



June 2022 Board of Trustees Meeting

June 21, 2022

Richland Community College Board Room

One College Park

Decatur, IL, 62521



Meeting Book - June 2022 Board of Trustees Meeting

June 2022 Board of Trustees Meeting

5:15 P.M.

I. PUBLIC HEARING FOR FY23 BUDGET

II. Annual Board Book Calendar

- a. Board Book Annual Calendar 2022.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 May 17, 2022

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

Needs Action

XI. Appearance of Citizens and Introduction of Guests

XII. Written Communications

a. Personnel Update

- a. June 2022 Personnel Update.pdf

Tiffany
Nichols

XIII. Special Reports

a. Report of the ICCTA

Vicki Carr

b. College Spotlight - EnRich/Minority Mentor Protégé

Courtney

Program

Carson

XIV. Report of Student Trustee

Jacob Watkins

- a. June 2022 Student Trustee Report.docx

XV. Institutional Advancement Report

Information Only

- a. BOT Report June 2022 - Institutional Advancement.docx

XVI. Consent Agenda

Needs Action

- a. Consent Agenda Memo.doc
- b. Authorization in Compliance.pdf
- c. Director Adult Ed.pdf
- d. English Faculty.pdf

XVII. Old Business

a. 2023 Fiscal Year Budget and Related Financial Matters - Resolution 22-9 Adopting Fiscal Year 2023 Budget

Needs Action

Megan Moore

- a. Budget Memo FY23.docx
- b. 22-10 Resolution Adopting Budget FY23.docx
- c. Fiscal Year 2023 Budget.pdf

b. Transfer of Working Cash Earnings

Needs Action

Jeremy Morris

- a. Working Cash Earnings Memo FY23.docx
- b. 22-9 Resolution Transferring Working Cash Earnings - FY23.docx

XVIII. New Business

a. Revisions to Board Policies 1.12.01 MEETINGS – Third Reading and Adoption

Needs Action

President Valdez

- a. Open Meetings Act Board Policy 1.12.01 memo 4.11.22.docx
- b. Board Policy 1.12.01 Third Reading.docx

b. Approval to Purchase Computer Equipment

Needs Action

Joy Harvey

- a. MemoEnRichHPGrant06082022.docx

c. Purchase of Kitchen Equipment for IDOC Kitchen

Needs Action

Jim Getz

- a. Memo for IDOC Kitchen Equipment.docx

d. Approval to Purchase Perishable Food Supply

Needs Action

- a. Food Service Supply 2223.docx

e. Approval for Advertising of EnRich and CTE Programs

Needs Action

Julie Melton

- a. EnRich CTE Campaign - BOT Memo 6.21.22.doc
- b. Report1.pdf

c. Report1.pdf

d. 6-14-22 RCC ENRICH PROPOSAL.PDF

XIX. Financial Report

a. Financial Memo.docx

b. 05 May 2022.pdf

XX. Report of the President

XXI. Items from the Board

XXII. Executive Session

a. Executive Session.docx

XXIII. Adjournment

BOARD BOOK ANNUAL CALENDAR 2021

BOARD BOOK ANNUAL CALENDAR 2021

JANUARY 2022

Reports
Consent Agenda
College Legal Contractual Agreements
New Business
Trustee Training

FEBRUARY 2022

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

MARCH 2022

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 2022

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 2022

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

JUNE 2022

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

BOARD BOOK ANNUAL CALENDAR 2021

JULY 2022

Reports

Consent Agenda

Monitoring Report:
Student Profile

AUGUST 2022

Reports

Institutional year Book
Program Review
Presentation

Consent Agenda

Monitoring Report:
Marketing/Government
& Community Affairs

SEPTEMBER 2022

Reports

Consent Agenda

Annual Foundation
Board Meeting

Monitoring Report:
Physical Plant/Facilities

OCTOBER 2022

Reports

Consent Agenda

Distribution of audit
Reports – RCC &
Brush College, LLC

Strategic Plan Quarterly
Update

Monitoring Report:
Academic Profile

NOVEMBER 2022

Reports

Audit Presentation

Consent Agenda

Calendar of Regular
Meeting of Board of
Trustees

Old Business

Financial Report

Monitoring Report:
Enrollment and
Financial

DECEMBER 2022

Reports

Consent Agenda

Old Business

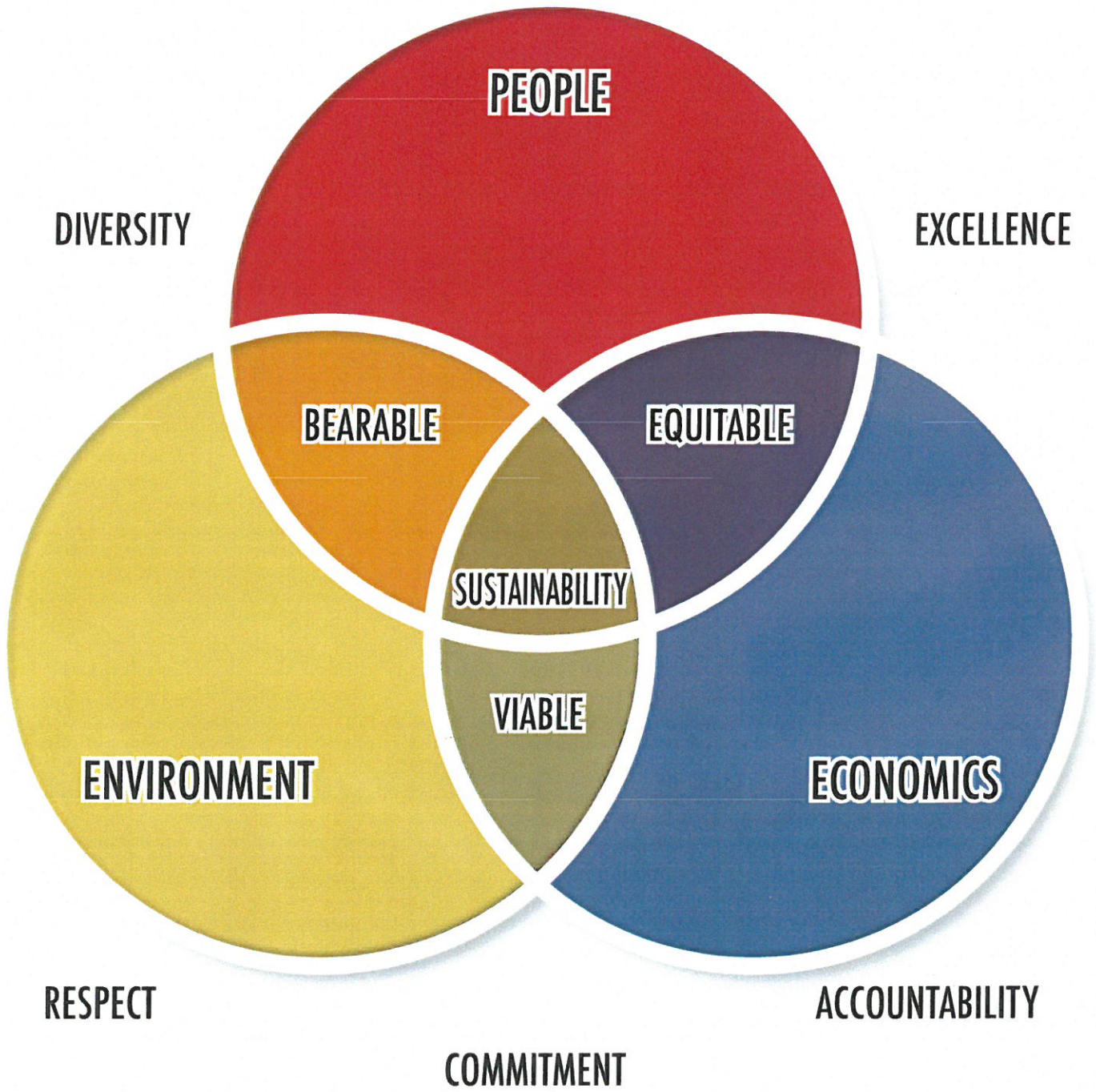
Resolution for Fiscal
Year Tax Levy

Review of Minutes of
Previous Executive
Sessions

Winter Board Retreat

Strategic Plan Priorities
Results Report

PRINCIPLES OF SUSTAINABILITY

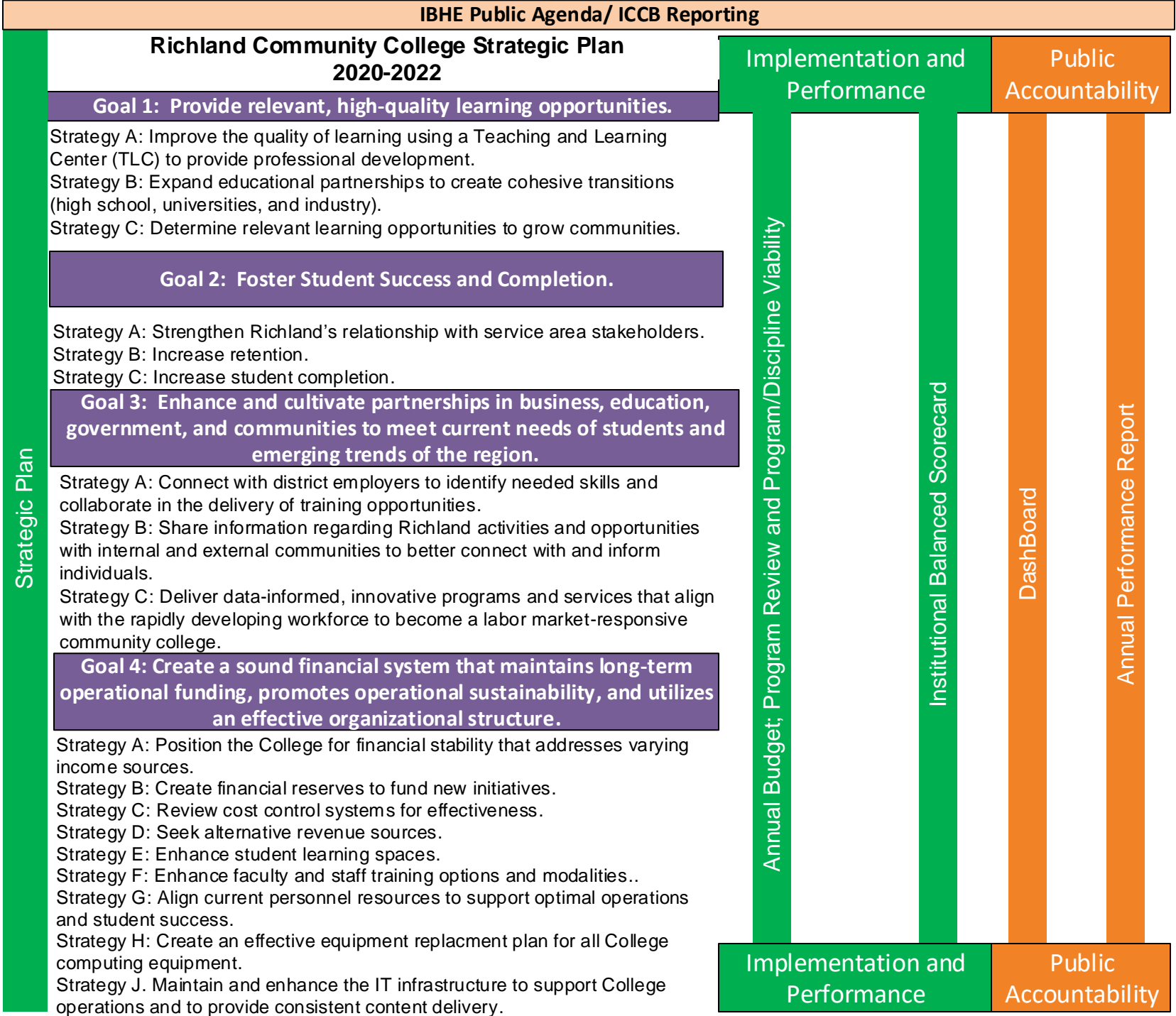




College Vision
To be the best and first choice for education.

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**

May 17, 2022

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, May17, 2022, 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 Coopriker, Dale Colee, Ben Andreas, Bishop Wayne Dunning, and Jacob Watkins

Trustees Absent: Vicki Carr

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on April 19, 2022 had been distributed to the Board prior to this meeting.

Ritter moved to approve the minutes of the Regular Meeting on April 19, 2022. 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 Valerie Wells of the Herald and Review.

CHAIRMAN DUNNING AMENDED THE AGENDA TO INCLUDE THE ELECTION OF OFFICERS AND AD HOC COMMITTEE APPOINTMENTS

AD HOC APPOINTMENTS

Chairman Dunning appointed the following:

Liaison to the Richland Community College Foundation Board of Directors
Bruce Campbell

ICCTA Representative
Vicki Carr

Audit Committee

Dr. David Coopriider
Ben Andreas

Nominating Committee

Tom Ritter
Dale Colee

REORGANIZATION OF THE BOARD OF TRUSTEES

Appointment of Board Officers

Ritter moved and Colee seconded the following recommendations of officers for 2022-2023

Bishop Wayne Dunning – Chairman
Vicki Carr – Vice Chairman
Dale Colee – Secretary

WRITTEN COMMUNICATIONS

Personnel Update

Retirements, Resignations, and Terminations

- Greg Florian, Vice President, Finance and Administration, effective April 29, 2022
- Scott Sullivan, Admin Info Systems Specialist, effective April 29, 2022

SPECIAL REPORTS

REPORT OF ICCTA

Bishop Wayne Dunning reminded everyone that the next ICCTA meeting would be held in Chicago June 10-11, 2022. He encouraged all Trustees to attend.

MONITORING REPORT

Megan Moore presented the monitoring report – Budget

REPORT OF STUDENT TRUSTEE

Student Trustee Jacob Watkins presented the Student Leadership Council Report.

INSTITUTIONAL ADVANCMENT REPORT

Julie Melton reported on top accomplishment, projects in progress and new opportunities on the horizon.

CONSENT AGENDA

A recommendation was made to the Board of Trustees to approve the Consent Agenda. It was recommended that the Board approve the employment of Vice President, Finance and Administration, Jeremy Morris, effective May 23, 2022.

Ritter moved to approve the Consent Agenda item, as presented. Colee seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

NEW BUSINESS

APPROVAL TO PURCHASE PROCESS CONTROL TRAINERS

A recommendation was made to the Board of Trustees that would authorize the College Administration to purchase the AMATROL Process Control Trainers from Moss Enterprises of Johnson, Iowa for a total cost of \$149,805.00, as presented.

Campbell moved to approve the purchase that would authorize the College Administration to purchase the AMATROL Process Control Trainers from Moss Enterprises of Johnson, Iowa for a total cost of \$149,805.00, as presented. Andreas seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

APPROVAL TO PURCHASE MECHANICAL DRIVES TRAINER

A recommendation was made to the Board of Trustees that would authorize the College Administration to purchase the AMATROL Mechanical Drives Trainer from Moss Enterprises of Johnston, Iowa for a total cost of \$ 58,845.00, as presented.

Coopriider moved to approve the purchase that would authorize the College Administration to purchase the AMATROL Mechanical Drives Trainer from Moss Enterprises of Johnston, Iowa for a total cost of \$ 58,845.00, as presented. Colee seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

REVISION TO BOARD POLICY 1.12.01 MEETINGS – SECOND READING

A recommendation was made to the Board of Trustees to revise Board Policy 1.12.01 based on changes made to the Open Meetings Act setting requirements for attending remotely and necessary to public notices, as presented. This was the second reading and no action was necessary.

CORPORATE RESOLUTION FOR FINANCIAL SERVICES

A recommendation was made to the Board of Trustees to adopt Resolution No. 22-8 acknowledging the individuals noted as authorized agents of the College to conduct banking business, as presented.

Campbell moved to adopt Resolution No. 22-8, acknowledging the individuals noted as authorized agents of the College to conduct banking business, as presented. Colee seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

APPROVAL TO EXTEND GENERATOR SERVICE AGREEMENT

A recommendation as made to the Board of Trustees that would authorize College Administration to extend our service agreement with Altorfer Power Systems of Urbana, IL for six years in the amount of \$35,568.00, as presented.

Campbell moved to approve the agreement that would authorize College Administration to extend our service agreement with Altorfer Power Systems of Urbana, IL for six years in the amount of \$35,568.00, as presented. Colee seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

APPROVAL TO PURCHASE AUTO-FLUSH MECHANISMS FOR RESTROOMS

A recommendation was made to the Board of Trustees that would authorize the College Administration to purchase automatic flush valves from Nichols Paper and Supply for a sum of \$14,160.00, as presented.

Dr. Coopriider moved to approve the purchase that would authorize the College Administration to purchase automatic flush valves from Nichols Paper and Supply for a sum of \$14,160.00, as presented. Colee seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

The April 2022 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$1,651,636.87 for April 2022 was distributed to the Board prior to the meeting.

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

REPORT OF THE PRESIDENT

- President Valdez reported to the Board of Trustees that we had a fantastic commencement. This was the largest amount of participants since 2018, and quite diverse. There were a lot of firsts and some amazing success stories.

ITEMS FROM THE BOARD

- Dr. Coopriider thanked Dr. Valdez for assisting his wife, Nancy, at the graduation. This is her first attendance in eight years.
- Dale Colee shared an amazing story from his radio show about the Prep Academy. Richland is taking care of whole student and making this community proud.
- Bruce Campbell complimented the Scholarship reception. Hearing the stories of the students and how thankful they are is so rewarding. He encouraged the other Trustees to attend in the future.
- Chairman Dunning publically thanked Joe Feinstein and Teena Zindel-McWilliams for their hard work at graduation.

EXECUTIVE SESSION

Ritter moved to enter into closed session for the purpose of discussing individual employments, as specified in Section 2 (c) (1); for the purpose of discussing collective negation 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. Campbell seconded. Voice vote being all ayes, Chairman Dunning declared the motion carried.

Meeting convened into closed session at 6:29 p.m.

Meeting reconvened into open session at 7:05 p.m.

ADJOURNMENT

Andreas moved and Ritter seconded to adjourn the meeting at 7:06 p.m.

Dale Colee, Secretary

To: Cris Valdez, President
From: Tiffany Nichols, Interim Director, Human Resources *TN*
Date: June 7, 2022
Subject: Personnel Update

New Employee

Name	Position	Start Date
Teresa Flesch	Payroll Coordinator	05/16/2022

Retirements, Resignations, and Terminations

Name	Position	Last Day
Brenda Hubner	Health Information Technology Faculty	05/13/2022
Britt Semenow	Accommodation Specialist	05/13/2022
Mary Ann Riedell	Nursing Faculty	05/31/2022
Rosemarie Grindy	English Faculty	05/31/2022
Judy Miller	Health Professions Faculty	05/31/2022
Steve Gilbertz	Accounting/Business Faculty	05/31/2022

Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

June 2022

Student Trustee: Jacob Watkins

President | Vice-President TBA | Secretary: TBA

Student Engagement Activities:

We will have a few online contests during the summer months.

Tuesday, July 20 - Mister Softee - 12:15 - 1:15

Nothing further to report. Regular activities will resume when classes begin on August 13.



**Institutional Advancement
Richland Board of Trustees Report
June 2022**

Foundation/Scholarship Updates

- The Summer/Fall 2022 awarding cycle opened March 28, 328 applications have been submitted with another 45 in drafted form for a total of 374. Ninety-seven students have been offered summer scholarships so far, totaling almost \$65,000. Three applicants were approved for Non-credit Scholarships in May.
- The Student Assistance Fund received 84 requests for assistance for the spring 2022 semester. Requests have been met with student assistance funds, CARES funds, scholarship approvals, pantry referrals, and distribution of laptops. The Foundation has 9 laptops remaining for distribution to students in need. The application is closed for the summer and will reopen on August 15, 2022.
- The Alumni Association co-hosted a Nursing Alumni Luncheon on May 4 that encouraged past alumni to come and socialize with current students. This event gave current students an opportunity to show off their final project of the semester.
- We hosted the New Alumni Graduate Breakfast on May 13th prior to graduation rehearsal. This was the first time we have been able to host this event since 2019. Over 150 students, staff and faculty gathered to play games, eat breakfast, and share stories of their Richland Experience.
- During graduation month, new alumni and scholarship recipients were recognized on social media as we celebrate their accomplishments while at Richland.
- The Foundation Annual Meeting & Celebration is scheduled for Thursday, August 11 in the Shilling Salons at Richland. We would love for you and a guest to attend this event. Cocktail hour will begin at 5PM, dinner will be served at 6PM, followed by a brief program and awards presentation at 7PM. Invitations to follow.

Marketing/PR Updates

- Over 200 students participated in graduation on May 13 and we had a packed house of over 2,000 individuals at the Decatur Civic Center. The event was live streamed for families that could not attend in person. Additionally, as part of graduation month, we did spotlights on our new graduates and their favorite Richland memory.

- June Spotlights are focusing on EnRich, including EnRich Healthcare, Workforce Equity Initiative and the Minority Mentor Protégé Program. Each week, we highlight each of these areas through internal and external marketing channels.
- We are continuing to develop a plan to enhance Marketing and PR efforts across the campus based on the feedback received from our Strategic Marketing Assessment. We looked forward to sharing more details at the July Board Retreat.
- We currently have three open positions: Marketing Coordinator, Content Writer & Communications Coordinator and Creative Services Coordinator. If you know someone that may be interested in one of these positions, please encourage them to apply at www.richland.edu/hr.

Other Updates

- We are still looking for a Grant Coordinator responsible for the development, submission, administration, and reporting of all federal, state and private foundation grant funding proposals that advance the mission of Richland Community College. If you know someone that might be a good fit, please encourage them to apply at <https://richland.peopleadmin.com/postings/602>.
- Planning is underway for the 50th Anniversary of Richland Community College. Activities will kick-off the week of August 8, 2022 and culminate the week of graduation in May 2023. We will share a list of activities and events at the July Board Meeting.
- The Culture Champions Committee has been working to identify fun activities to engage employees across campus. On June 9, they hosted a Zoo Day for Richland Employees and on July 16, they are hosting a family day at Splash Cove/Overlook Adventure Park. These have been extremely well received by all!

May 2022 News Coverage:

- **Richland Community College Administrator Selected for Prestigious Leadership Fellows Program** - The National Community College Hispanic Council (NCCHC) announces that Dr. Isaac Zuniga, Vice President of Student Success, is participating in the prestigious Dr. Ted Martinez Jr. NCCHC Leadership Development Program as a 2022 NCCHC Fellow...[read more](#).
- **Richland Community College hires new Vice President of Finance and Administration** - During a unanimous vote at last night's Board of Trustees meeting, Dr. Jeremy Morris was officially hired as Richland's Vice President of Finance...[read more](#).
- **Richland Community College holds its 49th Commencement Ceremony** - Richland Community College will hold its 49th Annual Commencement Ceremony at 7 p.m. Friday, May 13, at the Decatur Civic Center...[read more](#).
- **DPS61 offers new College Degree Program for Students** - Decatur high school students are getting the chance of a lifetime. A total of 19 freshmen are finish their first year of high school, but are also well on their way to earning an associate's degree...[read more](#).

- **Richland Community College Foundation Celebrates Students and Donors at Annual Scholarship Reception** - The Richland Community College Foundation recently recognized 106 students and 36 donors and representatives at its Scholarship Reception...[read more.](#)
- **Ameren Illinois Helps Richland Community College Foundation Stir Up Scholarships for Culinary Students** - To help open the doors for a career in the culinary arts, Ameren Illinois partnered with Richland Community College Foundation to support the Culinary Scholarship Dinner...[read more.](#)

Upcoming Events:

- **June 3** - Summer Hours Start (College closed on Friday)
- **June 18** – Enriching Our History
- **July 4** - College Closed – 4th of July
- **July 16** – Richland Day at Splash Cove & Overlook Adventure Park

Going on NOW - [Register for Summer & Fall](#) and [Apply for Scholarships](#)

The Richland Farmer's Market will now be held every Tuesday evening from 3pm-6:30pm from June through September.

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: June 21, 2022

SUBJECT: Consent Agenda

Mr. Chairman, Members of the Board of Trustees, the following items are presented as a consent agenda to be acted upon within the same motion. Any Board member may remove the 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. Authorization in Compliance with 5 Illinois compiled Statutes 12/2.06
- B. Full-time employment, Krystle Tempel, Director of Adult Education
- C. Full-time Tenure Track English Faculty, Dr. Ethan Stephenson

Thank you.

TO: Board of Trustees
FROM: Dr. Cris Valdez 
DATE: June 7, 2022
SUBJECT: Authorization in compliance with 5 Illinois Compiled Statutes 120/2.06
(Destruction of Closed Session Audio Recordings)

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

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

At this time, the verbatim recording of the closed session held October 20, 2020 has met the required 18-month period.


Therefore, it is recommended that the Board of Trustees authorize the destruction of the verbatim record of the October 20, 2020 closed session.

To: Cris Valdez, President
From: Tiffany Nichols, Interim Director, Human Resources **TN**
Date: June 7, 2022
Subject: Employment of Director, Adult Education

As requested by Dr. Cristobal Valdez and Tiffany Nichols, Interim Director, Human Resources, it is recommended that Krystle Tempel, be appointed to the position of Full-Time Director of Adult Education.

Ms. Tempel earned a Bachelor's Degree in Music Business from Millikin University. Ms. Tempel has 10 years' experience working with educating the community including her current position as a Public Health Educator with the Macon County Health Department. Previous experience also includes working with Planned Parenthood of Illinois as a Health Educator and a Paralegal with Hausmann-McNally Law Office. She also served as an Instructional Specialist at Richland Community College from 2013-2016. She is currently serving on the executive board for Games for Troops as well as for the Decatur Chamber of Commerce.

Based on her educational background and experience, it is recommended that Ms. Krystle Tempel be appointed Full-Time Director of Adult Education with an effective start date of June 27, 2022.

To: Cris Valdez, President
From: Tiffany Nichols, Interim Director, Human Resources 
Date: June 7, 2022
Subject: Employment of Full-Time Tenure Track English Faculty

As requested by Dr. Cristobal Valdez and Tiffany Nichols, Interim Director, Human Resources, it is recommended that Ethan Stephenson, be appointed to the position of Full-Time Tenure-Track English Instructor.

Dr. Stephenson earned a Doctorate's Degree in English from SIU-Carbondale. He also received a Bachelor's Degree from Eastern Illinois University and a Master's Degree from the University of Northern Colorado.

Dr. Stephenson has 9 years' experience in teaching various English topics, including developmental reading and writing, composition, technical writing, and British literature. He has worked with students with developmental needs and college-level skills at both the community college and university-level. He has held teaching positions at the University of Alabama, John A. Logan Community College, SIU-Carbondale as well as the University of Northern Colorado.

Based on his educational background and experience, it is recommended that Dr. Ethan Stephenson be appointed Full-Time English Instructor, with an effective start date of August 8, 2022.

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cris Valdez

From: Megan Moore
Dr. Jeremy Morris

Date: June 20, 2022

Re: Fiscal Year 2023 Budget

Attached is the proposed Fiscal Year 2023 Budget for consideration. The budget presented is a balanced budget totaling over \$56 million.

This budget is based on revenue projections including the current tuition and fees rates, estimates of taxes to be received, and state funding. Conservative estimates have been used in all cases leading to a total revenue projection that is attainable.

The tentative expenditures planned in this budget have been reviewed extensively by financial staff. This budget will enable the College to achieve its Strategic Plan in alignment with the specific goals established for the year. This budget will continue to allow Richland to be successful and assist in achieving the vision of being the first and best choice for education.

Please contact me for any additional information about this budget

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

RESOLUTION NO. 22-10: RESOLUTION ADOPTING FISCAL YEAR 2023 BUDGET

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, caused to be prepared in tentative form a budget, and the Secretary of said Board has made the said budget conveniently available to public inspection for at least 30 days prior to final action thereon, and

WHEREAS, a public hearing was held as to such budget on the 21st day of June, 2022, notice of said hearing having been given at least 30 days prior thereto as required by law and all other legal requirements having been complied with,

NOW, THEREFORE, BE IT RESOLVED THAT

- (1) The fiscal year of said Community College District be and the same hereby is fixed and declared to begin July 1, 2022, and to end June 30, 2023, and
- (2) The budget of estimated sources and uses from each fund separately shall be as noted below and the same adopted as the budget of said Community College District No. 537 for the said fiscal year:

<u>Fund</u>	<u>Sources</u>	<u>Uses</u>
Education Fund	\$ 14,543,379	\$ 14,543,379
Operations and Maintenance Fund	2,315,911	2,315,911
Operations and Maintenance (Restricted)	16,078,408	16,078,408
Bond and Interest Fund	3,229,135	3,229,135
Auxiliary Enterprise	2,153,162	2,153,162
Restricted Purposes	12,611,202	12,611,202
Working Cash	20,000	20,000
Trust and Agency Fund	57,177	57,177
Audit	67,331	67,331
Liability, Protection and Settlement	2,186,309	2,186,309
Brush College, LLC	200,076	200,076
Macon Co. Law Enforcement Training Ctr.	3,303,845	3,303,845
	\$56,765,935	\$56,765,935

Resolution No. 22-10
June 21, 2022
Page 2

COMMUNITY COLLEGE DISTRICT NO. 537 OF
MACON, CHRISTIAN, DEWITT, LOGAN,
MOULTRIE, PIATT, SANGAMON AND SHELBY
COUNTIES, AND STATE OF ILLINOIS

BY: _____
Bishop Wayne Dunning, Chairman

ATTEST:

Dale Colee, Secretary

DATE: June 21, 2022 (SEAL)

RICHLAND COMMUNITY COLLEGE DISTRICT NO. 537

Annual Budget

FISCAL YEAR 2023



Richland
COMMUNITY COLLEGE

One College Park
Decatur, Illinois 62521
www.richland.edu

INTRODUCTION

Richland Community College is committed to transparency and financial accountability while supporting student success in learning through affordability and access. The Fiscal Year 2023 Budget of Richland Community College begins July 1, 2022, and ends June 30, 2023. The College's budget process focuses on optimizing student success with available resources. This process includes linking the budget requests to other evaluative processes such as program prioritization, strategic plan priorities and the key results of the College. The budget was developed using the Zero Based Budgeting Model (ZBB). The budget reflects Richland's short- and long-term planning processes.

Beginning in Fiscal Year 2020 (FY2020) and continuing into Fiscal Year 2022 (FY2022), the College was faced with the challenge of continuing to operate, serve while keeping our students and employees safe due to the coronavirus pandemic. This led to online courses and a drop in credit hours. For Fiscal Year 2023 (FY2023) we are projecting budgeted credit hours of 28,851, which is an 8% decrease from the FY2022 budget. We are anticipating the credit hours to be 50% in person and 50% online. All other revenue projections are level compared to FY2022.

During FY2021, the College was awarded supplemental emergency grants for students in addition to what was awarded previously in FY2020 from the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) in the amount of \$682,755 and from the American Rescue Plan Act of 2021 (ARP) in the amount of \$2,976,864. The relief not yet awarded to students is budgeted for FY2023 in the Restricted Purposes Fund.

In addition to the emergency grant funds for students, the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) awarded the College an additional \$2,623,762 in institutional relief funding to cover any costs associated with significant changes to the delivery of instruction due to the coronavirus. The American Rescue Plan Act of 2021 (ARP) has awarded the College an additional \$2,901,459 in institutional relief funding. ARP funding will follow the same guidelines as the CRRSAA awards. The institutional relief is budgeted in the Restricted Purposes Fund.

PRINCIPAL OFFICIALS

Members of the Board of Trustees

<u>Name</u>	<u>Position</u>	<u>Term Expires</u>
Bishop Wayne Dunning	Chairman	2023
Vicki Carr	Vice Chair	2027
Dale Colee	Secretary	2025
Ben Andreas	Trustee	2023
Dr. David Coopriider	Trustee	2025
Bruce Campbell	Trustee	2023
Tom Ritter	Trustee	2027
Jacob Watkins	Student Trustee	2023

Executive Staff of the College

<u>Name</u>	<u>Position</u>
Dr. Cristobal Valdez	President
Courtney Carson	Assistant Vice President, External Affairs
Dr. Denise Crews	Vice President, Academic Services
Joe Feinstein	Chief Information Officer
Julie Melton	Assistant Vice President, Institutional Advancement
Dr. Jeremy Morris	Vice President, Finance and Administration
Jim Getz	Commander, Macon County Law Enforcement Training Center
Dr. Isaac Zúñiga	Vice President, Student Success

VISION, MISSION AND CORE VALUES

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, and Diversity.

STATEMENT OF PURPOSE

The primary purpose of Richland Community College is to improve the quality of life in Central Illinois by actively serving the educational needs of the people, organizations, and institutions it serves. Richland pledges to provide equal access to education and training for all citizens regardless of race, age, gender, religion, national origin, ethnic background or disability.

Richland achieves its mission and purpose by offering the following programs as outlined in the Public Community College Act:

- The first two years of a baccalaureate/transfer education;
- Occupational/Technical courses, certificates, and degrees leading directly to work;
- Basic educational courses and programs designed to prepare students to engage in college-level study;
- Continuing and community education courses and programs designed to provide and encourage opportunities for lifelong learning;
- Student development programs and services designed to help students identify educational and career goals, set realistic career paths, and develop skills necessary to achieve intellectual and personal growth;
- Academic programs and services that provide supplemental support to both teaching and learning;
- Community education activities and programs that complement, enhance, and contribute to the growth and enrichment of students and the community, both inside and outside of the classroom; and
- Community service activities and programs that promote linkages with business, industry, and governmental agencies designed to meet the changing needs of the market place and promote economic growth in Central Illinois.

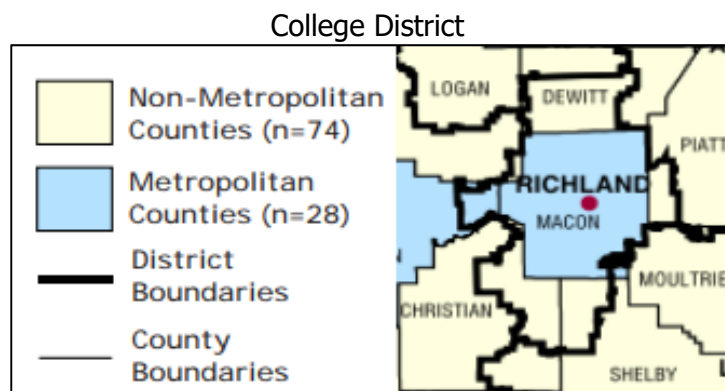
INSTITUTIONAL OVERVIEW

Richland Community College is located in Decatur, Illinois. The College serves an eight-county district with a population of approximately 128,800. The majority of Richland’s population base resides in Macon and DeWitt Counties. The other counties include Christian, Logan, Moultrie, Piatt, Sangamon, and Shelby. Richland is centrally located within Illinois, three hours south of Chicago, Illinois, and two hours north of St. Louis, Missouri.

In addition to the main campus in Decatur, the College manages a permanent extension center in Clinton, Illinois. The Clinton Center is approximately 25 miles north of the main campus and more accessible to the northern portion of the RCC District.

The District is home to a variety of regional and international companies including Archer Daniels Midland, Caterpillar, Tate & Lyle (now Primient), Fuyao Glass of Illinois, Mueller Company and Ameren IP. Decatur is the North American headquarters for Archer Daniels Midland Company, recognized as a leader in applied agricultural research. While much of the District’s focus is on manufacturing, nearly half of all businesses fall within the service sector, including health care. Decatur is also the home of the Farm Progress Show, held biannually on the campus of Richland Community College.

Richland is centrally located with access to a variety of four-year universities and colleges where graduates can pursue a baccalaureate degree. In addition to Millikin University, a private university located in the city of Decatur, the College also is within a one-hour drive from three public universities – the University of Illinois in Champaign-Urbana, the University of Illinois in Springfield, and Illinois State University in Bloomington-Normal.



HISTORY

- 1971** -The Community College of Decatur is established by referendum as a comprehensive two-year institution and is housed in a vacated bank building in downtown Decatur, Illinois. A Board of Trustees is to be the ruling body that governs the College.
- 1975** -The College is re-named Richland Community College to better represent the College's expanded district parameters. Richland expands and moves to a new location in an industrial park – a temporary site while a permanent facility is planned.
- 1980** - Richland Community College Foundation is established.
- 1984** - Voters approve a bond referendum for the construction of a permanent site.
- 1988** -Richland relocates to a newly constructed campus offering 151,000 square feet on the Northeast corner of Decatur, Illinois. First classes were held in September.
- 1991** -The Weidenbacher Greenhouse is constructed and ready for classes.
- 1992** - The Shilling Community Education Center is built onto the existing permanent structure, adding an additional square footage of 44,600.
- 2001** -Dr. Gayle Saunders becomes first female President of Richland Community College.
- 2002** -Two additional wings are added to the campus. The Schrodt Health Education Center and the Scherer Industrial Technology wing add 50,000 square feet to the College.
- 2005** -Richland opens classrooms at the new Hope Academy Center in central Decatur
Brush College, LLC, is created and the first Farm Progress Show is held at Progress City USA.
- 2007** -Richland hosts the Farm Progress Show in Progress City, USA. Ground is broken for the Early Childhood Classroom and Fitness Center.
- 2007** -The Dwayne O Andreas Agribusiness Center is dedicated in November.
- 2009** -In January, the Fairview Park Plaza Center opens as a site for credit and non-credit classes.
- 2009** -The Adele P. Glenn Academy of Early Childhood Education is dedicated in April.
- 2009** -The Center for Sustainability and Innovation opens in July.
- 2009** -In August, the wind turbine starts operation; it is dedicated in September.
- 2010** -The first graduates of the Culinary Arts Institute participate in Commencement.
- 2010** -The Richland Foundation announces that it had reached its Major Gifts Campaign goal of \$17 million.

- 2010** -The Mathematics Enrichment Center is dedicated with funding from the James Millikin Trust.
- 2010** -Richland is notified by the U.S. Green Building Council that the Center for Sustainability In addition, Innovation has received the Leadership in Energy and Environmental Design (LEED) Platinum designation.
- 2011**– Richland is notified by the Association for the Advancement of Sustainability in Higher Education that the College has been awarded a STARS Bronze Institute based on its accomplishments in campus sustainability.
- 2012** – Richland completes the installation of the New Energy Management System, involving a total replacement of the College’s heating and cooling systems.
- 2012** – Richland is designated as a “tree campus” by the National Arbor Day Foundation.
- 2012** – A state-of-the-art National Sequestration Education Center is opened in partnership with Archer Daniels Midland.
- 2012** – Richland Transfer Academy opens.
- 2013** – Richland is recognized as a finalist for 2013 American Association of Community Colleges Award of Excellence in the Outstanding College/Corporate Partnership category.
- 2013** – The groundbreaking is held for the Workforce Development Institute.
- 2014** – The permanent location of the Clinton Higher Education Center opens.
- 2014** – Heartland Technical Academy moves its high school classes to the Richland Community College campus and expands the dual credit partnership with the College.
- 2014** – The Culinary Art Institute restaurant Bistro 537 opens.
- 2014** – The Workforce Development Institute is completed.
- 2017** – Richland partners with the Illinois Law Enforcement Training Standards Board to operate the Macon County Law Enforcement Training Center.
- 2018** – The Carroll Center for Innovative Learning opens. The Center offers flexible learning environments that promote both project learning and real-world problem solving.
- 2018** – The Student Success Center building project is completed, allowing for a One Stop Solution Center for students registering and attending Richland.
- 2022** – Remodeling of the South Wing and the West Wing on the second floor is completed.

GENERAL FUND

The General Fund consists of the Education Fund and the Operations & Maintenance Fund. These funds are used to account for all revenues and expenditures related to the educational and operational functions of the College. Revenue for the General Fund comes from local property taxes, state government, tuition and fees, and other sources of revenue such as facility rental and investment income.

Source	FY 2022 Budget (Current Year)	FY 2023 Budget	Increase / (Decrease)
Local Revenue	\$ 7,735,521	\$ 7,986,552	\$ 251,031
State Revenue	\$ 2,347,368	\$ 2,697,855	\$ 350,487
Tuition and Fees	\$ 5,794,160	\$ 5,172,975	\$ (621,185)
Other Revenue	\$ 1,508,956	\$ 1,001,908	\$ (507,048)
Total	\$ 17,386,005	\$ 16,859,290	\$ (526,715)

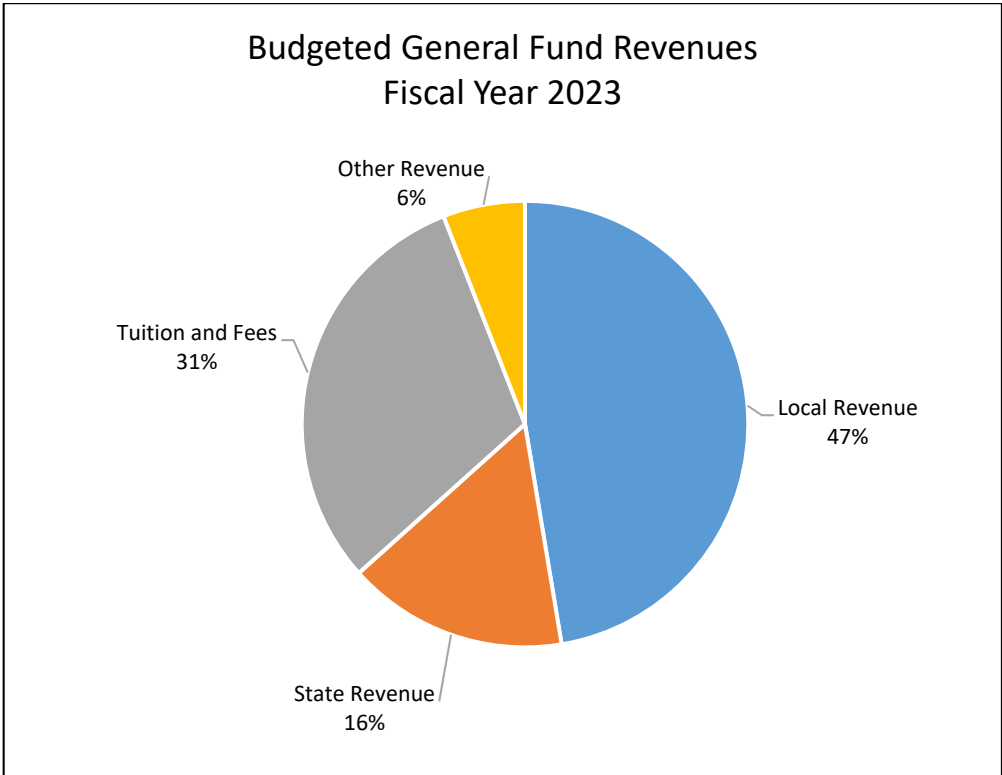


Chart 1

PROPERTY TAXES

As part of the annual budget process, the Board of Trustees adopts a tax levy resolution in December to be collected in the next fiscal year. The tax levy funds 47% of operations of the College.

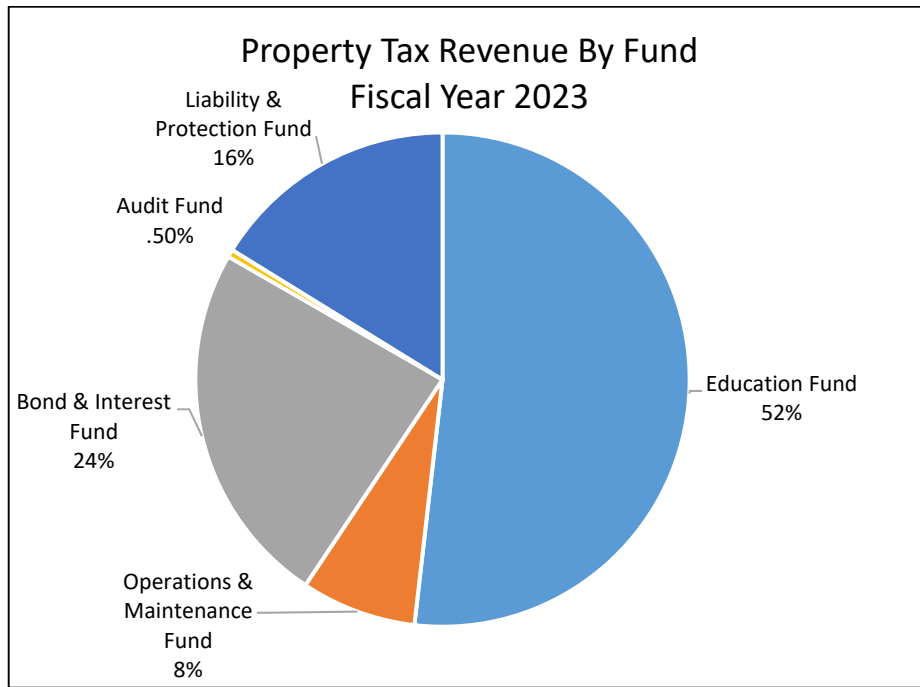


Chart 2

TUITION

Richland's vision is to be the best and first choice for education. A key component to achieving this goal is to provide an accessible and affordable education, accomplished by keeping tuition as low as possible without impairing the quality or integrity of College programs and services. For fiscal year 2023 the Board of Trustees elected to not increase the tuition rate. Richland's current in-district tuition rate is \$139.00 per credit hour.

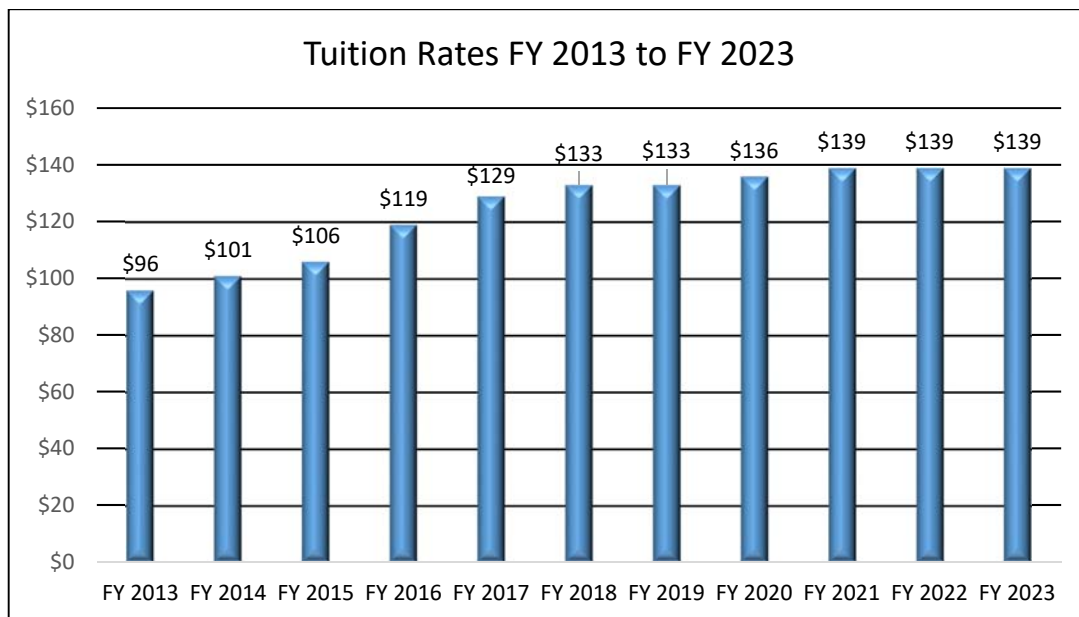
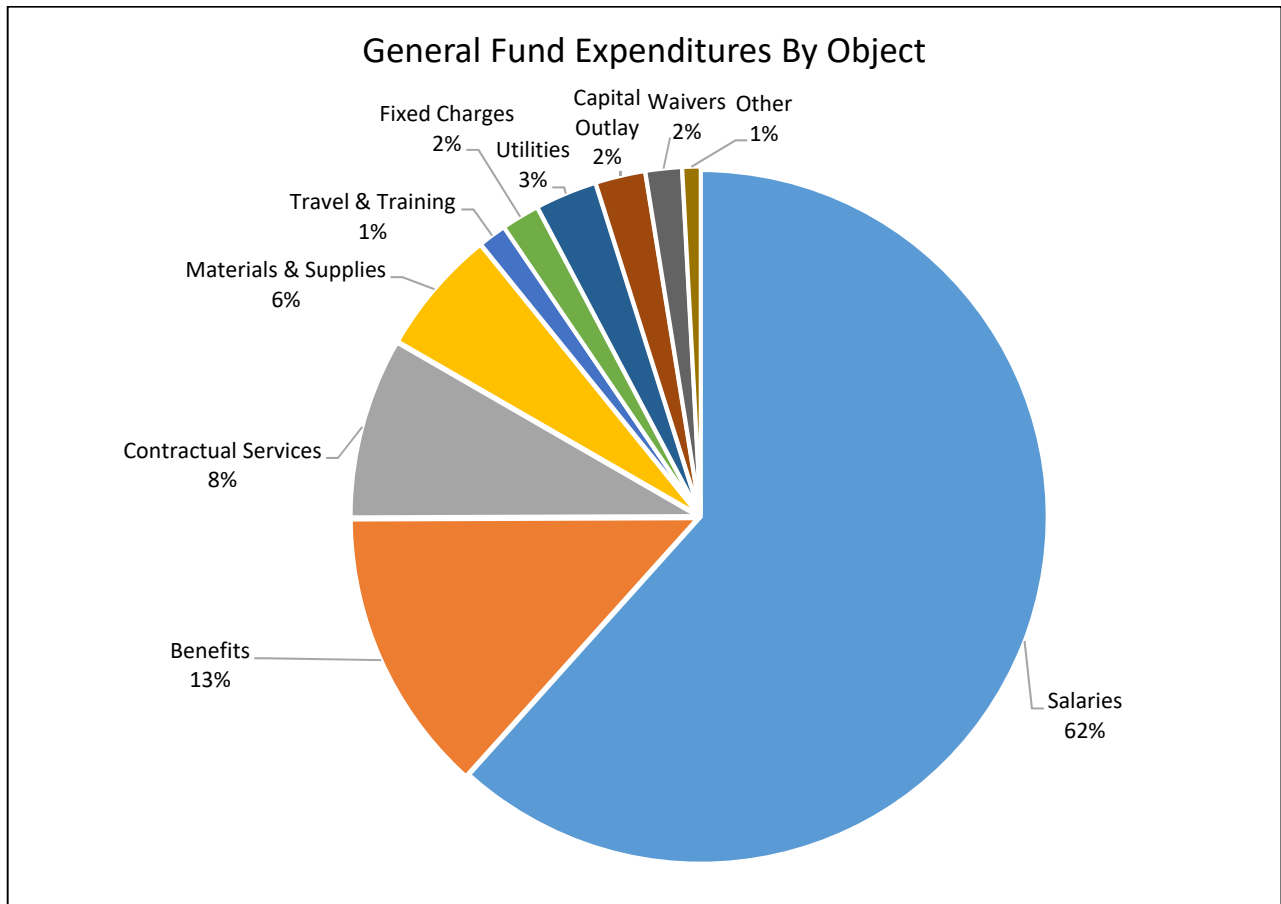


Chart 3

GENERAL FUND EXPENDITURES

Object	FY 2023 Budget
Salaries	\$10,270,742
Benefits	2,214,319
Contractual Services	1,397,758
Materials & Supplies	976,829
Travel & Conferences	217,165
Fixed Charges	294,350
Utilities	479,840
Capital Outlay	385,466
Waivers & Chargebacks	282,000
Other	142,053
Transfer Out	189,733
Budget Contingency	9,035
Total	\$16,859,290



BUDGETED EXPENDITURES ALL FUNDS

Fund	FY 2023 Budget
Education Fund	\$ 14,543,379
Operations & Maintenance Fund	2,315,911
Operations & Maintenance Fund (Restricted)*	16,078,408
Bond & Interest Fund	3,229,135
Auxiliary Enterprises Fund	2,153,162
Restricted Purposes Fund	12,611,202
Working Cash Fund	20,000
Trust & Agency Fund	57,177
Audit Fund	67,331
Liability, Protection & Safety Fund	2,186,309
Brush College LLC	200,076
Macon County Law Enforcement Training Center	3,303,845
Total of All Funds	\$56,765,935

*Fund balance appropriations are included here.

Operations and Maintenance Fund (Restricted)

Expenditures accounted for in this fund are typically non-recurring capital items and often relate to projects that take more than a year to complete.

Bond and Interest Fund

This fund is used to account for payment of principal, interest and related charges on any outstanding long-term debt.

Auxiliary Enterprises Fund

This fund is used to record revenues and expenditures related to providing services to students, faculty, staff and the public for which a fee is charged that is intended to recover associated costs.

Restricted Purposes Fund

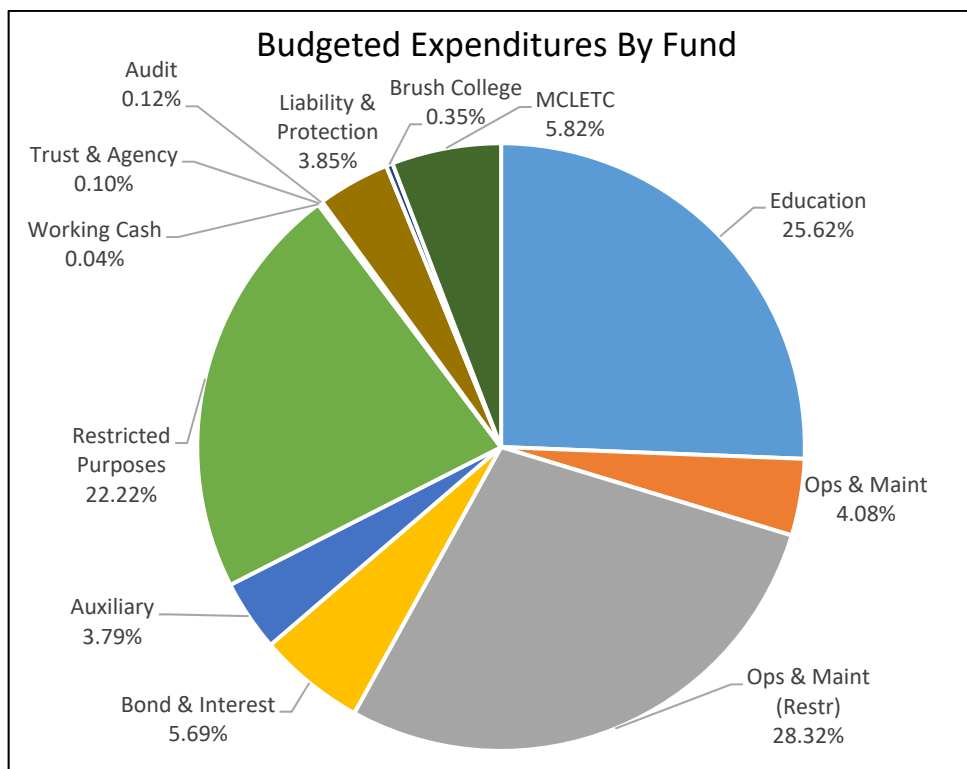
This fund is used to account for monies that have restrictions pertaining to their use, such as grants and financial aid.

Trust and Agency Fund

This fund is used to account for monies that the College serves as fiscal custodian, such as student clubs.

Liability, Protection & Safety Fund

This fund is used for expenditures related to risk management activities that make the College safer.



MAJOR CAPITAL PROJECTS AND EQUIPMENT

Through the Facilities Department maintenance program and the Current Master Plan, several capital projects have been identified for funding in this budget. The Fiscal Year 2023 budget includes \$16,344,374 in capital projects.

CAPITAL PROJECTS

Project Description	Amount	Funding Source
Master Plan Phase II – Center Core, Library, Café & West Wing Remodel	11,150,000	Operations & Maintenance Fund (Restricted) – Bonds
Parking Lot Repairs and Joint Sealing	\$50,000	Operations & Maintenance Fund
Directional / Wayfinding Signage	\$215,966	Operations & Maintenance Fund (Infrastructure Fee)
Agriculture Building	\$2,821,355	Operations & Maintenance Fund (Restricted)

Continuing From Prior Year Project Description	Amount	Funding Source
Roof Replacement and Repair	\$859,740	ICCB/CDB (75%) O&M Fd Restricted (25%)
WDI Chiller Replacement	\$28,000	Protection Health Safety Funds
Maintenance Building HVAC Replacement	\$98,675	Operations & Maintenance Fund (Restricted)
Shilling and Bistro Lighting	\$1,120,638	ICCB/CDB (75%) O&M Fd Restricted (25%)

During the development of the budget, capital equipment purchase requests were prioritized and submitted by Budget Managers. Richland has budgeted \$421,476 to replace and upgrade aging furniture in classrooms and student areas, outdated technology in classrooms and offices, and other aging or broken equipment.

EQUIPMENT

Planned Equipment Purchases			
Division	General Fund	Grants/Other Sources	Total
Health Professions	0	23,376	23,376
Workforce Development (CTE)	0	83,600	83,600
Administration & Operations	169,500	145,000	314,500
Total	\$169,500	\$251,976	\$421,476

**Equipment Funding Plan
Fiscal Year 2023**

	Equipment Description	Qty Req	Funding Source	General Fund	Grants & Other Sources
Automotive Programs 13510/13511/13513	Power Door Lock & Window Trainer	1	Perkins		\$ 22,052.00
	Automotive Programs Subtotal			\$ -	\$ 22,052.00
Radiology Technology 14555	Mobile DR Cassette Holder	1	Perkins		\$ 1,500.00
	Rayence DR Cassette Grid	1	Perkins		\$ 2,800.00
	Radiology Technology			\$ -	\$ 4,300.00
Surgical Technology 14557	LapSim Bariatrics Module	1	Perkins		\$ 8,835.00
	Bookwalter Retractor System	1	Perkins		\$ 6,000.00
	Surgical Tech Subtotal			\$ -	\$ 14,835.00
Emergency Medical Svcs. 14559	Laerdal All in Once Panel PC	1	Perkins		\$ 2,641.00
	S.A.L.A.D. Manikin	1	Perkins		\$ 1,600.00
	Emergency Medical Services			\$ -	\$ 4,241.00
Engineering Tech 13525	Pressure Calibration Modules	1	Perkins		\$ 14,000.00
	PLC Learning System	7	Perkins		\$ 30,548.00
	AMATROL Piping Fundamentals Trainer	1	Perkins		\$ 17,000.00
	Engineering Technology			\$ -	\$ 61,548.00
Maintenance 71710	John Deer Snow Blowers	2	Gen Funds	\$ 8,000.00	
	Snow Plow and Spreader for Truck	1	Gen Funds	\$ 9,000.00	
	Maintenance Subtotal			\$ 17,000.00	\$ -
Grounds 73730	Skid Steer Hydraulic Broom 72-84"	1	Gen Funds	\$ 7,500.00	
	Grounds Subtotal			\$ 7,500.00	\$ -
Technical Services 88881	Administrative Machine Upgrades	1	Gen Funds	\$ 30,000.00	
	Classroom/Lab Upgrades	1	Federal Fnds		\$ 65,000.00
	Network Infrastructure Upgrades	1	Federal Fnds		\$ 80,000.00
	Technical Services Subtotal			\$ 30,000.00	\$ 145,000.00
General Use 86860	Shilling Lobby Furniture	1	Gen Funds	\$ 80,000.00	
	Passenger Van (from FY21 Budget)	1	Gen Funds	35,000.00	
	General Subtotal			\$ 115,000.00	\$ -
			Total	\$ 169,500.00	\$ 251,976.00

**Richland Community College
Summary of Fiscal Year 2023 Budget by Fund**

	General Funds		Special Revenue Funds			Debt Service Fund
	Education Fund	Operations and Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability Protection and Settlement Fund	Bond and Interest Fund
Beginning Fund Balance *	\$9,595,883	\$1,066,163	(\$61,574)	\$87,537	\$2,631,611	\$103,029
Revenues**	14,543,379	2,315,911	12,672,776	67,331	2,186,309	3,229,135
Expenditures***	(14,344,611)	(2,315,911)	(12,611,202)	(59,859)	(2,409,030)	(3,229,135)
Net Operating Transfers	(189,733)	0	0	0	0	0
Ending Fund Balance	<u>\$9,604,918</u>	<u>\$1,066,163</u>	<u>\$0</u>	<u>\$95,009</u>	<u>\$2,408,890</u>	<u>\$103,029</u>

	Capital Projects Fund	Proprietary Funds			Fiduciary Funds		Totals
	Operations & Maintenance Fund (Restricted)	Auxiliary Enterprises Fund	Brush College LLC	Macon Co. Law Enforcement Training Ctr	Working Cash Fund	Trust and Agency Fund	
Beginning Fund Balance *	\$15,351,317	\$561,613	\$715,509	\$868,524	\$8,349,893	\$92,841	\$39,362,346
Revenues**	1,261,215	1,935,429	80,125	303,845	20,000	57,811	\$38,673,266
Expenditures***	(16,078,408)	(2,153,162)	(200,076)	(60,222)	(20,000)	(57,811)	(\$53,539,427)
Net Operating Transfers	0	189,733	0	0	0	0	\$0
Ending Fund Balance	<u>\$534,124</u>	<u>\$533,613</u>	<u>\$595,558</u>	<u>\$1,112,147</u>	<u>\$8,349,893</u>	<u>\$92,841</u>	<u>\$24,496,185</u>

**Estimated*

***Does not include Fund Balance Appropriations*

****Does not include Budget Contingency*

Education Fund

	Revenues				
	1819 Actual	1920 Actual	2021 Actual	2122 Budget	2223 Budget
Student Tuition & Fees					
Tuition-Credit	\$5,446,301	\$5,742,961	\$5,796,239	\$4,704,060	\$4,250,383
Various Fees	\$742,578	\$753,934	\$655,318	\$642,348	\$416,236
	\$6,188,879	\$6,496,895	\$6,451,557	\$5,346,408	\$4,666,619
Local Government Sources					
Current Taxes	\$6,313,203	\$6,389,167	\$6,594,306	\$6,746,811	\$6,971,605
Interest on Taxes	\$2,862	\$10,484	\$7,282	\$6,000	\$500
	\$6,316,065	\$6,399,651	\$6,601,588	\$6,752,811	\$6,972,105
State Government Sources					
ICCB CTE Formula Grant	\$233,870	\$226,300	\$208,554	\$185,000	\$218,918
ICCB Credit Hour Grants	\$900,409	\$954,323	\$845,043	\$538,797	\$1,533,857
ICCB Equalization Grant	\$50,000	\$50,000	\$50,000	\$50,000	\$134,820
Replacement Taxes	\$360,091	\$466,014	\$591,091	\$450,000	\$575,000
	\$1,544,370	\$1,696,637	\$1,694,688	\$1,223,797	\$2,462,595
Investment Revenue					
Investment Revenue	\$129,433	\$121,962	\$7,029	\$11,000	\$8,300
	\$129,433	\$121,962	\$7,029	\$11,000	\$8,300
Other Revenue					
Other Revenue	\$351,623	\$487,964	\$450,382	\$1,004,452	\$413,760
Transfer In	\$170,129	\$143,016	\$28,726	\$35,000	\$20,000
	\$521,752	\$630,980	\$479,108	\$1,039,452	\$433,760
Education Fund Revenues	\$14,700,499	\$15,346,123	\$15,233,970	\$14,373,468	\$14,543,379

	Expenditures				
	1819 Actual	1920 Actual	2021 Actual	2122 Budget	2223 Budget
Academic Support					
Salaries	\$300,745	\$318,829	\$310,043	\$364,756	\$367,150
Employee Benefits	\$69,206	\$72,351	\$72,123	\$73,634	\$79,286
Contractual Services	\$3,966	\$155	\$3,876	\$7,340	\$7,150
Materials & Supplies	\$222,139	\$281,464	\$254,272	\$311,684	\$346,303
Conference & Meeting Exp	\$7,112	\$3,180	\$330	\$8,100	\$9,020
	\$603,168	\$675,980	\$640,644	\$765,514	\$808,909
Institutional Support					
Salaries	\$1,593,083	\$1,779,036	\$1,848,160	\$2,004,346	\$2,288,195
Employee Benefits	\$384,051	\$467,532	\$422,279	\$548,276	\$603,875
Contractual Services	\$419,508	\$408,120	\$466,409	\$554,600	\$578,728
Materials & Supplies	\$145,212	\$195,194	\$160,112	\$194,150	\$249,945
Conference & Meeting Exp	\$76,840	\$84,643	\$16,279	\$76,915	\$124,475
Fixed Charges	\$131,520	\$98,368	\$77,468	\$90,352	\$45,470
Utilities	\$3,540	\$3,300	\$4,540	\$5,340	\$4,140
Capital Outlay	\$0	\$0	\$0	\$30,000	\$169,500
Other Expense	\$124,759	\$185,476	\$177,126	\$155,363	\$142,053
	\$2,878,513	\$3,221,668	\$3,172,372	\$3,659,342	\$4,206,381
Instruction					
Salaries	\$6,384,728	\$6,578,930	\$6,224,573	\$6,496,393	\$6,236,330
Employee Benefits	\$972,312	\$1,061,754	\$1,041,118	\$1,140,152	\$1,130,372
Contractual Services	\$60,820	\$31,021	\$41,261	\$86,734	\$94,855
Materials & Supplies	\$135,593	\$123,708	\$140,260	\$181,980	\$171,971
Conference & Meeting Exp	\$27,967	\$26,647	\$8,665	\$39,554	\$54,020

Education Fund

Instruction

Capital Outlay	\$3,032	\$0	\$0	\$500	\$0
	\$7,584,452	\$7,822,060	\$7,455,877	\$7,945,313	\$7,687,548

Public Service

Salaries	\$0	\$35,750	\$98,194	\$106,530	\$500
Employee Benefits	\$0	\$392	\$6,755	\$10,663	\$0
Contractual Services	\$100	\$0	\$0	\$7,625	\$125
Materials & Supplies	\$400	\$793	\$90	\$1,250	\$400
Conference & Meeting Exp	\$0	\$1,997	\$2,349	\$4,700	\$0
Utilities	\$300	\$600	\$600	\$720	\$0
	\$800	\$39,532	\$107,988	\$131,488	\$1,025

Scholarships & Waivers

Employee Benefits	\$0	\$0	\$0	\$35,000	\$40,000
Other Expense	\$168,534	\$211,036	\$224,931	\$230,000	\$225,000
Tuition Adjustments	\$125,067	\$4,566	\$14,854	\$25,000	\$17,000
	\$293,600	\$215,602	\$239,785	\$290,000	\$282,000

Student Services

Salaries	\$865,422	\$960,616	\$1,012,261	\$1,026,206	\$1,017,161
Employee Benefits	\$230,758	\$289,354	\$298,600	\$286,875	\$271,676
Contractual Services	\$872	\$3,655	\$10,349	\$11,300	\$2,800
Materials & Supplies	\$40,894	\$42,411	\$33,799	\$44,296	\$41,210
Conference & Meeting Exp	\$24,507	\$19,191	\$1,634	\$20,215	\$25,900
	\$1,162,453	\$1,315,227	\$1,356,642	\$1,388,892	\$1,358,747

Transfers & Contingency

Transfers	\$531,318	\$627,038	\$162,948	\$51,491	\$189,733
Budget Contingency	\$0	\$0	\$0	\$141,368	\$9,035
	\$531,318	\$627,038	\$162,948	\$192,859	\$198,768

Education Fund Expenditures

	\$13,054,305	\$13,917,107	\$13,136,255	\$14,373,408	\$14,543,379
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Operations & Maintenance

Revenues

	1819 Actual	1920 Actual	2021 Actual	2122 Budget	2223 Budget
Student Tuition & Fees					
Tuition-Credit	\$535,840	\$508,234	\$441,386	\$384,733	\$448,654
Various Fees	\$80,709	\$76,770	\$80,502	\$63,019	\$57,702
	\$616,549	\$585,004	\$521,888	\$447,752	\$506,356
Local Government Sources					
Current Taxes	\$917,929	\$928,282	\$959,374	\$981,710	\$1,014,347
Interest on Taxes	\$416	\$1,519	\$1,057	\$1,000	\$100
	\$918,346	\$929,801	\$960,431	\$982,710	\$1,014,447
State Government Sources					
ICCB Credit Hour Grants	\$750,000	\$765,000	\$810,000	\$1,123,571	\$235,260
	\$750,000	\$765,000	\$810,000	\$1,123,571	\$235,260
Other Revenue					
Facility Rental	\$270,413	\$253,699	\$255,058	\$205,668	\$205,668
Other Revenue	\$138,646	\$214,591	\$153,807	\$252,836	\$354,180
	\$409,059	\$468,289	\$408,864	\$458,504	\$559,848
Operations & Maintenance Revenues	\$2,693,954	\$2,748,094	\$2,701,184	\$3,012,537	\$2,315,911

Expenditures

	1819 Actual	1920 Actual	2021 Actual	2122 Budget	2223 Budget
Expenses					
Salaries	\$173,727	\$237,066	\$265,592	\$339,900	\$361,405
Employee Benefits	\$47,807	\$87,013	\$109,757	\$133,166	\$129,110
Contractual Services	\$615,005	\$620,002	\$565,835	\$675,187	\$714,100
Materials & Supplies	\$111,538	\$136,501	\$101,285	\$155,600	\$167,000
Conference & Meeting Exp	\$0	\$2,748	\$649	\$4,250	\$3,750
Fixed Charges	\$255,512	\$121,543	\$110,343	\$101,540	\$248,880
Utilities	\$496,229	\$555,996	\$503,413	\$466,300	\$475,700
Capital Outlay	\$80,742	\$5,000	\$0	\$286,594	\$215,966
	\$1,780,560	\$1,765,869	\$1,656,875	\$2,162,537	\$2,315,911
Public Safety					
Salaries	\$5,844	\$0	\$0	\$0	\$0
Employee Benefits	\$67	\$0	\$0	\$0	\$0
Contractual Services	\$6,821	\$0	\$0	\$0	\$0
Materials & Supplies	\$832	\$0	\$0	\$0	\$0
Conference & Meeting Exp	\$401	\$0	\$0	\$0	\$0
	\$13,965	\$0	\$0	\$0	\$0
Transfers & Contingency					
Transfers	\$750,000	\$1,000,000	\$900,000	\$850,000	\$0
	\$750,000	\$1,000,000	\$900,000	\$850,000	\$0
Operations & Maintenance Expenditures	\$2,544,525	\$2,765,869	\$2,556,875	\$3,012,537	\$2,315,911

Oper & Maint Restricted

Revenues

	1819 Actual	1920 Actual	2021 Actual	2122 Budget	2223 Budget
Local Government Sources					
Current Taxes	\$182,116	\$472,196	\$380,331	\$423,220	\$0
Interest on Taxes	\$92	\$772	\$419	\$250	\$0
	\$182,208	\$472,968	\$380,750	\$423,470	\$0
Investment Revenue					
Int on Cash/IL Funds Acc	\$15,647	\$21,755	\$109,153	\$20,000	\$55,000
Interest on Investments	\$0	\$0	\$0	\$0	\$0
	\$15,647	\$21,755	\$109,153	\$20,000	\$55,000
Other Revenue					
Bond Proceeds	\$0	\$15,142,750	\$0	\$820,000	\$0
FundBalanceAppropriation	\$0	\$0	\$0	\$7,611,796	\$14,817,193
Gifts/Donations	\$71	\$0	\$0	\$0	\$0
Grants Revenue	\$0	\$0	\$0	\$1,343,782	\$1,206,215
Reimbursed Expense/Reven	\$427,148	\$0	\$0	\$0	\$0
Revenue-Misc/OtherSource	\$0	\$85,206	\$40,139	\$0	\$0
Transfer In	\$773,623	\$1,030,730	\$1,368,102	\$0	\$0
	\$1,200,842	\$16,258,687	\$1,408,241	\$9,775,578	\$16,023,408
Oper & Maint Restricted Revenues	\$1,398,697	\$16,753,409	\$1,898,144	\$10,219,048	\$16,078,408

Expenditures

	1819 Actual	1920 Actual	2021 Actual	2122 Budget	2223 Budget
Expenses					
Salaries	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,674	\$29,631	\$38,874	\$0	\$0
Materials & Supplies	\$10,852	\$1,025	\$2,846	\$306,500	\$0
Capital Outlay	\$251,559	\$1,101,136	\$7,246,646	\$9,912,548	\$16,078,408
	\$264,085	\$1,131,792	\$7,288,366	\$10,219,048	\$16,078,408
Transfers & Contingency					
Transfers	\$23,623	\$30,730	\$307,702	\$0	\$0
	\$23,623	\$30,730	\$307,702	\$0	\$0
Oper & Maint Restricted Expenditures	\$287,708	\$1,162,523	\$7,596,068	\$10,219,048	\$16,078,408

Bond & Interest Fund

Revenues

	1819 Actual	1920 Actual	2021 Actual	2122 Budget	2223 Budget
Local Government Sources					
Current Taxes	\$3,392,167	\$2,729,782	\$2,773,524	\$2,795,700	\$3,220,035
Interest on Taxes	\$1,543	\$4,478	\$3,069	\$1,500	\$100
	\$3,393,710	\$2,734,260	\$2,776,593	\$2,797,200	\$3,220,135
Investment Revenue					
Int on Cash/IL Funds Acc	\$3,560	\$12,019	\$1,075	\$2,000	\$9,000
	\$3,560	\$12,019	\$1,075	\$2,000	\$9,000
Other Revenue					
Bond Proceeds	\$0	\$100,205	\$10,868,579	\$0	\$0
FundBalanceAppropriation	\$0	\$0	\$0	\$10,426,358	\$0
	\$0	\$100,205	\$10,868,579	\$10,426,358	\$0
Bond & Interest Fund Revenues	\$3,397,271	\$2,846,484	\$13,646,247	\$13,225,558	\$3,229,135

Expenditures

	1819 Actual	1920 Actual	2021 Actual	2122 Budget	2223 Budget
Bond & Interest					
Fixed Charges	\$3,378,028	\$2,624,326	\$13,240,314	\$13,223,058	\$3,227,135
Other Expense	\$2,500	\$2,000	\$356,991	\$2,500	\$2,000
	\$3,380,528	\$2,626,326	\$13,597,305	\$13,225,558	\$3,229,135
Bond & Interest Fund Expenditures	\$3,380,528	\$2,626,326	\$13,597,305	\$13,225,558	\$3,229,135

Auxiliary Enterprises

	Revenues				
	1819 Actual	1920 Actual	2021 Actual	2122 Budget	2223 Budget
Student Tuition & Fees					
Fitness Membership Fees	\$68,091	\$63,524	\$66,547	\$50,321	\$45,900
Fitness Tuition	\$7,581	\$6,528	\$3,197	\$5,004	\$3,000
Tuition-Credit	\$18,100	\$32,500	\$53,980	\$29,550	\$0
	\$93,772	\$102,552	\$123,724	\$84,875	\$48,900
Customized Training					
CPED Contract Revenue	\$64,426	\$40,253	\$33,062	\$38,000	\$25,000
CPED Credit Revenue	\$421,951	\$288,046	\$299,826	\$365,000	\$420,000
CPED Expense Billed	\$0	\$0	\$33,534	\$35,000	\$30,000
CPED Non-Credit Revenue	\$99,191	\$106,021	\$69,992	\$86,200	\$40,200
Fitness Ctr Contractual	\$640	\$53	\$1,003	\$500	\$500
	\$586,209	\$434,372	\$437,416	\$524,700	\$515,700
Auxiliary Enterprises					
Airline Catering	\$1,651	\$275	\$1,049	\$1,000	\$2,500
Catering Revenue	\$545,103	\$329,029	\$330,171	\$525,870	\$1,087,870
Sales Revenue	\$300,972	\$219,225	\$139,588	\$334,603	\$241,109
Special Event Revenue	\$30,273	\$21,598	\$350	\$16,600	\$3,000
Vending Service Revenue	\$11,960	\$9,528	\$2,747	\$0	\$0
	\$889,958	\$579,655	\$473,904	\$878,073	\$1,334,479
Investment Revenue					
Int on Cash/IL Funds Acc	\$14,352	\$10,148	\$787	\$0	\$0
	\$14,352	\$10,148	\$787	\$0	\$0
Other Revenue					
Facility Rental	\$24,770	\$16,383	\$16,463	\$22,650	\$22,650
Customer Appreciation	\$9,148	\$6,122	\$6,192	\$10,125	\$11,700
FundBalanceAppropriation	\$0	\$0	\$0	\$30,250	\$28,000
Gifts/Donations	\$21,000	\$20,500	\$250	\$750	\$0
Reimbursed Expense/Reven	\$7,130	\$19,980	\$390,168	\$11,100	\$0
Revenue-Contractual	\$4,041	\$1,479	\$13,135	\$879	\$2,000
Revenue-Misc/OtherSource	\$41	\$953	\$2,054	\$0	\$0
Sale of Equipment	\$0	\$0	\$1,475	\$0	\$0
Transfer In	\$464,788	\$368,170	\$27,300	\$18,491	\$189,733
	\$530,917	\$433,587	\$457,036	\$94,245	\$254,083
Auxiliary Enterprises Revenues	\$2,115,208	\$1,560,315	\$1,492,867	\$1,581,893	\$2,153,162

Expenditures

	1819 Actual	1920 Actual	2021 Actual	2122 Budget	2223 Budget
Instruction					
Salaries	\$232,682	\$249,049	\$241,750	\$252,791	\$295,269
Employee Benefits	\$38,235	\$43,008	\$47,738	\$37,467	\$48,222
Contractual Services	\$33,768	\$19,443	\$22,193	\$42,275	\$59,375
Materials & Supplies	\$44,861	\$37,489	\$59,556	\$69,525	\$65,028
Conference & Meeting Exp	\$1,606	\$1,148	\$380	\$4,150	\$5,475
Fixed Charges	\$21,225	\$19,698	\$47,126	\$700	\$975
Capital Outlay	\$0	\$5,230	\$0	\$0	\$0
Other Expense	\$100	\$0	\$0	\$50	\$0
	\$372,477	\$375,065	\$418,743	\$406,958	\$474,344
Public Service					
Salaries	\$399,258	\$454,329	\$390,032	\$465,483	\$729,158
Employee Benefits	\$65,695	\$96,035	\$126,482	\$117,115	\$150,971

Auxiliary Enterprises

Public Service

Contractual Services	\$36,967	\$32,372	\$44,396	\$41,700	\$22,450
Materials & Supplies	\$640,005	\$445,114	\$331,256	\$531,237	\$753,189
Conference & Meeting Exp	\$7,016	\$7,226	\$1,104	\$5,875	\$11,850
Fixed Charges	\$16,250	\$14,481	\$6,395	\$12,800	\$10,500
Utilities	\$62	\$0	\$0	\$125	\$600
Capital Outlay	\$14,271	\$8,606	\$0	\$0	\$0
Other Expense	\$1,247	\$1,456	\$0	\$600	\$100
	<u>\$1,180,771</u>	<u>\$1,059,621</u>	<u>\$899,664</u>	<u>\$1,174,935</u>	<u>\$1,678,818</u>

Transfers & Contingency

Transfers	<u>\$404,730</u>	<u>\$112,236</u>	<u>\$20,300</u>	<u>\$0</u>	<u>\$0</u>
	\$404,730	\$112,236	\$20,300	\$0	\$0

Auxiliary Enterprises Expenditures

	\$1,957,979	\$1,546,922	\$1,338,707	\$1,581,893	\$2,153,162
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Restricted Purposes Fund

	Revenues				
	1819 Actual	1920 Actual	2021 Actual	2122 Budget	2223 Budget
Financial Aid					
Financial Aid	\$6,759,290	\$5,041,677	\$8,265,275	\$14,434,788	\$10,076,236
	<u>\$6,759,290</u>	<u>\$5,041,677</u>	<u>\$8,265,275</u>	<u>\$14,434,788</u>	<u>\$10,076,236</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$882	\$466	\$32	\$0	\$100
Interest on Investments	\$1,200	\$135	\$534	\$0	\$100
	<u>\$2,082</u>	<u>\$601</u>	<u>\$566</u>	<u>\$0</u>	<u>\$200</u>
Other Revenue					
Contributions	\$0	\$45,000	\$45,000	\$45,000	\$45,000
FundBalanceAppropriation	\$0	\$0	\$0	\$103,000	\$139,300
Gifts/Donations	\$106,288	\$49,213	\$77,317	\$1,044,350	\$0
Grants Revenue	\$2,226,526	\$1,743,644	\$1,854,610	\$4,345,411	\$2,350,466
Revenue-Contractual	\$2,670	\$0	\$0	\$0	\$0
Revenue-Misc/OtherSource	\$200	\$0	\$0	\$0	\$0
Transfer In	\$471,260	\$0	\$155,948	\$0	\$0
	<u>\$2,806,944</u>	<u>\$1,837,856</u>	<u>\$2,132,875</u>	<u>\$5,537,761</u>	<u>\$2,534,766</u>
Restricted Purposes Fund Revenues	\$9,568,316	\$6,880,134	\$10,398,716	\$19,972,549	\$12,611,202

	Expenditures				
	1819 Actual	1920 Actual	2021 Actual	2122 Budget	2223 Budget
Academic Support					
Salaries	\$28,277	\$8,354	\$10,287	\$8,182	\$0
Employee Benefits	\$0	\$2	\$0	\$0	\$0
Materials & Supplies	\$0	\$436	\$5,249	\$3,000	\$0
Capital Outlay	\$29,705	\$61,794	\$0	\$0	\$0
	<u>\$57,982</u>	<u>\$70,585</u>	<u>\$15,536</u>	<u>\$11,182</u>	<u>\$0</u>
Expenses					
Salaries	\$4,884	\$190	\$0	\$0	\$0
Contractual Services	\$0	\$8,500	\$6,323	\$3,677	\$0
Materials & Supplies	\$1,574	\$0	\$0	\$0	\$0
Capital Outlay	\$77,091	\$36,016	\$53,895	\$70,000	\$24,500
	<u>\$83,549</u>	<u>\$44,706</u>	<u>\$60,218</u>	<u>\$73,677</u>	<u>\$24,500</u>
Financial Aid					
Salaries	\$2,166	\$231	\$0	\$118,869	\$51,268
Employee Benefits	\$0	\$0	\$0	\$13,090	\$0
Capital Outlay	\$0	\$0	\$139,222	\$193,337	\$0
Financial Aid Expense	\$6,727,858	\$6,033,972	\$8,106,261	\$13,649,502	\$10,024,968
Tuition Adjustments	\$0	\$0	\$0	\$440,000	\$0
Other Expense	\$0	\$0	\$0	\$825,000	\$0
	<u>\$6,730,024</u>	<u>\$6,034,203</u>	<u>\$8,245,482</u>	<u>\$15,239,798</u>	<u>\$10,076,236</u>
Institutional Support					
Salaries	\$12,406	\$11,550	\$14,028	\$1,459	\$7,000
Employee Benefits	\$3,205	\$3,055	\$2,127	\$0	\$2,000
Contractual Services	\$5,000	\$11,903	\$32,289	\$13,683	\$12,000
Materials & Supplies	\$32,589	\$17,095	\$938	\$4,910	\$5,000
Conference & Meeting Exp	\$6,021	\$5,113	\$1,749	\$19,107	\$0
Capital Outlay	\$136,644	\$113,688	\$15,074	\$30,000	\$115,000
	<u>\$195,864</u>	<u>\$162,404</u>	<u>\$66,206</u>	<u>\$69,159</u>	<u>\$141,000</u>

Restricted Purposes Fund

Instruction

Salaries	\$208,394	\$160,805	\$253,895	\$281,602	\$234,167
Employee Benefits	\$24,722	\$28,499	\$43,819	\$75,406	\$77,813
Contractual Services	\$324,374	\$140,202	\$87,668	\$334,375	\$145,600
Materials & Supplies	\$120,441	\$41,567	\$104,898	\$145,511	\$57,000
Conference & Meeting Exp	\$89	\$1,416	\$0	\$280	\$0
Fixed Charges	\$27,658	\$22,646	\$7,560	\$31,266	\$17,000
Capital Outlay	\$355,358	\$202,347	\$153,724	\$546,612	\$197,000
	\$1,061,035	\$597,481	\$651,563	\$1,415,052	\$728,580

Public Service

Salaries	\$74,957	\$83,695	\$10,421	\$385,332	\$265,000
Employee Benefits	\$8,939	\$9,924	\$984	\$108,537	\$98,000
Contractual Services	\$137,385	\$142,826	\$8,070	\$469,839	\$460,000
Materials & Supplies	\$37,224	\$38,758	\$4,302	\$106,350	\$100,000
Conference & Meeting Exp	\$360	\$58	\$0	\$20,064	\$0
Fixed Charges	\$21,828	\$5,783	\$28,219	\$150,615	\$120,000
Capital Outlay	\$5,915	\$0	\$10,687	\$163,911	\$0
Other Expense	\$0	\$0	\$0	\$91,500	\$0
	\$286,609	\$281,045	\$62,682	\$1,496,148	\$1,043,000

Student Activities

Salaries	\$168,274	\$166,685	\$308,467	\$401,386	\$401,386
Employee Benefits	\$43,002	\$54,477	\$96,582	\$110,567	\$110,000
Contractual Services	\$15,068	\$5,448	\$51,923	\$45,000	\$0
Materials & Supplies	\$5,825	\$894	\$19,574	\$3,250	\$0
Conference & Meeting Exp	\$44,953	\$6,826	\$176	\$7,121	\$0
Fixed Charges	\$0	\$1,058	\$35,211	\$38,172	\$38,000
Capital Outlay	\$6,788	\$26,431	\$56,628	\$0	\$0
Other Expense	\$0	\$0	\$0	\$526,088	\$0
	\$283,909	\$261,819	\$568,561	\$1,131,584	\$549,386

Student Services

Salaries	\$344,835	\$228,863	\$225,647	\$374,462	\$30,000
Employee Benefits	\$155,337	\$103,902	\$75,363	\$73,652	\$12,000
Contractual Services	\$118,551	\$110,158	\$482,199	\$737,457	\$6,500
Materials & Supplies	\$36,835	\$10,336	\$7,053	\$108,858	\$0
Conference & Meeting Exp	\$8,075	\$4,717	\$19,337	\$23,838	\$0
Fixed Charges	\$32,941	\$14,825	\$21,908	\$31,243	\$0
Capital Outlay	\$6,523	\$0	\$0	\$11,500	\$0
	\$703,097	\$472,801	\$831,507	\$1,361,010	\$48,500

Transfers & Contingency

Transfers	\$6,045	\$693	\$5,838	\$5,000	\$0
	\$6,045	\$693	\$5,838	\$5,000	\$0

Restricted Purposes Fund Expenditures

\$9,408,114	\$7,925,737	\$10,507,594	\$20,802,609	\$12,611,202
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Working Cash Fund

Revenues

	1819 Actual	1920 Actual	2021 Actual	2122 Budget	2223 Budget
Investment Revenue					
Interest on Working Cash	\$164,084	\$113,660	\$22,888	\$35,000	\$20,000
	<u>\$164,084</u>	<u>\$113,660</u>	<u>\$22,888</u>	<u>\$35,000</u>	<u>\$20,000</u>
Working Cash Fund Revenues	\$164,084	\$113,660	\$22,888	\$35,000	\$20,000

Expenditures

	1819 Actual	1920 Actual	2021 Actual	2122 Budget	2223 Budget
Transfers & Contingency					
Transfers	\$164,084	\$77,457	\$22,888	\$35,000	\$20,000
	<u>\$164,084</u>	<u>\$77,457</u>	<u>\$22,888</u>	<u>\$35,000</u>	<u>\$20,000</u>
Working Cash Fund Expenditures	\$164,084	\$77,457	\$22,888	\$35,000	\$20,000

Trust & Agency Fund

	Revenues				
	1819 Actual	1920 Actual	2021 Actual	2122 Budget	2223 Budget
Club Revenue					
Club Revenue	\$29,474	\$14,722	\$8,784	\$11,875	\$13,650
	<u>\$29,474</u>	<u>\$14,722</u>	<u>\$8,784</u>	<u>\$11,875</u>	<u>\$13,650</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$0	\$3,366	\$296	\$500	\$250
	<u>\$0</u>	<u>\$3,366</u>	<u>\$296</u>	<u>\$500</u>	<u>\$250</u>
Other Revenue					
Contributions	\$60,466	\$57,577	\$60,377	\$71,321	\$43,277
PIE-College Fair Rev	\$1,340	\$0	\$0	\$0	\$0
PIE-Youth Leadership	\$1,857	\$0	\$0	\$0	\$0
Transfer In	\$36,086	\$1,400	\$0	\$0	\$0
	<u>\$99,749</u>	<u>\$58,977</u>	<u>\$60,377</u>	<u>\$71,321</u>	<u>\$43,277</u>
Trust & Agency Fund Revenues	\$129,223	\$77,065	\$69,457	\$83,696	\$57,177

	Expenditures				
	1819 Actual	1920 Actual	2021 Actual	2122 Budget	2223 Budget
Public Service					
Contractual Services	\$2,396	\$0	\$0	\$0	\$0
Materials & Supplies	\$191	\$0	\$0	\$0	\$0
Conference & Meeting Exp	\$242	\$0	\$0	\$0	\$0
Other Expense	\$0	-\$287	\$0	\$0	\$0
	<u>\$2,829</u>	<u>-\$287</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Student Organizations					
Contractual Services	\$20,388	\$10,915	\$6,092	\$14,321	\$11,027
Materials & Supplies	\$52,626	\$34,750	\$21,727	\$60,675	\$43,400
Conference & Meeting Exp	\$13,143	\$12,116	\$1,118	\$8,100	\$2,250
Other Expense	\$4,150	\$1,036	\$285	\$600	\$500
	<u>\$90,308</u>	<u>\$58,818</u>	<u>\$29,222</u>	<u>\$83,696</u>	<u>\$57,177</u>
Transfers & Contingency					
Transfers	\$36,086	\$1,400	\$0	\$0	\$0
	<u>\$36,086</u>	<u>\$1,400</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Trust & Agency Fund Expenditures	\$129,222	\$59,931	\$29,222	\$83,696	\$57,177

Audit Fund

Revenues

	1819 Actual	1920 Actual	2021 Actual	2122 Budget	2223 Budget
Local Government Sources					
Current Taxes	\$64,928	\$65,866	\$66,918	\$67,365	\$67,221
Interest on Taxes	\$29	\$108	\$73	\$75	\$10
	<u>\$64,958</u>	<u>\$65,973</u>	<u>\$66,991</u>	<u>\$67,440</u>	<u>\$67,231</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$1,555	\$991	\$79	\$250	\$100
	<u>\$1,555</u>	<u>\$991</u>	<u>\$79</u>	<u>\$250</u>	<u>\$100</u>
Audit Fund Revenues	\$66,513	\$66,965	\$67,070	\$67,690	\$67,331

Expenditures

	1819 Actual	1920 Actual	2021 Actual	2122 Budget	2223 Budget
Institutional Support					
Salaries	\$7,066	\$6,800	\$7,701	\$7,958	\$8,500
Employee Benefits	\$1,694	\$1,707	\$1,911	\$1,805	\$359
Contractual Services	\$48,000	\$45,500	\$46,500	\$47,500	\$51,000
	<u>\$56,760</u>	<u>\$54,007</u>	<u>\$56,112</u>	<u>\$57,263</u>	<u>\$59,859</u>
Transfers & Contingency					
Budget Contingency	\$0	\$0	\$0	\$10,427	\$7,472
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,427</u>	<u>\$7,472</u>
Audit Fund Expenditures	\$56,760	\$54,007	\$56,112	\$67,690	\$67,331

Liability & Protection Fund

	Revenues				
	1819 Actual	1920 Actual	2021 Actual	2122 Budget	2223 Budget
Student Tuition & Fees					
Insurance-StudentFees	\$10,384	\$10,016	\$2,560	\$3,500	\$3,500
	<u>\$10,384</u>	<u>\$10,016</u>	<u>\$2,560</u>	<u>\$3,500</u>	<u>\$3,500</u>
Local Government Sources					
Current Taxes	\$1,851,537	\$1,924,381	\$2,109,418	\$1,910,105	\$2,180,659
Interest on Taxes	\$831	\$3,149	\$2,321	\$1,500	\$100
	<u>\$1,852,368</u>	<u>\$1,927,530</u>	<u>\$2,111,739</u>	<u>\$1,911,605</u>	<u>\$2,180,759</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$29,487	\$23,366	\$2,366	\$2,500	\$2,000
Interest on Investments	\$100	\$24	\$50	\$50	\$50
	<u>\$29,587</u>	<u>\$23,390</u>	<u>\$2,416</u>	<u>\$2,550</u>	<u>\$2,050</u>
Other Revenue					
Reimbursed Expense/Reven	\$0	\$0	\$40,964	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$40,964</u>	<u>\$0</u>	<u>\$0</u>
Liability & Protection Revenues	\$1,892,339	\$1,960,936	\$2,157,679	\$1,917,655	\$2,186,309

	Expenditures				
	1819 Actual	1920 Actual	2021 Actual	2122 Budget	2223 Budget
Institutional Support					
Salaries	\$553,147	\$352,779	\$538,003	\$540,246	\$597,550
Employee Benefits	\$305,371	\$197,678	\$303,374	\$339,440	\$381,116
Contractual Services	\$189,384	\$10,019	\$36,674	\$81,640	\$100,000
Materials & Supplies	\$38,772	\$9,563	\$10,560	\$22,700	\$21,700
Conference & Meeting Exp	\$27,579	\$12,389	\$495	\$28,150	\$10,000
Fixed Charges	\$218,896	\$231,901	\$266,575	\$324,000	\$324,600
Capital Outlay	\$900	\$0	\$0	\$0	\$0
Other Expense	\$0	\$0	\$1,632	\$0	\$0
	<u>\$1,334,050</u>	<u>\$814,329</u>	<u>\$1,157,313</u>	<u>\$1,336,176</u>	<u>\$1,434,966</u>
Public Safety					
Salaries	\$58,827	\$115,843	\$176,139	\$187,470	\$231,960
Employee Benefits	\$10,050	\$22,368	\$30,401	\$27,562	\$44,222
Contractual Services	\$4,462	\$93,621	\$170,530	\$185,575	\$183,500
Materials & Supplies	\$17,871	\$24,481	\$27,099	\$33,325	\$43,990
Conference & Meeting Exp	\$387	\$2,504	\$660	\$3,500	\$4,850
Utilities	\$1,681	\$1,918	\$5,192	\$5,000	\$5,100
Capital Outlay	\$77,253	\$425	\$22,871	\$0	\$15,000
	<u>\$170,530</u>	<u>\$261,159</u>	<u>\$432,892</u>	<u>\$442,432</u>	<u>\$528,622</u>
Transfers & Contingency					
Budget Contingency	\$0	\$0	\$0	\$139,047	\$222,721
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$139,047</u>	<u>\$222,721</u>
Liability & Protection Expenditures	\$1,504,580	\$1,075,488	\$1,590,205	\$1,917,655	\$2,186,309

Brush College LLC

Revenues

	1819 Actual	1920 Actual	2021 Actual	2122 Budget	2223 Budget
Auxiliary Enterprises					
Special Event Revenue	\$0	\$35,000	\$0	\$35,000	\$50,000
	\$0	\$35,000	\$0	\$35,000	\$50,000
Other Revenue					
Facility Rental	\$5,267	\$0	\$3,600	\$5,000	\$10,000
	\$5,267	\$0	\$3,600	\$5,000	\$10,000
Investment Revenue					
Int on Cash/IL Funds Acc	\$690	\$584	\$217	\$150	\$125
	\$690	\$584	\$217	\$150	\$125
Other Revenue					
Farm Revenue	\$25,450	\$14,513	\$21,720	\$12,000	\$20,000
FundBalanceAppropriation	\$0	\$0	\$0	\$126,527	\$119,951
Reimbursed Expense/Reven	\$0	\$36,976	\$0	\$25,000	\$0
Revenue-Contractual	\$0	\$13,250	\$0	\$13,000	\$0
Revenue-Misc/OtherSource	\$250	\$0	\$9,338	\$0	\$0
	\$25,700	\$64,740	\$31,058	\$176,527	\$139,951
Brush College LLC Revenues	\$31,657	\$100,324	\$34,875	\$216,677	\$200,076

Expenditures

	1819 Actual	1920 Actual	2021 Actual	2122 Budget	2223 Budget
Public Service					
Contractual Services	\$3,446	\$40,177	\$17,515	\$31,020	\$12,520
Materials & Supplies	\$1,733	\$4,732	\$206	\$5,100	\$2,155
Conference & Meeting Exp	\$506	\$0	\$0	\$0	\$0
Fixed Charges	\$28,674	\$36,210	\$20,331	\$36,000	\$46,000
Utilities	\$26,228	\$44,044	\$32,115	\$44,300	\$39,200
Capital Outlay	\$0	\$100,049	\$100,049	\$100,049	\$100,049
Other Expense	\$113	\$1,228	\$118	\$208	\$152
	\$60,699	\$226,440	\$170,334	\$216,677	\$200,076
Brush College LLC Expenditures	\$60,699	\$226,440	\$170,334	\$216,677	\$200,076

Law Enforcement Training Center

Revenues

	1819 Actual	1920 Actual	2021 Actual	2122 Budget	2223 Budget
Training Revenue					
Basic Corrections Acad	\$223,587	\$71,491	\$462,679	\$355,200	\$740,000
Basic Law Enforce Acad	\$1,037,005	\$841,863	\$1,450,064	\$1,340,998	\$1,254,800
Misc Law Enforce Trng	\$105,678	\$10,477	\$52,288	\$4,500	\$4,500
Uniform/Lodging Reimburs	\$59,540	\$40,270	\$178,259	\$79,125	\$110,000
Vending Service Revenue	\$0	\$0	\$394	\$0	\$0
	<u>\$1,425,809</u>	<u>\$964,101</u>	<u>\$2,143,685</u>	<u>\$1,779,823</u>	<u>\$2,109,300</u>
Other Revenue					
Facility Rental	\$0	\$0	\$30,500	\$10,800	\$14,400
FundBalanceAppropriation	\$0	\$0	\$0	\$31,800	\$0
Gifts/Donations	\$143,353	\$126,068	\$27,500	\$0	\$13,593
Reimbursed Expense/Reven	\$0	\$12,546	\$2,725	\$0	\$0
Revenue-Contractual	\$75,000	\$145,000	\$0	\$0	\$1,161,552
Revenue-Misc/OtherSource	\$6,117	\$6,596	\$6,481	\$4,420	\$5,000
	<u>\$224,469</u>	<u>\$290,210</u>	<u>\$67,206</u>	<u>\$47,020</u>	<u>\$1,194,545</u>
Law Enforcement Trng Ctr Revenues	\$1,650,279	\$1,254,310	\$2,210,890	\$1,826,843	\$3,303,845

Expenditures

	1819 Actual	1920 Actual	2021 Actual	2122 Budget	2223 Budget
Building Services Expenses					
Salaries	\$35,585	\$73,706	\$84,766	\$105,235	\$303,272
Employee Benefits	\$13,412	\$39,580	\$42,031	\$57,285	\$155,463
Contractual Services	\$37,914	\$22,179	\$19,131	\$35,655	\$695,445
Materials & Supplies	\$14,597	\$15,192	\$16,519	\$34,095	\$57,720
Fixed Charges	\$0	\$0	\$0	\$0	\$2,280
Utilities	\$52,698	\$65,230	\$80,621	\$73,700	\$108,350
Capital Outlay	\$0	\$0	\$0	\$2,200	\$38,593
Other Expense	\$181	\$799	\$0	\$0	\$0
	<u>\$154,388</u>	<u>\$216,686</u>	<u>\$243,067</u>	<u>\$308,170</u>	<u>\$1,361,123</u>
Law Enforcement Center					
Salaries	\$568,066	\$570,990	\$605,013	\$624,637	\$629,358
Employee Benefits	\$42,660	\$48,505	\$44,663	\$65,645	\$119,433
Contractual Services	\$360,549	\$258,382	\$452,991	\$572,936	\$597,060
Materials & Supplies	\$220,314	\$115,115	\$185,321	\$250,875	\$324,415
Conference & Meeting Exp	\$1,192	\$368	\$250	\$1,000	\$1,625
Fixed Charges	\$2,083	\$3,031	\$5,293	\$2,860	\$3,708
Utilities	\$1,440	\$1,559	\$1,320	\$720	\$0
Capital Outlay	\$30,863	\$8,411	\$0	\$0	\$21,000
Other Expense	\$5,815	\$4,980	\$441	\$0	\$2,500
	<u>\$1,232,981</u>	<u>\$1,011,342</u>	<u>\$1,295,292</u>	<u>\$1,518,673</u>	<u>\$1,699,099</u>
Transfers & Contingency					
Transfers	\$0	\$0	\$160,400	\$0	\$0
Budget Contingency	\$0	\$0	\$0	\$0	\$243,623
	<u>\$0</u>	<u>\$0</u>	<u>\$160,400</u>	<u>\$0</u>	<u>\$243,623</u>
Law Enforcement Trng Ctr Expenditures	\$1,387,369	\$1,228,028	\$1,698,759	\$1,826,843	\$3,303,845

Richland Community College
One College Park
Decatur, Illinois 62521



Memorandum

Business Office

To: Dr. Cris Valdez
Board of Trustees

From: Dr. Jeremy Morris

Date: June 15, 2022

Re: Transfer of Working Cash Earnings

Each fiscal year authorization is requested to transfer the interest earnings from the Working Cash Fund to the General Fund. These monies will be used for necessary and ordinary expenses of the College.

This Resolution authorizes the Treasurer of the College to transfer the interest earnings from the investment of the Working Cash Fund to the Education and/or Operations and Maintenance Fund as allowed by Section 3-33.6 of the *Public Community College Act*.

It is recommended that the Resolution be approved by the Board of Trustees.

I am available for any questions you have.

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

**RESOLUTION NO. 22-09: TRANSFERRING THE INTEREST EARNINGS OF THE
WORKING CASH FUND**

WHEREAS, the Board of Trustees of Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby, and the State of Illinois has issued and sold working cash fund bonds and the proceeds thereof have been deposited in a Working Cash Fund; and

WHEREAS, Section 3-33.6 of the Public Community College Act provides authorization for the transfer of monies earned as interest from the investment of said Working Cash Fund to the Education Fund or the Operations and Maintenance Fund without any requirements of repayment; and

WHEREAS, the principle of the Working Cash Fund is invested and earning interest throughout the year and interest earned not yet received from July 1, 2022, to June 30, 2023; and

WHEREAS, it is proposed to transfer 100% of said interest to the Education Fund and Operation and Maintenance Fund of this District; and

WHEREAS, said interest monies so transferred will be used for necessary and ordinary expenses of this District.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of this District is hereby directed to transfer, from the Working Cash Fund, any interest earned throughout the year, to the Education Fund and the Operation and Maintenance Fund.

COMMUNITY COLLEGE DISTRICT NO. 537
OF MACON, CHRISTIAN, DEWITT, LOGAN,
MOULTRIE, PIATT, SANGAMON, AND SHELBY
COUNTIES, AND STATE OF ILLINOIS

BY: _____
Bishop Wayne Dunning, Chairman

ATTEST:

Mr. Dale Colee

DATE: June 21, 2022 (SEAL)

To: Richland Board of Trustees
From: Cris Valdez
Subject: Revisions to Board Policies 1.12.01 MEETINGS – Third Reading and Adoption
Date: June 21, 2022

The State has made changes to the Open Meetings Act specifying requirements for members of public boards to attend a public meeting remotely. Specifically, before permitting a member to attend a meeting electronically, a public body must adopt and have a place rules allowing for members to attend electronically. The rules must conform to the requirements and restrictions of the Illinois Open Meetings Act, may further limit the extent to which attendance by other means is allowed, and may provide for the giving of additional notice to the public or further facilitate public access to meetings. In 5 ILSC 120/7 (c), the revised requirements are noted.

Revisions to Board Policy 1.12 - MEETINGS has been updated setting the requirements for attending remotely and necessary the public notices.

Therefore, it is recommended that the Board of Trustees adopt revisions to Board Policies 1.12.01 – Meetings, as presented.

Thank you.

Addition to **1.12.01 MEETINGS**

A member of the Board of Trustees may participate electronically by a speaker phone or similar device that is audible to the audience. The following rules apply:

- A quorum of the board must be physically present at the actual location of the meeting. Absent members may not "call in" to make up a quorum.
- An absent member may be permitted to participate electronically only if he or she is prevented from physically attending the meeting due to:
 - a) Personal illness or disability;
 - b) Employment purposes;
 - c) Business of the public body;
 - d) A family emergency or other emergency.
- A member who wishes to attend electronically must notify the Chairman of the Board before the meeting unless it is "impracticable" to do so.
- All meeting minutes must reflect whether a member is present physically or electronically.

To: Dr. Cris Valdez and Board of Trustees
Cc: Joe Feinstein
From: Joy Harvey
Date: 6/8/2022
Re: EnRich Healthcare Program Grant

Part of the EnRich Healthcare program's mission is to ensure that students enrolled in the program have access to the tools and resources needed to successfully complete their instructional coursework at Richland. To support this mission, EnRich Healthcare staff are currently seeking to purchase laptop computers for student use. Specifically, they are seeking to purchase:

10 – Lenovo V14 G2 Laptops

10 – Lenovo V15 G2 Laptops

Funding for this purchase is available using monies allocated to the EnRich Healthcare program.

After determining the software and hardware requirements and receiving quotes from multiple vendors, the department's staff have determined that it is in the College's best interest to purchase these items via the Illinois Public Higher Education Cooperative's statewide technology purchasing contract. The Cooperative's primary vendor for computing hardware & audiovisual equipment of this nature is CDW-Government.

Based on vendor responses received, **we recommend that the purchase of this computer equipment be made from CDW-G of Vernon Hills, IL, in the amount of \$11,361.70.**



MEMORANDUM

TO: Dr. Cris Valdez, President
Board of Trustees

FROM: Jim Getz
Commander, MCLETC

DATE: May 31, 2022

SUBJECT: Purchase of Kitchen Equipment for IDOC Kitchen

With an estimation of over 700 cadets planning on attending/staying at the IDOC building in the next year, MCLETC will need to purchase kitchen equipment to provide additional meals to these cadets.

Chef Tucker has supplied us with the following quotes:

- Eco Lab - \$2,131.21
- Direct Supply - \$1,189.99
- MJ Kellner - \$35,756.19
- Sams Club - \$459.92

The reason we have this cost for the kitchen equipment for IDOC is because HGB Foundation did not give us start-up money towards the IDOC project like he did for MCLETC. With an estimated \$77,000 in profit for these meals, we should recoup our expenses within a timely manner. I plan on placing this expense in the 2023 Fiscal Year Budget. Based on anticipated revenue's and expenses in the 2023 FY Budget we will have an operational budget in the black even with this additional expense.

Therefore, it is my recommendation that the Board of Trustees approve the purchases of the required kitchen equipment for the IDOC in the amount of \$39,537.31 from Eco Lab for \$2,131.21; Direct Supply for \$1,189.99; MJ Kellner for \$35,756.19 and Sams Club for \$459.92.

Thank you in advance for your consideration. Please let me know if you have any questions or concerns.

MEMORANDUM

FINANCE AND ADMINISTRATION

To: Board of Trustees
Dr. Cris Valdez

From: Megan Moore

Date: June 14, 2022

Re: Approval to Purchase Perishable Food Supply

With the College providing food service to the Law Enforcement Training Center, Café, Bistro 537, and the Culinary program, the wholesale food purchases have increased greatly. These purchases continue to increase in size and volume. The College purchases a majority of perishable food from Sysco through its distribution center in Lincoln, Illinois. Other major wholesale suppliers include Vermilion Valley Produce, Marquis Beverage Service and Refreshment Services Pepsi. These vendors have consistently provided quality product, in a timely manner and at a competitive price. On an annual basis, the purchases from these vendors will require Board approval. Perishable food and beverages are exempted from bid requirements under ILCS Section 3-27.1 (n).

During this past year, the College had costs of \$384,300 from Sysco, \$60,510 from Vermilion Valley Produce, \$10,740 from Marquis Beverage and \$16,870 from Refreshment Services Pepsi. For fiscal year 2023 these costs are anticipated to increase.

The cost of food and the revenue provided from sales of the various food services are reviewed frequently and shared with the appropriate staff to assure that the College is maintaining a positive margin. Prices are routinely monitored and compared for competitiveness and discounts.

Therefore, it is recommended that the Board of Trustees grant the Administration approval to make purchases for perishable food and beverages greater than \$10,000 on an annual basis from Sysco, Vermilion Valley Produce, Marquis Beverage Services and Refreshment Services Pepsi.

I am available for any questions you might have.



MEMORANDUM

To: Board of Trustees
Dr. Cristobal Valdez

From: Julie Melton
AVP, Institutional Advancement

Date: June 21, 2022

Re: Campaign for Enrich & CTE Programming at Richland Community College

In order to effectively promote and marketing our EnRich & CTE programming opportunities available at Richland Community College, we would like to conduct a media campaign that will run for 6 months beginning in August 2022. This campaign will include the design and purchase of media opportunities, including billboard, bus wraps, digital advertising, etc.

Additionally, in order to create a consistent design on campus, wraps will be designed for our fleet of semi cabs, trailers, dump truck and the newly purchased food truck to highlight Enrich & CTE programming at Richland Community College.

Both of these expenses will be paid from the DCEO grant by June 30, 2022.

It is recommended that the Board of Trustees authorize the College Administration to approve an agreement with the SOVLR Group for \$131,835.00 to design and purchase media opportunities.

It is recommended that the Board of Trustees authorize the College Administration to approve the estimate from DynaGraphics for up to \$31,751.79 to print and install wraps on the fleet of semi cabs, trailers, dump truck and the newly purchased food truck.

I am available for any questions you may have.



PO Box 2730
 Decatur, IL 62524-2730
 P: 217.876.9950 | F: 217.876.9951
 www.dynagraphics.com

ESTIMATE

No: 48532
 Date: 6/14/22
 Sales Rep: House
 CSR: Scott

BILL TO:

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

SHIP TO:

Julie Melton
 Richland Community College
 One College Park
 Decatur, IL 62521

Quantity	Description	Amount
1	Food Truck Wrap 3M Installed with Design	8,385.80

**Thank you for the opportunity to estimate this project.
 Dynagraphics appreciates your business.**

Estimates are valid for thirty (30) days.

**Please note:
 This estimate does not include
 shipping or sales tax, if
 applicable**



PO Box 2730
 Decatur, IL 62524-2730
 P: 217.876.9950 | F: 217.876.9951
 www.dynagraphics.com

ESTIMATE

No: 48375
 Date: 5/27/22
 Sales Rep: Jim
 CSR: Scott

BILL TO:

AP
 Richland Community College - Marketing
 One College Park
 Decatur, IL 62526

SHIP TO:

AP
 Richland Community College - Marketing
 One College Park
 Decatur, IL 62526

Quantity	Description	Amount
1	Semi Trailer Wrap #1 - Installed at Dynagraphics (Full Coverage on Driver and Passenger Sides / Full Coverage on Rear Double Door INCLUDES REMOVAL WRAP CURRENTLY ON	7,397.07
1	Semi Trailer Wrap #2 - Installed at Dynagraphics (Full Coverage on Driver and Passenger Sides / Full Coverage on Rear Double Doors) INCLUDES FULL REMOVAL	7,397.07
1	Semi Trailer Wrap #3 - Installed at Dynagraphics (Full Coverage on Driver and Passenger Sides / Full Coverage on Rear Double Doors) INCLUDES FULL REMOVAL	7,397.07
4	sets Semi Cab Graphics Remove & Replace Logo	934.90
1	set Dump Truck Graphics Remove & Replace Logo	239.88

Thank you for the opportunity to estimate this project. Dynagraphics appreciates your business.

Estimates are valid for thirty (30) days.

Please note:

This estimate does not include shipping or sales tax, if applicable

THE SOLVR GROUP™ RICHLAND COMMUNITY

ENRICH CTE MEDIA CAMPAIGN 2022 FOR RICHLAND COMMUNITY COLLEGE • VERSION 1.1 • JUNE 2022



THE SOLVR GROUP PROPOSAL FOR DELIVERABLES

MEDIA CAMPAIGN FOR ENRICH AND CTE PROGRAMMING AT RICHLAND COMMUNITY COLLEGE

Campaign to market various Enrich and CTE programs at Richland Community College utilizing various media opportunities outlined below.

DELIVERABLES FOR RICHLAND COMMUNITY COLLEGE

BASIC BREAKDOWN OF ENRICH MARKETING CAMPAIGN 2022 (AUG. 2022 THROUGH JANUARY 2023)

- \$22,000.00 25% Showing in the Market – Billboard (6 boards x \$600 EACH) in Macon County
- \$12,000.00 Neuhoff
- \$6,000.00 Cromwell
- \$6,000.00 Streaming (Pandora/Spotify) Neuhoff
- \$20,000.00 Buses
- \$36,000.00 Digital
- \$8,000.00 WAND TV (Aug/Sept)
- \$10,000.00 Comcast Video on Demand
- \$5,000.00 SOLVR Cost for Design and Development of Media Campaigns and Ads

COST OF ENRICH MEDIA CAMPAIGN 2022: **\$125,000.00**
DESIGN AND DEVELOPMENT OF TRUCK/WRAPPS: **\$6,385.00**

TOTAL MEDIA CAMPAIGN FOR ENRICH/CTE & TRUCK WRAPS 2022: \$131,385.00

SOLVR CONSULTING AGREEMENT

IN WITNESS WHEREOF, THIS AGREEMENT IS EXECUTED AS OF THE DATE SET FORTH BELOW.

RICHLAND COMMUNITY COLLEGE

BY: _____

TITLE: _____

DATE: _____

THE SOLVR GROUP

BY: _____

TITLE: _____

DATE: _____

The signer for Company of this agreement warrants that he or she has the contractual authority to enter into this Consulting Agreement. This Agreement and each party's obligations shall be binding on the representatives, assigns, and successors of such party. Each party has signed this Agreement through its authorized representative.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: June 21, 2022

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.

Megan Moore 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 May 2022 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Treasurer's Report

5/31/2022

Fund	Balance 5/1/2022	Receipts for Month	Disbursements for Month	Balance 5/31/2022	Int Bearing Accounts	Separate Inv Instruments
Education Fund	\$14,042,229.16	\$3,232,044.85	(\$4,619,619.36)	\$12,654,654.65	\$12,404,654.65	\$250,000.00
Operations & Maintenance	\$0.00			\$0.00	\$0.00	\$0.00
Oper & Maint Restricted	\$10,034,928.94	\$11,003,299.97		\$21,038,228.91	\$21,038,228.91	\$0.00
Bond & Interest Fund	\$11,457,891.71		(\$11,218,000.00)	\$239,891.71	\$239,891.71	\$0.00
Auxiliary Enterprises	\$1,255,040.07	\$5,391,975.14	(\$5,349,715.82)	\$1,297,299.39	\$1,297,299.39	\$0.00
Restricted Purposes Fund	\$379,322.60	\$434,621.60	(\$430,665.42)	\$383,278.78	\$83,278.78	\$300,000.00
Working Cash Fund	\$8,371,195.69			\$8,371,195.69	\$8,014,749.06	\$356,446.63
Trust & Agency Fund	\$188,686.14	\$145.00	(\$8,180.00)	\$180,651.14	\$180,651.14	\$0.00
Audit Fund	\$92,074.69			\$92,074.69	\$92,074.69	\$0.00
Liability & Protection	\$2,656,054.84			\$2,656,054.84	\$2,656,054.84	\$0.00
Totals	\$48,477,423.84	\$20,062,086.56	(\$21,626,180.6)	\$46,913,329.80	\$46,006,883.17	\$906,446.63

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$8,671,941.00	IL Funds	1.10		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.15	1/30/2023	12.0
RESTRICTED-MASTER PLAN2	\$11,212,504.00	PMA	2.17		0.0
RESTRICTED-MASTER PLAN	\$3,462,994.00	PMA	1.00		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.15	8/10/2022	12.0
WORKING CASH FUND	\$1,061,113.00	PMA	1.00		0.0
WORKING CASH FUND	\$121,474.73	CD-Regns	0.01	8/4/2022	7.0
WORKING CASH FUND	\$124,972.00	CD-Regns	0.01	11/21/2022	13.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.15	3/23/2023	12.0

Revenues & Expenses by Fund

	Actual 5/31/2022	Budget 2122	%	Actual 5/31/2021	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$14,790,012.34	\$14,373,468.00	102.9	\$15,686,135.91	\$15,233,969.84
Transfers	(\$556.23)	(\$51,491.00)	1.08	(\$1.71)	(\$162,948.39)
Expenses	(\$11,950,652.71)	(\$14,314,824.46)	83.48	(\$12,056,058.05)	(\$12,973,307.11)
	\$2,838,803.40	\$7,152.54		\$3,630,076.15	\$2,097,714.34
Fund 02-Operations & Maintenance					
Revenue	\$2,523,494.45	\$3,012,537.01	83.77	\$1,829,971.69	\$2,701,183.63
Transfers	\$0.00	(\$850,000.00)	0	\$0.00	(\$900,000.00)
Expenses	(\$1,431,677.07)	(\$2,162,537.01)	66.2	(\$1,447,224.07)	(\$1,656,874.56)
	\$1,091,817.38	\$0.00		\$382,747.62	\$144,309.07
Fund 03-Oper & Maint Restricted					
Revenue	\$15,050,336.44	\$10,219,048.00	147.28	\$5,766,355.14	\$1,898,144.38
Transfers	\$0.00	\$0.00	0	(\$239,317.15)	(\$307,701.90)
Expenses	(\$4,405,503.94)	(\$10,219,048.00)	43.11	(\$4,510,575.17)	(\$7,288,365.77)
	\$10,644,832.50	\$0.00		\$1,016,462.82	(\$5,697,923.29)
Fund 04-Bond & Interest Fund					
Revenue	\$24,203,044.13	\$13,225,558.25	183	\$2,779,709.28	\$13,646,247.20
Transfers	(\$11,000,000.00)	\$0.00	0	\$0.00	\$0.00
Expenses	(\$13,022,951.25)	(\$13,225,558.25)	98.47	(\$2,730,802.20)	(\$13,597,305.04)
	\$180,092.88	\$0.00		\$48,907.08	\$48,942.16
Fund 05-Auxiliary Enterprises					
Revenue	\$1,447,293.00	\$1,581,893.00	91.49	\$966,086.75	\$1,492,867.20
Transfers	\$0.00	\$0.00	0	\$0.00	(\$20,300.00)
Expenses	(\$1,436,437.94)	(\$1,581,893.00)	90.81	(\$1,140,536.01)	(\$1,318,406.60)
	\$10,855.06	\$0.00		(\$174,449.26)	\$154,160.60
Fund 06-Restricted Purposes Fund					
Revenue	\$11,532,921.42	\$20,273,868.90	56.89	\$8,987,807.40	\$10,398,715.90
Transfers	(\$6,822.67)	\$0.00	0	(\$677.83)	(\$5,838.33)
Expenses	(\$10,824,961.37)	(\$20,273,928.90)	53.39	(\$8,994,259.62)	(\$10,457,769.08)
	\$701,137.38	(\$60.00)		(\$7,130.05)	(\$64,891.51)
Fund 07-Working Cash Fund					
Revenue	\$21,302.35	\$35,000.00	60.86	\$22,710.85	\$22,888.16
Transfers	(\$21,000.00)	(\$35,000.00)	60	(\$14,000.00)	(\$22,888.16)
	\$302.35	\$0.00		\$8,710.85	\$0.00
Fund 10-Trust & Agency Fund					
Revenue	\$61,755.08	\$83,696.00	73.78	\$69,450.34	\$69,456.68
Expenses	(\$55,921.69)	(\$83,696.00)	66.82	(\$27,191.78)	(\$29,222.07)
	\$5,833.39	\$0.00		\$42,258.56	\$40,234.61
Fund 11-Audit Fund					
Revenue	\$65,696.02	\$67,690.00	97.05	\$67,067.94	\$67,069.55
Expenses	(\$54,997.46)	(\$57,263.00)	96.04	(\$53,356.55)	(\$56,111.72)
	\$10,698.56	\$10,427.00		\$13,711.39	\$10,957.83
Fund 12-Liability & Protection					
Revenue	\$1,878,640.54	\$1,917,655.00	97.97	\$2,115,918.39	\$2,157,679.15
Expenses	(\$1,485,214.86)	(\$1,787,408.00)	83.09	(\$1,481,520.13)	(\$1,590,205.01)
	\$393,425.68	\$130,247.00		\$634,398.26	\$567,474.14
Fund 21-Brush College LLC					
Revenue	\$85,159.87	\$116,628.00	73.02	\$34,855.30	\$34,874.91
Expenses	(\$110,444.69)	(\$116,628.00)	94.7	(\$62,684.78)	(\$170,334.21)
	(\$25,284.82)	\$0.00		(\$27,829.48)	(\$135,459.30)
Fund 25-Law Enforcement Trng Ctr					
Revenue	\$1,321,777.97	\$1,842,843.00	71.72	\$1,500,124.02	\$2,210,890.35
Transfers	\$0.00	\$0.00	0	\$0.00	(\$160,400.00)
Expenses	(\$1,604,841.72)	(\$1,842,843.00)	87.09	(\$1,296,516.28)	(\$1,538,358.59)
	(\$283,063.75)	\$0.00		\$203,607.74	\$512,131.76
Total	\$15,569,450.01	\$147,766.54		\$5,771,471.68	(\$2,322,349.59)

Operating Funds Revenue

	Actual Revenue YTD 5/31/2022	Budget 2122	%	Actual Revenue YTD 5/31/2021	Prior Year Revenue 6/30/2021
Investment Revenue					
Investment Revenue	\$11,003.05	\$11,000.00	100.03	\$6,702.16	\$7,029.31
	<u>\$11,003.05</u>	<u>\$11,000.00</u>	100.03	<u>\$6,702.16</u>	<u>\$7,029.31</u>
Local Government Sources					
Current Taxes	\$7,565,606.24	\$7,728,521.00	97.89	\$7,553,680.04	\$7,553,680.04
Interest on Taxes	\$25.98	\$7,000.00	0.37	\$8,339.16	\$8,339.16
	<u>\$7,565,632.22</u>	<u>\$7,735,521.00</u>	97.8	<u>\$7,562,019.20</u>	<u>\$7,562,019.20</u>
Other Revenue					
Facility Rental	\$215,782.00	\$205,668.00	104.92	\$206,406.70	\$255,057.72
Other Revenue	\$461,785.69	\$1,257,288.01	36.73	\$436,634.00	\$604,188.21
Transfer In	\$21,000.04	\$35,000.00	60	\$14,677.83	\$28,726.49
	<u>\$698,567.73</u>	<u>\$1,497,956.01</u>	46.63	<u>\$657,718.53</u>	<u>\$887,972.42</u>
State Government Sources					
ICCB CTE Formula Grant	\$210,114.00	\$185,000.00	113.58	\$130,556.00	\$208,554.00
ICCB Credit Hour Grants	\$1,727,894.65	\$1,662,368.00	103.94	\$1,571,204.84	\$1,655,043.00
ICCB Equalization Grant	\$41,666.70	\$50,000.00	83.33	\$45,833.36	\$50,000.03
Replacement Taxes	\$1,288,423.94	\$450,000.00	286.32	\$591,090.51	\$591,090.51
	<u>\$3,268,099.29</u>	<u>\$2,347,368.00</u>	139.22	<u>\$2,338,684.71</u>	<u>\$2,504,687.54</u>
Student Tuition & Fees					
Tuition-Cohort Contract	\$0.00	\$27,136.00	0	\$49,438.00	\$49,438.00
Tuition-Credit	\$5,128,054.50	\$5,061,657.00	101.31	\$6,134,595.00	\$6,188,187.00
Various Fees	\$642,150.00	\$705,367.00	91.04	\$766,950.00	\$735,820.00
	<u>\$5,770,204.50</u>	<u>\$5,794,160.00</u>	99.59	<u>\$6,950,983.00</u>	<u>\$6,973,445.00</u>
Total Revenue	\$17,313,506.79	\$17,386,005.01	99.58	\$17,516,107.60	\$17,935,153.47

Operating Funds Expenses

	Actual Expenses YTD 5/31/2022	Budget 2122	%	Actual Expenses YTD 5/31/2021	Prior Year Expenses 6/30/2021
Salaries					
Academic Support-PT	\$24,755.04	\$37,295.00	66.38	\$40,102.35	\$36,728.91
Administrative Staff Sal	\$1,679,184.30	\$2,013,048.00	83.42	\$1,640,697.47	\$1,852,116.90
Car Allowance	\$8,307.84	\$9,000.00	92.31	\$8,307.84	\$9,000.16
Classified-Temporary	\$62,560.34	\$52,775.00	118.54	\$56,373.54	\$64,133.54
Clinical Risk Stipends	\$22,625.33	\$22,972.00	98.49	\$32,000.92	\$32,000.92
Custodial, Maint Stf Sal	\$112,562.37	\$147,377.00	76.38	\$117,544.51	\$131,510.76
Custodial, Maint-Temp	\$0.00	\$2,500.00	0	\$0.00	\$0.00
F/T Classified Salary	\$772,962.10	\$930,849.00	83.04	\$782,756.79	\$864,056.53
F/T Faculty Salary	\$3,052,778.23	\$3,705,228.00	82.39	\$3,413,979.93	\$3,621,474.33
F/T Faculty-Summer Sal	\$215,800.24	\$248,959.00	86.68	\$257,194.19	\$306,201.32
Faculty Tutors Salary	\$25,792.32	\$31,000.00	83.2	\$9,476.45	\$10,435.37
Independent Study Salary	\$7,800.00	\$4,250.00	183.53	\$7,950.00	\$7,950.00
Interpreter Salary	\$0.00	\$10,000.00	0	\$0.00	\$0.00
LabFacilitators	\$12,765.29	\$21,141.00	60.38	\$6,197.64	\$6,864.06
Overload Salary	\$609,929.84	\$588,542.13	103.63	\$654,156.47	\$654,156.47
Overtime Wages	\$7,397.57	\$7,927.00	93.32	\$4,497.10	\$4,650.35
P/T Classified Salary	\$6,006.85	\$40,890.00	14.69	\$12,188.89	\$16,671.58
P/T Faculty Salary	\$561,576.02	\$711,880.33	78.89	\$572,014.71	\$568,864.23
P/T Faculty-Summer Sal	\$51,975.63	\$65,852.00	78.93	\$60,505.64	\$73,168.00
Professional/Tech Salary	\$1,163,504.63	\$1,396,047.00	83.34	\$1,083,465.96	\$1,200,210.48
Professional/Tech-PT	\$9,401.07	\$11,495.00	81.78	\$10,131.69	\$10,131.69
Salary Incentives	\$126,140.00	\$126,150.00	99.99	\$0.00	\$0.00
Stipend	\$4,200.00	\$4,200.00	100	\$0.00	\$0.00
Student Workers Salary	\$49,973.75	\$45,130.00	110.73	\$13,358.00	\$17,276.75
Subs Instructors Salary	\$20,675.79	\$7,000.00	295.37	\$9,958.78	\$9,958.78
Supervisory Staff Salary	\$141,394.04	\$184,290.00	76.72	\$208,985.51	\$223,927.32
Test Proctor Salary	\$30,041.44	\$30,000.00	100.14	\$28,429.93	\$30,521.18
	<u>\$8,780,110.03</u>	<u>\$10,455,797.46</u>	83.97	<u>\$9,030,274.31</u>	<u>\$9,752,009.63</u>
Employee Benefits					
EmployeeBenefitsTotal	\$629.97	\$2,665.00	23.64	(\$33,532.41)	(\$34,404.00)
FICA-Social Security	\$0.00	\$0.00	0	\$82.89	\$0.00
Grants Share of SURS	\$0.00	\$0.00	0	\$6,492.57	\$9,546.82
Group Dental Ins	\$67,834.97	\$118,233.00	57.37	\$62,487.31	\$67,742.84
Group LTD Ins	\$16,890.80	\$19,941.00	84.7	\$16,109.42	\$17,454.47
Group Life Ins	\$26,440.95	\$26,186.00	100.97	\$25,412.20	\$27,211.27
Group Medical Ins	\$1,630,773.71	\$1,959,152.00	83.24	\$1,627,922.64	\$1,764,260.24
Medicare	\$736.05	\$0.00	0	\$0.00	\$0.00
SURS-RetireeHealthContri	\$41,726.27	\$41,644.00	100.2	\$41,858.73	\$45,296.77
Staff/Family Waivers	\$39,655.46	\$35,000.00	113.3	\$28,274.00	\$27,951.59
	<u>\$1,824,688.18</u>	<u>\$2,202,821.00</u>	82.83	<u>\$1,775,107.35</u>	<u>\$1,925,060.00</u>
Contractual Services					
Accreditation Fees	\$19,195.00	\$31,880.00	60.21	\$23,559.40	\$26,183.48
Admin Computer-Maint	\$396,405.16	\$399,400.00	99.25	\$340,739.88	\$340,739.88
Building Repair/Maint	\$42,051.90	\$78,500.00	53.57	\$53,575.15	\$74,822.71
Consultants/Workshops	\$0.00	\$4,000.00	0	\$1,775.00	\$1,775.00
Contractual-Other	\$132,045.06	\$215,142.01	61.38	\$76,379.75	\$85,074.42
Contractual-Tutoring	\$0.00	\$5,000.00	0	\$85.00	\$85.00
Custodial Services	\$239,025.70	\$371,360.00	64.36	\$322,320.00	\$387,600.00
Employee Awards	\$472.50	\$500.00	94.5	\$100.00	\$100.00
Employee Recognition	\$2,455.92	\$2,500.00	98.24	\$1,619.75	\$3,049.50
Equip Repair/Maint Agree	\$90,336.01	\$129,547.00	69.73	\$71,034.83	\$77,474.03
Faculty Development	\$310.05	\$2,300.00	13.48	\$0.00	\$37.25
Grounds Maintenance	\$14,261.53	\$19,700.00	72.39	\$14,259.37	\$14,659.37
Legal Services-Admin	\$17,904.46	\$26,000.00	68.86	\$20,206.50	\$31,199.50
Meals	\$4,222.61	\$5,000.00	84.45	\$0.00	\$0.00
Pest Control	\$13,089.40	\$13,750.00	95.2	\$12,795.76	\$14,628.69
Professional Fees	\$8,399.52	\$8,400.00	99.99	\$7,999.55	\$7,999.55
Recruitment	\$2,235.47	\$4,500.00	49.68	\$0.00	\$162.40
Royalties	\$0.00	\$350.00	0	\$0.00	\$0.00
Staff/Faculty Developmen	\$3,844.10	\$14,360.00	26.77	\$10,219.00	\$10,219.00
Student Awards	\$250.00	\$375.00	66.67	\$0.00	\$0.00

Operating Funds Expenses

	Actual Expenses YTD 5/31/2022	Budget 2122	%	Actual Expenses YTD 5/31/2021	Prior Year Expenses 6/30/2021
Contractual Services					
Student Development	\$1,095.53	\$2,627.00	41.7	\$75.00	\$761.84
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	\$9,875.00	\$9,875.00
	<u>\$990,757.96</u>	<u>\$1,346,491.01</u>	73.58	<u>\$967,901.98</u>	<u>\$1,087,729.66</u>
Materials & Supplies					
Advertising	\$83,168.13	\$88,000.00	94.51	\$54,991.40	\$80,518.74
Audio/Visual/Stream Mat	\$10,860.00	\$10,980.00	98.91	\$1,680.00	\$1,680.00
Books-Library Collection	\$5,920.20	\$6,000.00	98.67	\$5,222.83	\$5,258.25
Computer Software	\$187,205.27	\$217,505.00	86.07	\$167,610.79	\$175,236.99
Digital Print/Curric Spt	\$47,709.15	\$52,445.00	90.97	\$56,865.20	\$56,865.20
Event Expense	\$2,174.41	\$3,980.00	54.63	\$1,085.13	\$1,085.13
Graphic Supplies	\$2,313.64	\$2,500.00	92.55	\$1,222.02	\$1,745.65
Instructional Supplies	\$81,555.76	\$123,048.00	66.28	\$103,835.41	\$106,735.57
Laundry/Linen Supplies	\$963.05	\$1,335.00	72.14	\$728.85	\$1,207.55
Maintenance Supplies	\$66,739.17	\$103,250.00	64.64	\$63,145.62	\$69,492.46
Materials	\$39,732.64	\$56,650.00	70.14	\$20,258.63	\$22,641.99
Non Consumable Supplies	\$3,481.01	\$8,850.00	39.33	\$11,455.75	\$11,455.75
Office Supplies	\$11,427.23	\$15,735.00	72.62	\$7,412.31	\$8,520.44
Postage	\$11,818.97	\$12,100.00	97.68	\$10,479.11	\$12,529.22
Printing	\$11,216.34	\$20,248.00	55.39	\$5,070.54	\$6,631.47
Publications & Dues	\$90,877.13	\$111,684.00	81.37	\$91,943.91	\$95,119.50
Reference Materials	\$0.00	\$0.00	0	\$0.00	\$0.00
Specialties	\$999.99	\$1,000.00	100	\$420.00	\$420.00
Transcripts	\$14,551.40	\$16,000.00	90.95	\$14,551.40	\$14,551.40
Uniforms	\$3,018.10	\$5,330.00	56.62	\$4,309.67	\$4,639.67
Vehicle Expense	\$22,093.91	\$23,000.00	96.06	\$10,404.63	\$12,982.77
Wind Turbine Maintenance	\$0.00	\$10,250.00	0	\$500.00	\$500.00
	<u>\$697,825.50</u>	<u>\$889,890.00</u>	78.42	<u>\$633,193.20</u>	<u>\$689,817.75</u>
Conference & Meeting Exp					
Community Relations/Spon	\$4,428.70	\$5,000.00	88.57	\$2,350.00	\$3,125.00
Meeting Expense	\$10,096.34	\$11,965.00	84.38	\$1,958.17	\$3,186.96
Registration Fees	\$28,346.87	\$52,680.00	53.81	\$11,696.20	\$16,260.60
Relocation	\$1,500.00	\$3,000.00	50	\$0.00	\$0.00
Travel-In State	\$6,411.90	\$17,855.00	35.91	\$1,597.88	\$2,394.54
Travel-In State Mileage	\$5,662.66	\$6,124.00	92.47	\$4,195.91	\$4,563.27
Travel-Out of State	\$35,206.24	\$53,460.00	65.86	\$0.00	\$375.00
	<u>\$91,652.71</u>	<u>\$150,084.00</u>	61.07	<u>\$21,798.16</u>	<u>\$29,905.37</u>
Fixed Charges					
Credit Card Fees	\$22,873.93	\$27,000.00	84.72	\$24,901.73	\$26,210.26
Equipment Rental	\$0.00	\$1,000.00	0	(\$75.79)	(\$75.79)
Facility Rental	\$73,909.00	\$80,640.00	91.65	\$73,909.00	\$80,628.00
Graduation Expense	\$10,357.55	\$20,000.00	51.79	\$7,589.25	\$9,660.54
Install Pymt Lease/Purch	\$36,113.74	\$41,252.00	87.54	\$47,811.85	\$49,681.02
Interest Expense	\$0.00	\$2,100.00	0	\$0.00	\$2,460.56
Property Taxes	\$19,287.88	\$19,900.00	96.92	\$2,045.34	\$19,245.78
	<u>\$162,542.10</u>	<u>\$191,892.00</u>	84.7	<u>\$156,181.38</u>	<u>\$187,810.37</u>
Utilities					
Electricity and Nat Gas	\$326,358.87	\$340,300.00	95.9	\$333,363.48	\$397,321.69
Internet	\$10,038.00	\$18,150.00	55.31	\$12,638.00	\$15,038.00
Propane	\$0.00	\$800.00	0	\$159.28	\$159.28
Refuse Disposal	\$26,826.41	\$31,200.00	85.98	\$13,860.82	\$14,082.42
Telephone	\$47,380.54	\$38,640.00	122.62	\$69,903.80	\$40,703.40
Water, Sewage	\$43,235.04	\$42,550.00	101.61	\$31,998.82	\$40,528.43
	<u>\$453,838.86</u>	<u>\$471,640.00</u>	96.23	<u>\$461,924.20</u>	<u>\$507,833.22</u>
Capital Outlay					
Equipment-Instructional	\$0.00	\$500.00	0	\$0.00	\$0.00
Equipment-Office	\$6,720.60	\$30,000.00	22.4	\$0.00	\$0.00
Equipment-Service	\$0.00	\$286,594.00	0	\$0.00	\$0.00
	<u>\$6,720.60</u>	<u>\$317,094.00</u>	2.12	<u>\$0.00</u>	<u>\$0.00</u>
Tuition Adjustments					

Operating Funds Expenses

	Actual Expenses YTD 5/31/2022	Budget 2122	%	Actual Expenses YTD 5/31/2021	Prior Year Expenses 6/30/2021
Tuition Adjustments					
Illinois Veterans Grants	\$0.00	\$5,000.00	0	\$0.00	\$0.00
Tuition Waiver	\$10,373.00	\$12,000.00	86.44	\$11,879.00	\$11,879.00
Unfunded ING/MIA/POW	\$2,486.36	\$8,000.00	31.08	\$2,975.00	\$2,975.00
Write-Off	\$185,288.27	\$230,000.00	80.56	\$204,876.84	\$224,931.06
	<u>\$198,147.63</u>	<u>\$255,000.00</u>	77.7	<u>\$219,730.84</u>	<u>\$239,785.06</u>
Other Expense					
Bank Service Charges	\$4,712.33	\$5,500.00	85.68	\$6,306.85	\$6,933.87
Contributions	\$136,445.00	\$139,528.00	97.79	\$197,063.03	\$165,753.03
Expense-Other	\$5,352.10	\$10,335.00	51.79	\$3,940.01	\$4,439.18
FND-Loss on Sale-Investm	\$0.00	\$0.00	0	\$0.01	\$0.01
	<u>\$146,509.43</u>	<u>\$155,363.00</u>	94.3	<u>\$207,309.90</u>	<u>\$177,126.09</u>
Transfers					
Transfer Out	\$556.23	\$51,491.00	1.08	\$1.71	\$162,948.39
	<u>\$556.23</u>	<u>\$51,491.00</u>	1.08	<u>\$1.71</u>	<u>\$162,948.39</u>
Total Expenses	\$13,353,349.23	\$16,487,563.47	80.99	\$13,473,423.03	\$14,760,025.54

Revenues by Fund Summary

	Actual Revenue YTD 5/31/2022	Budget 2122	%	Actual Revenue YTD 5/31/2021	Prior Year Revenue 6/30/2021
Fund 01-Education Fund					
Local Government Sources	\$7,000,934.81	\$6,752,811.00	103.67	\$6,601,588.18	\$6,601,588.18
State Government Sources	\$2,144,528.22	\$1,223,797.00	175.24	\$2,338,684.71	\$1,694,687.54
Student Tuition & Fees	\$5,320,293.26	\$5,346,408.00	99.51	\$6,429,094.76	\$6,451,556.76
Investment Revenue	\$11,003.05	\$11,000.00	100.03	\$6,702.16	\$7,029.31
Other Revenue	\$313,253.00	\$1,039,452.00	30.14	\$310,066.10	\$479,108.05
Total Revenue Fund 01	\$14,790,012.34	\$14,373,468.00	102.9	\$15,686,135.91	\$15,233,969.84
Fund 02-Operations & Maintenance					
Local Government Sources	\$564,697.41	\$982,710.00	57.46	\$960,431.02	\$960,431.02
State Government Sources	\$1,123,571.07	\$1,123,571.00	100	\$0.00	\$810,000.00
Student Tuition & Fees	\$449,911.24	\$447,752.00	100.48	\$521,888.24	\$521,888.24
Other Revenue	\$385,314.73	\$458,504.01	84.04	\$347,652.43	\$408,864.37
Total Revenue Fund 02	\$2,523,494.45	\$3,012,537.01	83.77	\$1,829,971.69	\$2,701,183.63
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$414,168.57	\$1,243,470.00	33.31	\$380,750.21	\$380,750.21
Investment Revenue	\$60,045.65	\$20,000.00	300.23	\$109,430.06	\$109,153.07
Other Revenue	\$14,576,122.22	\$8,955,578.00	162.76	\$5,276,174.87	\$1,408,241.10
Total Revenue Fund 03	\$15,050,336.44	\$10,219,048.00	147.28	\$5,766,355.14	\$1,898,144.38
Fund 04-Bond & Interest Fund					
Local Government Sources	\$13,777,719.40	\$2,797,200.00	492.55	\$2,778,664.91	\$13,645,172.12
Investment Revenue	\$8,260.73	\$2,000.00	413.04	\$1,044.37	\$1,075.08
Other Revenue	\$10,417,064.00	\$10,426,358.25	99.91	\$0.00	\$0.00
Total Revenue Fund 04	\$24,203,044.13	\$13,225,558.25	183	\$2,779,709.28	\$13,646,247.20
Fund 05-Auxiliary Enterprises					
Customized Training	\$617,058.92	\$524,700.00	117.6	\$400,648.87	\$437,416.02
Student Tuition & Fees	\$55,717.00	\$84,875.00	65.65	\$123,418.53	\$123,723.53
Auxiliary Enterprises	\$708,826.71	\$878,073.00	80.73	\$418,494.75	\$473,903.77
Other Revenue	\$18,560.00	\$0.00	0	\$0.00	\$0.00
Investment Revenue	\$1,338.47	\$0.00	0	\$769.70	\$787.44
Other Revenue	\$45,791.90	\$94,245.00	48.59	\$22,754.90	\$457,036.44
Total Revenue Fund 05	\$1,447,293.00	\$1,581,893.00	91.49	\$966,086.75	\$1,492,867.20
Fund 06-Restricted Purposes Fund					
Financial Aid	\$8,620,113.11	\$14,465,788.00	59.59	\$7,004,359.62	\$8,265,274.65
Investment Revenue	\$92.61	\$0.00	0	\$31.05	\$565.93
Other Revenue	\$2,912,715.70	\$5,808,080.90	50.15	\$1,983,416.73	\$2,132,875.32
Total Revenue Fund 06	\$11,532,921.42	\$20,273,868.90	56.89	\$8,987,807.40	\$10,398,715.90
Fund 07-Working Cash Fund					
Investment Revenue	\$21,302.35	\$35,000.00	60.86	\$22,710.85	\$22,888.16
Total Revenue Fund 07	\$21,302.35	\$35,000.00	60.86	\$22,710.85	\$22,888.16
Fund 10-Trust & Agency Fund					
Club Revenue	\$15,444.82	\$11,875.00	130.06	\$8,784.25	\$8,784.25
Investment Revenue	\$263.26	\$500.00	52.65	\$289.59	\$295.93
Other Revenue	\$46,047.00	\$71,321.00	64.56	\$60,376.50	\$60,376.50
Total Revenue Fund 10	\$61,755.08	\$83,696.00	73.78	\$69,450.34	\$69,456.68
Fund 11-Audit Fund					
Local Government Sources	\$65,595.82	\$67,440.00	97.27	\$66,990.84	\$66,990.84
Investment Revenue	\$100.20	\$250.00	40.08	\$77.10	\$78.71
Total Revenue Fund 11	\$65,696.02	\$67,690.00	97.05	\$67,067.94	\$67,069.55
Fund 12-Liability & Protection					
Local Government Sources	\$1,869,297.70	\$1,911,605.00	97.79	\$2,111,739.30	\$2,111,739.30
Student Tuition & Fees	\$6,464.00	\$3,500.00	184.69	\$1,832.00	\$2,560.00
Investment Revenue	\$2,878.84	\$2,550.00	112.9	\$2,347.09	\$2,415.58
Other Revenue	\$0.00	\$0.00	0	\$0.00	\$40,964.27
Total Revenue Fund 12	\$1,878,640.54	\$1,917,655.00	97.97	\$2,115,918.39	\$2,157,679.15

Revenues by Fund Summary

	Actual Revenue YTD 5/31/2022	Budget 2122	%	Actual Revenue YTD 5/31/2021	Prior Year Revenue 6/30/2021
Fund 21-Brush College LLC					
Auxiliary Enterprises	\$35,000.00	\$35,000.00	100	\$0.00	\$0.00
Other Revenue	\$0.00	\$5,000.00	0	\$3,600.00	\$3,600.00
Investment Revenue	\$113.89	\$150.00	75.93	\$197.15	\$216.76
Other Revenue	\$50,045.98	\$76,478.00	65.44	\$31,058.15	\$31,058.15
Total Revenue Fund 21	\$85,159.87	\$116,628.00	73.02	\$34,855.30	\$34,874.91
Fund 25-Law Enforcement Trng Ctr					
Auxiliary Enterprises	\$1,314,852.97	\$1,780,023.00	73.87	\$1,450,734.26	\$2,143,684.59
Other Revenue	\$6,925.00	\$62,820.00	11.02	\$49,389.76	\$67,205.76
Total Revenue Fund 25	\$1,321,777.97	\$1,842,843.00	71.72	\$1,500,124.02	\$2,210,890.35
Total Revenue	\$72,981,433.61	\$66,749,885.16	109.34	\$39,826,193.01	\$49,933,986.95

Expenses by Fund Summary

	Budget 2122	Actual YTD as of 5/31/2022	Encumbered as of 5/31/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$10,123,121.46	\$8,538,574.12	\$0.00	\$8,538,574.12	84.35	\$9,493,229.76	92.65
Employee Benefits	\$2,094,600.00	\$1,741,420.69	\$6,959.05	\$1,748,379.74	83.47	\$1,840,875.35	92.29
Contractual Services	\$671,304.00	\$556,725.00	\$13,574.81	\$570,299.81	84.95	\$521,894.42	95.31
Materials & Supplies	\$734,440.00	\$596,605.32	\$15,230.71	\$611,836.03	83.31	\$588,532.64	91.96
Conference & Meeting Exp	\$154,084.00	\$91,159.70	\$20,548.94	\$111,708.64	72.5	\$29,256.14	72.46
Fixed Charges	\$90,352.00	\$69,345.22	\$3,024.99	\$72,370.21	80.1	\$77,467.65	90.05
Utilities	\$6,060.00	\$5,445.00	\$4,635.00	\$10,080.00	166.34	\$5,140.00	90.37
Capital Outlay	\$30,500.00	\$6,720.60	\$0.00	\$6,720.60	22.03	\$0.00	0
Other Expense	\$230,000.00	\$185,288.27	\$0.00	\$185,288.27	80.56	\$224,931.06	91.08
Tuition Adjustments	\$25,000.00	\$12,859.36	\$0.00	\$12,859.36	51.44	\$14,854.00	100
Other Expense	\$155,363.00	\$146,509.43	\$0.00	\$146,509.43	94.3	\$177,126.09	117.04
Transfers	\$51,491.00	\$556.23	\$0.00	\$556.23	1.08	\$162,948.39	0
Total Expense Fund 01	\$14,366,315.46	\$11,951,208.94	\$63,973.50	\$12,015,182.44	83.63	\$13,136,255.50	91.78
Fund 02-Operations & Maintenance							
Salaries	\$339,900.00	\$246,115.11	\$0.00	\$246,115.11	72.41	\$265,591.67	90.42
Employee Benefits	\$133,166.00	\$107,565.07	\$0.00	\$107,565.07	80.78	\$109,757.37	90.82
Contractual Services	\$675,187.01	\$434,032.96	\$147,567.69	\$581,600.65	86.14	\$565,835.24	83.15
Materials & Supplies	\$155,600.00	\$101,220.18	\$4,032.07	\$105,252.25	67.64	\$101,285.11	90.79
Conference & Meeting Exp	\$4,250.00	\$493.01	\$0.00	\$493.01	11.6	\$649.23	92.17
Fixed Charges	\$101,540.00	\$93,196.88	\$8,233.85	\$101,430.73	99.89	\$110,342.72	78.32
Utilities	\$466,300.00	\$449,053.86	\$7,475.03	\$456,528.89	97.9	\$503,413.22	90.97
Capital Outlay	\$286,594.00	\$0.00	\$85,685.00	\$85,685.00	29.9	\$0.00	0
Total Expense Fund 02	\$2,162,537.01	\$1,431,677.07	\$252,993.64	\$1,684,670.71	77.9	\$1,656,874.56	87.35
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	24.08
Materials & Supplies	\$306,500.00	\$80,815.97	\$5,615.70	\$86,431.67	28.2	\$2,846.05	18.09
Capital Outlay	\$9,912,548.00	\$4,324,687.97	\$1,390,994.54	\$5,715,682.51	57.66	\$7,246,646.07	62.11
Total Expense Fund 03	\$10,219,048.00	\$4,405,503.94	\$1,396,610.24	\$5,802,114.18	56.78	\$7,288,365.77	61.89
Fund 04-Bond & Interest Fund							
Fixed Charges	\$13,223,058.25	\$13,021,070.09	\$0.00	\$13,021,070.09	98.47	\$13,240,314.20	20.61
Other Expense	\$2,500.00	\$1,881.16	\$0.00	\$1,881.16	75.25	\$356,990.84	0.42
Transfers	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	0	\$0.00	0
Total Expense Fund 04	\$13,225,558.25	\$24,022,951.25	\$0.00	\$24,022,951.25	181.6	\$13,597,305.04	20.08
Fund 05-Auxiliary Enterprises							
Salaries	\$718,274.00	\$659,468.46	\$0.00	\$659,468.46	91.81	\$631,781.87	89.84
Employee Benefits	\$154,582.00	\$146,893.88	\$0.00	\$146,893.88	95.03	\$174,219.34	90.75
Contractual Services	\$84,375.00	\$63,308.26	\$5,373.46	\$68,681.72	81.4	\$66,588.53	74.55
Materials & Supplies	\$599,937.00	\$535,093.32	\$22,908.93	\$558,002.25	93.01	\$390,811.97	80.64
Conference & Meeting Exp	\$10,450.00	\$3,822.86	\$350.00	\$4,172.86	39.93	\$1,483.55	91.32
Fixed Charges	\$13,500.00	\$13,295.71	\$0.00	\$13,295.71	98.49	\$53,521.34	90.96
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	\$650.00	\$12,551.45	\$0.00	\$12,551.45	1930.9	\$0.00	0
Total Expense Fund 05	\$1,581,893.00	\$1,436,437.94	\$28,632.39	\$1,465,070.33	92.62	\$1,318,406.60	86.51
Fund 06-Restricted Purposes Fund							
Salaries	\$1,580,854.84	\$907,760.60	\$0.00	\$907,760.60	57.42	\$822,743.81	90.26
Employee Benefits	\$377,776.50	\$282,875.33	\$0.00	\$282,875.33	74.88	\$218,874.53	91.95
Contractual Services	\$1,709,350.54	\$605,640.57	\$64,158.99	\$669,799.56	39.18	\$627,097.42	68.65
Materials & Supplies	\$309,560.00	\$132,270.43	\$32,106.52	\$164,376.95	53.1	\$139,401.90	74.59
Conference & Meeting Exp	\$70,409.75	\$24,318.10	\$0.00	\$24,318.10	34.54	\$21,262.18	98.2
Fixed Charges	\$260,208.37	\$96,787.61	\$1,020.42	\$97,808.03	37.59	\$92,898.29	44.12
Capital Outlay	\$1,227,678.90	\$474,335.69	\$292,206.31	\$766,542.00	62.44	\$429,230.22	58.77
Financial Aid Expense	\$13,680,502.00	\$7,866,554.04	\$61,669.99	\$7,928,224.03	57.95	\$8,106,260.73	88.84

Expenses by Fund Summary

	Budget 2122	Actual YTD as of 5/31/2022	Encumbered as of 5/31/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Tuition Adjustments	\$440,000.00	\$432,025.00	\$0.00	\$432,025.00	98.19	\$0.00	0
Other Expense	\$617,588.00	\$2,394.00	\$0.00	\$2,394.00	0.39	\$0.00	0
Transfers	\$0.00	\$6,822.67	\$0.00	\$6,822.67	0	\$5,160.48	0
Total Expense Fund 06	\$20,273,928.90	\$10,831,784.04	\$451,162.23	\$11,282,946.27	55.65	\$10,462,929.56	85.96
Fund 07-Working Cash Fund							
Transfers	\$35,000.00	\$21,000.00	\$0.00	\$21,000.00	60	\$22,888.16	61.17
Total Expense Fund 07	\$35,000.00	\$21,000.00	\$0.00	\$21,000.00	60	\$22,888.16	61.17
Fund 10-Trust & Agency Fund							
Contractual Services	\$14,321.00	\$12,396.17	\$2,439.48	\$14,835.65	103.59	\$6,092.00	100
Materials & Supplies	\$60,675.00	\$41,856.66	\$0.00	\$41,856.66	68.99	\$21,726.82	90.66
Conference & Meeting Exp	\$8,100.00	\$843.79	\$375.00	\$1,218.79	15.05	\$1,118.00	100
Other Expense	\$600.00	\$825.07	\$0.00	\$825.07	137.51	\$285.25	100
Total Expense Fund 10	\$83,696.00	\$55,921.69	\$2,814.48	\$58,736.17	70.18	\$29,222.07	93.05
Fund 11-Audit Fund							
Salaries	\$7,958.00	\$7,540.53	\$0.00	\$7,540.53	94.75	\$7,700.55	92.25
Employee Benefits	\$1,805.00	\$1,956.93	\$0.00	\$1,956.93	108.42	\$1,911.17	91.7
Contractual Services	\$47,500.00	\$45,500.00	\$2,000.00	\$47,500.00	100	\$46,500.00	95.7
Total Expense Fund 11	\$57,263.00	\$54,997.46	\$2,000.00	\$56,997.46	99.54	\$56,111.72	95.09
Fund 12-Liability & Protection							
Salaries	\$727,716.00	\$654,119.50	\$0.00	\$654,119.50	89.89	\$714,141.24	92.17
Employee Benefits	\$367,002.00	\$316,315.83	\$0.00	\$316,315.83	86.19	\$333,775.03	92.33
Contractual Services	\$267,215.00	\$181,920.46	\$53,176.11	\$235,096.57	87.98	\$207,204.32	88.53
Materials & Supplies	\$56,025.00	\$34,724.13	\$1,863.75	\$36,587.88	65.31	\$37,658.15	95.05
Conference & Meeting Exp	\$31,650.00	\$5,356.92	\$0.00	\$5,356.92	16.93	\$1,155.49	100
Fixed Charges	\$324,000.00	\$288,812.60	\$22,885.50	\$311,698.10	96.2	\$266,575.28	99.61
Utilities	\$5,000.00	\$3,965.42	\$0.00	\$3,965.42	79.31	\$5,192.15	90.48
Capital Outlay	\$8,800.00	\$0.00	\$0.00	\$0.00	0	\$22,871.37	100
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,631.98	100
Total Expense Fund 12	\$1,787,408.00	\$1,485,214.86	\$77,925.36	\$1,563,140.22	87.45	\$1,590,205.01	93.17
Fund 21-Brush College LLC							
Contractual Services	\$31,020.00	\$26,762.66	\$0.00	\$26,762.66	86.28	\$17,514.63	98.8
Materials & Supplies	\$5,100.00	\$264.95	\$0.00	\$264.95	5.2	\$206.39	100
Conference & Meeting Exp	\$0.00	\$20.00	\$0.00	\$20.00	0	\$0.00	0
Fixed Charges	\$36,000.00	\$45,988.02	\$0.00	\$45,988.02	127.74	\$20,331.05	83.56
Utilities	\$44,300.00	\$37,257.06	\$0.00	\$37,257.06	84.1	\$32,115.14	87.46
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100,049.00	0
Other Expense	\$208.00	\$152.00	\$0.00	\$152.00	73.08	\$118.00	83.9
Total Expense Fund 21	\$116,628.00	\$110,444.69	\$0.00	\$110,444.69	94.7	\$170,334.21	36.8
Fund 25-Law Enforcement Trng Ctr							
Salaries	\$729,872.00	\$706,374.18	\$0.00	\$706,374.18	96.78	\$689,778.56	88.64
Employee Benefits	\$122,930.00	\$128,979.80	\$0.00	\$128,979.80	104.92	\$86,693.70	90.78
Contractual Services	\$614,569.23	\$447,552.61	\$4,674.45	\$452,227.06	73.58	\$472,121.65	78.19
Materials & Supplies	\$295,170.00	\$242,307.44	\$35,081.28	\$277,388.72	93.98	\$201,840.02	79.97
Conference & Meeting Exp	\$1,000.00	\$2,476.80	\$0.00	\$2,476.80	247.68	\$250.00	0
Fixed Charges	\$2,860.00	\$3,292.86	\$0.00	\$3,292.86	115.13	\$5,293.48	90.02
Utilities	\$76,441.77	\$73,858.03	\$0.00	\$73,858.03	96.62	\$81,940.50	86.17
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$440.68	100
Total Expense Fund 25	\$1,842,843.00	\$1,604,841.72	\$39,755.73	\$1,644,597.45	89.24	\$1,538,358.59	84.28
Total Expenses	\$65,752,118.62	\$57,411,983.60	\$2,315,867.57	\$59,727,851.17	90.84	\$50,867,256.79	66.48

Auxiliary Enterprises Revenue & Expenses

MAY 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	\$4,371.29	\$5,985.00	(\$4,371.29)	(\$1,975.00)
6020 -Farm Progress Show	\$0.00	\$5,600.00	\$2,567.33	\$5,600.00	(\$2,567.33)	\$0.00
6030 -Misc Events	\$2,725.00	\$2,600.00	\$0.00	\$625.00	\$2,725.00	\$1,975.00
	<u>\$2,725.00</u>	<u>\$12,210.00</u>	<u>\$6,938.62</u>	<u>\$12,210.00</u>	<u>(\$4,213.62)</u>	<u>\$0.00</u>
Continuing & Professional Education						
6000 -Admininstration-CPED	\$20,753.62	\$15,000.00	\$83,174.76	\$156,158.00	(\$62,421.14)	(\$141,158.00)
6001 -CDL	\$356,229.91	\$245,000.00	\$173,084.87	\$154,747.00	\$183,145.04	\$90,253.00
6003 -Dance	\$25,046.50	\$54,000.00	\$36,267.88	\$59,954.00	(\$11,221.38)	(\$5,954.00)
6004 -Personal Development	\$18,239.42	\$23,000.00	\$12,769.78	\$13,152.00	\$5,469.64	\$9,848.00
6007 -Safety-Industrial	\$184,320.50	\$192,550.00	\$163,799.73	\$161,066.00	\$20,520.77	\$31,484.00
6008 -Shilling Rentals	\$19,688.44	\$22,650.00	\$13,459.94	\$12,205.00	\$6,228.50	\$10,445.00
6027 -Tech Go Camp	\$3,478.00	\$0.00	\$2,876.56	\$0.00	\$601.44	\$0.00
6005 -Workforce Development	\$8,367.00	\$12,000.00	\$10,808.80	\$12,902.00	(\$2,441.80)	(\$902.00)
	<u>\$636,123.39</u>	<u>\$564,200.00</u>	<u>\$496,242.32</u>	<u>\$570,184.00</u>	<u>\$139,881.07</u>	<u>(\$5,984.00)</u>
Culinary						
8907 -Bistro 537	\$108,531.31	\$116,558.00	\$128,016.07	\$116,558.00	(\$19,484.76)	\$0.00
8970 -Cafe	\$585,450.53	\$751,870.00	\$696,505.22	\$751,870.00	(\$111,054.69)	\$0.00
8908 -Coffee House	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00
	<u>\$693,981.84</u>	<u>\$876,028.00</u>	<u>\$824,521.29</u>	<u>\$876,028.00</u>	<u>(\$130,539.45)</u>	<u>\$0.00</u>
Fitness Center						
1157 -Fitness Center	\$55,717.00	\$75,806.00	\$70,211.45	\$75,806.00	(\$14,494.45)	\$0.00
	<u>\$55,717.00</u>	<u>\$75,806.00</u>	<u>\$70,211.45</u>	<u>\$75,806.00</u>	<u>(\$14,494.45)</u>	<u>\$0.00</u>
Horticulture						
4503 -Garden Center	\$23,040.51	\$23,220.00	\$20,273.56	\$23,220.00	\$2,766.95	\$0.00
9099 -Produce Market	\$2,472.00	\$3,479.00	\$45.00	\$3,479.00	\$2,427.00	\$0.00
	<u>\$25,512.51</u>	<u>\$26,699.00</u>	<u>\$20,318.56</u>	<u>\$26,699.00</u>	<u>\$5,193.95</u>	<u>\$0.00</u>
Traffic Safety School						
6009 -Traffic Safety	\$24,140.00	\$26,950.00	\$17,859.54	\$20,966.00	\$6,280.46	\$5,984.00
	<u>\$24,140.00</u>	<u>\$26,950.00</u>	<u>\$17,859.54</u>	<u>\$20,966.00</u>	<u>\$6,280.46</u>	<u>\$5,984.00</u>

Restricted Purposes Fund Revenue & Expenses

MAY 2122

			Budget	Actual Revenue	Actual Expenses	Encumbered Expenses	Net
GRANTS							
Dept of Commerce & Economic Opportunity							
12027-Workforce Develop Grant	7/1/2019	6/30/2022	\$2,161,422.10	\$856,732.20	\$889,845.42	\$170,135.72	\$1,101,440.96
ICCB							
12254-Adult Ed Performance Grn	7/1/2021	6/30/2022	\$81,935.00	\$65,548.00	\$55,124.58	\$0.00	\$26,810.42
12272-Adult Ed State Basic Grn	7/1/2021	6/30/2022	\$169,805.00	\$118,821.50	\$103,141.87	\$0.00	\$66,663.13
12238-Early School Leaver Tran	7/1/2021	6/30/2022	\$60,000.00	\$60,000.00	\$46,321.61	\$0.00	\$13,678.39
12232-Federal Adult Basic Grnt	7/1/2021	6/30/2022	\$138,630.00	\$43,321.79	\$115,526.99	\$0.00	\$23,103.01
12201-GEER 2 Grant	7/1/2021	6/30/2022	\$156,337.00	\$0.00	\$36,779.80	\$9,800.00	\$109,757.20
12101-GEER Grant	7/1/2020	6/30/2022	\$35,554.00	\$31,233.72	\$28,812.99	\$774.51	\$5,966.50
12030-Scaling Apprenticeship	9/1/2019	6/30/2022	\$58,200.00	\$8,978.24	\$11,219.44	\$0.00	\$46,980.56
12129-Wrkfrce Equity Initive	11/1/2020	12/31/2021	\$486,719.00	\$486,718.38	\$433,516.83	\$52,339.10	\$863.07
12229-Wrkfrce Equity Initive	12/1/2021	12/31/2022	\$600,000.00	\$600,000.00	\$192,749.18	\$2,260.11	\$404,990.71
Illinois Board of Higher Education							
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	\$30,000.00	\$9,940.65	\$0.00	\$20,059.35
Illinois State Board of Education							
12245-Ag Ed Pre-Service Intern	7/1/2022	6/30/2024	\$120,320.00	\$57,500.00	\$0.00	\$0.00	\$120,320.00
12141-Education Career Pathway	6/1/2020	6/30/2023	\$52,120.00	\$46,120.00	\$6,335.64	\$0.00	\$45,784.36
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							
12235-DMH Nursing Expansion	12/1/2021		\$813,700.00	\$0.00	\$60,515.93	\$0.00	\$753,184.07
12233-Foundation Gifts to RCC	7/1/2021	6/30/2022	\$329,700.00	\$19,146.35	\$26,253.87	\$150,351.00	\$153,095.13
11458-Project READ Plus			\$97,150.00	\$232,982.73	\$17,510.35	\$0.00	\$79,639.65
EQUI -Reserved for Equipment			\$103,000.00	\$92.61	\$50,680.42	\$0.40	\$52,319.18
Secretary of State							
12264-SOS Literacy Grant	7/1/2021	6/30/2022	\$100,000.00	\$100,000.00	\$87,416.82	\$0.00	\$12,583.18
US Department of Agriculture							
12140-NRCS Cooperative	4/24/2020	4/22/2024	\$11,300.00	\$2,728.73	\$4,460.02	\$0.00	\$6,839.98
US Department of Education							
2202 -Bistro Patio Enhancement			\$143,379.00	\$0.00	\$14,219.38	\$0.00	\$129,159.62
12212-Carl Perkins-ICCB	7/1/2021	6/30/2022	\$261,290.00	\$127,243.24	\$147,833.27	\$58,845.00	\$54,611.73
12142-ICCB Education Mentor Pr	8/1/2020	12/31/2021	\$73,871.80	\$26,476.26	\$24,600.92	\$0.00	\$49,270.88
2203 -Water Bottle Filler Prj			\$49,958.00	\$0.00	\$45,232.09	\$4,725.91	\$0.00
US Department of Housing & Urban Development							
12165-City Dev Block Grant	4/12/2021	6/30/2022	\$40,000.00	\$24,672.47	\$34,086.33	\$0.00	\$5,913.67
Total			\$6,193,368.90	\$2,939,708.22	\$2,443,516.40	\$449,231.75	\$3,300,620.75

Bills for Ratification



May 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
4 Imprint Inc						
	Advertising	Grant-Administration	\$1,193.20			\$1,193.20
	Advertising	Grant-Administration	\$1,695.46			\$1,695.46
AFLAC						
	AFLAC		\$162.00	\$162.00		
	AFLAC		\$230.12	\$230.12		
AHEAD						
	Travel-Out of State	Academic Success	\$844.00	\$844.00		
ASE Education Foundation						
	Registration Fees	Automotive-Tech Occ	\$850.00	\$850.00		
AT&T						
	Telephone	Telecommunications	\$699.98		\$699.98	
	Telephone	Telecommunications	\$487.95		\$487.95	
	Telephone	Telecommunications	\$909.53		\$909.53	
AT&T Long Distance						
	Telephone	Telecommunications	\$12.32		\$12.32	
Airgas-Mid America						
	Instructional Supplies	Collision Repair Tech	\$85.35	\$85.35		
Airweld Industrial Gases & Suppl						
	Instructional Supplies	Human Simulator	\$3.90	\$3.90		
	Instructional Supplies	Welding-Technical Occ	\$7.47	\$7.47		
	Instructional Supplies	Welding-Technical Occ	\$9.96	\$9.96		
	Instructional Supplies	Human Simulator	\$30.00	\$30.00		
	Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
	Instructional Supplies	Welding-Technical Occ	\$97.80	\$97.80		
	Instructional Supplies	Welding-Technical Occ	\$182.00	\$182.00		
	Instructional Supplies	Welding-Technical Occ	\$188.46	\$188.46		
Alejandre, Lorena						
	Equipment-Instructional	Culinary Arts	\$1,000.00			\$1,000.00
Alibris, Inc						
	Student Development	Academic Success	\$268.50	\$268.50		
Alliance for Innovation & Transf						
	Prepaid Expenses		\$6,965.00	\$6,965.00		
Allston, Ian G						
	Stipends	Grant-SupportServices	\$300.00			\$300.00
Altofer						
	Equipment Rental	Industrial Skills	\$18.00			\$18.00
	Equipment Rental	Industrial Skills	\$150.00			\$150.00
	Equipment Rental	Industrial Skills	\$587.00			\$587.00
	Building Repair/Maint	Maintenance	\$1,250.86		\$1,250.86	
AmerenIP						
	Electricity and Nat Gas	Workforce Development Ct	\$27.23		\$27.23	
	Electricity and Nat Gas	Utilities	\$13.76		\$13.76	
	Electricity and Nat Gas	Utilities	\$164.35		\$164.35	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$137.50		\$137.50	
	Electricity and Nat Gas	Utilities	\$50.70		\$50.70	
	Electricity and Nat Gas	Utilities	\$5,064.87		\$5,064.87	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$359.90		\$359.90	
	Electricity and Nat Gas	Clinton Center O&M	\$182.38		\$182.38	
	Electricity and Nat Gas	Utilities	\$393.06		\$393.06	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,283.82			\$1,283.82
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,217.78			\$1,217.78
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,229.10			\$1,229.10
	Electricity and Nat Gas	Clinton Center O&M	\$74.51		\$74.51	
	Electricity and Nat Gas	Utilities	\$2,554.73		\$2,554.73	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$107.34		\$107.34	
	Electricity and Nat Gas	Workforce Development Ct	\$1,633.95		\$1,633.95	
	Electricity and Nat Gas	Utilities	\$212.81		\$212.81	
	Electricity and Nat Gas	Utilities	\$7,061.73		\$7,061.73	
	Electricity and Nat Gas	Utilities	\$13.65		\$13.65	
	Electricity and Nat Gas	Workforce Development Ct	\$27.23		\$27.23	
	Electricity and Nat Gas	Utilities	\$45.97		\$45.97	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$130.45		\$130.45	
	Electricity and Nat Gas	Utilities	\$157.33		\$157.33	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$366.75		\$366.75	
American Heart Association						
	Instructional Supplies	Credit	\$157.80			\$157.80
	Instructional Supplies	Credit	\$758.00			\$758.00
	Instructional Supplies	Credit	\$428.40			\$428.40
	Instructional Supplies	Credit	\$238.00			\$238.00
Aramark - AUS St Louis MC						
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$180.49			\$180.49
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$180.49			\$180.49

Bills for Ratification



May 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Aramark - AUS St Louis MC						
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$180.49			\$180.49
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	(\$87.34)			(\$87.34)
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$113.00			\$113.00
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$200.34			\$200.34
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$113.00			\$113.00
Aramark Uniform Services						
	Uniforms	Maintenance	\$33.00		\$33.00	
	Uniforms	Maintenance	\$33.00		\$33.00	
	Uniforms	Maintenance	\$33.00		\$33.00	
	Uniforms	Maintenance	\$33.00		\$33.00	
	Uniforms	Maintenance	\$33.00		\$33.00	
Arellano, Cesar						
	Equipment-Instructional	Culinary Arts	\$1,000.00			\$1,000.00
Arends Hogan Walker LLC,						
	Contractual-Other	Grant-SupportServices	\$5,584.65			\$5,584.65
Arthur J Gallagher Risk Services						
	General Insurance	Liab Protection & Settle	\$4,189.00			\$4,189.00
	General Insurance	Liab Protection & Settle	\$2,500.00			\$2,500.00
Atomic Jolt Inc						
	Prepaid Expenses		\$2,060.00	\$2,060.00		
Auto Zone						
	Instructional Supplies	Automotive-Tech Occ	\$34.13	\$34.13		
	Instructional Supplies	Automotive-Tech Occ	\$71.75	\$71.75		
	Instructional Supplies	Automotive-Tech Occ	\$93.38	\$93.38		
	Instructional Supplies	Automotive-Tech Occ	\$82.84	\$82.84		
B & A Screenprinting						
	Materials	Club Expenses	\$2,982.50			\$2,982.50
	Graduation Expense	General Expenses	\$1,215.60	\$1,215.60		
B & B Glass						
	Maintenance Supplies	Maintenance	\$33.40		\$33.40	
BLDD Architects Inc						
	Building Improvements	Renovations / Remodeling	\$18,061.38			\$18,061.38
	New Bldgs & Additions	Renovations / Remodeling	\$23,628.03			\$23,628.03
	New Bldgs & Additions	Renovations / Remodeling	\$46,952.06			\$46,952.06
	Building Improvements	Renovations / Remodeling	\$6,625.83			\$6,625.83
Bauman Trailer Sales & Towing, I						
	Equipment-Instructional	Industrial Skills	\$9,950.00			\$9,950.00
BearMail Co						
	Heartland Academy Recv		\$28.92	\$28.92		
	RCC Foundation A/R		\$40.26	\$40.26		
	Postage	Business Office	\$826.20	\$826.20		
	Postage	CPED Administration	\$2.70			\$2.70
	Postage	Club Expenses	\$30.78			\$30.78
	Postage	Fin Aid & Vet Affairs	\$47.52	\$47.52		
	Graduation Expense	General Expenses	\$8.80	\$8.80		
	Postage	General Expenses	\$215.73	\$215.73		
	Postage	Human Resources	\$15.12	\$15.12		
	Postage	NonCredit	\$78.30			\$78.30
	Postage	VP Student Success	\$1.08	\$1.08		
Beck's Studio						
	Uniforms	Basic Law Enforce Trng	\$5.00			\$5.00
	Uniforms	Basic Law Enforce Trng	\$336.00			\$336.00
	Uniforms	Basic Law Enforce Trng	\$204.00			\$204.00
Best One of Central Illinois						
	Equip Repair/Maint Agree	CDL / Transportation	\$1,327.50			\$1,327.50
	Equip Repair/Maint Agree	CDL / Transportation	\$3,043.92			\$3,043.92
Beavins & Company						
	Contractual-Other	NonCredit	\$600.00			\$600.00
Blue Cross and Blue Shield of IL						
	Group Insurance		\$34,558.00	\$34,558.00		
	Health Insurance		\$201,906.01	\$201,906.01		
Bodine Communications Inc						
	Contractual-Other	Liab Protection & Settle	\$2,257.60			\$2,257.60
	Computer Software	Liab Protection & Settle	\$4,386.57			\$4,386.57
Bollhorst, Robin L						
	Telephone	Human Resources	\$50.00	\$50.00		
Brown, Lyndsey M						
	Stipends	Grant-SupportServices	\$200.00			\$200.00
	Stipends	Grant-SupportServices	\$160.00			\$160.00
	Stipends	Grant-SupportServices	\$75.00			\$75.00
Brown, Madonna M						
	Telephone	Presidents Office	\$50.00	\$50.00		

Bills for Ratification



May 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Buchanan, Jan Marie					
Student Tuition Rec		\$600.00	\$600.00		
Bullock, Jeffrey Wayne					
Stipends	Industrial Skills	\$400.00			\$400.00
Stipends	Industrial Skills	\$790.00			\$790.00
Burdick Plumbing & Heating Co, I					
Building Repair/Maint	Maintenance	\$453.52		\$453.52	
Bushue Human Resources Inc					
Contractual-Other	Human Resources	\$116.70	\$116.70		
CDS Leasing					
Equipment Rental	Law Enforce Trng Ctr	\$157.28			\$157.28
CDS Office Technologies					
Printing	Copiers	\$1,272.82	\$1,272.82		
Printing	Basic Corrections Trng	\$447.75			\$447.75
Printing	Basic Law Enforce Trng	\$59.90			\$59.90
Equipment Rental	Law Enforce Trng Ctr	\$52.00			\$52.00
RCC Foundation A/R		\$36.52	\$36.52		
Printing	General Expenses	\$36.30	\$36.30		
Printing	Instruction-Other	\$353.36			\$353.36
Equipment Rental	Law Enforce Trng Ctr	\$43.92			\$43.92
Printing	Law Enforce Trng Ctr	\$329.30			\$329.30
Inventory-CentralStores		\$110.00	\$110.00		
CDWG Government Inc					
Computer Software	Academic Lab Support	\$155.30	\$155.30		
Computer Software	Career Services	\$155.30	\$155.30		
Other Receivables		\$591.63			\$591.63
Equipment-Instructional	Instruction	\$1,030.06			\$1,030.06
Other Receivables		\$1,164.50			\$1,164.50
Other Receivables		\$3,337.17			\$3,337.17
Heartland Academy Recv		\$3,478.23	\$3,478.23		
Equipment-Office	Technical Services Suprt	\$3,184.74	\$3,184.74		
Materials	Grant-Administration	\$51.30			\$51.30
Other Receivables		\$375.99			\$375.99
Other Receivables		\$375.99			\$375.99
Heartland Academy Recv		\$578.76	\$578.76		
Heartland Academy Recv		\$797.99	\$797.99		
Materials	Grant-Administration	\$1,030.54			\$1,030.54
Equipment-Instructional	Instruction	\$1,693.03			\$1,693.03
Heartland Academy Recv		\$2,164.56	\$2,164.56		
Materials	Grant-Administration	\$2,204.58			\$2,204.58
Heartland Academy Recv		\$3,792.30	\$3,792.30		
Heartland Academy Recv		\$5,722.10	\$5,722.10		
Equipment-Office	Technical Services Suprt	\$6,720.60	\$6,720.60		
Heartland Academy Recv		\$6,866.52	\$6,866.52		
CEFCU					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$415.42			\$415.42
Cardinal, Matthew S					
Travel-In State Mileage	Radiology Tech-Hlth Occ	\$468.54	\$468.54		
Carnahan, Albert A					
Instructional Supplies	CDL / Transportation	\$122.12			\$122.12
Carolina Biological Supply Co					
GEER Grant	GEER Grant	\$938.14			\$938.14
GEER Grant	GEER Grant	\$571.50			\$571.50
GEER Grant	GEER Grant	\$1,026.21			\$1,026.21
Carson, Courtney L					
Telephone	Essential Skills	\$50.00	\$50.00		
Carter, David W					
Building Repair/Maint	Law Enforce Trng Ctr O&M	\$188.68			\$188.68
Cass, Megan Leigh					
Student Tuition Rec		\$181.00	\$181.00		
City of Clinton Water					
Water,Sewage	Clinton Center O&M	\$24.44		\$24.44	
City of Decatur					
Accrued Sales Tax		\$166.64			\$166.64
Accrued Sales Tax		\$300.47			\$300.47
City of Decatur IL					
Prepaid Expenses		\$2,200.00	\$2,200.00		
Water,Sewage	Macon Co Soil & Water Bd	\$182.59		\$182.59	
Water,Sewage	CSI Building O&M	\$77.83		\$77.83	
Water,Sewage	Sequestration Bldg O&M	\$167.48		\$167.48	
Water,Sewage	Utilities	\$317.68		\$317.68	
Water,Sewage	Utilities	\$235.52		\$235.52	
Water,Sewage	Utilities	\$358.33		\$358.33	

Bills for Ratification



May 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
City of Decatur IL					
Water,Sewage	Law Enforce Trng Ctr O&M	\$193.32			\$193.32
Water,Sewage	Law Enforce Trng Ctr O&M	\$385.80			\$385.80
Water,Sewage	Law Enforce Trng Ctr O&M	\$93.60			\$93.60
Clark, Brandon A					
Meals	CPED Administration	\$66.01			\$66.01
Clear Talk					
Vehicle Expense	Public Safety Department	\$53.35			\$53.35
Clifton Services Inc					
Facility Repair	Law Enforce Trng Ctr O&M	\$758.07			\$758.07
Clinton RCC LLC					
Facility Rental	Clinton Center O&M	\$6,719.00		\$6,719.00	
CoAEMSP					
Prepaid Expenses		\$1,700.00	\$1,700.00		
Cole, Brian					
Stipends	Grant-SupportServices	\$160.00			\$160.00
Stipends	Grant-SupportServices	\$80.00			\$80.00
Comcast					
Internet	Law Enforce Trng Ctr O&M	\$215.39			\$215.39
Internet	Law Enforce Trng Ctr O&M	\$718.66			\$718.66
Telephone	Law Enforce Trng Ctr O&M	\$350.00			\$350.00
Telephone	Telecommunications	\$51.00		\$51.00	
Confidential On-Site Paper					
Contractual-Other	General Expenses	\$181.40	\$181.40		
Facility Repair	Law Enforce Trng Ctr O&M	\$5.40			\$5.40
Connor Co					
Maintenance Supplies	Maintenance	\$58.89		\$58.89	
Consociate Group					
Contractual-Other	Human Resources	\$288.75	\$288.75		
Constellation NewEnergy Gas					
Electricity and Nat Gas	Workforce Development Ct	\$64.91		\$64.91	
Electricity and Nat Gas	Workforce Development Ct	\$58.89		\$58.89	
Electricity and Nat Gas	Workforce Development Ct	\$416.36		\$416.36	
Cook, Valerie L					
Non Consumable Supplies	Law Enforce Trng Ctr	\$397.50			\$397.50
Instructional Supplies	Basic Law Enforce Trng	\$510.00			\$510.00
Cope Plastics Inc					
Instructional Supplies	Industrial Skills	\$482.63			\$482.63
Copyleaks Inc					
Computer Software	Academic Lab Support	\$291.38	\$291.38		
Crawford, Willie L					
Stipends	Grant-SupportServices	\$370.00			\$370.00
Creamer, Liana M					
Student Tuition Rec		\$474.00	\$474.00		
Crews, Denise,, Dr					
Office Supplies	VP Academic Services	\$51.00	\$51.00		
Telephone	VP Academic Services	\$60.00	\$60.00		
Travel-Out of State	VP Academic Services	\$644.60	\$644.60		
Cruz, Tomika Rachele					
Student Tuition Rec		\$677.00	\$677.00		
Custom Trophies & Silk Screening					
Contractual-Other	Club Expenses	\$34.00			\$34.00
Contractual-Other	Club Expenses	\$289.00			\$289.00
Damery, Maggie Elizabeth					
Student Tuition Rec		\$1,781.00	\$1,781.00		
Davis, Bridget A					
Exam Proctor Revenue		\$15.00	\$15.00		
Exam Proctor Revenue		\$15.00	\$15.00		
Dawson, Darrell D					
Stipends	Grant-SupportServices	\$160.00			\$160.00
Stipends	Grant-SupportServices	\$80.00			\$80.00
DeBose Consulting					
Contractual-Other	Credit	\$720.00			\$720.00
Contractual-Other	NonCredit	\$800.00			\$800.00
Decatur Bolt Co Inc					
Maintenance Supplies	Maintenance	\$14.95		\$14.95	
Decatur Civic Center					
Graduation Expense	General Expenses	\$3,857.00	\$3,857.00		
Decatur Mack					
Equip Repair/Maint Agree	Credit	\$97.41			\$97.41
Equip Repair/Maint Agree	Credit	\$200.57			\$200.57
Decatur Regional Chamber of					
Publications & Dues	Presidents Office	\$20.00	\$20.00		

Bills for Ratification



May 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Decatur Regional Chamber of						
	Meeting Expense	Presidents Office	\$80.00	\$80.00		
	Publications & Dues	Presidents Office	\$225.00	\$225.00		
Decatur Trailer Sales & Service						
	Equip Repair/Maint Agree	Credit	\$103.67			\$103.67
	Equip Repair/Maint Agree	Credit	\$345.12			\$345.12
Deister, Sharon L						
	Student Tuition Rec		\$1,500.00	\$1,500.00		
Del's Popcorn Shop						
	Food Supply Costs	Cafe	\$71.20			\$71.20
Direct Energy						
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$151.07			\$151.07
	Electricity and Nat Gas	Utilities	\$1,773.25		\$1,773.25	
Dunker Electric						
	Maintenance Supplies	Maintenance	(\$12.08)		(\$12.08)	
	Maintenance Supplies	Maintenance	\$8.04		\$8.04	
	Maintenance Supplies	Maintenance	\$12.08		\$12.08	
Dunning, Wayne						
	Travel-In State	Board of Trustees	\$44.46	\$44.46		
Dust & Son Auto Supply						
	Instructional Supplies	Automotive-Tech Occ	\$141.72	\$141.72		
	Instructional Supplies	Automotive-Tech Occ	(\$12.20)	(\$12.20)		
	Instructional Supplies	Collision Repair Tech	\$12.20	\$12.20		
	Instructional Supplies	Automotive-Tech Occ	\$38.00	\$38.00		
	Instructional Supplies	Collision Repair Tech	\$46.05	\$46.05		
Dynagraphics Inc						
	Contractual-Other	Minority Entrp MentorPrg	\$299.64			\$299.64
	Materials	Liab Protection & Settle	\$133.92			\$133.92
E L Pruitt						
	Building Repair/Maint	Maintenance	\$3,706.33		\$3,706.33	
EMSI						
	Contractual-Other	Industrial Skills	\$9,750.00			\$9,750.00
Eagle Screen						
	Contractual-Other	Human Resources	\$525.89	\$525.89		
Ecolab Inc						
	Contractual-Other	Cafe	\$180.20			\$180.20
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$175.05			\$175.05
Ecolab Pest Elimination						
	Pest Control	Maintenance	\$318.50		\$318.50	
	Pest Control	Maintenance	\$318.50		\$318.50	
Eldridge, Katelyn Erin						
	Contractual-Other	Allied Health	\$4,000.00			\$4,000.00
Ellis, Alea M						
	Student Tuition Rec		\$1,271.00	\$1,271.00		
Elsevier Inc						
	Fees Pass Thru Nursing		\$768.00	\$768.00		
	Fees Pass Thru Nursing		\$1,024.00	\$1,024.00		
Energy Harbor						
	Electricity and Nat Gas	Utilities	\$10,631.84		\$10,631.84	
	Electricity and Nat Gas	Utilities	\$147.19		\$147.19	
	Electricity and Nat Gas	Utilities	\$21.96		\$21.96	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$411.68		\$411.68	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$111.23		\$111.23	
	Electricity and Nat Gas	Workforce Development Ct	\$1,997.84		\$1,997.84	
	Electricity and Nat Gas	Workforce Development Ct	\$1,836.15		\$1,836.15	
Enterprise Rent-A-Car Company-						
	Travel-In State	Culinary Arts	\$72.40	\$72.40		
Eskew, Lisa D						
	Travel-In State Mileage	Credit	\$32.76			\$32.76
Evergreen FS-Stephens #24						
	Vehicle Expense	College Vehicle	\$738.25		\$738.25	
	Vehicle Expense	Credit	\$749.94			\$749.94
	Vehicle Expense	Credit	\$1,347.29			\$1,347.29
	Vehicle Expense	College Vehicle	\$1,896.16		\$1,896.16	
	Vehicle Expense	Credit	\$1,733.39			\$1,733.39
Fairlawn Managment Inc						
	CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$593.00			\$593.00
Farmer, Donrico Kelvin						
	Revenue-Misc/OtherSource		\$300.00	\$300.00		
Ferguson, Jeremy Lee						
	Stipends	Grant-SupportServices	\$160.00			\$160.00
	Stipends	Grant-SupportServices	\$80.00			\$80.00
Fidelity Security Life Insurance						

Bills for Ratification



May 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Fidelity Security Life Insurance					
Vision Insurance		\$1,216.11	\$1,216.11		
Firm Systems					
Fees Pass Thru Backgrnd		\$350.00	\$350.00		
Fleet Pride					
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$62.63	\$62.63		
Flinn Scientific Inc					
GEER Grant	GEER Grant	\$1,256.02			\$1,256.02
GEER Grant	GEER Grant	\$18.72			\$18.72
Instructional Supplies	Chemistry-Baccalaureate	\$23.84	\$23.84		
Florian, Gregory E					
Travel-In State	Vice Pres Fin & Admin	\$131.04	\$131.04		
Follett Corporation					
NonTaxBooks-Scholarships		\$90.00	\$90.00		
NonTaxBooks -Workforce		\$144.00	\$144.00		
Instructional Supplies	Credit	\$163.75			\$163.75
Materials	Dean-Math Science Busine	\$171.00	\$171.00		
Instructional Supplies	Instruction	\$920.00			\$920.00
Materials	Club Expenses	\$412.00			\$412.00
Materials	Club Expenses	\$585.00			\$585.00
Fonville, Williena A					
Stipends	Grant-SupportServices	\$350.00			\$350.00
Foster, Brandon Lee					
Student Tuition Rec		(\$1,200.00)	(\$1,200.00)		
Student Tuition Rec		\$684.00	\$684.00		
Student Tuition Rec		\$1,200.00	\$1,200.00		
Fox, Elijah Jr					
Stipends	Credit	\$120.00			\$120.00
Frontier					
Telephone	Clinton Center O&M	\$156.02		\$156.02	
GFL Enviromental					
Refuse Disposal	Utilities	\$30.00		\$30.00	
Refuse Disposal	Clinton Center O&M	\$112.37		\$112.37	
Refuse Disposal	Utilities	\$114.10		\$114.10	
Refuse Disposal	Utilities	\$514.00		\$514.00	
Gaumard					
Instructional Supplies	Human Simulator	\$308.00	\$308.00		
Gebben-Yotter, Elizabeth A					
Travel-In State	Grants-Training	\$197.73			\$197.73
Grainger Inc					
Maintenance Supplies	Maintenance	\$42.60		\$42.60	
Graves, Rodney Dewayne					
Stipends	Grant-SupportServices	\$370.00			\$370.00
Green King-Woods, Shantaeria					
Student Tuition Rec		\$1,582.00	\$1,582.00		
Greg Hahn Heating and Air					
Facility Repair	Law Enforce Trng Ctr O&M	\$474.81			\$474.81
Facility Repair	Law Enforce Trng Ctr O&M	\$1,061.22			\$1,061.22
Building Repair/Maint	Maintenance	\$2,637.00		\$2,637.00	
Building Repair/Maint	Law Enforce Trng Ctr O&M	\$5,007.16			\$5,007.16
Facility Repair	Law Enforce Trng Ctr O&M	\$190.00			\$190.00
Grider, Susan					
Travel-In State Mileage	Radiology Tech-Hlth Occ	\$473.85	\$473.85		
Hanes, Jacob William					
Stipends	CDL / Transportation	\$450.00			\$450.00
Stipends	CDL / Transportation	\$375.00			\$375.00
Stipends	CDL / Transportation	\$225.00			\$225.00
Hanover Insurance Group Co					
General Insurance	Liab Protection & Settle	\$100.33			\$100.33
Health Care Service Corp					
EmployeeBenefitsTotal	General Expenses	\$85.00	\$85.00		
Heartland Bank & Trust					
Interest Expense	Bond & Interest	\$219,400.00			\$219,400.00
Heritage Acceptance Corp					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$517.31			\$517.31
Hiser, Dalton Michael					
Stipends	Industrial Skills	\$400.00			\$400.00
Stipends	Industrial Skills	\$800.00			\$800.00
Hobson, Christopher					
Stipends	CDL / Transportation	\$200.00			\$200.00
Hood, Terrance					
Stipends	Grant-SupportServices	\$160.00			\$160.00
Stipends	Grant-SupportServices	\$80.00			\$80.00

Bills for Ratification



May 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Howard, Darshez Tarrell						
	Stipends	Industrial Skills	\$400.00			\$400.00
	Stipends	Industrial Skills	\$800.00			\$800.00
Hughes, Laurie Beth						
	Contractual-Other	Honors Program	\$547.60			\$547.60
Hummert International						
	Materials	Garden Center Ag/Hort	\$21.48			\$21.48
	Materials	Garden Center Ag/Hort	\$110.00			\$110.00
	Materials	Garden Center Ag/Hort	\$112.50			\$112.50
	Materials	Garden Center Ag/Hort	\$203.00			\$203.00
	Materials	Garden Center Ag/Hort	\$230.82			\$230.82
	Materials	Garden Center Ag/Hort	\$331.48			\$331.48
	Materials	Garden Center Ag/Hort	\$344.37			\$344.37
	Materials	Garden Center Ag/Hort	\$1,158.00			\$1,158.00
	Materials	Garden Center Ag/Hort	\$1,173.00			\$1,173.00
Hynds, Andrew T						
	Meeting Expense	Dean-Math Science Busine	\$20.00	\$20.00		
ICCTA						
	Registration Fees	Board of Trustees	\$235.00	\$235.00		
Illinois Federation of Teachers						
	Union Dues-RFT		\$1,605.66	\$1,605.66		
Illinois State Disbursement Unit						
	Wage Garnishment Orders		\$120.00	\$120.00		
	Wage Garnishment Orders		\$355.00	\$355.00		
	Wage Garnishment Orders		\$355.00	\$355.00		
	Wage Garnishment Orders		\$120.00	\$120.00		
J J Keller						
	Instructional Supplies	Credit	\$137.98			\$137.98
J Morris Enterprises, LLC						
	Contractual-Other	Minority Entrp MentorPrg	\$3,000.00			\$3,000.00
Jefferson, Robert Allen,, Jr						
	Stipends	Grant-SupportServices	\$160.00			\$160.00
	Stipends	Grant-SupportServices	\$80.00			\$80.00
Jim Coleman Ltd						
	Materials	Club Expenses	\$108.97			\$108.97
	Workforce Expense	Workforce Investment Sol	\$263.92			\$263.92
Johner, Krista B						
	Student Tuition Rec		\$1,220.00	\$1,220.00		
Johnson Controls						
	Building Repair/Maint	Maintenance	\$2,137.20		\$2,137.20	
Johnson, Keymonta Jamir						
	Stipends	Grant-SupportServices	\$300.00			\$300.00
Johnson, Lamaur D						
	Stipends	Grant-SupportServices	\$375.00			\$375.00
	Stipends	Grant-SupportServices	\$350.00			\$350.00
	Stipends	Grant-SupportServices	\$285.00			\$285.00
	Stipends	Grant-SupportServices	\$375.00			\$375.00
Johnson, Larry R						
	Stipends	Industrial Skills	\$400.00			\$400.00
	Stipends	Industrial Skills	\$720.00			\$720.00
Jones, Taron Isaac						
	Stipends	CDL / Transportation	\$60.00			\$60.00
KONE Inc						
	Equip Repair/Maint Agree	Maintenance	\$399.53		\$399.53	
Kalata, Brian C						
	Instructional Supplies	Culinary Arts	\$12.97	\$12.97		
Kanopy Inc.						
	Audio/Visual/Stream Mat	LRC	\$120.00	\$120.00		
	Audio/Visual/Stream Mat	LRC	\$240.00	\$240.00		
Kazmer, Dylan David						
	Student Tuition Rec		\$1,200.00	\$1,200.00		
Kelm, Madelyn Kay						
	Student Tuition Rec		\$2,000.00	\$2,000.00		
Kerley, Alexander J						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$84.24			\$84.24
Kingery Printing Co						
	Advertising	CPED Administration	\$6,881.86			\$6,881.86
Kurent Safety Inc						
	Maintenance Supplies	Maintenance	\$8.44		\$8.44	
Kwon, Andrew						
	Recruitment	Human Resources	\$271.40	\$271.40		
Ledesma, Isabella						
	Student Tuition Rec		\$459.00	\$459.00		

Bills for Ratification



May 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Lee Enterprises Inc					
Equipment-Instructional	Engineering Technology	\$77.38			\$77.38
Leinard, Andy W					
Stipends	Industrial Skills	\$400.00			\$400.00
Stipends	Industrial Skills	\$800.00			\$800.00
Lenox, Marshaun					
Stipends	Grant-SupportServices	\$160.00			\$160.00
Stipends	Grant-SupportServices	\$105.00			\$105.00
Lifestance Health					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$618.32			\$618.32
Littler Mendelson P. C.					
Legal Services-Admin	Board of Trustees	\$297.50	\$297.50		
Lorenzo, Clark					
Stipends	Grant-SupportServices	\$370.00			\$370.00
MR Systems Wireless					
Internet	Clinton Center O&M	\$58.00		\$58.00	
Internet	Clinton Center O&M	\$58.00		\$58.00	
MacArthur High School					
Graduation Expense	General Expenses	\$450.00	\$450.00		
Macon County Collector					
Property Taxes	Grounds	\$117.92		\$117.92	
Property Taxes	Grounds	\$690.57		\$690.57	
Property Taxes	Grounds	\$706.36		\$706.36	
Manalisay, Lisa M					
Travel-In State	Grants-Training	\$5.00			\$5.00
Instructional Supplies	Instruction	\$15.90			\$15.90
Mark's Plumbing					
Maintenance Supplies	Maintenance	\$201.93		\$201.93	
Marquis Beverage Service					
Food Supply Costs	Cafe	\$358.00			\$358.00
Food Supply Costs	Cafe	\$393.20			\$393.20
Martin, Christopher B					
Stipends	Grant-SupportServices	\$200.00			\$200.00
Stipends	Grant-SupportServices	\$160.00			\$160.00
Stipends	Grant-SupportServices	\$100.00			\$100.00
Stipends	Grant-SupportServices	\$120.00			\$120.00
Mazzotti Services					
Uniforms	Law Enforce Trng Ctr	\$38.00			\$38.00
Uniforms	Law Enforce Trng Ctr	\$55.00			\$55.00
Uniforms	Law Enforce Trng Ctr	\$63.00			\$63.00
Uniforms	Law Enforce Trng Ctr	\$92.00			\$92.00
Uniforms	Basic Law Enforce Trng	\$115.00			\$115.00
Uniforms	Basic Law Enforce Trng	\$150.00			\$150.00
Uniforms	Basic Law Enforce Trng	\$2,056.00			\$2,056.00
Uniforms	Basic Law Enforce Trng	\$5,357.00			\$5,357.00
Uniforms	Law Enforce Trng Ctr	\$23.00			\$23.00
Uniforms	Basic Law Enforce Trng	\$46.00			\$46.00
Uniforms	Basic Law Enforce Trng	\$120.00			\$120.00
Uniforms	Basic Law Enforce Trng	\$1,754.00			\$1,754.00
McCormick, Kelly A					
Stipends	Industrial Skills	\$400.00			\$400.00
Stipends	Industrial Skills	\$560.00			\$560.00
McKesson Medical Surgical Gov					
Instructional Supplies	Emergency Medical Svcs	\$9.17	\$9.17		
Instructional Supplies	Emergency Medical Svcs	\$31.64	\$31.64		
Instructional Supplies	Emergency Medical Svcs	\$53.88	\$53.88		
Instructional Supplies	Emergency Medical Svcs	\$71.59	\$71.59		
Instructional Supplies	Emergency Medical Svcs	\$107.65	\$107.65		
Instructional Supplies	Emergency Medical Svcs	\$119.77	\$119.77		
Instructional Supplies	Emergency Medical Svcs	\$1,247.70	\$1,247.70		
Instructional Supplies	Emergency Medical Svcs	\$101.48	\$101.48		
Instructional Supplies	Emergency Medical Svcs	\$318.62	\$318.62		
McKnight Byars, Saville					
Stipends	Grant-SupportServices	\$380.00			\$380.00
Meade, Rebecca S					
Student Tuition Rec		\$100.00	\$100.00		
Mechling, Ron					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$600.00			\$600.00
Melton, Julie Lynn					
Telephone	Foundation & Development	\$60.00	\$60.00		
Memorial Occupational Health Cli					
Contractual-Other	Maintenance	\$80.00		\$80.00	
Testing	CDL / Transportation	\$560.00			\$560.00

Bills for Ratification



May 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Memorial Occupational Health Cli						
	Contractual-Other	Credit	\$700.00			\$700.00
	Contractual-Other	Instruction-Other	\$470.00			\$470.00
Menards Inc						
	Maintenance Supplies	Maintenance	\$12.96		\$12.96	
	Maintenance Supplies	Maintenance	\$71.64		\$71.64	
	Instructional Supplies	Industrial Skills	\$179.88			\$179.88
	Inventory-CentralStores		\$897.78	\$897.78		
	Inventory-CentralStores		\$1,412.67	\$1,412.67		
Mercer Cutlery						
	Fees Pass Thru Culinary		\$23.60	\$23.60		
	Fees Pass Thru Culinary		\$277.24	\$277.24		
Metapro Inc						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$400.00			\$400.00
	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
Miller, Marilah Gabrielle						
	Student Tuition Rec		\$181.00	\$181.00		
Minott, Alexandria Christine						
	Student Tuition Rec		\$968.00	\$968.00		
	Student Tuition Rec		\$1,900.50	\$1,900.50		
Moore, Megan						
	Meals	Faculty/Staff Developmnt	\$52.50	\$52.50		
Moore, Micah						
	Stipends	CDL / Transportation	\$450.00			\$450.00
	Stipends	CDL / Transportation	\$375.00			\$375.00
	Stipends	CDL / Transportation	\$375.00			\$375.00
Murphy, Kayla Lynn						
	Student Tuition Rec		\$892.00	\$892.00		
Mutual of Omaha						
	LTD Insurance		\$1,962.14	\$1,962.14		
	Life Insurance		\$2,627.06	\$2,627.06		
	Supplemental Life Insur		\$2,605.61	\$2,605.61		
	LTD Insurance		\$1,980.20	\$1,980.20		
	Life Insurance		\$2,648.57	\$2,648.57		
	Supplemental Life Insur		\$2,606.97	\$2,606.97		
NCCER						
	Expense-Other	Industrial Skills	\$600.00			\$600.00
NISOD						
	Prepaid Expenses		\$1,200.00	\$1,200.00		
Napa Auto Parts						
	Maintenance Supplies	Maintenance	\$5.98		\$5.98	
National Center for Competency						
	Fees Pass Thru MA/Phleb		\$119.00	\$119.00		
	Instructional Supplies	Medical Assistant	\$349.75	\$349.75		
National Registry of Emergency						
	Fees Pass Thru EMS		\$686.00	\$686.00		
Neuhoff Media Decatur						
	Advertising	Marketing	\$2,000.00	\$2,000.00		
	Advertising	Marketing	\$2,000.00	\$2,000.00		
Nichols Paper & Supply Co						
	Maintenance Supplies	Custodial	\$17.50		\$17.50	
	Maintenance Supplies	Custodial	\$2,747.42		\$2,747.42	
	Maintenance Supplies	Custodial	\$471.00		\$471.00	
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$7,080.00			\$7,080.00
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$7,080.00			\$7,080.00
Nichols, Tiffany L						
	Telephone	Human Resources	\$50.00	\$50.00		
Northeast Community College						
	Publications & Dues	Agriculture	\$6,000.00	\$6,000.00		
O'Reilly Auto Parts						
	Instructional Supplies	Automotive-Tech Occ	(\$13.09)	(\$13.09)		
	Instructional Supplies	Automotive-Tech Occ	\$13.09	\$13.09		
	Instructional Supplies	Automotive-Tech Occ	\$14.60	\$14.60		
	Instructional Supplies	Automotive-Tech Occ	\$25.77	\$25.77		
	Instructional Supplies	Automotive-Tech Occ	\$25.77	\$25.77		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$36.98	\$36.98		
	Instructional Supplies	Automotive-Tech Occ	\$52.82	\$52.82		
	Instructional Supplies	Automotive-Tech Occ	(\$14.60)	(\$14.60)		
	Instructional Supplies	Automotive-Tech Occ	\$11.78	\$11.78		
	Instructional Supplies	Automotive-Tech Occ	\$12.74	\$12.74		
	Instructional Supplies	Automotive-Tech Occ	\$30.59	\$30.59		

Bills for Ratification



May 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
O'Reilly Auto Parts					
Instructional Supplies	Automotive-Tech Occ	\$80.74	\$80.74		
Instructional Supplies	Automotive-Tech Occ	(\$30.59)	(\$30.59)		
Instructional Supplies	Automotive-Tech Occ	\$12.99	\$12.99		
Instructional Supplies	Automotive-Tech Occ	\$104.54	\$104.54		
Oliver, Brooke D					
Travel-In State Mileage	Surgical Tech-Health Occ	\$168.48	\$168.48		
Oliver, Courtney R					
Student Tuition Rec		\$181.00	\$181.00		
Oliver, John					
Travel-In State Mileage	CPED Administration	\$54.99			\$54.99
Olson, Maya Rae					
Student Tuition Rec		\$181.00	\$181.00		
Owens, Nicholas DeAnglo					
Stipends	Grant-SupportServices	\$55.00			\$55.00
PNC Mortgage Payments					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$390.72			\$390.72
Pabon, Maria					
Stipends	Grant-SupportServices	\$350.00			\$350.00
Pavia, Nicole Maryanne					
Stipends	Credit	\$400.00			\$400.00
Stipends	Credit	\$400.00			\$400.00
Paw Print Ministries					
Donations/Gifts	Club Expenses	\$100.00			\$100.00
Peerless Cleaners					
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$31.50			\$31.50
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$54.00			\$54.00
Per Mar Security & Research					
Security	Public Safety Department	\$3,125.36			\$3,125.36
Security	Public Safety Department	\$207.00			\$207.00
Security	Public Safety Department	\$3,148.64			\$3,148.64
Security	Public Safety Department	\$3,148.64			\$3,148.64
Security	Public Safety Department	\$3,148.64			\$3,148.64
Pitchford, Raneisha R					
Student Tuition Rec		\$23.00	\$23.00		
Ploessl, Molly H					
Travel-In State Mileage	Surgical Tech-Health Occ	\$327.60	\$327.60		
Pollard, James Christopher					
Stipends	Industrial Skills	\$400.00			\$400.00
Stipends	Industrial Skills	\$720.00			\$720.00
Powell, Debra N					
Student Tuition Rec		\$1,818.00	\$1,818.00		
Power In Pumps					
Contractual-Other	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Premier Print Group					
Inventory-CentralStores		\$473.33	\$473.33		
Inventory-CentralStores		\$1,036.00	\$1,036.00		
Presido/Netech					
Computer Software	Networking Support	\$4,325.00	\$4,325.00		
CARES Act Grant	CARES Act Grant	\$5,495.50			\$5,495.50
Pride Cleaners					
Contractual-Other	Cafe	\$21.75			\$21.75
Contractual-Other	Cafe	\$21.75			\$21.75
Contractual-Other	Cafe	\$21.75			\$21.75
Contractual-Other	Cafe	\$24.65			\$24.65
Contractual-Other	Cafe	\$24.65			\$24.65
Contractual-Other	Culinary Arts	\$33.35	\$33.35		
Laundry/Linen Supplies	Allied Health	\$39.15	\$39.15		
Laundry/Linen Supplies	Bistro 537	\$111.65			\$111.65
Contractual-Other	Cafe	\$259.55			\$259.55
Contractual-Other	Cafe	\$304.50			\$304.50
Laundry/Linen Supplies	Bistro 537	\$24.65			\$24.65
Laundry/Linen Supplies	Radiology Tech-Hlth Occ	\$33.60	\$33.60		
Contractual-Other	Culinary Arts	\$46.40	\$46.40		
Contractual-Other	Culinary Arts	\$44.95	\$44.95		
Contractual-Other	Culinary Arts	\$44.95	\$44.95		
Contractual-Other	Culinary Arts	\$50.75	\$50.75		
Laundry/Linen Supplies	Bistro 537	\$127.60			\$127.60
Laundry/Linen Supplies	Bistro 537	\$205.90			\$205.90
Laundry/Linen Supplies	Bistro 537	\$255.20			\$255.20
R D McMillen Enterprises					
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$68.81			\$68.81
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$334.60			\$334.60

Bills for Ratification



May 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
RCC Foundation						
	Revenue-Misc/OtherSource		\$25.00	\$25.00		
	Richland Foundation		\$609.50	\$609.50		
	RCC Foundation Sclrships		\$827.00			\$827.00
	Richland Foundation		\$609.50	\$609.50		
Randle, Bradford Lee,, Jr						
	Stipends	Industrial Skills	\$320.00			\$320.00
	Stipends	Industrial Skills	\$720.00			\$720.00
Rawlings, Daisy June						
	Student Tuition Rec		\$1,600.00	\$1,600.00		
Record-A-Hit						
	Contractual-Other	Club Expenses	\$2,400.00			\$2,400.00
Refreshment Services Pepsi						
	Food Supply Costs	Cafe	\$23.25			\$23.25
Resource One						
	Building Improvements	Renovations / Remodeling	\$918.25			\$918.25
	Maintenance Supplies	Maintenance	\$277.60		\$277.60	
Rhodes, Jarrod Benjamin						
	Stipends	CDL / Transportation	\$375.00			\$375.00
Robinson, LaQuandis						
	Stipends	Grant-SupportServices	\$210.00			\$210.00
Rogers Supply Co						
	Maintenance Supplies	Maintenance	\$510.21		\$510.21	
Rojas-Denton, Elijah R						
	Student Tuition Rec		\$651.75	\$651.75		
Rusty Pig BBQ						
	Contractual-Other	Bistro 537	\$1,641.09			\$1,641.09
S J Smith Company Inc						
	Materials	Automotive-Tech Occ	\$21.00	\$21.00		
	Instructional Supplies	Human Simulator	\$49.84	\$49.84		
SIU-C Nurse Aide Testing						
	Fees Pass Thru Nursing		\$3,000.00	\$3,000.00		
Safety Shoe Distributors						
	Participant Supplies	Instruction-Other	\$100.00			\$100.00
	Participant Supplies	Instruction-Other	\$100.00			\$100.00
	Instructional Supplies	Industrial Skills	\$100.00			\$100.00
	Participant Supplies	Instruction-Other	\$400.00			\$400.00
Sampson, Rayvonn Desmosnd						
	Stipends	Industrial Skills	\$400.00			\$400.00
	Stipends	Industrial Skills	\$800.00			\$800.00
Samuels Miller Schroeder Jackson						
	Legal Services-Admin	Board of Trustees	\$3,802.50	\$3,802.50		
	Legal Services-Admin	Law Enforce Trng Ctr	\$3,802.50			\$3,802.50
Santella, Jordyn Macey						
	Student Tuition Rec		\$145.00	\$145.00		
Sargent, Matt John						
	Stipends	CDL / Transportation	\$375.00			\$375.00
	Stipends	CDL / Transportation	\$375.00			\$375.00
	Stipends	CDL / Transportation	\$210.00			\$210.00
Schmersahl, Christopher J						
	Credit Card Clearing		\$39.80	\$39.80		
Schwalbe, Barry S						
	Travel-Out of State	Faculty/Staff Developmnt	\$52.65			\$52.65
	Instructional Supplies	Credit	\$64.00			\$64.00
	Instructional Supplies	Credit	\$88.00			\$88.00
Scott Fisher Enterprises Inc						
	Pest Control	Maintenance	\$892.50		\$892.50	
	Pest Control	Law Enforce Trng Ctr O&M	\$93.50			\$93.50
	Pest Control	Law Enforce Trng Ctr O&M	\$450.00			\$450.00
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
	Instructional Supplies	Credit	\$50.00			\$50.00
Sherwin Williams						
	Maintenance Supplies	Maintenance	\$26.06		\$26.06	
	Maintenance Supplies	Maintenance	\$49.49		\$49.49	
Sinclair Digital						
	Contractual-Other	Grants-Training	\$400.00			\$400.00
	Contractual-Other	Grants-Training	\$580.00			\$580.00

Bills for Ratification



May 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sinclair Digital					
Contractual-Other	Grants-Training	\$1,666.66			\$1,666.66
Contractual-Other	Grants-Training	\$1,995.00			\$1,995.00
Advertising	Marketing	\$2,205.50	\$2,205.50		
Sligo Steel					
Instructional Supplies	Engineering Technology	\$296.00	\$296.00		
Smithers, Jess R					
Materials	Garden Center Ag/Hort	\$126.14			\$126.14
Registration Fees	Agriculture	\$200.00	\$200.00		
Society of Mfg Engineers					
Instructional Supplies	Credit	\$75.00			\$75.00
Specialty Paint					
Instructional Supplies	Collision Repair Tech	\$88.36	\$88.36		
Instructional Supplies	Collision Repair Tech	\$177.30	\$177.30		
Instructional Supplies	Collision Repair Tech	\$28.24	\$28.24		
Springshare LLC					
Prepaid Expenses		\$2,497.50	\$2,497.50		
Digital Print/Curric Spt	LRC	\$499.50	\$499.50		
St. Clair Services of IL LLC					
Contractual-Other	Maintenance	\$4,500.00		\$4,500.00	
Contractual-Other	Maintenance	\$6,400.00		\$6,400.00	
Star Silkscreen Design Inc					
Contractual-Other	Minority Entrp MentorPrg	\$951.50			\$951.50
Participant Supplies	Instruction-Other	\$310.00			\$310.00
Participant Supplies	Instruction-Other	\$461.00			\$461.00
Starr Commonwealth					
Instructional Supplies	Essential Skills	\$270.00			\$270.00
State Universities Retirement					
SURS 1/2%		\$2,950.70	\$2,950.70		
SURS 8%		\$26,982.61	\$26,982.61		
SURS DCP Plan		\$1,174.98	\$1,174.98		
SURS 1/2%		\$2,140.44	\$2,140.44		
SURS 8%		\$19,654.30	\$19,654.30		
SURS DCP Plan		\$149.54	\$149.54		
Steam Power					
Equip Repair/Maint Agree	Maintenance	\$6,000.00		\$6,000.00	
Stephenson, Ethan					
Recruitment	Human Resources	\$699.07	\$699.07		
Stones Crossing Apartments					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$205.00			\$205.00
Swaim, Margaret					
Materials	Human Resources	\$17.50	\$17.50		
Sysco Central Illinois Inc					
Food Supply Costs	Cafe	(\$91.50)			(\$91.50)
Food Supply Costs	Cafe	(\$24.19)			(\$24.19)
Food Supply Costs	Cafe	\$18.95			\$18.95
Materials	Cafe	\$42.75			\$42.75
Materials	Cafe	\$44.45			\$44.45
Materials	Cafe	\$53.95			\$53.95
Materials	Cafe	\$92.68			\$92.68
Materials	Cafe	\$108.64			\$108.64
Materials	Cafe	\$127.18			\$127.18
Materials	Cafe	\$187.33			\$187.33
Materials	Cafe	\$232.39			\$232.39
Materials	Cafe	\$234.65			\$234.65
Materials	Cafe	\$282.40			\$282.40
Materials	Cafe	\$282.97			\$282.97
Materials	Cafe	\$305.27			\$305.27
Materials	Cafe	\$314.88			\$314.88
Materials	Cafe	\$335.23			\$335.23
Food Supply Costs	Cafe	\$435.74			\$435.74
Materials	Cafe	\$458.75			\$458.75
Materials	Cafe	\$581.20			\$581.20
Materials	Cafe	\$603.09			\$603.09
Food Supply Costs	Cafe	\$635.99			\$635.99
Food Supply Costs	Cafe	\$711.20			\$711.20
Food Supply Costs	Cafe	\$803.45			\$803.45
Food Supply Costs	Cafe	\$1,005.03			\$1,005.03
Food Supply Costs	Cafe	\$1,146.48			\$1,146.48
Food Supply Costs	Cafe	\$1,215.59			\$1,215.59
Food Supply Costs	Cafe	\$1,474.18			\$1,474.18
Food Supply Costs	Cafe	\$1,494.29			\$1,494.29
Food Supply Costs	Cafe	\$1,505.33			\$1,505.33

Bills for Ratification



May 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc					
Food Supply Costs	Cafe	\$1,603.45			\$1,603.45
Food Supply Costs	Cafe	\$1,756.68			\$1,756.68
Food Supply Costs	Cafe	\$2,284.04			\$2,284.04
Food Supply Costs	Cafe	\$2,654.98			\$2,654.98
Food Supply Costs	Cafe	\$2,814.95			\$2,814.95
Food Supply Costs	Cafe	\$2,840.11			\$2,840.11
Food Supply Costs	Cafe	\$3,320.37			\$3,320.37
Food Supply Costs	Cafe	\$3,357.38			\$3,357.38
Food Supply Costs	Cafe	\$25.79			\$25.79
Food Supply Costs	Cafe	\$36.99			\$36.99
Food Supply Costs	Bistro 537	\$41.98			\$41.98
Materials	Cafe	\$42.75			\$42.75
Food Supply Costs	Bistro 537	\$50.53			\$50.53
Materials	Cafe	\$55.79			\$55.79
Food Supply Costs	Bistro 537	\$83.85			\$83.85
Food Supply Costs	Bistro 537	\$83.85			\$83.85
Materials	Culinary Arts	\$96.44	\$96.44		
Food Supply Costs	Bistro 537	\$108.15			\$108.15
Materials	Bistro 537	\$154.95			\$154.95
Materials	Culinary Arts	\$164.85	\$164.85		
Materials	Culinary Arts	\$164.85	\$164.85		
Instructional Supplies	Culinary Arts	\$202.50	\$202.50		
Food Supply Costs	Bistro 537	\$235.13			\$235.13
Instructional Supplies	Culinary Arts	\$253.18	\$253.18		
Materials	Bistro 537	\$285.30			\$285.30
Instructional Supplies	Culinary Arts	\$298.56	\$298.56		
Materials	Cafe	\$314.55			\$314.55
Food Supply Costs	Bistro 537	\$374.07			\$374.07
Food Supply Costs	Bistro 537	\$510.98			\$510.98
Materials	Bistro 537	\$732.53			\$732.53
Food Supply Costs	Cafe	\$990.62			\$990.62
Food Supply Costs	Bistro 537	\$1,006.92			\$1,006.92
Food Supply Costs	Cafe	\$1,433.74			\$1,433.74
Food Supply Costs	Cafe	\$3,134.76			\$3,134.76
Instructional Supplies	Culinary Arts	\$3,244.48	\$3,244.48		
Food Supply Costs	Cafe	(\$91.55)			(\$91.55)
Materials	Culinary Arts	\$41.70	\$41.70		
Instructional Supplies	Culinary Arts	\$123.68	\$123.68		
TK Elevator Corp					
Building Repair/Maint	Law Enforce Trng Ctr O&M	\$1,123.70			\$1,123.70
TLC's Ice Cream LLC					
Event Expense	Club Expenses	\$620.00			\$620.00
The Decatur Club					
Meeting Expense	Presidents Office	\$43.86	\$43.86		
Recruitment	Human Resources	\$82.48	\$82.48		
Recruitment	Human Resources	\$90.67	\$90.67		
Publications & Dues	General Expenses	\$100.00	\$100.00		
Recruitment	Human Resources	\$110.96	\$110.96		
The Jed Foundation					
GEER Grant	GEER Grant	\$23,000.00			\$23,000.00
The Omni Group					
Contractual-Other	Human Resources	\$8.00	\$8.00		
The SOLVR Group					
Advertising	Grant-Administration	\$5,000.00			\$5,000.00
Contractual-Other	Marketing	\$5,000.00	\$5,000.00		
Thomas, Chloe Renee					
Student Tuition Rec		\$141.75	\$141.75		
Thomas, Jimmy Lee					
Stipends	Credit	\$400.00			\$400.00
Tiffany Mills Floral Designer					
Graduation Expense	General Expenses	\$799.72	\$799.72		
Tracy, Benjamin Scott					
Student Tuition Rec		\$1,700.00	\$1,700.00		
TransUnion Risk and Alternative					
Publications & Dues	Public Safety Department	\$150.00			\$150.00
United Way of Decatur/Macon					
United Way		\$118.00	\$118.00		
United Way		\$118.00	\$118.00		
Valdez, Cristobal O					
Telephone	Presidents Office	\$125.00	\$125.00		
Travel-Out of State	Presidents Office	\$782.57	\$782.57		
Travel-Out of State	Presidents Office	\$2,437.51	\$2,437.51		

Bills for Ratification



May 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Vannier, Carson Benjamin	Student Tuition Rec		\$200.00	\$200.00		
Verizon						
	CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$198.04			\$198.04
Verizon Wireless						
	Telephone	Public Safety Department	\$236.76			\$236.76
	Telephone	Telecommunications	\$175.85		\$175.85	
Vermilion Valley Produce Inc						
	Food Supply Costs	Cafe	\$37.40			\$37.40
	Instructional Supplies	Culinary Arts	\$126.99	\$126.99		
	Food Supply Costs	Cafe	\$133.95			\$133.95
	Food Supply Costs	Cafe	\$315.60			\$315.60
	Food Supply Costs	Cafe	\$703.95			\$703.95
	Food Supply Costs	Cafe	(\$42.50)			(\$42.50)
	Food Supply Costs	Cafe	\$223.80			\$223.80
	Food Supply Costs	Cafe	\$254.73			\$254.73
	Food Supply Costs	Cafe	\$621.80			\$621.80
	Food Supply Costs	Cafe	\$128.35			\$128.35
	Food Supply Costs	Bistro 537	\$482.85			\$482.85
	Materials	Culinary Arts	\$13.01	\$13.01		
	Materials	Culinary Arts	\$57.14	\$57.14		
	Food Supply Costs	Bistro 537	\$260.88			\$260.88
	Instructional Supplies	Culinary Arts	\$424.62	\$424.62		
	Instructional Supplies	Culinary Arts	\$475.90	\$475.90		
	Instructional Supplies	Culinary Arts	\$916.10	\$916.10		
	Instructional Supplies	Culinary Arts	\$1,198.03	\$1,198.03		
	Instructional Supplies	Culinary Arts	\$1,643.89	\$1,643.89		
Viewpoint Screening						
	Fees Pass Thru Backgrnd		\$520.00	\$520.00		
WAND						
	Contractual-Other	Grants-Training	\$1,000.00			\$1,000.00
Wall Street Embroidery & Silk Sc						
	Uniforms	Basic Law Enforce Trng	\$8,281.12			\$8,281.12
	Uniforms	Basic Law Enforce Trng	\$19.00			\$19.00
	Uniforms	Basic Law Enforce Trng	\$266.86			\$266.86
Waste Management						
	Refuse Disposal	Utilities	\$2,269.74		\$2,269.74	
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$389.20			\$389.20
Webb, Rodney,, II						
	Stipends	CDL / Transportation	\$60.00			\$60.00
	Stipends	CDL / Transportation	\$240.00			\$240.00
Wilson, Jermaine						
	Stipends	Industrial Skills	\$400.00			\$400.00
	Stipends	Industrial Skills	\$720.00			\$720.00
Withdraw, Tracy L						
	Telephone	Marketing	\$50.00	\$50.00		
Workforce Investment Solutions						
	Contractual-Other	General Expenses	\$929.50			\$929.50
	Contractual-Other	Grant-Administration	\$2,676.50			\$2,676.50
	Printing	Grant-Administration	\$11.23			\$11.23
	Contractual-Other	Instruction	\$4,829.60			\$4,829.60
	Contractual-Other	Student Servs-Counseling	\$1,114.18			\$1,114.18
	Contractual-Other	Student Servs-Counseling	\$2,600.12			\$2,600.12
	Workforce Revenue		\$961.00			\$961.00
	Contractual-Other	Grant-Administration	\$817.96			\$817.96
	Printing	Grant-Administration	\$13.98			\$13.98
	Contractual-Other	Instruction	\$2,394.04			\$2,394.04
	Contractual-Other	Student Servs-Counseling	\$533.08			\$533.08
	Contractual-Other	Student Servs-Counseling	\$610.42			\$610.42
World Point ECC Inc						
	Instructional Supplies	Allied Health	\$178.20	\$178.20		
Wright, Levi C						
	Student Tuition Rec		\$181.00	\$181.00		
Wynne, Regan Reggie						
	Stipends	Industrial Skills	\$400.00			\$400.00
	Stipends	Industrial Skills	\$800.00			\$800.00
Ziemer, Isaac Ray						
	Student Tuition Rec		\$900.00	\$900.00		
Zuniga, Isaac D						
	Travel-In State	VP Student Success	\$52.65	\$52.65		
			\$1,180,451.74	\$458,803.33	\$87,949.54	\$633,698.87

Executive Session- June 21, 2022

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 .