

RICHLAND COMMUNITY COLLEGE
DISTRICT NO. 537
BOARD OF TRUSTEES REGULAR MEETING

July 19, 2016

AGENDA

The Vision: To be the premier source for education, workforce training, partnerships, and economic development.

College Mission: To provide innovative educational environments, opportunities, and experiences that enable individuals, communities, and the region to grow, thrive, and prosper.

Core Values: Commitment, Respect, Excellence, Accountability, and Diversity

- I. Convening of the Regular Meeting – 5:30 p.m.
 - A. Call to Order
 - B. Roll Call
- II. ***Minutes of the Regular Meeting on June 21, 2016***
- III. Appearance of Citizens and Introduction of Guests
- IV. Written Communications
 - College Activities Report
 - A thank you letter was received from the U.S. Department of Transportation for the letter of support for the East Beltway project.
 - Personnel Update
- V. Special Reports
 - A. Report of the President
 1. College Spotlight – New Mathematics Initiatives – Andy Hynds
 2. Construction Report
 - B. Report of ICCTA

- C. Report of Student Trustee
- D. Agreements/Contracts authorized and signed by Dr. Novak

VI. Consent Agenda (PINK COLOR)

- A. ***Full-Time Employment***
 - 1. Dr. John Cordulack, Interim Dean, Liberal Arts
- B. ***Charge – Back***
 - 1. Morgan Calvert – Veterinary Technology – AAS – Parkland College – Fall term 2016 through Summer term 2017

VII. New Business(IVORY COLOR)

- A. ***President’s Contract***
- B. ***Wind Turbine Repair***

VIII. Old Business

- A. Honors Program
- B. ***LeadWell Corporate Health and Wellness Clinic***
- C. Financial Plan

IX. Board Policies, Proposals, and Changes (YELLOW COLOR)

- A. Section 5 – General Polices – 5.3 Sexual and Other Harassment – Second Reading

X. Financial Report (GREEN COLOR)

- A. ***Treasurer’s Report and Financial Statement (WHITE COLOR)***
- B. ***Bills for Ratification***

XI. Items from the Board

XII. Executive Session (IVORY COLOR)

XIII. Adjournment

Bold and Italics Denotes Action Items

JANUARY 2016

Reports
Consent Agenda
College Legal Contractual Agreements
New Business

FEBRUARY 2016

Reports
Consent Agenda
New Business
 Recommendations for Tenure
 Recommendation for Approval of Fees
Strategic Plan Priorities

MARCH 2016

Reports
Consent Agenda
New Business
 Recommendations for Faculty Promotions in Rank
 Recommendation to Grant Professor Emeritus Status
 Recommendation to Grant Staff Emeritus Status
 Recommendation for Professional Leave
 Recommendation for Approval of Tuition

APRIL 2016

Tenure and Promotion Recognition Dinner
Student Government Election Results
Report from Board Secretary regarding Election of Student Trustee
Seating of New Student Trustee
Reports

MAY 2016

Reorganization of Board of Trustees
Reports
Consent Agenda
New Business
 Tentative Budget
Other
 RCC Commencement
ICCTA Lobby Day

JUNE 2016

Public Hearing for Budget
Reports
 Strategic Plan Quarterly Report
Consent Agenda
New Business
Resolution Adopting Budget
 Compliance with Prevailing Wage Act
 State Capital Funding Request
Resolution Transferring Earnings
Review of Minutes of Previous Executive Sessions

JULY 2016

Reports

Consent Agenda

Other

AUGUST 2016

Reports

Institutional year Book

Program Review

Presentation

Consent Agenda

SEPTEMBER 2016

Reports

Consent Agenda

Annual Foundation

Board Meeting

OCTOBER 2016

Reports

Consent Agenda

**Distribution of audit
Reports – RCC &
Brush College, LLC**

**Strategic Plan Quarterly
Update**

Strategic Plan Quarterly
Update

NOVEMBER 2016

Reports

Audit Presentation

Consent Agenda

**Calendar of Regular
Meeting of Board of
Trustees**

Old Business

Financial Report

DECEMBER 2016

Reports

Consent Agenda

Old Business

**Resolution for Fiscal
Year Tax Levy**

**Review of Minutes of
Previous Executive
Sessions**

Winter Board Retreat

Strategic Plan Priorities
Results Report

PRINCIPLES OF SUSTAINABILITY



Richland Community College Strategic Plan 2015 - 2018

College Vision

To be the Premier Source for Education, Workforce Training, Partnerships, and Economic and Development.

College Mission

The mission of Richland Community College is to provide innovative educational environments, opportunities, and experiences that enable individuals, communities, and the region to grow, thrive, and prosper.

Core Values

Commitment
Respect
Excellence
Accountability
Diversity

Strategic Plan

Goal 1: Elevate Teaching and Learning Standards

Strategy A: Utilize Richland's Cross Disciplinary Outcomes process to assess student learning.
Strategy B: Demonstrate the assessment of program student learning outcomes.
Strategy C: Engage faculty and staff in program review using the established process.
Strategy D: Enhance teaching and learning through faculty development opportunities.
Strategy E: Deploy innovative instructional delivery and assessment systems.
Strategy F: Expand project-based and other career-focused learning experiences for students.

Goal 2: Foster Student Success and Completion

Strategy A: Engage in activities that improve the college and career readiness of Richland students.
Strategy B: Advance a comprehensive Strategic Enrollment Management process and completion agenda.
Strategy C: Engage students in the holistic development of educational pathways.
Strategy D: Implement student success strategies to address progress expectations and identified momentum points.
Strategy E: Establish robust student support systems including proactive advising and work-based career-focused experiences.

Goal 3: Create and Advance Workforce Development Partnerships

Strategy A: Discover common workforce needs and opportunities to strengthen community relationships.
Strategy B: Identify and implement new career and technical education programs of study and workforce development programs reflecting community economic development initiatives.
Strategy C: Actively engage in legislative and government relations that serve to further Richland's mission.
Strategy D: Proactively secure opportunities for media to highlight the vast portfolio of offerings available to District residents.
Strategy E: Facilitate workforce and economic development opportunities through business incubator and other entrepreneurial training.
Strategy F: Successfully fulfill the design, development and delivery of a new school of business integrated curriculum.

Goal 4: Ensure a Sustainable Organization

Strategy A: Align and empower employee strengths that benefit the institution in meeting strategic goals.
Strategy B: Optimize human, economic, and environmental expenses with available revenue.
Strategy C: Balance the physical environment to connect to the College principles of sustainability.
Strategy D: Identify and secure alternative revenue streams.
Strategy E: Align facility utilization with established program needs.

L2 Division/Department/Area Balanced Scorecards

L1 Institutional Balanced Scorecard

Annual Priorities

Dashboard

Implementation and Performance

Public Accountability

Implementation and Performance

Public Accountability

<http://www.richland.edu/effectiveness/strategicplan>

2016 Richland Community College Strategic Plan Priorities

Goal 1: Elevate Teaching and Learning Standards.

Strategy A: Utilize Richland's Cross Disciplinary Outcomes process to assess student learning.

1. Complete evaluation of oral communication artifacts.
2. Complete rubric for assessment of Technology Proficiency.

Strategy B: Demonstrate the assessment of program student learning outcomes.

1. Assess progress of program student learning outcomes by transitioning to a focus on data collection, analysis, and planned improvements.

Strategy C: Engage faculty and staff in the program review using the established process.

1. Increase faculty and program staff involvement in program reviews scheduled for FY16 by ICCB.
2. Continue implementation of CIP Team 2-15A, *Instructional Delivery and Program Optimization*, recommendations.

Strategy D: Enhance teaching and learning through faculty development opportunities.

1. Establish process to assess participation.
2. Complete professional development plans.

Strategy E: Deploy innovative instructional delivery and assessment systems.

1. Increase the number of students using alternative pathways to credit-level coursework and follow up with students using co-requisite model for persistence and retention.
2. Ensure the English Bridge Program curriculum emphasizes the elements of effective first-year writing/college-level English writing requirements.
3. Provide and analyze benchmark data from the high school Math 098 pilot.
4. Establish one STEM content discipline to align with a high school.

Strategy F: Expand project-based learning and other career-focused learning experiences for students.

1. Establish a professional development plan for faculty around project-based learning.
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Goal 2: Foster Student Success and Completion.

Strategy A: Engage in activities that improve the college and career readiness of Richland students.

1. Initiate pathway alignment evaluation for core disciplines such as English, Communications and Math.

Strategy B: Advance a comprehensive Strategic Enrollment Management process and completion agenda.

1. Promote and evaluate intentional scheduling efforts (i.e., stream scheduling, Transfer Academy, Clinton scheduling, night academy, etc.) to determine next steps.
2. Benchmark and track enrollment patterns to two identified target student populations (e.g., aged 25-29, developmental education, online).
3. Reinforce enrollments through targeted marketing activities in underserved areas.

Strategy C: Engage students in the holistic development of educational pathways.

1. Evaluate enrollment pipeline to identify potential opportunities for improvement related to persistence and retention of Richland students.
2. Continue implementation of CIP Team 2-15B, *Student Driven Scheduling*, recommendations.

Strategy D: Implement student success strategies to address progress expectations and identified momentum points.

1. Create promotions throughout the year that encourage applications for scholarships and strengthen connections to scholarship donors, students and parents.
2. Write 6-7 new scholarship agreements that support students with financial need.
3. Implement new FAFSA rules.
4. Expand additional bridge programming for adult education students.
5. Update, increase and promote articulation agreements with partnering educational institutions.

Strategy E: Establish robust student support systems including proactive advising and work-based career-focused experiences.

1. Promote career services offerings through faculty and class presentations.
 2. Implement the internship tracking modules of College Central Network.
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Goal 3: Create and Advance Workforce Development Partnerships.

Strategy A: Discover common workforce needs and opportunities to strengthen community relationships.

1. Track advisory committee meetings and develop list of advisory committee recommendations.
2. Conduct 2-3 on-campus activities and 2 off-campus engagement activities to reconnect alumni to Richland.
3. Maintain, add and update contact information for Richland alumni.
4. Seek out and implement innovative ideas to further research and development for Richland and Richland students.
5. Develop partnerships for utilization of Progress City USA and enhance utilization of facilities to increase revenue.
6. Expand CCUS partnership with U.S. Department of Energy.

Strategy B: Identify and implement new career and technical education programs of study and workforce development programs reflecting community economic development initiatives.

1. Develop and deploy CTE curriculum model pilot that aligns college courses with employer needs. Develop 2 additional pathways.
2. Expand STEAM (Science, Technology, Engineering, Arts, Math) activities with K-12 partners.
3. Implement Advisory Board for Carroll School of Business.
4. Implement national AATP marketing/recruitment partnership to establish food technology industry-cluster with the goal of securing a new business tenant in AATP within 24 months.
5. Participate, as 1 of 5 community colleges, in Midwest Community College Agriculture Consortium with USDA and NCGA to sponsor a research activity at RCC/AATP in FY17.

Strategy C: Actively engage in legislative and government relations that serve to further Richland's mission.

1. Reinforce Richland's role as a leader in broader public policy debate.
2. Maintain an open dialogue with elected officials regarding significant priorities, activities and decisions of the College.
3. Advocate on behalf of the community college system's agenda.
4. Utilize the collective expertise of elected officials to create new opportunities for Richland.
5. Participate in Economic Development Corporation and Greater Decatur Chamber of Commerce activities to increase Richland visibility regarding program and learning resources.

Strategy D: Proactively secure opportunities for media to highlight the vast portfolio of offerings available to District residents.

1. Strengthen press releases and stories promoting opportunities and events at the College.
2. Enhance monthly radio segments.
3. Enhance social media opportunities in promotion.
4. Highlight faculty and student awards and recognitions.

Strategy E: Facilitate workforce and economic development opportunities through business incubator and entrepreneurial training.

1. Implement Richland/National Foodworks Services, LLC, Memorandum of Understanding (Local Illinois Food Entrepreneurship (LIFE) Program).
2. Expand market for Richland coffee blends in conjunction with community business partnerships.
3. Identify economic development services to be offered by Richland.

Strategy F: Successfully fulfill the design, development and delivery of a new school of business integrated curriculum.

1. Complete canvassing of foundations and corporations of gift prospects to support the Carroll School of Business.
 2. Continue implementation of design and development of the Carroll School of Business.
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Goal 4: Ensure a Sustainable Organization.

Strategy A: Align and empower employee strengths that benefit the institution in meeting strategic goals.

1. Conduct a successful Presidential Search utilizing ACCT's process.

Strategy B: Optimize human, economic and environmental expenses with available revenue.

1. Develop a balanced budget within the constraints of limited resources by the June Board of Trustees' meeting.
2. Review and modify the College's Health Insurance Benefit Program by benefit choice period to reduce costs for the College and staff.
3. Enhance existing reporting for financial data.
4. Review and modify procedures in purchasing, travel and cash management to ensure efficient use of College resources.
5. Develop strategies to increase the operating fund balance.
6. Analyze feasibility of continuing scholarship programs.

Strategy C: Balance the physical environment to connect to the College principles of sustainability.

1. Develop AASHE Sustainability Plan.
2. Implement and evaluate training protocols enabling the College to meet the requirements outlined in the Crisis Management Plan for implementation by August opening of the academic year.

Strategy D: Identify and secure alternative revenue streams.

1. Seek three new grants that further Richland's mission and add to existing revenue streams.
2. Develop new and broaden existing revenue streams by building creative and entrepreneurial partnerships with foundations, corporations, government sources and private donors.

Strategy E: Align facility utilization with established program needs.

1. Continue to work with the CBD, BLDD and contractors for efficient project management through completion of the Student Success Center project (pending release of state funds).
2. Develop process for measurement and implementation of facility utilization.

CONVENING OF THE REGULAR MEETING

MINUTES OF THE REGULAR MEETING ON JUNE 21, 2016

**MINUTES OF BOARD OF TRUSTEES REGULAR MEETING
DISTRICT NO. 537
RICHLAND COMMUNITY COLLEGE**

June 21, 2016

PUBLIC HEARING FOR BUDGET

A Public Hearing for the FY2017 budget was held at 5:15 p.m. in S215 of the College. There were no comments from the public, and the hearing adjourned at 5:43 p.m.

CONVENING OF THE MEETING

Call to Order The regular meeting was called to order at 5:44 p.m. Tuesday, June 21, 2016, in S215 by Chairman Campbell. Chairman Campbell also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Bruce Campbell, Dr. Larry Osborne, Tom Ritter, Dale Colee, Dr. David Coopriider, Bishop Wayne Dunning, Randy Prince, Ashley Ronda

Trustees Absent: None

Also present: Dr. Charles Novak and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the regular meeting of May 17, 2016, had been distributed to the Board prior to this meeting.

Dr. Osborne moved to approve the minutes of the regular meeting of May 17, 2016. Prince seconded. Voice vote being all ayes, Chairman Campbell declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Novak welcomed Melinda Hall and Chris Lusvardi of the Herald and Review

WRITTEN COMMUNICATIONS

- A letter was received from the Fisher Family, thanking Richland Community College's Security department for attention that was given to their son during an incident that happened on campus.

College Activities Report:

- College closed – June 24, July 1, 8, 15, 22, 29

- July 4, 16 – Cromwell Radio, Talk 101 begins at 7:10 a.m.
- Saturday Produce Market every Saturday from 8:00 a.m. - noon and continues through October 2016
- July 9 – Saturday Registration – 10:00 a.m. – 2:00 p.m. – Workforce Development Institute
- July 12 – WHOW 1520AM – “Around Central Illinois” – 8:40 a.m. – 9:00 a.m. and Pharmacy Facts with Friends – WSOY 1340AM – 5:00 p.m.
- Macon County Relay for Life – 6:00 p.m. – 6:00 a.m. – Shilling Parking Lot – This is the 21st year that Richland Community College has been sponsor for this event
- July 19 – Board of Trustees Meeting – located in E181 at 5:30 p.m.
- Finders Market – Progress City USA – June 24, and 25

Personnel Update

Retirements, Resignations, and Terminations

- Stephen Hardy, Radiography Lab Facilitator, Health Professions, effective, May 13, 2016
- James Kralik, Mathematics Instructor, Mathematics, Sciences, and Business, effective May 20, 2016
- Lily Siu, Dean, Liberal Arts, Academic Services, effective June 9, 2016
- Jacque Manicki, Enrollment Advocate, Student Success, effective June 16, 2016
- Richard McGowan, Executive Director, Richland Community College Foundation, President’s Office, effective June 30, 2016

SPECIAL REPORTS

REPORT OF THE PRESIDENT

1. Kathy Lee and Brooke Oliver – presented Surgical Technology Outcomes
2. Greg Florian, Vice President of Finance and Administration, presented the Construction Report

REPORT OF ICCTA

None

REPORT OF STUDENT TRUSTEE

Student Trustee Ashley Ronda reported on the upcoming events at Richland Community College. The activities are listed in the board book.

AGREEMENTS/CONTRACTS AUTHORIZED BY THE PRESIDENT FOR THE MONTH OF MAY

Dr. Novak signed a memorandum of understanding between Richland Community College and the Illinois Network of Child Care Resource and Referral Agencies for administration of the Gateways to Opportunity Scholarship Program.

CONSENT AGENDA

A recommendation to approve the Charge-back for Kaleb A. McMillion – CNH Program (Case New Holland) – Parkland College – 2016 Summer Term through 207 Summer Term.

Prince moved to approve the consent agenda item as presented. Dr. Osborne seconded. Roll call vote being all ayes, Chairman Campbell declared the motion carried.

OLD BUSINESS

2017 Fiscal Year Budget

Greg Florian, Vice President, Finance and Administration, presented the Fiscal Year 2017 budget to the Board. As required by statute, the tentative budget has been available for public inspection since May 17, 2016. Funding sources have been identified for all expenditures requested in this balanced budget.

Prince moved to adopt Resolution No. 16-11, Adopting Fiscal Year 2017 Budget, as presented. Dr. Osborne seconded. Roll call vote being all ayes, Chairman Campbell declared the motion carried.

Dr. Novak presented updates to Strategic Plan – Goal Four. It has become apparent that Goal Four does not support the College's current fiscal condition. Therefore, adjustments need to be made, as presented. The strategies are being developed and written over the course of the next months. Updates will be on the IEG agenda and Board Agenda through September.

INTERIM PRESIDENT'S EMPLOYMENT CONTRACT AMENDED

It was recommended that the Board of Trustees amend the Interim President's employment contract.

Prince moved to accept the recommendation that the Board of Trustees approve the revised Interim President's Employment Agreement, as presented. Dr. Osborne seconded. Roll call vote being all ayes, Chairman Campbell declared the motion carried.

APPROVAL OF BID FOR A PROTECTION, HEALTH, AND SAFETY PROJECT

Bids were received from three local contractors to demolish the existing equipment and install a new energy efficient unit-boiler, pumps, and associated controls. Bids were received from E.L. Pruitt Company in the amount of \$33,272.00, King Lar Company in the amount of \$39,700.00, and Burdick Plumbing and Heating, Inc. in the amount of \$48,848.00. Additionally, one of the air handling units in the main facility has failed and needs repairing. This is an emergency project as this unit supplies air conditioning and heating to the Center Core and North Wing. Proposals were received from Burdick Plumbing and Heating, and E.L. Pruitt. The low price of \$21,971.00 was provide by E.L. Pruitt.

It was recommended that the Board of Trustees approve the College Administration to execute a contract with E.L. Pruitt Company for the Boiler Replacement Project and for the Emergency Repairs for the AHU for a total of \$55,243.00.

Dr. Coopriider moved to approve the recommendation that the Board of Trustees approve the College Administration to execute a contract with E.L. Pruitt Company for the Boiler Replacement Project and for the Emergency Repairs for the AHU for a total of \$55,243., as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Campbell declared the motion carried.

NEW BUSINESS

COMPLIANCE WITH PREVAILING WAGE ACT – RESUTION No. 16-12

A recommendation to adopt Resolution No. 16-12, Compliance with Prevailing Wage Act, was presented to the Board.

The Resolution supports the Department of Labor's finding. The Department of Labor's finding for the eight counties in the Richland Distract are available in the President's Office.

Dr. Osborne moved to adopt Resolution No. 16-12, Compliance with Prevailing Wage Act, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Campbell declared the motion carried.

ANNUAL STATE FUNDED CAPITAL REQUEST – RESOURCES ALLOCATION MANAGEMENT PLAN (RAMP) DOCUMENT

A recommendation to authorize College administration to file a Resource Allocation Management Plan (RAMP) with Illinois Community College Board and certify that funds are, or will be available was presented to the Board.

The RAMP document includes the request for new construction project seeking 75% funding by the state. This year, the College requests state capital funding consideration for one project. The renovation of the existing science laboratories that have reached the age that renovation is necessary to accommodate new technology.

Prince moved to authorize the College administration to file a Resource Allocation Management Plan (RAMP) with the Illinois Community College Board and to certify that funds are, or will be, available, as presented. Dr. Osborne seconded. Roll call vote being all ayes, Chairman Campbell declared the motion carried.

AUTHORIZATION TO TRANSFER INTEREST EARNING OF WORKING CASH FUNDS – RESOLUTION NO. 16-13

A recommendation to adopt Resolution No. 16-13, transferring the Interest Earning of the Working Cash Fund, was presented to the Board.

The resolution provides that the Board of Trustees authorize the Treasurer of the College to transfer 100% of the interest earned from Working Cash Fund to the Education fund to be used for necessary and ordinary expenses of the College.

Prince moved to adopt Resolution No. 16-13, transferring the Interest Earning of the Working Cash Fund, as presented. Dr. Osborne seconded. Roll call vote being all ayes, Chairman Campbell declared the motion carried.

TRANSFER OF WORKING CASH FUNDS – RESOLUTION NO. 16-14

A recommendation to adopt Resolution No. 16-14, Transfer of Working Cash Funds, was presented to the Board.

The resolution provides that the Board of Trustees authorize the Treasurer of the College to extend the fiscal year 2016 authorization into fiscal year 2017 to transfer Working Cash Funds up to \$2,155,000.00 to cover only necessary and ordinary expense. Any state payments received by the College will be used to repay working cash money.

Bishop Dunning moved to adopt Resolution No. 16-14, Transfer for Working Cash Funds, as presented. Prince seconded. Roll call vote being all ayes, Chairman Campbell declared the motion carried.

LEADWELL CORPORATE HEALTH AND WELLNESS

Greg Florian, Vice President of Finance and Administration and Kristin Robinson, presented information to the Board of Trustees regarding the Leadwell Corporate Health and Wellness Program.

BOARD POLICIES, PROPOSALS, AND CHANGES

Board Policy 5.3 – Sexual and Other Forms of Harassment was present for first reading.

Policy revision have been presented to appropriate departments responsible for implementation and other College committees, including the Diversity Committee and the Institutional Effectiveness Group where they continue to be reviewed. In addition, Cabinet has reviewed the revisions.

FINANCIAL REPORT

Bills Payable

The May 2016 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$878,944.77 for May 2016 was distributed to the Board prior to the meeting.

Prince moved to ratify the May bills paid and approve the Financial Statement subject to audit. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Campbell declared the motion carried.

REVIEW OF MINUTES OF PREVIOUS CLOSED SESSIONS

A recommendation for continues confidential of closed (executive) session minutes was presented to the Board.

Dr. Coopriider moved that the Board of Trustees approve the continued confidentiality of the closed session minutes, as presented. Prince seconded. Roll call vote being all ayes, Chairman Campbell declared the motion carried.

ITEMS FROM THE BOARD

Randy Prince congratulated Richard McGowan on his upcoming retirement.

EXECUTIVE SESSION – moved to E117A

Dr. Cooprider moved to enter into closed session in accordance with 5 ILCS 120/2. (C) (1) “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of Richland Community College.” Ritter seconded. Voice vote being all ayes, Chairman Campbell declared the motion carried.

Meeting convened into closed session at 7:35 p.m.

Meeting reconvened into open session at 8:24 p.m.

ADJOURNMENT

Prince moved and Dr. Osborne seconded to adjourn the meeting at 8:25 p.m.

Dr. David Cooprider, Secretary

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

WRITTEN COMMUNICATIONS



**U.S. Department
of Transportation**

Under Secretary for Policy

1200 New Jersey Avenue, SE
Washington, DC 20590

Office of the Secretary
of Transportation

June 23, 2016

Dr. Charles R. Novak
President
Richland Community College
One College Park
Decatur, IL 62521

*Boff
Lomax*

Dear Dr. Novak:

Thank you for your letter supporting funding for the East Beltway project submitted jointly by Macon County and the city of Decatur, Illinois under the Fostering Advancements in Shipping and Transportation for the Long-term Achievement of National Efficiencies (FASTLANE) Grant Program, which is funded by the Fixing America's Surface Transportation (FAST) Act. Secretary Foxx has asked me to respond on his behalf.

The FASTLANE Grant Program provides dedicated, discretionary funding for nationally and regionally significant projects that improve our Nation's highways and bridges. For the first time in the U.S. Department of Transportation's 50-year history, Congress has funded a program with broad, multiyear eligibilities for freight infrastructure investments.

The FASTLANE Grant Program is authorized at \$4.5 billion for Fiscal Years (FY) 2016-2020, including \$800 million for FY 2016, and provides a major opportunity to fund transformative freight and highway projects on the National Highway System (NHS). In addition, the FAST Act also designates a portion of program funds for rail, maritime port, and multimodal transportation projects.

A Federal Register notice, published on March 2, 2016, announced the availability of funding for the first of five rounds of FASTLANE discretionary grant awards, project selection criteria, and application requirements. The deadline for submitting final applications was April 14, 2016, and we plan to announce selected projects this summer.

The U.S. Department of Transportation welcomes the opportunity to fund projects that address critical challenges facing our NHS through the FASTLANE discretionary grant program, and I assure you that all properly submitted applications will receive full and careful consideration.

I appreciate your interest in the FASTLANE Grant Program. I can provide further information or assistance, please feel free to contact me.

Sincerely,

Carlos Monje, Jr.
Acting Under Secretary

TO: Dr. Charles Novak

FROM:  Lisa Gregory, Executive Director, Public Information and Chief of Staff

DATE: July 5, 2016

SUBJECT: College Activities Report

Please find attached the *Richland Community College Activities Report* for the current month and a preview of next month. The *Activities Report* is meant to provide information on items of College-wide and community interest and to spotlight the variety of activities and events in which the College is engaged.

July

July 23 & 30 Saturday Produce Market
8:00 a.m. – Noon – National Sequestration Education Center
The Richland Student Farms will host a fresh produce market every Saturday morning from June 4 through October 2016. This Market will offer fresh fruits and vegetables grown by Richland Students, as well as, local farmers.

July 29 College Closed

August

August 5 Cromwell Radio, Talk 101
7:10 a.m. – Trustees, students, and employees are invited to tune into Cromwell Radio, Talk 101, the first Friday of each month at 7:30 a.m. and listen to a highlight of the Saturday Produce Market.

August 6, 13,
20, 27 Saturday Produce Market
8:00 a.m. – Noon – National Sequestration Education Center
The Richland Student Farms will host a fresh produce market every Saturday morning from June 4 through October 2016. This Market will offer fresh fruits and vegetables grown by Richland Students, as well as, local farmers.

August 9 WHOW 1520AM, "Around Central Illinois"
8:40 a.m. – 9:00 a.m. - Trustees, students, and employees are invited to tune into WHOW, 1520AM, the second Tuesday of each month and listen to highlights featuring students and faculty or events.


August 9 Pharmacy Facts with Friends, Richland Community College Night
5:00 p.m. – Trustees, students, and employees are invited to tune into Neuhoff Media, WSOY 1340AM, the second Tuesday of each month and listen to highlights featuring students and faculty.

August 13 2nd Saturday Registration – Workforce Development Institute
10:00 AM – 2:00 PM

August 16 Board of Trustees Meeting
5:30 p.m. – Board Room

August 17 New Employee Reception
2:00 p.m. – 2:45 p.m. – Shilling Lobby

Fall Semester Convocation
3:00 p.m. – 4:30 p.m. – Shilling Auditorium

To: Dr. Charles Novak, President
From: Richard Gschwend, Director, Human Resources 
Date: July 5, 2016
Subject: Personnel Update

Retirements, Resignations, and Terminations

Name	Position	Last Day
Hannah Templin	Teacher Assistant, Part-time Early Childhood Development Center	06/08/16
Hannah MacKenzie	Administrative Assistant, Part-time Decatur Community Partnership	06/16/16
Jacque Manicki	Enrollment Advocate, Student Success	06/16/16
Christine Nein	Child Care Teacher, Part-time Early Childhood Development Center	07/14/16

Changes

Name	Position	Start Date
Dr. John Cordulack	Interim Dean, Liberal Arts	06/16/16
Prem Chandra	Financial Aid Specialist, Student Success	07/01/16
Lori McKenzie	Administrative Assistant, Liberal Arts	07/01/16

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Dr. Charles Novak
From: Greg Florian
Date: July 6, 2016
Re: Construction Project Status

Current Construction Projects

Student Success Center – The omnibus appropriations Act contained in Senate Bill 2047 included a re-appropriation of \$4,158,468 for the project. This amount appears to be the total amount obligated for the project plus a 5% contingency. This is a reduction from the total amount appropriated for Student Success Center initially. At this point in time, we have not received any information from CDB as to when this project will be re-initiated and what that process will be going forward.

Ag/Maintenance Boiler Replacement – This project was expanded to include repairs to the air handling unit (AHU) in the main building as well as replacing the boiler in the Ag/Maintenance Building. The contractor is on-site removing the damaged components of the AHU. New parts are on order and will be installed as they arrive on campus for both portions of this project.

The Carroll Center for Business –Prototype “A” has been tested and the results are being analyzed. During the week of the 4th of July, the maintenance and technical staff have begun making the necessary changes to convert to prototype “B”. While the changes are not as dramatic in scale, changes are noticeable. After the Summer semester is concluded, we will assess the results from both prototypes and begin the design process. Based upon the preliminary results, the space converted during the prototyping process will be modified for the Fall semester to include the best attributes from both arrangements. Leaving the much of the space in the temporary configuration will allow for further input from the students and faculty utilizing the space during the Fall semester. A construction schedule will be developed during the design process this fall.

Wind Turbine Repairs – This is a significant repair project as the College 100 kWh generator’s main bearing is damaged. The project is presented to the Board for consideration at the June meeting.

Richland Community College
STUDENT GOVERNMENT ASSOCIATION
BOARD REPORT

July 2016

Student Trustee: Ashley Ronda

President: Kelsey Gist *Vice-President:* TBD *Secretary/Treasurer:* TBD

Student Engagement Activities:

- 7/30: New Student Orientation
- 8/3: New Student Orientation (Clinton Higher Education Center)
- 8/11: Student Government Association Retreat
- 8/13: New Student Orientation



Commitment Respect Excellence Accountability Diversity

**MONTHLY REPORT OF RICHLAND COMMUNITY COLLEGE
AGREEMENTS/CONTRACTS**

AUTHORIZED BY PRESIDENT NOVAK FOR THE MONTH OF

JUNE 2016

06/17/2016 Dr. Novak signed a renewal of the transfer agreement between the College of Agricultural, Consumer, and Environmental Sciences at the University of Illinois at Urbana-Champaign and Richland Community College.

CONSENT AGENDA

TO: Board of Trustees

FROM: Dr. Charles Novak *cn*

DATE: July 19, 2016

SUBJECT: Consent Agenda

Mr. Chairman, Members of the Board of Trustees, the following items are presented as a consent agenda to be acted upon within the same motion. Any Board member may remove an item from the consent agenda to be acted upon separately. Supporting documentation for the consent agenda items is attached.

Therefore, it is recommended that the Board of Trustees approve the following:

A. Full-Time Employment


1. Dr. John Cordulack, Interim Dean, Liberal Arts

B. Charge – Backs

1. Morgan Calvert – Veterinary Technology – AAS – Parkland College – Fall term 2016 through Summer term 2017

Thank you.

FULL-TIME EMPLOYMENT

To: Dr. Charles Novak, President
From: Richard Gschwend, Director, Human Resources 
Date: July 5, 2016
Subject: Employment of Interim Dean, Liberal Arts

As requested by Dr. Denise Crews, Vice President, Academic Services and Richard Gschwend, Director, Human Resources, it is recommended that Dr. John Cordulack be appointed to the position of Interim Dean, Liberal Arts.

Dr. Cordulack earned his Master of Arts and his PhD. Degree in History from the University of Illinois.

Dr. Cordulack has over forty years of experience with Richland Community College. Dr. Cordulack was appointed to a full-time faculty position in 1973 and was appointed Dean of Mathematics and Sciences in 2005. In 2014 Dr. Cordulack accepted a part-time position as Assistant to the Vice President, Academic Services.

With over forty years of Richland service, John has been very active in many College committees and Continuous Improvement initiatives over this time.

Based on his educational background and experience, it is recommended that Dr. John Cordulack be appointed Interim Dean, Liberal Arts effective June 16, 2016.

c Dr. Denise Crews

CHARGE BACKS

**RICHLAND COMMUNITY COLLEGE
ACADEMIC SERVICES**

MEMORANDUM

TO: Dr. Chuck Novak
FROM: Denise Crews, ^{DC}V.P. Academic Services
SUBJECT: Application to Attend Another Recognized Illinois Public
Community College (Charge-Back)
DATE: July 11, 2016

**Applications for Charge-Backs have been reviewed and approval is recommended
for the applicants listed below:**

Applicant for First Time Enrollment


Morgan Calvert
202 S. Delmar Ave.
Decatur, IL 62522

Veterinary Technology
AAS
Parkland College

Fall 2016 – Summer 2017

NEW BUSINESS



TO: Board of Trustees
FROM: Dr. Charles Novak 
DATE: July 19, 2016
SUBJECT: President's Employment Agreement

Mr. Chairman, Members of the Board, attached is a memorandum from Greg Florian, Vice President, Finance and Administration, recommending the consideration of the employment agreement for Dr. Cristobal Valdez to serve as President of Richland Community College.

The College's legal counsel has drafted and reviewed the documents and it is in compliance with the requirements.

Therefore, it is recommended that the Board of Trustees approve the President's Employment Agreement, as presented.

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

FINANCE AND ADMINISTRATION

To: Dr. Charles Novak
From: Greg Florian
Date: July 6, 2016
Re: President's Employment Contract

Attached for consideration is the employment contract for Dr. Christobal Valdez as the President of Richland Community College beginning August 1, 2016. The Board and Dr. Valdez have reviewed the contract and are in agreement with the provisions and requirements designated in the document.

Public Act 099-0482 places new limitations and requirements for employment contracts entered into by Community Colleges. The College's legal counsel has drafted and reviewed the employment contract document and it is in compliance with the new statutory requirements. A requirement of this Act is that public notice must be given that specifically states the action to approve or modify an employment contract. Also, as part of this public notice, the Act requires that a copy of the contract is made public and as such, a copy of the contract is attached.

It is recommended that the attached contract be approved by the Board of Trustees at their July 19th, 2016 regular meeting.

EMPLOYMENT SERVICES AGREEMENT
BETWEEN
RICHLAND COMMUNITY COLLEGE AND DR. CRISTOBAL VALDEZ

The undersigned parties, Richland Community College, Illinois Community College District No. 537 (Macon County, Illinois) ("Richland Community College" or the "College") and Dr. Cristobal Valdez ("Dr. Valdez" or the "President") (Collectively, Richland Community College and the President may, for convenience only, be hereinafter referred to as the "Parties" and each individually as a "Party"), hereby enter into the following agreement ("Agreement"):

WITNESSETH:

WHEREAS, Richland Community College needs to fill the position of President: and

WHEREAS, Dr. Cristobal Valdez desires to serve as President of Richland Community College; and

WHEREAS, Dr. Cristobal Valdez possesses an intimate knowledge of the business and affairs of educational institutions and the policies, procedures, methods, students and personnel thereof; and

WHEREAS, the Board of Trustees of Richland Community College (the "Board") has determined that it is in the best interest of Richland Community College to secure the services and employment of Dr. Cristobal Valdez based on the terms and conditions set forth herein; and

WHEREAS, Dr. Cristobal Valdez hereby accepts and agrees to such employment;

NOW, THEREFORE, in consideration of the foregoing, the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

1. APPOINTMENT.

The Board hereby appoints Dr. Cristobal Valdez as the President, which Dr. Valdez accepts. The term of service shall be from August 1, 2016 and shall continue until June 30, 2019 or until terminated pursuant to Section 4 below.

2. DUTIES AND RESPONSIBILITIES.

The President shall be the chief administrative and executive officer of the College and shall have all of those duties and responsibilities set forth in the President's job description on file with the College and those which have been established by College through policy and custom. Dr. Valdez agrees that at all times he will faithfully, efficiently and to the best of his abilities and talents perform all of the duties which may be required of and from him, pursuant to the terms hereof and to the reasonable

satisfaction of the Board or its designee. He shall abide by all policies and decision may be Richland Community College, as well as all applicable federal, state and local laws, statutes, ordinances, orders, rules and regulations, in addition to the Board's Policies and Procedures. Dr. Valdez shall act in the best interest of Richland Community College at all times. Dr. Valdez shall not engage in any work or business for his own interest or for or on behalf of any other person, firm or corporation that competes, conflicts (actually or potentially) or interferes with the performance of his duties hereunder. Conflicts of interest shall be determined by the Board in its sole discretion. Dr. Valdez agrees to devote his full-time, skill and attention to said employment during the term of this Agreement provided, however, that he may engage in non-competitive business or other activities so long as such activities do not interfere with his responsibilities under this Agreement and he receives the prior written authorization of the Board.

3

SALARY AND BENEFITS.

- A. **Salary, Automobile and Phone Allowances.** The President's base salary shall be \$219,500.00 per year. The President will also receive an automobile allowance of \$9000.00 per year, and the President will receive a phone allowance of \$1500.00 per year. The automobile and phone allowances will be paid to the President on a monthly basis. The Board will review the President's salary and other benefits at least once each fiscal year, if needed. Future modifications during the appointment, if any, shall be in accordance with State Laws.
- B. **Medical/Health Benefits.** Dr. Valdez, will receive the same medical and health benefits provided to other administrative personnel as stated in the Board of Trustees Policy Manual and in accordance with Richland procedure.
- D. **Life Insurance, Sick Leave, Personal Days, Vacation Days and Other Benefits.** The President shall be entitled to and shall receive the same life insurance coverage, sick leave, personal days and vacation days and other benefits as the Administrative Staff of the College. Further, the Board grants Dr. Valdez five (5) personal days per contract year, in addition to those granted by the Policies and Procedures of Richland Community College, for the purpose of continuing his professional pursuits.
- E. **Professional Days.** Presentations at seminars or attendance at conferences or meetings relating to higher education by the President that are reasonable related to the President's College duties or responsibilities are within the President's job description and shall not be counted as vacation or personal days. The President shall give the Board advanced notice of planned attendance at such higher education conferences or meetings not less than seven (7) days prior to the event and these events. However, paid presentations or consulting work to an outside group or organization is not a part of the President's job description, and to the extent such work if any, takes the President away from his duties and responsibilities as President, he must use vacation or personal days for the same.

- D. **Membership Dues.** The President's membership dues in local civic organizations shall be paid by the College on an as needed basis and by mutual agreement between the Board and the President.
- E. **Expenses.** Approved expenses shall be those mutually agreed upon by the Board Chair and the President as provided for by Board of Trustees Policy. The Board and the President shall at least annually, determine maximum allowable reimbursement for travel, meal, and lodging expenses.

In addition, Richland Community College shall be responsible for normal and reasonable expenses incurred by the President's spouse when she accompanies the President on College business. Receipts for expenses incurred shall be submitted to the Vice President of Finance and Administration for processing the reimbursement.

- F. **Evaluation.** The Board shall review the performance of and salary paid to the President not later than April of each academic year. The Chair and Vice Chair of the Board will review the evaluations outcome with the President not later than May of each academic year. The evaluation procedure and instrument shall be mutually agreed between the Board and the President.
 - i. For each academic year if the evaluation is satisfactory, the Board, at its sole discretion, may propose a new employment contract for the President, said employment contract being mutually agreed between the President and the Board.
 - ii. For each academic year if the evaluation is unsatisfactory, the Board, at its sole discretion, will give the President written notice no later than ten (10) days after the evaluation conference between the Board Chair, Vice Chair and President that this Agreement is terminated effective one (1) year from the date such written notice is provided to the President. During this one (1) period, the President will remain in office subject to the terms under this Agreement.
 - iii. Any termination under this paragraph is in addition to the Section 4 (TERMINATION) below.

4. **TERMINATION.**

- A. This Agreement may also be terminated by the College upon the College's reasonable determination that Cause exists. For purposes of this provision, "Cause" means the President's:

- i. conviction or plea of *nolo contendere* to any felony or a misdemeanor involving fraud, misappropriation, embezzlement, or moral turpitude; and/or
- ii. acts or omissions constituting gross negligence, recklessness or willful misconduct on the part of Employee with respect to Employee's obligations to Richland Community College or otherwise relating to the business of Richland Community College; and/or
- iii. commission of any criminal, fraudulent, or dishonest act in connection with the President's services; and/or
- iv. inappropriate relations/interactions with students and/or employees of Richland Community College that could expose Richland Community College to liability; and/or
- v. disability that renders the President incapable of performing the essential functions of the President's job, with or without reasonable accommodation; and/or
- vi. material breach of any material provision of this Agreement; and/or
- vii. conduct or activities materially damaging to the College's operation or reputation.

For purposes of this Section 4(B), before the Board may terminate the President for Cause, the Board must: (a) give written notice to the President providing him with reasonable detail of the conduct or event constituting Cause; and (b) provide the President with the opportunity to be heard by the Board; and (c) give the President fifteen (15) calendar days, following the President's receipt of notice of said Cause, to cure the conduct or event, if subject to cure.

- C. This Agreement will terminate automatically in the event of, and on the date of, the President's death.

5. **NO PAYMENT AFTER TERMINATION.**

If this Agreement is terminated, the College shall have no further payment obligation to the President effective as of the date of termination or death, except for payment of any amounts due to the President as a result of accruals occurring before termination.

6. **RETURN OF RICHLAND COMMUNITY COLLEGE'S PROPERTY.**

At any time upon Richland Community College's request and/or upon termination of the President's employment with Richland Community College, the President shall immediately deliver to Richland Community College all data, manuals, specifications,

lists, notes, writings, photographs, microfilm, electronic equipment, tape recordings, documents and tangible materials, including all copies or duplicates, and any other personal property owned by, belonging to or concerning any part of Richland Community College's activities or concerning any part of the President's activities relating to the President's employment with Richland Community College (collectively, the "Property"). The Property is acknowledged by the President to be Richland Community College's property, which is only entrusted to the President on a temporary basis in his capacity as the President of Richland Community College.

7. **CONFIDENTIALITY.**

The President agrees not to disclose or divulge any Confidential Information to any other person or entity, except during his employment with Richland Community College when required due to the nature of his duties or as required by law. For purposes of this Agreement, "Confidential Information" shall include any of Richland Community College's legal, business and/or financial information or any other confidential information that is disclosed to the President or that the President otherwise learns in the course of his employment. The President's obligations hereunder, with respect to Confidential Information, shall terminate only when such information ceases to constitute Confidential Information, as defined above.

8. **NON-ASSIGNMENT.**

This Agreement is personal in character and neither Richland Community College nor Employee shall assign its or his interests in this Agreement without the prior written consent of the other. No assignment, even if consented to, shall in any way reduce or eliminate the liability of the assignee for obligations accrued prior to such assignment.

9. **WAIVER OF BREACH.**

No waiver by either Party regarding any breach of a condition or provision of this Agreement shall be deemed a waiver of similar or dissimilar provisions or conditions of this Agreement.

10. **SEVERABILITY.**

The invalidity or unenforceability of any provision or term herein shall in no way affect the validity or enforceability of any other provision or term herein.

11. **ENTIRE AGREEMENT.**

This Agreement contains the entire agreement of the Parties. No agreement or representations, oral or otherwise, express or implied, with respect to the subject matter

hereof have been made by either Party which is not expressly set forth in this Agreement. It may not be changed, modified, or amended in any respect except by a written instrument signed by both Parties. This agreement also supersedes all previous written and oral agreements between the Parties.

12. **GOVERNING LAW.**

Construction and interpretation of this Agreement shall at all times and in all respects be governed by the laws of the State of Illinois, without regard to its conflicts of laws principles. The President acknowledges that he has had an opportunity to review and revise this Agreement and have it reviewed by legal counsel, if desired, and therefore, the normal rules of construction, to the extent that any ambiguities are to be resolved against the drafting Party, shall not be employed in the interpretation of this Agreement.

13. **SIGNING IN COUNTERPARTS.**

This Agreement may be executed in counterpart originals, each of which shall be deemed to be an original with the same effect as if the signatures thereto were on the same instrument. A signature affixed to this Agreement and transmitted by facsimile shall have the same effect as an original signature.

THE PARTIES TO THIS AGREEMENT HAVE READ THE FOREGOING AGREEMENT IN ITS ENTIRETY AND FULLY UNDERSTAND EACH AND EVERY PROVISION CONTAINED HEREIN.



To: Board of Trustees

FROM: Charles R. Novak

DATE: July 19, 2016

SUBJECT: Wind Turbine

Attached is a memo from Greg Florian describing the situation with the main Wind Turbine on the north side of the campus. This turbine powers the LEED building and conference center which also houses the University of Illinois Extension Offices. This turbine and its associated structures are continually a source of interest among environmental groups and contractors who are interested in sustainable facility construction.

The main bearings in the turbine have been exhausted and the generator is disabled. As a consequence, the entire generator needs to be replaced at a cost just slightly over \$150,400.00. The cost may be recoverable through the college's insurance carrier minus a \$5000.00 deductible. We are working with the insurance carrier and will bring the Board up to date at the meeting.

The sooner the wind turbine is up and running again the better. We are in the process of rebuilding several donor relationships and the wind turbine happens to be of prime interest in that activity. Its untimely failure is not the best things which could have happened. However, our quick attention to it condition and its repair might be an asset in the longer term.

Therefore, it is recommended that the Board of Trustees authorize the Expenditure of \$150,400.00 from Restricted Funds for the repair and replacement of the generator in the wind turbine.



MEMORANDUM

FINANCE AND ADMINISTRATION

To: Dr. Charles Novak
From: Greg Florian
Date: July 6, 2016
Re: Wind Turbine Repair Authorization

On June 28th, the College's maintenance staff was notified that the NorthWind Turbine was making a serious grinding noise that was audible from a substantial distance. The turbine is under a service agreement with the manufacturer, Northern Power Systems. Staff contacted Northern Power to set up an onsite visit to identify the source of a grinding noise that was emanating from the rear of the nacelle. After the inspection, the service tech identified the source as the main bearings in the generator. Due to the severity of the damage, the most cost effective repair will be to replace the generator.

The proposal from Northern Power is to replace the generator that is currently installed in the wind turbine located at the Richland Community College site in Decatur, IL. The scope of work will include removing the rotor assembly from the nacelle, removing the nacelle from the tower, and removing the generator from the nacelle assembly. The new generator will then be installed in the existing nacelle assembly, and the nacelle and rotor will be reassembled. In addition to the generator replacement it is imperative to recommission the unit to ensure all of the safety critical systems perform as expected.

The work will take place over a 6 day period providing the weather cooperates and no unforeseen complications arise. In the event this repair takes more than 5 days to execute, the-per day cost will be in accordance with the NPS prevailing rates schedule as time and expense.

Since this is repairs performed by the manufacturer, this is a sole source procurement.

The proposed cost of repairs is \$150,400.

One of the College's insurance policies covers mechanical failure up to \$1,000,000 loss. This damage repair claim has been submitted to the insurance company. There is a \$5000.00 deductible which will covered with restricted O and M Funds.

It is recommended that the attached contract be approved by the Board of Trustees at their July 19th, 2016 regular meeting.

OLD BUSINESS

TO: Board of Trustees

FROM: Dr. Charles Novak



DATE: July 19, 2016

SUBJECT: Trustees Scholars and Honors Opportunities Program

Mr. Chairman, Members of the Board, attached to this memo is a complete description of the Trustees Scholars' Honors Opportunities Program. The memo was prepared by the Honor's Team and it describes the enhancements of the new program. In the future, every Trustee Scholar will also be an Honors Opportunity Scholar. The enhanced program combines academic integrity with service and leadership.

The staff will be available to answer any questions.

Thank you.

To: Dr. Charles Novak
From: Dr. Denise Crews and Honors Team
Date: June 27, 2016
RE: Honors Program

In 2013 under the direction of Dr. Tod Treat, the Honors Team was convened to collaborate on offering a cohesive program for students involved in the Honors Opportunities Program, Phi Theta Kappa, and student leadership. Since that time, the Team has continued to assure that these programs promote leadership and scholarship at Richland and beyond.

With the recent adjustments to tuition waivers for both the Trustees Scholars and Honors Opportunities Program, the Team recently met to address potential enhancements among the three programs. Following is a summary of the tuition waiver parameters and the program structure:

- The Trustees Scholars will now automatically become a part of the Honors Opportunities Program. The Scholarship provides up to two years' tuition to current year graduates from high schools in Richland's District who have at least a 3.5/4.0 or 4.357/5.0 cumulative GPA. Scholarships provide up to 30 credit hours per year (no summer courses).
- Students entering the Program must complete the Federal Application for Federal Student Aid (FAFSA) to determine eligibility for the Pell Grant prior to the issuance of a tuition waiver.
- Students must be enrolled in the semester immediately following high school graduation. Students must be college-ready, meaning they have no need for developmental courses in any discipline.
- Students are required to take at least 12 credit hours each semester and must maintain a cumulative GPA of 3.25, which matches the maintenance GPA for Phi Theta Kappa.
- Students must complete at least one honors course per semester during year one and must complete an honors course or honors project during year two. (This project requirement begins with students who start at Richland in the Fall 2016 semester.)
- Honors courses are designated each semester in areas such as English Composition, Literature, Leadership, Science, Psychology, Sociology, History, and Economics. Students choosing to complete a project in their second year will work with faculty to develop and implement a rigorous project plan that requires research and a presentation at the end-of-semester symposium. This project will be completed separate from the requirements of a particular course.
- Students must select and participate in leadership activities through Student Government, Phi Theta Kappa, or other College clubs and organizations. Service learning, social activities, "Lunch and Learn" monthly meetings, a trip to Chicago, and other options will be presented for students to choose from. The goal is to create a "community of scholars" to emphasize the special nature of these opportunities. Discussion also will continue on the idea of a "co-curricular transcript" for students to showcase their out-of-class involvement.
- Social media (Facebook) and the Learning Management System (Canvas) will be utilized to enhance communication among members and faculty, including the development of an activities calendar.

Finally, the Team proposes a new name—*Trustees Scholars' Honors Program*—to emphasize the connection of these long-standing programs to benefit student scholars at Richland Community College.

The Honors Team thanks you for the continued support of these programs and the students who participate in them.

Dr. Laurie Hughes, Honors Program Coordinator

Rosemarie King, Honors Program Coordinator

Alex Berry, Coordinator, Student Engagement

Tricia Cordulack, Director, Scholarships and Alumni Relations, Richland Foundation

Teena Zindel-McWilliams, Advisor, Phi Theta Kappa Honor Society of the Two-Year College

Dr. Denise Crews, Vice President, Academic Services



TO: Board of Trustees
FROM: Dr. Charles R. Novak
DATE: July 19, 2016
SUBJECT: Financial Plan

A handwritten signature in black ink, appearing to be 'C. Novak', is written over the 'FROM' line of the email header.

The staff is currently working on a second draft of the new financial plan which was presented to the IEG and the Board of Trustees last month. The draft will be ready for the Board meeting, and as soon as I have it, it will be emailed.

No action is required at this time. It is presented for discussion and a second reading.

BOARD POLICIES, PROPOSALS, AND CHANGES

TO: Board of Trustees
FROM: Dr. Charles R. Novak *novak*
DATE: July 19, 2016
SUBJECT: Policy 5.3 Sexual and Other Forms of Harassment

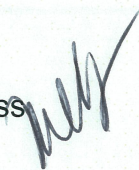
Mr. Chairman, Members of the Board, due to changes in federal regulation the College's 5.36 policy on Sexual harassment is out of date. Institutions are required to have a new policy in place which reflects the required additions and revision by August 1, 2016. This policy will be up of the third reading in August, which should be sufficient.

Marcus Brown will be available to explain the changes in the policy. Further, the policy revision has been through the appropriate governance groups, and it is recommended to the Board of Trustees by the Institutional Effectiveness Group. The IEG may make additional changes, which will be brought before the Board with explanation.

This Policy 5.3 is recommended for a second reading. No action is required at this time.

Thank you.

TO: Dr. Chuck Novak

FROM: Marcus Brown, Vice President, Student Success 

DATE: July 12, 2016

SUBJECT: Board Policy Section 5.3 – Prohibition of Discrimination, Sexual and Other Forms of Harassment

This Section (5.3) of Board Policy continues to be reviewed in light of the new law (110 ILCS 155 Preventing Sexual Violence in Higher Education Act) and because of guidelines related to Title VII and Title IX law.

In addition to the changes highlighted last month, changes this month clarify that the College continues to comply with the Civil Rights Act of 1964 (Title VII). In addition, the confidentiality component was added back to the policy, as clause F in section 5.3.1. Finally, the changes reflect prohibition of discrimination as part of the policy consideration.

Previous changes included addition of specific definition in policy, changes to how reports are made, increased identification of ways for persons to report and enhancements to current procedures (notification of resources, reporting requirements). In addition it separated the policy into three sub sections:

- 5.3.1 Prohibition of Sexual Harassment, Sexual Discrimination, Sexual Violence, Gender Based Discrimination (proposed 5.3.1) and Other Forms of Harassment
- 5.3.2 Prohibition of Other Forms of Discrimination and Harassment, and
- 5.3.3 Prevention and Reporting of Sexual Harassment, Sexual Discrimination, Sexual Violence, Gender Based Discrimination and Other Forms of Harassment.

The policy revisions have been presented to appropriate departments responsible for implementation and other College committees, including the Diversity Committee, Employee Appreciation, Relations and Development Committee, and the Institutional Effectiveness Group where they continue to be reviewed. In addition, the President's Cabinet has reviewed the revisions.

5.3 PROHIBITION OF DISCRIMINATION, SEXUAL AND OTHER FORMS OF HARASSMENT – Adopted 6/19/90. Revised 6/18/02; 5/5/09; 2/28/10

Form
Form

A. Prohibition of Sexual and Other Harassment

It is the policy of the College to provide an educational and employment environment free from all forms of sexual harassment of employees, students and other individuals at any College facilities or in connection with any College activities. Retaliation for making a good faith complaint of harassment or for participating in a harassment investigation is also prohibited. Through this policy, it is the intent of the Board of Trustees to comply with the Civil Rights Act of 1964 (Title VII), the Elementary and Secondary Schools Act of 1972 (Title IX), and the Illinois Human Rights Act. The College Student Code of Conduct also prohibits harassment by students.

Through this policy, it is the intent of the Board of Trustees to comply with the Civil Rights Act of 1964 (Title VII), the Elementary and Secondary Schools Act of 1972 (Title IX), and the Illinois Compiled Statute 155 Preventing Sexual Violence in Higher Education Act.

Form

5.3.1 PROHIBITION OF SEXUAL HARASSMENT, SEXUAL DISCRIMINATION, SEXUAL VIOLENCE AND GENDER BASED DISCRIMINATION

Form

It is the policy of the College to provide an educational and employment environment free from all forms of Sexual Discrimination of employees, students and other individuals at any College facilities or in connection with any College activities. Retaliation for making a good faith complaint of sexual discrimination or for participating in a sexual discrimination investigation is also prohibited.

Through this policy, it is the intent of the Board of Trustees to comply with the Elementary and Secondary Schools Act of 1972 (Title IX) and the Illinois Compiled Statute 155 Preventing Sexual Violence in Higher Education Act.

Form

This policy applies to all Richland staff, students, and third party vendors. Several methods of reporting violations are available; the college's Title IX coordinator shall serve as the first contact for filing a complaint; you may directly contact the coordinator, or fill out the Title IX Complaint Form available on the Richland website. Violations may also be reported to campus security, Human Resources, or any responsible employee of the college; who are then mandated to report to the Title IX coordinator. Options are also available for students to anonymously report a violation and/or confidentially report a violation through several selected "Confidential Advisors".

Upon notice of a violation the college will respond to the report with information and a list of available resources (within 12 hours).

External complaints may be filed with the Equal Employment Opportunity Commission, the Illinois Department of Human Rights and the Office of Civil Rights of the United States Department of Education.

Form
Form

AB. Definitions

1. Sexual discrimination means:

a. Discrimination on the basis of sex, sexual orientation or gender-related identity.

b. Sexual discrimination includes sexual harassment, sexual misconduct and sexual violence.

24. Sexual harassment means:

a. Unwelcome sexual advances, or conduct of a sexual nature which denies or limits, on the basis of sex, gender identity or sexual orientation, a student's ability to participate in or to receive benefits, services, or opportunities in the College's programs or activities.

b. Requests for sexual favors, or Sexual harassment includes any unwelcome sexual advances or requests for sexual favors or any conduct of a sexual nature when

c. Any conduct of a sexual nature when

(1) submission to such conduct is made, either explicitly or implicitly, a term or condition of employment or education, or

(2) submission to or rejection of such conduct by an individual is used as the basis for employment or education decisions affecting such individual, or

(3) such conduct has the purpose or effect of substantially interfering with a reasonable individual's work or learning performance or creating an intimidating, hostile, or offensive working or learning environment.

3. Sexual Misconduct includes dating violence, domestic violence, sexual assault, sexual exploitation, sexual violence, and sexually based stalking.

Form
Form

- 4. Sexual Violence: Physical sexual acts perpetrated against a person's will or where a person is incapable of giving consent, due to the person's age, use of drugs or alcohol, or because an intellectual or other disability prevents the person from having the capacity to give consent. Sexual violence includes, but is not limited to, rape, sexual assault, sexual battery, sexual abuse and sexual coercion. Form
Form
- 5. Domestic Violence: A violent misdemeanor or felony committed by the victim's current or former spouse or intimate partner, current or former cohabitant, or by a person with whom the victim shares a child in common. Form
- 6. Dating Violence: Violence committed by a person who has been in a romantic or intimate relationship with the victim. Whether there was such relationship will be gauged by its length, type, and frequency of interaction. Form
- 7. Gender Based Discrimination: discrimination based on a person's gender or sex, including identity; transgender or sexual orientation Form
- 8. Stalking: A course of conduct directed at a specific person that would cause a reasonable person to fear for her, his, or others' safety, or to suffer substantial emotional distress. Form
- 9. Consent: at a minimum, recognizes that (i) consent is a freely given agreement to sexual activity, (ii) a person's lack of verbal or physical resistance or submission resulting from the use or threat of force does not constitute consent, (iii) a person's manner of dress does not constitute consent, (iv) a person's consent to past sexual activity does not constitute consent to future sexual activity, (v) a person's consent to engage in sexual activity with one person does not constitute consent to engage in sexual activity with another, (vi) a person can withdraw consent at any time, and (vii) a person cannot consent to sexual activity if that person is unable to understand the nature of the activity or give knowing consent due to circumstances, including without limitation the following: Form

 - The person is incapacitated due to the use of influence of alcohol or drugs;
 - The person is asleep or unconscious;
 - The person is under age; or
 - The person is incapacitated due to mental disability.
- 10. Confidential advisor means a person who is employed or contracted by the college to provide emergency and ongoing Form
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support to student survivors of sexual violence with the training, duties, and responsibilities described in Section 20 of the ILCS 155 Act.

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2. Other harassment means:

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Conduct that has a purpose or effect of substantially interfering with a reasonable individual's work or learning performance or creating an intimidating, hostile or offensive working or learning environment when such conduct is directed at an individual because of race, national origin, disability, age, religion, sexual orientation or any legally protected classification.

Form

3. Harassment prohibited by this policy includes both verbal and physical conduct. The College will not tolerate conduct in any form that is intended to cause or contribute or has the effect of causing or contributing to the humiliation, embarrassment or discomfort of reasonable employees or students because of their protected status.

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4. Harassment does not include oral or written expressions that are academic in nature and purpose or that are relevant and appropriately related to course subject matter or curriculum. This policy shall not be used to abridge academic freedom or to interfere with the College's educational mission.

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BC. Examples of Sexual Harassment, include: Sexual Discrimination and Sexual Violence and Misconduct

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1. A professor insists that a student have sex with him/her in exchange for a good grade. This is harassment regardless of whether the student accedes to the request.

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2. A student repeatedly sends sexually oriented jokes around on an email list s/he created, even when asked to stop, causing one recipient to avoid the sender on campus.

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3. A professor engages students in her class in discussions about their past sexual experiences, yet the conversation is not in any way germane to the subject matter of the class. She probes for explicit details, and demands that students answer her, though they are clearly uncomfortable and hesitant.

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4. A student persistently criticizes, jokes about, and disparages another student because of that person's gender, sexual orientation or gender related identity or knowingly permits other students to exhibit such behavior.

Form

1. A supervisor offers to give a favorable evaluation or promotion to an employee in exchange for sexual favors.

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~~2. A faculty member threatens to give an unfavorable grade to a student if the student refuses to grant sexual favors or promises a favorable grade in exchange for sexual favors.~~

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~~3. A supervisor persistently criticizes, jokes about, and disparages a subordinate because of that person's gender, race, sexual orientation or ethnic background or knowingly permits other employees to exhibit such behavior.~~

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~~4. An employee or student persistently directs unwelcome flirting, pressure for dates, sexual propositions or comments, or sexual touching toward a co-worker or another student.~~

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~~5. One or more students criticize, laugh at, and disparage another student because of that student's disability.~~

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~~6. A supervisor makes negative comments about an employee's religious beliefs that create a hostile environment.~~

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~~7. A student makes derogatory references to an employee's mental or physical impairment that create an intimidating environment.~~

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~~These are examples, only, and the list not intended to be all inclusive.~~

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C. Other Gender Based Misconduct Offenses can include

1. Threatening or causing physical harm, extreme verbal abuse, or other conduct which threatens or endangers the health or safety of any person;

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2. Discrimination, defined as actions that deprive other members of the community of educational or employment access, benefits or opportunities on the basis of sex or gender;

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3. Intimidation, defined as implied threats or acts that cause an unreasonable fear of harm in another;

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4. A student stalks another student.

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These are examples only and not intended to be all inclusive.

D. Training and Prevention

Form

The College will take appropriate, periodic measures to educate and train employees and students regarding this policy, conduct that could violate the policy, and bystander intervention tactics. All students, faculty, administrative, and supervisory personnel are required to participate in such education and training. In addition, all responsible persons and

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confidential counselors will be educated and trained on how to handle reports and/or complaints and what to do to help victims of sexual discrimination. All individuals responsible for investigating complaints will be trained on issues related to sexual violence, sexual harassment, domestic violence, dating violence, stalking and Title IX.

← Form

~~The College will take appropriate, periodic measures to educate and train employees regarding this policy and conduct that could violate the policy. All faculty, administrative, and supervisory personnel are required to participate in such education and training.~~

E. Assistance~~Internal Complaint Procedures~~

The safety and well-being of any individual who believes they have been subject to sexual discrimination will be first priority. These individuals will be provided information about appropriate college or local area resources, including law enforcement, legal services, medical services, counseling and victim advocacy/support.

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The College will take interim actions necessary to protect victims of sexual discrimination and prevent retaliation pending the investigation. Interim actions may include changes in academic or work situations, orders directing the victim and alleged perpetrator to avoid contact with one another, or any other appropriate measures.

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Confidential Counseling will be available for individuals who believe they have been a victim of sexual discrimination who wish to speak with someone confidentially and do not want to pursue an internal complaint. Individuals can contact any of the designated trained "Confidential Advisors" at the college. ~~through the Title IX Coordinator, the Office of Campus Security or on the campus website.~~

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~~1. Reporting Harassment~~

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~~Individuals who believe they have been subjected to harassment are encouraged to take advantage of the College's complaint procedure. If a student or an employee has a complaint about sexual or other harassment, he or she should submit that complaint to the Director of Human Resources. If the employee is not comfortable making the complaint to this individual, the complaint may be made to the Assistant Director of Human Resources or to any College Vice President.~~

← Form

~~Any employee who believes this policy has been violated has an obligation to report it immediately to one of the College representatives listed above.~~

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~~2. Investigation~~

← Form

← Form

~~In the case of an employee complaint or a student complaint, the Director of Human Resources or a designee will promptly investigate. In all cases, the investigation will~~

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~~make reasonable attempts to determine the facts pertinent to the complaint by interviewing the parties involved, including the alleged harasser. If the accused is a College employee who is a member of a bargaining unit, the employee may request union representation during the investigation. At the conclusion of the investigation, a written report of findings will be prepared and forwarded to the President.~~

3. Confidentiality

~~To the extent possible, given the need to conduct a thorough investigation, the confidentiality of all participants in an investigation will be protected. A timely resolution of each complaint will be reached and communicated to the principal parties involved in the complaint. Information obtained during an investigation will be communicated only on a need-to-know basis. Requests not to investigate complaints cannot be honored. To further the College's commitment to maintaining an atmosphere free from harassment, all College employees and students are required to cooperate with investigations.~~

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4. Corrective Action

~~A finding of harassment will be followed by appropriate corrective action, which may include discipline up to and including discharge for employees and dismissal for students. The disciplinary action taken will be proportional to the severity of the conduct. The alleged harasser's employment history and any similar documented findings of prior unlawful discrimination and/or harassment will be taken into consideration. Disciplinary action for employees will be imposed in accordance with applicable collective bargaining agreements and legal requirements.~~

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~~Disciplinary sanctions for students will be imposed by the appropriate academic Vice President in accordance with the College handbook on student rights and responsibilities. Students may appeal suspension or dismissal to the Special Committee as appointed by the College President.~~

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5. External Complaints

~~External complaints may be filed with the Equal Employment Opportunity Commission, the Illinois Department of Human Rights and the Office of Civil Rights of the United States Department of Education.~~

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F. Confidentiality

To the extent possible, given the need to conduct a thorough investigation, the confidentiality of all participants in an investigation will be protected. A timely resolution of each complaint will be reached and communicated to the principal parties involved in the complaint. Information obtained during an investigation will be communicated only on a need-to-know basis. Requests not to investigate complaints cannot be honored. To further the College's commitment to maintaining an atmosphere free from discrimination and harassment, all College employees and students are required to cooperate with investigations.

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F. G. Retaliation Prohibited

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The College prohibits retaliation against a person that in good faith believes he or she has been subjected to an act of sexual discrimination or because he or she has in good faith made a charge, filed a complaint, testified, assisted, or participated in an investigation, proceeding, or hearing regarding sexual discrimination.

Form

Retaliation includes, but is not limited to, any form of intimidation, reprisal, or harassment. If any employee or student believes that he or she has been retaliated against for exercising his or her rights under this policy, the employee or student should immediately report such conduct using the complaint procedure set forth. Employees and students are not required to approach the person who is exhibiting the alleged retaliatory behavior. A person engaging in retaliatory conduct shall be subject to disciplinary action up to and including discharge or dismissal.

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~~The College prohibits retaliation against a person because the person has opposed that which he or she reasonably and in good faith believes to be sexual or other harassment or because he or she has in good faith made a charge, filed a complaint, testified, assisted, or participated in an investigation, proceeding, or hearing regarding sexual or other harassment. Retaliation includes, but is not limited to, any form of intimidation, reprisal, or harassment.~~

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~~If any employee or student believes that he or she has been retaliated against for exercising his or her rights under this policy, the employee or student should immediately report such conduct using the complaint procedure set forth. Employees and students are not required to approach the person who is exhibiting the alleged retaliatory behavior.~~

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~~A person engaging in retaliatory conduct shall be subject to disciplinary action up to and including discharge or dismissal.~~

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5.3.2 PROHIBITION OF OTHER FORMS OF DISCRIMINATION AND HARASSMENT

Conduct that has a purpose or effect of substantially interfering with a reasonable individual's work or learning performance or creating an intimidating, hostile or offensive working or learning environment when such conduct is directed at an individual because of race, national origin, disability, age, religion, sexual orientation or any legally protected classification.

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Harassment prohibited by this policy includes both verbal and physical conduct. The College will not tolerate conduct in any form that is intended to cause or contribute or has the effect of causing or contributing to the humiliation, embarrassment or discomfort of reasonable employees or students because of their protected status.

Harassment does not include oral or written expressions that are academic in nature and purpose or that are relevant and appropriately related to course subject matter or curriculum. This policy shall not be used to abridge academic freedom or to interfere with the College's educational mission.

Examples of harassment include:

1. A supervisor persistently criticizes, jokes about, and disparages a subordinate because of that person's gender, race, or ethnic background or knowingly permits other employees to exhibit such behavior.
2. One or more students criticize, laugh at, and disparage another student because of that student's disability.
3. A supervisor makes negative comments about an employee's religious beliefs that create a hostile environment.
4. A student makes derogatory references to an employee's mental or physical impairment that create an intimidating environment.

These are examples, only, and the list not intended to be all inclusive.

5.3.3 PREVENTION AND REPORTING OF SEXUAL HARASSMENT, SEXUAL DISCRIMINATION, SEXUAL VIOLENCE, GENDER BASED DISCRIMINATION AND OTHER FORMS OF HARASSMENT

Form

The College will take appropriate, periodic measures to educate and train employees regarding this policy and conduct that could violate the policy. All faculty, administrative, and supervisory personnel are required to participate in such education and training.

A. Internal Complaint Procedures

1. Reporting Harassment

- a. Individuals who believe they have been subjected to harassment are encouraged to take advantage of the College's complaint procedure.
- b. If a student has a complaint about sexual harassment, sexual discrimination, sexual violence or gender based discrimination, s/he should submit that complaint to the College's Title IX Coordinator.
- c. If a student has a complaint about other types of discrimination and /or harassment as defined in this policy, s/he should submit that complaint to the Director of Human Resources.
- d. If an employee has a complaint about sexual harassment, sexual discrimination, sexual violence, gender based discrimination or other harassment, he or she should submit that complaint to the Director of Human Resources.

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e. If the student or employee is not comfortable making the complaint to the designated individual, the complaint may be made to any Human Resources representative or to any College Vice President.

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Index

f. Any employee who believes this policy has been violated has an obligation to report it immediately to one of the College representatives listed above.

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2. Investigation

a. In the case of an employee complaint or a student non-sexual harassment complaint, the Director of Human Resources or a designee will promptly investigate.

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b. In the case of a student sexual harassment, sexual discrimination, sexual violence or gender based discrimination complaint, the College's Title IX Coordinator or a designee will promptly investigate.

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Index


c. In all cases, the investigation will make reasonable attempts to determine the facts pertinent to the complaint by interviewing the parties involved, including the alleged harasser. If the accused is a College employee who is a member of a bargaining unit, the employee may request union representation during the investigation. At the conclusion of the investigation, a written report of findings will be prepared and forwarded to the President.

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FINANCIAL REPORT

TO: Board of Trustees

FROM: Dr. Charles Novak 

DATE: July 19, 2016

SUBJECT: Financial Report

Mr. Chairman, members of the Board, attached are the Treasurer's Report, Financial Statement and the Bills for Ratification.

Greg Florian will be available to explain the Treasurer's Report and Financial Statement and to answer any questions regarding the bills.

Therefore, it is recommended that the Board of Trustees ratify the June 2016 bills paid and approve the Financial Statement to be filed for audit.

Thank you.

Richland Community College

Financial Report
June, 2016

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Richland Community College
Treasurer's Report
June 30, 2016

Fund	Balance 06/01/16	Receipts for Month	Disbursements for Month	Balance 06/30/16	Int. Bearing Accounts	Separate Inv. Instruments
Education Fund	1,577,040.69	9,536,512.78	(7,814,430.68)	3,299,122.79	2,449,122.79	850,000.00
Oper & Maint Restricted	513,406.99	65,229.61	(54,816.35)	523,820.25	305,530.74	218,289.51
Bond & Interest Fund	90,505.73	2,342,129.71	(1,189,017.50)	1,243,617.94	1,243,617.94	.00
Auxiliary Enterprises	317,540.49	113,964.45	(196,285.39)	235,219.55	235,219.55	.00
Restricted Purposes Fd	461,415.35	210,612.57	(236,229.83)	435,798.09	114,770.60	321,027.49
Working Cash Fund	6,160,581.06	36,798.37	(3,055.27)	6,194,324.16	5,193,820.24	1,000,503.92
Trust & Agency Fund	112,603.55	70,279.06	(80,992.00)	101,890.61	101,890.61	.00
Audit Fund	39,975.81	55,900.89	(42,576.84)	53,299.86	53,299.86	.00
Liab, Protect, Settle	807,373.83	1,311,864.72	(700,721.73)	1,418,516.82	1,318,516.82	100,000.00
Totals	10,080,443.50	13,743,292.16	(10,318,125.59)	13,505,610.07	11,015,789.15	2,489,820.92

SEPARATE INVESTMENT INSTRUMENTS						
Fund	Amount	Instrument	Rate	Maturity	Term/Months	
EDUCATION FUND	300,000.00	CD-HPB	0.20	07/19/2016	6.0	
EDUCATION FUND	300,000.00	CD-Busey	0.10	07/22/2016	6.0	
EDUCATION FUND	250,000.00	CD-SOY	0.20	01/30/2017	12.0	
O/M RESTR-GENERAL	218,289.52	CD-HPB	0.25	07/20/2016	12.0	
RESTR-PARTNER'S IN ED	16,565.79	CD-PNC	0.10	07/30/2016	6.0	
RESTR-EQUIP REPLACEMENT	300,000.00	CD-HPB	0.25	08/10/2016	12.0	
WORKING CASH FUND	302,003.37	CD-HPB	0.05	08/02/2016	3.0	
WORKING CASH FUND	117,639.02	CD-Regns	0.01	10/26/2016	7.0	
WORKING CASH FUND	350,000.00	CD-HPB	0.25	11/22/2016	12.0	
WORKING CASH FUND	110,000.00	CD-HPB	0.25	03/23/2017	12.0	
WORKING CASH FUND	120,861.53	CD-Regns	0.05	06/21/2017	13.0	
LPS FUND	100,000.00	CD-Busey	0.10	09/27/2016	6.0	

Richland Community College
 Revenue Summary-Education Fund
 For the month of June
 1516

-----	Actual Rev 06/30/15	%	Budget 1516	Actual Rev 06/30/16	%	-----
Fund: 01 Education Fund						
Local Government Sources						

Current Taxes	6,048,995.25	100.0	6,086,216.00	6,077,181.63	99.9	
Chargeback	14,658.30	100.0	6,000.00	6,227.12	103.8	
Interest on Taxes	769.28	100.0	1,000.00	300.08	30.0	

Local Government Sources	6,064,422.83	100.0	6,093,216.00	6,083,708.83	99.8	
State Government Sources						

ICCB Credit Hour Grants	1,777,516.28	100.0	1,779,435.00	459,778.55	25.8	
ICCB Equalization Grant	75,345.00	100.0	50,000.00	50,000.01	100.0	
ICCB CTE Formula Grant	174,932.88	100.0	167,847.00	.00	.0	
Replacement Taxes	459,888.33	100.0	429,250.00	369,491.40	86.1	

State Government Sources	2,487,682.49	100.0	2,426,532.00	879,269.96	36.2	
Student Tuition & Fees						

Tuition-Credit	5,271,853.07	100.0	5,613,606.00	5,597,079.17	99.7	
Fees	724,728.06	100.0	826,954.00	751,593.50	90.9	

Student Tuition & Fees	5,996,581.13	100.0	6,440,560.00	6,348,672.67	98.6	
Other Revenue/Sources						

Investment Revenue	1,583.08	100.0	2,000.00	2,009.97	100.5	
Other Revenue	352,565.01	98.3	350,034.00	330,335.98	95.1	
Transfer In	10,257.75	100.0	3,000.00	5,304.50	176.8	

Other Revenue/Sources	364,405.84	98.3	355,034.00	337,650.45	95.1	

Total Revenue	14,913,092.29	100.0	15,315,342.00	13,649,301.91	89.1	
=====						

Richland Community College
Revenue Summary-Operations & Maint
For the month of June
1516

-----	Actual Rev 06/30/15	%	Budget 1516	Actual Rev 06/30/16	%
-----	-----	-----	-----	-----	-----
Fund: 02 Operations & Maint					
Local Government Sources					

Current Taxes	879,221.39	100.0	885,589.00	883,800.59	99.8
Interest on Taxes	109.81	100.0	500.00	43.57	8.7

Local Government Sources	879,331.20	100.0	886,089.00	883,844.16	99.7
State Government Sources					

ICCB Credit Hour Grants	169,256.72	100.0	156,912.00	47,133.38	30.0

State Government Sources	169,256.72	100.0	156,912.00	47,133.38	30.0
Student Tuition & Fees					

Tuition-Credit	513,503.96	100.0	545,364.00	538,371.49	98.7
Fees	.00	.0	.00	102,392.00	.0

Student Tuition & Fees	513,503.96	100.0	545,364.00	640,763.49	117.5
Other Revenue/Sources					

Other Revenue	359,870.68	100.0	354,120.00	358,323.32	101.2

Other Revenue/Sources	359,870.68	100.0	354,120.00	358,323.32	101.2

Total Revenue	1,921,962.56	100.0	1,942,485.00	1,930,064.35	99.4
=====	=====	=====	=====	=====	=====

Richland Community College
Revenue Summary-Operating Funds
For the month of June
1516

-----	Actual Rev 06/30/15	Actual Rev 06/30/15	%	Budget 1516	Actual Rev 06/30/16	%	-----
Total Operating Funds							
Local Government Sources							

Current Taxes	6,928,216.64	6,928,216.64	100.0	6,971,805.00	6,960,982.22	99.8	
Chargeback	14,658.30	14,658.30	100.0	6,000.00	6,227.12	103.8	
Interest on Taxes	879.09	879.09	100.0	1,500.00	343.65	22.9	

Local Government Sources	6,943,754.03	6,943,754.03	100.0	6,979,305.00	6,967,552.99	99.8	
State Government Sources							

ICCB Credit Hour Grants	1,946,773.00	1,946,773.00	100.0	1,936,347.00	506,911.93	26.2	
ICCB Equalization Grant	75,345.00	75,345.00	100.0	50,000.00	50,000.01	100.0	
ICCB CTE Formula Grant	174,932.88	174,932.88	100.0	167,847.00	.00	.0	
Replacement Taxes	459,888.33	459,888.33	100.0	429,250.00	369,491.40	86.1	

State Government Sources	2,656,939.21	2,656,939.21	100.0	2,583,444.00	926,403.34	35.9	
Student Tuition & Fees							

Tuition-Credit	5,785,357.03	5,785,357.03	100.0	6,158,970.00	6,135,450.66	99.6	
Fees	724,728.06	724,728.06	100.0	826,954.00	853,985.50	103.3	

Student Tuition & Fees	6,510,085.09	6,510,085.09	100.0	6,985,924.00	6,989,436.16	100.1	
Other Revenue/Sources							

Investment Revenue	1,583.08	1,583.08	100.0	2,000.00	2,009.97	100.5	
Other Revenue	706,171.30	712,435.69	99.1	704,154.00	688,659.30	97.8	
Transfer In	10,257.75	10,257.75	100.0	3,000.00	5,304.50	176.8	

Other Revenue/Sources	718,012.13	724,276.52	99.1	709,154.00	695,973.77	98.1	

Total Revenue	16,828,790.46	16,835,054.85	100.0	17,257,827.00	15,579,366.26	90.3	
	=====						

Richland Community College
Revenue Summary-Other Funds
For the month of June
1516

	Actual Rev 06/30/15	Actual Rev 06/30/15	%	Budget 1516	Actual Rev 06/30/16	%

Fund: 03 Oper & Maint Restricted						
Interest on Investments	442.54	442.54	100.0	.00	517.32	.0
Int on Cash/IL Funds Acc	1,467.11	1,467.11	100.0	1,000.00	670.51	67.1
Gifts/Donations	1,492,771.31	1,492,771.31	100.0	419,150.00	419,136.00	100.0
Transfer In	140,201.00	432,278.32	32.4	.00	.00	.0
FundBalanceAppropriation	.00	.00	.0	1,200,243.00	.00	.0
Reimbursed Expenditures	.00	.00	.0	13,035.00	13,032.00	100.0
Revenue-Misc/OtherSource	31,998.11	31,998.11	100.0	.00	.00	.0

Total Revenue/Sources	1,666,880.07	1,958,957.39	85.1	1,633,428.00	433,355.83	26.5
=====						
Fund: 04 Bond & Interest Fund						
Current Taxes	2,435,644.39	2,435,644.39	100.0	2,422,288.00	2,403,247.98	99.2
Interest on Taxes	312.57	312.57	100.0	500.00	118.61	23.7
Int on Cash/IL Funds Acc	137.58	137.58	100.0	300.00	512.13	170.7

Total Revenue/Sources	2,436,094.54	2,436,094.54	100.0	2,423,088.00	2,403,878.72	99.2
=====						
Fund: 05 Auxiliary Enterprises						
CPED Credit Revenue	408,443.50	408,443.50	100.0	367,500.00	342,422.96	93.2
NonCredit Revenue	129,525.07	129,525.07	100.0	254,818.00	142,147.52	55.8
ContractNoncreditRevenue	52,346.17	52,346.17	100.0	38,731.00	60,206.43	155.4
ICCB Credit Hour Grants	.00	.00	.0	82,356.00	2,638.07	3.2
Fitness Tuition	18,396.00	18,396.00	100.0	40,000.00	19,160.00	47.9
Fitness Membership Fees	17,610.00	17,610.00	100.0	15,000.00	21,599.17	144.0
Special Event Revenue	57,438.97	57,438.97	100.0	94,040.00	98,385.22	104.6
Clubs and Organizations	180,354.86	180,434.86	100.0	168,050.00	139,427.54	83.0
Int on Cash/IL Funds Acc	35.58	35.58	100.0	.00	373.68	.0
Shilling Community Cntr	37,326.00	37,326.00	100.0	52,815.00	34,396.25	65.1
Child Care Revenue	93,973.85	93,973.85	100.0	95,000.00	114,059.00	120.1
CCRS Paid Revenue	37,144.10	37,144.10	100.0	38,500.00	10,457.19	27.2
Child Care Transfer Rev	74,242.95	74,242.95	100.0	54,000.00	54,000.00	100.0
Copy Center Fees	39,933.98	39,933.98	100.0	36,000.00	38,514.56	107.0
Gifts/Donations	17,083.00	17,083.00	100.0	.00	.00	.0
Transfer In	65,850.51	65,850.51	100.0	96,000.00	.00	.0
Reimbursed Expenditures	.00	.00	.0	65,000.00	47,959.72	73.8
Revenue-Contractual	4,172.50	4,172.50	100.0	1,500.00	5,375.00	358.3
Revenue-Misc/OtherSource	11,260.21	11,260.21	100.0	13,550.00	11,065.85	81.7

Total Revenue/Sources	1,245,137.25	1,245,217.25	100.0	1,512,860.00	1,142,188.16	75.5
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Richland Community College
Revenue Summary-Other Funds
For the month of June
1516

	Actual Rev 06/30/15	Actual Rev 06/30/15	%	Budget 1516	Actual Rev 06/30/16	%

Fund: 06 Restricted Purposes Fd						
Financial Aid	7,950,471.46	7,793,656.63	102.0	7,543,794.00	7,027,271.14	93.2
Interest on Investments	656.58	656.58	100.0	.00	902.32	.0
Int on Cash/IL Funds Acc	190.59	190.59	100.0	.00	119.18	.0
Sale of Equipment	.00	.00	.0	12,414.00	12,414.00	100.0
8th Grade Career-PIE	3,524.67	3,524.67	100.0	.00	.00	.0
College Fair Revenue-PIE	11,396.60	8,008.30	142.3	7,150.00	7,602.11	106.3
PartnersSaluteRevenuePIE	5,735.00	5,735.00	100.0	7,500.00	6,310.00	84.1
YouthLeadershipRev-PIE	4,795.00	4,795.00	100.0	6,800.00	6,600.00	97.1
Career On Wheels PIE	379.78	379.78	100.0	.00	.00	.0
Grants Revenue	1,576,110.86	1,648,439.35	95.6	1,366,598.95	872,883.90	63.9
Gifts/Donations	62,584.92	63,420.44	98.7	107,780.00	99,687.49	92.5
Contributions-PIE	15,110.00	15,110.00	100.0	15,392.00	1,887.75	12.3
Transfer In	233,826.78	255,605.91	91.5	90,287.00	53,033.07	58.7
FundBalanceAppropriation	3,171.92	3,171.92	100.0	80,444.02	71,538.97	88.9
Revenue-Contractual	503,346.49	794,099.96	63.4	183,394.71	5,806.00	3.2
Revenue-Misc/OtherSource	33,182.02	33,182.02	100.0	9,885.00	9,350.00	94.6

Total Revenue/Sources	10,404,482.67	10,629,976.15	97.9	9,431,439.68	8,175,405.93	86.7
=====						
Fund: 07 Working Cash Fund						
Bond Proceeds	.00	.00	.0	.00	3,000,000.00	.0
Interest on Corp Cash	2,467.75	2,467.75	100.0	3,000.00	9,462.43	315.4

Total Revenue/Sources	2,467.75	2,467.75	100.0	3,000.00	3,009,462.43	*****
=====						
Fund: 10 Trust & Agency Fund						
Club Revenue	24,094.88	24,094.88	100.0	29,700.00	27,209.12	91.6
Int on Cash/IL Funds Acc	21.79	21.79	100.0	.00	149.72	.0
Transfer In	1,600.00	1,600.00	100.0	1,000.00	980.00	98.0
Contributions	55,500.00	55,500.00	100.0	50,500.00	50,500.00	100.0

Total Revenue/Sources	81,216.67	81,216.67	100.0	81,200.00	78,838.84	97.1
=====						

Richland Community College
Revenue Summary-Other Funds
For the month of June
1516

-----	Actual Rev 06/30/15	Actual Rev 06/30/15	%	Budget 1516	Actual Rev 06/30/16	%
Fund: 11 Audit Fund						
Current Taxes	68,358.77	68,358.77	100.0	71,719.00	71,560.35	99.8
Interest on Taxes	4.32	4.32	100.0	15.00	3.53	23.5
Int on Cash/IL Funds Acc	5.77	5.77	100.0	15.00	64.76	431.7

Total Revenue/Sources	68,368.86	68,368.86	100.0	71,749.00	71,628.64	99.8
=====						
Fund: 12 Liab,Protect,Settle						
Current Taxes	1,355,702.09	1,355,702.09	100.0	1,451,137.00	1,448,204.57	99.8
Interest on Taxes	175.78	175.78	100.0	200.00	121.36	60.7
Insurance-StudentFees	15,304.00	15,304.00	100.0	18,000.00	16,920.00	94.0
Interest on Investments	26.03	26.03	100.0	150.00	26.03	17.4
Int on Cash/IL Funds Acc	159.26	159.26	100.0	200.00	1,215.15	607.6

Total Revenue/Sources	1,371,367.16	1,371,367.16	100.0	1,469,687.00	1,466,487.11	99.8
=====						

Richland Community College
Expenditure Summary by Major Function
For the month of June
100% of Fiscal Year 1516

	Budget 1516	** Actual Expended ** 06/30/2016	%	Encumbered	*** Unencumbered Amount	*** %
Fund: Education Fund						
Department of Correction	46,900.00	23,480.00	50.06	.00	23,420.00	49.94
Continuing & Prof Ed	563,064.77	532,393.16	94.55	1,826.19	28,845.42	5.12
Office of Academic Svcs	452,535.00	402,097.97	88.85	347.00	50,090.03	11.07
Business and Technology	137,061.23	93,169.84	67.98	.00	43,891.39	32.02
Liberal Arts	2,314,291.00	2,123,359.84	91.75	.00	190,931.16	8.25
Math, Science & Business	2,165,338.00	2,146,810.73	99.14	.00	18,527.27	.86
Health Professions	2,140,070.00	1,930,563.69	90.21	807.00	208,699.31	9.75
Workforce Development	657,537.00	671,496.49	102.12	.00	-13,959.49	-2.12
Student Success	1,177,487.00	1,158,805.07	98.41	.00	18,681.93	1.59
Auxiliary Services	97,849.00	98,363.96	100.53	.00	-514.96	-.53
Academic Support-LRC	424,590.00	420,793.78	99.11	26.00	3,770.22	.89
Technical Services Supp	385,109.00	399,831.91	103.82	.00	-14,722.91	-3.82
Institutional Support	3,659,179.00	3,381,508.38	92.41	32,030.06	245,640.56	6.71
Scholarship and Waivers	425,000.00	749,085.46	176.26	.00	-324,085.46	-76.26
Contingency	103,331.00	.00	.00	.00	103,331.00	100.00
Transfer Out	566,000.00	53,032.95	9.37	.00	512,967.05	90.63
Total Education Fund	15,315,342.00	14,184,793.23	92.62	35,036.25	1,095,512.52	7.15
Fund: Operations & Maint						
Maintenance	1,901,059.00	1,777,400.40	93.50	11,397.38	112,261.22	5.91
Contingency	54,850.00	.00	.00	.00	54,850.00	100.00
Total Operations & Maint	1,955,909.00	1,777,400.40	90.87	11,397.38	167,111.22	8.54
Fund: Oper & Maint Restricted						
Protection,Health,Safety	1,215,878.00	773,745.89	63.64	55,243.00	386,889.11	31.82
Maintenance	1,000.00	.00	.00	.00	1,000.00	100.00
Liability Protection	.00	.00	.00	.00	.00	.00
Total Oper & Maint Restricted	1,216,878.00	773,745.89	63.58	55,243.00	387,889.11	31.88
Fund: Bond & Interest Fund						
Bond and Interest	2,423,088.00	2,423,576.25	100.02	.00	-488.25	-.02
Total Bond & Interest Fund	2,423,088.00	2,423,576.25	100.02	.00	-488.25	-.02
Fund: Auxiliary Enterprises						
Continuing & Prof Ed	157,091.00	151,345.11	96.34	.00	5,745.89	3.66
Instructional Programs	602,033.00	524,670.37	87.15	1,060.80	76,301.83	12.67

Richland Community College
Expenditure Summary by Major Function
For the month of June
100% of Fiscal Year 1516

	Budget 1516	** Actual Expended ** 06/30/2016	%	Encumbered	*** Unencumbered Amount	*** %
Auxiliary Services	753,736.00	618,723.14	82.09	593.36	134,419.50	17.83
Total Auxiliary Enterprises	1,512,860.00	1,294,728.62	85.58	1,654.16	216,477.22	14.31
Fund: Restricted Purposes Fd						
Grants	1,939,070.68	1,858,287.09	95.83	8,724.88	72,058.71	3.72
Financial Aid	7,492,369.00	7,033,443.66	93.87	.00	458,925.34	6.13
Total Restricted Purposes Fd	9,431,439.68	8,891,730.75	94.28	8,724.88	530,984.05	5.63
Fund: Working Cash Fund						
Transfer Out	3,000.00	5,304.62	176.82	.00	-2,304.62	-76.82
Total Working Cash Fund	3,000.00	5,304.62	176.82	.00	-2,304.62	-76.82
Fund: Trust & Agency Fund						
Student Engagement	80,200.00	81,099.54	101.12	.00	-899.54	-1.12
Transfer Out	1,000.00	980.00	98.00	.00	20.00	2.00
Total Trust & Agency Fund	81,200.00	82,079.54	101.08	.00	-879.54	-1.08
Fund: Audit Fund						
Institutional Support	15,378.00	16,186.55	105.26	.00	-808.55	-5.26
Audit	45,800.00	45,800.00	100.00	.00	.00	.00
Contingency	10,571.00	.00	.00	.00	10,571.00	100.00
Total Audit Fund	71,749.00	61,986.55	86.39	.00	9,762.45	13.61
Fund: Liab,Protect,Settle						
Liability Protection	1,325,433.00	1,282,743.70	96.78	17,657.91	25,031.39	1.89
Contingency	144,254.00	.00	.00	.00	144,254.00	100.00
Total Liab,Protect,Settle	1,469,687.00	1,282,743.70	87.28	17,657.91	169,285.39	11.52

Richland Community College
Expenditure Summary-Operating Funds
For the month of June
100% of Fiscal Year 1516

	Actual Exp 06/30/15	** Actual Expense ** 06/30/15	%	Budget 1516	*** Actual Expense ** 06/30/16	%	Encumbered	*** Unencumbered ***	%
Fund: Education Fund									
Salaries	10,959,620.97	10,959,620.97	100.0	10,892,776.00	10,203,193.91	93.7	.00	689,582.09	6.3
Employee Benefits	2,065,914.17	2,065,914.17	100.0	1,928,300.00	1,987,199.53	103.1	.00	-58,899.53	-3.1
Contractual Services	262,191.98	262,191.98	100.0	292,884.00	287,483.46	98.2	471.06	4,929.48	1.7
Commodities	727,598.79	730,144.77	99.7	764,466.45	624,870.98	81.7	30,829.37	108,766.10	14.2
Travel	119,176.71	119,176.71	100.0	121,163.55	72,551.35	59.9	.00	48,612.20	40.1
Fixed Charges	110,886.18	110,886.18	100.0	104,921.00	87,338.58	83.2	3,711.82	13,870.60	.1
Capital Outlay	10,577.00	14,410.14	73.4	.00	.00	.0	.00	.00	.0
Other	858,913.99	799,986.01	107.4	541,500.00	869,122.47	160.5	24.00	-327,646.47	-60.5
Transfer Out	257,972.23	280,654.57	91.9	566,000.00	53,032.95	9.4	.00	512,967.05	90.6
Contingency	.00	.00	.0	103,331.00	.00	.0	.00	103,331.00	100.0
Total Expenditures	15,372,852.02	15,342,985.50	100.2	15,315,342.00	14,184,793.23	92.6	35,036.25	1,095,512.52	7.2
Fund: Operations & Maint									
Salaries	400,798.88	400,798.88	100.0	412,727.00	361,196.67	87.5	.00	51,530.33	12.5
Employee Benefits	115,212.88	115,212.88	100.0	102,604.00	105,303.95	102.6	.00	-2,699.95	-2.6
Contractual Services	452,255.02	447,243.63	101.1	523,169.00	485,744.73	92.8	2,100.11	35,324.16	6.8
Commodities	100,275.88	100,242.92	100.0	140,805.00	119,630.50	85.0	9,045.27	12,129.23	8.6
Travel	680.22	680.22	100.0	355.00	320.65	90.3	.00	34.35	9.7
Fixed Charges	688,487.88	688,487.88	100.0	715,019.00	698,530.47	97.7	252.00	16,236.53	.0
Capital Outlay	.00	.00	.0	6,380.00	6,673.43	104.6	.00	-293.43	-4.6
Contingency	.00	.00	.0	54,850.00	.00	.0	.00	54,850.00	100.0
Total Expenditures	1,757,710.76	1,752,666.41	100.3	1,955,909.00	1,777,400.40	90.9	11,397.38	167,111.22	8.5
Total Operating Funds									
Salaries	11,360,419.85	11,360,419.85	100.0	11,305,503.00	10,564,390.58	93.4	.00	741,112.42	6.6
Employee Benefits	2,181,127.05	2,181,127.05	100.0	2,030,904.00	2,092,503.48	103.0	.00	-61,599.48	-3.0
Contractual Services	714,447.00	709,435.61	100.7	816,053.00	773,228.19	94.8	2,571.17	40,253.64	4.9
Commodities	827,874.67	830,387.69	99.7	905,271.45	744,501.48	82.2	39,874.64	120,895.33	13.4
Travel	119,856.93	119,856.93	100.0	121,518.55	72,872.00	60.0	.00	48,646.55	40.0
Fixed Charges	799,374.06	799,374.06	100.0	819,940.00	785,869.05	95.8	3,963.82	30,107.13	3.7
Capital Outlay	10,577.00	14,410.14	73.4	6,380.00	6,673.43	104.6	.00	-293.43	-4.6
Other	858,913.99	799,986.01	107.4	541,500.00	869,122.47	160.5	24.00	-327,646.47	-60.5
Transfer Out	257,972.23	280,654.57	91.9	566,000.00	53,032.95	9.4	.00	512,967.05	90.6
Contingency	.00	.00	.0	158,181.00	.00	.0	.00	158,181.00	.0
Total Expenditures	17,130,562.78	17,095,651.91	100.2	17,271,251.00	15,962,193.63	92.4	46,433.63	1,262,623.74	7.3

Auxiliary Enterprises Fund
 Instructional Programs
 Statement of Revenue and Expense
 Cash Basis
 JUNE 1516

	Actual	Budget
Continuing and Professional Education		

Revenues:		
Fitness Center	40,759.17	55,000.00
6000 CPED Admininstration	28,344.48	0.00
6001 CDL	210,340.00	204,560.00
6002 Computer & Technology	11,811.75	20,347.00
6003 Dance	46,675.02	49,100.00
6004 Hobby & Leisure	37,881.00	93,300.00
6007 Safety-Industrial	142,314.46	294,817.00
6008 Shilling Rentals	34,501.25	52,815.00
6010 DOC-CPR/First Aid	0.00	15,000.00
6013 Culinary Arts	15,587.00	10,000.00
6027 Manufacturing Camp	15,000.00	15,000.00
	-----	-----
Total Revenues	583,214.13	809,939.00
	-----	-----
Expenses:		
Fitness Center	43,397.24	63,690.00
6000 CPED Admininstration	150,580.11	157,091.00
6001 CDL	162,026.00	158,278.00
6002 Computer & Technology	18,347.07	15,633.00
6003 Dance	47,744.64	48,742.00
6004 Hobby & Leisure	69,569.08	88,930.00
6007 Safety-Industrial	139,699.96	199,467.00
6008 Shilling Rentals	19,073.29	19,353.00
6010 DOC-CPR/First Aid	2,938.42	3,823.00
6013 Culinary Arts	13,649.55	8,880.00
6027 Manufacturing Camp	15,000.00	15,000.00
	-----	-----
Total Expenses	682,025.36	778,887.00
	-----	-----
Net Income (Loss)	(98,811.23)	31,052.00
	=====	=====

Note: Credit Hour Reimbursement Revenue included above 0.00

Auxiliary Enterprises Fund
 Outdoor Events
 Statement of Revenue and Expense
 Cash Basis
 JUNE 1516

	Actual	Budget
Revenues:		
6014 Dance Productions	32,763.78	32,000.00
6019 Outdoor Events	1,850.00	3,500.00
6021 Concert	55,043.00	75,000.00
6024 Dog Show	12,130.00	7,000.00
6030 Misc Events	8,405.00	10,000.00
	-----	-----
Total Revenues	110,191.78	127,500.00
	-----	-----
Expenses:		
6014 Dance Productions	27,429.90	22,357.00
6019 Outdoor Events	46,021.77	115,266.00
6020 Farm Progress Show	5,963.16	2,500.00
6021 Concert	56,133.91	67,200.00
6024 Dog Show	0.00	1,200.00
6030 Misc Events	94.50	4,350.00
	-----	-----
Total Expenses	135,643.24	212,873.00
	-----	-----
Net Income (Loss)	(25,451.46)	(85,373.00)
	=====	=====

Auxiliary Enterprises Fund
 Workforce Development
 Statement of Revenue and Expense
 Cash Basis
 JUNE 1516

	Actual	Budget
Revenues:		
6009 Traffic Safety	36,728.20	43,331.00
8907 Culinary Restaurant	83,807.91	83,050.00
8908 Coffee Shop	50,861.64	57,500.00
8915 Misc Culinary Events	4,481.00	3,000.00
	-----	-----
Total Revenues	175,878.75	186,881.00
	-----	-----
Expenses:		
6009 Traffic Safety	36,657.36	43,927.00
8907 Culinary Restaurant	78,729.70	81,550.00
8908 Coffee Shop	50,457.04	57,500.00
8915 Misc Culinary Events	3,425.70	3,000.00
	-----	-----
Total Expenses	169,269.80	185,977.00
	-----	-----
Net Income (Loss)	6,608.95	904.00
	=====	=====

Richland Community College
 Restricted Purposes Fund-Grants
 JUNE 1516

	Grant Period	Budget	* Actual	Expense % *	Encumbered	** Unencumbered % **
Federally Funded Grants						

11117	ADM Sequestration Grant 07/01/2010 - 09/30/2018	71,185.50	78,788.28	110.68	513.77	-8,116.55 - 11.40
11596	DCP-STOP Act 09/30/2014 - 09/29/2015	26,936.97	14,618.89	54.27	0.00	12,318.08 45.73
11696	DCP-STOP Act Grnt 09/30/2015 - 09/29/2016	48,258.00	18,919.15	39.20	450.00	28,888.85 59.86
11695	DCP-Strategic Prevention 07/01/2015 - 06/30/2016	143,085.00	129,026.93	90.18	458.50	13,599.57 9.50
11615	Intelligent Monitor Sys 08/17/2015 -	14,781.00	14,881.60	100.68	0.00	- 100.60 - .68
11580	TRIO Grant 09/01/2014 - 08/30/2015	53,673.91	53,674.29	100.00	0.00	- 0.38 - .00
11680	TRIO Grant 09/01/2015 - 08/31/2016	280,680.00	216,025.14	76.96	0.00	64,654.86 23.04
11316	TrainingAssist/CareerTrg 10/01/2012 - 09/30/2016	9,525.46	9,525.46	100.00	0.00	0.00 .00
Total		648,125.84	535,459.74	82.62	1,422.27	111,243.83 17.16

State Funded Grants						

11672	Adult Ed State Basic 07/01/2015 - 06/30/2016	0.00	11,856.18	0.00	0.00	-11,856.18 0.00
11688	CCRS Quality Improv Grt 04/15/2016 - 05/09/2016	5,953.00	5,953.41	100.01	0.00	- 0.41 - .01
11620	Co-OpWorkStudy-IBHE 07/01/2015 - 06/30/2015	18,494.00	10,903.24	58.96	0.00	7,590.76 41.04
11540	Decatur DOC 10/01/2014 - 09/30/2015	75,214.44	75,214.44	100.00	0.00	0.00 .00
11640	Decatur DOC 10/01/2015 - 09/30/2016	0.00	77,635.90	0.00	398.00	-78,033.90 0.00
11618	Hwy Construct Career Grt 07/01/2015 - 06/30/2016	324,900.00	227,914.93	70.15	105.00	96,880.07 29.82
11541	Lincoln DOC 10/01/2014 - 09/30/2015	54,632.65	54,632.65	100.00	0.00	0.00 .00
11641	Lincoln DOC 10/01/2015 - 09/30/2016	0.00	64,103.87	0.00	420.00	-64,523.87 0.00
11542	Logan DOC 10/01/2014 - 09/30/2015	93,699.72	93,699.72	100.00	0.00	0.00 .00
11642	Logan DOC 10/01/2015 - 09/30/2016	0.00	95,723.90	0.00	420.00	-96,143.90 0.00
11664	SOS Literacy Grant 07/01/2015 - 06/30/2016	67,000.00	67,000.00	100.00	0.00	0.00 .00
11566	Workplace Skills Enhance 07/01/2014 - 08/15/2015	5,133.31	5,133.31	100.00	0.00	0.00 .00
Total		645,027.12	789,771.55	122.44	1,343.00	-146,087.43 - 22.65

Locally Funded Grants						

11322	AACC Plus 50 Grant 04/01/2013 -	1,198.38	1,198.38	100.00	0.00	0.00 .00
11681	Bridging The Gap SU16 05/20/2016 - 08/31/2016	10,739.70	88.18	.82	412.50	10,239.02 95.34
8999	Decatur Comm Partnership 10/01/2007 -	32,830.00	3,126.60	9.52	0.00	29,703.40 90.48
11373	Literacy Grant-EdCo 03/01/2013 -	47,675.64	47,675.64	100.00	0.00	0.00 .00
Total		92,443.72	52,088.80	56.35	412.50	39,942.42 43.21

Cash/RCC Restricted Programs						

9098	Partners in Education -	86,842.00	54,652.31	62.93	0.00	32,189.69 37.07
11458	Project READ 07/01/2013 -	33,500.00	28,437.70	84.89	0.00	5,062.30 15.11
EQUI	Reserved for Equipment 07/01/2005 -	12,414.00	5,837.14	47.02	0.00	6,576.86 52.98
Total		132,756.00	88,927.15	66.99	0.00	43,828.85 33.01

Richland Community College
 Restricted Purposes Fund-Grants
 JUNE 1516

	Grant Period	Budget	* Actual Expense	% *	Encumbered	** Unencumbered	% **
RCC-Foundation Funded Grants							

11633	Foundation Gifts to RCC 07/01/2015 - 06/30/2016	82,780.00	56,789.63	68.60	5,547.11	20,443.26	24.70
Total		82,780.00	56,789.63	68.60	5,547.11	20,443.26	24.70
Fed Funded through State							

11612	Carl Perkins - ICCB 07/01/2015 - 06/30/2016	186,363.00	186,363.00	100.00	0.00	0.00	.00
11632	Federal Adult Ed Basic 07/01/2015 - 06/30/2016	100,150.00	100,150.00	100.00	0.00	0.00	.00
Total		286,513.00	286,513.00	100.00	0.00	0.00	.00
Total Grants		1,887,645.68	1,809,549.87	95.86	8,724.88	69,370.93	3.67

Richland Community College

ACCOUNT SUMMARY

JUNE 1516

Fund:	Education Fund	Month	Full Year	Year to Date		Pct	Variance
Acct	Description	Actual	Budget	Actual	Encumbered		
51100	Administrative Staff Sal	131,789.85	1,896,229.00	1,787,829.03	0.00	94.3	108,399.97
51102	Administrative Staff-PT	1,750.00	42,840.00	40,250.00	0.00	94.0	2,590.00
51200	Professional/Tech Salary	56,302.98	661,820.00	690,065.80	0.00	104.3	-28,245.80
51201	Professional/Tech-PT	1,563.03	25,885.00	22,305.30	0.00	86.2	3,579.70
51202	Professional/Tech-PT	2,001.87	28,128.00	31,691.37	0.00	112.7	-3,563.37
51310	F/T Faculty Salary	267,003.64	4,117,439.00	3,570,810.06	0.00	86.7	546,628.94
51315	F/T Faculty-Summer Sal	1,166.00	339,875.00	325,741.25	0.00	95.8	14,133.75
51320	P/T Faculty Salary	0.00	944,747.00	905,270.31	0.00	95.8	39,476.69
51325	P/T Faculty-Summer Sal	0.00	109,632.00	90,262.17	0.00	82.3	19,369.83
51340	Overload Salary	0.00	406,324.00	510,873.70	0.00	125.7	-104,549.70
51345	Clinical Risk Stipends	0.00	35,900.00	34,900.00	0.00	97.2	1,000.00
51350	Independent Study Salary	1,350.00	3,750.00	27,860.00	0.00	742.9	-24,110.00
51353	Proficiency Exam Salary	0.00	0.00	577.50	0.00	.0	-577.50
51356	Subs Instructors Salary	280.76	10,030.00	12,924.51	0.00	128.9	-2,894.51
51360	LabFacilitators	547.76	32,000.00	18,881.84	0.00	59.0	13,118.16
51362	Faculty Tutors Salary	4,069.01	120,000.00	69,615.68	0.00	58.0	50,384.32
51391	Faculty Curriculum Dev OL	0.00	0.00	5,970.00	0.00	.0	-5,970.00
51400	Supervisory Staff Salary	58,271.20	495,098.00	522,569.29	0.00	105.5	-27,471.29
51500	Academic Support Salary	14,615.74	175,389.00	175,388.88	0.00	100.0	0.12
51502	Academic Support-PT	4,482.26	167,760.00	166,723.23	0.00	99.4	1,036.77
51610	F/T Classified Salary	84,137.15	1,111,599.00	1,011,675.88	0.00	91.0	99,923.12
51620	P/T Classified Salary	3,566.82	74,387.00	56,760.23	0.00	76.3	17,626.77
51630	Classified-Temporary	0.00	1,000.00	2,463.48	0.00	246.3	-1,463.48
51800	Student Workers Salary	857.99	29,050.00	35,716.63	0.00	122.9	-6,666.63
51906	Interpreter Salary	1,456.00	26,350.00	61,157.50	0.00	232.1	-34,807.50
51912	Test Proctor Salary	338.96	7,100.00	3,213.48	0.00	45.3	3,886.52
51918	Overtime Wages	121.49	4,400.00	3,309.37	0.00	75.2	1,090.63
51935	SURS Fringe Benefit	0.00	26,044.00	18,387.42	0.00	70.6	7,656.58
52080	SURS-RetireeHealthContri	3,619.36	47,488.00	45,703.55	0.00	96.2	1,784.45
52100	EmployeeBenefitsTotal	724.36	4,000.00	5,122.16	0.00	128.1	-1,122.16
52101	Group Medical Ins	133,433.13	1,718,201.00	1,768,144.40	0.00	102.9	-49,943.40
52102	Group Dental Ins	4,787.19	68,404.00	63,789.86	0.00	93.3	4,614.14
52104	Group Life Ins	2,500.03	34,828.00	33,762.07	0.00	96.9	1,065.93
52105	Group LTD Ins	1,531.82	21,379.00	20,417.85	0.00	95.5	961.15
52106	Long-Term Care Ins	0.00	4,000.00	3,853.39	0.00	96.3	146.61
52750	Staff/Family Waivers	0.00	30,000.00	46,406.25	0.00	154.7	-16,406.25
53200	Consultants/Workshops	0.00	26.00	243.48	0.00	936.5	-217.48
53205	Admin Computer-Maint	0.00	193,089.00	208,852.66	0.00	108.2	-15,763.66
53400	Equip Repair/Maint Agree	0.00	27,047.00	15,092.15	0.00	55.8	11,954.85
53500	Legal Services-Admin	0.00	27,450.00	38,455.93	0.00	140.1	-11,005.93
53900	Contractual-Other	576.14	23,347.00	10,417.87	471.06	46.6	12,458.07
53938	Tuition	0.00	3,000.00	0.00	0.00	.0	3,000.00
53955	Faculty Development	0.00	710.00	412.50	0.00	58.1	297.50
53974	Resource Persons	0.00	200.00	0.00	0.00	.0	200.00
53975	Professional Fees	0.00	8,000.00	7,166.25	0.00	89.6	833.75
53985	Accreditation Fees	0.00	4,950.00	2,750.00	0.00	55.6	2,200.00
53993	Employee Recognition EAT	0.00	1,365.00	888.50	0.00	65.1	476.50
53994	Employee Awards	0.00	600.00	586.40	0.00	97.7	13.60
53995	Meals	0.00	1,575.00	1,349.32	0.00	85.7	225.68
53998	Student Awards	-20.00	1,525.00	1,268.40	0.00	83.2	256.60
54090	Event Expense	0.00	500.00	352.08	0.00	70.4	147.92

Richland Community College

ACCOUNT SUMMARY

JUNE 1516

Fund: Education Fund Acct Description	Month Actual	Full Year Budget	Year to Date		Pct	Variance
			Actual	Encumbered		
54101 Office Supplies	880.07	24,277.00	23,070.68	0.00	95.0	1,206.32
54102 Instructional Supplies	2,338.63	118,548.20	100,953.87	2,633.19	87.4	14,961.14
54200 Printing	2,142.64	34,068.00	31,144.26	2,104.79	97.6	818.95
54205 Credit Schedules	0.00	11,000.00	0.00	0.00	.0	11,000.00
54210 Catalog Printing	0.00	6,100.00	5,734.74	0.00	94.0	365.26
54400 Materials	536.70	56,548.75	35,132.22	0.00	62.1	21,416.53
54401 Audio Visual Materials	0.00	7,700.00	5,900.47	0.00	76.6	1,799.53
54402 Postage	945.34	32,819.00	17,378.29	0.00	53.0	15,440.71
54408 Computer Software	476.99	138,629.50	124,895.53	0.00	90.1	13,733.97
54413 Transcripts	0.00	22,500.00	26,000.00	0.00	115.6	-3,500.00
54515 Reference Materials	0.00	1,700.00	631.16	0.00	37.1	1,068.84
54520 Books-Library Collection	41.97	12,500.00	8,856.74	0.00	70.9	3,643.26
54600 Publications & Dues	-520.00	127,234.00	132,313.74	561.00	104.4	-5,640.74
54700 Advertising	11,866.44	162,950.00	109,626.72	25,185.63	82.7	28,137.65
54705 Specialities	-33.50	2,300.00	28.81	344.76	16.2	1,926.43
54710 WYSE Activities	0.00	900.00	1,072.82	0.00	119.2	-172.82
54905 Graphic Supplies	431.43	3,626.00	1,449.08	0.00	40.0	2,176.92
54908 Laundry/Linen Supplies	0.00	566.00	329.77	0.00	58.3	236.23
55100 Meeting Expense	469.92	24,208.00	8,163.86	0.00	33.7	16,044.14
55150 Registration Fees	0.00	22,533.00	10,609.00	0.00	47.1	11,924.00
55200 Travel-In State	449.40	23,339.00	3,949.94	0.00	16.9	19,389.06
55202 Travel-In State-Admin	0.00	1,530.00	1,519.59	0.00	99.3	10.41
55204 Travel-In State Mileage	441.60	8,733.55	7,923.61	0.00	90.7	809.94
55300 Travel-Out of State	755.20	39,820.00	13,858.68	0.00	34.8	25,961.32
55400 Recruitment	2,164.47	1,000.00	26,526.67	0.00	2652.7	-25,526.67
56200 Equipment Rental	2,380.02	45,000.00	28,517.00	3,711.82	71.6	12,771.18
56800 Bank Card Fees	935.54	20,000.00	20,618.18	0.00	103.1	-618.18
56810 Collection Co Charges	0.00	10,000.00	5,478.19	0.00	54.8	4,521.81
56815 Graduation Expense	6,930.87	16,200.00	19,236.11	0.00	118.7	-3,036.11
57500 Telephone	100.04	600.00	845.21	0.00	140.9	-245.21
57700 Telecommunications	724.00	13,121.00	12,643.89	0.00	96.4	477.11
59040 Write-Offs	105,620.24	25,000.00	245,893.11	0.00	983.6	-220,893.11
59300 Chargeback Expense	0.00	30,000.00	11,110.84	0.00	37.0	18,889.16
59405 Tuition Waiver	-489.00	240,000.00	404,101.46	0.00	168.4	-164,101.46
59415 Illinois Veterans Grants	0.00	100,000.00	71,651.00	0.00	71.7	28,349.00
59416 Unfunded ING/MIA/POW	1,190.50	30,000.00	16,329.05	0.00	54.4	13,670.95
59901 Contributions	6,595.99	104,500.00	107,735.99	0.00	103.1	-3,235.99
59965 Bank Service Charges	747.93	7,500.00	7,989.56	24.00	106.8	-513.56
59999 Expense-Other	5.99	4,500.00	4,311.46	0.00	95.8	188.54
99999 Budget Contingency	0.00	103,331.00	0.00	0.00	.0	103,331.00
	930,953.96	14,749,342.00	14,131,760.28	35,036.25	96.1	582,545.47
71000 Transfer Out	12,746.69	566,000.00	53,032.95	0.00	9.4	512,967.05
01 Education Fund	943,700.65	15,315,342.00	14,184,793.23	35,036.25	92.8	1,095,512.52

Richland Community College

ACCOUNT SUMMARY

JUNE 1516

Fund: Operations & Maint Acct Description	Month	Full Year	Year to Date		Pct	Variance
	Actual	Budget	Actual	Encumbered		
51100 Administrative Staff Sal	3,074.39	67,992.00	49,850.64	0.00	73.3	18,141.36
51200 Professional/Tech Salary	2,442.50	26,810.00	29,310.04	0.00	109.3	-2,500.04
51400 Supervisory Staff Salary	7,921.88	117,172.00	104,274.61	0.00	89.0	12,897.39
51610 F/T Classified Salary	2,183.48	26,202.00	16,910.55	0.00	64.5	9,291.45
51700 Custodial,Maint Stf Sal	12,332.29	168,551.00	156,439.21	0.00	92.8	12,111.79
51918 Overtime Wages	0.00	6,000.00	4,411.62	0.00	73.5	1,588.38
52080 SURS-RetireeHealthContri	139.76	2,034.00	1,812.91	0.00	89.1	221.09
52101 Group Medical Ins	7,162.26	94,079.00	92,672.86	0.00	98.5	1,406.14
52102 Group Dental Ins	259.77	3,814.00	3,381.45	0.00	88.7	432.55
52104 Group Life Ins	114.06	1,660.00	1,475.72	0.00	88.9	184.28
52105 Group LTD Ins	69.88	1,017.00	904.01	0.00	88.9	112.99
52750 Staff/Family Waivers	0.00	0.00	5,057.00	0.00	.0	-5,057.00
53400 Equip Repair/Maint Agree	1,222.83	75,500.00	66,884.13	0.00	88.6	8,615.87
53405 Telephone Maint Agree	1,543.12	11,000.00	7,399.71	250.11	69.5	3,350.18
53410 Custodial Services	30,686.20	373,880.00	369,077.66	1,850.00	99.2	2,952.34
53415 Security	1,006.16	9,890.00	10,124.43	0.00	102.4	-234.43
53900 Contractual-Other	480.00	28,699.00	12,970.68	0.00	45.2	15,728.32
53910 Pest Control	1,010.00	13,700.00	11,121.53	0.00	81.2	2,578.47
53915 Snow/Grounds	174.25	10,500.00	8,166.59	0.00	77.8	2,333.41
54101 Office Supplies	276.59	1,300.00	1,396.46	0.00	107.4	-96.46
54104 Maintenance Supplies	7,288.24	101,400.00	93,835.92	8,004.12	100.4	-440.04
54105 Vehicle Expense	1,771.47	18,000.00	12,920.05	662.83	75.5	4,417.12
54107 Wind Turbine Maintenace	0.00	11,000.00	6,646.62	0.00	60.4	4,353.38
54200 Printing	22.43	865.00	685.84	0.00	79.3	179.16
54400 Materials	0.00	400.00	315.42	0.00	78.9	84.58
54402 Postage	30.22	320.00	169.03	0.00	52.8	150.97
54408 Computer Software	0.00	30.00	29.95	0.00	99.8	0.05
54600 Publications & Dues	61.32	1,425.00	1,158.36	0.00	81.3	266.64
54700 Advertising	0.00	65.00	65.41	51.10	179.2	-51.51
54910 Uniforms	225.06	6,000.00	2,407.44	327.22	45.6	3,265.34
55100 Meeting Expense	0.00	155.00	139.25	0.00	89.8	15.75
55150 Registration Fees	149.00	150.00	149.00	0.00	99.3	1.00
55200 Travel-In State	0.00	50.00	32.40	0.00	64.8	17.60
56100 Facility Rental	10,949.25	132,855.00	132,891.00	0.00	100.0	-36.00
56200 Equipment Rental	0.00	1,300.00	478.60	0.00	36.8	821.40
56400 Interest Expense	3,990.41	3,990.00	3,990.41	0.00	100.0	-0.41
56600 Install Pymt Lease/Purch	2,677.39	75,774.00	76,002.96	0.00	100.3	-228.96
56750 Property Taxes	0.00	26,600.00	27,905.26	0.00	104.9	-1,305.26
57150 Propane	0.00	7,500.00	304.90	0.00	4.1	7,195.10
57300 Electricity and Nat Gas	33,462.72	369,000.00	365,910.48	0.00	99.2	3,089.52
57400 Water,Sewage	3,049.36	29,900.00	32,784.26	0.00	109.6	-2,884.26
57500 Telephone	4,296.86	44,600.00	37,721.65	0.00	84.6	6,878.35
57600 Refuse Disposal	1,249.91	20,500.00	18,850.50	252.00	93.2	1,397.50
57700 Telecommunications	0.00	3,000.00	1,690.45	0.00	56.3	1,309.55
58700 Equipment-Service	0.00	6,380.00	6,673.43	0.00	104.6	-293.43
99999 Budget Contingency	0.00	54,850.00	0.00	0.00	.0	54,850.00
	141,323.06	1,955,909.00	1,777,400.40	11,397.38	91.5	167,111.22
71000 Transfer Out	0.00	0.00	0.00	0.00	0.0	0.00
02 Operations & Maint	141,323.06	1,955,909.00	1,777,400.40	11,397.38	91.5	167,111.22

Richland Community College
Expenditure Summary by Cost Center
For the month of June
100% of Fiscal Year 1516

	Budget 1516	** Actual Expended ** 06/30/2016	%	Encumbered	*** Unencumbered ***	**** %
Fund: Education Fund						
DOC General Studies	46,900.00	23,480.00	50.06	.00	23,420.00	49.94
Costs for Continuing & Prof Ed						
Automotive-Tech Occ	114,095.00	102,137.72	89.52	.00	11,957.28	10.48
Collision Repair Tech	88,438.77	91,924.28	103.94	520.46	-4,005.97	-4.53
Diesel Med/Hvy Trk Tech	74,060.00	75,667.64	102.17	766.45	-2,374.09	-3.21
Heating,Vent,AC-Tech Occ	96,892.00	81,669.74	84.29	.00	15,222.26	15.71
Welding-Technical Occ	189,579.00	180,993.78	95.47	539.28	8,045.94	4.24
Total Continuing & Prof Ed	563,064.77	532,393.16	94.55	1,826.19	28,845.42	5.12
Costs for Office of Academic Svcs						
Honors Program	3,540.00	2,363.94	66.78	.00	1,176.06	33.22
Online Learning	134,016.00	133,903.55	99.92	.00	112.45	.08
Academic Success	349,465.00	333,984.96	95.57	347.00	15,133.04	4.33
Math Enrichment Center	94,675.00	64,549.07	68.18	.00	30,125.93	31.82
Diversity	4,855.00	1,200.00	24.72	.00	3,655.00	75.28
Total Office of Academic Srvc	586,551.00	536,001.52	91.38	347.00	50,202.48	8.56
Costs for Business and Technology						
Dean-Business/Technology	137,061.23	93,169.84	67.98	.00	43,891.39	32.02
Costs for Liberal Arts						
Dean-Liberal Arts	160,955.00	145,158.31	90.19	.00	15,796.69	9.81
Art-Baccalaureate	143,322.00	144,584.22	100.88	.00	-1,262.22	-.88
Erlanson Art Gallery	9,172.00	5,105.61	55.67	.00	4,066.39	44.33
African Amer Stu-Baccal	56,764.00	60,010.63	105.72	.00	-3,246.63	-5.72
Engl/Human/Journal-Bacca	906,787.00	747,529.25	82.44	.00	159,257.75	17.56
Foreign Lang-Baccal	74,971.00	89,886.54	119.90	.00	-14,915.54	-19.90
Music-Baccalaureate	23,374.00	26,535.93	113.53	.00	-3,161.93	-13.53
Dance-Baccalaureate	513.00	1,335.00	260.23	.00	-822.00	-160.23
Philosophy-Baccalaureate	125,548.00	114,064.10	90.85	.00	11,483.90	9.15
Speech/Forensic/Drama	127,754.00	130,531.07	102.17	.00	-2,777.07	-2.17
EarlyChildhoodEduc-AAS	86,242.00	88,455.19	102.57	.00	-2,213.19	-2.57
Education-Baccalaureate	38,103.00	25,554.94	67.07	.00	12,548.06	32.93
History-Baccalaureate	191,402.00	187,092.12	97.75	.00	4,309.88	2.25
Political Sci-Baccal	26,087.00	22,456.02	86.08	.00	3,630.98	13.92
Psychology-Baccalaureate	221,463.00	224,937.15	101.57	.00	-3,474.15	-1.57
Sociology-Baccalaureate	121,834.00	110,123.76	90.39	.00	11,710.24	9.61
Total Liberal Arts	2,314,291.00	2,123,359.84	91.75	.00	190,931.16	8.25

Richland Community College
Expenditure Summary by Cost Center
For the month of June
100% of Fiscal Year 1516

	Budget 1516	** Actual Expended ** 06/30/2016	%	Encumbered	*** Unencumbered ***	**** %
Costs for Math, Science & Business						
Dean-Math/Science	140,374.00	148,603.04	105.86	.00	-8,229.04	-5.86
Accounting/Business	272,817.00	300,478.83	110.14	.00	-27,661.83	-10.14
Information Tech-OccTech	226,832.00	239,749.53	105.69	.00	-12,917.53	-5.69
Office Tech-Bus Occ	127,314.00	99,570.29	78.21	.00	27,743.71	21.79
Drafting/DesignEngineer	68,664.00	69,571.63	101.32	.00	-907.63	-1.32
Math-Baccalaureate	566,666.00	550,653.11	97.17	.00	16,012.89	2.83
Phys Sci/Physic-Baccal	67,962.00	68,566.07	100.89	.00	-604.07	-.89
General Science	22,031.00	13,470.26	61.14	.00	8,560.74	38.86
Biology-Baccalaureate	424,161.00	412,484.29	97.25	.00	11,676.71	2.75
Chemistry-Baccalaureate	121,474.00	115,942.01	95.45	.00	5,531.99	4.55
Earth Science-Baccal	15,586.00	15,456.35	99.17	.00	129.65	.83
Economics-Baccalaureate	71,757.00	74,731.91	104.15	.00	-2,974.91	-4.15
Health Ed/Rec-Baccal	5,670.00	4,548.00	80.21	.00	1,122.00	19.79
CriminalJustice-Tech Occ	34,030.00	32,985.41	96.93	.00	1,044.59	3.07
Total Math, Science & Busines	2,165,338.00	2,146,810.73	99.14	.00	18,527.27	.86
Costs for Health Professions						
Dean-Health Professions	218,208.00	200,204.66	91.75	.00	18,003.34	8.25
Allied Health	199,215.00	180,519.77	90.62	.00	18,695.23	9.38
Human Simulator	81,854.00	74,022.00	90.43	.00	7,832.00	9.57
Radiology Tech-Hlth Occ	215,575.00	213,230.41	98.91	407.00	1,937.59	.90
Surgical Tech-Health Occ	243,751.00	204,750.70	84.00	400.00	38,600.30	15.84
Fire Science-Tech Occ	63,321.00	62,145.60	98.14	.00	1,175.40	1.86
Nursing LPN -Health Occ	133,093.00	131,328.68	98.67	.00	1,764.32	1.33
Health Information Tech	155,226.00	137,409.89	88.52	.00	17,816.11	11.48
AAS Nursing -Health Occ	829,827.00	726,951.98	87.60	.00	102,875.02	12.40
Total Health Professions	2,140,070.00	1,930,563.69	90.21	807.00	208,699.31	9.75
Costs for Workforce Development						
GED-AB & ASE	30,210.00	42,759.04	141.54	.00	-12,549.04	-41.54
Culinary Arts	218,719.00	237,038.97	108.38	.00	-18,319.97	-8.38
Engineering-Baccal	25,958.00	24,265.88	93.48	.00	1,692.12	6.52
Horticulture-Bus Occup	145,412.00	151,432.14	104.14	.00	-6,020.14	-4.14
Engineering Technology	237,238.00	216,000.46	91.05	.00	21,237.54	8.95
Total Workforce Development	657,537.00	671,496.49	102.12	.00	-13,959.49	-2.12
Costs for Student Success						
Admission & Recruitment	286,926.00	241,926.38	84.32	.00	44,999.62	15.68
Advising and Records	275,122.00	285,583.88	103.80	.00	-10,461.88	-3.80
Counseling Services	197,045.00	199,351.03	101.17	.00	-2,306.03	-1.17
Career Services	34,080.00	44,030.23	129.20	.00	-9,950.23	-29.20
Student Engagement	48,581.00	51,204.39	105.40	.00	-2,623.39	-5.40
Fin Aid & Vet Affairs	293,224.00	291,071.88	99.27	.00	2,152.12	.73
Student Life	42,509.00	45,637.28	107.36	.00	-3,128.28	-7.36
Total Student Success	1,177,487.00	1,158,805.07	98.41	.00	18,681.93	1.59

Richland Community College
Expenditure Summary by Cost Center
For the month of June
100% of Fiscal Year 1516

	Budget 1516	** Actual Expended ** 06/30/2016	%	Encumbered	*** Unencumbered	**** %
Costs for Auxiliary Services						
Copy Center	97,849.00	98,363.96	100.53	.00	-514.96	- .53
Costs for Academic Support-LRC						
LRC Audio Visual	11,500.00	7,545.23	65.61	.00	3,954.77	34.39
LRC	279,074.00	279,345.00	100.10	26.00	-297.00	- .11
Total Academic Support-LRC	290,574.00	286,890.23	98.73	26.00	3,657.77	1.26
Costs for Technical Services Supp						
Networking Support	110,949.00	111,179.07	100.21	.00	-230.07	- .21
Academic Lab Support	40,364.00	37,089.96	91.89	.00	3,274.04	8.11
Technical Services Suprt	233,796.00	251,562.88	107.60	.00	-17,766.88	-7.60
Total Technical Services Supp	385,109.00	399,831.91	103.82	.00	-14,722.91	-3.82
Costs for Institutional Support						
VP Student Success	161,782.00	168,578.85	104.20	.00	-6,796.85	-4.20
Fairview Park Plaza	21,970.00	25,174.02	114.58	.00	-3,204.02	-14.58
Clinton Center	51,011.00	27,153.26	53.23	.00	23,857.74	46.77
Administrative Info Syst	430,355.00	436,221.26	101.36	.00	-5,866.26	-1.36
VP Economic Development	148,821.00	142,087.81	95.48	.00	6,733.19	4.52
Board of Trustees	41,429.00	54,226.94	130.89	.00	-12,797.94	-30.89
Presidents Office	548,350.00	560,262.68	102.17	535.00	-12,447.68	-2.27
Business Office	343,483.00	350,939.81	102.17	.00	-7,456.81	-2.17
Vice Pres Fin & Admin	184,369.00	156,395.12	84.83	.00	27,973.88	15.17
VP Academic Services	302,976.00	296,427.30	97.84	.00	6,548.70	2.16
General Expenses	333,872.00	226,213.73	67.75	203.06	107,455.21	32.18
Copiers	38,000.00	29,178.04	76.78	5,816.61	3,005.35	7.91
Graphics	112,887.00	100,913.36	89.39	.00	11,973.64	10.61
Marketing	368,340.00	244,442.79	66.36	25,076.39	98,820.82	26.83
Employee Relations	500.00	498.29	99.66	.00	1.71	.34
Human Resources	192,598.00	184,712.89	95.91	399.00	7,486.11	3.89
Institutl Effectiveness	158,359.00	153,435.31	96.89	.00	4,923.69	3.11
Faculty/Staff Developmt	1,615.00	1,413.65	87.53	.00	201.35	12.47
Foundation & Development	218,462.00	223,233.27	102.18	.00	-4,771.27	-2.18
Total Institutional Support	3,659,179.00	3,381,508.38	92.41	32,030.06	245,640.56	6.71
Costs for Scholarship and Waivers						
Waivers	395,000.00	737,974.62	186.83	.00	-342,974.62	-86.83
Chargeback	30,000.00	11,110.84	37.04	.00	18,889.16	62.96
Total Scholarship and Waivers	425,000.00	749,085.46	176.26	.00	-324,085.46	-76.26

Richland Community College
 Expenditure Summary by Cost Center
 For the month of June
 100% of Fiscal Year 1516

	Budget 1516	** Actual Expended ** 06/30/2016	%	Encumbered	*** Unencumbered ***	**** %
Transfer Out	566,000.00	53,032.95	9.37	.00	512,967.05	90.63
Contingency	103,331.00	.00	.00	.00	103,331.00	100.00
Total Education Fund	15,315,342.00	14,184,793.23	92.62	35,036.25	1,095,512.52	7.15

Richland Community College
 Expenditure Summary by Cost Center
 For the month of June
 100% of Fiscal Year 1516

	Budget 1516	** Actual Expended ** 06/30/2016	%	Encumbered	*** Unencumbered ***	**** %
Fund: Operations & Maint						
Costs for Maintenance						
Renovations / Remodeling	7,559.00	2,466.48	32.63	.00	5,092.52	67.37
Maintenance	404,038.00	357,450.87	88.47	8,382.44	38,204.69	9.46
Custodial	366,500.00	361,747.41	98.70	.00	4,752.59	1.30
Grounds	35,784.00	35,910.37	100.35	.00	-126.37	- .35
Security	23,004.00	19,824.77	86.18	.00	3,179.23	13.82
College Vehicle	18,000.00	13,131.57	72.95	662.83	4,205.60	23.36
Utilities	409,200.00	381,824.12	93.31	502.11	26,873.77	6.57
Administration O & M	241,759.00	217,716.92	90.06	.00	24,042.08	9.94
General O & M	5,950.00	5,489.00	92.25	.00	461.00	7.75
Shilling Center - O/M	1,000.00	380.69	38.07	.00	619.31	61.93
Clinton Center O&M	113,255.00	112,164.45	99.04	.00	1,090.55	.96
Fairview Plaza O&M	76,500.00	77,778.46	101.67	.00	-1,278.46	-1.67
CSI Building O&M	20,950.00	19,606.08	93.59	.00	1,343.92	6.41
Macon Co Soil & Water Bd	68,680.00	66,478.83	96.80	.00	2,201.17	3.20
Sequestration Bldg O&M	23,680.00	24,315.97	102.69	.00	-635.97	-2.69
Workforce Development Ct	85,200.00	81,114.41	95.20	1,850.00	2,235.59	2.62
Total Maintenance	1,901,059.00	1,777,400.40	93.50	11,397.38	112,261.22	5.91
Contingency	54,850.00	.00	.00	.00	54,850.00	100.00
Total Operations & Maint	1,955,909.00	1,777,400.40	90.87	11,397.38	167,111.22	8.54

Richland Community College
 Expenditure Summary by Cost Center
 For the month of June
 100% of Fiscal Year 1516

	Budget 1516	** Actual Expended ** 06/30/2016	%	Encumbered	*** Unencumbered ***	**** %
Fund: Oper & Maint Restricted						
Building Additions	16,635.00	15,223.26	91.51	.00	1,411.74	8.49
Renovations / Remodeling	1,145,000.00	758,522.63	66.25	.00	386,477.37	33.75
Maintenance	55,243.00	.00	.00	55,243.00	.00	.00
Contingency	416,550.00	.00	.00	.00	416,550.00	100.00
Total Oper & Maint Restricted	1,633,428.00	773,745.89	47.37	55,243.00	804,439.11	49.25
 Fund: Bond & Interest Fund						
Costs for Bond and Interest						
Bond & Interest	2,423,088.00	2,423,576.25	100.02	.00	-488.25	- .02
Total Bond & Interest Fund	2,423,088.00	2,423,576.25	100.02	.00	-488.25	- .02

Richland Community College
Expenditure Summary by Cost Center
For the month of June
100% of Fiscal Year 1516

	Budget 1516	** Actual Expended ** 06/30/2016	%	Encumbered	*** Unencumbered ***	**** %
Fund: Auxiliary Enterprises						
Costs for Continuing & Prof Ed						
Credit	321,911.00	298,712.41	92.79	1,060.80	22,137.79	6.88
NonCredit	280,122.00	225,957.96	80.66	.00	54,164.04	19.34
Continuing&ProfEdAdmin	157,091.00	151,345.11	96.34	.00	5,745.89	3.66
Total Continuing & Prof Ed	759,124.00	676,015.48	89.05	1,060.80	82,047.72	10.81
Costs for Workforce Development						
Costs for Auxiliary Services						
Child Care Services	205,958.00	205,682.33	99.87	276.20	-.53	-.00
Theatre Productions	15,600.00	1,001.10	6.42	.00	14,598.90	93.58
CulinaryRestaurant	83,050.00	79,338.52	95.53	.00	3,711.48	4.47
Coffee House	57,500.00	50,907.04	88.53	.00	6,592.96	11.47
Culinary Events	12,540.00	12,909.96	102.95	.00	-369.96	-2.95
Garden Center Ag/Hort	31,525.00	21,479.69	68.14	144.80	9,900.51	31.41
Fitness Center	63,690.00	43,397.24	68.14	.00	20,292.76	31.86
Outdoor Exposition SpcEv	212,873.00	135,643.24	63.72	.00	77,229.76	36.28
Copy Center	71,000.00	68,364.02	96.29	172.36	2,463.62	3.47
Total Auxiliary Services	753,736.00	618,723.14	82.09	593.36	134,419.50	17.83
Total Auxiliary Enterprises	1,512,860.00	1,294,738.62	85.58	1,654.16	216,467.22	14.31

Richland Community College
Expenditure Summary by Cost Center
For the month of June
100% of Fiscal Year 1516

	Budget 1516	** Actual Expended ** 06/30/2016	%	Encumbered	*** Unencumbered ***	**** %
Fund: Restricted Purposes Fd						
Costs for Grants						
Commercial Custodian DOC	10,556.80	29,876.78	283.01	.00	-19,319.98	-183.01
Career Technologies DOC	40,140.11	82,126.89	204.60	.00	-41,986.78	-104.60
ConstructionOccup-DOC	34,394.25	64,807.10	188.42	.00	-30,412.85	-88.42
Heating,Vent,AC-Tech Occ	4,424.00	10,201.00	230.58	.00	-5,777.00	-130.58
Welding-Technical Occ	9,525.46	6,582.08	69.10	.00	2,943.38	30.90
Online Learning	4,926.00	4,926.00	100.00	.00	.00	.00
Math Enrichment Center	10,000.00	3,867.74	38.68	.00	6,132.26	61.32
8th Grade Career Fair	475.00	352.04	74.11	.00	122.96	25.89
Partner's Salute	4,450.00	3,000.90	67.44	.00	1,449.10	32.56
YouthLeadershipInstitute	3,100.00	4,321.65	139.41	.00	-1,221.65	-39.41
College Fair	4,055.00	2,928.87	72.23	.00	1,126.13	27.77
PIE-Career On Wheels	600.00	.00	.00	.00	600.00	100.00
PIE Admin	74,162.00	44,048.85	59.40	.00	30,113.15	40.60
Dean-Liberal Arts	1,635.00	1,632.83	99.87	.00	2.17	.13
Erlanson Art Gallery	1,705.00	1,703.65	99.92	.00	1.35	.08
Information Tech-OccTech	350.00	342.38	97.82	.00	7.62	2.18
Biology-Baccalaureate	2,635.00	2,631.78	99.88	.00	3.22	.12
GED-AB & ASE	300.00	297.01	99.00	.00	2.99	1.00
Culinary Arts	750.00	655.89	87.45	.00	94.11	12.55
Horticulture-Bus Occup	23,681.00	38,837.79	164.00	.00	-15,156.79	-64.00
Engineering Technology	85,000.00	87,943.38	103.46	.00	-2,943.38	-3.46
Hospitality Management	28,571.72	56,634.96	198.22	.00	-28,063.24	-98.22
Student Services Records	3,993.15	15,178.32	380.11	.00	-11,185.17	-280.11
Fin Aid & Vet Affairs	3,000.00	2,918.45	97.28	.00	81.55	2.72
Student Life	3,200.00	2,899.93	90.62	.00	300.07	9.38
Child Care Services	8,553.00	8,358.32	97.72	.00	194.68	2.28
Theatre Productions	320.00	319.69	99.90	.00	.31	.10
CulinaryRestaurant	1,250.00	1,389.80	111.18	.00	-139.80	-11.18
Coffee House	12,039.00	10,070.09	83.65	.00	1,968.91	16.35
Fitness Center	2,450.00	2,439.95	99.59	.00	10.05	.41
LRC	1,840.00	3,473.44	188.77	.00	-1,633.44	-88.77
Academic Lab Support	1,000.00	990.02	99.00	.00	9.98	1.00
Technical Services Suprt	21,900.00	15,661.30	71.51	.00	6,238.70	28.49
VP Student Success	6,050.00	6,210.26	102.65	.00	-160.26	-2.65
Business Office	8,000.00	8,000.00	100.00	.00	.00	.00
General Expenses	37,570.03	78,881.21	209.96	.00	-41,311.18	-109.96
Administration General	56,529.90	117,741.38	208.28	1,238.00	-62,449.48	-110.47
Faculty/Staff Developmt	19,165.00	18,909.76	98.67	.00	255.24	1.33
Foundation & Development	1,500.00	1,657.09	110.47	.00	-157.09	-10.47
Renovations / Remodeling	50,000.00	33,900.41	67.80	5,547.11	10,552.48	21.10
Maintenance	12,414.00	2,000.00	16.11	.00	10,414.00	83.89
Grant-Administration	266,232.77	221,611.41	83.24	.00	44,621.36	16.76
Grant-Non-Administration	14,277.00	13,952.54	97.73	.00	324.46	2.27
Grants-Training	15,787.00	15,704.16	99.48	.00	82.84	.52
Grant-SupportServices	160,896.00	94,342.18	58.64	.00	66,553.82	41.36
Family Literacy	12,653.83	11,503.83	90.91	.00	1,150.00	9.09
Adult Literacy	40,155.12	41,305.12	102.86	.00	-1,150.00	-2.86

Richland Community College
Expenditure Summary by Cost Center
For the month of June
100% of Fiscal Year 1516

	Budget 1516	** Actual Expended ** 06/30/2016	** %	Encumbered	*** Unencumbered ***	**** %
Instruction-Other	114,088.70	83,350.08	73.06	517.50	30,221.12	26.49
Student Servs-Counseling	164,656.20	143,753.31	87.31	.00	20,902.89	12.69
CommunityService	251,109.97	165,990.62	66.10	908.50	84,210.85	33.54
Student Activities	146,916.19	137,694.53	93.72	.00	9,221.66	6.28
Sequestration Proj	85,966.50	93,669.88	108.96	513.77	-8,217.15	-9.56
Instruction	73,262.98	59,750.89	81.56	.00	13,512.09	18.44
Total Grants	1,942,212.68	1,861,347.54	95.84	8,724.88	72,140.26	3.71
Costs for Financial Aid						
Illinois Veterans Grant	120,000.00	67,284.00	56.07	.00	52,716.00	43.93
Post 9/11 Veterans Grant	123,400.00	123,387.47	99.99	.00	12.53	.01
FoundationScholarships	625,000.00	624,444.13	99.91	.00	555.87	.09
Trade Recovery Act Aid	15,430.00	15,429.08	99.99	.00	.92	.01
Direct Loans	1,500,000.00	1,442,754.00	96.18	.00	57,246.00	3.82
PELL	4,300,000.00	4,217,566.85	98.08	.00	82,433.15	1.92
Federal Work Study	3,985.00	2,662.75	66.82	.00	1,322.25	33.18
SEOG	30,954.00	29,803.78	96.28	.00	1,150.22	3.72
MAP	400,000.00	142,084.00	35.52	.00	257,916.00	64.48
Workforce Investment Sol	343,600.00	343,580.15	99.99	.00	19.85	.01
IL National Guard Grant	27,000.00	21,529.00	79.74	.00	5,471.00	20.26
Total Financial Aid	7,489,369.00	7,030,525.21	93.87	.00	458,843.79	6.13
Total Restricted Purposes Fd	9,431,581.68	8,891,872.75	94.28	8,724.88	530,984.05	5.63

Richland Community College
Expenditure Summary by Cost Center
For the month of June
100% of Fiscal Year 1516

	Budget 1516	** Actual Expended ** 06/30/2016	** %	Encumbered	*** Unencumbered	**** %
Fund: Working Cash Fund						
Transfer Out	3,000.00	9,462.43	315.41	.00	-6,462.43	-215.41
Total Working Cash Fund	3,000.00	9,462.43	315.41	.00	-6,462.43	-215.41
Fund: Trust & Agency Fund						
Costs for Trust and Agency						
Club Expenses	80,200.00	81,099.54	101.12	.00	-899.54	-1.12
Transfer Out	1,000.00	980.00	98.00	.00	20.00	2.00
Total Trust & Agency Fund	81,200.00	82,079.54	101.08	.00	-879.54	-1.08
Fund: Audit Fund						
Costs for Institutional Support						
Business Office	15,378.00	16,186.55	105.26	.00	-808.55	-5.26
Costs for Audit						
Audit	45,800.00	45,800.00	100.00	.00	.00	.00
Contingency	10,571.00	.00	.00	.00	10,571.00	100.00
Total Audit Fund	71,749.00	61,986.55	86.39	.00	9,762.45	13.61
Fund: Liab,Protect,Settle						
Liab Protection & Settle	1,325,433.00	1,282,743.70	96.78	17,657.91	25,031.39	1.89
Total Liab,Protect,Settle	1,325,433.00	1,282,743.70	96.78	17,657.91	25,031.39	1.89

Richland Community College
 Bills Presented for Ratification
 JUNE 1516

Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
AFLAC		AFLAC	776.76	776.76		
AT&T	Utilities	Telephone	794.87		794.87	
AT&T	Utilities	Telephone	648.70		648.70	
AT&T	Fairview Plaza O&M	Telephone	16.53		16.53	
AT&T	CommunityService	Telephone	89.92			89.92
AT&T	Fairview Plaza O&M	Telephone	169.67		169.67	
AT&T	Utilities	Telephone	774.46		774.46	
AT&T	CommunityService	Telephone	153.87			153.87
AT&T	Utilities	Telephone	608.99		608.99	
AT&T Long Distance	Utilities	Telephone	212.92		212.92	
AVI Systems Inc	Renovations / Remodel	Contractual-Other	1,499.88			1,499.88
Advanced Disposal Services	Utilities	Refuse Disposal	1,097.00		1,097.00	
Airgas-Mid America	Collision Repair Tech	Instructional Supplie	63.40	63.40		
Airweld Industrial Gases	Welding-Technical Occ	Instructional Supplie	93.00	93.00		
AmerenIP	Workforce Development	Electricity and Nat G	39.57		39.57	
AmerenIP	Sequestration Bldg O&	Electricity and Nat G	191.05		191.05	
AmerenIP	Utilities	Electricity and Nat G	55.53		55.53	
AmerenIP	Macon Co Soil & Water	Electricity and Nat G	136.08		136.08	
AmerenIP	Utilities	Electricity and Nat G	148.38		148.38	
AmerenIP	Utilities	Electricity and Nat G	51.73		51.73	
AmerenIP	Fairview Plaza O&M	Electricity and Nat G	101.18		101.18	
AmerenIP	Workforce Development	Electricity and Nat G	2,105.64		2,105.64	
AmerenIP	Clinton Center O&M	Electricity and Nat G	265.21		265.21	
AmerenIP	Macon Co Soil & Water	Electricity and Nat G	88.79		88.79	
AmerenIP	Utilities	Electricity and Nat G	536.67		536.67	
AmerenIP	Clinton Center O&M	Electricity and Nat G	269.19		269.19	
AmerenIP	Utilities	Electricity and Nat G	5,537.73		5,537.73	
AmerenIP	Utilities	Electricity and Nat G	146.04		146.04	
AmerenIP	Fairview Plaza O&M	Electricity and Nat G	85.04		85.04	
AmerenIP	Utilities	Electricity and Nat G	91.57		91.57	
AmerenIP	Workforce Development	Electricity and Nat G	4,580.83		4,580.83	
AmerenIP	Fairview Plaza O&M	Electricity and Nat G	159.65		159.65	
Anderson, Steven Bernard	Grant-SupportServices	Stipends	675.00			675.00
Anderson, Steven Bernard	Grant-SupportServices	Stipends	500.00			500.00
Anderson, Steven Bernard	Grant-SupportServices	Stipends	300.00			300.00
Aramark - AUS St Louis MC Lockbo	Maintenance	Uniforms	37.51		37.51	
Aramark - AUS St Louis MC Lockbo	Maintenance	Uniforms	37.51		37.51	
Aramark - AUS St Louis MC Lockbo	Maintenance	Uniforms	37.51		37.51	
Aramark - AUS St Louis MC Lockbo	Maintenance	Uniforms	37.51		37.51	
Aramark Corporation	Child Care Services	Meals	1,542.40			1,542.40
Aramark Corporation	Child Care Services	Meals	1,706.49			1,706.49
Architectural Expressions LLP	Renovations / Remodel	Building Improvements	240.00			240.00
Area Disposal Service Inc	Clinton Center O&M	Refuse Disposal	62.91		62.91	
Arthur J Gallagher Risk Services	Liab Protection & Set	General Insurance	4,383.00			4,383.00
Assoc of Community College Trust	Presidents Office	Recruitment	93.41	93.41		
Badman, Taja Marie	Grant-SupportServices	Stipends	600.00			600.00
Badman, Taja Marie	Grant-SupportServices	Stipends	500.00			500.00
Badman, Taja Marie	Grant-SupportServices	Stipends	300.00			300.00
BearMail Co		Other Receivables	4.92	4.92		
		PAGE TOTALS	32,648.02	1,031.49	19,125.97	12,490.56

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Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
BearMail Co		Heartland Academy Rec	31.84	31.84		
BearMail Co		RCC Foundation A/R	125.35	125.35		
BearMail Co		Other Current Obligat	88.94			88.94
BearMail Co	Dean-Math/Science	Postage	1.86	1.86		
BearMail Co	Dean-Liberal Arts	Postage	3.44	3.44		
BearMail Co	Art-Baccalaureate	Postage	7.44	7.44		
BearMail Co	African Amer Stu-Bacc	Postage	0.47	0.47		
BearMail Co	Engl/Human/Journal-Ba	Postage	1.40	1.40		
BearMail Co	Education-Baccalaurea	Postage	0.47	0.47		
BearMail Co	Culinary Arts	Postage	0.47	0.47		
BearMail Co	Dean-Health Professio	Postage	0.47	0.47		
BearMail Co	Allied Health	Postage	12.66	12.66		
BearMail Co	Radiology Tech-Hlth O	Postage	5.47	5.47		
BearMail Co	Health Information Te	Postage	3.25	3.25		
BearMail Co	Surgical Tech-Health	Postage	0.47	0.47		
BearMail Co	AAS Nursing -Health O	Postage	1.15	1.15		
BearMail Co	Academic Success	Postage	0.47	0.47		
BearMail Co	GED-AB & ASE	Postage	0.93	0.93		
BearMail Co	Instruction-Other	Postage	58.13			58.13
BearMail Co	LRC	Postage	6.31	6.31		
BearMail Co	Advising and Records	Postage	97.54	97.54		
BearMail Co	Fin Aid & Vet Affairs	Postage	26.57	26.57		
BearMail Co	Grant-Administration	Postage	60.91			60.91
BearMail Co	NonCredit	Postage	137.18			137.18
BearMail Co	NonCredit	Postage	33.02			33.02
BearMail Co	Continuing&ProfEdAdmi	Postage	21.05			21.05
BearMail Co	Outdoor Exposition Sp	Postage	2.33			2.33
BearMail Co	Admission & Recruitme	Postage	21.58	21.58		
BearMail Co	Admission & Recruitme	Postage	28.05	28.05		
BearMail Co	YouthLeadershipInstit	Postage	62.50			62.50
BearMail Co	Club Expenses	Postage	4.00			4.00
BearMail Co	Club Expenses	Postage	21.58			21.58
BearMail Co	Maintenance	Postage	0.47		0.47	
BearMail Co	Presidents Office	Postage	55.14	55.14		
BearMail Co	Business Office	Postage	577.43	577.43		
BearMail Co	Human Resources	Postage	14.78	14.78		
Beck's Studio		Inventory-CentralStor	5.00	5.00		
Beck's Studio		Inventory-CentralStor	65.00	65.00		
Blankenship, Jacob	NonCredit	Contractual-Other	255.00			255.00
Bond, Tashan	Grant-SupportServices	Stipends	675.00			675.00
Bond, Tashan	Grant-SupportServices	Stipends	490.00			490.00
Bond, Tashan	Grant-SupportServices	Stipends	300.00			300.00
Busey Bank	Macon Co Soil & Water	Install Pymt Lease/Pu	4,490.00		4,490.00	
CDS Leasing	Copiers	Equipment Rental	90.00	90.00		
CDS Leasing	Copiers	Equipment Rental	149.14	149.14		
CDS Leasing	Copiers	Equipment Rental	280.00	280.00		
CDS Leasing	Copiers	Equipment Rental	524.12	524.12		
CDS Leasing	Copiers	Equipment Rental	387.63	387.63		
CDS Leasing	Copiers	Equipment Rental	60.00	60.00		
		PAGE TOTALS	9,286.01	2,585.90	4,490.47	2,209.64

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Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
CDS Leasing	Copiers	Equipment Rental	139.77	139.77		
CDS Leasing	Copiers	Equipment Rental	194.00	194.00		
CDS Leasing	Copiers	Equipment Rental	117.00	117.00		
CDS Leasing	Copiers	Equipment Rental	117.00	117.00		
CDS Leasing	Copiers	Equipment Rental	150.00	150.00		
CDS Office Technologies	Copiers	Printing	875.89	875.89		
CDS Office Technologies	Copiers	Printing	25.17	25.17		
Channing L Bete Co Inc	Allied Health	Instructional Supplie	115.65	115.65		
City of Clinton Water Department	Clinton Center O&M	Water,Sewage	21.44		21.44	
City of Decatur		Accrued Sales Tax	60.08			60.08
City of Decatur		Accrued Sales Tax	53.67			53.67
City of Decatur IL	Fairview Plaza O&M	Water,Sewage	44.43		44.43	
City of Decatur IL	Sequestration Bldg O&	Water,Sewage	147.91		147.91	
City of Decatur IL	Utilities	Water,Sewage	242.78		242.78	
City of Decatur IL	CSI Building O&M	Water,Sewage	112.00		112.00	
City of Decatur IL	Utilities	Water,Sewage	306.87		306.87	
City of Decatur IL	Sequestration Bldg O&	Water,Sewage	153.49		153.49	
City of Decatur IL	Utilities	Water,Sewage	1,234.18		1,234.18	
City of Decatur IL	Utilities	Water,Sewage	200.99		200.99	
City of Decatur IL	Utilities	Water,Sewage	527.31		527.31	
City of Decatur IL	Fairview Plaza O&M	Water,Sewage	57.96		57.96	
Clinton Area Chamber of Commerce	Clinton Center	Publications & Dues	100.00	100.00		
Cole, Jerry	CommunityService	Telephone	50.00			50.00
Cole, Jerry	CommunityService	Travel-In State	35.77			35.77
Comcast	Fairview Plaza O&M	Telephone	144.85		144.85	
Comcast	LRC Audio Visual	Materials	35.91	35.91		
Commerce Bank Leasing	Administration O & M	Equipment Rental	43,723.51		43,723.51	
Commerce Bank Leasing	Administration O & M	Interest Expense	3,105.00		3,105.00	
Consociate Group	Human Resources	Contractual-Other	278.25	278.25		
Consolidated Communications	Utilities	Telephone Maint Agree	610.67		610.67	
Constellation NewEnergy Gas Divi	Utilities	Electricity and Nat G	229.29		229.29	
Constellation NewEnergy Gas Divi	Utilities	Electricity and Nat G	193.41		193.41	
Constellation NewEnergy Gas Divi	Utilities	Electricity and Nat G	1,593.90		1,593.90	
Constellation NewEnergy Gas Divi	Fairview Plaza O&M	Electricity and Nat G	16.90		16.90	
Constellation NewEnergy Gas Divi	Macon Co Soil & Water	Electricity and Nat G	25.70		25.70	
Contact Paper Group Inc		Inventory-CentralStor	-23.34	-23.34		
Contact Paper Group Inc		Inventory-CentralStor	4,668.00	4,668.00		
Crews, Denise,, Dr	VP Academic Services	Telecommunications	60.00	60.00		
Cromwell Radio Group Inc	Marketing	Advertising	750.00	750.00		
Cromwell Radio Group Inc	Marketing	Advertising	403.32	403.32		
Cromwell Radio Group Inc	Marketing	Advertising	100.00	100.00		
Cromwell Radio Group Inc	Marketing	Advertising	750.00	750.00		
Custom Services Inc	Maintenance	Equipment-Instruction	2,000.00			2,000.00
Custom Trophies & Silk Screening		Other Current Obligat	413.00			413.00
DeBose Consulting	Credit	Contractual-Other	2,560.00			2,560.00
DeWitt County Collector	Clinton Center O&M	Property Taxes	7,574.50		7,574.50	
Decatur Civic Center	General Expenses	Graduation Expense	4,217.36	4,217.36		
Decatur Memorial Hospital	Credit	Contractual-Other	865.00			865.00
Decatur Memorial Hospital	Credit	Contractual-Other	425.00			425.00
PAGE TOTALS			79,803.59	13,073.98	60,267.09	6,462.52

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Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
Decatur Memorial Hospital	Grant-SupportServices	Testing	230.00			230.00
Decatur Memorial Hospital	Credit	Contractual-Other	55.00			55.00
Decatur Memorial Hospital	Credit	Contractual-Other	140.00			140.00
Decatur Memorial Hospital	Credit	Contractual-Other	210.00			210.00
Deener, Sean	NonCredit	Contractual-Other	255.00			255.00
Del's Popcorn Shop	Coffee House	Instructional Supplie	57.40			57.40
Dunker Electric	Renovations / Remodel	Materials	236.05			236.05
Dunker Electric	Renovations / Remodel	Materials	18.21			18.21
Dunker Electric	Maintenance	Maintenance Supplies	287.22		287.22	
Durairaj, Srinivasan	Dean-Math/Science	Travel-Out of State	421.00	421.00		
Dust & Son Auto Supply	Automotive-Tech Occ	Instructional Supplie	345.33	345.33		
Dust & Son of Macon County	Automotive-Tech Occ	Instructional Supplie	56.11	56.11		
Elan Corporate Payment Systems		Credit Card Pmt Clear	24,808.74	24,808.74		
Enterprise Rent-A-Car	Grant-Administration	Travel-In State	401.33			401.33
Evergreen FS-Stephens #24	College Vehicle	Vehicle Expense	1,752.17		1,752.17	
FEDEX	AAS Nursing -Health O	Postage	29.53	29.53		
FEDEX	Maintenance	Postage	29.75		29.75	
Fairview Park Plaza LLC	Fairview Plaza O&M	Facility Rental	4,615.92		4,615.92	
Fastenal Industrial Supply Co	Maintenance	Maintenance Supplies	26.24		26.24	
Feinstein, Jill E	NonCredit	Instructional Supplie	112.63			112.63
Fidelity Investments		Misc Deductions	300.00	300.00		
Firm Systems		Fees Pass Thru Backgr	1,734.00	1,734.00		
FirstEnergy Solutions	Utilities	Electricity and Nat G	20.65		20.65	
FirstEnergy Solutions	Utilities	Electricity and Nat G	172.12		172.12	
FirstEnergy Solutions	Macon Co Soil & Water	Electricity and Nat G	137.06		137.06	
FirstEnergy Solutions	Fairview Plaza O&M	Electricity and Nat G	82.98		82.98	
FirstEnergy Solutions	Sequestration Bldg O&	Electricity and Nat G	280.45		280.45	
FirstEnergy Solutions	Fairview Plaza O&M	Electricity and Nat G	129.89		129.89	
FirstEnergy Solutions	Utilities	Electricity and Nat G	19.10		19.10	
FirstEnergy Solutions	Utilities	Electricity and Nat G	14,715.17		14,715.17	
FirstEnergy Solutions	Utilities	Electricity and Nat G	172.87		172.87	
FirstEnergy Solutions	Macon Co Soil & Water	Electricity and Nat G	175.07		175.07	
FirstEnergy Solutions	Sequestration Bldg O&	Electricity and Nat G	351.42		351.42	
Fisher, Shannon Valentino	Grant-SupportServices	Stipends	675.00			675.00
Fisher, Shannon Valentino	Grant-SupportServices	Stipends	505.00			505.00
Fisher, Shannon Valentino	Grant-SupportServices	Stipends	300.00			300.00
Fought, Patrick W	Clinton Center O&M	Custodial Services	157.50		157.50	
Fought, Patrick W	Clinton Center O&M	Custodial Services	157.50		157.50	
Fought, Patrick W	Clinton Center O&M	Custodial Services	157.50		157.50	
Fought, Patrick W	Clinton Center O&M	Custodial Services	157.50		157.50	
Frontier	Clinton Center O&M	Telephone	151.94		151.94	
G F I Digital	Sequestration Proj	Printing	125.00			125.00
Gist, Kelsey B	Club Expenses	Travel-In State	70.26			70.26
Goodman, Vivian T	CommunityService	Telephone	45.00			45.00
Grainger Inc	Automotive-Tech Occ	Materials	58.23	58.23		
Green Media Service Inc	Marketing	Advertising	4,221.00	4,221.00		
Grey, Thomas	Instruction-Other	Contractual-Other	640.00			640.00
Grey, Thomas	NonCredit	Contractual-Other	1,160.00			1,160.00
Harper, Linda L		Other Current Obligat	135.08			135.08
		PAGE TOTALS	61,094.92	31,973.94	23,750.02	5,370.96

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Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
Haughton, Adrian Izayah	Grant-SupportServices	Stipends	375.00			375.00
Haughton, Adrian Izayah	Grant-SupportServices	Stipends	2.50			2.50
Herff Jones Inc	General Expenses	Graduation Expense	920.00	920.00		
Hoelting & Co	Culinary Arts	Contractual-Other	21.50	21.50		
Hoelting & Co	Culinary Arts	Contractual-Other	255.64	255.64		
Homewood Suites	Presidents Office	Recruitment	264.18	264.18		
Homewood Suites	Presidents Office	Recruitment	132.09	132.09		
ICCSAA	Club Expenses	Publications & Dues	100.00			100.00
ICCTA	Presidents Office	Publications & Dues	4,626.00	4,626.00		
ICCTA	Presidents Office	Meeting Expense	190.00	190.00		
IL Community College President's	Presidents Office	Publications & Dues	2,750.00	2,750.00		
Illinois Century Network	Networking Support	Telecommunications	664.00	664.00		
Illinois Department of Revenue		Misc Deductions	82.17	82.17		
Jason's Lawn Care	Clinton Center O&M	Contractual-Other	480.00		480.00	
Jenzabar Inc		Prepaid Expenses	125,829.00	125,829.00		
KONE Inc	Maintenance	Equip Repair/Maint Ag	334.02		334.02	
Kankakee Community College	VP Academic Services	Publications & Dues	50.00	50.00		
Kaskaskia Broadcasting Inc	Marketing	Advertising	60.00	60.00		
Keystone Homes	Clinton Center O&M	Facility Rental	6,333.33		6,333.33	
Lane, Robert David	Grant-SupportServices	Stipends	587.50			587.50
Lane, Robert David	Grant-SupportServices	Stipends	500.00			500.00
Lane, Robert David	Grant-SupportServices	Stipends	300.00			300.00
Lee Enterprises Inc	Maintenance	Publications & Dues	61.32		61.32	
Lee Enterprises Inc	Presidents Office	Advertising	214.62	214.62		
Lee Enterprises Inc	Human Resources	Advertising	81.00	81.00		
Lee Enterprises Inc	Human Resources	Advertising	150.00	150.00		
Lee Enterprises Inc	Human Resources	Advertising	249.00	249.00		
Logical Operations	Credit	Instructional Supplie	94.12			94.12
Lowe's Home Centers Inc	Instruction-Other	Instructional Supplie	733.39			733.39
Lowe's Home Centers Inc	Career Services	Office Supplies	128.02	128.02		
Lowe's Home Centers Inc	Grant-SupportServices	Participant Supplies	2,555.80			2,555.80
MANCOMM	Credit	Instructional Supplie	157.41			157.41
MR Systems Wirless	Clinton Center O&M	Telephone	57.00		57.00	
MR Systems Wirless	Clinton Center O&M	Telephone	57.00		57.00	
MRE Benefit Admin Systems		Group Insurance	27,162.90	27,162.90		
MRE Benefit Admin Systems		Health Insurance	179,511.66	179,511.66		
Macon County Circuit Clerk		Wage Garnishment Orde	500.00	500.00		
Macon County Circuit Clerk		Wage Garnishment Orde	500.00	500.00		
Main Place Properties LLC	Grant-SupportServices	Contractual-Other	902.36			902.36
Main Street Church of the	CommunityService	Facility Rental	150.00			150.00
Main Street Church of the	CommunityService	Facility Rental	250.00			250.00
Main Street Church of the	CommunityService	Printing	500.00			500.00
Mangle Management Systems	Presidents Office	Recruitment	490.00	490.00		
Mangle Management Systems	Club Expenses	Event Expense	144.00			144.00
Mangle Management Systems	Presidents Office	Recruitment	63.00	63.00		
Mangle Management Systems	Grant-Administration	Meeting Expense	49.50			49.50
Mangle Management Systems	Grant-SupportServices	Materials	165.00			165.00
Mangle Management Systems	NonCredit	Meals	89.50			89.50
Mangle Management Systems	NonCredit	Meals	132.00			132.00
		PAGE TOTALS	360,005.53	344,894.78	7,322.67	7,788.08

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Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
Mangle Management Systems	NonCredit	Meals	362.75			362.75
Mangle Management Systems	Presidents Office	Recruitment	130.00	130.00		
Manufacturing Skill Standards Co	Credit	Instructional Supplie	360.00			360.00
Manufacturing Skill Standards Co	Credit	Instructional Supplie	40.00			40.00
Manufacturing Skill Standards Co	Credit	Instructional Supplie	40.00			40.00
Manufacturing Skill Standards Co	Credit	Instructional Supplie	200.00			200.00
Menard Inc	Maintenance	Maintenance Supplies	50.88		50.88	
Menard Inc	Renovations / Remodel	Materials	50.40			50.40
Menard Inc	Renovations / Remodel	Materials	41.59			41.59
Menard Inc	Renovations / Remodel	Materials	7.12			7.12
Menard Inc	Renovations / Remodel	Materials	156.55			156.55
Menard Inc	Maintenance	Maintenance Supplies	57.83		57.83	
Menard Inc	Maintenance	Maintenance Supplies	160.12		160.12	
Menard Inc	Maintenance	Maintenance Supplies	183.84		183.84	
Menard Inc	Maintenance	Maintenance Supplies	269.66		269.66	
Mercer Consumer		Prepaid Expenses	4,848.00			4,848.00
Mercer Cutlery	NonCredit	Instructional Supplie	144.64			144.64
Mid-America Advertising MidWest	Marketing	Advertising	250.00	250.00		
MidAmerica Tire & Performance	College Vehicle	Vehicle Expense	12.50		12.50	
Midwest Fiber Inc of Decatur	Utilities	Refuse Disposal	90.00		90.00	
Mt Zion Chamber of Commerce	Marketing	Advertising	600.00	600.00		
N-OADN	Club Expenses	Publications & Dues	50.00			50.00
Napa Auto Parts	Automotive-Tech Occ	Instructional Supplie	16.26	16.26		
Napa Auto Parts	Automotive-Tech Occ	Instructional Supplie	3.70	3.70		
Napa Auto Parts	Automotive-Tech Occ	Instructional Supplie	73.22	73.22		
Napa Auto Parts	College Vehicle	Vehicle Expense	16.90		16.90	
Napa Auto Parts	Automotive-Tech Occ	Instructional Supplie	9.87	9.87		
Napa Auto Parts	Automotive-Tech Occ	Instructional Supplie	17.00	17.00		
Napa Auto Parts	Automotive-Tech Occ	Instructional Supplie	96.32	96.32		
Napa Auto Parts	Automotive-Tech Occ	Instructional Supplie	-27.26	-27.26		
Napa Auto Parts	Automotive-Tech Occ	Instructional Supplie	-91.30	-91.30		
Napa Auto Parts	Automotive-Tech Occ	Instructional Supplie	107.53	107.53		
Napa Auto Parts	Automotive-Tech Occ	Instructional Supplie	35.35	35.35		
Napa Auto Parts	Automotive-Tech Occ	Instructional Supplie	23.26	23.26		
Napa Auto Parts	Automotive-Tech Occ	Instructional Supplie	31.74	31.74		
Napa Auto Parts	Automotive-Tech Occ	Instructional Supplie	26.71	26.71		
Negwer Materials Inc	Maintenance	Maintenance Supplies	224.10		224.10	
Neuhoff Media Decatur	Marketing	Advertising	310.00	310.00		
Neuhoff Media Decatur	Marketing	Advertising	310.00	310.00		
Neuhoff Media Decatur	Marketing	Advertising	310.00	310.00		
Neuhoff Media Decatur	Marketing	Advertising	310.00	310.00		
Neuhoff Media Decatur	Marketing	Advertising	310.00	310.00		
Neuhoff Media Decatur	Marketing	Advertising	310.00	310.00		
Newman & Ullman Inc		Inventory-CentralStor	102.50	102.50		
Newman & Ullman Inc		Inventory-CentralStor	151.65	151.65		
Newman & Ullman Inc		Inventory-CentralStor	168.85	168.85		
Niemann Foods	Culinary Arts	Instructional Supplie	15.34	15.34		
Niemann Foods	Culinary Arts	Instructional Supplie	98.67	98.67		
Niemann Foods	Culinary Arts	Instructional Supplie	25.96	25.96		
PAGE TOTALS			11,092.25	3,725.37	1,065.83	6,301.05

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Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
Niemann Foods	Culinary Arts	Instructional Supplie	32.63	32.63		
Niemann Foods	Culinary Arts	Instructional Supplie	9.76	9.76		
Niemann Foods	Culinary Arts	Instructional Supplie	87.66	87.66		
OFS Brands Holdings	Renovations / Remodel	Equipment-Instruction	9,428.30			9,428.30
OFS Brands Holdings	Renovations / Remodel	Equipment-Instruction	4,078.20			4,078.20
OFS Brands Holdings	Renovations / Remodel	Equipment-Instruction	6,260.10			6,260.10
Office Depot Inc		Inventory-CentralStor	255.99	255.99		
Office Max		Inventory-CentralStor	29.58	29.58		
Olson, Colleen	Academic Success	Interpreter Salary	173.50	173.50		
Orv Graham Radio Advertising Bro	Marketing	Advertising	160.00	160.00		
Per Mar Security & Research Corp	Security	Security	8.28		8.28	
Per Mar Security & Research Corp	Liab Protection & Set	Security	198.72			198.72
Per Mar Security & Research Corp	Security	Security	169.65		169.65	
Per Mar Security & Research Corp	Security	Security	172.36		172.36	
Per Mar Security & Research Corp	Security	Security	188.15		188.15	
Per Mar Security & Research Corp	Liab Protection & Set	Security	4,071.56			4,071.56
Per Mar Security & Research Corp	Liab Protection & Set	Security	4,515.55			4,515.55
Per Mar Security & Research Corp	Liab Protection & Set	Security	4,136.62			4,136.62
Per Mar Security & Research Corp	Security	Security	158.52		158.52	
Per Mar Security & Research Corp	Liab Protection & Set	Security	3,805.07			3,805.07
Per Mar Security & Research Corp	Security	Security	155.96		155.96	
Per Mar Security & Research Corp	Liab Protection & Set	Security	3,743.01			3,743.01
Perovanovich, Zoran V	NonCredit	Contractual-Other	97.50			97.50
Phillips, Pressie Thomas	Grant-SupportServices	Stipends	675.00			675.00
Phillips, Pressie Thomas	Grant-SupportServices	Stipends	500.00			500.00
Phillips, Pressie Thomas	Grant-SupportServices	Stipends	300.00			300.00
Pilkington	Collision Repair Tech	Instructional Supplie	81.73	81.73		
Pride Cleaners	Culinary Arts	Contractual-Other	69.66	69.66		
Pride Cleaners	Culinary Arts	Contractual-Other	74.82	74.82		
Pride Cleaners	Culinary Arts	Contractual-Other	144.48	144.48		
Pride Cleaners	Culinary Arts	Contractual-Other	33.54	33.54		
Pyles, Gregory D	Biology-Baccalaureate	Instructional Supplie	36.21	36.21		
RCC Bookstore		Pell Taxable Books	183.14	183.14		
RCC Bookstore		NonTaxBooks-Scholarsh	181.38	181.38		
RCC Bookstore		NonTaxBooks-Scholarsh	4,384.49	4,384.49		
RCC Bookstore		NonTaxBooks -Workforc	18.90	18.90		
RCC Bookstore		NonTaxBooks -Workforc	2,409.66	2,409.66		
RCC-Foundation		Credit Card Clearing	25.00	25.00		
RCC-Foundation		Other Current Obligat	500.00			500.00
RCC-Foundation		Revenue-Misc/OtherSou	25.00	25.00		
RCC-Foundation		Richland Foundation	114.66	114.66		
RCC-Foundation		Credit Card Clearing	25.00	25.00		
RCC-Foundation		Credit Card Clearing	250.00	250.00		
RCC-Foundation		Credit Card Clearing	25.00	25.00		
RCC-Foundation		Credit Card Clearing	80.00	80.00		
RCC-Foundation		Richland Foundation	144.66	144.66		
Radiation Detection Company	Radiology Tech-Hlth O	Materials	193.90	193.90		
Raines, Ronald	Automotive-Tech Occ	Contractual-Other	400.00	400.00		
Redding, Dustin Allen	Grant-SupportServices	Stipends	600.00			600.00
		PAGE TOTALS	53,412.90	9,650.35	852.92	42,909.63

Richland Community College
Bills Presented for Ratification
JUNE 1516

Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
Redding, Dustin Allen	Grant-SupportServices	Stipends	480.00			480.00
Redding, Dustin Allen	Grant-SupportServices	Stipends	300.00			300.00
Reliance Standard		Life Insurance	3,243.34	3,243.34		
Reliance Standard		LTD Insurance	1,987.34	1,987.34		
Reliance Standard		Supplemental Life Ins	1,616.70	1,616.70		
Robert's Sysco Inc	Culinary Arts	Instructional Supplie	193.68	193.68		
Robert's Sysco Inc	Culinary Arts	Instructional Supplie	563.05	563.05		
Robert's Sysco Inc	Culinary Arts	Instructional Supplie	172.62	172.62		
Robert's Sysco Inc	Culinary Arts	Instructional Supplie	86.30	86.30		
Robert's Sysco Inc	Culinary Arts	Instructional Supplie	30.60	30.60		
Ronda, Ashley Renee	Club Expenses	Travel-In State	46.00			46.00
Rotary Club of Decatur #180	Presidents Office	Meeting Expense	200.00	200.00		
Rush Truck Leasing	Grounds	Install Pymt Lease/Pu	2,177.80		2,177.80	
Rutherford Photo Video	Outdoor Exposition Sp	Materials	255.00			255.00
Ruyle Mechanical Services Inc	Maintenance	Maintenance Supplies	822.15		822.15	
Ruyle Mechanical Services Inc	Maintenance	Maintenance Supplies	2,885.00		2,885.00	
S J Smith Company Inc	Club Expenses	Materials	204.14			204.14
SAGE Publishing Inc	LRC	Publications & Dues	3,575.00	3,575.00		
SIU-C		Fees Pass Thru Nursin	1,495.00	1,495.00		
Sam's Club Direct	Health Information Te	Instructional Supplie	30.94	30.94		
Sam's Club Direct	LRC	Office Supplies	13.47	13.47		
Sam's Club Direct	Sequestration Proj	Office Supplies	16.87			16.87
Sam's Club Direct	YouthLeadershipInstit	Meeting Expense	124.33			124.33
Sam's Club Direct	Club Expenses	Office Supplies	177.82			177.82
Sam's Club Direct	Custodial	Maintenance Supplies	51.11		51.11	
Sam's Club Direct	Human Resources	Office Supplies	32.36	32.36		
Sam's Club Direct		RCC Foundation A/R	97.83	97.83		
Sam's Club Direct	Club Expenses	Office Supplies	182.01			182.01
Sam's Club Direct	Grounds	Snow/Grounds	92.72		92.72	
Sam's Club Direct	Renovations / Remodel	Equipment-Instruction	3,229.90			3,229.90
Sam's Club Direct	General Expenses	Expense-Other	6.54	6.54		
Sam's Club Direct		RCC Foundation A/R	208.00	208.00		
Sam's Club Direct	Renovations / Remodel	Equipment-Instruction	1,315.98			1,315.98
Sam's Club Direct	Presidents Office	Office Supplies	7.98	7.98		
Schwalbe, Barry S	NonCredit	Meals	20.65			20.65
Schwalbe, Barry S	NonCredit	Printing	128.30			128.30
Scott Fisher Enterprises Inc	Maintenance	Pest Control	200.00		200.00	
Scott Fisher Enterprises Inc	Fairview Plaza O&M	Pest Control	35.00		35.00	
Scott Fisher Enterprises Inc	Sequestration Bldg O&	Pest Control	625.00		625.00	
Scott Fisher Enterprises Inc	Sequestration Bldg O&	Pest Control	50.00		50.00	
Scott Fisher Enterprises Inc	Workforce Development	Pest Control	100.00		100.00	
Secretary of State	Credit	Instructional Supplie	5.00			5.00
Secretary of State	Credit	Instructional Supplie	50.00			50.00
Secretary of State	Credit	Instructional Supplie	50.00			50.00
Shippers Rental Inc	Credit	Equipment Rental	2,000.00			2,000.00
Showcard Studio	Marketing	Advertising	227.50	227.50		
Sloan Implement Company Inc	Maintenance	Equip Repair/Maint Ag	169.05		169.05	
Sloan Implement Company Inc	Maintenance	Equip Repair/Maint Ag	76.82		76.82	
Smegal, Natasha L		RCC Foundation A/R	115.00	115.00		
		PAGE TOTALS	29,773.90	13,903.25	7,284.65	8,586.00

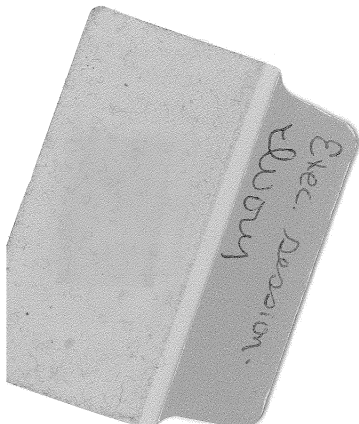
Richland Community College
 Bills Presented for Ratification
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Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
Sprinkmann	Maintenance	Maintenance Supplies	450.84		450.84	
State Univ Annuitants Assoc		Other Current Obligat	120.00			120.00
State Universities Retirement		SURS 8%	38,896.03	38,896.03		
State Universities Retirement		SURS 8%	1,986.58	1,986.58		
State Universities Retirement		SURSRetiremtInstallPu	168.50	168.50		
State Universities Retirement		SURS 1/2%	4,261.48	4,261.48		
State Universities Retirement		SURS 8%	31,061.28	31,061.28		
State Universities Retirement		SURS 8%	2,009.43	2,009.43		
State Universities Retirement		SURSRetiremtInstallPu	168.50	168.50		
State Universities Retirement		SURS 1/2%	3,635.56	3,635.56		
State Universities Retirement		SURS 8%	1,998.01	1,998.01		
State Universities Retirement		SURS 8%	35,642.84	35,642.84		
State Universities Retirement		SURSRetiremtInstallPu	168.50	168.50		
State Universities Retirement		SURS 1/2%	4,221.98	4,221.98		
State Universities Retirement Sy		EmployeeBenefitsTotal	724.36	724.36	0.00	0.00
Striglos Office Equipment		Inventory-CentralStor	52.00	52.00		
Sunbelt	Instruction-Other	Equipment Rental	611.67			611.67
The Decatur Club	Presidents Office	Publications & Dues	65.00	65.00		
ThyssenKrupp Elevator Corp	Maintenance	Equip Repair/Maint Ag	483.06		483.06	
Tovar, Brandon Nigel	Grant-SupportServices	Stipends	675.00			675.00
Tovar, Brandon Nigel	Grant-SupportServices	Stipends	500.00			500.00
Tovar, Brandon Nigel	Grant-SupportServices	Stipends	300.00			300.00
Trout, Stephen	NonCredit	Contractual-Other	262.50			262.50
U S Postal Service/BMEU	CommunityService	Postage	282.00			282.00
U S Postmaster	Continuing&ProfEdAdmi	Postage	5,100.00			5,100.00
United Graphics Inc	Continuing&ProfEdAdmi	Advertising	4,620.51			4,620.51
United Parcel Service	General Expenses	Postage	92.00	92.00		
United Way of Decatur/Macon Cnty		United Way	115.67	115.67		
United Way of Decatur/Macon Cnty		United Way	115.67	115.67		
Verizon Wireless	Utilities	Telephone	238.26		238.26	
Verizon Wireless	Admission & Recruitme	Telephone	50.02	50.02		
Verizon Wireless	Utilities	Telephone	207.67		207.67	
WDKR Radio Station	Marketing	Advertising	120.00	120.00		
WXFM	Marketing	Advertising	120.00	120.00		
Wal-Mart	Child Care Services	Snacks and Milk	259.85			259.85
Wal-Mart	Child Care Services	Snacks and Milk	438.33			438.33
Weekley, Jennifer E	NonCredit	Instructional Supplie	45.73			45.73
Wiese Inc	Maintenance	Equip Repair/Maint Ag	159.88		159.88	
Williams, Joshua N	Grant-SupportServices	Stipends	660.00			660.00
Williams, Joshua N	Grant-SupportServices	Stipends	500.00			500.00
Williams, Joshua N	Grant-SupportServices	Stipends	300.00			300.00
Wingard, Rachel	Academic Success	Interpreter Salary	882.50	882.50		
Wingard, Rachel	Academic Success	Interpreter Salary	400.00	400.00		
Workforce Investment Solutions	Instruction-Other	Contractual-Other	521.81			521.81
World Point ECC Inc	Credit	Instructional Supplie	503.80			503.80
World Point ECC Inc	Credit	Instructional Supplie	324.16			324.16
World Point ECC Inc	Credit	Instructional Supplie	658.00			658.00
Xerox Corp	Copy Center	Install Pymt Lease/Pu	194.99			194.99
Xerox Corp	Copy Center	Printing	307.11			307.11
		PAGE TOTALS	145,681.08	126,955.91	1,539.71	17,185.46

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Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
Xerox Corp	Copy Center	Printing	573.30			573.30
Xerox Corp	Copy Center	Install Pymt Lease/Pu	2,307.74			2,307.74
Xerox Corp	Copy Center	Install Pymt Lease/Pu	1,065.07			1,065.07
Xerox Corporation	Copiers	Equipment Rental	171.36	171.36		
Student Refunds			2,965.84	2,965.84		
		PAGE TOTALS	7,083.31	3,137.20	0.00	3,946.11
		AP GRAND TOTAL	789,881.51	550,932.17	125,699.33	113,250.01

ITEMS FROM THE BOARD



EXECUTIVE SESSION

Executive Session- July 19, 2016

MOTION FOR CLOSED SESSION

I move that the Board enter into closed session in accordance with 5 ILCS 120/2. (c) (1) “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of Richland Community College....”

Richland Community College is in compliance with Public Act 93-0523, requiring the tape or video recording of all executive sessions.

ADJOURNMENT