



JOHN A. LOGAN COLLEGE

The Board of Trustees took approved the following items at their regular meeting on June 22, 2021.

8. CONSENT AGENDA (ROLL CALL VOTE)

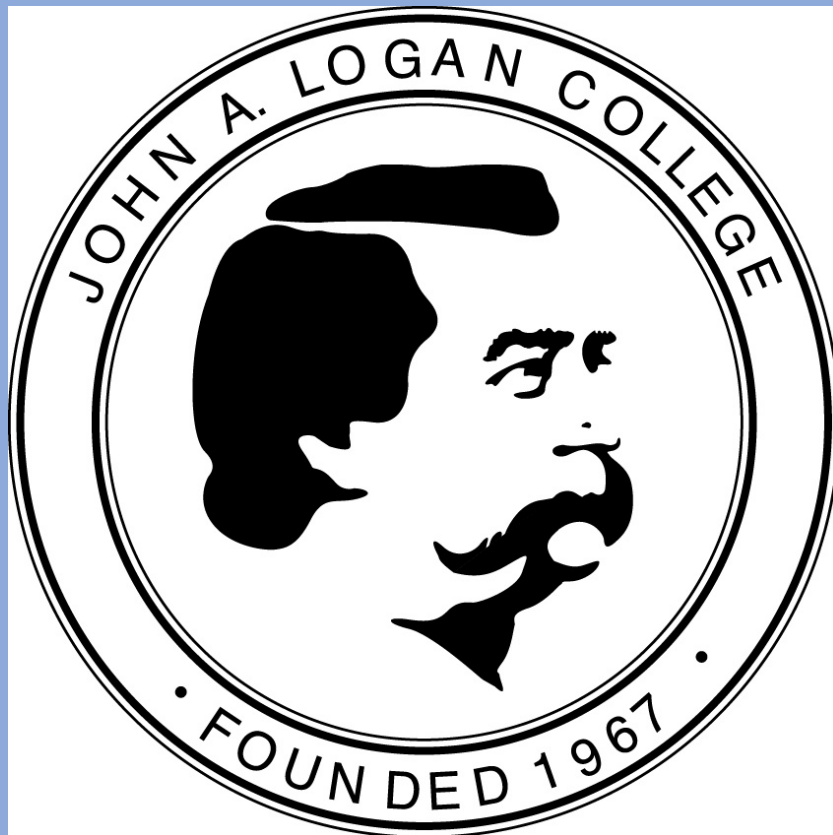
- A. One-Year Engagement Extension for Audit Services
- B. Capital Development Board Trust Agreement
- C. Inter-Fund Loans
- D. Transfer of Interest Earned from Working Cash
- E. FY 2022 Resource Allocation and Management Plan (RAMP) Submission
- F. Renewal of Athletic Insurance Policy
- G. Athletics Grant Award for Baseball and Softball
- H. Darktrace Software Three-Year Agreement
- I. Network Consulting One-Year Agreement
- J. Academic Rank for Full-Time Faculty
- K. FY 2022 Salary Increase for Non-Teaching Professionals and Executive Support Staff
- L. Agreement with Logan Operational Staff Association
- M. Personnel Action Items
- N. Treasurer's and Financial Report for the period ending April 30, 2021
- O. Expenditure List for the period ending May 31, 2021
- P. Board of Trustee Meeting Minutes of May 25, 2021

9. NEW BUSINESS (ROLL CALL VOTE)

- A. Tentative Budget for FY 2022

CONSENT AGENDA ITEM 8.A

One-Year Engagement Extension for Audit Services



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.A – One-Year Engagement Extension for Audit Services

1. SUBJECT

One-year engagement extension with Kemper CPA Group.

2. REASON FOR CONSIDERATION

The Kemper CPA Group has begun the third and final year of audit services under the current agreement. Per Board Policy #7130, the agreement with the auditing firm may be extended one additional year if mutually agreeable.

3. BACKGROUND INFORMATION

The College has been pleased with the audit team and the services provided by Kemper CPA Group LLP. The College would like to retain the services of the current audit firm for one more year. Kemper is agreeable to this extension to provide the same services related to the fiscal period ending June 30, 2022. They have provided a quote of \$56,995 for the College audit and \$7,955 for the Foundation, including the preparation of the IRS form 990 and the AG-IL990. These are increases of \$1,320 and \$330, respectively.

John A. Logan staff will see a benefit from a one-year extension. When initially working with external auditors, there are several additional steps at the start of a new engagement to learn the structure of the College, its accounting system, and procedures. After a proposed one-year extension, a Request for Proposals (RFP) process would be performed by the College.

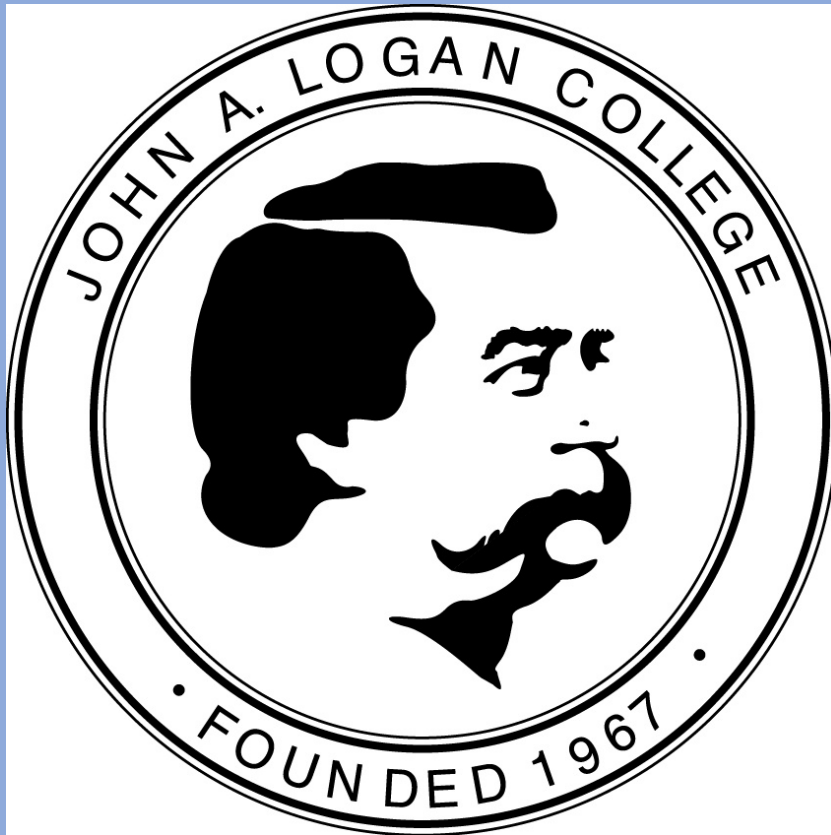
4. RECOMMENDATION

That the Board of Trustees approves extending the College's audit agreement with Kemper CPA Group LLP for one additional year ending June 30, 2022.

Staff Contact: Stacy Buckingham

CONSENT AGENDA ITEM 8.B

Capital Development Board Trust Agreement



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.B – Illinois Capital Development Board (CDB) Trust Agreement

1. SUBJECT

CDB Contributory Trust Agreement Project #810-064-023 - Renovation of Upper C Wing & E Wing Lobby.

2. REASON FOR CONSIDERATION

The Illinois Capital Development Board requires the attached Contributory Trust Agreement for funding the local share (25%) of Project #810-064-023 approved for the renovation of the upper C wing and the upper E wing lobby. This renovation project was previously brought to the Board for approval on January 26, 2021.

3. BACKGROUND INFORMATION

The Bank of Herrin will be used again as the financial institution for the escrow account. It has previously been approved as the banking entity for the other existing CDB Trust accounts. These are separate escrow accounts specific to each approved CDB project. The total budget for this project is \$2.3m, with a 25% local share of \$575,000. The Trust paperwork must be submitted to CDB by August 29, 2021. Then, the selection of Architect and Engineering Services will be made by the Illinois CDB with the A/E recommendation going to the September Illinois CDB meeting.

4. RECOMMENDATION

That the Board of Trustees approves the attached CDB Contributory Trust Agreement associated with Project #810-064-023 for the renovation of the upper C wing and the upper E wing lobby area and the corresponding deposit of \$575,000 into a trust account at the Bank of Herrin funded from the College's 2020 bond issuance.

Staff Contact: Stacy Buckingham

TRUST AGREEMENT

This Agreement is made and entered into by and between John A. Logan Community College whose address is 700 Logan College Drive, Carterville, IL 62918 hereinafter called the Using Educational Agency, and a Bank The Bank of Herrin whose address is 101 S. Park Avenue, Herrin, IL, 62948 hereinafter called Bank.

WITNESSETH

WHEREAS the USING EDUCATIONAL AGENCY is required by law to pay a contribution to that certain project, known as Capital Development Board project number *CDB project # (810-064-023)*, in the amount of five hundred seventy-five thousand dollars; and

WHEREAS, the USING EDUCATIONAL AGENCY may elect to deposit the contribution under a Trust Agreement, with an Illinois Bank of the Using Educational Agency's choice, pursuant to 71 Illinois Administrative Code 30.110, as amended October 1, 1984.

NOW THEREFORE, the parties do hereby agree:

1. That the USING EDUCATIONAL AGENCY does simultaneously with execution hereof deposit with Bank funds totaling five hundred seventy-five thousand dollars (\$575,000).
2. That the funds so deposited with the Bank shall be described as the "contribution" and shall be held by the Bank in trust according to the terms of this agreement.
3. That the USING EDUCATIONAL AGENCY shall receive any interest thereon.
4. That earnings on the trust corpus shall be paid by the BANK to the USING EDUCATIONAL AGENCY not less frequently than quarterly.
5. That the Executive Director (in his or her official capacity) or the Administrator of Fiscal Management (in his or her official capacity) of the Capital Development Board are the only persons authorized to direct the BANK to make payment out of the trust, other than payment of earnings to the USING EDUCATIONAL AGENCY in accordance with Section 4 hereof.
6. The right of the Executive Director or the Administrator of Fiscal Management of the Capital Development Board to direct payment is restricted in that any such funds so directed shall be made payable only to: "The Order of State Treasurer of Illinois, Capital Development Board, Contributory Trust Fund".
7. That the BANK shall pay such funds within two (2) working days upon the receipt of

the written direction of the Executive Director or the Administrator of Fiscal Management of the Capital Development Board, and that any agreement between the BANK and the USING EDUCATIONAL AGENCY, shall, in no way, affect the duty of the BANK to so pay upon demand.

8. That the BANK, as Trustee, shall invest in securities of the type utilized to collateralize deposits by the Treasurer of the State of Illinois, or time deposits, open accounts, certificates of deposit, savings accounts or enter into a re-purchase agreement; however, all time deposits, open accounts, certificates of deposit, savings accounts shall be covered by a pledge of securities to cover the difference between the FDIC insurance and the total unsecured amount (of the type listed in Paragraph 2, below) on deposit with the depositor bank of the Trustee Bank. A "safekeeping receipt" for such deposits shall be submitted to the USING EDUCATIONAL AGENCY covering the securities pledged, and a certified statement to the effect that all monies invested have been adequately protected, shall be submitted to CDB by the BANK. Should the re-purchase agreement cover securities other than those listed in Paragraph 2 of this Section, such agreements shall also be subject to the pledge of securities provision as described in this Section. The term "securities of the type utilized to collateralize deposits by the Treasurer of the State of Illinois" means: direct obligations of the United States Government; general obligations of the State of Illinois; notes, bonds, debentures or participation certificates of the Federal Mortgage Association, Federal Intermediate Credit Bank, Federal Home Loan Bank, Federal Land Bank, Illinois Building Authority, Illinois Toll Highway Commission of Illinois State Toll Highway Authority; Public Housing Authority Notes; obligations of the Export-Import Bank of Washington, D.C.; general obligations municipal bonds (including school districts) within the State of Illinois rated "A" or better by Moodys; and Farmers Home Administration Insured Notes provided such notes are quoted and are non-amortized.

9. That the USING EDUCATIONAL AGENCY shall be responsible for obtaining the written execution of the Trust Agreement by the BANK. Any costs or service fees of the BANK shall be borne by the USING EDUCATIONAL AGENCY.

10. That when the total amount of the contribution has been paid from the account in accordance with the directions of the Executive Director or the Administrator of Fiscal Management of the Capital Development Board, this Agreement shall be terminated and any accumulated interest or earnings thereon shall be paid over to the Using Educational Agency.

IN WITNESS WHEREOF the parties have hereunder set their hands and seals this _____ day of _____, 20____.

USING EDUCATIONAL AGENCY

John A. Logan College
Name of School

618-985-8340
Phone number

By: Stacy Buckingham
Printed Name

Vice President for Business Services
Title

Signature

ATTEST: _____

BANK

Name of Bank

Phone number

By: _____
Printed Name

Title

Signature

ATTEST: _____

**Acknowledgment of Receipt
Funds in the Amount**

\$ _____

Bank Representative/Printed Name

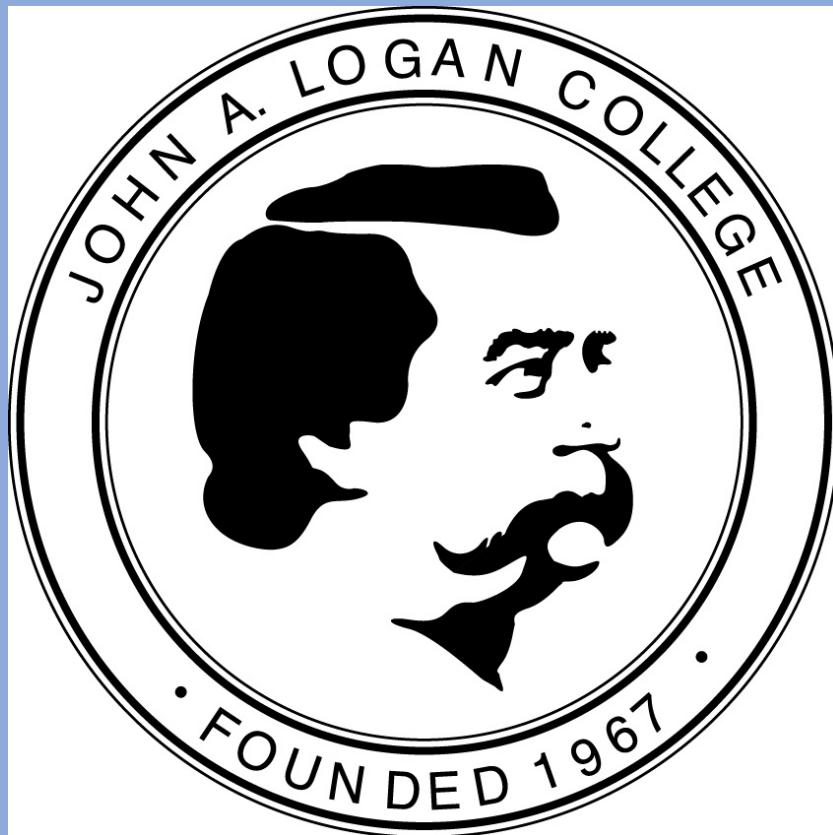
By: _____
Signature

Title

Paula Sorensen Administrator of Fiscal Management
CAPITAL DEVELOPMENT BOARD

CONSENT AGENDA ITEM 8.C

Inter-Fund Loans



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD
APPROVAL**

8.C – Inter-Fund Loans

1. SUBJECT

Inter-Fund Loans.

2. REASON FOR CONSIDERATION

In order to balance out the College's various funds, it is necessary to make certain inter-fund loans as of June 30, 2021. These loans will be paid back through the normal course of business during the 2021-2022 budget year.

3. BACKGROUND INFORMATION

These loans will be made in accordance with the Illinois Public Community College Act, Illinois Compiled Statutes, Chapter 110, Act 805 Section 3-34. Year-end cash balance projections show the following inter-fund loan calculations:

- Inter-fund loan from the Working Cash Fund to the Trust and Agency Fund in an amount not to exceed \$70,000.
- Inter-fund loan from the Working Cash Fund to the Restricted Purposes Fund in an amount not to exceed \$1,200,000.
- Inter-fund loan from the Working Cash Fund to the Liability, Protection, & Settlement Fund in an amount not to exceed \$400,000.
- Inter-fund loan from the Working Cash Fund to the Operating Maintenance Restricted Fund in an amount not to exceed \$650,000.

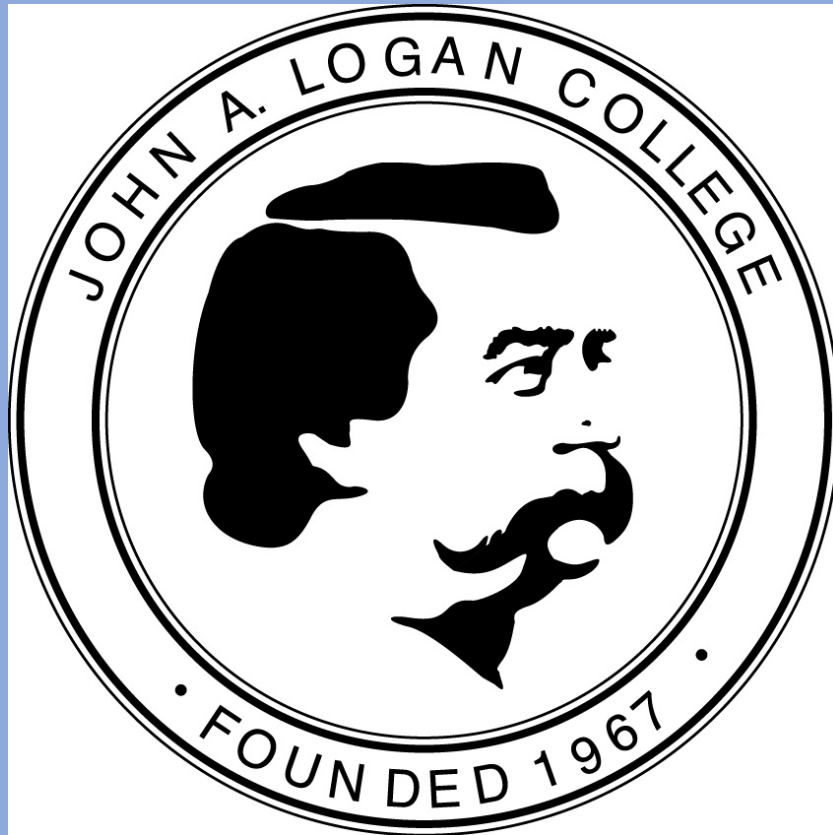
4. RECOMMENDATION

That the Board of Trustees approve the following inter-fund loans from the Working Cash Fund: \$70,000 to the Trust and Agency Fund, \$1,200,000 to the Restricted Purposes Fund, \$400,000 to the Liability, Protection, & Settlement Fund, and \$650,000 to the Operating Maintenance Restricted Fund.

Staff Contact: Stacy Buckingham

CONSENT AGENDA ITEM 8.D

Transfer of Interest Earned from Working Cash



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.D – Transfer of Interest Earned from Working Cash Fund Monies

1. SUBJECT

Transfer interest earned from working cash fund monies.

2. REASON FOR CONSIDERATION

The interest earnings from the working cash fund were anticipated in the FY 21 budget to be used for educational purposes. The final calculated amount is anticipated to be a minimum of \$11,000, not to exceed \$13,000.

3. BACKGROUND INFORMATION

In accordance with Illinois Statutes Chapter 110, Act 805 Section 3-33.6 as revised January 1, 1989, interest earned from the investment of the working cash funds may be transferred from the working cash fund to the educational purposes fund or building and maintenance purposes fund if so authorized by the Board of Trustees. It is desirable to transfer the interest at this time.

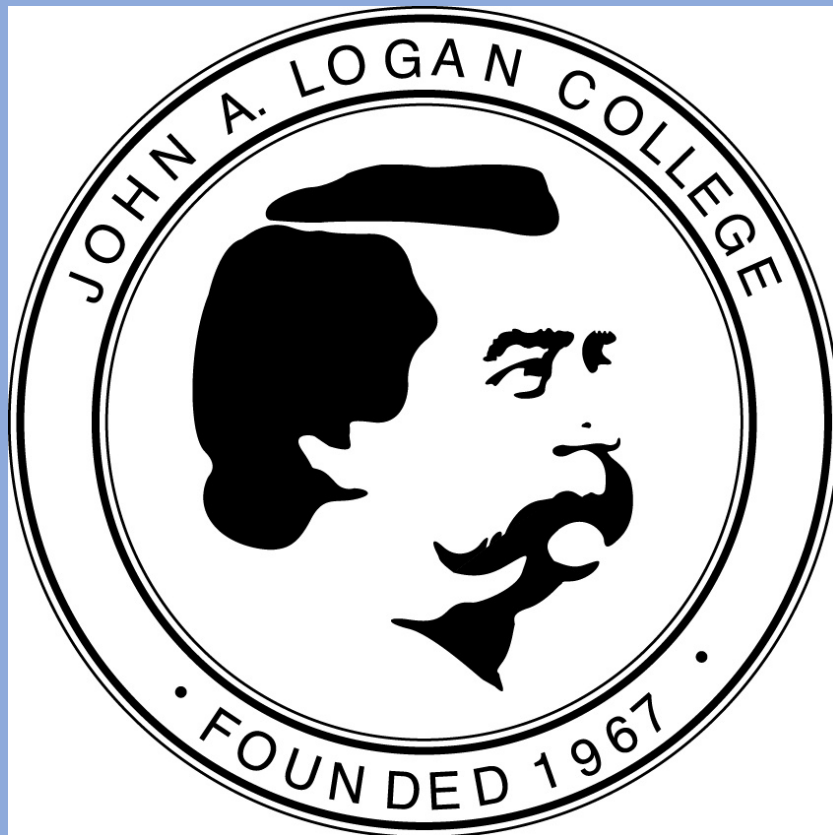
4. RECOMMENDATION

That the Board of Trustees authorizes the transfer of the interest earned in the working cash fund through June 30, 2021, in the anticipated amount not to exceed \$13,000, to be transferred to the educational purposes fund to be used for the general educational needs of the College; and that the College treasurer be authorized to make the necessary entries to effect such a transfer.

Staff Contact: Stacy Buckingham

CONSENT AGENDA ITEM 8.E

FY 2022 RAMP Submission



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.E – FY 2022 Resource Allocation and Management Plan (RAMP) Submission

1. SUBJECT

2022 Resource Allocation and Management Plan (RAMP) Submission.

2. REASON FOR CONSIDERATION

The administration and the Board Building and Safety Committee recommend the 2022 RAMP capital project applications be submitted to ICCB. The College's chosen architecture firm, Architechniques, Inc., has revised project budgets.

The three capital project applications attached contain the project scope, budget, and justification. The projects are listed below in order of priority:

1. G-Wing First Floor Renovations and Moisture Issue Mitigation.
2. Parking Lots A, C, and Adjacent Roadways Resurfacing
3. Student Life in Building C and Library Remodel

3. BACKGROUND INFORMATION

The ICCB State-Funded Capital Project Request (RAMP) is submitted every fiscal year by July 1. Typically, JALC submits 2-3 RAMP applications every fiscal year.

4. RECOMMENDATION

That the Board of Trustees approves the FY2022 Resource Allocation and Management Plan as recommended and that the administration be authorized to submit these projects to ICCB and the IBHE in the order presented with appropriate signatures.

Staff Contact: Stacy Buckingham; Jeremy Sargent



Lazaro Lopez, Ed.D.
Chairman

Brian Durham, Ed.D.
Executive Director

Illinois Community College Board

Capital Project Application

Complete one application for each project.

District/College: _____

District #: _____
5 Digit Code (e.g., 50101)

ICCB Project # Identifier: _____
District #, type (NC, R, SP, U, SI or DF), Fiscal Year – District Ranking # (e.g., 500-01NC2021-1)

Project Type: _____
(New Construction, Remodel, Site Purchase, Utilities, Site Improvement and Deferred Maintenance)

Project Title: _____

District Project Rank # (1 of 3): _____
(Top 3 receive full prioritization points, 4 and beyond are reduced progressively)

Estimated Local Funds: _____
(25% minimum)

Estimated State Funds: _____

Estimated Total Funds:

Budget Detail

BLDGS, ADDITIONS, AND/OR STRUCTURES: _____

LAND: _____

EQUIPMENT: _____

UTILITIES: _____

REMODELING & REHABILITATION: _____

SITE IMPROVEMENTS: _____

PLANNING: _____

Other: _____

TOTAL Funds Requested:

Project Scope:

Project Justification:

If project includes **Missing Core Campus Components** 1501.603 h)2); **Program Considerations** 1501.603 h)1); **Prior ICCB or State obligations** 1501.603 h)6) or **Structural Considerations** 1501.603 h)7), then please use this space for justification as this will greatly affect priority status.

Additional Documentation Required Prior to Funding (this will be required before funding is released):

- For New Construction please see requirements referenced in Administrative Rules section 1501.603 b).
- For Remodel and Rehab please see requirements referenced in Administrative Rules section 1501.603 c).
- For Secondary Site Purchase please see requirements referenced in Administrative Rules section 1501.603 d).

Do project criteria meet Section 1501.603 a) of ICCB Administrative Rules?☐ Yes ☐ No**Does this project have the approval of your local governing board?**☐ Yes ☐ No **Date of Board Meeting:** _____**District Contact Name:** _____**District Contact Email Address:** _____**District Contact Phone Number:** _____*Signature* _____ *Date* _____



Lazaro Lopez, Ed.D.
Chairman

Brian Durham, Ed.D.
Executive Director

Illinois Community College Board

Capital Project Application

Complete one application for each project.

District/College: John A. Logan College

District #: 53001

5 Digit Code (e.g., 50101)

ICCB Project # Identifier: 530-01R2022-2

District #, type (NC, R, SP, U, SI or DF), Fiscal Year – District Ranking # (e.g., 500-01NC2021-1)

Project Type: Site Improvement

(New Construction, Remodel, Site Purchase, Utilities, Site Improvement and Deferred Maintenance)

Project Title: Parking Lot A, C, and Adjacent Roadways Resurfacing

District Project Rank # (1 of 3): 2 of 3

(Top 3 receive full prioritization points, 4 and beyond are reduced progressively)

Estimated Local Funds:

\$ 901,425

(25% minimum)

Estimated State Funds:

\$ 2,704,278

Estimated Total Funds:

\$3,605,703

Budget Detail

BLDGS, ADDITIONS, AND/OR STRUCTURES:

LAND:

EQUIPMENT:

UTILITIES:

REMODELING & REHABILITATION:

SITE IMPROVEMENTS:

\$3,305,228

PLANNING:

\$300,475

Other:

TOTAL Funds Requested:

\$3,605,703

Project Scope:

The existing surface of parking lots A and C, as well as the adjacent roadways serving these lots will be ground and milled and removing approximately 2 1/2" of the existing surface course. The remaining binder and base course will be patched and rolled for compaction and a new 2-1/2" surface course will be provided. New striping will be provided for all parking stalls, access ways and roadways. Additionally new aluminum lighting standards (poles) will be provided as will new LED lighting fixtures for the poles serving these lots and roadways.

Project Justification:

If project includes **Missing Core Campus Components** 1501.603 h)2); **Program Considerations** 1501.603 h)1); **Prior ICCB or State obligations** 1501.603 h)6) or **Structural Considerations** 1501.603 h)7), then please use this space for justification as this will greatly affect priority status.

The existing Parking Lot "A" and "C", plus adjacent roadways at John A. Logan College are the original asphalt-surfaced pavement and are more than 30 years old. The parking lot has numerous locations where "pumping" is beginning to occur and patches of concrete are having to be poured to alleviate immediate concerns. In addition, drainage of the surface is virtually non-existent and the parking lot holds large amounts of water. There is cracking and surface degradation prevalent throughout, and the lot requires preservation overlay before further deterioration makes overlay impractical. An upcoming project to incorporate a pedestrian pathway across lot "A" will also address approximately 25% of the resurfacing need. The remaining 75% of lot "A" will remain in need of re-surfacing.

Lot "A" is the oldest of parking lots and is the lot most often used by the public coming to college events. This parking lot presently provides for 981 parking spaces and represents a significant portion of the total campus parking capacity.

Lot "C" contains 542 parking spaces and is the first to fill due to the concentration of general classrooms in the adjacent building.

The existing light standards in the parking lot are 15-20 years old. Many are rusting and in need of replacement. New aluminum light standards would eliminate the need for paint or replacement due to rust. New energy efficient LED lighting atop these light standards are needed to decrease energy consumption.

Additional Documentation Required Prior to Funding (this will be required before funding is released):

- For New Construction please see requirements referenced in Administrative Rules section 1501.603 b).
- For Remodel and Rehab please see requirements referenced in Administrative Rules section 1501.603 c).
- For Secondary Site Purchase please see requirements referenced in Administrative Rules section 1501.603 d).

Do project criteria meet Section 1501.603 a) of ICCB Administrative Rules?☒ Yes ☐ No**Does this project have the approval of your local governing board?**☒ Yes ☐ No **Date of Board Meeting** 6/22/2021**District Contact Name** Stacy Buckingham**District Contact Email Address:** stacybuckingham@jalc.edu**District Contact Phone Number:** 618-985-8340**Signature** _____ **Date** 6/23/2021

JOHN A. LOGAN COLLEGE CARTERVILLE CAMPUS MAP

700 Logan College Road
Carterville, IL 62918
618-985-3741
www.jalc.edu

JALC
ANNEX

CHILD CARE
RESOURCE &
REFERRAL

AREA OF WORK
'A' LOT

VOCATIONAL
BUILDING

CONSTRUCTION
& WORKFORCE
DEVELOPMENT

HANCOCK/
CONFERENCE CENTER

AREA OF WORK
'C' LOT

TENNIS COURTS

BASEBALL &
SOFTBALL FIELDS

PARKING
LOT D

CONFERENCE
CENTER
COURTYARD

GYM

WATERFALL
COURTYARD

PARKING
LOT C

PARKING
LOT P

MARY LOGAN
POND

PARKING LOT A

ADMIN.
BUILDING

AREA OF WORK
ADJACENT ROAD
WAYS

COMMUNITY HEALTH EDUCATION COMPLEX

← CARBONDALE

ILLINOIS ROUTE 13

MARION →



Lazaro Lopez, Ed.D.
Chairman

Brian Durham, Ed.D.
Executive Director

Illinois Community College Board

Capital Project Application

Complete one application for each project.

District/College: John A. Logan College

District #: 53001

5 Digit Code (e.g., 50101)

ICCB Project # Identifier: 530-01R2022-3

District #, type (NC, R, SP, U, SI or DF), Fiscal Year – District Ranking # (e.g., 500-01NC2021-1)

Project Type: Remodel

(New Construction, Remodel, Site Purchase, Utilities, Site Improvement and Deferred Maintenance)

Project Title: Student Life Building C and Library Remodel

District Project Rank # (1 of 3): 3 of 3

(Top 3 receive full prioritization points, 4 and beyond are reduced progressively)

Estimated Local Funds:

\$1,986,642

(25% minimum)

Estimated State Funds:

\$5,959,923

Estimated Total Funds:

\$7,946,565

Budget Detail

BLDGS, ADDITIONS, AND/OR STRUCTURES:

LAND:

EQUIPMENT:

\$145,400

UTILITIES:

REMODELING & REHABILITATION:

\$7,034,100

SITE IMPROVEMENTS:

PLANNING:

\$767,356

Other:

TOTAL Funds Requested:

\$7,946,565

Project Scope:

The current floor plan for "C" building occupies approximately 48,000 gross square feet (gsf) of space. This project will completely remodel approximately 25,000 square feet of space within the lower level of the "C" building. The spaces currently in use for Library, Cafeteria, Business Services, HR, and mail room have been occupied and rearranged as these services have expanded, without major renovation work to facilitate efficient space use and flow and provide for all spaces to be ADA compliant. These areas and offices have taken over space that was originally designed for student-focused use and have left the students of JALC without a large gathering space dedicated to them. With the exception of mechanical rooms and stairs located within the boundaries of the proposed remodeling work, all interior partitions, floor coverings, ceilings, and plumbing, electrical, and communication systems will be completely removed and new installed.

General Building Conditions: This project will consist of total removal of all interior finishes, finishes and building systems, with the exception of those mechanical and circulation spaces listed above. New functionally efficient plans will be designed and constructed to create a new dedicated Student Life area around the existing cafeteria and a library better designed to current functions and needs. Interior finishes will be carpet, vinyl composition tile and ceramic floor coverings, painted gypsum board walls, and suspended acoustical ceilings. Acoustics will have special consideration due to privacy concerns while providing services to prospective and current students. Existing toilets will be demolished and new toilets provided to meet the Illinois Plumbing Code. New power, lighting, and communications systems will be provided. Exterior façade work or site work included will be related to bringing the interior spaces into relationship with the Waterfall Courtyard and will consist of student and staff outdoor space creation.

Project Justification:

If project includes **Missing Core Campus Components** 1501.603 h)2); **Program Considerations** 1501.603 h)1); **Prior ICCB or State obligations** 1501.603 h)6) or **Structural Considerations** 1501.603 h)7), then please use this space for justification as this will greatly affect priority status.

The spaces in lower "C" building have gone largely unchanged for 40 years, though the delivery of services to students has changed dramatically. The spaces are no longer functional. The proposed renovations provide additional and properly designed office, meeting/ conference, and facility space for Student Services and auxiliary services such as the student life areas and food services.

Currently the lower "C" building area is located along a long hallway giving the perspective of a closed-in linear space. The renovation would incorporate design items opening up the area giving it more spatial flow and efficient work areas.

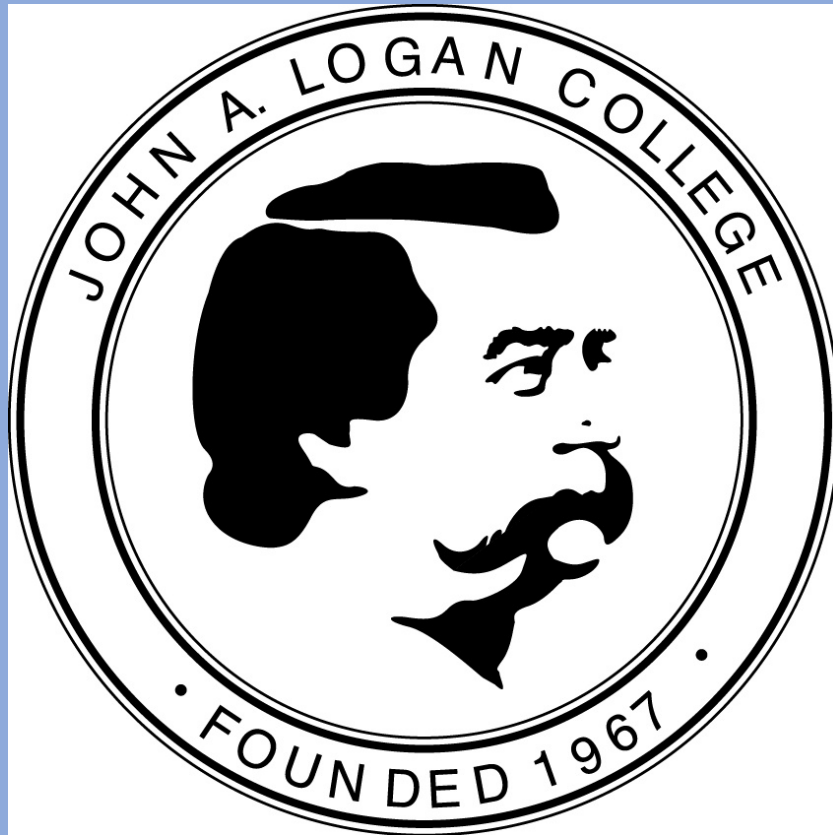
Additional Documentation Required Prior to Funding (this will be required before funding is released):

- For New Construction please see requirements referenced in Administrative Rules section 1501.603 b).
- For Remodel and Rehab please see requirements referenced in Administrative Rules section 1501.603 c).
- For Secondary Site Purchase please see requirements referenced in Administrative Rules section 1501.603 d).

Do project criteria meet Section 1501.603 a) of ICCB Administrative Rules?☒ Yes ☐ No**Does this project have the approval of your local governing board?**☒ Yes ☐ No **Date of Board Meeting** 6/22/2021**District Contact Name** Stacy Buckingham**District Contact Email Address:** stacybuckingham@jalc.edu**District Contact Phone Number:** 618-985-8340**Signature** _____ **Date** 6/23/2021

CONSENT AGENDA ITEM 8.F

Renewal of Athletic Insurance Policy



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.F – Athletic Insurance Annual Renewal

1. SUBJECT

Athletic Insurance Annual Renewal – First Agency.

2. REASON FOR CONSIDERATION

The College currently has seven sports teams practicing and competing in both regular and post-season play. The renewal quote for the basic athletic accident coverage from \$0 - \$25,000 claims, effective August 1, 2021, is \$52,855. The prior year's premium was \$58,728, which reflects a 10% decrease in premium due. In addition, the policy for the NJCAA endorsed catastrophic coverage for claims \$25,001 - \$5,000,000, also effective August 1, 2021, reflects no increase in the premium due of \$7,538.

3. BACKGROUND INFORMATION

The College has carried accidental injury coverage for athletes with First Agency for many years, which utilizes policies from Guarantee Trust Life Insurance Company and Liberty Mutual Insurance Company. These plans are tailored specifically for junior and community college athletic programs. This would be the 33rd year of athletic coverage provided by First Agency which is a Gallagher Company.

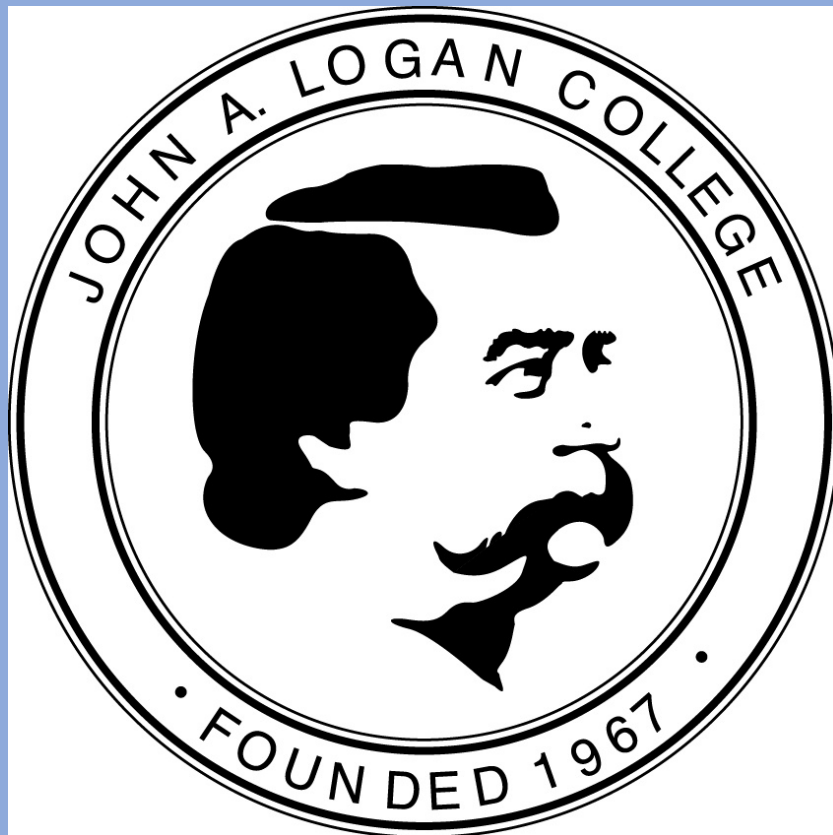
4. RECOMMENDATION

That the Board of Trustees approve the renewal of the agreement with First Agency to provide two athletic injury policies in the combined total amount of \$60,393, effective August 1, 2021.

Staff Contact: Stacy Buckingham

CONSENT AGENDA ITEM 8.G

Athletics Grant Award for Baseball and Softball



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.G – Athletics Grant Award for Baseball and Softball

1. SUBJECT

Athletics Grant Award for Baseball and Softball (Harrison-Bruce Foundation).

2. REASON FOR CONSIDERATION

The Harrison-Bruce Foundation has graciously awarded JALC athletics a sizeable donation to:

- A. Provide synthetic turf for the baseball outfield, which will complete turf installation on the entire field.
- B. Remove and replace baseball outfield fencing with safer champion wall.
- C. Provide synthetic turf in foul territory on the softball field.
- D. Provide new bullpens for softball.
- E. Provide a new scoreboard for softball.

3. BACKGROUND INFORMATION

In 2017 the Harrison-Bruce Foundation donated the funding to provide synthetic turf, a new brick backstop, and backstop netting. This project has been very successful for the baseball program. A continuation of this project has been sought after to complete the synthetic playing surface.

ATG Sports installed the infield synthetic turf. As a result of this installation, and because ATG Sports is part of a buying cooperative that JALC is a member of, JALC will be able to purchase pre-negotiated materials and labor directly from ATG for the above-described work.

There are no matching funds from JALC needed for this grant.

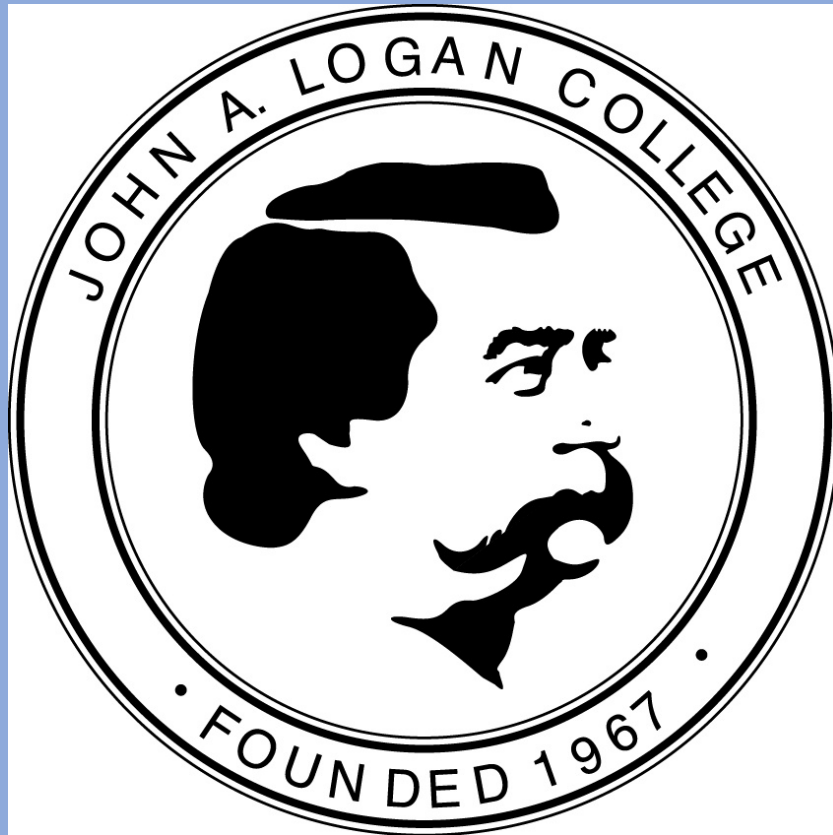
4. RECOMMENDATION

That the Board of Trustees approves the College to enter into an agreement with ATG to provide the design and construction services, including materials, for items A – D of the above-stated project. Item E will be purchased with this grant outside of the contract with ATG. All items outlined in this project are not to exceed the Harrison Bruce Foundation grant award.

Staff Contact: Greg Starrick

CONSENT AGENDA ITEM 8.H

Darktrace Software Agreement



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.H – Darktrace Software Agreement

1. SUBJECT

Three-year contract with Darktrace to provide a Cyber Security System to monitor and protect John A. Logan College's network and data from cyber-attacks.

2. REASON FOR CONSIDERATION

Increasingly sophisticated cyber-attacks warrant the use of additional tools to detect threats and automatically stop the attacks before they can cause harm. Darktrace provides a system that uses market-leading technology to evaluate potential threats and stop attacks automatically without any human intervention.

3. BACKGROUND INFORMATION

The threat landscape for cyber-attacks has changed over the last several years. Ransomware and data breaches have impacted critical infrastructure, government agencies, and even Illinois Community Colleges. These attacks can steal data and immobilize an organization's entire network, resulting in serious financial and reputational impact.

According to the Illinois Public Community College Act, 110 ILCS 805/3-27 and Purchasing Policy 7154, data processing and telecommunication equipment are exempt from bidding.

4. RECOMMENDATION

That the Board of Trustees approves the attached three-year Darktrace contract with an annual cost of \$124,363.

Staff Contact: Stacy Buckingham; Scott Elliott

PRODUCT ORDER FORM



Customer Name: John A. Logan College
Shipping Address: 700 Logan College Dr, Carterville, IL 62918
Invoice Address: 700 Logan College Dr, Carterville, IL 62918
Attn: Travis Geske
Email: travis.geske@jalc.edu

Product Order Form: 52104-202105-10-717102-LR
Date Prepared: 2021/05/10
Expiry Date: 2021/06/25

Darktrace Offering:						
Line Item	Product/Services Description	Product Code	QTY	Term (months)	Annual Customer Price USD	Extended Customer Price USD
1	Enterprise Immune System	DCIP-EIS		36	124,363	373,089
	comprising:					
	Large Appliance	DCIP-X2	1			
	Antigena Network Software	DCIP-ANTI	1			
	SaaS-M365-AGS (Limit 2,400 Users)	SaaS-M365-AGS	1			
	Term license commencing on 1 July 2021 ("Commencement Date")					
	Installation Services					
2	Standard Support Services					
	eLearning Training	DCIP-TV-ELEARN	1			-
	Public Online Training	DCIP-TV-PUB	1			-
	Private Training (Remote)	DCIP-TV-REM	2			-
Total						373,089
Extended Customer Price if Product Order Form is executed after 25th June 2021						586,120

Terms and Conditions:	
1	By signing this Product Order Form ("Product Order Form"), issuing a purchase order referencing this Product Order Form or otherwise accessing or using the Offering, the Customer's use of the Offering shall be subject to the Darktrace Master Customer Agreement, attached hereto, as agreed between Darktrace and Customer ("Agreement").
2	The Appliance(s) are for use with respect to the Customer's applicable bandwidth throughput, number of connected devices and connections per minute as set out in the applicable Product Data Sheet (https://darktrace.com/resources/contract-data-sheets.zip). The Software is limited to one thousand five hundred (1,500) Devices in use on the Customer network (the "Device Limit"). For the purposes of this calculation a "Device" is a unique Internet Protocol address (IP address), tied to a piece of equipment, apparatus, or instrument, virtual or physical; that is monitored, modelled and visible in the Threat Visualizer within a given 7 day time frame. Should the Device Limit be exceeded, additional Fees shall be payable. Customer's use of SaaS-M365-AGS is limited to the number of Users specified in Line Item 1 above. For such purposes, a "User" is a user with an account in Customer's Office 365 SaaS environment or platform.
3	Fees are exclusive of any applicable sales tax, goods and services tax, withholding tax or VAT. Fees will be invoiced annually in advance from the Commencement Date. Payment terms Net 30.
4	If Customer requires a purchase order, it must be sent at the time of acceptance of this Product Order Form and be for the full contract value. If it is not received, Darktrace shall be entitled to invoice without it.
5	Acceptance of this Product Order Form is expressly limited to the terms of Darktrace's offer. Once accepted, the terms and conditions of this Product Order Form and the Agreement will be the complete and exclusive statement of the agreement between the parties. Any modifications proposed by Customer are expressly rejected by Darktrace and shall not become part of the Agreement in the absence of Darktrace's written acceptance.
6	This Product Order Form may be executed in any number of counterparts and by different parties in separate counterparts. Each counterpart when so executed shall be deemed to be an original and all of which together shall constitute one and the same agreement. Transmission of the executed counterpart of this Product Order Form by email (in PDF, JPEG or other agreed format) shall take effect as delivery of an executed counterpart.

For Customer

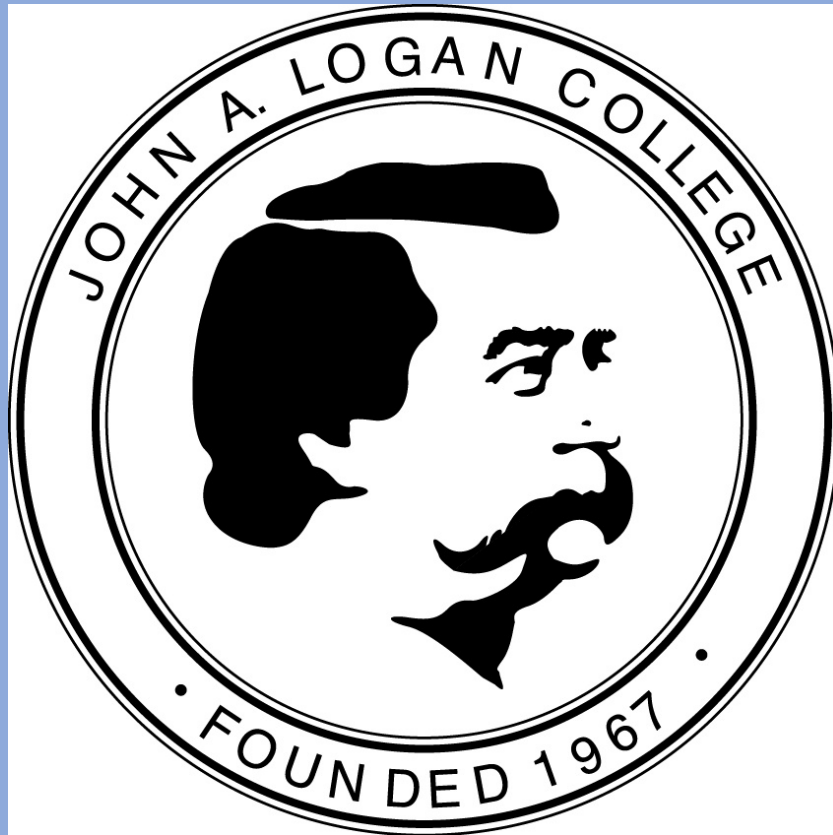
Signature:
 Name:
 Title:
 Signature Date: _____
 ("Effective Date")

For Darktrace:

Signature:
 Name:
 Title:
 Signature Date:

CONSENT AGENDA ITEM 8.I

Network Consulting Agreement



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.I – Network Consulting Contract

1. SUBJECT

One-year contract with Capitol Strategies for network engineering services.

2. REASON FOR CONSIDERATION

Short-term contracts have been used to engage a network engineer from Capitol Strategies for services. Services provided under these contracts have consistently exceeded expectations and are an essential part of the work done to facilitate safe and reliable network connectivity. An annual contract is appropriate to maintain existing services and support future reliance on connectivity.

3. BACKGROUND INFORMATION

The College's network has grown to include not only computers but also security cameras, projectors, sound equipment, HVAC equipment, emergency alert systems, and digital signage. There is also an increased demand on monitoring network systems for intrusion and anomalous behavior indicative of system compromises, as well as increased network uptime. The risk of exposure to the College and its entrusted data assets are a continued concern. Maintaining this relationship that provides decades of network engineering experience helps the College keep its network assets up to date, configured appropriately, and secured for the future. These additional services have become a critical part of providing a secure network.

4. RECOMMENDATION

That the Board of Trustees approves the attached one-year contract with Capitol Strategies for network engineering services for the FY 2022 fiscal year.

Staff Contact: Stacy Buckingham; Scott Elliott

INDEPENDENT CONSULTANT AGREEMENT

THIS INDEPENDENT CONSULTANT AGREEMENT ("Agreement"), made and entered into as of 7/2/2021 and through 6/30/2022 by and between John A. Logan College, (hereinafter called "JALC"), and Capitol Strategies Consulting, Inc. at 2413 Heather Mill Court, Springfield, IL 62704 (Consultant). Capitol Strategies will provide JALC a candidate, hereinafter referred to as a contractor employed by Capitol Strategies.

CONSIDERING, JALC wants to utilize the expertise and experience possessed by Consultant and to subcontract certain consulting work from time to time; and

CONSIDERING, Consultant wants to enter into a relationship with JALC to be available to perform certain consulting services for JALC from time to time;

NOW THEREFORE, in consideration of the promises and mutual covenants contained herein, and each intending to be legally bound hereby, the parties agree as follows:

- A. Retention as an Independent Consultant. Subject to the terms of this Agreement JALC hereby retains Consultant as an available consultant to whom it can refer certain consulting work from time to time in the future. Consultant hereby accepts such retention by JALC as an available consultant to perform certain consulting services for JALC from time to time to the extent that Consultant is available and is willing to perform such consulting services.
- B. Time and Compensation. Any consulting work referred to Consultant by JALC in the future shall be governed by the terms of this Agreement and the scope of each engagement. The specific consulting work, scope of services and the time and compensation will be mutually agreed upon for each engagement by the Consultant and JALC as defined by the Scope of Services detailed in the Agreement.
- C. Terms of Agreement: The compensation rate for the Scope of Services outlined in this agreement shall not exceed \$41.50 per hour of work billed; the total contract amount of this engagement will not exceed \$80,000. Capitol Strategies will bill twice per month with payment terms of net-Delivery consultant will complete time sheets that will be signed off each period by a representative of JALC.

D. Independent Contractor. In the performance of Consultant's obligations under this Agreement, Consultant and all contractors shall be considered independent, not an employee of JALC. The Consultant shall perform the consulting services contemplated in this Agreement according to Consultant's own methods, but will be accountable to and subject to the direction of JALC as to the results of the consulting services. The Consultant will carry liability insurance and JALC shall not be responsible for withholding taxes with respect to the Consultant's compensation. The Consultant, its agents, representatives and employees shall have no claim against JALC hereunder or otherwise for vacation pay, sick leave, retirement benefits, social security, worker's compensation, health or disability benefits, unemployment insurance benefits, or employee benefits of any kind.

E. Scope of Services. This role will be assigned to our Network and Infrastructure team reporting to the Chief Information Technology Officer.

- Support the faculty and staff in utilizing all server, network and telephone resources provided by the college.
- Maintain college data including backups, restores, and data security.
- Manage the server environment including maintaining hardware, operating systems, and administration of all network services including but not limited to System Center Configuration Manager (SCCM), all Active Directory Services, Open Directory, SQL, email, Remote App, Document Management Systems, multiple web and DNS servers.
- Manage the college's data and telephone infrastructure. Including but not limited to PBX systems, HyperV and ESXi hypervisors, Juniper and Cisco layer 2 and 3 switches, routers, firewalls, Subnets, DHCP, and QoS.
- Monitor bandwidth usage of college resources.
- Research and prepare hardware specifications for servers, networking equipment, and phone equipment purchases.
- Track equipment warranty dates and maintain replacement schedule for server, network, and phone equipment.
- Other tasks as requested. Tasks must be performed on John A. Logan campus or designated locations.

F. Termination of Contract. This Agreement shall terminate upon thirty days prior written notice of termination by either party.

G. Termination of Contractor. JALC has the right to terminate the Contractor with no advance warning. The nature of the roles Capitol Strategies will be

supplying resources to JALC are dealing with sensitive information. JALC will endeavor to provide ample advance notice to Capitol Strategies, however, there may be circumstances that do not provide for advance notice and it is expected that Capitol Strategies will coordinate and communicate with Contractor.

- H. Trade Secrets and Confidential Information; JALC Property. Consultant shall understand and treat as trade secrets all Confidential Information acquired by Consultant during any work performed pursuant to this Agreement. The Confidential Information includes, but is not limited to marketing and financial information, personnel data, sales and statistical data, customer lists, prospect lists, information with respect to the various techniques, procedures, processes and methods, as well as other information used or developed in the business of JALC or related to JALC, and shall not use any such Confidential Information for Consultant's own benefit nor disclose it, or any part of it, to any other person, firm, corporation or organization not connected with JALC, except as authorized in writing by JALC. All files, records, documents, blueprints, specifications, information, letters, notes media lists, original artwork/creative, notebooks, and similar items or materials made, compiled by or made available to Consultant and Contractor during the course of any consulting services performed for JALC, and any copies thereof, whether or not they contain Confidential Information, are and shall be the exclusive property of JALC, and shall be returned to JALC at its campus at 707 Logan Drive in Carterville, IL 62918 by Consultant immediately upon the termination of any services performed pursuant to this Agreement or at any time upon JALC's request.
- I. Restrictions on Performance. Consultant represents and warrants that Consultant is not under any legal restraint or restriction that would prevent or make unlawful the execution of this Agreement or Consultant performing the obligations hereunder, and that Consultant has disclosed to JALC any restraints, confidentiality commitments or other work restrictions the Consultant has with any other person or firm.
- J. Assignment. This Agreement and the accompanying Letter Agreement are personal to Consultant and Consultant may not assign the rights or obligations of either without the written consent of JALC. JALC, whether in connection with the merger, consolidation or liquidation of JALC or in connection with sale or transfer of any of its assets and obligations, specifically may assign its rights including its rights under Sections E and F of this Agreement.
- K. Controlling Law; Consent to Jurisdiction. This Agreement shall be construed and applied in accordance with the laws of the State of Illinois. Consultant

irrevocably consents to the personal jurisdiction of any state or federal court jurisdiction over Carterville, Illinois, the location of JALC's home office and where, or through which, consultant is to perform certain of the services contemplated by this Agreement, with respect to any claim arising from or relating to the Agreement or the accompanying Letter Agreement.

- L. Amendment or Modification of Agreement. No amendment, change, or modification of this Agreement shall be valid unless in writing signed by both of the parties.
- M. Entire Understanding. This document and any exhibit attached constitute the entire understanding and agreement of the parties, and any and all prior agreements, understandings, and representations are hereby terminated, canceled in their entirety and are of no further force and effect.
- N. Unenforceability of Provisions. If any provision of this Agreement, or any portion thereof, is held to be invalid and unenforceable, then the remainder of this Agreement shall nevertheless remain in full force and effect.

IN WITNESS WHEREOF, this Agreement has been duly executed by and on behalf of the parties hereto as a sealed instrument as of the day and year first above written.

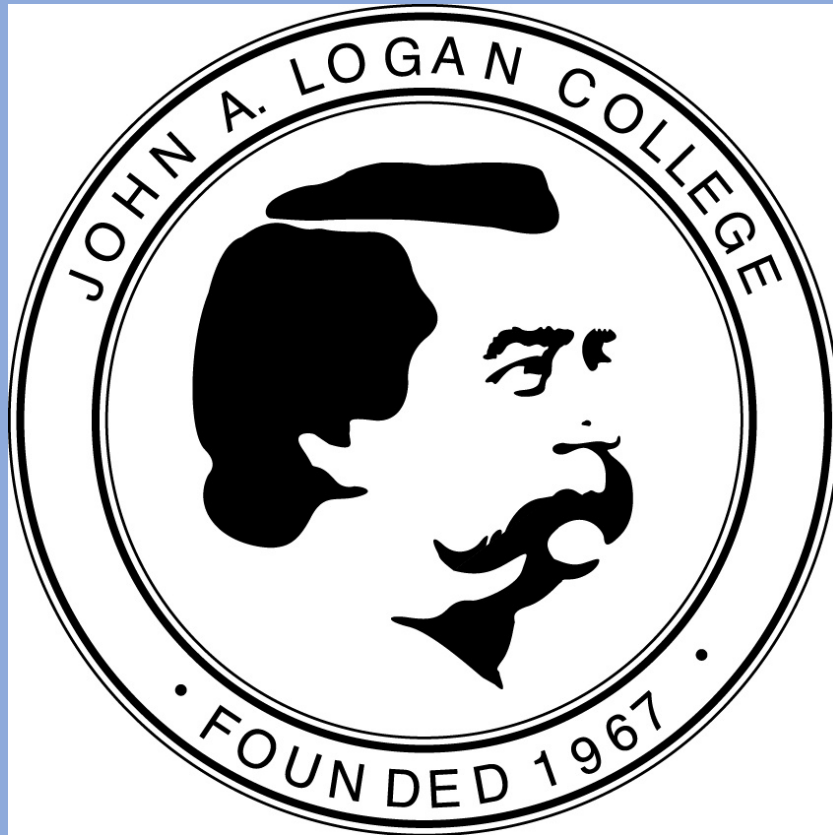
Stacy Buckingham
Interim Vice President for Business Services
John A. Logan College
Carterville, IL 62918
618-985-3741

David Lanterman
Chief Financial Officer
Capitol Strategies Consulting, Inc.
2413 Heather Mill Court
Springfield, IL 62704
217-985-3741

Kirk Overstreet
President
John A. Logan College
Carterville, IL 62918
618-985-2828

CONSENT AGENDA ITEM 8.J

Academic Rank for Full-Time Faculty



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.J – Full-Time Faculty Academic Rank

1. SUBJECT:

Full-Time Faculty Academic Rank.

2. REASON FOR CONSIDERATION

Section 3.18 of the Full-Time Faculty Contract states that progression in rank will be granted to full-time faculty members who achieve the levels of excellence described within the contract and who are approved by the President and Board of Trustees. The Promotion Committee, including Jane Bryant (Chair), George Bricker, Brennan Stover, Mark Rogers, Mikeal Kos, and Esmarie Boyles, reviewed applications for promotion and have made a recommendation to the Vice-President for Instruction. According to Section 3.18 of the Full-Time Faculty Contract, the Vice-President for Instruction shall seek approval of the President and Board of Trustees.

3. BACKGROUND INFORMATION

Members who have attained the promotion criteria and are recommended and promoted to the next higher rank will receive a one-time \$500 stipend paid upon Board approval. This stipend will not become part of the faculty member's base pay. There is no stipend given for a change in rank to Assistant Professor nor Professor Emeritus. If a current faculty member already has academic rank above Assistant Professor and goes through the process outlined herein, he/she will receive a \$1,000 stipend for Professor, or \$500 for Associate Professor, upon determination of eligibility by the Promotion Committee, the President, and the Board of Trustees. Faculty who currently have rank will retain their status without compensation unless they go through the approval process.

4. RECOMMENDATION

That the Board of Trustees approves the academic rank promotions as recommended by the Promotion Committee.

Academic Rank of Associate Professor

Molly Alter, Art
William Connell, Massage Therapy

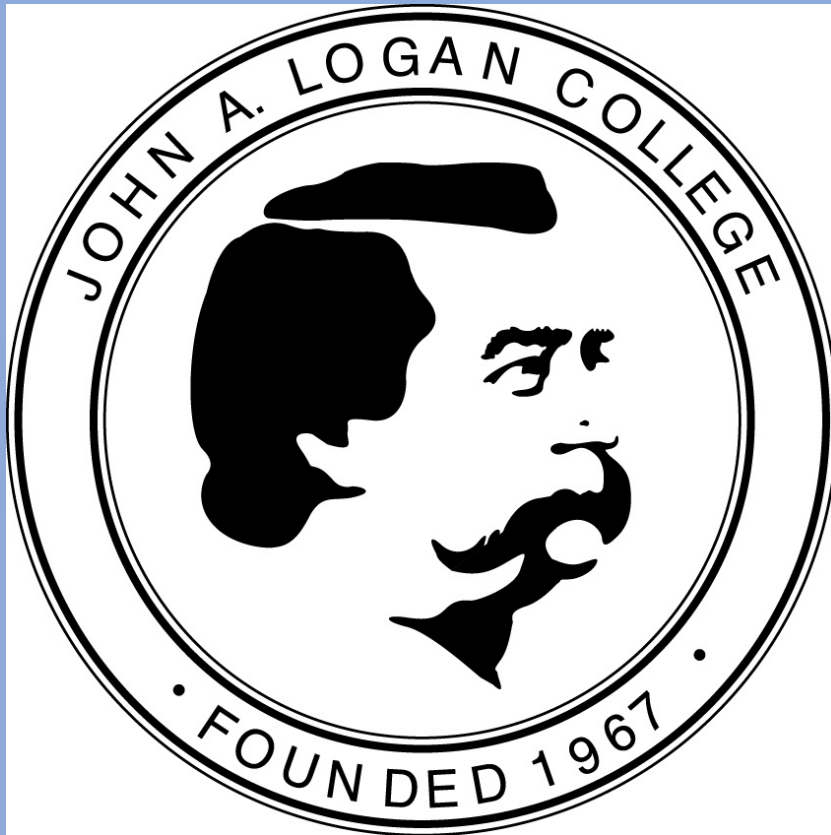
Academic Rank of Professor

Cheryl Barrall, Education
Jane Bryant, Political Science
David Cochran, History
Joseph Dethrow, Mathematics
Matt Garrison, English
Lora Hines, Accounting
Jennifer Jeter, Mathematics
Denise Orrill, Practical Nursing
Joseph Roach, Automotive
Robyn Stevens, English
Jason Stutes, HVAC
Cheryl Thomas, Biology

Staff Contact: Melanie Pecord

CONSENT AGENDA ITEM 8.K

FY 2022 Salary Increase



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.K – FY 2022 Salary Increase for Executive Support Staff and Non-Teaching Professionals

1. SUBJECT

Annual salary increase for non-teaching professional and executive support staff.

2. REASON FOR CONSIDERATION

In accordance with Board Policy 5220A and 5221A, annual raises are approved by the Board of Trustees for executive support staff and non-teaching professionals.

3. BACKGROUND INFORMATION

N/A

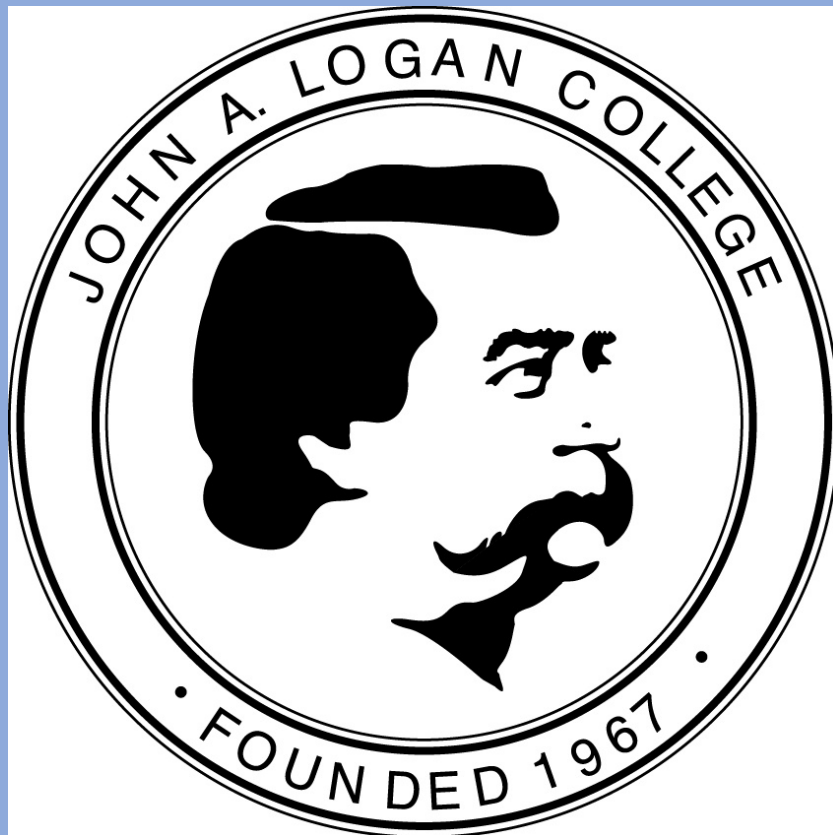
4. RECOMMENDATION

That the Board of Trustees approves an annual salary increase of 3.0% for executive support staff and non-teaching professionals under contract for FY 2022 as determined by Board Policy 5220A and 5221A.

Staff Contact: President Kirk Overstreet

CONSENT AGENDA ITEM 8.L

Agreement with Logan Operational Staff Association



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.L – Agreement with Logan Operational Staff Association

1. SUBJECT

Collective bargaining agreement with Logan Operational Staff Association

2. REASON FOR CONSIDERATION

The contract between John A. Logan College Board of Trustees and Logan Operational Staff Association (LOSA), IEA-NEA, expires June 30, 2021.

3. BACKGROUND INFORMATION

N/A

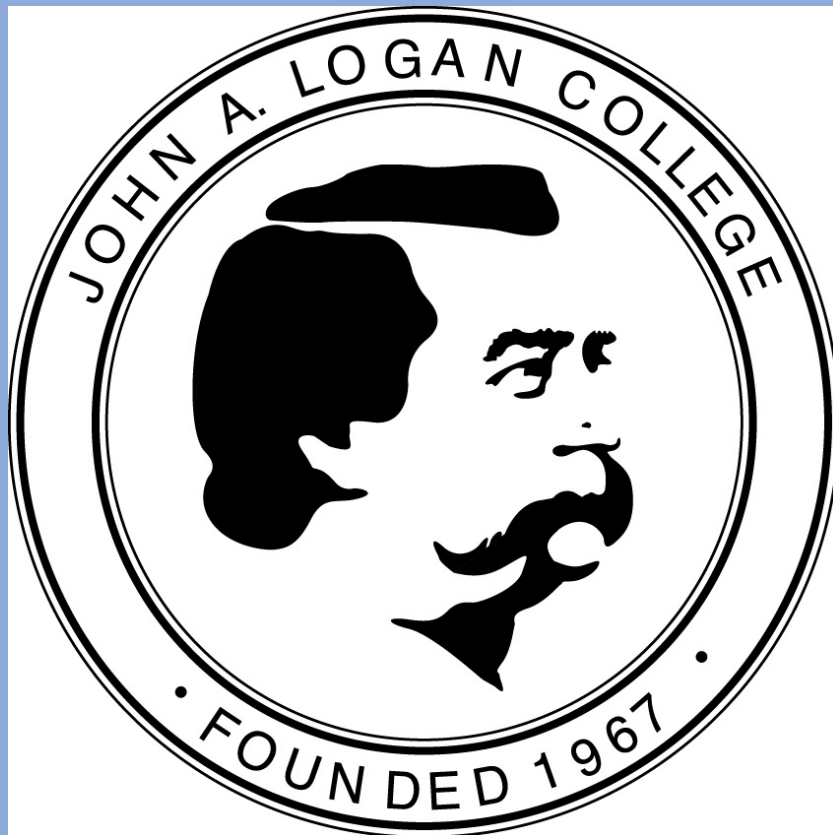
4. RECOMMENDATION

That the Board of Trustees approves the collective bargaining agreement with Logan Operational Staff, IEA-NEA, effective July 1, 2021.

Staff Contact: President Kirk Overstreet

CONSENT AGENDA ITEM 8.M

Personnel Action Items



**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.M – Personnel Action Items

1. SUBJECT

Employment and ratification of personnel for Board approval.

2. REASON FOR CONSIDERATION

In accordance with Board Policy 5110, Board action is required upon the President's recommendation.

3. PERSONNEL ITEMS RECOMMENDED

A. Non-Teaching Professional Staff

- 1) Director of Nursing
- 2) Ethics Officer

B. Full-Time Tenure-Track Faculty

- 1) Communication Instructor
- 2) Cosmetology Instructor
- 3) Nursing Instructor

C. Adjunct Faculty

- 1) Health Information Technology Instructor

D. Community Education Instructors

- 1) Ratification of seven (7) Community Education Instructors

E. Grant – Non-Teaching Professional Staff

- 1) Professional Development Coordinator for CCR&R
- 2) Project Services Coordinator/TRIO Grant

F. Volunteers

- 1) Literacy Volunteer

4. RECOMMENDATION

That the Board of Trustees approve the personnel items as recommended by the President.

Staff Contact: President Kirk Overstreet

**JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL**

8.M - PERSONNEL ACTION ITEMS

A. EMPLOYMENT OF NON-TEACHING PROFESSIONAL STAFF

Name	Department	Position	Start Date
Kristin Yosanovich	Nursing	Full-Time, Grade IX, Director of Nursing	TBD
Charlie Jones	Human Resources	Part-Time, Grade VI, Ethics Officer	TBD

B. EMPLOYMENT OF FULL-TIME TENURE-TRACK FACULTY

Name	Position	Start Date
Patrick Idzik	Communication Instructor	Fall 2021
Connie Robinson	Cosmetology Instructor	Fall 2021
Sumar Kane	Nursing Instructor	Fall 2021

C. EMPLOYMENT OF ADJUNCT FACULTY

Name	Position	Effective Date
Nicole Dethrow	Health Information Technology Instructor	August 12, 2021

D. RATIFICATION OF COMMUNITY EDUCATION INSTRUCTORS

Name	Effective Date
Karen Frick	June 7, 2021
Janet Jones	June 8, 2021
Lisa Davis DeMattei	June 7, 2021
Dylan Samuel	June 21, 2021
Kristina Reid	June 12, 2021
Candace Ticer	June 7, 2021
Jessica Knowles	June 7, 2021

E. GRANT – NON-TEACHING PROFESSIONAL STAFF

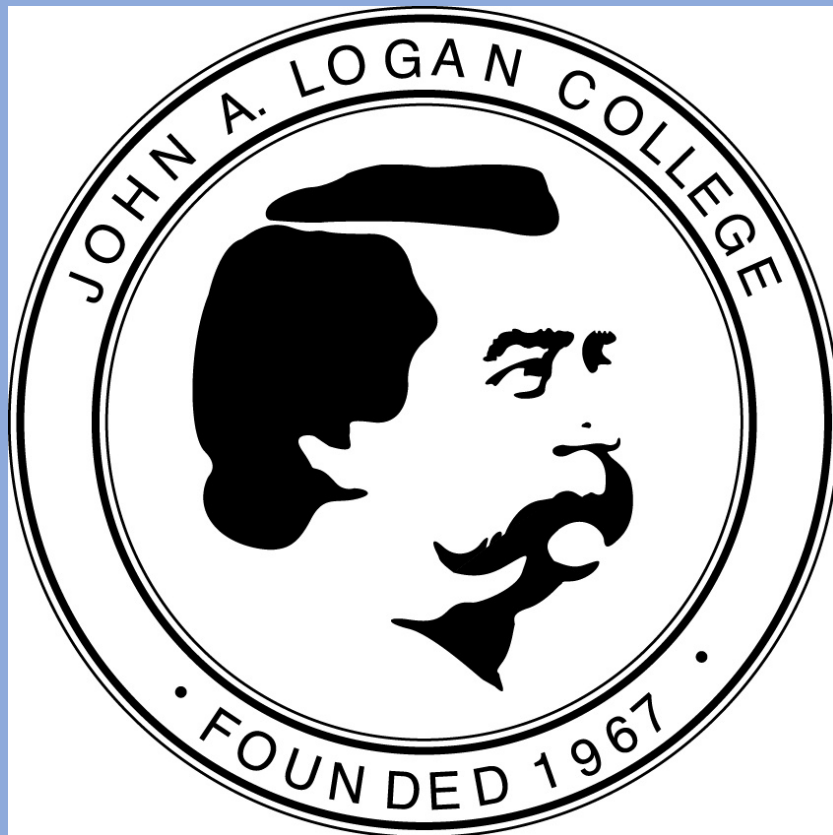
Name	Position	Start Date
Ashleigh Couty	Full-Time, Grade IV, Prof. Development Coordinator for CCR&R	TBD
Faith Matzker	Full-Time, Grade III, Project Services Coordinator/TRIO Grant	TBD

F. VOLUNTEERS

Name	Position	Approval Type	Effective Date
Madelyn Robinson	Literacy Volunteer	Ratification	May 18, 2021

CONSENT AGENDA ITEM 8.N

Treasurer's & Financial Report



JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

TEN MONTHS ENDED

APRIL 30, 2021

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JOHN A. LOGAN COLLEGE

TREASURER'S REPORT
APRIL 30, 2021

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	196,680.92	1,601,556.89	16,147,552.97	13,499,379.18	31,445,169.96
O/S Deposits/(Deductions)	26,795.78	-	(10,895.40)	11,837.77	27,738.15
	223,476.70	1,601,556.89	16,136,657.57	13,511,216.95	31,472,908.11
Less O/S Checks	-	-	213,898.61	-	213,898.61
	223,476.70	1,601,556.89	15,922,758.96	13,511,216.95	31,259,009.50
Plus Cash on Hand	1,435.00	-	-	-	1,435.00
BANK BALANCE PER BOOKS	224,911.70	1,601,556.89	15,922,758.96	13,511,216.95	31,260,444.50
% of Invested Cash Balances	0.6%	5.1%	51.4%	42.900%	

All Cash	\$ 8,021,159.09
All Investments	23,239,285.41
	<u>\$ 31,260,444.50</u>

RESPECTFULLY SUBMITTED,

STACY BUCKINGHAM, INTERIM VP FOR BUSINESS SERVICES AND COLLEGE FACILITIES

JOHN A. LOGAN COLLEGE
SCHEDULE OF INVESTMENTS
APRIL 30, 2021

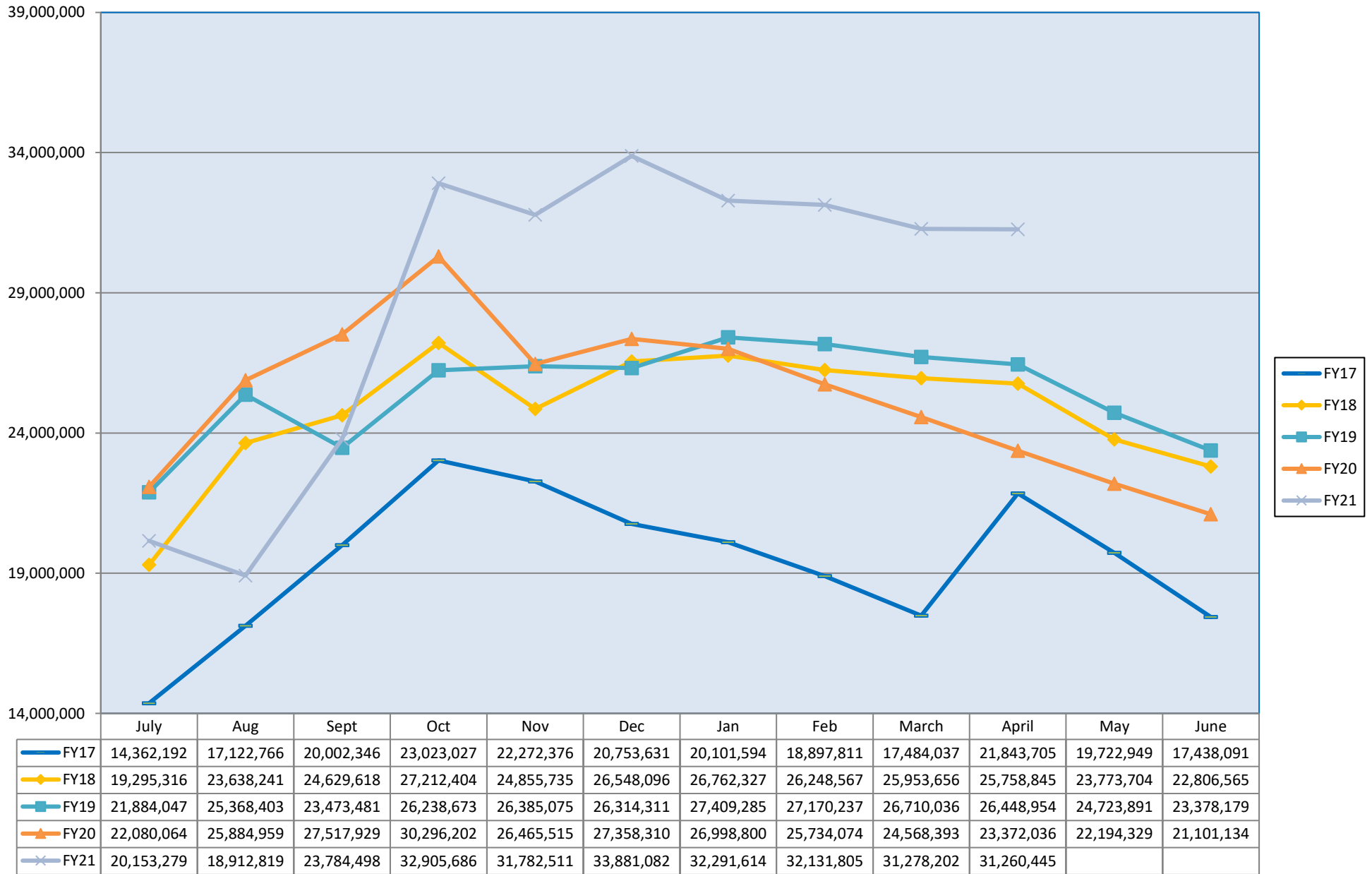
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	0.041%	On Demand	\$ 4,052,357.05
	Higher Reach E-Pay	0.041%	On Demand	31,025.07
	Business Office E-Pay	0.041%	On Demand	112,461.75
	Student Activities E-Pay	0.041%	On Demand	25,787.77
	Banterra ICS	0.300%	On Demand	1,989,435.90
Building	Illinois Funds	0.041%	On Demand	285,958.40
	Business Office E-Pay	0.041%	On Demand	-
	Banterra ICS	0.300%	On Demand	-
Building-Restricted	Illinois Funds	0.041%	On Demand	5,000,168.60
	Banterra ICS	0.300%	On Demand	3,743,724.10
Bond & Interest	Illinois Funds	0.041%	On Demand	-
	Banterra ICS	0.300%	On Demand	601,132.51
Auxiliary Fund	Illinois Funds	0.041%	On Demand	-
	Higher Reach E-Pay	0.041%	On Demand	-
	Business Office E-Pay	0.041%	On Demand	-
	Banterra ICS	0.300%	On Demand	-
Restricted Purposes	Illinois Funds	0.041%	On Demand	87,307.06
	Higher Reach E-Pay	0.041%	On Demand	-
	Business Office E-Pay	0.041%	On Demand	-
	Banterra ICS	0.300%	On Demand	2,614,816.38
Working Cash	Illinois Funds	0.041%	On Demand	3,916,151.25
	Banterra ICS	0.300%	On Demand	735,974.71
Trust & Agency	Illinois Funds	0.041%	On Demand	-
	Student Activities E-Pay	0.041%	On Demand	-
Audit Fund	Illinois Funds	0.041%	On Demand	-
	Banterra ICS	0.300%	On Demand	42,984.86
Liability Protection & Settlement Fund	Illinois Funds	0.041%	On Demand	-
	Banterra ICS	0.300%	On Demand	-
				<u><u>\$ 23,239,285.41</u></u>
Weighted Average Rate		0.149%		
3 Month Treasury Bill Rate 4/30/2021		0.01%		
Target Federal Funds Rate 4/30/2021		0.00%- 0.25%		

*Interest/dividend rates are the average Illinois Funds and Banterra rates for April.

**JOHN A. LOGAN COLLEGE
CASH IN BANK SUMMARY
MONTH OF APRIL 30, 2021**

Fund Name	Beginning Balance	Months Activity	Ending Balance
First Mid-Illinois Bank - Depository & Logan Fitness			
Education Fund	\$ 34,367.04	\$ 44,939.61	\$ 79,306.65
Operations & Maintenance Fund	1,758.36	(342.43)	1,415.93
Oper Bldg & Maint-Rest Fund	292.33	(291.70)	0.63
Bond & Interest Fund	995.17	(993.14)	2.03
Auxiliary Enterprises Fund	21,570.74	(5,168.14)	16,402.60
Restricted Purposes Fund	239,540.51	(174,172.41)	65,368.10
Trust & Agency Fund	24,158.81	36,820.50	60,979.31
Audit Fund	17.38	(17.33)	0.05
Liability Protection & Settle Fund	659.44	(658.04)	1.40
Subtotals	\$ 323,359.78	\$ (99,883.08)	\$ 223,476.70
Bank of Herrin - CDB Trust Accounts			
Oper Bldg & Maint-Rest Fund	\$ 1,374,728.75	\$ 226,828.14	\$ 1,601,556.89
Liability Protection & Settle Fund	226,827.66	(226,827.66)	-
Subtotals	\$ 1,601,556.41	\$ 0.48	\$ 1,601,556.89
Banterra Bank - Operating & Payroll			
Education Fund	\$ 2,114,375.03	\$ (492,733.36)	\$ 1,621,641.67
Operations & Maintenance Fund	1,136,371.87	(23,332.25)	1,113,039.62
Oper Bldg & Maint-Rest Fund	916,571.92	(339,368.25)	577,203.67
Bond & Interest Fund	25,302.86	20,181.80	45,484.66
Auxiliary Enterprises Fund	167,179.44	(145,564.46)	21,614.98
Restricted Purposes Fund	36,912.11	146,869.00	183,781.11
Working Cash Fund	1,873,289.29	1,020,333.00	2,893,622.29
Trust & Agency Fund	124,549.44	(105,928.45)	18,620.99
Audit Fund	43,550.71	389.94	43,940.65
Liability Protection & Settle Fund	(406,765.15)	82,506.01	(324,259.14)
Subtotals	\$ 6,031,337.52	\$ 163,352.98	\$ 6,194,690.50
Grand Totals All Bank Accounts			
Education Fund	\$ 2,148,742.07	\$ (447,793.75)	\$ 1,700,948.32
Operations & Maintenance Fund	1,138,130.23	(23,674.68)	1,114,455.55
Oper Bldg & Maint-Rest Fund	2,291,593.00	(112,831.81)	2,178,761.19
Bond & Interest Fund	26,298.03	19,188.66	45,486.69
Auxiliary Enterprises Fund	188,750.18	(150,732.60)	38,017.58
Restricted Purposes Fund	276,452.62	(27,303.41)	249,149.21
Working Cash Fund	1,873,289.29	1,020,333.00	2,893,622.29
Trust & Agency Fund	148,708.25	(69,107.95)	79,600.30
Audit Fund	43,568.09	372.61	43,940.70
Liability Protection & Settle Fund	(179,278.05)	(144,979.69)	(324,257.74)
Cash in Bank Totals	\$ 7,956,253.71	\$ 63,470.38	\$ 8,019,724.09
Plus Cash on Hand	1,435.00	-	1,435.00
Grand Totals	\$ 7,957,688.71	\$ 63,470.38	\$ 8,021,159.09

ALL CASH AND INVESTMENTS BY MONTH



April 2017 \$5.5 million received for Working Cash Bond issue.
 October 2020 \$10.0 million received for Debt Certificate issue.

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
APRIL 30, 2021
83% FISCAL YEAR COMPLETE

	Original FY 2021 Budget	Current Month	Y-T-D FY21 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
REVENUE BY SOURCE						
FEDERAL GOVERNMENT						
ADMINISTRATIVE/ INDIRECT GRANT FEES	\$ -	\$ 9,645.00	\$ 89,530.61	N/A	\$ -	N/A
TOTAL FEDERAL GOVERNMENT SOURCES	-	9,645.00	89,530.61	N/A	-	N/A
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 6,640,000.00	\$ 57,141.25	\$ 6,908,655.83	104.0%	\$ 6,785,304.25	1.8%
CORP PERSONAL PROP REPLACE	565,000.00	187,100.38	522,336.84	92.4%	473,472.67	10.3%
TOTAL LOCAL GOVERNMENT SOURCES	7,205,000.00	244,241.63	7,430,992.67	103.1%	7,258,776.92	2.4%
STATE GOVERNMENT						
STATE BASE OPERATING GRANTS	2,970,140.00	435,641.51	2,663,246.53	89.7%	2,595,733.11	2.6%
STATE EQUALIZATION GRANTS	6,100,517.00	508,376.42	5,083,764.21	83.3%	4,254,099.68	19.5%
STATE PERFORMANCE ALLOCATION	10,000.00	-	-	0.0%	7,755.00	-100.0%
ICCB-VETERANS GRANT	92,000.00	-	-	0.0%	-	N/A
ICCB-CTE VOCATIONAL EDUCATION	418,561.00	-	209,280.50	50.0%	-	N/A
STATE GOVERNMENT - OTHER	-	-	-	N/A	-	N/A
TOTAL STATE GOVERNMENT SOURCES	9,591,218.00	944,017.93	7,956,291.24	83.0%	6,857,587.79	16.0%
STUDENT TUITION & FEES						
TUITION	9,957,000.00	63,697.50	8,790,594.75	88.3%	9,917,212.87	-11.4%
FEES	873,000.00	6,804.75	749,783.70	85.9%	1,049,669.45	-28.6%
TOTAL TUITION & FEES	10,830,000.00	70,502.25	9,540,378.45	88.1%	10,966,882.32	-13.0%
OTHER SOURCES						
SALES AND SERVICE FEES	39,500.00	3,337.00	24,671.35	62.5%	67,700.79	-63.6%
FACILITIES REVENUE	36,980.00	1,415.00	33,150.00	89.6%	44,000.00	-24.7%
INTEREST ON INVESTMENTS	234,000.00	1,089.52	20,293.92	8.7%	182,374.85	-88.9%
OTHER INCOME	128,000.00	(7,209.73)	4,955.26	3.9%	88,682.90	-94.4%
TOTAL OTHER INCOME	438,480.00	(1,368.21)	83,070.53	18.9%	382,758.54	-78.3%
TOTAL BUDGETED REVENUES	28,064,698.00	1,267,038.60	25,100,263.50	89.4%	25,466,005.57	-1.4%

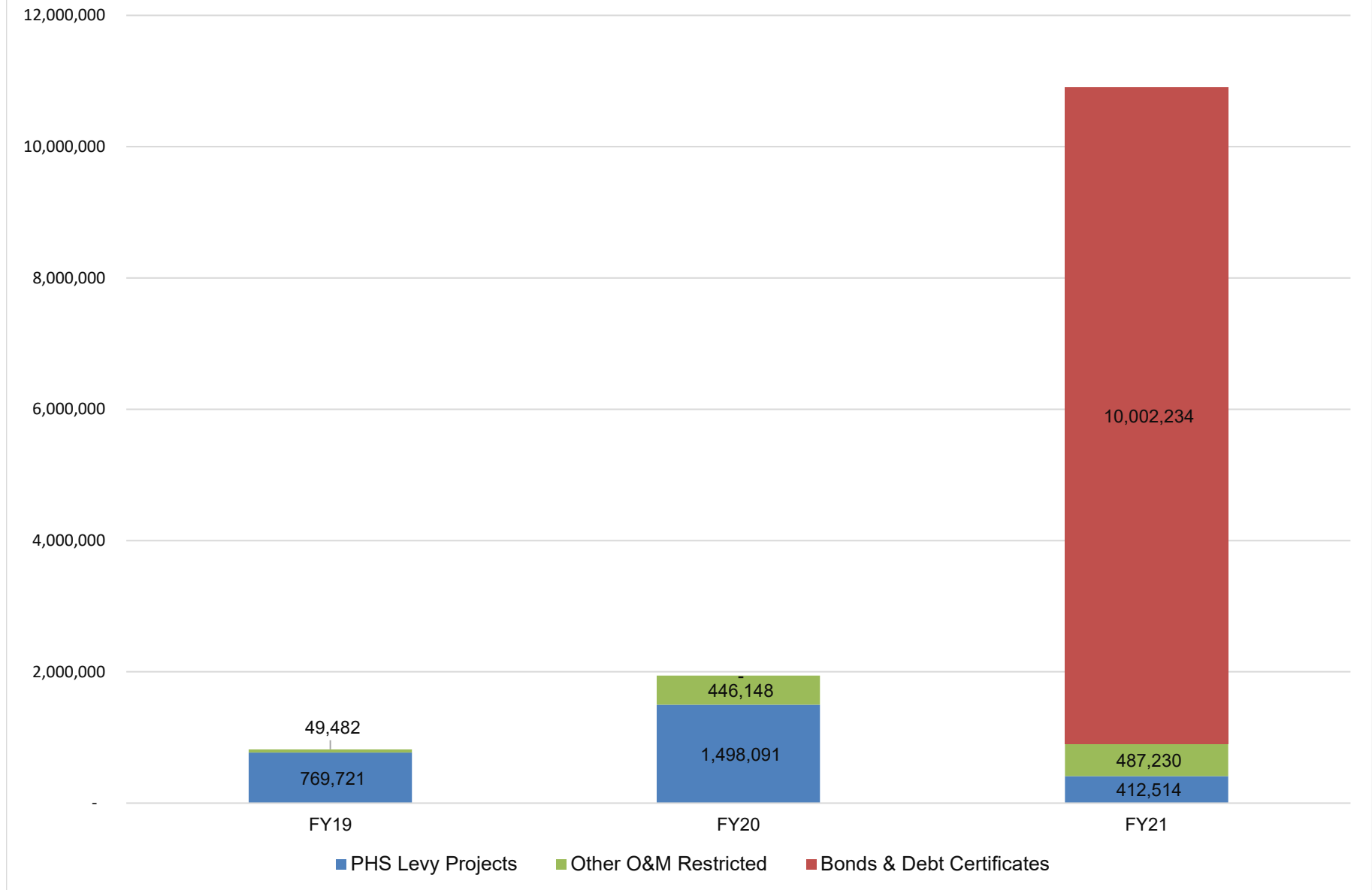
* Operating funds consist of Education fund plus Operating and Maintenance fund.

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
APRIL 30, 2021
83% FISCAL YEAR COMPLETE

	Original FY 2021 Budget	Current Month	Y-T-D FY21 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
<u>EXPENSE BY PROGRAM</u>						
INSTRUCTION	\$ 10,578,494.00	\$ 757,948.37	\$ 7,432,987.76	70.3%	\$ 7,645,137.69	-2.8%
ACADEMIC SUPPORT	2,360,061.00	132,150.17	1,884,322.26	79.8%	2,077,560.53	-9.3%
STUDENT SERVICES	2,903,439.00	193,726.82	2,089,068.47	72.0%	2,134,792.62	-2.1%
PUBLIC SERVICES	1,020,469.00	53,751.22	639,183.37	62.6%	781,935.00	-18.3%
OPERATIONS AND MAINT OF PLANT	3,959,377.00	331,355.60	3,018,162.47	76.2%	2,910,686.39	3.7%
INSTITUTIONAL SUPPORT	6,394,303.00	396,434.17	4,619,022.93	72.2%	4,782,468.30	-3.4%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	3,086,225.00	66,221.50	2,316,157.56	75.0%	2,871,040.92	-19.3%
TRANSFERS	2,067,350.00	400,000.00	1,629,372.50	78.8%	1,322,459.45	23.2%
TOTAL BUDGETED EXPENDITURES	\$ 32,369,718.00	\$ 2,331,587.85	\$ 23,628,277.32	73.0%	\$ 24,526,080.90	-3.7%
<u>EXPENSE BY OBJECT</u>						
SALARIES & WAGES	\$ 18,965,713.00	\$ 1,469,056.53	\$ 14,448,783.67	76.2%	\$ 14,677,106.71	-1.6%
EMPLOYEE BENEFITS	2,276,002.00	169,644.80	1,780,982.01	78.3%	1,708,436.24	4.2%
CONTRACTUAL SERVICES	2,220,597.00	94,023.76	1,339,398.54	60.3%	1,472,501.84	-9.0%
GENERAL MATERIALS & SUPPLIES	1,845,284.00	79,378.46	1,028,617.11	55.7%	1,259,256.52	-18.3%
CONFERENCE & MEETING EXPENSE	436,445.00	2,337.07	15,163.26	3.5%	147,395.99	-89.7%
FIXED CHARGES	36,503.00	3,561.44	24,187.11	66.3%	14,579.06	65.9%
UTILITIES	716,850.00	44,339.38	497,453.94	69.4%	551,283.57	-9.8%
CAPITAL OUTLAY	139,860.00	1,475.12	159,045.95	113.7%	108,852.18	46.1%
OTHER	3,515,114.00	67,771.29	2,705,273.23	77.0%	3,264,209.34	-17.1%
CONTINGENCY	150,000.00	-	-	0.0%	-	N/A
TRANSFERS	2,067,350.00	400,000.00	1,629,372.50	78.8%	1,322,459.45	23.2%
TOTAL BUDGETED EXPENDITURES	\$ 32,369,718.00	\$ 2,331,587.85	\$ 23,628,277.32	73.0%	\$ 24,526,080.90	-3.7%

* Operating funds consist of Education fund plus Operating and Maintenance fund.

Operations & Maintenance Restricted Fund Balances as of April



* Current year O M Restricted fund balance includes \$21,499 ITEP Bike Trail Project matching revenue and is offset by \$41,805 deferred revenue from the SIH Joint Project.

JOHN A. LOGAN COLLEGE
AUXILIARY FUND
APRIL 30, 2021
83% FISCAL YEAR COMPLETE

REVENUE BY SOURCE	Original FY 2021 Budget	Current Month	Y-T-D FY21 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
FEDERAL GOVERNMENT						
CARES ACT GRANTS	\$ -	\$ -	\$ 150,420.00	N/A	\$ -	N/A
TOTAL FEDERAL GOVERNMENT	-	-	150,420.00	N/A	-	N/A
STUDENT FEES						
ACTIVITY FEES	350,000.00	60.00	260,744.62	74.5%	322,315.25	-19.1%
TOTAL FEES	350,000.00	60.00	260,744.62	74.5%	322,315.25	-19.1%
OTHER SOURCES						
PUBLIC SERVICE FEES	116,500.00	1,483.00	45,960.00	39.5%	81,833.00	-43.8%
SALES AND SERVICE FEES	582,720.00	23,106.76	334,923.17	57.5%	533,556.05	-37.2%
FACILITIES REVENUE	55,000.00	10,000.00	55,000.00	100.0%	50,000.00	10.0%
OTHER INCOME	1,500.00	-	13,055.00	870.3%	1,312.00	895.0%
TOTAL OTHER INCOME	755,720.00	34,589.76	448,938.17	59.4%	666,701.05	-32.7%
TRANSFERS	1,250,350.00	100,000.00	1,025,960.00	82.1%	1,027,125.00	-0.1%
TOTAL BUDGETED REVENUES	2,356,070.00	134,649.76	1,886,062.79	80.1%	2,016,141.30	-6.5%
EXPENSE BY OBJECT						
ACADEMIC SUPPORT						
GENERAL MATERIALS & SUPPLIES	1,250.00	-	-	0.0%	-	N/A
TOTAL ACADEMIC SUPPORT	1,250.00	-	-	0.0%	-	N/A
PUBLIC SERVICES						
SALARIES & WAGES	456,904.00	27,426.76	300,849.76	65.8%	343,893.72	-12.5%
BENEFITS	79,895.00	3,568.45	64,574.82	80.8%	43,225.19	49.4%
CONTRACTUAL SERVICES	28,000.00	3,023.71	21,216.69	75.8%	22,283.57	-4.8%
GENERAL MATERIALS & SUPPLIES	75,900.00	4,839.41	21,134.79	27.8%	56,720.34	-62.7%
CONFERENCE & MEETING EXPENSE	5,550.00	-	-	0.0%	3,781.67	-100.0%
UTILITIES	100,000.00	13,926.73	74,363.74	74.4%	104,732.92	-29.0%
CAPITAL OUTLAY	18,000.00	7,173.79	7,173.79	39.9%	11,874.07	-39.6%
OTHER	35,000.00	198.50	4,240.80	12.1%	32,585.80	-87.0%
TOTAL PUBLIC SERVICES	799,249.00	60,157.35	493,554.39	61.8%	619,097.28	-20.3%
INDEPENDENT OPERATIONS						
SALARIES & WAGES	525,128.00	44,176.55	426,731.85	81.3%	409,528.43	4.2%
EMPLOYEE BENEFITS	65,897.00	4,738.38	47,380.50	71.9%	48,965.39	-3.2%
CONTRACTUAL SERVICES	136,994.00	34,435.26	67,389.40	49.2%	109,573.96	-38.5%
GENERAL MATERIALS & SUPPLIES	97,655.00	7,441.15	88,743.72	90.9%	111,082.13	-20.1%
CONFERENCE & MEETING EXPENSE	115,839.00	33,559.73	64,229.96	55.4%	97,467.31	-34.1%
FIXED CHARGES	92,682.00	20,609.73	89,634.99	96.7%	111,528.82	-19.6%
SCHOLARSHIPS AND OTHER	110,170.00	6,141.06	81,485.24	74.0%	72,014.96	13.2%
TOTAL INDEPENDENT OPERATIONS	1,144,365.00	151,101.86	865,595.66	75.6%	960,161.00	-9.8%
OPERATIONS & MAINTENANCE OF PLANT						
CONFERENCE & MEETING EXPENSE	-	-	-	N/A	-	N/A
CAPITAL OUTLAY	-	-	-	N/A	24,043.81	-100.0%
TOTAL OPERATIONS & MAINTENANCE OF PLANT	-	-	-	N/A	24,043.81	-100.0%
INSTITUTIONAL SUPPORT						
GENERAL MATERIALS & SUPPLIES	44,000.00	6,801.45	24,578.94	55.9%	32,672.63	-24.8%
CONTINGENCY	50,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	94,000.00	6,801.45	24,578.94	26.1%	32,672.63	-24.8%
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS						
OTHER-WAIVERS	425,000.00	10,541.00	565,821.00	133.1%	394,240.00	43.5%
TOTAL SCHOLARSHIPS, GRANTS, WAIVERS	425,000.00	10,541.00	565,821.00	133.1%	394,240.00	43.5%
TOTAL BUDGETED EXPENDITURES	\$ 2,463,864.00	\$ 228,601.66	\$ 1,949,549.99	79.1%	\$ 2,030,214.72	-4.0%

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
APRIL 30, 2021
83% FISCAL YEAR COMPLETE

	Original FY 2021 Budget	Current Month	Y-T-D FY21 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
<u>REVENUE BY SOURCE</u>						
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 1,805,000.00	\$ 15,699.09	\$ 1,908,227.61	105.7%	\$ 1,847,618.83	3.3%
TOTAL LOCAL GOVERNMENT SOURCES	1,805,000.00	15,699.09	1,908,227.61	105.7%	1,847,618.83	3.3%
OTHER SOURCES						
INTEREST ON INVESTMENTS	5,000.00	(163.08)	2,360.25	47.2%	14,597.19	-83.8%
OTHER INCOME	-	-	1,225.00	N/A	-	N/A
TOTAL OTHER SOURCES	5,000.00	(163.08)	3,585.25	71.7%	14,597.19	-75.4%
TOTAL BUDGETED REVENUES	1,810,000.00	15,536.01	1,911,812.86	105.6%	1,862,216.02	2.7%
<u>EXPENSE BY OBJECT</u>						
OPERATIONS AND MAINTENANCE OF PLANT						
SALARIES & WAGES	741,746.00	50,975.23	554,342.78	74.7%	592,827.94	-6.5%
EMPLOYEE BENEFITS	71,390.00	4,837.39	53,804.57	75.4%	42,400.30	26.9%
CONTRACTUAL SERVICES	8,750.00	1,953.95	19,175.02	219.1%	4,763.25	302.6%
GENERAL MATERIALS & SUPPLIES	64,325.00	4,329.71	39,294.00	61.1%	40,713.79	-3.5%
CONFERENCE & MEETING EXPENSE	7,200.00	-	6,165.91	85.6%	480.13	1184.2%
CAPITAL OUTLAY	7,000.00	-	-	0.0%	13,434.00	-100.0%
OTHER	-	-	-	N/A	-	N/A
TOTAL OPERATIONS AND MAINT OF PLANT	900,411.00	62,096.28	672,782.28	74.7%	694,619.41	-3.1%
INSTITUTIONAL SUPPORT						
SALARIES & WAGES	79,140.00	6,066.57	64,309.88	81.3%	76,110.66	-15.5%
EMPLOYEE BENEFITS	721,878.00	40,695.01	422,957.91	58.6%	481,559.45	-12.2%
CONTRACTUAL SERVICES	92,600.00	(610.40)	58,327.05	63.0%	68,826.35	-15.3%
GENERAL MATERIALS & SUPPLIES	10,000.00	-	14,800.17	148.0%	15,374.37	-3.7%
FIXED CHARGES	371,000.00	24,643.75	1,352,987.28	364.7%	352,064.89	284.3%
CAPITAL OUTLAY	225,000.00	-	-	0.0%	15,452.00	-100.0%
CONTINGENCY	50,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	1,549,618.00	70,794.93	1,913,382.29	123.5%	1,009,387.72	89.6%
TOTAL BUDGETED EXPENDITURES	\$ 2,450,029.00	\$ 132,891.21	\$ 2,586,164.57	105.6%	\$ 1,704,007.13	51.8%

FUND DESCRIPTIONS

John A. Logan College has two Operating funds: the Education Fund and the Operations and Maintenance Fund. The Education fund works in combination with the Operations and Maintenance fund to make up the College's General Fund.

EDUCATION FUND

The Education Fund is used to account for the revenues and expenditures of the academic and service programs of the college. It includes the cost of instructional, administrative, and professional salaries; supplies and moveable equipment; library books and materials; maintenance of instructional and administrative equipment; and other costs pertaining to the educational programs of the college.

OPERATIONS AND MAINTENANCE FUND

This fund is used to account for expenditures for the improvement, maintenance, repair, or benefit of buildings and property, including the cost of interior decorating and the installation, improvement, repair, replacement, and maintenance of building fixtures; rental of buildings and property for community college purposes; payment of all premiums for insurance upon buildings and building fixtures. If approved by resolution of the local board, the payment of salaries of janitors, engineers, or other custodial employees; all costs of fuel, lights, gas, water, telephone service, custodial supplies, and equipment; and professional surveys of the condition of college buildings are allowed.

OPERATIONS AND MAINTENANCE (Restricted)

This fund is utilized to account for monies restricted for building purposes and site acquisition. This fund primarily will be expending bond proceeds acquired for the new building project, protection, health and safety levies, plus transfers from operating funds and interest earnings. Funds are provided in the Operation and Maintenance (Restricted) for completion of approved protection, health, safety projects.

AUXILIARY ENTERPRISES FUND

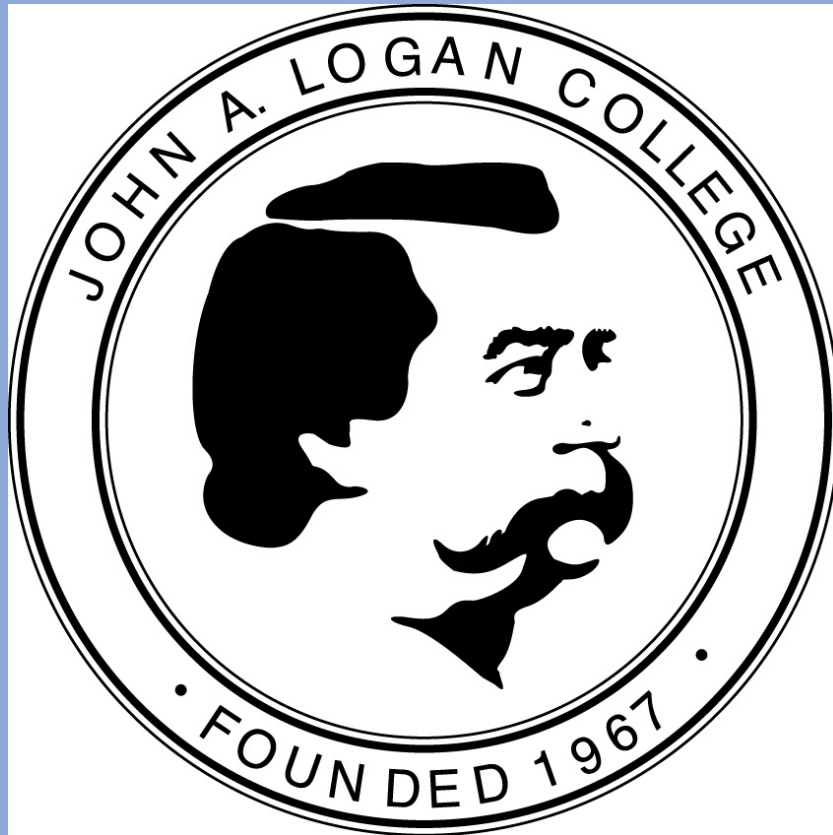
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services by the Education Fund should be shown as transfers to the appropriate account.

LIABILITY, PROTECTION AND SETTLEMENT FUND

This fund accepts special levies for tort liability, property insurance, Medicare insurance, FICA taxes and workers' compensation. The monies in this fund should be used only for the payment of tort liability, property, unemployment or workers compensation insurance or claims, and the cost of participation in the Federal Medicare program. Expenditures in this fund include insurance costs for property and casualty, and the cost of maintaining and expanding the Campus Safety operations. The College will include attorney fees pertaining to liability protection plus a portion of staff members' time that are active in the functions of this fund.

CONSENT AGENDA ITEM 8.0

Expenditure List



JOHN A. LOGAN COLLEGE
EXPENDITURES FOR PERIOD
MAY 1, 2021 to MAY 31, 2021

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John A. Logan College

Fund Summary

May 1, 2021 to May 31, 2021

Fund	Amount
Education Fund	882,588.58
Operations and Maintenance	118,197.93
Operations and Maintenance-Restricted	627,303.68
Bond & Interest Fund	769,644.25
Auxiliary Fund	59,774.21
Restricted Purposes	315,353.66
Trust and Agency	11,072.43
Liability, Protection, and Settlement Fund	311,693.89
Overall - Total	\$3,095,628.63

John A. Logan College

Monthly Expenditure List

May 1, 2021 to May 31, 2021

Check Date	Check Number	Payee	Entry Description	Check Amount
5/14/21	541766	AC Systems Service, LLC	HVAC Repair/Admin Ofc	2,750.00
5/7/21	541576	AP Technology LLC	Secure Check New Form	275.00
5/6/21	541655	Abell, Mary E	Health Insurance May	46.47
5/27/21	541892	Ace Hardware Of Energy	Instructional Supplies	78.26
5/21/21	541849	Adams, Gene	SB Official 5/5 2&4 pm	160.00
5/7/21	541577	Alan Environmental Products Inc	Maintenance Supplies	611.59
5/5/21	1896	Amalgamated Bank of Chicago	Bond Series 2014-Int	769,644.25
			Bond Series 2016B Int	
			Bond Series 2017A	
			Bond Series 2017B Int	
			Debt Cert Series 2016A	
5/14/21	541768	Amazon	Books	1,724.26
5/3/21	1900	Ameren Illinois	Gas Svc/Main Campus	14,639.94
			Main Campus	
5/5/21	1901	Ameren Illinois	Elec Svc/DQ Ext	440.78
5/6/21	1902	Ameren Illinois	Elec & Gas Svc/DQ Ext	289.31
5/10/21	1904	Ameren Illinois	Elec & Gas Svc/WF Ext	1,052.95
			Gas Svc/DQ Ext	
5/24/21	1913	Ameren Illinois	Gas Svc/Annex	278.93
5/27/21	541893	American Council on Education	Membership Dues	1,408.00
5/7/21	541753	American Family Life Assurance Co	AFLAC Deduction/April	1,236.83
5/7/21	541578	American Heart Association	Course Cards	4,165.00
5/14/21	541769	American Solutions for Business	Promotional Items	VOID
5/27/21	541894	American Solutions for Business	Promotional Items	683.95
5/27/21	541895	Ascend Learning Holdings LLC	Comprehensive Assessment	4,000.00
5/6/21	541649	Ashman, Tom G	Health Insurance April	139.41
			Health Insurance Feb	
			Health Insurance March	
5/6/21	541656	Ashman, Tom G	Health Insurance May	46.47
5/7/21	541754	Assoc of Term Faculty IEA/NEA	Term IEA/NEA Dues Deduction/April	838.05
5/7/21	541579	Atlas Business Solutions Inc	Scheduling License	50.00
5/21/21	541850	Austin, Melissa	Logan Fitness Refund	25.00
5/7/21	541580	Auto Tire & Parts Co Inc	Instructional Supplies	1,037.61
5/14/21	541770	Auto Tire & Parts Co Inc	Instructional Supplies	83.81
5/14/21	541771	AutomationDirect, Inc	Instructional Supplies	165.75
5/6/21	541657	Autry, Vicki	Health Insurance May	46.47
5/27/21	541896	BMI Supply	Projector	1,029.00
5/7/21	541581	BSN Sports LLC	Athletic Apparel	284.50
5/27/21	541897	BSN Sports LLC	Athletic Apparel	160.00
5/6/21	541658	Baker, Timothy B	Health Insurance May	1,279.27
5/6/21	541659	Bales, Jim R	Health Insurance May	232.35
5/12/21	1918	Bank of Montreal MC	April P-Card Charges	70,651.08
5/14/21	541772	Barnes, Kendra	Travel 4/8-4/29	65.96
5/6/21	541660	Barrington, J P	Health Insurance May	46.47
5/6/21	541661	Barton, Gary L	Health Insurance May	232.35
5/27/21	541898	Barton, Kimberly Kaye	Travel 4/1-4/23	90.72
5/11/21	541144	Bechtel, Linwood G	Health Insurance April	-232.35
5/6/21	541662	Bechtel, Linwood G	Health Insurance May	232.35

John A. Logan College

Monthly Expenditure List

May 1, 2021 to May 31, 2021

Check Date	Check Number	Payee	Entry Description	Check Amount
5/21/21	541851	Bechtel, Linwood G	Health Insurance April	232.35
5/6/21	541663	Bernhardt, Cheryl L	Health Insurance May	1,279.27
5/6/21	541664	Bleyer, Sheryl A	Health Insurance May	30.24
5/21/21	541852	Blumenstock, Cody M	Reimburse Clothing Allowance	46.96
5/6/21	541665	Boehne, Don P	Health Insurance May	232.35
5/6/21	541650	Bond, Lauren O	Travel Adv Ormond Beach FL	1,000.00
5/27/21	541899	BorderLAN Inc	Deep Freeze	3,311.77
5/6/21	541666	Borgsmiller, Rebecca G	Health Insurance May	1,059.63
5/6/21	541667	Bradley, Carla Jo	Health Insurance May	1,059.63
5/7/21	541582	Bricker, George R	Reimburse/Membership	283.40
			Reimburse/Instructional Supplies	
5/21/21	541853	Brown, Melissa K	Travel 4/30	19.94
5/27/21	541900	Burghof Group LLC	Pole Barn Rent/May	300.00
5/6/21	541583	Burmax Company Inc	Instructional Supplies	VOID
5/7/21	541752	Burmax Company Inc	Instructional Supplies	825.31
5/27/21	541901	CAAHEP	Institutional Fee	600.00
5/14/21	541773	CDW Government	Printer	975.87
			Stockroom Supplies	
5/27/21	541902	CDW Government	Printer	250.17
5/15/21	1908	CSI Software LLC	LF Facility Software	930.00
5/14/21	541774	CUSIP Global Services	Annual Maintenance Fee FY21	91.00
5/6/21	541668	Caldwell, Gary W	Health Insurance May	1,418.13
5/6/21	541669	Calhoun, Audrey M	Health Insurance May	46.47
5/6/21	541670	Calhoun, Shirley	Health Insurance May	46.47
5/14/21	541775	Campus Consortium	Cloud Hosting/June	7,550.01
5/27/21	541903	Capitol Strategies Consulting Inc	Consulting Svc 4/16-4/30	3,380.00
5/21/21	541854	Carbondale Elementary School	SP21 Facility Rental	169.00
5/7/21	541584	Carolina Biological Supply Company	Instructional Supplies	316.10
5/14/21	541776	Carolina Biological Supply Company	Instructional Supplies	64.75
5/20/21	1912	Carterville Water and Sewer Dept	Water Svc/BB Sprinklers	3,096.35
			Water Svc/Logan Fitness	
			Water Svc/Main Campus	
			Water Svc/SB Sprinklers	
5/14/21	541777	Carterville Winair Co	Maintenance Supplies	172.09
5/27/21	541904	Carterville Winair Co	Instructional Supplies	1,302.96
5/14/21	541778	Carterville Winsupply	Maintenance Supplies	VOID
5/27/21	541905	Carterville Winsupply	Maintenance Supplies	72.08
5/12/21	1922	Central States Funds H&W Fund	Health Premium/April	275,931.50
5/7/21	541585	Charlie's Air Conditioning and Heating	Ice Machine Rent/March	560.00
			Ice Machine Rent/October	
5/14/21	541779	Charlie's Air Conditioning and Heating	Ice Machine Rent/April	280.00
5/14/21	541780	Charter Communications Holdings	Advertising	1,475.03
5/6/21	541671	Cima, Lauralyn	Health Insurance May	30.24
5/7/21	541586	Cintas Fire Protection	Svc & Training Seminar	485.01
5/27/21	541906	City of Du Quoin	Water Svc/DQ Ext	54.12
5/7/21	541640	Clark, Ivory L	HCCTP Grant Participant	800.00
5/21/21	541841	Clark, Ivory L	HCCTP Grant Participant	730.00
5/27/21	541973	Clark, Ivory L	HCCTP Grant Participant	250.00

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Check Date	Check Number	Payee	Entry Description	Check Amount
5/7/21	541587	Clean As A Whistle LLC	Cleaning Svc/DQ Ext	823.36
5/1/21	1916	Clearwave Communications	Phone Svc/DQ Ext	5,188.10
			Phone Svc/Main Campus	
			Phone Svc/WF Ext	
5/6/21	541651	Cobb, Frances B	Health Insurance Feb	207.90
			Health Insurance April	
			Health Insurance March	
5/6/21	541672	Cobb, Frances B	Health Insurance May	69.30
5/7/21	541641	Cole, Deeja J.	HCCTP Grant Participant	720.00
5/21/21	541842	Cole, Deeja J.	HCCTP Grant Participant	630.00
5/27/21	541907	Continental Press Inc	Instructional Supplies	1,723.06
5/14/21	541781	CosmoProf	Instructional Supplies	425.26
5/6/21	541673	Cottingham, Carl D	Health Insurance May	232.35
5/14/21	541782	County Journal	Advertising	90.00
5/14/21	541783	Craig, Robert H	Reimburse/Food-Meeting	146.73
5/6/21	541674	Crain, Terry A	Health Insurance May	1,059.63
5/7/21	541642	Crawford, Tammy S	HCCTP Grant Participant	630.00
5/21/21	541843	Crawford, Tammy S	HCCTP Grant Participant	580.00
5/14/21	541784	Curriculum Publications Clearing	TABE Test Books	1,922.80
5/27/21	541908	Dailey, Tenley	Travel 4/13-5/11	71.68
5/6/21	541675	DeHoff, Mary	Health Insurance May	46.47
5/27/21	541909	DeRoche, Martin R	Pastor/Graduation	100.00
5/7/21	541588	Dell Marketing LP	Computer Equipment	206.54
5/14/21	541785	Dell Marketing LP	Computer Equipment	171,334.80
5/27/21	541910	Dell Marketing LP	Charging Carts	40,961.73
			Computer Equipment	
5/21/21	541855	Dept of Human Services DRS-Benton	Student Refund	25.00
5/7/21	541589	Dept of Human Services DRS- Anna	Student Refund	1,377.00
5/7/21	541590	Digi-Key Electronics	Instructional Supplies	42.54
5/27/21	541911	Digi-Key Electronics	Shipping	42.39
5/27/21	541912	Direct Energy Business Marketing	Gas Svc/April	4,936.19
5/14/21	541786	Disability Support Services SIUC	Interpreting Services	100.00
5/27/21	541913	Disability Support Services SIUC	Interpreting Services 5/3	480.63
5/14/21	541787	Ditch, Jenny L	Travel 4/14-5/5	61.21
5/7/21	541591	Dougherty, Ruth C	Costume Manager	500.00
5/21/21	541856	Dunahue, Steve	BB Official 4/27 12&2pm	470.00
			Reg 24 BB Official 5/12	
5/14/21	541788	Dyer, Kimberly T	Travel 4/28	19.38
5/7/21	1897	EFTPS	Federal Tax Deposit 5/7/21	154,461.44
5/21/21	1915	EFTPS	Federal Tax Deposit 05/21/21	58,525.65
5/7/21	541592	Eastbay, Inc	Athletic Apparel	1,548.00
5/6/21	541676	Ebersohl, Eric George	Health Insurance May	1,279.27
5/27/21	541914	Effingham Builders Supply Co	Maintenance Supplies	453.00
5/6/21	541677	Egelston, Roberta	Health Insurance May	1,059.63
5/7/21	541593	Egypt Trophy and Awards Inc	BOT Merit Scholarship Awards	139.95
5/27/21	541915	Egypt Trophy and Awards Inc	Name Badge/M Dinkins	812.70
			Plaques/Presidential Citations	
5/27/21	541916	Egyptian Electric Coop Association	Elec Svc/Annex	1,044.79

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			Elec Svc/SB Scoreboard	
			Elec Svc/Sign	
5/6/21	541678	Ellett, Charles R	Health Insurance May	1,059.63
5/6/21	541679	England, David O	Health Insurance May	216.38
5/6/21	541680	English, Robert D	Health Insurance May	477.77
5/7/21	541594	Enviro-Tech Termite and Pest Control	Pest Control/DQ Ext	50.00
5/14/21	541789	Enviro-Tech Termite and Pest Control	Pest Control/Annex	115.00
			Pest Control/WF Ext	
5/27/21	541917	Enviro-Tech Termite and Pest Control	Pest Control/DQ Ext	550.00
			Pest Control	
5/6/21	541681	Everingham, Shirley	Health Insurance May	232.35
5/14/21	541790	Examity Inc.	Proctoring / April	85.00
5/7/21	541643	Farris, Demetris	HCCTP Grant Participant	790.00
5/21/21	541844	Farris, Demetris	HCCTP Grant Participant	730.00
5/27/21	541974	Farris, Demetris	HCCTP Grant Participant	250.00
5/7/21	541595	Fed Ex	Shipping	37.55
5/6/21	541682	Fell, Donna B	Health Insurance May	46.47
5/6/21	541652	Ferris, Thomas B	Travel Adv Lubbock TX	2,000.00
5/14/21	541791	Ferris, Thomas B	Reimburse / Water	9.18
5/7/21	541596	Fisher Scientific Education	Instructional Supplies	281.15
5/27/21	541918	Fisher Scientific Education	Instructional Supplies	319.48
5/6/21	541683	Fleming, Cecilia Kay	Health Insurance May	30.24
5/7/21	541597	French Studio Ltd	Photos for Display Case	90.00
5/7/21	1903	Frontier	Phone Svc/CCRR	574.10
5/10/21	1905	Frontier	Phone Svc/LF Elevator	79.35
5/13/21	1906	Frontier	Phone Svc/Fire Loop	96.88
5/17/21	1910	Frontier	Phone Svc/WF Ext	90.22
5/19/21	1911	Frontier	Phone Svc/Main Campus	209.61
			Phone Svc/TTY Line	
5/28/21	1917	Frontier	Phone Svc/Elevator	399.10
5/11/21	541837	Fujiyama	Club Dinner	349.05
5/27/21	541919	Galls LLC	Campus Safety Supplies	243.33
5/27/21	541920	Garratt-Callahan Co	Maintenance Supplies	1,524.00
5/6/21	541684	Gayer, Bill T	Health Insurance May	232.35
5/21/21	541857	Girls in the Garage	Athletic Apparel	336.00
5/14/21	541792	Graphics Galore Inc	Lab Plaque/J Rendleman	275.00
5/6/21	541685	Gray, Priscilla L	Health Insurance May	46.47
5/7/21	541598	Griffith, Jacob W	Reimburse Instructional Supplies	111.03
5/14/21	541793	Griffith, Jacob W	Reimburse/Food-Meeting	81.25
5/21/21	541858	Growing Media LLC	Contract Svc/Advertising	15,780.00
5/27/21	541921	Gwaltney, Tammy Bea	Travel 3/22-5/13	66.08
5/7/21	541599	HSG Mechanical Contractors Inc	Maintenance Repairs/H Bldg	827.43
5/27/21	541922	HSG Mechanical Contractors Inc	Preventative Maintenance 3 of 4	1,000.00
5/6/21	541686	Haas, Carla G	Health Insurance May	1,006.45
5/6/21	541687	Hall, Ronald D	Health Insurance May	848.82
5/6/21	541688	Halstead, Jerry D	Health Insurance May	1,059.63
5/21/21	541859	Halterman, Doug	SB Official 5/5 2&4pm	160.00
5/7/21	541600	Hamblin, Derek	Orchestration/Recordist	1,000.00

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Check Date	Check Number	Payee	Entry Description	Check Amount
5/6/21	541689	Hamlin, Tom C	Health Insurance May	1,376.90
5/27/21	541923	Hancock, Barry Ray	Travel 1/6-5/13	316.40
5/6/21	541690	Hancock, Joseph R	Health Insurance May	46.47
5/7/21	541644	Harper, Morgan R	HCCTP Grant Participant	800.00
5/21/21	541845	Harper, Morgan R	HCCTP Grant Participant	660.00
5/6/21	541691	Harris, Barbara J	Health Insurance May	46.47
5/6/21	541692	Harris, James W	Health Insurance May	46.47
5/6/21	541693	Hart, Leila Jo	Health Insurance May	1,279.27
5/6/21	541694	Hays, Shirley	Health Insurance May	46.38
5/14/21	541794	Heartland Community College-ICISP	ICISP Dues FY22	750.00
5/14/21	541795	Henry Printing Inc	Business Cards/Logan Fitness	340.10
			Logan Fitness Flyers	
			Stockroom Supplies	
5/27/21	541924	Henry Printing Inc	Graduation Programs	1,294.20
5/14/21	541796	Henry Schein Inc	Instructional Supplies	1,121.91
5/27/21	541925	Henry Schein Inc	Instructional Supplies	238.93
5/6/21	541695	Hensley, Connie S	Health Insurance May	46.47
5/7/21	541601	Hickam, Jamie Lynn	Membership Dues	VOID
5/7/21	541602	Hof, Randi R	Consulting Svc 3/29-4/12	800.00
			Consulting Svc 4/20-4/26	
			Consulting Svc 4/13-4/19	
5/14/21	541797	Hof, Randi R	Consulting Svc 4/27-5/3	400.00
5/27/21	541926	Hof, Randi R	Consulting Svc 5/4-5/17	405.00
5/21/21	541860	Holloway, Stacy Renee	Travel 4/7-5/3	151.71
5/6/21	541696	Horn, Charmaine A	Health Insurance May	30.24
5/6/21	541697	House, Jane A	Health Insurance May	46.47
5/6/21	541698	Hudgens, Lisa A	Health Insurance May	1,059.63
5/7/21	541645	Hudson, Darrion Marquell	HCCTP Grant Participant	390.00
5/6/21	541699	Hudson, Mary Ann	Health Insurance May	232.35
5/14/21	541798	ICCTA	Convention Registration	541.00
5/27/21	541927	ICCTA	Convention Registration	203.00
5/27/21	541928	IDN H Hoffman Inc	Maintenance Supplies	105.30
5/7/21	541603	ILMO Products Company	Instructional Supplies	722.17
5/14/21	541799	ILMO Products Company	Instructional Supplies	167.53
5/27/21	541929	ILMO Products Company	Instructional Supplies	816.83
5/27/21	541930	Illinois Dept of Agriculture	Grandstand Rental	1,500.00
5/10/21	1898	Illinois Dept of Revenue	State Tax Deposit 5/10/21	52,552.31
5/24/21	1919	Illinois Dept of Revenue	State Tax Deposit 5/24/21 PR	22,394.36
5/21/21	541861	Illinois Region of Phi Theta Kappa	Registration Fees	700.00
5/7/21	541755	Illinois State Disbursement Unit	Wage Garnishment	206.00
5/21/21	541889	Illinois State Disbursement Unit	Wage Garnishment	206.00
5/17/21	541840	Imhoff, Mark Allan	Health Insurance May	296.68
			Health Insurance April	
			Health Insurance Feb	
			Health Insurance March	
5/6/21	541700	Irvin, Laura R	Health Insurance May	46.47
5/21/21	541862	Issler, Tayler Jo	Student Refund	495.00
5/7/21	541756	JALC - IEA/NEA Chapter	IAHE Dues Deduction/April	5,251.16

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Check Date	Check Number	Payee	Entry Description	Check Amount
5/7/21	541757	JALC Foundation	Foundation Deduction/April	947.00
5/27/21	541931	JALC Foundation	Clearing Account	545.63
5/14/21	541800	JRC-DMS	Dues FY22	1,500.00
5/6/21	541701	Jackson, Charles Robert	Health Insurance May	46.47
5/6/21	541702	Jakubco, Michael Kevin	Health Insurance May	153.05
5/14/21	541801	Jameco Electronics Inc	Instructional Supplies	219.89
5/6/21	541703	James, Barbara A	Health Insurance May	46.47
5/21/21	541863	Jean, Christian A	Student Refund	25.00
5/14/21	541802	Jenzabar Inc	J1 Implementation	5,056.25
5/27/21	541932	Jenzabar Inc	J1 Implementation	6,706.25
5/27/21	541933	John A Logan College Bookstore	Textbooks	2,430.00
5/6/21	541704	Johnson, Cindy D	Health Insurance May	1,059.63
5/7/21	541604	Johnstone Supply	Instructional Supplies	177.07
5/27/21	541934	Jones, Charlie L	Reimburse/Travel Expenses	413.65
5/14/21	541803	Jostens	Graduation Regalia	303.20
5/27/21	541935	Jostens	Graduation Regalia	668.40
5/14/21	541804	KB's Outdoor Power Inc.	Grounds Supplies	157.17
5/7/21	541605	Karns, Pamela R	Travel 4/21	25.76
5/27/21	541936	Kay's Caps Inc	Club Caps	424.75
5/6/21	541705	Kendrick, Keith D	Health Insurance May	1,059.63
5/7/21	541606	Kimball International Marketing	Office Furniture	696.96
5/27/21	541937	Kimball International Marketing	Office Furniture	2,629.94
5/14/21	541805	Kirby Risk Corporation	Instructional Equipment	2,012.00
5/6/21	541706	Knight, Glenda L	Health Insurance May	232.35
5/27/21	541938	Kochan, Caitlin Anne	Notetaker SP21	60.00
5/7/21	541607	Koester, Cody	BB Official 4/27 12&2pm	220.00
5/14/21	541806	Kokopelli Golf LLC	Golf Fees/Men's Golf	5,400.00
			Golf Fees/Women's Golf	
5/6/21	541707	Korando, Judith C	Health Insurance May	232.35
5/6/21	541708	Krapf, Keith Alan	Health Insurance May	1,908.21
5/27/21	541939	Kuder Inc	Annual Licenses	2,499.00
5/6/21	541709	Kuruc, John L	Health Insurance May	46.47
5/7/21	541608	L&P Carpet Inc	Maintenance Supplies/Remodel	2,232.00
5/7/21	541758	Laborers Local 773	Union Dues/April	455.00
5/6/21	541710	Landes, Mary H	Health Insurance May	46.47
5/6/21	541711	Lantagne, Eunice A	Health Insurance May	216.38
5/6/21	541712	Lawson, Nancy C	Health Insurance May	46.47
5/14/21	541807	Learning Seed LLC	Instructional Supplies	857.07
5/21/21	541864	Lemrise, Aimee	Travel 4/7-4/29	76.28
5/14/21	541808	Little Treasures Child Development	QIF Grant Award/Final	1,125.00
5/14/21	541809	Little Treasures Child Development	QIF Grant Award/Final	750.00
5/21/21	541865	Little Treasures Child Development	QIF Grant Award/Final	1,000.00
5/7/21	541759	Logan Operational Staff Association	LOSA Dues/April	877.88
5/21/21	541890	Logan Operational Staff Association	LOSA Dues/May	877.88
5/27/21	541940	Logan Solar LLC	Additional Solar Production	22,023.57
			Solar Production/April	
5/7/21	541609	Lowe's of Illinois Inc	Maintenance Supplies	9.84
5/27/21	541941	Lowe's of Illinois Inc	Instructional Supplies	1,993.08

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Check Date	Check Number	Payee	Entry Description	Check Amount
			Maintenance Supplies	
5/21/21	541866	Loyd, Christina E	Reimburse/Office Supplies	31.38
5/21/21	541867	Luttenbacher, Melissa E	Travel 5/10	90.77
			Travel 5/11	
5/14/21	541810	MBI Worldwide Background Checks	Background Checks	185.85
5/27/21	541942	MBI Worldwide Background Checks	Background Checks	82.60
5/6/21	541713	Maeser, Mike C	Health Insurance May	1,059.63
5/7/21	541610	Maier's Tidy Bowl Inc.	Portable Toilet Rent/May	49.50
5/14/21	541811	Management, Training and Consulting	3rd Qtr Expenses	824.69
5/21/21	541868	Management, Training and Consulting	Billing of MOU Cost	434.80
5/6/21	541714	Maple, Karl E	Health Insurance May	46.47
5/6/21	541715	Marrs, L Dale	Health Insurance May	69.30
5/14/21	541812	Martinez, April A	Travel 4/7-4/15	33.72
5/27/21	541943	Mayer Networks	Managed Server	275.00
5/6/21	541716	McCabe, Beverly Ann	Health Insurance May	46.47
5/7/21	541611	Mcgrath, Michael J	BB Official 4/25 12&2pm	220.00
5/21/21	541869	Mcgrath, Michael J	Reg 24 BB Official 5/12	250.00
5/21/21	541870	Mclaughlin, Kaelynne B	Logan Fitness Refund	25.00
5/6/21	541717	Mees, Robert L	Health Insurance May	232.35
5/7/21	541612	Menards	Maintenance Supplies	32.94
5/14/21	541813	Menards	Maintenance Supplies	39.01
5/27/21	541944	Menards	Instructional Supplies	773.03
			Maintenance Supplies	
5/6/21	541718	Middleton, Don	Health Insurance May	232.35
5/14/21	541814	Midwest Pool and Court Co	Pool Supplies	4,024.29
5/7/21	541613	Mississippi River Radio LLC	Advertising	2,190.00
5/14/21	541815	Mississippi River Radio LLC	Advertising	2,590.00
5/6/21	541719	Mitchell, Carol A	Health Insurance May	232.35
5/6/21	541720	Morgan, Michael	Health Insurance May	1,673.72
5/6/21	541721	Morrison, Evelyn P	Health Insurance May	46.47
5/7/21	541614	Mountain Valley Water of Carbondale	Water/CCRR	18.75
5/27/21	541945	Mountain Valley Water of Carbondale	Water/CCRR	12.50
5/6/21	541722	Muldoon, Hugh J	Health Insurance May	46.47
5/14/21	541816	Murdale Ace Hardware	Appliances	2,636.00
5/21/21	541871	Myers, Abigail L	Travel 3/31-4/20	183.02
			Travel 4/28-4/29	
			Travel 4/7-4/15	
			Travel 5/5	
5/7/21	541615	NASCO	Instructional Supplies	657.01
5/27/21	541946	National Office Furniture	Office Furniture	5,357.60
5/25/21	1920	Nelnet Business Services	Monthly Service	824.60
5/14/21	541817	Noldin, Janelle E	Travel 4/7-4/29	116.60
5/21/21	541872	Noldin, Janelle E	Travel 3/31-4/12	82.88
5/6/21	541723	Norris, Merian	Health Insurance May	74.17
5/6/21	541724	O'Hara, Mary	Health Insurance May	232.35
5/6/21	541725	O'Neil, Marolyn S	Health Insurance May	46.47
5/14/21	541818	Office Depot Inc	Office Supplies	618.25
			Stockroom Supplies	

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Check Date	Check Number	Payee	Entry Description	Check Amount
5/27/21	541947	Office Depot Inc	Stockroom Supplies	67.22
5/21/21	541873	Oxford, Andrew B	BB Official 5/5 12&2pm	220.00
5/6/21	541653	PHVIF II Daytona Beach	Hotel Stay/Women's Golf	1,606.50
5/6/21	541726	Page, Larry Maurice	Health Insurance May	69.30
5/6/21	541727	Palese, Janice R	Health Insurance May	46.47
5/6/21	541728	Patchett, Barbara J	Health Insurance May	46.47
5/6/21	541729	Pauls, Robin	Health Insurance May	1,059.63
5/21/21	541874	Peebles, Martha K	Travel 3/29-5/3	48.16
			Travel 3/5-3/16	
5/14/21	541819	Pennington, Scott	SB Official 4/25 12&2pm	160.00
5/6/21	541730	Perkins, Marie	Health Insurance May	46.38
5/14/21	541820	Pinto, Kemberly J	Travel 5/3	47.27
5/7/21	541646	Pittman Jr., Carlos Jamal	HCCTP Grant Participant	640.00
5/21/21	541846	Pittman Jr., Carlos Jamal	HCCTP Grant Participant	450.00
5/14/21	541821	Pocket Nurse	Instructional Supplies	498.77
5/21/21	541875	Porritt, Beth	Travel 4/7-4/21	40.32
5/27/21	541948	Practicon Inc	Instructional Supplies	102.48
5/6/21	541731	Profilet, John J	Health Insurance May	153.05
5/6/21	541732	Protsman, Victoria	Health Insurance May	113.23
5/6/21	541733	Pyle, Mildred Maxine	Health Insurance May	46.47
5/7/21	541616	R D McMillen Enterprises Inc	Maintenance Supplies	2,301.25
5/6/21	541734	Ragan, Faelene S	Health Insurance May	74.17
5/7/21	541617	Rainbow's End Child Development	QIF Grant Award/Final	1,000.00
5/7/21	541618	Reeder, Lauren E	Student Refund	312.50
5/7/21	541765	Reliance Standard Life Insurance	VLTD Deduction May	1,071.37
5/7/21	541619	Republic Services #732	Waste Disposal / April	998.50
			Waste Disposal / May	
5/7/21	541620	Ricci, Tim	Broadcasting Service 4/5-9	135.00
5/6/21	541735	Rich, Don A	Health Insurance May	232.35
5/6/21	541736	Richison, Debra	Health Insurance May	69.30
5/6/21	541737	Rivers, Jon	Health Insurance May	46.47
5/21/21	541876	Robin's Nest Learning Center	QIF Grant Award/Final	2,000.00
5/21/21	541877	Robin's Nest Learning Center	QIF Grant Award/Final	1,800.00
5/7/21	541621	Robinson, Connie S	Reimburse Postage	18.25
5/21/21	541878	Robinson, Connie S	Reimburse/Instructional Supplies	92.86
5/7/21	541647	Roseman, Detric	HCCTP Grant Participant	800.00
5/21/21	541847	Roseman, Detric	HCCTP Grant Participant	540.00
5/27/21	541975	Roseman, Detric	HCCTP Grant Participant	190.00
5/7/21	541622	Roy Walker Communications Inc	Radios & Supplies	2,031.00
5/7/21	541623	Rueter, Grace E	Stage Manager	1,000.00
5/7/21	541624	Rural King	Maintenance Supplies	39.99
5/14/21	541822	Safety-Kleen Systems Inc	Equipment Maintenance	481.70
5/6/21	541738	Sala, John C	Health Insurance May	46.47
5/6/21	541739	Sala, Karen	Health Insurance May	46.47
5/7/21	541625	Samron Midwest Contracting	Contract Svc/C & F Wing HVAC	338,683.99
5/21/21	541879	Samron Midwest Contracting	Contract Svc/C & F Wing HVAC	270,723.69
5/27/21	541949	Samron Midwest Contracting	Contract Svc/Site Work	17,896.00
5/6/21	541740	Schaubert, Janada	Health Insurance May	69.30

John A. Logan College

Monthly Expenditure List

May 1, 2021 to May 31, 2021

Check Date	Check Number	Payee	Entry Description	Check Amount
5/7/21	541626	Scrip-Safe Security Products Inc	Diploma Covers	1,111.00
5/21/21	541891	ServPro Disaster Recovery Team	Move Furniture/Contents Back	279,667.80
5/21/21	541880	Shadow Health Inc	Student Assessments	1,039.90
5/7/21	541627	Sherwin-Williams Company	Maintenance Supplies	62.14
5/27/21	541950	Sherwin-Williams Company	Maintenance Supplies	854.83
5/7/21	541628	Silkworm Inc	Shirts/Cosmetology Club	718.25
5/14/21	541823	Silkworm Inc	Promotional Items	2,630.00
			Shirts/Construction Management	
5/27/21	541951	Silkworm Inc	Caps	4,184.11
			Graduation Face Masks	
			Promotional Items	
			Shirts	
			T-Shirts	
5/7/21	541760	Simon, Russell C	Wage Garnishment	500.00
5/14/21	541824	SiteOne	Soil Testing	31.09
5/27/21	541952	SiteOne	Maintenance Supplies	135.00
5/6/21	541741	Smillie, Billy Rae	Health Insurance May	232.35
5/6/21	541742	Smith, Gary	Health Insurance May	30.24
5/14/21	541825	Smith, Joshua Steven	SB Official 4/22 2&4 pm	160.00
5/21/21	541881	Smith, Kaylee	Travel 4/7-5/4	124.34
5/6/21	541743	Smothers, Jack	Health Insurance May	232.35
5/6/21	541654	South Plains College	Tournament Registration/Men's Golf	1,090.00
5/27/21	541953	South Side Lumber Inc	Instructional Supplies	832.51
5/14/21	541826	Southeastern Illinois College	Training/Instructor Fee	400.00
5/27/21	541954	Southern FS Inc	Fuel	1,025.45
5/27/21	541955	Southern Illinois Coalition for Children	Consulting Svc 3/1-5/15	5,000.00
5/7/21	541629	Southern Illinois Healthcare	Student Refund	330.00
5/21/21	541882	Southern Illinois Healthcare	Student Refund	440.00
5/14/21	541827	Southern Illinois LOCAL Media Group	Classified Advertising	55.00
5/27/21	541956	Southern Illinois Piping Contractors	Maintenance Service/Supplies	276.45
5/27/21	541957	Southern Illinois Redi-Mix Inc	Supplies	202.50
5/21/21	541883	Southern Illinoisan	Advertising	2,479.75
5/27/21	541958	Southern Illinoisan	Advertising	193.48
5/7/21	541630	Southwestern Illinois Bus Company	Bus Trip/Kansas	9,625.00
			Bus Trip/Wabash Valley	
5/6/21	541744	Spencer, Wendelyn Ann	Health Insurance May	69.30
5/21/21	541884	St Joseph Church	SP21 Facility Rent	101.00
5/7/21	541631	St Louis Boiler Supply Co	Maintenance Supplies	339.13
5/6/21	541745	Stadler, Alphonse M	Health Insurance May	232.35
5/6/21	541746	Stanley, Terry J	Health Insurance May	232.35
5/7/21	541632	Staples Business Credit	Supplies	168.36
5/14/21	541828	Staples Business Credit	Office Supplies	473.82
5/21/21	541885	Starrick, Greg	Travel 4/19-4/21	684.32
5/27/21	541959	State Beauty Supply	Instructional Supplies	92.82
5/14/21	1914	State Universities Retirement System	SURS 4/30/21 PR	113,059.00
5/26/21	1921	State Universities Retirement System	SURS 05/15/21 PR	54,264.38
5/14/21	541829	Stephens, Beth E	Travel 4/7-4/21	40.32
5/7/21	541633	Stericycle, Inc.	Waste Disposal	185.78

John A. Logan College

Monthly Expenditure List

May 1, 2021 to May 31, 2021

Check Date	Check Number	Payee	Entry Description	Check Amount
5/27/21	541960	Stericycle, Inc.	Waste Disposal 5/1	185.78
5/21/21	541886	Sveda-Webb, Rachel Lynn	Travel 3/29-4/16	215.08
			Travel 4/20-4/28	
5/27/21	541961	Sweetwater Sound Inc.	Sound System	2,746.99
5/7/21	541761	Symetra Life Insurance Company	Life Insurance/May	8,008.25
5/27/21	541962	T & T Recycling, Inc	Instructional Supplies	1,997.50
5/27/21	541963	TEquipment	Instructional Supplies	1,451.35
5/27/21	541964	TK Elevator Corporation	Elevator Maintenance	876.00
5/7/21	541762	Teamsters Local 50	Union Dues/April	2,222.00
5/27/21	541965	Technology Resource Center of America	Phone Parts/Repair	1,473.73
			Phone Repair	
5/7/21	541763	The Poshard Foundation	Foundation Deduction/April	20.00
5/27/21	541966	The Shirt Shop Inc	Recruitment T-Shirts	255.60
5/7/21	541634	Thomas, Carl	BB Official 4/25 12&2pm	220.00
5/6/21	541747	Throgmorton, Barbara	Health Insurance May	46.38
5/14/21	541830	Toliver, Marilyn J	Travel 4/20-4/30	136.64
5/14/21	541838	Touchtone Communications	Phone Svc/CCRR	202.48
			Phone Svc/Long Distance	
			Phone Svc/WATS Line	
5/7/21	541635	Trane U.S. Inc.	Maintenance Repair H Bldg Chiller	847.50
5/6/21	541748	Treece, Julia L	Health Insurance May	232.35
5/7/21	541636	Trico ESP	Scholarship Funds FL2020	250.00
5/7/21	541637	Trude, Sydney Shay	Student Refund	50.00
5/7/21	541638	U S Department of Veterans Affairs	Refund Chapter 33 SP21	1,746.19
5/14/21	541831	United Parcel Service	Shipping	12.75
5/7/21	541764	United Way of Southern Illinois	United Way Deduction/April	10.66
5/10/21	1899	VOYA Institutional Trust Company	Annuities 4/30/21PR	37,712.00
5/14/21	541832	VWR International LLC	Instructional Supplies	72.22
5/27/21	541967	VWR International LLC	Instructional Equipment	4,766.74
			Instructional Supplies	
5/14/21	541833	Varney, Matthew	Broadcasting 4/3-4/6	150.00
5/27/21	541968	Varney, Matthew	Broadcasting/March	495.00
5/13/21	1907	Verizon Wireless	Phone Svc/Campus Safety	329.34
			Phone Svc/IT	
5/14/21	541834	Verizon Wireless	Hotspot/K Doty	60.41
			Hotspot/L Nagle	
5/14/21	541839	Verizon Wireless	Safety Tower Phone	122.52
5/27/21	541969	Virco Inc	Office Chairs	3,394.80
5/21/21	541887	W.J. Burke Electric Company	Maintenance Supplies	6,630.00
5/27/21	541970	WSIL-TV	Advertising	6,280.00
5/7/21	541648	Wade, Dale Anthony	HCCTP Grant Participant	800.00
5/21/21	541848	Wade, Dale Anthony	HCCTP Grant Participant	730.00
5/27/21	541976	Wade, Dale Anthony	HCCTP Grant Participant	230.00
5/14/21	541835	Walter, Chad	Logan Fitness Refunds	60.00
5/27/21	541971	Wells Fargo Vendor Financial Services	Rental Equipment/May	1,420.63
5/27/21	541972	Western Illinois University	GED Practice Tests	962.50
5/6/21	541749	Williams, Christie A	Health Insurance May	46.47
5/6/21	541750	Wilson, Adeline Josephine	Health Insurance May	74.17

John A. Logan College

Monthly Expenditure List

May 1, 2021 to May 31, 2021

Check Date	Check Number	Payee	Entry Description	Check Amount
5/21/21	541888	Wilson, Brad	BB Official 5/5 12&2pm	220.00
5/14/21	541836	Wren, Rick	SB Official 4/22 12&2pm	320.00
			SB Official 4/25 12&2pm	
5/6/21	541751	Yates, Glenn	Health Insurance May	232.35
5/7/21	541639	Zogics	Logan Fitness Supplies	1,163.60
Overall - Total				\$3,095,628.63

John A. Logan College

Expenditures over \$10,000

May 1, 2021 to May 31, 2021

Check Date	Check Number	Payee	Entry Description	Check Amount
5/5/21	1896	Amalgamated Bank of Chicago	Bond Series Payments	769,644.25
5/7/21	541625	Samron Midwest Contracting	Contract Svc/C & F Wing HVAC	338,683.99
5/21/21	541891	ServPro Disaster Recovery Team	Move Furniture/Contents Back	279,667.80
5/12/21	1922	Central States Funds H&W Fund	Health Premium/April	275,931.50
5/21/21	541879	Samron Midwest Contracting	Contract Svc/C & F Wing HVAC	270,723.69
5/14/21	541785	Dell Marketing LP	Computer Equipment	171,334.80
5/7/21	1897	EFTPS	Federal Tax Deposit 5/7/21	154,461.44
5/14/21	1914	State Universities Retirement System	SURS 4/30/21 PR	113,059.00
5/12/21	1918	Bank of Montreal MC	April P-Card Charges	70,651.08
5/21/21	1915	EFTPS	Federal Tax Deposit 05/21/21	58,525.65
5/26/21	1921	State Universities Retirement System	SURS 05/15/21 PR	54,264.38
5/10/21	1898	Illinois Dept of Revenue	State Tax Deposit 5/10/21	52,552.31
5/27/21	541910	Dell Marketing LP	Computer Equipment	40,961.73
5/10/21	1899	VOYA Institutional Trust Company	Annuities 4/30/21PR	37,712.00
5/24/21	1919	Illinois Dept of Revenue	State Tax Deposit 5/24/21 PR	22,394.36
5/27/21	541940	Logan Solar LLC	Additional Solar Production	22,023.57
5/27/21	541949	Samron Midwest Contracting	Contract Svc/Site Work	17,896.00
5/21/21	541858	Growing Media LLC	Contract Svc/Advertising	15,780.00
5/3/21	1900	Ameren Illinois	Gas Svc/Main Campus	14,639.94
Overall - Total				\$2,780,907.49

John A. Logan College

Travel over \$2,500 and Board Travel

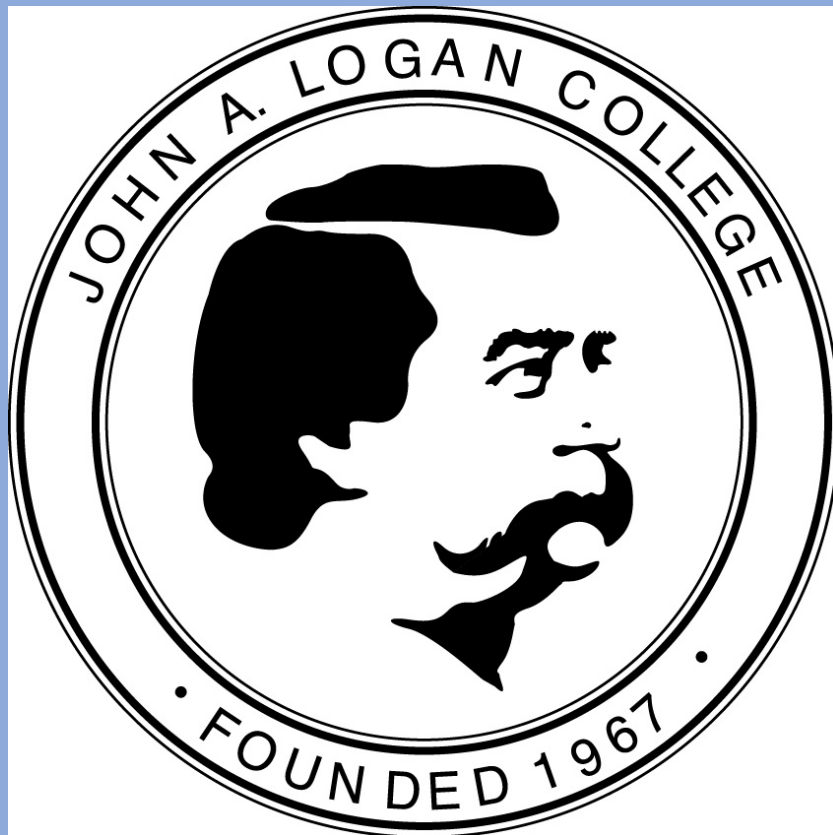
Board Meeting June 2021

Traveler	Travel Purpose	Description	Travel Costs			Total Travel
			Travel	Lodging	Meals	
Mandy Little	ICCTA Convention 6/3-6/5	Normal, IL	\$ 198.00	\$ -	\$ -	\$ 198.00
Aaron Smith	ICCTA Convention 6/4-6/5	Normal, IL	\$ 198.00	\$ -	\$ -	\$ 198.00
Glenn Poshard	ICCTA Convention 6/4-6/5	Normal, IL	\$ 75.00	\$ -	\$ -	\$ 75.00
Overall - Total			\$ 471.00	\$ -	\$ -	\$ 471.00

CONSENT AGENDA ITEM 8.P

Board of Trustee Minutes

May 25, 2021



JOHN A. LOGAN COLLEGE

Carterville, Illinois

Minutes of the regular meeting of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry, and Randolph, State of Illinois, held in the Hancock Conference Center at Carterville, Illinois, on Tuesday, May 25, 2021, commencing at 6:00 pm. The meeting was open to the public in accordance with COVID-19 guidelines and available via Zoom video.

The meeting was called to order by Vice-Chairman Aaron Smith.

The Vice-Chairman directed the recording secretary to call the roll.

Rebecca Borgsmiller	-- present
Brent Clark	-- present
Bill Kilquist	-- not present at roll call
Mandy Little	-- present
Glenn Poshard	-- present
Jake Rendleman	-- present
Aaron R. Smith	-- present
Victor Frankel	-- not present at roll call

Also present were President Kirk Overstreet, Legal Counsel Rhett Barke, Provost Melanie Pecord, Interim Vice Presidents Stacy Buckingham and Clay Brewer, Recording Secretary Susan May, and members of the President's Cabinet.

Vice-Chairman Smith led the Board in the Pledge of Allegiance.

OPPORTUNITY FOR PUBLIC COMMENTS/QUESTIONS

There were no public comments or questions.

Chairman Kilquist and Student Trustee Victor Frankel joined the meeting remotely at 6:17 pm.

BOARD OF TRUSTEES REPORTS

A. Chairman's Report

No report.

B. Athletics Advisory Committee

Trustee Brent Clark reported that for the first time in John A. Logan College's history, four out of the seven athletic programs advanced to the NJCAA National Tournament during the same academic year.

Men's basketball finished 18-5, won the Region 24 Tournament, and advanced to the NJCAA National Championship in Hutchinson, KS. Coach Kyle Smithpeters was selected Region 24 Coach of the year.

Women's softball is currently 44-11, with a remarkable home record of 22-1. The Lady Vols won the Region 24 Championship and advanced to the NJCAA National Tournament in Yuma, AZ. Softball coach Taylor Seifert was recently named Region 24 Coach of the Year.

The women's golf team won the Regional 24 Tournament and advanced to the NJCAA National Tournament at Ormond Beach, FL. Molly Ellis from Cobden was the Regional 24 tournament medalist, and four of the top six golfers were John A. Logan players. The Lady Vols Golf Coach Lauren Bond-Clark was selected Region 24 Coach of the Year

The men's golf team won the Regional 24 Championship, District Tournament and advanced to the NJCAA National Tournament in Lubbock, Texas. The team finished top 15 in the nation.

Logan Baseball finished an impressive 44-18 and competed in the Regional 24 Championship.

The volleyball record was 9-1 at home and 13-7 overall. They advanced out of the Region Tourney and competed in the NJCAA District Championship at Iowa Western Community College.

Trustee Clark also announced that the Harrison-Bruce Foundation made a significant donation to the College to upgrade to the JALC Baseball and Softball facilities.

C. Building, Grounds, and Safety Committee

Trustee Jake Rendleman provided an update on facility projects. Renovation work on the damaged C-Wing will likely wrap up within the next two weeks. Furniture is being placed back in completed locations, and some offices are operating in their original locations. New furniture for the Admissions Office will be installed in June.

The design of the West Lobby Expansion project continues to move forward. The Board will have an opportunity to review three initial schematic designs at a special meeting on July 19, 2021. This will be the first of three reviews for the Board throughout the design process, which will last approximately nine to twelve months.

The Capital Development Board has indicated the possibility of temporarily stopping the bidding process. If this bidding stoppage occurs, it will directly affect the construction start date of the Pedestrian Pathway project and the Elevator and Mezzanine project.

D. Board Policy Committee

No report.

E. Budget and Finance Committee

Trustee Aaron Smith reported that he had met with Stacy Buckingham to discuss the progress of the FY22 budget, which will be submitted to the Board for public display in June.

F. Integrated Technology Committee

No report.

G. Illinois Community College Trustees Association (ICCTA)

Trustee Aaron Smith reported that the ICCTA Annual Convention would be held in Normal, IL, on June 4, 2021.

H. John A. Logan College Foundation

Trustee Jake Rendleman reported that the Foundation awarded more than \$30,000 in scholarships to students who have an outstanding balance on their accounts. An additional \$97,000 is available to help students in need.

A \$25,000 endowment to provide scholarships for students in the agriculture department has been established in memory of the Highlander Family.

The Annual Foundation Golf Classic is set for Friday, October 1, at the Crab Orchard Golf Course.

I. Student Trustee

Student Trustee Victor Frankel reported that Student Activities promoted finish strong activities for students for the end of the spring semester. GED class orientations were also held this month in several different locations across the community.

FACULTY ASSOCIATION REPORTS

A. Faculty Association Report

Association President Robert McKenzie expressed appreciation to the College for providing an in-person graduation ceremony.

B. Adjunct Faculty Association Report – No report.

C. Logan Operational Staff Association Report – No report.

PRESIDENT'S CABINET REPORTS

A. Interim Vice-President for Administration Dr. Clay Brewer

Dr. Brewer thanked President Overstreet and Athletic Director Greg Starrick for the athletic achievements during the pandemic and their diligence in following COVID protocols and NJCAA guidelines.

The Teamsters will be bidding on two positions internally to provide five full-time grounds employees to take care of the College's 200 acres.

A recognition ceremony for the 2020 and 2021 retirees will be held on Thursday, June 24.

B. Interim Vice-President for Business Services Stacy Buckingham

Ms. Buckingham reported that the College is on track with state payments and has received \$8.6 million through May. The College has received 106 percent of the budgeted property tax revenue and remains down 12.8 percent in tuition and student fee revenue compared to the same period as last year.

The College received a payment from the insurance company for structure and contents and the first payment on our equipment policy. ServPro is expected to be on campus for five to six weeks. The College Bookstore has been moving back to its original location in the lower C-Wing, and the front entrance to the College will be re-opening soon.

The tentative budget will be brought to the June meeting and put on public display for 30 days. Ms. Buckingham is hopeful that the College will recover over \$2 million of lost revenue from COVID stimulus money.

C. Provost Dr. Melanie Pecord

Dr. Pecord reported that they are planning an event to boost fall enrollment. In addition, they are working with the U.S. Department of Labor to finalize apprenticeship programs for approximately 30 degrees.

D. Director of Public Relations Dr. Steve O'Keefe

Dr. O'Keefe reported that the College has been able to increase its advertising efforts utilizing COVID stimulus funds.

E. Director of Institutional Research Eric Pulley

Mr. Pulley reported that at the conclusion of day 41 of registration, the Fall 2021 enrollment headcount stands at 1,402, which is up 16.6% from the same time for Fall 2020. Credit hours are at 13,796, which is up 4.9 percent. The average hours taken are 9.8 vs. 10.9 in Fall 2020, and nearly two out of every three students enrolled (66%) are female. The numbers regarding Summer 2021 enrollment headcount stands at 1,293, which is down 3.2 percent, and credit hours are at 6,754.

F. President Dr. Kirk Overstreet

President Overstreet expressed appreciation to everyone involved in the prep work and execution of the Nurse Pinnings and Graduation ceremonies held at the DuQuoin Fair Grounds.

All staff returned to campus on May 17. In combination with the Governor's executive order, this return is part of the first steps in revitalizing our campus and charging into the future. The College will continue to follow CDC guidelines and make further announcements to the student body and staff regarding any new developments or protocols for summer and fall. The website will also be fully updated with information regarding the COVID protocols.

The Illinois Community College Board and President's Council have responded to the IBHE Strategic Plan for higher education. The plan's three overarching goals include closing the equity gaps, increasing talent that drives economic growth, and building a stronger future. These goals are well connected to ICCB goals and the goals of John A. Logan College.

President Overstreet welcomed the new Chief of Police, Allan Willmore, and noted that the College would be conducting a severe weather drill on Tuesday, June 1.

Trustee Jake Rendleman was awarded the ICCTA Lindel L. Warfel Education Award for attending over 100 trustee trainings.

PRESENTATIONS

A. One-Year Strategic Plan

President Overstreet presented a PowerPoint presentation on the One-Year Strategic Plan. A task force including representation from all employee groups identified six strategic goals (pillars): Communication, Community Engagement, Culture and Morale, Diversity and Inclusion, Enrollment, Infrastructure, and Five-Year Strategic Plan. Sixty to seventy percent of the tactics will be completed within the first year, and some may roll into the five-year plan. Results will be reported to the Board quarterly. Planning for the five-year plan will be more extensive and include external stakeholders, board members, environmental scans, community forums, and data analysis.

INFORMATIONAL ITEMS (NON-ACTIONABLE)

A. Personnel Informational Items

The President approved the retirement request of Pamela Karnes, effective June 1, 2023, and received resignations from Eric Behle, Kari Ellet, and William Mocaby were informed.

CONSENT AGENDA

- A. Minutes of the April 27, 2021, Organizational and Regular Meetings**
- B. Content of Closed Session Minutes of April 27, 2021**
- C. Treasurer's and Financial Report**
- D. Expenditure List**
- E. Student Laptop Loan Program Purchase**
- F. Award of Contract – Roof Replacement Project**
- G. One-Year Strategic Plan**
- H. Personnel Action Items**

Mandy Little and Rebecca Borgsmiller moved and seconded that the Board of Trustees approve Consent Agenda Items A – H as presented.

Upon roll call, all members present voted yes. Motion carried.
(Resolution #16-4226)

NEW BUSINESS

A. Proposal to Reduce the Number of Board of Trustee Regular Meetings

Trustee Glenn Poshard requested that this item be pulled from the agenda.

ANNOUNCEMENTS

Trustee Aaron Smith announced that after a formal review of his transcripts, he is now an official graduate of John A. Logan College. He also expressed appreciation on behalf of the Board to College employees for endearing one of the most challenging years.

ADJOURNMENT

Glenn Poshard and Brent Clark moved and seconded that the regular meeting of the Board of Trustees be adjourned.

Upon roll call, all members present voted yes. Motion carried.
(Resolution #16-4227)

The meeting duly adjourned at 7:35 pm.

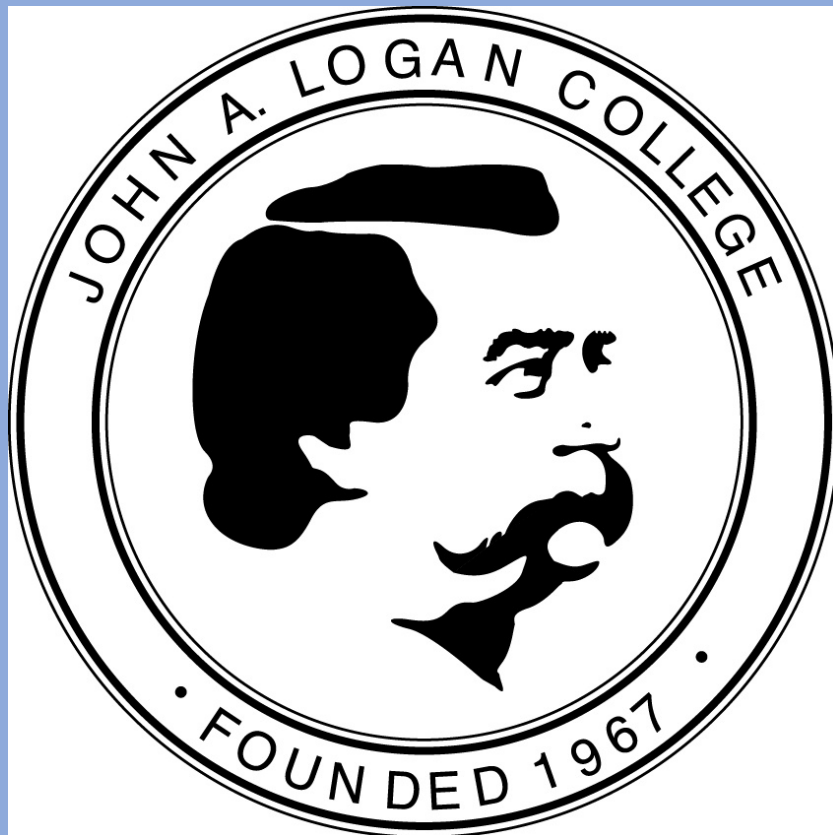
Respectfully submitted by Susan May, recording secretary to the Board.

William J. Kilquist, Chair

Jacob "Jake" Rendleman, Secretary

NEW BUSINESS 9.A

Tentative Budget for FY 2022



**JOHN A. LOGAN COLLEGE
NEW BUSINESS FOR BOARD APPROVAL**

9.A – Tentative Budget for FY 2022

1. SUBJECT:

Tentative Budget for FY 2022

2. REASON FOR CONSIDERATION

In accordance with state law, Illinois Community College Board Administrative Rules, and normal operating procedures at John A. Logan College, the administration presents the tentative budget for FY 2022. Any revisions to this budget will be identified specifically prior to the presentation of a final budget for board consideration. The budget prepared in tentative form will be effective July 1, 2021, through June 30, 2022. In order to comply with statutory requirements mandating a 30-day notice of public hearings and availability for public inspection. The following resolutions are recommended for adoption:

RESOLUTION

BE IT RESOLVED that the Board of Trustees of John A. Logan College, Community College District No. 530, in the counties of Franklin, Jackson, Perry, Randolph, and Williamson, and the State of Illinois hereby adopt the period from July 1 through June 30 as the official fiscal year of the College for the purposes of budgeting and fiscal reporting, and

BE IT FURTHER RESOLVED that the Board of Trustees of John A. Logan College, Community College District No. 530, hereby authorize and instruct Kirk Overstreet, President, to prepare in tentative form a budget for the fiscal year beginning July 1, 2021, and ending June 30, 2022.

BE IT ALSO RESOLVED that the Board of Trustees of John A. Logan College, Community College District No. 530 authorize and instruct the Secretary of the Board to publish a notice that the tentative budget is available for public inspection on the College campus and on the College's website during the time and on the date therein specified in the following newspaper in the district:

Southern Illinoisan
710 North Illinois
Carbondale, IL 62901

AND BE IT FURTHER RESOLVED by the Board of Trustees of John A. Logan College, Community College District No. 530 that such notice be in the following form:

A. NOTICE OF PUBLIC HEARING

Notice is hereby given by the Board of Trustees of John A. Logan College, Community College District No. 530, in the counties of Franklin, Jackson, Perry, Randolph and Williamson, and the State of Illinois, that the tentative budget for said community college district for the fiscal year beginning July 1, 2021, will be on file and conveniently available

for public inspection at the office of the Vice-President for Business Services, Administration Building, on the John A. Logan College campus, Carterville, Illinois, in this community college district, and on the College's website from and after 8:00 a.m. on the 23rd day of June 2021, through 6:00 p.m. on the 27th day of July 2021. Notice is further given that a public hearing on said budget will be held at 6:00 p.m. on the 27th day of July, in the Board of Trustees Conference Room, Administration Building, John A. Logan College, Carterville, IL, in Community College District No. 530.

Dated this 22nd day of June 2021 by the Board of Trustees of Community College District No. 530 in the counties of Franklin, Jackson, Perry, Randolph, and Williamson, and State of Illinois.

3. RECOMMENDATION

That the Board of Trustees accept the tentative 2021-2022 (FY22) budget to be made available for public inspection, that the Resolution and Notice of Public Hearing be approved by the Board, and that the administration be authorized to meet all legal requirements concerning the advertisement of the tentative budget and public hearing.

Staff Contact: Stacy Buckingham



Annual Budget for Fiscal Year 2022

**John A. Logan College
Carterville, IL 62918**

June 22, 2021

Summary of Fiscal Year 2022 Budget by Fund

Summary of Budget by Fund:	General		Special Revenue		
	Education Fund	Operations & Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection, Settlement Fund
Fiscal Year 2022					
Beginning Balance	\$6,050,000	\$789,000	\$2,875,000	\$32,784	\$328,500
Budgeted Revenue	25,425,891	4,158,835	28,155,951	51,730	2,081,500
Budgeted Expenditures	26,002,967	4,662,285	28,853,951	60,160	2,399,301
Budgeted Transfers from (to) Other Funds	(1,536,875)	(200,000)	297,000		
Budgeted Ending Balance (Deficit)	\$3,936,049	\$85,550	\$2,474,000	\$24,354	\$10,699

Summary of Budget by Fund:	Debt Service	Capital Projects	Proprietary Fund
	Bond & Interest Fund	Operations & Maintenance Fund (Restricted)	Auxiliary Enterprises Fund
Fiscal Year 2022			
Beginning Balance	\$73,719	\$9,650,000	\$425,000
Budgeted Revenue	4,916,035	9,758,232	1,192,960
Budgeted Expenditures	4,916,610	12,635,289	2,741,033
Budgeted Transfers from (to) Other Funds	0	200,000	1,239,875
Budgeted Ending Balance (Deficit)	\$73,144	\$6,972,943	\$116,802

Tentative Budget presented on 06/22/21.

Summary of Fiscal Year 2022 Estimated Revenues

	Education Fund	Operations and Maintenance Fund	Total Operating Funds	% of Total
Operating Revenues By Source:				
Local Government Sources:				
Current Taxes	\$5,875,000	\$989,347	\$6,864,347	23.20%
Corporate Personal Property Replacement Tax	\$600,000		600,000	2.03%
TOTAL LOCAL GOVERNMENT	\$6,475,000	\$989,347	\$7,464,347	25.23%
State Governmental Sources:				
ICCB Base Operating Grants	\$2,145,892	\$1,009,832	\$3,155,724	10.67%
ICCB Equalization Grants	4,303,499	2,025,176	6,328,675	21.39%
ICCB Performance Allocation Grant	10,000		10,000	0.03%
ICCB Veterans Grant	92,000		92,000	0.31%
ICCB-CTE Vocational Education	400,000		400,000	1.35%
TOTAL STATE GOVERNMENT	\$6,951,391	\$3,035,008	\$9,986,399	33.75%
Grant Admin Fees	\$200,000	\$80,000	\$280,000	0.95%
Federal Stimulus Funds-HEERF	\$1,400,000		\$1,400,000	4.73%
TOTAL FEDERAL FUNDS	\$1,600,000	\$80,000	\$1,680,000	5.68%
Student Tuition and Fees:				
Tuition	\$9,500,000		\$9,500,000	32.11%
Fees	816,500		816,500	2.76%
TOTAL TUITION AND FEES	\$10,316,500	\$0	\$10,316,500	34.87%
Other Sources:				
Sales and Service Fees	\$28,500		\$28,500	0.10%
Facilities Revenue		\$36,980	36,980	0.12%
Investment Revenue	35,000	2,500	37,500	0.13%
Other Sources	19,500	15,000	34,500	0.12%
TOTAL OTHER SOURCES	\$83,000	\$54,480	\$137,480	0.47%
TOTAL FY 2022 BUDGETED REVENUE	\$25,425,891	\$4,158,835	\$29,584,726	100.00%
Less Nonoperating Items:				
Tuition Chargeback Revenue	\$0		\$0	
ADJUSTED REVENUE	\$25,425,891	\$4,158,835	\$29,584,726	

Summary of Fiscal Year 2022 Operating Budgeted Expenditures

	Education Fund	Operations and Maintenance Fund	Total Operating Funds	% of Total
<u>BY PROGRAM:</u>				
Instruction	\$10,443,579		\$10,443,579	32.2%
Academic Support	2,422,667		2,422,667	7.5%
Student Services	2,777,876		2,777,876	8.6%
Public Service	728,630		728,630	2.2%
Operation & Maintenance of Plant		\$4,303,859	4,303,859	13.3%
Institutional Support	6,608,990	358,426	6,967,416	21.5%
Scholarships, Student Grants, Waivers	3,021,225		3,021,225	9.3%
TRANSFERS	1,536,875	200,000	1,736,875	5.4%
Total FY 2022 Budgeted Expenditures	\$27,539,842	\$4,862,285	\$32,402,127	100.0%
Less Nonoperating Items:				
Tuition Chargeback	\$0		\$0	
ADJUSTED EXPENDITURES	\$27,539,842	\$4,862,285	\$32,402,127	
<u>BY OBJECT:</u>				
Salaries	\$16,589,023	\$2,523,495	\$19,112,518	59.0%
Employee Benefits	2,050,288	386,091	2,436,379	7.5%
Contractual Services	1,840,681	399,669	2,240,350	6.9%
General Materials & Supplies	1,479,264	339,576	1,818,840	5.6%
Conference & Meeting Expense	451,065	7,900	458,965	1.4%
Fixed Charges	11,687	27,308	38,995	0.1%
Utilities	2,580	783,230	785,810	2.4%
Capital Outlay	20,000	145,016	165,016	0.5%
Other	3,458,379	0	3,458,379	10.7%
Provision for Contingency	100,000	50,000	150,000	0.5%
TRANSFERS	1,536,875	200,000	1,736,875	5.4%
Total FY 2022 Budgeted Expenditures	\$27,539,842	\$4,862,285	\$32,402,127	100.0%
Less Nonoperating Items:				
Tuition Chargeback	\$0		\$0	
ADJUSTED EXPENDITURES	\$27,539,842	\$4,862,285	\$32,402,127	

Fiscal Year 2022 Budgeted Expenditures

<u>Education Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	\$8,495,136	
Employee Benefits	799,660	
Contractual Services	228,982	
General Materials & Supplies	396,292	
Conference & Meeting Expense	137,975	
Fixed Charges	0	
Utilities	2,580	
Capital Outlay	0	
Other	362,954	
Contingency	20,000	\$10,443,579
ACADEMIC SUPPORT		
Salaries	\$1,701,258	
Employee Benefits	291,891	
Contractual Services	190,341	
General Materials & Supplies	177,050	
Conference & Meeting Expense	54,940	
Fixed Charges	7,187	
Capital Outlay	0	
Other	0	2,422,667
STUDENT SERVICES		
Salaries	\$2,100,294	
Employee Benefits	320,490	
Contractual Services	67,635	
General Materials & Supplies	162,097	
Conference & Meeting Expense	48,510	
Fixed Charges	0	
Capital Outlay	0	
Other	58,850	
Contingency	20,000	2,777,876
PUBLIC SERVICE		
Salaries	\$578,643	
Employee Benefits	44,777	
Contractual Services	21,120	
General Materials & Supplies	67,390	
Conference & Meeting Expense	12,100	
Fixed Charges	4,500	
Other	100	728,630
INSTITUTIONAL SUPPORT		
Salaries	\$3,713,692	
Employee Benefits	593,470	
Contractual Services	1,332,603	
General Materials & Supplies	676,435	
Conference & Meeting Expense	197,540	
Capital Outlay	20,000	
Other	15,250	
Contingency	60,000	6,608,990
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS		
Other	\$3,021,225	3,021,225
TRANSFERS		1,536,875
GRAND TOTAL		\$27,539,842

Fiscal Year 2022 Budgeted Expenditures

<u>Operations and Maintenance Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$2,252,105	
Employee Benefits	340,800	
Contractual Services	380,969	
General Materials & Supplies	322,131	
Conference & Meeting Expense	2,300	
Fixed Charges	27,308	
Utilities	783,230	
Capital Outlay	145,016	
Other	0	
Provision for Contingency	<u>50,000</u>	<u>\$4,303,859</u>
INSTITUTIONAL SUPPORT		
Salaries	271,390	
Employee Benefits	45,291	
Contractual Services	18,700	
General Materials & Supplies	17,445	
Conference & Meeting Expense	5,600	
Capital Outlay	<u>0</u>	<u>358,426</u>
TRANSFERS		200,000
GRAND TOTAL		<u><u>\$4,862,285</u></u>

Fiscal Year 2022 Estimated Revenues

<u>Restricted Purposes Fund:</u>	<u>Revenues</u>	<u>Totals</u>
State Governmental Sources		
ICCB Adult Education	325,000	
ICCB Career and Technical Education	50,000	
ISBE Grants	200,000	
Other Illinois Governmental Sources	<u>3,500,000</u>	
TOTAL STATE GOVERNMENT		\$4,075,000
Federal Governmental Sources		
Department of Education	\$21,580,951	
Department of Labor	200,000	
Department of Health and Human Services	2,100,000	
Federal Sources-Other	<u>200,000</u>	
TOTAL FEDERAL GOVERNMENT		<u>24,080,951</u>
		28,155,951
TRANSFERS		<u>297,000</u>
GRAND TOTAL		<u><u>\$28,452,951</u></u>

Fiscal Year 2022 Budgeted Expenditures

<u>Restricted Purposes Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	\$450,000	
Employee Benefits	60,000	
Contractual Services	100,000	
General Materials & Supplies	200,000	
Conference & Meeting Expense	50,000	
Fixed Charges	20,000	
Capital Outlay	100,000	
Other	<u>200,000</u>	\$1,180,000
ACADEMIC SUPPORT		
Salaries	\$325,000	
Employee Benefits	30,000	
Contractual Services	65,000	
General Materials & Supplies	200,000	
Conference & Meeting Expense	30,000	
Capital Outlay	200,000	
Other	<u>100,000</u>	950,000
STUDENT SERVICES		
Salaries	\$325,000	
Employee Benefits	100,000	
Contractual Services	60,000	
General Materials & Supplies	70,000	
Conference & Meeting Expense	60,000	
Capital Outlay	40,000	
Other	<u>100,000</u>	755,000
PUBLIC SERVICE		
Salaries	\$1,200,000	
Employee Benefits	300,000	
Contractual Services	250,000	
General Materials & Supplies	100,000	
Conference & Meeting Expense	75,000	
Fixed Charges	30,000	
Utilities	30,000	
Capital Outlay	20,000	
Other	<u>450,000</u>	2,455,000
OPERATION AND MAINTENANCE OF PLANT		
Salaries	150,000	
Employee Benefits	15,000	
Contractual Services	53,000	
General Materials & Supplies	100,000	
Fixed Charges	<u>50,000</u>	368,000
INSTITUTIONAL SUPPORT		
Salaries	\$150,000	
Employee Benefits	450,000	
Contractual Services	205,000	
General Materials & Supplies	400,000	
Conference & Meeting Expense	10,000	
Capital Outlay	150,000	
Other	50,000	
Provision for Contingency	<u>400,000</u>	1,815,000
SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS		
Salaries	\$100,000	
Financial Aid	<u>21,230,951</u>	21,330,951
GRAND TOTAL		<u><u>\$28,853,951</u></u>

Fiscal Year 2022 Estimated Revenues

<u>Audit Fund:</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current Taxes	<u>\$51,480</u>	<u>\$51,480</u>
Other Sources		
Investment Revenue	<u>\$250</u>	<u>\$250</u>
GRAND TOTAL		<u>\$51,730</u>

Fiscal Year 2022 Budgeted Expenditures

<u>Audit Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services	<u>\$60,160</u>	<u>\$60,160</u>
GRAND TOTAL		<u>\$60,160</u>

Note: Expenditures include both audit and actuarial services.

Fiscal Year 2022 Budgeted Revenues

<u>Liability, Protection and Settlement Fund:</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current Taxes	\$2,079,000	<u>\$2,079,000</u>
Other Sources		
Investment Revenue	\$2,500	<u>2,500</u>
GRAND TOTAL		<u><u>\$2,081,500</u></u>

Fiscal Year 2022 Budgeted Expenditures

<u>Liability, Protection and Settlement Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$779,393	
Employee Benefits	95,869	
Contractual Services	21,900	
General Materials & Supplies	66,147	
Conference & Meeting Expense	17,450	
Capital Outlay	42,000	<u>\$1,022,759</u>
INSTITUTIONAL SUPPORT		
Salaries	\$82,971	
Employee Benefits	652,971	
Contractual Services	75,600	
General Materials & Supplies	10,000	
Fixed Charges	405,000	
Capital Outlay	125,000	
Contingency	25,000	<u>1,376,542</u>
GRAND TOTAL		<u><u>\$2,399,301</u></u>

Fiscal Year 2022 Budgeted Revenues

<u>Bond and Interest Fund:</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current Taxes	<u>\$4,914,235</u>	<u>\$4,914,235</u>
Other Sources		
Investment Revenue	<u>\$1,800</u>	<u>1,800</u>
TRANSFERS		<u>0</u>
GRAND TOTAL		<u><u>\$4,916,035</u></u>

Fiscal Year 2022 Budgeted Expenditures

<u>Bond and Interest Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Principal Expense	\$3,905,000	
Interest Expense	1,009,235	
Other	<u>2,375</u>	<u>\$4,916,610</u>
GRAND TOTAL		<u><u>\$4,916,610</u></u>

Fiscal Year 2022 Budgeted Revenues

<u>Operations and Maintenance Fund-Restricted:</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current Taxes	\$963,371	<u>963,371</u>
Federal Sources		
Transportation Grants	\$750,000	
Economic Development Grant	\$8,000,000	<u>8,750,000</u>
Other Sources		
Investment Revenue	15,000	
Lease Revenue	29,861	<u>44,861</u>
TRANSFERS		<u>\$200,000</u>
GRAND TOTAL		<u><u>9,958,232</u></u>

Fiscal Year 2022 Budgeted Expenditures

<u>Operations and Maintenance Fund-Restricted:</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services	\$250,000	
Capital Outlay	\$12,385,289	<u>\$12,635,289</u>
GRAND TOTAL		<u><u>\$12,635,289</u></u>

Fiscal Year 2022 Budgeted Revenues

<u>Auxiliary Enterprises Fund:</u>	<u>Revenues</u>	<u>Totals</u>
Other Sources		
Federal Stimulus HEERF Funds	\$200,000	
Public Service Fees	\$77,000	
Student Activity Fee	335,000	
Sales and Service Fees	520,860	
Facility Revenue	60,000	
Other	<u>100</u>	1,192,960
TRANSFERS		<u>1,239,875</u>
GRAND TOTAL		<u><u>\$2,432,835</u></u>

Fiscal Year 2022 Budgeted Expenditures

<u>Auxiliary Enterprises Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
PUBLIC SERVICE		
Salaries	\$503,102	
Employee Benefits	78,765	
Contractual Services	28,470	
General Materials & Supplies	73,900	
Conference & Meeting Expense	5,550	
Utilities	95,000	
Capital Outlay	24,000	
Other	<u>35,000</u>	\$843,787
INDEPENDENT OPERATIONS		
Salaries	\$558,372	
Employee Benefits	70,925	
Contractual Services	176,787	
General Materials & Supplies	155,671	
Conference & Meeting Expense	139,149	
Fixed Charges	159,242	
Scholarships	110,000	
Other	<u>12,100</u>	\$1,382,246
INSTITUTIONAL SUPPORT		
General Materials & Supplies	\$50,000	
Provision for Contingency	<u>25,000</u>	\$75,000
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS		
Other-Waivers	<u>\$440,000</u>	<u>\$440,000</u>
GRAND TOTAL		<u><u>\$2,741,033</u></u>