



June 2023 Board of Trustees Meeting

June 20, 2023

Board Room

One College Park

Decatur, IL, 62521



Meeting Book - June 2023 Board of Trustees Meeting

June 2023 Board of Trustees Meeting

I. Annual Board Book Calendar

- a. Board Book Annual Calendar 2023.docx

II. Principles of Sustainability

- a. Principles of Sustainability.pdf

III. Innovation and Quality Performance System

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

IV. Strategic Plan Priorities

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

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

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

VII. Core Values: Commitment, Respect, Excellence, Integrity and Accountability, and Diversity Equity Inclusion Belonging

VIII. Convening of the Regular Meeting

- a. Call to Order
- b. Roll Call

IX. Minutes of the Regular Meeting on May 16, 2023

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

Needs Action

X. Appearance of Citizens and Introduction of Guests

XI. Written Communications

- a. Farm Bills Letters to Senator Duckworth and Durbin
 - a. Duckworth Durbin farm bill.pdf
- b. Personnel Update
 - a. Personnel Report June 2023.docx

President
Valdez

Tiffany
Nichols

XII. Special Reports

- a. Report of ICCTA
- b. EnRich Monitoring Report
- c. Recognition of Trustees

Chairwoman
Carr

Courtney
Carson

Chairwoman
Carr

XIII. Institutional Advancement Report Information Only

- a. June 2023 BOT Report.pdf

XIV. Consent Agenda

- a. Consent Agenda Memo.doc
- b. Consent Agenda-Ray.docx
- c. Consent Agenda-DelMastro-Jeffrey.docx

Needs Action

XV. Old Business

- a. Transfer of Working Cash Earnings
 - a. Working Cash Earnings Memo FY23.docx
 - b. 23-4 Resolution Transferring Working Cash Earnings FY23.docx
- b. Fiscal Year 2024 Budget
 - a. Budget FY 24 final packet for Board Book.pdf

Needs Action Joe Feinstein

Needs Action Joe Feinstein

XVI. New Business

- a. EnRich Program Laptops
 - a. 2023-06 EnRich Workforce Equity Laptops.docx
- b. Dell EMC DD4300 server purchase
 - a. 2023-06 DellEMC DD4300 memo2023.pdf
- c. Healthcare Surgical Technician Equipment
 - a. 2023-06 PATH Seattle Technology Memo.docx
 - b. RC051823-3 Richland Community College.pdf
- d. Healthcare EMS Equipment
 - a. 2023-06 PATH Kark Storz Memo.docx
 - b. PATH EQ Karl Storz CMAC.pdf
- e. Approval WAND Commercials at part of the Registration Campaign
 - a. RICHLAND COMMUNITY COLLEGE JULY-SEPT 2023.pptx
 - b. Registration Campaign Memorandum for BOT.docx
- f. Approval for FY24 Media Buys
 - a. Richland Annual Media Buy_Work Confirmation_V2.pdf
 - b. SOLVR FY24 Media Buys.docx

Needs Action Joe Feinstein

Needs Action Joe Feinstein

Needs Action Adam Lovell

Needs Action Adam Lovell

Needs Action Sammi Bright

Needs Action Sammi Bright

g. Approval to Purchase Mechanical Maintenance Trainers

Needs Action April Cramer

XVII. Financial Report

Needs Action Joe Feinstein

a. Financial Memo.docx

b. May 2023 Financial Report.pdf

XVIII. Report of the President

XIX. Items from the Board

XX. Executive Session

a. Executive Session.docx

XXI. Adjournment

JANUARY 2023

Reports

Consent Agenda

College Legal Contractual Agreements

New Business

Trustee Training

FEBRUARY 2023

Reports

Consent Agenda

New Business

Recommendations for Tenure

Recommendation for Approval of Fees

Strategic Plan Priorities

Monitoring Report: Community Partnership

MARCH 2023

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 2023

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 2023

Reorganization of Board of Trustees

Reports

Consent Agenda

New Business

Tentative Budget

Other

RCC Commencement

ICCTA Lobby Day

Monitoring Report: Budget

JUNE 2023

Public Hearing for Budget

Reports

Strategic Plan Quarterly Report

Consent Agenda

New Business

Resolution Adopting Budget

Compliance with Prevailing Wage Act

State Capital Funding Request

Resolution Transferring Earnings

Review of Minutes of Previous Executive Sessions

Monitoring Report: Planning and IE

JULY 2023

Reports

Consent Agenda

Monitoring Report:
Student Profile

AUGUST 2023

Reports

Institutional year Book
Program Review
Presentation

Consent Agenda

Monitoring Report:
Marketing/Government
& Community Affairs

SEPTEMBER 2023

Reports

Consent Agenda

Annual Foundation
Board Meeting

Monitoring Report:
Physical Plant/Facilities

OCTOBER 2023

Reports

Consent Agenda

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

Strategic Plan Quarterly
Update

Monitoring Report:
Academic Profile

NOVEMBER 2023

Reports

Audit Presentation

Consent Agenda

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

Old Business

Financial Report

Monitoring Report:
Enrollment and
Financial

DECEMBER 2023

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

Richland Community College Strategic Plan 2020-2022

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

Strategy A: Improve the quality of learning using a Teaching and Learning Center (TLC) to provide professional development.
Strategy B: Expand educational partnerships to create cohesive transitions (high school, universities, and industry).
Strategy C: Determine relevant learning opportunities to grow communities.

Goal 2: Foster Student Success and Completion.

Strategy A: Strengthen Richland's relationship with service area stakeholders.
Strategy B: Increase retention.
Strategy 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.

Strategy A: Connect with district employers to identify needed skills and collaborate in the delivery of training opportunities.
Strategy B: Share information regarding Richland activities and opportunities with internal and external communities to better connect with and inform individuals.
Strategy 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.

Strategy A: Position the College for financial stability that addresses varying income sources.
Strategy B: Create financial reserves to fund new initiatives.
Strategy C: Review cost control systems for effectiveness.
Strategy D: Seek alternative revenue sources.
Strategy E: Enhance student learning spaces.
Strategy F: Enhance faculty and staff training options and modalities..
Strategy G: Align current personnel resources to support optimal operations and student success.
Strategy H: Create an effective equipment replacement plan for all College computing equipment.
Strategy J: Maintain and enhance the IT infrastructure to support College operations and to provide consistent content delivery.

Implementation and Performance

Public Accountability

Annual Budget; Program Review and Program/Discipline Viability

Institutional Balanced Scorecard

DashBoard

Annual Performance Report

Implementation and Performance

Public Accountability

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

May16, 2023

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, May 16, 2023, in the Board Room of Richland Community College by Chairwoman Carr. Chairman Carr also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Tom Ritter, Dr. David Coopridner, Dale Colee, Vicki Carr, Ben Andreas, and Austin Yutzy

Trustees Absent: Marcy Rood and Bishop Wayne Dunning

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on April 18, 2023 and the Special Meeting on April 27, 2023 had been distributed to the Board prior to this meeting.

Ritter moved to approve the minutes of the Regular Meeting on April 27, 2023 and the Special Meeting on April 27, 2023. Andreas seconded. Voice vote being all ayes, Chairwoman Carr declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed those in attendance.

AD HOC COMMITTEE APPOINTMENTS

Chairman Carr appointed the following:

Liaison to the Richland Community College Foundation Board of Directors
Tom Ritter

ICCTA Representative
Vicki Carr and Bishop Wayne Dunning

Audit Committee
Ben Andreas and Marcy Rood

Nominating Committee
Dale Colee and Bishop Wayne Dunning

WRITTEN COMMUNICATIONS

Personnel Update

New Employees

Name	Position	Start Date
John McKee	Maintenance II	04/17/2023
Patrick O'Dell	Truck Driving Training Specialist	04/17/2023

Changes

Name	Position	Start Date
Clifton Ulbricht	Accommodations Specialist	04/24/2023

SPECIAL REPORTS_

REPORT OF ICCTA

Chairwoman Carr gave an updated of the Legislative Summit held on May 2 - 3, 2023. She reminded Trustees of the next meeting on June 1-3, 2023 in Bloomington. Mandatory Trustee Training will be available for those needing to complete.

FACULTY REPORT

Janilyn Kocher presented her last report of President of the Teachers Federation. She thanked the College and Trustees and stated that she learned a lot in her role.

STRATEGIC PLANNING LEADERSHIP UPDATE

The Strategic Plan Leadership team gave the Trustees an update on the Strategic Plan.

MONITORING REPORT

Joe Feinstein presented the Monitoring Report on the Budget.

REPORT OF STUDENT TRUSTEE

Student Trustee Austin Yutzy presented the Student Leadership Council Report.

INSTITUTIONAL ADVANCEMENT 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 Jacque Manicki as Full-Time Director of the Academic Success Center, as presented.

Ritter moved to approve the Consent Agenda, as presented. Andreas seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

NEW BUSINESS

PRESIDENTIAL EMPLOYMENT CONTRACT RESTATED

A recommendation was made to the Board of Trustees that the President's Employment contract be restated, effective July 1, 2023, as presented.

Andreas moved to approve the President's Employment contract, effective July 1, 2023, as presented. Yutzy seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

QUEST NETVAULT PLUS CONTRACT

A recommendation was made to the Board of Trustees that would allow College administration to enter into a contract with Quest Software, Inc. of Aliso Viejo, California to supply their for NetVault Plus software in the amount of \$80,000.94, as presented.

Andreas moved to approve a contract with Quest Software, Inc. of Aliso Viejo, California to supply their NetVault Plus software in the amount of \$80,000.94, as presented. Dr. Coopridier seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

COLLEGE BRIDGE PROGRAM LAPTOPS

A recommendation was made to the Board of Trustees to approve the purchase of 100 laptops from CDW Government of Vernon Hills, IL in the amount of \$37,904.00, as presented.

Dr. Coopridier moved to approve the purchase of 100 laptops from CDW Government of Vernon Hills, IL in the amount of \$37,904.00, as presented. Ritter seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

JENZABAR ONE ENTERPRISE RESOUC E PLANNING SYSTEM BASE MIGRATION CONTRACT

A recommendation was made to the Board of Trustees that would allow College administration to enter into a contract with Jenzabar, Inc, of Harrisonburg, VA to upgrade to the Jenzabar One software platform for an amount not to exceed \$3,000,000, as presented.

Yutzy moved to allow College administration to enter into a contract with Jenzabar, Inc, of Harrisonburg, VA to upgrade to the Jenzabar One software platform for an amount not to exceed \$3,000,000, as presented. Colee seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

DECENNIAL COMMITTEE ON LOCAL GOVERNMENT EFFICIENCY

A recommendation was made to the Board of Trustees to form a Decennial Committee on Local Government Efficiency that would include the Board of Trustees, the President, and two community members to study efficiencies of Richland Community College Board Policy and perform other activities as stated in the Act.

Dr. Coopriider moved to approve the formation of a Decennial Committee on Local Government Efficiency that would include the Board of Trustees, the President, and two community members to study efficiencies of Richland Community College Board Policy and perform other activities as stated in the Act. Andreas seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

The April 2023 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$1,468,961.87 for April 2023 was distributed to the Board prior to the meeting.

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

REPORT OF THE PRESIDENT

- President Valdez reported to the Board of Trustees that this is finals week and graduation is Friday May 19, 2023 at the Civic Center at 7:00 p.m. Everyone is invited to attend the celebration of our students.

ITEMS FROM THE BOARD

- Dale Colee thanked Joe Feinstein and the staff involved in the budget process. Very good presentation.

- Tom Ritter had very positive comments on the Jack and Barbara McCoy event honoring their scholarship contributions to the community.

EXECUTIVE SESSION

Andreas 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 negotiation 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. Colee seconded. Voice vote being all ayes, Chairwoman Carr declared the motion carried.

Meeting convened into closed session at 7:03 p.m.

Meeting reconvened into open session at 8:23 p.m.

ADJOURNMENT

Andreas moved and Ritter seconded to adjourn the meeting at 8:24 p.m.

Benjamin Andreas, Secretary

May 24, 2023

Dear Senator Durbin:

We respectfully request you support and consider co-sponsoring bipartisan legislation entitled the “Community College Agriculture Advancement Act of 2023” (H.R. 3425/S. 1740), to authorize capacity building grants for community college agriculture and natural resources programs. This legislation is a marker bill for the 2023 Farm Bill.

The Community College Agriculture Advancement Act was introduced by Rep. Trent Kelly (R-MS) and Senator John Hickenlooper (D-CO), with a bipartisan group of original cosponsors in the House and Senate. The legislation requires the U.S. Department of Agriculture to make competitive grants to community and technical colleges, and to consortia and alliances of community and technical colleges supporting agriculture advancement, to assist in maintaining and expanding their capacity to conduct workforce-training, education, research, and outreach activities relating to agriculture and renewable resources.

An institution that receives funding under building grants for community college agriculture and natural resources programs may use the funds to maintain and expand its capacity:

- to successfully compete for funds from federal grants and other sources to carry out educational, research, and outreach activities that address priority concerns of national, regional, state, and local interest;
- to disseminate information relating to priority concerns to interested members of the agriculture, renewable resources, and other relevant communities, and the public; and
- to encourage members of the agriculture, renewable resources, and other relevant communities to participate in priority education, research, and outreach activities by providing matching funding to leverage grant funds;
- to encourage collaboration involving community colleges, land grant universities, and other higher education institutions;
- to purchase equipment and other infrastructure;
- to advance the professional growth and development of faculty; and
- to develop apprenticeships and other work-based learning opportunities.

We urge your support of the 2023 Farm Bill with an authorization for capacity building grants for community college agriculture and natural resources programs as proposed in the Community College Agriculture Advancement Act of 2023. Thank you for your consideration.

Sincerely,



Cristobal Valdez, EdD

President, Richland Community College

May 24, 2023

Dear Senator Duckworth:

We respectfully request you support and consider co-sponsoring bipartisan legislation entitled the “Community College Agriculture Advancement Act of 2023” (H.R. 3425/S. 1740), to authorize capacity building grants for community college agriculture and natural resources programs. This legislation is a marker bill for the 2023 Farm Bill.

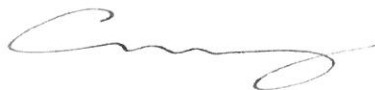
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- to develop apprenticeships and other work-based learning opportunities.

We urge your support of the 2023 Farm Bill with an authorization for capacity building grants for community college agriculture and natural resources programs as proposed in the Community College Agriculture Advancement Act of 2023. Thank you for your consideration.

Sincerely,



Cristobal Valdez, EdD

President, Richland Community College

To: Cris Valdez, President

From: Tiffany Nichols, Executive Director, Human Resources

Date: June 6, 2023

Subject: Personnel Update

New Employees

Name	Position	Start Date
Jacque Manicki	Director, ASC	5/22/23

Retirements, Resignations, and Terminations

Name	Position	Last Day
Bridget Henderson	Accounts Payable Representative	5/29/2023



**Institutional Advancement
Richland Board of Trustees Report
June 2023**

Foundation Updates

- We are hosting two events to celebrate the end of a great fiscal and academic year:
 - On Thursday, July 20, 2023 at 5pm the Foundation is hosting the Richland Community College Awards & Celebration. At this event we will recognize the impact of College & Foundation service award recipients. You can RSVP for this event at www.richland.edu/annual-awards. Please RSVP by July 6, 2023. Formal invitations will arrive shortly.
 - The Foundation Annual Meeting & Luncheon is scheduled for Tuesday, August 8, 2023 at 11am. RSVP with Debbie at dellison@richland.edu or 217.872.7211 ext. 6350. Formal invitations will arrive in July.
- Students can continue to utilize free transportation with Decatur Public Transportation. This partnership addresses transportation barriers and allows students to receive free rides to any destination (School, work, store, appointments, etc.). In the following months we will have better information on the number of students utilizing this service.
- We are currently developing Major and Planned Giving goals for the FY24 Annual Plan, which includes reviewing and building the major and planned gift prospects portfolio. This list currently stands at approximately three dozen constituents, and with our new Director of Major & Planned Giving will eventually grow to a fluid list of 50-75 annually. This will include individuals as well as corporations/businesses.
- Conducting 1x1 meetings with campus leadership and faculty, Foundation Board members, and Board of Trustees members to learn about current and long-term priorities, needs, and wants to grow major & planned giving opportunities.
- The Foundation received a \$50,000 gift to establish the Derek Anson Winchester Memorial Scholarship to support nursing students at Richland. This memorial scholarship was named in memory of Derek Winchester – a nursing student at Richland.

Alumni Updates

- The Alumni Office is collaborating with the Student Success team to develop a pilot for the Alumni Mentorship Program which will begin in August 2023.

- Over 100 students, faculty, and staff joined on Friday, May 19th at the New Alumni Graduation Breakfast prior to Graduation Rehearsal.
- Over the summer, the Alumni Office will be launching a new engagement platform to connect with Alumni and students called Richland Connect. The program will give us great tracking, reporting, and engaging capabilities with our Alumni. You can be one of the first to sign up with this platform by going to: <https://richland.alumnifire.com/>

Scholarship Updates

- The Summer/Fall 2023 scholarship application opened on March 27. So far, 403 applications have been submitted with another 60 in draft form for a total of 463. The fall Early Consideration deadline was June 1; however, applications will continue to be accepted as funding remains available. The Scholarship Selection Committee process will begin soon.
- There are two separate Student Assistance Fund applications, one for bill pay and one for laptops, bus punch cards, and café vouchers. The bill pay application is closed for the summer but students in need can contact directly for assistance. Ten applications have been received for laptop, bus, and café vouchers for the Summer semester.
- Sixty-one applications have been received for Non-credit Scholarships since July.

Grant Updates

- The PATH continuation plan and budget of \$403,898 was submitted last week with a target to complete 270 HC students in the year.
- The IL Cooperative Work Study grant (IBHE) was submitted last week for \$43,200 provide internships in our community for up to 9 students.

Marketing/PR Updates

- Due to the limited functionality of the website, we have been meeting with various website developers to determine next steps for a website redesign with the plan to go live in FY25. We want to create a system that is easy to navigate for current and potential students.
- The marketing team is working on core marketing material for recruitment. We are developing a brochure that will be used to reach our two main audiences coming to Richland; those coming here to train now for jobs tomorrow and those coming to get their basic education with plans to transfer. We will have samples at the Board Retreat on July 20.
- In July, we will be conducting a registration campaign that include various media outlets that will push Richland messaging throughout the community.
- Progress City/Farm Progress: monthly meeting to discuss Richland's presence during the Farm Progress event. Our teams are working through logistics and tent attraction ideas to increase attendance of students.

- Topics in our May spotlights included: Educator Career Fair, McCoy Celebration, Graduation, & Student Development. In June, we are highlighting the benefits of working at Richland, Heartland Technical Academy's CDL program, Operation Obstacle, the history of Juneteenth & more. Listen to WSOY on Thursdays at 7:40 a.m. to hear the latest updates from Richland.

50th Anniversary Updates

- Our final 50 stories will wrap up in July. We are working on getting the stories published and available for purchase on Amazon.
- The final event of our 50th Anniversary Celebrations will be a Time Capsule Event held on Monday, August 7th at 2pm in the Mueller Student Center. At this time, we will display the Time Capsule that will be sealed and celebrate the conclusion of our anniversary.

In the News

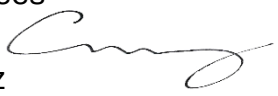
- **Richland students teach eighth graders about leadership** - "That was crazy," Richland Community College student Corrian Phillips said with a laugh. The game of musical chairs was the last activity in Richland's annual leadership seminar for area ... [read more.](#)
- **Richland Community College welcomes first Prep Academy cohort** - The first two years of Prep Academy have been a lot of work for the first cohort of Decatur Public Schools students. Prep Academy students take high school and college courses at the ... [read more.](#)
- **New agreement allows Richland Community College Students to ride public transit for free** - The Decatur City Council approved an agreement with Richland Community College to provide free public transportation for their students ... [read more.](#)
- **The Macon County Farm Bureau hosts annual Agucation at Richland Community College** - Students and educators from Maroa-Forsyth Grade School & South Shores Elementary School participated in day two of Agucation at Richland Community College ... [read more.](#)
- **More than 530 students to celebrate graduation at Richland Community College** - Richland Community College is honored to celebrate the graduation of more than 530 students. Over the next two weeks, the College will hold multiple ceremonies to honor all graduates ... [read more.](#)
- **RCC to offer free 8-week course to help students transition back into the classroom** - Richland Community College is offering a free 8-week course that will help students who have put a pause on their education get back in the groove ... [read more.](#)
- **Richland Community College offering free transition course for non-traditional students** - Richland Community College is offering a free, eight-week course to help former students return to the classroom ... [read more.](#)
- **Study finds Farm Progress Show brings a large economic benefit** - The Decatur site is at a location known as Progress City USA at Richland Community College ... [read more.](#)

- Richland faculty & staff featured weekly in Now Decatur podcasts...[LISTEN NOW](#)

Upcoming Dates

- **Summer Classes Begin:** Monday, June 5, 2023
- **Farmers Market Season Begins:** Tuesday, June 6, 2023, 3-6:30pm
- **Juneteenth (Campus Closed):** Monday, June 19, 2023
- **Board of Trustees Meeting:** Tuesday, June 20, 2023
- **Richland Community College Awards & Celebration:** Thursday, July 20, 2023, 5-8pm in the Shilling Salons.
- **50th Anniversary Time Capsule Event:** Monday, August 8, 2023, 2pm
- **Richland Foundation Annual Meeting & Luncheon:** Tuesday, August 8, 2023, 11:00-12:30pm
- **Farm Progress Preview Party & Open House:** Monday, August 28, 2023, 5-8pm

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: June 20, 2023

SUBJECT: Consent Agenda

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

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

- A. Employment of Full-time Tenure-Track Systems Engineering Technology Instructor
- B. Employment of Full-time Executive Director, Diversity, Equity Inclusion, and Belonging

Thank you.

To: Cris Valdez, President

From: Tiffany Nichols, Executive Director, Human Resources

Date: May 16, 2023

Subject: Full-Time Tenure-Track Electrical Systems Engineering Technology Instructor

As requested by Dr. Cristobal Valdez and Tiffany Nichols, Executive Director, Human Resources, it is recommended that Raed “Ray” Kahil be appointed to Full-Time Tenure-Track Electrical Systems Engineering Technology Instructor.

Mr. Kahil is currently an Electrical Engineering Instructor at Western Technical College, La Crosse, WI. Prior to that he was an Engineering Trainer/Teacher for several years throughout Saudi Arabia and served as Lecturer at ITT Technical Institutes, Grand Rapids, Michigan.

Mr. Kahil holds a Master of Science & Bachelor of Science in Electrical Engineering from Western Michigan University, Kalamazoo Michigan, and an Associate’s Degree from Grand Rapids Community College, Grand Rapids, Michigan.

Based on Mr. Kahil’s educational background and experience, it is recommended that Raed “Ray” Kahil be appointed to Full-Time Tenure-Track Electrical Systems Engineering Technology Instructor effectively, August 7, 2023.

To: Cris Valdez, President

From: Tiffany Nichols, Executive Director, Human Resources

Date: June 20, 2023

Subject: Full-Time Executive Director, Diversity, Equity, Inclusion and Belonging

As requested by Dr. Cristobal Valdez and Tiffany Nichols, Executive Director, Human Resources, it is recommended that Nicole DelMastro-Jeffrey be appointed as the Full-Time Executive Director, Diversity, Equity, Inclusion and Belonging

Ms. DelMastro-Jeffrey most recent experience is working with Parkland College as the Associate Director of TRiO. Ms. DelMastro-Jeffrey has worked in a variety of roles, such as Research Assistant, Assistant Director of Master of Public Health, Academic Advisor, etc. at higher education institutions including both Parkland College and the University of Illinois-Champaign. Additionally, Ms. DelMastro-Jeffrey completed an assignment as the Direct Support to Brenda Mallory Chair of Council with the White House Council on Quality.

Ms. DelMastro-Jeffrey is currently pursuing her Doctorate degree in Education Policy, Organization & Leadership in Higher Education from the University of Illinois, Urbana-Champaign. In addition, Ms. DelMastro-Jeffrey holds a Master of Science in Education Policy, Organization & Leadership and a Bachelor degree in Social Work from University of Illinois, Urbana-Champaign. Ms. DelMastro-Jeffrey also holds an Associate's Degree from Long Beach City College.

Based on Ms. DelMastro-Jeffrey's educational background and experience, it is recommended that Nicole DelMastro-Jeffrey be appointed to the Full-Time Executive Director, Diversity, Equity, Inclusion and Belonging position, effective, June 26, 2023.

MEMO

To: Dr. Cris Valdez
Board of Trustees

From: Joe Feinstein
Sheree Zalanka

Date: June 12, 2023

Re: Transfer of Working Cash Earnings

Each fiscal year, the college administration requests authorization to transfer 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 interest earned from the investment of the working cash funds during the current fiscal year to the Education and/or Operations & 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.

We are available for any questions you may have.

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

RESOLUTION NO. 23-4: 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: _____
Vicki Carr, Chairwoman

ATTEST:

Ben Andreas

DATE: June 20, 2023 (SEAL)

MEMO

To: Dr. Cris Valdez
Board of Trustees

From: Sheree Zalanka
Joe Feinstein

Date: June 13, 2023

Re: Fiscal Year 2024 Budget

Attached is the proposed Fiscal Year 2024 Budget for consideration. The budget presented is a balanced budget totaling over \$76 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 our 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.

We are available to respond to any questions you may have.

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

RESOLUTION NO. 23-5: RESOLUTION ADOPTING FISCAL YEAR 2024 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 20th day of June, 2023, 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, 2023, and to end June 30, 2024, 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	\$ 16,653,181	\$ 16,653,181
Operations and Maintenance Fund	2,471,584	2,471,584
Operations and Maintenance (Restricted)	16,224,841	16,224,841
Bond and Interest Fund	3,229,848	3,229,848
Auxiliary Enterprise	2,397,930	2,397,930
Restricted Purposes	29,515,338	29,515,338
Working Cash	20,000	20,000
Trust and Agency Fund	59,312	59,312
Audit	67,610	67,610
Liability, Protection and Settlement	1,831,938	1,831,938
Brush College, LLC	138,583	138,583
Macon Co. Law Enforcement Training Ctr.	3,669,980	3,669,980
	\$76,280,145	\$76,280,145

Resolution No. 23-5
June 20, 2023
Page 2

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

BY: _____
Vicki Carr, Chairman

ATTEST:

Ben Andreas, Secretary

DATE: June 20, 2023 (SEAL)

RICHLAND COMMUNITY COLLEGE DISTRICT #537

Annual Budget

FISCAL YEAR 2024



1 College Park
Decatur, IL 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 2024 Budget of Richland Community College begins July 1, 2023, and ends June 30, 2024. 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.

During Fiscal Year 2022 (FY2022) and continuing into Fiscal Year 2023 (FY2023), the College was working to recover from economic and social disruptions caused by the coronavirus pandemic. For Fiscal Year 2024 (FY2024) we are projecting budgeted credit hours of 30,274, which is a 1% increase over the FY2023 budget. We are anticipating the credit hours to be 50% in person and 50% online. Increases in taxable equalized assessed value (EAV) throughout the college's district have resulted in a 5% increase in levied dollars for the Education Fund and Operations & Maintenance Fund for FY2024. The State of Illinois' final budget for FY24 includes an increase to the Base Operating Grant funds which are formulaically disbursed between all community college districts. Modifications to State tax laws are projected to result in a lower personal property replacement tax (PPRT) allocation for the College. All other revenue projections are level compared to FY2023.

The American Rescue Plan Act of 2021 (ARP) has awarded the College an additional institutional relief funding in the amount of \$1,800,000 in institutional relief funding to cover any costs associated with significant changes to the delivery of instruction due to the coronavirus. This institutional relief is budgeted in the Restricted Purposes Fund.

The Illinois Department of Commerce and Economic Opportunity awarded the College grant funds to create an electric vehicle innovation cluster within the district. An amount of \$14,977,053 remains unexpended; this amount 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>
Vicki Carr	Chairman	2027
Dale Colee	Vice Chair	2025
Ben Andreas	Secretary	2029
Dr. David Coopridner	Trustee	2025
Marcy Rood	Trustee	2029
Tom Ritter	Trustee	2027
Bishop Wayne Dunning	Trustee	2029
Austin Yutzy	Student Trustee	2023

Executive Staff of the College

<u>Name</u>	<u>Position</u>
Dr. Cristobal Valdez	President
Dr. Isaac Zúñiga	Executive Vice President, Academics & Student Success
Joe Feinstein	CFO & Interim Vice-President of Finance and Administration
Julie Melton	Assistant Vice President, Institutional Advancement
Rev. Courtney Carson	Assistant Vice President, External Affairs
Jim Getz	Commander, Macon County Law Enforcement Training Center

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, Integrity and Accountability, and Diversity Equity Inclusion Belonging

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

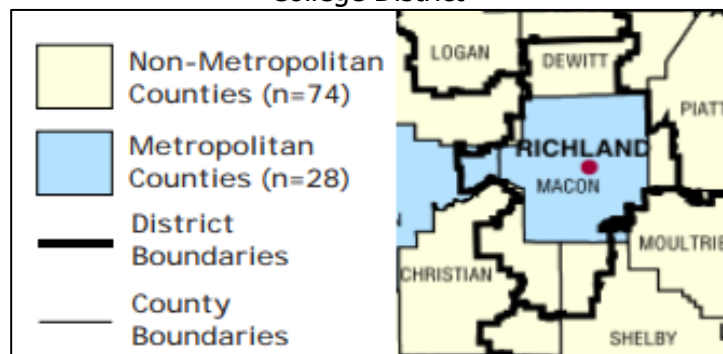
Richland Community College is located in Decatur, Illinois. The College serves an eight-county district with a population of approximately 128,800. The majority of Richland's population base resides in Macon and DeWitt Counties. The other counties include Christian, Logan, Moultrie, Piatt, Sangamon, 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. 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.

College District



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 Schrodts 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. Anticipated revenue is shown below:

Source	FY2024 (Proposed) Budget	FY2023 (Current) Budget	Increase/Decrease
Local Revenue	8,698,456	7,735,521	962,935
State Revenue	2,480,317	2,347,368	132,949
Tuition & Fees	5,428,846	5,794,160	(365,314)
Fund Balance Appropriation	1,790,000	-	1,790,000
Other Sources	727,146	1,508,896	(781,750)
	19,124,765	17,385,945	1,738,820

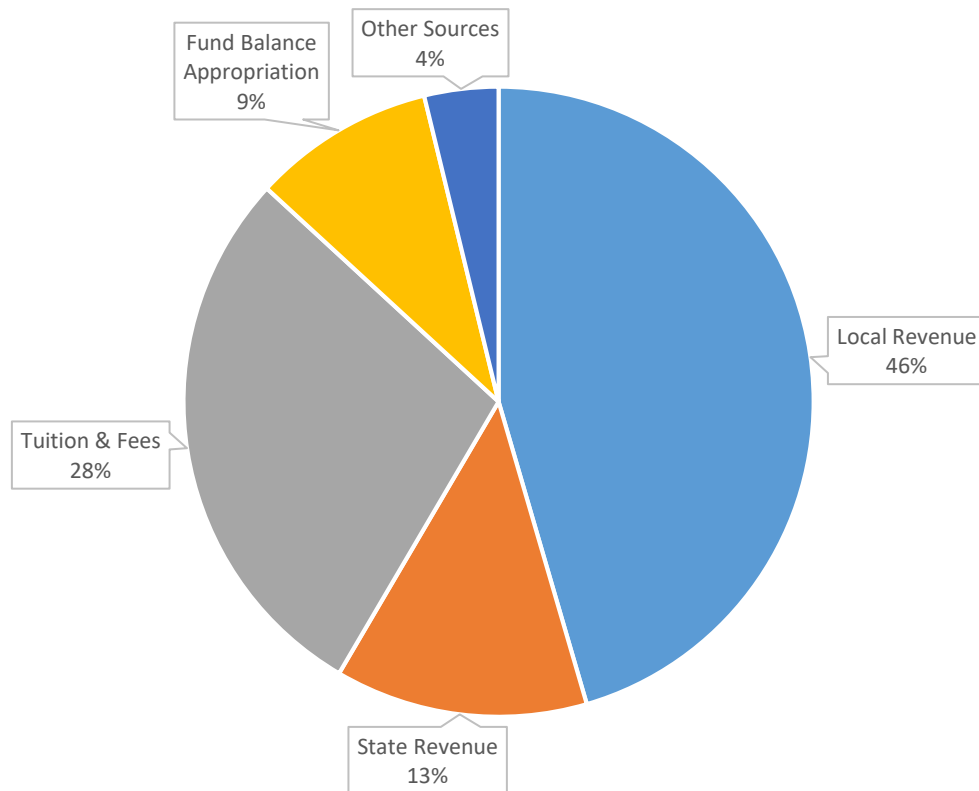


Chart 1

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 45% of operations of the College. Levied taxes are allocated to institutional fund as shown below.

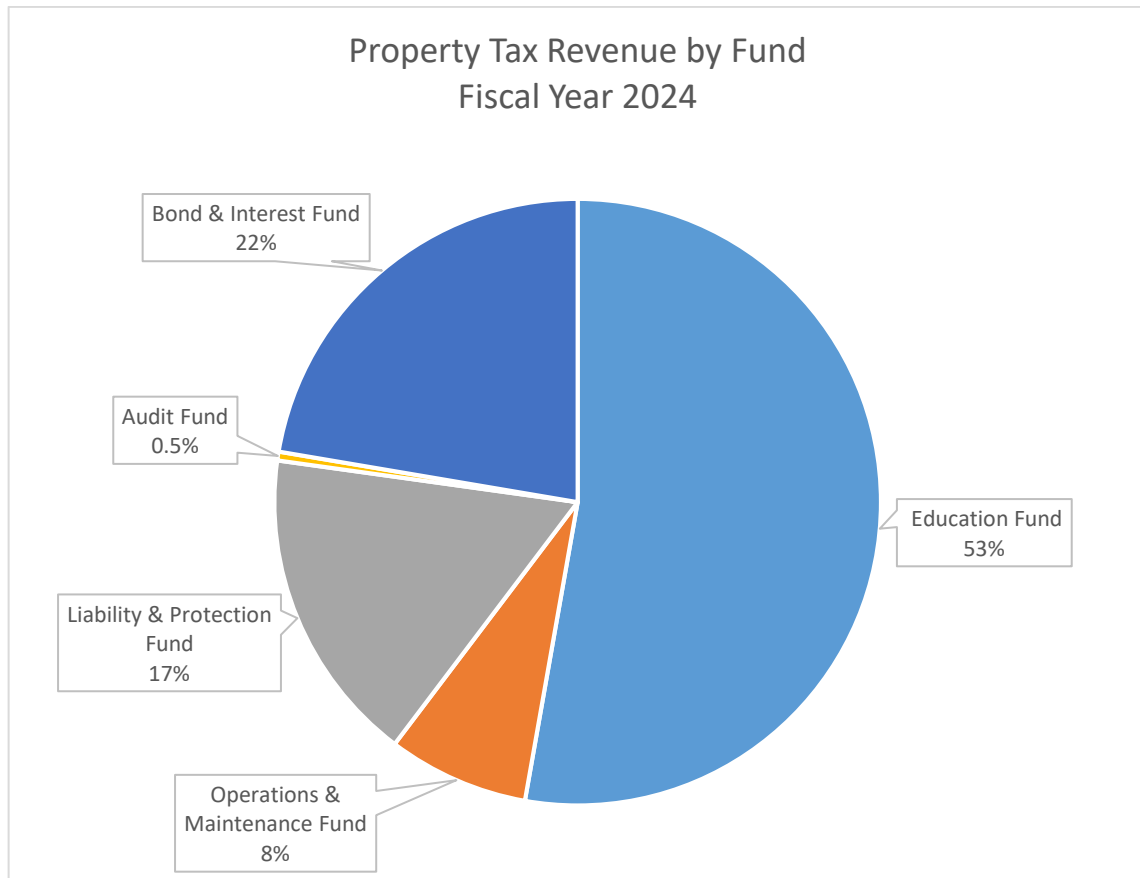


Chart 2

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.

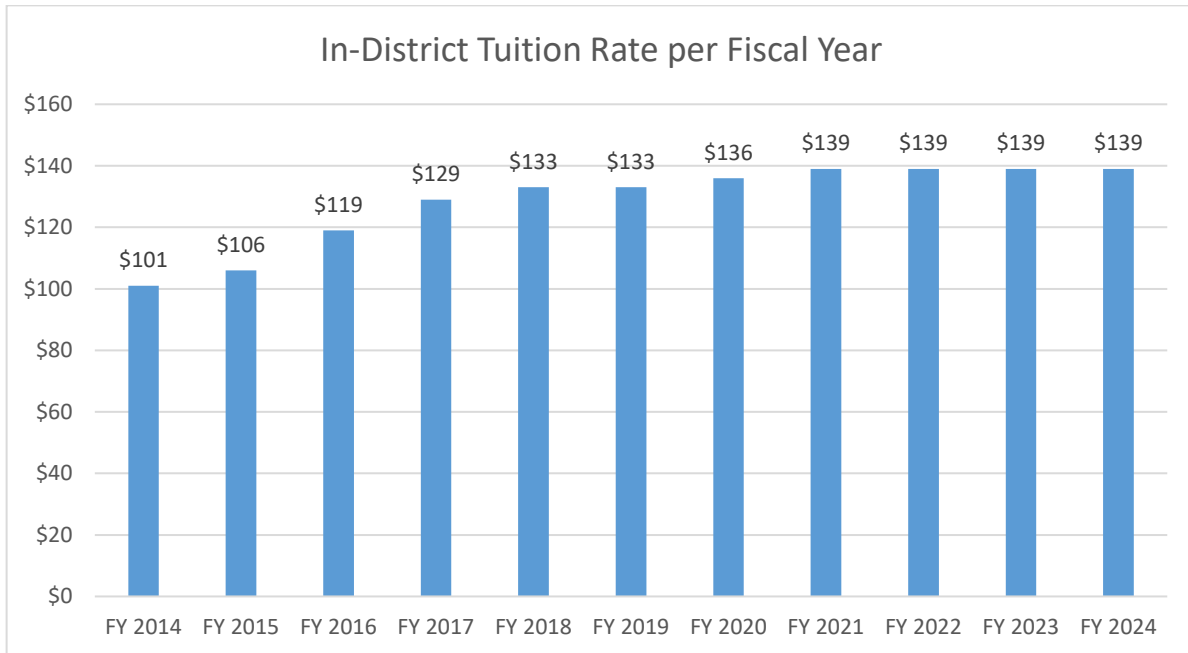


Chart 3

GENERAL FUND EXPENDITURES

Budgeted expenditures for fiscal year 2024 are \$19,124,765. This includes a \$1,790,000 fund balance appropriation to support the college's Student Information System upgrade and provide for replacement equipment. Expenditure information is presented in two formats. Expenditures are classified by Function (Instruction, Academic Support, Student Services, Public Service, Institutional Support, and Scholarships & Waivers), and by Object (Salaries, Benefits, Contractual, Materials, Conference & Meetings, Fixed Charges, Utilities, and Capital Outlay). The following tables and graphs detail budgeted expenditures.

	FY2024 (Proposed)	FY 2023 (Current)	Increase/Decrease
Instruction	7,913,940	7,708,672	205,268
Academic Support	914,764	773,672	141,092
Student Services	1,535,472	1,381,615	153,857
Public Service	1,967	160,685	(158,718)
Institutional Support	6,006,038	3,946,625	2,509,413
Scholarships / Waivers	240,000	282,000	(42,000)
Operations & Maint.	2,471,584	2,315,781	155,803
Contingency	41,000	235,905	(194,905)
	19,124,765	16,804,955	2,319,810

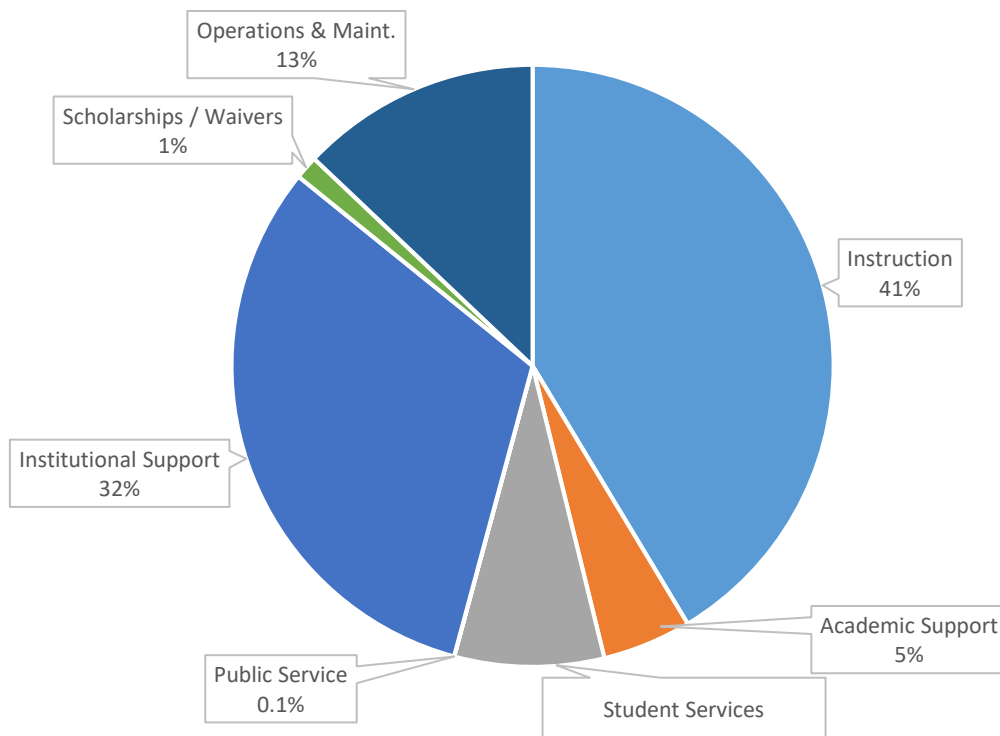


Chart 4

GENERAL FUND EXPENDITURES BY OBJECT

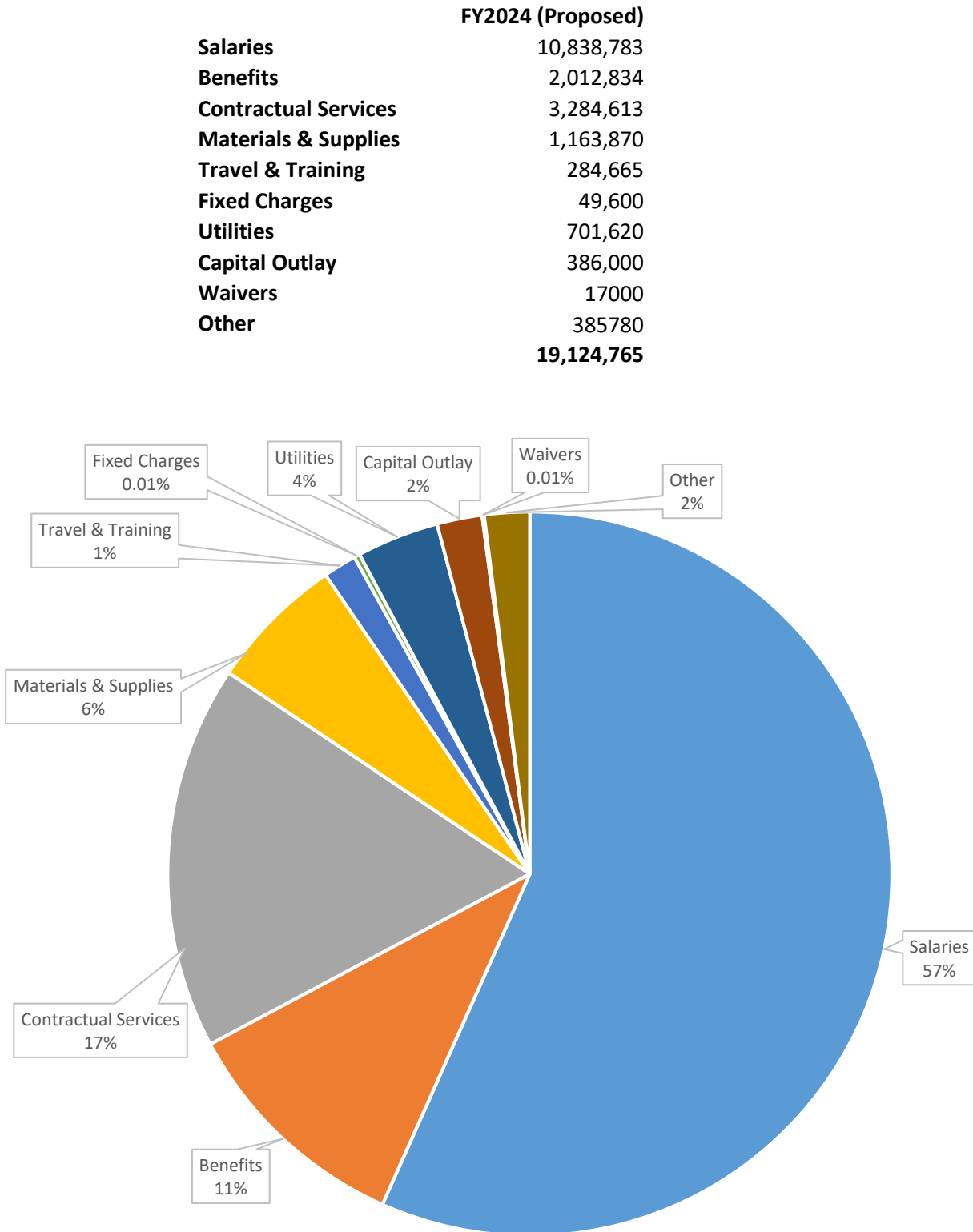


Chart 5

BUDGETED REVENUE/EXPENDITURES FOR ALL FUNDS

Fund *

Education Fund	16,653,181
Operations & Maintenance	2,471,584
Operations & Maintenance Restricted	16,224,841
Bond & Interest Fund	3,229,848
Auxiliary Enterprises	2,397,930
Restricted Purposes Fund	29,515,338
Working Cash Fund	20,000
Trust & Agency Fund	59,312
Audit Fund	67,610
Liability & Protection	1,831,938
Law Enforcement Training Ctr	3,669,980
Total of All Funds	76,141,562

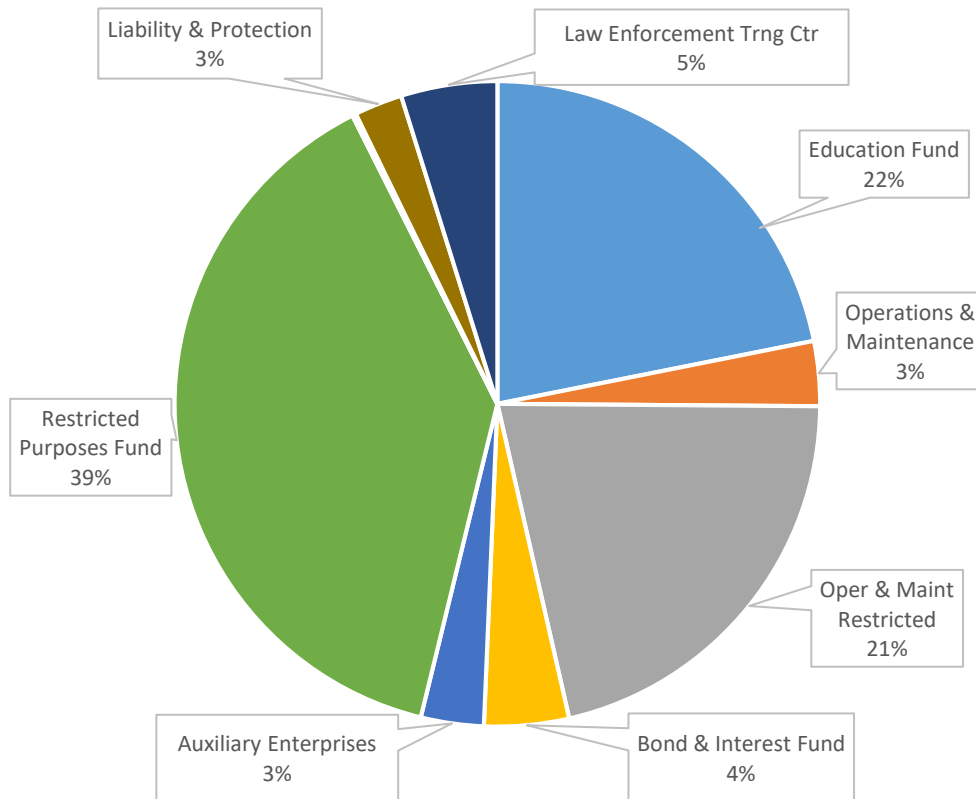


Chart 6

* Excluding Brush College LLC

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.

CAPITAL PROJECTS

Through the Facilities Department's maintenance program and the current Master Plan, several capital projects have been identified for funding in this budget. The Fiscal Year 2024 budget includes the following \$14,795,341 in capital projects.

Project	Amount	Funding Source
Fire Alarm System Upgrades	\$650,000	Operations & Maintenance Fund (Restricted)
Shilling and Bistro Lighting *	\$1,120,638	ICCB/CDB (75%) O&M Fd Restricted (25%)
Master Plan Phase II Remodeling *	\$11,021,259	Operations & Maintenance Fund (Restricted) - Bonds
Roof Replacement and Repair *	\$803,444	ICCB/CDB (75%) O&M Fd Restricted (25%)
Agriculture Building *	\$1,200,000	Operations & Maintenance Fund (Restricted)

* Project is continuing from the prior fiscal year.

EQUIPMENT

During the development of the budget, capital equipment purchase requests were prioritized and submitted by budget managers. Richland has budgeted \$ZZZZ to upgrade outdated instructional and operational equipment, as well as technology in academic & administrative spaces. The following items have been budgeted for purchase:

Description	Funding Source		
	Perkins	Other Grant	Institutional
Automotive Technology			
Diagnostic Scanner & Cart	14,000		
Digital Volt Ohm Meter	615		
Modular Video Camera System		5,000	
Biology			
COVID/Flu Desktop Analyzer		2,200	
Culinary Arts			
Blast Chiller	6,500		
Electric Smoker	1,000		
EMT/EMS			
SimRescue Auto Extrication System		15,000	
Engineering Technology			
Laptop	920		
PLC I/O Interface	5,200		
PLC Relays & Test Equipment	2,705		
Video Laryngoscope	16,000		
Facilities & Grounds			
"Bat Wing" Mower			26,000
Skid Steer Broom 72"			10,000
Tow-Behind Turf Roller			10,000
General Use			
Box Truck w/ Lift Gate (Used)			40,000
Passenger Van (budgeted FY21)			30,000
Vehicle Repair Safety Lift			9,000
Zebra ZC300 ID Printer		6,500	
Public Safety			
Motorola Police Radios			10,000
Patrol Vehicle Rifle Safe			2,150
QVR 2023 Quick Release Vaults			5,910
Video Storage Server			10,000

Surgical Technology				
	Thoracic Chest Tray	4,800		
	Vascular Tray w/ Forceps	8,971		
Welding				
	Cold-Cut Saw	1,100		
	Flexture Welding Table	7,000		
	Pipe/Tube Notcher	3,800		
Total		72,611	28,700	153,060

REVENUE AND EXPENDITURE DETAIL BY FUND

Richland Community College has created a balanced budget for Fiscal Year 2024. The following pages detail budgeted revenue and expenditures by fund, function, and object.

Education Fund

	Revenues				
	1920 Actual	2021 Actual	2122 Actual	2223 Budget	2324 Budget
Student Tuition & Fees					
Tuition-Credit	\$5,742,961	\$5,796,239	\$4,959,483	\$4,250,383	\$4,443,427
Various Fees	\$753,934	\$655,318	\$611,018	\$416,236	\$454,768
	\$6,496,895	\$6,451,557	\$5,570,501	\$4,666,619	\$4,898,195
Local Government Sources					
Current Taxes	\$6,389,167	\$6,594,306	\$7,000,911	\$6,971,605	\$7,612,704
Interest on Taxes	\$10,484	\$7,282	\$23	\$500	\$500
	\$6,399,651	\$6,601,588	\$7,000,935	\$6,972,105	\$7,613,204
State Government Sources					
ICCB CTE Formula Grant	\$226,300	\$208,554	\$210,114	\$218,918	\$218,918
ICCB Credit Hour Grants	\$954,323	\$845,043	\$820,029	\$1,533,857	\$1,316,319
ICCB Equalization Grant	\$50,000	\$50,000	\$50,000	\$134,820	\$134,820
Replacement Taxes	\$466,014	\$591,091	\$1,288,424	\$605,000	\$575,000
	\$1,696,637	\$1,694,688	\$2,368,567	\$2,492,595	\$2,245,057
Investment Revenue					
Investment Revenue	\$121,962	\$7,029	\$11,003	\$8,300	\$8,300
	\$121,962	\$7,029	\$11,003	\$8,300	\$8,300
Other Revenue					
Other Revenue	\$487,964	\$450,382	\$256,926	\$413,760	\$1,863,425
Transfer In	\$143,016	\$28,726	\$0	\$20,000	\$25,000
	\$630,980	\$479,108	\$256,926	\$433,760	\$1,888,425
Education Fund Revenues	\$15,346,123	\$15,233,970	\$15,207,932	\$14,573,379	\$16,653,181

	Expenditures				
	1920 Actual	2021 Actual	2122 Actual	2223 Budget	2324 Budget
Employee Benefits	\$0	\$0	\$993	\$0	\$0
	\$0	\$0	\$993	\$0	\$0
Academic Support					
Salaries	\$318,829	\$310,043	\$305,932	\$367,150	\$371,430
Employee Benefits	\$72,351	\$72,123	\$75,417	\$79,286	\$77,153
Contractual Services	\$155	\$3,876	\$557	\$7,150	\$5,175
Materials & Supplies	\$281,464	\$254,272	\$276,104	\$344,236	\$361,986
Conference & Meeting Exp	\$3,180	\$330	\$911	\$8,990	\$9,020
Capital Outlay	\$0	\$0	\$0	\$0	\$90,000
	\$675,980	\$640,644	\$658,921	\$806,812	\$914,764
Institutional Support					
Salaries	\$1,779,036	\$1,848,160	\$1,635,947	\$2,292,195	\$2,416,392
Employee Benefits	\$467,532	\$422,279	\$425,162	\$605,450	\$495,237
Contractual Services	\$408,120	\$466,409	\$501,563	\$655,828	\$2,285,599
Materials & Supplies	\$195,194	\$160,112	\$162,925	\$199,595	\$429,585
Conference & Meeting Exp	\$84,643	\$16,279	\$58,579	\$128,925	\$160,825
Fixed Charges	\$98,368	\$77,468	\$59,791	\$45,470	\$44,600
Utilities	\$3,300	\$4,540	\$4,895	\$4,340	\$4,020
Capital Outlay	\$0	\$0	\$0	\$169,500	\$0
Other Expense	\$185,476	\$177,126	\$147,380	\$142,053	\$210,780
	\$3,221,668	\$3,172,372	\$2,996,242	\$4,243,356	\$6,047,038
Instruction					
Salaries	\$6,578,930	\$6,224,573	\$5,157,657	\$6,236,330	\$6,524,619

Education Fund

Instruction

Employee Benefits	\$1,061,754	\$1,041,118	\$945,718	\$1,130,372	\$1,051,493
Contractual Services	\$31,021	\$41,261	\$48,709	\$97,915	\$84,328
Materials & Supplies	\$123,708	\$140,260	\$102,476	\$170,426	\$172,604
Conference & Meeting Exp	\$26,647	\$8,665	\$13,193	\$53,049	\$74,896
Capital Outlay	\$0	\$0	\$0	\$0	\$6,000
	<u>\$7,822,060</u>	<u>\$7,455,877</u>	<u>\$6,267,752</u>	<u>\$7,688,092</u>	<u>\$7,913,940</u>

Public Service

Salaries	\$35,750	\$98,194	\$85,387	\$500	\$1,642
Employee Benefits	\$392	\$6,755	\$8,711	\$0	\$0
Contractual Services	\$0	\$0	\$125	\$125	\$125
Materials & Supplies	\$793	\$90	\$65	\$400	\$200
Conference & Meeting Exp	\$1,997	\$2,349	\$4,614	\$0	\$0
Utilities	\$600	\$600	\$550	\$0	\$0
	<u>\$39,532</u>	<u>\$107,988</u>	<u>\$99,451</u>	<u>\$1,025</u>	<u>\$1,967</u>

Scholarships & Waivers

Employee Benefits	\$0	\$0	\$37,555	\$40,000	\$48,000
Other Expense	\$211,036	\$224,931	\$167,722	\$225,000	\$175,000
Tuition Adjustments	\$4,566	\$14,854	\$12,859	\$17,000	\$17,000
	<u>\$215,602</u>	<u>\$239,785</u>	<u>\$218,137</u>	<u>\$282,000</u>	<u>\$240,000</u>

Student Services

Salaries	\$960,616	\$1,012,261	\$800,786	\$1,017,161	\$1,097,242
Employee Benefits	\$289,354	\$298,600	\$246,386	\$271,676	\$241,161
Contractual Services	\$3,655	\$10,349	\$2,912	\$2,800	\$119,150
Materials & Supplies	\$42,411	\$33,799	\$30,538	\$41,210	\$46,345
Conference & Meeting Exp	\$19,191	\$1,634	\$5,131	\$25,900	\$31,574
	<u>\$1,315,227</u>	<u>\$1,356,642</u>	<u>\$1,085,753</u>	<u>\$1,358,747</u>	<u>\$1,535,472</u>

Transfers & Contingency

Transfers	\$627,038	\$162,948	\$556	\$189,733	\$0
Budget Contingency	\$0	\$0	\$0	\$3,457	\$0
	<u>\$627,038</u>	<u>\$162,948</u>	<u>\$556</u>	<u>\$193,190</u>	<u>\$0</u>

Education Fund Expenditures	\$13,917,107	\$13,136,255	\$11,327,806	\$14,573,223	\$16,653,181
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Operations & Maintenance

Revenues

	1920 Actual	2021 Actual	2122 Actual	2223 Budget	2324 Budget
Student Tuition & Fees					
Tuition-Credit	\$508,234	\$441,386	\$391,273	\$448,654	\$470,103
Various Fees	\$76,770	\$80,502	\$58,694	\$57,702	\$60,548
	\$585,004	\$521,888	\$449,967	\$506,356	\$530,651
Local Government Sources					
Current Taxes	\$928,282	\$959,374	\$564,697	\$1,014,347	\$1,085,152
Interest on Taxes	\$1,519	\$1,057	\$0	\$100	\$100
	\$929,801	\$960,431	\$564,697	\$1,014,447	\$1,085,252
State Government Sources					
ICCB Credit Hour Grants	\$765,000	\$810,000	\$875,065	\$235,260	\$235,260
	\$765,000	\$810,000	\$875,065	\$235,260	\$235,260
Other Revenue					
Facility Rental	\$253,699	\$255,058	\$215,707	\$205,668	\$205,668
Other Revenue	\$214,591	\$153,807	\$157,378	\$354,180	\$414,753
	\$468,289	\$408,864	\$373,085	\$559,848	\$620,421
Operations & Maintenance Revenues	\$2,748,094	\$2,701,184	\$2,262,815	\$2,315,911	\$2,471,584

Expenditures

	1920 Actual	2021 Actual	2122 Actual	2223 Budget	2324 Budget
Expenses					
Salaries	\$237,066	\$265,592	\$235,773	\$361,405	\$427,458
Employee Benefits	\$87,013	\$109,757	\$107,630	\$129,110	\$99,790
Contractual Services	\$620,002	\$565,835	\$430,035	\$714,100	\$790,236
Materials & Supplies	\$136,501	\$101,285	\$98,939	\$167,000	\$153,150
Conference & Meeting Exp	\$2,748	\$649	\$356	\$3,750	\$8,350
Fixed Charges	\$121,543	\$110,343	\$91,682	\$248,880	\$5,000
Utilities	\$555,996	\$503,413	\$432,895	\$475,500	\$697,600
Capital Outlay	\$5,000	\$0	\$0	\$215,966	\$290,000
	\$1,765,869	\$1,656,875	\$1,397,311	\$2,315,711	\$2,471,584
Transfers & Contingency					
Transfers	\$1,000,000	\$900,000	\$0	\$0	\$0
	\$1,000,000	\$900,000	\$0	\$0	\$0
Operations & Maintenance Expenditures	\$2,765,869	\$2,556,875	\$1,397,311	\$2,315,711	\$2,471,584

Oper & Maint Restricted

Revenues

	1920 Actual	2021 Actual	2122 Actual	2223 Budget	2324 Budget
Local Government Sources					
Current Taxes	\$472,196	\$380,331	\$414,168	\$0	\$650,000
Interest on Taxes	\$772	\$419	\$0	\$0	\$0
	<u>\$472,968</u>	<u>\$380,750</u>	<u>\$414,169</u>	<u>\$0</u>	<u>\$650,000</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$21,755	\$109,153	\$60,046	\$55,000	\$55,000
Interest on Investments	\$0	\$0	\$0	\$0	\$0
	<u>\$21,755</u>	<u>\$109,153</u>	<u>\$60,046</u>	<u>\$55,000</u>	<u>\$55,000</u>
Other Revenue					
Bond Proceeds	\$15,142,750	\$0	\$0	\$0	\$0
FundBalanceAppropriation	\$0	\$0	\$3,500,000	\$15,027,193	\$15,519,841
Grants Revenue	\$0	\$0	\$0	\$1,206,215	\$0
Revenue-Misc/OtherSource	\$85,206	\$40,139	\$76,122	\$0	\$0
Transfer In	\$1,030,730	\$1,368,102	\$0	\$0	\$0
	<u>\$16,258,687</u>	<u>\$1,408,241</u>	<u>\$3,576,122</u>	<u>\$16,233,408</u>	<u>\$15,519,841</u>
Oper & Maint Restricted Revenues	\$16,753,409	\$1,898,144	\$4,050,336	\$16,288,408	\$16,224,841

Expenditures

	1920 Actual	2021 Actual	2122 Actual	2223 Budget	2324 Budget
Expenses					
Salaries	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$29,631	\$38,874	\$0	\$0	\$0
Materials & Supplies	\$1,025	\$2,846	\$77,081	\$150,000	\$180,000
Capital Outlay	\$1,101,136	\$7,246,646	\$4,310,659	\$16,138,408	\$16,044,841
	<u>\$1,131,792</u>	<u>\$7,288,366</u>	<u>\$4,387,741</u>	<u>\$16,288,408</u>	<u>\$16,224,841</u>
Transfers & Contingency					
Transfers	\$30,730	\$307,702	\$0	\$0	\$0
	<u>\$30,730</u>	<u>\$307,702</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Oper & Maint Restricted Expenditures	\$1,162,523	\$7,596,068	\$4,387,741	\$16,288,408	\$16,224,841

Bond & Interest Fund

Revenues

	1920 Actual	2021 Actual	2122 Actual	2223 Budget	2324 Budget
Customized Training					
CPED Expense Billed	\$0	\$0	\$0	-\$18	\$0
	\$0	\$0	\$0	-\$18	\$0
Local Government Sources					
Current Taxes	\$2,729,782	\$2,773,524	\$2,736,238	\$3,220,035	\$3,220,748
Interest on Taxes	\$4,478	\$3,069	\$1	\$100	\$100
	\$2,734,260	\$2,776,593	\$2,736,239	\$3,220,135	\$3,220,848
Investment Revenue					
Int on Cash/IL Funds Acc	\$12,019	\$1,075	\$8,261	\$9,000	\$9,000
	\$12,019	\$1,075	\$8,261	\$9,000	\$9,000
Other Revenue					
Bond Proceeds	\$100,205	\$10,868,579	\$11,041,480	\$0	\$0
FundBalanceAppropriation	\$0	\$0	\$10,417,064	\$0	\$0
	\$100,205	\$10,868,579	\$21,458,544	\$0	\$0
Bond & Interest Fund Revenues	\$2,846,484	\$13,646,247	\$24,203,044	\$3,229,117	\$3,229,848

Expenditures

	1920 Actual	2021 Actual	2122 Actual	2223 Budget	2324 Budget
Bond & Interest					
Fixed Charges	\$2,624,326	\$13,240,314	\$13,021,070	\$3,227,135	\$3,227,848
Other Expense	\$2,000	\$356,991	\$1,881	\$2,000	\$2,000
	\$2,626,326	\$13,597,305	\$13,022,951	\$3,229,135	\$3,229,848
Bond & Interest Fund Expenditures	\$2,626,326	\$13,597,305	\$13,022,951	\$3,229,135	\$3,229,848

Auxiliary Enterprises

	Revenues				
	1920 Actual	2021 Actual	2122 Actual	2223 Budget	2324 Budget
Student Tuition & Fees					
Fitness Membership Fees	\$63,524	\$66,547	\$52,594	\$45,900	\$45,900
Fitness Tuition	\$6,528	\$3,197	\$3,058	\$3,000	\$3,000
Tuition-Credit	\$32,500	\$53,980	\$0	\$0	\$0
	<u>\$102,552</u>	<u>\$123,724</u>	<u>\$55,652</u>	<u>\$48,900</u>	<u>\$48,900</u>
Customized Training					
CPED Contract Revenue	\$40,253	\$33,062	\$22,103	\$25,000	\$25,000
CPED Credit Revenue	\$288,046	\$299,826	\$432,663	\$434,800	\$531,500
CPED Expense Billed	\$0	\$33,534	\$39,635	\$44,706	\$54,706
CPED Non-Credit Revenue	\$106,021	\$69,992	\$52,425	\$40,200	\$42,200
Fitness Ctr Contracual	\$53	\$1,003	\$0	\$500	\$500
	<u>\$434,372</u>	<u>\$437,416</u>	<u>\$546,825</u>	<u>\$545,206</u>	<u>\$653,906</u>
Auxiliary Enterprises					
Airline Catering	\$275	\$1,049	\$1,992	\$2,500	\$2,500
Catering Revenue	\$329,029	\$330,171	\$358,313	\$1,087,870	\$1,147,182
Sales Revenue	\$219,225	\$139,588	\$228,900	\$253,359	\$258,359
Special Event Revenue	\$21,598	\$350	\$3,105	\$3,000	\$28,000
Vending Service Revenue	\$9,528	\$2,747	\$6,294	\$0	\$0
	<u>\$579,655</u>	<u>\$473,904</u>	<u>\$598,604</u>	<u>\$1,346,729</u>	<u>\$1,436,041</u>
Other Revenue					
Facility Rental	\$0	\$0	\$18,560	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$18,560</u>	<u>\$0</u>	<u>\$0</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$10,148	\$787	\$1,338	\$0	\$0
	<u>\$10,148</u>	<u>\$787</u>	<u>\$1,338</u>	<u>\$0</u>	<u>\$0</u>
Other Revenue					
Facility Rental	\$16,383	\$16,463	\$18,638	\$22,650	\$22,650
Copy Center Fees	\$0	\$0	\$0	\$0	\$0
Customer Appreciation	\$6,122	\$6,192	\$19,325	\$11,700	\$11,700
FundBalanceAppropriation	\$0	\$0	\$2,878	\$33,000	\$33,000
Gifts/Donations	\$20,500	\$250	\$0	\$0	\$0
Reimbursed Expense/Reven	\$19,980	\$390,168	\$0	\$0	\$0
Revenue-Contractual	\$1,479	\$13,135	\$3,522	\$2,000	\$2,000
Revenue-Misc/OtherSource	\$953	\$2,054	\$214	\$0	\$0
Sale of Equipment	\$0	\$1,475	\$0	\$0	\$0
Transfer In	\$368,170	\$27,300	\$0	\$189,733	\$189,733
	<u>\$433,587</u>	<u>\$457,036</u>	<u>\$44,579</u>	<u>\$259,083</u>	<u>\$259,083</u>
Auxiliary Enterprises Revenues	\$1,560,315	\$1,492,867	\$1,265,558	\$2,199,918	\$2,397,930

	Expenditures				
	1920 Actual	2021 Actual	2122 Actual	2223 Budget	2324 Budget
Instruction					
Salaries	\$249,049	\$241,750	\$264,477	\$295,269	\$384,581
Employee Benefits	\$43,008	\$47,738	\$48,334	\$48,197	\$62,804
Contractual Services	\$19,443	\$22,193	\$39,556	\$88,075	\$3,000
Materials & Supplies	\$37,489	\$59,556	\$45,028	\$87,503	\$89,475
Conference & Meeting Exp	\$1,148	\$380	\$1,801	\$4,575	\$150
Fixed Charges	\$19,698	\$47,126	\$2,131	\$975	\$849
Capital Outlay	\$5,230	\$0	\$0	\$0	\$0
	<u>\$375,065</u>	<u>\$418,743</u>	<u>\$401,328</u>	<u>\$524,594</u>	<u>\$540,859</u>
Public Service					

Auxiliary Enterprises

Public Service

Salaries	\$454,329	\$390,032	\$364,638	\$729,158	\$898,069
Employee Benefits	\$96,035	\$126,482	\$99,136	\$150,971	\$117,868
Contractual Services	\$32,372	\$44,396	\$19,524	\$27,540	\$21,250
Materials & Supplies	\$445,114	\$331,256	\$476,094	\$745,099	\$790,770
Conference & Meeting Exp	\$7,226	\$1,104	\$1,780	\$11,850	\$17,275
Fixed Charges	\$14,481	\$6,395	\$9,428	\$10,500	\$9,850
Utilities	\$0	\$0	\$0	\$600	\$600
Capital Outlay	\$8,606	\$0	\$2,004	\$0	\$0
Other Expense	\$1,456	\$0	\$12,551	\$100	\$1,389
	<u>\$1,059,621</u>	<u>\$899,664</u>	<u>\$985,155</u>	<u>\$1,675,818</u>	<u>\$1,857,071</u>

Transfers & Contingency

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

Auxiliary Enterprises Expenditures

\$1,546,922	\$1,338,707	\$1,386,483	\$2,200,412	\$2,397,930
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Restricted Purposes Fund

	Revenues				
	1920 Actual	2021 Actual	2122 Actual	2223 Budget	2324 Budget
Financial Aid					
Financial Aid	\$5,041,677	\$8,265,275	\$8,607,631	\$10,867,799	\$7,819,305
	<u>\$5,041,677</u>	<u>\$8,265,275</u>	<u>\$8,607,631</u>	<u>\$10,867,799</u>	<u>\$7,819,305</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$466	\$32	\$42	\$0	\$100
Interest on Investments	\$135	\$534	\$51	\$0	\$100
	<u>\$601</u>	<u>\$566</u>	<u>\$93</u>	<u>\$0</u>	<u>\$200</u>
Other Revenue					
Contributions	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
FundBalanceAppropriation	\$0	\$0	\$152,377	\$0	\$0
Gifts/Donations	\$49,213	\$77,317	\$54,492	\$785,220	\$2,350,466
Grants Revenue	\$1,743,644	\$1,854,610	\$2,572,631	\$7,052,395	\$19,300,367
Revenue-Contractual	\$0	\$0	\$3,393	\$0	\$0
Revenue-Misc/OtherSource	\$0	\$0	\$3,737	\$0	\$0
Transfer In	\$0	\$155,948	\$596	\$169,500	\$0
	<u>\$1,837,856</u>	<u>\$2,132,875</u>	<u>\$2,832,228</u>	<u>\$8,052,115</u>	<u>\$21,695,833</u>
Restricted Purposes Fund Revenues	\$6,880,134	\$10,398,716	\$11,439,952	\$18,919,914	\$29,515,338

	Expenditures				
	1920 Actual	2021 Actual	2122 Actual	2223 Budget	2324 Budget
Academic Support					
Salaries	\$8,354	\$10,287	\$10,014	\$0	\$0
Employee Benefits	\$2	\$0	\$0	\$0	\$0
Materials & Supplies	\$436	\$5,249	\$2,000	\$0	\$0
Capital Outlay	\$61,794	\$0	\$0	\$0	\$0
	<u>\$70,585</u>	<u>\$15,536</u>	<u>\$12,014</u>	<u>\$0</u>	<u>\$0</u>
Expenses					
Salaries	\$190	\$0	\$0	\$0	\$0
Contractual Services	\$8,500	\$6,323	\$3,677	\$0	\$0
Capital Outlay	\$36,016	\$53,895	\$34,144	\$237,858	\$0
	<u>\$44,706</u>	<u>\$60,218</u>	<u>\$37,820</u>	<u>\$237,858</u>	<u>\$0</u>
Financial Aid					
Salaries	\$231	\$0	\$102,930	\$51,268	\$51,250
Employee Benefits	\$0	\$0	\$17,184	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$1,250,285	\$14,977,053
Capital Outlay	\$0	\$139,222	\$59,451	\$0	\$0
Financial Aid Expense	\$6,033,972	\$8,106,261	\$7,766,038	\$10,816,531	\$8,293,298
Tuition Adjustments	\$0	\$0	\$432,025	\$0	\$0
	<u>\$6,034,203</u>	<u>\$8,245,482</u>	<u>\$8,377,629</u>	<u>\$12,118,084</u>	<u>\$23,321,601</u>
Institutional Support					
Salaries	\$11,550	\$14,028	\$7,175	\$0	\$5,387
Employee Benefits	\$3,055	\$2,127	\$1,093	\$0	\$738
Contractual Services	\$11,903	\$32,289	\$12,142	\$3,535	\$0
Materials & Supplies	\$17,095	\$938	\$4,669	\$5,850	\$5,000
Conference & Meeting Exp	\$5,113	\$1,749	\$9,498	\$5,301	\$2,500
Capital Outlay	\$113,688	\$15,074	\$13,077	\$140,000	\$27,000
	<u>\$162,404</u>	<u>\$66,206</u>	<u>\$47,654</u>	<u>\$154,686</u>	<u>\$40,625</u>
Instruction					

Restricted Purposes Fund

Instruction

Salaries	\$160,805	\$253,895	\$234,167	\$351,917	\$24,833
Employee Benefits	\$28,499	\$43,819	\$77,813	\$128,508	\$4,572
Contractual Services	\$140,202	\$87,668	\$145,626	\$470,898	\$0
Materials & Supplies	\$41,567	\$104,898	\$57,050	\$117,294	\$0
Conference & Meeting Exp	\$1,416	\$0	\$83	\$500	\$0
Fixed Charges	\$22,646	\$7,560	\$17,874	\$4,340	\$0
Capital Outlay	\$202,347	\$153,724	\$197,010	\$103,866	\$13,200
	<u>\$597,481</u>	<u>\$651,563</u>	<u>\$729,624</u>	<u>\$1,177,323</u>	<u>\$42,605</u>

Public Service

Salaries	\$83,695	\$10,421	\$119,726	\$575,996	\$0
Employee Benefits	\$9,924	\$984	\$39,735	\$200,040	\$0
Contractual Services	\$142,826	\$8,070	\$47,492	\$659,746	\$107,087
Materials & Supplies	\$38,758	\$4,302	\$17,030	\$30,815	\$6,750
Conference & Meeting Exp	\$58	\$0	\$4,821	\$29,193	\$12,643
Fixed Charges	\$5,783	\$28,219	\$35,009	\$66,711	\$0
Capital Outlay	\$0	\$10,687	\$96,589	\$0	\$0
Other Expense	\$0	\$0	\$0	\$33,320	\$0
	<u>\$281,045</u>	<u>\$62,682</u>	<u>\$360,404</u>	<u>\$1,595,820</u>	<u>\$126,480</u>

Student Activities

Salaries	\$166,685	\$308,467	\$201,069	\$411,221	\$534,824
Employee Benefits	\$54,477	\$96,582	\$75,392	\$158,506	\$148,812
Contractual Services	\$5,448	\$51,923	\$5,436	\$966,565	\$0
Materials & Supplies	\$894	\$19,574	\$227	\$57,575	\$0
Conference & Meeting Exp	\$6,826	\$176	\$575	\$813	\$0
Fixed Charges	\$1,058	\$35,211	\$31,604	\$7,085	\$0
Capital Outlay	\$26,431	\$56,628	\$0	\$0	\$0
Other Expense	\$0	\$0	\$1,794	\$120,600	\$4,308,051
	<u>\$261,819</u>	<u>\$568,561</u>	<u>\$316,095</u>	<u>\$1,722,365</u>	<u>\$4,991,687</u>

Student Services

Salaries	\$228,863	\$225,647	\$190,596	\$590,677	\$787,209
Employee Benefits	\$103,902	\$75,363	\$66,775	\$198,071	\$205,131
Contractual Services	\$110,158	\$482,199	\$292,398	\$570,802	\$0
Materials & Supplies	\$10,336	\$7,053	\$39,533	\$216,566	\$0
Conference & Meeting Exp	\$4,717	\$19,337	\$6,899	\$65,467	\$0
Fixed Charges	\$14,825	\$21,908	\$12,301	\$227,819	\$0
Capital Outlay	\$0	\$0	\$3,029	\$36,500	\$0
Other Expense	\$0	\$0	\$0	\$7,875	\$0
	<u>\$472,801</u>	<u>\$831,507</u>	<u>\$611,533</u>	<u>\$1,913,777</u>	<u>\$992,340</u>

Transfers & Contingency

Transfers	\$693	\$5,838	\$5,911	\$0	\$0
	<u>\$693</u>	<u>\$5,838</u>	<u>\$5,911</u>	<u>\$0</u>	<u>\$0</u>

Restricted Purposes Fund Expenditures

\$7,925,737	\$10,507,594	\$10,498,684	\$18,919,914	\$29,515,338
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Working Cash Fund

Revenues

	1920 Actual	2021 Actual	2122 Actual	2223 Budget	2324 Budget
Investment Revenue					
Interest on Working Cash	\$113,660	\$22,888	\$21,302	\$20,000	\$20,000
	\$113,660	\$22,888	\$21,302	\$20,000	\$20,000
Working Cash Fund Revenues	\$113,660	\$22,888	\$21,302	\$20,000	\$20,000

Expenditures

	1920 Actual	2021 Actual	2122 Actual	2223 Budget	2324 Budget
Transfers & Contingency					
Transfers	\$77,457	\$22,888	\$0	\$20,000	\$20,000
	\$77,457	\$22,888	\$0	\$20,000	\$20,000
Working Cash Fund Expenditures	\$77,457	\$22,888	\$0	\$20,000	\$20,000

Trust & Agency Fund

Revenues

	1920 Actual	2021 Actual	2122 Actual	2223 Budget	2324 Budget
Club Revenue					
Club Revenue	\$14,722	\$8,784	\$14,399	\$13,650	\$13,650
	\$14,722	\$8,784	\$14,399	\$13,650	\$13,650
Investment Revenue					
Int on Cash/IL Funds Acc	\$3,366	\$296	\$263	\$250	\$250
	\$3,366	\$296	\$263	\$250	\$250
Other Revenue					
Contributions	\$57,577	\$60,377	\$45,722	\$43,277	\$45,412
Gifts/Donations	\$0	\$0	\$325	\$0	\$0
Transfer In	\$1,400	\$0	\$0	\$0	\$0
	\$58,977	\$60,377	\$46,047	\$43,277	\$45,412
Trust & Agency Fund Revenues	\$77,065	\$69,457	\$60,709	\$57,177	\$59,312

Expenditures

	1920 Actual	2021 Actual	2122 Actual	2223 Budget	2324 Budget
Public Service					
Other Expense	-\$287	\$0	\$0	\$0	\$0
	-\$287	\$0	\$0	\$0	\$0
Student Organizations					
Contractual Services	\$10,915	\$6,092	\$11,965	\$11,027	\$18,000
Materials & Supplies	\$34,750	\$21,727	\$37,536	\$43,400	\$39,352
Conference & Meeting Exp	\$12,116	\$1,118	\$708	\$2,250	\$760
Other Expense	\$1,036	\$285	\$825	\$500	\$1,200
	\$58,818	\$29,222	\$51,034	\$57,177	\$59,312
Transfers & Contingency					
Transfers	\$1,400	\$0	\$0	\$0	\$0
	\$1,400	\$0	\$0	\$0	\$0
Trust & Agency Fund Expenditures	\$59,931	\$29,222	\$51,034	\$57,177	\$59,312

Audit Fund

Revenues

	1920 Actual	2021 Actual	2122 Actual	2223 Budget	2324 Budget
Local Government Sources					
Current Taxes	\$65,866	\$66,918	\$65,596	\$67,221	\$67,500
Interest on Taxes	\$108	\$73	\$0	\$10	\$10
	<u>\$65,973</u>	<u>\$66,991</u>	<u>\$65,596</u>	<u>\$67,231</u>	<u>\$67,510</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$991	\$79	\$100	\$100	\$100
	<u>\$991</u>	<u>\$79</u>	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>
Audit Fund Revenues	\$66,965	\$67,070	\$65,696	\$67,331	\$67,610

Expenditures

	1920 Actual	2021 Actual	2122 Actual	2223 Budget	2324 Budget
Institutional Support					
Salaries	\$6,800	\$7,701	\$7,222	\$8,500	\$9,696
Employee Benefits	\$1,707	\$1,911	\$1,951	\$359	\$1,329
Contractual Services	\$45,500	\$46,500	\$45,500	\$51,000	\$53,550
	<u>\$54,007</u>	<u>\$56,112</u>	<u>\$54,674</u>	<u>\$59,859</u>	<u>\$64,575</u>
Transfers & Contingency					
Budget Contingency	\$0	\$0	\$0	\$7,472	\$3,035
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,472</u>	<u>\$3,035</u>
Audit Fund Expenditures	\$54,007	\$56,112	\$54,674	\$67,331	\$67,610

Liability & Protection

Revenues

	1920 Actual	2021 Actual	2122 Actual	2223 Budget	2324 Budget
Student Tuition & Fees					
Insurance-StudentFees	\$10,016	\$2,560	\$6,680	\$3,500	\$3,500
	\$10,016	\$2,560	\$6,680	\$3,500	\$3,500
Local Government Sources					
Current Taxes	\$1,924,381	\$2,109,418	\$1,869,297	\$2,180,659	\$1,786,000
Interest on Taxes	\$3,149	\$2,321	\$1	\$100	\$100
	\$1,927,530	\$2,111,739	\$1,869,298	\$2,180,759	\$1,786,100
Investment Revenue					
Int on Cash/IL Funds Acc	\$23,366	\$2,366	\$2,879	\$2,000	\$2,000
Interest on Investments	\$24	\$50	\$0	\$50	\$50
	\$23,390	\$2,416	\$2,879	\$2,050	\$2,050
Other Revenue					
FundBalanceAppropriation	\$0	\$0	\$0	\$0	\$40,288
Reimbursed Expense/Reven	\$0	\$40,964	\$0	\$0	\$0
	\$0	\$40,964	\$0	\$0	\$40,288
Liability & Protection Revenues	\$1,960,936	\$2,157,679	\$1,878,857	\$2,186,309	\$1,831,938

Expenditures

	1920 Actual	2021 Actual	2122 Actual	2223 Budget	2324 Budget
Institutional Support					
Salaries	\$352,779	\$538,003	\$478,966	\$597,550	\$473,398
Employee Benefits	\$197,678	\$303,374	\$269,703	\$381,116	\$272,849
Contractual Services	\$10,019	\$36,674	\$35,348	\$100,000	\$164,647
Materials & Supplies	\$9,563	\$10,560	\$13,041	\$21,700	\$28,200
Conference & Meeting Exp	\$12,389	\$495	\$2,970	\$10,000	\$0
Fixed Charges	\$231,901	\$266,575	\$286,212	\$349,600	\$370,500
Capital Outlay	\$0	\$0	\$0	\$0	\$48,060
Other Expense	\$0	\$1,632	\$0	\$0	\$0
	\$814,329	\$1,157,313	\$1,086,239	\$1,459,966	\$1,357,654
Public Safety					
Salaries	\$115,843	\$176,139	\$151,092	\$231,960	\$148,069
Employee Benefits	\$22,368	\$30,401	\$30,466	\$44,222	\$16,215
Contractual Services	\$93,621	\$170,530	\$140,276	\$192,050	\$257,050
Materials & Supplies	\$24,481	\$27,099	\$16,691	\$35,440	\$30,600
Conference & Meeting Exp	\$2,504	\$660	\$1,336	\$4,850	\$5,250
Utilities	\$1,918	\$5,192	\$3,965	\$5,100	\$5,100
Capital Outlay	\$425	\$22,871	\$0	\$15,000	\$12,000
	\$261,159	\$432,892	\$343,826	\$528,622	\$474,284
Transfers & Contingency					
Budget Contingency	\$0	\$0	\$0	\$197,721	\$0
	\$0	\$0	\$0	\$197,721	\$0
Liability & Protection Expenditures	\$1,075,488	\$1,590,205	\$1,430,065	\$2,186,309	\$1,831,938

Brush College LLC

Revenues

	1920 Actual	2021 Actual	2122 Actual	2223 Budget	2324 Budget
Auxiliary Enterprises					
Special Event Revenue	\$35,000	\$0	\$35,000	\$50,000	\$35,000
	\$35,000	\$0	\$35,000	\$50,000	\$35,000
Other Revenue					
Facility Rental	\$0	\$3,600	\$0	\$10,000	\$10,000
	\$0	\$3,600	\$0	\$10,000	\$10,000
Investment Revenue					
Int on Cash/IL Funds Acc	\$584	\$217	\$114	\$125	\$125
	\$584	\$217	\$114	\$125	\$125
Other Revenue					
Farm Revenue	\$14,513	\$21,720	\$16,550	\$20,000	\$20,000
FundBalanceAppropriation	\$0	\$0	\$0	\$119,951	\$32,458
Reimbursed Expense/Reven	\$36,976	\$0	\$27,496	\$0	\$35,000
Revenue-Contractual	\$13,250	\$0	\$6,000	\$0	\$6,000
Revenue-Misc/OtherSource	\$0	\$9,338	\$0	\$0	\$0
	\$64,740	\$31,058	\$50,046	\$139,951	\$93,458
Brush College LLC Revenues	\$100,324	\$34,875	\$85,160	\$200,076	\$138,583

Expenditures

	1920 Actual	2021 Actual	2122 Actual	2223 Budget	2324 Budget
Public Service					
Contractual Services	\$40,177	\$17,515	\$25,813	\$12,520	\$26,820
Materials & Supplies	\$4,732	\$206	\$265	\$2,155	\$155
Conference & Meeting Exp	\$0	\$0	\$20	\$0	\$0
Fixed Charges	\$36,210	\$20,331	\$45,988	\$46,000	\$62,500
Utilities	\$44,044	\$32,115	\$37,230	\$39,200	\$49,000
Capital Outlay	\$100,049	\$100,049	\$0	\$100,049	\$0
Other Expense	\$1,228	\$118	\$152	\$152	\$108
	\$226,440	\$170,334	\$109,467	\$200,076	\$138,583
Brush College LLC Expenditures	\$226,440	\$170,334	\$109,467	\$200,076	\$138,583

Law Enforcement Trng Ctr

	Revenues				
	1920 Actual	2021 Actual	2122 Actual	2223 Budget	2324 Budget
Auxiliary Enterprises					
Basic Corrections Acad	\$71,491	\$462,679	\$221,314	\$740,000	\$932,000
Basic Law Enforce Acad	\$841,863	\$1,450,064	\$1,002,076	\$1,254,800	\$1,455,000
Misc Law Enforce Trng	\$10,477	\$52,288	-\$5,036	\$4,500	\$4,500
Uniform/Lodging Reimburs	\$40,270	\$178,259	\$73,101	\$110,000	\$5,000
Vending Service Revenue	\$0	\$394	\$148	\$0	\$0
	<u>\$964,101</u>	<u>\$2,143,685</u>	<u>\$1,291,603</u>	<u>\$2,109,300</u>	<u>\$2,396,500</u>
Other Revenue					
Facility Rental	\$0	\$30,500	\$0	\$14,400	\$12,500
Gifts/Donations	\$126,068	\$27,500	\$0	\$13,593	\$13,000
Reimbursed Expense/Reven	\$12,546	\$2,725	\$0	\$0	\$0
Revenue-Contractual	\$145,000	\$0	\$0	\$1,161,552	\$1,242,980
Revenue-Misc/OtherSource	\$6,596	\$6,481	\$6,239	\$5,000	\$5,000
	<u>\$290,210</u>	<u>\$67,206</u>	<u>\$6,239</u>	<u>\$1,194,545</u>	<u>\$1,273,480</u>
Law Enforcement Trng Ctr Revenues	\$1,254,310	\$2,210,890	\$1,297,842	\$3,303,845	\$3,669,980

	Expenditures				
	1920 Actual	2021 Actual	2122 Actual	2223 Budget	2324 Budget
Academic Support					
Materials & Supplies	\$0	\$0	\$0	\$0	\$3,500
Capital Outlay	\$0	\$0	\$0	\$0	\$2,370
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,870</u>
Expenses					
Salaries	\$73,706	\$84,766	\$95,822	\$303,272	\$231,266
Employee Benefits	\$39,580	\$42,031	\$52,234	\$155,463	\$105,320
Contractual Services	\$22,179	\$19,131	\$18,144	\$695,445	\$893,545
Materials & Supplies	\$15,192	\$16,519	\$34,414	\$49,895	\$73,220
Fixed Charges	\$0	\$0	\$0	\$2,280	\$2,280
Utilities	\$65,230	\$80,621	\$72,645	\$108,350	\$111,500
Capital Outlay	\$0	\$0	\$0	\$35,393	\$15,000
Other Expense	\$799	\$0	\$0	\$0	\$0
	<u>\$216,686</u>	<u>\$243,067</u>	<u>\$273,260</u>	<u>\$1,350,098</u>	<u>\$1,432,131</u>
Law Enforcement Center					
Salaries	\$570,990	\$605,013	\$580,628	\$629,358	\$745,286
Employee Benefits	\$48,505	\$44,663	\$75,789	\$119,433	\$95,840
Contractual Services	\$258,382	\$452,991	\$344,353	\$597,060	\$710,900
Materials & Supplies	\$115,115	\$185,321	\$200,631	\$335,440	\$289,816
Conference & Meeting Exp	\$368	\$250	\$2,477	\$1,625	\$1,625
Fixed Charges	\$3,031	\$5,293	\$3,147	\$3,708	\$600
Utilities	\$1,559	\$1,320	\$0	\$0	\$0
Capital Outlay	\$8,411	\$0	\$0	\$21,000	\$23,000
Other Expense	\$4,980	\$441	\$0	\$2,500	\$15,000
	<u>\$1,011,342</u>	<u>\$1,295,292</u>	<u>\$1,207,024</u>	<u>\$1,710,124</u>	<u>\$1,882,067</u>
Transfers & Contingency					
Transfers	\$0	\$160,400	\$0	\$0	\$0
Budget Contingency	\$0	\$0	\$0	\$243,623	\$349,912
	<u>\$0</u>	<u>\$160,400</u>	<u>\$0</u>	<u>\$243,623</u>	<u>\$349,912</u>
Law Enforcement Trng Ctr Expenditures	\$1,228,028	\$1,698,759	\$1,480,283	\$3,303,845	\$3,669,980

To: Board of Trustees
Dr. Cristobal Valdez
From: Joe Feinstein
Date: May 29, 2023
Re: EnRich Program Laptops

The EnRich Workforce Equity Program operates with the goal of providing job skills training to diverse populations within our district. A portion of this training involves the use of technology for classroom learning, testing, and life skills preparation.

During the COVID-19 pandemic, the EnRich program was able to effectively utilize laptops already owned by the college due to a decrease in the number of students on campus at the time. With academic programs returning to on-campus instruction in higher numbers, staff are having difficulty simultaneously supplying student technology to the EnRich program alongside other academic operations. As such, EnRich program staff have requested that the college's IT Department provide a recommendation for laptops that could be used for this purpose.

College IT staff have reviewed options for this equipment purchase, and have determined that the most cost-effective solution is to procure these devices via the college's Illinois Public Higher Education Cooperative (IPHEC) purchasing contract. Our vendor representative for the IPHEC contract is CDW Government.

After reviewing potential options, staff have determined that the best equipment to meet this request would be:

<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total Price</u>
104	Lenovo V14 R3 laptop	\$572.36	59,525.44

Funding for this request is available through the ICCB Workforce Equity Program.

As such, we recommend that **the Board approve the purchase of 104 laptops from CDW Government of Vernon Hills, IL, for an amount of \$59,525.44**

I am available for any questions you may have.

To: Dr. Cris Valdez and Board of Trustees
Cc: Joe Feinstein
From: Joy Harvey
Date: June 5, 2023
Re: Dell EMC DD4300 server purchase

The College's IT staff have begun preparations to implement the next version of the college's data backup system. During the initial conversations with the software vendor, our staff learned that our onsite server hardware, which is responsible for the processing & encryption steps of the backup process, does not meet the minimum system requirements for the new software we are intending to implement. This current hardware has been in service for 8 years, so while this was not completely unexpected, it was a fact that our staff were not able to completely verify until the vendor had begun an in-depth assessment of our current infrastructure.

College IT staff have reviewed the hardware platform options that are available, considering factors such as data storage requirements, existing infrastructure, application security, and future scalability. After reviewing available options, the Dell EMC DD4300 server platform appears to be the most cost-effective hardware solution that will meet the college's current & projected future needs. This system will allow us to fully secure our backup and disaster recovery platform at every level.

After requesting quotes from multiple vendors, Presidio, Inc, who is a Higher Education Platinum Partner with Dell EMC and has provided us with the lowest quote.

Funding for this project is available via the federal American Rescue Plan (ARP).

Based on the information provided above, **we recommend that the College purchase a Dell EMC DD4300 server from Presidio, Inc., of Chicago, IL for a total cost of \$33,0118.78.**

To: Board of Trustees
Dr. Cristobal Valdez
From: Adam Lovell
Date: June 12, 2023
Re: Healthcare Surgical Technician Equipment

The Surgical Technician department at Richland trains students in Surgical Technician certificates and degrees. A portion of this training involves the use of technology for classroom learning that resembles the real-world technology the students will face in the workforce.

A key component of surgical technician job skills is knowing up-to-date surgery and operating room technology and equipment. The department has an older instrument table that has been re-welded several times and is past its usefulness as a training tool. The department is also in need of more modern vascular instruments and thoracic chest instruments.

College Healthcare staff have reviewed options for this equipment purchase, and have determined that the most cost-effective solution is to procure this device from Seattle Technology, a frequently used vendor.

After reviewing potential options, staff have determined that the best equipment to meet this request would be:

<u>Description</u>	<u>Total Price</u>
Instrument Table with H-Brace	\$829.21
Major Vascular Instrument Set	\$9,997.83
Minor Vascular Instrument Set	\$8,400.00
10 Debakey Vascular Tissue Forceps @ \$57.13 ea.	\$571.30
Basic Thoracic Chest Instruments set	\$4,800.00
Shipping	\$973.31

Funding for this request is available through the ICCB Pathway for the Advancement of the Healthcare Workforce (PATH) grant program.

As such, we recommend that the Board approve the purchase of an instrument table, vascular and thoracic instruments from Seattle Technology of Marysville, WA, for an amount of \$25,568.65

I am available for any questions you may have.



ST Surg LLC 3915 152nd St. N.E. Marysville, WA 98271 Phone (360) 657-7900 (800) 827-3747 Fax (360) 657-7901			Quote/Proposal <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Date:</td> <td>6/12/2023</td> </tr> <tr> <td>Quote Number:</td> <td>RC051823-3</td> </tr> </table> <i>Quote Valid for 30 Days From Above Date</i>		Date:	6/12/2023	Quote Number:	RC051823-3
Date:	6/12/2023							
Quote Number:	RC051823-3							
Proposal Prepared By:		Proposal Prepared For:						
Rich Cram ST Surg LLC		Richland Community College Attn: Brooke Oliver 1 College Park Decatur, IL 62521 (217) 875-7211						
Quote Ref.	Terms	Rep						
	Net 30 Days	RAC						
Qty	Part #	Description	Unit Price	Ext Price				
Equipment								
1	STS-MCM517	SS Instrument Table w/H-Brace 24"Wx60"Lx34"H, New	\$826.21	\$826.21				
1	STS-525	Major Vascular Instrument Set, New	\$9,997.83	\$9,997.83				
1	STS-528	Minor Vascular Instrument Set, New	\$8,400.00	\$8,400.00				
10	STS-1552000	Debakey Vascular Tissue Forceps, Bayonet, 2mm tips, 9", New	\$57.13	\$571.30				
1	STS-509	Basic Thoracic Chest Instrument Set, New	\$4,800.00	\$4,800.00				
				\$0.00				
				\$0.00				
1	STS-SHIP	Estimated Standard Shipping & Handling; NOTE: Shipping Estimate Only Valid for 10 Days from Above Date	\$973.31	\$973.31				
		<i>Actual freight costs are added to the final invoice.</i>	Deposit Required:	\$0.00				
<i>3.5% Surcharge Will Be Applied If Using Credit Card</i>			Quote Total:	\$25,568.65				
To Order: Sign/Date Below and fax (360-657-7901) or e-mail (rcram@stsurge.com)								
Signature		Date						
Printed Name/Title		PO #						
Thank You For the Opportunity to Serve You!								

ST SURG LLC TERMS AND CONDITIONS

Prices: Prices are subject to change and are only guaranteed for the period specified on the proposal.



Warranty: Please see warranty information specific to the product you are purchasing. The specific product warranty constitutes the sole warranty made by ST Surg LLC. No other warranty is included in this agreement, whether express or implied or statutory, including but not limited to the implied warranties of merchantability or fitness for a particular purpose.

No employee or representative of ST Surg LLC is authorized to change this warranty in any way or to grant any other warranty, expressed or implied. In no case shall ST Surg LLC be liable to Customer or any third party for indirect, special, consequential or incidental damages or delays.

Shipping: ST Surg LLC will ship product through one of its preferred shipping vendors. If Customer requires shipment be made through a particular vanline, ST Surg LLC requires adequate insurance to cover the value of product. In the case of damage incurred during shipping, ST Surg LLC will make every effort to assist in remedying the situation to the customer's satisfaction. ST Surg LLC will in no way be held liable for any product damage incurred during shipment or any delays resulting there from.

Delivery: Date of delivery shall be determined by mutual agreement between Customer and ST Surg LLC and ST Surg LLC shall make every effort to achieve said delivery date, but said delivery date will not be binding upon ST Surg LLC. ST Surg LLC shall not be liable for loss or damages due to delay in manufacture or shipment resulting from any cause beyond ST Surg LLC's control. Customer must make claims for shortages or errors within a reasonable time after receipt of the products.

Order Cancellation Policy: Cancellations are only allowed if Customer provides written notice to ST Surg LLC at least fourteen (14) days prior to the scheduled shipment date and Customer agrees to pay ST Surg LLC a cancellation fee of 20% of the net price for the cancelled products. Notwithstanding the above, cancellations will be not be accepted on customized products or special orders, except if mutually agreed by both parties on a case-by-case basis.

Installation: Unless otherwise agreed in writing, Customer shall perform any installation of products sold hereunder at Customer's expense. ST Surg LLC agrees to furnish appropriate instructions and information to assist with the installation and/or first operation of the products. If product is damaged during installation by Customer or a third party, ST Surg LLC shall not be held liable for such damage and ST Surg LLC warranties may be voided by said damage.

Product Interface: Customer shall be responsible for ensuring that any third-party equipment and accessories used with ST Surg LLC products properly interface or operate with said products. ST Surg LLC shall not be liable for personal injury or property damage arising from the use of third-party equipment and accessories with ST Surg LLC products.

Return Goods Policy: If Customer orders products in error and notifies ST Surg LLC of the error within ten (10) days of receipt, Customer may request to return products in as-shipped condition at Customer's cost and expense. Return approval is provided on a case-by-case basis and is subject to a restocking fee of 20% of net price of product(s) as well as payment of all freight charges. If customer is dissatisfied with the quality of the refurbishing of ST Surg LLC products, customer may work with their ST Surg LLC representative to return, replace, or otherwise remedy the situation to the Customer's satisfaction.



Delivery Change/Refusal Policy: If Customer changes delivery date or refuses shipment of product, ST Surg LLC reserves the right to bill Customer for freight charges incurred on Customer's behalf and a 20% restocking fee applies.

Payment: Payment terms are specified on the Proposal/Purchase Order/Invoice. Customer is responsible for any expenses, including, but not limited to, collection costs and attorney fees incurred by ST Surg LLC to collect any overdue or unpaid invoices. If Customer requests charges to be billed to another entity, Customer remains liable for payment of said charges and fees.

Security Interest and Default: ST Surg LLC retains a security interest in the products until full payment, including taxes, has been received. If Customer defaults or ST Surg LLC deems itself insecure of payment, ST Surg LLC may require immediate payment in full or may repossess the products, wherever located and without court order. The product(s) shall not be considered a fixture if attached to realty. Customer shall assume any loss or damage of product while in Customer's possession.

Merger and Severability: These terms and conditions represent the complete and final agreement between ST Surg LLC and customer and supersede any other agreements and understandings, oral or written, between the Customer and ST Surg LLC representatives, unless agreed to in writing by an officer of ST Surg LLC. If any part of this contract is found to be invalid, the remainder of the contract remains in effect.

Choice of Law: This contract shall be governed by, and construed in accordance with, the laws of the State of Washington.

To: Board of Trustees
Dr. Cristobal Valdez
From: Adam Lovell
Date: June 12, 2023
Re: Healthcare EMS Equipment

The Emergency Medical Services department at Richland trains students in EMT and Paramedic certificates and degrees. A portion of this training involves the use of technology for classroom learning that resembles the real-world technology the students will face in the workforce.

A key component of EMS job skills is intubation—the process of inserting a tube in a patient’s throat to allow them to breathe. Modern ambulance services utilize a video laryngoscope to provide the most efficient and safest intubations. In order to best prepare Richland EMS students with training on this technology

College Healthcare staff have reviewed options for this equipment purchase, and have determined that the most cost-effective solution is to procure this device from Karl Storz Endoscopy America Inc..

After reviewing potential options, staff have determined that the best equipment to meet this request would be:

<u>Description</u>	<u>Total Price</u>
C-Mac Video Laryngoscope & related supplies	\$15,329.90

Funding for this request is available through the ICCB Pathway for the Advancement of the Healthcare Workforce (PATH) grant program.

As such, we recommend that the Board approve the purchase of a C-Mac Video Laryngoscope & related supplies from Karl Storz Endoscopy Inc. of El Segundo, CA, for an amount of \$15,329.90

I am available for any questions you may have.



Quotation

**Quotation No.
41378212**

Ship To 303614

Decatur Memorial Hospital
Attn: Receiving Dept.
2300 N Edward St
Decatur IL 62526-4163

Sold To 103352

Decatur Memorial Hospital
Attn: Accounts Payable Dept.
PO Box 19288
Springfield IL 62794

Attention

Information

Quote Expires on 09/04/2023
Document Date 06/06/2023
Sales Rep Name Stacy Harshbarger
Sales Rep Ext
Sales Rep Email Stacy.Harshbarger@karlstorz.com
Sales Rep Cell 309-826-9567
Contract Name Vizient
Payment Terms Net due in 30 days

Details for Quotation # 41378212

Page 1 of 3

Line	Material / Description	Qty	List Price	Customer Selling Price	Extended Price
1	CUSTOMER SELF-SERVICE PORTAL!! <u>NEW FEATURE ADDED!</u> You can now request an RMA for repair evaluation and exchange; in addition to checking Order Status, Pricing, Inventory, Contacts and obtaining copies of documents. To register send email to: CustomerPortal@karlstorz.com Subject Line: Registration Request 8403XDK-EMS C-MAC® POCKET MONITOR KIT FOR ALL C-MAC® VIDEO LARYNGOSCOPES,BATTERY INCL. The kit part number is composed of the following products: 8403XDK C-MAC® POCKET MONITOR SET, FOR ALL C-MAC® VIDEO LARYNGOSCOPES,BATTERY INCL. * Manufacturer's Warranty - 2 years	1 EA	6,822.00	4,775.40	4,775.40
2	8404BXC-EMS C-MAC® VIDEO LARYNGOSCOPE MAC #4, WITH MACINTOSH LARYNGOSCOPE BLADE, SIZE 4 The kit part number is composed of the following products: 8404BXC C-MAC® VIDEO LARYNGOSCOPE MAC #4, WITH MACINTOSH LARYNGOSCOPE BLADE, SIZE 4 * Manufacturer's Warranty - 2 years	1 EA	6,786.00	4,750.50	4,750.50
3	8404KXC-EMS C-MAC® VIDEO LARYNGOSCOPE MAC #2, WITH MACINTOSH LARYNGOSCOPE BLADE, SIZE 2 The kit part number is composed of the following products: 8404KXC C-MAC® VIDEO LARYNGOSCOPE MAC #2, WITH MACINTOSH LARYNGOSCOPE BLADE, SIZE 2	1 EA	6,786.00	4,750.50	4,750.50



Quotation No. 41378212

Details for Quotation # 41378212

Page 2 of 3

Line	Material / Description	Qty	List Price	Customer Selling Price	Extended Price
4	* Manufacturer's Warranty - 2 years 8403XDL-EMS CHARGING UNIT FOR PORTABLE RECHARGEABLE BATTERY 8403XDA FOR PM 8403XD The kit part number is composed of the following products: 8403XDL CHARGING UNIT FOR PORTABLE RECHARGEABLE BATTERY 8403XDA FOR PM 8403XD * Manufacturer's Warranty - 1 year	1 EA	1,137.00	795.90	795.90
5	8403YES BAG FOR C-MAC® POCKET MONITOR, ADULT AND PEDIATRIC S-IMAGERS * Manufacturer's Warranty - 1 year	1 EA	368.00	257.60	257.60
				List Price	21,899.00
				Sell Price Discount	- 6,569.10
				Sell Price Subtotal	15,329.90
				Quote Total	15,329.90
<i>The attached KARL STORZ Terms and Conditions shall govern purchases made pursuant to this Quotation and shall prevail over any conflicting, inconsistent, and/or additional provisions set forth in Customer's purchase order except to the extent otherwise provided in (i) a currently-effective direct written agreement by and between KARL STORZ and Customer for the purchase of the products identified in this Quotation or (ii) a group purchasing organization ("GPO") agreement, negotiated by and between KARL STORZ and the respective GPO on behalf of the Customer/member, which is currently effective with respect to Customer, for the purchase of the products identified in this Quotation.</i> Signed _____ Name: _____ Title: _____ Phone: _____ Date: _____ Sales Tax: Sales tax will be added to the invoice total unless we have an exemption certificate on file for the "Ship-to" entity. Freight: The freight charge will be calculated during the shipment process and will be included on the invoice.					



Quotation No. 41378212

QUOTE TOTAL: **\$15,329.90**
(Excludes applicable freight/tax)

FINANCING OPTIONS:

Page 3 of 3

KARL STORZ CAPITAL ("KSC"), the captive finance arm of KSEA specializes in providing our customers with the basic and customized financial solutions necessary to meet their fiscal and technological requirements.

Our field based KSC Finance Managers are ready to meet with you to develop a plan specific to your needs to help you service your patients while meeting the economic challenges of today and tomorrow.

For additional information on how we can best help you acquire your KSEA equipment, please ask your KSEA Sales Executive or contact us directly at 800-421-0837 ext. 8258.

KARL STORZ CAPITAL

...PROVIDING SOLUTIONS, CREATING RELATIONSHIPS

KARL STORZ ENDOSCOPY – AMERICA, INC.
TERMS AND CONDITIONS



The following terms and conditions ("Terms") apply to the acquisition of KARL STORZ products.

1. **ORDERS.** Orders are to be placed with the Customer Support Department or sales force of KARL STORZ Endoscopy-America, Inc. ("KARL STORZ"); however, orders will only be accepted by KARL STORZ's Customer Support Department located in California or Massachusetts. In the event of any conflicting, inconsistent and/or additional provisions in a customer purchase order or other document, these Terms will supersede and prevail and such conflicting, inconsistent and/or additional provisions shall be of no force or effect; KARL STORZ hereby objects to such other provisions or terms proposed by customer. By accepting delivery of products from, and/or the performance of services by KARL STORZ and/or by paying for same, customer accepts and agrees to these Terms, all of which constitute the sole and entire agreement between KARL STORZ and customer.
2. **PRICES.** Prices are subject to change without notice. Nevertheless, prices in effect at the time that an order is accepted will prevail; provided, however, that quotations, including pricing therein, are valid until the expiration date reflected on the quotation. All applicable taxes, shipping and/or handling charges, will be added to the invoice. If customer is tax exempt, customer shall provide a tax exemption certificate for the "sold to" entity at the time of issuance of the purchase order under these Terms.
3. **SHIPPING.** Shipments are F.O.B. shipping point, shipping and handling prepaid by KARL STORZ and added to the invoice. However, KARL STORZ will utilize customer-designated third-party freight programs for shipment and payment when requested by customer. In such case, customer is solely responsible for all third-party freight charges, KARL STORZ handling charges and any loss or damage to products during shipment. If use of a customer-designated third-party freight program is not requested by customer, and any loss or damage to products occurs during shipment, KARL STORZ will replace such products at no additional cost. All shipments should be carefully examined upon receipt and, if a product is damaged, customer must promptly notify KARL STORZ of the nature and extent of the damage and return such product to KARL STORZ in accordance with the "Return Policy" below. If shipments are received short, customer must promptly contact KARL STORZ's Customer Support Department. KARL STORZ may make partial shipments on any order with customer's authorization.
4. **PAYMENT.** Invoices are due and payable upon receipt, net 30 days from date of invoice, which shall not be earlier than the date of shipment. KARL STORZ accepts customer payment in ACH, wire, credit card, or check form. Payment via credit card may be subject to surcharges in jurisdictions where it is legally permissible. Credit card fees will only be reflected on the credit card receipt and will not appear on the individual invoice. Payment via all other forms of customer payment must be reviewed and approved by the KARL STORZ Credit & Collections department. Invoices will be issued on authorized partial shipments and are payable as set forth in this section. Customer agrees that KARL STORZ may use all legal means at its disposal to collect on all customer balances outstanding for more than 30 days, including, but not limited to, court orders, use of third-party collection agencies, and reporting to credit agencies. To the extent that KARL STORZ must incur reasonable attorney's fees and/or other extraordinary costs to effectuate repossession of products purchased from KARL STORZ in accordance with the applicable customer agreement or to recover products loaned, leased, or rented to customer, customer agrees that it shall be responsible to KARL STORZ for all such reasonable costs and that KARL STORZ may use all legal means at its disposal to collect such amounts. Amounts payable to KARL STORZ for the purchase, lease, or rental of products and/or the provision of services are not subject to withholding, set-off, or counter-claim under any circumstances without the prior written consent of KARL STORZ.
5. **SECURITY INTEREST.** Until customer has paid KARL STORZ in full for all products purchased pursuant to an order, KARL STORZ shall have, and customer hereby grants to KARL STORZ, a security interest in all products purchased pursuant to such order to secure payment of the entire purchase price for all products sold, shipped and delivered to customer pursuant to such order and all costs, expenses or other charges relating thereto which are payable by customer to KARL STORZ.
6. **RETURN MERCHANDISE AUTHORIZATION PROCESS.** A return merchandise authorization ("RMA") must be obtained from KARL STORZ's Customer Support Department prior to sending any products to KARL STORZ for any reason. When contacting KARL STORZ for an RMA, the Customer Support Representative must be provided with: (a) the applicable P.O. number; (b) the KARL STORZ catalog number and, if applicable, the serial number for each product; and (c) the reason for the return. KARL STORZ will not be responsible for products returned without an RMA. Returns must be carefully packed and shipped pre-paid to KARL STORZ, Attn: RMA number. KARL STORZ's Customer Support Department will provide the return address and the RMA number. In order to prevent the transmission of disease to the medical facilities' and/or KARL STORZ's personnel, all opened products must be cleaned and then sterilized and/or disinfected before sending to KARL STORZ, which reserves the right to return unclean and contaminated products to customer. Additionally, if any product becomes damaged and is not immediately returned for repair or exchange, KARL STORZ assumes no responsibility or liability for customer's continued use of that damaged product. KARL STORZ does not guarantee the performance of, and may decline to repair or accept for repair/exchange, any product that has been repaired, modified and/or altered by any person or entity other than KARL STORZ or a KARL STORZ authorized repair facility.
7. **RETURN POLICY.** Full credit will only be issued for products that are received by KARL STORZ within 120 days of date of shipment ("Ship Date") so long as such items are unused and in resalable condition. If products are received by KARL STORZ more than 120 days after the Ship Date, KARL STORZ may, in its sole and absolute discretion, either refuse acceptance of the returned products or require payment of an inspection fee of up to 25% of the invoiced price of the product, which will require a separate P.O. number. Shipping charges will be reimbursed, inspection fees will not be charged and full credit will be given if the return was due to a shipping error on the part of KARL STORZ. Customer must follow the RMA procedure set forth in the "Return Merchandise Authorization Process" above to return products for credit. The following products may not be returned for credit or exchange: (a) products held longer than 120 days from Ship Date (except as provided above); (b) sterile packaged products where the package is opened and/or damaged; (c) products identified and purchased as discontinued products; (d) instruments that are etched or engraved by customer; (e) products damaged by customer; and (f) used products.
8. **WARRANTY POLICY.** This section ("Warranty Policy") applies to all warranty repairs and exchanges. All products are warranted to be in good working order and free from defects in workmanship and materials on the date of shipment and continuing for a period of one (1) year

KARL STORZ ENDOSCOPY – AMERICA, INC.
TERMS AND CONDITIONS



thereafter, unless otherwise specified in a quotation or product specific literature. All repairs made under this Warranty Policy shall be free from defects in materials and workmanship for the remainder of the original warranty period (if any) or 90 days, whichever is longer. To submit a warranty claim, customer must follow the RMA procedure set forth in the "Return Merchandise Authorization Process" above. Customer must return the defective product within 30 days of issuance of the RMA.

For all warranty claims submitted within the first 30 days of the applicable warranty period ("Advance Replacement Period"), a replacement product will be provided to the customer prior to receipt of the product subject to such warranty claim. KARL STORZ will notify customer if the warranty claim is not valid. In such event, customer must submit a purchase order for the replacement product including any shipping and handling costs. Some limited product categories may qualify for a longer Advance Replacement Period to be confirmed by KARL STORZ's Customer Support Department at the time of issuance of the RMA.

For all other warranty claims, KARL STORZ shall evaluate the warranty claim following receipt of the product from customer and, if valid, shall at its sole discretion either repair or replace the product at no charge to the customer. KARL STORZ will notify customer if such warranty claim is not valid and provide an estimate of the repair cost. In such event, customer must submit a purchase order for the repair or request that the product be returned to the customer as is.

Damage which might arise or be caused, whether by customer or by any of the users of the products provided by KARL STORZ, as a result of, in connection with, or otherwise attributable to the following is excluded from all product and service warranty coverage: (a) misuse, abuse, mishandling and/or improper operation and/or storage; (b) repairs, servicing, modifications and/or alterations performed by any person or entity other than KARL STORZ or an authorized repair facility of KARL STORZ; (c) use in combination with adaptors, accessories and/or equipment from other manufacturers unless authorized or recommended by KARL STORZ; (d) use in any manner other than those for which such products are designed and are otherwise intended to be used; or (e) a failure to comply with power and grounding specifications provided by KARL STORZ. THE WARRANTIES SET FORTH HEREIN ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED AND/OR STATUTORY, INCLUDING, BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY, FITNESS AND/OR OF SUITABILITY FOR A PARTICULAR PURPOSE, WITH RESPECT TO ALL KARL STORZ PRODUCTS AND/OR SERVICES. ANY AND ALL OTHER WARRANTIES, REPRESENTATIONS AND/OR GUARANTEES, OF ANY TYPE, NATURE OR EXTENT, BE IT IMPLIED, EXPRESS AND/OR WHETHER ARISING UNDER OR AS A RESULT OF ANY STATUTE, LAW, COMMERCIAL USAGE, CUSTOM, TRADE OR OTHERWISE, ARE HEREBY EXPRESSLY EXCLUDED AND DISCLAIMED. Any contrary course of performance by and between the parties will not modify any representations and/or warranties set forth herein. KARL STORZ neither assumes nor authorizes any person to assume for it any other liabilities in conjunction with and/or related to the sale and/or use of KARL STORZ products or provision of services. To ensure proper use, handling and care of KARL STORZ products, customer should consult the product- specific literature, instruction manual and/or labeling included with the product or otherwise available. Repair, modification or alteration of KARL STORZ products performed by any person or entity other than by KARL STORZ or an authorized repair facility of KARL STORZ nullifies and otherwise voids all applicable KARL STORZ warranties. Repair or replacement of a KARL STORZ product shall not extend the term of any applicable warranty. The remedies provided herein are customer's exclusive remedies under this Warranty Policy.

9. REPAIR PROGRAM. This section ("Repair Program") applies to all repairs and exchanges not covered under the Warranty Policy. If such repairs or exchanges become necessary, customer must follow the RMA procedure set forth in the "Return Merchandise Authorization Process" above. All repairs and exchanges shall be subject to KARL STORZ's applicable standard repair or exchange charges. Customer will be advised of the estimated cost of the repair work or a product exchange before it is undertaken. All repairs under this Repair Program carry a 90 day warranty. Any exchange product provided under this Repair Program carries the applicable KARL STORZ new product warranty. If an exchange product is provided and the damaged product is not returned within 30 days of receipt of the exchange product, Customer will be invoiced for the applicable contracted price or the full list price of the exchange product. Subject to the availability of product, KARL STORZ may provide customer with loaner product while repairs are being made.

10. SOFTWARE OWNERSHIP AND LICENSING. Subject to annual license fees, as applicable, set forth in the applicable quotation, KARL STORZ grants to customer a non-exclusive, limited, non-transferable (except in connection with a transfer of a product), non-sublicensable and irrevocable (except as provided herein) license ("License") to use software (including, but not limited to, programmed logic, computer programs and/or operating information) programmed into and/or embedded in products provided by KARL STORZ or separately provided by KARL STORZ. Such licensed software may be developed by or on behalf of (a) KARL STORZ ("KARL STORZ Software") and/or (b) third-party developers (all of whom are considered third-party beneficiaries of this section) ("Third-Party Software") ("KARL STORZ Software" and "Third-Party Software" are referred to collectively as "Software"). The Software is licensed only in the form in which delivered to customer and only for use in accordance with KARL STORZ's written instructions for the Software or the product in which the Software is embedded or to which the Software relates and may be subject to annual license fees as set forth in the applicable quotation. The Software, and all modifications, updates, enhancements and upgrades provided by KARL STORZ, will, at all times, remain the property of KARL STORZ or the applicable third-party developer. Customer may not (a) duplicate, copy, reverse-engineer, create, re-create, de-compile or disassemble the Software (or the source code of the Software), (b) create derivatives of the Software, or (c) unless authorized by KARL STORZ in advance, modify or customize the Software. Any and all duplicates, copies and derivatives of the Software, and any and all unauthorized modifications to, or customizations of, the Software will immediately become the sole property of KARL STORZ. Customer acknowledges and agrees that (a) neither the licensing of Software to customer, nor the purchase, lease or other acquisition of products by customer constitutes a transfer of the Software, (b) the Software is the property of KARL STORZ or the applicable third-party developer, (c) customer neither owns nor acquires any interest in any copyright, patent or other intellectual property right in or to the Software as a result of the License granted herein or the purchase, lease or other acquisition of any product, and (d) KARL STORZ, or the applicable third-party developer, retains and owns all right, title, and interest in and to the Software and the ownership rights therein, at all times, regardless of the form or media in or on which the original or any copy of the Software may exist. In the event of a failure of customer or its agents, employees or representatives to comply with any terms and conditions of the License granted herein, the License will, without any further action by KARL STORZ or any other party, immediately terminate.

KARL STORZ ENDOSCOPY – AMERICA, INC.
TERMS AND CONDITIONS



11. **SOFTWARE AND SECURITY SERVICES.** Solely with respect to products for which customer has purchased software licenses and security services, KARL STORZ shall: (a) install security patches for such products connected to customer's network, provided the license includes a service contract or a separate service contract is purchased; (b) provide software updates to address bug fixes; (c) provide remote troubleshooting and related services, provided the software is accessible by KARL STORZ through a mutually executed Business Associate Agreement; and (d) provide software upgrades including new features (excluding EHR implementation and interfacing, chargeable features, and hardware upgrades). KARL STORZ shall provide the foregoing services at times and frequency, and in the manner, determined solely by KARL STORZ based upon the critical or non-critical nature of such software patches, updates and upgrades. The services provided by KARL STORZ pursuant to this section do not apply to any related hardware issues, and do not carry a repair warranty or otherwise affect any warranty provided under these Terms. KARL STORZ does not warrant or represent that use of the software application will be uninterrupted or error-free.

12. **DISPUTES.** All controversies, disputes and claims, shall be adjudicated by a court of competent jurisdiction within the County of Los Angeles, State of California or the United States District court, Central District of California, which courts shall have exclusive jurisdiction over such matters. All transactions by and between customer and KARL STORZ shall be governed by and construed in accordance with the laws of the State of California without regard to its conflict of laws principles. The invalidity or unenforceability of any of the within Terms will not affect the validity or enforceability of any other or remaining term or condition hereof.

13. **LIMITATION OF LIABILITY.** KARL STORZ is not liable for any special, incidental, consequential, punitive, exemplary or indirect damages, from any cause whatsoever in connection with or arising from the purchase, sale, lease, rental, installation, performance or use of KARL STORZ products or services, even if KARL STORZ has been advised of the possibility of such damages. SOME JURISDICTIONS DO NOT ALLOW EXCLUSIONS AND DISCLAIMERS OF CERTAIN WARRANTIES OR LIMITATIONS OF LIABILITY, SO THE LIMITATIONS AND/OR EXCLUSIONS SET FORTH IN THESE TERMS MAY NOT APPLY. IN THAT EVENT, KARL STORZ'S LIABILITY WILL BE LIMITED TO THE GREATEST EXTENT PERMITTED BY LAW IN THE SUBJECT JURISDICTION.

14. **COMPLIANCE WITH LAWS; DISCOUNT EXCEPTION AND SAFE HARBOR.** Customer shall comply with all applicable laws and regulations, including but not limited to the federal health care program anti-kickback statute, 42 U.S.C. § 1320a-7b(b) ("AKS"). Customer acknowledges its obligations to fully and accurately report the discounts, rebates, credits, product replacements (including those related to a warranty, service, or otherwise) and/or other price reductions (collectively "Discounts"), if any, it receives from KARL STORZ, under all applicable laws and regulations, including but not limited to the AKS, the Discount Exception and the Discount Safe Harbor. Customer may be obligated to report and/or provide information concerning any such Discounts provided by KARL STORZ pursuant to 42 U.S.C. § 1320a-7b(b)(3)(A) (the "Discount Exception") and/or 42 C.F.R. § 1001.952(h) (the "Discount Safe Harbor"), other federal or state laws, or agreement with third-party payers. Customer should retain documentation of Discounts and make such information available to federal or state health care programs, applicable federal and/or state agencies, and/or third-party payors, upon request. KARL STORZ will provide to customer invoices related to purchases, and other reports/documentation as applicable, documenting any Discounts for such products and/or services. Customer is responsible for appropriate allocation and/or apportionment of any Discounts among products and/or services purchased. Customer acknowledges that this section has put customer on notice of its obligations under the AKS, Discount Exception and Discount Safe Harbor and all other applicable laws and regulations.



July - September 2023



Weekly Commercial Schedule

Will run weekly July 3 - September 10 (10 weeks)

Day	Time	Program	Length	Freq
M-F	6a-7a	WAND 17 Today	:30	3x/week
M-F	7a-9a	Today Show	:30	3x/week
M-F	5p-5:30p	WAND 17 @ 5	:30	2x/week
M-F	7p-10p	Primetime Rotator	:30	3x/week
Sa-Su	1p-6p	Golf	:30	1x/week
Sa-Su	1p-5p	NASCAR	:30	1x/week

Frequency A18-34: 7.4

Impressions A18-34: 814,615

Reach A18-34: 99%

Total WAND Commercials: 128x

Total Investment: \$16,400



MEMORANDUM

TO: Board of Trustees
Dr. Cristobal Valdez, President

FROM: Samantha Bright, Marketing Coordinator

DATE: June 20, 2023

SUBJECT: Approval WAND Commercials at part of the Registration Campaign

Richland's Marketing Department is requesting to launch a Registration Campaign from June 20-August 11 to promote open enrollment for the fall 2023 semester throughout the community. The campaign will include multiple media outlets to disperse messaging and build upon the success of the summer Bridge Program which targets minority, first generation and low-income students. The funding for this campaign will be provided by both the Bridge Grant and Perkins Grant. The goal of the campaign is to target current, returning, and prospective students to enroll at Richland Community College with a goal to transfer and transition to the workforce.

It is recommended that the Board approve the purchase of commercials through the WAND as part of the Registration Campaign at a cost of \$16,400. Funding for this request is allocated in Bridge and Perkins Grant budget for FY23.

I am available to answer questions pertaining to the request.



WORK CONFIRMATION

Created For: Richland Community College
Date of Creation: June, 2023
Project Title: General Advertising Annual Media Buy

The SOLVR Group will negotiate the media buy listed below on behalf of Richland Community College at the request of the Richland Community College marketing team staff.

Richland Community College will provide approved artwork* to The SOLVR Group for coordination of placement for various media platforms.

Description of Work	Detail
Plan Inclusions	Media mix, frequency, daypart, budget allocation, number of impressions, targeting
Allocated Fund Requests	Existing Neuhoff agreement (\$24,000) and Sponsorship fund allocation (TBD)
Market	Macon County
Service Dates	08/01/2023 – 07/31/2024
Other Notes	(1) Power Hour Meeting to discuss reasoning for media allocations
SOLVR Fees	\$0.00 (waived)
Total Cost	\$100,000.00

**Note on Artwork: The Advertiser must provide or approve artwork, materials, and installation instructions ten (10) days prior to the initial Service Date. In the case of default in furnishing or approval of artwork by Advertiser, billing may occur on the initial Service Date.*



MEMORANDUM

TO: Board of Trustees
Dr. Cristobal Valdez, President

FROM: Samantha Bright, Marketing Coordinator

DATE: June 20, 2023

SUBJECT: Approval for FY24 Media Buys

For FY24, the Richland Marketing Budget would like to leverage the advertising budgets across the College to do annual media buys for the College which will allow us to promote Richland more timely & strategically. Additionally, this will give us the flexibility to change our messaging depending on the event, program, etc.

For our annual budgeted media buys or large scale grant funded advertising campaigns, we will utilize SOLVR as a 3rd party buyer. As a 3rd party buyer, they are able negotiate competitive rates with all different types of media and they will provide us with a plan (as with the past EnRich Workforce & Healthcare Campaigns). This approach will allow us to maximize marketing dollars from multiple sources that are targeting a similar audience and purpose.

It is recommended that the Board approve the administration to utilize SOLVR as needed to conduct media buys on behalf of Richland Community College, not to exceed \$100K per campaign. All funding for advertising campaigns will be in the Board approved FY24 budget or from grant funded projects.

I am available to answer questions pertaining to the request.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: June 20, 2023

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.

Joe Feinstein 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 2023 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.



Richland Community College
Treasurer's Report
May 31, 2023

Fund	Balance 4/30/2023	Receipts for Month	Disbursements for Month	Balance 5/31/2023	Int. Bearing Accounts	Separate Inv. Instrments
Education Fund	6,654,361.79	269,662.13	(2,593,870.97)	4,330,152.95	4,080,152.95	250,000.00
Oper & Maint Restricted	20,710,903.74	-	-	20,710,903.74	20,710,903.74	.00
Bond & Interest Fund	10,071,329.97	-	-	10,071,329.97	10,071,329.97	.00
Auxiliary Expenses	1,799,643.85	31,310.82	(29.09)	1,830,925.58	1,830,925.58	.00
Restricted Purposes Fund	2,357,818.46	-	-	2,357,818.46	2,057,818.46	300,000.00
Working Cash Fund	8,422,950.70	3.05	-	8,422,953.75	8,065,471.70	357,482.05
Trust & Agency Fund	233,608.06	-	-	233,608.06	233,608.06	.00
Audit Fund	99,876.24	-	-	99,876.24	99,876.24	.00
Liability & Protection	2,257,310.71	-	-	2,257,310.71	2,257,310.71	.00
Totals	31,422,220.09	300,976.00	(2,593,900.06)	29,129,292.98	28,221,810.93	907,482.05

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$9,346,919.00	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 5/31/2023	Budget 2223	%	Actual 5/31/2022	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$12,558,338.74	\$14,573,379.00	86.17	\$14,542,712.85	\$14,827,902.83
Transfers	\$0.00	(\$189,733.00)	0	(\$556.23)	(\$58,178.59)
Expenses	(\$12,077,596.52)	(\$14,455,529.80)	83.55	(\$11,889,349.43)	(\$13,036,187.08)
	\$480,742.22	(\$71,883.80)		\$2,652,807.19	\$1,733,537.16
Fund 02-Operations & Maintenance					
Revenue	\$1,393,724.79	\$2,315,911.00	60.18	\$2,944,462.65	\$3,022,148.49
Transfers	\$0.00	\$0.00	0	\$0.00	(\$850,000.00)
Expenses	(\$1,831,574.80)	(\$2,315,711.00)	79.09	(\$1,426,212.67)	(\$1,816,439.66)
	(\$437,850.01)	\$200.00		\$1,518,249.98	\$355,708.83
Fund 03-Oper & Maint Restricted					
Revenue	\$62,216.72	\$16,288,408.00	0.38	\$15,148,489.86	\$12,513,779.42
Expenses	(\$2,380,371.84)	(\$16,326,408.00)	14.58	(\$4,414,823.74)	(\$4,606,554.00)
	(\$2,318,155.12)	(\$38,000.00)		\$10,733,666.12	\$7,907,225.42
Fund 04-Bond & Interest Fund					
Revenue	\$1,672,637.59	\$3,229,117.00	51.8	\$24,265,887.99	\$13,848,930.03
Transfers	\$0.00	\$0.00	0	(\$11,000,000.00)	(\$11,000,000.00)
Expenses	(\$3,193,214.44)	(\$3,229,135.00)	98.89	(\$13,022,951.25)	(\$13,022,951.25)
	(\$1,520,576.85)	(\$18.00)		\$242,936.74	(\$10,174,021.22)
Fund 05-Auxiliary Enterprises					
Revenue	\$1,559,188.35	\$2,199,918.00	70.87	\$1,443,691.71	\$1,854,916.07
Transfers	\$0.00	\$0.00	0	\$0.00	(\$101,860.00)
Expenses	(\$1,899,760.20)	(\$2,200,412.00)	86.34	(\$1,425,110.94)	(\$1,624,444.01)
	(\$340,571.85)	(\$494.00)		\$18,580.77	\$128,612.06
Fund 06-Restricted Purposes Fund					
Revenue	\$4,068,789.24	\$19,070,439.76	21.34	\$11,380,549.68	\$12,313,746.38
Transfers	(\$340.00)	\$0.00	0	(\$5,000.17)	(\$5,000.17)
Expenses	(\$10,172,622.79)	(\$18,956,942.76)	53.66	(\$10,801,055.31)	(\$12,043,265.02)
	(\$6,104,173.55)	\$113,497.00		\$574,494.20	\$265,481.19
Fund 07-Working Cash Fund					
Revenue	\$78,425.47	\$20,000.00	392.13	\$28,689.83	\$33,059.41
Transfers	\$0.00	(\$20,000.00)	0	(\$21,000.00)	(\$33,059.41)
	\$78,425.47	\$0.00		\$7,689.83	\$0.00
Fund 10-Trust & Agency Fund					
Revenue	\$40,330.85	\$57,177.00	70.54	\$61,278.63	\$65,482.32
Expenses	(\$37,914.80)	(\$57,177.00)	66.31	(\$62,106.53)	(\$64,623.56)
	\$2,416.05	\$0.00		(\$827.90)	\$858.76
Fund 11-Audit Fund					
Revenue	\$35,993.55	\$67,331.00	53.46	\$67,166.30	\$67,240.70
Expenses	(\$39,462.39)	(\$59,859.00)	65.93	(\$54,842.09)	(\$55,990.37)
	(\$3,468.84)	\$7,472.00		\$12,324.21	\$11,250.33
Fund 12-Liability & Protection					
Revenue	\$1,167,008.78	\$2,186,309.00	53.38	\$1,920,391.30	\$1,922,501.11
Expenses	(\$1,470,369.11)	(\$1,988,588.00)	73.94	(\$1,477,455.05)	(\$1,648,081.60)
	(\$303,360.33)	\$197,721.00		\$442,936.25	\$274,419.51
Fund 21-Brush College LLC					
Revenue	\$80.00	\$200,076.00	0.04	\$85,166.41	\$85,172.54
Expenses	(\$99,363.31)	(\$200,076.00)	49.66	(\$110,453.69)	(\$121,870.88)
	(\$99,283.31)	\$0.00		(\$25,287.28)	(\$36,698.34)
Fund 25-Law Enforcement Trng Ctr					
Revenue	\$2,630,561.86	\$3,303,845.00	79.62	\$1,297,187.45	\$2,198,330.14
Expenses	(\$2,153,788.90)	(\$3,060,222.00)	70.38	(\$1,595,841.23)	(\$1,964,093.80)
	\$476,772.96	\$243,623.00		(\$298,653.78)	\$234,236.34

Operating Funds Revenue

	Actual Revenue YTD 4/30/2023	Budget 2223	%	Actual Revenue YTD 4/30/2022	Prior Year Revenue 6/30/2022
Investment Revenue					
Investment Revenue	\$139,680.28	\$8,300.00	1682.8	\$11,003.05	\$29,842.96
	<u>\$139,680.28</u>	<u>\$8,300.00</u>	1682.8	<u>\$11,003.05</u>	<u>\$29,842.96</u>
Local Government Sources					
Current Taxes	\$4,142,704.13	\$7,985,952.00	51.87	\$7,565,608.38	\$7,726,002.62
Interest on Taxes	\$4.40	\$600.00	0.73	\$23.84	\$117.30
	<u>\$4,142,708.53</u>	<u>\$7,986,552.00</u>	51.87	<u>\$7,565,632.22</u>	<u>\$7,726,119.92</u>
Other Revenue					
Facility Rental	\$47,154.40	\$205,668.00	22.93	\$215,707.00	\$224,311.40
Other Revenue	\$195,087.60	\$767,940.00	25.4	\$440,249.43	\$706,753.61
Transfer In	\$340.00	\$20,000.00	1.7	\$0.04	\$33,059.45
	<u>\$242,582.00</u>	<u>\$993,608.00</u>	24.41	<u>\$655,956.47</u>	<u>\$964,124.46</u>
State Government Sources					
ICCB CTE Formula Grant	\$109,459.00	\$218,918.00	50	\$210,114.00	\$210,114.00
ICCB Credit Hour Grants	\$706,140.64	\$1,769,117.00	39.91	\$1,641,603.26	\$1,814,186.04
ICCB Equalization Grant	\$44,940.00	\$134,820.00	33.33	\$41,666.70	\$50,000.00
Replacement Taxes	\$663,970.24	\$605,000.00	109.75	\$970,660.97	\$1,288,423.94
	<u>\$1,524,509.88</u>	<u>\$2,727,855.00</u>	55.89	<u>\$2,864,044.93</u>	<u>\$3,362,723.98</u>
Student Tuition & Fees					
Tuition Discount	\$100.00	\$0.00	0	\$0.00	\$0.00
Tuition-Credit	\$6,195,685.50	\$4,699,037.00	131.85	\$5,121,403.50	\$5,124,395.00
Various Fees	\$817,119.50	\$473,938.00	172.41	\$642,574.00	\$642,845.00
	<u>\$7,012,905.00</u>	<u>\$5,172,975.00</u>	135.57	<u>\$5,763,977.50</u>	<u>\$5,767,240.00</u>
Total Revenue	\$13,062,385.69	\$16,889,290.00	77.34	\$16,860,614.17	\$17,850,051.32

Operating Funds Expenses

	Actual Expenses YTD 5/31/2023	Budget 2223	%	Actual Expenses YTD 5/31/2022	Prior Year Expenses 6/30/2022
Salaries					
Academic Support-PT	\$39,949.39	\$35,137.00	113.7	\$25,991.04	\$24,215.04
Administrative Staff Sal	\$1,659,750.16	\$1,788,280.00	92.81	\$1,680,214.30	\$1,907,640.61
Car Allowance	\$8,307.84	\$9,000.00	92.31	\$8,307.84	\$9,000.16
Classified-Temporary	\$10,815.63	\$10,000.00	108.16	\$62,560.34	\$65,808.09
Clinical Risk Stipends	\$14,385.52	\$11,650.00	123.48	\$23,745.33	\$23,745.33
Custodial, Maint Stf Sal	\$101,969.00	\$162,935.00	62.58	\$112,562.37	\$119,558.91
Custodial, Maint-Temp	\$13,306.20	\$0.00	0	\$0.00	\$1,260.00
F/T Classified Salary	\$899,188.82	\$1,014,685.00	88.62	\$772,962.10	\$839,896.38
F/T Faculty Salary	\$2,798,323.96	\$3,489,339.00	80.2	\$3,052,778.23	\$3,624,207.61
F/T Faculty-Summer Sal	\$223,755.69	\$236,726.40	94.52	\$215,800.24	\$214,059.40
Faculty Curriculum Dev OL	\$450.00	\$0.00	0	\$0.00	\$0.00
Faculty Tutors Salary	\$36,223.33	\$29,000.00	124.91	\$25,792.32	\$27,687.20
Independent Study Salary	\$5,897.47	\$4,250.00	138.76	\$6,960.00	\$7,800.00
Interpreter Salary	\$0.00	\$8,000.00	0	\$0.00	\$0.00
LabFacilitators	\$26,325.31	\$16,380.00	160.72	\$12,765.29	\$14,518.72
Overload Salary	\$617,416.31	\$655,001.73	94.26	\$609,929.84	\$610,029.84
Overtime Wages	\$8,041.42	\$7,780.00	103.36	\$7,397.57	\$8,582.13
P/T Classified Salary	\$5,483.74	\$10,675.00	51.37	\$6,006.85	\$6,415.60
P/T Faculty Salary	\$639,084.99	\$681,783.02	93.74	\$561,576.02	\$536,675.18
P/T Faculty-Summer Sal	\$54,258.92	\$51,092.33	106.2	\$53,902.83	\$56,732.83
Professional/Tech Salary	\$1,364,064.54	\$1,814,612.00	75.17	\$1,163,504.63	\$1,295,576.10
Professional/Tech-PT	\$10,555.00	\$10,500.00	100.52	\$11,611.07	\$11,889.38
SURS Fringe Benefit	\$6,782.30	\$0.00	0	\$0.00	\$0.00
Salary Incentives	\$0.00	\$0.00	0	\$126,140.00	\$126,140.00
Severance Payments	\$33,346.24	\$0.00	0	\$0.00	\$0.00
Stipend	\$18,000.00	\$13,400.00	134.33	\$4,200.00	\$7,102.50
Student Workers Salary	\$51,469.75	\$45,600.00	112.87	\$49,973.75	\$55,283.75
Subs Instructors Salary	\$37,729.17	\$8,550.00	441.28	\$20,675.79	\$20,675.79
Supervisory Staff Salary	\$114,101.63	\$124,020.00	92	\$141,394.04	\$148,958.74
Test Proctor Salary	\$36,260.70	\$33,000.00	109.88	\$30,041.44	\$32,715.19
	<u>\$8,835,243.03</u>	<u>\$10,271,396.48</u>	<u>86.02</u>	<u>\$8,786,793.23</u>	<u>\$9,796,174.48</u>
Employee Benefits					
EmployeeBenefitsTotal	\$2,596.70	\$6,000.00	43.28	\$629.97	(\$3,008.69)
FICA-Social Security	\$488.81	\$0.00	0	\$0.00	\$0.00
Grants Share of SURS	\$816.58	\$0.00	0	\$0.00	\$400.73
Group Dental Ins	\$62,205.13	\$82,544.00	75.36	\$64,014.65	\$69,161.26
Group LTD Ins	\$15,478.76	\$19,593.00	79	\$16,118.60	\$17,404.94
Group Life Ins	\$24,906.80	\$27,050.00	92.08	\$25,385.21	\$27,113.47
Group Medical Ins	\$1,435,628.87	\$2,023,600.00	70.94	\$1,560,730.60	\$1,691,084.68
Medicare	\$1,096.05	\$0.00	0	(\$236.48)	(\$979.08)
SURS-RetireeHealthContri	\$41,234.60	\$42,592.00	96.81	\$41,726.27	\$45,237.11
Staff/Family Waivers	\$44,651.75	\$40,000.00	111.63	\$39,655.46	\$41,991.46
	<u>\$1,629,104.05</u>	<u>\$2,241,379.00</u>	<u>72.68</u>	<u>\$1,748,024.28</u>	<u>\$1,888,405.88</u>
Contractual Services					
Accreditation Fees	\$23,597.00	\$28,195.00	83.69	\$19,195.00	\$20,336.52
Admin Computer-Maint	\$404,131.20	\$411,533.00	98.2	\$396,405.16	\$396,405.16
Building Repair/Maint	\$80,193.32	\$67,500.00	118.8	\$42,335.62	\$55,875.18
Consultants/Workshops	\$2,280.00	\$6,000.00	38	\$0.00	\$0.00
Contractual-Other	\$599,258.03	\$358,772.00	167.03	\$133,295.06	\$153,764.22
Contractual-Tutoring	\$0.00	\$8,000.00	0	\$0.00	\$0.00
Custodial Services	\$306,495.20	\$448,800.00	68.29	\$239,025.70	\$358,705.70
Employee Awards	\$0.00	\$375.00	0	\$472.50	\$472.50
Employee Recognition	\$1,771.03	\$3,000.00	59.03	\$3,091.62	\$3,743.45
Equip Repair/Maint Agree	\$105,519.12	\$116,060.00	90.92	\$90,372.80	\$115,181.20
Faculty Development	\$223.21	\$2,300.00	9.7	\$310.05	\$602.88
Grounds Maintenance	\$195,624.74	\$18,500.00	1057.4	\$14,261.53	\$17,271.53
Legal Services-Admin	\$24,959.42	\$25,000.00	99.84	\$17,904.46	\$25,936.96
Meals	\$0.00	\$0.00	0	\$4,222.61	\$4,240.97
Pest Control	\$13,776.16	\$15,100.00	91.23	\$13,179.90	\$15,849.00
Professional Fees	\$3,372.00	\$9,200.00	36.65	\$8,399.52	\$8,399.52
Recruitment	\$1,523.85	\$2,500.00	60.95	\$2,235.47	\$2,571.47

Operating Funds Expenses

	Actual Expenses YTD 5/31/2023	Budget 2223	%	Actual Expenses YTD 5/31/2022	Prior Year Expenses 6/30/2022
Contractual Services					
Royalties	\$130.00	\$405.00	32.1	\$0.00	\$0.00
Staff/Faculty Developmen	\$5,999.14	\$25,250.00	23.76	\$3,868.97	\$5,561.06
Student Awards	\$375.00	\$375.00	100	\$250.00	\$250.00
Student Development	\$943.26	\$3,125.00	30.18	\$1,224.32	\$1,722.37
Student Support	\$0.00	\$0.00	0	\$0.00	\$1,438.28
Telephone Maint Agree	\$1,516.56	\$1,700.00	89.21	\$1,283.04	\$1,283.04
Wellness Program	\$0.00	\$0.00	0	\$1,875.00	\$1,875.00
	<u>\$1,771,688.24</u>	<u>\$1,551,690.00</u>	114.18	<u>\$993,208.33</u>	<u>\$1,191,486.01</u>
Materials & Supplies					
Advertising	\$35,320.72	\$54,400.00	64.93	\$84,590.26	\$97,008.11
Audio/Visual/Stream Mat	\$14,409.82	\$14,410.00	100	\$10,860.00	\$10,860.00
Books-Library Collection	\$1,775.27	\$6,300.00	28.18	\$5,920.20	\$5,920.20
Computer Software	\$195,450.08	\$228,814.00	85.42	\$187,205.27	\$193,552.04
Digital Print/Curric Spt	\$40,358.46	\$54,582.00	73.94	\$47,709.15	\$57,079.54
Event Expense	\$19,218.10	\$23,500.00	81.78	\$2,174.41	\$3,218.89
Graphic Supplies	\$0.00	\$2,500.00	0	\$2,313.64	\$1,554.14
Instructional Supplies	\$89,858.49	\$116,000.00	77.46	\$82,606.63	\$92,421.99
Laundry/Linen Supplies	\$1,187.20	\$1,500.00	79.15	\$963.05	\$963.05
Maintenance Supplies	\$77,421.59	\$112,750.00	68.67	\$67,515.53	\$78,142.01
Materials	\$55,802.01	\$79,107.00	70.54	\$41,877.60	\$47,919.64
Non Consumable Supplies	\$7,422.00	\$8,000.00	92.78	\$3,481.01	\$6,858.66
Office Supplies	\$9,150.23	\$13,285.00	68.88	\$11,519.71	\$12,067.72
Postage	\$11,487.36	\$11,590.00	99.11	\$11,818.97	\$13,917.32
Printing	\$20,976.31	\$19,545.00	107.32	\$11,216.34	\$13,388.96
Publications & Dues	\$84,364.67	\$114,821.00	73.47	\$91,285.23	\$106,678.16
Readiness Initiative	\$0.00	\$3,588.32	0	\$0.00	\$0.00
Specialties	\$0.00	\$1,500.00	0	\$999.99	\$999.99
Transcripts	\$0.00	\$16,000.00	0	\$14,551.40	\$14,551.40
Uniforms	\$1,830.52	\$5,150.00	35.54	\$3,018.10	\$3,219.35
Vehicle Expense	\$17,986.39	\$25,000.00	71.95	\$22,093.91	\$24,499.42
Wind Turbine Maintenance	\$11,678.50	\$10,250.00	113.94	\$0.00	\$13,400.00
	<u>\$695,697.72</u>	<u>\$922,592.32</u>	75.41	<u>\$703,720.40</u>	<u>\$798,220.59</u>
Conference & Meeting Exp					
Community Relations/Spon	\$2,599.96	\$5,000.00	52	\$4,428.70	\$4,428.70
Meeting Expense	\$7,526.77	\$12,470.00	60.36	\$10,268.67	\$12,247.68
Registration Fees	\$12,688.60	\$63,927.06	19.85	\$28,881.87	\$34,062.81
Relocation	\$3,000.00	\$6,000.00	50	\$1,500.00	\$1,500.00
Travel-In State	\$15,718.02	\$20,855.00	75.37	\$6,552.86	\$11,175.00
Travel-In State Mileage	\$10,142.53	\$14,350.00	70.68	\$5,662.66	\$6,438.34
Travel-In State-Admin	\$191.25	\$0.00	0	\$0.00	\$0.00
Travel-In State-Instruct	\$366.88	\$0.00	0	\$0.00	\$0.00
Travel-Out of State	\$65,591.84	\$91,561.94	71.64	\$37,941.55	\$43,292.79
	<u>\$117,825.85</u>	<u>\$214,164.00</u>	55.02	<u>\$95,236.31</u>	<u>\$113,145.32</u>
Fixed Charges					
Credit Card Fees	\$6,544.16	\$23,000.00	28.45	\$22,910.26	\$25,189.65
Equipment Rental	\$0.00	\$1,000.00	0	\$0.00	\$0.00
Facility Rental	\$47,841.00	\$227,850.00	21	\$73,909.00	\$80,628.00
Graduation Expense	\$25,533.86	\$20,000.00	127.67	\$10,819.95	\$20,612.37
Install Pymt Lease/Purch	\$2,458.07	\$2,460.00	99.92	\$38,571.81	\$40,358.14
Interest Expense	\$0.00	\$10.00	0	\$0.00	\$671.74
Property Taxes	\$25,212.45	\$20,030.00	125.87	\$19,287.88	\$19,287.88
	<u>\$107,589.54</u>	<u>\$294,350.00</u>	36.55	<u>\$165,498.90</u>	<u>\$186,747.78</u>
Utilities					
Electricity and Nat Gas	\$448,457.69	\$346,400.00	129.46	\$326,358.87	\$385,568.28
Internet	\$12,348.00	\$17,000.00	72.64	\$10,038.00	\$13,638.00
Propane	\$0.00	\$300.00	0	\$0.00	\$0.00
Refuse Disposal	\$42,786.04	\$31,200.00	137.13	\$26,826.41	\$29,321.58
Telephone	\$33,419.39	\$38,840.00	86.04	\$48,040.54	\$52,501.73
Water, Sewage	\$46,765.69	\$46,100.00	101.44	\$43,235.04	\$54,725.92
	<u>\$583,776.81</u>	<u>\$479,840.00</u>	121.66	<u>\$454,498.86</u>	<u>\$535,755.51</u>
Capital Outlay					

Operating Funds Expenses

	Actual Expenses YTD 5/31/2023	Budget 2223	%	Actual Expenses YTD 5/31/2022	Prior Year Expenses 6/30/2022
Capital Outlay					
Equipment-Office	\$0.00	\$0.00	0	\$6,720.60	\$6,720.60
Equipment-Service	\$3,015.74	\$385,466.00	0.78	\$0.00	\$85,685.00
	<u>\$3,015.74</u>	<u>\$385,466.00</u>	0.78	<u>\$6,720.60</u>	<u>\$92,405.60</u>
Tuition Adjustments					
Tuition Waiver	\$3,032.00	\$12,000.00	25.27	\$10,373.00	\$12,660.00
Unfunded ING/MIA/POW	\$2,359.42	\$5,000.00	47.19	\$2,486.36	\$2,486.36
Write-Off	\$84,099.91	\$225,000.00	37.38	\$185,288.27	\$67,720.51
	<u>\$89,491.33</u>	<u>\$242,000.00</u>	36.98	<u>\$198,147.63</u>	<u>\$82,866.87</u>
Other Expense					
Bank Service Charges	\$1,355.64	\$5,500.00	24.65	\$5,988.33	\$6,736.66
Contributions	\$52,440.00	\$131,553.00	39.86	\$136,445.00	\$136,445.00
Expense-Other	\$5,614.83	\$5,000.00	112.3	\$5,352.10	\$7,132.12
	<u>\$59,410.47</u>	<u>\$142,053.00</u>	41.82	<u>\$147,785.43</u>	<u>\$150,313.78</u>
Total Expenses	\$13,892,842.78	\$16,744,930.80	82.97	\$13,299,633.97	\$14,835,521.82

Revenues by Fund Summary

	Actual Revenue YTD 5/31/2023	Budget 2223	%	Actual Revenue YTD 5/31/2022	Prior Year Revenue 6/30/2022
Fund 01-Education Fund					
Local Government Sources	\$3,616,540.33	\$6,972,105.00	51.87	\$6,744,719.01	\$6,744,719.01
State Government Sources	\$1,524,509.88	\$2,492,595.00	61.16	\$2,144,528.22	\$2,177,886.02
Student Tuition & Fees	\$7,174,731.58	\$4,666,619.00	153.75	\$5,320,793.26	\$5,317,328.76
Investment Revenue	\$139,680.28	\$8,300.00	1682.8	\$19,493.96	\$29,842.96
Other Revenue	\$102,876.67	\$433,760.00	23.72	\$313,178.40	\$558,126.08
Total Revenue Fund 01	\$12,558,338.74	\$14,573,379.00	86.17	\$14,542,712.85	\$14,827,902.83
Fund 02-Operations & Maintenance					
Local Government Sources	\$526,168.20	\$1,014,447.00	51.87	\$981,400.91	\$981,400.91
State Government Sources	\$0.00	\$235,260.00	0	\$1,123,571.07	\$1,184,837.96
Student Tuition & Fees	\$709,843.01	\$506,356.00	140.19	\$449,911.24	\$449,911.24
Other Revenue	\$157,713.58	\$559,848.00	28.17	\$389,579.43	\$405,998.38
Total Revenue Fund 02	\$1,393,724.79	\$2,315,911.00	60.18	\$2,944,462.65	\$3,022,148.49
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$0.00	\$0.00	0	\$423,018.69	\$423,018.69
Investment Revenue	\$62,216.72	\$55,000.00	113.12	\$58,978.22	\$74,267.78
Other Revenue	\$0.00	\$16,233,408.00	0	\$14,666,492.95	\$12,016,492.95
Total Revenue Fund 03	\$62,216.72	\$16,288,408.00	0.38	\$15,148,489.86	\$12,513,779.42
Fund 04-Bond & Interest Fund					
Customized Training	\$25.00	(\$18.00)	0	\$0.00	\$0.00
Local Government Sources	\$1,671,142.68	\$3,220,135.00	51.9	\$13,835,938.23	\$13,835,938.23
Investment Revenue	\$1,469.91	\$9,000.00	16.33	\$12,885.76	\$12,991.80
Other Revenue	\$0.00	\$0.00	0	\$10,417,064.00	\$0.00
Total Revenue Fund 04	\$1,672,637.59	\$3,229,117.00	51.8	\$24,265,887.99	\$13,848,930.03
Fund 05-Auxiliary Enterprises					
Customized Training	\$668,851.52	\$545,206.00	122.68	\$616,518.92	\$626,806.92
Student Tuition & Fees	\$37,438.00	\$48,900.00	76.56	\$55,717.00	\$58,820.00
Auxiliary Enterprises	\$790,515.96	\$1,346,729.00	58.7	\$708,308.46	\$827,391.91
Other Revenue	\$0.00	\$0.00	0	\$18,560.00	\$18,560.00
Investment Revenue	\$23,179.69	\$0.00	0	\$2,195.45	\$3,322.94
Other Revenue	\$39,203.18	\$259,083.00	15.13	\$42,391.88	\$320,014.30
Total Revenue Fund 05	\$1,559,188.35	\$2,199,918.00	70.87	\$1,443,691.71	\$1,854,916.07
Fund 06-Restricted Purposes Fund					
Financial Aid	\$3,111,239.43	\$10,867,799.10	28.63	\$8,620,753.11	\$8,933,589.31
Investment Revenue	\$489.83	\$0.00	0	\$118.51	\$549.07
Other Revenue	\$957,059.98	\$8,202,640.66	11.67	\$2,759,678.06	\$3,379,608.00
Total Revenue Fund 06	\$4,068,789.24	\$19,070,439.76	21.34	\$11,380,549.68	\$12,313,746.38
Fund 07-Working Cash Fund					
Investment Revenue	\$78,425.47	\$20,000.00	392.13	\$28,689.83	\$33,059.41
Total Revenue Fund 07	\$78,425.47	\$20,000.00	392.13	\$28,689.83	\$33,059.41
Fund 10-Trust & Agency Fund					
Club Revenue	\$11,611.85	\$13,650.00	85.07	\$14,844.82	\$18,901.56
Investment Revenue	\$2,499.00	\$250.00	999.6	\$386.81	\$533.76
Other Revenue	\$26,220.00	\$43,277.00	60.59	\$46,047.00	\$46,047.00
Total Revenue Fund 10	\$40,330.85	\$57,177.00	70.54	\$61,278.63	\$65,482.32
Fund 11-Audit Fund					
Local Government Sources	\$34,876.29	\$67,231.00	51.88	\$67,004.35	\$67,004.35
Investment Revenue	\$1,117.26	\$100.00	1117.2	\$161.95	\$236.35
Total Revenue Fund 11	\$35,993.55	\$67,331.00	53.46	\$67,166.30	\$67,240.70
Fund 12-Liability & Protection					
Local Government Sources	\$1,131,615.71	\$2,180,759.00	51.89	\$1,909,267.03	\$1,909,267.03
Student Tuition & Fees	\$10,144.00	\$3,500.00	289.83	\$6,464.00	\$6,464.00
Investment Revenue	\$25,249.07	\$2,050.00	1231.6	\$4,660.27	\$6,770.08
Total Revenue Fund 12	\$1,167,008.78	\$2,186,309.00	53.38	\$1,920,391.30	\$1,922,501.11

Revenues by Fund Summary

	Actual Revenue YTD 5/31/2023	Budget 2223	%	Actual Revenue YTD 5/31/2022	Prior Year Revenue 6/30/2022
Fund 21-Brush College LLC					
Auxiliary Enterprises	\$0.00	\$50,000.00	0	\$35,000.00	\$35,000.00
Other Revenue	\$0.00	\$10,000.00	0	\$0.00	\$0.00
Investment Revenue	\$80.00	\$125.00	64	\$120.43	\$126.56
Other Revenue	\$0.00	\$139,951.00	0	\$50,045.98	\$50,045.98
Total Revenue Fund 21	\$80.00	\$200,076.00	0.04	\$85,166.41	\$85,172.54
Fund 25-Law Enforcement Trng Ctr					
Auxiliary Enterprises	\$1,535,698.40	\$2,109,300.00	72.81	\$1,290,262.45	\$2,169,501.81
Other Revenue	\$1,094,863.46	\$1,194,545.00	91.66	\$6,925.00	\$28,828.33
Total Revenue Fund 25	\$2,630,561.86	\$3,303,845.00	79.62	\$1,297,187.45	\$2,198,330.14
Total Revenue	\$25,267,295.94	\$63,511,910.76	39.78	\$73,185,674.66	\$62,753,209.44

Expenses by Fund Summary

	Budget 2223	Actual YTD as of 5/31/2023	Encumbered as of 5/31/2023	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$9,913,336.48	\$8,581,659.84	\$0.00	\$8,581,659.84	86.57	\$9,534,682.13	89.61
Employee Benefits	\$2,126,784.00	\$1,555,664.43	\$3,412.11	\$1,559,076.54	73.31	\$1,794,357.95	92.59
Contractual Services	\$839,090.00	\$1,056,376.41	\$14,495.54	\$1,070,871.95	127.62	\$598,367.81	93.38
Materials & Supplies	\$756,092.32	\$579,137.10	\$14,105.59	\$593,242.69	78.46	\$665,896.52	90.35
Conference & Meeting Exp	\$216,864.00	\$117,825.85	\$85,260.75	\$203,086.60	93.65	\$110,259.52	84.34
Fixed Charges	\$45,470.00	\$34,536.09	\$450.00	\$34,986.09	76.94	\$86,831.90	83.27
Utilities	\$4,340.00	\$3,495.00	\$285.00	\$3,780.00	87.1	\$5,890.00	92.44
Capital Outlay	\$169,500.00	\$0.00	\$0.00	\$0.00	0	\$6,720.60	100
Other Expense	\$225,000.00	\$84,099.91	\$0.00	\$84,099.91	37.38	\$67,720.51	273.61
Tuition Adjustments	\$17,000.00	\$5,391.42	\$0.00	\$5,391.42	31.71	\$15,146.36	84.9
Other Expense	\$142,053.00	\$59,410.47	\$0.00	\$59,410.47	41.82	\$150,313.78	98.32
Total Expense Fund 01	\$14,455,529.80	\$12,077,596.52	\$118,008.99	\$12,195,605.51	84.37	\$13,036,187.08	91.2
Fund 02-Operations & Maintenance							
Salaries	\$361,405.00	\$256,913.19	\$0.00	\$256,913.19	71.09	\$264,984.35	92.88
Employee Benefits	\$129,110.00	\$86,438.16	\$0.00	\$86,438.16	66.95	\$107,660.85	92.02
Contractual Services	\$714,100.00	\$715,311.83	\$17,242.32	\$732,554.15	102.58	\$593,118.20	73.25
Materials & Supplies	\$167,000.00	\$116,560.62	\$1,958.35	\$118,518.97	70.97	\$132,324.07	77.15
Conference & Meeting Exp	\$3,750.00	\$0.00	\$0.00	\$0.00	0	\$2,885.80	77.67
Fixed Charges	\$248,880.00	\$73,053.45	\$0.00	\$73,053.45	29.35	\$99,915.88	93.28
Utilities	\$475,500.00	\$580,281.81	\$2,400.00	\$582,681.81	122.54	\$529,865.51	84.75
Capital Outlay	\$215,966.00	\$3,015.74	\$3,426.00	\$6,441.74	2.98	\$85,685.00	0
Total Expense Fund 02	\$2,315,711.00	\$1,831,574.80	\$25,026.67	\$1,856,601.47	80.17	\$1,816,439.66	78.52
Fund 03-Oper & Maint Restricted							
Contractual Services	\$38,000.00	\$3,981.88	\$0.00	\$3,981.88	10.48	\$0.00	0
Materials & Supplies	\$150,000.00	\$36,240.74	\$16,225.21	\$52,465.95	34.98	\$86,148.26	93.81
Capital Outlay	\$16,138,408.00	\$2,340,149.22	\$10,818.04	\$2,350,967.26	14.57	\$4,520,405.74	95.88
Total Expense Fund 03	\$16,326,408.00	\$2,380,371.84	\$27,043.25	\$2,407,415.09	14.75	\$4,606,554.00	95.84
Fund 04-Bond & Interest Fund							
Fixed Charges	\$3,227,135.00	\$3,191,214.44	\$0.00	\$3,191,214.44	98.89	\$13,021,070.09	100
Other Expense	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100	\$1,881.16	100
Total Expense Fund 04	\$3,229,135.00	\$3,193,214.44	\$0.00	\$3,193,214.44	98.89	\$13,022,951.25	100
Fund 05-Auxiliary Enterprises							
Salaries	\$1,024,427.00	\$877,954.90	\$0.00	\$877,954.90	85.7	\$717,405.00	91.85
Employee Benefits	\$199,168.00	\$138,375.99	\$0.00	\$138,375.99	69.48	\$145,852.36	92.88
Contractual Services	\$115,615.00	\$98,465.38	\$7,311.72	\$105,777.10	91.49	\$76,298.27	83.85
Materials & Supplies	\$832,602.00	\$765,538.22	\$79,817.83	\$845,356.05	101.53	\$651,265.17	82.17
Conference & Meeting Exp	\$16,425.00	\$5,318.50	\$11,579.30	\$16,897.80	102.88	\$4,333.30	82.65
Fixed Charges	\$11,475.00	\$2,115.44	\$0.00	\$2,115.44	18.44	\$14,114.46	94.86
Utilities	\$600.00	\$550.00	\$50.00	\$600.00	100	\$0.00	0
Capital Outlay	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0	\$2,004.00	100
Other Expense	\$100.00	\$441.77	\$0.00	\$441.77	441.77	\$13,171.45	95.29
Total Expense Fund 05	\$2,200,412.00	\$1,899,760.20	\$98,758.85	\$1,998,519.05	90.82	\$1,624,444.01	87.73
Fund 06-Restricted Purposes Fund							
Salaries	\$1,987,837.02	\$1,261,247.45	\$0.00	\$1,261,247.45	63.45	\$1,037,367.68	87.52
Employee Benefits	\$658,584.86	\$391,687.72	\$0.00	\$391,687.72	59.47	\$297,362.56	89.85
Contractual Services	\$3,930,832.71	\$1,427,708.24	\$34,343.59	\$1,462,051.83	37.19	\$934,968.99	62.15
Materials & Supplies	\$442,472.86	\$142,366.12	\$838.37	\$143,204.49	32.36	\$315,912.38	42.91
Conference & Meeting Exp	\$97,579.69	\$13,993.05	\$16,871.54	\$30,864.59	31.63	\$30,674.22	79.46
Fixed Charges	\$310,683.52	\$28,369.55	\$0.00	\$28,369.55	9.13	\$181,580.62	53.3
Capital Outlay	\$545,626.00	\$423,206.34	\$40,528.04	\$463,734.38	84.99	\$711,284.84	66.69
Financial Aid Expense	\$10,816,531.10	\$6,482,892.82	\$104,022.33	\$6,586,915.15	60.9	\$8,099,694.73	97.28
Tuition Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	0	\$432,025.00	100
Other Expense	\$166,795.00	\$1,151.50	\$0.00	\$1,151.50	0.69	\$2,394.00	100
Transfers	\$0.00	\$340.00	\$0.00	\$340.00	0	\$4,960.00	100
Total Expense Fund 06	\$18,956,942.76	\$10,172,962.79	\$196,603.87	\$10,369,566.66	54.7	\$12,048,225.02	89.69

Expenses by Fund Summary

	Budget 2223	Actual YTD as of 5/31/2023	Encumbered as of 5/31/2023	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 10-Trust & Agency Fund							
Contractual Services	\$11,027.00	\$17,495.00	\$0.00	\$17,495.00	158.66	\$12,396.17	100
Materials & Supplies	\$43,400.00	\$17,439.55	\$0.00	\$17,439.55	40.18	\$48,431.18	94.8
Conference & Meeting Exp	\$2,250.00	\$2,248.27	\$415.81	\$2,664.08	118.4	\$2,971.14	100
Other Expense	\$500.00	\$731.98	\$0.00	\$731.98	146.4	\$825.07	100
Total Expense Fund 10	\$57,177.00	\$37,914.80	\$415.81	\$38,330.61	67.04	\$64,623.56	96.11
Fund 11-Audit Fund							
Salaries	\$8,500.00	\$4,686.93	\$0.00	\$4,686.93	55.14	\$8,628.26	87.39
Employee Benefits	\$359.00	\$775.46	\$0.00	\$775.46	216.01	\$1,862.11	96.75
Contractual Services	\$51,000.00	\$34,000.00	\$17,000.00	\$51,000.00	100	\$45,500.00	100
Total Expense Fund 11	\$59,859.00	\$39,462.39	\$17,000.00	\$56,462.39	94.33	\$55,990.37	97.95
Fund 12-Liability & Protection							
Salaries	\$829,510.00	\$561,989.02	\$0.00	\$561,989.02	67.75	\$721,260.27	90.69
Employee Benefits	\$425,338.00	\$269,065.65	\$0.00	\$269,065.65	63.26	\$349,714.21	87.82
Contractual Services	\$292,050.00	\$260,021.83	\$2,521.75	\$262,543.58	89.9	\$221,222.52	82.23
Materials & Supplies	\$57,140.00	\$38,495.87	\$464.23	\$38,960.10	68.18	\$41,096.44	87.95
Conference & Meeting Exp	\$14,850.00	\$999.06	\$0.00	\$999.06	6.73	\$5,356.92	100
Fixed Charges	\$349,600.00	\$330,850.30	\$4,289.70	\$335,140.00	95.86	\$304,992.30	94.7
Utilities	\$5,100.00	\$2,367.38	\$0.00	\$2,367.38	46.42	\$4,438.94	89.33
Capital Outlay	\$15,000.00	\$6,580.00	\$0.00	\$6,580.00	43.87	\$0.00	0
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Total Expense Fund 12	\$1,988,588.00	\$1,470,369.11	\$7,275.68	\$1,477,644.79	74.31	\$1,648,081.60	89.65
Fund 21-Brush College LLC							
Contractual Services	\$12,520.00	\$9,110.00	\$0.00	\$9,110.00	72.76	\$26,762.66	100
Materials & Supplies	\$2,155.00	\$155.00	\$0.00	\$155.00	7.19	\$264.95	100
Conference & Meeting Exp	\$0.00	\$0.00	\$0.00	\$0.00	0	\$20.00	100
Fixed Charges	\$46,000.00	\$51,024.73	\$0.00	\$51,024.73	110.92	\$52,563.77	87.49
Utilities	\$39,200.00	\$39,055.58	\$0.00	\$39,055.58	99.63	\$42,089.50	88.52
Capital Outlay	\$100,049.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Expense	\$152.00	\$18.00	\$0.00	\$18.00	11.84	\$170.00	94.71
Total Expense Fund 21	\$200,076.00	\$99,363.31	\$0.00	\$99,363.31	49.66	\$121,870.88	90.63
Fund 25-Law Enforcement Trng Ctr							
Salaries	\$932,630.00	\$943,539.28	\$0.00	\$943,539.28	101.17	\$792,967.54	89.08
Employee Benefits	\$274,896.00	\$198,066.38	\$0.00	\$198,066.38	72.05	\$132,258.18	87.78
Contractual Services	\$1,292,505.00	\$539,354.46	\$2,481.93	\$541,836.39	41.92	\$630,024.87	71.05
Materials & Supplies	\$385,335.00	\$304,424.17	\$19,785.23	\$324,209.40	84.14	\$304,602.40	80.59
Conference & Meeting Exp	\$1,625.00	\$49.28	\$0.00	\$49.28	3.03	\$2,869.33	87.37
Fixed Charges	\$5,988.00	\$3,125.93	\$0.00	\$3,125.93	52.2	\$3,769.84	87.35
Utilities	\$108,350.00	\$113,239.71	\$0.00	\$113,239.71	104.51	\$90,259.40	81.83
Capital Outlay	\$56,393.00	\$48,853.24	\$129.11	\$48,982.35	86.86	\$0.00	0
Other Expense	\$2,500.00	\$3,136.45	\$0.00	\$3,136.45	125.46	\$7,342.24	8.34
Total Expense Fund 25	\$3,060,222.00	\$2,153,788.90	\$22,396.27	\$2,176,185.17	71.11	\$1,964,093.80	81.25
Total Expenses	\$62,850,060.56	\$35,356,379.10	\$512,529.39	\$35,868,908.49	57.07	\$50,009,461.23	92.55

MAY 2223						
	Actual Revenue	Budget Revenue	Actual Expenses	Budget Expenses	Net Actual	Net Budget
Culinary						

Education Fund Revenue & Expenses

MAY 2223

	Actual Revenue	Budget Revenue	Actual Expenses	Budget Expenses	Net Actual	Net Budget
Culinary						
8970 -Cafe	\$0.00	\$0.00	\$8,550.70	\$0.00	(\$8,550.70)	\$0.00
	\$0.00	\$0.00	\$8,550.70	\$0.00	(\$8,550.70)	\$0.00

Law Enforcement Trng Ctr Revenue & Expenses

MAY 2223

	Actual Revenue	Budget Revenue	Actual Expenses	Budget Expenses	Net Actual	Net Budget
Culinary						
8970 -Cafe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Restricted Purposes Fund Revenue & Expenses

MAY 2223

	Actual Revenue	Budget Revenue	Actual Expenses	Budget Expenses	Net Actual	Net Budget
Continuing & Professional Education						
6007 -Safety-Industrial	\$0.00	\$0.00	\$1.11	\$0.00	(\$1.11)	\$0.00
	\$0.00	\$0.00	\$1.11	\$0.00	(\$1.11)	\$0.00

Bills for Ratification



May 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AACRAO						
	Registration Fees	Student Success	\$906.00	\$906.00		
ADM Trucking						
	Equip Repair/Maint Agree	Credit	\$50.00			\$50.00
AEP Energy, Inc						
	Electricity and Nat Gas	Utilities	\$317.62		\$317.62	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$285.61		\$285.61	
	Electricity and Nat Gas	Utilities	\$67.59		\$67.59	
	Electricity and Nat Gas	Utilities	\$22,970.37		\$22,970.37	
	Electricity and Nat Gas	Workforce Development Ct	\$4,077.77		\$4,077.77	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,689.56			\$1,689.56
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,781.24			\$2,781.24
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,504.71			\$1,504.71
	Electricity and Nat Gas	Utilities	\$63.69		\$63.69	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$280.56		\$280.56	
	Electricity and Nat Gas	Utilities	\$319.99		\$319.99	
AFIT						
	Publications & Dues	Presidents Office	\$2,625.00	\$2,625.00		
AFLAC						
	AFLAC		\$139.88	\$139.88		
	AFLAC		\$139.88	\$139.88		
AT&T						
	Telephone	Telecommunications	\$768.72		\$768.72	
	Telephone	Telecommunications	\$916.84		\$916.84	
AT&T Long Distance						
	Telephone	Telecommunications	\$1.65		\$1.65	
ATI Services of Illinois, LLC						
	Equip Repair/Maint Agree	Credit	\$392.02			\$392.02
Adams, Ashayle L						
	Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
	Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
Adams, Camari S						
	Stipends	Instruction-Other	\$1,000.00			\$1,000.00
Airweld Industrial Gases & Suppl						
	Instructional Supplies	Human Simulator	\$2.49	\$2.49		
	Instructional Supplies	Human Simulator	\$30.00	\$30.00		
	Instructional Supplies	Welding-Technical Occ	(\$57.32)	(\$57.32)		
	Instructional Supplies	Automotive-Tech Occ	\$7.47	\$7.47		
	Instructional Supplies	Collision Repair Tech	\$10.38	\$10.38		
	Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
	Instructional Supplies	Welding-Technical Occ	\$57.32	\$57.32		
	Instructional Supplies	Welding-Technical Occ	\$67.23	\$67.23		
Allen-Wilson, Earline						
	Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
	Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
Allston, Ian						
	Stipends	Student Activities	\$480.00			\$480.00
	Stipends	Student Activities	\$816.00			\$816.00
	Expense-Other	Student Activities	\$500.00			\$500.00
AmerenIP						
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$194.02			\$194.02
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$87.66			\$87.66
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$109.05			\$109.05
	Electricity and Nat Gas	Workforce Development Ct	\$183.44		\$183.44	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$78.03		\$78.03	
	Electricity and Nat Gas	Utilities	\$189.31		\$189.31	
	Electricity and Nat Gas	Utilities	\$3,695.20		\$3,695.20	
	Electricity and Nat Gas	Utilities	\$222.15		\$222.15	
	New Bldgs & Additions	Renovations / Remodeling	\$2,983.30			\$2,983.30
	Electricity and Nat Gas	Utilities	\$4.25		\$4.25	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$305.32		\$305.32	
	Electricity and Nat Gas	Workforce Development Ct	\$27.93		\$27.93	
	Electricity and Nat Gas	Utilities	\$23.10		\$23.10	
American Heart Association						
	Instructional Supplies	Credit	\$6.85			\$6.85
	Instructional Supplies	Credit	\$419.85			\$419.85
	Instructional Supplies	Credit	\$850.00			\$850.00
Anderson, Steven Bernard						
	Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
	Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
Aramark Uniform Services						
	Uniforms	Maintenance	\$31.92		\$31.92	
	Uniforms	Maintenance	\$31.92		\$31.92	

Bills for Ratification



May 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Aramark Uniform Services						
	Uniforms	Maintenance	\$31.92		\$31.92	
	Uniforms	Maintenance	\$31.92		\$31.92	
	Uniforms	Maintenance	\$31.92		\$31.92	
	Uniforms	Maintenance	\$31.92		\$31.92	
Ascendium Education Solutions						
	Contractual-Other	Fin Aid & Vet Affairs	\$34.00	\$34.00		
Askew, Shayla Lynnette						
	Stipends	Instruction-Other	\$625.00			\$625.00
Atlas Lock Inc						
	Building Repair/Maint	Law Enforce Trng Ctr O&M	\$83.00			\$83.00
BLDD Architects Inc						
	Building Improvements	Renovations / Remodeling	\$446.25			\$446.25
	New Bldgs & Additions	Renovations / Remodeling	\$5,581.23			\$5,581.23
Babb, Erin Nicole						
	Stipends	Instruction-Other	\$1,250.00			\$1,250.00
Baer, Kersten M						
	Stipend	Faculty/Staff Developmnt	\$750.00	\$750.00		
Baker & Taylor Inc						
	Books-Library Collection	LRC	\$25.69	\$25.69		
	Books-Library Collection	LRC	\$26.54	\$26.54		
	Books-Library Collection	LRC	\$48.50	\$48.50		
	Books-Library Collection	LRC	\$83.34	\$83.34		
Baldwin, Shelly L						
	Stipend	Faculty/Staff Developmnt	\$750.00	\$750.00		
Ballard, Mya Nicole						
	Stipends	Grant-SupportServices	\$625.00			\$625.00
Banning's Auto Service						
	Vehicle Expense	Basic Law Enforce Trng	\$286.00			\$286.00
	Vehicle Expense	Basic Law Enforce Trng	\$306.71			\$306.71
	Vehicle Expense	Basic Law Enforce Trng	\$680.24			\$680.24
Barton Seaver						
	Other Current Obligation		\$18,298.00			\$18,298.00
BearMail Co						
	Postage	Business Office	\$471.39	\$471.39		
	Postage	Club Expenses	\$29.64			\$29.64
	Postage	Fin Aid & Vet Affairs	\$51.30	\$51.30		
	Postage	General Expenses	\$764.76	\$764.76		
	Postage	NonCredit	\$30.78			\$30.78
Beck's Studio						
	Printing	Basic Law Enforce Trng	\$420.00			\$420.00
Becker, Morgan Marie						
	Student Tuition Rec		\$2,133.00	\$2,133.00		
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Bennett, Calla						
	Stipends	Student Activities	\$342.00			\$342.00
	Stipends	Student Activities	\$900.00			\$900.00
Benton, Bria F						
	Stipends	Grant-SupportServices	\$625.00			\$625.00
Bergfield, Crystal E						
	Stipend	Faculty/Staff Developmnt	\$750.00	\$750.00		
Binder, Tiffany Michelle						
	Stipends	Student Activities	\$300.00			\$300.00
Blair, Tracy L						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Blakey, Cornel L						
	Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Blankeship, Ryan						
	Stipends	Student Activities	\$288.00			\$288.00
	Stipends	Student Activities	\$828.00			\$828.00
Blue Cross and Blue Shield of IL						
	Group Insurance		\$30,790.00	\$30,790.00		
	Health Insurance		\$198,416.96	\$198,416.96		
	EmployeeBenefitsTotal	General Expenses	\$127.02	\$127.02		
	Group Insurance		\$34,189.00	\$34,189.00		
	Health Insurance		\$206,316.44	\$206,316.44		
	EmployeeBenefitsTotal	General Expenses	\$127.02	\$127.02		
Bob & Ron's Repair Service						
	Equip Repair/Maint Agree	Credit	\$608.00			\$608.00
Boettcher, Raquel						
	Travel-In State Mileage	EnRich	\$36.64			\$36.64
Bollhorst, Roberta L						
	Contractual-Other	Business Office	\$1,740.00	\$1,740.00		

Bills for Ratification



May 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Bond, Lauryn Renee					
Stipends	Student Activities	\$1,250.00			\$1,250.00
Bond-Partee, Rashanda N					
Consultants/Workshops	Student Activities	\$600.00			\$600.00
Boyd, Aisha					
Stipends	Grant-SupportServices	\$625.00			\$625.00
Brady, Malisha S					
Stipends	Grant-SupportServices	\$625.00			\$625.00
Brenner, Faith Anne					
Stipend	Faculty/Staff Developmnt	\$750.00	\$750.00		
Brooke Bates					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
Brown, Cortez A					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Brown, Madonna M					
Telephone	Presidents Office	\$50.00	\$50.00		
Browning, Stephanie Andrise					
Stipends	Student Activities	\$625.00			\$625.00
Brozio Safety LLC					
Contractual-Other	Grant-Administration	\$625.00			\$625.00
Brubeck, Brittiny					
Stipends	Student Activities	\$500.00			\$500.00
Built Interior Construction LLC					
Materials	Renovations / Remodeling	\$1,108.67			\$1,108.67
Burdick Plumbing & Heating Co, I					
Building Repair/Maint	Law Enforce Trng Ctr O&M	\$2,208.00			\$2,208.00
Facility Repair	Law Enforce Trng Ctr O&M	\$2,351.59			\$2,351.59
Equip Repair/Maint Agree	Maintenance	\$1,775.50		\$1,775.50	
Burries, Destany Jolene					
Stipends	Student Activities	\$750.00			\$750.00
CC Fire Equipment Co Inc					
Equip Repair/Maint Agree	Maintenance	\$395.00		\$395.00	
CDS Leasing					
Equipment Rental	Law Enforce Trng Ctr	\$149.16			\$149.16
Campbell, April					
Stipends	Grant-SupportServices	\$300.00			\$300.00
Cardinal, Matthew S					
Travel-In State Mileage	Radiology Tech-Hlth Occ	\$825.30	\$825.30		
Carolina Biological Supply Co					
Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$541.72			\$541.72
Carr, Vicki M					
Travel-In State	Board of Trustees	\$264.23	\$264.23		
Carson, Courtney L					
Telephone	EnRich	\$50.00			\$50.00
Cassidy, Josie Jollene					
Stipends	Student Activities	\$1,250.00			\$1,250.00
Central Illinois Agriculture					
Equip Repair/Maint Agree	Grounds	\$728.14		\$728.14	
Chargois-Warren, Adrena Tajai					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
Christy-Foltz Inc					
New Bldgs & Additions	Renovations / Remodeling	\$378,351.90			\$378,351.90
Church, Hannah G					
Travel-In State	Grants-Training	\$14.39			\$14.39
City of Decatur					
Accrued Sales Tax		\$243.77			\$243.77
Accrued Sales Tax		\$312.86			\$312.86
City of Decatur IL					
Water,Sewage	CSI Building O&M	\$80.23		\$80.23	
Water,Sewage	Macon Co Soil & Water Bd	\$174.59		\$174.59	
Water,Sewage	Sequestration Bldg O&M	\$171.13		\$171.13	
Water,Sewage	Law Enforce Trng Ctr O&M	\$110.22			\$110.22
Water,Sewage	Law Enforce Trng Ctr O&M	\$245.79			\$245.79
Water,Sewage	Law Enforce Trng Ctr O&M	\$770.86			\$770.86
Water,Sewage	Utilities	\$219.83		\$219.83	
Water,Sewage	Utilities	\$2,207.07		\$2,207.07	
Water,Sewage	Utilities	\$236.63		\$236.63	
Water,Sewage	Utilities	\$729.03		\$729.03	
Water,Sewage	Utilities	\$368.60		\$368.60	
Water,Sewage	Utilities	\$37.80		\$37.80	
Clark, Brandon A					

Bills for Ratification



May 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Clark, Brandon A						
	Meals	CPED Administration	\$82.01			\$82.01
	Stipend	Faculty/Staff Developmnt	\$750.00	\$750.00		
Clark, Sarah Jeannine						
	Stipends	Student Activities	\$500.00			\$500.00
	Stipends	Instruction-Other	\$1,250.00			\$1,250.00
Clay, Joyce A						
	Publications & Dues	AAS Nursing -Health Occ	\$165.00	\$165.00		
	Publications & Dues	AAS Nursing -Health Occ	\$385.00	\$385.00		
	Travel-In State Mileage	AAS Nursing -Health Occ	\$538.46	\$538.46		
CoAEMSP						
	Accreditation Fees	Emergency Medical Svcs	\$1,700.00	\$1,700.00		
Coleman, Tamika Renee						
	Participant Supplies	Minority Entrp MentorPrg	\$600.00			\$600.00
Comcast						
	Telephone	Telecommunications	\$60.00		\$60.00	
Connor Co						
	Maintenance Supplies	Maintenance	\$239.39		\$239.39	
Consociate Group						
	Contractual-Other	Human Resources	\$278.25	\$278.25		
Constellation NewEnergy Gas						
	Electricity and Nat Gas	Workforce Development Ct	\$427.10		\$427.10	
Cook, Valerie L						
	Contractual-Other	Law Enforce Trng Ctr	\$7.50			\$7.50
	Contractual-Other	Law Enforce Trng Ctr	\$10.00			\$10.00
	Contractual-Other	Law Enforce Trng Ctr	\$345.00			\$345.00
Cottrell, Rebecca Lynn						
	Graduation Expense	General Expenses	\$39.00	\$39.00		
Cox, Morgan A						
	Stipends	Instruction-Other	\$1,250.00			\$1,250.00
Cremer, Marcella						
	Stipend	Faculty/Staff Developmnt	\$750.00	\$750.00		
Crystal Clean						
	Instructional Supplies	Collision Repair Tech	\$510.78	\$510.78		
Culp, Edward L, Jr						
	Grounds Maintenance	Law Enforce Trng Ctr O&M	\$27.00			\$27.00
DP Dumpsters and Containers						
	Equipment Rental	Law Enforce Trng Ctr	\$285.00			\$285.00
Dandridge, Shartayrrhia V						
	Stipends	Instruction-Other	\$1,000.00			\$1,000.00
Davis, D'antwon						
	Stipends	CDL / Transportation	\$96.00			\$96.00
	Stipends	CDL / Transportation	\$192.00			\$192.00
	Stipends	CDL / Transportation	\$240.00			\$240.00
	Stipends	CDL / Transportation	\$240.00			\$240.00
Dawson, Darrell D						
	Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
De Leon, Kayla Marie Esteban						
	Event Expense	Club Expenses	\$31.96			\$31.96
Dear, Whitney A						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Deberry, Iyeesha						
	Stipends	Grant-SupportServices	\$625.00			\$625.00
Decatur Mack						
	Equip Repair/Maint Agree	CDL / Transportation	\$234.87			\$234.87
Delta Alpha Pi International						
	Student Development	Academic Success	\$170.00	\$170.00		
Deviner, Leniyya TaLeshia						
	Stipends	Grant-SupportServices	\$376.08			\$376.08
	Stipends	Grant-SupportServices	\$336.00			\$336.00
	Stipends	Grant-SupportServices	\$228.00			\$228.00
	Stipends	Grant-SupportServices	\$339.00			\$339.00
Diligent Corporation						
	RCC Foundation A/R		\$365.65	\$365.65		
	Contractual-Other	Presidents Office	\$365.65	\$365.65		
	RCC Foundation A/R		\$2,583.29	\$2,583.29		
	Contractual-Other	Presidents Office	\$2,583.29	\$2,583.29		
Direct Energy						
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$235.05			\$235.05
	Electricity and Nat Gas	Utilities	\$4,293.74		\$4,293.74	
Duncan, Riley						
	Stipends	Student Activities	\$384.00			\$384.00
Dunker Electric						

Bills for Ratification



May 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Dunker Electric						
	Maintenance Supplies	Maintenance	\$33.47		\$33.47	
	Maintenance Supplies	Maintenance	\$204.60		\$204.60	
Durairaj, Srinivasan						
	Stipend	Faculty/Staff Developmnt	\$750.00	\$750.00		
Dynagraphics Inc						
	Advertising	CPED Administration	\$218.08			\$218.08
	Materials	Marketing	\$230.58	\$230.58		
	Printing	Student Success	(\$30.47)	(\$30.47)		
	Printing	Student Success	\$60.94	\$60.94		
	Printing	Human Resources	\$82.17	\$82.17		
	Printing	Basic Law Enforce Trng	\$314.05			\$314.05
	Printing	Marketing	\$929.27	\$929.27		
	Contractual-Other	Grant-Administration	\$59.65			\$59.65
	Meeting Expense	Board of Trustees	\$60.94	\$60.94		
	Advertising	Grant-Administration	\$60.94			\$60.94
	Advertising	Grant-Administration	\$60.94			\$60.94
	Office Supplies	Academic Success	\$60.94	\$60.94		
	Contractual-Other	Grant-Administration	\$126.78			\$126.78
	Printing	Human Resources	\$126.78	\$126.78		
	Printing	Marketing	\$217.11	\$217.11		
	Advertising	Grant-Administration	\$365.64			\$365.64
	Contractual-Other	Instruction-Other	\$397.83			\$397.83
	Materials	Student Success	\$60.94	\$60.94		
	Graduation Expense	General Expenses	\$1,866.76	\$1,866.76		
ECSI Springfield						
	Contractual-Other	Maintenance	\$2,425.00		\$2,425.00	
	Contractual-Other	Maintenance	\$2,425.00		\$2,425.00	
	Building Repair/Maint	Maintenance	\$3,350.00		\$3,350.00	
Eagle Screen						
	Contractual-Other	Human Resources	\$347.35	\$347.35		
Ecolab Inc						
	Contractual-Other	Cafe	\$180.20			\$180.20
Ecolab Pest Elimination						
	Pest Control	Maintenance	\$373.18		\$373.18	
Ed. Roehr Safety Products Co						
	Uniforms	Public Safety Department	\$256.00			\$256.00
Energy Harbor						
	Electricity and Nat Gas	Sequestration Bldg O&M	\$1,827.11		\$1,827.11	
England, Erin Michelle						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Enterprise Rent-A-Car Company-						
	Travel-In State	Grant-Administration	\$55.65			\$55.65
	Travel-In State	Grant-Administration	\$75.15			\$75.15
	Travel-Out of State	LRC	\$285.62	\$285.62		
	Travel-Out of State	Business Office	\$346.38	\$346.38		
	Travel-Out of State	Grant-Administration	\$26.10			\$26.10
	Travel-In State	Grants-Training	\$37.58			\$37.58
	Travel-In State	Horticulture-Bus Occup	\$66.24	\$66.24		
	Travel-In State	Grant-Administration	\$66.24			\$66.24
	Travel-In State	Grant-Administration	\$66.24			\$66.24
	Travel-In State	Grants-Training	\$70.35			\$70.35
	Travel-In State	Dean-Liberal Arts	\$125.80	\$125.80		
	Travel-Out of State	Grant-Administration	\$246.12			\$246.12
Eridanus, Seth Idris						
	Instructional Supplies	Biology-Baccalaureate	\$20.99	\$20.99		
Evergreen FS-Stephens #24						
	Vehicle Expense	CDL / Transportation	\$304.00			\$304.00
	Vehicle Expense	CDL / Transportation	\$934.81			\$934.81
	Vehicle Expense	CDL / Transportation	\$34.86			\$34.86
	Vehicle Expense	CDL / Transportation	\$553.54			\$553.54
	Vehicle Expense	CDL / Transportation	\$608.40			\$608.40
	Vehicle Expense	CDL / Transportation	\$373.78			\$373.78
	Vehicle Expense	CDL / Transportation	\$546.24			\$546.24
	Vehicle Expense	College Vehicle	\$1,920.15		\$1,920.15	
Feinstein, Jill E						
	Stipend	Faculty/Staff Developmnt	\$750.00	\$750.00		
Feith Systems & Software Inc						
	CARES Act Grant	CARES Act Grant	\$1,257.50			\$1,257.50
Fickes, Kimberly Marie						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Fidelity Security Life Insurance						
	Vision Insurance		\$1,218.60	\$1,218.60		

Bills for Ratification



May 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Firm Systems						
	Fees Pass Thru Backgrnd		\$315.00	\$315.00		
Fleet Pride						
	Equip Repair/Maint Agree	Credit	\$30.50			\$30.50
	Materials	Credit	\$109.45			\$109.45
	Equip Repair/Maint Agree	Credit	\$1,729.90			\$1,729.90
Florian, Gregory E						
	Contractual-Other	Business Office	\$2,940.00	\$2,940.00		
Follett Higher Education Group,						
	Materials	Student Success	\$84.72	\$84.72		
	Participant Supplies	EnRich	\$268.59			\$268.59
	Materials	Club Expenses	\$412.00			\$412.00
	Materials	Club Expenses	\$585.00			\$585.00
Franklin Covey Client Sales, Inc						
	Recruitment	Human Resources	\$125.90	\$125.90		
Freeman, Kimberly						
	Stipends	Student Activities	\$500.00			\$500.00
	Stipends	Instruction-Other	\$750.00			\$750.00
GFL Enviromental						
	Refuse Disposal	Utilities	\$30.00		\$30.00	
	Refuse Disposal	Utilities	\$30.00		\$30.00	
Gaona-Willis, John						
	Stipends	Student Activities	\$384.00			\$384.00
	Stipends	Student Activities	\$804.00			\$804.00
Garratt-Callahan Co						
	Maintenance Supplies	Maintenance	\$1,363.20		\$1,363.20	
Giger, Cory Joshua						
	Stipends	Student Activities	\$480.00			\$480.00
	Stipends	Student Activities	\$936.00			\$936.00
Goin, Christian						
	Stipends	Student Activities	\$312.00			\$312.00
	Stipends	Student Activities	\$900.00			\$900.00
Grainger Inc						
	Maintenance Supplies	Maintenance	\$37.22		\$37.22	
Graves, Shamar						
	Stipends	Grant-SupportServices	\$290.04			\$290.04
	Stipends	Grant-SupportServices	\$288.00			\$288.00
	Stipends	Grant-SupportServices	\$216.00			\$216.00
	Stipends	Grant-SupportServices	\$216.00			\$216.00
Greg Hahn Heating and Air						
	Building Repair/Maint	Maintenance	\$389.87		\$389.87	
Gregg, Cheyanna						
	Expense-Other	Student Activities	\$350.00			\$350.00
Grey, Thomas						
	Contractual-Other	Grant-Administration	\$475.00			\$475.00
	Contractual-Other	Grant-Administration	\$764.00			\$764.00
	Contractual-Other	Grant-Administration	\$800.00			\$800.00
	Contractual-Other	Grant-Administration	\$1,240.00			\$1,240.00
	Contractual-Other	Credit	\$856.00			\$856.00
	Contractual-Other	Credit	\$856.00			\$856.00
Grider, Susan						
	Travel-In State Mileage	Radiology Tech-Hlth Occ	\$530.55	\$530.55		
Hagen, Jessica S						
	Stipends	Student Activities	\$500.00			\$500.00
Hall-Pratt, Lindy						
	Stipend	Faculty/Staff Developmnt	\$750.00	\$750.00		
Hamilton, Tyrone John						
	Stipends	Grant-SupportServices	\$300.00			\$300.00
	Stipends	Grant-SupportServices	\$300.00			\$300.00
	Stipends	Grant-SupportServices	\$276.00			\$276.00
Hammel, Alexandra M						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Harris, Willie G						
	Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Harrison, Adrian J						
	Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Harter, Ryan Andrew						
	Stipends	CDL / Transportation	\$102.00			\$102.00
	Stipends	CDL / Transportation	\$96.00			\$96.00
	Stipends	CDL / Transportation	\$87.00			\$87.00
	Stipends	CDL / Transportation	\$117.00			\$117.00
Hawkins, Tisha Lee,, Jr						
	Student Tuition Rec		\$99.00	\$99.00		

Bills for Ratification



May 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Hazen, Dean						
	Meeting Expense	Public Safety Department	\$20.00			\$20.00
	Travel-In State	Public Safety Department	\$241.04			\$241.04
Heartland Community College-						
	Publications & Dues	General Expenses	\$900.00	\$900.00		
Herff Jones Inc						
	Graduation Expense	General Expenses	\$137.88	\$137.88		
	Graduation Expense	General Expenses	\$4,307.48	\$4,307.48		
Hicksgas						
	Vehicle Expense	College Vehicle	\$170.27		\$170.27	
	Vehicle Expense	College Vehicle	\$201.38		\$201.38	
High Power Source Co, Tim_Wu						
	Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
	Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
Hill, Daelin S						
	Stipends	CDL / Transportation	\$192.00			\$192.00
	Stipends	CDL / Transportation	\$192.00			\$192.00
	Stipends	CDL / Transportation	\$144.00			\$144.00
	Stipends	CDL / Transportation	\$192.00			\$192.00
Hill, Jacob Daniel						
	Instructional Supplies	Engineering Technology	\$48.02	\$48.02		
Hill, Zachya Princeton						
	Stipends	Grant-SupportServices	\$290.04			\$290.04
	Stipends	Grant-SupportServices	\$216.00			\$216.00
	Stipends	Grant-SupportServices	\$288.00			\$288.00
	Stipends	Grant-SupportServices	\$216.00			\$216.00
Hill-Patterson, Tylin D						
	Stipends	Instruction-Other	\$1,000.00			\$1,000.00
Hot Air Creations						
	Event Expense	Club Expenses	\$700.00			\$700.00
Hynds, Andrew T						
	Travel-In State	Dean-Math Science Busine	\$234.95	\$234.95		
IACRAO						
	Registration Fees	Student Success	\$295.00	\$295.00		
ICCFA						
	Publications & Dues	VP Academic Services	\$500.00	\$500.00		
ICCTA						
	Office Supplies	Board of Trustees	\$44.00	\$44.00		
IHLS-OCLC						
	Digital Print/Curric Spt	LRC	\$11.26	\$11.26		
Illinois Century Network						
	Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois Department of Revenue						
	Wage Garnishment Orders		\$78.11	\$78.11		
Illinois Federation of Teachers						
	Union Dues-RFT		\$1,416.73	\$1,416.73		
	Union Dues-RFT		\$1,416.73	\$1,416.73		
Illinois Manufacturers Associati						
	Materials	Presidents Office	\$175.00	\$175.00		
Illinois State Disbursement Unit						
	Wage Garnishment Orders		\$120.00	\$120.00		
	Wage Garnishment Orders		\$120.00	\$120.00		
JES Custom Works						
	Instructional Supplies	Basic Law Enforce Trng	\$975.00			\$975.00
Jackson, Elizabeth A						
	Office Supplies	Online Learning	\$33.98	\$33.98		
James, Mikeria J						
	Stipends	Instruction-Other	\$300.00			\$300.00
Jayaraman, Gnanasoundari						
	Stipends	Instruction-Other	\$750.00			\$750.00
Jelks, Bob						
	Event Expense	Club Expenses	\$140.00			\$140.00
Jim Coleman Ltd						
	Fees Pass Thru Nursing		\$68.97	\$68.97		
	Workforce Expense	Workforce Investment Sol	\$131.96			\$131.96
Jimison, Teresa Renee						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Johnson Controls						
	Equip Repair/Maint Agree	Maintenance	\$412.50		\$412.50	
	Equip Repair/Maint Agree	Maintenance	\$1,438.19		\$1,438.19	
Johnson County Community						
	Contractual-Other	Institutl Acad Planning	\$1,250.00	\$1,250.00		
Johnson, Jamie Lynn						

Bills for Ratification



May 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Johnson, Jamie Lynn						
	Stipends	Student Activities	\$500.00			\$500.00
	Stipends	Instruction-Other	\$1,250.00			\$1,250.00
Johnson, Keymonta						
	Stipends	Student Activities	\$480.00			\$480.00
	Stipends	Student Activities	\$936.00			\$936.00
Johnson, Lamaur						
	Stipends	Student Activities	\$480.00			\$480.00
	Stipends	Student Activities	\$912.00			\$912.00
Johnson, Larry						
	Stipends	Student Activities	\$432.00			\$432.00
	Stipends	Student Activities	\$936.00			\$936.00
Johnson, Zanisha T						
	Stipends	Instruction-Other	\$750.00			\$750.00
Jones, Joshua Antwan						
	Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Jones-Thomas, Jorden						
	Stipends	Student Activities	\$480.00			\$480.00
	Stipends	Student Activities	\$888.00			\$888.00
Jostens Inc						
	Graduation Expense	General Expenses	\$37.75	\$37.75		
	Graduation Expense	General Expenses	\$39.36	\$39.36		
	Graduation Expense	General Expenses	\$39.36	\$39.36		
	Graduation Expense	General Expenses	\$49.29	\$49.29		
	Graduation Expense	General Expenses	\$51.79	\$51.79		
	Graduation Expense	General Expenses	\$55.79	\$55.79		
	Graduation Expense	General Expenses	\$63.45	\$63.45		
	Graduation Expense	General Expenses	\$78.59	\$78.59		
	Graduation Expense	General Expenses	\$110.18	\$110.18		
	Graduation Expense	General Expenses	\$188.20	\$188.20		
	Graduation Expense	General Expenses	\$1,574.20	\$1,574.20		
	Graduation Expense	General Expenses	\$2,071.66	\$2,071.66		
	Graduation Expense	General Expenses	\$2,925.45	\$2,925.45		
	Graduation Expense	General Expenses	\$3,534.70	\$3,534.70		
KONE Inc						
	Equip Repair/Maint Agree	Maintenance	\$421.98		\$421.98	
Kalata, Brian C						
	Stipend	Faculty/Staff Developmnt	\$750.00	\$750.00		
Katt, Melissa A						
	Materials	Student Activities	\$205.30			\$205.30
Keefer, Kristopher						
	Stipends	CDL / Transportation	\$75.00			\$75.00
	Stipends	CDL / Transportation	\$36.00			\$36.00
	Stipends	CDL / Transportation	\$105.00			\$105.00
	Stipends	CDL / Transportation	\$102.00			\$102.00
Kerley, Alexander J						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$78.60			\$78.60
Kimmins, Sean,, Jr						
	Stipends	Grant-SupportServices	\$324.00			\$324.00
	Stipends	Grant-SupportServices	\$276.00			\$276.00
	Stipends	Grant-SupportServices	\$228.00			\$228.00
	Stipends	Grant-SupportServices	\$168.00			\$168.00
Knight, Dan'Nayshia M						
	Stipends	Instruction-Other	\$1,000.00			\$1,000.00
Konoplisky, Heather A						
	Stipends	Instruction-Other	\$1,250.00			\$1,250.00
Kurent Safety Inc						
	Uniforms	Maintenance	\$21.73		\$21.73	
	Maintenance Supplies	Maintenance	\$8.91		\$8.91	
Lamar Companies						
	Advertising	Marketing	\$270.00	\$270.00		
Lawson, Sierra Zajre						
	Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Lee Enterprises Inc						
	Advertising	CPED Administration	\$639.00			\$639.00
	Publications & Dues	LRC	\$440.00	\$440.00		
Lee, Alexis Marie						
	Stipends	Student Activities	\$750.00			\$750.00
Lees, Hannah I						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Lewis, Habert						
	Stipends	Student Activities	\$480.00			\$480.00
	Stipends	Student Activities	\$936.00			\$936.00

Bills for Ratification



May 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Lewis, Habert						
	Expense-Other	Student Activities	\$215.00			\$215.00
Love, Janice M						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Lowery, Ashlyn Kate						
	Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Lowery, Maurice S						
	Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Lyles, Crystal Irene						
	Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
	Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
MacKenzie, Hannah Michelle						
	Graduation Expense	General Expenses	\$39.00	\$39.00		
Malcolm Walker						
	Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Manufacturing Skill Standards Co						
	Instructional Supplies	Credit	\$1,260.00			\$1,260.00
	Instructional Supplies	Credit	\$405.00			\$405.00
Marquis Beverage Service						
	Food Supply Costs	Cafe	\$303.70			\$303.70
	Food Supply Costs	Cafe	\$527.45			\$527.45
	Food Supply Costs	Cafe	\$134.25			\$134.25
	Food Supply Costs	Cafe	\$198.90			\$198.90
	Food Supply Costs	Cafe	\$447.50			\$447.50
Matthews, Icysis Che'Mere						
	Stipends	Student Activities	\$500.00			\$500.00
	Stipends	Instruction-Other	\$625.00			\$625.00
Maverik Marketing						
	Instructional Supplies	Basic Law Enforce Trng	\$1,310.95			\$1,310.95
	Expense-Other	Law Enforce Trng Ctr	\$401.91			\$401.91
Mayes, Tara Nicole						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Mazzotti Services						
	Uniforms	Basic Law Enforce Trng	\$91.00			\$91.00
	Uniforms	Law Enforce Trng Ctr	\$164.00			\$164.00
	Uniforms	Law Enforce Trng Ctr	\$272.00			\$272.00
	Uniforms	Basic Law Enforce Trng	\$1,867.00			\$1,867.00
	Uniforms	Basic Law Enforce Trng	\$2,224.00			\$2,224.00
	Uniforms	Basic Law Enforce Trng	\$2,421.00			\$2,421.00
	Uniforms	Basic Law Enforce Trng	\$2,800.00			\$2,800.00
	Uniforms	Law Enforce Trng Ctr	\$131.00			\$131.00
	Uniforms	Basic Law Enforce Trng	\$54.00			\$54.00
	Uniforms	Law Enforce Trng Ctr	\$329.00			\$329.00
	Uniforms	Basic Law Enforce Trng	\$868.00			\$868.00
McGarry, Jennifer						
	Stipends	Instruction-Other	\$1,250.00			\$1,250.00
Meeks, Eleese						
	Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
	Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
Melton, Julie Lynn						
	Telephone	Foundation & Development	\$60.00	\$60.00		
Menards Inc						
	Maintenance Supplies	Maintenance	(\$65.98)		(\$65.98)	
	Maintenance Supplies	Maintenance	(\$5.99)		(\$5.99)	
	Maintenance Supplies	Maintenance	\$4.99		\$4.99	
	Maintenance Supplies	Maintenance	\$27.76		\$27.76	
	Maintenance Supplies	Maintenance	\$72.66		\$72.66	
	Maintenance Supplies	Maintenance	\$77.46		\$77.46	
	Maintenance Supplies	Maintenance	\$80.85		\$80.85	
	Maintenance Supplies	Maintenance	\$51.80		\$51.80	
	Maintenance Supplies	Maintenance	\$30.30		\$30.30	
	Maintenance Supplies	Maintenance	\$317.70		\$317.70	
	Participant Supplies	Student Activities	(\$15.97)			(\$15.97)
	Participant Supplies	Student Activities	\$13.97			\$13.97
	Participant Supplies	Student Activities	\$43.94			\$43.94
	Maintenance Supplies	Maintenance	\$45.10		\$45.10	
	Maintenance Supplies	Maintenance	\$139.04		\$139.04	
	Participant Supplies	Student Activities	\$2,811.39			\$2,811.39
Merli, Christopher A						
	Stipend	Faculty/Staff Developmnt	\$750.00	\$750.00		
Midwest Electronic Systems Inc						
	Equip Repair/Maint Agree	MCLETC - IDOC	\$50.00			\$50.00
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00

Bills for Ratification



May 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Miller, Nathaniel						
	Stipends	CDL / Transportation	\$192.00			\$192.00
	Stipends	CDL / Transportation	\$192.00			\$192.00
	Stipends	CDL / Transportation	\$96.00			\$96.00
	Stipends	CDL / Transportation	\$192.00			\$192.00
Moran, Makayla N						
	Student Development	Bistro 537	\$125.00			\$125.00
Morrell, Cody A						
	Travel-In State Mileage	Sociology-Baccalaureate	\$5.24	\$5.24		
	Travel-In State Mileage	Sociology-Baccalaureate	\$2.62	\$2.62		
	Stipend	Faculty/Staff Developmnt	\$750.00	\$750.00		
Morrison, Ashton D						
	Stipends	Instruction-Other	\$1,250.00			\$1,250.00
Morrow, Samuel E						
	Maintenance Supplies	Maintenance	\$50.00		\$50.00	
Motorola Solutions Inc						
	Contractual-Other	Public Safety Department	\$108.00			\$108.00
Muma, Sierra N						
	Stipends	Student Activities	\$500.00			\$500.00
	Stipends	Instruction-Other	\$1,000.00			\$1,000.00
Mutual of Omaha						
	LTD Insurance		\$2,090.48	\$2,090.48		
	Life Insurance		\$2,796.64	\$2,796.64		
	Supplemental Life Insur		\$1,942.82	\$1,942.82		
	LTD Insurance		\$2,118.97	\$2,118.97		
	Life Insurance		\$2,835.51	\$2,835.51		
	Supplemental Life Insur		\$1,959.32	\$1,959.32		
Napa Auto Parts						
	Vehicle Expense	College Vehicle	\$24.48		\$24.48	
	Vehicle Expense	College Vehicle	\$35.47		\$35.47	
	Vehicle Expense	College Vehicle	\$69.98		\$69.98	
National Center for Competency						
	Fees Pass Thru MA/Phleb		\$119.00	\$119.00		
	Fees Pass Thru MA/Phleb		\$357.00	\$357.00		
Neal Tire						
	Equip Repair/Maint Agree	Grounds	\$317.00		\$317.00	
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	\$97.78		\$97.78	
	Maintenance Supplies	Custodial	\$371.51		\$371.51	
	Maintenance Supplies	Custodial	\$2,022.09		\$2,022.09	
	Non Consumable Supplies	Custodial	\$3,427.00		\$3,427.00	
	Maintenance Supplies	Custodial	\$118.98		\$118.98	
	Maintenance Supplies	Custodial	\$2,223.40		\$2,223.40	
	Maintenance Supplies	Custodial	\$76.20		\$76.20	
	Maintenance Supplies	Custodial	\$200.44		\$200.44	
	Maintenance Supplies	Custodial	\$306.16		\$306.16	
	Maintenance Supplies	Custodial	\$333.48		\$333.48	
	Maintenance Supplies	Custodial	\$557.70		\$557.70	
	Non Consumable Supplies	Custodial	\$2,995.00		\$2,995.00	
	Maintenance Supplies	Custodial	\$3,281.25		\$3,281.25	
Nichols, Dalton James						
	Student Tuition Rec		\$405.00	\$405.00		
Nichols, Tiffany L						
	Telephone	Human Resources	\$50.00	\$50.00		
O'Reilly Auto Parts						
	Instructional Supplies	Automotive-Tech Occ	\$6.11	\$6.11		
Ocampo, Ashley						
	Student Tuition Rec		\$1,724.00	\$1,724.00		
	Student Tuition Rec		\$2,585.00	\$2,585.00		
Office Depot Inc						
	Inventory-CentralStores		\$703.89	\$703.89		
	Inventory-CentralStores		\$769.72	\$769.72		
Oliver, Brooke D						
	Travel-In State Mileage	Surgical Tech-Health Occ	\$377.28	\$377.28		
	Stipend	Faculty/Staff Developmnt	\$750.00	\$750.00		
Oliver, John						
	Travel-In State Mileage	CPED Administration	\$66.81			\$66.81
Owens, Gregory Alan						
	Stipend	Faculty/Staff Developmnt	\$750.00	\$750.00		
Palmer, Kelsia D						

Bills for Ratification



May 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Palmer, Kelsia D						
	Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Parks Sewer Service						
	Equip Repair/Maint Agree	Maintenance	\$450.00		\$450.00	
Pearson Higher Ed Order Dept						
	Revenue-Misc/OtherSource		\$899.91	\$899.91		
Peerless Cleaners						
	Laundry/Linen Supplies	MCLETC - IDOC	\$7.40			\$7.40
	Laundry/Linen Supplies	MCLETC - IDOC	\$9.00			\$9.00
	Laundry/Linen Supplies	MCLETC - IDOC	\$22.50			\$22.50
	Laundry/Linen Supplies	MCLETC - IDOC	\$22.50			\$22.50
	Laundry/Linen Supplies	MCLETC - IDOC	\$27.00			\$27.00
	Laundry/Linen Supplies	MCLETC - IDOC	\$31.50			\$31.50
	Laundry/Linen Supplies	MCLETC - IDOC	\$58.50			\$58.50
	Laundry/Linen Supplies	MCLETC - IDOC	\$1,192.50			\$1,192.50
Per Mar Security & Research						
	Security	Public Safety Department	\$3,813.53			\$3,813.53
	Security	Public Safety Department	\$360.00			\$360.00
	Security	Public Safety Department	\$4,137.12			\$4,137.12
	Security	Public Safety Department	\$4,141.58			\$4,141.58
	Security	Public Safety Department	\$4,137.12			\$4,137.12
Philips, Laura M						
	Stipend	Faculty/Staff Developmnt	\$750.00	\$750.00		
Phillips, Brooke Ashley						
	Student Tuition Rec		\$130.00	\$130.00		
Pickel, Jessica I						
	Travel-In State	Dean-Liberal Arts	\$74.57	\$74.57		
Ploessl, Molly H						
	Travel-In State Mileage	Surgical Tech-Health Occ	\$412.65	\$412.65		
Potts, Cinamen S						
	Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
	Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
Presido/Netech						
	Computer Software	Networking Support	\$4,325.00	\$4,325.00		
Pride Cleaners						
	Laundry/Linen Supplies	Allied Health	\$32.80	\$32.80		
	Laundry/Linen Supplies	Radiology Tech-Hlth Occ	\$32.80	\$32.80		
Qualls, Brittany Rae						
	Stipends	Student Activities	\$500.00			\$500.00
	Stipends	Instruction-Other	\$1,250.00			\$1,250.00
Quest Software Inc						
	CARES Act Grant	CARES Act Grant	\$80,000.94			\$80,000.94
RCC Foundation						
	Meeting Expense	VP Student Success	\$105.00	\$105.00		
	Materials	Human Resources	\$378.01	\$378.01		
	Richland Foundation		\$673.13	\$673.13		
	Richland Foundation		\$70.00	\$70.00		
	Richland Foundation		\$673.13	\$673.13		
Randle, Takamia R						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Ray O'Herron Company Inc						
	Firearms & Accessories	Public Safety Department	\$154.10			\$154.10
	Firearms & Accessories	Public Safety Department	\$2,457.46			\$2,457.46
Rebecca Harman						
	Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Red Door Spice Co, Inc						
	Food Supply Costs	Cafe	\$39.23			\$39.23
	Food Supply Costs	Cafe	\$65.12			\$65.12
	Food Supply Costs	Cafe	\$89.74			\$89.74
	Food Supply Costs	Cafe	\$141.01			\$141.01
Refreshment Services Pepsi						
	Food Supply Costs	Cafe	(\$44.95)			(\$44.95)
	Food Supply Costs	Cafe	\$13.67			\$13.67
	Food Supply Costs	Cafe	\$23.33			\$23.33
	Food Supply Costs	Cafe	\$34.00			\$34.00
	Food Supply Costs	Cafe	\$40.70			\$40.70
	Food Supply Costs	Cafe	\$40.70			\$40.70
	Food Supply Costs	Cafe	\$91.34			\$91.34
	Food Supply Costs	Cafe	\$107.71			\$107.71
	Food Supply Costs	Cafe	\$131.04			\$131.04
	Food Supply Costs	Cafe	\$192.09			\$192.09
	Food Supply Costs	Cafe	\$276.09			\$276.09
	Food Supply Costs	Cafe	\$347.49			\$347.49

Richland Community College

Richland Community College

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Refreshment Services Pepsi						
	Food Supply Costs	Cafe	\$411.08			\$411.08
	Food Supply Costs	Cafe	\$499.04			\$499.04
	Food Supply Costs	Cafe	\$637.90			\$637.90
	Food Supply Costs	Cafe	\$1,131.58			\$1,131.58
Rexx Battery of Decatur Inc						
	Maintenance Supplies	Maintenance	\$34.50		\$34.50	
Ricks, Tyronn Lewis						
	Stipends	Grant-SupportServices	\$290.04			\$290.04
	Stipends	Grant-SupportServices	\$288.00			\$288.00
	Stipends	Grant-SupportServices	\$288.00			\$288.00
	Stipends	Grant-SupportServices	\$312.00			\$312.00
Robbins Schwartz						
	Publications & Dues	Board of Trustees	\$457.50	\$457.50		
Roe, Briana Jonelle Hope						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Rogers, Dezzmend						
	Stipends	Grant-SupportServices	\$240.00			\$240.00
Rowe, Keith						
	Stipends	Grant-SupportServices	\$236.04			\$236.04
	Stipends	Grant-SupportServices	\$300.00			\$300.00
	Stipends	Grant-SupportServices	\$129.00			\$129.00
	Stipends	Grant-SupportServices	\$234.00			\$234.00
Ruski, Maureen L						
	Stipend	Faculty/Staff Developmnt	\$750.00	\$750.00		
Ruyle Mechanical Services Inc						
	Equip Repair/Maint Agree	Maintenance	\$2,326.58		\$2,326.58	
	Equip Repair/Maint Agree	Maintenance	\$3,174.00		\$3,174.00	
	Equip Repair/Maint Agree	Workforce Development Ct	\$5,996.93		\$5,996.93	
	Equip Repair/Maint Agree	Maintenance	\$1,203.00		\$1,203.00	
Safety Shoe Distributors						
	Participant Supplies	Industrial Skills	\$100.00			\$100.00
	Participant Supplies	Industrial Skills	\$800.00			\$800.00
	Participant Supplies	Student Activities	\$459.96			\$459.96
Sain, Jewwana						
	Stipends	Student Activities	\$500.00			\$500.00
	Stipends	Instruction-Other	\$1,000.00			\$1,000.00
Sallis, Gloria J						
	Stipends	Instruction-Other	\$1,250.00			\$1,250.00
Sanchez, Scott Robert						
	Student Development	Bistro 537	\$125.00			\$125.00
Sangamon County Sheriff's						
	Contractual-Other	Basic Corrections Trng	\$21,626.00			\$21,626.00
Sarah Jane Photography						
	Participant Supplies	Minority Entrp MentorPrg	\$1,095.00			\$1,095.00
Schmersahl, Christopher J						
	Stipend	Faculty/Staff Developmnt	\$750.00	\$750.00		
Schwalbe, Barry S						
	Travel-In State Mileage	Credit	\$34.06			\$34.06
	Travel-In State Mileage	Credit	\$42.58			\$42.58
Scott Fisher Enterprises Inc						
	Pest Control	Maintenance	\$937.00		\$937.00	
	Pest Control	Maintenance	\$937.00		\$937.00	
Scott, Tiffany Marie						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
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
Sherwin Williams Company						
	Maintenance Supplies	CSI Building O&M	\$86.01		\$86.01	
	Building Repair/Maint	CSI Building O&M	\$96.24		\$96.24	
Sheth, Avi						
	Student Tuition Rec		\$500.00	\$500.00		
Shofner, Jered W						
	Stipend	Faculty/Staff Developmnt	\$750.00	\$750.00		
Sikich LLP						
	Contractual-Other	Liab Protection & Settle	\$2,000.00			\$2,000.00
	Audit Services	Audit	\$34,000.00			\$34,000.00
SkyWalker Inc						

Bills for Ratification



May 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
SkyWalker Inc						
	Advertising	Grant-Administration	\$2,000.00			\$2,000.00
Sligo Steel						
	Instructional Supplies	Welding-Technical Occ	\$300.00	\$300.00		
Smith, Rhonda						
	Stipends	Student Activities	\$500.00			\$500.00
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Smith, Taunija Nicolee						
	Stipends	Student Activities	\$500.00			\$500.00
	Stipends	Instruction-Other	\$625.00			\$625.00
Softley, Kia L						
	Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Southern Illinois University-Car						
	Fees Pass Thru Nursing		\$6,450.00	\$6,450.00		
Stanley, Taylor Nicol						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Staples Inc						
	Inventory-CentralStores		\$107.82	\$107.82		
Stephens, Michelle						
	Stipend	Faculty/Staff Developmnt	\$750.00	\$750.00		
Stephenson, Ethan T						
	Travel-In State Mileage	English Communication	\$96.29	\$96.29		
	Travel-In State Mileage	English Communication	\$11.13	\$11.13		
	Stipend	Faculty/Staff Developmnt	\$750.00	\$750.00		
Stevens, Elizabeth Jean						
	Stipends	Instruction-Other	\$625.00			\$625.00
Stewart, Rebecca Marilyn						
	Stipends	Student Activities	\$500.00			\$500.00
Stone, Sabrina R						
	Stipends	Instruction-Other	\$1,250.00			\$1,250.00
Street, Christopher						
	Stipends	Grant-SupportServices	\$144.00			\$144.00
	Stipends	Grant-SupportServices	\$192.00			\$192.00
	Stipends	Grant-SupportServices	\$192.00			\$192.00
Suansing, Jinnefer						
	Stipends	Student Activities	\$625.00			\$625.00
Sutheard, Lacey Sloane						
	Stipends	Student Activities	\$500.00			\$500.00
	Stipends	Instruction-Other	\$1,250.00			\$1,250.00
Sutton, Sparkle Kenyatta						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Sysco Central Illinois Inc						
	Food Supply Costs	Cafe	(\$52.95)			(\$52.95)
	Materials	Cafe	\$30.65			\$30.65
	Instructional Supplies	Culinary Arts	\$31.65	\$31.65		
	Materials	Bistro 537	\$34.35			\$34.35
	Materials	Culinary Arts	\$34.60	\$34.60		
	Materials	Cafe	\$35.18			\$35.18
	Materials	Cafe	\$35.18			\$35.18
	Materials	Bistro 537	\$35.84			\$35.84
	Materials	Cafe	\$39.45			\$39.45
	Materials	Culinary Arts	\$55.98	\$55.98		
	Materials	Cafe	\$64.75			\$64.75
	Food Supply Costs	Bistro 537	\$65.14			\$65.14
	Materials	Cafe	\$83.94			\$83.94
	Instructional Supplies	Culinary Arts	\$87.12	\$87.12		
	Materials	Cafe	\$90.76			\$90.76
	Materials	Culinary Arts	\$94.42	\$94.42		
	Materials	Culinary Arts	\$94.65	\$94.65		
	Materials	Bistro 537	\$100.43			\$100.43
	Food Supply Costs	Bistro 537	\$115.90			\$115.90
	Materials	Cafe	\$119.86			\$119.86
	Materials	Bistro 537	\$150.73			\$150.73
	Materials	Cafe	\$168.58			\$168.58
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$180.00			\$180.00
	Materials	Cafe	\$205.44			\$205.44
	Food Supply Costs	Bistro 537	\$207.65			\$207.65
	Materials	Culinary Arts	\$222.80	\$222.80		
	Materials	Cafe	\$223.85			\$223.85
	Food Supply Costs	Bistro 537	\$227.69			\$227.69
	Materials	Culinary Arts	\$229.52	\$229.52		
	Materials	Cafe	\$243.40			\$243.40
	Materials	Bistro 537	\$260.65			\$260.65

Bills for Ratification



May 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc						
	Food Supply Costs	Cafe	\$275.60			\$275.60
	Materials	Cafe	\$295.62			\$295.62
	Materials	Cafe	\$330.85			\$330.85
	Instructional Supplies	Culinary Arts	\$333.99	\$333.99		
	Materials	Cafe	\$356.48			\$356.48
	Instructional Supplies	Culinary Arts	\$373.87	\$373.87		
	Food Supply Costs	Bistro 537	\$409.93			\$409.93
	Materials	Culinary Arts	\$413.39	\$413.39		
	Materials	Cafe	\$438.14			\$438.14
	Food Supply Costs	Bistro 537	\$335.12			\$335.12
	Materials	Bistro 537	\$159.11			\$159.11
	Materials	Cafe	\$518.95			\$518.95
	Materials	Cafe	\$544.93			\$544.93
	Food Supply Costs	Bistro 537	\$582.10			\$582.10
	Materials	Cafe	\$615.97			\$615.97
	Food Supply Costs	Cafe	\$772.13			\$772.13
	Food Supply Costs	Bistro 537	\$522.47			\$522.47
	Materials	Bistro 537	\$318.22			\$318.22
	Food Supply Costs	Cafe	\$932.62			\$932.62
	Food Supply Costs	Cafe	\$993.74			\$993.74
	Food Supply Costs	Cafe	\$1,032.78			\$1,032.78
	Food Supply Costs	Cafe	\$1,100.75			\$1,100.75
	Food Supply Costs	Cafe	\$1,103.82			\$1,103.82
	Food Supply Costs	Cafe	\$1,161.72			\$1,161.72
	Food Supply Costs	Cafe	\$1,447.76			\$1,447.76
	Food Supply Costs	Cafe	\$1,458.62			\$1,458.62
	Food Supply Costs	Bistro 537	\$1,060.66			\$1,060.66
	Materials	Bistro 537	\$400.80			\$400.80
	Food Supply Costs	Cafe	\$1,530.40			\$1,530.40
	Food Supply Costs	Cafe	\$1,908.97			\$1,908.97
	Food Supply Costs	Cafe	\$2,482.61			\$2,482.61
	Food Supply Costs	Cafe	\$2,501.12			\$2,501.12
	Food Supply Costs	Cafe	\$3,631.93			\$3,631.93
	Food Supply Costs	Cafe	\$4,287.14			\$4,287.14
	Food Supply Costs	Cafe	\$4,498.63			\$4,498.63
	Food Supply Costs	Cafe	\$5,045.36			\$5,045.36
	Instructional Supplies	Culinary Arts	\$5,877.77	\$5,877.77		
	Food Supply Costs	Cafe	\$7,071.08			\$7,071.08
	Food Supply Costs	Cafe	\$7,278.09			\$7,278.09
T E Pest Control Inc						
	Pest Control	MCLETC - IDOC	\$270.00			\$270.00
	Pest Control	Law Enforce Trng Ctr O&M	\$270.00			\$270.00
TCCI Manufacturing LLC						
	TCCI Climate Cntr	TCCI	\$196,728.14			\$196,728.14
TK Elevator Corp						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$1,160.56			\$1,160.56
TLC's Ice Cream LLC						
	Event Expense	Club Expenses	\$707.00			\$707.00
Tacud, Gabriella						
	Student Development	Bistro 537	\$125.00			\$125.00
Taylor, Carlos A						
	Stipends	Grant-SupportServices	\$182.04			\$182.04
	Stipends	Grant-SupportServices	\$212.04			\$212.04
	Stipends	Grant-SupportServices	\$159.00			\$159.00
Taylor, Gina M						
	Stipend	Faculty/Staff Developmnt	\$750.00	\$750.00		
Tempel, Krystle S						
	Travel-In State Mileage	Student Activities	\$62.36			\$62.36
The Bloom Room						
	Graduation Expense	General Expenses	\$635.00	\$635.00		
The Center Peace						
	Event Expense	Club Expenses	\$140.00			\$140.00
The Decatur Club						
	Publications & Dues	General Expenses	\$100.00	\$100.00		
	Meeting Expense	Presidents Office	\$34.04	\$34.04		
The Omni Group						
	Contractual-Other	Human Resources	\$5.00	\$5.00		
Thomas, Glenn Keith						
	Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
	Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
Thomas, Jennifer D						
	Travel-In State Mileage	English Communication	\$127.07	\$127.07		

Bills for Ratification



May 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Thomas, Jennifer D						
	Travel-In State Mileage	English Communication	\$26.21	\$26.21		
Thomas, Malik						
	Stipends	Grant-SupportServices	\$218.04			\$218.04
	Stipends	Grant-SupportServices	\$108.00			\$108.00
Thomas, Tamika Latrice						
	Stipend	Faculty/Staff Developmnt	\$750.00	\$750.00		
Torres, Heather Noel						
	Student Tuition Rec		\$6,598.00	\$6,598.00		
TransUnion Risk and Alternative						
	Computer Software	Public Safety Department	\$150.00			\$150.00
USA Clean Inc						
	Equip Repair/Maint Agree	Custodial	\$1,868.86		\$1,868.86	
United Way of Decatur/Macon						
	United Way		\$85.62	\$85.62		
	United Way		\$5.00	\$5.00		
	United Way		\$83.62	\$83.62		
Valdez, Cristobal O						
	Telephone	Presidents Office	\$125.00	\$125.00		
VanFossan, Shane						
	Stipend	Faculty/Staff Developmnt	\$750.00	\$750.00		
Verizon Wireless						
	Telephone	Public Safety Department	\$236.55			\$236.55
	Telephone	Telecommunications	\$271.76		\$271.76	
Vermilion Valley Produce Inc						
	Food Supply Costs	Cafe	\$42.45			\$42.45
	Materials	Cafe	\$91.00			\$91.00
	Food Supply Costs	Cafe	\$116.57			\$116.57
	Instructional Supplies	Culinary Arts	\$330.10	\$330.10		
	Food Supply Costs	Bistro 537	\$636.84			\$636.84
	Instructional Supplies	Culinary Arts	\$52.00	\$52.00		
	Food Supply Costs	Cafe	\$60.65			\$60.65
	Instructional Supplies	Culinary Arts	\$114.25	\$114.25		
	Food Supply Costs	Bistro 537	\$150.35			\$150.35
	Food Supply Costs	Cafe	\$179.07			\$179.07
	Food Supply Costs	Cafe	\$187.65			\$187.65
	Food Supply Costs	Bistro 537	\$201.25			\$201.25
	Food Supply Costs	Cafe	\$204.70			\$204.70
	Food Supply Costs	Cafe	\$212.45			\$212.45
	Food Supply Costs	Cafe	\$317.75			\$317.75
	Food Supply Costs	Cafe	\$561.40			\$561.40
	Food Supply Costs	Cafe	\$622.60			\$622.60
	Food Supply Costs	Bistro 537	\$636.17			\$636.17
	Instructional Supplies	Culinary Arts	\$653.10	\$653.10		
	Instructional Supplies	Culinary Arts	\$2,263.96	\$2,263.96		
	Food Supply Costs	Cafe	\$84.55			\$84.55
	Food Supply Costs	Bistro 537	\$166.30			\$166.30
	Food Supply Costs	Cafe	\$173.95			\$173.95
	Food Supply Costs	Cafe	\$34.50			\$34.50
	Materials	Cafe	\$182.00			\$182.00
	Food Supply Costs	Cafe	\$244.54			\$244.54
	Food Supply Costs	Bistro 537	\$453.95			\$453.95
	Food Supply Costs	Cafe	\$489.85			\$489.85
	Food Supply Costs	Cafe	\$934.15			\$934.15
	Instructional Supplies	Culinary Arts	\$1,880.80	\$1,880.80		
Viewpoint Screening						
	Fees Pass Thru Backgrnd		\$320.00	\$320.00		
Walker, Canisha Lashay						
	Stipends	Grant-SupportServices	\$625.00			\$625.00
Walker, Tracy L						
	Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
	Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
Wall Street Embroidery & Silk Sc						
	Uniforms	Basic Law Enforce Trng	\$1,508.96			\$1,508.96
	Uniforms	Basic Law Enforce Trng	\$1,921.78			\$1,921.78
	Uniforms	Basic Law Enforce Trng	\$2,488.02			\$2,488.02
	Uniforms	Basic Law Enforce Trng	\$3,388.50			\$3,388.50
	Uniforms	Basic Law Enforce Trng	\$2,571.00			\$2,571.00
Wallace, Larry						
	Expense-Other	Grant-Administration	\$86.50			\$86.50
Waste Management						
	Refuse Disposal	CSI Building O&M	\$270.51		\$270.51	
	Refuse Disposal	Macon Co Soil & Water Bd	\$126.40		\$126.40	

Bills for Ratification



May 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Waste Management						
	Refuse Disposal	Sequestration Bldg O&M	\$254.52		\$254.52	
	Refuse Disposal	Utilities	\$3,455.48		\$3,455.48	
	Refuse Disposal	Workforce Development Ct	\$417.59		\$417.59	
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$389.03			\$389.03
	Refuse Disposal	MCLETC - IDOC	\$209.57			\$209.57
	Refuse Disposal	CSI Building O&M	\$144.17		\$144.17	
	Refuse Disposal	Macon Co Soil & Water Bd	\$126.40		\$126.40	
	Refuse Disposal	Sequestration Bldg O&M	\$254.52		\$254.52	
	Refuse Disposal	Utilities	\$3,455.47		\$3,455.47	
	Refuse Disposal	Workforce Development Ct	\$417.59		\$417.59	
Weaver, Bridgette M						
	RCC Foundation A/R		\$50.00	\$50.00		
Webster, Susan K						
	Event Expense	Club Expenses	\$69.74			\$69.74
Weishaar, Schuy						
	Travel-In State Mileage	English Communication	\$72.70	\$72.70		
	Travel-In State Mileage	English Communication	\$24.23	\$24.23		
Wiediger, Matthew D						
	Travel-In State Mileage	Psychology-Baccalaureate	\$50.44	\$50.44		
	Travel-In State Mileage	Psychology-Baccalaureate	\$25.55	\$25.55		
Williams, David						
	Stipends	Student Activities	\$480.00			\$480.00
	Stipends	Student Activities	\$840.00			\$840.00
Williams, Tashonda Patrice						
	Stipends	Instruction-Other	\$1,250.00			\$1,250.00
Williams, Tawanda M						
	Travel-In State Mileage	EnRich	\$60.22			\$60.22
Willian, Sarah Michelle						
	Stipends	Instruction-Other	\$1,250.00			\$1,250.00
Wilson, Terry						
	Stipends	Student Activities	\$480.00			\$480.00
	Stipends	Student Activities	\$828.00			\$828.00
Winchel, Rachel C						
	Stipend	Faculty/Staff Developmnt	\$750.00	\$750.00		
Workforce Investment Solutions						
	Contractual-Other	Grant-Administration	\$576.00			\$576.00
	Printing	Grant-Administration	\$65.94			\$65.94
	Contractual-Other	Instruction	\$6,638.18			\$6,638.18
	Contractual-Other	Student Activities	\$1,067.69			\$1,067.69
	Contractual-Other	Grant-Administration	\$577.81			\$577.81
	Contractual-Other	Instruction	\$8,911.38			\$8,911.38
	Contractual-Other	Student Activities	\$647.75			\$647.75
	Contractual-Other	General Expenses	\$788.18			\$788.18
Yanders, Kinyatta						
	Stipends	Grant-SupportServices	\$96.00			\$96.00
	Stipends	Grant-SupportServices	\$192.00			\$192.00
	Stipends	Grant-SupportServices	\$144.00			\$144.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
Young, Jashaun						
	Stipends	Student Activities	\$480.00			\$480.00
	Stipends	Student Activities	\$888.00			\$888.00
Young-Thomas, Symphoni						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Zindel-McWilliams, Teena						
	Travel-In State	Institutl Acad Planning	\$32.09	\$32.09		
			\$1,776,946.14	\$603,213.06	\$109,006.34	\$1,064,726.74

Executive Session- June 20, 2023

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 .