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1500 Harvard Avenue, Seattle WA 98122-3803 | www.seattlecolleges.edu

## SEATTLE COLLEGES DISTRICT BOARD OF TRUSTEES

February 8, 2018

**STUDY SESSION** 1:30 p.m. Building C, Room 110/111  
South Seattle College  
Georgetown Campus  
6737 Corson Avenue South  
Seattle WA 98108

**REGULAR SESSION** 3:00 p.m. Building C, Room 110/111  
South Seattle College  
Georgetown Campus  
6737 Corson Avenue South  
Seattle WA 98108

### STUDY SESSION

1:30 p.m. **STUDY SESSION**

### REGULAR SESSION AGENDA

3:00 p.m. **CALL TO ORDER**

3:00 p.m. **SAFETY ANNOUNCEMENT**

3:05 p.m. **WELCOME**  
*Trustee Rosa Peralta*

3:10 p.m. **APPROVAL OF AGENDA | ACTION** **Tab 1**

3:10 p.m. **PUBLIC COMMENTS**  
Up to fifteen minutes are regularly set aside for people to express their views on any matter except those restricted to Executive Session.

3:25 p.m. **PRESENTATION**  
Seattle Colleges' Apprenticeships  
*Peter Lortz, Interim President; Laura Hopkins, Interim Vice President of Instruction*

- 3:40 p.m. RECOMMENDED BOARD ACTIONS | ACTION**
- A. Minutes from January 11 **Tab 2**
  - B. Seattle Colleges Strategic Plan, Goal: Diversity Equity, Inclusion and Community – Second Reading **Tab 3**
  - C. NSC Request for Transfer of Funds **Tab 4**
  - D. Approval of South Annex Property Sale **Tab 5**
- 3:55 p.m. INFORMATIONAL ITEMS**
- A. Seattle Promise presentation  
*Sheila Edwards Lange, President, Seattle Central College*
  - B. Quarterly Financial Report **Tab 6**
- 4:20 p.m. ORAL REPORTS Written Reports-Tab 7**
- A. Chancellor’s Report
  - B. Chair’s Report
  - C. Trustees
  - D. Labor Union Representatives
    - 1. Ms. Annette Stofer, AFT Seattle Community Colleges
    - 2. Mr. Alex Bacon, Washington Federation of State Employees
    - 3. Mr. Bob Sullivan, AFT-SPS
  - E. Student Representatives
    - 1. Mr. Omar Osman, Seattle Central College
    - 2. Mr. Dakota Chronis, North Seattle College
    - 3. Ms. Angel Decker, South Seattle College
  - F. College Presidents, Vice Chancellors
    - 1. Dr. Sheila Edwards Lange, Seattle Central College
    - 2. Dr. Warren Brown, North Seattle College
    - 3. Mr. Peter H. Lortz, Interim President
    - 4. Dr. Kurt Buttleman, Vice Chancellor for Finance and Technology
    - 5. Dr. Dave Blake, Vice Chancellor and Chief Human Resources Officer
    - 6. Ms. Cindy Riche, Chief Information Officer
- 5:00 p.m. ADJOURNMENT**

The next meeting of the Board of Trustees will be held on Thursday, March 8, 2017 at Seattle Central College, 1701 Broadway, Seattle, WA 98122 in the Broadway Performance Hall Boardroom. There will be a Study Session at 1:30 p.m., and the Regular Meeting will follow at 3:00 p.m.

**EXECUTIVE SESSION(S)**

*An executive session may be held for one or more of the following purposes: (1) To receive and evaluate complaints against a public officer or employee; (2) To evaluate the qualifications of an applicant for public employment or to review the performance of a public employee; (3) To discuss with legal counsel litigation or potential litigation to which the college is, or is like to become, a party, when public knowledge of the discussion would likely result in adverse consequence to the district; (4) To consider, as a quasi-judicial body, a quasi-judicial matter between named parties; (5) To consider matters governed by the administrative procedure act, chapter 34.05 RCW; and/or (6) To plan or adopt the strategy or position to be taken during collective bargaining, professional negotiations, or grievance or mediation proceedings, or to review proposals made in on-going negotiations or proceedings.*



## SEATTLE COLLEGES DISTRICT BOARD OF TRUSTEES

**January 11, 2018**

### **STUDY SESSION**

1:30 p.m.

North Star Dining Room

North Seattle College  
9600 College Way North  
Seattle WA 98103

### **REGULAR SESSION**

3:00 p.m.

North Star Dining Room

North Seattle College  
9600 College Way North  
Seattle WA 98103

**Attendance:** Ms. Teresita Batayola , Ms. Louise Chernin, Mr. Steve Hill, Dr. Shouan Pan, Dr. Warren Brown, Dr. Sheila Edwards Lange, Mr. Peter H. Lortz, Dr. Kurt Buttlerman, Dr. Dave Blake, Ms. Cindy Riche, Ms. Maureen Shadair, Mr. Derek Edwards, Mr. Steve Hoffman, Ms. Annette Stofer, Ms. Jayne Strom-Strebe, Mr. Dakota Chronis, Ms. Angel Decker, Mr. Omar Osman.

Guests who signed in: Lorelei Williams, Amanda Tse, Sandy Gurkowitz, Genessee Adkins, Rachel McCaffrey, Eric Burhager, Blake Test, John Figge, Malcolm Grothe, Steve Hoffman, Jayne Strom-Strebe, Jennifer Dixon, Victor Kuo, Curtis Bonney, Tracy Russell

## **REGULAR SESSION AGENDA**

### **CALL TO ORDER**

The regular meeting was called to order at 3:21pm.

### **SAFETY ANNOUNCEMENT**

Rebecca Hansen noted attendance and made a safety announcement.

### **APPROVAL OF AGENDA | ACTION**

**Trustee Batayola made a motion to approve the agenda. Trustee Hill seconded. The motion passed 3-0.**

### **PUBLIC COMMENTS**

Lee Bruch, a Licton Springs resident, encouraged the board to work with SDOT to complete the pedestrian bridge as soon as possible.

## **INTRODUCTIONS**

*Kurt Buttleman, Interim Vice Chancellor for Academic and Student Success*  
*Steve Leahy, Interim Director of Government Relations*  
*Luv Sharma, Director of Web Services*

## **PRESENTATION**

College Bridge Scholarship  
*Curtis Bonney, NSC Dean for Basic and Transitional Skills*

The purpose of the scholarship is to support students in the transition from basic skills to college or professional/technical programs. The scholarship covers the first ten college level credits. There is a required College and Career Readiness (CCR) class that offers Education Plans and FAFSA/WAFSA assistance, and other bridge support for students. The Basic and Transitional Studies deans are working on a proposal to scale this scholarship districtwide.

## **RECOMMENDED BOARD ACTIONS | ACTION**

A. Minutes from December 14

**Trustee Hill made a motion to approve the minutes. Trustee Batayola seconded. The motion carried 3-0.**

## **INFORMATIONAL ITEMS**

A. Workforce Diversity Report

Chancellor Pan and Vice Chancellor Blake presented the annual report of the workforce profile at Seattle Colleges.

B. Seattle Colleges Strategic Plan, Goal 4 – First Reading

Chancellor Pan presented language for a new goal: Diversity, Equity, Inclusion and Community. The revised language was developed during a strategic planning subcommittee meeting. Feedback was invited and the goal will come back to the board for action in February.

C. Seattle Minimum Wage Ordinance Increase and Initiative 1433

Chancellor Pan informed the board of the Executive Cabinet's decision to implement the new City of Seattle minimum wage and sick leave policy.

## **ORAL REPORTS**

The chancellor, board chair, union representatives and student representatives gave oral reports.

## **ADJOURNMENT**

**The meeting adjourned at 4:33pm.**

The next meeting of the Board of Trustees will be held on Thursday, February 8, 2017 at South Seattle College Georgetown Campus, 6737 Corson Avenue South, Seattle, WA 98108 in Building C, Room 110/111. There will be a Study Session at 1:30 p.m., and the Regular Meeting will follow at 3:00 p.m.

**EXECUTIVE SESSION(S)**

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**MEMORANDUM**

**TO:** Board of Trustees

**FROM:** Dr. Shouan Pan

**DATE:** February 8, 2018

**SUBJECT:** Seattle Colleges' Strategic Plan Proposed Additional Goal

**Background**

At the December 14, 2017 meeting of the Board of Trustees, the Board discussed my proposal to add an additional goal to our Strategic Plan. At that meeting, the Board was presented with 5 options for this additional goal. The Board's discussion centered on two of the presented options and a request was made that the Chancellor work with the Board's Strategic Plan Sub-committee to make a proposal on specific language at the January, 2018 meeting of the Board of Trustees. A first reading of proposed text took place at the January 11 board meeting with the entire board.

**Recommendation**

We have met as a subcommittee, Chancellor's Cabinet, and full board and recommend the following for approval by the full Board:

**New Goal Language:**

**Equity, Diversity, Inclusion, and Community:** At Seattle Colleges, we firmly establish equity, diversity, and inclusion as a strategic goal and as human rights for all. We frame our decisions and actions with a lens of equity, diversity, and inclusion and are accountable to the community.

**New Goal Enumeration:**

1. Student Success
2. Equity, Diversity, Inclusion, and Community
3. Organizational Excellence
4. Partnerships

Submitted by and transmitted to the Board of Trustees with favorable recommendation,

Dr. Shouan Pan  
Chancellor

**MEMORANDUM**

**TO:** Board of Trustees  
**FROM:** Kurt R. Buttleman  
**DATE:** February 8, 2018  
**SUBJECT:** North Seattle College Request for Transfer of Funds for Fiscal Year 2017-18

Per Seattle College District Policy 108, the Board of Trustees reserves the authority “to approve revisions aggregating \$500,000 or more during a fiscal year in the adopted budget of any fund, and transfers between funds aggregating \$500,000 or more during a fiscal year...”

At the meeting of the Board of Trustees on October 12, 2017, the individual budget requests for each college and the district office were approved as follows:

Seattle Central	\$ 82,066,580
North Seattle	\$ 51,923,838
South Seattle	\$ 50,567,233
SVI	\$ 4,446,577
District Office	\$ 9,982,046
District-wide	\$ 7,499,182

To adjust for a substantial downturn in the projected International Student enrollment at North Seattle College for this fiscal year, an adjustment to the budget is being requested. The net impact of this adjustment is a transfer between funds that exceeds \$500,000 and therefore requires approval from the Board of Trustees.

The proposed adjustment is:

Reduction in International Student revenue contribution (Fund 145)	(\$241,614)
Increase in Running Start revenue contribution (Fund 145)	\$200,000
Contribution of Intensive English revenue (Fund 570)	\$391,151
Contribution of Excess Enrollments one-time funding (Fund 148)	\$150,000
Contribution of other one-time Fund 145 funding	\$100,000
Contribution of NSF Fees & Waivers funding (Fund 148)	<u>\$50,000</u>
Total transfer request	\$649,537

**Recommendation**

It is the recommendation of the administration for the Board of Trustees to approve the proposed request to transfer funds totaling \$649,537 in the North Seattle College budget.

Submitted by:



Dr. Kurt Buttleman  
Vice Chancellor of Finance & Technology

Transmitted to the Board with a favorable recommendation.



Dr. Shouan Pan  
Chancellor

**MEMORANDUM**

**TO:** Seattle Colleges Board of Trustees

**FROM:** Dr. Shouan Pan, Chancellor  
Dr. Sheila Edwards Lange, President

**DATE:** February 8, 2018

**RE:** Approval to Sell South Annex Property

In May of 2017, Seattle Central declared surplus three land parcels, collectively referred to as the South Annex, and requested that the Washington State Department of Enterprise Services (DES) list them for sale. These three parcels consist of 15,360 square feet of land located at the southeast corner of Broadway and Pine Street. Seattle Central in June of 2016 discontinued scheduling classes in the South Annex and moved all program and staff offices to the Broadway/Edison Building.

Prior to that declaration Seattle Central commissioned an appraisal of these and other holdings south of Pine Street. In its appraisal report dated October 16, 2016, the Eastman Company estimated the value of the South Annex to fall in a range between \$7.37 to \$7.84 million.

In December of 2016, Central issued a Request for Information to ask developers to submit proposals for developing and/or ground leasing the South Annex and other land holdings. Several respondents offered to purchase the South Annex parcels. The highest price offered was \$9.1 million received from GTS Associates, the owner of the Oddfellows Building directly adjacent to the South Annex. Based on the proposals received, Central deemed the fair market value of the South Annex parcels to be \$9.1 million and listed it at that price with DES.

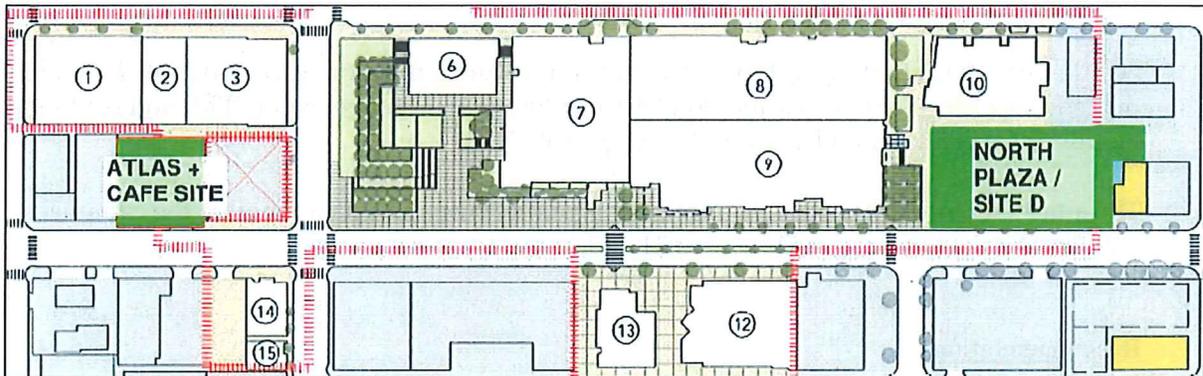
On May 25<sup>th</sup> of 2017 DES issued a surplus property bulletin to government agencies as the initial step required for state agencies to sell property. The Speaker of the House, Representative Frank Chopp, responded and requested a delay in the sale of the property. It was his intent to work with community developers and the Legislature to arrange financing for the purpose of converting the property to affordable housing. Subsequently, the Washington Department of Commerce (Commerce) was tasked with soliciting housing developers who would purchase and ultimately develop the South Annex as affordable housing.

Recently, Commerce selected a proposal for redevelopment of the Booth Building at the South Annex as a service center for homeless youth transitioning to enrollment in higher education or career training programs. The balance of the South Annex will be developed as affordable housing. Capitol Hill Housing and YouthCare submitted the selected proposal. It relies upon a combination of state, county and city of Seattle grants to acquire the South Annex parcels at the \$9.1 million asking

price. We anticipate the acquisition will close shortly after the start of the next state fiscal year in July of 2018.

Recommendation:

- 1) That the Board of Trustees approve sale of the South Annex parcels (King County parcel numbers 6003000445, 6003000440, and 6003000442) for \$9.1 million; and
- 2) Seek approval of the sale from the State Board of Community & Technical Colleges before the end of the 2017-18 fiscal year.



South Annex Parcels are labeled “14” and “15” and included the brown space (parking lot) to the left of those two numbered buildings on this illustration. Broadway runs left to right just above these parcels and Pine Street runs top to bottom directly to the right of those same buildings.

Submitted by and transmitted to the Board of Trustees with favorable recommendation,

  
Dr. Shouan Pan  
Chancellor

**MEMORANDUM**

**TO:** Board of Trustees  
**FROM:** Kurt R. Buttleman  
**DATE:** February 8, 2018  
**SUBJECT:** Quarterly Financial Summary - Information only

**Background**

Seattle College District budgets and accounts for its funds in accordance with policies and procedures of the State of Washington Office of Financial Management (OFM) and the State Board for Community and Technical Colleges (SBCTC).

The attached Quarterly Financial Summary provides summary data for all of the campuses and the District Office as of December 31, 2017.

**Recommendation**

It is recommended that this item be received as information only.

Submitted by:



Dr. Kurt Buttleman  
Vice Chancellor of Finance & Technology

Transmitted to the Board with a favorable recommendation.



Dr. Shouan Pan  
Chancellor

**Quarterly Financial Report**  
Period Ending December 31, 2017  
District Summary



**Executive Overview**

This quarterly report for the Seattle Colleges includes financial information from July 1, 2017 – December 31, 2017. Declining regular and international tuition revenue along with changes to SBCTC allocation methodologies are creating a challenging operating environment. Some key components include:

- Overall, operating expenses continued to be managed within budgets. It should be noted that South Seattle College has identified some additional financial challenges this fiscal year and is actively working to ensure expenditures stay within the approved budgeted amounts. This will result in a small decrease in the number of class offerings for Spring Quarter.
- Tuition revenue collected is \$19.5M, which is 33.8% of the target and compares to \$18.6M for the same period in FY 1617. However, the primary driver of the increase in tuition revenue resulted from the conversion of International students earlier in the fiscal year. We continue to monitor this closely and will make appropriate adjustments if required.
- YTD expenses are 44.0% of budget, which is lower as a percentage of budget from the prior year amount of 44.5%.

**Financial Sustainability**

With structural uncertainties caused by the enrollment decline and the change to SBCTC's budget allocation methodology, the Seattle Colleges continues to manage its budget conservatively and effectively:

- Operating Budget Expenses are below target spend and being managed at the department level.
- Total reserves remain within the 5-10% policy requirement.
- Local Funding sources remain a diversified source of revenue; however, the colleges continue to increase their reliance on these sources such as international student tuition as tuition revenue declines.
- Cash balances are strong but declining in large revenue budgets such as International Students and Grants & Contracts
- The majority of self-support programs continue to run positive cash balances.

**Operating Budget (State Funding, Tuition, and Indirect Cost Recoveries)**

- The total Year to Date operating expenditures of \$56.5M through 12/31/17 are at 44.0% of the operating budget compared to 44.5% in the prior year.
- Labor (salary and benefit) costs are at 45.4% of the annual budget that compares with 46.5% of the prior year.
- Expenditures in Goods & Services (aka Non-Labor expenses) of \$7.3M is in line with the prior year amount of \$7.7M

**Grants & Contracts**

- International Student program revenue totaled \$13.4M through this December 31, 2017 that is \$1.4M less than the amount reported as International revenue in the prior year. Intensive English Revenue is \$1.2M less in FY 1718 than it was in the prior year.
- Grants continue to be a strong funding opportunity for the SCC with an active balance of \$47.4M at the current time that is \$1.2M more than in FY 1617. This is the multi-year grant total of all active grants. See the Active Grants report for more detail.

**Fund Reporting**

Non-operating funds are displayed in a balance sheet and income statement format.

- Fund 522 - Associated Students FY 1718 Revenue is \$2.3M, which is \$400K greater than the prior year. The cash balance is at \$5.7M this year, compared to \$6.1M last year.
- Fund 569 – Food Service FY 1718 Revenue is \$873K year to date. Operating loss is \$152K.
- Fund 570 - Auxiliary Enterprise FY 1718 Revenue is \$6.4M, which is a \$4.2M less than the prior year.

**Reserves**

- Per Seattle Colleges Policy 608, the Colleges and the District Office continue to maintain accounts as required. Total reserve for the District is \$12.2M and 5.9% of the aggregate total of the annual budget.

# Seattle Colleges Quarterly Financial Summary

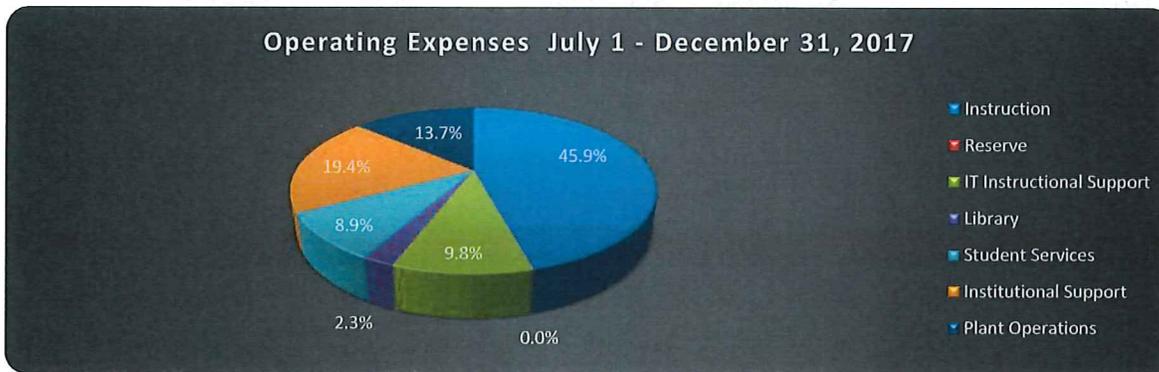


All Campuses Seattle College, as of 12/31/2017

## Operating Budget Analysis

### Operating Budget Program Roll-up

Program	FY Budget	% of Budget	YTD Expense	Balance	% Spent
Instruction	\$59,256,462	46.1%	\$25,913,050	\$33,343,412	43.7%
Reserve	\$3,248,467	2.5%	0	\$3,248,467	0.0%
IT/Instructional Support	\$11,699,671	9.1%	\$5,561,328	\$6,138,343	47.5%
Library	\$2,880,314	2.2%	\$1,321,491	\$1,558,823	45.9%
Student Services	\$12,045,835	9.4%	\$5,006,353	\$7,039,482	41.6%
Institutional Support	\$24,478,228	19.0%	\$10,982,114	\$13,496,114	44.9%
Plant Operations	\$14,956,995	11.6%	\$7,729,919	\$7,227,076	51.7%
<b>Total</b>	<b>\$128,565,972</b>	<b>100.0%</b>	<b>\$56,514,255</b>	<b>\$72,051,717</b>	<b>44.0%</b>



### Operating Budget Analysis by Category

Category	FY Budget	YTD Expense	Balance	% Spent
Full-Time Faculty	\$20,564,604	\$6,838,845	\$13,725,759	33.3%
Faculty Stipends	\$1,268,342	\$453,404	\$814,938	35.7%
Part-Time / Pro Rata Faculty	\$18,510,676	\$10,075,898	\$8,434,778	54.4%
Classified	\$17,603,588	\$8,110,672	\$9,492,916	46.1%
Exempt	\$18,135,627	\$8,712,181	\$9,423,446	48.0%
Overtime	\$51,542	\$64,885	(\$13,343)	125.9%
Hourly, Students & Others	\$3,784,174	\$1,861,163	\$1,923,011	49.2%
Benefits	\$28,345,671	\$13,088,090	\$15,257,581	46.2%
Sub Total Labor Costs	\$108,264,224	\$49,205,138	\$59,059,086	45.4%
Goods & Services	\$14,976,209	\$5,630,189	\$9,346,020	37.6%
Travel	\$416,809	\$175,413	\$241,396	42.1%
Equipment	\$756,371	\$183,458	\$572,913	24.3%
Client Services	\$3,752,527	\$1,180,655	\$2,571,872	31.5%
Personal Services	\$399,832	\$139,404	\$260,428	34.9%
Sub Total Non-Labor Expenses	\$20,301,748	\$7,309,119	\$12,992,629	36.0%
<b>Total</b>	<b>\$128,565,972</b>	<b>\$56,514,257</b>	<b>\$72,051,715</b>	<b>44.0%</b>
Offsets such as indirect cost, program recoveries and	(\$18,676,083)	(\$7,473,637)	(\$11,202,446)	40.0%
<b>Total (Net)</b>	<b>\$109,889,889</b>	<b>\$49,040,620</b>	<b>\$60,849,269</b>	<b>44.6%</b>

### Prior Year Expense Analysis

Sub-Object	Current YTD	Prior YTD	Difference	% Change
Labor	\$49,205,139	\$50,378,270	(\$1,173,131)	-2.4%
Non-Labor	\$7,309,118	\$7,666,955	(\$357,837)	-4.9%
<b>Total FMS</b>	<b>\$56,514,257</b>	<b>\$58,045,225</b>	<b>(\$1,530,968)</b>	<b>-2.6%</b>

# Seattle Colleges Quarterly Financial Summary



All Campuses Seattle College, as of 12/31/2017

## Revenue

### Indirect & Program Cost Recovery (not including transfers)

Revenue Source	FY Target	Collected	% of Target	Prior Year
Indirect (All Programs)	\$947,528	\$589,234	62.2%	\$508,596
Program Cost Recovery	\$15,532,096	\$6,550,573	42.2%	\$1,428,715
<b>Total</b>	<b>\$16,479,624</b>	<b>\$7,139,807</b>	<b>43.3%</b>	<b>\$1,937,311</b>

### Other Revenue

Revenue Source	FY Target	Collected	% of Target	Prior Year
Intensive English	\$7,107,856	\$4,525,272	63.7%	\$5,726,720
International Program	\$22,627,680	\$13,364,131	59.1%	\$15,784,819
Running Start	\$3,332,978	\$3,194,379	95.8%	\$1,795,565
<b>Total</b>	<b>\$33,068,514</b>	<b>\$21,083,782</b>	<b>63.8%</b>	<b>\$23,307,104</b>

## Reserve Status

### Unrestricted Reserves

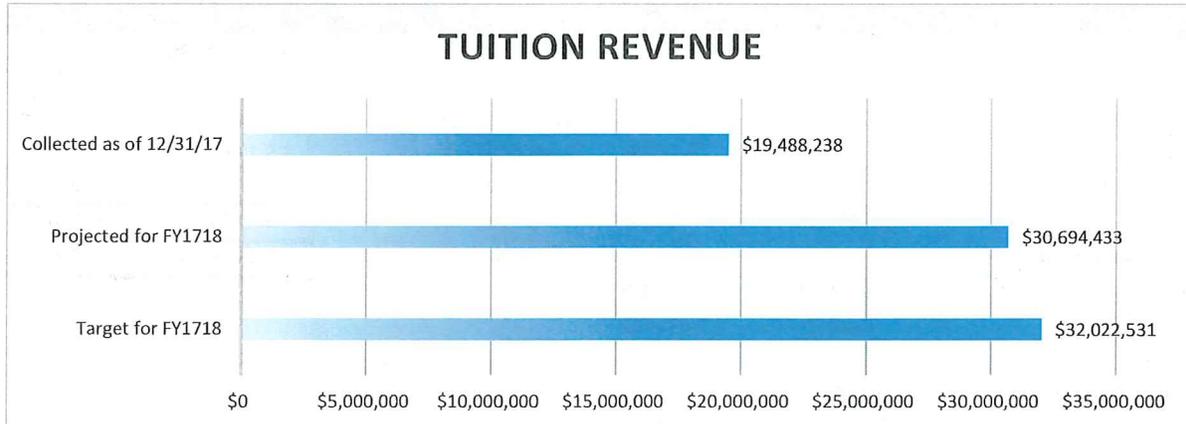
Title	Fund	Cash Balance	% of Total
Grants and Contracts	145	\$4,474,619	
Local Reserve	148	\$484,000	
Operating Reserve	149	\$5,750,000	
Associated Students Reserve	522	\$40,000	
Parking Reserve	528	\$500,000	
Fund 570 Reserve	570	\$965,079	
<b>Total</b>		<b>\$12,213,697</b>	<b>5.9 %</b>
<b>Total District Budget</b>		<b>\$205,981,017</b>	

### Bookstore Inventory Reserves

Title	Fund	Cash Balance	% of Total
<b>Total - All Campuses</b>		<b>\$1,672,079</b>	<b>1.2 %</b>

## Tuition Revenue Collection

District	Target	Collected YTD	% of Annual Target	PY End Actual
	\$32,022,531	\$19,488,238	60.9%	\$32,051,526



### Total Tuition Revenue Collection July-Dec

COLLEGE	FY Dec 1516	FY Dec 1617	FY Dec 1718	Change FY1617 - FY1718
Central*	\$7,382,844	\$6,744,627	\$7,920,624	15%
North	\$6,333,480	\$6,201,913	\$6,480,915	4%
South	\$5,327,640	\$5,357,037	\$4,979,088	-8%
SVI*	\$520,751	\$332,377	\$107,611	-209%
<b>Total</b>	<b>\$19,564,716</b>	<b>\$18,635,954</b>	<b>\$19,488,238</b>	<b>4%</b>

### Non-BAS Tuition Revenue Collected July-Dec

COLLEGE	Total Non-BAS FY1516	Total Non-BAS FY1617	Total Non-BAS FY 1718	Change FY1617 - FY1718
Central*	\$6,961,384	\$6,309,683	\$7,408,182	15%
North	\$6,080,134	\$5,706,991	\$5,904,610	3%
South	\$5,097,250	\$5,132,138	\$4,805,121	-7%
SVI*	\$520,751	\$332,377	\$107,611	-209%
<b>Total</b>	<b>\$18,659,520</b>	<b>\$17,481,189</b>	<b>\$18,225,524</b>	<b>4%</b>

### BAS Tuition Revenue Collected July - Dec

COLLEGE	Total BAS FY 1516	Total BAS FY 1617	Total BAS FY 1718	Change FY1617 - FY1718
Central	\$421,460	\$434,944	\$512,442	15%
North	\$253,346	\$494,922	\$576,305	14%
South	\$230,390	\$224,899	\$173,967	-29%
SVI	\$0	\$0	\$0	0%
<b>Total</b>	<b>\$905,196</b>	<b>\$1,154,765</b>	<b>\$1,262,714</b>	<b>9%</b>

\*SVI tuition now being reported as a part of Seattle Central tuition.

# Seattle Colleges Quarterly Financial Summary



All Campuses Seattle College, as of 12/31/2017

## Financial Statements by Fund

### Local Funds - Fund 148 (Student Fees, Retail Revenue, Other Operations such as Phone, etc)

Balance Sheet	YTD	Prior Year-End
<b>Assets</b>		
Cash	\$ 14,398,998	\$ 15,151,112
Accounts Receivable	\$ 479,817	\$ 326,775
Inventory	\$ 74,799	\$ 74,799
Prepaid Expenses	(\$ 70)	\$ 0
<b>Total Assets</b>	<b>\$ 14,953,544</b>	<b>\$ 15,552,686</b>
<b>Liabilities &amp; Equity</b>		
Accounts Payable	\$ 468,147	\$ 2,034,422
<b>Total Liabilities</b>	<b>\$ 468,147</b>	<b>\$ 2,034,422</b>
<b>Equity</b>		
Accumulated Earnings	\$ 13,446,642	\$ 13,278,134
Gain/Loss	\$ 1,038,755	\$ 240,131
<b>Total Equity</b>	<b>\$ 14,485,397</b>	<b>\$ 13,518,265</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 14,953,544</b>	<b>\$ 15,552,687</b>

Income Statement	YTD	Prior Year-End
Revenue	\$ 5,920,330	\$ 10,833,789
<b>Expenses</b>		
Labor & Benefits	\$ 3,082,039	\$ 5,827,381
Goods & Services	\$ 1,062,703	\$ 2,557,178
Other Expenses	\$ 736,834	\$ 2,209,100
<b>Total Expenses</b>	<b>\$ 4,881,575</b>	<b>\$ 10,593,658</b>
<b>Gain/Loss</b>	<b>\$ 1,038,755</b>	<b>\$ 240,131</b>

Balance Sheet	YTD	Prior Year-End
<b>Assets</b>		
Cash	\$ 5,720,306	\$ 5,076,365
Accounts Receivable	\$ 6,911	\$ 6,860
Fixed Assets	\$ 308,578	\$ 308,579
Accum. Depreciation	(\$ 164,403)	(\$ 164,403)
<b>Total Assets</b>	<b>\$ 5,871,393</b>	<b>\$ 5,227,401</b>
<b>Liabilities &amp; Equity</b>		

Income Statement	YTD	Prior Year-End
Revenue	\$ 2,368,097	\$ 3,291,812
<b>Expenses</b>		
Labor & Benefits	\$ 1,365,628	\$ 3,085,913
Goods & Services	\$ 97,748	\$ 412,108
Other Expenses	\$ 153,751	\$ 708,942
<b>Total Expenses</b>	<b>\$ 1,617,127</b>	<b>\$ 4,206,963</b>
<b>Gain/Loss</b>	<b>\$ 750,970</b>	<b>(\$ 915,151)</b>

Long-Term Liabilities	\$ 94,454	\$ 94,454
<b>Total Liabilities</b>	<b>\$ 190,450</b>	<b>\$ 297,428</b>
<b>Equity</b>		
Accumulated Earnings	\$ 4,929,973	\$ 5,845,124
Gain/Loss	\$ 750,970	(\$ 915,151)
<b>Total Equity</b>	<b>\$ 5,680,943</b>	<b>\$ 4,929,973</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 5,871,393</b>	<b>\$ 5,227,401</b>

# Seattle Colleges Quarterly Financial Summary



All Campuses Seattle College, as of 12/31/2017

## Financial Statements by Fund

### Bookstore - Fund 524

Balance Sheet	YTD	Prior Year-End
<b>Assets</b>		
Cash	\$ 4,787,531	\$ 2,731,883
Accounts Receivable	\$ 105,396	\$ 2,031,480
Total Assets	\$ 4,892,927	\$ 4,763,363
<b>Liabilities &amp; Equity</b>		
Accounts Payable	\$ 113,775	\$ 170,724
Total Liabilities	\$ 113,775	\$ 170,724
<b>Equity</b>		
Accumulated Earnings	\$ 4,592,639	\$ 4,223,692
Gain/Loss	\$ 186,512	\$ 368,948
Total Equity	\$ 4,779,151	\$ 4,592,640
Total Liabilities & Equity	\$ 4,892,926	\$ 4,763,364

Income Statement	YTD	Prior Year-End
Revenue	\$ 592,518	\$ 1,280,569
<b>Expenses</b>		
Labor & Benefits	\$ 5,140	\$ 9,711
Goods & Services	\$ 297,559	\$ 822,142
Other Expenses	\$ 103,306	\$ 79,768
Total Expenses	\$ 406,006	\$ 911,621
Gain/Loss	\$ 186,512	\$ 368,948

### Parking - Fund 528

Balance Sheet	YTD	Prior Year-End
<b>Assets</b>		
Cash	\$ 2,343,198	\$ 2,307,780
Accounts Receivable	\$ 27,515	\$ 63,487
Fixed Assets	\$ 3,939,037	\$ 3,939,037
Accum. Depreciation	(\$ 3,928,576)	(\$ 3,928,576)
Total Assets	\$ 2,381,173	\$ 2,381,728
<b>Liabilities &amp; Equity</b>		

Income Statement	YTD	Prior Year-End
Revenue	\$ 1,775,018	\$ 1,684,631
<b>Expenses</b>		
Labor & Benefits	\$ 412,532	\$ 701,093
Goods & Services	\$ 363,730	\$ 718,769
Other Expenses	\$ 861,973	\$ 607,644
Total Expenses	\$ 1,638,235	\$ 2,027,505
Gain/Loss	\$ 136,783	(\$ 342,874)

Accounts Payable	(\$ 15)	\$ 137,323
Long-Term Liabilities	\$ 32,982	\$ 32,982
Total Liabilities	\$ 32,967	\$ 170,304
<b>Equity</b>		
Accumulated Earnings	\$ 2,211,423	\$ 2,554,298
Gain/Loss	\$ 136,783	(\$ 342,874)
Total Equity	\$ 2,348,206	\$ 2,211,424
Total Liabilities & Equity	\$ 2,381,173	\$ 2,381,728

# Seattle Colleges Quarterly Financial Summary



All Campuses Seattle College, as of 12/31/2017

## Financial Statements by Fund

### Food Service - Fund 569

Balance Sheet	YTD	Prior Year-End
<b>Assets</b>		
Cash	(\$ 1,007,356)	\$ 56,418
Accounts Receivable	\$ 18,029	\$ 38,251
Inventory	\$ 23,270	\$ 23,270
Fixed Assets	\$ 164,562	\$ 164,562
Accum. Depreciation	(\$ 148,329)	(\$ 148,329)
<b>Total Assets</b>	<b>(\$ 949,824)</b>	<b>\$ 134,172</b>
<b>Liabilities &amp; Equity</b>		
Accounts Payable	\$ 5,469	\$ 937,486
Long-Term Liabilities	\$ 50,634	\$ 50,634
<b>Total Liabilities</b>	<b>\$ 56,103</b>	<b>\$ 988,120</b>
<b>Equity</b>		
Accumulated Earnings	(\$ 853,948)	(\$ 664,910)
Gain/Loss	(\$ 151,979)	(\$ 189,038)
<b>Total Equity</b>	<b>(\$ 1,005,927)</b>	<b>(\$ 853,948)</b>
<b>Total Liabilities &amp; Equity</b>	<b>(\$ 949,824)</b>	<b>\$ 134,172</b>

Income Statement	YTD	Prior Year-End
Revenue	\$ 872,612	\$ 2,091,690
<b>Expenses</b>		
Labor & Benefits	\$ 619,935	\$ 1,313,768
Goods & Services	\$ 33,113	\$ 89,423
Other Expenses	\$ 371,543	\$ 877,537
<b>Total Expenses</b>	<b>\$ 1,024,591</b>	<b>\$ 2,280,728</b>
<b>Gain/Loss</b>	<b>(\$ 151,979)</b>	<b>(\$ 189,038)</b>

### Auxilliary Enterprises - Fund 570

Balance Sheet	YTD	Prior Year-End
<b>Assets</b>		
Cash	\$ 20,701,690	\$ 18,175,294
Accounts Receivable	\$ 570,948	\$ 2,722,643
Prepaid Expenses	\$ 0	\$ 9,726
Fixed Assets	\$ 1,029,614	\$ 1,029,613
Accum. Depreciation	(\$ 659,342)	(\$ 659,342)
<b>Total Assets</b>	<b>\$ 21,642,909</b>	<b>\$ 21,277,934</b>
<b>Liabilities &amp; Equity</b>		
Accounts Payable	\$ 132,763	\$ 1,394,219
Long-Term Liabilities	\$ 240,225	\$ 240,225
<b>Total Liabilities</b>	<b>\$ 372,988</b>	<b>\$ 1,634,443</b>
<b>Equity</b>		
Accumulated Earnings	\$ 19,643,491	\$ 17,679,835
Gain/Loss	\$ 1,626,430	\$ 1,963,656
<b>Total Equity</b>	<b>\$ 21,269,921</b>	<b>\$ 19,643,491</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 21,642,909</b>	<b>\$ 21,277,934</b>

Income Statement	YTD	Prior Year-End
Revenue	\$ 6,423,365	\$ 13,442,637
<b>Expenses</b>		
Labor & Benefits	\$ 3,521,101	\$ 7,215,816
Goods & Services	\$ 566,125	\$ 1,193,228
Other Expenses	\$ 709,709	\$ 3,069,937
<b>Total Expenses</b>	<b>\$ 4,796,935</b>	<b>\$ 11,478,981</b>
<b>Gain/Loss</b>	<b>\$ 1,626,430</b>	<b>\$ 1,963,656</b>

**Financial Statements by Fund**

**Student Housing - Fund 573**

Balance Sheet	YTD	Prior Year-End
<b>Assets</b>		
Cash	\$ 783,169	\$ 593,889
<b>Total Assets</b>	<b>\$ 783,169</b>	<b>\$ 593,889</b>
<b>Liabilities &amp; Equity</b>		
Accounts Payable	\$ 125,784	\$ 287,113
<b>Total Liabilities</b>	<b>\$ 125,784</b>	<b>\$ 287,113</b>
<b>Equity</b>		
Accumulated Earnings	\$ 306,776	\$ 302,449
Gain/Loss	\$ 350,609	\$ 4,326
<b>Total Equity</b>	<b>\$ 657,385</b>	<b>\$ 306,775</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 783,169</b>	<b>\$ 593,889</b>

Income Statement	YTD	Prior Year-End
Revenue	\$ 817,870	\$ 733,168
<b>Expenses</b>		
Labor & Benefits	\$ 0	\$ 0
Goods & Services	\$ 467,261	\$ 728,842
Other Expenses	\$ 0	\$ 0
<b>Total Expenses</b>	<b>\$ 467,261</b>	<b>\$ 728,842</b>
<b>Gain/Loss</b>	<b>\$ 350,609</b>	<b>\$ 4,326</b>

**Agency - Fund 840**

Balance Sheet	YTD	Prior Year-End
<b>Assets</b>		
Cash	\$ 9,436,818	\$ 4,009,347
Accounts Receivable	(\$ 2,251,238)	\$ 4,150,481
<b>Total Assets</b>	<b>\$ 7,185,580</b>	<b>\$ 8,159,828</b>
<b>Liabilities &amp; Equity</b>		
Accounts Payable	\$ 2,519,042	\$ 5,953,240
<b>Total Liabilities</b>	<b>\$ 2,519,042</b>	<b>\$ 5,953,240</b>
<b>Equity</b>		
Accumulated Earnings	\$ 2,206,588	\$ 2,183,725
Gain/Loss	\$ 2,459,951	\$ 22,862
<b>Total Equity</b>	<b>\$ 4,666,539</b>	<b>\$ 2,206,587</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 7,185,580</b>	<b>\$ 8,159,828</b>

Income Statement	YTD	Prior Year-End
Revenue	\$ 2,834,675	\$ 335,548
<b>Expenses</b>		
Labor & Benefits	\$ 0	\$ 0
Goods & Services	\$ 96,316	\$ 176,858
Other Expenses	\$ 278,408	\$ 135,828
<b>Total Expenses</b>	<b>\$ 374,724</b>	<b>\$ 312,686</b>
<b>Gain/Loss</b>	<b>\$ 2,459,951</b>	<b>\$ 22,862</b>

**Financial Statements by Fund**

**Printing/Motor Pool - Fund 448**

Balance Sheet	YTD	Prior Year-End
<b>Assets</b>		
Cash	\$ 106,500	\$ 144,211
Fixed Assets	\$ 209,859	\$ 209,859
Accum. Depreciation	(\$ 205,717)	(\$ 205,717)
<b>Total Assets</b>	<b>\$ 110,643</b>	<b>\$ 148,353</b>
<b>Liabilities &amp; Equity</b>		
Accounts Payable	\$ 33	\$ 19,233
Long-Term Liabilities	\$ 7,042	\$ 7,042
<b>Total Liabilities</b>	<b>\$ 7,075</b>	<b>\$ 26,275</b>
<b>Equity</b>		
Accumulated Earnings	\$ 122,078	\$ 261,820
Gain/Loss	(\$ 18,510)	(\$ 139,741)
<b>Total Equity</b>	<b>\$ 103,568</b>	<b>\$ 122,079</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 110,643</b>	<b>\$ 148,353</b>

Income Statement	YTD	Prior Year-End
Revenue	\$ 95,892	\$ 221,934
<b>Expenses</b>		
Labor & Benefits	\$ 64,419	\$ 221,230
Goods & Services	\$ 49,983	\$ 135,342
Other Expenses	\$ 0	\$ 5,104
<b>Total Expenses</b>	<b>\$ 114,402</b>	<b>\$ 361,675</b>
<b>Gain/Loss</b>	<b>(\$ 18,510)</b>	<b>(\$ 139,741)</b>

## Active Grants Report as of 12/31/18

**Campus:** DISTRICT, CENTRAL, NORTH, SOUTH, SVI

**Date:** 7/1/2017 – 12/31/17

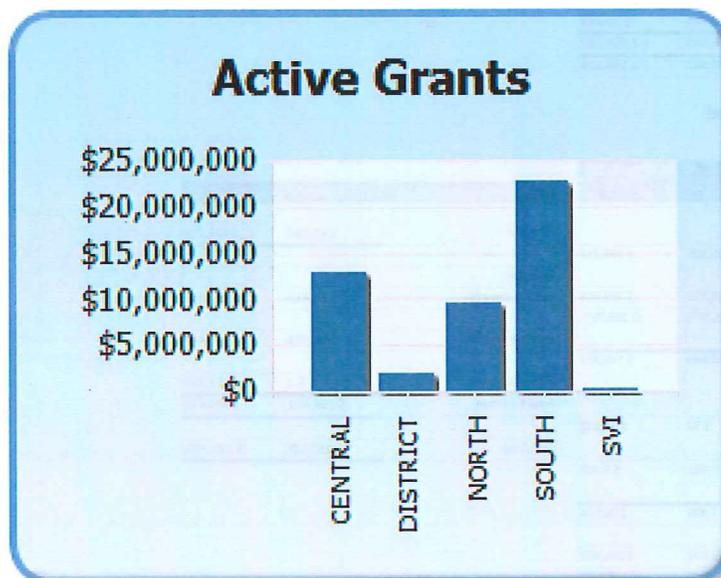
### SUMMARY

Seattle Community Colleges have supplemented the decreased funding from the State by applying for and receiving grants from several types of funders.

These grants total just under \$47M in active grants and come with rules, reporting, and other resource investments.

Currently the NSF and Gates Student Success Grants are among the largest funders.

Most State Board Grants were awarded in the last quarter, in conjunction with the start of the fiscal year



Campus	Grantor	ORG	Grant Title	Start Date	End Date	Award Budget	% of Indirect	Fed Cat Num	Grant Description
	WA STATE COMM. & TECH. COLLEGE VARIOUS STATE AGENCIES	1A70	START NEXT QUARTER	7/1/2014	6/30/2019	\$76,000	7%		WF STDNT FUNDING ONLINE TOOL DVLPD BY SCD
		1CCT	CUSTOMIZED CONTR TRN	7/1/2014	6/30/2019	\$180,000	0%		CUSTOM TRNG THRU STATE AGENCIES
		1CTR	CUSTOMIZED TRN EVENT	12/1/2016	12/31/2017	\$0	0%		MARKETING EVENTS
	EDUCAUSE	1EDU	EDUCAUSE IPAS2 15-18	9/8/2015	6/30/2018	\$225,000	0%		DVLPMNT & SUPPORT EDUCPLAN
	JPMORGAN FOUNDATION	1JPM	JPMORGAN CHASE FND	9/28/2016	9/28/2017	\$240,000	20%		TO SUPPORT WOS YEAR 3
	KING COUNTY COMMUNITY	1KCO	KING CO OUTREACH CRD	7/1/2015	6/30/2018	\$43,000	20%		20-HR/WEEK OUTREACH POSITION
		1N10	SCCD INTNL PRG ADMIN	7/1/2012	6/30/2021	\$114,301	0%		
	CITY OF SEATTLE	1N20	COLL-WORKING ADULTS	11/15/2015	12/31/2017	\$122,000	0%		TO ELEVATE THE KNOWLEDGE,SKILLS & INCOME OF WRK ADULTS
	CITY OF SEATTLE/NO-DA17	1N22	1718 CWORKING ADULTS	4/1/2017	6/30/2018	\$150,000	15%		TO SERVE LOW-INCOME WORKING ADULTS
	NSF	1RET	READYSETTRANSF 2.0	12/1/2016	11/30/2021	\$436,493	0%	47.076	TO SUPPORT TALENTED, LOW-INCOME STS TO PURSUE CAREERS
	AWARD#1643580 NSF AWARD #OCE-1358835	1REU	NSF MARINE RES/STEM	4/1/2014	7/31/2018	\$288,717	30%	47.050	TO HOST AN REUNDERGRADUATES SITE FOR MARINE SCI RSRCH
	<b>TOTAL - DISTRICT</b>					<b>\$1,875,511</b>			
	HECB	201P	HECB PASSPRT INCNTV	11/18/2008	6/30/2018	\$15,000	0%		TO COVER ADMIN COSTS RELATING TO THE HECB PASSPORT
	SEATTLE CENTRAL COLLEGE	2B21	SAAG	9/20/2016	6/30/2018	\$75,000	0%		INCREASED AAG EXPENSES OVER NEXT TWO YEARS
	SCCC FNDTN & STUDENT LDRSHIP SOUTH / CITY OF SEATTLE	2C03	COLLEGEWIDE TUTORING	7/1/2008	6/30/2018	\$115,000	0%		COLLEGE-WIDE TUTORING FUNDED BY CENTRAL FOUNDATION
	KING COUNTY	2C13	13 YEAR PROMISE PROG	7/1/2017	12/31/2018	\$107,310	0%		13TH YEAR PROMISE READINESS ACADEMY
	KING COUNTY	2C31	1718 MRJC - SCC	6/12/2017	6/30/2018	\$29,068	10%		PROVIDE ABE INSTRS AT THE MALENG REGIONAL JUSTICE CENTER
	KING COUNTY	2C33	1718 KCFF - SCC	6/12/2017	6/30/2018	\$67,725	10%		SUPPORTS CONTINUING ADULT ED PROGRAM IN KING CO
	SCCC FOUNDATION	2C45	BAS PGM CONTR-FNDTN	11/10/2010	6/30/2018	\$2,000	0%		SCCC FNDT CONTRIBUTION FOR BAS PROGRAM MINI GRANT.
	SCCC FOUNDATION	2C50	DISABILITY SUPPT SVC	4/1/2011	6/30/2018	\$2,375	0%		SCC FOUNDATION FUNDS FOR DISABILITY SUPPORT SERVICES.
	CENTRAL FOUNDATION	2C59	WRITING CENTER	6/11/2011	6/30/2018	\$1,000	0%		SCC FOUND GRANT TO SUPPORT THE WRITING CNTR
	SEATTLE CENTRAL COLLEGE	2C73	FINE ARTS PROJECT	4/13/2016	6/30/2018	\$235,000	0%		CABINET APPROVED FINE ARTS PROJECT
	SBCTC 106-BFET-18	2C80	2017-2018 BFET	10/1/2017	9/30/2018	\$544,851	5%	10.561	ACCESS AND SERVICES TO FOOD STAMP RECIPIENTS IN WA STATE
	SCCC FOUNDATION	2CFN	SCC FOUNDATION	7/1/2004	12/31/2017	\$0	0%		SEATTLE CENTRAL COLLEGE FOUNDATION
		2CRS	RUNNING START	10/1/1998	6/30/2018	\$0	0%		RUNNING START PROGRAM
	U.S. DEPT OF LABOR	2CTH	2016-2020 TECH HIRE	7/1/2016	6/30/2020	\$3,792,765	8%	17.268	CREATE NEW PATHWAYS FOR COMPETENCY-BASED RECRUITING
	SBCTC 131-EAG-18	2EA2	155B EARLY ACH OPORR	7/1/2017	6/30/2018	\$83,000	0%		PROVIDES ASST TO EARLY LRNING STDTS WHO QUALIFY AS LOWIncome
	EDUCAUSE	2EDU	C-EDUCAUSE IPASS2	6/1/2017	6/30/2018	\$0	5%		TO SUPPORT COMPLETION COACHES AND PROFDEVELOPMENT
	UNIVERSITY OF WASHINGTON	2EMP	EMP PARTICIPANT SPPT	2/1/2017	1/31/2018	\$29,696	0%	11.417	AN EXPERIENTIAL-BASED PR. THAT INTRO HS STUDTS TO MARITIME
	SBCTC 131-IDEA-17	2K08	IDEA TECH EXPANSION	8/25/2016	3/15/2018	\$19,680	0%		PURCHASE CHROMEBOOKS, CASES AND HEADSEATS FOR ESL CLASS
	DOE#PO42A15042	2K20	TRIO 2015-2020	9/1/2015	8/31/2020	\$2,333,160	8%	84.042A	SUPPORTS DISADVANTAGED, LOW-INCOME, FIRST GENERATION STDS
	SEATTLE CENTRAL COLLEGE	2K21	SITE D	4/14/2016	6/30/2018	\$20,000	0%		FUNDS FOR SITE D AT SEATTLE CENTRAL COLLEGE

SBCTC 131-BLB-18	2K28	1718 ABE LDR BLOCK	7/1/2017	6/30/2018	\$10,138	0%	84,002A	TRAINING AND TRAVEL FUNDS FOR ABE AND ESL FACULTY
131-CE-18 SBCTC	2K31	CORRECTIONAL EDUCATE	7/1/2016	6/30/2018	\$75,000	12%		COORDINATES 2ND CHANCE PELL EXPERIMENT.
SCCC FOUNDATION	2K64	NORCLIFFE GRANT	9/1/2017	6/30/2019	\$115,000	0%		NORCLIFFE FND FOR ALLIED HLTH TUTOR & VET TRANSITION SPEC.
CONTRACT	2K81	CONTRACT TRAINING	7/1/1997	6/30/2018	\$0	8%		ACCOUNT USED FOR INNOVATION COLLEGE EXPENSES.
CONTRACT	2K90	SELF-PACED	7/1/1997	6/30/2018	\$0	0%		CONTRACT ACCOUNT FOR DISTANCE LEARNING
CONTRACT	2K91	CORRESP COURSES 97-8	7/1/1997	6/30/2018	\$0	0%		
SEATTLE CENTRAL	2KMP	CENTRAL MASTER PLAN	1/1/2016	6/30/2018	\$0	0%		ACCOUNT FOR SEATTLE CENTRAL MASTER PLAN
UNITED WAY - AMERICORPS	2L32	AMERICORPS UNITED WY	10/3/2016	7/30/2017	\$1,500	0%		TESTS NEW STRATEGIES TO INCREASE ACCESS TO STUDENT SUP
DONATIONS THRU	2L65	MATH/SCT TUTOR/GRADE	1/12/2001	6/30/2018	\$0	0%		
SCCC FOUNDATION	2L91	STUART GRANT	1/1/2014	10/31/2017	\$51,083	0%		CREATE NETWORK FOR FOSTER YOUTH
UNIVERSITY OF WASHINGTON	2LCS	LEARNING CENTER SEA	4/1/2016	8/31/2018	\$0	0%		PROVIDES EDUCATION OPPOR FOR ELIGIBLE STUDENTS
SEATTLE PUBLIC SCHOOL DISTRICT	2M02	CONTRACT CLASSES/CE	7/1/2002	6/30/2018	\$0	0%		SELF-SUPPORT BUDGET CONNECTED TO BUS & PROFES COURSES
SBCTC 131-IDEA-18	2M03	IDEA TECH EXPANSION	10/9/2017	3/31/2018	\$19,268	0%		CONTRACT CLASSES FOR OPTICIANRY FUNDED BY CENTRAL FOUNDATION.
SBCTC	2M15	BFET RECYCLE	10/1/2011	6/30/2018	\$0	0%		BFET RE-UTILIZED FUNDS
DOL/ETA AP-27837-15-60-A-53	2M29	2015-16 DOL/ETA AAI	10/1/2015	9/30/2020	\$915,062	10%	17,268	APPRENTICESHIPS IN ADVY MANUFACTURING AND MARITIME
SBCTC 106-BFET-17	2M80	2016-2017 BFET	10/1/2016	9/30/2017	\$360,259	5%	10,561	BFET PROVIDES ACCESS &SRVS TO FS RECIPIENTS IN WA STATE
KING COUNTY	2N04	MAINSTAY	1/1/2013	6/30/2018	\$920,794	5%		PROVIDE PERSONS WITH DEVELOPMENTAL DISABILITIES .
DEVLP DISABILITY	2N06	EXPERIENCE MARITIME	2/1/2017	1/31/2018	\$128,639	8%	11,417	AN EXPERIENTIAL-BASED PR. THAT INTRO HS STDTS TO MARITIME
UNIVERSITY OF WASHINGTON	2N13	INT'L STUDENTS - C	7/1/1991	6/30/2018	\$1,057,012	0%		INTERNATIONAL STUDENTS
SEATTLE CENTRAL COLLEGE	2N14	IEP INSTL SUPPORT	7/1/2014	6/30/2018	\$0	0%		TO SUPPORT LOCAL INSTITUTIONAL EXP
SEATTLE CENTRAL COLLEGE	2N41	WORKFIRST PERFORM	7/1/2012	6/30/2018	\$0	0%		WORKFIRST PERFORMANCE ACCOUNT
US DEPT OF EDUCATION	2N49	JOB LOCATION/DEVLPMT	7/1/1990	6/30/2018	\$37,555	0%	84,033	JOB LOCATON &amp;
PUGET SOUND HIGH SCHOOLS	2N57	02 ASL ARTICULATION	5/1/2002	6/30/2018	\$0	8%		ASL ARTICULATION UNDER HUMANITIES AND SOCIAL SCIENCES
DEPT. OF COMMERCE	2PAC	PACIFIC TOWER	8/14/2015	6/30/2020	\$0	0%		LEASE AGREEMENT WITH DOC FOR PACIFIC TOWER.
NSF AWARD #1643580	2RET	READY/SET/TRANSFI 2.0	12/1/2016	11/30/2021	\$300,281	40%	47,076	TO HELP LOW-INCOME STDNTS PURSUE CAREERS IN STEM
NSF AWARD #1643580	2RPS	RST PARTICIPANT SPPT	12/1/2016	11/30/2021	\$1,220,800	0%	47,076	PARTICIPANT SUPPORT ACCOUNT FOR RST 2.0
SEATTLE CENTRAL COLLEGE	2T13	CAPITAL PLANNING	5/11/2016	6/30/2018	\$100,000	0%		FUND EXPEND THAT OCCUR IN THE PLANNING OF CAPITAL PROJECTS
SBCTC FED VOC PERKINS	2T20	1718 SBCTC PERKINS	7/1/2017	6/30/2018	\$0	5%	84,048	TO SUPPORT STUDENTS IN CAREER AND TECHL PROGRAMS.
SEATTLE CENTRAL COLLEGE	2T86	PAC MED X OP COSTS	7/1/2015	6/30/2018	\$30,000	0%		EXCESS OPERATING COSTS FOR PACIFIC TOWER
UNIVERSITY OF WASHINGTON	2T89	SUBCONTRACT - LSAMP	9/1/2014	8/31/2018	\$29,054	0%	47,076	INCREASE # OF UNDER-REPRESENTED STEM STUDENTS
SBCTC 131-PLB-18	2W53	1718 PERKINS LDR BLK	8/14/2017	6/30/2018	\$18,000	0%	84,048	SUPPLEMENT STATE FUNDING
SBCTC	2WBL	WFBL-WORKSTUDY	7/1/2016	6/30/2018	\$42,764	5%	93,558	INCR TUITION ASST FOR WRKNG, PT STUD
SBCTC	2WFT	WFFA-TUIT/BOOKS/FEES	7/1/2016	6/30/2018	\$120,865	5%	93,558	WS PROGRAM THAT HELPS WF STUDENTS

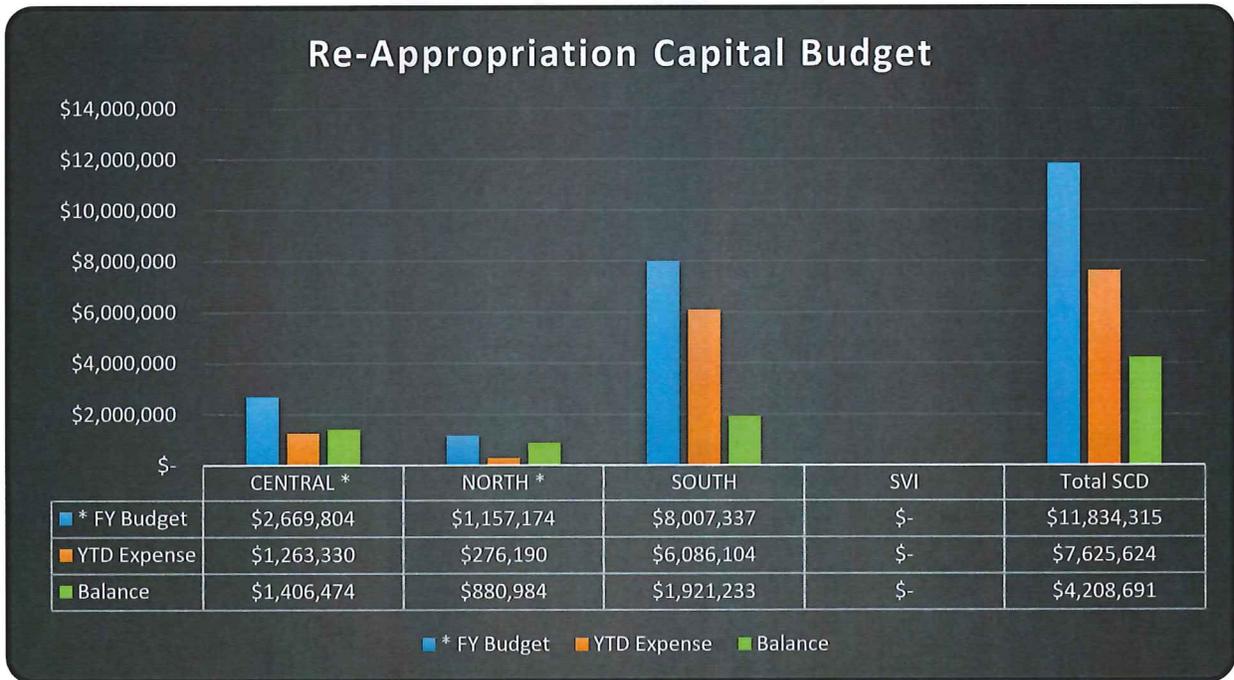
SEATTLE PUBLIC SCHOOLS	2WYR	14 YOUTH REENGAGEMENT	12/9/2014	8/30/2017	\$0	0%	REENGAGE YOUTH IN DANGER OF NOT COMPL K-12 W/O A HS DIPL.
<b>TOTAL - CENTRAL</b>					<b>\$13,025,644</b>		
BAINUM FAMILY FOUNDATION	3BFD	BAINUM FAM FNDATN	1/1/2017	12/31/2017	\$47,619	0%	NO INDIRECT. WAIVER FORM IS ON FILE.
SOUTH SEATTLE COLLEGE	3C14	13 YEAR PROMISE PROG	7/1/2017	12/31/2018	\$107,310	0%	13TH YEAR PROMISE READINESS ACADEMY.
NATIONAL SCIENCE	3C23	NSF1204279 NANO2 ICR	9/1/2012	8/31/2017	\$3,093,341	40%	TO PROMOTE AWARENESS OF THE PRINCIPLES OF NANOSCIENCE
NATIONAL SCIENCE	3C24	9SF1204279 NANO2 NIC	9/1/2012	8/31/2017	\$0	0%	TO PROMOTE AWARENESS OF THE PRINCIPLES OF NANOSCIENCE
SBCTC 132-BFET-18	3C80	185B BFET	10/1/2017	9/30/2018	\$604,715	40%	TO SUPPORT FOOD STAMP ELIGIBLE STDS
SBCTC	3EA5	1718 EARLY ACHIEVERS	7/1/2017	6/30/2018	\$149,400	0%	NO INDIRECT. SBCTC CONTRACT NO. 132-EAG-18.
EDUCAUSE	3EDU	N-EDUCAUSE IPASS2	6/1/2017	6/30/2018	\$0	5%	TO SUPPORT COMPLETION COACHES & PROF DEVELOPMENT
SBCTC	3K28	BEDA LEADERSHIP 1718	7/1/2017	6/30/2018	\$6,501	0%	PROVIDE EDUCATIONAL SERVICES TO SJ1
DSHS	3L67	LEP PATHWAY ESL 1718	7/1/2016	6/30/2018	\$69,388	0%	DSHS CONTRACT 1665-68118.
WORKFORCE DEVELOPMENT	3M19	17WDC 16/648-HWF	6/1/2017	9/29/2017	\$31,926	20%	HEALTH PROFESSIONS OPPORTUNITY GRANT (HPOG),
SBCTC	3M1B	2017BFET 100% TUITION	7/1/2017	9/30/2017	\$37,060	5%	THIS ACCOUNT IS FOR 100% FUND ONLY.
SBCTC 132-BFET-17	3M80	175B BFET	10/1/2016	9/30/2017	\$571,626	0%	PROJ#1-REPLICATES SCHOOL-TO-CAREER SUMMER ACADEMY,
NSC EDUCATION FUND	3MG7	EDFUND MINIGRNT 1517	7/1/2015	12/31/2017	\$20,000	0%	NSC EDUCATION FUND MINI GRANTS 1517 BIENNIIUM
NSC EDUCATION FUND	3MG9	EDFUND MINIGRNT 1719	7/1/2017	12/31/2019	\$30,000	0%	NSC EDUCATION FUND MINI GRANTS 1719 BIENNIIUM
NSF VIA PENN STATE UNIVERSITY	3NVA	NSF NANO2 SHINE 1720	5/15/2017	6/30/2020	\$15,000	40%	A WEB-BASED LIVE-STREAMING APPROACH FOR OPTIMIZING IMPACT
SBCTC - DEPT OF ED	3PL3	1718 PERKINS LD PLK	8/15/2017	6/30/2018	\$16,000	0%	NO INDIRECT.
NSF AWARD#1643580	3RET	NSF RST2.0 ADMIN	12/1/2016	11/30/2021	\$300,281	40%	INDIRECT: 40% OF OBJ A
NSF AWARD#1643580	3RPS	NSF RST2.0 PRTC SPRT	12/1/2016	11/30/2021	\$1,220,800	0%	\$999000 SCHOLARSHIP, \$221800 PERSONNEL AND OTHER EXPENSES.
DSHS	3RS2	875B RISE	10/1/2016	9/30/2017	\$312,596	5%	SECOND YEAR OF SBCTC RISE GRANT, A SUBPROGRAM OF BFET.
DSHS	3RS3	185B RISE	10/1/2017	9/30/2018	\$264,894	5%	RISE IS A COLLABORATIVE PROJECT
NATIONAL SCIENCE	3RSE	NSF1432018 RISE	8/15/2014	7/31/2017	\$594,774	30%	RISE IS A COLLABORATIVE PROJECT
NATIONAL SCIENCE	3RST	NSF READY-SET-TRANSF	8/1/2010	7/31/2017	\$783,478	20%	\$2.0MIL OVER 5-YEARS TO INCREASE STEM STUDENTS
ED FUND	3SAF	HS COMPL-SEA EDU AXS	10/1/2015	9/30/2018	\$78,139	0%	MULTIPLE FUNDERS
SBCTC	3T20	1718 SBCTC PERKINS	7/1/2017	6/30/2018	\$170,495	5%	SUPPLEMENT STATE FUNDING
EVERETT COMMUNITY	3THM	TECHHIRE MECHAWIA DOL	7/1/2016	6/30/2020	\$739,579	40%	INDIRECT is 40% of SALARIES, OBJ A ONLY.
SBCTC#132-WFDA-18	3WF1	17-18 WORKFIRST	7/1/2017	6/30/2018	\$223,367	5%	
<b>TOTAL - NORTH</b>					<b>\$9,488,289</b>		
SBCTC	4C04	185B CORR ED GRANT	7/1/2017	6/30/2018	\$75,000	0%	
URBAN LEAGUE OF METRO SEATTLE	4C09	17 URBAN LEAGUE	11/11/2017	12/17/2017	\$9,200	20%	20% INDIRECT
SEATTLE DEPT OF EDUCATION	4C12	1718DOED 13YRPROMISE	7/1/2017	12/31/2018	\$750,000	0%	TWO YEAR CONTRACT FOR \$750,000 PER YEAR.
JOB SKILLS - FABRIFORM	4C17	1719JOB SKILLS-FABR	7/1/2017	6/30/2019	\$76,700	0%	PROVIDE TRAINING TO FABRIFORM, INC

SBCTC	4C26	1718SB PERKINSIDRBLK	7/1/2017	6/30/2018	\$19,700	0%	84,048	INTRO TO HEALTHCARE OCCUPATIONS
COUNCIL FOR ADULT & EXP	4C28	1718CAEL PILOTPROJ	1/31/2017	3/31/2018	\$15,000	0%		SECOND YEAR OF A 5-YEAR TALENT SEARCH PR
SBCTC	4C47	1718SB JOBSKILLS FC	7/1/2017	6/30/2019	\$119,700	0%		ELECTRONIC ASSEMBLY PROJECT FUNDED BY TANF FUNDS
WASHINGTON STATE DSHS	4C52	1718 DSHS ORIA	7/1/2017	6/30/2018	\$200,038	35%		INDIRECT RATE 35% OF BASE SALARIES &amp;
US DEPT OF EDUC	4C56	1712TALENTSRCH	9/1/2016	8/31/2021	\$1,353,600	8%	84,044A	
SBCTC \$500,000 OVER 5 YEARS	4C58	SB17 COLLEGE SPARK	7/18/2016	6/30/2021	\$500,000	0%		GUIDED PATHWAY IMPLEMENTATION GRANT
WORKFORCE DEV COUNCIL SEATTLE	4C70	17HEALTH PRO OPFR GR	7/1/2017	9/29/2018	\$34,317	40%		ENHANCE EDU & EMPLOYMENT OUTCOMES IN THE HEALTHCARE
SBCTC	4C80	1718SB BFET	10/1/2017	9/30/2018	\$987,001	40%		INDIRECT ON SALARIES AND WAGES ONLY IN THE AMOUNT OF 40% -----
EDUCAUSE	4EDU	S-EDUCAUSE IPASS2	6/1/2017	6/30/2018	\$0	0%		TO SUPPORT COMPLETION COACHES &amp; PROF DEVELOPMENT
WORKFORCE DEVELOPMENT	4K04	1618WDC 161653 LEAP	10/1/2016	9/30/2018	\$153,940	0%	17,270	
SBCTC	4K28	1718SB BEDALDRHPBLO	7/1/2017	6/30/2018	\$6,819	0%	84,002A	PROVIDE EDUCATIONAL SERVICES TO S JI CLIENTS
CENTRALIA COLLEGE	4K71	1 OF 4 DOL WISE	10/1/2014	9/30/2018	\$687,664	9%	17,282	Indirect cost charged from Salaries, Benefits, Supplies &amp; Travel.
SBCTC	4K83	1718SB WFINTERNALCON	6/1/2016	6/30/2018	\$0	5%	93,558	INDIRECT RATE IS 5% OF SALARIES &amp; WAGES.
SBCTC	4K84	1718SB WFLIFESKILLS	6/1/2016	6/30/2018	\$0	0%	93,558	
SBCTC	4K85	1718SB WFBASICSKILLS	7/1/2016	6/30/2018	\$0	5%	93,558	INDIRECT RATE IS 5% OF SALARIES &amp;
SBCTC	4K86	1718SB WFJOBKSLSTRAN	6/1/2016	6/30/2018	\$0	5%	93,558	INDIRECT RATE IS 5% OF SALARIES AND WAGES.
SBCTC	4K87	1718SB WF HSE	6/1/2016	6/30/2018	\$0	5%	93,558	INDIRECT RATE IS 5% OF SALARIES &amp; WAGES.
SBCTC	4K88	1718SB WFADMINISTRAT	6/1/2016	6/30/2018	\$0	5%	93,558	INDIRECT RATE IS 5% OF SALARIES OF WAGES
US DEPT OF EDUCATION	4L01	2015-20 SSS SUPPLMNT	9/1/2015	8/31/2020	\$150,000	0%	84,042A	SUPPLEMENTAL SSS FED GRANT TO 161-4L46
WASHINGTON STATE DEPT OF AG	4L20	1718WSDA BLKRUSTDISE	7/1/2016	6/30/2018	\$8,315	0%		SBCTC PROJECT - ABE-EMPLOYMENT FOCUS
USDOE	4L64	2015-20 TRIO SSS	9/1/2015	8/31/2020	\$1,326,905	8%	84,042A	INDIRECT EXCLUDE OBJ. NZ
SBCTC	4L65	SB RISE	10/1/2017	9/30/2018	\$337,256	5%	10,596	INDIRECT @ 5%FROM SALARIES
YUNNAN COLLEGE OF BUSINESS MGM	4L70	1723 ANPLICEXAM YUN	1/31/2017	1/31/2023	\$500,000	0%		NO ICR AUTHORIZED BY SBCTC. STIPENDS FOR PT FACULTY.
COUNCIL FOR ADLT & EXPR	4L93	1617CAEL VET STEMEC	12/22/2016	12/31/2017	\$5,000	0%		
133-BFET-17	4M10	1617SB BFET	10/1/2016	9/30/2017	\$1,464,690	0%		INDIRECT: WILL BE BILLED TO DSHS
YOUTH CARE	4M12	1617 YTHRECONSTRDLDR	1/1/2017	12/31/2017	\$52,000	0%		PROVIDE TRAINING INSTRUCTION FOR YC CONSTRUCTION STU
SBCTC	4M18	1718 SB BFET	10/1/2017	9/30/2018	\$0	0%	10,561	A SUMMER YOURH EMPLOYMENT PROJECT
USDOL/ETA FAIN:AP27837-	4M24	2015-20 DOL/ETA AAI	10/1/2015	9/30/2020	\$4,810,008	20%	17,268	American Apprenticeship Initiative
	4M29	2015-20DOL/SUB-AWARD	10/1/2015	9/30/2020	\$0	0%	17,268	SUB-RECIPIENTS
SKAGIT VALLEY COLLEGE	4M33	17SKAGITVC MARALWELD	5/15/2017	7/31/2017	\$20,000	0%		SEATTLE CONSERVATION CORP E
NSF	4M62	1 OF 4 NSF	7/1/2014	7/31/2017	\$862,080	10%	47,076	CONTINUATION OF SMALL BUSINESS DEVELOPMENT
CITY OF SEATTLE/FLEETS	4M66	SEA FLEETS APPRENT	10/1/2013	6/30/2019	\$44,000	20%		
NSF	4M67	NSF PARTICIPANTS	8/1/2014	7/31/2017	\$0	0%	47,076	

4M85	16175B WF ADMIN	7/1/2016	8/31/2017	\$0	0%		TRAIN EARLY CHILDHOOD EDUCATORS
DOE#P047A120679	1217 UPWR BND1-1/5	9/1/2012	8/31/2017	\$1,494,803	8%	84.047A	8% from salaries
DOE#P047A120693	1217 UPWR BND2-1/5	9/1/2012	8/31/2017	\$1,244,425	8%	84.047A	8% from salaries
4N02	17/22DOE UPWRBOUND2	9/1/2017	8/31/2022	\$1,546,545	8%	84.047A	
4N03	17/22DOE UPWRBOUND1	9/1/2017	8/31/2022	\$1,287,500	8%	84.047A	INDIRECT COST BASE = SALARIES & WAGES
4N54	J WAKEFIELD EA	9/20/2017		\$100,000	0%		
4N83	16/21TRIO EDOPPCTR	9/1/2016	8/31/2021	\$235,995	8%	84.066A	AS STATED IN THE GRANT AWARD
4N85	AACC-THE RIGHT SIGNAL	4/1/2015	9/30/2017	\$60,000	10%		TO DEMONSTRATE A NEW CREDENTIALING MODEL
4N87	GYEONGGI COLL SCITTEC	7/3/2017	6/2/2018	\$29,000	23%		INDIRECT RATE = 25% OF SALARIES & WAGES, MARLENE SEWAKE
4RET	READY:SET:TRANSF2.0	12/1/2016	11/30/2021	\$339,543	24%	47.076	
4RPS	16/21NSF RDYST PARTI	12/1/2016	11/30/2021	\$1,190,448	0%	47.076	
4T20	1718 SB PERKINS	7/1/2017	6/30/2018	\$222,328	5%	84.048	INDIRECT RATE = 5% OF SALARIES AND WAGES, MARLENE SEWAKE
4THM	16/20TECHIRE MECHAWA	6/1/2016	5/31/2020	\$186,594	40%	17.260	MARLENE SEWAKE:40% INDIRECT ON SALARIES ONLY
4V53	SB17 VIGOR IMPROVMT	7/1/2017	6/30/2018	\$150,000	0%		
4Z14	17195B JOBSKILLS-CMC	7/1/2017	6/30/2019	\$67,900	0%		STUDENT & COURSE REPORTING
<b>TOTAL - SOUTH</b>				<b>\$22,724,014</b>			
5LOP	LADDERS OPPORTUNITY	9/25/2015	8/31/2017	\$226,888	40%	20.514	PREP UNDERREP POPULATIONS FOR ENTRY LEVEL CONSTR JOBS
5M20	SVI BFET RECYCLE	10/1/2016	9/30/2017	\$0	0%		SVI BFET RECYCLE FUNDS
5M42	SVI BFET 100%	7/1/2017	9/30/2017	\$13,941	0%	10.561	SVI BFET 100% FUNDS
5M80	2016-2017 BFET SVI	10/1/2016	9/30/2017	\$116,549	5%	10.561	BFET PROVIDES ACCESS AND SERV TO FST RECIPIENTS IN WA STATE
5WYR	YOUTH REENGAGEMENT	12/9/2014	8/30/2017	\$0	0%		REENGAGE YOUTH IN DANGER OF NOT COMPLETING K-12 SYSTEM
<b>TOTAL - SVI</b>				<b>\$357,378</b>			
<b>TOTAL - All Active Grants</b>				<b>\$47,470,856</b>			

## Capital Projects Report Re-Appropriation Funding Report as of 12/31/17

Prog-Org	* FY Budget	YTD Expense	Balance	% Spent
CENTRAL *	\$ 2,669,804	\$ 1,263,330	\$ 1,406,474	47%
NORTH *	\$ 1,157,174	\$ 276,190	\$ 880,984	24%
SOUTH	\$ 8,007,337	\$ 6,086,104	\$ 1,921,233	76%
SVI	\$ -	\$ -	\$ -	0%
<b>Total SCD</b>	<b>\$ 11,834,315</b>	<b>\$ 7,625,624</b>	<b>\$ 4,208,691</b>	<b>64%</b>



\* FY Budget includes funds from Grants & Auxiliary Enterprises in the absence of a BI1719 capital allocation

# FY 2017-19 Capital Project Balance Sheet

## December Month End Balance



Central - North - South - SVI

Fund Account	2011-15 SBC TC Proj #	2015-17 SBC TC Proj #	Title	For Info. Only 2017-19 SBC TC Budget	Biennium Appropriation	FY 2017-18 Allocation	FY 2017-18 Expenses	FMS Encumbrance	Net Allocation Balance	Percent FY Exp
<b>SEATTLE CENTRAL COLLEGE</b>										
<b>LOCAL Current Year</b>										
148	R10-903-2M5B	M323	BE Lctr Restrooms renovation	\$ 500,000	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ 250,000	0.0%
147	R10-903-2M8B	M388	Sigal Center window replacement	\$ 177,281	\$ 177,281	\$ 177,281	\$ -	\$ -	\$ -	100.0%
147	R10-902-2M6D	M426	IEP Office Renovation Rm 1128	\$ -	\$ (7,318)	\$ (7,318)	\$ -	\$ -	\$ -	100.0%
147	R10-902-2M4D	M431	SCIE Office Renovation Rm 1124	\$ 108,481	\$ 108,481	\$ 108,481	\$ -	\$ -	\$ 82,612	23.8%
147	R10-903-2M4A	M459	North Plaza demolition and site restoration	\$ 634,538	\$ 634,538	\$ 634,538	\$ -	\$ 1,329	\$ 579,871	8.4%
147	R10-901-2MC4	M519	MAC Pool demo and redevelopment	\$ 389,735	\$ 389,735	\$ 139,735	\$ 35,245	\$ -	\$ 104,490	25.2%
147	R10-901-2M5C	M579	MAC Door Canopy repair	\$ 82,704	\$ 82,704	\$ 82,704	\$ -	\$ -	\$ 32,127	61.2%
147	R10-904-2L79	L469	Seattle Maritime Academy Local	\$ 197,413	\$ 197,413	\$ 197,413	\$ 124,519	\$ 9,900	\$ 62,995	63.1%
145	145-163-2N29		Wood Construction (Misc. expenditures)	N/A	\$ 18,812	\$ 18,812	\$ 8,585	\$ -	\$ 10,227	45.6%
145	145-183-2T13		Capital Planning (Misc. expenditures)	N/A	\$ 105,034	\$ 105,034	\$ 59,203	\$ -	\$ 45,832	56.4%
145	145-196-2C73		Fine Arts Project (Misc. expenditures)	N/A	\$ 213,123	\$ 213,123	\$ 121,210	\$ 1,207	\$ 90,706	56.9%
570	570-265-2984		Flood Repair	N/A	\$ 1,000,000	\$ 392,284	\$ 210,101	\$ -	\$ 397,615	39.2%
			<b>Subtotal LOCAL</b>	\$ 1,590,153	\$ 1,582,835	\$ 2,669,804	\$ 1,040,794	\$ 222,536	\$ 1,406,473	39.0%
			<b>TOTAL CENTRAL</b>	\$ 1,590,153	\$ 1,582,835	\$ 2,669,804	\$ 1,040,794	\$ 222,536	\$ 1,406,473	39.0%
<b>NORTH SEATTLE COLLEGE</b>										
<b>STATE Current Year</b>										
057	K19-904-3G57	K357	Technology Building	\$ 622,347	\$ 77,208	\$ 77,208	\$ 7,072	\$ -	\$ 70,136	9.2%
			<b>Subtotal STATE</b>	\$ 622,347	\$ 77,208	\$ 77,208	\$ 7,072	\$ -	\$ 70,136	9.2%
<b>LOCAL</b>										
570	570-265-3E33		Facility Rental Inco (Misc. expenditures)	N/A	\$ 0	\$ 1,079,965	\$ 142,177	\$ 1,602	\$ 936,186	13.2%
570	570-265-3LCP		Local Capital Projs (Misc. exp. per Dennis Yasuk	N/A	\$ 0	\$ 0	\$ 124,945	\$ 394	\$ (125,338)	1249447/6000.0%
			<b>Subtotal LOCAL</b>	\$ -	\$ 0	\$ 1,079,965	\$ 267,122	\$ 1,996	\$ 810,847	
			<b>TOTAL NORTH</b>	\$ 622,347	\$ 77,208	\$ 1,157,174	\$ 274,194	\$ 1,996	\$ 880,984	23.7%

# FY 2017-19 Capital Project Balance Sheet December Month End Balance



SEATTLE COLLEGES		2015-17		2017-19		FY 2017-18		FY 2017-18		FY 2017-18		Percent	
Fund Account	SBCCTC	Proj #	Proj #	Title	SBCTC Budget	Biennium	Appropriation	Allocation	Expenses	FMS	Encumbrance	Net Allocation	FY Exp
					For Info. Only								
					2017-19	Appropri/Reappr	Allocation	Expenses	Encumbrance	Balance	Balance	Percent	FY Exp
<b>SOUTH SEATTLE COLLEGE</b>													
<b>STATE Current Year</b>													
057	T99-904-4M3J	M341		IEC Construction phase (Cascade Court reapprop)	\$ 7,025,863	\$ 7,025,863	\$ 7,025,863	\$ 5,912,163	\$ 47,055	\$ 1,066,645		\$ 1,066,645	84.1%
				<b>Subtotal STATE</b>	\$ 7,025,863	\$ 7,025,863	\$ 7,025,863	\$ 5,912,163	\$ 47,055	\$ 1,066,645		\$ 1,066,645	84.1%
<b>LOCAL</b>													
147	R10-904-4M6J	M464		Wellness Center (COP request 1719 & local fund)	\$ 10,257,000	\$ 934,435	\$ 111,047	\$ 823,388				\$ 823,388	11.9%
147	R10-902-4L86	L418		Add. Data Jacks (Int'l Std Prg reapprop est FM13)	N/A	\$ 0	\$ 11,411	\$ 9,195	\$ 2,216			\$ 2,216	80.6%
147	R10-902-4L90	L420		Wine Bldg 2nd Barrel Room (reapprop est FM1)	N/A	\$ 0	\$ 35,628	\$ 6,644	\$ 28,984			\$ 28,984	18.6%
				<b>Subtotal LOCAL</b>	\$ 10,257,000	\$ 981,474	\$ 126,886	\$ 854,588				\$ 854,588	12.9%
				<b>TOTAL SOUTH</b>	\$ 17,282,863	\$ 8,007,337	\$ 6,039,049	\$ 47,055	\$ 1,921,233			\$ 1,921,233	75.4%
<b>SEATTLE VOCATIONAL INSTITUTE</b>													
<b>No Account for 2017-19 Appropriation</b>													
				<b>TOTAL SVI</b>	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	-
				<b>TOTAL SCD</b>	\$ 19,495,363	\$ 10,085,907	\$ 11,834,314	\$ 7,354,037	\$ 271,587	\$ 4,208,690		\$ 4,208,690	62.1%

## MEMORANDUM

**TO:** Board of Trustees  
**FROM:** Shouan Pan  
**DATE:** February 8, 2018  
**SUBJECT:** Report to the Board of Trustees

### I. Student Success

#### @ Seattle Colleges, January Episode

SCCtv premiered the January edition of "@ Seattle Colleges." The January edition features an interview with Samuel Hightower, a 3-D printing instructor at North Seattle College. The episode also features a College Success Video series episode called "Student to Student," shot at South, and a promotion for North's Business Program.

#### Pushing SEM Initiative Forward

SEM Subcommittees have been convened and started working towards assigned areas of focus. Subcommittee leaders are talking with each other to clarify roles and responsibilities. This cross-college exchange helps to break down silos and increase cross-departmental engagement. Preliminary reports of work progress are expected at the first steering committee meeting on Feb. 26<sup>th</sup>.

Vice Chancellor Buttleman and SEM Initiative leader Earnest Phillip are meeting bi-weekly to aggregate feedback and address issues and concerns. Together, they are identifying additional subcommittees related to specific instructional programs.

### II. Institutional Excellence

#### Networking with WA International Education Leaders

Dr. Andrea Insely, Associate Vice Chancellor of Global Studies, hosted a gathering of International Education Program Officers from 12 WA CTCs on Jan. 16 at SCC. The group met to discuss the challenges everyone is facing with declining international enrollment and explore potential initiatives and strategies that can better position WA State CTCs.

### III. Financial Health

#### a. Trends and major changes in College Budget

- Revenues are contracting for all three colleges and SVI because of declining enrollment. SSC projects over \$655,000 shortfall for the 2017-2018 FY. NSC

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is allocating approximately \$650,000 from various funds sources to cover the projected downturn in international student enrollment.

- With guidance from Trustee Hill, chancellor Pan has been working with VC Buttlemen and college presidents in finalizing budget priorities for the 2018-2019 FY.

b. Fundraising and grant activities

**External Grants**

Upskill Seattle and the Seattle Colleges workforce team, received a grant of \$525K from JPMorgan Chase to implement the Workforce Strategic Work-Plan which was developed with guidance from chancellor Pan. Key points of the grant include increasing student participation in Healthcare and IT programs, enhancing worker-friendly programs and options, and preliminary investigations of an Innovation Incubator.

Seattle Public Schools Navigator: In partnership with Seattle Public Schools and The City of Seattle's Department of Education and Early Learning, the Seattle Colleges workforce team received a contract for 89K to hire a Navigator. This new position will help Seattle Public Schools high school students explore their career interests and earn credit before they attend one of the Seattle Colleges.

**IV. External Affairs**

**The 45 Annual MLK Jr. Celebration**

In collaboration with partners at Mount Zion Baptist Church, Seattle Colleges hosted the 45<sup>th</sup> Annual Martin Luther King Jr. Celebration on January 12, 2018. Over 600 district employees and students, Seattle Public School students, and community leaders and partners gathered together to celebrate the legacy of Dr. King.

Ijeoma Oluo, Author of *So You Want to Talk About Race*, gave the Keynote speech, focusing on "Nonviolence in a Violent World. "

Congressman Adam Smith, King County Executive Dow Constantine, Seattle Mayor Jenny Durkan and Seattle Police Chief Carmen Best delivered special remarks. Congresswoman Jayapal and Gov. Inslee sent greetings that were read by the emcee. Trustee Louise Chernin and Trustee Carmen Gayton and several other former trustees attended the special celebration.

Leaders of the Black Student Unions of the three Seattle College shared stage time, giving updates on college activities and special presentations. A student from South received the first MLK Jr. Scholarship.

### Phone Call with Mayor Durkan

Chancellor Pan spoke with Mayor Durkan on Jan. 16 about the role of Seattle Colleges in supporting the City's agenda of economic development. The Mayor articulated three areas where a town-grown relationship is a win-win:

- a) **Seattle Promise Scholarships:** providing tuition scholarships so SPS students can pursue post-secondary credentials
- b) **Work Force training:** leveraging our apprenticeship programs at SSC and SCC to enable more underserved youth to receive job training that leads to jobs
- c) **Use of Levy Dollars:** leveraging levy dollars to benefit under-served students so we can narrow and eliminate the achievement gaps

### V. Pride Points

#### Transforming Lives Nominees

Seattle Colleges nominated four outstanding students for the Annual Transforming Lives Award:

- Jorge Lara Alvarado, North Seattle College
- Kaylin Clarke, South Seattle College
- Omar Osman, Central Seattle College
- Patricia Barnes, SVI

Omar Osman was selected as one of the five Transforming Lives Award Recipients statewide. At the Transforming Lives Dinner Event on Jan. 22, Omar shared with over 220 attendees his amazing story how he overcame all odds as a refugee from Somalia and Kenya. His story of hope, positivity, resourcefulness, and believing in the transforming power of education in the face of adversity inspired and touched everyone in attendance.

Trustees Chernin, Hill, and Peralta, chancellor Pan, president Edwards Lange and Interim president Lortz attended the event.



**SEATTLE CENTRAL  
COLLEGE**  
*One of the Seattle Colleges*

**PRESIDENT'S OFFICE**  
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## MEMORANDUM

**TO:** Board of Trustees  
**FROM:** Sheila Edwards Lange, Ph.D., President  
**DATE:** January 25, 2018  
**SUBJECT:** Seattle Central College monthly report

### **INSTITUTIONAL EXCELLENCE**

#### **College named as Veteran Supportive Campus**

Seattle Central was recently certified by the Washington Department of Veterans Affairs as a Partner for Veteran Support Campuses. The certificate is offered to post-secondary institutions in Washington that are approved to accept GI Bill benefits. Seattle Central will be listed on the WDVA website as a veteran supportive campus, increasing the college's visibility to prospective veteran students.

### **EXTERNAL AFFAIRS**

#### **Mainstay employee participates in cultural exchange**

Seattle Central's Mainstay employee, Anja Post, was 1 of 5 people out of 240 selected to travel abroad in a cultural exchange program. For nearly three weeks, Anja visited Tunisia, a country in North Africa, and presented on supportive employment opportunities for people with disabilities in America. Earlier in 2017, Anja hosted an intern from Casablanca, Morocco, who learned ways to enhance employment opportunities for disabled people in his home country.

### **PRIDE POINTS**

#### **Two students featured in foundation magazine**

Seattle Central students Maliaka White and Ivan Fernandez were highlighted in the Lumina Foundation's Fall 2017 edition of their magazine. The two students shared their life stories and described their experiences in higher education and at Seattle Central.

#### **College website wins at national competition**

Seattle Central's 50<sup>th</sup> Anniversary website, developed to support the college's recent celebration, has been named a finalist for a national public relations award. The National Council for Marketing and Public Relations' (NCMPR) Paragon Awards recognize outstanding achievement in design and communication at community and technical colleges. The gold, silver and bronze awardees for each category will be announced during the national conference in mid-March.

#### **College works to become more sustainable**

Seattle Central is working to implement new strategies to increase its efficiency by lowering energy costs and creating a cleaner environment. Over the past few years, the college's HV/AC systems have been replaced –now requiring less energy to control the temperature and will result in more cost and energy savings. The Health Education Center has been the leading driver of the energy performance of the Pacific Tower as the building participates in a three-year energy performance pilot incentive program through Seattle City Light.

**MEMORANDUM**

**TO:** Board of Trustees  
**FROM:** North Seattle College President Dr. Warren Brown  
**DATE:** Jan. 25, 2018  
**SUBJECT:** Report to the Board of Trustees

**I. Student Success**

- **NSC International Business (IB) BAS program success**

The fully online cohort of the IB Bachelor of Applied Science program was launched in fall 2017 and led to a 100% increase of the FTE of the program. Additionally, 2018 will mark the third year that the program will participate in the Global Work Integrated Learning project with RMIT, University of Melbourne, Australia, and the Higher Education of Malaysia.

**II. Institutional Excellence**

- **NSC Library initiatives**

The North library designated a Peaceful Space, with the intent to have a safe and accessible area for students and employees. In addition, the library is developing a child-friendly study room and North's Teaching and Learning Center is developing a robust itinerary of professional development workshops for employees to be administered on Feb. 8, the inaugural Faculty Development Day.

**III. Pride Points**

- **NSC will be hosting its 2<sup>nd</sup> Annual Hour of Code event Feb. 6**

The Hour of Code is a free one-hour introduction to computer science, designed to demystify "code" and broaden participation in the field of computer science.

- **NSC sustainability achievements and initiatives**

The Sustainability Office submitted its third report to The Sustainability Tracking, Assessment and Rating System, a program of the Association for the Advancement of Sustainability in Higher Education. Additionally, new electronic vehicle charging stations are being installed on campus.

**IV. External Affairs**

- **North hosts Try A Trade event for local high school students**

Students from Roosevelt and Ingraham high schools recently participated in hands-on activities with North's Electronics, Engineering Graphics, and Design departments. The students also took part in a career workshop and forum.

- **Library Exhibit to Honor Tenure of Cecil Baxter Jr.**

North will host an event for retired employees on Thursday, March 29, during the opening of a new exhibit in North's library commemorating former North President Dr. Cecil Baxter, Jr. Baxter passed away on Dec. 12 and served as North's president from 1970 to 1985. The event will feature an exhibit on the college's history during that time and give retirees an opportunity to connect and help contribute ideas and memories for North's 50<sup>th</sup> anniversary in 2020.



**SEATTLE  
COLLEGES**

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## MEMORANDUM

**TO:** Board of Trustees  
**FROM:** Peter Lortz, Interim President  
**DATE:** February 8, 2018  
**SUBJECT:** Report to the Board of Trustees

### I. Student Success

- In partnership with the Society of Hospitality and Foodservice Management, South will launch a short-term *Certificate in On-Site Hospitality* program starting Spring Quarter 2018. The six-month program prepares hospitality professionals to lead foodservice operations and employee-centered activities for the largest American employers, including Google and Microsoft. Credits earned may be applied to earning a bachelor's degree in Hospitality Management from South as well.

### II. Institutional Excellence

- As part of the College Spark Washington Guided Pathways Implementation Cohort, South attended the Winter Retreat in Vancouver, WA on January 19. Topics included getting students to college-level math more quickly, technology tools for student support, metamajor best practices and aligning pathways with K-12 and transfer institutions.

### III. External Affairs

- South students, faculty and staff traveled to Olympia from January 22-25 to meet with legislators now that the legislative session is underway. I met with several senators and representatives to discuss issues of importance to South and our community, including: the critical funding situation, protection for DACA students, regional pay differential, increased faculty and staff pay, apprenticeship programs and opportunities, and funding for our correction re-entry programs. Student leaders were in Olympia on January 25 to discuss DACA protections and textbook prices among other topics.

### IV. Pride Points

- It was an honor to present South student Domonique Gordon with the Reverend Samuel McKinney scholarship at Seattle Colleges' 45<sup>th</sup> Annual Community Celebration of Martin Luther King, Jr. on January 12. This opportunity was a great reminder of the amazing individuals who come to our college, and the crucial role we play in supporting their academic, career and life ambitions.



*A Union of Professionals*

**AFT Seattle**  
Community Colleges  
Local 1789, AFL-CIO

To: Board of Trustees, Seattle Colleges District

From: Annette Stofer, President, AFT Seattle Local 1789

Re: Report for February 2018 BOT meeting

AFT Seattle is in the midst of a few big efforts this quarter. We have follow-up to do from our spring officer elections, and that will be completed by the end of the quarter. We need to re-run the voting on two positions where there were only write-in votes that were contested. We are also busy with member engagement, reaching out to faculty to hear what's on their minds while giving them updates of importance to us here in Seattle and in the greater labor union movement. Finally we are following the state legislative session and planning a couple of actions. One will focus on the need for regional pay. I personally appreciate the opportunity to be included on the Chancellor's work group that is strategizing how best to make our case for regional pay.

We are preparing for the first Development Day on February 8, a new provision from the 2016-2017 negotiations. As often happens, there are details to figure out and communications to share. A thank you to the faculty members and administrators who have met together to work out the specifics. Questions are still coming in, but we hope that we have handled the biggest ones. We want to stress that the day is meant for instructional groups to use as they see fit to support needs in their divisions and departments. We hope to see offerings for evening faculty on each of these days, too.

Faculty at South Seattle College are feeling the strain of budget cuts related to mistakes that as yet no one has taken responsibility for. Class sections are being cut, faculty are losing work, and students are losing educational opportunities. The mistake is being remedied by cutting from the very reason that we exist—classes that serve our students. At the very least, those responsible should step forward. The messages that I have seen seem to deflect blame by saying that the cost of part-time faculty benefits wasn't factored in somehow, or a particular division overspent the part-time faculty budget. But it wasn't the part-time faculty who had any control over these things. We expect to learn the full story and see accountability.

In the last 2 months, I have been contacted by two faculty members with Sexual Harassment complaints against them. The need for paid training for all faculty is highlighted by these situations. We keep hearing that there isn't money to pay everyone to complete the training. I would argue that there is too much at stake for our faculty and for the District as a whole if we don't do everything possible to prevent harassment, complaints, and the aftermath. People lose their jobs, staff spend great deals of time addressing the problems, and those who have suffered unacceptable treatment have to figure out how to get past it. Training needs to become a routine, paid obligation of being an employee in the Seattle Colleges District.

Respectfully submitted by Annette Stofer, January 24, 2018

**DATE: January 25<sup>th</sup>, 2018**

<b>TO:</b>	<b>College Board of Trustees Seattle District Colleges</b>
<b>FROM:</b>	<b>Executive Officers of the Seattle Central Associated Student Council</b>

**SUBJECT: ASC Report to the Board of Trustees**

### **Global Engagement Team**

- GET information session – *JAN 19<sup>th</sup>, 2018.*
- Chocolate Factory Tour – *JAN 26<sup>th</sup>, 2018.*
- Conversation Partner – Local students and International

### **Tournament and Games**

- Dance Workshop – *JAN 31<sup>st</sup>, 2018.*
- Basketball Tournament – *JAN 17<sup>th</sup>, 2018.*
- Volleyball Tournament *JAN 24<sup>th</sup>, 2018.*
- K-Pop Dance – January 2018.

### **PTK**

- Created a website [Phi Theta Kappa](#)
- Working on Student Homelessness Issues (SHI)
- Library Chromebook Project - PTK is advocating for more Chromebooks for student's use at Central. They got an award of \$3,000 from the women's program after we advocated for them. They initially asked for \$12,000 for their project. They are applying to the S&A Committee for the remaining funds this year.
- Colombia University Visit.

### **Associated Student Council**

- The director of the Student Leadership, Dr. Alvin Logan and some of the student government body are going to Olympia on Thursday for advocacy.
- The ASC Executive of Administration (Omar) has completed a semi-research about diversity and student interactions in colleges and held a presentation for students from four classes on ***JAN 25<sup>th</sup>, 2018 from 12:00-1:00pm.*** More than 120 students participated

in this even. This turn-up was a breaking record in Seattle Central COSI Presentations in the Library Room A.



**Conversations on Social Issues Presents:**

## Interracial Relations at Seattle Central College



***Omar Osman***

Seattle Central  
College Student

Multicultural Mashup Melds Languages, Cultures at COD 58  
by COD Newsroom is licensed by CC BY 2.0.

Thursday, Jan 25

12-12:50 pm

Library Room A



Disclaimer: The views expressed by speakers in the Library Social Issues Series do not necessarily represent the views of the College or the Library staff. All points of view are welcome and we hope to have respectful and lively conversations as we grapple with important issues. If you have an issue or you would like to speak about an issue, please contact Kimberly Tate-Ma'one at 206-934-4497. THIS EVENT IS BEING FILMED. By attending, you consent to being filmed by Library staff and agree that recordings and/or photographs that contain your voice and/or image may be used by the Library in any media.

- We have welcomed a new member of ASC Executive of Legislative, Michaela from Ruanda who was part of student leadership for 3 quarters. She has contributed a lot to many clubs and has a deep knowledge of advocacy work. She is going to help Mingle Monday Project with Omar – Diversity awareness around SCC.
- We hired a new secretary Darron Lewis.
- We are hiring 3 Associate members who will start work on *February 10<sup>th</sup>, 2018*
- We are working on budget proposal for Food Pantry Project with S&A Budget Committee.
- We began a Third Space Project for bringing student leaders together every Thursday 2:00-3:00Pm. 30-40 students take part in this activity to build relationship and capacity.

Each week two student leaders and one advisor facilitate the meeting and talk about a new topic. It has been so successful so far.

- The Director of Student Leadership started Fellas Friday, a space for African-American male student to connect and get mentorship. It's also going to help boost the graduation rate of African-American males. It's held every Friday from 12:00-2:00pm.
- On January 22, 2018, I went to Olympia for Transforming Lives Award dinner and I was so happy to see Chancellor Pan and all the honorable Trustees and President Sheila Lange. I'm very thankful to the Board of trustees and Dr. Sheila Lange for nominating me to the ACT Transforming Lives Award. Thank You Rebecca for the planning and answering my endless questions. I'm excited.
- This month, the Respiratory Care Club hosted their 2<sup>nd</sup> annual Respiratory Care Conference at the PacMed building on Monday, Jan 22. This event invites students and professionals from the region to learn more about emerging technologies and services in the field. I await the final attendance number, but estimate it to be around 50-75 participants.
- January 25, 2018, the Women in Science and Engineering (WISE) will host their 3<sup>rd</sup> Annual Engineering Mentor Night, an event that invites 30 engineers in various fields to meet students and discuss career and transfer possibilities and match them with longer term mentors.



# NORTH SEATTLE COLLEGE

*One of the Seattle Colleges*

## MEMORANDUM

TO: Board of Trustees Seattle Colleges District

FROM: Dakota Chronis, Student Body President, North Seattle College

DATE: February 8<sup>th</sup>, 2017

SUBJECT: STUDENT ADMINISTRATIVE TEAM REPORT – Information Only

NSC Student Leadership and Multicultural Programs has the following to report.

- **Quiet Space for Students of Diverse Cultures and Backgrounds:** Student Leadership in collaboration with North Seattle College's Dean of Library and media services, Aryana Bates, have officially opened the quiet space for contemplation. This space is located on the 2nd floor of North's library building and serves as a central location for people of different cultures, beliefs, and ideologies to come and meditate, pray, worship, and reflect. With rising racial tensions in the U.S., this space serves as a location to give students from diverse beliefs the room they need to feel secure, valued, and respected so that they may be more focused and successful in their pursuit of higher education at North Seattle College. The addition of this space communicates our commitment to diversity by providing access to a place for reflection.
- **Winter Fest Engages 500+ Students:** We know that students who establish a sense of belonging and connection to their campus stay in college and complete their degrees. This event was designed to help facilitate students connecting to other students and staff through a variety of fun and lively activities. The event included live music, live ice carving, food and games. Thirty student clubs participated through tabling and sharing information about what they do to entice and recruit new members. Student Leadership promoted awareness about Fair Trade products by providing free Fair Trade coffee samples which will soon be featured in the Grove as a result of their advocacy.
- **Student leaders collaborate to explore additional food options for students:** Last fall, our campus launched a pilot initiative to have food trucks available on campus from 4-6pm to serve evening students. While many students commented positively about this pilot, unfortunately, it did not generate enough business to be financially feasible for the food trucks. As a result, this pilot is on hold while student leaders and the administration work together to increase business for the trucks by changing the hours, location and amount of promotion.

**MEMORANDUM**

**TO:** Board of Trustees  
Seattle Colleges

**FROM:** Angel Delker  
President, United Student Association  
South Seattle College

**DATE:** February 8, 2018

**SUBJECT:** United Student Association (USA) Report – INFORMATION ONLY

**12th ANNUAL HEALTH FAIR - JANUARY 10**

The Center for Equity, Inclusion, and Diversity (CEID) produced South Seattle College's 12th Annual Health Fair in the JB Student Center on January 10. The USA hosted an information booth and there were many local health organizations representing the communities that our students live in. The fair educated students on eating healthy, HIV and hepatitis testing, emergency preparedness, acupuncture, massage, and additional healthcare resources.

**CTC ADVOCACY DAYS IN OLYMPIA - JANUARY 25 & 29**

Tam Mai, the United Student Association Vice President and Legislative Liaison, is arranging South's participation in the annual state-wide advocacy day in Olympia. "Speak up in Olympia" will be held on January 25<sup>th</sup> and students will have the opportunity to meet with legislators, tour the capitol campus and attend the afternoon WACTCSA meeting. In addition, on January 29<sup>th</sup>, South's BAS Hospitality Management students will join the Washington Hospitality Association to lobby.

**PRESENTATION AND Q&A WITH DR. MICHAEL ERIC DYSON - JANUARY 24**

In celebration of MLK day, we look forward to hearing Dr. Michael Eric Dyson on campus to present: Dr. Martin Luther King JR. Perspective: Then and Now. He will examine Dr. King's legacy and provide insights as to how Dr. King would view our society today. Dr. Dyson is a professor of Sociology at Georgetown University. He is also an author who has penned over 18 books including recent works, "The Black Presidency" and "Tears We Cannot Stop."

