriations						
S	4Z5A	2013-15 Repairs and Minor Improvements	\$ 131,143	\$ -	\$ 99,474	\$ 31,669
S	4Z5B	2013-15 Facility Repair - Dome Piping	\$ 301,218	\$ -	\$ 290,893	\$ 10,325
S	4Z5C	2013-15 Facility Repair - Diesel/Oil Water Separator	\$ 36,237	\$ -	\$ 35,382	\$ 855
S	4Z5D	2013-15 Facility Repair - Air Compressors	\$ 126,693	\$ -	\$ 125,458	\$ 1,235
S	4Z5E	2013-15 Facility Repair - Tech Center Boiler	\$ 10,687	\$ -	\$ 10,687	\$ -
S	4Z5F	2013-15 Facility Repair - Fire Alarm System	\$ 69,287	\$ -	\$ 69,287	\$ -
S	4Z5G	2013-15 Facility Repair - Diesel Overhead Doors	\$ 2,114	\$ -	\$ 2,114	\$ -
S	4Z5H	2013-15 Facility Repair - Main Bldg. Walk-in Refrig.	\$ 88,000	\$ -	\$ 82,963	\$ 5,037
S	4Z5I	2013-15 Facility Repair - Clarkston Heat Pumps	\$ 696,242	\$ -	\$ 693,659	\$ 2,583
S	4Z5W	2013-15 Facility Repair - Replace Entrance Doors	\$ 28,000	\$ -	\$ 28,000	\$ -
S	4Z5K	2013-15 Minor Works - WW Campus Business Office	\$ 537,547	\$ -	\$ 534,949	\$ 2,598
S	4Z5L	2013-15 Roof Repair - Main Bldg. Roof & Insulation	\$ 351,000	\$ -	\$ 351,000	\$ -
S	4Z5U	2013-15 Roof Repair - Main Bldg. Roof, Section 2	\$ 30,000	\$ -	\$ 15,630	\$ 14,370
S	4Z5M	2013-15 Site Repair - Clarkston Drainage	\$ 76,000	\$ -	\$ 76,000	\$ -
		TOTAL	\$ 2,484,168	\$ -	\$ 2,415,496	\$ 68,672
2011-2013 Appropriations						
S	4Z10	Roof Repair - Main Building	\$ 53,217	\$ -	\$ 53,217	\$ -
S	4Z16	Facility Repair - Sump Pumps	\$ 1,590	\$ -	\$ 1,590	\$ -
S	4Z17	Facility Repair - Domestic Water Line -Dome	\$ 141,305	\$ -	\$ 141,305	\$ -
S	4Z3A	Facility Repair - Clarkston Heat Pumps	\$ 45,000	\$ -	\$ 45,000	\$ -
		TOTAL	\$ 241,112	\$ -	\$ 241,112	\$ -
Local Funds and Grants						
L	4Z8x	Water Center Expansion - Local	\$ 171,593	\$ -	\$ (78,425)	\$ 250,018
G	4Z86	Economic Dev. Admin. (EDA) - Water Ctr. Exp.	\$ 78,301	\$ -	\$ 78,301	\$ -
G	4ZPx	IPZ Alternative Energy	\$ 2,637,643	\$ -	\$ 2,637,643	\$ -
L/G	4Z72	EDA - Clarkston Workforce and Bus. Dev. Ctr.	\$ 4,700,000	\$ -	\$ 25,602	\$ 4,674,398
G	4ZP6	PP&L Blue Sky Grant	\$ 22,000	\$ -	\$ 22,000	\$ -
		TOTAL	\$ 7,609,537	\$ -	\$ 2,685,122	\$ 4,924,416
		TOTAL ALL FUNDS	\$ 10,334,818	\$ -	\$ 5,341,730	\$ 4,993,088

Percent Uncommitted 48.3%

Fund Types:

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