



## BOARD OF TRUSTEES MEETING

Tuesday, April 11, 2017

6:00 p.m.

The Lodge

Regular Meeting

Committee Meetings – 5:30 pm

- **Call to Order (5 min\*)** Chairman Johnson
- **Roll Call** Mrs. Cunningham
- **Approve Minutes from Thursday, February 16, 2017 (5 min)** Chairman Johnson
- **President's Report (20 min - includes)** Dr. Young
- **Academic and Student Affairs Committee Report (10 min)** Trustee Tucker/Dr. Davis
  - Introduce Angie Lee, Executive Director of Student Engagement, and Student Life
  - International Updates:
    - Chinese Summer Camps
    - Jamaican Skills Academy at Hocking College and in Jamaica
  - Summer Camps Information – Frits Rizor
  - Final Update on Program Review Status for This Review Cycle
    - Interactive Multimedia
- **Budget Committee Report (10 min)** Trustee Brooks/Ms. Fetty
  - Budget Report
  - Motion to Appoint Jacqueline Hagerott, VP, Chief Operating Officer/Associate Chief Financial Officer as Treasurer in the Interim Between the Retirement of Gina Fetty and the New Hire
- **Facilities Committee Report (5 min)** Trustee Budzik/Ms. Hagerott
- **Personnel Committee Report (5 min)** Trustee Stone/Mr. White
- **Chairman's Report (10 min)** Chairman Johnson
- **Executive Session (25 min)** Chairman Johnson
- **New Business (5 min)** Chairman Johnson
- **Adjournment** Chairman Johnson
- **Event Schedule**
  - April 11, 2017 – 5:00 pm – On Site American Culinary Accreditation Visit
  - April 29, 2017 – Foundation Event – "Foundation Gala a Night of Art and Music"
  - May 6, 2017 – Spring Graduation
    - 9:00 am to 10:00 am – Nursing Pinning
    - 11:00 am to 1:30 pm – Graduation
    - 2:30 pm to 4:30 pm - Graduation
  - June 6, 2017 – 5:30 pm – Subcommittee Meetings
  - 6:30 pm – Regular Meeting

**\*Estimate time allotted for each agenda item is noted in ( ). Please allow 2 hours for regular meetings.**

### Our Mission

We serve as a pathway to prosperity, teaching and inspiring all who seek to learn; growing careers and changing lives.

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**April 11, 2017**

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The regular Meeting of the Hocking College Board of Trustees was held Tuesday, April 11, 2017, at The Lodge (formerly The Inn) of Hocking College, Nelsonville, Ohio.

Administrators attending: Dr. Betty Young, President; Dr. Myriah Davis, Vice President of Academic and Student Affairs; Mr. Jeff Daubenmire, Chief-of-Staff; Ms. Jaqueline Hagerott, Vice President / Chief Operating Officer/Associate Chief Financial Officer; Mr. Jeff White, Associate Vice President of Human Resources, Diversity and Campus Relations; Mr. Alan McMillan, Vice President, Enrollment and Student Development; Ms. Gina Fetty, VP of Financial Services; Dr. Bonnie Allen-Smith, Dean of Health and Nursing; Ms. Kim Mullen, Dean of Natural Resources; Ms. Sara Parker-Clever, Dean of Arts, Business, and Sciences; Mr. Frits Rizor, Dean of Community Outreach and Workforce Development; Mr. Trent DeBruin, Director of Administrative Services/College Architect; Mr. Andrew Freeman, Executive Director of Physical Plant and Land Management, Christine Woodgeard, Director of Enrollment Management and Students for Perry Campus; Mr. Chris Bookman, Director of the Foundation; Mr. Tim Brunicardi, Executive Director of Marketing, Public and Community Relations; Kathy Miller-Temple, Department Chair, Conservation, Education and Recreation; Angie Lee, Executive Director of Student Engagement and Student Life; Dr. Virginia Parras; and Dr. Art Tyler.

Additional attendees: Staff, Bargaining Units Representatives, students and media.

**CALL TO ORDER**

Chairman Johnson called the meeting to order at 6:05 pm.

**ROLL CALL**

Sheree Cunningham, Board Secretary, called the roll:

Board members present: Trustees Jeanie Addington, Mike Brooks, Stuart Brooks, Mike Budzik, Leon Forte', Andrew Stone, Paula Tucker and Chairman Johnson.

Board member absent: Trustee Ben Mitchell

Members present constitute quorum.



## **APPROVAL OF MINUTES**

Chairman Johnson asked if there were any changes to the minutes from the February 16, 2017, regular meeting. There being none, a motion was made by Trustee Addington to approve the minutes as presented. Trustee Stuart Brooks seconded the motion. The motion was unanimously approved.

## **PRESIDENT'S REPORT**

Dr. Young reported on the following:

1. A letter was received from Congressman Steve Stivers thanking the College for participating in the "Broadband and the Digital Divide Roundtable." The roundtable meeting was held at the Logan Campus. Congressman Stivers is looking forward to working with the College to further bridge the digital divide here in rural Ohio.
2. Dr. Young reported that she and Tom have received great feedback from the ARC regarding the work we are doing here at Hocking College.
3. The Hocking College Foundation Spring Gala, A Night of Art and Music, will be held on Saturday, April 29, 2017, starting at 6:00 pm. Dr. Young commented this should be a fun evening. She stated there would be entertainment from Jeff Daubenmire, on the keyboard. There will also be performances from LeMar Wyse, a student, and faculty member. Chefs and culinary students will provide the food. Dr. Young indicated there would be a silent auction showcasing student art. Mike Brooks commented that Rocky Boots has purchased a corporate sponsorship for the evening.
4. Dr. Young encouraged everyone to review the website for the Leisure Learning classes. She commented that the classes are great fun. Blaine Davidson is going to be teaching classes in Pruning, Establishing a Vineyard, Winemaking and Bottling.
5. Grants – Dr. Young reported Hocking College is funding the following projects with funds from grants. She stated that the College would not be able to fund some of these projects without grant monies.
  - a. Mechem Building – start-up money in the amount of \$500,000. We are hoping to redevelop the Mechem building to house woodcraft, 3-D laser manufacturing and a welding studio.
  - b. Craft Brewing – The Rapids Grant will assist in this project with space in the Mechem Building for the project.
  - c. OMIT Grant supports internships and coops for students, HVAC and automotive. These monies go directly to the students.

- d. ARC Grant – Dr. Young reported that Hocking College has been approached to take over the Entrepreneurship project for Vinton, Jackson, and Meigs County. She commented another college has backed out of the project. Dr. Young stated the Entrepreneurship project will be happening through Frits Rizor's area. He will be working with the superintendents for the schools in these three counties. It is a great opportunity to introduce Hocking College and what we have to offer to these schools
- e. USDA and local foods programs will be collaborating with ACE Net for the project in Perry County. This is a \$300,000 grant.

Dr. Young stated a lot credit goes to Tom Johnson, who encourages, brainstorms, and helps us to forge these relationships and to be successful. All of the trips to meet with national and regional directors goes a long way. The College appreciates his assistance.

- 6. Transition in the College – Dr. Young reported that Gina will be retiring effective April 28, 2017. Dr. Young looked at Gina and simply said "Thank you." Dr. Young stated she came here during difficult times and if it had not been for Gina's work, Dr. Young stated she did not think the College would have been as successful. Success was a team effort. Gina knew inside and out what was going on and shared the difficult and the good stuff. Gina stated she has enjoyed her time here at Hocking College. She hopes maybe to teach an accounting class in the future here at Hocking. The College presented Gina with a piece of glassware made by the Hocking College Art Department.

Introduction – Dr. Young introduced Dr. Art Tyler to the Board. She stated that Dr. Tyler has agreed to be the Interim and to develop the job description for the new CFO. She also stated that Dr. Tyler will lead the search for this position. Dr. Young reviewed Dr. Tyler's bio with the Board. Dr. Young then introduced Dr. Parras to the Board. Dr. Parras assisted us with our policies last year in preparation for HLC. Dr. Young stated that results from HLC were positive; however, the College now needs to work on procedures. Dr. Parras has agreed to assist us in this endeavor.

Trustee Stone commented that he assumed the Board would have input in hiring the new person. Dr. Young stated the Board Bylaws were rewritten to include this requirement.

- 7. Graduation – May 6, 2017 – Dr. Young reported Nursing Pinning is scheduled at 8:00 am, the first graduation is scheduled for 10:00 am, and the last graduation is scheduled for 12:00 noon. The speaker will be the former Ohio Supreme Court Justice Evelyn Stratton. Justice Stratton will be speaking at both graduations.

Dr. Young reported there will be 476 students graduating, which is 118 more than in May of 2016. She commented that if you add the August graduates and the December graduates we are at 789 graduates. Dr. Young indicated we are focusing on retention and graduates.



8. Telling Our Story – Priority #5 of the Strategic Plan is “Sharing Our Story.” Dr. Young reported that she, Dr. Davis, and Al Matthews would be attending the AACC Conference in New Orleans and the CCA Conference in North Carolina and will be sharing Hocking’s Story. Proposals to present have also been submitted for the ACCT conference in Las Vegas, NV for the last week in September.
9. Feedback – State of the College – Dr. Young reported the “State of the College” was a huge success. She has received considerable feedback from the community who indicate they are happy with the direction the College is going
10. Budget Cycle at the State – Dr. Young reported there are several things community colleges have asked the governor to consider.
  - a. Ohio’s community colleges have different missions and face different challenges that public 4-year institutions.
  - b. Student Success and Career Advantage Fee – This fee would be dedicated to implementation of the State campus completion plan that support programs to improve student completion rates and alignment with regional workforce needs,
  - c. Tuition Increase – The request would allow community and technical colleges a very modest increase of up to \$10.00 per credit hour to help support quality academic programming our students and employers need.
  - d. In-Demand Short-term Certificates – This amendment would provide non-GRF funding to dedicate state support for credit and non-credit short-term training programs that are tied directly to in-demand jobs. The amendment would also allow short-term certificate programs to be eligible for the Ohio College Opportunity Grant (OCOG) program, which provides state financial aid to low and moderate-income students.
  - e. Support and Transparency of SSI – OACC is asking support for splitting the current SSI into two separate line items (SSI for Community Colleges and SSI for Universities). In addition, they are suggesting that the House maintain the 1% SSI funding increase.

Mike Budzik asked if he could get a copy of the letter that the OACC is sending to the House. Dr. Young stated she would ask Sheree to send to the Board members.

## **ACADEMIC AND STUDENT AFFAIRS COMMITTEE REPORT**

Trustee Tucker asked that Dr. Davis give the Academic and Student Affairs Committee Report.

1. Dr. Davis introduced Angie Lee as the new Executive Director of Student Engagement and Student Life. Angie gave a brief outline of her experience before coming to Hocking College. Dr. Davis stated that Ms. Lee would be restructuring student life and working with residence life. She will also be assisting with judicial affairs and autism program.

2. Frits Rizor, Dean of Community Outreach and Workforce Development gave a brief update on summer camps. He commented there are eight (8) camps this year and stated the camps will be non-residential. Parents will be dropping off and picking up those attending the camps. The camps are half-day sessions. There will be hands on activities. Ages will range from 13 to 18. Focus will be given to the type of career these students could have. Frits stated they are also inviting guidance counselors and teachers. Counselors and teachers can then discuss these careers with students during the school year. Camps are funded by the Tech Prep grant. The grant will not fund food, so the College will pay for lunch and a snack. Tom asked if there would be busing for the students. It was suggested to use the Go Bus, perhaps area school buses and possibly ODJS to assist with transportation.

ARC Grant – Entrepreneurial Experience – Frits stated that as Dr. Young mentioned above Hocking College has been asked to take over the Entrepreneurship project for Vinton, Jackson, and Meigs County. He commented that Hocking College would be able to host and train faculty on the entrepreneurship program. He commented we are planting the seed now for younger students. Mike Brooks asked about the process for marketing the program to receive full student participation. Frits stated they will be distributing brochures in person, at the Community Center at Rocky Boots and at the ODJS offices.

3. Dr. Davis shared the following updates on international partnerships for India, China and Jamaica. Hocking College is receiving an immense amount of exposure through international partnerships.
  - a. India – Dr. Davis reported that she and Dr. Young will be in India from May 6 through May 16. They will be attending the “Women’s Economic Forum” where Dr. Young will be receiving the Women’s Leadership Award. The theme of the conference is “Creating, Innovating and Driving the Future.” While there, Dr. Young and Dr. Davis will travel to Bangalore and will tour Rei University and the Medical City in Bangalore seeking opportunities to partner.
  - b. China – Dr. Davis reported that conversations have opened up again with China. Hocking College will be hosting two groups of Chinese students in July. She reported this is the second time they have hosted students from China.
  - c. Jamaica – Dr. Davis reported that the Minister of Education and the Heart National Trust of Jamaica have reached out to Hocking College. They are asking us to provide professional development to their staff and faculty. Hocking College will be sending eight (8) faculty to Jamaica to train their faculty and staff in July. Details are being worked out and they may send some of their faculty and staff to Hocking for training as well. Dr. Davis stated that the programs are fee for service. Most of the programs will be 2 to 3 weeks.



## **BUDGET COMMITTEE REPORT**

Mike Brooks asked Ms. Fetty to give her final report to the Board. Ms. Fetty reported that December is trending \$130,000 behind last year, and everything looks good. Gina reported the College is in the middle of budget hearings and should have recommendations by the end of April. The budget will be passed off to Dr. Tyler until the budget bill is reviewed and passed.

Gina stated that the next item of business is the request to elect Jacqueline C. Hagerott, J.D., LL.M., CCM as Treasurer of Hocking College, in addition to her current appointment as Vice President, Chief Operating Officer/Associate Chief Financial Officer. As Gina Fetty is retiring, a successor Treasurer is needed in accordance with Ohio Revised Code section 3357.10 and the Board's Bylaws. The following motion was presented:

## **MOTION TO APPROVE**

Election of Jacqueline C. Hagerott, J.D., LL.M., CCM as Treasurer of Hocking College, in addition to her current appointment as Vice President, Chief Operating Officer/Associate Chief Financial Officer, effective as soon as is practical following this date, but no later than April 28, 2017.

Discussion – Trustee Budzik asked if this would include an increase for taking on this role, as she wears an incredible amount of hats. He commented that Ms. Hagerott is incredibly talented and he is concerned about the amount that is on her plate. He suggested to at least assign someone else to take over the arrangements for the Lodge. Dr. Davis reported they have hired, Mr. Jurowki Young, a former student of Hocking College as the Department Chair who will work with Jacqui. He is currently working on his Visa requirements.

Mike Brooks read the above motion, which was seconded by Stuart Brooks and unanimously approved.

## **FACILITIES COMMITTEE REPORT**

Mr. Budzik presented the attached "Hocking College Project Status" report to the Board and asked Ms. Hagerott to report on the highlights.

**PERSONNEL COMMITTEE REPORT** – No report.

**CHAIRMAN'S REPORT** – No Report.

## **EXECUTIVE SESSION**

Chairman Johnson requested a motion to adjourn into Executive Session:

In pursuant to Ohio Revised Code 121.22 (G) (2) to consider the purchase or sale or lease of real or personal property;

In pursuant to Ohio Revised Code 121.22 (G) (4) to prepare for and conduct a collective bargaining strategy; and

Employment of a Public Employee.

The Executive Session invitation may include: Dr. Betty Young, Dr. Myriah Davis, Ms. Gina Fetty, Ms. Jacqueline Hagerott or Jeff White.

On a roll call vote:

Voting Yes: Trustees Mike Brooks, Stuart Brooks, Mike Budzik, Andrew Stone, Paula Tucker and Chairman Tom Johnson

Voting No: None.

The Board adjourned to Executive Session at 7:50 P.M.

#### **RETURN TO REGULAR SESSION**

Chairman Johnson announced the return to regular session at 8:25 pm.


**OTHER BUSINESS** – Trustee Stuart Brooks stated he received positive feedback from the Nelsonville clean up. He thanked the football team and all of those who helped with the cleanup. It was very successful.

**NEW BUSINESS** - None

#### **ADJOURNMENT**

There being no further business to conduct, a motion was made to adjourn by Trustee Stuart Brooks and seconded by Trustee Forte'. The motion was unanimously approved. The Board adjourned at 8:30 pm.

  
\_\_\_\_\_  
Tom Johnson, Chairman

  
\_\_\_\_\_  
Sheree Cunningham, Board Secretary



**April 11, 2017**

## **Hocking College Project Status**

**Projected Completion Date**

### **Capital Projects**

**Campus-Wide Exterior Lighting**

**Campus-Wide Exterior Sidewalks**

**Phase One - Light Hall North**

**Campus-Wide Integrated Security Systems**

**Police Station Renovations**

**Dental Hygiene - Perry Campus**

**Equine Center**

**May 2017**

**Spring 2019**

**Summer 2017**

**May 2017**

**December 2017**

**May 2018**

**May 2018**

### **College - New Projects**

**Driving Range**

**Welding Lab - Logan Campus**

**Campus Wayfinding**

**May 2017**

**December 2017**

**May 2018**

### **College - Renovation Projects**

**Dining Services Renovation**

**Rhapsody Bar Renovations**

**Robins Crossing Deferred Maintenance**

**Remove/Prune Trees, Stabilize Barn and Repair Porches**

**Summit May 2017**

**Phase I (March 2017) Phase II (July 2017)**

**June 2017**

**June 2017**

**Lodge Exterior Sign**

**Athletic Field Renovation**

**Optician Relocation**

**Hotel Simulation Rooms for Hospitality Program**

**Administrative Office Renovations**

**Athletic Field House**

**STARR Machine Inc. Building**

**Maintenance Ground Shop / Build - relocation**

**Music/Broadcasting Shaw Lab Renovations**

**Mechum Building**

**June 2017**

**June 2017**

**June 2017**

**Fall 2017**

**Summer 2017**

**Summer 2017**

**Summer 2017**

**January 2018**

**May 2018**

**June 2018**

John Light Main Concourse Signage  
Adventure Water Park - Lake Snowden

Spring 2018  
April 2018

**College - Deferred Maintenance Projects**

Natural Resource Chiller Replacement

May 2017

Make-Up Air New Dorms

May 2017

PSS Compressor Replacement (Chiller)

May 2017

Robbins Crossing (Roof) General Store

May 2017

NR, DVD, PSS, HVAC vfd's and Equipment

May 2017

Natural Resource ALC (Chiller Connection)

May 2017

Light Hall & Student Center Insulation/Valve Replacement

July 2017

PSS Boiler Replacement

July 2017

Hocking Heights Finish Upgrades

July 2017

Davidson Hall Upgrades

July 2017

JL195 Upgrades

July 2017

The Lodge - Parking Lot

July 2017

Warehouse/Bookstore AC 6.5 ton

July 2017

Student Center Gymnasium Wall

July 2017

Fleet Upgrades

December 2017

December 2017

Perry Campus Carpet Replacement

July 2017

Lake Snowden Dam Valve Six

July 2017

The Lodge - Roof

July 2017

Visual Arts Entry Door Replacement (ADA)

June 2017

Hocking Heights Window Replacement

Winter Break 2017

Washington Hall Roof Repair

Fall 2018

Shaw Lab Air Handler Replacement

Spring 2018

Lake Snowden Sewer Replacement

July 2018



**Completed Projects**

Lake Snowden Class One ODNR Dam Inspection  
Mission Statement 2017  
Main Campus Sewer Lift Station Pump Replacement  
Warehouse/Bookstore Roof Replacement  
Inn/Lodge ALC (Chiller Connections)  
Light Hall Plumbing Inspections/ Repair  
Gym Floor Replacement/Floor Cover  
NR, DVD, PSS, HVAC Assessment  
Oakley Bathroom Plumbing  
Inn Roof Repair

March 2017  
March 2017  
January 2017  
December 2016  
December 2016  
November 2016  
October 2016  
October 2016  
October 2016  
September 2016

## Hocking College

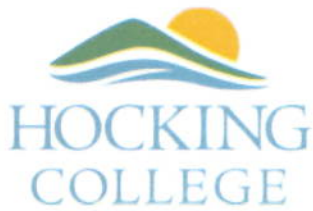
### MOTION TO APPROVE

Election of Jacqueline C. Hagerott, J.D., LL.M., CCM as Treasurer of Hocking College, in addition to her current appointment as Vice President, Chief Operating Officer/Associate Chief Financial Officer, effective as soon as is practical following this date, but no later than April 28, 2017.

Adopted: 4/11/17  
Date

Approved:   
Board Representative





**Hocking College  
Board of Trustees Action**

**Date:** April 11, 2017

**Submitted by:** Gina L. Fetty, CPA

**SUBJECT**

Election of Jacqueline C. Hagerott, J.D., LL.M., CCM as Treasurer of Hocking College, in addition to her current appointment as Vice President, Chief Operating Officer/Associate Chief Financial Officer.

**BACKGROUND**

Gina Fetty, CPA who serves as the Vice President of Financial Services and Treasurer, has announced her retirement effective April 30, 2017. A successor Treasurer is needed in accordance with Ohio Revised Code section 3357.10 and the Board's bylaws.

**RECOMMENDATION**

To approve the motion to elect Jacqueline C. Hagerott as Treasurer of Hocking College.

**ORGANIZATIONAL/ADMINISTRATIVE IMPACT**

A Treasurer is required for the operations of the College so this motion maintains College compliance with law.

**FISCAL IMPACT**

Temporary reduction in expense until the Vice President of Financial Services' position is refilled.

**Hocking College**  
**Statement of Net Assets (SNA) - All Funds - Schedule I**  
**Unclassified and Unaudited**  
**As of February 28, 2017**

Row No.	Current Funds				Noncurrent Funds				Total
	Unrestricted		Restricted	Plant	Endowment	Loan	Agency		
	Educational & General (E&G)	Auxiliaries							
ASSETS									
1	Cash	4,997,046	2,369,135	(338,481)	4,903,402	0	34,070	0	11,965,172
2	Endowment Investments	0	0	0	0	4,815,184	0	0	4,815,184
3	Other Investments	0	0	0	0	0	0	0	0
4	Accounts Receivable, Net	6,375,540	11,868	504,498	303,802	0	0	71,097	7,266,805
5	Inventories	35,863	160,952	0	0	0	0	0	196,815
6	Prepaid Expenses	503,847	282,818	0	314,294	0	0	0	1,100,959
7	Accrued Interest Receivable	0	0	0	0	0	0	0	0
8	Capital Assets, Net	0	0	0	60,534,457	0	0	0	60,534,457
9	Total Assets	11,912,296	2,824,773	166,017	66,055,955	4,815,184	34,070	71,097	85,879,392
LIABILITIES									
10	Accounts Payable and Accrued Liabilities	905,737	257,163	0	303,801	0	0	0	1,466,701
11	Deposits Held in Custody for Others	0	0	0	0	0	0	71,097	71,097
12	Deferred Revenue	0	1,501	0	0	0	0	0	1,501
13	Bonds, Notes and Capital Leases Payable	0	0	0	20,094,644	0	0	0	20,094,644
14	Other Liabilities	637,410	0	0	0	0	0	0	637,410
15	Total Liabilities	1,543,147	258,664	0	20,398,445	0	0	71,097	22,271,353
NET ASSETS									
16	Current Year Net Change	7,136,578	1,655,100	(9,506)	551,070	76	0	0	9,333,318
17	Prior Year Net Assets	3,232,571	911,009	175,523	45,106,440	4,815,108	34,070	0	54,274,721
18	Total Net Assets	10,369,149	2,566,109	166,017	45,657,510	4,815,184	34,070	0	63,608,039
19	Total Liabilities and Net Assets	11,912,296	2,824,773	166,017	66,055,955	4,815,184	34,070	71,097	85,879,392



**Hocking College**  
**Statement of Revenues, Expenditures and Changes in Net Assets (SRECNA) - All Funds - Schedule II**  
**Unaudited**  
**Fiscal Year To Date Through February 28, 2017**

Row No.		Current Funds		Noncurrent Funds					Total
		Unrestricted	Restricted	Plant	Endowment	Loan	Agency	February 28, 2017	
		Educational & General (E&G)	Auxiliaries						
REVENUES									
1	Tuition, Fees and Other Student Charges	16,916,912	0	0	0	0	0	16,916,912	
2	State Appropriations	8,918,132	103,356	0	0	0	0	9,021,488	
3	Gifts, Grants and Contracts	0	6,581,599	0	76	0	0	6,581,675	
4	Sales and Services	158,302	5,671,469	0	0	0	0	5,829,771	
5	Other Sources	473,030	6,769	56	0	0	0	535,262	
6	Total Revenues	26,466,376	5,781,594	56	76	0	0	38,885,108	
EXPENDITURES									
7	Faculty and Staff Payroll	9,746,605	317,425	235,689	0	0	0	10,299,719	
8	Student Payroll	411,126	168,684	132,583	0	0	0	712,393	
9	Employee Benefits	3,656,049	124,353	67,254	0	0	0	3,847,666	
10	Independent Contractor	277,649	7,322	700	309,414	0	0	595,085	
11	Outsourced Teaching	32,254	0	0	0	0	0	32,254	
12	Legal and Accounting Services	63,633	0	0	0	0	0	63,633	
13	Supplies	604,873	137,347	38,541	227,545	0	0	1,008,306	
14	Course and Lab Fees	1,212,578	0	0	0	0	0	1,212,578	
15	Dues and Memberships	107,457	763	485	0	0	0	108,705	
16	Postage and Freight	41,437	0	0	0	0	0	41,437	
17	Service/Maintenance Contracts	596,341	22,059	0	0	0	0	618,400	
18	Rentals	213,309	23,224	250	0	0	0	236,783	
19	Travel/Professional Development	210,895	131	2,127	0	0	0	213,153	
20	Utilities	648,447	208,818	0	0	0	0	857,265	
21	Transfers to/from Other Funds	(111,946)	1,146,215	(1,034,267)	0	0	0	0	
22	Repairs and Maintenance	116,528	33,662	0	0	0	0	150,190	
23	Marketing and Promotion	161,512	0	0	0	0	0	161,512	
24	Transfer to Strategic Reserve	666,667	0	0	(666,667)	0	0	0	
25	Student Aid	267,725	0	47,476	0	0	0	315,201	
26	Insurance	286,385	0	0	0	0	0	286,385	
27	Equipment	19,885	82,967	87,220	141,212	0	0	331,284	
28	Bad Debt Expense	(1,617)	0	0	0	0	0	(1,617)	
29	Miscellaneous Expenditures:	102,008	644,677	6,034,187	471,749	0	0	7,252,621	
30	Purchases for Resale	0	1,208,847	0	0	0	0	1,208,847	
31	Depreciation Expense	0	0	0	0	0	0	0	
32	Total Expenditures	19,329,798	4,126,494	6,646,512	(551,014)	0	0	29,551,790	
NET ASSETS									
33	Current Year Net Change	7,136,578	1,655,100	(9,506)	551,070	76	0	9,333,318	
34	Prior Year Net Assets	3,232,571	911,009	175,523	45,106,440	4,815,108	34,070	54,274,721	
35	Current Year-To-Date Net Assets	10,369,149	2,566,109	166,017	45,657,510	4,815,184	34,070	63,608,039	

Hocking College  
Statement of Revenues, Expenditures and Other Changes  
Current Funds - Unrestricted - Educational & General (E&G) - Schedule III  
Fiscal Year To Date through February 28, 2017 and February 28, 2016

66.67% (8 months)

Row No.	Column Letter	A	B	C	D	E	F
		Budget FY17	Actual to Date FY17	Variance Fav/(Unfav) \$	FY17 Actual/Budget B / A %	Actual to Date FY16 \$	FY16 Actual/Year End %
<b>REVENUES</b>							
1	Tuition, Fees and Other Student Charges	18,848,682	16,916,912	(1,931,770)	89.80%	18,488,950	93.10%
2	State Appropriations	13,351,318	8,918,132	(4,433,186)	66.80%	8,779,254	66.30%
3	Gifts, Grants and Contracts	-	-	-	0.00%	-	0.00%
4	Sales and Services	300,000	158,302	(141,698)	52.80%	131,861	62.70%
5	Other Sources	100,000	473,030	373,030	473.00%	130,367	54.20%
6	Total Revenues	32,600,000	26,466,376	(6,133,624)	81.20%	27,530,432	82.10%
<b>EXPENDITURES - object code view</b>							
7	Faculty and Staff Payroll	16,315,000	9,746,605	6,568,395	59.70%	10,307,994	65.00%
8	Student Payroll	610,000	411,126	198,874	67.40%	351,668	67.70%
9	Employee Benefits	6,200,000	3,656,049	2,543,951	59.00%	4,583,088	75.70%
10	Independent Contractor	405,000	277,649	127,351	68.60%	255,297	67.20%
11	Outsourced Teaching	80,000	32,254	47,746	40.30%	35,153	70.60%
12	Legal and Accounting Services	85,000	63,633	21,367	74.90%	54,800	37.70%
13	Supplies	1,245,000	604,873	640,127	48.60%	645,120	59.80%
14	Course and Lab Fees	2,100,000	1,229,679	870,321	58.60%	741,309	55.40%
15	Dues and Memberships	120,000	107,457	12,543	89.50%	108,274	78.70%
16	Postage and Freight	75,000	41,437	33,563	55.20%	32,854	54.20%
17	Service/Maintenance Contracts	750,000	596,341	153,659	79.50%	628,540	76.50%
18	Rentals and Leases	265,000	213,309	51,691	80.50%	207,637	75.00%
19	Travel/Professional Development	300,000	210,895	89,105	70.30%	163,775	50.50%
20	Utilities	1,200,000	648,447	551,553	54.00%	641,555	64.80%
21	Transfers to/from Other Funds	(100,000)	(111,948)	11,948	111.90%	(36,502)	-382.70%
22	Repairs and Maintenance	135,000	99,427	35,573	73.60%	64,422	60.00%
23	Marketing and Promotion	325,000	161,512	163,488	49.70%	124,666	59.90%
24	Transfer to Strategic Reserve	1,000,000	666,667	333,333	66.70%	789,504	66.70%
25	Student Aid	500,000	267,725	232,275	53.50%	201,483	71.40%
26	Insurance	315,000	286,385	28,615	90.90%	238,258	87.40%
27	Equipment	25,000	19,885	5,115	79.50%	8,842	30.50%
28	Bad Debt Expense	300,000	(1,617)	301,617	-0.50%	(116)	-0.10%
29	Miscellaneous Expenditures	350,000	102,008	247,992	29.10%	116,068	77.80%
30	Purchases for Resale	-	-	-	-	-	-
31	Depreciation Expense	-	-	-	-	6,284	-
32	Total Expenditures	32,600,000	19,329,798	13,270,202	59.30%	20,269,973	66.70%
33	CURRENT YEAR NET CHANGE TO NET ASSETS	-	7,136,578	-	-	7,260,459	-

Hocking College  
Statement of Revenues, Expenditures and Other Changes  
Current Funds - Unrestricted - Auxiliaries - Schedule IV  
Fiscal Year To Date through February 28, 2017 and February 28, 2016

Row No.

February 28, 2017			Auxiliary Unit	February 28, 2016			
Budget	Year to Date Actuals	Percent of Budget Recognized		Budget	Year to Date Actuals	Percent of Budget Recognized	
BOOKSTORE							
1	1,000,000	679,823	67.98%	Revenues	1,000,000	811,678	81.17%
2	(1,000,000)	(772,285)	77.23%	Expenditures	(1,000,000)	(762,561)	76.26%
3	0	(92,462)		Current year net change to net assets	0	49,117	
4		(264,657)		Plus beginning of year net assets			
5		(357,119)		Net assets as of this report			
RESIDENCE & DINING SERVICES							
6	4,200,000	4,875,595	116.09%	Revenues	4,200,000	4,882,421	116.25%
7	(4,200,000)	(3,176,345)	75.63%	Expenditures	(4,200,000)	(3,361,748)	80.04%
8	0	1,699,250		Current year net change to net assets	0	1,520,673	
9		773,565		Plus beginning of year net assets			
10		2,472,815		Net assets as of this report			
LAKE SNOWDEN							
11	200,000	122,820	61.41%	Revenues	200,000	119,495	59.75%
12	(200,000)	(95,229)	47.61%	Expenditures	(200,000)	(91,095)	45.55%
13	0	27,591		Current year net change to net assets	0	28,400	
14		(23,140)		Plus beginning of year net assets			
15		4,451		Net assets as of this report			
PARKING SERVICES							
16	200,000	103,356	51.68%	Revenues	200,000	149,216	74.61%
17	(200,000)	(82,635)	41.32%	Expenditures	(200,000)	0	0.00%
18	0	20,721		Current year net change to net assets	0	149,216	
19		425,240		Plus beginning of year net assets			
20		445,961		Net assets as of this report			
TOTAL OF ALL AUXILIARIES							
21	5,600,000	5,781,594	103.24%	Revenues	5,600,000	5,962,810	106.48%
22	(5,600,000)	(4,126,494)	73.69%	Expenditures	(5,600,000)	(4,215,404)	75.28%
23	0	1,655,100		Current year net change to net assets	0	1,747,406	
24		911,008		Plus beginning of year net assets			
25		2,566,108		Net assets as of this report			