



BOARD OF TRUSTEES

October 17, 2017

REGULAR MEETING 5:30 P.M. | RICHLAND COMMUNITY COLLEGE ROOM NS121



Richland Community College Board of Trustees

CHAIRMAN

Tom Ritter

VICE CHAIRMAN

Dr. David Coopridr

SECRETARY

Bishop Wayne Dunning

Bruce Campbell

Dale Colee

Randy Prince

Jim Underwood

Lee Trimble - Student Trustee

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

October 17, 2017

AGENDA

REVISED

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 September 19, 2017 and the Special Meeting on October 5, 2017***
- III. Appearance of Citizens and Introduction of Guests
- IV. Written Communications
 - College Activities/Marketing Report
 - Personnel Update
- V. Special Reports
 - A. College Spotlight – Bridging the Gap 2015 and 2016 Long Term Results – Leanne Brooks
 - B. Monitoring Report – Academic Profile – Dr. Denise Crews
 - C. Construction Report
 - D. Report of ICCTA
 - E. Report of Student Trustee

- F. Agreements/Contracts authorized and signed by Dr. Valdez
- G. Foundation Report

VI. Consent Agenda

- A. ***Authorization in compliance with 5 Illinois compiled Statutes 120/2.06***
- B. ***Full-Time Employment***
 - 1. Todd Walker – Director of Security

VII. New Business

- A. ***Resolution providing for the issue of Taxable General Obligation Community College Bonds, Series 2017A, of the District, for the purpose of paying claims against the District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.***
- B. ***Presidential Employment Contract Restated***
- C. ***Purchase of Van for Catering***
- D. ***Approval of Resolution 18-2: Authorizing Approval and Execution of Clinton Station Real Property Tax Assessment Settlement Agreement***

VIII. Financial Report

- A. ***Treasurer's Report and Financial Statement***
- B. ***Bills and Travel Expenditures for Ratification***

IX. Report of the President

X. Items from the Board

XI. Executive Session

XII. Adjournment

Bold and Italics Denotes Action Items

JANUARY 2017

Reports
 Consent Agenda
 College Legal
 Contractual
 Agreements
 New Business
 Trustee Training

FEBRUARY 2017

Reports
 Consent Agenda
 New Business
 Recommendations for
 Tenure
 Recommendation for
 Approval of Fees
 Strategic Plan
 Priorities
 Monitoring Report:
 Community Partnership

MARCH 2017

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
 Monitoring Report: Staff
 Profile

APRIL 2017

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 2017

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

JUNE 2017

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
 Monitoring Report: Planning and
 IE

JULY 2017

Reports

Consent Agenda

Monitoring Report:
Student Profile

AUGUST 2017

Reports

Institutional year Book
Program Review
Presentation

Consent Agenda

Monitoring Report:
Marketing/Government
& Community Affairs

SEPTEMBER 2017

Reports

Consent Agenda

Annual Foundation
Board Meeting

Monitoring Report:
Physical Plant/Facilities

OCTOBER 2017

Reports

Consent Agenda

Distribution of audit
Reports – RCC &
Brush College, LLC

Strategic Plan Quarterly
Update

Monitoring Report:
Academic Profile

NOVEMBER 2017

Reports

Audit Presentation

Consent Agenda

Calendar of Regular
Meeting of Board of
Trustees

Old Business

Financial Report

Monitoring Report:
Enrollment and
Financial

DECEMBER 2017

Reports

Consent Agenda

Old Business

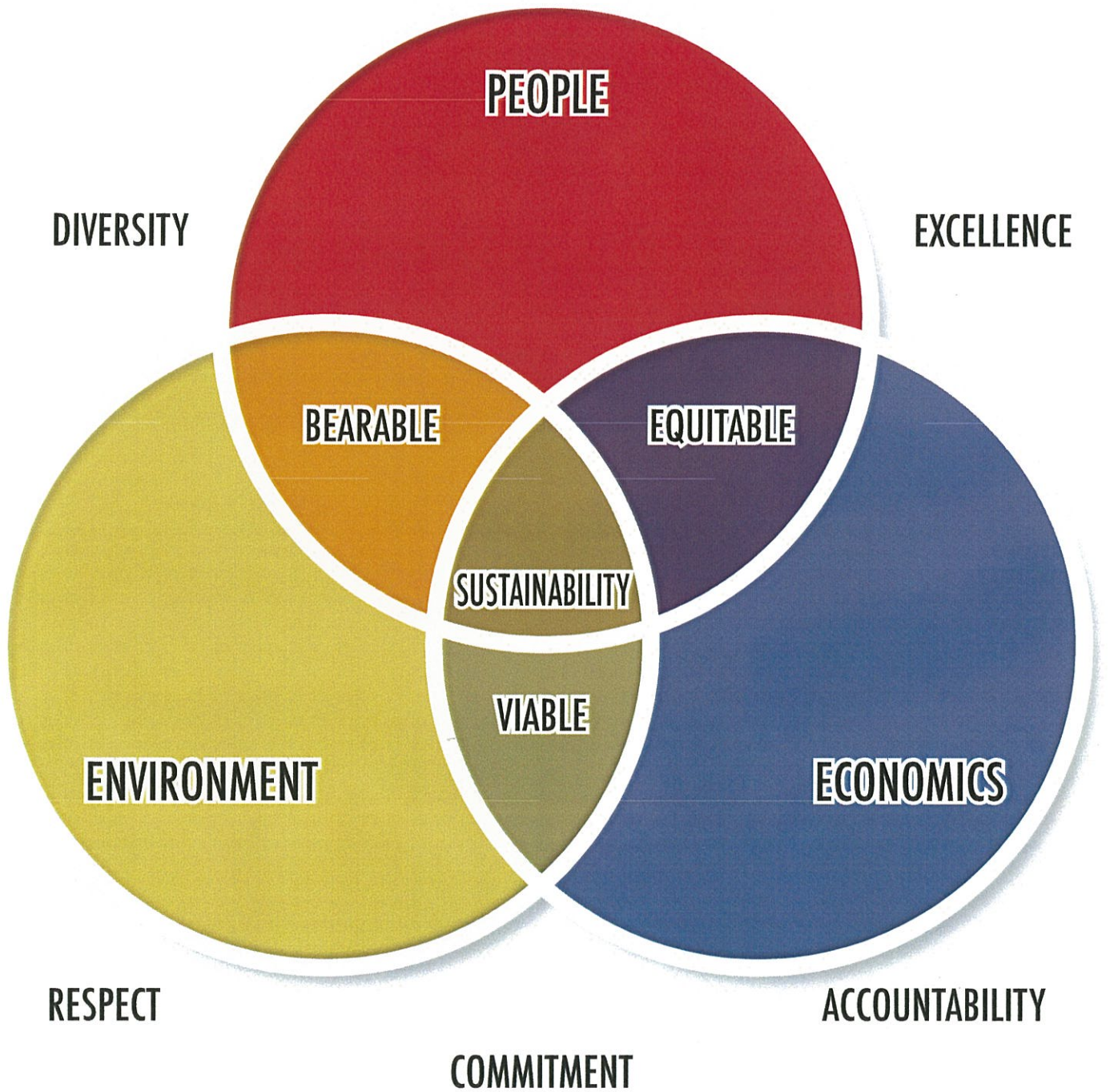
Resolution for Fiscal
Year Tax Levy

Review of Minutes of
Previous Executive
Sessions

Winter Board Retreat

Strategic Plan Priorities
Results Report

PRINCIPLES OF SUSTAINABILITY





College 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
- Diversity

Richland Community College Strategic Plan 2015-2018 (REV 10/16)

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.

Goal 2: Foster Student Success and Completion.

- Strategy A: Improve the college and career readiness of Richland students.
- Strategy B: Establish and maintain a strategic enrollment management plan and process.
- Strategy C: Engage students in the development of their plan of study.
- Strategy D: Implement student success strategies to address momentum points.

Goal 3: Advance and Create Workforce Development Partnerships.

- Strategy A: Establish and maintain partnerships to advance community development.
- Strategy B: Identify and implement new career and technical education programs of study and workforce development programs reflecting community economic development initiatives.
- Strategy C: Strengthen legislative and government relations that serve to further Richland's mission.
- Strategy D: Proactively engage media to highlight cast portfolio of offerings available to District residents.

Goal 4: Ensure a Financially Sustainable Organization.

- Strategy A: Develop and implement a working capital model that addresses the College's deficiency of working capital.
- Strategy B: Establish a Fund Balance Policy providing a framework and process to identify appropriate Fund Balances and actions that lead to and provide support of a strong financial position within a designated time frame.
- Strategy C: Conduct a comprehensive study of organizational structure and adjust based on findings.
- Strategy D: Conduct a comprehensive study of facilities and equipment to address current needs and accommodate the College's core business.

Strategic Plan

L2 Division/Department/Area Balanced Scorecards

L1 Institutional Balanced Scorecard

Dashboard

Annual Performance Report

Implementation and Performance

Public Accountability

Implementation and Performance

Public Accountability

Higher Learning Commission Academic Quality Improvement Program (AQIP)

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.
-

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 SEPTEMBER 19, 2017 AND
THE SPECIAL BOARD MEETING ON OCTOBER 5, 2017**

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

September 19, 2017

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:31 p.m. Tuesday, September 19, 2017, in NS121/122 of NSEC by Chairman Ritter. Chairman Ritter also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Bruce Campbell, Tom Ritter, Dr. David Coopriders, Jim Underwood, Bishop Wayne Dunning, Dale Colee, and Lee Trimble

Trustees Absent: Randy Prince

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the regular meeting of August 15, 2017 had been distributed to the Board prior to this meeting.

Campbell moved to approve the minutes of the regular meeting of August 15, 2017. Underwood seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed Cassandra Smith from WSOY, as well as new employees, Robert Fleck and Justin Mills

WRITTEN COMMUNICATIONS

College Activities Report

- Saturday Produce Market – September 23, 30 – 8:00 a.m. - noon – NSEC Parking lot
- Faculty Academy – 11:00 a.m. – September 19 – W142
- Retention Workshop – 2:00 p.m. – September 20 – LRC 123
- Guest Speaker – Carlos Gomez – 11:00 a.m. – September 21 – LRC 4
- Blood Drive – 10:00 a.m. – 3:00 p.m. – September 27
- Nursing Accreditation Team Visit – 1:00 p.m. – September 27 – LRC 123

- Donor Appreciation Dinner – 5:00 p.m. – September 28 – Bistro Five Thirty Seven
- Scholarship Reception – 6:00 p.m. – September 28 – Shilling Salons
- Decatur's Smokin' BBQ Festival – September 6-7 – Progress City USA
- Columbus Day – College closed – October 9
- Decatur Area College and Career Fair – 8:30 a.m. – 10:30 a.m. – October 10 – DISC
- Internship Fair – 12:-- p.m. – 2:30 p.m. – October 12 – Shilling Salons
- Board of Trustees Meeting – located in NS 121 at 5:30 p.m. – October 17, 2017
- Other activities listed in the Board Book

MARKETING REPORT

Doniquea Luter presented her positive experience at Richland Community College

Personnel Update

Retirements, Resignations, and Terminations

- Nicole Wanger, Creative Marketing Specialist, effective August 11, 2017
- Rob Kerr, Dean, Enrollment Services, effective August 11, 2017

New Employees

- Cesiley Martinez, Food Service Worker, Part-time, effective August 14, 2017
- Jermaine Jones, Food Service Worker, Part-time, effective August 14, 2017
- Keyonna Hyder, Food Service Worker, Part-time, effective August 14, 2017
- Carlene Hyder, Food Service Worker, Part-time, effective August 28, 2017
- Deanna Jarrett, Food Service Worker, Part-time, effective August 30, 2017
- Daniel McAlpine, Veteran's Affairs Coordinator, Part-time, effective August 23, 2017
- Michael Stubblefield, Food Service Manager, effective August 4, 2017

SPECIAL REPORTS

1. Tricia Cordulack presented the College Spotlight – The Impact of Scholarships
2. Greg Florian, Vice President of Finance and Administration, presented the Monitoring Report – Physical Plant/Facilities
3. Greg Florian, Vice President of Finance and Administration, presented the Construction Report

REPORT OF ICCTA

Bruce Campbell attended the ICCTA meeting in Bloomington-Normal at Heartland Community College on September 8, 2017. Highlights of the meeting included a Trustee Roundtable. The hot topic overall was declining enrollment. In addition, Karen Hunter-Anderson discussed mining the rich data in the community college system. The next meeting will be November 10-11 at the Chicago Marriott in Naperville. Bruce encouraged the Trustees to attend.

REPORT OF STUDENT TRUSTEE

Student Trustee Lee Trimble presented the Student Government Report. Her report is listed in the Board Book.

FOUNDATION REPORT

Julie Melton presented the Foundation Report. She gave an update on the recent golf outing held and Hickory Point Golf Course and reported changes of the Scherer Scholarship.

CONSENT AGENDA

It was recommended that the Board of Trustees authorize the destruction of the verbatim records of the February 16, 2016, closed session audio tape.

Dr. Coopriider moved to approve the consent agenda item, as presented. Trimble seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

OLD BUSINESS

RECOMMENDATION TO CONTRACT FOR A PROTECTION, HEALTH, AND SAFETY PROJECT

A recommendation was made to the Board of Trustees to authorize the College Administration to issue a contract with EL Pruitt of Decatur to replace the HVAC units in the Server Room – Main Campus Building in the amount of \$63,165.00, as presented.

Campbell moved to approve the authorization of the College Administration to issue a contract with EL Pruitt of Decatur to replace the HVAC units in the Server Room – Main Campus Building in the amount of \$63,165.00, as presented. Dr. Coopriider seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

MCLETC COMPUTER PURCHASE

A recommendation was made to the Board of Trustees for the purchase of computer equipment for the MCLETC from CDW-G of Vernon Hills, Illinois in the amount of \$31,161.00, as presented.

Colee moved to approve the purchase of computer equipment for the MCLETC from CDW-G of Vernon Hills, Illinois in the amount of \$31,161.00, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

MCLETC DATA NETWORK EQUIPMENT PURCHASE

A recommendation was made to the Board of Trustees for the purchase of data network equipment for the MCLETC from Presidio Corp. of Peoria, Illinois, in the amount of \$13,383.15, as presented.

Campbell moved to approve the purchase of data network equipment for the MCLETC from Presidio Corp. of Peoria, Illinois, in the amount of \$13,383.15, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

NEW BUSINESS

SOFTWARE MIGRATION CONTRACT

A recommendation was made to the Board of Trustees to allow the College to enter into a software migration contract with Jenzabar Corp. of Boston, MA in the amount of \$10,000.00, as presented.

Dr. Coopriider moved to allow the College to enter into a software migration contract with Jenzabar Corp. of Boston, MA in the amount of \$10,000.00, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

BOARD POLICES, PROPSALS, AND CHANGES

Board Policy Section 2 – Business Services was presented to the Board of Trustees for final reading and adoption.

Changes to Section 2 include:

Section 2.1.5 Annual Audit – Adds reference to Public Community College Act, States that the financial statements must be in accordance with Generally Accepted Accounting Principles (GAAP),

Section 2.1.8 Payment of Bills - Adds reference to Public Community College Act,

Section 2.1.10 Proper Execution of Transactions and Events – Deletes two prohibitions that are covered in other sections,

Section 2.2.4 Bond and Interest Fund – Formatting change,

Section 2.2.7 Working Cash Fund - Adds reference to Public Community College Act,

Section 2.3.3 Investment Instruments – Changes reference to bond rating services, deletes reference to savings bank and saving and loan associations,

Section 2.3.4 Diversification – Deletes reference to Savings & Loan, formatting correction,

Section 2.3.8 Management of Program – Adds clarifies Wire Transfer “agreements”, titles were updated

Section 2.3.12 Reporting – Modifies reports for investments to a minimum of quarterly and the amount of data reported,

Section 2.4 Travel and Associated Expenses – Removes previous subsections and replace with new sections to meet new statutory requirements. This includes limits on travel expenditures, items that can be reimbursed, approval of travel expenditures,

Section 2.4.2 Safety and Security – Corrects reference to Public Community College Act, adds reference to Clary Act and Violence Against Women Act,

Section 2.5.6 Moving Expenses – Changes section numbering, adds general titles and removes specific position titles,

2.5.7 Meetings and Official Functions – Changes Section numbering, modifies to align with new travel policy by eliminating references to conferences and workshops, entertainment, and lodging and transportation,

2.5.G.2 Official Functions – clarifies that dues to associations for individual employees are not allowed unless it provides a benefit to the College,

2.5.3 Student Assumption of Risks during College Travel – Clarifies the type of trips and activities covered under this section to match recent trips,

Section 2.6.1 Purchase of Supplies, Materials, and Equipment – Restricts contracts to be signed only by the President or appropriate Vice President,

Section 2.6.2 Use of College Credit Cards – Corrects cite from Public Community College Act

Campbell moved to adopt Board Policy Section 2 – Business Services, as presented. Underwood seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

Board Policy Section 5 – General Policies is adding 5.18 Liquor Control - Delivery of Alcoholic Beverages is an entirely new section. Recent legislation requires colleges and universities

serving and selling alcoholic beverages to establish policy and procedures to assure compliance. This new section meets the requirements of the act. This is the third and final reading.

Underwood moved to adopt Board Policy Section 5.18 – Liquor Control – Delivery of Alcoholic Beverages. Trimble seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

The August 2017 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$1,504,498.59 for August 2017 was distributed to the Board prior to the meeting.

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

REPORT OF THE PRESIDENT

- **Farm Progress a Success** – We experienced a great FPS. Richland was well represented in at our tent and received many visitors, we were able to host the Farm Bill Listening Session and tour legislative leaders and Agriculture Secretary Sony Perdue, host nearly 800 hundred attendees from Decatur Public Schools including 600+ sixth graders and grow relationships with FPS personnel and vendors. **Goal 3A, C & D**
- **Civil Rights site visit Review** – Richland has been randomly selected to participate in a site review from the Office of Civil Rights. The visit is based on compliance with state statutes and is not a reaction to a specific complaint or incident. **Goal 4A**
- **Congratulatory and thank you notes** – We recently, received hand written notes from a recent retiree, Farm Progress and Congressman Rodney Davis, thanking Richland for their professionalism, personal touch and collaborative approach as an employer, partner in the FPS 2017 and a host of one of six Farm Bill Listening Sessions in the nation. **Goal 3A, C & D**
- **Media Interviews** - Over the course of this last month, I was able to participate in six separate radio and television interviews with the media to promote the College, our partnerships with FPS, MCLETC, DPS #61, and community leaders. **Goal 3A**

ITEMS FROM THE BOARD

- Chairman Ritter thanked the staff for hosting the Farm Progress Show. It was a great success.
- Dale Colee reported that there was a wonderful turnout for Sheriff Schneider's retirement and no better person to fill his shoes other than Howard Buffett.
- Cris reminded the Board of Trustees about the MCLETC Event on Thursday September 21, 2017 at 6:00 p.m. at the Decatur Conference Center.
- Bruce Campbell suggested that a committee be put together to work on the declining enrollment issue and work with DACC as they are making great strides to make improvements. Those volunteering to serve were Bruce Campbell, Bishop Wayne Dunning, Dr. Denis Crews, and Dr. Marcus Brown.

EXECUTIVE SESSION

None

ADJOURNMENT

Prince moved and Colee seconded to adjourn the meeting at 7:09 p.m.

Bishop Wayne Dunning, Secretary

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

October 5, 2017

CONVENING OF THE MEETING

Call to Order The special meeting was called to order at 7:02 p.m. Thursday October 5, 2017, in NS 121 by Chairman Ritter. Chairman Ritter also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Bruce Campbell, Tom Ritter, Dr. David Coopridner, Bishop Wayne Dunning, Randy Prince, and Lee Trimble

Trustees Absent: Dale Colee and Jim Underwood

Also present: Dr. Valdez and other staff, Jay Lynn Cook with the Herald and Review and Alonda Dunning

HEALTH INSURANCE BROKER RECOMMENDATION

A recommendations was made to the Board of Trustees that would allow the College's Administration to enter into a contract with a Broker that would provide a service to the College, which will include a review, plan, development, and marketing a of a proposed health insurance plan. An ad was placed in the Herald and Review for this request and the College received the following proposals: Consociate – Decatur - \$20,000, JL Hubbard – Decatur - \$21,000, and AJ Gallagher – Rolling Meadows - \$39,000, as presented.

Prince moved to authorize the College Administration to contract with Consociate of Decatur, Illinois at a price of \$20,000.00 Campbell seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

RATTIFICATION TO PURCHASE AMMUNITION FOR THE MCLETC

A recommendation was made to the Board of Trustees to ratify the purchase of ammunition for the Macon County Law Enforcement Training Center for \$12,783.30 from Ray O'Herron, Inc. of Danville, IL, as presented.

Prince moved to authorize the purchase of ammunition for the Macon County Law Enforcement Training Center for \$12,783.30 from Ray O'Herron, Inc. of Danville,

Board of Trustees Special Meeting
April 10, 2017

IL, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

EMPLOYMENT OF COMMANDER - MCLETC

A recommendation was made to appoint Tad Williams as Commander of the Macon County Law Enforcement Training Center.

Prince moved to appoint Tad Williams as Commander of the Macon County Law Enforcement Training Center. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

MCLETC INTERIM DEPUTY COMMANDER

Dr. Valdez reported to the Board of Trustees that Richland Community College has entered into temporary employment offer with Tom Schneider as the Interim Deputy Commander of the MCLETC.

EXECUTIVE SESSION

None

ADJOURNMENT

Prince moved and Trimble seconded to adjourn the meeting at 7:40 p.m.

Bishop Wayne Dunning, Secretary

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

WRITTEN COMMUNICATIONS

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

Motorcycle Rider Program

4 Gerty Drive, MC-678
Champaign, IL 61820



September 18, 2017

Jennifer Peterson
Richland Community College
One College Park
Decatur, IL 62521

Dear Ms. Peterson,

The University of Illinois Motorcycle Rider Program and the Illinois Department of Transportation, Division of Traffic Safety would like to thank you and the staff at Richland Community College for helping to make the 42nd consecutive year of safety education a success!

This year, 286 licensed Illinois drivers enrolled in the Motorcycle Rider Courses at your facility to improve their highway safety skills. The demand for safety training remains high in the Decatur area and the community is very appreciative of having your facilities available.

Unfortunately, this is the final year that the Cycle Rider Safety Training Program will be conducted through the University of Illinois. The Illinois Department of Transportation is currently under review of potential applicants who will host the program during the 2018 season. Once that decision has been made, I will contact you with the new regional center's information. It is our hope that all of our wonderful RiderCoaches will continue to instruct with the new regional center. Additionally, it is our hope that our full time staff will have the opportunity to continue their full time jobs with the new regional center.

If you have any questions, please do not hesitate to contact us at: 1-800-252-3348. We look forward to hearing from you and anticipate another successful training year at Richland Community College in 2018!

Sincerely,

Erik Hanks
Project Coordinator

Heidi Reible
Motorcycle Safety Specialist

Terry Carrell
Field Coordinator

Linda West
Accountant

TO: Dr. Cris Valdez
FROM: Tracy Withrow
DATE: October 6, 2017
SUBJECT: College Activities Report

Following is *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.

October 2017

- 17 HOPE African Item Sale
10 a.m.
Main Entrance
- 17 Retention Workshop: What do you want to be when you grow up?
12:30 p.m.
C150
- 17 Retention Workshop: Your Journey at Richland: Keepin' it 100
12:30 p.m.
LRC 4
- 17 Retention Workshop: What do you want to be when you grow up?
5:30 p.m.
C150
- 19 Private Illinois College Fair
9 a.m.
Main Entrance
- 19 Retention Workshop: Your Journey at Richland: Keepin' it 100
5:30 p.m.
LRC 4
- 20 Washington Middle School Campus Visit
9 a.m.
NSEC117
- 20 Retention Workshop: How to earn a passing grade on a test
12 p.m.
LRC

- 23 Retention Workshop: How to earn a passing grade on a test
3:30 p.m.
LRC
- 24 Retention Workshop: Staying on the success track
10 a.m.
LRC4
- 23 Chili Cook-Off
11 a.m.
Cafeteria

November 2017

- 1 Dia De Los Muertos Celebration
11 a.m.
Main Entrance
- 1 Meridian Parents Night
6 p.m. – 7 p.m.
C141
- 2 Safe Zone Trainings
9 a.m. – 8 p.m.
LRC 1, 2, 3
- 2 Kitchen Warriors
5 p.m. – 8 p.m.
Shilling Salons
- 9 Veteran's Recognition Program
10 a.m.
Shilling Salons
- 14 Native Pride Dancers
11:30 a.m.
C126
- 15 Heartland Tech Tours
8 a.m.
Shilling Salons
- 16 Heartland Tech Open House
5 p.m.
Shilling Salons

To: Cris Valdez, President

From: Robin Bollhorst, Director, Payroll and Human Resources 

Date: October 3, 2017

Subject: Personnel Update

Retirements, Resignations, and Terminations

Name	Position	Last Day
Richard Carter	Welding Faculty	09/08/2017

New Employee

Name	Position	Start Date
Theresa Ragan	Admissions and Records Rep, Student Success/Enrollment Services	09/11/2017
Thomas Schneider	Interim Deputy Commander, MCLETC	09/25/2017
Dale Reeves	Food Service Worker, Part-time	09/29/2017
Susan Montague	HCCTP Administrative Assistant, Workforce and Community Education	10/02/2017

Changes

Name	Position	Start Date
Brandon Clark	Temporary Diesel Medium/Heavy Truck Tech Faculty, Full-time	08/21/2017
Aidan Tierney	Temporary Welding Faculty, Full-time	09/01/2017

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Dr. Cris Valdez
From: Greg Florian *Greg Florian*
Date: October 10, 2017
Re: Construction Project Status

Current Construction Projects

Student Success Center – This project is moving quite well, the contractor expects to be completed, and the building turned over the College for use by the December 31 date. All of the exterior metal roofing and siding are complete. The CDB has given the approval to proceed with the skylight installation. The old roofing has been removed and the structural steel work will be installed tomorrow (Wednesday 10/11/17). In discussion with the contractor's superintendent, he is planning to have the skylights weather tight by the weekend. After the skylights are installed, the main hall of the Student Success Center can be completed. The ceiling clouds, electrical, and ductwork can be finished. Flooring installation will begin within the next several weeks in the renovated space.

The Contractor has completed 95% of the taping and finishing the drywall partitions with 80% of the wall painting complete in the new addition. Depending on the floor moisture levels, floor installation is scheduled to start by the middle of November. However, the critical moisture level needing to be achieved in order for the flooring to receive a warrantee, the installation most likely will be delayed. Ceiling grid work is approximately 70% complete. Electrical and HVAC work can be installed upon completion of the ceiling grid.

With the weather cooperating, the sidewalks and entryways were installed. The grading and site clean-up will start next week.

The Carroll Center for Innovative Learning – The installation of the stair treads has been completed allowing for the field measurement necessary to complete the handrails. All of the exterior wall painting is complete as well as flooring and ceiling grid work. Replacement of the Center Core carpeting will be coordinated with the final welding necessary for the handrail install and with the partition finishing of the Student Success Center.

The DIRTT wall components were delivered on October 2. The framing for the DIRTT panels is approximately 75% complete with many of the glass wall panels installed. Electrical and data connections inside the walls has started and is expected to take

several weeks to complete. The finished wall panel installation will begin once the electrical work is much further along. Technology installation that will be placed inside the walls must also be done prior to the panel construction. This project is scheduled to be completed in November.

Protection, Health, and Safety – Replacement of the HVAC units for the sever room was approved by the Board of Trustees at its September meeting. A contract has been signed and the equipment ordered. Installation will be coordinated with on-going work in the Carroll Center.

Richland Community College
STUDENT GOVERNMENT ASSOCIATION
BOARD REPORT

October 2017

Student Trustee: Lee Trimble

President: Kelsey Gist **Vice-President:** Eddie Boliard **Secretary/Treasurer:** Anna Logan

Student Activities:

- 10/19: PICU Fair
- 10/24: Chili Cook-Off
- 10/31 : Halloween Costume Contest
- 11/1: Sugar Skull Decorating—Dia de los Muertos
- 11/2: Safe Zone Trainings
- 11/14: Native Pride Dancers—Native American Heritage Month

10/21-22: Illinois Community College Student Activities Association Fall Student Leadership Conference at SWIC

10/26-29: National Association of Campus Activities Mid-America Regional Conference in Covington, KY



Commitment Respect Excellence Accountability Diversity

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

**AUTHORIZED BY PRESIDENT VALDEZ FOR THE MONTH OF
SEPTEMBER 2017**

- 9/27/2017 Dr. Valdez signed the Career and Technical Education Perkins Postsecondary Grant Agreement between The State of Illinois, Illinois Community College Board and Richland Community College.
- 8/31/2017 Dr. Valdez signed the agreement between Richland Community College and the Office of the Secretary of State, Illinois State Library regarding Project READ.

CONSENT AGENDA

TO: Board of Trustees

FROM: Dr. Cris Valdez *CV*

DATE: October 17, 2017

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 the items from the consent agenda to be acted upon separately. Supporting documentation for the consent agenda items are attached.

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

- A. Authorization in compliance with 5 Illinois compiled Statutes 120/2.06
- B. Full-Time Employment
 - 1. Todd Walker – Director of Security

Thank you.

**AUTHORIZATION IN COMPLIANCE WITH 5 ILLINOIS COMPILED STATUTES
120/2.06**

TO: Board of Trustees
FROM: Dr. Cris Valdez 
DATE: October 17, 2017
SUBJECT: Authorization in compliance with 5 Illinois Compiled Statutes 120/2.06
(Destruction of Closed Session Audio Recordings)

Mr. Chairman, Members of the Board, Section 120/2.06 of the Illinois Open Meetings Act states that the verbatim record of a closed session may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded.

In addition, the Act states that the verbatim record may be destroyed only after the public body approves the destruction of a particular recording and the public body approves minutes of the closed session that complies with requirements for written minutes.

At this time, the verbatim recording of the closed session held March 15, 2016 has met the required 18-month period.

Therefore, it is recommended that the Board of Trustees authorize the destruction of the verbatim record of the March 15, 2016 closed session.

FULL-TIME EMPLOYMENT

To: Cris Valdez, President

From: Robin Bollhorst, Director-Human Resources & Payroll



Date: October 11, 2017

Subject: Employment of Director of Security

As requested by Cris Valdez, President, and Robin Bollhorst, Director, Human Resources & Payroll, it is recommended that Todd Walker be appointed to the position of Director of Security.

Mr. Walker earned his Bachelor of Science degree in Law Enforcement Administration from Western Illinois University.

Mr. Walker retired from the Decatur Police Department as the Chief of Police in 2014. Mr. Walker has 28 years of experience with the Decatur Police Department. He started out as a patrol officer and worked his way up to the Chief of Police. He has an extensive background in law enforcement and has served on numerous boards and committees related to law enforcement. He has received extensive training in all areas of law enforcement.

Based on his educational background and experience, it is recommended that Todd Walker be appointed Director of Security, with an effective starting date of October 23, 2017.

NEW BUSINESS



MEMORANDUM

FINANCE AND ADMINISTRATION

To: Board of Trustees
Dr. Cris Valdez

From: Greg Florian *Greg Florian*

Date: October 11, 2017

Re: Authorization to issue funding bonds

Earlier in the year the College issue Alternative Revenue Bonds where the proceeds of those bonds was used to pay for the costs associated with the reductions in force and voluntary separation programs. Part of the proceeds were also used for the purchase technology, equipment, and furniture for the Student Success Center. This type of bonding was used as a vehicle to make these purchases over a period of time. The proceeds of the Funding Bonds will be used for repaying the Alternate Revenue Bonds as well as some additional technology for the Student Success Center.

An intent to issue the Funding Bonds, which is the first step in the process, was approved in August 2017. The College did not receive any request for a petition regarding these bonds and it is now time to authorize the sale of the bonds.

I will be available to answer any questions regarding this sale.

It is recommended that the Board of Trustees approve the resolution authorizing the sale of the Funding Bonds.

**CLINTON POWER STATION REAL PROPERTY TAX ASSESSMENT
SETTLEMENT AGREEMENT**

This Agreement made this ____ day of _____, 2017, among Exelon Generation Company, LLC ("**Exelon**"), the County of DeWitt, Clinton Unit School District # 15, DeWitt County Ambulance District, Harp Road District, Harp Township, Multi-Township Assessment District #3 (DE/HA/RU/WI), Richland Community College # 537, Vespasian Warner Public Library District and Mahomet Valley Water Authority (collectively, the "**Taxing Bodies**"); the Supervisor of Assessments of DeWitt County (the "**Supervisor**"); the DeWitt County Collector and Treasurer (the "**Collector**"); the DeWitt County Clerk (the "**County Clerk**"); and the DeWitt County Board of Review (the "**Board of Review**");

WITNESSETH:

WHEREAS, Exelon owns real property located within DeWitt County, Illinois, including parcels with permanent index real estate tax numbers 08-23-300-001 and 08-23-300-008 (the "**Clinton Station Parcels**"); and

WHEREAS, Clinton Station Parcel 08-23-300-001 is used by Exelon for a nuclear electric power generating facility that contains one operating generating unit (hereinafter referred to as a "**Unit**"), known as the Clinton Power Station ("**Clinton Station**"); and

WHEREAS, Clinton Station Parcel 08-23-300-008 is used by Exelon for an office and administration building (hereinafter referred to as a "**Administration Building**"); and

WHEREAS, DeWitt County is a county of less than 1,000,000 inhabitants; and

WHEREAS, the Taxing Bodies constitute all of the municipal and public entities with jurisdiction to levy property taxes against the Clinton Station Parcels; and

WHEREAS, certain disputes and litigation as to the equalized assessed valuation of the Clinton Station Parcels are currently pending for 2011, 2012, 2013, 2014, 2015 and 2016 including, but not limited to, litigation before the Illinois Property Tax Appeal Board (the "**PTAB**"), in PTAB Docket Nos. 11-05318, 12-04331, 13-03247, 14-03166, 15-04751, and 16-02171 (collectively, the "**PTAB Cases**"); and

WHEREAS, in or prior to 2016, Exelon announced that Clinton Station was to be closed due to economic considerations; and

WHEREAS, the Illinois legislature determined that Clinton Station is a facility that produces carbon-free electricity and passed legislation that provides for the purchase of zero emission credits from Exelon to secure the continued operation of Clinton Station, all as more fully set forth in the Illinois Future Energy Jobs Bill (Public Act 99-0906), signed into law on December 7, 2016 (the "Act"). Exelon has determined that so long as the provisions of the Act are operative and Clinton Station is awarded a contract pursuant to the provisions of the Act, and Clinton Station is otherwise in compliance with its operational and regulatory requirements, Clinton Station will remain in operation; and

WHEREAS, various parties have challenged the legality of various aspects of the Act, including the zero emission credits that would be made available to Clinton Station, including without limitation in cases currently pending in the United States District Court for the Northern District of Illinois titled *Village of Old Mill Creek vs Anthony Star, et al.*, 17-CV-01163 (N.D. Ill.) and *Electric Power Supply Assoc. vs Anthony Star, et al.*, 17-CV-01164 (N.D. Ill.) (the "Act Challenges"). As of the date hereof, the Act Challenges that have been

filed to date have been unsuccessful at the trial court level but have been appealed to the 7th Circuit Court of Appeals in appellate case numbers 17-2433 and 17-2444 (7th Cir.).

WHEREAS, the Parties desire to settle all disputes in accordance with the provisions of Section 200/9-45 of the Illinois Property Tax Code (35 ILCS 200/9-45) pertaining to the equalized assessed valuation of the Clinton Station Parcels, including the PTAB Cases, and further wish to settle all issues related to payments, refunds, claims, credits against taxes and liabilities in respect to past taxes of the Taxing Bodies, and certain issues relating to future equalized assessed valuations of the Clinton Station Parcels and property taxes and property tax rates of the Taxing Bodies, all in accordance with the terms of this Agreement;

NOW, THEREFORE, IT IS HEREBY AGREED by and among Exelon, the Supervisor, the Collector, the County Clerk, the Board of Review and each of the Taxing Bodies:

1. The recitals set forth above are incorporated herein as an agreed statement of facts, and the Parties stipulate that they are true and correct.

2. Upon the approval of this Agreement by all of the Parties hereto, as measured by the last Party to affix its signature to this Agreement, the Parties shall request, using the motion attached hereto as **Exhibit A**, that the Sixth Judicial Circuit Court, DeWitt County (the "**Court**"), approve this Agreement, pursuant to the terms of 35 ILCS 200/9-45, in a case that will be filed for this express purpose (the "**Case**"). Upon approval of this Agreement by the Court, the Parties hereto shall file a stipulation to dismiss the Case in the form attached hereto as **Exhibit B**. None of the provisions of this Agreement shall be of any force or effect until such time as the Agreement, as executed by the Parties hereto, is approved by the Court.

The date on which this Agreement is approved by the Court shall be the effective date of this Agreement.

3. **Dismissal of PTAB Cases.** The PTAB Cases will be dismissed according to the following terms and schedule:

A. Within 45 days after the dismissal of the Case as set forth in **Paragraph 2**, the Parties shall file stipulations with the PTAB to dismiss PTAB Docket No. 11-05318 and PTAB Docket No. 12-04331.

B. On or before July 1, 2018, the Parties shall file stipulations with the PTAB to dismiss PTAB Docket No. 13-03247 and PTAB Docket No. 14-03166.

C. On or before December 31, 2018, the Parties shall file stipulations with the PTAB to dismiss PTAB Docket No. 15-04751 and 16-02171.

D. Said stipulations set forth in Paragraphs 3(A), (B), and (C) shall request that the PTAB dismiss each PTAB Case with prejudice, unless, at the time said stipulations are filed with the PTAB, the Order entered by the Court as set forth in **Paragraph 2** is not final because its operation or effect has been stayed, reversed, or amended, or is subject to appeal, in which case said stipulations shall request that the PTAB dismiss the PTAB Cases without prejudice, and with leave to reinstate, until such time as the Order entered by the Court as set forth in **Paragraph 2** becomes a Final Order, as defined below, or has been held valid and enforceable in a Final Order of a court of competent jurisdiction. If the Order entered by the Court as set forth in **Paragraph 2** is determined by a Final Order, as defined below, of a court of competent jurisdiction to be void or unenforceable, then Exelon shall

have the right to seek reinstatement of the PTAB Cases, and the provisions of this Agreement shall be of no further force or effect. For purposes of this Agreement, "Final Order" means an order or judgment, (i) the operation or effect of which has not been stayed, reversed or amended, and (ii) as to which order or judgment (or any revision, modification, or amendment thereof) the time to appeal or seek review or rehearing has expired, and (iii) as to which no appeal or petition for review or rehearing was filed or, if filed, no longer remains pending. Exelon shall not be entitled to any payment, refund, claim or credit from the Taxing Bodies, other than as provided in this Agreement.

E. If, after the date of this Agreement, the Act (or any relevant portion thereof) is deemed to be invalid, unlawful, or otherwise invalidated, and as a direct result the zero emissions credits provided for in the Act are suspended, enjoined, determined to be unlawful, or otherwise are not available for Clinton Station, any PTAB Cases not yet dismissed at such time pursuant to Paragraphs 3(A), (B) and (C) will remain stayed until such action is made a Final Order as described in Paragraph 3(d), above. If, after a Final Order, the Act (or any relevant portion thereof) is deemed to be invalid, unlawful, or otherwise invalidated, and as a direct result the zero emissions credits provided for in the Act are suspended, enjoined, determined to be unlawful, or otherwise are not available for Clinton Station, any PTAB Cases not yet dismissed at such time pursuant to Paragraphs 3(A), (B) and (C), will remain pending and viable and no longer subject to required dismissal pursuant to this Paragraph 3. If, after a Final Order, the Act (or any relevant portion thereof) is not deemed to be invalid, unlawful, or otherwise invalidated, and the zero emissions credits provided for in the Act are not suspended, enjoined, determined to be unlawful, or otherwise

are not available for Clinton Station, any pending PTAB cases will be dismissed pursuant to Paragraphs 3(A), (B) and (C).

4. With the sole exception of those circumstances described in **Paragraphs 16 and 17** below, for tax years 2016 through 2020, the aggregate equalized assessed valuation of the Clinton Station Parcels, and no other parcels, shall not exceed the following values:

<u>Tax Year</u>	<u>08-23-300-001</u>	<u>08-23-300-008</u>
2016	\$217,000,000	\$0
2017	\$217,000,000	\$0
2018	\$217,000,000	\$0
2019	\$217,000,000	\$0
2020	\$217,000,000	\$0

For tax years 2021 and thereafter, the aggregate equalized assessed valuation of the Clinton Station Parcels shall be determined in accordance with the provisions of the Illinois Property Tax Code, the Property Tax Extension Limitation Law and any such other and further statutes that control or govern the assessment of real property for property tax purposes. The parties understand and agree that Exelon owns additional parcels of land in DeWitt County and that the aggregate equalized assessed valuation of the Clinton Station Parcels set forth above or otherwise in this Agreement shall apply only to the Clinton Station Parcels and no other parcels, regardless of ownership, including ownership by Exelon or its affiliates and regardless of said parcel's connection, proximity, influence on or influence by the Clinton Power Station. The property tax assessment of any and all parcels other than the Clinton Station Parcels 08-23-300-001 and 08-23-300-008 are outside of the scope of this Agreement and are not in any manner covered, controlled or influenced by this Agreement.

5. **Exhibit C** attached hereto sets forth a maximum amount to be paid by Exelon and to be received by the Taxing Bodies for each tax year commencing 2016 and continuing through 2020 known as the "**Annual Credit Trigger Amount.**"

A. It is the Parties' intent pursuant to the terms of this **Paragraph 5(A)** that Exelon be required to pay for each of the tax years from 2016 through 2020 – through enforcement by abatements, credits, or a combination thereof – not more than the amount of the Annual Credit Trigger Amount, and that the Taxing Bodies shall not be entitled to demand a property tax payment from Exelon that exceeds the Annual Credit Trigger Amount. The provisions of this **Paragraph 5(A)** apply except to the extent modified by the provisions of **Paragraphs 5(B), 5(C), 5(D), 16, and 17** below.

The remaining provisions of this **Paragraph 5(A)** and **Paragraph 6** set forth the means by which this intent shall be effectuated. For purposes of this Agreement, the term "**Property Tax Bill**" means the total amount of real property taxes extended against the Clinton Station Parcels by the County Clerk of DeWitt County for a particular tax year as a result of the levy of taxes by (i) the Taxing Bodies, and (ii) any other taxing body or bodies not a party to this Agreement who provide the governmental services now provided by, and who pay the costs of governmental responsibilities or liabilities now borne by, any of the individual Taxing Bodies. For purposes of this Agreement, the term "**taxes extended**" shall mean total taxes extended on the Clinton Station Parcels as a result of the levy of taxes for all purposes, including, but not limited to, general corporate, special assessment, debt service, lease payment, special service area and any other general or special purpose and the term "**aggregate tax rate**" shall mean the total tax rate extended for all such purposes.

(1) **Taxing Bodies' Credits:** For each of the tax years from 2016 through 2020, to the extent the aggregate Property Tax Bill for the Clinton Station Parcels exceeds the Annual Credit Trigger Amount (or increased Annual Credit Trigger Amount due to those circumstances set forth in **Paragraphs 5(B), 5(C), and 5(D)**), Exelon shall be entitled to apply the credits set forth in **Paragraph 6** to reduce Exelon's Property Tax Bill, or its cash payment of the Property Tax Bill, to the Annual Credit Trigger Amount (or increased Annual Credit Trigger Amount under those circumstances set forth in **Paragraphs 5(B), 5(C), and 5(D)**). It will be the responsibility of the Collector, in consultation with the Taxing Bodies and the County Clerk as necessary, to determine, after Exelon's application of any credits as set forth herein, the distribution of Exelon's payment of the Property Tax Bill to the various Taxing Districts. In no event is Exelon responsible for such determination; its sole responsibility is discharged upon payment of the Property Tax Bill, after application of any credits, as set forth herein.

(2) **No Exelon Minimum Annual Payment:** For each of the tax years from 2016 through 2020, to the extent the aggregate Property Tax Bill for the Clinton Station Parcels is less than the Annual Credit Trigger Amount, Exelon shall be entitled to pay that lesser amount. In no event shall the use of credits cause the amount of the Exelon Property Tax Bill to be less than the Annual Credit Trigger Amount.

Exelon may use the credits generated pursuant to this Agreement only until the date of the last tax payment for any taxes attributable to tax years 2016 through 2020, at which time the Taxing Bodies will be relieved of any and all liability for, and will be forever discharged from, all claims for refunds, accrued interest, and/or credits relating to the Clinton

Station Parcels with respect to the matters resolved and covered by this Agreement, and any unused credits under this Agreement shall expire and the Taxing Bodies shall have no further obligation for such credits nor will Exelon be able to apply them against any tax liability thereafter.

B. SCHOOL DISTRICT PENSION LAW CHANGES: The Annual Credit Trigger Amounts for Clinton Unit School District # 15 and Richland Community College (each a "**School District Taxing Body**") set forth in **Exhibit C** will be subject to increase in the following circumstances outlined in this **Paragraph 5(B)**. Should a School District Taxing Body be required by legislative action that becomes effective after the effective date of this Agreement that amends Articles 15 and/or 16 of the Illinois Pension Code of the State of Illinois (40 ILCS 5/15-101 *et seq.* and 40 ILCS 5/16-101 *et seq.*) (the "Illinois Pension Code") to mandate that a School District Taxing Body increase its share of the pension contributions, or pay that portion of the pension contributions previously paid by the General Assembly, made by or on behalf of its covered employees to the Teachers' Retirement System or the State Universities Retirement System of the State of Illinois as detailed in Articles 15 and 16 of the Illinois Pension Code in any tax year to which this Agreement applies, and only to the extent that a School District Taxing Body increases its levy for such tax year to fund all or a portion of such mandated increased share, then (1) the School District Taxing Body will have the right to levy a tax, or increase its existing levy for that purpose, as to all taxpayers; (2) the School District Taxing Body shall provide Exelon written notice thereof within thirty (30) days after the adoption of the School District Taxing Body's tax levy for that year; and (3) Exelon's Annual Credit Trigger Amount will increase by an amount equal to Exelon's pro rata share of any such levy increase, but only to the extent that the levy

increase causes Exelon's Property Tax Bill to exceed the Annual Credit Trigger Amount set forth in **Exhibit C**. Exelon's pro rata share for any year will be an amount equal to the quotient of the EAV of the Clinton Station Parcels as set forth in **Paragraph 4** of this Agreement for such year and the total EAV of the School District Taxing Body for such year multiplied by the amount of the tax levy increase. In the event that a School District Taxing Body's increase of its share of the contributions made by or on behalf of its covered employees to the Teachers' Retirement System or the State Universities Retirement System is phased-in over a period of years, the Annual Credit Trigger Amounts for said School District Taxing Body will be subject to increase from year to year in the same proportion as the yearly phase-in.

Clinton Unit School District # 15 may not invoke this **Paragraph 5(B)** to increase Exelon's Annual Credit Trigger Amount in any tax year(s) Clinton Unit School District # 15 has previously invoked **Paragraph 5(C)** to increase Exelon's Annual Credit Trigger Amount in any tax year(s). It is the intent of Exelon and the Clinton Unit School District # 15 that the School District Taxing Body may invoke during tax years 2016 through 2020 *either* **Paragraph 5(B)** *or* **Paragraph 5(C)** to increase Exelon's Annual Credit Trigger Amount, but not both, and that the first invocation of **Paragraph 5(B)** or **Paragraph 5(C)** by Clinton Unit School District # 15 binds Clinton Unit School District # 15 to the invocation of that sub-Paragraph only, to the exclusion of the other sub-Paragraph, for the remainder of the term of this Agreement. Simultaneous or alternating invocation of **Paragraph 5(B)** and **Paragraph 5(C)** is not permitted; only one can be chosen, and once chosen, the invocation is binding on Clinton Unit School District # 15 for the remainder of the term of this Agreement.

If Exelon disagrees with (i) the existence of the additional financial obligation in such year or (ii) the School District Taxing Body's calculation of the increase in the Annual Credit Trigger Amount for such year, then Exelon shall notify that School District Taxing Body in writing of its disagreement and the reasons therefor within thirty (30) days of Exelon's receipt of such notice. If Exelon and the School District Taxing Body have not resolved such disagreement within thirty (30) days of that School District Taxing Body's receipt of notice from Exelon, then Exelon will pay the increased Annual Credit Trigger Amount and, notwithstanding the provisions of **Paragraph 14** of this Agreement, Exelon shall have the right to contest the increased amount by filing a tax rate objection complaint or other civil complaint in the Sixth Judicial Circuit for resolution.

C. SCHOOL FUNDING REFORM: Annual Credit Trigger Amounts for Clinton Unit School District # 15 set forth in **Exhibit C** will be subject to increase in the following circumstances outlined in this **Paragraph 5(C)**. The Parties acknowledge that the Illinois General Assembly has been exploring, proposing and negotiating legislation that would include a new funding system for Illinois schools. Should any comprehensive legislative action that becomes effective after the effective date of this Agreement result in comprehensive reform of the state education funding system and a reduction of state funding to Clinton Unit School District # 15 (including most, if not all, of the economically significant funding mechanisms of the following categories of state education funding: general state aid, primary state aid, categorical aid, English language learners, low income, special education, special education summer school, gifted, high school outcomes, regular transportation, and vocational or extraordinary transportation) in any tax year to which this Agreement applies, and only to the extent that Clinton Unit School District # 15 increases its

levy as to all taxpayers for such tax year to fund all or a portion of such reduction, then (1) Clinton Unit School District # 15 will have the right to levy a tax, or increase its existing levy, for that purpose; (2) Clinton Unit School District # 15 shall provide Exelon written notice thereof within thirty (30) days after the adoption of its tax levy for that year; and (3) Exelon's Annual Credit Trigger Amount will increase by an amount equal to Exelon's pro rata share of any such levy increase, but only to the extent that the levy increase causes Exelon's Property Tax Bill to exceed the Annual Credit Trigger Amount set forth in **Exhibit C**. Exelon's pro rata share for any year will be an amount equal to the quotient of the EAV of the Clinton Station Parcels as set forth in **Paragraph 4** of this Agreement for such year and the total EAV of Clinton Unit School District # 15 for such year multiplied by the amount of the tax levy increase. In the event that the reduction of state funding to Clinton Unit School District # 15 is phased-in over a period of years, the Annual Credit Trigger Amounts for Clinton Unit School District # 15 will be subject to increase from year to year in the same proportion as the yearly phase-in.

Clinton Unit School District # 15 may not invoke this **Paragraph 5(C)** to increase Exelon's Annual Credit Trigger Amount in any tax year(s) Clinton Unit School District # 15 has previously invoked **Paragraph 5(B)** to increase Exelon's Annual Credit Trigger Amount in any tax year(s). It is the intent of Exelon and the Clinton Unit School District # 15 that the School District Taxing Body may invoke during tax years 2016 through 2020 *either* **Paragraph 5(B)** *or* **Paragraph 5(C)** to increase Exelon's Annual Credit Trigger Amount, but not both, and that the first invocation of **Paragraph 5(B)** or **Paragraph 5(C)** by Clinton Unit School District # 15 binds Clinton Unit School District # 15 to the invocation of

that sub-Paragraph only, to the exclusion of the other sub-Paragraph, for the remainder of the term of this Agreement. Simultaneous or alternating invocation of **Paragraph 5(B)** and **Paragraph 5(C)** is not permitted; only one can be chosen, and once chosen, the invocation is binding on Clinton Unit School District # 15 for the remainder of the term of this Agreement.

If Clinton Unit School District # 15 invokes the provisions of this **Paragraph 5(C)**, it shall notify Exelon in writing of its intention to increase its levy to offset the reduction in state aid for school funding caused by comprehensive legislative reform of the state education funding system. Clinton Unit School District # 15's notification of its intention to increase its levy shall be supported by a detailed analysis showing at least the following: (1) its total state aid for the year immediately preceding the year during which any such levy increase is requested; (2) an arithmetic analysis of the impact of all legislative changes affecting school funding and school funding formulas and the economic impact of such changes on Clinton Unit School District # 15's annual revenue for the year in which the levy increase is sought; and (3) the proposed levy increase and the total revenue that levy increase is projected to generate. If Exelon disagrees with (i) the existence of the additional financial obligation in such year or (ii) Clinton Unit School District # 15's calculation of the increase in the Annual Credit Trigger Amount for such year, then Exelon shall notify Clinton Unit School District # 15 in writing of its disagreement and the reasons therefor within thirty (30) days of Exelon's receipt of such notice. If Exelon and Clinton Unit School District # 15 have not resolved such disagreement within thirty (30) days of Clinton Unit School District # 15's receipt of notice from Exelon, then Exelon will pay the increased Annual Credit Trigger Amount and, notwithstanding the provisions of **Paragraph 14** of this Agreement, Exelon shall

have the right to contest the increased amount by filing a tax rate objection complaint or other civil complaint in the Twelfth Judicial Circuit for resolution.

D. NATURAL DISASTER OR OTHER CATASTROPHIC LOSS: The Annual Credit Trigger Amounts set forth in **Exhibit C** for any Taxing Body will also be subject to increase in the circumstances outlined in this **Paragraph 5(D)**. The provisions of this **Paragraph 5(D)** are only available to those Taxing Bodies that maintain their current levels of property and casualty insurance coverage for their buildings and personal property as set forth in **Exhibit D** or at a level greater than the amount set forth in **Exhibit D**. In the event that any Taxing Body experiences a natural disaster or other catastrophic loss during the term of this Agreement (e.g. tornado, flood, fire, etc.) resulting in a need to increase the tax levy of said Taxing Body in order to replace or repair facilities damaged or destroyed by such natural disaster or catastrophic loss, or to provide for temporary facilities during the period that such damaged or destroyed facilities are undergoing repair or replacement, then: (1) the Taxing Body will have the right to levy a tax, or increase its existing levy for that purpose ("Natural Disaster Levy Increase"); (2) the Taxing Body shall provide Exelon written notice thereof within thirty (30) days after the adoption of the Taxing Body's tax levy for that year; and (3) Exelon's Annual Credit Trigger Amount will increase by an amount equal to Exelon's pro rata share of any such Natural Disaster Levy Increase, but only to the extent that the levy increase causes Exelon's Property Tax Bill to exceed the Annual Credit Trigger Amount set forth in **Exhibit C** Exelon's pro rata share for any year will be an amount equal to the quotient of the EAV of the Clinton Station Parcels as set forth in **Paragraph 4** of this Agreement for such year and the total EAV of the Taxing Body for such year multiplied by the amount of the Natural Disaster Levy Increase. Any increase in the Annual

Credit Trigger Amount caused by the operation of the provisions of this **Paragraph 5(D)** will remain in effect only so long as the Natural Disaster Levy Increase remains a part of the Taxing Body's total levy. To the extent that any natural disaster or other catastrophic loss is covered by the Taxing Body's property or casualty insurance, or said Taxing Body receives a gift or grant from the Federal Emergency Management Agency ("FEMA") or any other federal or state agency which does not require repayment from the Taxing Body then such Taxing Body shall (1) advise Exelon of the receipt of any insurance proceeds, gift or grant and the amount thereof and (2) upon physical receipt, use any insurance proceeds, gift or grant to offset and abate any tax levy for the tax year in which such proceeds, gift or grant is received by the Taxing Body. Such offset or abatement shall be used against the amount of the Natural Disaster Levy Increase associated with the proceeds, gift or grant, and not in any amount greater than said Natural Disaster Levy Increase. Such offset or abatement may reduce the Annual Credit Trigger Amount for the tax year in which such proceeds, gift or grant is received. For example, if Exelon has paid a Natural Disaster Levy Increase in a tax year(s) previous to the Taxing Body's receipt of the proceeds, gift or grant, the Taxing Body must apply the offset or abatement from the proceeds, gift or grant in the current tax year even if such offset or abatement reduces the Annual Credit Trigger Amount for that tax year below that set forth in **Exhibit C**.

If Exelon disagrees with (i) the existence of the natural disaster or other catastrophic loss or (ii) the Taxing Body's calculation of the increase in the Annual Credit Trigger Amount for such year, then Exelon shall notify that Taxing Body in writing of its disagreement and the reasons therefor within thirty (30) days of Exelon's receipt of such notice. If Exelon and the Taxing Body have not resolved such disagreement within thirty (30) days of

that Taxing Body's receipt of notice from Exelon, then Exelon will pay the increased Annual Credit Trigger Amount and have the right, notwithstanding the provisions of **Paragraph 14** of this Agreement, to contest the increased amount by filing a tax rate objection complaint or other civil complaint in the Twelfth Judicial Circuit for resolution.

6. The Parties acknowledge that there is a dispute that has been compromised and resolved regarding; a) the assessed valuation of the Clinton Station Parcels for tax years 2011, 2012, 2013, 2014, 2015 and 2016, as well as for tax years 2017 through 2020; b) the method of calculating, as well as the amount of, refunds or additional taxes, if any, that would be due if the assessed valuation of the Clinton Station Parcels were finally established in tax years 2011-2016, as well as for tax years 2017-2020, based upon the appraisals submitted by Exelon or the Taxing Districts in the hearings before the Board of Review and in the PTAB Cases; and c) the validity and amount of any tax rate objections that Exelon is agreeing to forbear from raising pursuant to **Paragraph 14**. In order to resolve this dispute, the Taxing Bodies have agreed to provide Exelon with credits as set forth in **Paragraph 5(A)(1) and this Paragraph 6**. The credits arise from, without limitation: (i) Exelon's positions with respect to the aggregate equalized assessed valuation of the Clinton Station Parcels and taxes extended to Exelon thereon in tax years 2011, 2012, 2013, 2014, 2015 and 2016, which Exelon has compromised and agreed to accept satisfaction of for purposes of this Agreement; (ii) Exelon's forbearance of future appeals regarding the assessed valuation of the Clinton Station Parcels for tax years 2017 through 2020; and (iii) Exelon's forbearance of tax rate objections as set forth in **Paragraph 14**. These credits are obligations of the Taxing Bodies, or will be obligations in each tax year as it occurs, as that term is used in Section 9-45 of the Property Tax Code, and Exelon has the right to enforce these obligations

and agrees to accept satisfaction of these obligations in the form of abatements and credits in accordance with the terms of **Paragraph 5 and this Paragraph 6**. The parties stipulate that the credits due to Exelon from the Taxing Bodies for use or application by Exelon against any tax by the Taxing Bodies, and subject to application solely as set forth in **Paragraph 5**, total \$69,925,186.

7. The Parties agree not to challenge the terms of this Agreement, directly or indirectly, and shall not provide financial support for litigation or otherwise participate directly or indirectly in litigation, seeking to increase or decrease the assessed valuations set or the new property certified in conformity with **Paragraph 4**, or to increase or decrease any tax payment by Exelon made in conformity with **Paragraphs 5(A) and 6**, except as set forth in **Paragraphs 5(B) and 5(C) of this Agreement**. Notwithstanding the foregoing, if any nonparty to the Agreement files an appeal seeking to increase or decrease the assessment of the Clinton Station Parcels above or below the amount specified in **Paragraph 4**, or to increase or decrease the amount of any tax payment made or to be made by Exelon in excess of or below that required in **Paragraphs 5 and 6**, then the Parties shall have the right and obligation to appear in the proceeding for the purpose of advising the court that they support the validity and enforceability of the Agreement and the assessments and taxes paid or to be paid by Exelon as set forth therein. If the Taxing Bodies, or any of them, file an appeal seeking to increase the assessment of the Clinton Station Parcels above the amount specified in **Paragraph 4**, or any tax payment made or to be made by Exelon in excess of that required in **Paragraphs 5 and 6**, Exelon shall have the right to intervene in any such challenge for such tax year to enforce the terms of this Agreement and respond to any and all allegations in such challenge. If Exelon or any person files an appeal seeking to decrease the assessment of the Clinton

Station Parcels below the amount specified in **Paragraph 4**, or any tax payment made or to be made by Exelon below that required in **Paragraphs 5 and 6**, any one or more of the Taxing Bodies shall have the right to intervene in any such challenge for such tax year to enforce the terms of this Agreement and respond to any and all allegations in such challenge.

8. Except as necessary to enforce the terms of this Agreement, no Taxing Body shall provide financial support for litigation seeking to increase the assessed valuation of the Clinton Station Parcels for general real estate tax purposes in DeWitt County or any other county for the tax years 2016 through 2020.

9. The Taxing Bodies agree that for the tax years 2016 through 2020 they will not challenge the assessed valuation placed on the certified pollution control facilities ("PCFs") related to the Clinton Station Parcels, if any, or the certification of the PCFs as pollution control facilities for any PCFs certified prior to or as of the effective date of this Agreement. The Taxing Bodies also agree that they will not intervene in any proceedings regarding the assessed valuation placed on the PCFs, if any, or proceedings regarding the certification of the PCFs as pollution control facilities for any PCFs certified prior to or as of the effective date of this Agreement. No Taxing Body shall provide financial support for litigation with respect to challenges to the valuation or certification of Exelon's PCFs in DeWitt County.

10. It is the intent of the Parties that the equalized assessed values specified in **Paragraph 4** will be the final assessments after imposition of all multipliers. If the imposition of a multiplier by the Department of Revenue or any other agency of the State of Illinois would result in an equalized assessed value which differs from the amount specified in this Agreement, the Parties shall make all efforts to correct the assessed valuation by any

statutory means (such as Certificates of Error) or other means (such as the abatements and credits herein before set forth) prior to the due date of tax payments. If such efforts do not remove the effect of the county-wide multiplier, the assessed value for the subsequent year (including the assessed value for 2016 if appropriate) shall be adjusted, either to a higher or lower assessed value, to compensate for the impact of a county-wide multiplier in the previous year. Thereafter the assessed values set forth in **Paragraph 4** shall be followed.

11. If for any tax year from 2016 through 2020 the real estate taxes on the Clinton Station Parcels are extended based upon an equalized assessed value of the Clinton Station Parcels that is in excess of the amount determined under **Paragraph 4**, or any abatements are not provided or credits are not extended as required under **Paragraphs 5 and 6**, the Collector and any Taxing Body to whom the Collector distributes such excess will hold any excess tax payments arising therefrom as a constructive trustee for Exelon, and such excess shall be remitted to Exelon, without interest, within 30 days of the Collector or Taxing Body receiving notice from Exelon of the excess payment.

12. If for any tax year from 2016 through 2020 the assessment on the Clinton Station Parcels is set below the amount set forth in accordance with **Paragraph 4**, except in those circumstance where the Clinton Station Parcels are assessed pursuant to **Paragraph 16** of this Agreement, Exelon agrees to pay to the Taxing Bodies the amount that Exelon would have been required to pay if the assessment on the Clinton Station Parcels for such tax year had been set at the amount determined in accordance with **Paragraph 4**, subject to the Annual Credit Trigger Amounts and other provisions set forth in **Paragraphs 5 and 6**.

13. This Agreement shall be in full force and effect until December 31, 2021. Notwithstanding the termination of this Agreement:

(a) Each Party may exercise its rights under this Agreement and each Party shall have all of its obligations under this Agreement after December 31, 2021, but only with respect to levies, assessments and taxes or litigation associated therewith for tax years 2016 through 2020; and

(b) Each Party may initiate litigation with regard to any claim of breach of any terms or conditions of this Agreement by any other Party within the applicable time period of any statute of limitations or statute of repose, but in no event later than December 31, 2021; and

(c) It is expressly understood that prior to the termination of this Agreement any Party to this Agreement has the right to prepare for and protect its rights regarding matters relating to the assessed valuation of the Clinton Station Parcels for tax year 2021 and thereafter.

14. The Taxing Districts shall make their best efforts to comply with the Truth in Taxation Law. Exelon shall not file any tax rate objection or tax objection complaint against any of the Taxing Districts for any tax year prior to the 2021 tax year unless Exelon reasonably determines that each of the following conditions is fulfilled:

(a) Said objection or complaint directly implicates a violation of one or more substantial rights of Exelon as a taxpayer; and

(b) Said objection or complaint does not involve merely a procedural informality, a procedural irregularity, a procedural error or a procedural

omission of any one or more of the governmental officers, agents or employees, connected with the assessment, levying or collection of real estate taxes.

Notwithstanding the foregoing, Exelon has the right to file substantive tax objections and complaints that relate to the substantial justice of any tax levy, but only if any individual tax objection against a Taxing District could result in a refund to Exelon of at least \$50,000, excluding interest. The aggregate amount of the potential refunds related to multiple tax objections against a Taxing District shall not give Exelon the right to file tax objections. By way of illustration only, and not of limitation, Exelon may not file the following tax objections unless the \$50,000 threshold has been exceeded:

(i) Objections based on the ground of a levy in excess of the actual requirements of the Taxing District where the amount of the levy is not in excess of three times the amount of the annual average expenditure from the fund for the prior three fiscal years.

(ii) Objections based on the ground of an illegal accumulation of funds where the amount of the allegedly excessive accumulation is not in excess of three times the amount of the average annual expenditure from the fund for the prior three fiscal years.

(iii) Objections based on failure of DeWitt County to determine at its September session the amount of county taxes to be levied.

(iv) Objections based on the ground of non-compliance with one or more of the following requirements of the Truth in Taxation Law:

a. Failure to timely determine the amounts of money to be raised by taxation for the year,

b. Failure of the "corporate authority" to give public notice or to conduct a public hearing where such notice has in fact been given or such public hearing has in fact been conducted by or on behalf of the corporate authority,

c. Errors in the public notice as to the beginning date and/or the ending date of the preceding year,

d. Errors in the public notice as to the beginning date and/or the ending date of the current year,

e. Errors in the public notice as to caption of the public notice and/or as to a statement of authorization for the public notice, or

f. Errors in the text of the certificate of compliance filed with the county clerk, and delays in filing of the certificate of compliance.

g. Failure to publish notice in a newspaper published in the taxing district so long as notice is published in a newspaper of general circulation in the taxing district;

h. Failure to follow the statutory notice format, as for example (and not by way of limitation) by including information alleged to be in excess of that required by statute;

i. Errors in the public notice as to the percentage increase or decrease in taxes for the preceding year or previous year if the notice accurately reflects the prior year's extension and the current year's levy; and

j. Errors in the text of the certificate of compliance filed with the County Clerk, and delays in filing of the certificate of compliance.

(v) Objections based on the ground that a forest preserve district levied, for a particular fund, an amount which exceeded the sum budgeted for that fund for the fiscal year during which the levy was made.

(vi) Objections based on the ground of a forest preserve district or park district failing to make an appropriation for a levy for Illinois Municipal Retirement Fund purposes.

(vii) Objections based on the ground that a Taxing Body did not sufficiently itemize a levy.

(viii) Objections based on the ground that the propositions submitted on ballots to and approved by county electors to authorize annual tax levies for senior social services and/or for Cooperative Extension Service programs, did not expressly state that such taxes were to be extended in addition to and in excess of the applicable maximum rate for general county purposes.

(ix) Objections based on the ground that a balance on hand in the County Matching Fund at the end of a fiscal year should have been used to reduce and abate the amount to be levied for the ensuing year.

(x) Objections based on the ground that the levy of a Taxing Body was not properly certified to the County Clerk, where the Taxing Body timely filed an original or a copy of its levy ordinance or levy resolution with the County Clerk.

(xi) Objections based on the grounds that a Taxing Body has used proceeds of a levy made pursuant to Section 9-107 of the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/9-107) for purposes not authorized by 745 ILCS 10/9-101 et seq., or that a taxing body has levied excessively under Section 9-107 of

the Act, or has illegally accumulated funds levied pursuant to Section 9-107 of the Act.

(xii) Objections based on the grounds that a forest preserve district issued bonds at a premium, thereby raising more funds at the sale of the bonds than the amount authorized by referendum.

(xiii) Objections based on the grounds that a forest preserve district failed to specifically indicate the amounts received, disbursed, or the balances on hand for Illinois Municipal Retirement Fund purposes, Social Security purposes, audit purposes, or liability insurance purposes, in the published financial report filed annually with the County Clerk.

15. The Parties acknowledge that the assessments set forth in **Paragraph 4**, and the Annual Credit Trigger Amounts, abatements and credits set forth in **Paragraphs 5 and 6**, are the result of a compromise of any and all possible disputes relating to the real property assessment of, and property taxes relating to, the Clinton Station Parcels. The terms and conditions of this Agreement shall not affect the determination of equalized assessed valuations or bar any Party from advocating any value or methodology of valuation after tax year 2020 or from advocating a different value or methodology in the event that the Clinton Station Parcels is reassessed pursuant to **Paragraph 16**.

16. If either (i) the Act is deemed to be invalid, unlawful, or otherwise invalidated, and/or the zero emissions credits provided for in the Act are suspended, enjoined, determined to be unlawful, or otherwise are not available for Clinton Station due to a Final

Order as described in Paragraph 3(d), above; (ii) Exelon notifies the Nuclear Regulatory Commission that Exelon intends to permanently cease operations of Clinton Station, and Exelon ceases such operations; (iii) Exelon temporarily ceases operations of the Clinton Station for at least one year; (iv) the Nuclear Regulatory Commission or other regulatory authority permanently revokes or suspends Exelon's license or authorization to operate the Clinton Station; or (v) the Nuclear Regulatory Commission or other regulatory authority temporarily revokes, suspends, or otherwise limits Exelon's license or authorization to operate the Clinton Station for a minimum of one year, then:

(a) The Supervisor and the Board of Review shall take into account such fact(s) in determining the assessment of the Clinton Station Parcels, and the Supervisor and the Board of Review shall, to the extent justified by the applicable law and facts, set an assessment for the Clinton Station for the period of such suspension or revocation or cessation of operations or the injunction or suspension or revocation of the Act and/or the zero emission credits in accordance with Illinois law and shall revise the assessment of the Administrative Building to \$4,939,173; and

(b) Without regard to the provisions of **Paragraph 4**, if any event set forth in this **Paragraph 16(ii)** or **(iv)** occurs, from that time forward the Parties shall have the right to challenge the assessment of the Clinton Station Parcels and to litigate any and all issues related to valuation of the Clinton Station Parcels.

(c) If any event set forth in this **Paragraph 16(i)** results from action that is not a Final Order as provided in Paragraph 3(d), above, the Board of Review shall set the assessment in accordance with **Paragraph 4**, but the Parties shall be entitled to take any and all steps that are necessary to reserve their rights to challenge the assessment of the Clinton Station Parcels, including filing challenges with the Board of Review and PTAB, for the sole purpose of preserving jurisdiction to challenge the assessment in the event that the action becomes a Final Order. If any event set forth in this **Paragraph 16(i)** results from a Final Order, the Parties shall have the right to challenge the assessment of the Clinton Station Parcels and to litigate any and all issues related to valuation of the Clinton Station Parcels.

(d) If either event set forth in this **Paragraph 16(iii) or (v)** occurs, the Parties shall have the right to challenge the assessment of the Clinton Station Parcels and to litigate any and all issues related to valuation of the Clinton Station Parcels during the period of any suspension, revocation or cessation of operations, but once such suspension, revocation or cessation of operations has concluded and operations of Clinton Station has resumed, the provisions of **Paragraphs 4, 5 and 6** will govern for the remaining tax years in this Agreement subject to the provisions herein.

17. The equalized assessed valuations set forth in **Paragraph 4**, and the Annual Credit Trigger Amounts, abatements and credits set forth in **Paragraphs 5 and 6**, shall not be subject to change for any depreciation, nor shall they be affected by any new

improvements, replacements, additions, or power uprates to the Clinton Station Parcels except as follows: The Parties acknowledge that, as of the effective date of this Agreement, the Clinton Station Parcels has a net generating capacity estimated to be between 1,065 – 1,070 MW. If, during the term of this Agreement, the net generating capacity of the Clinton Station Parcels is increased by power uprate(s) completed and implemented after the effective date of this Agreement, then the equalized assessed values set forth in **Paragraph 4** shall be increased in accordance with the following provisions:

A. If a power uprate completed and implemented after the effective date of this Agreement increases net generating capacity above 1,070 MW for the Clinton Power Station, and if Exelon obtains a final Interconnection Services Agreement from MISO, PJM or any other Regional Transmission Organization reflecting any increased generation resulting from such power uprate and such Interconnection Services Agreement is approved by the Federal Energy Regulatory Commission for any year between 2016 and 2020, the total equalized assessed valuation for the Clinton Station Parcels for such year as set forth in **Paragraph 4** shall be adjusted as follows:

(i) If net generating capacity remains at 1,070 MW or below, no change will take place.

(i) If net generating capacity is increased above 1,070 MW, then the equalized assessed values set forth in **Paragraph 4** shall be increased \$203,756 for each MW of increased capacity in excess of 1,070 MW.

B. The Taxing Bodies shall not be required to provide tax abatements and Exelon will not be entitled to apply any credits as set forth in **Paragraphs 5 and 6** against any taxes

extended as a result of the addition of net generating capacity as set forth in **Paragraph 17(a)**.

18. The Parties to this Agreement acknowledge and agree that the legal remedies available to the Parties for a breach of this Agreement are inadequate and that each Party may seek and is entitled to the remedy of specific performance, injunctive relief and any other appropriate remedy. Should any Party or Parties breach this Agreement, all of the other Parties agree to join in any action to enforce this Agreement. In the event any Party or Parties shall be determined by the Final Order of a court of competent jurisdiction to have breached this Agreement, said breaching Party or Parties shall pay to any Party or Parties not in breach of the Agreement that Party's or Parties' cost of enforcement, including, but not limited to, reasonable attorneys' fees.

19. If a court of competent jurisdiction determines that any provision of this Agreement is void or unenforceable, then such provision or term shall not affect any other provision or term hereof, and this Agreement shall be construed as if the provision or term had never been contained herein.

20. To the extent permitted by law, the provisions of this Agreement shall supersede any and all legislation, statutes, ordinances, policies, resolutions, codes and regulations that may be in conflict with the provisions of this Agreement.

21. Nothing in this Agreement shall prevent any of the Taxing Bodies, the Supervisor, the Collector, or the Board of Review from hiring or consulting with legal counsel concerning the terms, conditions and/or advisability of entering into future agreements with

Exelon on the subject of the assessed valuation of the Clinton Station Parcels or other issues related to Exelon's operations.

22. The Parties to this Agreement shall take all actions reasonably necessary to defend the validity of this Agreement and to defend all actions taken and all documents executed pursuant to or in connection with this Agreement, and shall take no action, directly or indirectly, to seek to frustrate the terms or intent of this Agreement.

23. The execution of this Agreement has been duly authorized by the board of each of the Taxing Bodies and by the corporate authorities of Exelon. Prior to submitting this Agreement to the Court for approval, each Taxing Body shall provide to Exelon an Opinion letter from its attorney in substantially the form of **Exhibit E** hereto.

24. This Agreement may be executed in any number of counterparts with the same effect as if the signatures to each counterpart were upon the same instrument.

25. This Agreement shall bind and inure to the benefit of the Parties hereto and their respective heirs, successors, transferees and assigns. The Parties hereto intend that the provisions hereof shall benefit only the Parties hereto and do not intend this Agreement to benefit any person or entity that is not a party to this Agreement. No provision in this Agreement shall create any right in any other taxpayer to a reduced rate or amount of taxation.

26. All notices to be provided pursuant to this Agreement shall be in writing and shall be given in the following manner: (a) by personal delivery, in which event notice shall be deemed given when received at the office of the addressee; (b) by United States Certified Mail, Return Receipt Requested, in which event notice shall be deemed given on the date reflected on the Return Receipt; or (c) by commercial overnight delivery (e.g. FedEx), in

which event notice shall be deemed given on the next business day following deposit with the overnight delivery company. Notices shall be served to the following addresses:

If to Exelon:

Senior Property Tax Manager
Exelon Business Services Company
10 South Dearborn, 51st Floor
Chicago, Illinois 60603
Attention: David Wang

If to the County of DeWitt:

201 W Washington Street
Clinton, IL 61727

If to Clinton Unit School District # 15:

1210 Highway 54 West
Clinton, IL 61727

If to DeWitt County Ambulance District:

5959 Weldon Springs Road
Clinton, IL 61727

If to Harp Road District:

If to Multi-Township Assessment District # 3:

If to Richland Community College # 537:

One College Park
Decatur, IL 62521

If to Vespasian Warner Public Library District:

310 N. Quincy Street
Clinton, IL 61727

If to Mahomet Valley Water Authority:

If to the Supervisor of Assessments of DeWitt County:

201 W Washington Street
PO Box 439
Clinton, IL 61727

If to the DeWitt County Collector and Treasurer:

201 W Washington Street
PO Box 439
Clinton, IL 61727

If to the DeWitt County Clerk:

201 W Washington Street
PO Box 439
Room 109
Clinton, IL 61727

If to the DeWitt County Board of Review:

201 W Washington Street
PO Box 439
Clinton, IL 61727

Copies of any and all notices to Taxing Bodies shall be provided to the DeWitt County State's Attorney at the following address:

201 W Washington Street
Clinton, IL 61727

27. This Agreement and the exhibits hereto contain the complete and entire agreement of Parties and supersedes any prior understandings, agreements, or representations by or between the Parties, written or oral, which may have related in any way to the subject matter hereof.

28. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Illinois, the State in which this Agreement is deemed to have been executed and delivered.

29. The Parties agree that any disputes arising out of, related to, or connected with this Agreement shall be litigated, if at all, solely in the Circuit Court for the Sixth Judicial Circuit, DeWitt County, Illinois.

30. Classification of Real and Personal Property. The Parties incorporate herein and reaffirm the stipulations set forth in paragraphs 3 and 4 of the Stipulation of Facts and Law, dated October 31, 1985, which is attached to the Complaint in Docket No. 98-MR-5 in the Court as Exhibit 2 and incorporated herein by reference as follows. For all tax years before and after 2020, all of the property at the Clinton Power Station including all property on the Clinton Station Parcels and all property historically assessed on the Clinton Station Parcels, other than land, shall be classified as fifty four percent (54%) real property and forty

six percent (46%) personal property. In entering into this Agreement, it is the express intention of the parties hereto that the classification of property as described in this Paragraph will continue for classification purposes under the Property Tax Code (35 ILCS 200/1-1 et seq. (West 1997)), and any amendment related thereto or rule or regulation promulgated thereunder, beyond the term of this Agreement for so long as the Clinton Power Station exists. This Agreement also governs the classification of any property which replaces property (i) located on the Clinton Station Parcels or the Clinton PCFs or (ii) historically assessed on the Clinton Station Parcels or the Clinton PCFs. The parties permanently and irrevocably waive any right to claim or assert for themselves, their successors and assigns that the classifications set forth in this Paragraph violate the Property Tax Code including the Replacement Tax Act and its "Like Kind" provision, 35 ILCS 200/24-5 (West 1997), or the uniformity requirements of the Illinois Constitution, Ill. Const. Art. IX, §4(a). However, the value attributed to such items for real property tax purposes may change for tax years following 2020 and also may change by reason of the provisions of Paragraph 16.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly

executed on the day and year first above written.

Exelon Generation Company LLC

County of DeWitt

By _____
Its _____

By _____
Its _____

Clinton Unit School District #15

DeWitt County Ambulance District

By _____
Its _____

By _____
Its _____

Harp Road District

Harp Township

By _____
Its _____

By _____
Its _____

Multi-Township Assessment District #3

Richland Community College # 537

By _____
Its _____

By _____
Its _____

Vespasian Warner Public Library District

Mahomet Valley Water Authority

By _____
Its _____

By _____
Its _____

Supervisor of Assessments of DeWitt County

DeWitt County Collector and Treasurer

By _____
Its _____

By _____
Its _____

DeWitt County Clerk

DeWitt County Board of Review

By _____
Its _____

By _____
Its _____

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Dr. Cris Valdez

From: Greg Florian 
Clay Gerhard

Date: October 10, 2017

Re: Approval of Bid – 2017 Ram 2500 ProMaster Cargo Van

The Culinary Arts program requires a vehicle to transport food to and from the new Macon County Law Enforcement Training Center. This vehicle will primarily be used for catering functions however; it will be used to assist in other College operations.

The scope of this bid includes a 2017 Ram 2500 ProMaster Cargo van with a folding aluminum ramp. Many of the containers used for catering are heavy and the ramp will assist in loading and unloading and prevent any injuries. This purchase will be funded through the start-up grant

A public bid opening was held on October 3, 2017 with one company responding as follows.

Bob Brady Auto Mall – Decatur IL	\$30,028.15
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Therefore, it is recommended that the College award the bid to Bob Brady Auto Mall of Decatur, IL and authorize the College administration to purchase a 2017 Ram ProMaster 2500 with aluminum ramp for \$30,028.15.

I am available to answer any questions you may have.



MEMORANDUM

FINANCE AND ADMINISTRATION

To: Board of Trustees
From: Greg Florian *Greg Florian*
Date: October 10, 2017
Re: President's Employment Contract Restated

Attached for consideration is the restated employment contract for Dr. Cristobal Valdez. Dr. Valdez has served the College as the President since August 1, 2016. Upon a positive annual review of the President's performance, the Board and Dr. Valdez have agreed to the provisions and requirements designated in the restated document.

Public Act 099-0482 as well as PA 099-694 places new limitations and Board of Trustees approval 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. In addition, 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.

Changes in the Restated Contract include an extension to the term of the contract from June 30, 2019 to June 30, 2020.

The financial consideration for the President successfully attaining his goals will be a one-time bonus of three percent of his base contract amount. No other adjustments to the base salary are considered at this time.

It is recommended that the attached contract be approved by the Board of Trustees at their October 17, 2017 regular meeting.

Further, it is recommended that the provision following Board discussions be approved by the Board of Trustees at their October 17, 2017 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 July 1, 2017 and shall continue until June 30, 2020 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 annually if needed, and future modifications during the appointment, if any, shall be by mutual agreement.
- 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 Board shall receive reasonable notification in advance of planned attendance at higher education conferences or meetings and they shall be deemed within the purview of this paragraph unless the Board objects. If the Board does object, the matter shall be resolved by reasonable negotiation. 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. 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. If the evaluation is satisfactory, the Board, at its discretion, may propose a new employment contract for the President, said employment contract being mutually agreed between the President and the Board. If the evaluation is unsatisfactory, the Board will give the President written notice ten (10) days after the evaluation conference between the Board Chair, Vice Chair and President, and the President will remain in office until the termination date of the contract then in force and effect; provided, however, that the date of termination shall be at least one year from the date of said notice.

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.

IN WITNESS WHEREOF, the Parties have executed this Agreement this _____ day of _____, 2017.

Richland Community College

DR. CRISTOBAL VALDEZ, President

By: _____
_____, Board President

WITNESSED BY: Secretary of the Board of
Richland Community College



MEMORANDUM

FINANCE AND ADMINISTRATION

To: Board of Trustees
From: Greg Florian *Greg Florian*
Date: October 10, 2017
Re: Clinton Power Plant tax settlement agreement

Attached is a Resolution No. 18-2: Authorizing Approval and Execution of Clinton Station Real Property Tax Assessment Settlement Agreement for a Property Tax Settlement Agreement with Excelon Generation Corporation and the taxing bodies. An earlier agreement among the parties expired in 2010 and Excelon has appealed its property tax assessments and subsequent tax bill each year since the 2011 tax year. They have disputed the Equalized Assessed Valuation (EAV) of property where the Power Block and support buildings are located. Because of the rather lengthy and costly process for appealing the assessment, both sides have challenged the valuation without resolution. This situation was further complicated due to the changing cost structure of the energy market, which influences the valuation of the Power Plant.

Taxes were levied, extended, and paid each year from 2011 through 2016 at the previously agreed EAV plus an addition of a new administration building completed in 2010. The Property Tax Appeal Board has a massive backlog of cases and the 2011 case never reached the point that a hearing could decide an outcome, much less any of the more recent cases. Several attempts to reach an agreement were not fruitful and with condition of the energy market, Excelon stated that they had plans to close and decommission the plant. With the legislative remedy that was approved earlier in the year, Excelon reversed its decision to close the plant and re-entered negotiations with the taxing bodies. After several negotiation sessions, the parties reached the agreement that is attached for consideration.

This settlement agreement covers the tax years 2011 through 2020. Excelon has agreed to drop all of the prior tax appeals in exchange for a limit of its tax liability. To limit the tax liability, the agreement establishes a total EAV of \$217,000,000 and a dollar liability of \$11,747,333 to be distributed among the taxing bodies according to their proportion of the average taxes for 2015 and 2016. For Richland, this equates to 10.13% or \$1,190,498 each year 2016 – 2020.

This process is very similar to the situation with the main generation block that was resolved in prior years. In order for this agreement to be enacted, all of the parties are required to approve the resolution and sign the agreement.

The taxing bodies' party to the agreement include DeWitt County, Clinton Community Unit School District, Richland Community College, Multi-Township District, Harp Township Road District, Mahomet Valley Water Authority, Vespasian Warner Library District, and Harp Township.

Therefore, it is recommended that the Board of Trustees approve Resolution No. 18-2: Authorizing Approval and Execution of Clinton Station Real Property Tax Assessment Settlement Agreement and authorize the agreement.

RICHLAND COMMUNITY COLLEGE

RESOLUTION NO. 18-2

**RESOLUTION AUTHORIZING APPROVAL AND EXECUTION OF
CLINTON STATION REAL PROEPRTY TAX ASSESSMENT SETTLEMENT
AGREEMENT**

WHEREAS, Richland Community College (hereinafter referred to as the “*Taxing District*”) is an Illinois Taxing District, organized and existing pursuant to Illinois law, and is involved in litigation with Exelon Generation Company, LLC (the “**Property Owner**”) (hereinafter referred to as the “*Litigation*”); and

WHEREAS, the subject of the *Litigation* is the assessed value of the Clinton Nuclear Power Station, Parcel Nos. 08-23-300-001 and 08-23-300-008 (hereinafter referred to as the “*Subject Property*”) for Tax Years 2016 through 2020; and

WHEREAS, the Taxing District has a financial interest in and jurisdiction to levy taxes against the parcel listed above and believes it is in its best interest to resolve all of the real property assessment valuation disputes by negotiation; and

WHEREAS, the parties have agreed to resolve all real property assessment valuation disputes regarding the Subject Property including cases and disputes involving tax years 2016 through 2020 as shown in the Clinton Power Station Real Property Tax Assessment Settlement Agreement attached hereto as **Exhibit A**.

NOW THEREFORE BE IT RESOLVED as follows:

Section 1. The Board hereby authorizes Greg Florian, Vice President of Finance and Administration to execute the attached Clinton Power Station Real Property Tax Assessment Settlement Agreement, in substantially the form attached as **Exhibit A**, and subject only to final approval of the Board’s legal counsel.

Section 2. This resolution shall take effect immediately upon its passage.

AYES:

NAYS:

PRESENT:

ADOPTED this _____ day of _____, 2017.

Board President

ATTEST:

Board Secretary

RICHLAND COMMUNITY COLLEGE

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AYES:

NAYS:

PRESENT:

ADOPTED this _____ day of _____, 2017.

Board President

ATTEST:

Board Secretary

STATE OF ILLINOIS)
) ss
COUNTY OF DEWITT)

SECRETARY'S CERTIFICATE

I, _____, the duly qualified and acting Secretary of the Board of _____, in the State of Illinois, do hereby certify that attached hereto is a true and correct copy of Resolution entitled:

**RESOLUTION AUTHORIZING APPROVAL AND EXECUTION OF
CLINTON POWER STATION REAL PROPERTY TAX ASSESSMENT SETTLEMENT
AGREEMENT**

which Resolution was duly adopted by said Board at a meeting held on _____, 2017.

I do further certify that a quorum of said Board was present at said meeting, and that all requirements of the Illinois Open Meetings Act were complied with.

IN WITNESS WHEREOF, I have hereunto set my hand on _____, 2017.

Board Secretary

RICHLAND COMMUNITY COLLEGE

RESOLUTION NO. 18-2

**RESOLUTION AUTHORIZING APPROVAL AND EXECUTION OF
CLINTON STATION REAL PROEPRTY TAX ASSESSMENT SETTLEMENT
AGREEMENT**

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Section 2. This resolution shall take effect immediately upon its passage.

AYES:

NAYS:

PRESENT:

ADOPTED this ____ day of _____, 2017.

Board President

ATTEST:

Board Secretary

STATE OF ILLINOIS)
) ss
COUNTY OF DEWITT)

SECRETARY'S CERTIFICATE

I, _____, the duly qualified and acting Secretary of the Board of _____, in the State of Illinois, do hereby certify that attached hereto is a true and correct copy of Resolution entitled:

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CLINTON POWER STATION REAL PROPERTY TAX ASSESSMENT SETTLEMENT
AGREEMENT**

which Resolution was duly adopted by said Board at a meeting held on _____, 2017.

I do further certify that a quorum of said Board was present at said meeting, and that all requirements of the Illinois Open Meetings Act were complied with.

IN WITNESS WHEREOF, I have hereunto set my hand on _____, 2017.

Board Secretary

FINANCIAL REPORT

2017
2018

TO: Board of Trustees
FROM: Cris Valdez *CV*
DATE: October 17, 2017
SUBJECT: Financial Report

Mr. Chairman, members of the Board, attached are the Treasurer's Report, Financial Statement and the Bills and Travel Expenditures 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 September 2017 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Treasurer's Report

9/30/2017

Fund	Balance 9/1/2017	Receipts for Month	Disbursements for Month	Balance 9/30/2017	Int Bearing Accounts	Separate Inv Instruments
Education Fund	\$4,075,079.49	\$6,699,464.45	(\$3,062,307.63)	\$7,712,236.31	\$7,162,236.31	\$550,000.00
Oper & Maint Restricted	\$1,624,692.15	\$450,451.87		\$2,075,144.02	\$2,075,144.02	\$0.00
Bond & Interest Fund	\$1,215,226.97	\$984.83		\$1,216,211.80	\$1,216,211.80	\$0.00
Auxiliary Enterprises	\$2,160,442.53	\$13,074.32	(\$53.21)	\$2,173,463.64	\$2,173,463.64	\$0.00
Restricted Purposes	\$1,094,790.91	\$627,136.04	(\$120,000.00)	\$1,601,926.95	\$1,297,465.25	\$304,461.70
Working Cash Fund	\$6,988,997.27	\$4,868.17		\$6,993,865.44	\$5,993,080.90	\$1,000,784.54
Trust & Agency Fund	\$343,275.60	\$41,095.07	(\$57.41)	\$384,313.26	\$384,313.26	\$0.00
Audit Fund	\$67,902.80	\$55.03		\$67,957.83	\$67,957.83	\$0.00
Liab, Protect, Settlement	\$1,479,150.44	\$1,117.68		\$1,480,268.12	\$1,380,268.12	\$100,000.00
Totals	\$19,049,558.16	\$7,838,247.46	(\$3,182,418.25)	\$23,705,387.37	\$21,750,141.13	\$1,955,246.24

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$300,000.00	CD-Busey	0.10	1/22/2018	6.0
EDUCATION FUND	\$250,000.00	CD-SOY	0.20	1/30/2018	12.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.40	8/10/2018	12.0
WORKING CASH FUND	\$302,189.57	CD-HPB	0.10	10/26/2017	3.0
WORKING CASH FUND	\$350,000.00	CD-HPB	0.25	11/22/2017	12.0
WORKING CASH FUND	\$117,652.62	CD-Regns	0.01	12/19/2017	7.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.60	3/23/2018	12.0
WORKING CASH FUND	\$120,942.35	CD-Regns	0.05	7/21/2018	13.0
LPS FUND	\$100,000.00	CD-Busey	0.10	1/22/2018	6.0

Operating Funds Revenue

	Actual Revenue YTD 9/30/2017	Budget 1718	%	Actual Revenue YTD 9/30/2016	Prior Year Revenue 6/30/2017
Investment Revenue					
Investment Revenue	\$3,271.03	\$4,000.00	81.78	\$1,640.78	\$7,130.81
	<u>\$3,271.03</u>	<u>\$4,000.00</u>	81.78	<u>\$1,640.78</u>	<u>\$7,130.81</u>
Local Government Sources					
Bond Proceeds	\$0.00	\$0.00	0	\$0.00	\$366,617.00
Current Taxes	\$6,605,843.72	\$7,085,367.00	93.23	\$6,712,378.85	\$7,043,154.02
Interest on Taxes	\$8.99	\$700.00	1.28	\$1.51	\$810.70
	<u>\$6,605,852.71</u>	<u>\$7,086,067.00</u>	93.22	<u>\$6,712,380.36</u>	<u>\$7,410,581.72</u>
Other Revenue					
Facility Rental	\$104,942.52	\$277,475.00	37.82	\$57,704.10	\$239,818.00
Other Revenue	\$50,513.98	\$830,902.00	6.08	\$87,914.03	\$631,225.44
Transfer In	\$0.00	\$15,000.00	0	\$0.00	\$65,587.19
	<u>\$155,456.50</u>	<u>\$1,123,377.00</u>	13.84	<u>\$145,618.13</u>	<u>\$936,630.63</u>
State Government Sources					
ICCB CTE Formula Grant	\$0.00	\$187,135.00	0	\$0.00	\$408,234.00
ICCB Credit Hour Grants	\$125,032.86	\$0.00	0	\$728,766.66	\$1,927,790.00
ICCB Equalization Grant	\$8,333.34	\$0.00	0	\$0.00	\$41,230.00
Replacement Taxes	\$3,409.34	\$443,000.00	0.77	\$8,880.83	\$521,858.83
	<u>\$136,775.54</u>	<u>\$630,135.00</u>	21.71	<u>\$737,647.49</u>	<u>\$2,899,112.83</u>
Student Tuition & Fees					
Chargeback	\$0.00	\$0.00	0	\$0.00	\$2,533.14
Tuition-Credit	\$3,454,007.00	\$6,262,620.00	55.15	\$3,613,832.50	\$6,293,807.00
Various Fees	\$439,039.00	\$728,883.00	60.23	\$435,238.00	\$764,969.00
	<u>\$3,893,046.00</u>	<u>\$6,991,503.00</u>	55.68	<u>\$4,049,070.50</u>	<u>\$7,061,309.14</u>
Total Revenue	\$10,794,401.78	\$15,835,082.00	68.17	\$11,646,357.26	\$18,314,765.13

Operating Funds Expenses

	Actual Expenses YTD 9/30/2017	Budget 1718	%	Actual Expenses YTD 9/30/2016	Prior Year Expenses 6/30/2017
Salaries					
Academic Support Salary	\$44,173.93	\$204,162.00	21.64	\$40,633.78	\$179,716.19
Academic Support-PT	\$33,055.30	\$83,203.00	39.73	\$56,674.54	\$153,311.22
Administrative Staff Sal	\$299,108.15	\$1,443,017.00	20.73	\$349,956.05	\$1,446,728.29
Car Allowance	\$2,076.96	\$9,000.00	23.08	\$1,500.00	\$8,250.00
Clinical Risk Stipends	\$7,300.15	\$32,500.00	22.46	\$7,526.68	\$34,060.15
Custodial, Maint Stf Sal	\$41,020.10	\$76,807.00	53.41	\$25,598.26	\$121,723.69
Custodial, Maint-PT	\$0.00	\$38,160.00	0	\$0.00	\$0.00
Custodial, Maint-Temp	\$1,071.00	\$2,500.00	42.84	\$0.00	\$0.00
F/T Classified Salary	\$120,359.91	\$605,222.00	19.89	\$233,327.66	\$882,496.23
F/T Faculty Salary	\$530,994.06	\$3,918,848.00	13.55	\$534,340.81	\$4,002,224.11
F/T Faculty-Summer Sal	\$260,145.25	\$304,947.00	85.31	\$271,344.41	\$272,851.91
Faculty Curriculum Dev	\$0.00	\$0.00	0	\$0.00	\$2,400.00
Faculty Tutors Salary	(\$3,678.47)	\$81,000.00	-4.54	\$12,629.20	\$50,263.36
Independent Study Salary	\$3,550.00	\$9,070.00	39.14	\$8,052.50	\$33,570.00
Interpreter Salary	\$0.00	\$75,000.00	0	\$5,647.10	\$51,732.30
LabFacilitators	\$2,685.32	\$18,702.00	14.36	\$3,606.03	\$15,149.24
Overload Salary	\$68,019.55	\$472,735.00	14.39	\$74,594.76	\$485,525.86
Overtime Wages	\$2,354.39	\$5,600.00	42.04	\$2,476.31	\$4,428.51
P/T Classified Salary	\$11,894.95	\$65,000.00	18.3	\$10,842.31	\$43,589.63
P/T Faculty Salary	\$130,444.28	\$796,393.00	16.38	\$126,708.86	\$743,274.21
P/T Faculty-Summer Sal	\$50,813.70	\$59,185.00	85.86	\$42,911.67	\$42,911.67
Professional/Tech Salary	\$135,831.63	\$702,128.00	19.35	\$167,855.33	\$656,243.41
Professional/Tech-PT	\$13,555.79	\$59,900.00	22.63	\$16,772.34	\$51,402.78
Proficiency Exam Salary	\$0.00	\$0.00	0	\$183.75	\$183.75
Severance Payments	\$0.00	\$0.00	0	\$0.00	\$240,605.90
Student Workers Salary	\$3,306.23	\$43,260.00	7.64	\$2,811.23	\$17,490.44
Subs Instructors Salary	\$1,722.90	\$4,250.00	40.54	\$1,572.55	\$7,939.68
Supervisory Staff Salary	\$95,528.58	\$382,705.00	24.96	\$148,453.58	\$592,889.43
Test Proctor Salary	\$4,417.38	\$23,000.00	19.21	\$921.48	\$12,175.60
Voluntary Separation Prg	\$0.00	\$0.00	0	\$0.00	\$271,860.26
	<u>\$1,859,751.04</u>	<u>\$9,516,294.00</u>	19.54	<u>\$2,146,941.19</u>	<u>\$10,424,997.82</u>
Employee Benefits					
EmployeeBenefitsTotal	\$2,089.30	\$13,465.00	15.52	\$162.50	\$31,302.01
Group Dental Ins	\$11,989.38	\$51,128.00	23.45	\$14,311.87	\$58,752.93
Group LTD Ins	\$4,162.21	\$18,242.00	22.82	\$4,626.78	\$19,076.16
Group Life Ins	\$6,792.55	\$29,775.00	22.81	\$7,554.13	\$31,139.79
Group Medical Ins	\$398,188.48	\$1,937,583.00	20.55	\$389,323.52	\$1,933,899.79
Medicare	\$0.00	\$0.00	0	\$0.00	\$0.00
SURS-RetireeHealthContri	\$9,650.69	\$39,961.00	24.15	\$11,216.51	\$45,042.88
Staff/Family Waivers	\$12,151.00	\$50,000.00	24.3	\$24,430.50	\$41,896.50
	<u>\$445,023.61</u>	<u>\$2,140,154.00</u>	20.79	<u>\$451,625.81</u>	<u>\$2,161,110.06</u>
Contractual Services					
Accreditation Fees	\$7,150.00	\$24,650.00	29.01	\$2,875.00	\$11,475.00
Admin Computer-Maint	\$200,860.23	\$224,070.00	89.64	\$191,467.58	\$212,179.02
Building Repair/Maint	\$2,359.88	\$25,283.00	9.33	\$0.00	\$16,697.61
Consultants/Workshops	\$0.00	\$16,900.00	0	\$0.00	\$6,370.00
Contractual-Other	\$23,274.07	\$127,735.00	18.22	\$12,152.25	\$40,265.71
Custodial Services	\$92,791.50	\$370,010.00	25.08	\$100,697.25	\$400,607.25
Diversity Initiatives	\$0.00	\$5,000.00	0	\$0.00	\$0.00
Employee Awards	\$0.00	\$0.00	0	\$60.00	\$60.00
Employee Recognition EAT	\$749.35	\$1,000.00	74.94	\$880.00	\$948.20
Equip Repair/Maint Agree	\$33,313.20	\$121,210.00	27.48	\$32,408.18	\$88,908.30
Faculty Development	\$366.94	\$1,200.00	30.58	\$0.00	\$0.00
Grounds Maintenance	\$1,513.25	\$4,400.00	34.39	\$948.80	\$4,922.38
Legal Services-Admin	\$0.00	\$100,000.00	0	\$6,123.50	\$45,723.77
Meals	\$175.00	\$1,000.00	17.5	\$0.00	\$0.00
Pest Control	\$2,550.00	\$13,300.00	19.17	\$2,641.00	\$13,362.64
Professional Fees	\$5,374.25	\$7,200.00	74.64	\$5,376.25	\$7,168.25
Security	\$1,711.07	\$9,500.00	18.01	\$1,871.29	\$9,012.53
Student Awards	\$0.00	\$725.00	0	\$0.00	\$600.00
Telephone Maint Agree	\$1,283.04	\$18,700.00	6.86	\$0.00	\$0.00

Operating Funds Expenses

	Actual Expenses YTD 9/30/2017	Budget 1718	%	Actual Expenses YTD 9/30/2016	Prior Year Expenses 6/30/2017
Contractual Services	\$373,471.78	\$1,071,883.00	34.84	\$357,501.10	\$858,300.66
Materials & Supplies					
Advertising	\$5,988.80	\$66,750.00	8.97	\$13,370.61	\$82,907.86
Audio Visual Materials	\$40.64	\$6,000.00	0.68	\$911.44	\$4,403.10
Books-Library Collection	\$1,376.32	\$7,500.00	18.35	\$1,427.53	\$7,043.06
Catalog Printing	\$2,766.50	\$3,000.00	92.22	\$2,652.88	\$5,419.38
Computer Software	\$97,835.37	\$147,321.00	66.41	\$108,434.51	\$132,240.54
Credit Schedules	\$0.00	\$8,000.00	0	\$0.00	\$0.00
Event Expense	\$175.00	\$175.00	100	\$0.00	\$100.00
Graphic Supplies	\$431.55	\$3,000.00	14.39	\$506.09	\$714.76
Instructional Supplies	\$14,095.20	\$106,496.00	13.24	\$11,847.70	\$87,792.11
Laundry/Linen Supplies	\$19.11	\$396.00	4.83	\$33.32	\$216.09
Maintenance Supplies	\$9,327.51	\$73,000.00	12.78	\$5,901.92	\$56,872.05
Materials	\$1,717.60	\$32,650.00	5.26	\$2,420.68	\$25,761.02
Office Supplies	\$5,417.18	\$18,751.00	28.89	\$5,120.23	\$19,349.07
Postage	\$3,743.23	\$18,670.00	20.05	\$3,317.90	\$18,004.81
Printing	\$2,748.56	\$23,716.00	11.59	\$6,717.41	\$22,440.84
Publications & Dues	\$60,403.10	\$129,310.00	46.71	\$83,552.17	\$121,622.29
Reference Materials	\$0.00	\$300.00	0	\$0.00	\$0.00
Specialities	\$681.30	\$1,250.00	54.5	(\$214.40)	\$167.20
Transcripts	\$0.00	\$25,000.00	0	\$0.00	\$14,550.00
Uniforms	\$684.50	\$3,000.00	22.82	\$800.56	\$3,608.55
Vehicle Expense	\$122.85	\$11,900.00	1.03	\$2,855.70	\$11,218.96
WYSE Activities	\$0.00	\$1,017.00	0	\$0.00	\$452.78
Wind Turbine Maintenance	\$0.00	\$9,500.00	0	\$155,114.77	\$9,015.17
	\$207,574.32	\$696,702.00	29.79	\$404,771.02	\$623,899.64
Conference & Meeting Exp					
Board Meeting Meals	\$510.00	\$1,600.00	31.88	\$0.00	\$0.00
Meeting Expense	\$837.66	\$6,734.00	12.44	\$2,573.85	\$7,410.07
Recruitment	\$0.00	\$0.00	0	\$35,773.01	\$35,923.01
Registration Fees	\$12,243.69	\$20,174.00	60.69	\$729.00	\$13,453.96
Travel-In State	\$7,026.60	\$14,362.00	48.92	\$45.38	\$11,095.75
Travel-In State Mileage	\$1,014.36	\$10,980.00	9.24	\$505.44	\$5,162.14
Travel-Out of State	\$10,669.23	\$33,230.00	32.11	\$552.36	\$12,636.83
	\$32,301.54	\$87,080.00	37.09	\$40,179.04	\$85,681.76
Fixed Charges					
Collection Co Charges	\$0.00	\$100.00	0	\$0.00	\$16.66
Credit Card Fees	\$9,131.44	\$23,000.00	39.7	\$8,969.15	\$26,042.42
Equipment Rental	\$0.00	\$280.00	0	\$4,949.03	\$14,949.23
Facility Rental	\$33,418.41	\$133,680.00	25	\$32,846.76	\$133,099.68
Graduation Expense	\$0.00	\$19,000.00	0	\$0.00	\$19,373.80
Install Pymt Lease/Purch	\$67,631.87	\$156,085.00	43.33	\$95,074.25	\$165,278.93
Interest Expense	\$2,093.58	\$8,005.00	26.15	\$3,105.00	\$6,456.13
Property Taxes	\$16,793.61	\$22,750.00	73.82	\$16,327.75	\$22,752.33
	\$129,068.91	\$362,900.00	35.57	\$161,271.94	\$387,969.18
Utilities					
Electricity and Nat Gas	\$82,179.61	\$357,590.00	22.98	\$73,398.28	\$398,300.12
Internet	\$1,644.00	\$20,078.00	8.19	\$3,862.52	\$16,213.98
Propane	\$0.00	\$500.00	0	\$0.00	\$0.00
Refuse Disposal	\$6,089.73	\$20,300.00	30	\$2,899.12	\$17,006.90
Telephone	\$8,391.40	\$40,670.00	20.63	\$8,795.33	\$38,436.09
Water, Sewage	\$7,630.25	\$35,200.00	21.68	\$7,572.82	\$37,720.91
	\$105,934.99	\$474,338.00	22.33	\$96,528.07	\$507,678.00
Capital Outlay					
Equipment-Instructional	\$19,548.00	\$363,382.00	5.38	\$0.00	\$0.00
Equipment-Office	\$0.00	\$0.00	0	\$0.00	\$137,904.79
Equipment-Service	\$0.00	\$0.00	0	\$0.00	\$2,075.00
	\$19,548.00	\$363,382.00	5.38	\$0.00	\$139,979.79
Financial Aid Expense					
Financial Aid	\$39,572.93	\$240,000.00	16.49	\$58,648.04	\$208,261.16
	\$39,572.93	\$240,000.00	16.49	\$58,648.04	\$208,261.16

Operating Funds Expenses

	Actual Expenses YTD 9/30/2017	Budget 1718	%	Actual Expenses YTD 9/30/2016	Prior Year Expenses 6/30/2017
Chargeback Expense					
Chargeback Expense	\$0.00	\$5,000.00	0	\$5,874.20	\$49,795.11
	<u>\$0.00</u>	<u>\$5,000.00</u>		<u>\$5,874.20</u>	<u>\$49,795.11</u>
Tuition Adjustments					
Illinois Veterans Grants	\$728.00	\$68,000.00	1.07	\$5,842.00	\$61,872.00
Tuition Waiver	\$58,923.00	\$350,000.00	16.84	\$181,212.48	\$316,422.94
Unfunded ING/MIA/POW	\$0.00	\$35,000.00	0	\$16,826.00	\$34,456.00
	<u>\$59,651.00</u>	<u>\$453,000.00</u>	13.17	<u>\$203,880.48</u>	<u>\$412,750.94</u>
Other Expense					
Bank Service Charges	\$867.96	\$6,720.00	12.92	\$1,882.28	\$6,872.78
Contributions	\$35,572.00	\$142,857.00	24.9	\$17,400.00	\$108,737.61
Expense-Other	\$0.00	\$500.00	0	\$331.20	\$5,547.65
	<u>\$36,439.96</u>	<u>\$150,077.00</u>	24.28	<u>\$19,613.48</u>	<u>\$121,158.04</u>
Total Expenses	\$3,308,338.08	\$15,560,810.00	21.26	\$3,946,834.37	\$15,981,582.16

Revenues & Expenses by Fund

	Actual 9/30/2017	Budget 1718	%	Actual 9/30/2016	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$9,574,996.40	\$13,736,894.00	69.7	\$10,538,487.00	\$16,516,101.64
Transfers	\$0.00	(\$95,850.00)	0	\$0.00	(\$399,840.21)
Expenses	(\$2,861,699.42)	(\$13,519,626.00)	21.17	(\$3,341,136.15)	(\$14,226,945.83)
	\$6,713,296.98	\$121,418.00		\$7,197,350.85	\$1,889,315.60
Fund 02-Operations & Maintenance					
Revenue	\$1,219,405.38	\$2,098,188.00	58.12	\$1,107,870.26	\$1,798,663.49
Expenses	(\$469,334.92)	(\$2,095,627.00)	22.4	(\$626,807.45)	(\$1,801,109.10)
	\$750,070.46	\$2,561.00		\$481,062.81	(\$2,445.61)
Fund 03-Oper & Maint Restricted					
Revenue	\$1,023,168.02	\$3,638,722.00	28.12	\$365.27	\$1,067,685.88
Expenses	(\$1,097,564.47)	(\$3,638,722.00)	30.16	(\$385.50)	(\$781,499.15)
	(\$74,396.45)	\$0.00		(\$20.23)	\$286,186.73
Fund 04-Bond & Interest Fund					
Revenue	\$3,098,735.65	\$3,338,926.00	92.81	\$3,141,030.45	\$3,299,144.86
Expenses	(\$932,471.25)	(\$3,338,926.00)	27.93	(\$912,596.25)	(\$3,288,856.11)
	\$2,166,264.40	\$0.00		\$2,228,434.20	\$10,288.75
Fund 05-Auxiliary Enterprises					
Revenue	\$315,429.38	\$1,059,097.00	29.78	\$301,769.92	\$1,385,276.37
Expenses	(\$258,429.02)	(\$1,059,697.00)	24.39	(\$279,811.69)	(\$1,120,980.03)
	\$57,000.36	(\$600.00)		\$21,958.23	\$264,296.34
Fund 06-Restricted Purposes Fund					
Revenue	\$1,379,277.25	\$7,747,897.04	17.8	\$1,166,987.24	\$8,273,861.53
Transfers	\$0.00	\$0.00	0	\$0.00	(\$171,484.59)
Expenses	(\$1,434,957.17)	(\$7,747,896.99)	18.52	(\$1,637,279.50)	(\$8,102,844.23)
	(\$55,679.92)	\$0.05		(\$470,292.26)	(\$467.29)
Fund 07-Working Cash Fund					
Revenue	\$15,406.48	\$15,000.00	102.71	\$4,048.28	\$31,241.45
Transfers	\$0.00	(\$15,000.00)	0	\$0.00	(\$31,241.45)
	\$15,406.48	\$0.00		\$4,048.28	\$0.00
Fund 10-Trust & Agency Fund					
Revenue	\$53,446.71	\$97,479.00	54.83	\$7,904.48	\$91,102.63
Transfers	(\$2,000.00)	(\$2,000.00)	100	\$0.00	(\$15,994.73)
Expenses	(\$23,164.66)	(\$95,479.00)	24.26	(\$18,583.48)	(\$75,035.69)
	\$28,282.05	\$0.00		(\$10,679.00)	\$72.21
Fund 11-Audit Fund					
Revenue	\$59,470.75	\$64,258.00	92.55	\$81,536.71	\$85,900.68
Expenses	(\$22,988.04)	(\$60,800.00)	37.81	(\$32,096.77)	(\$61,867.69)
	\$36,482.71	\$3,458.00		\$49,439.94	\$24,032.99
Fund 12-Liab,Protect,Settlement					
Revenue	\$1,477,228.06	\$1,598,220.00	92.43	\$1,587,463.34	\$1,678,457.52
Expenses	(\$325,841.03)	(\$1,496,882.00)	21.77	(\$422,887.19)	(\$1,499,572.14)
	\$1,151,387.03	\$101,338.00		\$1,164,576.15	\$178,885.38
Total	\$10,788,114.10	\$228,175.05		\$10,665,878.97	\$2,650,165.10

Revenues by Fund Summary

	Actual Revenue YTD 9/30/2017	Budget 1718	%	Actual Revenue YTD 9/30/2016	Prior Year Revenue 6/30/2017
Fund 01-Education Fund					
Local Government Sources	\$0.00	\$0.00	0	\$0.00	\$366,617.00
Student Tuition & Fees	\$0.00	\$0.00	0	\$0.00	\$2,533.14
Local Government Sources	\$5,755,756.24	\$6,185,428.00	93.05	\$5,860,070.98	\$6,149,544.73
State Government Sources	\$136,775.54	\$630,135.00	21.71	\$737,647.49	\$2,899,112.83
Student Tuition & Fees	\$3,657,879.57	\$6,556,071.00	55.79	\$3,880,314.62	\$6,517,199.10
Investment Revenue	\$3,271.03	\$4,000.00	81.78	\$1,640.78	\$7,130.81
Other Revenue	\$21,314.02	\$361,260.00	5.9	\$58,813.13	\$573,964.03
Total Revenue Fund 01	\$9,574,996.40	\$13,736,894.00	69.7	\$10,538,487.00	\$16,516,101.64
Fund 02-Operations & Maintenance					
Local Government Sources	\$850,096.47	\$900,639.00	94.39	\$852,309.38	\$894,419.99
Student Tuition & Fees	\$235,166.43	\$435,432.00	54.01	\$168,755.88	\$541,576.90
Other Revenue	\$134,142.48	\$762,117.00	17.6	\$86,805.00	\$362,666.60
Total Revenue Fund 02	\$1,219,405.38	\$2,098,188.00	58.12	\$1,107,870.26	\$1,798,663.49
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$302,651.57	\$375,100.00	80.69	\$0.00	\$363,383.00
Investment Revenue	\$1,395.45	\$2,000.00	69.77	\$365.27	\$3,038.49
Other Revenue	\$719,121.00	\$3,261,622.00	22.05	\$0.00	\$701,264.39
Total Revenue Fund 03	\$1,023,168.02	\$3,638,722.00	28.12	\$365.27	\$1,067,685.88
Fund 04-Bond & Interest Fund					
Local Government Sources	\$3,095,612.18	\$3,336,926.00	92.77	\$3,140,099.68	\$3,295,276.82
Investment Revenue	\$3,123.47	\$2,000.00	156.17	\$930.77	\$3,868.04
Total Revenue Fund 04	\$3,098,735.65	\$3,338,926.00	92.81	\$3,141,030.45	\$3,299,144.86
Fund 05-Auxiliary Enterprises					
Local Government Sources	\$168,629.72	\$507,700.00	33.21	\$189,800.60	\$514,941.30
Student Tuition & Fees	\$45,870.00	\$84,629.00	54.2	\$10,687.00	\$30,189.00
Student Organization Rev	\$88,604.38	\$313,218.00	28.29	\$33,178.60	\$194,689.01
Investment Revenue	\$543.05	\$800.00	67.88	\$197.93	\$1,392.17
Other Revenue	\$11,782.23	\$152,750.00	7.71	\$67,905.79	\$644,064.89
Total Revenue Fund 05	\$315,429.38	\$1,059,097.00	29.78	\$301,769.92	\$1,385,276.37
Fund 06-Restricted Purposes Fund					
Financial Aid	\$1,214,689.88	\$6,840,649.00	17.76	\$918,764.07	\$6,670,253.19
Investment Revenue	\$234.83	\$0.00	0	\$127.69	\$1,051.84
Other Revenue	\$164,352.54	\$907,248.04	18.12	\$248,095.48	\$1,602,556.50
Total Revenue Fund 06	\$1,379,277.25	\$7,747,897.04	17.8	\$1,166,987.24	\$8,273,861.53
Fund 07-Working Cash Fund					
Investment Revenue	\$15,406.48	\$15,000.00	102.71	\$4,048.28	\$31,241.45
Total Revenue Fund 07	\$15,406.48	\$15,000.00	102.71	\$4,048.28	\$31,241.45
Fund 10-Trust & Agency Fund					
Student Organization Rev	\$5,214.26	\$16,600.00	31.41	\$1,462.02	\$19,611.67
Investment Revenue	\$786.67	\$50.00	1573.3	\$77.46	\$0.00
Other Revenue	\$47,445.78	\$80,829.00	58.7	\$6,365.00	\$71,490.96
Total Revenue Fund 10	\$53,446.71	\$97,479.00	54.83	\$7,904.48	\$91,102.63
Fund 11-Audit Fund					
Local Government Sources	\$59,296.22	\$64,108.00	92.49	\$81,497.92	\$85,631.46
Investment Revenue	\$174.53	\$150.00	116.35	\$38.79	\$269.22
Total Revenue Fund 11	\$59,470.75	\$64,258.00	92.55	\$81,536.71	\$85,900.68
Fund 12-Liab,Protect,Settlement					
Local Government Sources	\$1,466,979.26	\$1,581,520.00	92.76	\$1,578,940.85	\$1,656,948.08
Student Tuition & Fees	\$6,704.00	\$13,500.00	49.66	\$7,512.00	\$13,404.00
Investment Revenue	\$3,544.80	\$3,200.00	110.78	\$1,010.49	\$8,105.44
Total Revenue Fund 12	\$1,477,228.06	\$1,598,220.00	92.43	\$1,587,463.34	\$1,678,457.52
Total Revenue	\$18,216,564.08	\$33,394,681.04	54.55	\$17,937,462.95	\$34,227,436.05

Revenues by Fund

	Actual Revenue YTD 9/30/2017	Budget 1718	%	Actual Revenue YTD 9/30/2016	Prior Year Revenue 6/30/2017
Fund 01-Education Fund					
Local Government Sources					
Bond Proceeds	\$0.00	\$0.00	0	\$0.00	\$366,617.00
	<u>\$0.00</u>	<u>\$0.00</u>	0	<u>\$0.00</u>	<u>\$366,617.00</u>
Student Tuition & Fees					
Chargeback	\$0.00	\$0.00	0	\$0.00	\$2,533.14
	<u>\$0.00</u>	<u>\$0.00</u>	0	<u>\$0.00</u>	<u>\$2,533.14</u>
Local Government Sources					
Current Taxes	\$5,755,748.39	\$6,184,828.00	93.06	\$5,860,069.65	\$6,148,836.98
Interest on Taxes	\$7.85	\$600.00	1.31	\$1.33	\$707.75
	<u>\$5,755,756.24</u>	<u>\$6,185,428.00</u>	93.05	<u>\$5,860,070.98</u>	<u>\$6,149,544.73</u>
State Government Sources					
ICCB CTE Formula Grant	\$0.00	\$187,135.00	0	\$0.00	\$408,234.00
ICCB Credit Hour Grants	\$125,032.86	\$0.00	0	\$728,766.66	\$1,927,790.00
ICCB Equalization Grant	\$8,333.34	\$0.00	0	\$0.00	\$41,230.00
Replacement Taxes	\$3,409.34	\$443,000.00	0.77	\$8,880.83	\$521,858.83
	<u>\$136,775.54</u>	<u>\$630,135.00</u>	21.71	<u>\$737,647.49</u>	<u>\$2,899,112.83</u>
Student Tuition & Fees					
Tuition-Credit	\$3,266,269.57	\$5,922,438.00	55.15	\$3,496,346.62	\$5,861,605.26
Various Fees	\$391,610.00	\$633,633.00	61.8	\$383,968.00	\$655,593.84
	<u>\$3,657,879.57</u>	<u>\$6,556,071.00</u>	55.79	<u>\$3,880,314.62</u>	<u>\$6,517,199.10</u>
Investment Revenue					
Investment Revenue	\$3,271.03	\$4,000.00	81.78	\$1,640.78	\$7,130.81
	<u>\$3,271.03</u>	<u>\$4,000.00</u>	81.78	<u>\$1,640.78</u>	<u>\$7,130.81</u>
Other Revenue					
Other Revenue	\$21,314.02	\$346,260.00	6.16	\$58,813.13	\$508,376.84
Transfer In	\$0.00	\$15,000.00	0	\$0.00	\$65,587.19
	<u>\$21,314.02</u>	<u>\$361,260.00</u>	5.9	<u>\$58,813.13</u>	<u>\$573,964.03</u>
Total Revenue Fund 01	\$9,574,996.40	\$13,736,894.00	69.7	\$10,538,487.00	\$16,516,101.64
Fund 02-Operations & Maintenance					
Local Government Sources					
Current Taxes	\$850,095.33	\$900,539.00	94.4	\$852,309.20	\$894,317.04
Interest on Taxes	\$1.14	\$100.00	1.14	\$0.18	\$102.95
	<u>\$850,096.47</u>	<u>\$900,639.00</u>	94.39	<u>\$852,309.38</u>	<u>\$894,419.99</u>
Student Tuition & Fees					
Tuition-Credit	\$187,737.43	\$340,182.00	55.19	\$117,485.88	\$432,201.74
Various Fees	\$47,429.00	\$95,250.00	49.79	\$51,270.00	\$109,375.16
	<u>\$235,166.43</u>	<u>\$435,432.00</u>	54.01	<u>\$168,755.88</u>	<u>\$541,576.90</u>
Other Revenue					
Facility Rental	\$104,942.52	\$277,475.00	37.82	\$57,704.10	\$239,818.00
Other Revenue	\$29,199.96	\$484,642.00	6.03	\$29,100.90	\$122,848.60
	<u>\$134,142.48</u>	<u>\$762,117.00</u>	17.6	<u>\$86,805.00</u>	<u>\$362,666.60</u>
Total Revenue Fund 02	\$1,219,405.38	\$2,098,188.00	58.12	\$1,107,870.26	\$1,798,663.49
Fund 03-Oper & Maint Restricted					

Revenues by Fund

	Actual Revenue YTD 9/30/2017	Budget 1718	%	Actual Revenue YTD 9/30/2016	Prior Year Revenue 6/30/2017
Fund 03-Oper & Maint Restricted					
Local Government Sources					
Bond Proceeds	\$0.00	\$50,000.00	0	\$0.00	\$363,383.00
Current Taxes	\$302,651.18	\$325,000.00	93.12	\$0.00	\$0.00
Interest on Taxes	\$0.39	\$100.00	0.39	\$0.00	\$0.00
	<u>\$302,651.57</u>	<u>\$375,100.00</u>	80.69	<u>\$0.00</u>	<u>\$363,383.00</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$1,395.45	\$2,000.00	69.77	\$335.37	\$3,008.59
Interest on Investments	\$0.00	\$0.00	0	\$29.90	\$29.90
	<u>\$1,395.45</u>	<u>\$2,000.00</u>	69.77	<u>\$365.27</u>	<u>\$3,038.49</u>
Other Revenue					
FundBalanceAppropriation	\$0.00	\$363,383.00	0	\$0.00	\$0.00
Gifts/Donations	\$719,121.00	\$2,898,239.00	24.81	\$0.00	\$698,471.39
Grants Revenue	\$0.00	\$0.00	0	\$0.00	\$2,793.00
	<u>\$719,121.00</u>	<u>\$3,261,622.00</u>	22.05	<u>\$0.00</u>	<u>\$701,264.39</u>
Total Revenue Fund 03	\$1,023,168.02	\$3,638,722.00	28.12	\$365.27	\$1,067,685.88
Fund 04-Bond & Interest Fund					
Local Government Sources					
Current Taxes	\$3,095,608.10	\$3,336,676.00	92.78	\$3,140,098.45	\$3,294,896.93
Interest on Taxes	\$4.08	\$250.00	1.63	\$1.23	\$379.89
	<u>\$3,095,612.18</u>	<u>\$3,336,926.00</u>	92.77	<u>\$3,140,099.68</u>	<u>\$3,295,276.82</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$3,123.47	\$2,000.00	156.17	\$930.77	\$3,868.04
	<u>\$3,123.47</u>	<u>\$2,000.00</u>	156.17	<u>\$930.77</u>	<u>\$3,868.04</u>
Total Revenue Fund 04	\$3,098,735.65	\$3,338,926.00	92.81	\$3,141,030.45	\$3,299,144.86
Fund 05-Auxiliary Enterprises					
Local Government Sources					
CPED Contract Revenue	\$11,799.42	\$45,000.00	26.22	\$11,921.37	\$53,041.73
CPED Credit Revenue	\$107,695.00	\$353,000.00	30.51	\$116,121.54	\$343,705.91
CPED Non-Credit Revenue	\$49,135.30	\$109,700.00	44.79	\$61,757.69	\$118,193.66
	<u>\$168,629.72</u>	<u>\$507,700.00</u>	33.21	<u>\$189,800.60</u>	<u>\$514,941.30</u>
Student Tuition & Fees					
Fitness Membership Fees	\$39,597.00	\$71,629.00	55.28	\$4,280.00	\$16,630.00
Fitness Tuition	\$6,273.00	\$13,000.00	48.25	\$6,407.00	\$13,559.00
	<u>\$45,870.00</u>	<u>\$84,629.00</u>	54.2	<u>\$10,687.00</u>	<u>\$30,189.00</u>
Student Organization Rev					
Airline Catering	\$1,502.00	\$2,400.00	62.58	\$0.00	\$0.00
Catering Revenue	\$31,806.03	\$25,500.00	124.73	\$0.00	\$0.00
Sales Revenue	\$47,438.99	\$208,818.00	22.72	\$22,664.67	\$105,051.80
Special Event Revenue	\$6,884.50	\$64,000.00	10.76	\$9,762.80	\$74,488.95
Theatre Ticket Revenue	\$0.00	\$0.00	0	\$0.00	\$1,947.00
Vending Service Revenue	\$972.86	\$12,500.00	7.78	\$751.13	\$13,201.26
	<u>\$88,604.38</u>	<u>\$313,218.00</u>	28.29	<u>\$33,178.60</u>	<u>\$194,689.01</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$543.05	\$800.00	67.88	\$197.93	\$1,392.17
	<u>\$543.05</u>	<u>\$800.00</u>	67.88	<u>\$197.93</u>	<u>\$1,392.17</u>

Revenues by Fund

	Actual Revenue YTD 9/30/2017	Budget 1718	%	Actual Revenue YTD 9/30/2016	Prior Year Revenue 6/30/2017
Fund 05-Auxiliary Enterprises					
Other Revenue					
Facility Rental	\$8,100.00	\$31,800.00	25.47	\$9,382.50	\$28,356.00
CCRS Paid Revenue	\$0.00	\$0.00	0	\$3,120.91	\$11,087.51
Child Care Revenue	\$0.00	\$0.00	0	\$23,082.00	\$89,576.52
Child Care Transfer Rev	\$0.00	\$0.00	0	\$17,400.00	\$60,737.61
Copy Center Fees	\$0.00	\$0.00	0	\$10,971.16	\$26,533.10
Customer Appreciation	\$2,265.23	\$0.00	0	\$0.00	\$0.00
Revenue-Contractual	\$1,412.00	\$4,000.00	35.3	\$2,283.00	\$4,546.00
Revenue-Misc/OtherSource	\$5.00	\$9,100.00	0.05	\$1,666.22	\$7,494.52
Transfer In	\$0.00	\$107,850.00	0	\$0.00	\$415,733.63
	<u>\$11,782.23</u>	<u>\$152,750.00</u>	7.71	<u>\$67,905.79</u>	<u>\$644,064.89</u>
Total Revenue Fund 05	\$315,429.38	\$1,059,097.00	29.78	\$301,769.92	\$1,385,276.37
Fund 06-Restricted Purposes Fund					
Financial Aid					
Financial Aid	\$1,214,689.88	\$6,840,649.00	17.76	\$918,764.07	\$6,670,253.19
	<u>\$1,214,689.88</u>	<u>\$6,840,649.00</u>	17.76	<u>\$918,764.07</u>	<u>\$6,670,253.19</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$150.58	\$0.00	0	\$43.45	\$301.85
Interest on Investments	\$84.25	\$0.00	0	\$84.24	\$749.99
	<u>\$234.83</u>	<u>\$0.00</u>	0	<u>\$127.69</u>	<u>\$1,051.84</u>
Other Revenue					
Gifts/Donations	\$6,547.35	\$1,500.00	436.49	\$14,371.34	\$54,682.42
Grants Revenue	\$157,755.19	\$905,748.04	17.42	\$225,010.14	\$1,340,579.98
Revenue-Contractual	\$0.00	\$0.00	0	\$7,989.00	\$74,981.02
Revenue-Misc/OtherSource	\$50.00	\$0.00	0	\$725.00	\$10,167.65
Sale of Equipment	\$0.00	\$0.00	0	\$0.00	\$900.00
Transfer In	\$0.00	\$0.00	0	\$0.00	\$121,245.43
	<u>\$164,352.54</u>	<u>\$907,248.04</u>	18.12	<u>\$248,095.48</u>	<u>\$1,602,556.50</u>
Total Revenue Fund 06	\$1,379,277.25	\$7,747,897.04	17.8	\$1,166,987.24	\$8,273,861.53
Fund 07-Working Cash Fund					
Investment Revenue					
Interest on Working Cash	\$15,406.48	\$15,000.00	102.71	\$4,048.28	\$31,241.45
	<u>\$15,406.48</u>	<u>\$15,000.00</u>	102.71	<u>\$4,048.28</u>	<u>\$31,241.45</u>
Total Revenue Fund 07	\$15,406.48	\$15,000.00	102.71	\$4,048.28	\$31,241.45
Fund 10-Trust & Agency Fund					
Student Organization Rev					
Club Revenue	\$5,214.26	\$16,600.00	31.41	\$1,462.02	\$19,611.67
	<u>\$5,214.26</u>	<u>\$16,600.00</u>	31.41	<u>\$1,462.02</u>	<u>\$19,611.67</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$786.67	\$50.00	1573.3	\$77.46	\$0.00
	<u>\$786.67</u>	<u>\$50.00</u>	1573.3	<u>\$77.46</u>	<u>\$0.00</u>
Other Revenue					
Contributions	\$35,572.00	\$73,729.00	48.25	\$0.00	\$48,000.00
PIE-8th Grd Career Fair	\$100.00	\$0.00	0	\$0.00	\$0.00

Revenues by Fund

	Actual Revenue YTD 9/30/2017	Budget 1718	%	Actual Revenue YTD 9/30/2016	Prior Year Revenue 6/30/2017
Fund 10-Trust & Agency Fund					
Other Revenue					
PIE-College Fair Rev	\$5,860.25	\$3,000.00	195.34	\$3,465.00	\$2,365.64
PIE-Partners Salute	\$1,075.89	\$0.00	0	\$0.00	\$2,968.23
PIE-Youth Leadership	\$2,837.64	\$2,100.00	135.13	\$2,900.00	\$2,162.36
Transfer In	\$2,000.00	\$2,000.00	100	\$0.00	\$15,994.73
	<u>\$47,445.78</u>	<u>\$80,829.00</u>	58.7	<u>\$6,365.00</u>	<u>\$71,490.96</u>
Total Revenue Fund 10	\$53,446.71	\$97,479.00	54.83	\$7,904.48	\$91,102.63
Fund 11-Audit Fund					
Local Government Sources					
Current Taxes	\$59,296.13	\$64,098.00	92.51	\$81,497.92	\$85,621.62
Interest on Taxes	\$0.09	\$10.00	0.9	\$0.00	\$9.84
	<u>\$59,296.22</u>	<u>\$64,108.00</u>	92.49	<u>\$81,497.92</u>	<u>\$85,631.46</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$174.53	\$150.00	116.35	\$38.79	\$269.22
	<u>\$174.53</u>	<u>\$150.00</u>	116.35	<u>\$38.79</u>	<u>\$269.22</u>
Total Revenue Fund 11	\$59,470.75	\$64,258.00	92.55	\$81,536.71	\$85,900.68
Fund 12-Liab,Protect,Settlement					
Local Government Sources					
Current Taxes	\$1,466,977.27	\$1,581,345.00	92.77	\$1,578,940.30	\$1,656,757.32
Interest on Taxes	\$1.99	\$175.00	1.14	\$0.55	\$190.76
	<u>\$1,466,979.26</u>	<u>\$1,581,520.00</u>	92.76	<u>\$1,578,940.85</u>	<u>\$1,656,948.08</u>
Student Tuition & Fees					
Insurance-StudentFees	\$6,704.00	\$13,500.00	49.66	\$7,512.00	\$13,404.00
	<u>\$6,704.00</u>	<u>\$13,500.00</u>	49.66	<u>\$7,512.00</u>	<u>\$13,404.00</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$3,544.80	\$3,150.00	112.53	\$986.11	\$8,005.44
Interest on Investments	\$0.00	\$50.00	0	\$24.38	\$100.00
	<u>\$3,544.80</u>	<u>\$3,200.00</u>	110.78	<u>\$1,010.49</u>	<u>\$8,105.44</u>
Total Revenue Fund 12	\$1,477,228.06	\$1,598,220.00	92.43	\$1,587,463.34	\$1,678,457.52
Total Revenue	\$18,216,564.08	\$33,394,681.04	54.55	\$17,937,462.95	\$34,227,436.05

Expenses by Fund Summary

	Budget 1718	Actual YTD as of 9/30/2017	Encumbered as of 9/30/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$9,338,978.00	\$1,805,577.92	\$0.00	\$1,805,577.92	19.33	\$10,172,406.72	20.66
Employee Benefits	\$2,115,458.00	\$442,286.42	\$0.00	\$442,286.42	20.91	\$2,101,603.97	20.76
Contractual Services	\$452,325.00	\$224,792.78	\$3,704.90	\$228,497.68	50.52	\$316,869.29	68.83
Materials & Supplies	\$585,777.00	\$197,132.21	\$63,098.33	\$260,230.54	44.42	\$539,504.76	44.42
Conference & Meeting Exp	\$89,441.00	\$32,301.54	\$15,698.58	\$48,000.12	53.67	\$85,479.28	46.96
Fixed Charges	\$86,030.00	\$23,209.66	\$8,462.23	\$31,671.89	36.81	\$67,069.08	20.75
Utilities	\$3,540.00	\$735.00	\$2,205.00	\$2,940.00	83.05	\$13,342.70	28.95
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$138,704.78	0
Financial Aid Expense	\$240,000.00	\$39,572.93	\$0.00	\$39,572.93	16.49	\$208,261.16	28.16
Chargeback Expense	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$49,795.11	11.8
Tuition Adjustments	\$453,000.00	\$59,651.00	\$0.00	\$59,651.00	13.17	\$412,750.94	49.4
Other Expense	\$150,077.00	\$36,439.96	\$0.00	\$36,439.96	24.28	\$121,158.04	16.19
Total Expense Fund 01	\$13,519,626.00	\$2,861,699.42	\$93,169.04	\$2,954,868.46	21.86	\$14,226,945.83	23.48
Fund 02-Operations & Maintenance							
Salaries	\$196,341.00	\$69,160.61	\$0.00	\$69,160.61	35.22	\$270,201.10	22.38
Employee Benefits	\$54,809.00	\$10,265.96	\$0.00	\$10,265.96	18.73	\$87,338.77	24.89
Contractual Services	\$619,558.00	\$148,679.00	\$343,127.20	\$491,806.20	79.38	\$541,649.37	25.74
Materials & Supplies	\$110,960.00	\$10,442.11	\$6,001.01	\$16,443.12	14.82	\$84,406.98	195.63
Conference & Meeting Exp	\$2,189.00	\$0.00	\$0.00	\$0.00	0	\$202.48	20.49
Fixed Charges	\$276,870.00	\$105,859.25	\$117,892.67	\$223,751.92	80.81	\$320,900.10	45.92
Utilities	\$471,518.00	\$105,379.99	\$17,058.30	\$122,438.29	25.97	\$494,335.30	18.75
Capital Outlay	\$363,382.00	\$19,548.00	\$0.00	\$19,548.00	5.38	\$2,075.00	0
Total Expense Fund 02	\$2,095,627.00	\$469,334.92	\$484,079.18	\$953,414.10	45.5	\$1,801,109.10	34.8
Fund 03-Oper & Maint Restricted							
Contractual Services	\$109,707.00	\$18,452.00	\$0.00	\$18,452.00	16.82	\$9,303.67	0
Materials & Supplies	\$0.00	\$0.00	\$1,542.05	\$1,542.05	0	\$0.00	0
Capital Outlay	\$3,529,015.00	\$1,079,112.47	\$305,061.49	\$1,384,173.96	39.22	\$772,195.48	0.05
Total Expense Fund 03	\$3,638,722.00	\$1,097,564.47	\$306,603.54	\$1,404,168.01	38.59	\$781,499.15	0.05
Fund 04-Bond & Interest Fund							
Contractual Services	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Fixed Charges	\$3,333,926.00	\$931,471.25	\$0.00	\$931,471.25	27.94	\$3,285,856.11	27.74
Financial Aid Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0	\$3,000.00	33.33
Total Expense Fund 04	\$3,338,926.00	\$932,471.25	\$0.00	\$932,471.25	27.93	\$3,288,856.11	27.75
Fund 05-Auxiliary Enterprises							
Salaries	\$575,992.00	\$132,580.89	\$0.00	\$132,580.89	23.02	\$636,931.85	26.28
Employee Benefits	\$134,883.00	\$27,735.57	\$0.00	\$27,735.57	20.56	\$136,794.22	25.2
Contractual Services	\$82,775.00	\$15,557.01	\$816.51	\$16,373.52	19.78	\$76,169.32	16.97
Materials & Supplies	\$200,862.00	\$52,647.29	\$8,569.32	\$61,216.61	30.48	\$182,614.60	26.35
Conference & Meeting Exp	\$2,460.00	\$1,072.03	\$1,110.00	\$2,182.03	88.7	\$2,294.06	19.11
Fixed Charges	\$29,450.00	\$6,706.64	\$13,295.32	\$20,001.96	67.92	\$71,192.58	22.91
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0	\$281.34	0
Capital Outlay	\$31,400.00	\$21,802.74	\$8,795.54	\$30,598.28	97.45	\$10,333.33	0
Financial Aid Expense	\$200.00	\$0.00	\$0.00	\$0.00	0	\$2,682.04	0
Other Expense	\$1,675.00	\$326.85	\$0.00	\$326.85	19.51	\$1,686.69	7.74
Total Expense Fund 05	\$1,059,697.00	\$258,429.02	\$32,586.69	\$291,015.71	27.46	\$1,120,980.03	24.96
Fund 06-Restricted Purposes Fund							
Salaries	\$430,920.51	\$119,094.33	\$0.00	\$119,094.33	27.64	\$723,687.22	23.17
Employee Benefits	\$98,701.63	\$40,759.93	\$0.00	\$40,759.93	41.3	\$207,027.51	22.29
Contractual Services	\$219,741.00	\$10,326.27	\$0.00	\$10,326.27	4.7	\$213,345.42	18.52
Materials & Supplies	\$64,252.00	\$9,352.89	\$2,439.26	\$11,792.15	18.35	\$130,558.78	31.95
Conference & Meeting Exp	\$18,623.00	\$19,104.07	\$1,202.28	\$20,306.35	109.04	\$40,182.89	35.87
Fixed Charges	\$43,015.85	\$7,717.36	\$0.00	\$7,717.36	17.94	\$66,321.40	18.78
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,220.76	26.75
Capital Outlay	\$86,276.00	\$5,606.60	\$0.00	\$5,606.60	6.5	\$79,697.33	10.37

Expenses by Fund Summary

	Budget 1718	Actual YTD as of 9/30/2017	Encumbered as of 9/30/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Financial Aid Expense	\$6,786,367.00	\$1,222,995.72	\$0.00	\$1,222,995.72	18.02	\$6,639,802.92	19.68
Total Expense Fund 06	\$7,747,896.99	\$1,434,957.17	\$3,641.54	\$1,438,598.71	18.57	\$8,102,844.23	20.21
Fund 10-Trust & Agency Fund							
Employee Benefits	\$0.00	\$29.25	\$0.00	\$29.25	0	\$0.00	0
Contractual Services	\$52,325.00	\$4,646.08	\$128.92	\$4,775.00	9.13	\$24,213.60	26.77
Materials & Supplies	\$30,629.00	\$17,380.33	\$376.99	\$17,757.32	57.98	\$32,691.24	32.96
Conference & Meeting Exp	\$12,525.00	\$964.00	\$444.00	\$1,408.00	11.24	\$14,110.95	6.55
Fixed Charges	\$0.00	\$145.00	\$0.00	\$145.00	0	\$0.00	0
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,019.90	9.95
Transfers	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100	\$3,311.00	0
Total Expense Fund 10	\$97,479.00	\$25,164.66	\$949.91	\$26,114.57	26.79	\$78,346.69	23.72
Fund 11-Audit Fund							
Salaries	\$10,844.00	\$1,465.97	\$0.00	\$1,465.97	13.52	\$13,352.95	24.93
Employee Benefits	\$3,356.00	\$522.07	\$0.00	\$522.07	15.56	\$3,314.74	23.15
Contractual Services	\$46,600.00	\$21,000.00	\$25,600.00	\$46,600.00	100	\$45,200.00	61.95
Total Expense Fund 11	\$60,800.00	\$22,988.04	\$25,600.00	\$48,588.04	79.91	\$61,867.69	51.88
Fund 12-Liab,Protect,Settlement							
Salaries	\$592,183.00	\$99,427.39	\$0.00	\$99,427.39	16.79	\$637,630.47	28.08
Employee Benefits	\$368,569.00	\$60,866.03	\$0.00	\$60,866.03	16.51	\$322,345.21	22.85
Contractual Services	\$270,230.00	\$56,062.44	\$193,482.93	\$249,545.37	92.35	\$297,456.51	14.99
Materials & Supplies	\$7,650.00	\$3,240.00	\$0.00	\$3,240.00	42.35	\$7,859.73	49.7
Conference & Meeting Exp	\$3,250.00	\$1,114.00	\$0.00	\$1,114.00	34.28	\$0.00	0
Fixed Charges	\$250,000.00	\$105,131.17	\$108,092.20	\$213,223.37	85.29	\$234,280.22	51.96
Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Total Expense Fund 12	\$1,496,882.00	\$325,841.03	\$301,575.13	\$627,416.16	41.91	\$1,499,572.14	28.2
Total Expenses	\$33,055,655.99	\$7,428,449.98	\$1,248,205.03	\$8,676,655.01	26.25	\$30,962,020.97	23.49

Expenses by Fund

	Budget 1718	Actual YTD as of 9/30/2017	Encumbered as of 9/30/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries							
Academic Support Salary	\$204,162.00	\$44,173.93	\$0.00	\$44,173.93	21.64	\$179,716.19	22.61
Academic Support-PT	\$87,268.00	\$35,082.79	\$0.00	\$35,082.79	40.2	\$157,286.22	37.3
Administrative Staff Sal	\$1,415,617.00	\$294,640.45	\$0.00	\$294,640.45	20.81	\$1,416,393.19	24.2
Car Allowance	\$9,000.00	\$2,076.96	\$0.00	\$2,076.96	23.08	\$8,250.00	18.18
Clinical Risk Stipends	\$32,500.00	\$7,300.15	\$0.00	\$7,300.15	22.46	\$34,060.15	22.1
F/T Classified Salary	\$605,222.00	\$119,753.37	\$0.00	\$119,753.37	19.79	\$859,083.01	26.4
F/T Faculty Salary	\$3,918,848.00	\$530,994.06	\$0.00	\$530,994.06	13.55	\$4,002,224.11	13.35
F/T Faculty-Summer Sal	\$317,907.00	\$273,105.25	\$0.00	\$273,105.25	85.91	\$285,571.91	99.47
Faculty Curriculum Dev	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,400.00	0
Faculty Tutors Salary	\$81,000.00	(\$3,678.47)	\$0.00	(\$3,678.47)	-4.54	\$50,263.36	25.13
Independent Study Salary	\$9,070.00	\$3,550.00	\$0.00	\$3,550.00	39.14	\$34,485.00	23.35
Interpreter Salary	\$75,000.00	\$0.00	\$0.00	\$0.00	0	\$51,732.30	10.92
LabFacilitators	\$18,702.00	\$2,685.32	\$0.00	\$2,685.32	14.36	\$15,149.24	23.8
Overload Salary	\$472,735.00	\$68,019.55	\$0.00	\$68,019.55	14.39	\$485,525.86	15.36
Overtime Wages	\$2,600.00	\$1,228.91	\$0.00	\$1,228.91	47.27	\$2,551.27	33.69
P/T Classified Salary	\$65,000.00	\$11,894.95	\$0.00	\$11,894.95	18.3	\$43,589.63	24.87
P/T Faculty Salary	\$796,393.00	\$130,444.28	\$0.00	\$130,444.28	16.38	\$743,274.21	17.05
P/T Faculty-Summer Sal	\$59,185.00	\$50,813.70	\$0.00	\$50,813.70	85.86	\$42,911.67	100
Professional/Tech Salary	\$702,128.00	\$135,831.63	\$0.00	\$135,831.63	19.35	\$644,416.59	25.69
Professional/Tech-PT	\$59,900.00	\$13,555.79	\$0.00	\$13,555.79	22.63	\$51,402.78	32.63
Proficiency Exam Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$183.75	100
Severance Payments	\$0.00	\$0.00	\$0.00	\$0.00	0	\$240,605.90	0
Student Workers Salary	\$40,260.00	\$3,306.23	\$0.00	\$3,306.23	8.21	\$17,490.44	16.07
Subs Instructors Salary	\$4,250.00	\$1,722.90	\$0.00	\$1,722.90	40.54	\$7,939.68	19.81
Supervisory Staff Salary	\$339,231.00	\$74,658.79	\$0.00	\$74,658.79	22.01	\$511,864.40	25.64
Test Proctor Salary	\$23,000.00	\$4,417.38	\$0.00	\$4,417.38	19.21	\$12,175.60	7.57
Voluntary Separation Prg	\$0.00	\$0.00	\$0.00	\$0.00	0	\$271,860.26	0
	\$9,338,978.00	\$1,805,577.92	\$0.00	\$1,805,577.92	19.33	\$10,172,406.72	20.66
Employee Benefits							
EmployeeBenefitsTotal	\$13,465.00	\$2,089.30	\$0.00	\$2,089.30	15.52	\$31,302.01	0.52
Group Dental Ins	\$52,020.00	\$12,233.13	\$0.00	\$12,233.13	23.52	\$58,285.20	24.28
Group LTD Ins	\$17,828.00	\$4,081.21	\$0.00	\$4,081.21	22.89	\$18,386.97	24.22
Group Life Ins	\$29,100.00	\$6,660.40	\$0.00	\$6,660.40	22.89	\$30,014.83	24.22
Group Medical Ins	\$1,913,928.00	\$396,778.84	\$0.00	\$396,778.84	20.73	\$1,880,128.50	20
Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
SURS-RetireeHealthContri	\$39,117.00	\$9,324.54	\$0.00	\$9,324.54	23.84	\$43,653.96	24.89
Staff/Family Waivers	\$50,000.00	\$11,119.00	\$0.00	\$11,119.00	22.24	\$39,832.50	58.74
	\$2,115,458.00	\$442,286.42	\$0.00	\$442,286.42	20.91	\$2,101,603.97	20.76
Contractual Services							
Accreditation Fees	\$24,650.00	\$7,150.00	\$0.00	\$7,150.00	29.01	\$11,475.00	25.05
Admin Computer-Maint	\$224,070.00	\$200,860.23	\$0.00	\$200,860.23	89.64	\$212,179.02	90.24
Consultants/Workshops	\$16,900.00	\$0.00	\$0.00	\$0.00	0	\$6,370.00	0
Contractual-Other	\$47,235.00	\$8,136.01	\$2,851.34	\$10,987.35	23.26	\$25,277.30	32.66
Diversity Initiatives	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Employee Awards	\$0.00	\$0.00	\$0.00	\$0.00	0	\$60.00	100
Employee Recognition EAT	\$1,000.00	\$749.35	\$0.00	\$749.35	74.94	\$948.20	92.81
Equip Repair/Maint Agree	\$23,345.00	\$1,981.00	\$0.00	\$1,981.00	8.49	\$7,067.75	43.11
Faculty Development	\$1,200.00	\$366.94	\$853.56	\$1,220.50	101.71	\$0.00	0
Legal Services-Admin	\$100,000.00	\$0.00	\$0.00	\$0.00	0	\$45,723.77	13.39
Meals	\$1,000.00	\$175.00	\$0.00	\$175.00	17.5	\$0.00	0
Professional Fees	\$7,200.00	\$5,374.25	\$0.00	\$5,374.25	74.64	\$7,168.25	75
Student Awards	\$725.00	\$0.00	\$0.00	\$0.00	0	\$600.00	0
	\$452,325.00	\$224,792.78	\$3,704.90	\$228,497.68	50.52	\$316,869.29	68.83

Expenses by Fund

	Budget 1718	Actual YTD as of 9/30/2017	Encumbered as of 9/30/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Materials & Supplies							
Advertising	\$66,700.00	\$5,869.30	\$2,998.00	\$8,867.30	13.29	\$82,504.46	16.15
Audio Visual Materials	\$6,000.00	\$40.64	\$0.00	\$40.64	0.68	\$4,403.10	20.7
Books-Library Collection	\$7,500.00	\$1,376.32	\$175.00	\$1,551.32	20.68	\$7,043.06	20.27
Catalog Printing	\$3,000.00	\$2,766.50	\$0.00	\$2,766.50	92.22	\$5,419.38	48.95
Computer Software	\$137,221.00	\$97,835.37	\$3,378.44	\$101,213.81	73.76	\$132,240.54	82
Credit Schedules	\$8,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Event Expense	\$175.00	\$175.00	\$0.00	\$175.00	100	\$100.00	0
Graphic Supplies	\$3,000.00	\$431.55	\$0.00	\$431.55	14.39	\$714.76	70.81
Instructional Supplies	\$106,496.00	\$14,095.20	\$21,083.12	\$35,178.32	33.03	\$87,792.11	13.5
Laundry/Linen Supplies	\$396.00	\$19.11	\$175.00	\$194.11	49.02	\$216.09	15.42
Materials	\$32,400.00	\$1,717.60	\$2,082.69	\$3,800.29	11.73	\$24,577.11	9.85
Office Supplies	\$17,256.00	\$5,234.99	\$0.00	\$5,234.99	30.34	\$18,269.39	26.94
Postage	\$18,670.00	\$3,743.23	\$0.00	\$3,743.23	20.05	\$17,995.18	18.44
Printing	\$23,021.00	\$2,743.00	\$12,275.65	\$15,018.65	65.24	\$21,986.31	29.89
Publications & Dues	\$128,375.00	\$60,403.10	\$20,930.43	\$81,333.53	63.36	\$121,073.29	68.96
Reference Materials	\$300.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Specialities	\$1,250.00	\$681.30	\$0.00	\$681.30	54.5	\$167.20	0
Transcripts	\$25,000.00	\$0.00	\$0.00	\$0.00	0	\$14,550.00	0
WYSE Activities	\$1,017.00	\$0.00	\$0.00	\$0.00	0	\$452.78	0
	\$585,777.00	\$197,132.21	\$63,098.33	\$260,230.54	44.42	\$539,504.76	44.42
Conference & Meeting Exp							
Board Meeting Meals	\$1,600.00	\$510.00	\$0.00	\$510.00	31.88	\$0.00	0
Meeting Expense	\$6,784.00	\$837.66	\$0.00	\$837.66	12.35	\$7,385.64	34.52
Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	0	\$35,923.01	99.58
Registration Fees	\$20,399.00	\$12,243.69	\$3,614.00	\$15,857.69	77.74	\$13,303.96	5.48
Travel-In State	\$14,148.00	\$7,026.60	\$5,600.08	\$12,626.68	89.25	\$11,067.70	0.26
Travel-In State Mileage	\$10,980.00	\$1,014.36	\$0.00	\$1,014.36	9.24	\$5,162.14	9.79
Travel-Out of State	\$35,530.00	\$10,669.23	\$6,484.50	\$17,153.73	48.28	\$12,636.83	4.37
	\$89,441.00	\$32,301.54	\$15,698.58	\$48,000.12	53.67	\$85,479.28	46.96
Fixed Charges							
Collection Co Charges	\$100.00	\$0.00	\$0.00	\$0.00	0	\$16.66	0
Credit Card Fees	\$23,000.00	\$9,131.44	\$0.00	\$9,131.44	39.7	\$26,042.42	34.44
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0	\$14,670.38	33.73
Graduation Expense	\$19,000.00	\$0.00	\$0.00	\$0.00	0	\$19,373.80	0
Install Pymt Lease/Purch	\$39,600.00	\$14,078.22	\$8,462.23	\$22,540.45	56.92	\$6,595.70	0
Interest Expense	\$4,330.00	\$0.00	\$0.00	\$0.00	0	\$370.12	0
	\$86,030.00	\$23,209.66	\$8,462.23	\$31,671.89	36.81	\$67,069.08	20.75
Utilities							
Internet	\$0.00	\$0.00	\$0.00	\$0.00	0	\$13,342.70	28.95
Telephone	\$3,540.00	\$735.00	\$2,205.00	\$2,940.00	83.05	\$0.00	0
	\$3,540.00	\$735.00	\$2,205.00	\$2,940.00	83.05	\$13,342.70	28.95
Capital Outlay							
Equipment-Office	\$0.00	\$0.00	\$0.00	\$0.00	0	\$138,704.78	0
	\$0.00	\$0.00	\$0.00	\$0.00	0	\$138,704.78	0
Financial Aid Expense							
Financial Aid	\$240,000.00	\$39,572.93	\$0.00	\$39,572.93	16.49	\$208,261.16	28.16
	\$240,000.00	\$39,572.93	\$0.00	\$39,572.93	16.49	\$208,261.16	28.16
Chargeback Expense							
Chargeback Expense	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$49,795.11	11.8
	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$49,795.11	11.8

Expenses by Fund

	Budget 1718	Actual YTD as of 9/30/2017	Encumbered as of 9/30/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Tuition Adjustments							
Illinois Veterans Grants	\$68,000.00	\$728.00	\$0.00	\$728.00	1.07	\$61,872.00	9.44
Tuition Waiver	\$350,000.00	\$58,923.00	\$0.00	\$58,923.00	16.84	\$316,422.94	57.27
Unfunded ING/MIA/POW	\$35,000.00	\$0.00	\$0.00	\$0.00	0	\$34,456.00	48.83
	<u>\$453,000.00</u>	<u>\$59,651.00</u>	<u>\$0.00</u>	<u>\$59,651.00</u>	13.17	<u>\$412,750.94</u>	49.4
Other Expense							
Bank Service Charges	\$6,720.00	\$867.96	\$0.00	\$867.96	12.92	\$6,872.78	27.39
Contributions	\$142,857.00	\$35,572.00	\$0.00	\$35,572.00	24.9	\$108,737.61	16
Expense-Other	\$500.00	\$0.00	\$0.00	\$0.00	0	\$5,547.65	5.97
	<u>\$150,077.00</u>	<u>\$36,439.96</u>	<u>\$0.00</u>	<u>\$36,439.96</u>	24.28	<u>\$121,158.04</u>	16.19
Total Expense Fund 01	\$13,519,626.00	\$2,861,699.42	\$93,169.04	\$2,954,868.46	21.86	\$14,226,945.8	23.48
Fund 02-Operations & Maintenance							
Salaries							
Administrative Staff Sal	\$27,400.00	\$4,467.70	\$0.00	\$4,467.70	16.31	\$30,335.10	23.62
Custodial, Maint Stf Sal	\$76,807.00	\$41,020.10	\$0.00	\$41,020.10	53.41	\$121,723.69	21.03
Custodial, Maint-PT	\$38,160.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Custodial, Maint-Temp	\$2,500.00	\$1,071.00	\$0.00	\$1,071.00	42.84	\$0.00	0
F/T Classified Salary	\$0.00	\$606.54	\$0.00	\$606.54	0	\$23,413.22	27.98
Overtime Wages	\$3,000.00	\$1,125.48	\$0.00	\$1,125.48	37.52	\$1,877.24	86.13
Professional/Tech Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$11,826.82	19.48
Student Workers Salary	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Supervisory Staff Salary	\$43,474.00	\$20,869.79	\$0.00	\$20,869.79	48.01	\$81,025.03	21.27
	<u>\$196,341.00</u>	<u>\$69,160.61</u>	<u>\$0.00</u>	<u>\$69,160.61</u>	35.22	<u>\$270,201.10</u>	22.38
Employee Benefits							
Group Dental Ins	\$1,309.00	\$306.78	\$0.00	\$306.78	23.44	\$2,613.21	26.66
Group LTD Ins	\$414.00	\$81.00	\$0.00	\$81.00	19.57	\$689.19	25.26
Group Life Ins	\$675.00	\$132.15	\$0.00	\$132.15	19.58	\$1,124.96	25.26
Group Medical Ins	\$51,567.00	\$8,387.88	\$0.00	\$8,387.88	16.27	\$79,458.49	24.16
SURS-RetireeHealthContri	\$844.00	\$326.15	\$0.00	\$326.15	38.64	\$1,388.92	25.37
Staff/Family Waivers	\$0.00	\$1,032.00	\$0.00	\$1,032.00	0	\$2,064.00	50
	<u>\$54,809.00</u>	<u>\$10,265.96</u>	<u>\$0.00</u>	<u>\$10,265.96</u>	18.73	<u>\$87,338.77</u>	24.89
Contractual Services							
Building Repair/Maint	\$25,283.00	\$2,359.88	\$0.00	\$2,359.88	9.33	\$16,697.61	0
Contractual-Other	\$80,500.00	\$15,138.06	\$1,384.00	\$16,522.06	20.52	\$14,988.41	25.99
Custodial Services	\$370,010.00	\$92,791.50	\$302,886.90	\$395,678.40	106.94	\$400,607.25	25.14
Equip Repair/Maint Agree	\$97,865.00	\$31,332.20	\$20,653.77	\$51,985.97	53.12	\$82,058.55	35.78
Grounds Maintenance	\$4,400.00	\$1,513.25	\$2,763.60	\$4,276.85	97.2	\$4,922.38	19.28
Pest Control	\$13,300.00	\$2,550.00	\$7,650.00	\$10,200.00	76.69	\$13,362.64	19.76
Security	\$9,500.00	\$1,711.07	\$7,788.93	\$9,500.00	100	\$9,012.53	20.76
Telephone Maint Agree	\$18,700.00	\$1,283.04	\$0.00	\$1,283.04	6.86	\$0.00	0
	<u>\$619,558.00</u>	<u>\$148,679.00</u>	<u>\$343,127.20</u>	<u>\$491,806.20</u>	79.38	<u>\$541,649.37</u>	25.74
Materials & Supplies							
Advertising	\$50.00	\$119.50	\$52.56	\$172.06	344.12	\$403.40	11.58
Computer Software	\$10,100.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Maintenance Supplies	\$73,000.00	\$9,327.51	\$3,883.45	\$13,210.96	18.1	\$56,872.05	10.38
Materials	\$250.00	\$0.00	\$0.00	\$0.00	0	\$1,183.91	0
Office Supplies	\$1,500.00	\$182.19	\$0.00	\$182.19	12.15	\$1,091.78	18.11
Postage	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9.63	0
Printing	\$725.00	\$5.56	\$0.00	\$5.56	0.77	\$454.53	32.19
Publications & Dues	\$935.00	\$0.00	\$0.00	\$0.00	0	\$549.00	10.93
Uniforms	\$3,000.00	\$684.50	\$2,065.00	\$2,749.50	91.65	\$3,608.55	22.19
Vehicle Expense	\$11,900.00	\$122.85	\$0.00	\$122.85	1.03	\$11,218.96	25.45
Wind Turbine Maintenance	\$9,500.00	\$0.00	\$0.00	\$0.00	0	\$9,015.17	1720.6

Expenses by Fund

	Budget 1718	Actual YTD as of 9/30/2017	Encumbered as of 9/30/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 02-Operations & Maintenance							
Materials & Supplies							
	\$110,960.00	\$10,442.11	\$6,001.01	\$16,443.12	14.82	\$84,406.98	195.63
Conference & Meeting Exp							
Meeting Expense	\$200.00	\$0.00	\$0.00	\$0.00	0	\$24.43	100
Registration Fees	\$575.00	\$0.00	\$0.00	\$0.00	0	\$150.00	0
Travel-In State	\$214.00	\$0.00	\$0.00	\$0.00	0	\$28.05	60.78
Travel-Out of State	\$1,200.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	\$2,189.00	\$0.00	\$0.00	\$0.00	0	\$202.48	20.49
Fixed Charges							
Equipment Rental	\$280.00	\$0.00	\$0.00	\$0.00	0	\$278.85	0
Facility Rental	\$133,680.00	\$33,418.41	\$100,255.23	\$133,673.64	100	\$133,099.68	24.68
Install Pymt Lease/Purch	\$116,485.00	\$53,553.65	\$17,637.44	\$71,191.09	61.12	\$158,683.23	59.91
Interest Expense	\$3,675.00	\$2,093.58	\$0.00	\$2,093.58	56.97	\$6,086.01	51.02
Property Taxes	\$22,750.00	\$16,793.61	\$0.00	\$16,793.61	73.82	\$22,752.33	71.76
	\$276,870.00	\$105,859.25	\$117,892.67	\$223,751.92	80.81	\$320,900.10	45.92
Utilities							
Electricity and Nat Gas	\$357,590.00	\$82,179.61	\$0.00	\$82,179.61	22.98	\$398,300.12	18.43
Internet	\$20,078.00	\$1,644.00	\$8,220.00	\$9,864.00	49.13	\$2,871.28	0
Propane	\$500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Refuse Disposal	\$20,300.00	\$6,089.73	\$7,176.38	\$13,266.11	65.35	\$17,006.90	17.05
Telephone	\$37,850.00	\$7,836.40	\$1,440.80	\$9,277.20	24.51	\$38,436.09	22.88
Water, Sewage	\$35,200.00	\$7,630.25	\$221.12	\$7,851.37	22.31	\$37,720.91	20.08
	\$471,518.00	\$105,379.99	\$17,058.30	\$122,438.29	25.97	\$494,335.30	18.75
Capital Outlay							
Equipment-Instructional	\$363,382.00	\$19,548.00	\$0.00	\$19,548.00	5.38	\$0.00	0
Equipment-Service	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,075.00	0
	\$363,382.00	\$19,548.00	\$0.00	\$19,548.00	5.38	\$2,075.00	0
Total Expense Fund 02	\$2,095,627.00	\$469,334.92	\$484,079.18	\$953,414.10	45.5	\$1,801,109.10	34.8
Fund 03-Oper & Maint Restricted							
Contractual Services							
Building Repair/Maint	\$109,707.00	\$18,452.00	\$0.00	\$18,452.00	16.82	\$9,303.67	0
	\$109,707.00	\$18,452.00	\$0.00	\$18,452.00	16.82	\$9,303.67	0
Materials & Supplies							
Materials	\$0.00	\$0.00	\$1,542.05	\$1,542.05	0	\$0.00	0
	\$0.00	\$0.00	\$1,542.05	\$1,542.05	0	\$0.00	0
Capital Outlay							
Building Improvements	\$2,515,632.00	\$857,514.08	\$25,006.99	\$882,521.07	35.08	\$727,006.98	0
Equipment-Office	\$363,383.00	\$3,559.95	\$136,307.71	\$139,867.66	38.49	\$1,743.13	0
Equipment-Service	\$650,000.00	\$218,038.44	\$143,746.79	\$361,785.23	55.66	\$43,445.37	0.89
	\$3,529,015.00	\$1,079,112.47	\$305,061.49	\$1,384,173.96	39.22	\$772,195.48	0.05
Total Expense Fund 03	\$3,638,722.00	\$1,097,564.47	\$306,603.54	\$1,404,168.01	38.59	\$781,499.15	0.05
Fund 04-Bond & Interest Fund							
Contractual Services							
Contractual-Other	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Fixed Charges							
Defeasance Bonds Payable	\$2,590,000.00	\$640,000.00	\$0.00	\$640,000.00	24.71	\$2,450,000.00	24.69
Interest Expense	\$743,926.00	\$291,471.25	\$0.00	\$291,471.25	39.18	\$835,856.11	36.68

Expenses by Fund

	Budget 1718	Actual YTD as of 9/30/2017	Encumbered as of 9/30/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 04-Bond & Interest Fund							
Fixed Charges							
	\$3,333,926.00	\$931,471.25	\$0.00	\$931,471.25	27.94	\$3,285,856.11	27.74
Financial Aid Expense							
Financial Aid	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0	\$3,000.00	33.33
	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0	\$3,000.00	33.33
Total Expense Fund 04	\$3,338,926.00	\$932,471.25	\$0.00	\$932,471.25	27.93	\$3,288,856.11	27.75
Fund 05-Auxiliary Enterprises							
Salaries							
Academic Support-PT	\$0.00	\$1,575.00	\$0.00	\$1,575.00	0	\$2,550.00	58.82
Administrative Staff Sal	\$115,337.00	\$17,395.55	\$0.00	\$17,395.55	15.08	\$118,609.99	25.13
Classified-Temporary	\$0.00	\$951.20	\$0.00	\$951.20	0	\$1,629.38	71.65
F/T Classified Salary	\$97,885.00	\$16,536.28	\$0.00	\$16,536.28	16.89	\$102,264.19	24.85
LabFacilitators	\$16,500.00	\$5,898.95	\$0.00	\$5,898.95	35.75	\$16,621.54	25.81
Overtime Wages	\$0.00	\$260.04	\$0.00	\$260.04	0	\$2,170.44	9.21
P/T Classified Salary	\$35,568.00	\$4,747.38	\$0.00	\$4,747.38	13.35	\$302.38	0
P/T Faculty Salary	\$88,400.00	\$15,692.81	\$0.00	\$15,692.81	17.75	\$83,063.75	12.42
P/T Faculty-Summer Sal	\$7,250.00	\$18,491.00	\$0.00	\$18,491.00	255.05	\$35,883.50	73.6
Professional/Tech Salary	\$135,102.00	\$29,107.79	\$0.00	\$29,107.79	21.55	\$118,984.43	25.52
Professional/Tech-PT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$73,009.27	23.74
Professional/Tech-Temp	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,738.65	0
Student Workers Salary	\$46,450.00	\$6,210.23	\$0.00	\$6,210.23	13.37	\$37,619.27	26.19
Subs Instructors Salary	\$0.00	\$165.00	\$0.00	\$165.00	0	\$593.50	3.96
Supervisory Staff Salary	\$33,500.00	\$15,549.66	\$0.00	\$15,549.66	46.42	\$40,891.56	26.27
	\$575,992.00	\$132,580.89	\$0.00	\$132,580.89	23.02	\$636,931.85	26.28
Employee Benefits							
FICA-Social Security	\$2,995.00	\$571.77	\$0.00	\$571.77	19.09	\$887.67	54.57
Group Dental Ins	\$3,515.00	\$740.92	\$0.00	\$740.92	21.08	\$3,572.33	25.81
Group LTD Ins	\$957.00	\$203.61	\$0.00	\$203.61	21.28	\$1,017.22	25.51
Group Life Ins	\$1,559.00	\$332.91	\$0.00	\$332.91	21.35	\$1,680.50	25.9
Group Medical Ins	\$123,366.00	\$24,173.53	\$0.00	\$24,173.53	19.59	\$121,192.07	23.54
Medicare	\$515.00	\$358.06	\$0.00	\$358.06	69.53	\$423.52	46.57
SURS-RetireeHealthContri	\$1,976.00	\$423.77	\$0.00	\$423.77	21.45	\$2,065.91	24.28
Staff/Family Waivers	\$0.00	\$931.00	\$0.00	\$931.00	0	\$5,955.00	52.8
	\$134,883.00	\$27,735.57	\$0.00	\$27,735.57	20.56	\$136,794.22	25.2
Contractual Services							
Contractual-Other	\$55,900.00	\$7,468.31	\$816.51	\$8,284.82	14.82	\$46,318.61	14.54
Custodial Services	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	Cannot
Equip Repair/Maint Agree	\$2,150.00	\$4,085.45	\$0.00	\$4,085.45	190.02	\$2,501.06	15.94
Meals	\$7,200.00	\$4,003.25	\$0.00	\$4,003.25	55.6	\$20,681.78	23.69
Royalties	\$0.00	\$0.00	\$0.00	\$0.00	0	\$468.00	0
Snacks and Milk	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,146.50	21.89
Student Development	\$17,525.00	\$0.00	\$0.00	\$0.00	0	\$3,053.37	0
	\$82,775.00	\$15,557.01	\$816.51	\$16,373.52	19.78	\$76,169.32	16.97
Materials & Supplies							
Advertising	\$13,415.00	\$3,960.26	\$0.00	\$3,960.26	29.52	\$13,043.61	72.41
Computer Software	\$1,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Food Supply Costs	\$38,673.00	\$27,793.13	\$2,372.86	\$30,165.99	78	\$0.00	0
Frequent Purchase Discnt	\$1,000.00	\$81.68	\$0.00	\$81.68	8.17	\$737.57	12.57
Instructional Supplies	\$66,115.00	\$2,268.64	\$5,971.02	\$8,239.66	12.46	\$77,767.54	22.95
Maintenance Supplies	\$0.00	\$201.48	\$0.00	\$201.48	0	\$0.00	0
Materials	\$42,300.00	\$8,324.34	\$225.44	\$8,549.78	20.21	\$48,519.90	22.1
Non Consumable Supplies	\$2,500.00	\$599.21	\$0.00	\$599.21	23.97	\$59.96	0
Office Supplies	\$2,710.00	\$386.04	\$0.00	\$386.04	14.25	\$2,599.86	27.38

Expenses by Fund

	Budget 1718	Actual YTD as of 9/30/2017	Encumbered as of 9/30/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 05-Auxiliary Enterprises							
Materials & Supplies							
Postage	\$13,550.00	\$5,636.35	\$0.00	\$5,636.35	41.6	\$18,173.04	29.87
Printing	\$3,524.00	\$346.79	\$0.00	\$346.79	9.84	\$3,182.33	27.26
Publications & Dues	\$5,625.00	\$53.00	\$0.00	\$53.00	0.94	\$6,663.79	15.59
Repair Materials & Suppl	\$1,000.00	\$3.16	\$0.00	\$3.16	0.32	\$4,044.92	0
Vehicle Expense	\$9,450.00	\$2,993.21	\$0.00	\$2,993.21	31.67	\$7,822.08	25.05
	<u>\$200,862.00</u>	<u>\$52,647.29</u>	<u>\$8,569.32</u>	<u>\$61,216.61</u>	<u>30.48</u>	<u>\$182,614.60</u>	<u>26.35</u>
Conference & Meeting Exp							
Meeting Expense	\$0.00	\$87.71	\$0.00	\$87.71	0	\$211.97	0
Registration Fees	\$760.00	\$300.00	\$0.00	\$300.00	39.47	\$535.30	25.03
Travel-In State	\$1,450.00	\$652.22	\$1,110.00	\$1,762.22	121.53	\$1,476.16	20.62
Travel-In State Mileage	\$250.00	\$32.10	\$0.00	\$32.10	12.84	\$70.63	0
	<u>\$2,460.00</u>	<u>\$1,072.03</u>	<u>\$1,110.00</u>	<u>\$2,182.03</u>	<u>88.7</u>	<u>\$2,294.06</u>	<u>19.11</u>
Fixed Charges							
Credit Card Fees	\$7,850.00	\$1,206.64	\$0.00	\$1,206.64	15.37	\$9,661.51	21.76
Equipment Rental	\$21,600.00	\$5,500.00	\$13,295.32	\$18,795.32	87.02	\$60,083.62	23.65
Install Pymt Lease/Purch	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,447.45	0
	<u>\$29,450.00</u>	<u>\$6,706.64</u>	<u>\$13,295.32</u>	<u>\$20,001.96</u>	<u>67.92</u>	<u>\$71,192.58</u>	<u>22.91</u>
Utilities							
Refuse Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0	\$281.34	0
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0</u>	<u>\$281.34</u>	<u>0</u>
Capital Outlay							
Depreciation-BuildImprov	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,333.33	0
Equipment-Instructional	\$8,400.00	\$5,000.00	\$0.00	\$5,000.00	59.52	\$0.00	0
Equipment-Service	\$23,000.00	\$16,802.74	\$8,795.54	\$25,598.28	111.3	\$0.00	0
	<u>\$31,400.00</u>	<u>\$21,802.74</u>	<u>\$8,795.54</u>	<u>\$30,598.28</u>	<u>97.45</u>	<u>\$10,333.33</u>	<u>0</u>
Financial Aid Expense							
Financial Aid	\$200.00	\$0.00	\$0.00	\$0.00	0	\$2,682.04	0
	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0</u>	<u>\$2,682.04</u>	<u>0</u>
Other Expense							
Donations/Gifts	\$1,200.00	\$0.00	\$0.00	\$0.00	0	\$1,077.00	0
Expense-Other	\$425.00	\$0.00	\$0.00	\$0.00	0	\$595.69	19.57
Sales Tax	\$50.00	\$326.85	\$0.00	\$326.85	653.7	\$14.00	100
	<u>\$1,675.00</u>	<u>\$326.85</u>	<u>\$0.00</u>	<u>\$326.85</u>	<u>19.51</u>	<u>\$1,686.69</u>	<u>7.74</u>
Total Expense Fund 05	\$1,059,697.00	\$258,429.02	\$32,586.69	\$291,015.71	27.46	\$1,120,980.03	24.96
Fund 06-Restricted Purposes Fund							
Salaries							
Administrative Staff Sal	\$7,017.00	\$1,303.07	\$0.00	\$1,303.07	18.57	\$91,854.28	25.74
F/T Classified Salary	\$71,181.16	\$24,979.01	\$0.00	\$24,979.01	35.09	\$113,753.34	19.46
F/T Faculty Salary	\$15,460.00	\$4,680.55	\$0.00	\$4,680.55	30.28	\$49,167.60	25
F/T Faculty-Summer Sal	\$8,212.79	\$0.00	\$0.00	\$0.00	0	\$0.00	0
FWSP Workers Salary	\$54,282.00	\$10,294.03	\$0.00	\$10,294.03	18.96	\$42,684.33	18.88
Faculty Tutors Salary	\$14,250.00	\$10,654.02	\$0.00	\$10,654.02	74.77	\$1,545.92	53.43
Interpreter Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
P/T Classified Salary	\$5,000.00	\$8,828.88	\$0.00	\$8,828.88	176.58	\$59,160.38	24.1
P/T Faculty Salary	\$80,733.00	\$16,254.18	\$0.00	\$16,254.18	20.13	\$99,750.11	16.52
Professional/Tech Salary	\$125,680.28	\$27,726.53	\$0.00	\$27,726.53	22.06	\$154,806.48	25
Professional/Tech-PT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,127.00	55.56
Stipend	\$1,500.00	\$0.00	\$0.00	\$0.00	0	\$2,750.00	100
Student Tutors Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Student Workers Salary	\$3,630.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0

Expenses by Fund

	Budget 1718	Actual YTD as of 9/30/2017	Encumbered as of 9/30/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Salaries							
Subs Instructors Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$440.31	0
Supervisory Staff Salary	\$43,974.28	\$14,374.06	\$0.00	\$14,374.06	32.69	\$99,647.47	24.09
	<u>\$430,920.51</u>	<u>\$119,094.33</u>	<u>\$0.00</u>	<u>\$119,094.33</u>	<u>27.64</u>	<u>\$723,687.22</u>	<u>23.17</u>
Employee Benefits							
FICA-Social Security	\$4,111.00	\$440.14	\$0.00	\$440.14	10.71	\$3,856.10	21.8
Grants Share of SURS	\$31,943.92	\$7,962.03	\$0.00	\$7,962.03	24.93	\$44,416.97	25.12
Group Dental Ins	\$1,878.44	\$917.30	\$0.00	\$917.30	48.83	\$4,575.18	23.17
Group LTD Ins	\$755.18	\$238.36	\$0.00	\$238.36	31.56	\$1,220.79	23.9
Group Life Ins	\$1,106.84	\$381.72	\$0.00	\$381.72	34.49	\$1,992.60	23.88
Group Medical Ins	\$49,744.16	\$28,432.54	\$0.00	\$28,432.54	57.16	\$133,729.38	21.08
Medicare	\$4,591.32	\$1,511.17	\$0.00	\$1,511.17	32.91	\$9,316.16	23.34
SURS-RetireeHealthContri	\$1,207.49	\$430.04	\$0.00	\$430.04	35.61	\$2,528.05	23.91
Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0	\$900.00	38.89
Workers Compensation	\$3,363.28	\$446.63	\$0.00	\$446.63	13.28	\$4,492.28	22.39
	<u>\$98,701.63</u>	<u>\$40,759.93</u>	<u>\$0.00</u>	<u>\$40,759.93</u>	<u>41.3</u>	<u>\$207,027.51</u>	<u>22.29</u>
Contractual Services							
Accreditation Fees	\$9,335.00	\$500.00	\$0.00	\$500.00	5.36	\$0.00	0
Audit Services	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,850.00	18.25
Contractual-Other	\$58,616.00	\$3,509.04	\$0.00	\$3,509.04	5.99	\$90,326.14	18.16
Contractual-RCC	\$0.00	\$0.00	\$0.00	\$0.00	0	\$500.00	0
Equip Repair/Maint Agree	\$391.00	\$0.00	\$0.00	\$0.00	0	\$109.00	0
Meals	\$800.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Participant Supplies	\$11,199.00	\$0.00	\$0.00	\$0.00	0	\$7,030.26	9.65
Staff Development	\$500.00	\$824.73	\$0.00	\$824.73	164.95	\$493.82	100
Stipends	\$135,000.00	\$4,875.00	\$0.00	\$4,875.00	3.61	\$105,826.20	18.79
Testing	\$3,900.00	\$617.50	\$0.00	\$617.50	15.83	\$2,210.00	36.43
	<u>\$219,741.00</u>	<u>\$10,326.27</u>	<u>\$0.00</u>	<u>\$10,326.27</u>	<u>4.7</u>	<u>\$213,345.42</u>	<u>18.52</u>
Materials & Supplies							
Advertising	\$500.00	\$0.00	\$0.00	\$0.00	0	\$18,752.60	0
Books-Library Collection	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,295.00	100
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,833.33	68.97
Instructional Supplies	\$47,378.00	\$6,457.03	\$2,439.26	\$8,896.29	18.78	\$60,337.78	7.99
Materials	\$9,222.00	\$1,126.94	\$0.00	\$1,126.94	12.22	\$25,548.98	77.42
Office Supplies	\$1,080.00	\$64.70	\$0.00	\$64.70	5.99	\$1,438.50	59.37
Postage	\$300.00	\$5.98	\$0.00	\$5.98	1.99	\$391.74	6.67
Printing	\$3,972.00	\$198.24	\$0.00	\$198.24	4.99	\$4,110.85	32.48
Publications & Dues	\$1,800.00	\$1,500.00	\$0.00	\$1,500.00	83.33	\$6,850.00	47.59
	<u>\$64,252.00</u>	<u>\$9,352.89</u>	<u>\$2,439.26</u>	<u>\$11,792.15</u>	<u>18.35</u>	<u>\$130,558.78</u>	<u>31.95</u>
Conference & Meeting Exp							
Meeting Expense	\$1,854.00	\$14,837.48	\$0.00	\$14,837.48	800.3	\$9,929.00	60.36
Registration Fees	\$2,400.00	\$450.00	\$920.00	\$1,370.00	57.08	\$7,507.00	2
Travel-In State	\$2,227.00	\$51.36	\$282.28	\$333.64	14.98	\$15,812.81	0.64
Travel-In State Mileage	\$250.00	\$51.36	\$0.00	\$51.36	20.54	\$0.00	0
Travel-Out of State	\$11,892.00	\$3,713.87	\$0.00	\$3,713.87	31.23	\$6,934.08	117.85
	<u>\$18,623.00</u>	<u>\$19,104.07</u>	<u>\$1,202.28</u>	<u>\$20,306.35</u>	<u>109.04</u>	<u>\$40,182.89</u>	<u>35.87</u>
Fixed Charges							
Accounting Services	\$300.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00	14.29
Equipment Rental	\$4,000.00	\$0.00	\$0.00	\$0.00	0	\$5,164.34	0
Facility Rental	\$19,907.00	\$4,599.00	\$0.00	\$4,599.00	23.1	\$23,169.00	27.35
Indirect Expense	\$18,808.85	\$3,118.36	\$0.00	\$3,118.36	16.58	\$34,488.06	16.29
	<u>\$43,015.85</u>	<u>\$7,717.36</u>	<u>\$0.00</u>	<u>\$7,717.36</u>	<u>17.94</u>	<u>\$66,321.40</u>	<u>18.78</u>

Expenses by Fund

	Budget 1718	Actual YTD as of 9/30/2017	Encumbered as of 9/30/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Utilities							
Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,220.76	26.75
	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,220.76	26.75
Capital Outlay							
Equipment-Instructional	\$86,276.00	\$4,927.60	\$0.00	\$4,927.60	5.71	\$75,512.57	8.26
Equipment-Office	\$0.00	\$679.00	\$0.00	\$679.00	0	\$4,184.76	48.58
	\$86,276.00	\$5,606.60	\$0.00	\$5,606.60	6.5	\$79,697.33	10.37
Financial Aid Expense							
Financial Aid	\$6,786,367.00	\$1,222,995.72	\$0.00	\$1,222,995.72	18.02	\$6,639,802.92	19.68
	\$6,786,367.00	\$1,222,995.72	\$0.00	\$1,222,995.72	18.02	\$6,639,802.92	19.68
Total Expense Fund 06	\$7,747,896.99	\$1,434,957.17	\$3,641.54	\$1,438,598.71	18.57	\$8,102,844.23	20.21
Fund 10-Trust & Agency Fund							
Employee Benefits							
Medicare	\$0.00	\$21.75	\$0.00	\$21.75	0	\$0.00	0
SURS-RetireeHealthContri	\$0.00	\$7.50	\$0.00	\$7.50	0	\$0.00	0
	\$0.00	\$29.25	\$0.00	\$29.25	0	\$0.00	0
Contractual Services							
Contractual-Other	\$51,825.00	\$4,121.08	\$128.92	\$4,250.00	8.2	\$23,225.32	27.91
Meals	\$500.00	\$525.00	\$0.00	\$525.00	105	\$450.00	0
Student Development	\$0.00	\$0.00	\$0.00	\$0.00	0	\$538.28	0
	\$52,325.00	\$4,646.08	\$128.92	\$4,775.00	9.13	\$24,213.60	26.77
Materials & Supplies							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0	\$29.99	0
Event Expense	\$16,562.18	\$7,461.17	\$0.00	\$7,461.17	45.05	\$13,206.17	22.83
Materials	\$8,266.82	\$4,946.60	\$376.99	\$5,323.59	64.4	\$8,881.05	15.23
Office Supplies	\$3,500.00	\$3,201.39	\$0.00	\$3,201.39	91.47	\$696.48	18.96
Postage	\$150.00	\$132.82	\$0.00	\$132.82	88.55	\$454.08	9.28
Printing	\$1,050.00	\$1,273.35	\$0.00	\$1,273.35	121.27	\$6,229.47	94.8
Publications & Dues	\$1,100.00	\$365.00	\$0.00	\$365.00	33.18	\$3,194.00	10.3
	\$30,629.00	\$17,380.33	\$376.99	\$17,757.32	57.98	\$32,691.24	32.96
Conference & Meeting Exp							
Meeting Expense	\$3,575.00	\$204.00	\$0.00	\$204.00	5.71	\$4,997.08	10.4
Registration Fees	\$4,450.00	\$760.00	\$225.00	\$985.00	22.13	\$2,748.00	14.74
Travel-In State	\$500.00	\$0.00	\$219.00	\$219.00	43.8	\$5,922.87	0
Travel-Out of State	\$4,000.00	\$0.00	\$0.00	\$0.00	0	\$443.00	0
	\$12,525.00	\$964.00	\$444.00	\$1,408.00	11.24	\$14,110.95	6.55
Fixed Charges							
Credit Card Fees	\$0.00	\$145.00	\$0.00	\$145.00	0	\$0.00	0
	\$0.00	\$145.00	\$0.00	\$145.00	0	\$0.00	0
Other Expense							
Donations/Gifts	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,974.90	10.06
Expense-Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$45.00	0
	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,019.90	9.95
Transfers							
Transfer Out	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100	\$3,311.00	0
	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100	\$3,311.00	0

Expenses by Fund

	Budget 1718	Actual YTD as of 9/30/2017	Encumbered as of 9/30/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 10-Trust & Agency Fund							
Total Expense Fund 10	\$97,479.00	\$25,164.66	\$949.91	\$26,114.57	26.79	\$78,346.69	23.72
Fund 11-Audit Fund							
Salaries							
Administrative Staff Sal	\$6,794.00	\$1,465.97	\$0.00	\$1,465.97	21.58	\$13,352.95	24.93
Professional/Tech Salary	\$4,050.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	<u>\$10,844.00</u>	<u>\$1,465.97</u>	<u>\$0.00</u>	<u>\$1,465.97</u>	<u>13.52</u>	<u>\$13,352.95</u>	<u>24.93</u>
Employee Benefits							
Group Dental Ins	\$100.00	\$16.53	\$0.00	\$16.53	16.53	\$100.08	25
Group LTD Ins	\$27.00	\$4.30	\$0.00	\$4.30	15.93	\$32.97	24.93
Group Life Ins	\$44.00	\$7.03	\$0.00	\$7.03	15.98	\$53.54	25.03
Group Medical Ins	\$3,131.00	\$468.84	\$0.00	\$468.84	14.97	\$2,885.84	22.87
Medicare	\$0.00	\$18.05	\$0.00	\$18.05	0	\$176.06	25.12
SURS-RetireeHealthContri	\$54.00	\$7.32	\$0.00	\$7.32	13.56	\$66.25	24.91
	<u>\$3,356.00</u>	<u>\$522.07</u>	<u>\$0.00</u>	<u>\$522.07</u>	<u>15.56</u>	<u>\$3,314.74</u>	<u>23.15</u>
Contractual Services							
Audit Services	\$46,600.00	\$21,000.00	\$25,600.00	\$46,600.00	100	\$45,200.00	61.95
	<u>\$46,600.00</u>	<u>\$21,000.00</u>	<u>\$25,600.00</u>	<u>\$46,600.00</u>	<u>100</u>	<u>\$45,200.00</u>	<u>61.95</u>
Total Expense Fund 11	\$60,800.00	\$22,988.04	\$25,600.00	\$48,588.04	79.91	\$61,867.69	51.88
Fund 12-Liab,Protect,Settlement							
Salaries							
Administrative Staff Sal	\$298,552.00	\$62,750.36	\$0.00	\$62,750.36	21.02	\$318,536.18	29.15
Custodial, Maint Stf Sal	\$125,005.00	\$16,155.43	\$0.00	\$16,155.43	12.92	\$125,460.68	26.19
Custodial, Maint-Temp	\$0.00	\$1,029.00	\$0.00	\$1,029.00	0	\$0.00	0
F/T Classified Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,099.36	27.27
Professional/Tech Salary	\$121,921.00	\$17,358.73	\$0.00	\$17,358.73	14.24	\$127,822.69	27.88
Professional/Tech-PT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,559.89	22.77
Supervisory Staff Salary	\$46,705.00	\$2,133.87	\$0.00	\$2,133.87	4.57	\$58,151.67	27.32
	<u>\$592,183.00</u>	<u>\$99,427.39</u>	<u>\$0.00</u>	<u>\$99,427.39</u>	<u>16.79</u>	<u>\$637,630.47</u>	<u>28.08</u>
Employee Benefits							
FICA-Social Security	\$15,000.00	\$1,915.05	\$0.00	\$1,915.05	12.77	\$8,989.42	21.31
Group Dental Ins	\$4,033.00	\$760.61	\$0.00	\$760.61	18.86	\$4,354.05	25.29
Group LTD Ins	\$1,480.00	\$277.43	\$0.00	\$277.43	18.75	\$1,507.74	26.51
Group Life Ins	\$2,416.00	\$452.83	\$0.00	\$452.83	18.74	\$2,486.49	26.16
Group Medical Ins	\$137,679.00	\$21,587.56	\$0.00	\$21,587.56	15.68	\$128,988.82	23.93
Medicare	\$130,000.00	\$35,383.72	\$0.00	\$35,383.72	27.22	\$157,823.74	24.03
SURS-RetireeHealthContri	\$2,961.00	\$488.83	\$0.00	\$488.83	16.51	\$3,119.85	25.33
Unemployment Insurance	\$75,000.00	\$0.00	\$0.00	\$0.00	0	\$15,075.10	0
	<u>\$368,569.00</u>	<u>\$60,866.03</u>	<u>\$0.00</u>	<u>\$60,866.03</u>	<u>16.51</u>	<u>\$322,345.21</u>	<u>22.85</u>
Contractual Services							
Contractual-Other	\$1,000.00	\$4,784.67	\$539.10	\$5,323.77	532.38	\$2,308.95	0
Custodial Services	\$16,350.00	\$10,213.50	\$6,128.10	\$16,341.60	99.95	\$29,138.50	0
Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,763.60	0
Legal Services-Admin	\$25,000.00	\$0.00	\$0.00	\$0.00	0	\$47,925.83	0
Security	\$227,880.00	\$41,064.27	\$186,815.73	\$227,880.00	100	\$215,319.63	20.71
	<u>\$270,230.00</u>	<u>\$56,062.44</u>	<u>\$193,482.93</u>	<u>\$249,545.37</u>	<u>92.35</u>	<u>\$297,456.51</u>	<u>14.99</u>
Materials & Supplies							
Computer Software	\$3,250.00	\$3,240.00	\$0.00	\$3,240.00	99.69	\$6,497.08	52.99
Materials	\$4,300.00	\$0.00	\$0.00	\$0.00	0	\$1,362.65	33.99
Printing	\$100.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0

Expenses by Fund

	Budget 1718	Actual YTD as of 9/30/2017	Encumbered as of 9/30/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 12-Liab,Protect,Settlement							
Materials & Supplies							
	\$7,650.00	\$3,240.00	\$0.00	\$3,240.00	42.35	\$7,859.73	49.7
Conference & Meeting Exp							
Meeting Expense	\$250.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Registration Fees	\$1,000.00	\$618.00	\$0.00	\$618.00	61.8	\$0.00	0
Travel-In State	\$2,000.00	\$496.00	\$0.00	\$496.00	24.8	\$0.00	0
	\$3,250.00	\$1,114.00	\$0.00	\$1,114.00	34.28	\$0.00	0
Fixed Charges							
General Insurance	\$250,000.00	\$105,131.17	\$108,092.20	\$213,223.37	85.29	\$234,280.22	51.96
	\$250,000.00	\$105,131.17	\$108,092.20	\$213,223.37	85.29	\$234,280.22	51.96
Capital Outlay							
Equipment-Service	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Total Expense Fund 12	\$1,496,882.00	\$325,841.03	\$301,575.13	\$627,416.16	41.91	\$1,499,572.14	28.2
Total Expenses	\$33,055,655.99	\$7,428,449.98	\$1,248,205.03	\$8,676,655.01	26.25	\$30,962,020.97	23.49

Restricted Purposes Fund Revenue & Expenses

SEPT 1718

			<u>Budget</u>	<u>Actual Revenue</u>	<u>Actual Expenses</u>	<u>Encumbered Expenses</u>	<u>Net</u>
GRANTS							
ICCB							
11754-Adult Ed Performance	7/1/2016	12/31/2017	\$57,210.00	\$57,210.00	\$6,899.06	\$1,202.28	\$49,108.66
11772-Adult Ed State Basic	7/1/2016	12/31/2017	\$95,770.00	\$95,770.00	\$34,560.06	\$2,439.26	\$58,770.68
RCC Foundation							
11833-Foundation Gifts to RCC	7/1/2017	6/30/2018	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
Richland Community College							
11782-Math Boot Camp SU17	4/1/2017	8/31/2017	\$680.00	\$405.19	\$405.16	\$0.00	\$274.84
11458-Project READ			\$84,450.00	\$5,047.35	\$21,814.00	\$0.00	\$62,636.00
EQUI -Reserved for Equipment			\$0.00	\$274.83	\$0.00	\$0.00	\$0.00
Secretary of State							
11864-SOS Literacy Grant	7/1/2017	6/30/2018	\$67,000.00	\$0.00	\$13,145.28	\$0.00	\$53,854.72
US Department of Education							
11781-Bridging the Gap Grant	11/1/2016	12/31/2017	\$16,803.79	\$0.00	\$2,200.49	\$0.00	\$14,603.30
11812-Carl Perkins-ICCB	7/1/2017	6/3/2018	\$185,458.38	\$0.00	\$12,814.36	\$33,150.00	\$139,494.02
11856-Program Improvement Grnt	7/1/2017	6/30/2018	\$25,050.00	\$0.00	\$1,226.11	\$0.00	\$23,823.89
11780-TRIO Grant	9/1/2016	8/31/2017	\$59,667.24	\$10.00	\$58,955.98	\$0.00	\$711.26
11880-TRIO Grant	9/1/2017	8/31/2018	\$0.00	\$0.00	\$10,160.77	\$0.00	(\$10,160.77)
US Department of Energy							
11117-ADM Sequestration Grant	7/1/2010	12/31/2017	\$8,118.00	\$0.00	\$3,167.24	\$0.00	\$4,950.76
11816-Carbon SAFE Illinois	10/1/2017	9/30/2019	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11615-Intelligent Monitor Sys	10/2/2015	9/30/2018	\$17,863.25	\$0.00	\$4,261.70	\$0.00	\$13,601.55
US Department of Transportation							
11818-Hwy Construct Career Grt	7/1/2017	6/30/2018	\$354,400.00	\$0.00	\$30,256.74	\$57.78	\$324,085.48
United States Department of Agri							
11819-Rural Development Grant	8/12/2017	3/30/2018	\$4,985.00	\$0.00	\$298.89	\$0.00	\$4,686.11
Total			\$993,955.66	\$160,217.37	\$201,665.84	\$36,849.32	\$755,440.50

Auxiliary Enterprises Revenue & Expenses

SEPT 1718

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
Community Events						
6019 -Admin Outdoor Events	\$0.00	\$25,650.00	\$8,215.20	\$34,115.00	(\$8,215.20)	(\$8,465.00)
6014 -Dance Productions	\$3,326.00	\$26,000.00	\$2,260.62	\$21,335.00	\$1,065.38	\$4,665.00
6020 -Farm Progress Show	\$0.00	\$0.00	\$2,150.27	\$10,000.00	(\$2,150.27)	(\$10,000.00)
6030 -Misc Events	\$675.00	\$15,000.00	\$12.50	\$1,200.00	\$662.50	\$13,800.00
	<u>\$4,001.00</u>	<u>\$66,650.00</u>	<u>\$12,638.59</u>	<u>\$66,650.00</u>	<u>(\$8,637.59)</u>	<u>\$0.00</u>
Continuing & Professional Education						
6000 -Administration-CPED	\$5,918.12	\$70,000.00	\$30,246.21	\$111,672.00	(\$24,328.09)	(\$41,672.00)
6001 -CDL	\$75,725.00	\$185,500.00	\$45,841.79	\$159,803.00	\$29,883.21	\$25,697.00
6002 -Computer & Technology	\$3,220.00	\$5,300.00	\$3,094.21	\$16,923.00	\$125.79	(\$11,623.00)
6013 -Culinary Arts	\$7,835.00	\$12,500.00	\$3,952.02	\$9,453.00	\$3,882.98	\$3,047.00
6003 -Dance	\$18,999.60	\$48,000.00	\$8,809.43	\$41,589.00	\$10,190.17	\$6,411.00
6004 -Hobby & Leisure	\$13,596.30	\$38,150.00	\$15,373.68	\$68,023.00	(\$1,777.38)	(\$29,873.00)
6027 -Manufacturing Camp	\$6,027.00	\$15,000.00	\$9,666.22	\$15,000.00	(\$3,639.22)	\$0.00
6007 -Safety-Industrial	\$30,651.50	\$159,000.00	\$22,201.61	\$136,351.00	\$8,449.89	\$22,649.00
6008 -Shilling Rentals	\$8,052.50	\$31,800.00	\$2,825.68	\$20,336.00	\$5,226.82	\$11,464.00
	<u>\$170,025.02</u>	<u>\$565,250.00</u>	<u>\$142,010.85</u>	<u>\$579,150.00</u>	<u>\$28,014.17</u>	<u>(\$13,900.00)</u>
Culinary						
8907 -Bistro 537	\$18,037.31	\$73,000.00	\$13,932.37	\$73,000.00	\$4,104.94	\$0.00
8970 -Cafe	\$60,042.06	\$160,738.00	\$62,212.81	\$160,738.00	(\$2,170.75)	\$0.00
8908 -Coffee House	\$6,551.88	\$36,100.00	\$4,465.84	\$36,100.00	\$2,086.04	\$0.00
8915 -Misc Culinary Events	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
	<u>\$84,631.25</u>	<u>\$272,838.00</u>	<u>\$80,611.02</u>	<u>\$272,838.00</u>	<u>\$4,020.23</u>	<u>\$0.00</u>
Fitness Center						
0000 -Fitness Center	\$45,870.00	\$84,629.00	\$15,405.01	\$84,629.00	\$30,464.99	\$0.00
	<u>\$45,870.00</u>	<u>\$84,629.00</u>	<u>\$15,405.01</u>	<u>\$84,629.00</u>	<u>\$30,464.99</u>	<u>\$0.00</u>
Horticulture						
4503 -Garden Center	\$100.00	\$21,480.00	\$0.00	\$21,480.00	\$100.00	\$0.00
9099 -Produce Market	\$2,576.50	\$5,500.00	\$1,182.04	\$5,500.00	\$1,394.46	\$0.00
	<u>\$2,676.50</u>	<u>\$26,980.00</u>	<u>\$1,182.04</u>	<u>\$26,980.00</u>	<u>\$1,494.46</u>	<u>\$0.00</u>
Traffic Safety School						
6009 -Traffic Safety	\$6,709.70	\$29,450.00	\$4,141.41	\$29,450.00	\$2,568.29	\$0.00
	<u>\$6,709.70</u>	<u>\$29,450.00</u>	<u>\$4,141.41</u>	<u>\$29,450.00</u>	<u>\$2,568.29</u>	<u>\$0.00</u>

Bills for Ratification



September 2017

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AACC	Publications & Dues	Presidents Office	\$4,151.00	\$4,151.00		
	Publications & Dues	General Expenses	\$4,101.00	\$4,101.00		
	Publications & Dues	Presidents Office	\$50.00	\$50.00		
ACEN	Accreditation Fees	AAS Nursing -Health Occ	\$2,875.00	\$2,875.00		
ADM Trucking	Equip Repair/Maint Agree	Credit	\$44.56			\$44.56
AFLAC	AFLAC		\$507.84	\$507.84		
AHIMA	Fees Pass Thru HIT		\$2,000.00	\$2,000.00		
ALLDATA	Publications & Dues	Automotive-Tech Occ	\$975.00	\$975.00		
AT&T	Telephone	Utilities	\$771.93		\$771.93	
	Telephone	Fairview Plaza O&M	\$3.44		\$3.44	
	Telephone	Utilities	\$692.97		\$692.97	
	Telephone	Utilities	\$193.69		\$193.69	
	Telephone	Fairview Plaza O&M	\$182.70		\$182.70	
	Telephone	Utilities	\$650.09		\$650.09	
Advanced Disposal Services	Refuse Disposal	Utilities	\$1,419.60		\$1,419.60	
Airgas-Mid America	Instructional Supplies	Welding-Technical Occ	\$72.62	\$72.62		
Airweld Industrial Gases	Instructional Supplies	Welding-Technical Occ	\$161.30	\$161.30		
Akinruli, Akintomide A	Student Tuition Rec		\$125.00	\$125.00		
AmerenIP	Electricity and Nat Gas	Workforce Development Ct	\$2,046.81		\$2,046.81	
	Electricity and Nat Gas	Fairview Plaza O&M	\$161.34		\$161.34	
	Electricity and Nat Gas	Utilities	\$299.85		\$299.85	
	Electricity and Nat Gas	Workforce Development Ct	\$44.24		\$44.24	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$452.88		\$452.88	
	Electricity and Nat Gas	Utilities	\$168.85		\$168.85	
	Telephone	Utilities	\$66.46		\$66.46	
	Electricity and Nat Gas	Workforce Development Ct	\$18.74		\$18.74	
	Electricity and Nat Gas	Clinton Center O&M	\$50.92		\$50.92	
	Electricity and Nat Gas	Clinton Center O&M	\$326.48		\$326.48	
	Electricity and Nat Gas	Utilities	\$145.81		\$145.81	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$87.11		\$87.11	
	Electricity and Nat Gas	Utilities	\$5,763.35		\$5,763.35	
	Electricity and Nat Gas	Fairview Plaza O&M	\$94.86		\$94.86	
	Electricity and Nat Gas	Fairview Plaza O&M	\$85.48		\$85.48	
	Electricity and Nat Gas	Workforce Development Ct	\$44.25		\$44.25	
	Electricity and Nat Gas	Utilities	\$500.59		\$500.59	
	Electricity and Nat Gas	Fairview Plaza O&M	\$146.62		\$146.62	
	Electricity and Nat Gas	Workforce Development Ct	\$2,171.77		\$2,171.77	
Aramark - AUS St Louis MC	Uniforms	Maintenance	\$44.00		\$44.00	
	Uniforms	Maintenance	\$44.00		\$44.00	
	Uniforms	Maintenance	\$44.00		\$44.00	
Architectural Expressions LLP	Equipment-Service	Renovations / Remodeling	\$285.00			\$285.00
Area Disposal Service Inc	Refuse Disposal	Clinton Center O&M	\$66.73		\$66.73	
Arthur J Gallagher Risk Services	General Insurance	Liab Protection & Settle	\$855.00			\$855.00
BLDD Architects Inc	Building Improvements	Renovations / Remodeling	\$7,634.17			\$7,634.17
	Equipment-Office	Renovations / Remodeling	\$485.00			\$485.00
Baker, Lea Rae	Stipends	Grant-SupportServices	\$375.00			\$375.00
Bates-Gomez, Carlos A	Contractual-Other	Club Expenses	\$1,440.00			\$1,440.00
Beals, Travis Steven	Stipends	Grant-SupportServices	\$375.00			\$375.00
BearMail Co	Postage	Admission & Recruitment	\$64.44	\$64.44		
	Postage	Advising and Records	\$62.75	\$62.75		
	Heartland Academy Recv		\$230.46	\$230.46		
	Other Receivables		\$34.03	\$34.03		

Bills for Ratification



September 2017

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
BearMail Co						
	RCC Foundation A/R		\$26.85	\$26.85		
	Postage	Business Office	\$141.68	\$141.68		
	Postage	CPED Administration	\$33.13			\$33.13
	Postage	Club Expenses	\$0.46			\$0.46
	Postage	College Fair	\$116.30			\$116.30
	Postage	General Expenses	\$386.52	\$386.52		
	Postage	NonCredit	\$150.42			\$150.42
	Postage	Presidents Office	\$4.62	\$4.62		
	Postage	YouthLeadershipInstitute	\$12.42			\$12.42
Beck's Studio						
	Inventory-CentralStores		\$220.60	\$220.60		
	Inventory-CentralStores		\$50.76	\$50.76		
	Inventory-CentralStores		\$16.76	\$16.76		
Belur, Revathi						
	Student Tuition Rec		\$40.00	\$40.00		
Black & Co						
	Maintenance Supplies	Maintenance	\$64.56		\$64.56	
Bodine Electric Inc						
	Building Improvements	Renovations / Remodeling	\$640.00		\$640.00	
Bond, Ciara C'Mone						
	Student Tuition Rec		\$478.00	\$478.00		
Bradford, Christopher Jalynn						
	Stipends	Grant-SupportServices	\$375.00			\$375.00
Bramlett, Beverly Jean						
	Student Tuition Rec		\$42.00	\$42.00		
BrickStreet Mutual Insurance						
	General Insurance	Liab Protection & Settle	\$5,154.00			\$5,154.00
Brooks, Jacob Andrew						
	Stipends	Grant-SupportServices	\$375.00			\$375.00
Broyles, Scott E						
	Materials	Fitness Center	\$133.81			\$133.81
Brozio, Seth Edward						
	Travel-In State Mileage	Grant-Administration	\$51.36			\$51.36
Brunner, Shelli J						
	Student Tuition Rec		\$588.00	\$588.00		
Brunson, Ann						
	Student Tuition Rec		\$65.00	\$65.00		
Brush College LLC						
	Credit Card Clearing		\$8.85	\$8.85		
CDWG Government Inc						
	Equipment-Service	Renovations / Remodeling	\$46.16			\$46.16
	Equipment-Service	Renovations / Remodeling	\$2,945.22			\$2,945.22
	Equipment-Service	Renovations / Remodeling	\$923.20			\$923.20
CQIN Treasury						
	Publications & Dues	Presidents Office	\$2,000.00	\$2,000.00		
CTB McGraw Hill						
	Instructional Supplies	Instruction-Other	\$502.14			\$502.14
Carpet Weavers						
	Building Repair/Maint	Renovations / Remodeling	\$18,452.00			\$18,452.00
	Contractual-Other	Renovations / Remodeling	\$900.00		\$900.00	
Cervantes, Lisa M						
	Registration Fees	Grant-Administration	\$150.00			\$150.00
	Travel-In State	Grant-Administration	\$51.36			\$51.36
Cha-Pow Services						
	Advertising	Marketing	\$535.00	\$535.00		
Chandra, Prem						
	Travel-In State	Fin Aid & Vet Affairs	\$309.40	\$309.40		
City of Clinton						
	Water,Sewage	Clinton Center O&M	\$21.44		\$21.44	
City of Decatur						
	Accrued Sales Tax		\$35.17			\$35.17
	Accrued Sales Tax		\$166.38			\$166.38
	Accrued Sales Tax		\$54.71			\$54.71
City of Decatur IL						
	Water,Sewage	Utilities	\$1,375.46		\$1,375.46	
	Water,Sewage	Utilities	\$343.40		\$343.40	
	Water,Sewage	Utilities	\$180.95		\$180.95	
	Water,Sewage	Utilities	\$1,110.58		\$1,110.58	
	Water,Sewage	Utilities	\$319.30		\$319.30	
	Water,Sewage	Macon Co Soil & Water Bd	\$152.52		\$152.52	
	Water,Sewage	Sequestration Bldg O&M	\$157.62		\$157.62	
	Water,Sewage	Fairview Plaza O&M	\$66.97		\$66.97	

Bills for Ratification



September 2017

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
City of Decatur IL					
Water,Sewage	Fairview Plaza O&M	\$44.08		\$44.08	
Clark, Eva D.					
Stipends	Grant-SupportServices	\$375.00			\$375.00
Cliff, Cleopatra J					
Student Tuition Rec		\$85.00	\$85.00		
Clik Entertainment LLC					
Event Expense	Club Expenses	\$84.36			\$84.36
Clinton RCC LLC					
Facility Rental	Clinton Center O&M	\$6,523.55		\$6,523.55	
Comcast					
Contractual-Other Telephone	Liab Protection & Settle Fairview Plaza O&M	\$53.91 \$144.85		\$144.85	\$53.91
Consociate Group					
Group Insurance		\$26,662.41	\$26,662.41		
Health Insurance		\$171,711.02	\$171,711.02		
Contractual-Other	Human Resources	\$241.50	\$241.50		
Crawford, Calli Rene					
Student Tuition Rec		\$125.00	\$125.00		
Crews, Denise,, Dr					
Telephone	VP Academic Services	\$60.00	\$60.00		
Curry, Jeremy Joshua					
Stipends	Grant-SupportServices	\$375.00			\$375.00
DeBose Consulting					
Contractual-Other	Credit	\$400.00			\$400.00
Contractual-Other	Credit	\$500.00			\$500.00
Decatur Memorial Hospital					
Contractual-Other	Credit	\$320.00			\$320.00
Contractual-Other	Credit	\$890.00			\$890.00
Testing	Grant-SupportServices	\$617.50			\$617.50
Contractual-Other	Credit	\$635.00			\$635.00
Department of Veterans Affairs					
Deferred Revenue		\$113.72			\$113.72
Deferred Revenue		\$570.00			\$570.00
Deferred Revenue		\$703.74			\$703.74
Post 9/11 Fed Grnt Rev		\$735.00			\$735.00
Dereak, Arianna Renee					
Student Tuition Rec		\$441.00	\$441.00		
Doss, Anejhia D					
Stipends	Grant-SupportServices	\$375.00			\$375.00
Dunker Electric					
Receivable-BrushColl LLC		\$49.84	\$49.84		
Maintenance Supplies	Maintenance	\$261.95		\$261.95	
ECSI					
Equip Repair/Maint Agree	Maintenance	\$2,388.00		\$2,388.00	
Equip Repair/Maint Agree	Sequestration Bldg O&M	\$855.00		\$855.00	
Elan Corporate Payment					
Credit Card Pmt Clearing		\$36,752.83	\$36,752.83		
Enterprise					
Travel-In State	Credit	\$189.31			\$189.31
Travel-In State	General Expenses	\$287.15	\$287.15		
Eschbach, Melissa K					
Student Tuition Rec		\$477.67	\$477.67		
Evans, Karl M					
Student Tuition Rec		\$84.00	\$84.00		
Evergreen FS-Stephens #24					
Vehicle Expense	Credit	\$143.41			\$143.41
Vehicle Expense	Credit	\$240.46			\$240.46
Vehicle Expense	Credit	\$260.30			\$260.30
Vehicle Expense	Credit	\$341.95			\$341.95
Vehicle Expense	Credit	\$339.52			\$339.52
Vehicle Expense	Credit	\$364.05			\$364.05
Vehicle Expense	Credit	\$408.68			\$408.68
Fairview Park Plaza LLC					
Facility Rental	Fairview Plaza O&M	\$4,615.92		\$4,615.92	
Fidelity Investments					
Misc Deductions		\$400.00	\$400.00		
Firm Systems					
Fees Pass Thru Backgrnd		\$175.00	\$175.00		
FirstEnergy Solutions					
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$206.61		\$206.61	
Electricity and Nat Gas	Workforce Development Ct	\$2,194.79		\$2,194.79	
Electricity and Nat Gas	Utilities	\$100.43		\$100.43	

Bills for Ratification



September 2017

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
FirstEnergy Solutions					
Electricity and Nat Gas	Utilities	\$18.24		\$18.24	
Electricity and Nat Gas	Sequestration Bldg O&M	\$330.55		\$330.55	
Electricity and Nat Gas	Fairview Plaza O&M	\$82.79		\$82.79	
Electricity and Nat Gas	Utilities	\$17,482.73		\$17,482.73	
Electricity and Nat Gas	Workforce Development Ct	\$2,150.64		\$2,150.64	
Electricity and Nat Gas	Utilities	\$17,494.21		\$17,494.21	
Electricity and Nat Gas	Workforce Development Ct	\$2,150.13		\$2,150.13	
Electricity and Nat Gas	Sequestration Bldg O&M	\$353.08		\$353.08	
Electricity and Nat Gas	Sequestration Bldg O&M	\$3.43		\$3.43	
Electricity and Nat Gas	Utilities	\$37.73		\$37.73	
Electricity and Nat Gas	Fairview Plaza O&M	\$83.02		\$83.02	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$188.04		\$188.04	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$0.69		\$0.69	
Electricity and Nat Gas	Utilities	\$20.97		\$20.97	
Fleck, Robert J					
Uniforms	Maintenance	\$278.00		\$278.00	
Ford, Bryan D					
Contractual-Other	Student Activities	\$500.00			\$500.00
Franczek Radelet					
Legal Services-Admin	Law Enforcement Trng	\$1,910.25			\$1,910.25
Frontier					
Telephone	Clinton Center O&M	\$140.46		\$140.46	
Gabriel, Tracy L					
Student Tuition Rec		\$45.20	\$45.20		
Gentry, Alyssa Anne					
Student Tuition Rec		\$323.00	\$323.00		
Gordan, Kachina K					
Student Tuition Rec		\$35.00	\$35.00		
Grainger Inc					
Inventory-CentralStores		\$23.38	\$23.38		
Greater Decatur Chamber of					
Publications & Dues	General Expenses	\$4,352.50	\$4,352.50		
HVAC Excellence					
Accreditation Fees	Heating,Vent,AC-Tech Occ	\$150.00	\$150.00		
Hagen, Joshua Brodie					
Stipends	Grant-SupportServices	\$375.00			\$375.00
Hale, Paige Kristin					
Student Tuition Rec		\$676.20	\$676.20		
Hanover Insurance Group Co					
General Insurance	Liab Protection & Settle	\$1,781.20			\$1,781.20
General Insurance	Liab Protection & Settle	\$1,053.70			\$1,053.70
General Insurance	Liab Protection & Settle	\$1,526.90			\$1,526.90
General Insurance	Liab Protection & Settle	\$8,528.90			\$8,528.90
Harold O'Shea Builders					
Building Improvements	Renovations / Remodeling	\$532,505.25			\$532,505.25
Harris, Antonio Lamont					
Stipends	Grant-SupportServices	\$375.00			\$375.00
Henson, Barbara S					
Registration Fees	Grant-Administration	\$150.00			\$150.00
Heritage Wine Cellars Ltd					
Instructional Supplies	Bistro 537	\$678.00			\$678.00
Hite Tent Rental					
Contractual-Other	Outdoor Exposition SpcEv	\$837.50			\$837.50
Hoelting & Co					
Food Supply Costs	Cafe	\$70.50			\$70.50
Food Supply Costs	Cafe	\$59.57			\$59.57
Food Supply Costs	Cafe	\$166.65			\$166.65
Food Supply Costs	Cafe	\$68.13			\$68.13
Instructional Supplies	Culinary Arts	\$247.35	\$247.35		
Hogan Grain & Equipment Inc					
Materials	Horticulture-Bus Occup	\$112.57	\$112.57		
Houk, Melissa L					
Student Tuition Rec		\$386.46	\$386.46		
Hoyt, Brenda Kay					
Student Tuition Rec		\$45.00	\$45.00		
IACAC					
Publications & Dues	Admission & Recruitment	\$55.00	\$55.00		
ICCAROO					
Publications & Dues	Advising and Records	\$40.00	\$40.00		
ICCCA					
Registration Fees	Business Office	\$225.00	\$225.00		
ICCCFO					

Bills for Ratification



September 2017

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
ICCCFO						
ICCJA	Registration Fees	Vice Pres Fin & Admin	\$100.00	\$100.00		
ICCSAA	Publications & Dues	Club Expenses	\$50.00			\$50.00
ICCTA	Registration Fees	Club Expenses	\$300.00			\$300.00
	Publications & Dues	Board of Trustees	\$100.00	\$100.00		
	Registration Fees	Board of Trustees	\$100.00	\$100.00		
IL Community College Press	Registration Fees	Club Expenses	\$240.00			\$240.00
ISAC	Accrued Expenses		\$2,392.00			\$2,392.00
Illinois Century Network	Internet	Telecommunications	\$765.00		\$765.00	
Illinois Federation of Teachers	Union Dues-RFT		\$2,273.54	\$2,273.54		
	Union Dues-RFT		\$2,236.87	\$2,236.87		
Illinois State Assembly	Registration Fees	Club Expenses	\$120.00			\$120.00
Inceptia	Contractual-Other	Fin Aid & Vet Affairs	\$94.05	\$94.05		
Ingle, Jeffery A	Contractual-Other	Student Activities	\$250.00			\$250.00
J J Braker and Sons Inc	Contractual-Other	Renovations / Remodeling	\$3,584.65		\$3,584.65	
Jan Master Cleaning Services Inc	Custodial Services	Clinton Center O&M	\$290.00		\$290.00	
	Custodial Services	Custodial	\$30,640.50		\$30,640.50	
	Custodial Services	Liab Protection & Settle	\$3,404.50			\$3,404.50
Jason's Lawn Care	Grounds Maintenance	Clinton Center O&M	\$400.00		\$400.00	
	Grounds Maintenance	Clinton Center O&M	\$320.00		\$320.00	
Jelks, Robert	Contractual-Other	Student Activities	\$500.00			\$500.00
Jenzabar Inc	Admin Computer-Maint	Administrative Info Syst	\$47,601.00	\$47,601.00		
Johnson, Mercedes Emerl	Stipends	Grant-SupportServices	\$375.00			\$375.00
Jones & Sullivan Ent	Contractual-Other	Renovations / Remodeling	\$7,583.43		\$7,583.43	
Jones, James D	Travel-Out of State	Math-Baccalaureate	\$269.81	\$269.81		
Jones, Kona R	Travel-Out of State	Online Learning	\$1,766.01	\$1,766.01		
	Faculty Development	Online Learning	\$41.94	\$41.94		
KONE Inc	Equip Repair/Maint Agree	Maintenance	\$352.37		\$352.37	
Kearney, Jennifer A	Student Tuition Rec		\$25.00	\$25.00		
King-Lar Company	Maintenance Supplies	Cafe	\$185.07			\$185.07
	Equip Repair/Maint Agree	Maintenance	\$562.00		\$562.00	
Kitchens, Crystal Lynn	Publications & Dues	Health Information Tech	\$185.00	\$185.00		
Kitson, Sarah	Student Tuition Rec		\$441.00	\$441.00		
LLCC Capital City Center	Fees Pass Thru Nursing		\$2,915.00	\$2,915.00		
Laerdal Medical Corp	Equipment-Instructional	AAS Nursing -Health Occ	\$17,991.25			\$17,991.25
Lamar Companies	Advertising	Marketing	\$103.55	\$103.55		
	Advertising	Marketing	\$290.00	\$290.00		
	Advertising	Marketing	\$580.00	\$580.00		
	Advertising	Marketing	\$580.00	\$580.00		
Lee Enterprises Inc	Advertising	Human Resources	\$522.00	\$522.00		
	Advertising	Human Resources	\$722.00	\$722.00		
	Advertising	Maintenance	\$46.72		\$46.72	
	Advertising	Maintenance	\$72.78		\$72.78	
Lincoln Electric Cleveland	Heartland Academy Recv		\$632.00	\$632.00		

Bills for Ratification

September 2017



Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Lincoln Electric Cleveland					
Instructional Supplies	Welding-Technical Occ	\$41.25	\$41.25		
Locke, Donald Lee					
Stipends	Grant-SupportServices	\$375.00			\$375.00
MANCOMM					
Instructional Supplies	Credit	\$22.61			\$22.61
Instructional Supplies	Credit	\$665.99			\$665.99
MJ Kellner					
Equipment-Service	Cafe	\$1,316.23			\$1,316.23
MR Systems Wirless					
Internet	Clinton Center O&M	\$57.00		\$57.00	
Mack Sales & Service of Decatur					
Equip Repair/Maint Agree	Credit	\$118.65			\$118.65
Equip Repair/Maint Agree	Credit	\$73.50			\$73.50
Marquis Beverage Service					
Instructional Supplies	Coffee House	\$528.70			\$528.70
Matli, Sharon					
Student Tuition Rec		\$110.00	\$110.00		
May Cocagne & King PC					
Audit Services	Audit	\$14,000.00			\$14,000.00
Mazzotti Services					
Materials	Club Expenses	\$230.00			\$230.00
Melton, Julie Lynn					
Internet	Foundation & Development	\$60.00	\$60.00		
Menard Inc					
Maintenance Supplies	Maintenance	\$25.99		\$25.99	
Maintenance Supplies	Maintenance	\$73.84		\$73.84	
Mercer Cutlery					
Contractual-Other	Cafe	\$210.22			\$210.22
Mid-America Advertising					
Advertising	Marketing	\$250.00	\$250.00		
Midland Paper Company					
Graphic Supplies	Marketing	\$86.63	\$86.63		
Midwest Fiber Inc of Decatur					
Refuse Disposal	Utilities	\$90.00		\$90.00	
Midwest Grass & Forage					
Materials	Grant-Non-Administration	\$35.79			\$35.79
Miller, Gary R					
Student Tuition Rec		\$12.10	\$12.10		
Millikin University					
Contractual-Other	Chemistry-Baccalaureate	\$4,110.00	\$4,110.00		
Minitab Inc					
Computer Software	Academic Lab Support	\$1,449.00	\$1,449.00		
Morford, Georgia					
Student Tuition Rec		\$35.00	\$35.00		
Motion Industries					
Maintenance Supplies	Maintenance	\$28.68		\$28.68	
Mowry, Shelby					
Student Tuition Rec		\$172.00	\$172.00		
Mt Zion Chamber of Commerce					
Meeting Expense	CPED Administration	\$15.00			\$15.00
Netech					
Equipment-Service	Renovations / Remodeling	\$35,765.75			\$35,765.75
Equipment-Service	Renovations / Remodeling	\$37.97			\$37.97
Niemann Foods					
Instructional Supplies	Culinary Arts	\$8.67	\$8.67		
Food Supply Costs	Cafe	\$19.98			\$19.98
Food Supply Costs	Cafe	\$22.96			\$22.96
Food Supply Costs	Cafe	\$40.14			\$40.14
Food Supply Costs	Cafe	\$57.82			\$57.82
Food Supply Costs	Cafe	\$24.58			\$24.58
Instructional Supplies	Culinary Arts	\$48.74	\$48.74		
Food Supply Costs	Cafe	\$19.63			\$19.63
Food Supply Costs	Cafe	\$35.63			\$35.63
Instructional Supplies	Culinary Arts	\$39.29	\$39.29		
O'Reilly Auto Parts					
Instructional Supplies	Automotive-Tech Occ	\$256.86	\$256.86		
Office Depot Inc					
Inventory-CentralStores		\$666.39	\$666.39		
Oliver, Brooke D					
Travel-In State Mileage	Surgical Tech-Health Occ	\$154.08	\$154.08		
Oliver, John					
Travel-In State	Career Services	\$154.08	\$154.08		

Bills for Ratification



September 2017

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Onuora, Ngozi	Student Tuition Rec		\$150.00	\$150.00		
Orv Graham	Radio Advertising					
	Advertising	Marketing	\$160.00	\$160.00		
Parenti, Preston	Emeril					
	Student Tuition Rec		\$432.00	\$432.00		
Parks Sewer Service	Equip Repair/Maint Agree	Maintenance	\$640.00		\$640.00	
Per Mar Security & Research	Security	Liab Protection & Settle	\$3,500.54			\$3,500.54
	Security	Security	\$145.86		\$145.86	
	Security	Liab Protection & Settle	\$3,500.54			\$3,500.54
	Security	Security	\$145.86		\$145.86	
	Security	Liab Protection & Settle	\$198.72			\$198.72
	Security	Security	\$8.28		\$8.28	
	Security	Liab Protection & Settle	\$4,148.82			\$4,148.82
	Security	Security	\$172.87		\$172.87	
	Security	Liab Protection & Settle	\$4,035.46			\$4,035.46
	Security	Security	\$168.15		\$168.15	
	Security	Liab Protection & Settle	\$3,500.54			\$3,500.54
	Security	Security	\$145.86		\$145.86	
Pharmacy Technician	Certificatio					
	Fees Pass Thru Nursing		\$129.00	\$129.00		
Pocket Nurse	Instructional Supplies	AAS Nursing -Health Occ	\$340.50	\$340.50		
Poe, Angela Cherie	Student Tuition Rec		\$109.20	\$109.20		
Pride Cleaners	Contractual-Other	Culinary Arts	\$60.00	\$60.00		
	Contractual-Other	Bistro 537	(\$12.90)			(\$12.90)
	Contractual-Other	Culinary Arts	\$7.74	\$7.74		
	Contractual-Other	Culinary Arts	\$12.90	\$12.90		
	Contractual-Other	Bistro 537	\$27.09			\$27.09
	Contractual-Other	Bistro 537	\$37.41			\$37.41
	Contractual-Other	Cafe	\$67.08			\$67.08
	Contractual-Other	Culinary Arts	\$7.74	\$7.74		
	Contractual-Other	Cafe	\$12.90			\$12.90
	Contractual-Other	Bistro 537	\$12.90			\$12.90
	Contractual-Other	Culinary Arts	\$23.22	\$23.22		
	Contractual-Other	Cafe	\$207.69			\$207.69
	Contractual-Other	Culinary Arts	\$6.45	\$6.45		
	Contractual-Other	Bistro 537	\$11.61			\$11.61
	Contractual-Other	Cafe	\$21.00			\$21.00
	Contractual-Other	Culinary Arts	\$19.35	\$19.35		
	Contractual-Other	Cafe	\$21.00			\$21.00
	Contractual-Other	Bistro 537	\$24.51			\$24.51
	Contractual-Other	Culinary Arts	\$25.00	\$25.00		
Primex Wireless	Contractual-Other	Renovations / Remodeling	\$3,069.98		\$3,069.98	
Puckett, Nancy L	Student Tuition Rec		\$11.26	\$11.26		
R D McMillen Enterprises	Maintenance Supplies	Custodial	\$41.12		\$41.12	
	Maintenance Supplies	Custodial	\$120.00		\$120.00	
	Maintenance Supplies	Custodial	\$174.24		\$174.24	
RCC Bookstore	Office Supplies	Presidents Office	\$150.00	\$150.00		
	Meeting Expense	Presidents Office	\$192.00	\$192.00		
	Office Supplies	Dean-Math Science Busine	\$898.74	\$898.74		
	Materials	Student Activities	\$963.64			\$963.64
	Instructional Supplies	Credit	\$2,011.69			\$2,011.69
	NonTaxBooks -Workforce		\$389.75	\$389.75		
	NonTaxBooks-Scholarships		\$1,028.35	\$1,028.35		
	Books-Loans		\$1,392.75	\$1,392.75		
	Pell Taxable Books		\$2,819.66	\$2,819.66		
	NonTaxBooks -Workforce		\$8,556.00	\$8,556.00		
	NonTaxBooks-Scholarships		\$33,056.42	\$33,056.42		
RCC Foundation	Revenue-Misc/OtherSource		\$25.00	\$25.00		
	Richland Foundation		\$222.78	\$222.78		
	Credit Card Clearing		\$25.00	\$25.00		
	Credit Card Clearing		\$430.00	\$430.00		
	Credit Card Clearing		\$600.00	\$600.00		

Bills for Ratification



September 2017

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
RCC Foundation					
Credit Card Clearing		\$1,055.00	\$1,055.00		
Revenue-Misc/OtherSource		\$525.00	\$525.00		
Credit Card Clearing		\$600.00	\$600.00		
Richland Foundation		\$222.78	\$222.78		
Refreshment Services Pepsi					
Food Supply Costs	Cafe	\$353.96			\$353.96
Food Supply Costs	Cafe	\$898.43			\$898.43
Food Supply Costs	Cafe	\$597.73			\$597.73
Reliance Standard					
LTD Insurance		\$1,717.06	\$1,717.06		
Life Insurance		\$2,802.23	\$2,802.23		
Supplemental Life Insur		\$1,356.88	\$1,356.88		
Rexx Battery of Decatur Inc					
Vehicle Expense	College Vehicle	\$47.90		\$47.90	
Vehicle Expense	College Vehicle	\$69.95		\$69.95	
Roberson, Jennifer Nicole					
Student Tuition Rec		\$65.00	\$65.00		
Robert's Sysco Inc					
Food Supply Costs	Cafe	\$50.21			\$50.21
Materials	Cafe	\$70.23			\$70.23
Instructional Supplies	Coffee House	\$72.46			\$72.46
Materials	Cafe	\$138.45			\$138.45
Instructional Supplies	Culinary Arts	\$218.31	\$218.31		
Food Supply Costs	Cafe	\$290.14			\$290.14
Instructional Supplies	Bistro 537	\$301.72			\$301.72
Food Supply Costs	Cafe	\$378.49			\$378.49
Materials	Cafe	\$633.30			\$633.30
Materials	Cafe	\$880.02			\$880.02
Food Supply Costs	Cafe	\$2,875.02			\$2,875.02
Materials	Culinary Arts	\$41.66	\$41.66		
Materials	Cafe	\$127.84			\$127.84
Instructional Supplies	Culinary Arts	\$489.16	\$489.16		
Instructional Supplies	Culinary Arts	\$885.15	\$885.15		
Instructional Supplies	Coffee House	\$29.38			\$29.38
Materials	Cafe	\$107.52			\$107.52
Materials	Cafe	\$140.52			\$140.52
Instructional Supplies	Culinary Arts	\$357.92	\$357.92		
Materials	Cafe	\$398.68			\$398.68
Food Supply Costs	Cafe	\$426.21			\$426.21
Materials	Cafe	\$501.38			\$501.38
Food Supply Costs	Cafe	\$572.46			\$572.46
Food Supply Costs	Cafe	\$635.77			\$635.77
Food Supply Costs	Cafe	\$958.70			\$958.70
Food Supply Costs	Cafe	\$984.78			\$984.78
Food Supply Costs	Cafe	\$1,207.23			\$1,207.23
Instructional Supplies	Coffee House	\$121.96			\$121.96
Materials	Cafe	\$243.94			\$243.94
Materials	Cafe	\$256.11			\$256.11
Food Supply Costs	Cafe	\$597.90			\$597.90
Instructional Supplies	Bistro 537	\$700.08			\$700.08
Instructional Supplies	Culinary Arts	\$31.81	\$31.81		
Instructional Supplies	Culinary Arts	\$54.15	\$54.15		
Instructional Supplies	Coffee House	\$92.08			\$92.08
Instructional Supplies	Bistro 537	\$172.60			\$172.60
Materials	Cafe	\$175.05			\$175.05
Materials	Cafe	\$222.73			\$222.73
Materials	Cafe	\$225.44			\$225.44
Materials	Cafe	\$293.00			\$293.00
Instructional Supplies	Culinary Arts	\$592.14	\$592.14		
Food Supply Costs	Cafe	\$1,034.26			\$1,034.26
Food Supply Costs	Cafe	\$1,136.83			\$1,136.83
Food Supply Costs	Cafe	\$1,818.22			\$1,818.22
Food Supply Costs	Cafe	\$2,056.80			\$2,056.80
Food Supply Costs	Cafe	\$3,273.48			\$3,273.48
Robinson, Kristen Lynn					
Registration Fees	Human Resources	\$148.69	\$148.69		
Rogers Supply Co					
Maintenance Supplies	Macon Co Soil & Water Bd	\$23.12		\$23.12	
Ruffalo Noel-Levitz					
Instructional Supplies	Instruction	\$414.75			\$414.75
Instructional Supplies	Instruction	\$792.75			\$792.75
Rush Truck Leasing					

Bills for Ratification



September 2017

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Rush Truck Leasing					
Install Pymt Lease/Purch	Grounds	\$2,204.68		\$2,204.68	
Install Pymt Lease/Purch	Grounds	\$2,204.68		\$2,204.68	
Install Pymt Lease/Purch	Grounds	\$2,204.68		\$2,204.68	
Ruyle Mechanical Services Inc					
Equip Repair/Maint Agree	Maintenance	\$1,181.00		\$1,181.00	
S J Smith Company Inc					
Instructional Supplies	Welding-Technical Occ	\$89.95	\$89.95		
Contractual-Other	Club Expenses	\$10.54			\$10.54
Instructional Supplies	Welding-Technical Occ	\$21.08	\$21.08		
Instructional Supplies	Human Simulator	\$86.18	\$86.18		
Instructional Supplies	Welding-Technical Occ	\$126.33	\$126.33		
Instructional Supplies	Welding-Technical Occ	\$643.30	\$643.30		
Instructional Supplies	Welding-Technical Occ	\$658.74	\$658.74		
STL Communications Inc					
Other Receivables		\$1,451.92	\$1,451.92		
Contractual-Other	Liab Protection & Settle	\$1,558.95			\$1,558.95
Contractual-Other	Liab Protection & Settle	\$1,558.95			\$1,558.95
Sam's Club Direct					
RCC Foundation A/R		\$410.99	\$410.99		
Equipment-Service	Cafe	\$636.00			\$636.00
Materials	Club Expenses	\$318.00			\$318.00
RCC Foundation A/R		\$100.18	\$100.18		
Schwalbe, Barry S					
Travel-In State Mileage	Credit	\$32.10			\$32.10
Scott Fisher Enterprises Inc					
Pest Control	Maintenance	\$850.00		\$850.00	
Shippers Rental Inc					
Equipment Rental	Credit	\$1,750.00			\$1,750.00
SimplexGrinnell LP					
Equip Repair/Maint Agree	Maintenance	\$554.00		\$554.00	
Equip Repair/Maint Agree	Maintenance	\$2,186.00		\$2,186.00	
Sinclair Digital					
Advertising	Marketing	\$1,300.00	\$1,300.00		
Specialty Paint					
Instructional Supplies	Collision Repair Tech	\$344.85	\$344.85		
Spectrum Janitorial Supply					
Maintenance Supplies	Custodial	\$125.29		\$125.29	
Maintenance Supplies	Custodial	\$168.45		\$168.45	
Maintenance Supplies	Custodial	\$474.40		\$474.40	
Springfield Urban League					
Misc Scholarship Clearin		\$3,800.00	\$3,800.00		
St Mary's Hospital					
Instructional Supplies	Allied Health	\$102.48	\$102.48		
Instructional Supplies	AAS Nursing -Health Occ	\$1,262.43	\$1,262.43		
State Universities Retirement					
SURS 8%		\$37.19	\$37.19		
SURS 1/2%		\$2,109.26	\$2,109.26		
SURS 8%		\$20,182.05	\$20,182.05		
SURS 8%		\$1,305.90	\$1,305.90		
SURS 1/2%		\$1,659.50	\$1,659.50		
SURS 8%		\$14,136.21	\$14,136.21		
SURSRetiremtInstallPurch		\$37.19	\$37.19		
SURS 1/2%		\$2,117.36	\$2,117.36		
SURS 8%		\$20,386.46	\$20,386.46		
SURSRetiremtInstallPurch		\$1,305.90	\$1,305.90		
SURS 1/2%		\$1,662.16	\$1,662.16		
SURS 8%		\$14,365.96	\$14,365.96		
SURSRetiremtInstallPurch		\$37.19	\$37.19		
SURS 1/2%		\$2,090.82	\$2,090.82		
SURS 8%		\$20,145.73	\$20,145.73		
Stericycle					
Materials	AAS Nursing -Health Occ	\$453.33	\$453.33		
Striglos Office Equipment					
Inventory-CentralStores		\$5.48	\$5.48		
Inventory-CentralStores		\$19.38	\$19.38		
Sunbelt					
Event Expense	Club Expenses	\$375.27			\$375.27
Sutton, Dafabian Lamark					
Stipends	Grant-SupportServices	\$375.00			\$375.00
TLC's Ice Cream LLC					
Event Expense	Club Expenses	\$471.00			\$471.00
Taylor, D.A.					

Bills for Ratification



September 2017

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Taylor, D.A.					
Contractual-Other	Student Activities	\$325.00			\$325.00
Templin, Hannah Paige					
Student Tuition Rec		\$648.28	\$648.28		
The Blind Man					
Maintenance Supplies	Workforce Development Ct	\$1,800.00		\$1,800.00	
The College Agency					
Contractual-Other	Club Expenses	\$360.00			\$360.00
The Decatur Club					
Publications & Dues	Presidents Office	\$65.00	\$65.00		
ThyssenKrupp Elevator Corp					
Equip Repair/Maint Agree	CSI Building O&M	\$499.73		\$499.73	
Travelers					
General Insurance	Liab Protection & Settle	\$6,219.00			\$6,219.00
U S Postmaster					
Postage	General Expenses	\$200.00	\$200.00		
United Graphics Inc					
Advertising	CPED Administration	\$3,960.26			\$3,960.26
United Parcel Service					
Postage	AAS Nursing -Health Occ	\$28.84	\$28.84		
Other Rec-Employees		\$49.57	\$49.57		
Postage	Credit	\$8.21			\$8.21
Postage	General Expenses	\$95.30	\$95.30		
United Way of Decatur/Macon					
United Way		\$153.67	\$153.67		
United Way		\$153.67	\$153.67		
United Way		\$545.66	\$545.66		
Valdez, Cristobal O					
Telephone	Presidents Office	\$125.00	\$125.00		
Travel-In State	Presidents Office	\$26.95	\$26.95		
Verizon Wireless					
Telephone	Utilities	\$194.31		\$194.31	
Internet	Presidents Office	\$50.02	\$50.02		
Telephone	Utilities	\$235.20		\$235.20	
Watson, Shanekra Latrease					
Stipends	Grant-SupportServices	\$375.00			\$375.00
Wilder, Markee					
Contractual-Other	Student Activities	\$450.00			\$450.00
Wilkerson, Dayna K					
Student Tuition Rec		\$92.49	\$92.49		
World Point ECC Inc					
Instructional Supplies	Credit	\$178.60			\$178.60
Instructional Supplies	Allied Health	\$16.56	\$16.56		
Instructional Supplies	NonCredit	\$62.04			\$62.04
Instructional Supplies	NonCredit	\$486.24			\$486.24
Xerox Corp					
Install Pymt Lease/Purch	Copiers	\$1,122.46	\$1,122.46		
Xerox Corporation					
Install Pymt Lease/Purch	Copiers	\$186.19	\$186.19		
Young, Tonyan L					
Registration Fees	Grant-Administration	\$150.00			\$150.00
Zietlow, Amy E					
Student Tuition Rec		\$5.00	\$5.00		
		\$1,406,788.56	\$512,290.33	\$145,020.82	\$749,477.41

REPORT OF THE PRESIDENT



Executive Report for Dr. Cris Valdez

RICHLAND COMMUNITY COLLEGE

Key National Benchmarks – Where Does Your Institution Stand?

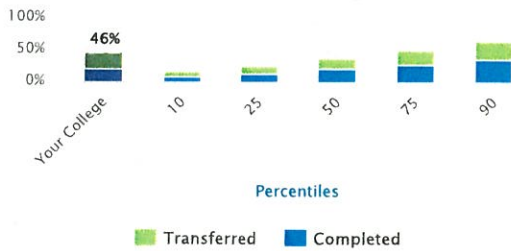
Your college participated in the National Community College Benchmark Project in 2011. This research is conducted annually by The National Higher Education Benchmarking Institute (NHEBI). We would like to share some of the key results of this study with you. The report illustrates how your college compared to national data, representing 281 community colleges.

The full NCCBP report, available online, contains more than 150 benchmarks on student demographics, measures of student success, faculty and staff data, workforce and community outreach, and institutional characteristics and effectiveness metrics.

Member colleges use the benchmarks to support:

- Strategic planning and selection of KPIs
- Accreditation
- Internal and external accountability activities
- Institutional transparency
- Documentation of student success

Full-time Students Completed or Transferred in Three Years



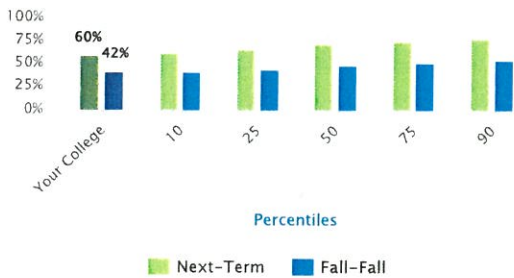
Part-time Students Completed or Transferred in Six Years



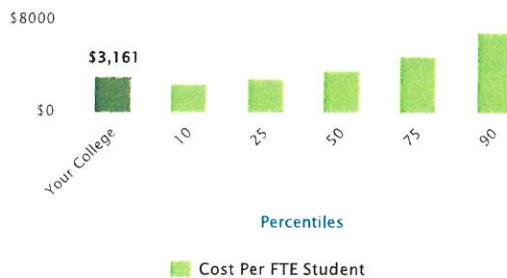
The percent of students out of the unduplicated full-time, first-time, credit headcount from Fall 2007 IPEDS GRS cohort who either completed a degree or certificate before fall 2010 or who transferred to four-year institutions before fall 2010.

The percent of part-time students out of the unduplicated part-time, first-time, credit headcount from Fall 2005 IPEDS GRS cohort who either completed a degree or certificate before fall 2010 or who transferred to four-year institutions before fall 2010.

Persistence Rate



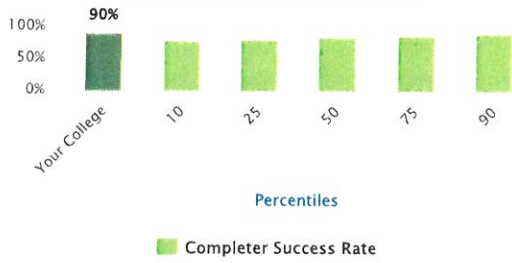
Instructional Cost per FTE Student



The persistence rate is the percent of Fall 2009 credit students, both full- and part-time, who return to the campus for the next term (usually Spring 2010), or for the next fall term (Fall 2010). This metric excludes students who graduated or completed certificates in the time frame.

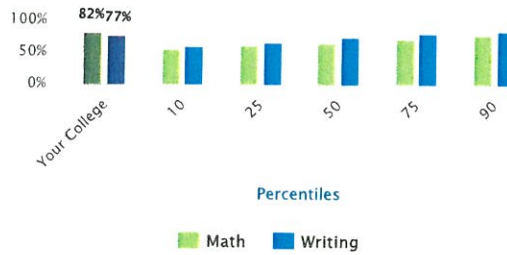
2010 instructional costs include salaries, benefits, supplies, travel and equipment for all full- and part-time faculty and other instructional administration and support personnel per full-time equivalent student.

College-level Courses: Completer Success Rate



The percent of students, institution-wide, who received grades of A, B, C, or Pass in college-level credit courses in fall 2009.

Developmental Completer Success Rate



The percent of students, institution-wide, who received grades of A, B, C, or Pass in developmental/remedial math and writing courses in fall 2009.

Strengths

The following benchmarks are where your community college performed at its best. The benchmark is followed by the percent rank for your institution.

1. % of Students that Received a Passing Grade of those that Completed College Algebra
Your Rank - >99th Percentile
2. % of Students that Received a Passing Grade in their First College-Level Math Course of those that Completed a Developmental/Remedial Math Course
Your Rank - 97th Percentile
3. % of Students that Received a Passing Grade in their First College-Level Writing Course of those that Completed a Developmental/Remedial Writing Course
Your Rank - 97th Percentile

Opportunities for Improvement

The following benchmarks are where your community college may need improvement. The benchmark is followed by the percent rank for your institution.

1. Next-term Persistence Rate
Your Rank - 6th Percentile
2. Ruffalo Noel Levitz: College Experience Met Expectations
Your Rank - 6th Percentile
3. % of Students that Withdrew from Credit Courses
Your Rank - 93rd Percentile (Low is better)
4. Fall-fall Persistence Rate
Your Rank - 8th Percentile
5. Ruffalo Noel Levitz: Overall Satisfaction with Experience
Your Rank - 8th Percentile

Next Steps — Peer Comparisons

The NCCBP On-Line Peer Comparison Tool allows you to compare your results to similar community colleges. Please contact us if you would like assistance using this tool.

More Information

Thank you for being an NCCBP member. Find more information on the NCCBP by visiting our website NCCBP.org or by calling or emailing the Benchmark Institute.

Your research office will be able to provide additional benchmarks from the research, including peer comparisons.

A new feature in the NCCBP reports this year is the capability for each institution to design custom reports. This feature gives access to your institution's trend data for the years it was a member from 2007 to .

To view reports online, go to NCCBP.org/reports and log in.

Dr. Lou Guthrie, Director
National Higher Education
Benchmarking Institute

Johnson County Community College
12345 College Blvd.
Overland Park, KS 66210
913-469-8500 Ext. 4019
E-mail: louguthrie@jccc.edu
Twitter: [@EdBenchmark](https://twitter.com/EdBenchmark)



ITEMS FROM THE BOARD

EXECUTIVE SESSION

Executive Session- October 17, 2017

MOTION FOR CLOSED SESSION

I move that the Board enter into closed session for the purpose of discussing individual employments, as specified in Section 2 (c) (1); for the purpose of discussing collective negotiating matters, as specified in Section 2(c) (2); for discussion of purchase or lease of real property, as specified in Section 2 (c) (5); for discussion of pending or probable litigation, as specified in Section 2(c) (11); and for self –evaluation, as specified in Section 2 (c)(16) of the Open Meetings Act.

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

ADJOURNMENT