



# May 2023 Board of Trustees Meeting

May 16, 2023

Board Room

One College Park

Decatur, IL, 62521



## Meeting Book - May 2023 Board of Trustees Meeting

### May 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 April 18, 2023, and the Special Meeting held on April 27, 2023

- a. April MINUTES OF BOARD OF TRUSTEES REGULAR MEETING.docx
- b. April MINUTES OF BOARD OF TRUSTEES SPECIAL MEETING.docx

#### X. Appearance of Citizens and Introduction of Guests

#### XI. Ad Hoc Committee Appointments

#### Needs Action

Chairman  
Carr

## XII. Written Communications

### a. Personnel Update

Tiffany  
Nichols

a. Personnel Report May 2023.docx

### b. 30 Year Recognition Letter from ICCTA to Bishop Dunning

Vicki Carr

a. 30yrltrdunning2023.docx

## XIII. Special Reports

### a. Report of ICCTA

Chairman  
Carr

### b. Faculty Report

Janilyn  
Kocher

### c. Strategic Planning Leadership Team

a. Strategic Plan memo to Board of Trustees May 2023.docx

b. Strategic Plan Timeline narrative 5-5-23.docx

### d. Budget Monitoring Report

Joe Feinstein  
and Sheree  
Zalanka  
Austin Yutzy

## XIV. Report of Student Trustee

a. May 2023 Student Trustee Report.docx

## XV. Institutional Advancement Report

Julie Melton

a. May 2023 BOT Report.pdf

## XVI. Consent Agenda

**Needs Action**

a. Consent Agenda Memo.doc

b. Consent Agenda-Manicki.docx

## XVII. New Business

### a. Presidential Employment Contract Restated

**Needs Action**

a. President's Contract Approval.pdf

b. 2023 Presidential Contract 04.18.23 FINAL.pdf

### b. Quest NetVault Plus Contract

**Needs Action** Joe Feinstein

a. Quest-NetVault memo2023.pdf

### c. College Bridge Program Laptops

**Needs Action** Joe Feinstein

a. 2023-05 College Bridge Program Laptops.pdf

### d. Jenzabar One Enterprise Resource Planning System Base Migration Contract

**Needs Action** Joe Feinstein

a. 2023-05 Jenzabar One base migration contract.pdf

e. Decennial Committee on Local Government Efficiency

**Needs Action** Joe Feinstein

a. 2023-05 Board Memo Decennial Committee on Local Government Efficiency - Formation.pdf

XVIII. Financial Report

**Needs Action**

a. Financial Memo.docx

b. Apr 2023 Financial Report.pdf

XIX. Report of the President

XX. Items from the Board

XXI. Executive Session

**Needs Action**

a. Executive Session.docx

XXII. 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**

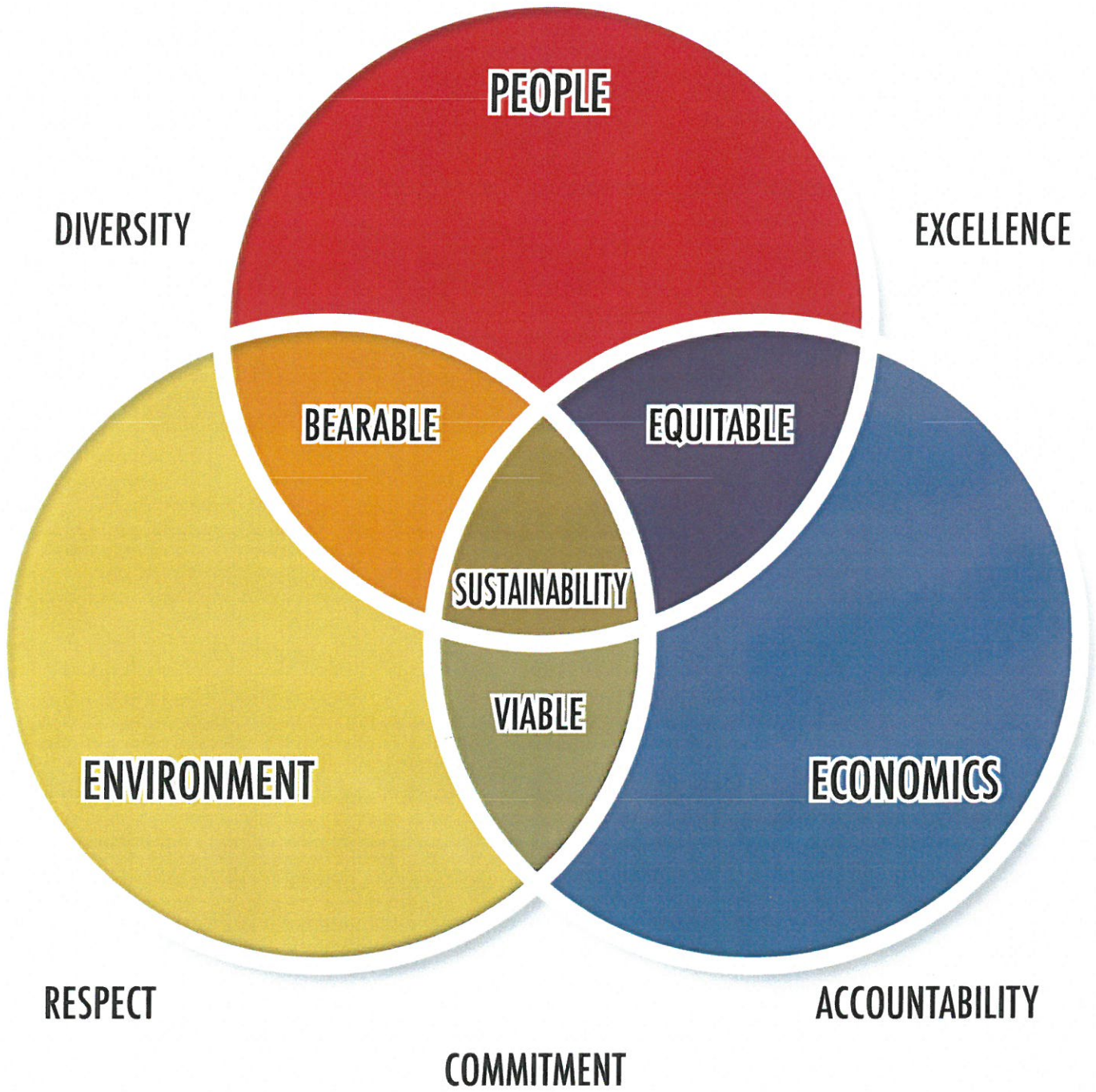
**Resolution for Fiscal  
Year Tax Levy**

**Review of Minutes of  
Previous Executive  
Sessions**

Winter Board Retreat

Strategic Plan Priorities  
Results Report

# PRINCIPLES OF SUSTAINABILITY

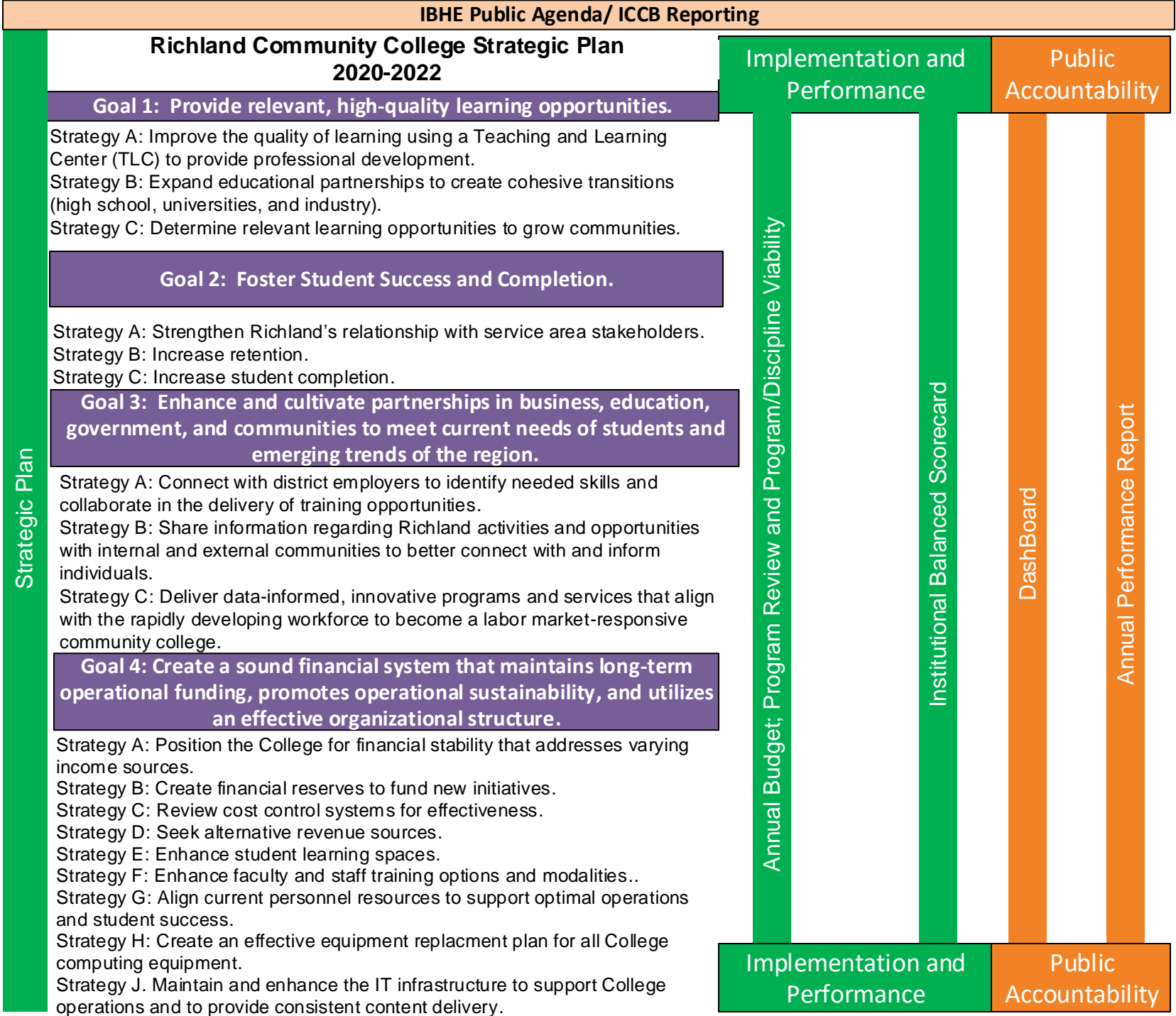




**College Vision**  
To be the best and first choice for education.

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

**Core Values**  
Commitment  
Respect  
Excellence  
Accountability  
Diversity



Strategic Plan

Annual Budget; Program Review and Program/Discipline Viability

Institutional Balanced Scorecard

DashBoard

## **Richland Community College 2020-2022 Strategic Plan**

**Vision:** To be the best and first choice for education

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

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

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

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

### ***Goal 2: Foster student success and completion.***

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

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

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

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

Organizational/Operational: Finances

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

Organizational/Operational: Facilities

- A. Enhance student learning spaces.

Organizational/Operational: Staffing

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

Organizational/Operational: Technology

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

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

**April 18, 2023**

**CONVENING OF THE MEETING**

Call to Order

The regular meeting was called to order at 5:31 p.m. Tuesday, April 18, 2023, in the Board Room of Richland Community College by Chairman Dunning. Chairman Dunning also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Tom Ritter, Dr. David Coopridger, Dale Colee, Ben Andreas, Bishop Wayne Dunning, Vicki Carr, Bruce Campbell, and Jacob Watkins

Trustees Absent: None

Also present: Dr. Cris Valdez and other staff members

**MINUTES OF PREVIOUS MEETING**

The minutes of the Regular Meeting on March 21, 2023 had been distributed to the Board prior to this meeting.

**Ritter moved to approve the minutes of the Regular Meeting on March 21, 2023. Andreas seconded. Voice vote being all ayes, Chairman Dunning declared the motion carried.**

**APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS**

Dr. Valdez and the Board of Trustees welcomed the family of Student Trustee, Jacob Watkins, Brian Silotto, and Sheree Zalanka.

**REPORT OF SELECTION OF STUDENT TRUSTEE**

Meredith Johnson-Palmer made a recommendation to the Board of Trustees to seat Austin Yutzy to fill the 2023-2024 term of office commenting April 18, 2023

**SWEARING IN AND SEATING OF STUDENT TRUSTEE FOR 2023-2024**

Chairman Dunning administered the Oath of Office to Austin Yutzy, new student member of the Board of Trustees for 2023-2024, and formally seated her as a student trustee.

## **WRITTEN COMMUNICATIONS**

Personnel Update

### **New Employees**

<b>Name</b>	<b>Position</b>	<b>Start Date</b>
Alexis Newbon	Workforce Equity Initiative Program Navigator	03/06/2023
Zackary Ossowski	Maintenance II-HVAC	03/13/2023
Megan Broderick	Program Director Early Childhood Education	03/21/2023
William Akers	Food Service/MCLETC	03/20/2023

### **Changes**

<b>Name</b>	<b>Position</b>	<b>Start Date</b>
Sandy Scharf	Administrative Assistant, Business Office	03/06/2023

## **SPECIAL REPORTS**

### **REPORT OF ICCTA**

Vicki Carr reminded Trustees of the upcoming Lobby Day that will be held in Springfield on May 2-3, 2023. The ICCTA Annual Meeting will be held in June.

### **BOARD SPOTLIGHT**

Meredith Johnson-Palmer presented the Board Spotlight – Student Profile/Enrollment.

### **REPORT OF STUDENT TRUSTEE**

Student Trustee Austin Yutzy presented the Student Leadership Council Report.

### **INSTITUTIONAL ADVANCEMENT REPORT**

Julie Melton provided the Institutional Advancement Report to the Board of Trustees.

### **CONSENT AGENDA**

The Consent Agenda was presented to the Board of Trustees regarding the Authorization in compliance, Employment of Full-time Track faculty for Automotive Technology and English Instructors, as presented.

**Dr. Coopriider moved to approve the Consent Agenda, as presented. Carr seconded. Roll call vote being all ayes, Chairman Dunning Declared the motion carried.**

## **NEW BUSINESS**

### **REVISION TO BOARD POLICY 3.6 – BEREAVEMENT LEAVE – ALL EMPLOYEES – 3.6.5.7.1 – FAMILY BEREAVEMENT LEAVE POLICY**

Revisions were made to Board Policy 3.6.5.7.1 and presented to the Board of Trustees. This is the third reading and asking for approval and adoption.

**Campbell moved to approve and adopt Board Policy 3.6.5.7.1, as presented. Colee seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

### **FISCAL YEAR 2024 COURSE FEE MODIFICATION**

A recommendation was made to the Board of Trustees to approve the fee modification for CDL 1001 Class “B” License Training, starting with the Summer 2023 semester, as presented.

**Andreas moved to approve the fee modification for CDL 1001 Class “B” License Training, starting with the Summer 2023 semester, as presented. Carr seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

### **TIMELYCARE MENTAL HEALTH TELEHEALTH SERVICES CONTRACT**

A recommendation was made to the Board of Trustees provide mental health services to our students, we recommend that the Board direct the administration to enter into a contract with Timely Telehealth, LLC of Fort Worth, TX, for an initial amount of \$39,200, as presented.

**Campbell moved to approve the mental health services to our students, we recommend that the Board direct the administration to enter into a contract with Timely Telehealth, LLC of Fort Worth, TX, for an initial amount of \$39,200, as presented. Carr seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

## **FINANCIAL REPORT**

### **BILLS AND TRAVEL EXPENDITURES PAYABLE**

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

A list of bills paid in the amount of \$2,363,504.87 for March 2023 was distributed to the Board prior to the meeting.

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

## **REPORT OF THE PRESIDENT**

- There will be a Special Board of Trustees meeting on April 27, 2023 at 5:30 p.m. to seat the newly elected and re-organize the Board.
- An agreement was signed with the Decatur Transit System that will allow Richland students to ride the bus for free.
- Dr. Valdez told the Trustees about the new Decennial Committee of Local Government that needs to be created by June 2023. The Committee is scheduled to meet three times in 18 months and must meet OMA requirements. The committee comprised of the Board of Trustees and two community members will need to report effectiveness to the State. Dr. Valdez will keep the Trustees informed on the next steps.

## **ITEMS FROM THE BOARD**

- Ben Andreas complimented the College on the State of the College event that was held on April 12, 2023. He was thrilled with the diverse student participation and information shared with our community.
- Dale Colee thanked Teena Zindel-McWilliams for sharing the Richland history on his radio show. It really highlighted where the College has been and where we are going.
- Chairman Dunning congratulated Ben Andreas for being selected Alumnus of the Year.

## **EXECUTIVE SESSION**

**Carr moved to enter into closed session for the purpose of discussing individual employment, 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) (16) of the open Meeting Act. Dr. Coopriider seconded. Voice vote being all ayes, Chairman Dunning declared the motion carried.**

Meeting convened into closed session at 6:33 p.m.

Meeting reconvened into open session at 7:03 p.m.

**ADJOURNMENT**

**Colee moved and Campbell seconded to adjourn the meeting at 7:04 p.m.**

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Dale Colee, Secretary

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

**April 27, 2023**

**CONVENING OF THE MEETING**

Call to Order The special meeting was called to order at 5:30 p.m. Tuesday April 27, 2023, in the Board Room by Chairman Dunning. Chairman Dunning also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Dale Colee, Vicki Carr, Bishop Wayne Dunning, Ben Andreas, Tom Ritter, and Austin Yutzy

Trustees Absent: Dr. David Coopriider

Also present: Dr. Valdez, other staff and Marcy Rood and the family of Vicki Carr

**RESULTS OF THE ELECTION HELD ON APRIL 4, 2023**

On January 1, 2006, Public Act 94-0647, abolished local canvassing boards and states that canvassing would be done by the appropriate election authority. Josh Tanner canvassed the votes of the Consolidated Election held on April 6, 2021, that included Macon, Logan, Christian, DeWitt, Moultrie, Piatt, Sangamon, and Shelby counties.

The canvass of the eight counties represented in the Consolidated Election for Richland Community College District #537 indicated the following votes for the three candidates: Wayne Dunning (8350), Benjamin Andreas (7304), and Marcy A. Rood (349). Accordingly, Wayne Dunning, Benjamin Andreas, and marcy A. Rood are elected and are qualified to be seated as members of the Board of Trustees for Richland Community College District #537 for six-year terms.

**Carr moved to accept the results of the April 4, 2023, Consolidated Election, which declared Wayne Dunning, Benjamin Andreas, and Marcy A. Rood elected and qualified to be seated as members of the Board of Trustees for their respective terms of office. Ritter seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

**OATH OF OFFICE AND SEATING OF TRUSTEES ELECTED IN THE  
CONSOLIDATED ELECTION – WAYNE DUNNING, BENJAMIN ANDREAS, AND  
MARCY A. ROOD**

Chairman Dunning administered the oath of office to Benjamin Andreas and Marcy A. Rood for six-year terms (2023 – 2029) since they were elected. Vice-Chairman Carr administered the oath of office to Wayne Dunning for a six-year term (2023-2029) Dunning, Andreas, and Rood were seated a member of the Board of Trustees.

## **REORGANIZATION OF THE BOARD OF TRUSTEES**

### **Appointment of Board Officers**

**Ritter moved and Yutzy seconded the following recommendations of officers for 2023-2024**

Vicki Carr – Chairman  
Dale Colee – Vice-Chairman  
Ben Andreas - Secretary

Chairman Dunning stated that the Ad Hoc Appointments would be announced at the Regular Board of Trustees meeting on May 16, 2023

## **EXECUTIVE SESSION**

**None**

## **ITEMS FROM THE BOARD**

Bruce Campbell reminisced and thanked Richland Community College for allowing him to serve as a Trustee for the last 15 years.

## **ADJOURNMENT**

**Carr moved and Ritter seconded to adjourn the meeting at 5:57 p.m.**

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Benjamin Andreas, Secretary

To: Cris Valdez, President  
From: Tiffany Nichols, Executive Director, Human Resources  
Date: May 16, 2023  
Subject: 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

# ICCTA

Illinois Community College Trustees Association

May 5, 2023

Bishop Wayne Dunning  
570 N. Virginia Avenue  
Decatur, IL 62526

Dear Bishop Dunning:

In honor of your 30 years of service to Richland Community College and the Illinois community college system, the Illinois Community College Trustees Association is pleased to designate you as a "**30-Year Trustee**." Congratulations on this well-deserved recognition!

We would like to recognize your achievements at our annual Awards Banquet on Friday, June 2, at the Marriott Bloomington-Normal Hotel and Conference Center in Normal, Illinois. Our ICCTA President's Reception will start at 5 PM, followed by dinner at 6 PM.

Please work with Madonna Brown at Richland Community College to RSVP for this event by **WEDNESDAY, MAY 24**. As an award winner, you and your guest will receive complimentary registration for the banquet.

Once again, please accept our congratulations on receiving the **30-Year Trustee Award** from ICCTA. You have every reason to be proud of this distinction!

Cordially,



Jim Reed, Jr. J.D.  
Executive Director



To: Board of Trustees  
From: Strategic Plan Logistics Team  
Date: May 5, 2023  
Re: Strategic Plan Update

In February 2020, the Board of Trustees approved the *2020-2022 Strategic Plan* to guide Richland Community College in its work in four areas: Teaching and Learning, Student Success, Workforce and Community Engagement, and Operational Health. The Goals, Strategies, and Activities are included in the monthly Board Book as a reference.

Almost immediately after this approval, the work of the College was interrupted by the pandemic, and attention turned to supporting students and employees in completing the semester. Although the pandemic and its impact lasted longer than expected, work on some Strategies and Activities continued when possible. Several community-related activities were postponed or halted because of limitations on gatherings.

College attention has now returned to the Strategic Plan to determine progress and to outline next steps. The decision was made to extend the “life” of the Plan through 2023 to attempt to complete additional strategies and to gather relevant data for the Target Measures. Since February 2023 the Logistics Team has worked with the Goal Co-Champions to identify the status of each Activity as *Completed*, *In Progress*, *Move to the 2024-2026 Plan*, or *Remove (no longer relevant)*. At the same time, a timeline was created for the development of the 2024-2026 Strategic Plan and is included for your information.

At the March College Council meeting, Goal Teams with representatives from across campus met to review the status of Strategies and Activities, and presentations have been made to the College Council (April 27) and at an All-College Meeting (May 11) to update the College community on progress and next steps. This update for the Board is another component of that timeline.

The Logistics Team will guide the development of the new Plan and intends to present the draft to the Board in December 2023 for approval in January 2024.

The Strategic Plan and its implementation are important for two reasons: The Plan serves as a focus for the work of the College, and the Plan is a key item in the Higher Learning Commission Reaffirmation of Accreditation, which allows the College to offer degrees and certificates and to offer federal financial aid. Administrators, faculty, and staff are working on the components of the Comprehensive Review, with a visit by the Higher Learning Commission in February 2024.

The Logistics Team will be available to answer questions about the current Strategic Plan and the development of the *2024-2026 Strategic Plan*.

Thank you.

Logistics Team: Professor Jill Feinstein; Jody Hall, Director of Financial Aid; Erin Spanberger, COVID Coordinator; Teena Zindel-McWilliams, Director of Institutional and Academic Planning

## Strategic Plan Timeline

February 2023

Initiate review of 2020-2022 Strategic Plan with College Council, with Teams Tasks:

Review Goals and Strategies to document what has been completed; what is in progress for completion; what has not been started.

Documentation of completion should include key data points.

For items not started, are these initiatives still viable to complete in 2023? Shift to the 2024-2026 Strategic Plan? Should these items not be included in the next plan? What is the justification for removal?

March 2023

College Council work time, with progress reports at the end of the meeting. Teams may meet on their own for work prior to April College Council. Bi-weekly follow-ups with Logistics Team

April 2023

Bi-weekly follow-ups with Logistics Team

Presentation of 2020-2023 Strategic Plan Update to College Council

May 2023

Report to All-College Meeting. Presentation of updated 2020-2023 Strategic Plan to Board of Trustees, with rationale for extension to end of 2023, and timeline for 2024-2026 Plan development

Initiate Environmental Scan for 2024-2026 Strategic Plan (College-wide)

Bi-weekly follow-ups with Logistics Team

May-September 2023

Work on 2024-2026 Plan, including strategies carried from 2020-2023 Strategic Plan.

Bi-weekly follow-ups with Logistics Team

May-October 2023

Work to complete 2020-2023 Strategic Plan

Bi-weekly follow-ups with Logistics Team

July 2023

2023 Environmental Scan completed, including trends to consider for 2024-2026 Strategic Plan

Bi-weekly follow-ups with Logistics Team

2/20/23

June/July 2023

Conduct Focus Groups (SOAR/SWAT/What If's)

Board of Trustees Summer Retreat segment on Strategic Plan

Draft 24-26 Plan development

Bi-weekly follow-ups with Logistics Team

August 2023

Present draft 24-26 plan (80% completed) to College at Convocation

September 2023

Draft 24/26 plan completion

October 2023

Final Plan to College Council (90%)

November

Final 2020-2023 Plan report to Board of Trustees

December

Draft 2024/2026 Plan to Board of Trustees for discussion

January 2024

2024-2026 Plan to Board for action

2/20/23

**Richland Community College**  
**STUDENT LEADERSHIP COUNCIL**  
**BOARD REPORT**

*May 2023*

**Student Trustee – Austin Yutzey**

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*President: | Vice-President: |*

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June 14 – noon – 1 – Mimi’s Frosty (formerly Mister Softee)

July 11 – noon – 1 – Mimi’s Frosty

No other activities are planned at this time

We will resume with a regular schedule of activities in August when classes resume for the fall





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

**Foundation Updates**

- The Foundation Board of Directors met on May 2, 2023 for the quarterly Foundation Board Meeting. The Foundation assets have increased from \$19.5M at 6/30/22 fiscal year end compared to \$20.5M at 3/31/23.
- The Foundation Board of Directors elected new officers and members for FY24.
  - Stephen Clevenger, Chair
  - Julie Brilley, Vice Chair
  - Matt Whitehead, Treasurer
  - Jeff Dase, Secretary

Stacey Young and Jeff Dase were elected for a second term. Myung Kim was approved as Honorary Foundation Board Member. Nicole Bateman, Joe Brown, Matt Naber & Jim Schroeder all completed their second term and will be inducted as Emeriti at our Annual Meeting in August.

The following individuals were approved as new members of the Foundation Board of Directors and will begin their terms on July 1:

- Joshua Dubbelde
- Cindy Jackson
- Shamika Madison
- Ryan Dobey
- Travis Roach

**Alumni Updates**

- The Alumni Association is collaborating with the Student Success team to develop a pilot for the Alumni Mentorship Program in 2023. The program will begin in August 2023.
- Save the date for the New Grad Breakfast hosted by the Alumni Association on Friday, May 19, 2023, from 9-11am at the Decatur KC Hall! RSVP at [www.richland.edu/newgrad](http://www.richland.edu/newgrad)

**Scholarship Updates**

- The Summer/Fall 2023 scholarship application opened on March 27. So far, 238 applications have been submitted with another 40 in draft form for a total of 278. The Summer scholarship deadline is May 1, and the Fall Early Consideration deadline is June 1.
- There are two separate Student Assistance Fund applications, one for bill pay and one for laptops, bus punch cards, and café vouchers. The Spring 2023 application opened on January 17. 25 applications for bill pay assistance were received in the first two weeks of classes. The bill pay application is temporarily closed until we evaluate available funding.

55 applications for a laptop, bus punch cards, and/or café vouchers have been received. Many applicants have also received pantry and resource referrals.

- Fifty-four applications have been received for Non-credit Scholarships since July.
- The Foundation hosted a Scholarship Reception on Tuesday, April 25, 2023, at 6:30. This event recognized our 2022-2023 donors and scholarship recipients. A separate reception was held on Wednesday, April 26, 2023, to recognize EnRich Healthcare Scholarship recipients. Donors and recipients expressed enjoyment of the events.

### **Grant Updates**

- The college received a Developmental Education Reform Act Implementation Project Grant from the ICCB for \$90,695. This grant will expand developmental English and math courses to include co-requisite models and imbedded tutors. Faculty and staff will receive specialized training to implement these measures into the classroom.
- The college received a \$10,000 grant from Jobs For the Future (JFF) to offer a digital entrepreneurship class through Coursera to 23 Heartland Technical Academy students. These students will then have access to the online courses for one year.

### **Marketing/PR Updates**

- In process of reviewing potential web vendors for a website refresh to meet the changing needs of the college and students. Received bids from Juicebox & Surface 51 and will be seeking a third vendor.
- Working with various departments to provide pull up banners in addition to rack cards: Grow your own, ECACE, and Enrich (CDL). Working with multiple departments on flyer requests for various campus events.
- Graduation: All print collateral has been completed and sent to production. We will be teaming up with SOLVR to coordinate a plan on the live stream of graduation. Along with this, photography will be captured of both the Pinning Ceremony and Commencement.
- Registration: Kick off 3/27 for current students. 4/3 for returning students. Formed a new Registration Committee to better communicate needs and ideas to better reach students for registration.
- Progress City/Farm Progress: Flyer for Richland facilities has been completed and distributed, by Greg, at last Farm Progress meeting. Progress City logo has been finalized and is ready to use on any collateral needing updated.

### **50<sup>th</sup> Anniversary Updates**

- 50 Stories have been a success and alumni have seemingly enjoyed reminiscing about their time spent at Richland. We have seen a decent response in posting these stories on our Facebook page and look forward to continuing to share our final 12 stories. These are posted every week on the Richland FB page.

- Our 50<sup>th</sup> Commencement Ceremony is on Friday, May 19<sup>th</sup> at the Decatur Civic Center. To learn more, go to [richland.edu/graduation](http://richland.edu/graduation).

## In the News

- **Two write-in candidates in race for Richland Community College Board of Trustees** - Three seats are open on the Richland Community College Board of Trustees in the April 4 municipal election....[read more.](#)
- **Richland Community College to host blood drive** - ImpactLife, the provider of blood components for local hospitals, is teaming up with Richland Community College for a community blood drive...[read more.](#)
- **Richland Community College board's newest member won't be known for weeks** - While two incumbents are set to retain their seats on the Richland Community College Board of Trustees, the winner of a third open spot...[read more.](#)
- **Decatur puts money towards educating quality childcare providers** - The educational bridge program partners with Decatur's Richland Community College with hopes that students will pursue a career in education...[read more.](#)
- **Richland Community College Names Ben Andreas as Alumnus of the Year** - Ben Andreas has been named Richland Community College's 2023 Alumnus of the Year...[read more.](#)
- **Richland Community College holds annual State of College address** - Richland Community College held its annual State of the College address, discussing the state of the community college and showing the impact the college is making on both students and the community...[read more.](#)
- **BUSINESS ACHIEVEMENTS: Andreas earn RCC honor; Reedy joins foundation board** - Richland Community College has named Ben Andreas Alumnus of the Year...[read more.](#)
- **Nursing home sale, Airbnb licenses, student bus access: Decatur City Council highlights** - After expanding access to the Decatur Public Transit System for students in Decatur Public Schools, the city council approved an agreement to give the same access to students at Richland Community College...[read more.](#)
- **Write-in candidate Marcy Rood wins seat as Richland Community College trustee** - Marcy Rood has been declared the winner of the third open seat on the Richland Community College Board of Trustees...[read more.](#)
- Richland faculty & staff featured weekly in Now Decatur podcasts...[LISTEN NOW](#)

## Upcoming Dates

- **New Grad Breakfast:** Friday, May 19, 2023, 9-11am at the Decatur KC Hall
- **50th Commencement Ceremony:** Friday, May 19, 2023, at the Civic Center
- **Annual Awards & Celebration:** Thursday, July 27, 2023, 5-8pm in the Shilling Salons

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: May 16, 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 Director of Academic Success Center

Thank you.

To: Cris Valdez, President  
From: Tiffany Nichols, Executive Director, Human Resources  
Date: May 16, 2023  
Subject: Full-Time Director of Academic Success Center

As requested by Dr. Cristobal Valdez and Tiffany Nichols, Executive Director, Human Resources, it is recommended that Jacque Manicki be appointed Full-Time Director of the Academic Success Center.

Ms. Manicki has worked for 8 years in higher education, with the past 6 years in a supervisory capacity. Previously, Jacque was employed as an Associate Advisor and Enrollment Advocate at Richland Community College and is familiar with the college and the services accessible to students. Currently, Ms. Manicki is employed at the University of Kansas in the Applied English Center (AEC) working primarily with international students.

Ms. Manicki holds a Master of Business Administration from Benedictine University, Springfield, IL and a Bachelor of Science degree in Elementary Education, from Millikin University, Decatur, IL.

Based on Ms. Manicki's educational background and experience, it is recommended that Jacque Manicki be appointed to Full-Time Director of the Academic Success Center effectively, May 22, 2023.

Richland Community College  
One College Park  
Decatur, Illinois 62521



# MEMORANDUM

## FINANCE AND ADMINISTRATION

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To: Board of Trustees  
From: Joe Feinstein  
Date: May 8, 2023  
Re: President's Employment Contract

Attached for consideration is the restated employment contract for Dr. Cristobal Valdez as the President of Richland Community College. The contract, as presented, extends the President's term of service through June 30, 2026, and provides for a increases to base salary and benefits.

Public Act 099-0482 requires that a public notice be given that specifically states the action to approve or modify an employment contract. Also, as part of this public notice, the Act requires that a copy of the contract is made public and as such, a copy of the contract is attached.

**It is recommended that the attached contract be approved by the Board of Trustees at their May 16, 2023 regular meeting.**

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

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

**WITNESSETH:**

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

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

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

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

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

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

1. **APPOINTMENT.**

The Board hereby appoints Dr. Cristobal Valdez as the President, which Dr. Valdez accepts. The term of service shall be from July 1, 2023 and shall continue until June 30, 2026 or until terminated pursuant to Section 4 below.

2. **DUTIES AND RESPONSIBILITIES.**

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

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

### 3 **SALARY AND BENEFITS.**

- A. **Salary, Retirement, Automobile and Phone Allowances.** The President's base salary shall be \$249,429.94 per year. The President will also receive an automobile allowance of \$9000.00 per year, and the President will receive a phone allowance of \$1500.00 per year. The Board will pay or reimburse the President for such reasonable amounts, if any, that he pays to SURS (State Universities Retirement System) as and for his retirement. SURS payment or reimbursement shall be made on a bi-weekly basis unless the parties mutually agree otherwise in writing. The automobile and phone allowances will be paid to the President on a monthly basis. The Board annually will make a matching contribution to a qualified tax-sheltered annuity(s), established pursuant to Section 403(b) and 457(b) of the Internal Revenue Code, held for the benefit of the President. The contribution amount will match dollar-for-dollar the elective contributions made annually by the President to the tax-sheltered annuities, but such Board contribution shall not exceed Internal Revenue Code limitations annually for any year of this Agreement. The Board will review the President's salary and other benefits at least annually if needed, and future modifications during the appointment, if any, shall be by mutual agreement.
- B. **Monthly Allowance:** The President shall receive a monthly allowance for personal or other expenses of \$1000.00, as determined by the President.
- C. **Medical/Health Benefits.** Dr. Valdez, will receive the same medical and health, dental, eye benefits available to other administrative personnel, as stated in the Board of Trustees Policy Manual and in accordance with Richland procedure at no cost to Dr. Valdez.
- D. **Life Insurance, Sick Leave, Personal Days, Vacation Days and Other Benefits.** The President shall be entitled to and shall receive term life insurance coverage with a face value of \$500,000, sick leave, personal days and vacation days and other benefits as the Administrative Staff of the College. Further, the Board grants Dr. Valdez five (5) personal days per contract year, in addition to those granted by the Policies and

Procedures of Richland Community College, for the purpose of continuing his professional pursuits.

- E. **Professional Days.** Presentations at seminars or attendance at conferences or meetings relating to higher education by the President that are reasonable related to the President's College duties or responsibilities are within the President's job description and shall not be counted as vacation or personal days. The Board shall receive reasonable notification in advance of planned attendance at higher education conferences or meetings and they shall be deemed within the purview of this paragraph unless the Board objects. If the Board does object, the matter shall be resolved by reasonable negotiation. However, paid presentations or consulting work to an outside group or organization is not a part of the President's job description, and to the extent such work if any, takes the President away from his duties and responsibilities as President, he must use vacation or personal days for the same.
- F. **Membership Dues.** The President's membership dues in local civic organizations shall be paid by the College on an as needed basis and by mutual agreement between the Board and the President.
- G. **Expenses.** Approved expenses shall be those mutually agreed upon by the Board Chair and the President. In addition, Richland Community College shall be responsible for normal and reasonable expenses incurred by the President's spouse when she accompanies the President on College business. Receipts for expenses incurred shall be submitted to the Vice President of Finance and Administration for processing the reimbursement.
- H. **Evaluation.** The Board shall review the performance of and salary paid to the President not later than April of each academic year. The Chair and Vice Chair of the Board will review the evaluations outcome with the President not later than May of each academic year. The evaluation procedure and instrument shall be mutually agreed between the Board and the President. If the evaluation is satisfactory, the Board, at its discretion, may propose a new employment contract for the President, said employment contract being mutually agreed between the President and the Board. If the evaluation is unsatisfactory, the Board will give the President written notice ten (10) days after the evaluation conference between the Board Chair, Vice Chair and President, and the President will remain in office until the termination date of the contract then in force and effect; provided, however, that the date of termination shall be at least one year from the date of said notice.

#### 4. **TERMINATION.**

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

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

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

- B. This Agreement and the employment relationship between the Board and the President may be terminated for any of the following reasons:
  - i. Mutual agreement upon such terms and conditions agreed to in writing by the Board and the President.
  - ii. Retirement of the President.
  - iii. Resignation of the President, provided, however, the President gives the Board at least six (6) months prior written notice of the proposed resignation, unless the Board agrees in writing to accept a shorter period. The employ shall be entitled to three (3) months' salary and benefits upon the effective date of the retirement or resignation.

- iii. Disability, as certified by a physician selected by, or acceptable to, the Board, which renders the President unable to perform the essential duties of her job, with or without reasonable accommodation.
- iv. Death of the President. This Agreement will terminate automatically in the event of, and on the date of, the President's death.

5. **NO PAYMENT AFTER TERMINATION.**

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

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

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

7. **CONFIDENTIALITY.**

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

8. **NON-ASSIGNMENT.**

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

9. **WAIVER OF BREACH.**

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

10. **SEVERABILITY.**

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

11. **ENTIRE AGREEMENT.**

This Agreement contains the entire agreement of the Parties. No agreement or representations, oral or otherwise, express or implied, with respect to the subject matter hereof have been made by either Party which is not expressly set forth in this Agreement. It may not be changed, modified, or amended in any respect except by a written instrument signed by both Parties. This agreement also supersedes all previous written and oral agreements between the Parties.

12. **GOVERNING LAW.**

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

13. **SIGNING IN COUNTERPARTS.**

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

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

IN WITNESS WHEREOF, the Parties have executed this Agreement this \_\_\_\_ day of \_\_\_\_\_, 2023.

Richland Community College

\_\_\_\_\_  
DR. CRISTOBAL VALDEZ, President

By: \_\_\_\_\_  
\_\_\_\_\_, Board President

\_\_\_\_\_  
WITNESSED BY: Secretary of the Board of  
Richland Community College

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

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

**WITNESSETH:**

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

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

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

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

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

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

1. **APPOINTMENT.**

The Board hereby appoints Dr. Cristobal Valdez as the President, which Dr. Valdez accepts. The term of service shall be from July 1, 2023 and shall continue until June 30, 2026 or until terminated pursuant to Section 4 below.

2. **DUTIES AND RESPONSIBILITIES.**

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

### 3 **SALARY AND BENEFITS.**

- A. **Salary, Retirement, Automobile and Phone Allowances.** The President's base salary shall be \$249,429.94 per year. The President will also receive an automobile allowance of \$9000.00 per year, and the President will receive a phone allowance of \$1500.00 per year. The Board will pay or reimburse the President for such reasonable amounts, if any, that he pays to SURS (State Universities Retirement System) as and for his retirement. SURS payment or reimbursement shall be made on a bi-weekly basis unless the parties mutually agree otherwise in writing. The automobile and phone allowances will be paid to the President on a monthly basis. The Board annually will make a matching contribution to a qualified tax-sheltered annuity(s), established pursuant to Section 403(b) and 457(b) of the Internal Revenue Code, held for the benefit of the President. The contribution amount will match dollar-for-dollar the elective contributions made annually by the President to the tax-sheltered annuities, but such Board contribution shall not exceed Internal Revenue Code limitations annually for any year of this Agreement. The Board will review the President's salary and other benefits at least annually if needed, and future modifications during the appointment, if any, shall be by mutual agreement.
- B. **Monthly Allowance:** The President shall receive a monthly allowance for personal or other expenses of \$1000.00, as determined by the President.
- C. **Medical/Health Benefits.** Dr. Valdez, will receive the same medical and health, dental, eye benefits available to other administrative personnel, as stated in the Board of Trustees Policy Manual and in accordance with Richland procedure at no cost to Dr. Valdez.
- D. **Life Insurance, Sick Leave, Personal Days, Vacation Days and Other Benefits.** The President shall be entitled to and shall receive term life insurance coverage with a face value of \$500,000, sick leave, personal days and vacation days and other benefits as the Administrative Staff of the College. Further, the Board grants Dr. Valdez five (5) personal days per contract year, in addition to those granted by the Policies and

Procedures of Richland Community College, for the purpose of continuing his professional pursuits.

- E. **Professional Days.** Presentations at seminars or attendance at conferences or meetings relating to higher education by the President that are reasonable related to the President's College duties or responsibilities are within the President's job description and shall not be counted as vacation or personal days. The Board shall receive reasonable notification in advance of planned attendance at higher education conferences or meetings and they shall be deemed within the purview of this paragraph unless the Board objects. If the Board does object, the matter shall be resolved by reasonable negotiation. However, paid presentations or consulting work to an outside group or organization is not a part of the President's job description, and to the extent such work if any, takes the President away from his duties and responsibilities as President, he must use vacation or personal days for the same.
- F. **Membership Dues.** The President's membership dues in local civic organizations shall be paid by the College on an as needed basis and by mutual agreement between the Board and the President.
- G. **Expenses.** Approved expenses shall be those mutually agreed upon by the Board Chair and the President. In addition, Richland Community College shall be responsible for normal and reasonable expenses incurred by the President's spouse when she accompanies the President on College business. Receipts for expenses incurred shall be submitted to the Vice President of Finance and Administration for processing the reimbursement.
- H. **Evaluation.** The Board shall review the performance of and salary paid to the President not later than April of each academic year. The Chair and Vice Chair of the Board will review the evaluations outcome with the President not later than May of each academic year. The evaluation procedure and instrument shall be mutually agreed between the Board and the President. If the evaluation is satisfactory, the Board, at its discretion, may propose a new employment contract for the President, said employment contract being mutually agreed between the President and the Board. If the evaluation is unsatisfactory, the Board will give the President written notice ten (10) days after the evaluation conference between the Board Chair, Vice Chair and President, and the President will remain in office until the termination date of the contract then in force and effect; provided, however, that the date of termination shall be at least one year from the date of said notice.

#### 4. **TERMINATION.**

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

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

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

- B. This Agreement and the employment relationship between the Board and the President may be terminated for any of the following reasons:
  - i. Mutual agreement upon such terms and conditions agreed to in writing by the Board and the President.
  - ii. Retirement of the President.
  - iii. Resignation of the President, provided, however, the President gives the Board at least six (6) months prior written notice of the proposed resignation, unless the Board agrees in writing to accept a shorter period. The employ shall be entitled to three (3) months' salary and benefits upon the effective date of the retirement or resignation.

- iii. Disability, as certified by a physician selected by, or acceptable to, the Board, which renders the President unable to perform the essential duties of her job, with or without reasonable accommodation.
- iv. Death of the President. This Agreement will terminate automatically in the event of, and on the date of, the President's death.

5. **NO PAYMENT AFTER TERMINATION.**

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

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

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

7. **CONFIDENTIALITY.**

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

8. **NON-ASSIGNMENT.**

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

9. **WAIVER OF BREACH.**

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

10. **SEVERABILITY.**

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

11. **ENTIRE AGREEMENT.**

This Agreement contains the entire agreement of the Parties. No agreement or representations, oral or otherwise, express or implied, with respect to the subject matter hereof have been made by either Party which is not expressly set forth in this Agreement. It may not be changed, modified, or amended in any respect except by a written instrument signed by both Parties. This agreement also supersedes all previous written and oral agreements between the Parties.

12. **GOVERNING LAW.**

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

13. **SIGNING IN COUNTERPARTS.**

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

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

IN WITNESS WHEREOF, the Parties have executed this Agreement this \_\_\_\_ day of \_\_\_\_\_, 2023.

Richland Community College

\_\_\_\_\_  
DR. CRISTOBAL VALDEZ, President

By: \_\_\_\_\_  
\_\_\_\_\_, Board President

\_\_\_\_\_  
WITNESSED BY: Secretary of the Board of  
Richland Community College

To: Dr. Cris Valdez and Board of Trustees  
Cc: Joe Feinstein  
From: Joy Harvey  
Date: May 2, 2023  
Re: Quest NetVault Plus Contract

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Maintaining a functional backup solution for the College's electronic (computerized) data is an essential component of the institution's overall responsibilities to its stakeholders. For the past 8 years, the college has relied on the "Rapid Recovery" data backup system from Quest Software to meet this need. The system has met all of the college's expectations during this time.

However, Quest recently informed the college that the current version of our software had reached end-of-life and would no longer be supported after December 2023. The college's IT staff began searching for a replacement product to meet this need, as well as additional needs stemming from evolving data retention requirements in the higher education sector & changing cybersecurity strategies.

Our current backup solution is a "hybrid" system, where the majority of our data is stored on-premises, with a replicated copy hosted offsite. After reviewing potential vendors, college IT staff identified a vendor and pricing combination that will result in an overall cost savings for the institution. However, this change will require the college to pay for a 5-year license in advance.

Our current annual contract cost for our on-premises license is \$15,200, with an approximate additional \$1,450 per month for the replicated data that is stored offsite. The proposed contract will cost \$16,000 per year, with a per-month cost of \$80 for 60 months. This will result in a savings of \$80,000 over the 5-year life of the contract. The proposed contract also includes backup & retention of the college's cloud-based Office 365 email and file data at no additional charge.

Considering the potential cost savings for the college, as well as upcoming requirements changes from both our cyber-liability insurance carrier & further enforcement of the Gramm-Leach-Bliley Act, staff believe the most prudent course of action is to move forward with this contract.

Funding for this project is available through American Rescue Plan's Higher Education Emergency Relief Fund.

Our software vendor will remain Quest Software; they will migrate our existing data to the new platform as part of this contract.

Based on the information provided above, **we recommend that the College enter a contract with Quest Software Inc., Aliso Viejo, CA to supply their for NetVault Plus software at total cost of \$80,000.94.**

To: Board of Trustees  
Dr. Cristobal Valdez  
From: Joe Feinstein  
Date: May 4, 2023  
Re: College Bridge Program Laptops

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As part of an initiative sponsored by the Illinois Community College Board, Richland is running a bridge program to provide minority, first generation, and low-income students with the skills and resources to succeed as they transition into the community college from their high school, or for adults beginning or returning to college, as they transition into college. The ultimate goal is to aid more students in the successful completion of a postsecondary credential or their transfer to a four-year institution.

Staff who are overseeing this bridge program have determined that technology access remains a significant barrier to success for qualifying students. As such, they have requested that the 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 purchase these devices through 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>
100	Acer TMB514 laptops	\$379.04	37,904.00

Funding for this request is available through the ICCB College Bridge Grant.

As such, we recommend that **the Board approve the purchase of 100 laptops from CDW Government of Vernon Hills, IL, for an amount of \$37,904.00**

I am available for any questions you may have.

To: Dr. Cristobal Valdez & Board of Trustees  
From: Joe Feinstein  
Date: May 7, 2023  
Re: Jenzabar One Enterprise Resource Planning System Base Migration Contract

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As has been previously shared with this Board, the college has been notified that our Student Information System & Enterprise Resource Planning software vendor (Jenzabar) will be ending support for our current software platform (Jenzabar CX) within the next few years.

Richland has utilized the Jenzabar CX software suite since the early 1980's; transitioning away from this software solution will be a significant undertaking for the institution. The college has two main options: migrate to the new version of Jenzabar's enterprise system (Jenzabar One), or engage in a request for proposal (RFP) process to locate an alternative technology provider. To help guide the college, Richland retained the services of Campus Works, a nationally recognized higher education consulting firm, to review Richland's current technological position and provide counsel on how to move forward.

Our consulting team from Campus Works recently delivered their final report. During their analysis Campus Works identified three potential vendors who could deliver a replacement core technology stack to the college: Ellucian, Jenzabar, and Anthology. The consulting team's ultimate decision was, that while each of these three vendors' software offerings had specific strengths and weaknesses, no single vendor possessed a software solution that was significantly better or worse than the other. In the end, the consulting team determined that cost would be the most significant driving factor as we move forward.

Based on their experiences with similarly sized institutions, Campus Works estimated that it would cost between \$10,000,000 - \$12,000,000 for a new core software suite if the college elected to move forward with an RFP. Additionally, college staff directly requested migration pricing from Jenzabar. Our Jenzabar account manager has provided a 5-year pricing proposal which includes all licensing and upgrade costs for the core system for less than \$3,000,000.

The upgrade proposal provided by Jenzabar represents a significant cost savings to the college, and, based on the analytical report provided by Campus Works, will deliver a core system which will be comparable in quality to any other technology stack that the college could afford. Please understand that this expense does not encompass the full cost of this software conversion. It does, however, represent the largest portion of the cost and encompasses the migration of mission critical data systems such as academics, registration, advising, financial aid, finance, purchasing, and other core data sets. Institutionally, as we move forward with the migration process, staff will make determinations on whether or not additional software products need to be integrated into our technology ecosystem.

As previously discussed, a portion of the college's fund balance will be allocated to complete this project. Funds will budget for and expenses will start within the 2023-2024 fiscal year.

At this time, I recommend that **the Board direct the 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**

Please refer to the attached proposal from Jenzabar; I am available for any questions you may have.



# Jenzabar Pricing Proposal

Jim Strickulis  
Senior Account Executive  
**Email:** [Jim.Strickulis@jenzabar.com](mailto:Jim.Strickulis@jenzabar.com)



**Jenzabar**<sup>®</sup>  
TRANSCENDING EDUCATION

# Jenzabar One for Richland Community College Pricing Expires on 6/30/2023

Selected more than any other SIS in 2020 and 2021, Jenzabar One is designed to connect your entire institution through an integrated database. Our mobile-first approach provides students a simple hub for connecting with faculty and for accessing course, registration, and student life resources. You'll be able to improve the efficiencies of your administrative processes by automating, aligning, and connecting them.

## Our proposal includes the following provisions:

- ▶ Upon contract signing, Jenzabar **CX maintenance is eliminated** and replaced by the Jenzabar One annual SaaS fee. **This means no double maintenance/SAAS.**
- ▶ **Enterprise-wide SaaS** licensing for all Jenzabar software provides the ability to run the software in the Jenzabar cloud for an **unlimited** number of users.
- ▶ **Unlimited read/write access** to the database hosted in the Jenzabar cloud.

## Software Licensing

Jenzabar proposes its Software as a Service (SaaS) Solution as an enterprise-wide solution, with a **5-year** annual contract. The cost is based on the total full-time student enrollment (FTE) of the institution.

**SaaS licensing includes** software subscription, help desk, software updates, cloud-hosting, test environment and solution management services (RSMS). See below for additional maintenance benefits.

## Summary of SaaS-Related Maintenance Benefits:

- ▶ **Unlimited** Helpdesk support for an **unlimited** number of trained users
- ▶ All enhancements, upgrades, and system updates to the Jenzabar software
- ▶ **Free** e-learning-on-demand courses
- ▶ **24x7 customer support portal** – MyJenzabar.net
- ▶ **One (1) Free** registration for the Jenzabar Annual Meeting (JAM)
- ▶ A **dedicated** Account Management team
- ▶ **Includes** the following **Microsoft Licenses**: Windows Server OS, SQL Server and RDS
- ▶ **Live & test** databases and **full** Infrastructure Control
- ▶ **Nightly backups** at alternative data center and **hourly transaction logs** of databases
- ▶ **High availability/failover** (uptime greater than 99.95%) and **24x7x365** Human Monitoring of all systems and instances
- ▶ **Security Included:**
  - **Datacenter** SOC1, SOC2, SOC3 and ISO 27001
  - **Cloudflare** – protection from DDoS, SQL injection & more
  - **CrowdStrike** - Endpoint Detection & Response (EDR) – 24x7 threat hunting service
  - **Immutable Backups** - protects clients from Ransomware
  - **Data Encryption** at Rest





## Professional Implementation Services

The Jenzabar implementation methodology provides your institution with a quick return on your investment. We ensure that Jenzabar One is implemented successfully. We understand that implementations can stress your staff, however, with the standard plus implementation Jenzabar will work with your staff to gain configuration requirement and then setup up for you. In fact, **98%** of our implementations are delivered **on-time** and **on-budget**. Our implementation methodology combines **best-practices** and well-defined processes with the flexibility to meet nonstandard requirements. Our experienced implementation team partners with you to ensure a successful implementation with expertise gained from installing over 1,000 enterprise systems on campuses worldwide.

## Implementation Services Summary

### Data Conversion

Because data conversion is such an important aspect of the implementation, our consultants are engaged with you each step of the process. Our implementation services include an assessment of the data to be converted, data mapping, and a consulting session to validate the mapping document with our data conversion experts. Once the mapping document is complete, our team will provide a fixed price conversion contract. This contract is separate from the Statement of Work. As a benchmark, the cost to convert data from the legacy system to Jenzabar One is between **\$80,000 and \$120,000**. This cost is dependent on the scope of the data to be converted.

## Jenzabar One Unity Module Summary

The abundance of digital technologies has increased the need for higher education institutions to leverage intelligent, reliable, and robust integration capabilities that seamlessly connect a wide ecosystem of applications. Jenzabar Unity Platform allows you to orchestrate and maintain your entire technology stack by supporting an ever-expanding collection of out-of-the-box (OOB) application programming interfaces (APIs) and providing complete system-to-system integrations across the Jenzabar One suite, as well as other select solutions. The Unity Platform is not included in the scope of work. A base license for three external system connectors costs **\$50,000**. Additional costs are dependent on the scope of the integration work required.



To: Dr. Cristobal Valdez & Board of Trustees  
From: Joe Feinstein  
Date: May 8, 2023  
Re: Decennial Committee on Local Government Efficiency

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On June 10, 2022, Governor Pritzker signed the Decennial Committee on Local Government Efficiency Act, 50 ILCS 70/1 et seq., into law. This law requires Illinois townships, road districts and other units of local government within the State to convene a committee to study and report on local government efficiency. After review, the legal team at Robbins Schwartz, who advises several higher education institutions throughout the state, has determined that community colleges are included within the scope of this Act.

Per statute, the membership of the Committee “shall include the elected or appointed members of the governing board of the governmental unit; at least 2 residents within the territory served by the governmental unit, who are appointed by the chair of the governing board, with the advice and consent of the governing board; and any chief executive officer or other officer of the governmental unit.” (50 ILCS 70/10)

“The duties of the Committee include, but are not limited to, the study of the governmental unit’s governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State. The committee shall also collect data, research, and analysis as necessary to prepare a report which shall be shared with the counties in which the college resides.” (50 ILCS 70/15)

The final report must be completed within 18 months, at which time the Committee is disbanded. During the work period, the Committee must meet at least 3 times, and is required to follow the provisions of the Open Meetings Act.

Previously, members of this Board, as well as members of the college administration, have mentioned that it would be beneficial to compare our Board policies to those of other peer institutions. The purpose of this review would be to identify gaps in Richland’s Policy manual that may adversely affect institutional efficiency. The administration would then seek to close any gaps with new policy language, using this Committee work to strengthen the institution.

**Therefore, we recommend that the Board form a Decennial Committee on Local Government Efficiency, comprised of:**

- all members of the Richland Community College Board of Trustees,**
- the President of Richland Community College, and,**
- two community members who reside within the district, selected by the Board Chairperson (to be named during this Board action)**

**for the purpose of studying efficiencies of Richland Community College Board policy and performing other activities as stated in the Act.**

TO: Board of Trustees

FROM: Cris Valdez 

DATE: May 16, 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 April 2023 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.**

Thank you.



Richland Community College  
Treasurer's Report  
April 30, 2023

Fund	Balance 3/31/2023	Receipts for Month	Disbursements for Month	Balance 4/30/2023	Int. Bearing Accounts	Separate Inv. Instrments
Education Fund	8,732,800.00	221,077.87	(2,299,516.08)	6,654,361.79	6,404,361.79	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	1,759,693.35	39,966.84	(16.34)	1,799,643.85	1,799,643.85	.00
Restricted Purposes Fund	2,357,818.46	457.24	-	2,358,275.70	2,058,275.70	300,000.00
Working Cash Fund	8,422,947.65	40.68	-	8,422,988.33	8,065,506.28	357,482.05
Trust & Agency Fund	233,608.06	2,784.50	-	236,392.56	236,392.56	.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
<b>Totals</b>	<b>33,460,707.80</b>	<b>264,327.13</b>	<b>(2,299,532.42)</b>	<b>31,422,220.09</b>	<b>30,514,738.04</b>	<b>907,482.05</b>

## 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 4/30/2023	Budget 2223	%	Actual 4/30/2022	Prior Year To Date
<b>Fund 01-Education Fund</b>					
Revenue	\$11,756,575.51	\$14,573,379.00	80.67	\$14,597,798.86	\$14,827,902.83
Transfers	\$0.00	(\$189,733.00)	0	(\$556.23)	(\$58,178.59)
Expenses	(\$11,065,997.06)	(\$14,380,032.80)	76.95	(\$10,666,026.33)	(\$13,036,187.08)
	<b>\$690,578.45</b>	<b>\$3,613.20</b>		<b>\$3,931,216.30</b>	<b>\$1,733,537.16</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
Revenue	\$1,305,810.18	\$2,315,911.00	56.38	\$2,262,815.31	\$3,022,148.49
Transfers	\$0.00	\$0.00	0	\$0.00	(\$850,000.00)
Expenses	(\$1,656,382.04)	(\$2,315,711.00)	71.53	(\$1,274,063.02)	(\$1,816,439.66)
	<b>(\$350,571.86)</b>	<b>\$200.00</b>		<b>\$988,752.29</b>	<b>\$355,708.83</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
Revenue	\$62,216.72	\$16,288,408.00	0.38	\$4,050,336.44	\$12,513,779.42
Expenses	(\$1,993,455.41)	(\$16,288,408.00)	12.24	(\$4,298,180.82)	(\$4,606,554.00)
	<b>(\$1,931,238.69)</b>	<b>\$0.00</b>		<b>(\$247,844.38)</b>	<b>\$7,907,225.42</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
Revenue	\$1,672,637.59	\$3,229,117.00	51.8	\$24,203,044.13	\$13,848,930.03
Transfers	\$0.00	\$0.00	0	\$0.00	(\$11,000,000.00)
Expenses	(\$3,193,214.44)	(\$3,229,135.00)	98.89	(\$13,022,951.25)	(\$13,022,951.25)
	<b>(\$1,520,576.85)</b>	<b>(\$18.00)</b>		<b>\$11,180,092.88</b>	<b>(\$10,174,021.22)</b>
<b>Fund 05-Auxiliary Enterprises</b>					
Revenue	\$1,458,563.55	\$2,199,918.00	66.3	\$1,126,841.44	\$1,854,916.07
Transfers	\$0.00	\$0.00	0	\$0.00	(\$101,860.00)
Expenses	(\$1,717,076.61)	(\$2,200,412.00)	78.03	(\$1,280,031.51)	(\$1,624,444.01)
	<b>(\$258,513.06)</b>	<b>(\$494.00)</b>		<b>(\$153,190.07)</b>	<b>\$128,612.06</b>
<b>Fund 06-Restricted Purposes Fund</b>					
Revenue	\$4,068,789.24	\$18,829,218.76	21.61	\$11,276,423.86	\$12,313,746.38
Transfers	(\$340.00)	\$0.00	0	(\$5,000.17)	(\$5,000.17)
Expenses	(\$9,721,029.76)	(\$18,829,218.76)	51.63	(\$10,322,146.87)	(\$12,043,265.02)
	<b>(\$5,652,580.52)</b>	<b>\$0.00</b>		<b>\$949,276.82</b>	<b>\$265,481.19</b>
<b>Fund 07-Working Cash Fund</b>					
Revenue	\$78,422.42	\$20,000.00	392.11	\$22,649.71	\$33,059.41
Transfers	\$0.00	(\$20,000.00)	0	\$0.00	(\$33,059.41)
	<b>\$78,422.42</b>	<b>\$0.00</b>		<b>\$22,649.71</b>	<b>\$0.00</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
Revenue	\$40,330.85	\$57,177.00	70.54	\$59,912.33	\$65,482.32
Expenses	(\$35,099.46)	(\$57,177.00)	61.39	(\$43,471.41)	(\$64,623.56)
	<b>\$5,231.39</b>	<b>\$0.00</b>		<b>\$16,440.92</b>	<b>\$858.76</b>
<b>Fund 11-Audit Fund</b>					
Revenue	\$35,993.55	\$67,331.00	53.46	\$65,696.02	\$67,240.70
Expenses	(\$4,617.33)	(\$59,859.00)	7.71	(\$54,038.81)	(\$55,990.37)
	<b>\$31,376.22</b>	<b>\$7,472.00</b>		<b>\$11,657.21</b>	<b>\$11,250.33</b>
<b>Fund 12-Liability &amp; Protection</b>					
Revenue	\$1,165,800.78	\$2,186,309.00	53.32	\$1,878,640.54	\$1,922,501.11
Expenses	(\$1,356,664.40)	(\$1,988,588.00)	68.22	(\$1,371,441.67)	(\$1,648,081.60)
	<b>(\$190,863.62)</b>	<b>\$197,721.00</b>		<b>\$507,198.87</b>	<b>\$274,419.51</b>
<b>Fund 21-Brush College LLC</b>					
Revenue	\$80.00	\$200,076.00	0.04	\$85,159.87	\$85,172.54
Expenses	(\$95,151.36)	(\$200,076.00)	47.56	(\$106,073.63)	(\$121,870.88)
	<b>(\$95,071.36)</b>	<b>\$0.00</b>		<b>(\$20,913.76)</b>	<b>(\$36,698.34)</b>
<b>Fund 25-Law Enforcement Trng Ctr</b>					
Revenue	\$2,635,636.98	\$3,303,845.00	79.77	\$1,239,301.65	\$2,198,330.14
Expenses	(\$2,013,324.26)	(\$3,060,222.00)	65.79	(\$1,396,071.94)	(\$1,964,093.80)
	<b>\$622,312.72</b>	<b>\$243,623.00</b>		<b>(\$156,770.29)</b>	<b>\$234,236.34</b>

# Operating Funds Revenue

	Actual Revenue YTD 4/30/2023	Budget 2223	%	Actual Revenue YTD 4/30/2022	Prior Year Revenue 6/30/2022
<b>Investment Revenue</b>					
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>
<b>Local Government Sources</b>					
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>
<b>Other Revenue</b>					
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>
<b>State Government Sources</b>					
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>
<b>Student Tuition &amp; Fees</b>					
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>
<b>Total Revenue</b>	<b>\$13,062,385.69</b>	<b>\$16,889,290.00</b>	<b>77.34</b>	<b>\$16,860,614.17</b>	<b>\$17,850,051.32</b>

# Operating Funds Expenses

	Actual Expenses YTD 4/30/2023	Budget 2223	%	Actual Expenses YTD 4/30/2022	Prior Year Expenses 6/30/2022
<b>Salaries</b>					
Academic Support-PT	\$37,865.85	\$35,137.00	107.77	\$21,436.59	\$24,215.04
Administrative Staff Sal	\$1,526,567.89	\$1,788,280.00	85.37	\$1,537,537.21	\$1,907,640.61
Car Allowance	\$7,615.52	\$9,000.00	84.62	\$7,615.52	\$9,000.16
Classified-Temporary	\$10,815.63	\$10,000.00	108.16	\$59,498.84	\$65,808.09
Clinical Risk Stipends	\$12,807.72	\$11,650.00	109.94	\$21,470.35	\$23,745.33
Custodial, Maint Stf Sal	\$87,090.18	\$162,935.00	53.45	\$103,999.23	\$119,558.91
Custodial, Maint-Temp	\$10,123.80	\$0.00	0	\$0.00	\$1,260.00
F/T Classified Salary	\$819,150.35	\$1,014,685.00	80.73	\$715,566.98	\$839,896.38
F/T Faculty Salary	\$2,530,387.83	\$3,489,339.00	72.52	\$2,704,297.87	\$3,624,207.61
F/T Faculty-Summer Sal	\$223,755.69	\$236,726.40	94.52	\$214,135.24	\$214,059.40
Faculty Tutors Salary	\$34,181.68	\$29,000.00	117.87	\$23,230.81	\$27,687.20
Independent Study Salary	\$3,460.80	\$4,250.00	81.43	\$5,520.00	\$7,800.00
Interpreter Salary	\$0.00	\$8,000.00	0	\$0.00	\$0.00
LabFacilitators	\$24,283.78	\$16,380.00	148.25	\$11,124.21	\$14,518.72
Overload Salary	\$528,170.35	\$655,001.73	80.64	\$524,635.56	\$610,029.84
Overtime Wages	\$8,041.42	\$7,780.00	103.36	\$7,397.57	\$8,582.13
P/T Classified Salary	\$4,987.43	\$10,675.00	46.72	\$5,526.85	\$6,415.60
P/T Faculty Salary	\$562,425.73	\$681,783.02	82.49	\$502,277.45	\$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	\$1,246,049.24	\$1,814,612.00	68.67	\$1,056,982.24	\$1,295,576.10
Professional/Tech-PT	\$10,001.67	\$10,500.00	95.25	\$10,992.63	\$11,889.38
SURS Fringe Benefit	\$5,425.84	\$0.00	0	\$0.00	\$0.00
Salary Incentives	\$0.00	\$0.00	0	\$0.00	\$126,140.00
Severance Payments	\$33,346.24	\$0.00	0	\$0.00	\$0.00
Stipend	\$0.00	\$13,400.00	0	\$4,200.00	\$7,102.50
Student Workers Salary	\$46,403.00	\$45,600.00	101.76	\$42,845.75	\$55,283.75
Subs Instructors Salary	\$36,495.85	\$8,550.00	426.85	\$19,841.30	\$20,675.79
Supervisory Staff Salary	\$104,113.88	\$124,020.00	83.95	\$131,911.49	\$148,958.74
Test Proctor Salary	\$33,154.75	\$33,000.00	100.47	\$27,123.94	\$32,715.19
	<u>\$8,000,981.04</u>	<u>\$10,271,396.48</u>	<u>77.9</u>	<u>\$7,813,070.46</u>	<u>\$9,796,174.48</u>
<b>Employee Benefits</b>					
EmployeeBenefitsTotal	\$2,484.00	\$6,000.00	41.4	\$544.97	(\$3,008.69)
FICA-Social Security	\$336.05	\$0.00	0	\$0.00	\$0.00
Grants Share of SURS	\$784.16	\$0.00	0	\$0.00	\$400.73
Group Dental Ins	\$55,693.13	\$82,119.00	67.82	\$57,710.18	\$68,753.62
Group LTD Ins	\$14,000.75	\$19,593.00	71.46	\$14,573.53	\$17,404.94
Group Life Ins	\$22,877.95	\$27,050.00	84.58	\$23,341.33	\$27,113.47
Group Medical Ins	\$1,302,332.01	\$2,023,600.00	64.36	\$1,416,988.46	\$1,691,084.68
Medicare	\$1,049.99	\$0.00	0	(\$236.48)	(\$979.08)
SURS-RetireeHealthContri	\$37,589.25	\$42,592.00	88.25	\$37,642.76	\$45,237.11
Staff/Family Waivers	\$45,701.75	\$40,000.00	114.25	\$37,555.46	\$41,991.46
	<u>\$1,482,849.04</u>	<u>\$2,240,954.00</u>	<u>66.17</u>	<u>\$1,588,120.21</u>	<u>\$1,887,998.24</u>
<b>Contractual Services</b>					
Accreditation Fees	\$21,897.00	\$28,195.00	77.66	\$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	\$69,787.21	\$67,500.00	103.39	\$31,866.99	\$55,875.18
Consultants/Workshops	\$2,280.00	\$6,000.00	38	\$0.00	\$0.00
Contractual-Other	\$584,259.60	\$283,275.00	206.25	\$114,147.44	\$153,764.22
Contractual-Tutoring	\$0.00	\$8,000.00	0	\$0.00	\$0.00
Custodial Services	\$264,387.20	\$448,800.00	58.91	\$209,105.70	\$358,705.70
Employee Awards	\$0.00	\$600.00	0	\$472.50	\$472.50
Employee Recognition	\$1,771.03	\$3,000.00	59.03	\$2,244.02	\$3,743.45
Equip Repair/Maint Agree	\$85,011.44	\$116,060.00	73.25	\$83,936.48	\$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	\$14,072.02	\$17,271.53
Legal Services-Admin	\$24,959.42	\$25,000.00	99.84	\$13,804.46	\$25,936.96
Meals	\$0.00	\$0.00	0	\$3,972.61	\$4,240.97
Pest Control	\$11,528.98	\$15,100.00	76.35	\$11,559.90	\$15,849.00
Professional Fees	\$3,372.00	\$9,200.00	36.65	\$8,399.52	\$8,399.52
Recruitment	\$1,397.95	\$2,500.00	55.92	\$609.89	\$2,571.47
Royalties	\$130.00	\$405.00	32.1	\$0.00	\$0.00

# Operating Funds Expenses

	Actual Expenses YTD 4/30/2023	Budget 2223	%	Actual Expenses YTD 4/30/2022	Prior Year Expenses 6/30/2022
<b>Contractual Services</b>					
Staff/Faculty Developmen	\$5,999.14	\$25,250.00	23.76	\$3,633.70	\$5,561.06
Student Awards	\$375.00	\$375.00	100	\$250.00	\$250.00
Student Development	\$773.26	\$3,125.00	24.74	\$653.19	\$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>\$1,679,424.94</u>	<u>\$1,476,418.00</u>	113.75	<u>\$917,796.67</u>	<u>\$1,191,486.01</u>
<b>Materials &amp; Supplies</b>					
Advertising	\$31,050.72	\$54,400.00	57.08	\$76,077.24	\$97,008.11
Audio/Visual/Stream Mat	\$14,409.82	\$14,410.00	100	\$10,500.00	\$10,860.00
Books-Library Collection	\$1,775.27	\$6,300.00	28.18	\$5,771.20	\$5,920.20
Computer Software	\$191,125.08	\$228,814.00	83.53	\$181,210.09	\$193,552.04
Digital Print/Curric Spt	\$40,347.20	\$54,582.00	73.92	\$48,536.44	\$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	\$1,554.14	\$1,554.14
Instructional Supplies	\$74,082.62	\$116,000.00	63.86	\$66,892.28	\$92,421.99
Laundry/Linen Supplies	\$1,121.60	\$1,500.00	74.77	\$890.30	\$963.05
Maintenance Supplies	\$64,999.61	\$112,750.00	57.65	\$62,044.24	\$78,142.01
Materials	\$53,732.40	\$79,107.00	67.92	\$37,772.07	\$47,919.64
Non Consumable Supplies	\$1,000.00	\$8,000.00	12.5	\$3,481.01	\$6,858.66
Office Supplies	\$9,011.31	\$13,285.00	67.83	\$9,775.12	\$12,067.72
Postage	\$10,199.91	\$11,590.00	88.01	\$10,713.32	\$13,917.32
Printing	\$19,590.51	\$19,670.00	99.6	\$9,597.11	\$13,388.96
Publications & Dues	\$78,792.17	\$114,471.00	68.83	\$83,555.46	\$106,678.16
Readiness Initiative	\$0.00	\$3,588.32	0	\$0.00	\$0.00
Specialities	\$0.00	\$1,500.00	0	\$999.99	\$999.99
Transcripts	\$0.00	\$16,000.00	0	\$14,551.40	\$14,551.40
Uniforms	\$1,617.27	\$5,150.00	31.4	\$2,853.10	\$3,219.35
Vehicle Expense	\$15,564.66	\$25,000.00	62.26	\$20,540.04	\$24,499.42
Wind Turbine Maintenance	\$11,678.50	\$10,250.00	113.94	\$0.00	\$13,400.00
	<u>\$639,316.75</u>	<u>\$922,367.32</u>	69.31	<u>\$649,488.96</u>	<u>\$798,220.59</u>
<b>Conference &amp; Meeting Exp</b>					
Community Relations/Spon	\$2,599.96	\$5,000.00	52	\$4,428.70	\$4,428.70
Meeting Expense	\$7,047.67	\$12,470.00	56.52	\$8,548.69	\$12,247.68
Registration Fees	\$11,487.60	\$63,927.06	17.97	\$24,171.87	\$34,062.81
Relocation	\$3,000.00	\$6,000.00	50	\$1,500.00	\$1,500.00
Travel-In State	\$14,920.14	\$20,855.00	71.54	\$5,854.57	\$11,175.00
Travel-In State Mileage	\$7,016.81	\$14,350.00	48.9	\$4,176.25	\$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	\$64,959.84	\$91,561.94	70.95	\$27,150.94	\$43,292.79
	<u>\$111,590.15</u>	<u>\$214,164.00</u>	52.1	<u>\$75,831.02</u>	<u>\$113,145.32</u>
<b>Fixed Charges</b>					
Credit Card Fees	\$6,544.16	\$23,000.00	28.45	\$19,829.11	\$25,189.65
Equipment Rental	\$0.00	\$1,000.00	0	\$0.00	\$0.00
Facility Rental	\$47,841.00	\$227,850.00	21	\$67,190.00	\$80,628.00
Graduation Expense	\$7,688.97	\$20,000.00	38.44	\$3,399.78	\$20,612.37
Install Pymt Lease/Purch	\$2,458.07	\$2,460.00	99.92	\$36,113.74	\$40,358.14
Interest Expense	\$0.00	\$10.00	0	\$0.00	\$671.74
Property Taxes	\$25,212.45	\$20,030.00	125.87	\$17,773.03	\$19,287.88
	<u>\$89,744.65</u>	<u>\$294,350.00</u>	30.49	<u>\$144,305.66</u>	<u>\$186,747.78</u>
<b>Utilities</b>					
Electricity and Nat Gas	\$432,439.00	\$346,400.00	124.84	\$290,107.37	\$385,568.28
Internet	\$11,148.00	\$17,000.00	65.58	\$9,980.00	\$13,638.00
Propane	\$0.00	\$300.00	0	\$0.00	\$0.00
Refuse Disposal	\$33,803.39	\$31,200.00	108.34	\$23,786.20	\$29,321.58
Telephone	\$31,115.42	\$38,840.00	80.11	\$44,460.32	\$52,501.73
Water,Sewage	\$42,540.78	\$46,100.00	92.28	\$39,466.38	\$54,725.92
	<u>\$551,046.59</u>	<u>\$479,840.00</u>	114.84	<u>\$407,800.27</u>	<u>\$535,755.51</u>
<b>Capital Outlay</b>					
Equipment-Office	\$0.00	\$0.00	0	\$0.00	\$6,720.60

## Operating Funds Expenses

	Actual Expenses YTD 4/30/2023	Budget 2223	%	Actual Expenses YTD 4/30/2022	Prior Year Expenses 6/30/2022
<b>Capital Outlay</b>					
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>\$0.00</u>	<u>\$92,405.60</u>
<b>Tuition Adjustments</b>					
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	\$167,733.54	\$67,720.51
	<u>\$89,491.33</u>	<u>\$242,000.00</u>	36.98	<u>\$180,592.90</u>	<u>\$82,866.87</u>
<b>Other Expense</b>					
Bank Service Charges	\$1,355.64	\$5,500.00	24.65	\$5,288.21	\$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	\$6,741.43	\$7,132.12
	<u>\$59,410.47</u>	<u>\$142,053.00</u>	41.82	<u>\$148,474.64</u>	<u>\$150,313.78</u>
<b>Total Expenses</b>	<b>\$12,706,870.70</b>	<b>\$16,669,008.80</b>	<b>76.23</b>	<b>\$11,925,480.79</b>	<b>\$14,835,114.18</b>

## Revenues by Fund Summary

	Actual Revenue YTD 4/30/2023	Budget 2223	%	Actual Revenue YTD 4/30/2022	Prior Year Revenue 6/30/2022
<b>Fund 01-Education Fund</b>					
Local Government Sources	\$3,616,540.33	\$6,972,105.00	51.87	\$7,000,934.81	\$6,744,719.01
State Government Sources	\$1,524,509.88	\$2,492,595.00	61.16	\$1,988,979.75	\$2,177,886.02
Student Tuition & Fees	\$6,378,822.35	\$4,666,619.00	136.69	\$5,314,010.26	\$5,317,328.76
Investment Revenue	\$139,680.28	\$8,300.00	1682.8	\$11,003.05	\$29,842.96
Other Revenue	\$97,022.67	\$433,760.00	22.37	\$282,870.99	\$558,126.08
<b>Total Revenue Fund 01</b>	<b>\$11,756,575.51</b>	<b>\$14,573,379.00</b>	<b>80.67</b>	<b>\$14,597,798.86</b>	<b>\$14,827,902.83</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
Local Government Sources	\$526,168.20	\$1,014,447.00	51.87	\$564,697.41	\$981,400.91
State Government Sources	\$0.00	\$235,260.00	0	\$875,065.18	\$1,184,837.96
Student Tuition & Fees	\$634,082.65	\$506,356.00	125.22	\$449,967.24	\$449,911.24
Other Revenue	\$145,559.33	\$559,848.00	26	\$373,085.48	\$405,998.38
<b>Total Revenue Fund 02</b>	<b>\$1,305,810.18</b>	<b>\$2,315,911.00</b>	<b>56.38</b>	<b>\$2,262,815.31</b>	<b>\$3,022,148.49</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
Local Government Sources	\$0.00	\$0.00	0	\$414,168.57	\$423,018.69
Investment Revenue	\$62,216.72	\$55,000.00	113.12	\$60,045.65	\$74,267.78
Other Revenue	\$0.00	\$16,233,408.00	0	\$3,576,122.22	\$12,016,492.95
<b>Total Revenue Fund 03</b>	<b>\$62,216.72</b>	<b>\$16,288,408.00</b>	<b>0.38</b>	<b>\$4,050,336.44</b>	<b>\$12,513,779.42</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
Customized Training	\$25.00	(\$18.00)	0	\$0.00	\$0.00
Local Government Sources	\$1,671,142.68	\$3,220,135.00	51.9	\$13,777,719.40	\$13,835,938.23
Investment Revenue	\$1,469.91	\$9,000.00	16.33	\$8,260.73	\$12,991.80
Other Revenue	\$0.00	\$0.00	0	\$10,417,064.00	\$0.00
<b>Total Revenue Fund 04</b>	<b>\$1,672,637.59</b>	<b>\$3,229,117.00</b>	<b>51.8</b>	<b>\$24,203,044.13</b>	<b>\$13,848,930.03</b>
<b>Fund 05-Auxiliary Enterprises</b>					
Customized Training	\$627,035.74	\$545,206.00	115.01	\$445,752.92	\$626,806.92
Student Tuition & Fees	\$36,878.00	\$48,900.00	75.42	\$55,482.00	\$58,820.00
Auxiliary Enterprises	\$736,643.96	\$1,346,729.00	54.7	\$565,872.64	\$827,391.91
Other Revenue	\$0.00	\$0.00	0	\$18,560.00	\$18,560.00
Investment Revenue	\$23,179.69	\$0.00	0	\$1,338.47	\$3,322.94
Other Revenue	\$34,826.16	\$259,083.00	13.44	\$39,835.41	\$320,014.30
<b>Total Revenue Fund 05</b>	<b>\$1,458,563.55</b>	<b>\$2,199,918.00</b>	<b>66.3</b>	<b>\$1,126,841.44</b>	<b>\$1,854,916.07</b>
<b>Fund 06-Restricted Purposes Fund</b>					
Financial Aid	\$3,111,239.43	\$10,867,799.10	28.63	\$8,608,112.16	\$8,933,589.31
Investment Revenue	\$489.83	\$0.00	0	\$92.61	\$549.07
Other Revenue	\$957,059.98	\$7,961,419.66	12.02	\$2,668,219.09	\$3,379,608.00
<b>Total Revenue Fund 06</b>	<b>\$4,068,789.24</b>	<b>\$18,829,218.76</b>	<b>21.61</b>	<b>\$11,276,423.86</b>	<b>\$12,313,746.38</b>
<b>Fund 07-Working Cash Fund</b>					
Investment Revenue	\$78,422.42	\$20,000.00	392.11	\$22,649.71	\$33,059.41
<b>Total Revenue Fund 07</b>	<b>\$78,422.42</b>	<b>\$20,000.00</b>	<b>392.11</b>	<b>\$22,649.71</b>	<b>\$33,059.41</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
Club Revenue	\$11,611.85	\$13,650.00	85.07	\$13,602.07	\$18,901.56
Investment Revenue	\$2,499.00	\$250.00	999.6	\$263.26	\$533.76
Other Revenue	\$26,220.00	\$43,277.00	60.59	\$46,047.00	\$46,047.00
<b>Total Revenue Fund 10</b>	<b>\$40,330.85</b>	<b>\$57,177.00</b>	<b>70.54</b>	<b>\$59,912.33</b>	<b>\$65,482.32</b>
<b>Fund 11-Audit Fund</b>					
Local Government Sources	\$34,876.29	\$67,231.00	51.88	\$65,595.82	\$67,004.35
Investment Revenue	\$1,117.26	\$100.00	1117.2	\$100.20	\$236.35
<b>Total Revenue Fund 11</b>	<b>\$35,993.55</b>	<b>\$67,331.00</b>	<b>53.46</b>	<b>\$65,696.02</b>	<b>\$67,240.70</b>
<b>Fund 12-Liability &amp; Protection</b>					
Local Government Sources	\$1,131,615.71	\$2,180,759.00	51.89	\$1,869,297.70	\$1,909,267.03
Student Tuition & Fees	\$8,936.00	\$3,500.00	255.31	\$6,464.00	\$6,464.00
Investment Revenue	\$25,249.07	\$2,050.00	1231.6	\$2,878.84	\$6,770.08
<b>Total Revenue Fund 12</b>	<b>\$1,165,800.78</b>	<b>\$2,186,309.00</b>	<b>53.32</b>	<b>\$1,878,640.54</b>	<b>\$1,922,501.11</b>

## Revenues by Fund Summary

	Actual Revenue YTD 4/30/2023	Budget 2223	%	Actual Revenue YTD 4/30/2022	Prior Year Revenue 6/30/2022
<b>Fund 21-Brush College LLC</b>					
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	\$113.89	\$126.56
Other Revenue	\$0.00	\$139,951.00	0	\$50,045.98	\$50,045.98
<b>Total Revenue Fund 21</b>	<b>\$80.00</b>	<b>\$200,076.00</b>	<b>0.04</b>	<b>\$85,159.87</b>	<b>\$85,172.54</b>
<b>Fund 25-Law Enforcement Trng Ctr</b>					
Auxiliary Enterprises	\$1,539,808.52	\$2,109,300.00	73	\$1,233,062.65	\$2,169,501.81
Other Revenue	\$1,095,828.46	\$1,194,545.00	91.74	\$6,239.00	\$28,828.33
<b>Total Revenue Fund 25</b>	<b>\$2,635,636.98</b>	<b>\$3,303,845.00</b>	<b>79.77</b>	<b>\$1,239,301.65</b>	<b>\$2,198,330.14</b>
<b>Total Revenue</b>	<b>\$24,280,857.37</b>	<b>\$63,270,689.76</b>	<b>38.38</b>	<b>\$60,868,620.16</b>	<b>\$62,753,209.44</b>

# Expenses by Fund Summary

	Budget 2023	Actual YTD as of 4/30/2023	Encumbered as of 4/30/2023	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 01-Education Fund</b>							
Salaries	\$9,913,336.48	\$7,778,236.05	\$0.00	\$7,778,236.05	78.46	\$9,534,682.13	79.6
Employee Benefits	\$2,126,784.00	\$1,418,900.69	\$3,412.11	\$1,422,312.80	66.88	\$1,794,357.95	84.11
Contractual Services	\$763,818.00	\$1,044,232.08	\$15,500.30	\$1,059,732.38	138.74	\$598,367.81	90.74
Materials & Supplies	\$755,867.32	\$544,235.09	\$13,868.48	\$558,103.57	73.84	\$665,896.52	83.43
Conference & Meeting Exp	\$216,864.00	\$111,590.15	\$80,484.07	\$192,074.22	88.57	\$110,259.52	68.45
Fixed Charges	\$45,470.00	\$16,691.20	\$0.00	\$16,691.20	36.71	\$86,831.90	68.34
Utilities	\$4,340.00	\$3,210.00	\$570.00	\$3,780.00	87.1	\$5,890.00	84.04
Capital Outlay	\$169,500.00	\$0.00	\$0.00	\$0.00	0	\$6,720.60	0
Other Expense	\$225,000.00	\$84,099.91	\$0.00	\$84,099.91	37.38	\$67,720.51	247.68
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	98.78
<b>Total Expense Fund 01</b>	<b>\$14,380,032.80</b>	<b>\$11,065,997.06</b>	<b>\$113,834.96</b>	<b>\$11,179,832.02</b>	<b>77.75</b>	<b>\$13,036,187.08</b>	<b>81.82</b>
<b>Fund 02-Operations &amp; Maintenance</b>							
Salaries	\$361,405.00	\$226,074.99	\$0.00	\$226,074.99	62.55	\$264,984.35	85.53
Employee Benefits	\$129,110.00	\$76,126.75	\$0.00	\$76,126.75	58.96	\$107,660.85	84.05
Contractual Services	\$714,100.00	\$635,192.86	\$22,887.48	\$658,080.34	92.16	\$593,118.20	63.2
Materials & Supplies	\$167,000.00	\$95,081.66	\$2,160.62	\$97,242.28	58.23	\$132,324.07	71
Conference & Meeting Exp	\$3,750.00	\$0.00	\$0.00	\$0.00	0	\$2,885.80	12.35
Fixed Charges	\$248,880.00	\$73,053.45	\$0.00	\$73,053.45	29.35	\$99,915.88	85.03
Utilities	\$475,500.00	\$547,836.59	\$3,600.00	\$551,436.59	115.97	\$529,865.51	76.03
Capital Outlay	\$215,966.00	\$3,015.74	\$0.00	\$3,015.74	1.4	\$85,685.00	0
<b>Total Expense Fund 02</b>	<b>\$2,315,711.00</b>	<b>\$1,656,382.04</b>	<b>\$28,648.10</b>	<b>\$1,685,030.14</b>	<b>72.77</b>	<b>\$1,816,439.66</b>	<b>70.14</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>							
Contractual Services	\$0.00	\$3,981.88	\$0.00	\$3,981.88	0	\$0.00	0
Materials & Supplies	\$150,000.00	\$36,240.74	\$16,225.21	\$52,465.95	34.98	\$86,148.26	89.48
Capital Outlay	\$16,138,408.00	\$1,953,232.79	\$16,399.27	\$1,969,632.06	12.2	\$4,520,405.74	93.38
<b>Total Expense Fund 03</b>	<b>\$16,288,408.00</b>	<b>\$1,993,455.41</b>	<b>\$32,624.48</b>	<b>\$2,026,079.89</b>	<b>12.44</b>	<b>\$4,606,554.00</b>	<b>93.31</b>
<b>Fund 04-Bond &amp; Interest Fund</b>							
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
<b>Total Expense Fund 04</b>	<b>\$3,229,135.00</b>	<b>\$3,193,214.44</b>	<b>\$0.00</b>	<b>\$3,193,214.44</b>	<b>98.89</b>	<b>\$13,022,951.25</b>	<b>100</b>
<b>Fund 05-Auxiliary Enterprises</b>							
Salaries	\$1,024,427.00	\$797,923.91	\$0.00	\$797,923.91	77.89	\$717,405.00	83.91
Employee Benefits	\$199,168.00	\$123,811.39	\$0.00	\$123,811.39	62.16	\$145,852.36	85.75
Contractual Services	\$115,615.00	\$92,744.06	\$4,616.12	\$97,360.18	84.21	\$76,298.27	72.26
Materials & Supplies	\$832,602.00	\$683,364.99	\$48,162.00	\$731,526.99	87.86	\$651,265.17	71.67
Conference & Meeting Exp	\$16,425.00	\$5,175.05	\$11,193.30	\$16,368.35	99.66	\$4,333.30	80.62
Fixed Charges	\$11,475.00	\$2,115.44	\$0.00	\$2,115.44	18.44	\$14,114.46	92.75
Utilities	\$600.00	\$500.00	\$100.00	\$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
<b>Total Expense Fund 05</b>	<b>\$2,200,412.00</b>	<b>\$1,717,076.61</b>	<b>\$64,071.42</b>	<b>\$1,781,148.03</b>	<b>80.95</b>	<b>\$1,624,444.01</b>	<b>78.8</b>
<b>Fund 06-Restricted Purposes Fund</b>							
Salaries	\$1,924,152.02	\$1,131,062.37	\$1,473.00	\$1,132,535.37	58.86	\$1,037,367.68	79.13
Employee Benefits	\$679,677.71	\$351,361.87	\$0.00	\$351,361.87	51.7	\$297,362.56	79.76
Contractual Services	\$3,903,230.40	\$1,254,236.76	\$16,595.01	\$1,270,831.77	32.56	\$934,968.99	48.78
Materials & Supplies	\$428,100.36	\$134,315.09	\$838.37	\$135,153.46	31.57	\$315,912.38	35.8
Conference & Meeting Exp	\$98,484.50	\$14,369.13	\$13,196.33	\$27,565.46	27.99	\$30,674.22	71.15
Fixed Charges	\$299,023.67	\$28,369.55	\$0.00	\$28,369.55	9.49	\$181,580.62	52.89
Capital Outlay	\$518,224.00	\$422,760.09	\$37,051.29	\$459,811.38	88.73	\$711,284.84	56.1
Financial Aid Expense	\$10,816,531.10	\$6,384,554.90	\$115,208.01	\$6,499,762.91	60.09	\$8,099,694.73	95.61
Tuition Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	0	\$432,025.00	100
Other Expense	\$161,795.00	\$0.00	\$0.00	\$0.00	0	\$2,394.00	74.94
Transfers	\$0.00	\$340.00	\$0.00	\$340.00	0	\$4,960.00	100
<b>Total Expense Fund 06</b>	<b>\$18,829,218.76</b>	<b>\$9,721,369.76</b>	<b>\$184,362.01</b>	<b>\$9,905,731.77</b>	<b>52.61</b>	<b>\$12,048,225.02</b>	<b>85.71</b>

# Expenses by Fund Summary

	Budget 2023	Actual YTD as of 4/30/2023	Encumbered as of 4/30/2023	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 10-Trust &amp; Agency Fund</b>							
Contractual Services	\$11,027.00	\$17,495.00	\$0.00	\$17,495.00	158.66	\$12,396.17	74.55
Materials & Supplies	\$43,400.00	\$14,624.21	\$0.00	\$14,624.21	33.7	\$48,431.18	67.72
Conference & Meeting Exp	\$2,250.00	\$2,248.27	\$415.81	\$2,664.08	118.4	\$2,971.14	23.83
Other Expense	\$500.00	\$731.98	\$0.00	\$731.98	146.4	\$825.07	87.88
<b>Total Expense Fund 10</b>	<b>\$57,177.00</b>	<b>\$35,099.46</b>	<b>\$415.81</b>	<b>\$35,515.27</b>	<b>62.11</b>	<b>\$64,623.56</b>	<b>67.27</b>
<b>Fund 11-Audit Fund</b>							
Salaries	\$8,500.00	\$3,960.01	\$0.00	\$3,960.01	46.59	\$8,628.26	80.02
Employee Benefits	\$359.00	\$657.32	\$0.00	\$657.32	183.1	\$1,862.11	87.79
Contractual Services	\$51,000.00	\$0.00	\$0.00	\$0.00	0	\$45,500.00	100
<b>Total Expense Fund 11</b>	<b>\$59,859.00</b>	<b>\$4,617.33</b>	<b>\$0.00</b>	<b>\$4,617.33</b>	<b>7.71</b>	<b>\$55,990.37</b>	<b>96.51</b>
<b>Fund 12-Liability &amp; Protection</b>							
Salaries	\$829,510.00	\$515,352.65	\$0.00	\$515,352.65	62.13	\$721,260.27	83.8
Employee Benefits	\$425,338.00	\$248,484.31	\$0.00	\$248,484.31	58.42	\$349,714.21	80.2
Contractual Services	\$292,050.00	\$217,049.98	\$19,111.10	\$236,161.08	80.86	\$221,222.52	73.59
Materials & Supplies	\$57,140.00	\$35,478.31	\$614.23	\$36,092.54	63.17	\$41,096.44	71.85
Conference & Meeting Exp	\$14,850.00	\$738.02	\$0.00	\$738.02	4.97	\$5,356.92	80.38
Fixed Charges	\$349,600.00	\$330,850.30	\$4,289.70	\$335,140.00	95.86	\$304,992.30	93.84
Utilities	\$5,100.00	\$2,130.83	\$0.00	\$2,130.83	41.78	\$4,438.94	84
Capital Outlay	\$15,000.00	\$6,580.00	\$0.00	\$6,580.00	43.87	\$0.00	0
<b>Total Expense Fund 12</b>	<b>\$1,988,588.00</b>	<b>\$1,356,664.40</b>	<b>\$24,015.03</b>	<b>\$1,380,679.43</b>	<b>69.43</b>	<b>\$1,648,081.60</b>	<b>83.21</b>
<b>Fund 21-Brush College LLC</b>							
Contractual Services	\$12,520.00	\$8,900.00	\$0.00	\$8,900.00	71.09	\$26,762.66	94.1
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	\$35,053.63	\$0.00	\$35,053.63	89.42	\$42,089.50	81.89
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	89.41
<b>Total Expense Fund 21</b>	<b>\$200,076.00</b>	<b>\$95,151.36</b>	<b>\$0.00</b>	<b>\$95,151.36</b>	<b>47.56</b>	<b>\$121,870.88</b>	<b>87.04</b>
<b>Fund 25-Law Enforcement Trng Ctr</b>							
Salaries	\$932,630.00	\$874,977.90	\$0.00	\$874,977.90	93.82	\$792,967.54	81.76
Employee Benefits	\$274,896.00	\$181,007.55	\$0.00	\$181,007.55	65.85	\$132,258.18	76.69
Contractual Services	\$1,292,505.00	\$514,059.37	\$2,661.93	\$516,721.30	39.98	\$630,024.87	56.53
Materials & Supplies	\$385,335.00	\$285,509.58	\$17,229.44	\$302,739.02	78.57	\$304,602.40	71.27
Conference & Meeting Exp	\$1,625.00	\$49.28	\$0.00	\$49.28	3.03	\$2,869.33	86.32
Fixed Charges	\$5,988.00	\$2,583.46	\$0.00	\$2,583.46	43.14	\$3,769.84	79.31
Utilities	\$108,350.00	\$103,549.34	\$0.00	\$103,549.34	95.57	\$90,259.40	74.93
Capital Outlay	\$56,393.00	\$48,853.24	\$129.11	\$48,982.35	86.86	\$0.00	0
Other Expense	\$2,500.00	\$2,734.54	\$0.00	\$2,734.54	109.38	\$7,342.24	0
<b>Total Expense Fund 25</b>	<b>\$3,060,222.00</b>	<b>\$2,013,324.26</b>	<b>\$20,020.48</b>	<b>\$2,033,344.74</b>	<b>66.44</b>	<b>\$1,964,093.80</b>	<b>71.08</b>
<b>Total Expenses</b>	<b>\$62,608,839.56</b>	<b>\$32,852,352.13</b>	<b>\$467,992.29</b>	<b>\$33,320,344.42</b>	<b>53.22</b>	<b>\$50,009,461.23</b>	<b>87.66</b>

## Auxiliary Enterprises Revenue & Expenses

APR 2223

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
<b>Community Events</b>						
6030 -Misc Events	\$68,984.00	\$3,000.00	\$0.00	\$3,000.00	\$68,984.00	\$0.00
	<u>\$68,984.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$68,984.00</u>	<u>\$0.00</u>
<b>Continuing &amp; Professional Education</b>						
6000 -Admininstration-CPED	\$3,825.00	\$2,000.00	\$24,776.30	\$88,429.92	(\$20,951.30)	(\$86,429.92)
6001 -CDL	\$316,105.00	\$320,000.00	\$257,496.96	\$249,361.00	\$58,608.04	\$70,639.00
6003 -Dance	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00
6004 -Personal Development	\$2,689.00	\$20,000.00	\$2,525.29	\$6,400.00	\$163.71	\$13,600.00
6007 -Safety-Industrial	\$264,195.52	\$168,706.00	\$154,692.79	\$187,190.00	\$109,502.73	(\$18,484.00)
6008 -Shilling Rentals	\$12,694.50	\$22,650.00	\$12,133.36	\$12,906.00	\$561.14	\$9,744.00
6009 -Traffic Safety	\$27,847.22	\$26,200.00	\$16,435.71	\$18,963.08	\$11,411.51	\$7,236.92
6005 -Workforce Development	\$12,374.00	\$7,800.00	\$13,582.36	\$2,800.00	(\$1,208.36)	\$5,000.00
	<u>\$639,730.24</u>	<u>\$595,356.00</u>	<u>\$481,642.77</u>	<u>\$594,050.00</u>	<u>\$158,087.47</u>	<u>\$1,306.00</u>
<b>Culinary</b>						
8907 -Bistro 537	\$94,036.74	\$106,661.00	\$98,980.74	\$106,661.00	(\$4,944.00)	\$0.00
8970 -Cafe	\$583,739.27	\$1,216,570.00	\$933,694.57	\$1,216,570.00	(\$349,955.30)	\$0.00
8908 -Coffee House	\$0.00	\$10,750.00	\$0.00	\$10,750.00	\$0.00	\$0.00
	<u>\$677,776.01</u>	<u>\$1,333,981.00</u>	<u>\$1,032,675.31</u>	<u>\$1,333,981.00</u>	<u>(\$354,899.30)</u>	<u>\$0.00</u>
<b>Fitness Center</b>						
1157 -Fitness Center	\$36,878.00	\$79,473.00	\$65,860.00	\$79,473.00	(\$28,982.00)	\$0.00
	<u>\$36,878.00</u>	<u>\$79,473.00</u>	<u>\$65,860.00</u>	<u>\$79,473.00</u>	<u>(\$28,982.00)</u>	<u>\$0.00</u>
<b>Horticulture</b>						
4503 -Garden Center	\$312.00	\$20,000.00	\$14,165.49	\$20,000.00	(\$13,853.49)	\$0.00
9099 -Produce Market	\$3,261.30	\$3,448.00	\$3,183.85	\$3,448.00	\$77.45	\$0.00
	<u>\$3,573.30</u>	<u>\$23,448.00</u>	<u>\$17,349.34</u>	<u>\$23,448.00</u>	<u>(\$13,776.04)</u>	<u>\$0.00</u>

## Bond & Interest Fund Revenue & Expenses

APR 2223

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
<b>Continuing &amp; Professional Education</b>						
6007 -Safety-Industrial	\$0.00	(\$18.00)	\$0.00	\$0.00	\$0.00	(\$18.00)
6009 -Traffic Safety	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
	<u>\$25.00</u>	<u>(\$18.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>(\$18.00)</u>

## Education Fund Revenue & Expenses

APR 2223

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
<b>Culinary</b>						
8970 -Cafe	\$0.00	\$0.00	\$8,550.70	\$0.00	(\$8,550.70)	\$0.00

# Education Fund Revenue & Expenses

APR 2223

**Culinary**

<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
\$0.00	\$0.00	\$8,550.70	\$0.00	(\$8,550.70)	\$0.00

# Bills for Ratification



April 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>108 Idea Space</b>					
Contractual-Other	Instruction-Other	\$21,000.00			\$21,000.00
<b>AAF International Corp</b>					
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$203.94			\$203.94
Equip Repair/Maint Agree	Maintenance	\$5,690.22		\$5,690.22	
<b>AEP Energy, Inc</b>					
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$316.88		\$316.88	
Electricity and Nat Gas	Utilities	\$76.25		\$76.25	
Electricity and Nat Gas	Utilities	\$295.58		\$295.58	
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,693.08			\$1,693.08
Electricity and Nat Gas	Workforce Development Ct	\$3,740.81		\$3,740.81	
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,790.09			\$2,790.09
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,276.63			\$2,276.63
<b>AHIMA</b>					
Fees Pass Thru HIT		\$1,365.00	\$1,365.00		
<b>AT&amp;T</b>					
Telephone	Telecommunications	\$768.72		\$768.72	
Telephone	Telecommunications	\$750.00		\$750.00	
Telephone	Telecommunications	\$768.72		\$768.72	
Telephone	Telecommunications	\$916.84		\$916.84	
<b>AT&amp;T Long Distance</b>					
Telephone	Telecommunications	\$1.14		\$1.14	
<b>Airweld Industrial Gases &amp; Suppl</b>					
Instructional Supplies	Human Simulator	\$2.57	\$2.57		
Instructional Supplies	Automotive-Tech Occ	\$7.72	\$7.72		
Instructional Supplies	Collision Repair Tech	\$12.87	\$12.87		
Instructional Supplies	Human Simulator	\$31.00	\$31.00		
Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
Instructional Supplies	Welding-Technical Occ	\$69.47	\$69.47		
Instructional Supplies	Welding-Technical Occ	\$142.80	\$142.80		
Instructional Supplies	Welding-Technical Occ	\$270.00	\$270.00		
Instructional Supplies	Welding-Technical Occ	\$451.35	\$451.35		
Instructional Supplies	Welding-Technical Occ	\$310.10	\$310.10		
<b>AmerenIP</b>					
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$386.50			\$386.50
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$92.97			\$92.97
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$168.06			\$168.06
Electricity and Nat Gas	Workforce Development Ct	\$291.66		\$291.66	
Electricity and Nat Gas	Utilities	\$404.14		\$404.14	
Electricity and Nat Gas	Utilities	\$180.98		\$180.98	
Electricity and Nat Gas	Utilities	\$4,213.91		\$4,213.91	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$98.23		\$98.23	
Electricity and Nat Gas	Utilities	\$4.25		\$4.25	
Electricity and Nat Gas	Utilities	\$320.57		\$320.57	
Electricity and Nat Gas	Utilities	\$14.00		\$14.00	
Electricity and Nat Gas	Workforce Development Ct	\$27.93		\$27.93	
<b>American Heart Association</b>					
Instructional Supplies	Credit	\$687.15			\$687.15
Instructional Supplies	Credit	\$808.05			\$808.05
Instructional Supplies	Credit	\$419.80			\$419.80
Instructional Supplies	Credit	\$401.95			\$401.95
<b>Aramark Uniform Services</b>					
Uniforms	Maintenance	\$31.92		\$31.92	
Uniforms	Maintenance	\$31.92		\$31.92	
Uniforms	Maintenance	\$31.92		\$31.92	
Uniforms	Maintenance	\$31.92		\$31.92	
Uniforms	Maintenance	\$31.92		\$31.92	
<b>Ascendium Education Solutions</b>					
Contractual-Other	Fin Aid & Vet Affairs	\$14.00	\$14.00		
<b>Askew, Shayla Lynnette</b>					
Student Tuition Rec		\$710.00	\$710.00		
<b>B &amp; A Screenprinting</b>					
Graduation Expense	General Expenses	\$2,456.20	\$2,456.20		
<b>BLDD Architects Inc</b>					
Building Improvements	Renovations / Remodeling	\$297.50			\$297.50
New Bldgs & Additions	Renovations / Remodeling	\$5,560.59			\$5,560.59
Building Improvements	Renovations / Remodeling	\$2,945.65			\$2,945.65
<b>Baker &amp; Taylor Inc</b>					
Books-Library Collection	LRC	(\$147.66)	(\$147.66)		
Books-Library Collection	LRC	(\$98.06)	(\$98.06)		
Books-Library Collection	LRC	\$16.02	\$16.02		
Books-Library Collection	LRC	\$24.70	\$24.70		
Books-Library Collection	LRC	\$24.84	\$24.84		

# Bills for Ratification



April 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Baker &amp; Taylor Inc</b>						
	Books-Library Collection	LRC	\$24.84	\$24.84		
	Books-Library Collection	LRC	\$56.03	\$56.03		
	Books-Library Collection	LRC	\$625.03	\$625.03		
<b>Bardfield, Erin E</b>						
	Student Tuition Rec		\$650.00	\$650.00		
<b>Barnett, Mary E</b>						
	Student Tuition Rec		\$100.00	\$100.00		
<b>Battery Specialist Plus Golf</b>						
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$60.76			\$60.76
<b>BearMail Co</b>						
	Postage	Business Office	\$497.67	\$497.67		
	Postage	Foundation & Development	\$31.55	\$31.55		
	Postage	General Expenses	\$367.05	\$367.05		
	Postage	LRC	\$5.00	\$5.00		
	Postage	NonCredit	\$122.43			\$122.43
<b>Bodine Communications Inc</b>						
	Computer Software	Liab Protection & Settle	\$5,100.00			\$5,100.00
<b>Boehm, James</b>						
	CPED Non-Credit Revenue		\$105.00			\$105.00
<b>Boettcher, Raquel</b>						
	Travel-In State Mileage	EnRich	\$36.64			\$36.64
<b>Bollhorst, Roberta L</b>						
	Contractual-Other	Business Office	\$690.00	\$690.00		
<b>Brigham, Monica R</b>						
	Travel-In State Mileage	Student Development	\$66.81	\$66.81		
<b>Bright Horizons EdAssist</b>						
	Misc Scholarship Clearin		\$1,341.00	\$1,341.00		
<b>Broderick, Megan</b>						
	Travel-In State	Grants-Training	\$20.11			\$20.11
<b>Brown, Madonna M</b>						
	Telephone	Presidents Office	\$50.00	\$50.00		
<b>Bryles, Catherine Nicole</b>						
	Student Tuition Rec		\$86.00	\$86.00		
<b>Burnett, Jody</b>						
	Travel-In State	General Expenses	\$56.08	\$56.08		
<b>CDS Leasing</b>						
	Equipment Rental	Law Enforce Trng Ctr	\$155.66			\$155.66
<b>CDS Office Technologies</b>						
	Equipment Rental	Law Enforce Trng Ctr	\$60.00			\$60.00
	Printing	Grant-Administration	\$252.27			\$252.27
	Equipment Rental	Law Enforce Trng Ctr	\$48.31			\$48.31
	Printing	Law Enforce Trng Ctr	\$281.56			\$281.56
	RCC Foundation A/R		\$43.85	\$43.85		
	Printing	General Expenses	\$39.93	\$39.93		
<b>CDWG Government Inc</b>						
	Materials	Academic Lab Support	\$76.06	\$76.06		
	Instructional Supplies	Industrial Skills	\$9,930.88			\$9,930.88
	Equipment-Instructional	Grant-Administration	\$10,600.01			\$10,600.01
	Materials	Academic Lab Support	\$1,018.71	\$1,018.71		
	Office Supplies	Grant-Administration	\$1,671.16			\$1,671.16
	CARES Act Grant	CARES Act Grant	\$4,539.00			\$4,539.00
<b>Cardinal, Matthew S</b>						
	Fees Pass Thru Rad Tech		\$1,450.00	\$1,450.00		
<b>Carolina Biological Supply Co</b>						
	Instructional Supplies	Biology-Baccalaureate	\$302.72	\$302.72		
<b>Carr, Vicki M</b>						
	Travel-In State	Board of Trustees	\$287.59	\$287.59		
<b>Carson, Courtney L</b>						
	Telephone	EnRich	\$50.00			\$50.00
<b>Central Illinois Regional Dispat</b>						
	Publications & Dues	Public Safety Department	\$275.00			\$275.00
<b>Charles, Michael Wyatt</b>						
	Donations/Gifts	Club Expenses	\$50.00			\$50.00
<b>Christy-Foltz Inc</b>						
	New Bldgs & Additions	Renovations / Remodeling	\$40,000.00			\$40,000.00
	New Bldgs & Additions	Renovations / Remodeling	\$335,279.70			\$335,279.70
<b>City of Decatur</b>						
	Accrued Sales Tax		\$172.37			\$172.37
	Accrued Sales Tax		\$420.46			\$420.46
<b>City of Decatur IL</b>						
	Water,Sewage	Law Enforce Trng Ctr O&M	\$548.45			\$548.45
	Water,Sewage	Law Enforce Trng Ctr O&M	\$114.54			\$114.54

# Bills for Ratification



April 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>City of Decatur IL</b>					
Water,Sewage	Law Enforce Trng Ctr O&M	\$178.80			\$178.80
Water,Sewage	Utilities	\$241.12		\$241.12	
Water,Sewage	Utilities	\$2,230.77		\$2,230.77	
Water,Sewage	Utilities	\$197.97		\$197.97	
Water,Sewage	Utilities	\$169.26		\$169.26	
Water,Sewage	Utilities	\$429.72		\$429.72	
Water,Sewage	Macon Co Soil & Water Bd	\$174.59		\$174.59	
Water,Sewage	CSI Building O&M	\$77.64		\$77.64	
Water,Sewage	Sequestration Bldg O&M	\$171.13		\$171.13	
<b>Clear Talk</b>					
Materials	Public Safety Department	\$102.32			\$102.32
<b>Colbeck, Ellen K</b>					
Travel-In State	Dean-Health Professions	\$74.72	\$74.72		
<b>Comcast</b>					
Internet	MCLETC - IDOC	\$277.11			\$277.11
Internet	Law Enforce Trng Ctr O&M	\$1,087.23			\$1,087.23
Internet	Law Enforce Trng Ctr O&M	\$215.02			\$215.02
Telephone	Telecommunications	\$60.00		\$60.00	
Internet	MCLETC - IDOC	\$277.07			\$277.07
Internet	Law Enforce Trng Ctr O&M	\$1,086.54			\$1,086.54
Internet	Law Enforce Trng Ctr O&M	\$215.02			\$215.02
<b>Coney McKane's American</b>					
Other Current Obligation		\$2,797.55			\$2,797.55
<b>Confidential On-Site Paper</b>					
Contractual-Other	General Expenses	\$329.58	\$329.58		
<b>Connor Co</b>					
Maintenance Supplies	Maintenance	\$5.91		\$5.91	
Maintenance Supplies	Maintenance	\$239.39		\$239.39	
<b>Consociate Group</b>					
Contractual-Other	Human Resources	\$278.25	\$278.25		
<b>Constellation NewEnergy Gas</b>					
Electricity and Nat Gas	Workforce Development Ct	\$309.77		\$309.77	
<b>D &amp; R Roofing, Inc</b>					
Facility Repair	Law Enforce Trng Ctr O&M	\$200.00			\$200.00
<b>Dampeer, Marvelon</b>					
Travel-In State Mileage	EnRich	\$70.74			\$70.74
<b>Davis, D'antwon</b>					
Stipends	CDL / Transportation	\$352.00			\$352.00
Stipends	CDL / Transportation	\$192.00			\$192.00
<b>Dawson, Kristie Lynn</b>					
Postage	Human Resources	\$10.90	\$10.90		
<b>DeBose Consulting</b>					
Contractual-Other	Credit	\$400.00			\$400.00
<b>Decatur Trailer Sales &amp; Service</b>					
Equip Repair/Maint Agree	CDL / Transportation	\$215.01			\$215.01
Equip Repair/Maint Agree	CDL / Transportation	\$842.56			\$842.56
<b>Devine, Casio Dionte</b>					
Stipends	Grant-SupportServices	\$405.00			\$405.00
<b>Deviner, Leniiya TaLeshia</b>					
Stipends	Grant-SupportServices	\$476.64			\$476.64
<b>Direct Energy</b>					
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$542.36			\$542.36
Electricity and Nat Gas	Utilities	\$5,278.86		\$5,278.86	
<b>Dunker Electric</b>					
Maintenance Supplies	Maintenance	(\$400.28)		(\$400.28)	
Maintenance Supplies	Maintenance	(\$63.48)		(\$63.48)	
Maintenance Supplies	Maintenance	\$15.09		\$15.09	
Maintenance Supplies	Maintenance	\$19.05		\$19.05	
Maintenance Supplies	Maintenance	\$34.11		\$34.11	
Maintenance Supplies	Maintenance	\$72.57		\$72.57	
Maintenance Supplies	Maintenance	\$79.65		\$79.65	
Maintenance Supplies	Maintenance	\$102.28		\$102.28	
Maintenance Supplies	Maintenance	\$216.26		\$216.26	
Maintenance Supplies	Maintenance	\$336.59		\$336.59	
Maintenance Supplies	Maintenance	\$576.71		\$576.71	
Maintenance Supplies	Maintenance	\$592.51		\$592.51	
Maintenance Supplies	Maintenance	\$44.96		\$44.96	
<b>Dunning, Wayne</b>					
Travel-In State	Board of Trustees	\$406.12	\$406.12		
<b>Dynagraphics Inc</b>					
Office Supplies	Law Enforce Trng Ctr	\$27.32			\$27.32
Office Supplies	Student Success	\$60.94	\$60.94		

# Bills for Ratification



April 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Dynagraphics Inc</b>						
	Office Supplies	VP Student Success	\$60.94	\$60.94		
	Office Supplies	Law Enforce Trng Ctr	\$60.94			\$60.94
	Office Supplies	Bistro 537	\$74.24			\$74.24
	Recruitment	Human Resources	\$126.78	\$126.78		
	Advertising	CPED Administration	\$203.99			\$203.99
	Office Supplies	Cafe	\$148.48			\$148.48
	Printing	Grant-Administration	\$60.94			\$60.94
	Graduation Expense	General Expenses	\$157.19	\$157.19		
	Printing	Basic Law Enforce Trng	\$314.05			\$314.05
	Graduation Expense	General Expenses	\$754.83	\$754.83		
<b>Eagle Screen</b>						
	Contractual-Other	Human Resources	\$496.68	\$496.68		
<b>Ecolab Inc</b>						
	Contractual-Other	Cafe	\$180.20			\$180.20
<b>Eichenauer Services Inc</b>						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$150.00			\$150.00
<b>Elsevier Inc</b>						
	Fees Pass Thru Nursing		(\$2,287.78)	(\$2,287.78)		
	Fees Pass Thru Nursing		\$1,540.00	\$1,540.00		
	Fees Pass Thru Nursing		\$2,287.78	\$2,287.78		
<b>Energy Harbor</b>						
	Electricity and Nat Gas	Sequestration Bldg O&M	\$977.74		\$977.74	
<b>Engineered Packaging Solutions</b>						
	Equip Repair/Maint Agree	Engineering Technology	\$119.13	\$119.13		
<b>Evergreen FS-Stephens #24</b>						
	Vehicle Expense	College Vehicle	\$844.57		\$844.57	
	Vehicle Expense	CDL / Transportation	\$918.85			\$918.85
	Vehicle Expense	CDL / Transportation	\$1,313.68			\$1,313.68
	Vehicle Expense	CDL / Transportation	\$19.67			\$19.67
	Vehicle Expense	CDL / Transportation	\$1,549.29			\$1,549.29
<b>Ewald, Robyn J</b>						
	Registration Fees	Allied Health	\$20.00	\$20.00		
	Travel-In State	Allied Health	\$52.40	\$52.40		
<b>Feith Systems &amp; Software Inc</b>						
	CARES Act Grant	CARES Act Grant	\$2,362.50			\$2,362.50
<b>Finn, Amy Lee</b>						
	Materials	Club Expenses	\$762.00			\$762.00
<b>Firm Systems</b>						
	Fees Pass Thru Backgrnd		\$385.00	\$385.00		
<b>Fleet Pride</b>						
	Materials	Credit	\$208.30			\$208.30
	Equip Repair/Maint Agree	Credit	\$261.29			\$261.29
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$29.00	\$29.00		
	Equip Repair/Maint Agree	CDL / Transportation	\$550.00			\$550.00
<b>Florian, Gregory E</b>						
	Contractual-Other	Business Office	\$2,730.00	\$2,730.00		
<b>Follett Higher Education Group,</b>						
	Participant Supplies	EnRich	\$54.36			\$54.36
	Materials	Cafe	\$64.50			\$64.50
	Office Supplies	Dean-Math Science Busine	\$80.00	\$80.00		
	Pell Taxable Books		(\$48.89)	(\$48.89)		
	NonTaxBooks -Workforce		\$58.80	\$58.80		
	Pell Taxable Books		\$110.09	\$110.09		
	NonTaxBooks-Scholarships		\$318.45	\$318.45		
	NonTaxBooks -Workforce		\$319.50	\$319.50		
	NonTaxBooks -Workforce		\$338.74	\$338.74		
	Pell Taxable Books		\$657.37	\$657.37		
	NonTaxBooks -Workforce		\$1,121.08	\$1,121.08		
	NonTaxBooks-Scholarships		\$1,286.35	\$1,286.35		
	NonTaxBooks -Workforce		\$1,382.36	\$1,382.36		
	NonTaxBooks-Scholarships		\$2,499.39	\$2,499.39		
	NonTaxBooks-Scholarships		\$2,733.06	\$2,733.06		
	NonTaxBooks -Workforce		\$7,585.90	\$7,585.90		
	NonTaxBooks-Scholarships		\$10,605.95	\$10,605.95		
	Pell Taxable Books		\$10,984.13	\$10,984.13		
	NonTaxBooks-Scholarships		\$76,453.27	\$76,453.27		
<b>Franklin Covey Client Sales, Inc</b>						
	Contractual-Other	Faculty/Staff Developmnt	\$21,600.00	\$21,600.00		
<b>GFL Enviromental</b>						
	Refuse Disposal	Utilities	\$30.00		\$30.00	
<b>Grainger Inc</b>						
	Maintenance Supplies	Maintenance	(\$60.48)		(\$60.48)	

# Bills for Ratification



April 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Grainger Inc</b>						
	Maintenance Supplies	Maintenance	(\$14.50)		(\$14.50)	
	Maintenance Supplies	Maintenance	\$26.64		\$26.64	
	Maintenance Supplies	Maintenance	\$26.70		\$26.70	
	Maintenance Supplies	Maintenance	\$30.16		\$30.16	
	Maintenance Supplies	Maintenance	\$64.30		\$64.30	
	Maintenance Supplies	Maintenance	\$703.32		\$703.32	
	Maintenance Supplies	Maintenance	\$703.32		\$703.32	
	Inventory-CentralStores		\$172.73	\$172.73		
<b>Graves, Shamar</b>						
	Stipends	Grant-SupportServices	\$192.00			\$192.00
<b>Greg Hahn Heating and Air</b>						
	Building Repair/Maint	Maintenance	\$180.00		\$180.00	
<b>Grey, Thomas</b>						
	Contractual-Other	Credit	\$400.00			\$400.00
<b>Grider, Susan</b>						
	Travel-In State	Club Expenses	\$983.79			\$983.79
<b>Growing Strong Sexual Assault</b>						
	Materials	Club Expenses	\$96.51			\$96.51
<b>HSHS Medical Group Inc</b>						
	Group Medical Ins	General Expenses	\$1,587.89	\$1,587.89		
<b>Hall, Ashley</b>						
	Other Current Obligation		\$114.16			\$114.16
<b>Hamilton, Ethan</b>						
	Student Tuition Rec		\$250.00	\$250.00		
<b>Hamilton, Tyrone John</b>						
	Stipends	Grant-SupportServices	\$278.04			\$278.04
	Stipends	Grant-SupportServices	\$249.00			\$249.00
	Stipends	Grant-SupportServices	\$208.92			\$208.92
	Stipends	Grant-SupportServices	\$332.28			\$332.28
<b>Hanover Insurance Group Co</b>						
	General Insurance	Liab Protection & Settle	\$1,083.70			\$1,083.70
	General Insurance	Liab Protection & Settle	\$2,818.30			\$2,818.30
	General Insurance	Liab Protection & Settle	\$4,761.43			\$4,761.43
	General Insurance	Liab Protection & Settle	\$14,514.15			\$14,514.15
	General Insurance	Liab Protection & Settle	\$25.00			\$25.00
	General Insurance	Liab Protection & Settle	\$25.00			\$25.00
	General Insurance	Liab Protection & Settle	\$25.00			\$25.00
	General Insurance	Liab Protection & Settle	\$25.00			\$25.00
	Building Improvements	Renovations / Remodeling	\$505.00			\$505.00
<b>Harter, Ryan Andrew</b>						
	Stipends	CDL / Transportation	\$90.00			\$90.00
	Stipends	CDL / Transportation	\$123.00			\$123.00
	Stipends	CDL / Transportation	\$78.00			\$78.00
	Stipends	CDL / Transportation	\$114.00			\$114.00
<b>Hatten, Shawna</b>						
	Student Tuition Rec		\$177.50	\$177.50		
<b>Health Care Service Corp</b>						
	EmployeeBenefitsTotal	General Expenses	\$66.03	\$66.03		
<b>Heartland Bank &amp; Trust</b>						
	Interest Expense	Bond & Interest	\$24,187.50			\$24,187.50
	Interest Expense	Bond & Interest	\$164,937.50			\$164,937.50
	Interest Expense	Bond & Interest	\$188,150.00			\$188,150.00
<b>Hemphill, Lemar Delmario</b>						
	Stipends	Grant-SupportServices	\$228.00			\$228.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$156.00			\$156.00
<b>Henkel, Cordelia Danielle</b>						
	Student Awards	English Communication	\$125.00	\$125.00		
<b>Henz, Coryell Shamar</b>						
	Stipends	Grant-SupportServices	\$408.00			\$408.00
	Stipends	Grant-SupportServices	\$364.08			\$364.08
	Stipends	Grant-SupportServices	\$394.92			\$394.92
	Stipends	Grant-SupportServices	\$521.28			\$521.28
<b>Hicksgas</b>						
	Maintenance Supplies	Maintenance	\$30.21		\$30.21	
	Maintenance Supplies	Maintenance	\$98.86		\$98.86	
<b>Higher Learning Commission</b>						
	Publications & Dues	General Expenses	\$9,000.00	\$9,000.00		
<b>Hill, Zachya Princeton</b>						
	Stipends	Grant-SupportServices	\$270.00			\$270.00
<b>Hill-Patterson, Tylin D</b>						

# Bills for Ratification



April 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Hill-Patterson, Tylin D					
Stipends	Student Activities	\$250.00			\$250.00
Hollon Signs Inc					
Vehicle Expense	Basic Law Enforce Trng	\$500.00			\$500.00
Holt, Nathan Dean					
Student Tuition Rec		\$765.00	\$765.00		
Stipends	CDL / Transportation	\$1,947.00			\$1,947.00
Stipends	CDL / Transportation	\$354.00			\$354.00
Stipends	CDL / Transportation	\$264.00			\$264.00
Hughes, Laurie Beth					
Registration Fees	Dean-Liberal Arts	\$150.00	\$150.00		
Travel-In State-Instruct	Dean-Liberal Arts	\$355.00	\$355.00		
Hummert International					
Materials	Garden Center Ag/Hort	\$962.81			\$962.81
Hynds, Andrew T					
Travel-In State	General Expenses	\$56.02	\$56.02		
ICCTA					
Travel-In State	Board of Trustees	\$150.00	\$150.00		
IL Green Economy Network					
Publications & Dues	General Expenses	\$3,000.00	\$3,000.00		
ILACEP					
Registration Fees	Institutl Acad Planning	\$45.00	\$45.00		
Illinois Century Network					
Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois Department of Revenue					
Wage Garnishment Orders		\$426.55	\$426.55		
Wage Garnishment Orders		\$426.55	\$426.55		
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					
Registration Fees	EnRich	\$175.00			\$175.00
Illinois State Disbursement Unit					
Wage Garnishment Orders		\$120.00	\$120.00		
Wage Garnishment Orders		\$120.00	\$120.00		
Wage Garnishment Orders		\$120.00	\$120.00		
Wage Garnishment Orders		\$120.00	\$120.00		
International Laminating					
Instructional Supplies	Emergency Medical Svcs	\$467.61	\$467.61		
Johnson Controls					
Building Repair/Maint	Maintenance	\$7,617.23		\$7,617.23	
Johnson, Krystal Dominique					
Materials	Student Activities	\$75.00			\$75.00
Johnson-Palmer, Meredith L					
Travel-In State	General Expenses	\$52.63	\$52.63		
Jones & Sullivan Ent					
Equipment-Service	Renovations / Remodeling	\$511.46		\$511.46	
Building Repair/Maint	Macon Co Soil & Water Bd	\$915.58		\$915.58	
Jones, Tasha D					
Registration Fees	Grant-Administration	\$35.00			\$35.00
Travel-In State	Grant-Administration	\$26.24			\$26.24
Jones, Vickie M					
Student Tuition Rec		\$1,340.00	\$1,340.00		
KONE Inc					
Equip Repair/Maint Agree	Maintenance	\$421.98		\$421.98	
Kalata, Brian C					
Materials	Cafe	\$401.61			\$401.61
Kanopy Inc.					
Audio/Visual/Stream Mat	LRC	\$480.00	\$480.00		
Audio/Visual/Stream Mat	LRC	\$600.00	\$600.00		
Katt, Melissa A					
Student Support	Student Activities	\$25.00			\$25.00
Keefer, Kristopher					
Stipends	CDL / Transportation	\$60.00			\$60.00
Stipends	CDL / Transportation	\$36.00			\$36.00
Stipends	CDL / Transportation	\$96.00			\$96.00
Stipends	CDL / Transportation	\$30.00			\$30.00
Killian and Associates SC					
Contractual-Other	General Expenses	\$1,009.60	\$1,009.60		
Kimmins, Sean,, Jr					
Stipends	Grant-SupportServices	\$121.00			\$121.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$156.00			\$156.00

# Bills for Ratification



April 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Kimmins, Sean,, Jr					
Stipends	Grant-SupportServices	\$168.00			\$168.00
King-Lar Company					
Equip Repair/Maint Agree	MCLETC - IDOC	\$322.20			\$322.20
Kirby Risk Electric Supply					
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$9.95			\$9.95
Maintenance Supplies	Maintenance	\$38.74		\$38.74	
Equip Repair/Maint Agree	Engineering Technology	\$57.15	\$57.15		
Koenigs, Deanna M					
Advertising	Garden Center Ag/Hort	\$30.00			\$30.00
Materials	Garden Center Ag/Hort	\$63.86			\$63.86
Kurent Safety Inc					
Participant Supplies	Student Activities	\$481.56			\$481.56
LaTanya Boyd					
Training/Education	EnRich	\$825.00			\$825.00
Lamar Companies					
Advertising	Marketing	\$270.00	\$270.00		
Advertising	Marketing	\$270.00	\$270.00		
Leckner, Morgan Kay					
Student Tuition Rec		\$1,780.00	\$1,780.00		
Lifeworks (US) LTD.					
Prepaid Expenses		\$404.25	\$404.25		
Macon County Farm Bureau					
Misc Scholarship Clearin		\$750.00	\$750.00		
Mahan, Payton Delaney					
Student Tuition Rec		\$2,500.00	\$2,500.00		
Marquis Beverage Service					
Food Supply Costs	Cafe	\$20.00			\$20.00
Food Supply Costs	Cafe	\$348.45			\$348.45
Food Supply Costs	Cafe	\$388.00			\$388.00
Food Supply Costs	Cafe	\$447.50			\$447.50
Food Supply Costs	Cafe	\$447.50			\$447.50
Matthews, Elijah James					
Donations/Gifts	Club Expenses	\$50.00			\$50.00
Mazzotti Services					
Uniforms	Basic Corrections Trng	\$1,835.00			\$1,835.00
Uniforms	Basic Corrections Trng	\$2,059.00			\$2,059.00
Uniforms	Basic Corrections Trng	\$50.00			\$50.00
Uniforms	Basic Corrections Trng	\$235.00			\$235.00
Uniforms	Basic Corrections Trng	\$283.00			\$283.00
Uniforms	Basic Corrections Trng	\$2,327.00			\$2,327.00
Uniforms	Law Enforce Trng Ctr	\$239.00			\$239.00
Uniforms	Basic Corrections Trng	\$25.00			\$25.00
Uniforms	Law Enforce Trng Ctr	\$43.00			\$43.00
Uniforms	Law Enforce Trng Ctr	\$113.00			\$113.00
Uniforms	Basic Law Enforce Trng	\$1,544.00			\$1,544.00
Melton, Julie Lynn					
Telephone	Foundation & Development	\$60.00	\$60.00		
Memorial Occupational Health Cli					
Contractual-Other	Instruction-Other	\$45.00			\$45.00
Contractual-Other	Credit	\$430.00			\$430.00
Contractual-Other	Instruction-Other	\$190.00			\$190.00
Testing	CDL / Transportation	\$560.00			\$560.00
Testing	CDL / Transportation	\$280.00			\$280.00
Contractual-Other	Credit	\$1,260.00			\$1,260.00
Menards Inc					
Maintenance Supplies	Maintenance	\$20.40		\$20.40	
Midstate Overhead Doors Inc					
Building Repair/Maint	Maintenance	\$840.79		\$840.79	
Building Repair/Maint	Maintenance	\$1,740.50		\$1,740.50	
Midwest Credit & Collections Inc					
Wage Garnishment Orders		\$570.58	\$570.58		
Wage Garnishment Orders		\$570.58	\$570.58		
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
Miller, Zachary A					
Student Tuition Rec		\$350.00	\$350.00		
Morrell, Cody A					
Travel-In State Mileage	Sociology-Baccalaureate	\$26.21	\$26.21		
Morrow, Samuel E					
Maintenance Supplies	Maintenance	\$50.00		\$50.00	
Non Consumable Supplies	Custodial	\$900.00		\$900.00	

# Bills for Ratification



April 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Moss Enterprises</b>					
Accrued Expenses		\$149,805.00			\$149,805.00
<b>Motorola Solutions Inc</b>					
Contractual-Other	Public Safety Department	\$172.00			\$172.00
<b>Muma, Sierra N</b>					
Materials	Student Activities	\$50.00			\$50.00
<b>NACA</b>					
Publications & Dues	Club Expenses	\$870.00			\$870.00
<b>Napa Auto Parts</b>					
Vehicle Expense	College Vehicle	\$40.16		\$40.16	
<b>National Center for Competency</b>					
Fees Pass Thru MA/Phleb		\$357.00	\$357.00		
<b>Newbon, Alexis</b>					
Travel-In State Mileage	EnRich	\$17.02			\$17.02
<b>Nichols Paper &amp; Supply Co</b>					
Maintenance Supplies	Custodial	\$52.41		\$52.41	
Non Consumable Supplies	Custodial	\$100.00		\$100.00	
Maintenance Supplies	Custodial	\$121.71		\$121.71	
Equipment-Service	Renovations / Remodeling	\$735.72		\$735.72	
Equipment-Service	Renovations / Remodeling	\$1,768.56		\$1,768.56	
Maintenance Supplies	Custodial	\$2,065.15		\$2,065.15	
Maintenance Supplies	Custodial	\$2,173.53		\$2,173.53	
Maintenance Supplies	Custodial	\$3,006.87		\$3,006.87	
Maintenance Supplies	MCLETC - IDOC	\$4,994.16			\$4,994.16
<b>Nichols, Tiffany L</b>					
Telephone	Human Resources	\$50.00	\$50.00		
<b>O'Reilly Auto Parts</b>					
Instructional Supplies	Automotive-Tech Occ	\$606.07	\$606.07		
Vehicle Expense	Basic Law Enforce Trng	\$199.30			\$199.30
Instructional Supplies	Diesel Med/Hvty Trk Tech	\$29.98	\$29.98		
Vehicle Expense	Basic Law Enforce Trng	\$52.55			\$52.55
Vehicle Expense	Basic Law Enforce Trng	\$112.58			\$112.58
Vehicle Expense	Basic Law Enforce Trng	\$140.24			\$140.24
<b>Office Depot Inc</b>					
Inventory-CentralStores		\$1,049.09	\$1,049.09		
<b>Oliver, John</b>					
Meeting Expense	CPED Administration	\$34.95			\$34.95
<b>Per Mar Security &amp; Research</b>					
Security	Public Safety Department	\$4,672.19			\$4,672.19
Security	Public Safety Department	\$360.00			\$360.00
Security	Public Safety Department	\$4,137.12			\$4,137.12
Security	Public Safety Department	\$4,137.12			\$4,137.12
Security	Public Safety Department	\$4,065.76			\$4,065.76
<b>Phi Theta Kappa</b>					
Event Expense	Club Expenses	\$280.00			\$280.00
<b>Pickel, Jessica I</b>					
Travel-In State	Grant-Administration	\$43.46			\$43.46
Travel-In State	General Expenses	\$44.77	\$44.77		
<b>Ploessl, Molly H</b>					
Travel-In State Mileage	Surgical Tech-Health Occ	\$353.70	\$353.70		
<b>Powell, Shawn Kaworski</b>					
Stipends	Grant-SupportServices	\$180.00			\$180.00
<b>PowerGrid Partners LTD</b>					
Wind Turbine Maintenance	Utilities	\$4,478.50		\$4,478.50	
<b>Pride Cleaners</b>					
Contractual-Other	Cafe	\$20.80			\$20.80
Contractual-Other	Cafe	\$20.80			\$20.80
Laundry/Linen Supplies	Bistro 537	\$25.55			\$25.55
Contractual-Other	Cafe	\$27.20			\$27.20
Contractual-Other	Culinary Arts	\$27.20	\$27.20		
Contractual-Other	Cafe	\$36.80			\$36.80
Contractual-Other	Culinary Arts	\$48.00	\$48.00		
Contractual-Other	Culinary Arts	\$49.60	\$49.60		
Contractual-Other	Cafe	\$81.60			\$81.60
Contractual-Other	Cafe	\$87.50			\$87.50
Laundry/Linen Supplies	Bistro 537	\$87.50			\$87.50
Laundry/Linen Supplies	Bistro 537	\$132.80			\$132.80
Laundry/Linen Supplies	Bistro 537	\$134.40			\$134.40
Contractual-Other	Cafe	\$184.00			\$184.00
Contractual-Other	Cafe	\$195.20			\$195.20
Contractual-Other	Culinary Arts	\$284.80	\$284.80		
Contractual-Other	Culinary Arts	\$345.60	\$345.60		
<b>Public Safety Training Foundatio</b>					



# Bills for Ratification



April 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Secretary of State</b>					
Instructional Supplies	Credit	\$50.00			\$50.00
<b>Sista Girls and Friends</b>					
Contractual-Other	Grant-Administration	\$400.00			\$400.00
<b>Skelley, Alice Collett</b>					
Student Awards	English Communication	\$125.00	\$125.00		
<b>Smith, Chrystal A</b>					
Stipends	Student Activities	\$500.00			\$500.00
<b>Smith, Eric</b>					
Stipends	Grant-SupportServices	\$78.00			\$78.00
<b>Smithers, Jess R</b>					
Travel-Out of State	Agriculture	\$238.87	\$238.87		
Travel-Out of State	Agriculture	\$515.13	\$515.13		
<b>Spanberger, Erin M</b>					
Travel-Out of State	Presidents Office	\$296.37	\$296.37		
<b>Staples Inc</b>					
Inventory-CentralStores		\$55.98	\$55.98		
Inventory-CentralStores		\$118.54	\$118.54		
Inventory-CentralStores		\$222.03	\$222.03		
<b>Stephenson, Ethan T</b>					
Travel-In State Mileage	English Communication	\$25.55	\$25.55		
<b>Street, Christopher</b>					
Stipends	Grant-SupportServices	\$48.00			\$48.00
Stipends	Grant-SupportServices	\$192.00			\$192.00
Stipends	Grant-SupportServices	\$222.00			\$222.00
<b>SugaCo LLC</b>					
Event Expense	Institutional Advancemnt	\$715.00	\$715.00		
<b>Superior Fire Protection Sys Inc</b>					
Equip Repair/Maint Agree	Maintenance	\$950.00		\$950.00	
<b>Sysco Central Illinois Inc</b>					
Food Supply Costs	Cafe	(\$211.96)			(\$211.96)
Food Supply Costs	Cafe	(\$74.59)			(\$74.59)
Materials	Cafe	\$37.99			\$37.99
Materials	Cafe	\$51.75			\$51.75
Instructional Supplies	Culinary Arts	\$55.85	\$55.85		
Materials	Cafe	\$66.95			\$66.95
Materials	Culinary Arts	\$81.17	\$81.17		
Instructional Supplies	Culinary Arts	\$84.78	\$84.78		
Materials	Culinary Arts	\$90.75	\$90.75		
Materials	Cafe	\$93.98			\$93.98
Materials	Culinary Arts	\$108.35	\$108.35		
Materials	Bistro 537	\$115.98			\$115.98
Materials	Cafe	\$123.70			\$123.70
Instructional Supplies	Culinary Arts	\$126.82	\$126.82		
Instructional Supplies	Culinary Arts	\$148.89	\$148.89		
Materials	Cafe	\$167.02			\$167.02
Food Supply Costs	Bistro 537	\$168.37			\$168.37
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$180.00			\$180.00
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$180.00			\$180.00
Food Supply Costs	Bistro 537	\$187.63			\$187.63
Materials	Cafe	\$205.44			\$205.44
Food Supply Costs	Bistro 537	\$219.00			\$219.00
Materials	Cafe	\$230.31			\$230.31
Materials	Cafe	\$250.28			\$250.28
Materials	Cafe	\$250.37			\$250.37
Materials	Cafe	\$265.74			\$265.74
Instructional Supplies	Culinary Arts	\$68.11	\$68.11		
Materials	Culinary Arts	\$220.83	\$220.83		
Instructional Supplies	Culinary Arts	\$292.51	\$292.51		
Materials	Cafe	\$311.69			\$311.69
Materials	Culinary Arts	\$313.60	\$313.60		
Materials	Cafe	\$318.34			\$318.34
Materials	Cafe	\$328.48			\$328.48
Instructional Supplies	Culinary Arts	\$368.03	\$368.03		
Materials	Culinary Arts	\$385.95	\$385.95		
Materials	Cafe	\$453.69			\$453.69
Materials	Culinary Arts	\$480.23	\$480.23		
Materials	Culinary Arts	\$494.10	\$494.10		
Instructional Supplies	Culinary Arts	\$511.67	\$511.67		
Materials	Cafe	\$514.22			\$514.22
Instructional Supplies	Culinary Arts	\$570.22	\$570.22		
Food Supply Costs	Cafe	\$648.06			\$648.06
Materials	Cafe	\$681.08			\$681.08

# Bills for Ratification



April 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Sysco Central Illinois Inc</b>						
	Food Supply Costs	Cafe	\$728.46			\$728.46
	Food Supply Costs	Cafe	\$960.17			\$960.17
	Food Supply Costs	Cafe	\$1,086.41			\$1,086.41
	Food Supply Costs	Cafe	\$1,119.69			\$1,119.69
	Instructional Supplies	Culinary Arts	\$1,159.53	\$1,159.53		
	Food Supply Costs	Cafe	\$1,161.83			\$1,161.83
	Food Supply Costs	Cafe	\$1,175.20			\$1,175.20
	Food Supply Costs	Cafe	\$1,348.03			\$1,348.03
	Food Supply Costs	Cafe	\$1,473.83			\$1,473.83
	Food Supply Costs	Cafe	\$1,601.19			\$1,601.19
	Food Supply Costs	Cafe	\$2,373.77			\$2,373.77
	Food Supply Costs	Cafe	\$2,816.99			\$2,816.99
	Food Supply Costs	Cafe	\$2,932.42			\$2,932.42
	Food Supply Costs	Cafe	\$3,617.93			\$3,617.93
	Food Supply Costs	Cafe	\$4,651.31			\$4,651.31
	Food Supply Costs	Cafe	\$5,340.75			\$5,340.75
	Food Supply Costs	Cafe	\$6,010.78			\$6,010.78
	Food Supply Costs	Cafe	\$11,207.64			\$11,207.64
<b>TK Elevator Corp</b>						
	Equip Repair/Maint Agree	CSI Building O&M	\$607.79		\$607.79	
<b>Taylor, Carlos A</b>						
	Stipends	Grant-SupportServices	\$168.00			\$168.00
<b>The Decatur Club</b>						
	Publications & Dues	General Expenses	\$100.00	\$100.00		
	Meeting Expense	Presidents Office	\$44.71	\$44.71		
<b>The Omni Group</b>						
	Contractual-Other	Human Resources	\$5.00	\$5.00		
<b>The SOLVR Group</b>						
	Advertising	Grant-Administration	\$5,000.00			\$5,000.00
	Contractual-Other	Marketing	\$5,000.00	\$5,000.00		
<b>Thomas, Jennifer D</b>						
	Travel-In State Mileage	English Communication	\$165.07	\$165.07		
<b>Thornton Welding Service Inc</b>						
	Equip Repair/Maint Agree	Workforce Development Ct	\$766.35		\$766.35	
<b>Tica Inc</b>						
	Facility Repair	Law Enforce Trng Ctr O&M	\$493.00			\$493.00
<b>TransUnion Risk and Alternative</b>						
	Computer Software	Public Safety Department	\$150.00			\$150.00
<b>United States Treasury</b>						
	Legal Services-Admin	Liab Protection & Settle	\$6,406.78			\$6,406.78
<b>United Way of Decatur/Macon</b>						
	United Way		\$90.62	\$90.62		
	United Way		\$90.62	\$90.62		
<b>Valdez, Cristobal O</b>						
	Telephone	Presidents Office	\$125.00	\$125.00		
	Travel-Out of State	Presidents Office	\$1,048.33	\$1,048.33		
	Travel-Out of State	Presidents Office	\$1,867.86	\$1,867.86		
<b>Vermilion Valley Produce Inc</b>						
	Materials	Cafe	\$6.86			\$6.86
	Food Supply Costs	Cafe	\$65.06			\$65.06
	Food Supply Costs	Cafe	\$77.20			\$77.20
	Food Supply Costs	Cafe	\$105.80			\$105.80
	Instructional Supplies	Culinary Arts	\$381.70	\$381.70		
	Instructional Supplies	Culinary Arts	\$46.50	\$46.50		
	Food Supply Costs	Cafe	\$68.00			\$68.00
	Materials	Bistro 537	\$68.50			\$68.50
	Food Supply Costs	Cafe	\$122.80			\$122.80
	Food Supply Costs	Cafe	\$220.45			\$220.45
	Food Supply Costs	Cafe	\$272.30			\$272.30
	Food Supply Costs	Cafe	\$290.15			\$290.15
	Food Supply Costs	Cafe	\$430.30			\$430.30
	Instructional Supplies	Culinary Arts	\$478.15	\$478.15		
	Food Supply Costs	Cafe	\$551.80			\$551.80
	Food Supply Costs	Bistro 537	\$706.58			\$706.58
	Food Supply Costs	Cafe	\$43.70			\$43.70
	Food Supply Costs	Cafe	\$187.55			\$187.55
	Food Supply Costs	Cafe	\$295.50			\$295.50
	Instructional Supplies	Culinary Arts	\$297.47	\$297.47		
	Food Supply Costs	Bistro 537	\$341.15			\$341.15
	Food Supply Costs	Cafe	\$584.05			\$584.05
	Instructional Supplies	Culinary Arts	\$4,348.25	\$4,348.25		
	Food Supply Costs	Cafe	\$75.65			\$75.65

# Bills for Ratification



April 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Vermilion Valley Produce Inc</b>						
	Food Supply Costs	Bistro 537	\$96.70			\$96.70
	Food Supply Costs	Cafe	\$97.40			\$97.40
	Food Supply Costs	Cafe	\$147.90			\$147.90
	Instructional Supplies	Culinary Arts	\$162.25	\$162.25		
	Food Supply Costs	Cafe	\$413.50			\$413.50
	Instructional Supplies	Culinary Arts	\$523.40	\$523.40		
	Instructional Supplies	Culinary Arts	\$562.84	\$562.84		
	Food Supply Costs	Cafe	\$613.80			\$613.80
<b>Viewpoint Screening</b>						
	Fees Pass Thru Backgrnd		\$800.00	\$800.00		
<b>Village of Melrose Park</b>						
	Misc Scholarship Clearin		\$150.00	\$150.00		
<b>Wall Street Embroidery &amp; Silk Sc</b>						
	Uniforms	Basic Corrections Trng	\$30.00			\$30.00
	Uniforms	Basic Corrections Trng	\$72.50			\$72.50
<b>Wallace, Larry</b>						
	Stipends	Grant-SupportServices	\$258.00			\$258.00
	Stipends	Grant-SupportServices	\$360.00			\$360.00
	Stipends	Grant-SupportServices	\$168.00			\$168.00
<b>Waste Management</b>						
	Refuse Disposal	CSI Building O&M	\$235.36		\$235.36	
	Refuse Disposal	Macon Co Soil & Water Bd	\$126.40		\$126.40	
	Refuse Disposal	Sequestration Bldg O&M	\$254.52		\$254.52	
	Refuse Disposal	Utilities	\$3,733.43		\$3,733.43	
	Refuse Disposal	Workforce Development Ctr	\$417.59		\$417.59	
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$389.03			\$389.03
	Refuse Disposal	MCLETC - IDOC	\$209.57			\$209.57
<b>Watkins, Jacob Daniel</b>						
	Donations/Gifts	Club Expenses	\$50.00			\$50.00
<b>Weishaar, Schuy</b>						
	Travel-In State Mileage	English Communication	\$85.15	\$85.15		
<b>Whittle, Jonaria M</b>						
	Student Tuition Rec		\$419.00	\$419.00		
<b>Wiediger, Matthew D</b>						
	Travel-In State Mileage	Psychology-Baccalaureate	\$344.53	\$344.53		
	Travel-In State	General Expenses	\$133.62	\$133.62		
<b>Williams, Calista</b>						
	Student Awards	Erlanson Art Gallery	\$125.00	\$125.00		
<b>Williams, Tawanda M</b>						
	Travel-In State Mileage	EnRich	\$50.38			\$50.38
	Travel-In State Mileage	EnRich	\$58.89			\$58.89
<b>Wilson, Zatarious J_A</b>						
	Stipends	Grant-SupportServices	\$78.00			\$78.00
<b>Yanders, Kinyatta</b>						
	Stipends	Grant-SupportServices	\$192.00			\$192.00
<b>Young-Thomas, Symphoni</b>						
	Student Support	Student Activities	\$389.00			\$389.00
<b>Zindel-McWilliams, Teena</b>						
	Travel-In State	Institutl Acad Planning	\$28.00	\$28.00		
	Travel-In State	Institutl Acad Planning	\$24.38	\$24.38		
	Travel-In State	Institutl Acad Planning	\$397.88	\$397.88		
<b>Zoro Tools Inc</b>						
	Non Consumable Supplies	Law Enforce Trng Ctr	\$897.00			\$897.00
<b>Zuniga, Isaac D</b>						
	Travel-In State	VP Academic Services	\$231.87	\$231.87		
<b>savemyserver.com</b>						
	CARES Act Grant	CARES Act Grant	\$9,872.00			\$9,872.00
			<b>\$1,468,961.87</b>	<b>\$228,737.52</b>	<b>\$70,920.90</b>	<b>\$1,169,303.45</b>

Executive Session- May 16, 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 .