



December 21, 2021 - Board of Trustees Meeting

December 21, 2021

Richland Community College - Board Room -
N154

One College Park

Decatur, IL, 62521



Meeting Book - December 21, 2021 - Board of Trustees Meeting - N154 - One College Park Decatur, IL 62521

December 21, 2021 Board of Trustees Meeting

5:30 p.m.

I. Bond Hearing for Intent to Issue Bonds

- a. Conduct a public hearing for the issuance of Funding Bonds for the purpose of paying claims against the District

Needs Action Greg Florian

II. Annual Board Book Calendar

- a. Board Book Annual Calendar 2021.docx

III. Principles of Sustainability

- a. Principles of Sustainability.pdf

IV. Innovation and Quality Performance System

- a. Innovation and Quality Performance Strategic Plan Visual updated 11-6-19.pdf

V. Strategic Plan Priorities

- a. Strategic Plan Priorities Richland Community College 2020 board two-page list.docx

VI. The Vision: To be the best and first choice for education.

VII. College Mission: To empower individuals through learning and to forge partnerships that grow communities.

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

IX. Convening of the Regular Meeting

- a. Call to Order
- b. Roll Call

X. Minutes of the Regular Meeting on November 16, 2021 **Need Action**

- a. November MINUTES OF BOARD OF TRUSTEES REGULAR MEETING.docx

XI. Appearance of Citizens and Introduction of Guests

XII. Written Communications

- a. Personnel Update
 - a. Dec 2021 personnel report.pdf

Robin Bollhorst

XIII. Special Reports

a. Report of ICCTA

Vicki Carr

b. Partnership with Crossings Healthcare
Information only

Dr. Isaac
Zuniga

a. Dr. Zuniga Memo to the BOT Mental Health.doc

XIV. Institutional Advancement Report

Julie Melton

a. BOT Report December 2021 - Institutional Advancement.docx

XV. Consent Agenda

Needs Action

a. Consent Agenda 12.21.doc

b. Time and Place for 2022 BOT meetings.pdf

XVI. New Business

a. Fall 2022-Summer 2025 Academic Calendars

Needs Action

Andy Hynds
or Jessica
Pickel

a. Memo to the President - 11.22.21.docx

b. FA22-SU25 Academic Calendars Final Proposal.docx

b. Board Policy Revision Section 3.6.5.2 Family and
Medical Leave Act - THIRD READING

Needs Action

Greg Florian

a. Third Reading FMLA Board Policy update 10.11.21.doc

c. 2021 Tax Levy

Needs Action

Greg Florian

a. 2021 Tax Levy Memo.pdf

b. 22-5 2021 Tax Levy Resolution 12.21.21.docx

c. Certificate of Tax Levy Form 2021.docx

d. Truth in Taxation Certificate of Compliance Form 2021.docx

d. Approval of an application for annexation to the
Sanitary District of Decatur

Needs Action

Greg Florian

a. Sanitary District Annexation 12.15.21.doc

b. 2021-02 RICHLAND COMMUNITY COLLEGE ANNEX.pdf

c. RICHLAND COMMUNITY COLLEGE-PETITION TO ANNEX
VACANT.pdf

e. Consideration and Action on a Resolution
authorizing the issuance of General Obligation
Community College Bonds (Funding Bonds Revenue
Source) of the District, in an aggregate principal
amount not to exceed \$11,100,000 for community
college purposes.

Needs Action

Greg Florian

a. Intent to Issue Bonds.pdf

XVII. Financial Report

Needs Action

Greg Florian

a. Financial Memo.docx

b. 11 November 2021.pdf

XVIII. Report of the President

XIX. Items from the Board

XX. Executive Session

Needs Action

a. Executive Session.docx

XXI. Adjournment

JANUARY 2021

Reports
Consent Agenda
College Legal Contractual Agreements
New Business
 Trustee Training

FEBRUARY 2021

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

MARCH 2021

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 2021

President's Evaluation
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 2021

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

JUNE 2021

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 2021

Reports

Consent Agenda

Monitoring Report:
Student Profile

AUGUST 2021

Reports

Institutional year Book
Program Review
Presentation

Consent Agenda

Monitoring Report:
Marketing/Government
& Community Affairs

SEPTEMBER 2021

Reports

Consent Agenda

Annual Foundation
Board Meeting

Monitoring Report:
Physical Plant/Facilities

OCTOBER 2021

Reports

Consent Agenda

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

Strategic Plan Quarterly
Update

Monitoring Report:
Academic Profile

NOVEMBER 2021

Reports

Audit Presentation

Consent Agenda

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

Old Business

Financial Report

Monitoring Report:
Enrollment and
Financial

DECEMBER 2021

Reports

Consent Agenda

Old Business

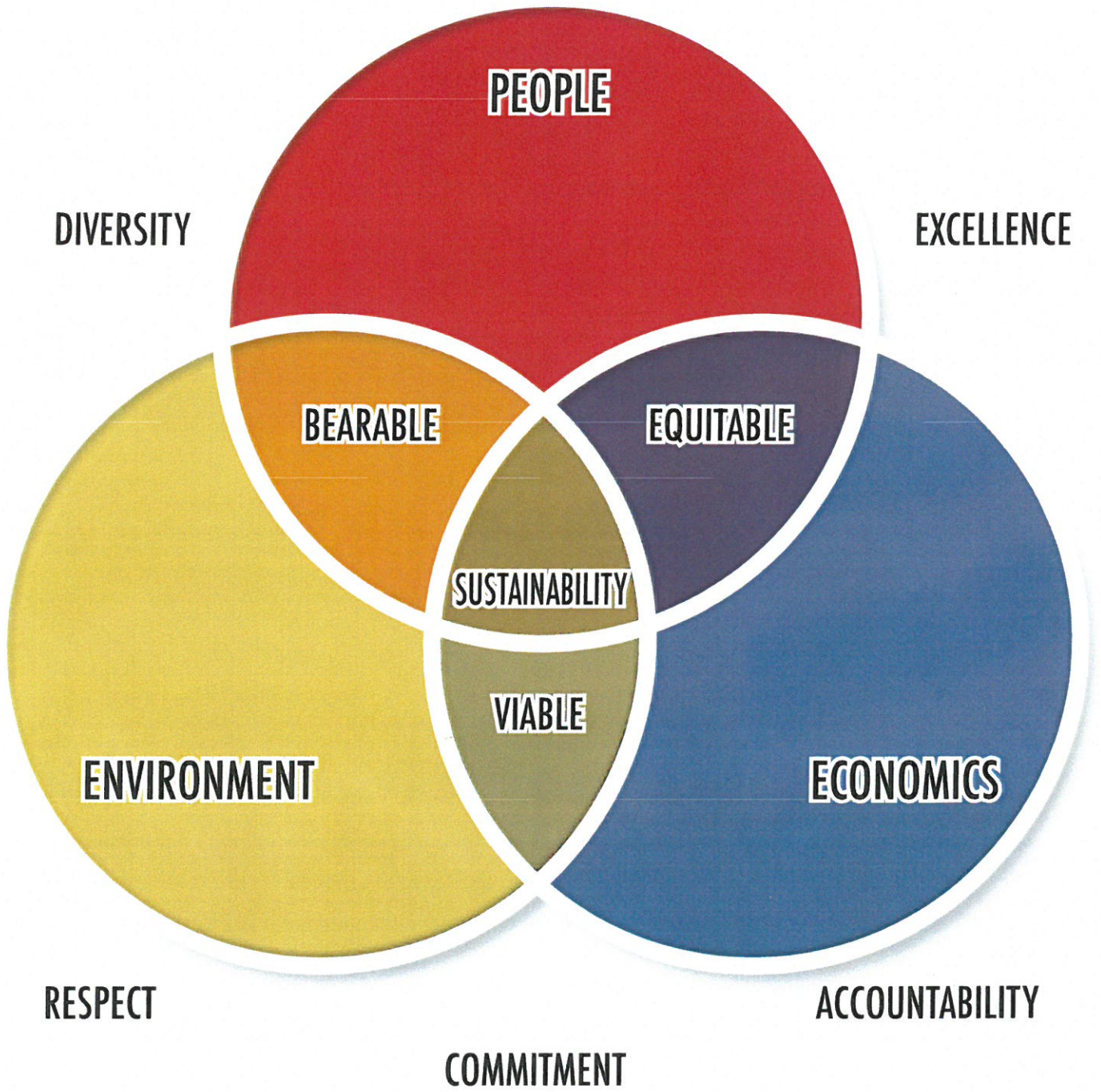
**Resolution for Fiscal
Year Tax Levy**

**Review of Minutes of
Previous Executive
Sessions**

Winter Board Retreat

Strategic Plan Priorities
Results Report

PRINCIPLES OF SUSTAINABILITY

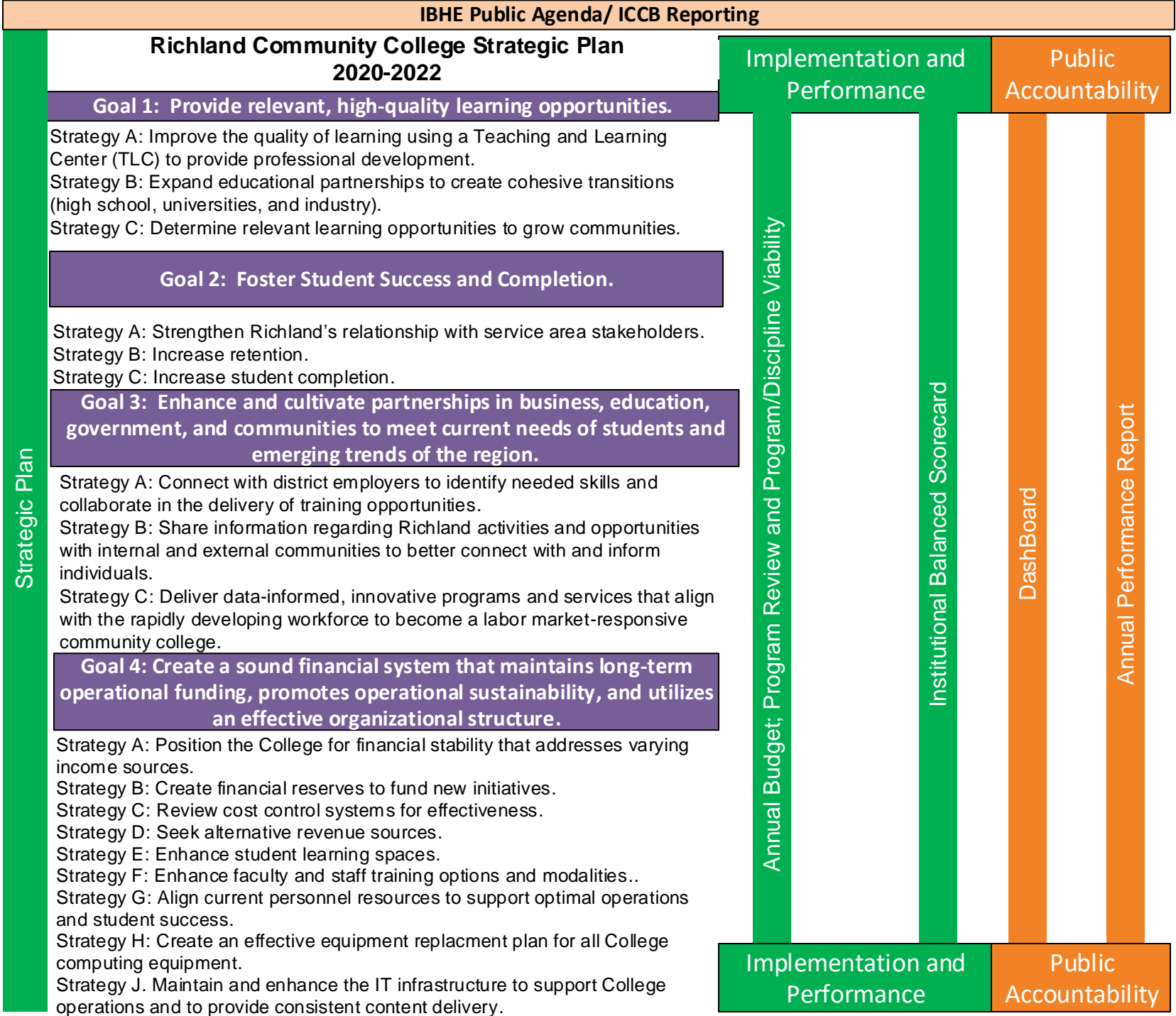




College Vision
To be the best and first choice for education.

College Mission
To empower individuals through learning and to forge partnerships that grow communities.

Core Values
Commitment
Respect
Excellence
Accountability
Diversity



Strategic Plan

Annual Budget; Program Review and Program/Discipline Viability

Institutional Balanced Scorecard

DashBoard

Richland Community College 2020-2022 Strategic Plan

Vision: To be the best and first choice for education

Mission: To empower individuals through learning and to forge partnerships that grow communities

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

Goal 1: Provide relevant, high-quality learning opportunities.

- A. Improve the quality of learning using a Teaching and Learning Center (TLC) to provide professional development.
- B. Expand educational partnerships to create cohesive transitions (high school, universities, and industry).

Goal 2: Foster student success and completion.

- A. Strengthen Richland's relationships with service area stakeholders.
- B. Increase student retention.
- C. Increase student completion.

Goal 3: Enhance and cultivate partnerships in business, education, government, and communities to meet current needs of students and emerging trends of the region.

- A. Connect with district employers to identify needed skills and to collaborate in the delivery of training opportunities.
- B. Share information regarding Richland activities and opportunities within the internal and external communities to better connect with and inform individuals.
- C. Deliver data-informed innovative programs and services that align with the rapidly developing workforce to become a labor market-responsive community college.

Goal 4: Create a sound financial system that maintains long-term operational funding, promotes operational sustainability, and utilizes an effective organizational structure.

Organizational/Operational: Finances

- A. Position Richland for financial stability that addresses varying income sources.
- B. Create financial reserves to fund new initiatives.
- C. Review Cost Control Systems for effectiveness.
- D. Seek alternative revenue sources.

Organizational/Operational: Facilities

- A. Enhance student learning spaces.

Organizational/Operational: Staffing

- A. Enhance faculty and staff training options and modalities.
- B. Align current personnel resources to support optimal operations and student success.

Organizational/Operational: Technology

- A. Create and implement an effective equipment replacement plan for all College computing equipment.
- B. Maintain and enhance the IT infrastructure to support College operations and to provide consistent content delivery.

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

November 16, 2021

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, November 16, 2021, in the Board Room of Richland Community College by Chairman Dunning. Chairman Dunning also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Tom Ritter, Dr. David Coopridger, Jaime Shobe-Brown, Bishop Wayne Dunning, Vicki Carr, Bruce Campbell, and Rhiannon Hartman

Trustees Absent: Dale Colee

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on October 19, 2021 had been distributed to the Board prior to this meeting.

Ritter moved to approve the minutes of the Regular Meeting on October 19, 2021. Campbell seconded. Voice vote being all ayes, Chairman Dunning declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed Shantel Rogers, Executive Administrative Assistant, EnRich

WRITTEN COMMUNICATIONS

Personnel Update

New Employees

- Mackenzie Larrick, Recruitment Specialist, CTE Program, effective October 4, 2021
- Elizabeth Yotter, Coordinator, ESLTP, effective October 18, 2021
- Tawanda Williams, Coordinator, Workforce Equity Transitions, effective October 25, 2021

- Kimberly Dial, Executive Administrative Assistant, Student Success, effective October 25, 2021
- Loren McGinnis, Coordinator, Annual Giving & Alumni Engagements, effective November 1, 2021
- Britt Semenow, Accommodations Specialist, Academic Success Center, effective November 1, 2021

Changes

- Courtney Carson, Assistant Vice President, External Affairs, effective October 3, 2021
- Julie Melton, Assistant Vice President, Foundation and Institutional Advancement, effective October 3, 2021

Retirements, Resignations, and Terminations

- Diana Watts, Executive Administrative Assistant, Student Success, effective October 29, 2021

SPECIAL REPORTS

MONITORING REPORT

Dr. Denise Crews presented the Monitoring Report – Academic Profile

REPORT OF ICCTA

Vicki Carr gave highlight of the last ICCTA meeting held in Schaumburg, IL on November 11-13, 2021:

ADVOCACY

- Adopted ICCTA's [2022 Legislative Goals](#);
- Reviewed the Illinois General Assembly's fall 2021 veto session, including ICCTA's coordinated efforts with higher education partners to oppose [House Bill 2778](#) (mandated paid COVID leave for education personnel);
- Learned that the Illinois Community College Board will ask for a 5% increase in Fiscal Year 2023 community college funding;
- Discussed the legislature's accelerated 2022 spring session schedule, which will run January 4 – April 8;
- Were informed that ICCTA has been invited to participate in monthly legislative briefings on Business Program Enterprise minority vendor contracts. ICCB reports indicate that Illinois community colleges are not yet meeting the state's 20% aspirational goal;
- Noted that the [2021 Illinois Community College System Economic Impact Study](#) found that Illinois community colleges account for \$3.5 billion in economic output and more than 43,000 jobs;

- Heard that Gov. JB Pritzker’s administration will move forward soon on appointing the trustee representative to the ICCB board; and
- Received updates on federal legislation, including the proposed \$1.75 trillion Build Back Better Act and the \$1.2 trillion [Infrastructure Investment and Jobs Act](#).

MEMBER ENGAGEMENT

- Adopted the guidelines and criteria for ICCTA’s new [Gregg Chadwick Student Service Scholarship](#);
- Removed the age requirement for the ICCTA [Lifelong Learning Award](#);
- Were informed that the ICCTA Diversity Committee is developing an anti-racism statement for consideration at ICCTA’s March 2022 board meeting;
- Congratulated three trustees on their elections during the Association of Community College Trustees’ October 13-16 Leadership Congress in San Diego: Dr. Maureen Dunne (Central Region director, ACCT Board); Torrie Newsome (Central Region member, ACCT Diversity Committee), and Greg Wolfe (chair, ACCT Central Region Nominating Committee); and
- Observed a moment of silence for founding trustee [Harry Blizzard](#) (Elgin Community College), 30-year trustee John Daly (South Suburban College), and board chair emeritus [Richard “Shorty” Dickson](#) (Waubonsee Community College).

TRAINING

- Learned that ICCTA’s November 12 Trustees Roundtable drew record participation. Three topics were discussed: techniques to reverse enrollment trends; new vocational/technical curricula and programs; and COVID compliance and accountability;
- Heard that ICCTA’s March 2022 seminar will focus on college budgeting and finance; and
- Received a suggestion to sponsor a seminar on minority vendor contracts.

ADMINISTRATIVE EFFICIENCIES

- Were informed that ICCTA’s ad hoc Dues Committee will examine the association’s current funding formula and offer recommendations to the ICCTA Executive Committee by March 2022; and
- Asked trustees to provide input into the process of selecting the ACCT State Coordinator.

UPCOMING EVENTS

DECEMBER 2021

December 2: [Illinois Student Assistance Commission](#), location TBA

December 2-3: [State Universities Retirement System meetings](#), location TBA

December 3: [Illinois Community College Board meeting](#), Harry L. Crisp II Community College Center, Springfield

December 14: [Illinois Board of Higher Education meeting](#), Northeastern Illinois University, Chicago (as conditions allow)

JANUARY 2022

January 21: Illinois Council of Community College Presidents retreat, Heartland Community College, Normal

January 28: [Illinois Community College Board meeting](#), Harry L. Crisp II Community College Center, Springfield

FEBRUARY 2022

Date TBA: ICCTA Board of Representatives meeting (in conjunction with the Community College National Legislative Summit), Washington, D.C.

February 2: Governor's State of the State / Budget Address, State Capitol, Springfield

February 3-4: [State Universities Retirement System Board meetings](#), location TBA

February 6-9: [Community College National Legislative Summit](#), Marriott Marquis Hotel, Washington, D.C.

February 25: Deadline for [ICCTA awards](#)

MARCH 2022

March 10: Illinois Council of Community College Presidents meeting / Joint meeting with Chief Academic Officers and Chief Student Services Officers, location TBA

March 10-11: [State Universities Retirement System Board meetings](#), location TBA

March 11-12: ICCTA Board of Representatives and committee meetings, location TBA

March 25: Deadline for [ICCTA awards](#)
[Illinois Community College Board meeting](#), Heartland Community College,
Normal

NEXT MEETING

The ICCTA Board of Representatives will take place in conjunction with the February 6-9, 2022 Community College National Legislative Summit in Washington, D.C.

COLLEGE SPOTLIGHT

Julie Melton and Tara Mata presented the College Spotlight on Scholarship Success

FACULTY REPORT

Jill Feinstein presented the Faculty Report and gave an update on the new labs

REPORT OF STUDENT TRUSTEE

Student Trustee Rhiannon Hartman presented the Student Leadership Council Report.

INSTITUTIONAL ADVANCEMENT REPORT

Julie Melton reported on Foundation/Scholarship updates, Marketing/PR updates, media coverage and upcoming events

CONSENT AGENDA

A recommendation was made to the Board of Trustees to set the time and place of its regular monthly meetings to be the third Tuesday of each month, (unless otherwise noted) to be convened at 5:30 p.m. in the Boardroom (N154) of the College, or to meet 10 times per year with a Board retreat that would be held in January and, an as needed meeting in July, as presented.

Carr moved to table the Consent Agenda item so that all Trustees could discuss the options. Campbell seconded. Voice vote being all ayes, Chairman Dunning declared the Consent Agenda tabled until the December 21, 2021 Board of Trustees meeting.

OLD BUSINESS

EXAMINATION OF CLOSED SESSION MINUTES

A recommendation was made to the Board of Trustees to approve the continued confidentiality of the closed session minutes, as presented.

Campbell moved to approve the continued confidentiality of the closed session minutes, as presented. Carr seconded. Roll call vote being ally ayes, Chairman Dunning declared the motion carried.

NEW BUSINESS

REVISIONS TO BOARD POLICIED 5.3, 5.4, 5.20 – THIRD READING AND ADOPTION

A recommendation was made to the Board of Trustees to adopt the recommendations as presented to assure that Richland meets the required regulations to govern Title IX requirements for reporting, training, and procedures as defined by Title IX, as presented.

Carr moved to adopt Board Policies 5.3, 5.4 and 5.20 that would insure that Richland meets the required regulation to govern Title IX requirements for reporting, training, and procedures as defined by Title IX, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

JUNETEENTH NATIONAL FREEDOM DAY HOLIDAY DESIGNATION – THIRD READING AND ADOPTION

A recommendation was made to the Board of Trustees to adopt the revision of Board Policy Section 3.6.5.1, as presented.

Dr. Coopriider moved to adopt the revisions of Board Policy Section 3.6.5.1, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

BOARD POLICY REVISION SECTION 3.6.5.2 FAMILY AND MEDICAL LEAVE ACT – SECOND READING

In the recent General Assembly, HB 0012 was adopted and signed by the Governor amending the Public Community College Act Section 3-29.1a, Family and Medical Leave Coverage (FMLA). This section changes the requirements to qualify for FMLA from 1250 hours of employment in a previous 12-month period to 1000 hours of employment. This legislation becomes effective January 1, 2022.

This is the second reading and no action is required.

RESIGNATION OF BOARD TRUSTEE

In accordance with the Illinois Public Community College Act, 110 ILCS 805/3-7 (d), whenever a vacancy occurs, the remaining members shall fill the vacancy, and the person so appointed shall serve until a successor is elected at the next regular election for board members and is certified in accordance with Sections 22-17 and 22-18 of the Election Code. If the remaining members fail so to act within 60 days after the vacancy occurs, the chairperson of the State Board shall fill that vacancy, and the person so appointed shall serve until a successor is elected at the next regular election for board members and is certified in accordance with Sections 22-17 and 22-18 of the Election Code. The person appointed to fill the vacancy shall have the same residential qualifications, as their predecessor in office was required to have. In either instance, if the vacancy occurs with less than 4 months remaining before the next scheduled consolidated election, and the term of office of the board member vacating the position is not scheduled to expire at that election, then the term of the person so appointed shall extend through that election and until the succeeding consolidated election. If the term of office of the board member vacating the position is scheduled to expire at the upcoming consolidated election, the appointed member shall serve only until a successor is elected and qualified at that election.

With the resignation of Jaime Shobe-Brown, effective December 31, 2021, the Trustees appoint Tom Ritter and Dale Colee to the screening committee to review application and make recommendations of candidates to interview.

Shobe-Brown moved to accept the resignation and appoint Tom Ritter and Dale Colee to the screening committee to review application and make recommendations of candidates to interview, as presented. Ritter seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

WEST WING AV EQUIPMENT PURCHASE

A recommendation was made to the Board of Trustees for the purchase of computer & audiovisual equipment from CDW-G of Vernon Hills, IL, for a total purchase cost of \$72,393.97, as presented.

Dr. Coopridier moved to approve the purchase of computer & audiovisual equipment from CDW-G of Vernon Hills, IL, for a total purchase cost of \$72,393.97, as presented.

Carr seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

RESOLUTION NO. 22-3 TO APPROVE A PROTECTION, HEALTH, AND SAFETY PROJECT

A recommendation was made to the Board of Trustees that would approve the project for a total budget of \$309,671 as described above and the attached 22-3 resolution authorizing the use of Protection, Health, and Safety monies to fund this project, as presented.

Carr moved to adopt Resolution No. 22-3 authorizing the use of Protection, Health, and Safety monies to fund compliance modifications to the Shilling Theater. Dr. Coopriider seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

SELECTION OF FIRST MIDSTATE, INC. AS UNDERWRITER/PLACEMENT AGENT AND CHAPMAN AND CUTLER LLP AS BOND/DISCLOSURE COUNSEL TO UNDERWRITER/PLACEMENT AGENT WITH RESPECT TO THE DISTRICT'S GENERAL OBLIGATION DEBT CERTIFICATES

A recommendation was made to the Board of Trustees approve the Resolution No. 22-4 authorizing the selection of First Midstate Inc. and Chapman and Cultler LLP, for this issue, as presented.

Dr. Coopriider moved to approve Resolution No. 22-4 authorizing the selection of First Midstate Inc. and Chapman and Cultler LLP, for this issue, as presented. Ritter seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

SELECTION OF FIRST MIDSTATE, INC. AS UNDERWRITER/PLACEMENT AGEND AND CHAPMAN AND CUTLER LLP AS BOND/DISCLOSURE CONSEL TO THE UNDERWRITER/PLACEMENT AGEND WITH RESPECT TO THE DISTRICT'S GENERAL OBLIGATION BONDS.

A recommendation was made to the Board of Trustees approve the Resolution No. 22-4 authorizing the selection of First Midstate Inc. and Chapman and Cultler LLP, for this issue, as presented.

Ritter moved to approve Resolution No. 22-4 authorizing the selection of First Midstate Inc. and Chapman and Cultler LLP, for this issue, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

ADOPTION OF RESOLUTION NO. 22-4

A recommendation was made to the Board of Trustees that would approve the attached resolution authorizing the issue of \$11,100,000 in General Obligation Debt Certificates for the

College to finance renovations for Phase I Master Plan on the Richland Community College campus, as presented.

Carr moved to adopt Resolution No. 22-4, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

The October 2021 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$3,143,333.59 for October 2021 was distributed to the Board prior to the meeting.

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

REPORT OF THE PRESIDENT

- President Valdez reminded the Trustees that the Winter Board Retreat would be held January 13, 2022 at the NSEC building (Exhibit Hall). A draft agenda was sent out. If there are any questions or contributions, please send them to Dr. Valdez or Madonna.
- Julie Melton has coordinated a number of interviews with Brian Byers. This is an excellent platform to promote all of the good work happening at Richland. Thank you Julie for your leadership!
- Richland will start more training on Trauma Informed Practices that will help with mental health issues that affect our faculty, staff, and students. Having a clearer understanding of trauma will give us a better understanding and help us move forward. This training will be able to set us apart and have a more impactful effect on those we serve.

ITEMS FROM THE BOARD

- Bruce Campbell asked for more clarification on the mental health partnership with Crossings. Isaac explained that the goal is to have a trained counselor on our campus 2 days/week or 8 hours/week.
- Dr. Coopriider expressed his appreciation for flowers that were sent to him during his last hospital visit and apologized for not attending the October meeting.
- Bishop Dunning thanked the College for allowing him and Vicki Carr to travel to San Diego, CA for the ACCT conference. Richland was well represented and should be proud of all of the good work we are doing.

EXECUTIVE SESSION

None

ADJOURNMENT

Carr moved and Campbell seconded to adjourn the meeting at 7:32 p.m.

Dale Colee, Secretary

To: Cris Valdez, President
From: Robin Bollhorst, Director, Human Resources & Payroll *RB*
Date: December 2, 2021
Subject: Personnel Update

Changes

Name	Position	Start Date
Thomas Schneider	Acting Commander, MCLETC	10/18/2021
James Getz	Acting Deputy Commander, MCLETC	11/01/2021
Jody Burtnett	Registrar	11/08/2021
Lori McKenzie	Law Enforcement Support Specialist, MCLETC	11/29/2021

Retirements, Resignations, and Terminations

Name	Position	Last Day
Prem Chandra	Financial Aid Specialist	11/16/2021
Taemesha Tate	Student Success Coach	11/24/2021
Noah Tate	Student Success Coach II	11/29/2021

TO: Richland Community College Board of Trustees
FROM: Dr. Isaac Zuniga, Vice President of Student Success
DATE: December 15, 2021
SUBJECT: Onsite Mental Services MOU with Crossing Healthcare

I am happy to announce the starting January 20th 2022 our students, staff, and faculty at no cost to them will be able to seek onsite mental health services from Malinda Powell, ALMFT a Behavioral Health Counselor from Crossing Healthcare. Appointments and walk-ins will be available on campus at the Macon County Soil and Water Conservation District Building 4004 E. College Park Decatur, IL 62521

Malinda is an Associate Licensed Marriage and Family Therapist (ALMFT) at Crossing Healthcare where she has spent the last several years working with individuals, couples, and families to provide solution-focused mental health care that works in their everyday lives with the goal of enhancing their wellbeing. Malinda can provide resources and assistance to those students, staff and faculty experiencing symptoms associated with depression, anxiety, and trauma histories.

She will be available to meet with students, staff and faculty on the campus of Richland Community College on Mondays and Thursdays, starting January 20th from 9:00 a.m. until 1:00 p.m. Appointments can be scheduled by visiting <https://CrossingAppt.as.me/?calendarID=6263122> Walk-ins will also be available.

Funding for this initiative is supported by The Community Foundation of Macon County and the ICCB GEERF II Richland Community College Learning Renewal Grant at no cost to Richland Community College students, staff, and faculty.

Regards,

Dr. Isaac Zuniga
Vice President of Student Success



**Institutional Advancement
Richland Board of Trustees Report
December 2021**

Foundation/Scholarship Updates

- The Foundation received \$150,000 from the Andreas Family Foundation, \$75,000 from the James Millikin Estate and \$100,000 from the John Ullrich Foundation to support their respective named scholarships. Additionally, the John Ullrich Foundation gave an additional \$35,000 to support non-credit scholarships and the Student Assistance Fund.
- The spring 2022 awarding cycle is in progress. Reviewers are evaluating General Applications and the Scholarship Selection Committee is met via Zoom on December 9. There are currently 299 applications submitted with another 55 in Drafted status for a total of 357.
- The Student Assistance Fund has received 42 requests for assistance since the beginning of July. Twenty-three of these requests have been approved for a total of \$10,839.95 and several other requests have been met with scholarship approvals, pantry referrals, and distribution of laptops. The Foundation has 6 laptops remaining for distribution to students in need.
- As part of our stewardship efforts, the Foundation mailed Thanksgiving cards and delivered pies to our top donors.
- The Richland Employee Campaign wrapped up on November 29th with 26% participation and over \$20,000 raised for the Foundation & United Way. Since the Employee Campaign began in 2018, Richland Employees have raised over \$85,000 to support our students, campus & community.
- Our year end appeal dropped the first week in December featuring the many faces and stories of our scholarships recipients. We will send a follow-up year-end email solicitation the last week in July.
- The Foundation is hosting a graduation for the first cohort of the CAT “earn & learn” graduates on December 14. We look forward to celebrating our newest Richland alumni.
- The Foundation Finance Committee is beginning an RFP process for Investment Managers. The RFP will be sent February 1, with interviews being held in April and selection being made at the May Quarterly Foundation Board meeting.

Marketing/PR Updates

- Spring Registration advertising and communication plans continue including ongoing video promotions with students, staff and faculty involved. Promotion for Saturday Registration Event on January 8 is developed and will be ongoing.
- The spring 2022 non-credit schedule was mailed and classes are being promoted on the website and via social media.
- This month is busy with recognizing our graduates. In November, we supported two Macon County Law Enforcement Training graduations, as well as the Nurse Pinning Ceremony in December. On social media, we are doing daily spotlights of our December graduates.
- Recruitment materials for Heartland Tech Academy were updated for their November high school visits. A campus tour video for online students has been developed and will be utilized as part of new student orientation in the spring.
- Nutcracker event promotion including tickets, t-shirt design, and program design was completed.
- Working closely with the SHIELD staff to promote the testing center opening to community members, as well as signage for their move to the west wing.
- In November, we began weekly WSOY Segments featuring different areas within the college. Starting in January, our weekly segments will align with the BOT spotlights and we will have various internal & external communications that will spotlight that designated area. In January, we will spotlight removing student barriers through a focus student assistance, food insecurity, mental health & trauma informed practices.
- The College is mailing holiday cards to individuals in the community. Additionally an email communication will be sent before Christmas to internal and external audiences.
- We are beginning staff and faculty interviews as part of the Strategic Marketing Assessment. The SOLVR Group looks forward to conducting an interview with the BOT at their retreat in January.

November News Stories

NowDecatur - WSOY

- Registration - <https://nowdecatour.com/2021/11/29/spring-2022-registration-is-open-at-richland/>
- CTE Instructor Search - <https://nowdecatour.com/2021/11/29/richland-looking-for-cte-instructors/>
- Board of Trustees Vacancy - <https://nowdecatour.com/2021/11/19/39059/>
- CDL Program Changes - <https://nowdecatour.com/2021/11/18/watch-richlands-cdl-program-expects-exciting-changes/>
- Richland Google IT Program - <https://nowdecatour.com/2021/11/15/38583/>
- Phi Theta Kappa - <https://nowdecatour.com/2021/11/15/richland-community-college-phi-theta-kappa-welcomes-fall-2021-members/>
- Veterans Recognition - <https://nowdecatour.com/2021/11/10/richland-community-college-recognizes-veterans-this-week-in-celebration-of-veterans-day/>

- Barn Raising for Ag Program - <https://nowdecatour.com/2021/11/08/richland-raises-barn-for-new-agriculture-program/>
- Scholarships & Pathways to employment - <https://nowdecatour.com/2021/11/18/listen-90/>

Herald-Review

- Nutcracker - https://herald-review.com/entertainment/arts-and-theatre/the-nutcracker-returns-to-decatour-stage/article_a99f3df1-2f4b-5bd8-a9bd-bda140d8f0d7.html
- SHIELD Community Testing - https://herald-review.com/news/local/richland-to-offer-shield-covid-testing-ahead-of-holiday-gatherings/article_ed11ddd4-4019-58cb-8597-23616203baee.html
- Barn Raising - https://herald-review.com/news/local/education/watch-now-barn-raising-at-richland-provides-new-home-for-ag-program/article_d0735636-5268-595a-a5aa-2ae199999d4c.html
- Board of Trustees Vacancy - https://herald-review.com/news/local/education/richland-board-of-trustees-seeks-candidates-to-fill-empty-board-seat/article_fb76fa6b-c50a-51db-8d1f-813818a49c0e.html

WCIA

- SHIELD Testing - <https://www.wcia.com/news/local-news/shield-illinois-offering-expanded-testing-hours-ahead-of-thanksgiving/>

Upcoming Events

December 14	CAT “Earn & Learn” Graduation 4-6pm at the Bistro
December 18	Minority Mentor Protégé Program Protégé Pitch Program 2pm – 4pm in Shilling Auditorium
December 24 – January 2	Winter Break – College Closed
January 3	Spring Registration Resumes
January 8	Saturday Registration Event 10am – 2pm in the Student Success Center
January 13	First Day of spring 2022 Classes
January 17	College Closed – Martin Luther King Jr Day

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: December 21, 2021

SUBJECT: Consent Agenda

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

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

A. Time and Place for 2022 Regular meetings

Thank you.

TO: Board of Trustees
FROM: Cris Valdez
DATE: December 21, 2021
SUBJECT: Time and Place for 2022 Regular Meetings

Mr. Chairman, Members of the Board, Section 2.02 (a) of the Open Meetings Act requires every public body to give public notice of the schedule of regular meeting at the beginning of each calendar or fiscal year and shall state the regular date, time and places of such meetings.

Below are the proposed dates for the calendar year 2022. Meetings will be held at 5:30 p.m. in the Board Room (N154) of the College, unless otherwise noted.

Tuesday, January 18, 2022
Tuesday, February 15, 2022
Tuesday, March 15, 2022
Tuesday, April 19, 2022
Tuesday, May 17, 2022
Tuesday, June 21, 2022
Tuesday, July 19, 2022
Tuesday, August 16, 2022
Tuesday, September 20, 2022
Tuesday, October 18, 2022
Tuesday, November 15, 2022
Tuesday, December 20, 2022

Or

Tuesday, January 18, 2022 – Board Retreat

Tuesday, February 15, 2022

Tuesday, March 15, 2022

Tuesday, April 19, 2022

Tuesday, May 17, 2022

Tuesday, June 21, 2022

Tuesday, July 19, 2022 – if necessary

Tuesday, August 16, 2022

Tuesday, September 20, 2022

Tuesday, October 18, 2022

Tuesday, November 15, 2022

Tuesday, December 20, 2022

Therefore, it is recommended that the board of Trustees set the time and place of its regular monthly meetings to be the third Tuesday of each month (unless otherwise noted) to be convened at 5:30 p.m. in the board Room (N154) of the College, as presented.

TO: Dr. Cris Valdez, President

FROM: Andy Hynds, Dean of Math, Science, and Business
Jessica Pickel, Dean of Liberal Arts

SUBJECT: Fall 2022-Summer 2025 Academic Calendars

DATE: November 22, 2021

The appointed Calendar Committee was made up of representatives from the faculty, Academic Services, Student Success, and Finance and Administration. The following individuals contributed their time and feedback in the development of the attached proposal.

Dr. Shelly Baldwin
Robin Bollhorst
Jody Burtnett
Ellen Colbeck
Dr. Denise Crews
Greg Florian

Dr. Laurie Hughes
Andy Hynds
Meredith Johnson-Palmer
Janilyn Kocher
Lori McKenzie
John Oliver

Jessica Pickel
Allison Shuppara
Kristina Wilson
Dr. Isaac Zuniga

The Calendar Committee met on October 27, November 9, and November 19 to review and discuss the drafted calendars created by Co-Chairs Andy Hynds and Jessica Pickel. On November 15, the Co-Chairs met with Vice-President Florian, Robin Bollhorst, and Tiffany Nichols to collect their feedback on questions the committee had posed on November 9. The Co-Chairs reported back to the committee on November 19 before final revisions were made.

Board Policy, the RFT Collective Bargaining Agreement, and students' interests guided the Calendar Committee's work. The major changes in the proposed academic calendars are as follows:

- Fall break, one of the College-designated holidays, will be observed the Wednesday before Thanksgiving. This helps balance the days of instruction and aligns with many local school districts' observed holidays (e.g. Decatur Public Schools, Mount Zion, Meridian, Warrensburg-Latham)
- Instructional days, with modifications, will be reinstated during the Fall 2023 Farm Progress year. Non-lab courses will use available technology to conduct class remotely. Courses with scheduled off-campus clinical will be conducted as scheduled. Courses with on-campus laboratories will be conducted as scheduled.
- Final exams will commence the day after the 75th day of instruction during the fall and spring semesters.



The Calendar Committee respectfully submits the drafted proposal for your consideration. Any questions or concerns can be directed to Andy Hynds or Jessica Pickel.

FALL 2022

Start August 15

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
AUGUST	1	2	3	4	5	6
	8	9	10	11	12	13
	15 1	16 2	17 3	18 4	19 5	20
	22 6	23 7	24 8	25 9	26 10	27
	29 11	30 12	31 13			
SEPTEMBER				1 14	2 15	3
	5-Labor Day College Closed	6 16	7 17	8 18	9 19	10
	12 20	13 21	14 22	15 23	16 24	17
	19 25	20 26	21 27	22 28	23 29	24
	26 30	27 31	28 32	29 33	30 34	
	3 35	4 36	5 37	6 38	7 39	8
	10 40	11 41	12 42	13 43	14 44	15
OCTOBER	17 45	18 46	19 47	20 48	21 49	22
	24 50	25 51	26 52	27 53	28 54	29
	31 55					
		1 56	2 57	3 58	4 59	5
	7 60	8 61	9 62	10 63	11-Veterans Day College Closed	12
NOVEMBER	14 64	15 65	16 66	17 67	18 68	19
	21 69	22 70	23 Fall Break College Closed	24 Thanksgiving Day College Closed	25 College Closed	26 College Closed
	28 71	29 72	30 73			
				1 74	2 75	3
DECEMBER	5 Finals	6 Finals	7 Finals	8 Finals	9	10
	12	13	14	15	16	17
	19	20	21	22	23	24-Christmas Eve College Closed
	26 College Closed	27 College Closed	28 College Closed	29 College Closed	30 College Closed	31-New Year's College Closed

Mondays-15 , Tuesdays-16 , Wednesdays-15 , Thursdays-15 , Fridays-14

- Have fall break on November 23 to more evenly distribute instructional days

SPRING 2023

Start January 17

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
JANUARY	2-New Year's College Closed	3	4	5	6	7
	9	10	11	12	13	14
	16-Martin Luther King, Jr. Day- College Closed	17 1	18 2	19 3	20 4	21
	23 5	24 6	25 7	26 8	27 9	28
	30 10	31 11				
			1 12	2 13	3 14	4
	6 25	7 16	8 17	9 18	10 19	11
FEBRUARY	13 20	14 21	15 22	16 23	17 24	18
	20 25	21 26	22 27	23 28	24 29	25
	27 30	28 31				
			1 32	2 33	3 34	4
	6 35	7 36	8 37	9 38	10 39	11
	13 Spring Break	14 Spring Break	15 Spring Break	16 Spring Break	17 Spring Break –College Closed	18
	20 40	21 41	22 42	23 43	24 44	25
MARCH	27 45	28 46	29 47	30 48	31 49	
						1
	3 50	4 51	5 52	6 53	7 Spring Holiday- College Closed	8
	10 54	11 55	12 56	13 57	14 58	15
	17 59	18 60	19 61	20 62	21 63	22
	24 64	25 65	26 66	27 67	28 68	29
APRIL	1 69	2 70	3 71	4 72	5 73	6
	8 74	9 75	10 Finals	11 Finals	12 Finals	13
	15 Finals	16	17	18	19 Graduation	20
	22	23	24	25	26	27
	29-Memorial Day College Closed	30	31			

Mondays-15, Tuesdays-15, Wednesdays-16, Thursdays-15, Fridays-14

- Spring break divides semester into 2 8-week sessions
- College closed on Friday of Spring Break. Good Friday/Spring Holiday observed in April.
- Finals begins on Wednesday

SUMMER 2023

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
J U N E				1	2 College Closed	3
	5 1	6 2	7 3	8 4	9 College Closed	10
	12 5	13 6	14 7	15 8	16 College Closed	17
	19 Juneteenth College Closed	20 9	21 10	22 11	23 College Closed	24
	26 12	27 13	28 14	29 15	30 College Closed	
J U L Y						1
	3 16	4-Independence Day College Closed	5 17	6 18	7 College Closed	8
	10 19	11 20	12 21	13 22	14 College Closed	15
	17 23	18 24	19 25	20 26	21 College Closed	22
	24 27	25 28	26 Finals	27 Finals	28 College Closed	29
	31					

Mondays-7, Tuesdays-7, Wednesdays-8, Thursdays-8

FALL 2023 Start August 14

		Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
A			1	2	3	4	5
		7	8	9	10	11	12
G		14	15	16	17	18	19
		21	22	23	24	25	26
U		28	29-Farm Progress Remote/Lab/Clinical 12	30-Farm Progress Remote/Lab/Clinical 13	31-Farm Progress 14		
						1	2
S		4-Labor Day College Closed	5	6	7	8	9
		11	12	13	14	15	16
E		18	19	20	21	22	23
		25	26	27	28	29	30
P		2	3	4	5	6	7
		9	10	11	12	13	14
T		16	17	18	19	20	21
		23	24	25	26	27	28
E		30	31				
				1	2	3	4
O		6	7	8	9	10-Veteran's Day College Closed	11
		13	14	15	16	17	18
C		20	21	22-Fall Break College Closed	23- Thanksgiving Day-College Closed	24 College Closed	25 College Closed
		27	28	29	30		
T						1	2
		4 Finals	5 Finals	6 Finals	7 Finals	8	9
O		11	12	13	14	15	16
		18	19	20	21	22	23
B		25-Christmas Day College Closed	26 College Closed	27 College Closed	28 College Closed	29 College Closed	30 College Closed

Mondays-15 , Tuesdays-16 , Wednesdays-15 , Thursdays-15 , Fridays-14

-Includes instructional days during Farm Progress. Option for remote instruction lecture courses. Lab and clinical on campus or off-site. -Fall Break on Wednesday before Thanksgiving.

SPRING 2024

Start January 16

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
JANUARY	1-New Year's Day-College Closed	2	3	4	5	6
	8	9	10	11	12	13
	15-Martin Luther King Jr. Day-College Closed	16 1	17 2	18 3	19 4	20
FEBRUARY	22 5	23 6	24 7	25 8	26 9	27
	29 10	30 11	31 12			
				1 13	2 14	3
MARCH	5 15	6 16	7 17	8 18	9 19	10
	12 20	13 21	14 22	15 23	16 24	17
	19 25	20 26	21 27	22 28	23 29	24
APRIL	26 30	27 31	28 32	29 33		
					1 34	2
	4 35	5 36	6 37	7 38	8 39	9
MAY	11 Spring Break	12 Spring Break	13 Spring Break	14 Spring Break	15 Spring Break College Closed	16
	18 40	19 41	20 42	21 43	22 44	23
	25 45	26 46	27 47	28 48	29 Spring Holiday College Closed	30
JUNE	1 49	2 50	3 51	4 52	5 53	6
	8 54	9 55	10 56	11 57	12 58	13
	15 59	16 60	17 61	18 62	19 63	20
JULY	22 64	23 65	24 66	25 67	26 68	27
	29 69	30 70				
			1 71	2 72	3 73	4
AUGUST	6 74	7 75	8 Finals	9 Finals	10 Finals	11
	13 Finals	14	15	16	17 Graduation	18
	20	21	22	23	24	25
	27-Memorial Day College Closed	28	29	30	31	

Monday-15, Tuesdays-15, Wednesdays-16, Thursdays-15, Fridays-14

- Spring break divides semester into 2 8-week sessions
- College closed on Friday of Spring Break. Good Friday/Spring Holiday observed at end of March. .
- Finals begins on Wednesday.

FALL 2024

Start August 19

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
AUGUST				1	2	3
	5	6	7	8	9	10
	12	13	14	15	16	17
	19 1	20 2	21 3	22 4	23 5	24
	26 6	27 7	28 8	29 9	30 10	31
	SEPTEMBER	2-Labor Day College Closed	3 11	4 12	5 13	6 14
9 15	10 16	11 17	12 18	13 19	14	
16 20	17 21	18 22	19 23	20 24	21	
23 25	24 26	25 27	26 28	27 29	28	
30 30						
OCTOBER		1 31	2 32	3 33	4 34	5
7 35	8 36	9 37	10 38	11 39	12	
14 40	15 41	16 42	17 43	18 44	19	
21 45	22 46	23 47	24 48	25 49	26	
28 50	29 51	30 52	31 53			
NOVEMBER					1 54	2
4 55	5 56	6 57	7 58	8 59	9	
11-Veterans Day College Closed	12 60	13 61	14 62	15 63	16	
18 64	19 65	20 66	21 67	22 68	23	
25 69	26 70	27-Fall Break College Closed	28-Thanksgiving Day-College Closed	29 College Closed	30 College Closed	
DECEMBER	2 71	3 72	4 73	5 74	6 75	7
9 Finals	10 Finals	11 Finals	12 Finals	13	14	
16	17	18	19	20	21	
23	24-Christmas Eve College Closes	25-Christmas Day College Closed	26 College Closed	27 College Closed	28 College Closed	
30 College Closed	31-New Year's Observance College Closed					

Mondays- 14, Tuesdays- 16, Wednesdays-15, Thursdays-15, Fridays-15

- -Fall Break on Wednesday before Thanksgiving.
- 75th falls on a Friday

SPRING 2025

Start January 13

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
JANUARY			1-New Year's Day College Closed	2	3	4
	6	7	8	9	10	11
	13 1	14 2	15 3	16 4	17 5	18
	20-Martin Luther King, Jr. Day- College Closed	21 6	22 7	23 8	24 9	25
	27 10	28 11	29 12	30 13	31 14	
FEBRUARY						1
	3 15	4 16	5 17	6 18	7 19	8
	10 20	11 21	12 22	13 23	14 24	15
	17 25	18 26	19 27	20 28	21 29	22
	24 30	25 31	26 32	27 33	28 34	
						1
	3 35	4 36	5 37	6 38	7 39	8
MARCH	10 Spring Break	11 Spring Break	12 Spring Break	13 Spring Break	14 Spring Break College Closed	15
	17 40	18 41	19 42	20 43	21 44	22
	24 45	25 46	26 47	27 48	28 49	29
	31 50					
		1 51	2 52	3 53	4 54	5
APRIL	7 55	8 56	9 57	10 58	11 59	12
	14 60	15 61	16 62	17 63	18 Spring Holiday College Closed	19
	21 64	22 65	23 66	24 67	25 68	26
	28 69	29 70	30 71			
				1 72	2 73	3
MAY	5 74	6 75	7 Finals	8 Finals	9 Finals	10
	12 Finals	13 Finals	14	15	16 Graduation	17
	19	20	21	22	23	24
	26-Memorial Day College Closed	27	28	29	30	31

Mondays-15, Tuesdays-15, Wednesdays-15, Thursdays-15, Fridays-14

- Spring break divides semester into 2 8-week sessions
- College closed on Friday of Spring Break and. Good Friday/Spring Holiday.

SUMMER 2025

		Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
J U N E	1	2 1	3 2	4 3	5 4	6 College Closed	7
	2	9 5	10 6	11 7	12 8	13 College Closed	14
	3	16 9	17 10	18 11	19 Juneteenth* College Closed	20 College Closed	21
	4	23 12	24 13	25 14	26 15	27 College Closed	28
		30 16					
			1 17	2 18	3 19	4-Independence Day College Closed	5
J U L Y	5	7 20	8 21	9 22	10 23	11 College Closed	12
	6	14 24	15 25	16 26	17 27	18 College Closed	19
	7	21 28	22 29	23 30 Finals	24 31 Finals	25 College Closed	26
	8	28	29	30	31		

Mondays-8, Tuesdays-8, Wednesdays-8, Thursdays-7

Richland Community College
Once College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Greg Florian
Robin Bollhorst

Date: December 21, 2021

Re: Board Policy Revision Section 3.6.5.2 Family and Medical Leave Act – Third Reading

In the recent General Assembly, HB 0012 was adopted and signed by the Governor amending the Public Community College Act Section 3-29.1a, Family and Medical Leave Coverage (FMLA). This section changes the requirements to qualify for FMLA from 1250 hours of employment in a previous 12-month period to 1000 hours of employment. This legislation becomes effective January 1, 2022.

The following revision is proposed for the Richland Community College Board of Trustees Policy:

3.6.5.2 Family and Medical Leave (FMLA)

Employees of Richland Community College are eligible for family and medical leave if they have at least 12 months of service, have worked at least ~~4,250~~ 1,000 hours within the preceding 12-month period, and work at a worksite where there are at least 50 employees within a 75-mile radius. The President or the President's designee must approve all FMLA leaves. For the purposes of this policy, the College will calculate a twelve-month period to commence backward from the date of the qualifying event. Available leave is determined by subtracting the number of weeks of FMLA leave taken during the 12 month "look back" period from the 12-week total allowed.

Therefore, it is recommended that the Board of Trustees accept the revisions to Board Policy 3.6.5.2 Family Medical Leave Act, as presented.

We are available for any questions you may have.

TO: Board of Trustees
Dr. Cris Valdez

FROM: Greg Florian



DATE: December 13, 2021

RE: FY 2022 Tax Levy – Resolution No.22-5

Mr. President, Members of the Board, the tax levy for FY2022 is proposed for adoption in Resolution No. 22-5. With this resolution, we are requesting the taxes be levied at amounts needed to fund the operations for the next year. While we are requesting that these amounts be levied, the amounts actually extended by the county clerks will be determined by the actual equalized assessed value of the taxable property in the district. The amount of the taxes that we collect will be different than the requested levy.

The resolution establishes, requested extensions for the Education Fund, Operations & Maintenance Fund, Liability, Protection & Settlement Fund, Social Security & Medicare, Audit Fund for financial audit purposes and protection, health and safety purposes totaling \$10,371,653 representing an increase of 0.056% or \$5,776 from the previous year's actual extension.

Debt Service taxes estimated for FY2022 is \$2,824,975. Total Extensions for all funds is \$13,196,628.

The total estimated tax rate for the aggregate and debt services levies is estimated at \$0.5121 per \$100 EAV. This is a decrease of 4.23% from the prior year's total extension.

The decrease in the levy is due to the College not levying for any Protection Health Safety projects for Fiscal Year 2022. The county clerks are estimating a slight increase in equalized assessed value. Therefore, it is anticipated that the tax rate for the College will effectively be the same as the current year's rate of \$.5347 per \$100 of EAV.

Due to the timing of an anticipated bond levy later in 2022, the tax rate for the District will be approximately the same as in the prior year.

I am happy to address any questions you may have.

Thank you.

**RICHLAND COMMUNITY COLLEGE
DISTRICT NO. 537
ONE COLLEGE PARK
DECATUR, ILLINOIS 62521**

RESOLUTION NO. 22-5 RESOLUTION FOR FISCAL YEAR TAX LEVY

WHEREAS, the Board of Trustees of Community College District No. 537 (Richland Community College), Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby, and State of Illinois, annually adopts a budget and appropriates monies for educational purposes and for operations and maintenance purposes for a fiscal year beginning July 1 and ending June 30, and

WHEREAS, the levy for the year 2021 will be allocated 100% for the fiscal year beginning July 1, 2022.

NOW, THEREFORE, BE IT RESOLVED that the said Board of Trustees hereby does levy against all taxable property of said Community College District for the year 2021 the sum of \$7,083,457 for educational purposes, the sum of \$1,030,696 for operations and maintenance purposes, the sum of \$2,035,000 for tort liability purposes, the sum of \$155,000 for Social Security and Medicare insurance purposes, and the sum of \$67,500 for financial audit purposes, and

BE IT FURTHER RESOLVED that the Chairman and Secretary of said Board of Trustees be and they hereby are authorized to execute and file with the County Clerk of the Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby on or before the last Tuesday of December, 2021, a certificate of tax levy showing the aforementioned amounts.

BY: _____
Wayne Dunning, Chairman

ATTEST:

Dale Colee, Secretary

DATE: December 21, 2021 (SEAL)

CERTIFICATE OF TAX LEVY

Community College District No. 537 County(ies) Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby

Community College District Name: Richland Community College District 537 and State of Illinois

We hereby certify that we require:

- the sum of \$ 7,083,457 to be levied as a tax for educational purposes (110 ILCS 805/3-1), and
- the sum of \$ 1,030,696 to be levied as a tax for operations and maintenance purposes (110 ILCS 805/3-1), and
- the sum of \$ -0- to be levied as an additional tax for educational and operations and maintenance purposes (110 ILCS 805/3-14.3), and
- the sum of \$ 2,035,000 to be levied as a special tax for purposes of the Local Governmental and Governmental Employees Tort Immunity Act (745 ICLS 10/9-107), and
- the sum of \$ 155,000 to be levied as a special tax for Social Security and Medicare insurance purposes (40 ILCS 5/21-110 and 5/21-110.1), and
- the sum of \$ 67,500 to be levied as a special tax for financial audit purposes (50 ILCS 310/9), and
- the sum of \$ -0- to be levied as a special tax for protection, health, and safety purposes (110 ILCS 805/3-20.3.01), and
- the sum of \$ -0- to be levied as a special tax for (specify) _____ purposes, on the taxable property of our community college district for the year 2021 .

Signed this 21st day of December , 2021

Chairman of the Board of Said Community College District

Secretary of the Board of Said Community College District

When any community college district is authorized to issue bonds, the community college board shall file in the office of the county clerk in which any part of the community college district is situated a certified copy of the resolution providing for their issuance and levying a tax to pay them. The county clerk shall each year during the life of a bond issue extend the tax for bonds and interest set forth in the certified copy of the resolution. Therefore, to avoid a possible duplication of tax levies, the community college board should not include in its annual tax levy a levy for bonds and interest.

Number of bond issues of said community college district, which have not been paid in full 2 .

This certificate of tax levy shall be filed with the county clerk of each county in which any part of the community college district is located on or before the last Tuesday in December.

(DETACH AND RETURN TO COMMUNITY COLLEGE DISTRICT)

This is to certify that the Certificate of Tax Levy for Community College District No. 537 County(ies) of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby and State of Illinois on the equalized assessed value of all taxable property of said community college district for the year 2021 was filed in the office of the County Clerk of this county on , _____.

In addition to an extension of taxes authorized by levies made by the Board of said community college district an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total amount, as approved in the original resolution(s), for said purpose for the year 2021 is \$ _____.

Date

County Clerk and County

**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

I, the undersigned, hereby certify that I am the presiding officer of Richland Community College District No. 537, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of Section 18-60 through 18-85 of the "Truth in Taxation" law.

Check One of the Choices Below:

- 1) The taxing district published a notice in the newspaper and conducted a hearing that met the requirements of the Truth in Taxation Law.
- 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension, and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Date December 21, 2021

Presiding Officer _____

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

FINANCE AND ADMINISTRATION

To: Board of Trustees
Dr. Cris Valdez

From: Greg Florian *Greg Florian*

Date: December 15, 2021

Re: **Approval of an application for annexation to the Sanitary District of Decatur**

The College has been contacted by the Sanitary District of Decatur (SDD) to petition to annex two parcels of land into the District that are not currently in the SDD. The main campus of the College, a portion of the Foundation farm, as well as Progress City are currently in the district. The SDD is looking to fill in the gaps in the current annexed property. Specifically, the parcels to be annexed are the 40 acres at the southeast corner of Mound and Brush College roads. The Richland Foundation donated this land to the College in 2005.

The SDD will not be assessing any fees for this annexation.

It is recommended that the Board of Trustees approve PETITION FOR ANNEXATION TO THE SANITARY DISTRICT requesting parcels Macon County PIN Numbers 18-08-32-100-003 and 18-08-32-100-004 be annexed into the Sanitary District of Decatur.

ORDINANCE NO. A21-02
An Ordinance Annexing Contiguous Territory
to the
Sanitary District of Decatur

WHEREAS, Richland Community College Board of Trustees, owners of the hereinafter described real estate, have petitioned the Sanitary District of Decatur, pursuant to Section 23.4 of an Act of the General Assembly entitled "An Act to Create Sanitary Districts and to provide for sewage disposal" (70 ILCS 2405/23 et seq. 1994) approved June 22, 1917, as amended May 22, 1961, praying that the territory described in this Ordinance be annexed to and become part of the Sanitary District of Decatur, and

WHEREAS, (1) the territory is not within the corporate limits of the Sanitary District of Decatur, or any sanitary district, and (2) is contiguous to the Sanitary District of Decatur, as illustrated in the map of the annexed territory attached hereto, marked Exhibit "A" and made a part of this Ordinance, and (3) the territory described below is served by the Sanitary District of Decatur, or by a municipality with sanitary sewers that are connected to and served by the Sanitary District of Decatur, and (4) that there are no electors residing thereon, and (5) the petitioner has paid the required annexation fee of \$ 0.00., and

NOW, THEREFORE, BE IT ORDAINED by the Trustees of the Sanitary District of Decatur, Illinois, as follows:

DATE	INITIALS

1. That the following described premises be and is hereby annexed to the Sanitary District of Decatur, viz:

The North ½ of the Northwest ¼ of the Northwest ¼ of Section 32, Township 17 North, Range 3 East of the 3rd Principal Meridian.

Commonly Known as Parcel No. 18-08-32-100-003

And

The South ½ of the Northwest ¼ of the Northwest ¼ of Section 32, Township 17 North, Range 3 East of the 3rd Principal Meridian.

Commonly Known as Parcel No. 18-08-32-100-004

Together with all public streets and highways next to and adjacent to aforesaid described real estate, pursuant to authority granted the Sanitary District of Decatur, by 70 ILCS 2405/23.2 (1994).

The total area of the above described tract, excluding public streets and highways, contains a total of **38.348 acres**, more or less, and an annexation fee of **\$ 0.00** has been paid.

2. That a certified copy of this Ordinance with an accurate map of the territory annexed, certified as correct by the Clerk of the District, shall be filed with the County Clerk of Macon County, Illinois.

PASSED this _____, **2021**

RECORDED this _____, **2021**

Dan Smallwood, President
Sanitary District of Decatur

ATTEST:

Rob Jacobson, Clerk
Sanitary District of Decatur

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

I, _____, Assistant Clerk of the Board of Trustees of the Sanitary District of Decatur, Illinois do hereby certify that the above and foregoing is a true, perfect and correct copy of Ordinance **No. A21-02** adopted at a meeting of the Board of Trustees of said District held on **December 15th, 2021**, and that the original of said ordinance is in my custody as such Clerk pursuant to law.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said District this _____.

Kelly Carstens, Assistant Clerk,
Sanitary District of Decatur, Illinois

ORDINANCE 21-02



14-02

BRUSH COLLEGE

MOUND

99-16

18-08-32-100-003

21-01

2021-02

98-03

18-08-32-100-004

FRES HOWARD BROWN

WEST PROGRESS

SIXTH PROGRESS

2005-01

1997-02




LAND A INDUSTRIAL

NCSA 00-02

1985-01

COLLEGE PARK

1996-01

-  CONTIGUOUS SANITARY SEWER BOUNDARY
-  NON-CONTIGUOUS SERVICE AGREEMENT
-  LAND NOT DEVELOPED

**PETITION FOR ANNEXATION TO THE SANITARY DISTRICT
VACANT**

LEGAL DESCRIPTION OF PROPERTY

The North ½ of the Northwest ¼ of the Northwest ¼ of Section 32, Township 17 North, Range 3 East of the 3rd Principal Meridian.

**Commonly known as:
Macon County PIN No: 18-08-32-100-003**

And

The South ½ of the Northwest ¼ of the Northwest ¼ of Section 32, Township 17 North, Range 3 East of the 3rd Principal Meridian.

**Commonly known as:
Macon County PIN No: 18-08-32-100-004**

The undersigned petitioners request the annexation of the above described real estates and submit herewith payment of the Sanitary District's annexation fee in the amount of \$ **0.00**. (38.348 acres x \$0.00/acre).

THE UNDERSIGNED UNDER OATH STATE(S) AS FOLLOWS

1. That the lands described above, together with public streets and highways adjacent thereto, are contiguous to the present boundaries of the District and are not within the boundaries of any other sanitary district.
2. That the undersigned are all the legal title owners of record of said real estate and are all the electors residing thereon.
3. That the plat attached correctly shows the land sought to be annexed.

PARCEL	NAME	ADDRESS	TELEPHONE
18-08-32-100-003	COMMUNITY COLLEGE DISTRICT NO. 537	1 COLLEGE PARK RD DECATUR IL, 62521	N/A
18-08-32-100-004	COMMUNITY COLLEGE DISTRICT NO. 537	1 COLLEGE PARK RD DECATUR IL, 62521	N/A

**PETITION FOR ANNEXATION TO THE SANITARY DISTRICT
VACANT**

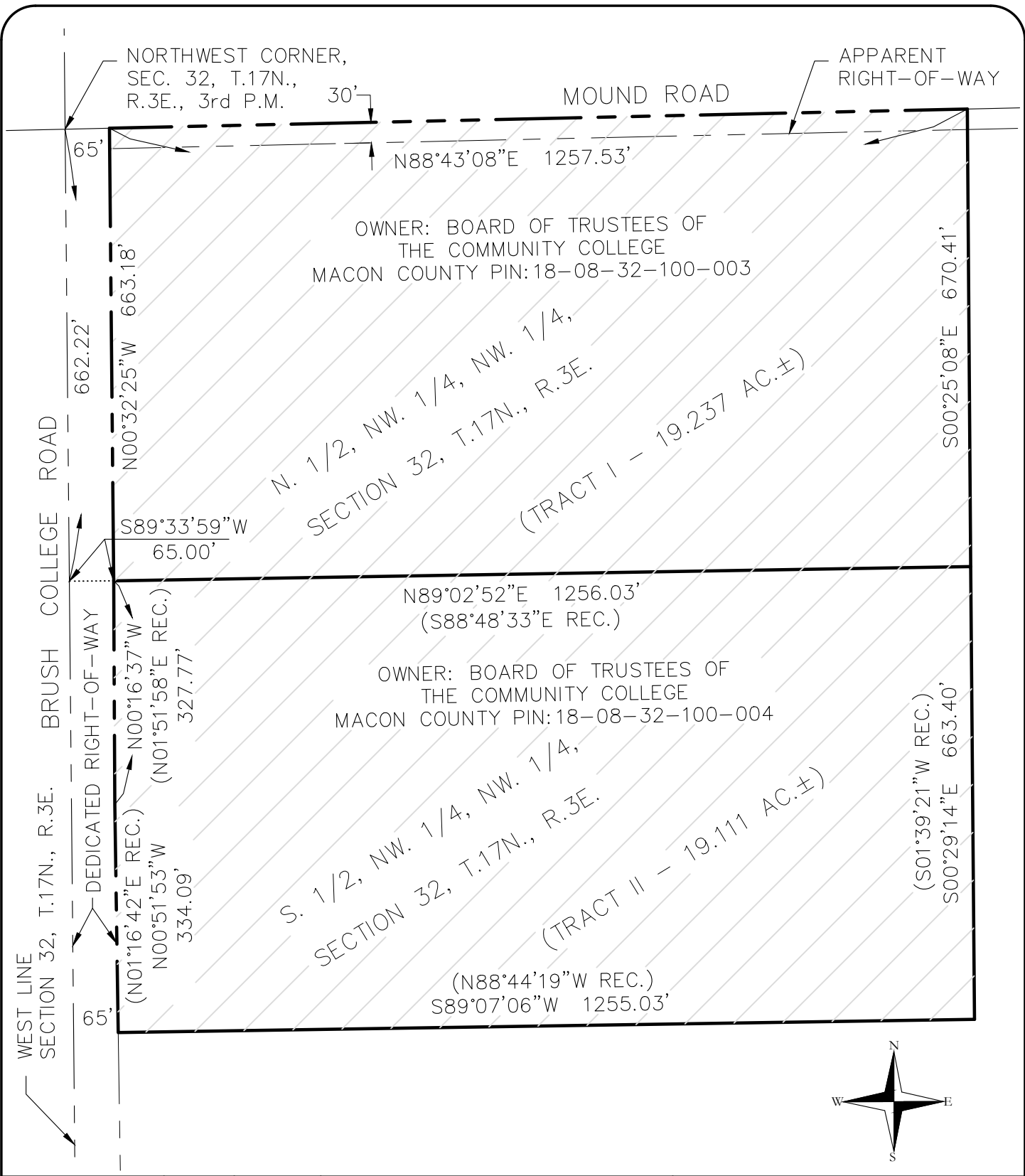
DATED THIS _____ OF _____, 2021

SIGNATURE

SIGNATURE

Subscribed and sworn to, before me, this _____ day of _____, 2021

Notary Public



<p>REQUESTED BY</p> <p>SANITARY DISTRICT OF DECATUR</p>	DRAFTED BY:	D. MANN
	DATE:	12/7/2021
	REVIEWED BY:	D. MANN
	SCALE:	1"=200'
	JOB NUMBER:	2143
	SHEET:	1 OF 1
DRAWING STATUS		
<input type="checkbox"/> PRELIMINARY DRAWING <input type="checkbox"/> FINAL DRAWING		

EXHIBIT "A"
ANNEXATION PLAT

MANN ENGINEERING & SURVEYING, LLC

P.O. BOX 321
 FORSYTH, IL 62535
 TEL: 217-433-4537
 EMAIL: MANNENGR@YAHOO.COM
 WEBSITE:
 WWW.MANNENGR-SURVEY.COM

TO: Board of Trustees
Dr. Cris Valdez

FROM: Greg Florian 

DATE: December 17, 2021

SUBJECT: Consideration and Action on a Resolution authorizing the issuance of General Obligation Community College Bonds (Funding Bonds Revenue Source) of the District, in an aggregate principal amount not to exceed \$11,100,000 for community college purposes.

Mr. Chairman, Members of the Board, as discussed at the February Board of Trustees Retreat, the College has undertaken several initiatives that will require additional funding. Proceeds of this bond issue will be designated pay off the Alternate Revenue Bonds (the claims) issued earlier this year and for certain items needed to complete the Student Success Center.

These bonds are General Obligation Funding Bonds. In order to repay these bonds, the College will request a tax levy sufficient to pay the principle and interest on the Funding Bonds.

It is in the best interest of the College to authorize these funds for such expenditures with the proceeds from Alternate Bonds.

As part of the bonding process, it is necessary to authorize and inform the College District of the College's intent to issue these bonds. To satisfy this requirement, a public notice will be placed in the Decatur Herald and Review effectively stating that the College intends to issue \$11,100,000 in bonds. The College staff will publish in the Decatur Herald & Review a "Notice of Intention" to issue the alternate bonds. That "Notice of Intention" gives voters an opportunity to file a petition within 30 days requesting that the issue be put to a vote. If no petition is filed, then the District may issue the bonds as described in the Resolution.

Greg Florian is available to answer any questions you may have.

Therefore, it is recommended that the Board of Trustees adopt the to authorize the issuance alternate bonds and authorize the College staff to publish the attached "Notice of Intention" to issue alternate bonds in the amount of \$11,100,000.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: December 21, 2021

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 November 2021 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Treasurer's Report

11/30/2021

Fund	Balance 11/1/2021	Receipts for Month	Disbursements for Month	Balance 11/30/2021	Int Bearing Accounts	Separate Inv Instruments
Education Fund	\$16,827,717.70	\$1,809,040.25	(\$3,611,609.38)	\$15,025,148.57	\$14,775,148.57	\$250,000.00
Oper & Maint Restricted	\$10,851,411.05	\$950,178.48	(\$950,000.00)	\$10,851,589.53	\$10,851,589.53	\$0.00
Bond & Interest Fund	\$1,981,383.44	\$76.28		\$1,981,459.72	\$1,981,459.72	\$0.00
Auxiliary Enterprises	\$1,212,678.42	\$22,296.37	(\$27.82)	\$1,234,946.97	\$1,234,946.97	\$0.00
Restricted Purposes Fund	\$1,280,514.54	\$499,198.45	(\$842,137.27)	\$937,575.72	\$637,575.72	\$300,000.00
Working Cash Fund	\$8,358,652.98	\$283.65		\$8,358,936.63	\$8,002,496.23	\$356,440.40
Trust & Agency Fund	\$12,978.88	\$40.39		\$13,019.27	\$13,019.27	\$0.00
Audit Fund	\$91,989.30	\$3.76		\$91,993.06	\$91,993.06	\$0.00
Liability & Protection	\$2,653,741.78	\$142.90	(\$96.59)	\$2,653,788.09	\$2,653,788.09	\$0.00
Totals	\$43,271,068.09	\$3,281,260.53	(\$5,403,871.06)	\$41,148,457.56	\$40,242,017.16	\$906,440.40

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$5,654,019.00	IL Funds	0.03		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.20	1/30/2022	12.0
RESTRICTED-MASTER PLAN	\$6,153,851.00	PMA	1.45		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.15	8/10/2022	12.0
WORKING CASH FUND	\$1,053,733.00	PMA	0.03		0.0
WORKING CASH FUND	\$121,474.73	CD-Regns	0.01	1/1/2022	7.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.15	3/23/2022	12.0
WORKING CASH FUND	\$124,965.67	CD-Regns	0.01	11/21/2022	13.0

Revenues & Expenses by Fund

	Actual 11/30/2021	Budget 2122	%	Actual 11/30/2020	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$12,470,523.39	\$14,295,993.00	87.23	\$12,861,795.51	\$15,233,010.86
Transfers	(\$556.23)	(\$51,491.00)	1.08	(\$36,894.00)	(\$162,948.39)
Expenses	(\$5,227,711.61)	(\$14,178,409.46)	36.87	(\$5,737,614.89)	(\$12,973,307.11)
	\$7,242,255.55	\$66,092.54		\$7,087,286.62	\$2,096,755.36
Fund 02-Operations & Maintenance					
Revenue	\$1,444,057.49	\$3,012,537.01	47.93	\$1,530,785.09	\$2,701,183.63
Transfers	\$0.00	(\$850,000.00)	0	\$0.00	(\$900,000.00)
Expenses	(\$609,757.69)	(\$2,162,537.01)	28.2	(\$566,125.15)	(\$1,656,874.56)
	\$834,299.80	\$0.00		\$964,659.94	\$144,309.07
Fund 03-Oper & Maint Restricted					
Revenue	\$505,811.85	\$9,391,948.00	5.39	\$405,867.62	\$1,898,144.38
Transfers	\$0.00	\$0.00	0	\$0.00	(\$307,701.90)
Expenses	(\$1,236,244.20)	(\$9,391,948.00)	13.16	(\$499,350.56)	(\$7,288,365.77)
	(\$730,432.35)	\$0.00		(\$93,482.94)	(\$5,697,923.29)
Fund 04-Bond & Interest Fund					
Revenue	\$2,684,476.56	\$13,225,558.25	20.3	\$2,126,714.87	\$13,655,306.91
Expenses	(\$12,714,293.75)	(\$13,225,558.25)	96.13	(\$2,404,076.53)	(\$3,292,330.50)
	(\$10,029,817.19)	\$0.00		(\$277,361.66)	\$10,362,976.41
Fund 05-Auxiliary Enterprises					
Revenue	\$578,772.88	\$1,540,893.00	37.56	\$445,570.81	\$1,492,867.20
Transfers	\$0.00	\$0.00	0	\$0.00	(\$20,300.00)
Expenses	(\$641,860.13)	(\$1,540,893.00)	41.66	(\$479,083.35)	(\$1,318,406.60)
	(\$63,087.25)	\$0.00		(\$33,512.54)	\$154,160.60
Fund 06-Restricted Purposes Fund					
Revenue	\$6,041,189.85	\$17,568,356.80	34.39	\$3,639,417.12	\$10,398,715.90
Transfers	(\$5,911.42)	(\$5,000.00)	118.23	\$0.00	(\$5,838.33)
Expenses	(\$5,482,126.37)	(\$17,568,356.80)	31.2	(\$4,026,015.94)	(\$10,460,380.30)
	\$553,152.06	(\$5,000.00)		(\$386,598.82)	(\$67,502.73)
Fund 07-Working Cash Fund					
Revenue	\$9,044.06	\$35,000.00	25.84	\$11,907.94	\$22,888.16
Transfers	\$0.00	(\$35,000.00)	0	\$0.00	(\$22,888.16)
	\$9,044.06	\$0.00		\$11,907.94	\$0.00
Fund 10-Trust & Agency Fund					
Revenue	\$37,569.06	\$62,696.00	59.92	\$45,581.17	\$73,675.40
Expenses	(\$18,539.53)	(\$62,696.00)	29.57	(\$13,085.17)	(\$29,222.07)
	\$19,029.53	\$0.00		\$32,496.00	\$44,453.33
Fund 11-Audit Fund					
Revenue	\$64,368.22	\$67,690.00	95.09	\$51,247.35	\$67,069.55
Expenses	(\$41,704.79)	(\$57,263.00)	72.83	(\$40,521.66)	(\$56,111.72)
	\$22,663.43	\$10,427.00		\$10,725.69	\$10,957.83
Fund 12-Liability & Protection					
Revenue	\$1,840,054.83	\$1,917,655.00	95.95	\$1,617,649.72	\$2,157,679.15
Expenses	(\$711,290.27)	(\$1,778,608.00)	39.99	(\$692,709.50)	(\$1,590,205.01)
	\$1,128,764.56	\$139,047.00		\$924,940.22	\$567,474.14
Total	(\$1,014,127.80)	\$210,566.54		\$8,241,060.45	\$7,615,660.72

Operating Funds Revenue

	Actual Revenue YTD 11/30/2021	Budget 2122	%	Actual Revenue YTD 11/30/2020	Prior Year Revenue 6/30/2021
Investment Revenue					
Investment Revenue	\$995.00	\$11,000.00	9.05	\$4,172.89	\$7,029.31
	<u>\$995.00</u>	<u>\$11,000.00</u>	9.05	<u>\$4,172.89</u>	<u>\$7,029.31</u>
Local Government Sources					
Current Taxes	\$7,421,863.40	\$7,728,521.00	96.03	\$7,419,150.79	\$7,553,680.04
Interest on Taxes	\$23.84	\$7,000.00	0.34	\$3.55	\$8,339.16
	<u>\$7,421,887.24</u>	<u>\$7,735,521.00</u>	95.95	<u>\$7,419,154.34</u>	<u>\$7,562,019.20</u>
Other Revenue					
Facility Rental	\$98,573.50	\$205,668.00	47.93	\$98,573.50	\$255,057.72
Other Revenue	\$170,338.79	\$1,257,288.01	13.55	\$125,890.63	\$603,229.23
Transfer In	\$0.04	\$40,000.00	0	\$0.00	\$28,726.49
	<u>\$268,912.33</u>	<u>\$1,502,956.01</u>	17.89	<u>\$224,464.13</u>	<u>\$887,013.44</u>
State Government Sources					
ICCB CTE Formula Grant	\$0.00	\$185,000.00	0	\$26,324.00	\$208,554.00
ICCB Credit Hour Grants	\$763,418.63	\$1,579,893.00	48.32	\$675,974.18	\$1,655,043.00
ICCB Equalization Grant	\$20,833.35	\$50,000.00	41.67	\$16,666.67	\$50,000.03
Replacement Taxes	\$337,495.83	\$450,000.00	75	\$176,847.89	\$591,090.51
	<u>\$1,121,747.81</u>	<u>\$2,264,893.00</u>	49.53	<u>\$895,812.74</u>	<u>\$2,504,687.54</u>
Student Tuition & Fees					
Tuition-Cohort Contract	\$0.00	\$27,136.00	0	\$19,029.00	\$49,438.00
Tuition-Credit	\$4,518,183.50	\$5,061,657.00	89.26	\$5,189,097.00	\$6,188,187.00
Various Fees	\$582,855.00	\$705,367.00	82.63	\$640,850.50	\$735,820.00
	<u>\$5,101,038.50</u>	<u>\$5,794,160.00</u>	88.04	<u>\$5,848,976.50</u>	<u>\$6,973,445.00</u>
Total Revenue	\$13,914,580.88	\$17,308,530.01	80.39	\$14,392,580.60	\$17,934,194.49

Operating Funds Expenses

	Actual Expenses YTD 11/30/2021	Budget 2122	%	Actual Expenses YTD 11/30/2020	Prior Year Expenses 6/30/2021
Salaries					
Academic Support-PT	\$3,779.00	\$37,295.00	10.13	\$19,099.54	\$36,728.91
Administrative Staff Sal	\$760,640.19	\$2,063,788.00	36.86	\$748,822.44	\$1,852,116.90
Car Allowance	\$3,807.76	\$9,000.00	42.31	\$3,807.76	\$9,000.16
Classified-Temporary	\$24,510.87	\$23,670.00	103.55	\$13,454.04	\$64,133.54
Clinical Risk Stipends	\$9,875.81	\$21,550.00	45.83	\$14,167.04	\$32,000.92
Custodial, Maint Stf Sal	\$53,028.58	\$147,377.00	35.98	\$54,149.44	\$131,510.76
Custodial, Maint-Temp	\$0.00	\$2,500.00	0	\$0.00	\$0.00
F/T Classified Salary	\$377,629.23	\$897,135.00	42.09	\$361,964.71	\$864,056.53
F/T Faculty Salary	\$1,117,657.13	\$3,672,991.00	30.43	\$1,533,464.37	\$3,621,474.33
F/T Faculty-Summer Sal	\$214,135.24	\$248,959.00	86.01	\$255,649.19	\$306,201.32
Faculty Tutors Salary	\$11,108.52	\$31,000.00	35.83	\$6,000.76	\$10,435.37
Independent Study Salary	\$360.00	\$4,250.00	8.47	\$0.00	\$7,950.00
Interpreter Salary	\$0.00	\$10,000.00	0	\$0.00	\$0.00
LabFacilitators	\$4,725.92	\$21,141.00	22.35	\$2,739.14	\$6,864.06
Overload Salary	\$225,986.55	\$588,542.13	38.4	\$225,769.70	\$654,156.47
Overtime Wages	\$3,098.94	\$7,927.00	39.09	\$2,513.72	\$4,650.35
P/T Classified Salary	\$2,160.53	\$40,890.00	5.28	\$9,937.33	\$16,671.58
P/T Faculty Salary	\$225,887.13	\$711,880.33	31.73	\$226,353.82	\$568,864.23
P/T Faculty-Summer Sal	\$51,975.63	\$67,474.00	77.03	\$60,505.64	\$73,168.00
Professional/Tech Salary	\$478,504.38	\$1,442,119.00	33.18	\$495,861.26	\$1,200,210.48
Professional/Tech-PT	\$6,234.63	\$11,495.00	54.24	\$7,125.02	\$10,131.69
Stipend	\$0.00	\$1,500.00	0	\$0.00	\$0.00
Student Workers Salary	\$21,326.75	\$45,130.00	47.26	\$7,857.50	\$17,276.75
Subs Instructors Salary	\$13,450.46	\$7,000.00	192.15	\$5,108.31	\$9,958.78
Supervisory Staff Salary	\$79,519.58	\$172,444.00	46.11	\$96,243.94	\$223,927.32
Test Proctor Salary	\$12,903.94	\$30,000.00	43.01	\$13,463.32	\$30,521.18
	<u>\$3,702,306.77</u>	<u>\$10,317,057.46</u>	<u>35.89</u>	<u>\$4,164,057.99</u>	<u>\$9,752,009.63</u>
Employee Benefits					
EmployeeBenefitsTotal	\$8,068.23	\$2,665.00	302.75	(\$31,977.37)	(\$34,404.00)
FICA-Social Security	\$0.00	\$0.00	0	\$0.00	\$0.00
Grants Share of SURS	\$0.00	\$0.00	0	\$6,513.24	\$9,546.82
Group Dental Ins	\$27,613.65	\$117,052.00	23.59	\$26,521.10	\$66,592.82
Group LTD Ins	\$7,156.78	\$19,941.00	35.89	\$7,280.86	\$17,454.47
Group Life Ins	\$13,474.57	\$26,186.00	51.46	\$13,644.08	\$27,211.27
Group Medical Ins	\$674,697.81	\$1,960,122.00	34.42	\$736,477.45	\$1,739,728.64
Medicare	\$6.81	\$0.00	0	\$0.00	\$0.00
SURS-RetireeHealthContri	\$18,600.24	\$41,644.00	44.66	\$18,963.26	\$45,296.77
Staff/Family Waivers	\$17,634.30	\$35,000.00	50.38	\$19,624.00	\$27,951.59
	<u>\$767,252.39</u>	<u>\$2,202,610.00</u>	<u>34.83</u>	<u>\$797,046.62</u>	<u>\$1,899,378.38</u>
Contractual Services					
Accreditation Fees	\$9,075.00	\$29,480.00	30.78	\$7,635.00	\$26,183.48
Admin Computer-Maint	\$280,385.66	\$399,400.00	70.2	\$330,864.54	\$340,739.88
Building Repair/Maint	\$11,054.35	\$92,500.00	11.95	\$14,696.36	\$74,822.71
Consultants/Workshops	\$0.00	\$4,000.00	0	\$1,425.00	\$1,775.00
Contractual-Other	\$31,282.26	\$207,117.01	15.1	\$28,630.93	\$85,074.42
Contractual-Tutoring	\$0.00	\$5,000.00	0	\$85.00	\$85.00
Custodial Services	\$119,680.00	\$381,360.00	31.38	\$93,840.00	\$387,600.00
Employee Awards	\$0.00	\$800.00	0	\$0.00	\$100.00
Employee Recognition EAT	\$1,391.85	\$2,500.00	55.67	\$1,023.80	\$3,049.50
Equip Repair/Maint Agree	\$36,468.36	\$118,102.00	30.88	\$30,521.75	\$77,474.03
Faculty Development	\$0.00	\$2,300.00	0	\$0.00	\$37.25
Grounds Maintenance	\$10,549.12	\$18,500.00	57.02	\$8,122.94	\$14,659.37
Legal Services-Admin	\$3,300.50	\$26,000.00	12.69	\$7,398.00	\$31,199.50
Meals	\$2,322.51	\$4,000.00	58.06	\$0.00	\$0.00
Pest Control	\$5,525.54	\$13,750.00	40.19	\$3,023.44	\$14,628.69
Professional Fees	\$6,221.87	\$8,200.00	75.88	\$5,925.59	\$7,999.55
Recruitment	\$338.99	\$4,500.00	7.53	\$0.00	\$162.40
Royalties	\$0.00	\$350.00	0	\$0.00	\$0.00
Staff/Faculty Developmen	\$2,668.75	\$18,800.00	14.2	\$10,179.00	\$10,219.00
Student Awards	\$0.00	\$375.00	0	\$0.00	\$0.00
Student Development	\$0.00	\$2,327.00	0	\$25.00	\$761.84

Operating Funds Expenses

	Actual Expenses YTD 11/30/2021	Budget 2122	%	Actual Expenses YTD 11/30/2020	Prior Year Expenses 6/30/2021
Contractual Services					
Student Support	\$0.00	\$2,500.00	0	\$0.00	\$0.00
Telephone Maint Agree	\$1,283.04	\$1,800.00	71.28	\$1,283.04	\$1,283.04
Wellness Program	\$1,875.00	\$7,000.00	26.79	\$7,500.00	\$9,875.00
	<u>\$523,422.80</u>	<u>\$1,350,661.01</u>	38.75	<u>\$552,179.39</u>	<u>\$1,087,729.66</u>
Materials & Supplies					
Advertising	\$20,264.49	\$88,000.00	23.03	\$15,462.00	\$80,518.74
Audio/Visual/Stream Mat	\$0.00	\$9,000.00	0	\$0.00	\$1,680.00
Books-Library Collection	\$1,669.68	\$5,000.00	33.39	\$1,180.55	\$5,258.25
Computer Software	\$128,613.28	\$217,805.00	59.05	\$130,066.95	\$175,236.99
Digital Print/Curric Spt	\$45,380.48	\$51,000.00	88.98	\$40,119.20	\$56,865.20
Event Expense	\$692.34	\$3,980.00	17.4	\$536.18	\$1,085.13
Graphic Supplies	\$1,154.94	\$2,500.00	46.2	\$164.97	\$1,745.65
Instructional Supplies	\$41,723.96	\$119,873.00	34.81	\$43,105.24	\$106,735.57
Laundry/Linen Supplies	\$421.95	\$985.00	42.84	\$334.11	\$1,207.55
Maintenance Supplies	\$28,556.24	\$96,350.00	29.64	\$27,010.12	\$69,492.46
Materials	\$11,522.52	\$54,082.00	21.31	\$11,308.89	\$22,641.99
Non Consumable Supplies	\$159.10	\$8,850.00	1.8	\$2,371.80	\$11,455.75
Office Supplies	\$4,644.98	\$15,585.00	29.8	\$3,080.15	\$8,520.44
Postage	\$4,067.65	\$12,100.00	33.62	\$3,888.44	\$12,529.22
Printing	\$4,980.63	\$21,248.00	23.44	\$2,151.51	\$6,631.47
Publications & Dues	\$62,100.21	\$111,147.00	55.87	\$63,327.93	\$95,119.50
Reference Materials	\$0.00	\$300.00	0	\$0.00	\$0.00
Specialities	\$478.66	\$1,000.00	47.87	\$420.00	\$420.00
Transcripts	\$0.00	\$16,000.00	0	\$0.00	\$14,551.40
Uniforms	\$1,830.10	\$5,330.00	34.34	\$2,251.67	\$4,639.67
Vehicle Expense	\$9,590.01	\$15,000.00	63.93	\$6,173.02	\$12,982.77
Wind Turbine Maintenance	\$0.00	\$10,250.00	0	\$500.00	\$500.00
	<u>\$367,851.22</u>	<u>\$865,385.00</u>	42.51	<u>\$353,452.73</u>	<u>\$689,817.75</u>
Conference & Meeting Exp					
Community Relations/Spon	\$2,950.00	\$5,000.00	59	\$1,000.00	\$3,125.00
Meeting Expense	\$2,073.20	\$10,725.00	19.33	\$924.39	\$3,186.96
Registration Fees	\$11,872.56	\$47,530.00	24.98	\$6,499.20	\$16,260.60
Relocation	\$1,500.00	\$3,000.00	50	\$0.00	\$0.00
Travel-In State	\$2,101.01	\$13,955.00	15.06	\$617.23	\$2,394.54
Travel-In State Mileage	\$1,458.80	\$6,124.00	23.82	\$256.45	\$4,563.27
Travel-Out of State	\$15,164.70	\$44,310.00	34.22	\$0.00	\$375.00
	<u>\$37,120.27</u>	<u>\$130,644.00</u>	28.41	<u>\$9,297.27</u>	<u>\$29,905.37</u>
Fixed Charges					
Credit Card Fees	\$10,987.53	\$27,000.00	40.69	\$11,747.35	\$26,210.26
Equipment Rental	\$0.00	\$1,000.00	0	(\$75.79)	(\$75.79)
Facility Rental	\$33,595.00	\$80,640.00	41.66	\$33,595.00	\$80,628.00
Graduation Expense	(\$661.42)	\$20,000.00	-3.31	\$661.83	\$9,660.54
Install Pymt Lease/Purch	\$16,323.67	\$41,252.00	39.57	\$23,498.49	\$49,681.02
Interest Expense	\$0.00	\$2,100.00	0	\$0.00	\$2,460.56
Property Taxes	\$17,773.03	\$19,900.00	89.31	\$1,369.57	\$19,245.78
	<u>\$78,017.81</u>	<u>\$191,892.00</u>	40.66	<u>\$70,796.45</u>	<u>\$187,810.37</u>
Utilities					
Electricity and Nat Gas	\$122,619.22	\$356,300.00	34.41	\$123,992.22	\$397,321.69
Internet	\$2,432.00	\$18,150.00	13.4	\$3,774.00	\$15,038.00
Propane	\$0.00	\$800.00	0	\$159.28	\$159.28
Refuse Disposal	\$2,967.81	\$21,200.00	14	\$4,294.76	\$14,082.42
Telephone	\$25,246.39	\$38,640.00	65.34	\$38,526.96	\$40,703.40
Water, Sewage	\$20,597.13	\$36,550.00	56.35	\$15,223.13	\$40,528.43
	<u>\$173,862.55</u>	<u>\$471,640.00</u>	36.86	<u>\$185,970.35</u>	<u>\$507,833.22</u>
Capital Outlay					
Equipment-Instructional	\$0.00	\$3,000.00	0	\$0.00	\$0.00
Equipment-Office	\$0.00	\$30,000.00	0	\$0.00	\$0.00
Equipment-Service	\$0.00	\$286,594.00	0	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$319,594.00</u>	0	<u>\$0.00</u>	<u>\$0.00</u>
Tuition Adjustments					
Illinois Veterans Grants	\$0.00	\$5,000.00	0	\$0.00	\$0.00

Operating Funds Expenses

	Actual Expenses YTD 11/30/2021	Budget 2122	%	Actual Expenses YTD 11/30/2020	Prior Year Expenses 6/30/2021
Tuition Adjustments					
Tuition Waiver	\$5,982.00	\$12,000.00	49.85	\$8,656.00	\$11,879.00
Unfunded ING/MIA/POW	\$2,486.36	\$8,000.00	31.08	\$0.00	\$2,975.00
Write-Off	\$73,306.14	\$230,000.00	31.87	\$93,700.60	\$224,931.06
	<u>\$81,774.50</u>	<u>\$255,000.00</u>	32.07	<u>\$102,356.60</u>	<u>\$239,785.06</u>
Other Expense					
Bank Service Charges	\$1,869.21	\$5,500.00	33.99	\$2,274.09	\$6,933.87
Contributions	\$77,373.00	\$139,528.00	55.45	\$36,894.00	\$165,753.03
Expense-Other	\$1,115.63	\$6,835.00	16.32	\$1,284.55	\$4,439.18
FND-Loss on Sale-Investm	\$0.00	\$0.00	0	\$0.00	\$0.01
	<u>\$80,357.84</u>	<u>\$151,863.00</u>	52.91	<u>\$40,452.64</u>	<u>\$177,126.09</u>
Transfers					
Transfer Out	\$556.23	\$51,491.00	1.08	\$36,894.00	\$162,948.39
	<u>\$556.23</u>	<u>\$51,491.00</u>	1.08	<u>\$36,894.00</u>	<u>\$162,948.39</u>
Total Expenses	\$5,812,522.38	\$16,307,837.47	35.64	\$6,312,504.04	\$14,734,343.92

Revenues by Fund Summary

	Actual Revenue YTD 11/30/2021	Budget 2122	%	Actual Revenue YTD 11/30/2020	Prior Year Revenue 6/30/2021
Fund 01-Education Fund					
Local Government Sources	\$6,875,449.26	\$6,752,811.00	101.82	\$6,476,869.03	\$6,601,588.18
State Government Sources	\$764,007.98	\$1,141,322.00	66.94	\$895,812.74	\$1,694,687.54
Student Tuition & Fees	\$4,752,505.58	\$5,346,408.00	88.89	\$5,421,930.82	\$6,451,556.76
Investment Revenue	\$995.00	\$11,000.00	9.05	\$4,172.89	\$7,029.31
Other Revenue	\$77,565.57	\$1,044,452.00	7.43	\$63,010.03	\$478,149.07
Total Revenue Fund 01	\$12,470,523.39	\$14,295,993.00	87.23	\$12,861,795.51	\$15,233,010.86
Fund 02-Operations & Maintenance					
Local Government Sources	\$546,437.98	\$982,710.00	55.61	\$942,285.31	\$960,431.02
State Government Sources	\$357,739.83	\$1,123,571.00	31.84	\$0.00	\$810,000.00
Student Tuition & Fees	\$348,532.92	\$447,752.00	77.84	\$427,045.68	\$521,888.24
Other Revenue	\$191,346.76	\$458,504.01	41.73	\$161,454.10	\$408,864.37
Total Revenue Fund 02	\$1,444,057.49	\$3,012,537.01	47.93	\$1,530,785.09	\$2,701,183.63
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$406,297.76	\$423,470.00	95.94	\$373,567.81	\$380,750.21
Investment Revenue	\$47,518.10	\$20,000.00	237.59	\$32,299.81	\$109,153.07
Other Revenue	\$51,995.99	\$8,948,478.00	0.58	\$0.00	\$1,408,241.10
Total Revenue Fund 03	\$505,811.85	\$9,391,948.00	5.39	\$405,867.62	\$1,898,144.38
Fund 04-Bond & Interest Fund					
Local Government Sources	\$2,684,099.29	\$2,797,200.00	95.96	\$2,126,371.38	\$13,647,248.33
Investment Revenue	\$377.27	\$2,000.00	18.86	\$343.49	\$8,058.58
Other Revenue	\$0.00	\$10,426,358.25	0	\$0.00	\$0.00
Total Revenue Fund 04	\$2,684,476.56	\$13,225,558.25	20.3	\$2,126,714.87	\$13,655,306.91
Fund 05-Auxiliary Enterprises					
Customized Training	\$299,537.07	\$524,700.00	57.09	\$217,096.81	\$437,416.02
Student Tuition & Fees	\$33,696.00	\$84,875.00	39.7	\$24,229.00	\$123,723.53
Auxiliary Enterprises	\$218,339.43	\$872,523.00	25.02	\$155,373.23	\$473,903.77
Investment Revenue	\$237.25	\$0.00	0	\$480.70	\$787.44
Other Revenue	\$26,963.13	\$58,795.00	45.86	\$48,391.07	\$457,036.44
Total Revenue Fund 05	\$578,772.88	\$1,540,893.00	37.56	\$445,570.81	\$1,492,867.20
Fund 06-Restricted Purposes Fund					
Financial Aid	\$4,052,036.01	\$14,324,788.00	28.29	\$3,294,902.52	\$8,265,274.65
Investment Revenue	\$58.35	\$0.00	0	\$19.63	\$565.93
Other Revenue	\$1,989,095.49	\$3,243,568.80	61.32	\$344,494.97	\$2,132,875.32
Total Revenue Fund 06	\$6,041,189.85	\$17,568,356.80	34.39	\$3,639,417.12	\$10,398,715.90
Fund 07-Working Cash Fund					
Investment Revenue	\$9,044.06	\$35,000.00	25.84	\$11,907.94	\$22,888.16
Total Revenue Fund 07	\$9,044.06	\$35,000.00	25.84	\$11,907.94	\$22,888.16
Fund 10-Trust & Agency Fund					
Club Revenue	\$10,053.07	\$11,875.00	84.66	\$8,506.25	\$8,784.25
Investment Revenue	\$79.99	\$500.00	16	\$180.92	\$4,514.65
Other Revenue	\$27,436.00	\$50,321.00	54.52	\$36,894.00	\$60,376.50
Total Revenue Fund 10	\$37,569.06	\$62,696.00	59.92	\$45,581.17	\$73,675.40
Fund 11-Audit Fund					
Local Government Sources	\$64,349.65	\$67,440.00	95.42	\$51,203.60	\$66,990.84
Investment Revenue	\$18.57	\$250.00	7.43	\$43.75	\$78.71
Total Revenue Fund 11	\$64,368.22	\$67,690.00	95.09	\$51,247.35	\$67,069.55
Fund 12-Liability & Protection					
Local Government Sources	\$1,833,778.94	\$1,911,605.00	95.93	\$1,614,082.01	\$2,111,739.30
Student Tuition & Fees	\$5,752.00	\$3,500.00	164.34	\$2,264.00	\$2,560.00
Investment Revenue	\$523.89	\$2,550.00	20.54	\$1,303.71	\$2,415.58
Other Revenue	\$0.00	\$0.00	0	\$0.00	\$40,964.27
Total Revenue Fund 12	\$1,840,054.83	\$1,917,655.00	95.95	\$1,617,649.72	\$2,157,679.15
Total Revenue	\$25,675,868.19	\$61,118,327.06	42.01	\$22,736,537.20	\$47,700,541.14

Expenses by Fund Summary

	Budget 2122	Actual YTD as of 11/30/2021	Encumbered as of 11/30/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$9,986,381.46	\$3,592,132.46	\$0.00	\$3,592,132.46	35.97	\$9,493,229.76	42.76
Employee Benefits	\$2,116,900.00	\$742,366.61	\$4,663.01	\$747,029.62	35.29	\$1,840,875.35	42.01
Contractual Services	\$661,074.00	\$341,947.33	\$58,547.92	\$400,495.25	60.58	\$521,894.42	77.62
Materials & Supplies	\$725,635.00	\$322,887.82	\$80,709.91	\$403,597.73	55.62	\$588,532.64	53.91
Conference & Meeting Exp	\$152,144.00	\$37,120.27	\$15,075.39	\$52,195.66	34.31	\$29,256.14	31.43
Fixed Charges	\$90,352.00	\$26,649.78	\$8,066.64	\$34,716.42	38.42	\$77,467.65	37.28
Utilities	\$6,060.00	\$2,475.00	\$3,465.00	\$5,940.00	98.02	\$5,140.00	35.51
Capital Outlay	\$33,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Expense	\$230,000.00	\$73,306.14	\$0.00	\$73,306.14	31.87	\$224,931.06	41.66
Tuition Adjustments	\$25,000.00	\$8,468.36	\$0.00	\$8,468.36	33.87	\$14,854.00	58.27
Other Expense	\$151,863.00	\$80,357.84	\$0.00	\$80,357.84	52.91	\$177,126.09	22.84
Transfers	\$51,491.00	\$556.23	\$0.00	\$556.23	1.08	\$162,948.39	22.64
Total Expense Fund 01	\$14,229,900.46	\$5,228,267.84	\$170,527.87	\$5,398,795.71	37.94	\$13,136,255.50	43.96
Fund 02-Operations & Maintenance							
Salaries	\$339,900.00	\$114,753.51	\$0.00	\$114,753.51	33.76	\$265,591.67	41.62
Employee Benefits	\$136,166.00	\$45,509.73	\$0.00	\$45,509.73	33.42	\$109,757.37	41.77
Contractual Services	\$690,087.01	\$181,475.47	\$264,594.71	\$446,070.18	64.64	\$565,835.24	25.99
Materials & Supplies	\$140,700.00	\$44,963.40	\$12,085.12	\$57,048.52	40.55	\$101,285.11	35.73
Conference & Meeting Exp	\$1,250.00	\$0.00	\$0.00	\$0.00	0	\$649.23	15.93
Fixed Charges	\$101,540.00	\$51,368.03	\$47,033.00	\$98,401.03	96.91	\$110,342.72	37.99
Utilities	\$466,300.00	\$171,687.55	\$13,669.93	\$185,357.48	39.75	\$503,413.22	36.64
Capital Outlay	\$286,594.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Total Expense Fund 02	\$2,162,537.01	\$609,757.69	\$337,382.76	\$947,140.45	43.8	\$1,656,874.56	34.17
Fund 03-Oper & Maint Restricted							
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.03	0
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0	\$38,873.62	0
Materials & Supplies	\$300,000.00	\$52,938.63	\$7,072.10	\$60,010.73	20	\$2,846.05	0
Capital Outlay	\$9,091,948.00	\$1,183,305.57	\$3,558,327.72	\$4,741,633.29	52.15	\$7,246,646.07	6.89
Total Expense Fund 03	\$9,391,948.00	\$1,236,244.20	\$3,565,399.82	\$4,801,644.02	51.13	\$7,288,365.77	6.85
Fund 04-Bond & Interest Fund							
Fixed Charges	\$13,223,058.25	\$12,712,412.59	\$0.00	\$12,712,412.59	96.14	\$2,933,263.45	81.91
Other Expense	\$2,500.00	\$1,881.16	\$0.00	\$1,881.16	75.25	\$359,067.05	0.42
Total Expense Fund 04	\$13,225,558.25	\$12,714,293.75	\$0.00	\$12,714,293.75	96.13	\$3,292,330.50	73.02
Fund 05-Auxiliary Enterprises							
Salaries	\$706,524.00	\$304,741.07	\$0.00	\$304,741.07	43.13	\$631,781.87	39.35
Employee Benefits	\$156,272.00	\$65,724.86	\$0.00	\$65,724.86	42.06	\$174,219.34	40.17
Contractual Services	\$71,475.00	\$20,283.73	\$6,209.08	\$26,492.81	37.07	\$66,588.53	32.45
Materials & Supplies	\$579,322.00	\$227,479.28	\$132,156.46	\$359,635.74	62.08	\$390,811.97	31.32
Conference & Meeting Exp	\$10,025.00	\$5,641.80	\$3,733.36	\$9,375.16	93.52	\$1,483.55	23.39
Fixed Charges	\$17,000.00	\$6,637.28	\$0.00	\$6,637.28	39.04	\$53,521.34	30.21
Utilities	\$125.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Capital Outlay	\$0.00	\$2,004.00	\$0.00	\$2,004.00	0	\$0.00	0
Other Expense	\$150.00	\$9,348.11	\$0.00	\$9,348.11	6232.0	\$0.00	0
Total Expense Fund 05	\$1,540,893.00	\$641,860.13	\$142,098.90	\$783,959.03	50.88	\$1,318,406.60	36.34
Fund 06-Restricted Purposes Fund							
Salaries	\$1,065,375.20	\$371,179.97	\$0.00	\$371,179.97	34.84	\$822,743.81	38.05
Employee Benefits	\$315,361.00	\$100,876.83	\$0.00	\$100,876.83	31.99	\$218,874.53	40.23
Contractual Services	\$916,316.95	\$190,688.36	\$2,681.45	\$193,369.81	21.1	\$627,097.42	24.59
Materials & Supplies	\$163,066.00	\$31,900.24	\$41,255.73	\$73,155.97	44.86	\$142,013.12	22.76
Conference & Meeting Exp	\$46,621.00	\$7,849.06	\$5,158.61	\$13,007.67	27.9	\$21,262.18	0.75
Fixed Charges	\$170,945.65	\$30,265.98	\$0.00	\$30,265.98	17.71	\$92,898.29	14.06
Capital Outlay	\$754,352.00	\$194,996.79	\$253,540.31	\$448,537.10	59.46	\$429,230.22	1.93
Financial Aid Expense	\$12,777,319.00	\$4,121,075.14	\$27,744.53	\$4,148,819.67	32.47	\$8,106,260.73	42.15
Tuition Adjustments	\$440,000.00	\$431,500.00	\$0.00	\$431,500.00	98.07	\$0.00	0

Expenses by Fund Summary

	Budget 2122	Actual YTD as of 11/30/2021	Encumbered as of 11/30/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Other Expense	\$919,000.00	\$1,794.00	\$0.00	\$1,794.00	0.2	\$0.00	0
Transfers	\$5,000.00	\$5,911.42	\$0.00	\$5,911.42	118.23	\$5,160.48	0
Total Expense Fund 06	\$17,573,356.80	\$5,488,037.79	\$330,380.63	\$5,818,418.42	33.11	\$10,465,540.78	38.47
Fund 10-Trust & Agency Fund							
Contractual Services	\$14,321.00	\$3,816.00	\$0.00	\$3,816.00	26.65	\$6,092.00	22.16
Materials & Supplies	\$40,525.00	\$14,083.42	\$0.00	\$14,083.42	34.75	\$21,726.82	50.09
Conference & Meeting Exp	\$7,850.00	\$390.04	\$0.00	\$390.04	4.97	\$1,118.00	50.81
Other Expense	\$0.00	\$250.07	\$0.00	\$250.07	0	\$285.25	100
Total Expense Fund 10	\$62,696.00	\$18,539.53	\$0.00	\$18,539.53	29.57	\$29,222.07	44.78
Fund 11-Audit Fund							
Salaries	\$7,958.00	\$3,402.99	\$0.00	\$3,402.99	42.76	\$7,700.55	41.9
Employee Benefits	\$1,805.00	\$801.80	\$0.00	\$801.80	44.42	\$1,911.17	41.61
Contractual Services	\$47,500.00	\$37,500.00	\$10,000.00	\$47,500.00	100	\$46,500.00	78.49
Total Expense Fund 11	\$57,263.00	\$41,704.79	\$10,000.00	\$51,704.79	90.29	\$56,111.72	72.22
Fund 12-Liability & Protection							
Salaries	\$727,716.00	\$299,820.25	\$0.00	\$299,820.25	41.2	\$714,141.24	42.46
Employee Benefits	\$367,002.00	\$139,073.19	\$0.00	\$139,073.19	37.89	\$333,775.03	40.42
Contractual Services	\$271,715.00	\$76,237.40	\$52,218.36	\$128,455.76	47.28	\$207,204.32	34.81
Materials & Supplies	\$47,925.00	\$13,686.40	\$1,050.00	\$14,736.40	30.75	\$37,658.15	43.6
Conference & Meeting Exp	\$31,650.00	\$587.72	\$0.00	\$587.72	1.86	\$1,155.49	26.9
Fixed Charges	\$324,000.00	\$179,672.45	\$108,075.45	\$287,747.90	88.81	\$266,575.28	61.25
Utilities	\$5,000.00	\$2,212.86	\$0.00	\$2,212.86	44.26	\$5,192.15	46.99
Capital Outlay	\$3,600.00	\$0.00	\$0.00	\$0.00	0	\$22,871.37	0
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,631.98	0
Total Expense Fund 12	\$1,778,608.00	\$711,290.27	\$161,343.81	\$872,634.08	49.06	\$1,590,205.01	43.56
Total Expenses	\$60,022,760.52	\$26,689,995.99	\$4,717,133.79	\$31,407,129.78	52.33	\$38,833,312.51	37.33

Auxiliary Enterprises Revenue & Expenses

NOV 2122

	<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	\$4,010.00	\$2,505.21	\$5,985.00	(\$2,505.21)	(\$1,975.00)
6020 -Farm Progress Show	\$0.00	\$5,600.00	\$2,304.90	\$5,600.00	(\$2,304.90)	\$0.00
6030 -Misc Events	\$2,425.00	\$2,600.00	\$0.00	\$625.00	\$2,425.00	\$1,975.00
	<u>\$2,425.00</u>	<u>\$12,210.00</u>	<u>\$4,810.11</u>	<u>\$12,210.00</u>	<u>(\$2,385.11)</u>	<u>\$0.00</u>
Continuing & Professional Education						
6000 -Admininstration-CPED	\$629.62	\$15,000.00	\$57,447.00	\$160,158.00	(\$56,817.38)	(\$145,158.00)
6001 -CDL	\$147,927.41	\$245,000.00	\$72,515.42	\$154,747.00	\$75,411.99	\$90,253.00
6003 -Dance	\$22,741.50	\$54,000.00	\$19,129.52	\$59,954.00	\$3,611.98	(\$5,954.00)
6004 -Personal Development	\$8,137.00	\$23,000.00	\$4,669.26	\$13,152.00	\$3,467.74	\$9,848.00
6007 -Safety-Industrial	\$106,418.07	\$192,550.00	\$77,123.26	\$161,066.00	\$29,294.81	\$31,484.00
6008 -Shilling Rentals	\$11,285.94	\$22,450.00	\$5,714.86	\$12,005.00	\$5,571.08	\$10,445.00
6027 -Tech Go Camp	\$600.00	\$0.00	\$1,006.56	\$0.00	(\$406.56)	\$0.00
6005 -Workforce Development	\$3,759.00	\$12,000.00	\$3,521.36	\$8,902.00	\$237.64	\$3,098.00
	<u>\$301,498.54</u>	<u>\$564,000.00</u>	<u>\$241,127.24</u>	<u>\$569,984.00</u>	<u>\$60,371.30</u>	<u>(\$5,984.00)</u>
Culinary						
8907 -Bistro 537	\$50,849.98	\$75,758.00	\$55,081.25	\$75,758.00	(\$4,231.27)	\$0.00
8970 -Cafe	\$168,343.57	\$751,870.00	\$290,367.61	\$751,870.00	(\$122,024.04)	\$0.00
8908 -Coffee House	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00
	<u>\$219,193.55</u>	<u>\$835,228.00</u>	<u>\$345,448.86</u>	<u>\$835,228.00</u>	<u>(\$126,255.31)</u>	<u>\$0.00</u>
Fitness Center						
1157 -Fitness Center	\$33,696.00	\$75,806.00	\$32,102.80	\$75,806.00	\$1,593.20	\$0.00
	<u>\$33,696.00</u>	<u>\$75,806.00</u>	<u>\$32,102.80</u>	<u>\$75,806.00</u>	<u>\$1,593.20</u>	<u>\$0.00</u>
Horticulture						
4503 -Garden Center	\$1,821.85	\$23,220.00	\$5,770.35	\$23,220.00	(\$3,948.50)	\$0.00
9099 -Produce Market	\$2,472.00	\$3,479.00	\$0.00	\$3,479.00	\$2,472.00	\$0.00
	<u>\$4,293.85</u>	<u>\$26,699.00</u>	<u>\$5,770.35</u>	<u>\$26,699.00</u>	<u>(\$1,476.50)</u>	<u>\$0.00</u>
Traffic Safety School						
6009 -Traffic Safety	\$10,805.00	\$26,950.00	\$12,600.77	\$20,966.00	(\$1,795.77)	\$5,984.00
	<u>\$10,805.00</u>	<u>\$26,950.00</u>	<u>\$12,600.77</u>	<u>\$20,966.00</u>	<u>(\$1,795.77)</u>	<u>\$5,984.00</u>

Restricted Purposes Fund Revenue & Expenses

NOV 2122

			<u>Budget</u>	<u>Actual Revenue</u>	<u>Actual Expenses</u>	<u>Encumbered Expenses</u>	<u>Net</u>
GRANTS							
Dept of Commerce & Economic Oppo							
12027-Workforce Develop Grant	7/1/2019	12/31/2021	\$1,500,000.00	\$481,452.53	\$310,479.05	\$272,256.91	\$917,264.04
ICCB							
12254-Adult Ed Performance Grn	6/1/2021	6/30/2022	\$81,935.00	\$16,387.00	\$19,953.89	\$0.00	\$61,981.11
12272-Adult Ed State Basic Grn	6/20/2021	6/30/2022	\$169,745.00	\$33,949.00	\$50,968.31	\$0.00	\$118,776.69
12238-Early School Leaver Tran	7/1/2021	6/30/2022	\$60,000.00	\$120,000.00	\$8,618.24	\$0.00	\$51,381.76
12232-Federal Adult Basic Grnt	6/20/2021	6/30/2022	\$138,630.00	\$0.00	\$35,204.09	\$0.00	\$103,425.91
12201-GEER 2 Grant	7/1/2021	6/30/2022	\$156,337.00	\$0.00	\$2,325.71	\$0.00	\$154,011.29
12101-GEER Grant	7/1/2020	6/30/2022	\$35,554.00	\$0.00	\$12,823.82	\$2,004.00	\$20,726.18
12029-Wrkfrce Equity Initive	9/18/2019	12/31/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12129-Wrkfrce Equity Initive	11/1/2020	12/31/2021	\$486,719.00	\$973,436.76	\$249,058.43	\$996.45	\$236,664.12
Illinois Board of Higher Ed							
12120-Co-Op Work Study Grant	7/1/2020	8/31/2021	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
12220-Co-Op Work Study Grant	7/1/2021	8/31/2022	\$30,000.00	\$15,000.00	\$4,356.00	\$0.00	\$25,644.00
Illinois State Board of Educatio							
12141-Education Career Pathway	6/1/2020	6/30/2023	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)
North Central Region SARE							
11930-Alliance for Ag Advance	10/1/2018	9/30/2021	\$17,586.00	\$0.00	\$0.00	\$0.00	\$17,586.00
Richland Community College							
12233-Foundation Gifts to RCC	7/1/2021	6/30/2022	\$12,750.00	\$0.00	\$6,716.49	\$1,207.52	\$4,825.99
11458-Project READ Plus			\$97,150.00	\$205,022.14	\$10,410.99	\$0.00	\$86,739.01
EQUI -Reserved for Equipment			\$103,000.00	\$58.35	\$44,036.24	\$0.40	\$58,963.36
Secretary of State							
12264-SOS Literacy Grant	7/1/2021	6/30/2022	\$100,000.00	\$100,000.00	\$38,525.59	\$0.00	\$61,474.41
US Department of Agriculture							
12140-NRCS Cooperative	4/24/2020	4/22/2024	\$11,300.00	\$1,575.82	\$2,000.08	\$0.00	\$9,299.92
US Department of Education							
2202 -Bistro Patio Enhancement			\$120,000.00	\$0.00	\$3,735.00	\$6,265.00	\$110,000.00
12212-Carl Perkins-ICCB	7/1/2021	6/30/2022	\$261,290.00	\$23,937.13	\$65,577.89	\$16,559.82	\$179,152.29
12142-ICCB Education Mentor Pr	8/1/2020	12/31/2021	\$73,871.80	\$7,630.65	\$11,936.39	\$0.00	\$61,935.41
2203 -Water Bottle Filler Prj			\$31,400.00	\$0.00	\$1,050.00	\$5,350.00	\$25,000.00
US Department of Housing & Urban							
12165-City Dev Block Grant	4/12/2021	6/30/2022	\$40,000.00	\$4,978.65	\$11,934.63	\$0.00	\$28,065.37
Total			\$3,528,659.80	\$1,984,820.03	\$892,002.84	\$304,640.10	\$2,332,016.86

Bills for Ratification



November 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AFLAC	AFLAC		\$162.00	\$162.00		
AHDI	Publications & Dues	Health Information Tech	\$60.00	\$60.00		
AT&T	Telephone	Telecommunications	\$703.64		\$703.64	
Advanced Disposal Services	Refuse Disposal	Law Enforce Trng Ctr O&M	\$150.00			\$150.00
	Electricity and Nat Gas	Utilities	\$1,931.80		\$1,931.80	
Airgas-Mid America	Instructional Supplies	Collision Repair Tech	\$48.40	\$48.40		
	Instructional Supplies	Collision Repair Tech	\$171.86	\$171.86		
Airweld Industrial Gases & Suppl	Instructional Supplies	Welding-Technical Occ	\$7.75	\$7.75		
	Instructional Supplies	Welding-Technical Occ	\$11.00	\$11.00		
	Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
	Instructional Supplies	Human Simulator	\$99.10	\$99.10		
	Instructional Supplies	Welding-Technical Occ	\$106.21	\$106.21		
	Instructional Supplies	Welding-Technical Occ	\$162.23	\$162.23		
	Instructional Supplies	Human Simulator	\$217.56	\$217.56		
Allen, Tiffani-Amber Marie	ARP Incentives	Am Recovery Plan (ARP)	\$2,500.00			\$2,500.00
Altofer	Instructional Supplies	Instruction-Other	\$753.50			\$753.50
AmerenIP	RCC Foundation A/R		\$590.27	\$590.27		
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$71.91		\$71.91	
	Electricity and Nat Gas	Utilities	\$1,606.96		\$1,606.96	
	Electricity and Nat Gas	Clinton Center O&M	\$54.49		\$54.49	
	Electricity and Nat Gas	Clinton Center O&M	\$179.13		\$179.13	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,148.22			\$1,148.22
	Electricity and Nat Gas	Workforce Development Ct	\$1,521.49		\$1,521.49	
	Electricity and Nat Gas	Utilities	\$192.59		\$192.59	
	Electricity and Nat Gas	Utilities	\$213.41		\$213.41	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,223.21			\$1,223.21
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,078.48			\$1,078.48
	Electricity and Nat Gas	Utilities	\$5,349.73		\$5,349.73	
	Electricity and Nat Gas	Utilities	\$143.39		\$143.39	
	Electricity and Nat Gas	Workforce Development Ct	\$27.22		\$27.22	
	Electricity and Nat Gas	Utilities	\$50.43		\$50.43	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$127.28		\$127.28	
	Electricity and Nat Gas	Utilities	\$12.86		\$12.86	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$302.57		\$302.57	
American 3B Scientific	Materials	Renovations / Remodeling	\$1,972.80			\$1,972.80
American Heart Association	Instructional Supplies	Credit	\$51.00			\$51.00
	Instructional Supplies	Credit	\$408.50			\$408.50
	Instructional Supplies	Credit	\$563.60			\$563.60
	Instructional Supplies	Credit	\$666.60			\$666.60
	Instructional Supplies	Credit	\$2.85			\$2.85
	Instructional Supplies	Credit	\$371.80			\$371.80
	Instructional Supplies	Credit	\$510.00			\$510.00
	Instructional Supplies	Credit	\$170.00			\$170.00
	Instructional Supplies	Credit	\$841.00			\$841.00
Anison, Doris	ARP Incentives	Am Recovery Plan (ARP)	\$2,500.00			\$2,500.00
Applied Combative Solutions LLC	Firearms & Accessories	Public Safety Department	\$100.00			\$100.00
Aramark - AUS St Louis MC	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$189.40			\$189.40
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$209.90			\$209.90
Aramark Uniform Services	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
Architectural Expressions LLP	Building Improvements	Renovations / Remodeling	\$1,808.75			\$1,808.75
Argenta-Oreana School District 1	Advertising	Marketing	\$160.00	\$160.00		
Arthur J Gallagher Risk Services	General Insurance	Liab Protection & Settle	\$855.00			\$855.00
Auto Zone						

Bills for Ratification



November 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Auto Zone					
Instructional Supplies	Automotive-Tech Occ	\$13.00	\$13.00		
B & A Screenprinting					
Materials	NonCredit	\$738.90			\$738.90
Specialities	Marketing	\$478.66	\$478.66		
Materials	NonCredit	\$289.96			\$289.96
BLDD Architects Inc					
Building Improvements	Renovations / Remodeling	\$12,244.76			\$12,244.76
Baker & Taylor Inc					
Books-Library Collection	LRC	\$1,447.58	\$1,447.58		
Bank Mobile					
Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$1,015.00			\$1,015.00
BearMail Co					
Other Receivables		\$10.32	\$10.32		
RCC Foundation A/R		\$3.24	\$3.24		
Postage	Business Office	\$543.78	\$543.78		
Postage	CPED Administration	\$12.19			\$12.19
Postage	Dean-Liberal Arts	\$4.52	\$4.52		
Postage	Fin Aid & Vet Affairs	\$104.22	\$104.22		
Graduation Expense	General Expenses	\$16.04	\$16.04		
Postage	General Expenses	\$217.06	\$217.06		
Postage	Human Resources	\$102.23	\$102.23		
Postage	NonCredit	\$93.96			\$93.96
Postage	Student Success	\$10.54	\$10.54		
Postage	VP Student Success	\$1.08	\$1.08		
Benton, Bria F					
ARP Incentives	Am Recovery Plan (ARP)	\$2,500.00			\$2,500.00
Benton, Laura M					
ARP Incentives	Am Recovery Plan (ARP)	\$2,500.00			\$2,500.00
Best One of Central Illinois					
Equip Repair/Maint Agree	CDL / Transportation	\$387.00			\$387.00
Bills, Benjamin Tyler					
Stipends	Grant-SupportServices	\$700.00			\$700.00
Bio Corporation					
Materials	Renovations / Remodeling	\$227.50			\$227.50
Bollhorst, Robin L					
Telephone	Human Resources	\$50.00	\$50.00		
Bowrey, Nathaniel Allen					
ARP Incentives	Am Recovery Plan (ARP)	\$2,500.00			\$2,500.00
Brainfuse, Inc					
Contractual-Other	Academic Success	\$575.00	\$575.00		
Brown, Madonna M					
Telephone	Presidents Office	\$50.00	\$50.00		
Bruce, Tiajuana Marie					
Student Tuition Rec		\$500.00	\$500.00		
Bunch, Antonio Tyriek					
Stipends	Industrial Skills	\$800.00			\$800.00
Stipends	Industrial Skills	\$720.00			\$720.00
Bush, Jessica Lynn					
Student Tuition Rec		\$551.00	\$551.00		
Byars, Georgina					
Student Tuition Rec		\$922.00	\$922.00		
CAHIIM					
Accreditation Fees	Health Information Tech	\$3,000.00	\$3,000.00		
CC Fire Equipment Co Inc					
Equip Repair/Maint Agree	Clinton Center O&M	\$50.00		\$50.00	
CDS Leasing					
Equipment Rental	Law Enforce Trng Ctr	\$164.18			\$164.18
CDS Office Technologies					
Inventory-CentralStores		\$1,205.00	\$1,205.00		
Printing	Copiers	\$1,228.18	\$1,228.18		
Printing	Instruction-Other	\$51.52			\$51.52
Equipment Rental	Law Enforce Trng Ctr	\$43.92			\$43.92
Printing	Law Enforce Trng Ctr	\$250.52			\$250.52
RCC Foundation A/R		\$56.35	\$56.35		
Printing	General Expenses	\$36.30	\$36.30		
CDWG Government Inc					
Equipment-Instructional	Renovations / Remodeling	\$8,156.41			\$8,156.41
Equipment-Instructional	Renovations / Remodeling	\$52.80			\$52.80
Equipment-Instructional	Renovations / Remodeling	\$423.64			\$423.64
Equipment-Instructional	Renovations / Remodeling	\$1,289.63			\$1,289.63
Equipment-Instructional	Renovations / Remodeling	\$1,347.00			\$1,347.00
Equipment-Instructional	Renovations / Remodeling	\$4,490.00			\$4,490.00

Bills for Ratification



November 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
CDWG Government Inc					
Equipment-Instructional	Renovations / Remodeling	\$8,275.32			\$8,275.32
Equipment-Instructional	Renovations / Remodeling	\$21,305.58			\$21,305.58
Calandrillo, Hallel G					
Instructional Supplies	Biology-Baccalaureate	\$33.35	\$33.35		
Instructional Supplies	Biology-Baccalaureate	\$8.50	\$8.50		
Carlton, Kylon S					
Stipends	Grant-SupportServices	\$700.00			\$700.00
Carolina Biological Supply Co					
Materials	Renovations / Remodeling	\$1,320.30			\$1,320.30
Materials	Renovations / Remodeling	\$4,198.50			\$4,198.50
Carr, Vicki M					
Travel-In State	Board of Trustees	\$494.61	\$494.61		
Carson, Courtney L					
Telephone	Essential Skills	\$50.00	\$50.00		
Carver, Coty					
Stipends	Grant-SupportServices	\$375.00			\$375.00
Central Illinois X-Ray Inc					
Equip Repair/Maint Agree	Radiology Tech-Hlth Occ	\$253.50	\$253.50		
City of Clinton Water					
Water,Sewage	Clinton Center O&M	\$24.44		\$24.44	
City of Decatur					
Accrued Sales Tax		\$133.79			\$133.79
Accrued Sales Tax		\$200.97			\$200.97
City of Decatur IL					
Water,Sewage	Macon Co Soil & Water Bd	\$169.16		\$169.16	
Water,Sewage	CSI Building O&M	\$874.18		\$874.18	
Water,Sewage	Sequestration Bldg O&M	\$161.61		\$161.61	
Water,Sewage	Utilities	\$215.57		\$215.57	
Water,Sewage	Utilities	\$1,981.55		\$1,981.55	
Water,Sewage	Utilities	\$179.23		\$179.23	
Water,Sewage	Utilities	\$691.69		\$691.69	
Water,Sewage	Utilities	\$438.40		\$438.40	
Water,Sewage	Law Enforce Trng Ctr O&M	\$90.32			\$90.32
Water,Sewage	Law Enforce Trng Ctr O&M	\$170.22			\$170.22
Water,Sewage	Law Enforce Trng Ctr O&M	\$605.80			\$605.80
RCC Foundation A/R		\$83.46	\$83.46		
Clark, Brandon A					
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$14.09	\$14.09		
Clinton RCC LLC					
Facility Rental	Clinton Center O&M	\$6,719.00		\$6,719.00	
Colbeck, Ellen K					
Travel-Out of State	Faculty/Staff Devl & Rel	\$14.06			\$14.06
Comcast					
Internet	Law Enforce Trng Ctr O&M	\$223.87			\$223.87
Internet	Law Enforce Trng Ctr O&M	\$686.30			\$686.30
Telephone	Law Enforce Trng Ctr O&M	\$375.94			\$375.94
Telephone	Telecommunications	\$55.00		\$55.00	
Confidential On-Site Paper					
Facility Repair	Law Enforce Trng Ctr O&M	\$5.33			\$5.33
Connor Co					
Maintenance Supplies	Maintenance	\$210.92		\$210.92	
Equip Repair/Maint Agree	Heating,Vent,AC-Tech Occ	\$252.91	\$252.91		
Consociate Group					
Contractual-Other	Human Resources	\$257.25	\$257.25		
Constellation NewEnergy Gas					
Electricity and Nat Gas	Workforce Development Ct	\$6.91		\$6.91	
Electricity and Nat Gas	Workforce Development Ct	\$221.56		\$221.56	
Crews, Denise,, Dr					
Telephone	VP Academic Services	\$60.00	\$60.00		
Cunningham, Briayon					
Stipends	Grant-SupportServices	\$355.00			\$355.00
DeWitt Savings Bank					
RCC Foundation A/R		\$242.48	\$242.48		
Decatur Bolt Co Inc					
Maintenance Supplies	Maintenance	\$54.29		\$54.29	
Decatur Mack					
Equip Repair/Maint Agree	CDL / Transportation	\$64.25			\$64.25
Decatur Memorial Hospital					
Testing	CDL / Transportation	\$420.00			\$420.00
Contractual-Other	Credit	\$140.00			\$140.00
Decatur Park District					
Community Relations/Spon	General Expenses	\$500.00	\$500.00		

Bills for Ratification



November 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Decatur Park District					
Staff/Faculty Developmen	Faculty/Staff Devl & Rel	\$1,614.00	\$1,614.00		
Decatur Trailer Sales & Service					
Equip Repair/Maint Agree	CDL / Transportation	\$264.52			\$264.52
Department of Veterans Affairs					
Post 9/11 Fed Grnt Rev		\$560.00			\$560.00
Post 9/11 Fed Grnt Rev		\$285.78			\$285.78
Direct Energy					
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$226.60			\$226.60
Electricity and Nat Gas	Utilities	\$2,654.60		\$2,654.60	
Dunker Electric					
Maintenance Supplies	Sequestration Bldg O&M	(\$167.30)		(\$167.30)	
Maintenance Supplies	Maintenance	\$21.89		\$21.89	
Maintenance Supplies	Maintenance	\$135.95		\$135.95	
Maintenance Supplies	Sequestration Bldg O&M	\$200.25		\$200.25	
Maintenance Supplies	Maintenance	\$133.50		\$133.50	
Maintenance Supplies	Maintenance	\$542.74		\$542.74	
Dust & Son Auto Supply					
Instructional Supplies	Automotive-Tech Occ	\$49.26	\$49.26		
Instructional Supplies	Automotive-Tech Occ	\$11.00	\$11.00		
Instructional Supplies	Automotive-Tech Occ	\$19.61	\$19.61		
Instructional Supplies	Automotive-Tech Occ	\$36.83	\$36.83		
Eagle Screen					
Contractual-Other	Human Resources	\$660.20	\$660.20		
Ecolab Inc					
Contractual-Other	Cafe	\$180.20			\$180.20
Ecolab Pest Elimination					
Pest Control	Maintenance	\$313.50		\$313.50	
Edwards, Charles					
Stipends	Grant-SupportServices	\$355.00			\$355.00
Stipends	Grant-SupportServices	\$292.50			\$292.50
Stipends	Grant-SupportServices	\$300.00			\$300.00
Stipends	Grant-SupportServices	\$105.00			\$105.00
Contractual-Other	CDL / Transportation	\$50.00			\$50.00
Elan Corporate Payment					
Credit Card Pmt Clearing		\$99.54	\$99.54		
Elsevier Inc					
Fees Pass Thru Nursing		\$2,048.00	\$2,048.00		
Energy Harbor					
Electricity and Nat Gas	Utilities	\$17,030.25		\$17,030.25	
Electricity and Nat Gas	Workforce Development Ct	\$2,173.28		\$2,173.28	
Entler Excavating Co Inc					
Building Improvements	Renovations / Remodeling	\$7,309.29			\$7,309.29
Site Improvements	Renovations / Remodeling	\$40,670.00			\$40,670.00
Evergreen FS-Stephens #24					
Vehicle Expense	College Vehicle	\$263.47		\$263.47	
Falconer, Christopher Danial					
Stipends	Grant-SupportServices	\$375.00			\$375.00
Firm Systems					
Fees Pass Thru Backgrnd		\$210.00	\$210.00		
Fleet Pride					
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$125.15	\$125.15		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$214.60	\$214.60		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$16.95	\$16.95		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$216.52	\$216.52		
Flinn Scientific Inc					
Materials	Renovations / Remodeling	\$118.71			\$118.71
Grainger Inc					
Inventory-CentralStores		\$78.40	\$78.40		
Maintenance Supplies	Maintenance	\$29.18		\$29.18	
Inventory-CentralStores		\$37.26	\$37.26		
Maintenance Supplies	Maintenance	\$41.84		\$41.84	
Grey, Thomas					
Instructional Supplies	Instruction-Other	\$640.00			\$640.00
Instructional Supplies	Instruction-Other	\$800.00			\$800.00
Instructional Supplies	Instruction-Other	\$800.00			\$800.00
Instructional Supplies	Instruction-Other	\$800.00			\$800.00
Instructional Supplies	Instruction-Other	\$1,600.00			\$1,600.00
HSHS Medical Group Inc					
Group Medical Ins	General Expenses	\$1,636.69	\$1,636.69		
Group Medical Ins	General Expenses	\$1,982.21	\$1,982.21		
Hanover Insurance Group Co					
General Insurance	Liab Protection & Settle	\$1,052.40			\$1,052.40

Bills for Ratification



November 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Hanover Insurance Group Co					
General Insurance	Liab Protection & Settle	\$2,398.70			\$2,398.70
General Insurance	Liab Protection & Settle	\$3,708.70			\$3,708.70
General Insurance	Liab Protection & Settle	\$12,044.67			\$12,044.67
Harlan Vance Company					
Instructional Supplies	Emergency Medical Svcs	\$395.00	\$395.00		
Harrison, Adrian J					
Stipends	Grant-SupportServices	\$520.00			\$520.00
Having, Mary Catherine					
Student Tuition Rec		\$619.00	\$619.00		
Hazen, Dean					
Travel-In State	Public Safety Department	\$84.00			\$84.00
Travel-In State	Public Safety Department	\$63.84			\$63.84
Meeting Expense	Public Safety Department	\$23.31			\$23.31
Heartland Bank & Trust					
Bond Issuance Costs	Bond & Interest	\$381.16			\$381.16
Defeasance Bonds Payable	Bond & Interest	\$1,025,059.57			\$1,025,059.57
Interest Expense	Bond & Interest	\$245,084.27			\$245,084.27
Hennessey, Rachael Leigh					
ARP Incentives	Am Recovery Plan (ARP)	\$2,500.00			\$2,500.00
Hoelting & Co					
Food Supply Costs	Cafe	\$42.95			\$42.95
Food Supply Costs	Cafe	\$85.90			\$85.90
Food Supply Costs	Cafe	\$113.64			\$113.64
Food Supply Costs	Cafe	\$257.56			\$257.56
Food Supply Costs	Cafe	\$305.26			\$305.26
Food Supply Costs	Cafe	\$317.20			\$317.20
Food Supply Costs	Cafe	\$297.15			\$297.15
Materials	Cafe	\$77.74			\$77.74
Food Supply Costs	Cafe	\$420.81			\$420.81
Food Supply Costs	Cafe	\$357.26			\$357.26
Materials	Cafe	\$123.93			\$123.93
Food Supply Costs	Cafe	\$405.34			\$405.34
Materials	Cafe	\$93.54			\$93.54
Food Supply Costs	Cafe	\$337.10			\$337.10
Materials	Cafe	\$221.33			\$221.33
Food Supply Costs	Cafe	\$628.02			\$628.02
Food Supply Costs	Cafe	\$594.62			\$594.62
Materials	Cafe	\$74.95			\$74.95
Food Supply Costs	Cafe	\$620.92			\$620.92
Materials	Cafe	\$111.99			\$111.99
Food Supply Costs	Cafe	\$746.79			\$746.79
Materials	Cafe	\$77.74			\$77.74
Food Supply Costs	Cafe	\$765.86			\$765.86
Materials	Cafe	\$111.99			\$111.99
Food Supply Costs	Cafe	\$792.58			\$792.58
Materials	Cafe	\$93.54			\$93.54
Food Supply Costs	Cafe	\$887.40			\$887.40
Materials	Cafe	\$34.25			\$34.25
Food Supply Costs	Cafe	(\$20.98)			(\$20.98)
Food Supply Costs	Cafe	\$31.95			\$31.95
Hollgarth, Kirstey Elaine					
ARP Incentives	Am Recovery Plan (ARP)	\$2,500.00			\$2,500.00
ICCCA					
Other Current Obligation		\$6,629.71			\$6,629.71
ICCTA					
Registration Fees	Board of Trustees	\$150.00	\$150.00		
IL Community College Diversity C					
Publications & Dues	VP Student Success	\$200.00	\$200.00		
IL Dept of Human Services					
Revenue-Misc/OtherSource		\$20.00	\$20.00		
IMACC					
Publications & Dues	Math Enrichment Center	\$15.00	\$15.00		
Illinois Federation of Teachers					
Union Dues-RFT		\$1,605.66	\$1,605.66		
Union Dues-RFT		\$1,605.66	\$1,605.66		
Illinois Manufacturers Associati					
Publications & Dues	Presidents Office	\$300.00	\$300.00		
Illinois State Disbursement Unit					
Wage Garnishment Orders		\$120.00	\$120.00		
Wage Garnishment Orders		\$355.00	\$355.00		
Wage Garnishment Orders		\$120.00	\$120.00		
Wage Garnishment Orders		\$355.00	\$355.00		

Bills for Ratification



November 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Ingram, Devan C					
Stipends	Grant-SupportServices	\$1,050.00			\$1,050.00
J & D Team Holdings LLC					
RCC Foundation A/R		\$1,300.00	\$1,300.00		
James, Joseph Henry					
ARP Incentives	Am Recovery Plan (ARP)	\$2,500.00			\$2,500.00
Jason, Zachary					
Stipends	Grant-SupportServices	\$400.00			\$400.00
Stipends	Grant-SupportServices	\$160.00			\$160.00
Stipends	Grant-SupportServices	\$200.00			\$200.00
Stipends	Grant-SupportServices	\$200.00			\$200.00
Jim Coleman Ltd					
Fees Pass Thru Nursing		\$108.97	\$108.97		
Fees Pass Thru Nursing		\$45.98	\$45.98		
Johnco Construction, Inc					
Building Improvements	Renovations / Remodeling	\$301,547.28			\$301,547.28
Johnson Controls					
Building Repair/Maint	Maintenance	\$661.63		\$661.63	
Building Repair/Maint	Maintenance	\$1,363.76		\$1,363.76	
Jones & Thomas					
Contractual-Other	Grant-SupportServices	\$2,394.00			\$2,394.00
Jones, Kona R					
Travel-In State	Online Learning	\$41.66	\$41.66		
KONE Inc					
Equip Repair/Maint Agree	Maintenance	\$399.53		\$399.53	
Kalata, Brian C					
Instructional Supplies	Culinary Arts	\$15.76	\$15.76		
Instructional Supplies	Culinary Arts	\$57.69	\$57.69		
Kiesler Police Supply Inc					
Firearms & Accessories	Basic Law Enforce Trng	\$31,796.80			\$31,796.80
Kingery Printing Co					
Advertising	CPED Administration	\$5,577.99			\$5,577.99
Koerner Distributor, Inc					
Food Supply Costs	Bistro 537	\$30.77			\$30.77
Food Supply Costs	Bistro 537	\$498.00			\$498.00
Lamar Companies					
Advertising	Marketing	\$257.00	\$257.00		
Advertising	Marketing	\$257.00	\$257.00		
Advertising	Marketing	\$257.00	\$257.00		
Advertising	Marketing	\$257.00	\$257.00		
Advertising	Marketing	\$800.00	\$800.00		
Lee Enterprises Inc					
Digital Print/Curric Spt	LRC	\$350.00	\$350.00		
Lipson, DeArian					
Stipends	Industrial Skills	\$717.50			\$717.50
Stipends	Industrial Skills	\$710.00			\$710.00
MR Systems Wirless					
Internet	Clinton Center O&M	\$58.00		\$58.00	
Malwarebytes					
Computer Software	Networking Support	\$12,971.33	\$12,971.33		
Marquis Beverage Service					
Food Supply Costs	Cafe	\$278.25			\$278.25
Food Supply Costs	Cafe	\$396.00			\$396.00
Mason, Lydell					
Stipends	Grant-SupportServices	\$120.00			\$120.00
Stipends	Grant-SupportServices	\$120.00			\$120.00
Mata, Tara D					
RCC Foundation A/R		\$350.00	\$350.00		
Mazzotti Services					
Uniforms	Basic Corrections Trng	\$136.00			\$136.00
Uniforms	Basic Corrections Trng	\$858.00			\$858.00
Uniforms	Basic Corrections Trng	\$1,195.00			\$1,195.00
Uniforms	Basic Corrections Trng	\$1,480.00			\$1,480.00
Uniforms	Basic Corrections Trng	\$1,804.00			\$1,804.00
McKesson Medical Surgical Gov					
Instructional Supplies	Emergency Medical Svcs	\$11.72	\$11.72		
Instructional Supplies	Emergency Medical Svcs	\$87.91	\$87.91		
Instructional Supplies	Emergency Medical Svcs	\$224.20	\$224.20		
Melton, Julie Lynn					
Telephone	Foundation & Development	\$60.00	\$60.00		
Menards Inc					
Maintenance Supplies	Maintenance	\$16.47		\$16.47	
Grounds Maintenance	Grounds	\$11.92		\$11.92	

Bills for Ratification



November 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Menards Inc					
Equip Repair/Maint Agree	Clinton Center O&M	\$40.42		\$40.42	
Maintenance Supplies	Custodial	\$51.60		\$51.60	
Inventory-CentralStores		\$62.64	\$62.64		
Metapro Inc					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$800.00			\$800.00
Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$600.00			\$600.00
Midwest Electronic Systems Inc					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
Moore, Megan					
Travel-In State	Business Office	\$144.48	\$144.48		
Morris, Jeremy K					
Travel-Out of State	Grants-Training	\$27.07			\$27.07
Napa Auto Parts					
Maintenance Supplies	Maintenance	\$15.38		\$15.38	
National Safety Council					
Materials	NonCredit	\$699.00			\$699.00
Instructional Supplies	NonCredit	\$699.00			\$699.00
Instructional Supplies	NonCredit	\$908.19			\$908.19
Instructional Supplies	NonCredit	\$1,897.50			\$1,897.50
Nichols Paper & Supply Co					
Maintenance Supplies	Custodial	\$102.00		\$102.00	
Maintenance Supplies	Custodial	\$142.80		\$142.80	
Maintenance Supplies	Custodial	\$214.01		\$214.01	
Maintenance Supplies	Custodial	\$235.77		\$235.77	
Maintenance Supplies	Custodial	\$2,050.21		\$2,050.21	
Maintenance Supplies	Custodial	\$491.10		\$491.10	
Nichols, Tiffany L					
Materials	Faculty/Staff Devl & Rel	\$58.99	\$58.99		
Telephone	Human Resources	\$50.00	\$50.00		
Nishida Services					
Custodial Services	Custodial	\$29,920.00		\$29,920.00	
Custodial Services	Liab Protection & Settle	\$4,080.00			\$4,080.00
Nixon-Jackson, La'Cacia D_L					
Stipends	Grant-SupportServices	\$585.00			\$585.00
Stipends	Grant-SupportServices	\$300.00			\$300.00
Stipends	Grant-SupportServices	\$285.00			\$285.00
Stipends	Grant-SupportServices	\$150.00			\$150.00
O'Reilly Auto Parts					
Instructional Supplies	Automotive-Tech Occ	\$31.97	\$31.97		
Instructional Supplies	Automotive-Tech Occ	\$93.86	\$93.86		
Instructional Supplies	Automotive-Tech Occ	\$97.12	\$97.12		
Instructional Supplies	Automotive-Tech Occ	(\$104.00)	(\$104.00)		
Instructional Supplies	Automotive-Tech Occ	\$51.27	\$51.27		
Instructional Supplies	Automotive-Tech Occ	\$81.16	\$81.16		
Instructional Supplies	Automotive-Tech Occ	\$82.00	\$82.00		
Instructional Supplies	Automotive-Tech Occ	\$84.49	\$84.49		
Instructional Supplies	Automotive-Tech Occ	\$146.20	\$146.20		
Instructional Supplies	Automotive-Tech Occ	\$195.78	\$195.78		
Office Depot Inc					
Inventory-CentralStores		\$1,074.50	\$1,074.50		
Oliver, Brooke D					
Travel-In State Mileage	Surgical Tech-Health Occ	\$215.04	\$215.04		
Partnership for College Completi					
Registration Fees	VP Student Success	\$500.00	\$500.00		
Peerless Cleaners					
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$29.05			\$29.05
Per Mar Security & Research					
Security	Public Safety Department	\$2,979.55			\$2,979.55
Security	Public Safety Department	\$207.00			\$207.00
Security	Public Safety Department	\$2,898.24			\$2,898.24
Security	Public Safety Department	\$3,002.40			\$3,002.40
Pocket Nurse					
Instructional Supplies	AAS Nursing -Health Occ	\$179.10	\$179.10		
Pride Cleaners					
Contractual-Other	Cafe	\$14.50			\$14.50
Contractual-Other	Cafe	\$14.50			\$14.50
Contractual-Other	Cafe	\$14.50			\$14.50
Contractual-Other	Cafe	\$14.50			\$14.50
Contractual-Other	Culinary Arts	\$24.65	\$24.65		
Contractual-Other	Culinary Arts	\$33.35	\$33.35		
Contractual-Other	Culinary Arts	\$46.40	\$46.40		
Contractual-Other	Culinary Arts	\$56.55	\$56.55		

Bills for Ratification



November 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Pride Cleaners					
Contractual-Other	Culinary Arts	\$68.15	\$68.15		
Laundry/Linen Supplies	Bistro 537	\$79.75			\$79.75
Laundry/Linen Supplies	Bistro 537	\$82.65			\$82.65
Laundry/Linen Supplies	Bistro 537	\$97.15			\$97.15
Laundry/Linen Supplies	Bistro 537	\$114.55			\$114.55
Laundry/Linen Supplies	Bistro 537	\$133.40			\$133.40
Purnell, Carlavis L					
Stipends	Grant-SupportServices	\$260.00			\$260.00
Stipends	Grant-SupportServices	\$200.00			\$200.00
Stipends	Grant-SupportServices	\$200.00			\$200.00
Stipends	Grant-SupportServices	\$200.00			\$200.00
Qattoum, Moath A					
ARP Incentives	Am Recovery Plan (ARP)	\$2,500.00			\$2,500.00
R D McMillen Enterprises					
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$132.85			\$132.85
RCC Bookstore					
NonTaxBooks-Scholarships		\$14.23	\$14.23		
Office Supplies	AAS Nursing -Health Occ	\$23.97	\$23.97		
NonTaxBooks -Workforce		\$69.00	\$69.00		
Materials	Student Success	\$112.00	\$112.00		
Pell Taxable Books		\$218.11	\$218.11		
Employee Recognition EAT	Faculty/Staff Devl & Rel	\$375.00	\$375.00		
NonTaxBooks-Scholarships		\$708.17	\$708.17		
RCC Foundation					
RCC Foundation Scrs hips		\$1,377.00			\$1,377.00
Richland Foundation		\$2,025.84	\$2,025.84		
Revenue-Misc/OtherSource		\$25.00	\$25.00		
RCC Foundation A/R		\$183.63	\$183.63		
Student Assistance Contr		\$554.11	\$554.11		
RCC Foundation Scrs hips		\$1,000.00			\$1,000.00
Richland Foundation		\$1,416.84	\$1,416.84		
Radiation Detection Company					
Materials	Radiology Tech-Hlth Occ	\$404.10	\$404.10		
Ray O'Herron Company Inc					
Uniforms	Public Safety Department	\$294.54			\$294.54
Firearms & Accessories	Public Safety Department	\$465.11			\$465.11
Record-A-Hit					
Contractual-Other	Club Expenses	\$1,100.00			\$1,100.00
Refreshment Services Pepsi					
Food Supply Costs	Cafe	\$129.43			\$129.43
Food Supply Costs	Cafe	\$177.99			\$177.99
Food Supply Costs	Cafe	\$287.68			\$287.68
Food Supply Costs	Cafe	\$552.72			\$552.72
Rexx Battery of Decatur Inc					
Vehicle Expense	College Vehicle	\$79.95		\$79.95	
Vehicle Expense	College Vehicle	\$89.95		\$89.95	
Risby, Carlos D					
Stipends	Grant-SupportServices	\$520.00			\$520.00
S J Smith Company Inc					
Materials	Automotive-Tech Occ	\$21.70	\$21.70		
Instructional Supplies	Human Simulator	\$55.18	\$55.18		
SIU-C Nurse Aide Testing					
Fees Pass Thru Nursing		\$1,200.00	\$1,200.00		
Sangamon Valley High School					
Advertising	Marketing	\$75.00	\$75.00		
Scott Fisher Enterprises Inc					
Pest Control	Maintenance	\$892.50		\$892.50	
Secretary of State					
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Sligo Steel					
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$790.00	\$790.00		
Instructional Supplies	Industrial Skills	\$432.00			\$432.00
Society of Mfg Engineers					
Participant Supplies	Industrial Skills	\$1,200.00			\$1,200.00
Specialty Paint					
Instructional Supplies	Collision Repair Tech	\$111.87	\$111.87		
Instructional Supplies	Collision Repair Tech	\$117.50	\$117.50		

Bills for Ratification



November 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Specialty Paint						
	Instructional Supplies	Collision Repair Tech	\$84.07	\$84.07		
St Teresa High School						
	Advertising	Marketing	\$125.00	\$125.00		
State Universities Retirement						
	SURS 1/2%		\$2,029.48	\$2,029.48		
	SURS 8%		\$18,536.56	\$18,536.56		
	SURS DCP Plan		\$137.98	\$137.98		
	SURS 1/2%		\$2,514.02	\$2,514.02		
	SURS 8%		\$23,330.08	\$23,330.08		
	SURS DCP Plan		\$692.21	\$692.21		
	SURS 1/2%		\$2,610.50	\$2,610.50		
	SURS 8%		\$24,514.43	\$24,514.43		
	SURS DCP Plan		\$692.21	\$692.21		
	SURS 1/2%		\$2,002.82	\$2,002.82		
	SURS 8%		\$18,306.51	\$18,306.51		
	SURS DCP Plan		\$137.99	\$137.99		
Svendsen Florists Inc						
	Office Supplies	Board of Trustees	\$50.00	\$50.00		
Sysco Central Illinois Inc						
	Materials	Bistro 537	\$17.75			\$17.75
	Food Supply Costs	Cafe	\$23.50			\$23.50
	Materials	Bistro 537	\$41.18			\$41.18
	Food Supply Costs	Cafe	\$94.45			\$94.45
	Food Supply Costs	Bistro 537	\$108.15			\$108.15
	Food Supply Costs	Bistro 537	\$174.48			\$174.48
	Materials	Bistro 537	\$413.11			\$413.11
	Food Supply Costs	Bistro 537	\$429.94			\$429.94
	Food Supply Costs	Cafe	\$448.82			\$448.82
	Materials	Cafe	\$18.49			\$18.49
	Instructional Supplies	Culinary Arts	\$689.83	\$689.83		
	Food Supply Costs	Cafe	\$830.65			\$830.65
	Materials	Cafe	\$63.49			\$63.49
	Food Supply Costs	Cafe	\$998.33			\$998.33
	Materials	Cafe	\$142.69			\$142.69
	Food Supply Costs	Cafe	\$1,200.38			\$1,200.38
	Materials	Cafe	\$43.59			\$43.59
	Food Supply Costs	Cafe	\$1,170.16			\$1,170.16
	Materials	Cafe	\$152.31			\$152.31
	Food Supply Costs	Cafe	\$1,241.96			\$1,241.96
	Materials	Cafe	\$241.97			\$241.97
	Food Supply Costs	Cafe	\$1,631.43			\$1,631.43
	Materials	Cafe	\$16.99			\$16.99
	Food Supply Costs	Cafe	\$1,695.04			\$1,695.04
	Food Supply Costs	Cafe	\$1,667.81			\$1,667.81
	Materials	Cafe	\$77.83			\$77.83
	Food Supply Costs	Cafe	\$1,807.73			\$1,807.73
	Materials	Cafe	\$21.09			\$21.09
	Food Supply Costs	Cafe	\$1,754.81			\$1,754.81
	Materials	Cafe	\$97.99			\$97.99
	Food Supply Costs	Cafe	\$2,328.94			\$2,328.94
	Materials	Cafe	\$129.34			\$129.34
	Food Supply Costs	Cafe	\$2,120.61			\$2,120.61
	Materials	Cafe	\$411.74			\$411.74
	Instructional Supplies	Culinary Arts	\$31.25	\$31.25		
	Materials	Bistro 537	\$17.75			\$17.75
	Materials	Culinary Arts	\$22.12	\$22.12		
	Instructional Supplies	Culinary Arts	\$111.61	\$111.61		
	Food Supply Costs	Bistro 537	\$150.41			\$150.41
	Materials	Culinary Arts	\$267.22	\$267.22		
	Food Supply Costs	Cafe	\$350.17			\$350.17
	Materials	Cafe	\$98.99			\$98.99
	Instructional Supplies	Culinary Arts	\$627.17	\$627.17		
	Food Supply Costs	Cafe	\$1,647.43			\$1,647.43
	Materials	Cafe	\$81.17			\$81.17
	Food Supply Costs	Bistro 537	\$1,827.34			\$1,827.34
	Food Supply Costs	Cafe	\$1,952.75			\$1,952.75
	Materials	Cafe	\$442.96			\$442.96
T-Mobile						
	RCC Foundation A/R		\$175.50	\$175.50		
TK Elevator Corp						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$1,123.70			\$1,123.70
Texthelp Inc						

Bills for Ratification



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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Texthelp Inc					
GEER Grant	GEER Grant	\$3,645.00			\$3,645.00
The Decatur Club					
Publications & Dues	General Expenses	\$100.00	\$100.00		
The Omni Group					
Contractual-Other	Human Resources	\$8.00	\$8.00		
The SOLVR Group					
Contractual-Other	Instruction-Other	\$4,785.00			\$4,785.00
TransUnion Risk and Alternative					
Publications & Dues	Public Safety Department	\$150.00			\$150.00
Tull, Kairi Isabelle					
ARP Incentives	Am Recovery Plan (ARP)	\$2,500.00			\$2,500.00
Tury, Joe					
Travel-In State Mileage	Marketing	\$35.28	\$35.28		
U.S. Postal Service					
Postage	General Expenses	\$500.00	\$500.00		
ULINE					
Materials	Emergency Medical Svcs	\$846.13	\$846.13		
United Way of Decatur/Macon					
United Way		\$336.00	\$336.00		
Valdez, Cristobal O					
Telephone	Presidents Office	\$125.00	\$125.00		
Travel-Out of State	Presidents Office	\$1,206.42	\$1,206.42		
Travel-Out of State	Presidents Office	\$12.10	\$12.10		
Travel-In State	Presidents Office	\$253.45	\$253.45		
Vermilion Valley Produce Inc					
Food Supply Costs	Bistro 537	\$261.93			\$261.93
Instructional Supplies	Culinary Arts	\$254.20	\$254.20		
Instructional Supplies	Culinary Arts	\$21.50	\$21.50		
Food Supply Costs	Bistro 537	\$38.25			\$38.25
Instructional Supplies	Culinary Arts	\$50.66	\$50.66		
Food Supply Costs	Cafe	\$61.25			\$61.25
Instructional Supplies	Culinary Arts	\$78.73	\$78.73		
Food Supply Costs	Bistro 537	\$96.00			\$96.00
Food Supply Costs	Bistro 537	\$114.00			\$114.00
Instructional Supplies	Culinary Arts	\$323.72	\$323.72		
Instructional Supplies	Culinary Arts	\$436.37	\$436.37		
Food Supply Costs	Bistro 537	\$820.14			\$820.14
Viewpoint Screening					
Fees Pass Thru Backgrnd		\$260.00	\$260.00		
Vighi, Bart Andrew					
ARP Incentives	Am Recovery Plan (ARP)	\$300.00			\$300.00
Stipends	Industrial Skills	\$800.00			\$800.00
Stipends	Industrial Skills	\$720.00			\$720.00
WXFM					
Advertising	Marketing	\$400.00	\$400.00		
Wall Street Embroidery & Silk Sc					
Uniforms	Basic Corrections Trng	\$3,406.32			\$3,406.32
Wallcur, LLC					
Instructional Supplies	Emergency Medical Svcs	\$203.17	\$203.17		
Wilson, Ronald Donal					
Stipends	Industrial Skills	\$720.00			\$720.00
Stipends	Industrial Skills	\$720.00			\$720.00
Winfrey, Darnell Julius					
Stipends	Industrial Skills	\$800.00			\$800.00
Stipends	Industrial Skills	\$720.00			\$720.00
Withrow, Tracy L					
Telephone	Marketing	\$50.00	\$50.00		
World Point ECC Inc					
Equip Repair/Maint Agree	Emergency Medical Svcs	\$208.54	\$208.54		
Instructional Supplies	Emergency Medical Svcs	\$714.60	\$714.60		
Xerox Corporation					
Install Pymt Lease/Purch	Copiers	\$186.19	\$186.19		
Install Pymt Lease/Purch	Copiers	\$822.14	\$822.14		
Printing	Copiers	\$107.64	\$107.64		
Zuniga, Isaac D					
Travel-In State	VP Student Success	\$25.30	\$25.30		
		\$2,151,335.63	\$164,606.04	\$84,950.56	\$1,901,779.03

Executive Session- December 21, 2021

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 .