



# JOHN A. LOGAN COLLEGE

## Board of Trustees

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### BOARD OF TRUSTEES REGULAR MEETING

#### JUNE 27, 2023

The following items were presented to the Board of Trustees on June 27, 2023.  
The Board approved Consent Agenda Items A – M and Old Business Item 9.A

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#### 7. INFORMATIONAL ITEMS

- A. Personnel Informational Items

#### 8. CONSENT AGENDA

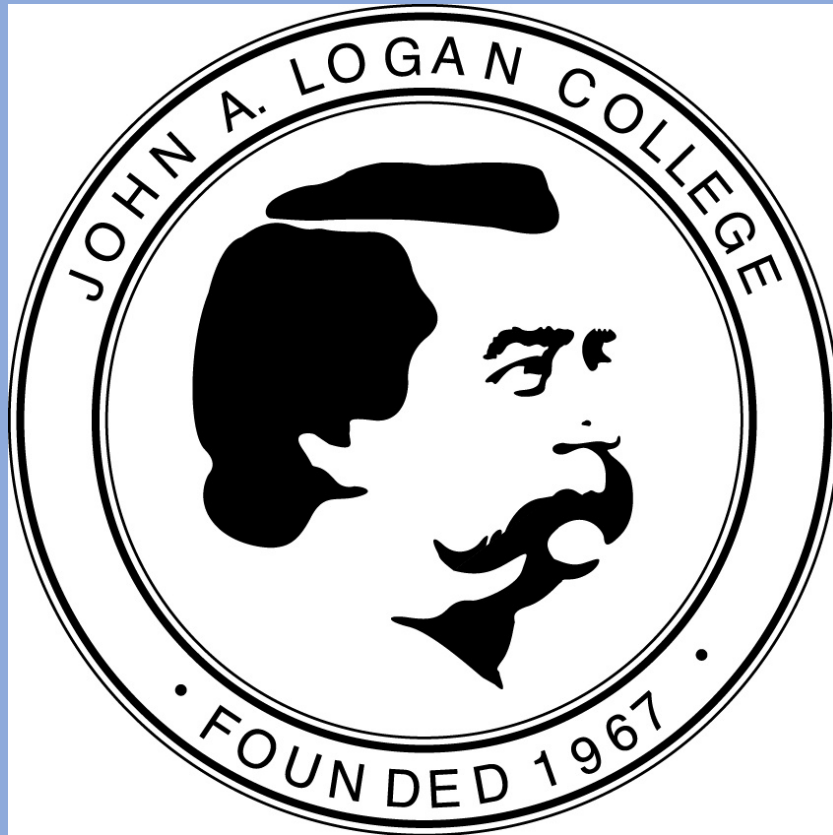
- A. Joint Agreements for Dual Credit Educational Cooperation
- B. Capitol Strategies Annual Contract
- C. Athletic Insurance Annual Renewal
- D. Interfund Loans
- E. Transfer of Interest from Working Cash
- F. Professional Staff Promotions
- G. Professional Staff Employment Contract Extensions
- H. FY 2024 Salary Increase for Professional and Executive Support Staff
- I. Personnel Action Items
- J. Ratification of Collective Bargaining Agreement with JALC IEA Full-Time Faculty Association
- K. Expenditure Report for the period ending May 31, 2023
- L. Treasurer's and Financial Report for the period ending April 30, 2023
- M. Minutes of the May 23, 2023, Regular Meeting

#### 9. OLD BUSINESS

- A. Adoption of FY 2024 Budget

# Informational Item 7.A

## Personnel



**JOHN A. LOGAN COLLEGE  
INFORMATIONAL ITEMS**

**7.A – Personnel Informational Items**

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**1. RETIREMENTS**

A. None.

**2. RESIGNATIONS**

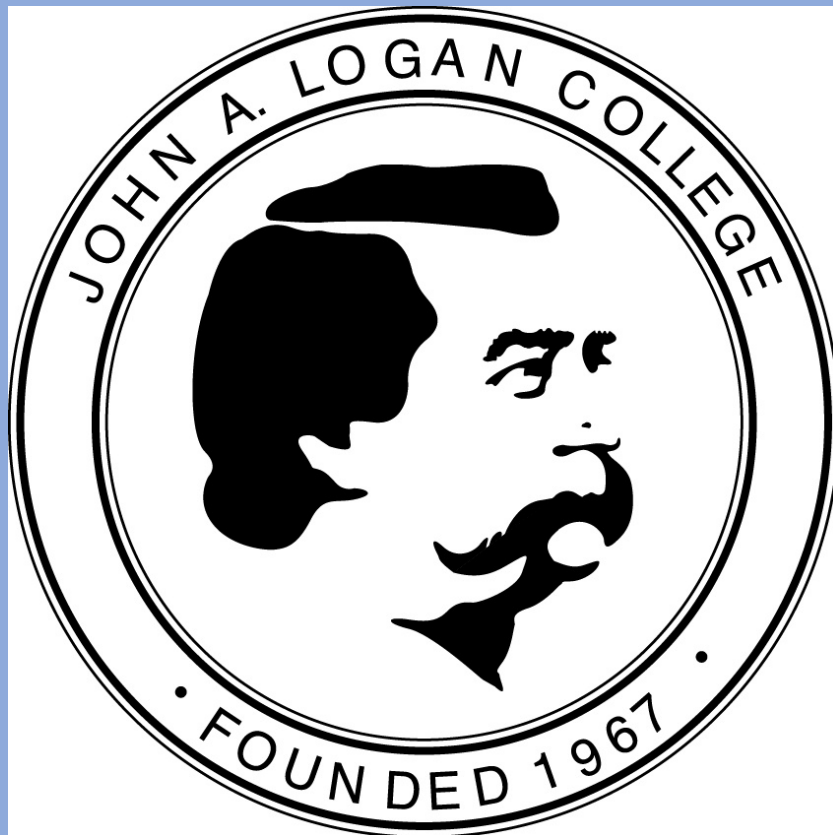
President Overstreet accepted the following resignations:

- A. Tom Ferris, Men’s Golf Coach, effective May 31, 2023.
- B. Tim Simmons, Coordinator of HCCTP, effective June 29, 2023.
- C. Zach Garrett, Executive Assistant to the Provost, effective June 30, 2023.

**Staff Contact:** President Kirk Overstreet

## Consent Agenda Item 8.A

# Joint Agreements for Dual Credit Educational Cooperation



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

**8.A – Joint Agreements for Dual Credit Education Cooperation**

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**1. REASON FOR CONSIDERATION**

Joint Agreements for Dual Credit Educational Cooperation between John A. Logan College and Shawnee Community College, Rend Lake College, and Southeastern Illinois College.

**2. BACKGROUND INFORMATION**

Effective Fall 2023 – Spring 2024, the following agreements for dual credit are entered into for the expressed purpose of providing additional educational programs to high school students of each district. Each community college will follow the Dual Credit Quality Act (110 ILCS 27).

**3. RECOMMENDATION**

That the Board of Trustees approve the Joint Agreements for Dual Credit Educational Cooperation, effective Fall 2023, between John A. Logan College District #530 and Shawnee Community College District #531, Rend Lake College District #521, and Southeastern Illinois College District #533.

**Staff Contact:** Provost Melanie Pecord

**A JOINT AGREEMENT FOR DUAL CREDIT EDUCATIONAL COOPERATION BETWEEN  
SHAWNEE COMMUNITY COLLEGE, DISTRICT #531  
AND  
JOHN A. LOGAN COLLEGE, DISTRICT #530**

This agreement, effective Fall 2023 – Spring 2024, entered into between the above-listed community colleges for the expressed purpose of providing additional educational programs to the high school students of each district. The above-listed community colleges will follow the Dual Credit Quality Act (110 ILCS 27).

**Purpose**

It is the desire of the districts entering into this agreement to expand dual credit educational services to their respective high school students.

**I. Instructional Identification**

For the purpose of this agreement, the college district sending the students to another college will be referred to as the "sending district," and the college receiving students from another district will be referred to as the "receiving district."

**II. Educational Programs/Courses**

Any educational program/course offered by and between the parties to this agreement shall be approved by the Illinois Community College Board and the Board of Higher Ed. Dual credit courses can be established upon the receiving institution ensuring the courses meet its dual credit standards.

Shawnee Community College, District #531, agrees to accept dual credit students from John A. Logan College, District #530, as follows:

HIGH SCHOOL	PROGRAM	SCC COURSE

John A. Logan College, District #530, agrees to accept students from Shawnee Community College, District #531, as follows:

HIGH SCHOOL	PROGRAM	JAL COURSE
Vienna High School	Construction Management	CMG 110 – Wood Frame Construction CMG 111 – Structural Framing II

If required, the sending district will provide placement test scores to the receiving district for any of its in-district students.

**III. STUDENT ENROLLMENT AND RESPONSIBILITY**

The cooperating institutions allow program/course enrollment included in this agreement on the same basis as enrollment for in-district students. High schools wishing to pursue a course contained in this agreement may enter into an agreement with the receiving college. Students will pay any charges assessed per the district school's MOU with the receiving college. The students from the sending district will assume the same responsibilities and comply with the same rules and regulations as in-district students of the receiving district.

#### **IV. RECEIVING DISTRICT'S RESPONSIBILITIES**

The receiving district shall maintain academic control of its courses.

The receiving district will maintain the official records, which include the student's transcript, grades, and other related records. The receiving district will award any certificate earned by the student.

The receiving district shall, at the end of each semester, provide the sending district with a listing of the sending district's students, the name of the course(s) enrolled, and the number of credit hours they were enrolled in each of the courses covered by this agreement during the preceding semester.

The receiving college will notify the sending college before the receiving college conducts recruitment activities for programs outlined in this agreement within the sending college's district. At no time will a receiving college recruit students for programs/courses not listed in this agreement within the sending college's district.

#### **V. FINANCE**

The receiving district shall claim credit hours or other state and federal reimbursement normally received for students of its district for any course contained in this agreement but will receive no equalization for these students. The sending district will pay no chargeback to the receiving district for any program/course contained in this agreement but will receive equalization for these students.

Procedurally, high schools who wish to enroll their students at the receiving district in any of the courses herein identified will secure from their sending district a letter designating them as eligible to participate in the specific program/course covered by this cooperative agreement. The letter will be sent directly to the receiving district.

#### **VI. PUBLICITY AND CATALOG**

The receiving and sending districts may assist each other in distributing information about programs/courses covered under this agreement to high schools within their respective districts.

#### **VII. AMENDMENTS TO THE AGREEMENT**

This agreement will be reviewed annually or at any time by mutual written consent of the participating colleges. Such amendments and/or revisions shall be prepared in the form of an addendum agreement.

#### **VIII. TERMINATION**

This agreement may be terminated at any time by the participating colleges. In the event of such termination, students who have entered the educational programs/courses covered by this agreement shall be allowed to complete.

The following responsible college representatives commit the aforementioned agencies to this joint agreement.

**SHAWNEE COMMUNITY COLLEGE**  
**District #531**

**JOHN A. LOGAN COLLEGE**  
**District #530**

\_\_\_\_\_  
President

\_\_\_\_\_  
President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chairman, Board of Trustees

\_\_\_\_\_  
Date



**A JOINT AGREEMENT FOR DUAL CREDIT EDUCATIONAL COOPERATION BETWEEN  
REND LAKE COLLEGE, DISTRICT #521  
AND  
JOHN A. LOGAN COLLEGE, DISTRICT #530**

This agreement, effective Fall 2023 – Spring 2024, entered into between the Board of Trustees of the above-listed community colleges for the expressed purpose of providing additional educational programs to the high school students of each district. The above-listed community colleges will follow the Dual Credit Quality Act (110 ILCS 27).

**Purpose**

It is the desire of the districts entering into this agreement to expand dual credit educational services to their respective high school students.

**I. Instructional Identification**

For the purpose of this agreement, the college district sending the students to another college will be referred to as the "sending district," and the college receiving students from another district will be referred to as the "receiving district."

**II. Educational Programs/Courses**

Any educational program/course offered by and between the parties to this agreement shall be approved by the Illinois Community College Board and the Board of Higher Ed. Dual credit courses can be established upon the receiving institution ensuring the courses meet its dual credit standards.

Rend Lake College, District #521, agrees to accept dual credit students from John A. Logan College, District #530, as follows:

HIGH SCHOOL	PROGRAM	RLC COURSE
Marion High School	Architecture	CAD 1201 – Introduction to CAD CAD 1203 – CAD Applications-Architectural CAD 1208 – 3D Design
Marion High School	Culinary Arts	CULA 1202 – Nutrition and Menu Planning CULA 1207 – Culinary Math
West Frankfort High School	Entrepreneurship	BUSI 1202 – Employability Skills BUSI 1203 – Entrepreneurial Skills BUSI 1204 – Business Functions MGMT 2201 – Principles of Management

John A. Logan College, District #530, agrees to accept students from Rend Lake College, District #521, as follows:

HIGH SCHOOL	PROGRAM	JAL COURSE
Benton High School	Construction Management	CMG 110 – Wood Frame Construction

If required, the sending district will provide placement test scores to the receiving district for any of its in-district students.

### **III. STUDENT ENROLLMENT AND RESPONSIBILITY**

The cooperating institutions allow program/course enrollment included in this agreement on the same basis as enrollment for in-district students. High schools wishing to pursue a course contained in this agreement may enter into an agreement with the receiving college. Students will pay any charges assessed per the district school's MOU with the receiving college. The students from the sending district will assume the same responsibilities and comply with the same rules and regulations as in-district students of the receiving district.

### **IV. RECEIVING DISTRICT'S RESPONSIBILITIES**

The receiving district shall maintain academic control of its courses.

The receiving district will maintain the official records, which include the student's transcript, grades, and other related records. The receiving district will award any certificate earned by the student.

The receiving district shall, at the end of each semester, provide the sending district with a listing of the sending district's students, the name of the course(s) enrolled, and the number of credit hours they were enrolled in each of the courses covered by this agreement during the preceding semester.

The receiving college will notify the sending college before the receiving college conducts recruitment activities for programs outlined in this agreement within the sending college's district. At no time will a receiving college recruit students for programs/courses not listed in this agreement within the sending college's district.

### **V. FINANCE**

The receiving district shall claim credit hours or other state and federal reimbursement normally received for students of its district for any course contained in this agreement but will receive no equalization for these students. The sending district will pay no chargeback to the receiving district for any program/course contained in this agreement but will receive equalization for these students.

Procedurally, high schools who wish to enroll their students at the receiving district in any of the courses herein identified will secure from their sending district a letter designating them as eligible to participate in the specific program/course covered by this cooperative agreement. The letter will be sent directly to the receiving district.

### **VI. PUBLICITY AND CATALOG**

The receiving and sending districts may assist each other in distributing information about programs/courses covered under this agreement to high schools within their respective districts.

### **VII. AMENDMENTS TO THE AGREEMENT**

This agreement will be reviewed annually or at any time by mutual written consent of the participating colleges. Such amendments and/or revisions shall be prepared in the form of an addendum agreement.

**VIII. TERMINATION**

This agreement may be terminated at any time by the participating colleges. In the event of such termination, students who have entered the educational programs/courses covered by this agreement shall be allowed to complete.

The following responsible college representatives commit the aforementioned agencies to this joint agreement.

**REND LAKE COLLEGE**  
**District #521**

**JOHN A. LOGAN COLLEGE**  
**District #530**

\_\_\_\_\_  
President

\_\_\_\_\_  
President

\_\_\_\_\_  
Chairman, Board of Trustees

\_\_\_\_\_  
Chairman, Board of Trustees

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**A JOINT AGREEMENT FOR DUAL CREDIT EDUCATIONAL COOPERATION BETWEEN  
SOUTHEASTERN ILLINOIS COLLEGE, DISTRICT #533  
AND  
JOHN A. LOGAN COLLEGE, DISTRICT #530**

This agreement, effective Fall 2023 – Spring 2024, entered into between the above-listed community colleges for the expressed purpose of providing additional educational programs to the high school students of each district. The above-listed community colleges will follow the Dual Credit Quality Act (110 ILCS 27).

**Purpose**

It is the desire of the districts entering into this agreement to expand dual credit educational services to their respective high school students.

**I. Instructional Identification**

For the purpose of this agreement, the college district sending the students to another college will be referred to as the "sending district," and the college receiving students from another district will be referred to as the "receiving district."

**II. Educational Programs/Courses**

Any educational program/course offered by and between the parties to this agreement shall be approved by the Illinois Community College Board and the Board of Higher Ed. Dual credit courses can be established upon the receiving institution ensuring the courses meet its dual credit standards.

Southeastern Illinois College, District #533, agrees to accept dual credit students from John A. Logan College, District #530, as follows:

HIGH SCHOOL	PROGRAM	SCC COURSE

John A. Logan College, District #530, agrees to accept students from Southeastern Illinois College, District #533, as follows:

HIGH SCHOOL	PROGRAM	JAL COURSE
Vienna High School	Construction Management	CMG 110 – Wood Frame Construction CMG 111 – Structural Framing II

If required, the sending district will provide placement test scores to the receiving district for any of its in-district students.

**III. STUDENT ENROLLMENT AND RESPONSIBILITY**

The cooperating institutions allow program/course enrollment included in this agreement on the same basis as enrollment for in-district students. High schools wishing to pursue a course contained in this agreement may enter into an agreement with the receiving college. Students will pay any charges assessed per the district school's MOU with the receiving college. The students from the

sending district will assume the same responsibilities and comply with the same rules and regulations as in-district students of the receiving district.

#### **IV. RECEIVING DISTRICT'S RESPONSIBILITIES**

The receiving district shall maintain academic control of its courses.

The receiving district will maintain the official records, which include the student's transcript, grades, and other related records. The receiving district will award any certificate earned by the student.

The receiving district shall, at the end of each semester, provide the sending district with a listing of the sending district's students, the name of the course(s) enrolled, and the number of credit hours they were enrolled in each of the courses covered by this agreement during the preceding semester.

The receiving college will notify the sending college before the receiving college conducts recruitment activities for programs outlined in this agreement within the sending college's district. At no time will a receiving college recruit students for programs/courses not listed in this agreement within the sending college's district.

#### **V. FINANCE**

The receiving district shall claim credit hours or other state and federal reimbursement normally received for students of its district for any course contained in this agreement but will receive no equalization for these students. The sending district will pay no chargeback to the receiving district for any program/course contained in this agreement but will receive equalization for these students.

Procedurally, high schools who wish to enroll their students at the receiving district in any of the courses herein identified will secure from their sending district a letter designating them as eligible to participate in the specific program/course covered by this cooperative agreement. The letter will be sent directly to the receiving district.

#### **VI. PUBLICITY AND CATALOG**

The receiving and sending districts may assist each other in distributing information about programs/courses covered under this agreement to high schools within their respective districts.

#### **VII. AMENDMENTS TO THE AGREEMENT**

This agreement will be reviewed annually or at any time by mutual written consent of the participating colleges. Such amendments and/or revisions shall be prepared in the form of an addendum agreement.

#### **VIII. TERMINATION**

This agreement may be terminated at any time by the participating colleges. In the event of such termination, students who have entered the educational programs/courses covered by this agreement shall be allowed to complete.

The following responsible college representatives commit the aforementioned agencies to this joint agreement.

**SOUTHEASTERN ILLINOIS COLLEGE**  
**District #533**

**JOHN A. LOGAN COLLEGE**  
**District #530**

\_\_\_\_\_  
President

\_\_\_\_\_  
President

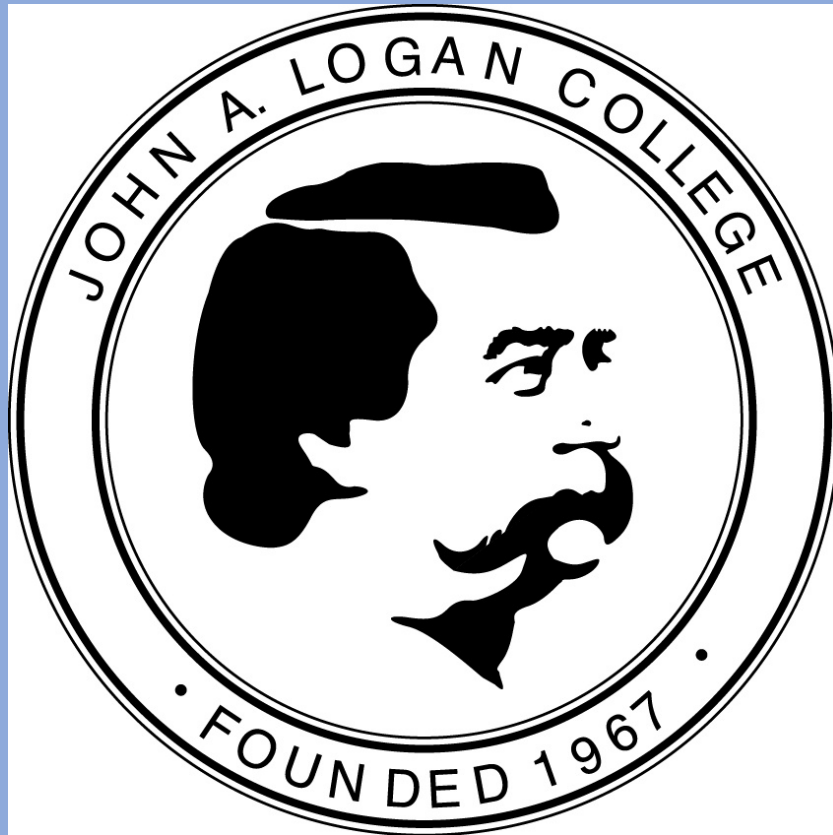
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Date

\_\_\_\_\_  
Chairman, Board of Trustees

\_\_\_\_\_  
Date

## Consent Agenda Item 8.B

### Capitol Strategies Annual Contract



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

**8.B – Capitol Strategies Annual Contract**

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**1. REASON FOR CONSIDERATION**

The current contract with Capitol Strategies will end on June 30, 2023. The services provided under these contracts have consistently exceeded expectations and are an important 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.

**2. 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 for 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 is 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.

**3. RECOMMENDATION**

That the Board of Trustees approve the one-year contract with Capitol Strategies for network engineering services, not to exceed \$80,000, for the FY 2024 fiscal year.

**Staff Contact:** Vice-President Stacy Buckingham  
Senior Director of Network Infrastructure Travis Geske



## INDEPENDENT CONSULTANT AGREEMENT

THIS INDEPENDENT CONSULTANT AGREEMENT ("Agreement"), made and entered into as of 7/1/2023 and through 6/30/2024 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 \$44.00 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 700 Logan College 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.

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Stacy Buckingham  
Vice President of Business  
Services & Chief Financial  
Officer  
John A. Logan College  
Carterville, IL 62918  
618-985-3741

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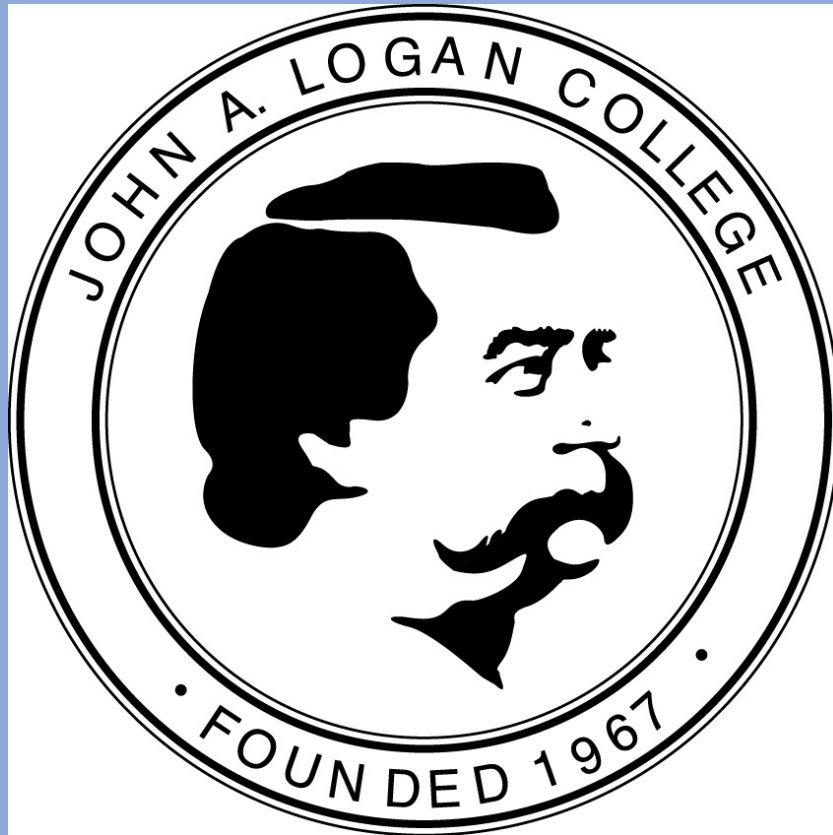
David Lanterman  
Chief Financial Officer  
Capitol Strategies Consulting, Inc.  
2413 Heather Mill Court  
Springfield, IL 62704  
217-985-3741

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Kirk Overstreet  
President  
John A. Logan College  
Carterville, IL 62918  
618-985-3741

# Consent Agenda Item 8.C

## Athletic Insurance Renewal



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

**8.C – Athletic Insurance Annual Renewal**

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**1. REASON FOR CONSIDERATION**

The College has seven sports teams practicing and competing in regular and post-season play. Effective August 1, 2023, the renewal quote for base athletic accident coverage for claims \$0 - \$25,000, including an HMO/PPO rider, is \$65,167, and the premium for the NJCAA endorsed catastrophic coverage for claims \$25,001 - \$5,000,000 is \$6,520. This is compared to prior year premiums of \$59,243 and \$6,520, respectively. This is an overall net increase of \$5,924 or 9%.

**2. 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 for base athletic accident insurance and Zurich American Insurance Company for catastrophic coverage. These plans are tailored specifically for junior and community college athletic programs. This would be the 35th year of athletic coverage provided by First Agency which is a Gallagher Company.

**3. RECOMMENDATION**

That the Board of Trustees approve the renewal of the agreement with First Agency to provide two athletic insurance policies in the combined total amount of \$71,687, effective August 1, 2023.

**Staff Contact:** Vice-President and CFO Stacy Buckingham  
Athletic Director Greg Starrick

# John A. Logan College



## 2023-2024 Intercollegiate Sports Accident Insurance Renewal

John Griesbach  
Area Vice President  
First Agency, a Gallagher Company  
5071 West H Avenue  
Kalamazoo, MI 49009-8501  
Phone: (269) 775-3730  
[John\\_Griesbach@AJG.com](mailto:John_Griesbach@AJG.com)





# FIRST AGENCY

5071 West H Avenue • Kalamazoo, MI 49009-8501 • Phone: (269) 381-6630 • Fax (269) 492-0084

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June, 2023

Ms. Stacy Buckingham, MBA, VP of Business Services & College Facilities  
Mr. Greg Starrick, Athletic Director  
John A. Logan College  
700 Logan College Rd.  
Carterville, IL 62918

and

Mr. Gary Hill  
MH Insurance Centre  
302 E. DeYoung  
Marion, IL 62959

Re: John A. Logan College  
Effective Date: August 1, 2023

Dear Friends,

Thank you for allowing First Agency to provide you with an insurance renewal. Attached is our quotation for coverage.

**Scope of Responsibility:** First Agency is responsible for the placement of the following lines of coverage: Intercollegiate Athletic Insurance.

This is an open report on the athletic accident coverage provided by our office for the intercollegiate athletes at John A. Logan College. This is the 35<sup>th</sup> year our office has serviced the risk and for that, we thank you. We will continue to produce that promised.

The intent of this report is to discuss the following:

- a. A review of the coverage.
- b. Premium & claims history.
- c. Premium for the coming year.
- d. Other pertinent items.

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than First Agency. If you need help in placing other lines of coverage or covering other types of exposures, please contact your First Agency representative.

**To bind this policy**, please refer to the "Client Authorization to Bind Coverage" page attached. Note any changes you desire, date, sign and return prior to the effective date of coverage.

We appreciate your business and look forward to working with you in the coming year. Please contact me if you have any questions.

John Griesbach  
Area Vice President  
First Agency, a Gallagher Company



# Table of Contents

- Base Athletic Accident - Schedule of Benefits ..... 1
- Guarantee Trust Life Insurance Company - Exclusions and Limitations ..... 2
- Zurich American Insurance Company - Schedule of Benefits..... 3
- Zurich American Insurance Company - Exclusions and Limitations ..... 6
- Guarantee Trust Life Insurance Company - Carrier and Claims Company Information..... 8
- Zurich American Insurance Company - Carrier and Claims Company Information..... 9
- Census: John A Logan College ..... 10
- Program Data..... 10
- Premium Quotation..... 11
- Base Athletic Accident Insurance ..... 12
- Catastrophic Athletic Accident Insurance ..... 12
- Other Pertinent Items ..... 13
- ID Cards ..... 14
- Did you know that First Agency also offers the following?..... 16
- Meet the Team..... 17
- First Agency Contacts..... 18

# Base Athletic Accident - Schedule of Benefits

Accident Medical Expense Maximum <sup>1</sup>	\$25,000 per Injury
Covered Activities	All regularly enrolled student-athletes, student-coaches and student-managers of the Policyholder, while participating in organized and supervised play and practice for an Intercollegiate team of which he/she is a registered member, including supervised travel to and from such play and practice.
Deductible <sup>2</sup>	\$0 per Injury
Coinsurance <sup>3</sup>	100% Reasonable & Customary after the selected deductible
Benefit Period	104 weeks from the Date of Injury
First Medical Treatment (includes treatment provided by Student Health Services or an Athletic Trainer)	60 Days
Accidental Death and Dismemberment (AD&D)	\$5,000
Dental Benefit	Included in Per Injury Maximum
Expanded Medical Coverage, Recurring Injuries <sup>4</sup>	Yes
HMO/PPO Denial Coverage <sup>5</sup>	Yes
Pre-existing Condition Coverage <sup>6</sup>	Yes
Heart & Circulatory Coverage <sup>7</sup>	No
Guest/Recruit Coverage <sup>8</sup>	No
Off-Season Conditioning Coverage (sponsored/supervised)	Yes

<sup>1</sup> The maximum amount of benefits We will pay for any one Injury under the Accident Medical Expense Benefit.

<sup>2</sup> Deductibles are "disappearing" deductibles, which allow payments by other insurance or plan to reduce or satisfy plan deductible.

<sup>3</sup> The Reasonable & Customary percentage of Covered Charges We pay for each Injury.

<sup>4</sup> Coverage is expanded to include conditions, which result from participation in athletics; not necessarily the direct result of an accident. These conditions may include wear and tear damage caused by overuse, treatment of repetitive motion injuries, strains, hernia, tendinitis, bursitis, spondylolysis, osteochondritis dissecans, and heat exhaustion not related to a specific Injury. The onset of symptoms must have originated in your intercollegiate sports program during the effective dates of coverage.

<sup>5</sup> Coverage is expanded to include benefits for HMO/PPO denials when an attempt for compliance has been made by the college to utilize authorized medical providers and the HMO/PPO still requires the student-athlete to return to his/her home area for treatment to be covered.

<sup>6</sup> Coverage is expanded to cover the re-aggravation or re-injury of a pre-existing condition. A pre-existing condition is defined as a condition for which medical care, treatment, diagnosis, or advice was received or recommended within the 12 months prior to the Insured's effective date of coverage under this policy.

<sup>7</sup> Coverage can be expanded to cover the treatment of heart and/or circulatory malfunction resulting from participation in a covered activity such as stroke, heat exhaustion, heart attack, and brain circulatory malfunctions.

<sup>8</sup> Coverage can be expanded to cover prospective athletes invited by the school to participate in on-campus activities that are supervised by the school's athletic department

# Guarantee Trust Life Insurance Company - Exclusions and Limitations

This Renewal does not provide benefits for:

1. treatment, services or supplies which:
  - a. are not Medically Necessary; or
  - b. are not prescribed by a Doctor as necessary to treat an Injury; or
  - c. are determined to be Experimental/Investigational in nature; or
  - d. are received without charge or legal obligation to pay; or
  - e. are received from persons employed or retained by the Policyholder or any Family Member, unless otherwise specified; or
  - f. are not specifically listed as Covered Charges in this Policy; or
2. intentionally self-inflicted Injury; or
3. injury by acts of war, whether declared or not; or
4. injury covered by Worker's Compensation or the Occupational Disease Law; or
5. treatment of Osgood-Schlatter's disease; appendicitis; osteomyelitis; pathological fractures; congenital weakness; TMJ; fainting; headaches; boils; detached retina unless directly caused by Injury; or Mental or Nervous Disorders whether or not caused by Injury; or
6. suicide or attempted suicide, or self-destruction or an attempt to self-destroy while insane; or
7. charges incurred for the use of orthotics unless used exclusively to promote healing; or
8. heart and/or circulatory malfunction resulting from participation in a Covered Activity; or
9. dental treatment except as specifically stated; or
10. routine eye exams; or
11. Injury sustained fighting, except as an innocent victim.
12. Injury sustained while committing or attempting to commit a felony or while being engaged in an illegal occupation; or
13. loss resulting from being legally intoxicated or under the influence of alcohol as defined by the laws of the state in which the Injury occurs; or
14. loss resulting from the use of any drug or agent classified as narcotic, psycholytic, psychedelic, hallucinogenic, or having a similar classification or effect, unless prescribed by a Doctor; or
15. cosmetic or plastic surgery, except for reconstructive surgery on an injured part of the body; or
16. Injury resulting from participation in or practice for any activity which is not supervised and sponsored by the Policyholder or school; or
17. treatment of illness, disease or infections, except infections which result from an accidental injury or infections which result from accidental, involuntary or unintentional ingestion of a contaminated substance; or
18. Charges for treatments, services or supplies which exceed reasonable and customary charges; or
19. Losses directly or indirectly arising out any chemical or biological release and/or contamination which results from Terrorist Activity; or
20. Any loss as the result of Terrorist Activity and/or non-detonating weapons of mass destruction; or
21. Any loss directly or indirectly arising out of any nuclear explosion, detonation, release and/or contamination whether in time of peace or war, and regardless of any other causes or events contributing concurrently or in any other sequence thereto.

# Zurich American Insurance Company - Schedule of Benefits

## COVERED PERSON & ACTIVITIES

**Covered Persons: Class 1:** All Student-athletes, Student-coaches, Student-managers, Student-trainers and Guest-recruits of the Policyholder's Intercollegiate Sports Program. **Class 2:** All Student-athletes, Student-coaches, Student-managers, Student-trainers of the Policyholder's Club Sports Program. **Class 3:** All Students of the Policyholder's Intramural Sports Program. **Covered Activities:** While participating in organized and supervised play and practice for an Intercollegiate, Club or Intramural team of which he/she is a registered member, including supervised travel to and from such play and practice. Covered activities for Guest-recruits includes while participating in activities which are on campus and supervised by the Policyholder's athletic department.

## SCHEDULE OF BENEFITS

Accident Expense Benefit Maximum	\$5,000,000 per <b>Covered Injury</b>
Deductible	\$25,000, \$35,000 or \$50,000 per <b>Covered Injury</b>
Deductible Must be Satisfied Within	24 months of the <b>Covered Injury</b>
First Covered Expenses Must be Received Within	730 days after the <b>Covered Injury</b>
Catastrophic Benefit Period	Option #1: The earliest of the <b>Date of Recovery</b> or <b>Lifetime</b> of the <b>Insured Person</b> . Option #2: The earliest of the <b>Date of Recovery</b> or <b>10-years</b> from the date of the <b>Covered Injury</b>
Date of Recovery Benefit	24 months Treatment free or Medically Cleared
Benefit Percentage of Usual and Customary	100%, Unless Otherwise Specified Below

## FULL EXCESS ACCIDENT MEDICAL, DENTAL & REHABILITATIVE BENEFITS

### INPATIENT BENEFITS

Semi-Private Room	Average Semi-Private Room Rate
Intensive Care Unit/Critical Care Unit	100% of Usual & Customary Expenses (U&C)
Hospital Miscellaneous Expenses	100% of Usual & Customary Expenses

### MENTAL & NERVOUS DISORDERS EXPENSE BENEFIT

Hospital Expenses and Benefit Amount	100% of Usual & Customary Expenses
Physician Expenses	100% of Usual & Customary Expenses

### OUTPATIENT BENEFITS

Combined Home Health Care, Custodial Care	100% of Usual & Customary Expenses
Home Health Care Benefit	100% of Usual & Customary Expenses
Custodial Care Benefit	100% U&C Expenses up to \$500,000/Covered Acc.
Extended Care Facility Benefit	100% of Usual & Customary Expenses
Outpatient Physiotherapy Benefit	100% of Usual & Customary Expenses
Artificial Limbs	100% of Usual & Customary Expenses

### ANCILLARY BENEFITS

Expanded Medical Benefit	Included, 100% of Usual & Customary Expenses
HMO/PPO Denial Benefit	Included, 100% of Usual & Customary Expenses
Pre-Existing Condition Benefit/Re-Injury Benefit	Included, 100% of Usual & Customary Expenses
Heart & Circulatory Benefit	Included, 100% of Usual & Customary Expenses
Home Tutoring Benefit	Up to 6 Months of Incurred Costs, \$10,000 Maximum
Rehabilitation Benefit	\$50,000 Maximum Benefit
Post-Traumatic Stress Disorder Benefit	\$500 per Session, up to 20 Sessions

SCHEDULE OF BENEFITS CONTINUED

HOME ALTERATION & VEHICLE MODIFICATION BENEFIT

Up to \$50,000 Maximum

PARENT REIMBURSEMENT BENEFIT

Parent Reimbursement Benefit

Maximum Weekly Amount: \$500 per Week  
Maximum Number of Weeks: 16 Weeks

PERMANENT TOTAL DISABILITY BENEFIT

Disability must begin within 730 days of the Injury

Monthly Benefit Amount is \$3,500    Benefit Period: 10 Years

CATASTROPHIC CASH BENEFIT

Paralysis, Coma or Brain Death within 365 days of a Covered Accident Covered Injury

\$550,000 Benefit | Initial Lump Sum: \$100,000 | Monthly Benefit: \$3,750 | Benefit Period: 10 Years

ACCIDENTAL DEATH & DISMEMBERMENT BENEFITS

Accidental Death Benefit & Dismemberment Benefit

Principal Sum: \$50,000

Loss Must Occur Within

365 days of the Covered Loss

Loss of Use Benefit

See AD&D Schedule

Cardiac Injury Extension

\$25,000

Aggregate Limit of Liability

\$5,000,000

U&C = Usual and Customary Expenses - Usual and Customary Expense(s) means an amount(s) that: (1) does not exceed the usual cost for similar treatment, services or supplies in the locality in which it is incurred; or for a Hospital room and board charge other than for stay in an intensive care unit, does not exceed the Hospital's most common charge for semi-private room and board or the fee set by the workers' compensation insurance fee schedule, if applicable; and (2) does not include charges that would not have been made if no insurance existed and (3) does not exceed the cost of a generic drug, if available. We will only pay up to 75% of a non-generic drug if a generic drug is available. BMI utilizes a U&C schedule from a nationally recognized U&C medical vendor.

**DESCRIPTION OF BENEFITS**  
**ACCIDENTAL DEATH BENEFIT**

If an **Insured** suffers a loss of life as a result of a **Covered Injury**, **We** will pay the applicable amount shown in the Schedule. The death must occur within 365 days of the **Covered Injury**.

**ACCIDENTAL DISMEMBERMENT BENEFIT**

If a **Covered Injury** to an **Insured** results in any of the following **Covered Losses**, **We** will pay the percentage shown below. The **Covered Loss** must occur within 365 days of the **Covered Accident**.

The benefit amount is based on the maximum amount shown in the Schedule for the person suffering the **Covered Loss**.

<b>Covered Loss of:</b>	<b>Percentage of Maximum Amount</b>
Both Hands or Both Feet	100%
One Hand and One Foot	100%
One Hand or One Foot plus the loss of Sight of One Eye	100%
Sight of Both Eyes	100%
Speech and Hearing	100%
Speech or Hearing	50%
One Hand; One Foot; or Sight of One Eye	50%
Thumb and Index Finger of the same Hand	25%
Hearing in One Ear	25%
Loss of Use of Four Limbs	100%
Loss of Use of Three Limbs	100%
Loss of Use of Two Limbs	100%
Loss of Use of One	50%

For purposes of this Benefit, DEFINITIONS is amended to include the following:

**Covered Loss** means:

1. For a foot or hand, actual severance through or above the ankle or wrist joint;
2. For thumb and index finger, complete severance through or above the metacarpophalangeal joint of both digits;
3. Total and permanent loss of sight;
4. Total and permanent loss of speech; or
5. Total and permanent loss of hearing.

**Covered Loss of Use** means total paralysis of a **Limb** or **Limbs**, which has continued for 12 consecutive months and is determined by **Our** competent medical authority to be permanent, complete and irreversible

**Covered Loss of Use** must continue for 12 consecutive months and be determined by **Our** competent medical authority.

# Zurich American Insurance Company - Exclusions and Limitations

## GENERAL EXCLUSIONS

A loss will not be a Covered Loss if it is caused by, contributed to, or results from:

1. suicide or intentionally self-inflicted injury or any attempt at intentionally self-inflicted injury.
2. war or any act of war, whether declared or undeclared.
3. involvement in any type of active military service.
4. illness or disease, regardless of how contracted; medical or surgical treatment of illness or disease; or complications following the surgical treatment of illness or disease; except for Accidental ingestion of contaminated foods.
5. participation in the commission or attempted commission of a any felony.
6. being intoxicated.
  - a. An Insured will be conclusively presumed to be intoxicated if the level of alcohol in his or her blood exceeds the amount at which a person is presumed, under the law of the locale in which the Accident occurred, to be intoxicated, if operating a motor vehicle.
  - b. An autopsy report from a licensed medical examiner, law enforcement officer reports, or similar items will be considered proof of the Insured's intoxication.
7. being under the influence of any prescription drug, controlled substance, or hallucinogen, unless such prescription drug, controlled substance, or hallucinogen was prescribed by a Physician and taken in accordance with the prescribed dosage.
8. travel or flight in any aircraft except as a fare-paying passenger on a regularly scheduled charter or commercial flight.
9. any condition for which the Insured is entitled to benefits under any Workers' Compensation Act, No Fault Auto Coverage or similar law, only to the extent that losses are the liability of the Insured, the employer, or the workers compensation insurance carrier according to a final adjudication under the North Carolina Workers' Compensation Act or an order of the North Carolina Industrial Commission approving a settlement agreement under the North Carolina Workers' Compensation Act
10. the Insured riding in or driving any type of motor vehicle as part of a speed contest or scheduled race, including testing such vehicle on a track, speedway or proving ground.

## AME EXCLUSIONS

In addition to the General Exclusions listed above, we will not cover expenses under the AME benefit for:

1. Violating or attempting to violate the law; including taking part in any illegal occupation.
2. Fighting or brawling except in self-defense.
3. Bacterial infections, sickness or disease of any kind such as strep throat or tonsillitis, sunburn, frostbite, allergic reactions, except those that occur as a result of accidental ingestion or pus forming infections which occur through an accidental cut or wound;
4. Vegetation poisoning such as poison ivy or poison sumac, or ptomaine poisoning.
5. Reinjury of the same body part within 6 months of the Covered Accident unless previously cleared by a Physician to practice or play.
6. Cosmetic, plastic or restorative surgery unless Medically Necessary for the treatment of the Covered Injury.
7. Any medical expenses related to pregnancy unless Medically Necessary for the treatment of the Covered Injury.
8. Covered Injury for which the Insured is paid benefits under any Workers Compensation Act or similar law, only to the extent that losses are the liability of the Insured, the employer or the workers compensation insurance carrier according to a final adjudication under the North Carolina Workers' Compensation Act or an order of the North Carolina Industrial Commission approving a settlement agreement under the North Carolina Workers' Compensation Act.

9. Personal comfort or convenience items, such as but not limited to Hospital telephone charges, television rental, guest meals, or internet charges.
10. Treatment by any immediate family member or member of the Insured's household.
11. Expenses incurred for dental care, treatment including dental implants, repair or replacement of sound natural teeth unless Medically Necessary for the treatment of the Covered Injury.
12. Expenses incurred for eye examinations, contact lenses or the fitting, repair or replacement of these items unless Medically Necessary for the treatment of the Covered Injury.
13. Routine physical examinations and related medical services, elective treatment or surgery or experimental or investigative treatments or procedures.
14. Expenses which the Insured is not legally obligated to pay.
15. Expenses for Custodial Services or services provided by a private duty nurse unless such expenses are incurred as a result of a Covered Injury, as prescribed by a Physician.
16. Expenses related to the repair or replacement of existing artificial limbs, eyes, or other prosthetic appliances, or rental of existing medical equipment unless for the purpose of modifying the item because the Covered Injury has caused further impairment of the underlying bodily condition.

EXCESS INTEGRATED The benefit amount for this benefit is payable in excess of any In Force Policy and its applicable deductible. In the event and only in the event of the reduction or exhaustion of the limit of insurance of the In Force Policy solely as the result of actual payment of benefits covered thereunder, this Policy shall pay excess of the reduced limit of insurance of the In Force Policy and its applicable deductible. This Policy shall only pay pursuant to the terms and conditions of this Policy and no other policy. We will pay Our share of the Usual and Customary amount, reduced by the payment of any other insurance plan. This Policy will recognize payment by any other insurance plan as reducing or satisfying the deductible amount of this Policy. In no event will We pay more than the maximum amount stated in this rider. If no In Force Policy exists, this Policy will pay benefits on a primary basis subject to the deductible and coinsurance amounts stated on the Schedule

This brochure is provided as a summary of coverage and is not intended to substitute for or duplicate policy provisions. It is subject to the provisions of the policy of insurance to be issued by Zurich American Insurance Company. You will need to contact us for exact policy language, as well as for any limitations and restrictions that may be applicable. The policy is the only contract between the Policyholder and it's members and us. It contains the actual terms, conditions and limits of the coverage to be provided. If there is any conflict between this document and the policy, the policy will govern in all cases.



# Guarantee Trust Life Insurance Company - Carrier and Claims Company Information

<b>Carrier Name</b>	<b>Guarantee Trust Life Insurance Company</b>
<b>City, State</b>	Glenview, IL
<b>A.M. Best Rating</b>	A-
<b>Financial Size Category</b>	VIII
<b>Claims Company Name</b>	<b>First Agency</b>
<b>City, State</b>	Kalamazoo, Michigan
<b>Years of serving student insurance industry</b>	64
<b>Claims Submission Information</b>	
<b>Phone Number</b>	269-381-6630
<b>Claim Form Required? Yes/No</b>	Yes
<b>Claim lookup online? Yes/No</b>	Yes
<b>Claim Submission Deadline</b>	90 days or as soon as possible, or within 90 days of date of injury or first treatment for the injury. Medical bill, HCFA 1500 or UB92 should be used to submit expenses
<b>Mailing address for claim submission</b>	5071 West H Avenue Kalamazoo, MI 49009-8501
<b>E-mail address for claim submission</b>	<a href="mailto:1stAgency@1stAgency.com">1stAgency@1stAgency.com</a>
<b>Website</b>	<a href="http://www.1stAgency.com">www.1stAgency.com</a>
<b>Customer Service Hours</b>	7:30 a.m. – 4:30 p.m. (ET)
<b>Assigned Specific Claims Examiner? Yes/No</b>	Yes
<b>Claims Processing Time for a complete claim while maintaining a more than 98% accuracy (# of days/range)</b>	5-10 business days
<b>HIPAA Compliance with federal privacy and confidentiality requirements Yes/No</b>	Yes

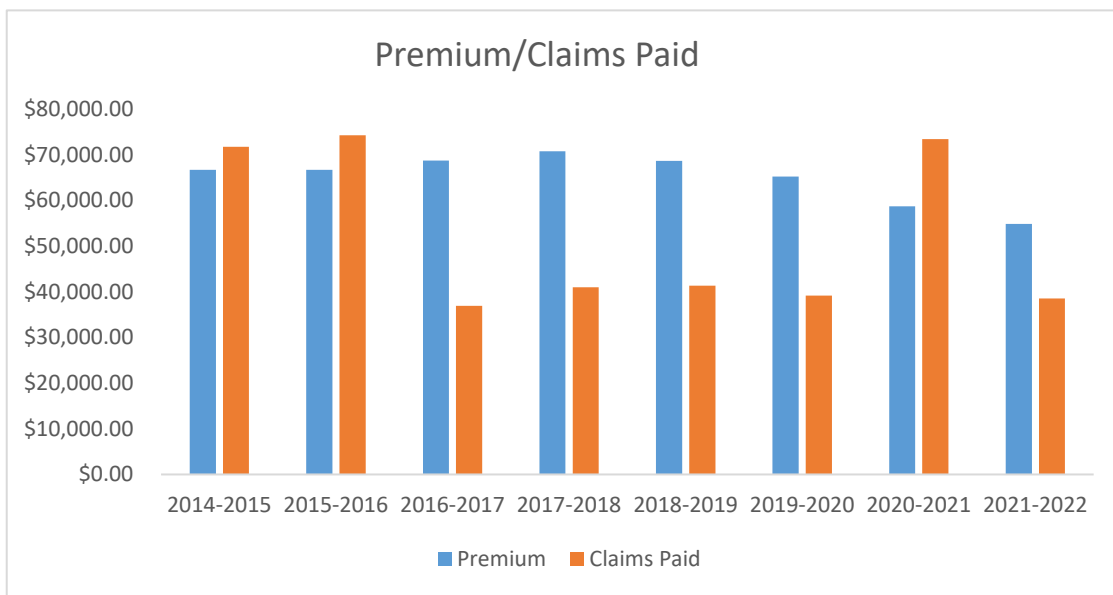
# Zurich American Insurance Company - Carrier and Claims Company Information

<b>Carrier Name</b>	<b>Zurich American Insurance Company</b>
<b>City, State</b>	Schaumburg, IL
<b>A.M. Best Rating</b>	A+
<b>Financial Size Category</b>	XV
<b>Claims Company Name</b>	<b>BMI Benefits, LLC</b>
<b>City, State</b>	Matawan, NJ
<b>Years of serving student insurance industry</b>	35+
<b>Claims Submission Information</b>	
<b>Phone Number</b>	800-445-3126
<b>Claim Form Required? Yes/No</b>	Yes
<b>Claim lookup online? Yes/No</b>	Yes
<b>Claim Submission Deadline</b>	90 days or as soon as possible, or within 90 days of date of injury or first treatment for the injury. Medical bill, HCFA 1500 or UB92 should be used to submit expenses
<b>Mailing address for claim submission</b>	PO Box 511 76 Main Street, Matawan, NJ 07747
<b>E-mail address for claim submission</b>	<a href="mailto:Clerk@bobmccloskey.com">Clerk@bobmccloskey.com</a>
<b>Website</b>	<a href="http://bobmccloskey.com">bobmccloskey.com</a>
<b>Customer Service Hours</b>	9:00a.m. - 5:00p.m. (ET)
<b>Assigned Specific Claims Examiner? Yes/No</b>	Yes
<b>Claims Processing Time for a complete claim while maintaining a more than 98% accuracy (# of days/range)</b>	15-30 business days
<b>HIPAA Compliance with federal privacy and confidentiality requirements Yes/No</b>	Yes

# Census: John A Logan College

<u>Covered Sports Activities</u>	<u>Women</u>	<u>Men</u>
BASEBALL		36
BASKETBALL	9	13
GOLF	6	7
SOFTBALL	18	
VOLLEYBALL	14	

## Program Data



### Premium and Claims History

Policy Year	Premium	Claims/Adm. Expense	Loss Ratio
2014-2015	\$66,764.00	\$71,775.44	108%
2015-2016	\$66,764.00	\$74,332.77	111%
2016-2017	\$68,750.00	\$36,912.73	54%
2017-2018	\$70,812.00	\$41,004.47	58%
2018-2019	\$68,687.00	\$41,323.85	60%
2019-2020	\$65,253.00	\$39,164.87	60%
2020-2021	\$58,728.00	\$73,441.62	125%
2021-2022	\$54,885.00	\$38,541.88*	70%

\*Over \$68,000 still pending.

# Premium Quotation

Carrier Name: Guarantee Trust Life Insurance Company  
2023-2024 Premium

## Present Year to Date:

Year 2022/2023	Premium	Claims/Adm. Expense	Loss Ratio
Guarantee Trust Life Insurance Company \$0 - \$25,000 / 2 Year Benefit Period	\$59,243	\$31,739.62*	?

\*Over \$98,000 pending claims, which includes a \$70,000 claim without parental insurance contributing, so the athletic insurance will be primary.

## Premium for the Coming Year

The following are factors to consider:

1. The number of people with High-Deductible plans and co-payments has increased, meaning higher out-of-pocket expenses.
2. Health care costs have increased dramatically in the last decade.
3. Inflation in medical charges for athletic injuries continues to increase each year.
4. When the 22/23 claims are processed and finalized, the projected Claims/Adm. Expense will be \$60,000-\$70,000.
5. Based on the current year to date pending amount and how the projected year will end, the base coverage needs to be adjusted.
6. The NJCAA endorsed Catastrophic Coverage underwritten by Zurich American Insurance Company is no increase in premium.

2023/2024 Guarantee Trust Life Insurance Company Base Coverage Renewal Premium \$65,167

2023/2024 NJCAA Endorsed Zurich American Insurance Company Catastrophic Coverage Premium \$6,520  
(No Increase)

Mobile ID Card \$400

### Additional riders desired?

Heart/Circulatory Coverage  Yes  No \$1,000  
Guest/Recruit Coverage  Yes  No \$500

### Base Athletic Accident Insurance

Carrier Name	Medical Maximum	Deductible	2023-2024 Annual Premium
Guarantee Trust Life Insurance Company	\$25,000	\$0	\$65,167

### Catastrophic Athletic Accident Insurance

Carrier Name	Medical Maximum	Deductible	2023-2024 Annual Premium
Zurich American Insurance Company	\$5,000,000	\$25,000	\$6,520

**NOTE:** The information contained in this proposal is only an outline of the benefits offered. It is NOT a complete explanation of the policy provisions or specifics of the policy benefits. No coverage is extended via this proposal and no representations are made other than what is stated in the policy. To review a complete description of the program coverage, exclusions, and benefits, please contact us for a specimen copy of the policy.

## Other Pertinent Items

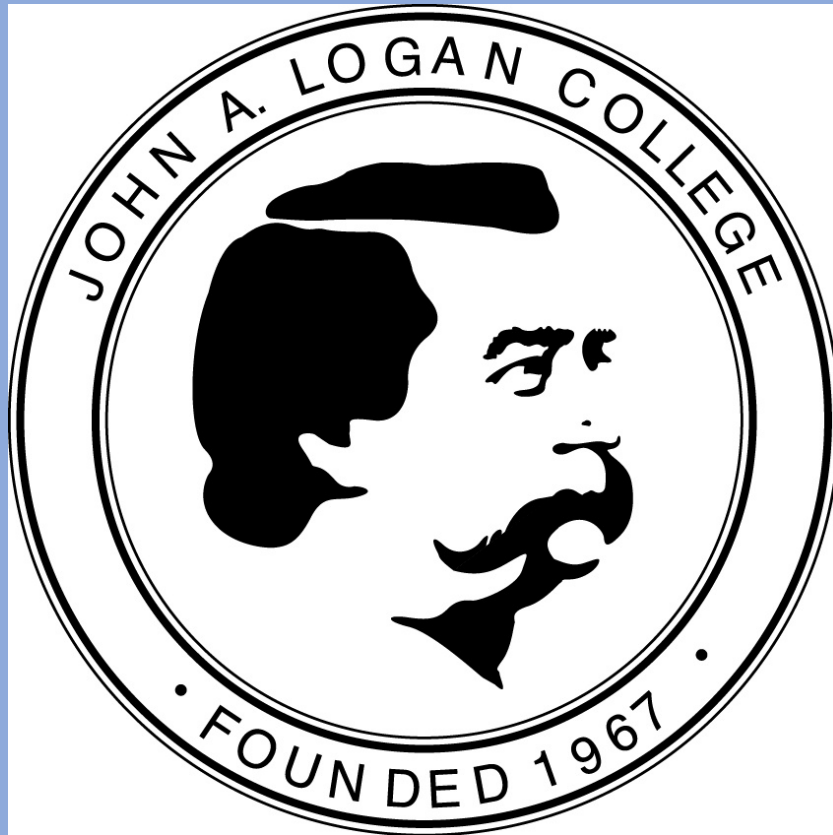
1. Please note that the **NJCAA** Catastrophic plan has a **\$25,000** policy deductible, which must be satisfied within two years from the date of injury. Once the claim has reached the catastrophic coverage, First Agency will forward the claim to the appropriate catastrophic company for the school. Reminder: Check your association guidelines regarding eligibility and current physical requirements.
2. All colleges and universities have the ability to submit claims and check claim status online. Please contact Teresa Kerr at First Agency ([Teresa\\_Kerr@AJG.com](mailto:Teresa_Kerr@AJG.com)) for your online password if you haven't already done so.
  - First Agency proudly partners with ATS & SportsWare. If you use either of these as your athletic training software, First Agency forms are integrated into their systems.



3. First Agency utilizes a network of local, regional and national PPO networks in the claims administration process. This allows clients to utilize networks and provider discounts without dictating medical providers. These discounts reflect lower claims being paid, which in turn means a more stable premium.
  - With our largest re-pricing partner, annual statistics as of year-end 2022 showed a net savings of over 47%.

# Consent Agenda Item 8.D

## Interfund Loans



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

**8.D – Interfund Loans**

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**1. REASON FOR CONSIDERATION**

In order to balance out the College's various funds, it is necessary to make certain interfund loans as of June 30, 2023. These loans will be paid back through the normal course of business during the 2023-2024 budget year.

**2. BACKGROUND INFORMATION**

Interfund 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 interfund loan calculations:

- Interfund loan from the Working Cash Fund to the Student Activity Fund (previously known as the Trust and Agency Fund) in an amount not to exceed \$70,000.
- Interfund loan from the Working Cash Fund to the Restricted Purposes Fund in an amount not to exceed \$1,300,000.

**3. RECOMMENDATION**

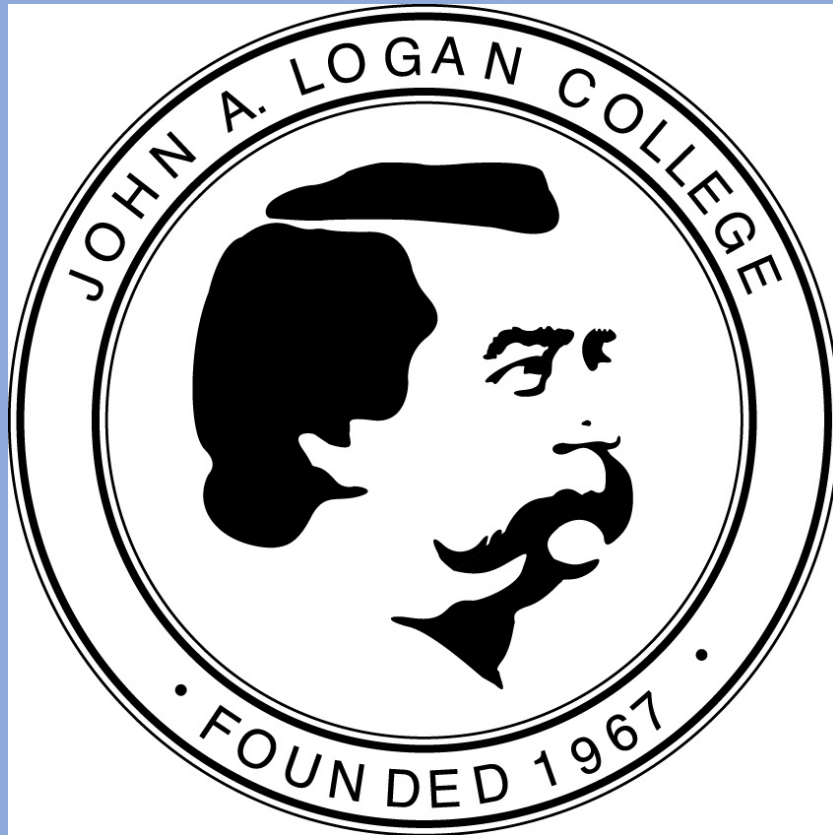
That the Board of Trustees approve the following interfund loans from the Working Cash Fund: \$70,000 to the Student Activity Fund and \$1,300,000 to the Restricted Purposes Fund.

**Staff Contact:** Vice-President and CFO Stacy Buckingham



# Consent Agenda Item 8.E

## Transfer of Interest



JOHN A. LOGAN COLLEGE  
CONSENT AGENDA ITEM FOR BOARD APPROVAL

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

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1. **REASON FOR CONSIDERATION**

The interest earnings from the Working Cash fund were anticipated in the FY 23 budget to be used for operating purposes in the Education fund, and the amount was expected to be minimal due to very low-interest rates. Due to multiple and significant increases in the Fed funds rate, the final calculated amount is anticipated to be a minimum of \$217,000, not to exceed \$227,000.

2. **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. At this time, it is suggested to assist the Education fund more in line with the original budgeted amount and put the excess unexpected interest towards the Operations and Maintenance fund to assist with increasing the final fund balance. It is desirable to transfer the interest at this time.

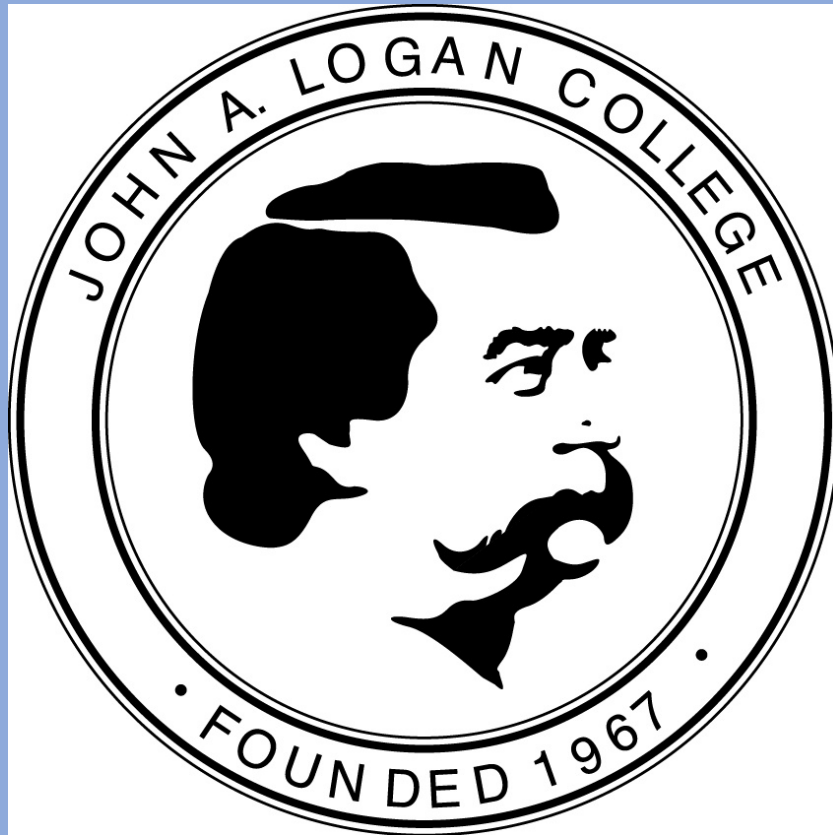
3. **RECOMMENDATION**

That the Board of Trustees authorizes the transfer of the interest earned in the Working Cash fund through June 30, 2023, in the anticipated amount not to exceed \$227,000, with only \$20,000 to be transferred to the Education fund and the remainder transferred to the Operations and Maintenance fund to be used for the general operating needs of the College; and that the College Treasurer be authorized to make the necessary entries to execute such transfers.

**Staff Contact:** Vice-President and CFO Stacy Buckingham

# Consent Agenda Item 8.F

## Professional Staff Promotions



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

**8.F – Personnel Promotions**

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**1. REASON FOR CONSIDERATION**

In accordance with Board Policy 5220- Professional Staff Position Guidelines, President Overstreet recommends promoting the following personnel, effective July 1, 2023:

Nathan Arnett	Dean of Arts and Science
Emily Monti	Manager of Curriculum & Instruction
Kristin Yosanovich	Dean of Health Science and Director of Nursing

**2. BACKGROUND INFORMATION**

The administration has been reviewing the organizational structure over the past year to realign the duties and responsibilities within the Academic Affairs division. These positions directly report to the Provost through the Assistant Provost of Academic Affairs and will help to create new synergy and organizational effectiveness. These are not new positions but are a step up in responsibility and authority.

**3. RECOMMENDATION**

That the Board of Trustees approve the promotions for Dr. Nathan Arnett, Emily Monti, and Dr. Kristin Yosanovich, as recommended, effective July 1, 2023.

**Staff Contact:** President Kirk Overstreet

# JALC

June 20, 2023

Dear Nathan Arnett:

Congratulations! John A. Logan College is excited to offer you the position of Dean of Arts and Science.

This letter will confirm your offer of full-time employment for the position of Dean of Arts and Science with a start date of July 1, 2023. This offer is contingent upon passing results of a background check and is also contingent upon Board of Trustees approval and execution of an employment contract/CBA.

It is our plan to present your credentials to the Board of Trustees at their next meeting on June 27, 2023.

Your annual salary for this position will be \$105,950.

Upon completion of first year, your contract extension will follow Board Policy 5227.

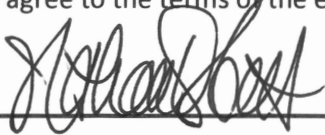
As an employee of John A. Logan College, you will be participating in the State Universities Retirement System (SURS). Employees contribute 8% of their gross compensation to SURS pre-tax. Employees of John A. Logan College do not pay into Social Security except for the 1.45% contribution toward Medicare. For more information regarding SURS retirement information, please visit their website at [www.surs.org](http://www.surs.org).

If you have any questions regarding your employment, please feel free to contact Human Resources at 618-985-2828, ext. 8473.

Regards,

Johnna Herren, Assistant Vice President of Human Resources

I agree to the terms of the employment set forth above.



Signature



Date

Cc: Christy Marrs, Director of Compensation and Benefit Services  
Dr. Stephanie Chaney Hartford, Provost

# JALC

June 20, 2023

Dear Emily Monti:

Congratulations! John A. Logan College is excited to offer you the position of Manager of Curriculum & Instruction.

This letter will confirm your offer of full-time employment for the position of Manager of Curriculum & Instruction with a start date of July 1, 2023. This offer is contingent upon passing results of a background check and is also contingent upon Board of Trustees approval and execution of an employment contract/CBA.

It is our plan to present your credentials to the Board of Trustees at their next meeting on June 27, 2023.

Your annual salary for this position will be \$63,933.

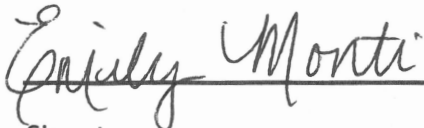
As an employee of John A. Logan College, you will be participating in the State Universities Retirement System (SURS). Employees contribute 8% of their gross compensation to SURS pre-tax. Employees of John A. Logan College do not pay into Social Security except for the 1.45% contribution toward Medicare. For more information regarding SURS retirement information, please visit their website at [www.surs.org](http://www.surs.org).

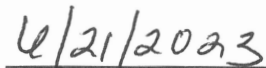
If you have any questions regarding your employment, please feel free to contact Human Resources at 618-985-2828, ext. 8473.

Regards,

Johnna Herren, Assistant Vice President of Human Resources

I agree to the terms of the employment set forth above.

  
Signature

  
Date

Cc: Christy Marrs, Director of Compensation and Benefit Services  
Dr. Stephanie Chaney Hartford, Provost

# JALC

June 20, 2023

Dear Kristin Yosanovich:

Congratulations! John A. Logan College is excited to offer you the position of Dean of Health Science and Director of Nursing.

This letter will confirm your offer of full-time employment for the position of Dean of Health Science and Director of Nursing with a start date of July 1, 2023. This offer is contingent upon passing results of a background check and is also contingent upon Board of Trustees approval and execution of an employment contract/CBA.

It is our plan to present your credentials to the Board of Trustees at their next meeting on June 27, 2023.

Your annual salary for this position will be \$103,518.

As an employee of John A. Logan College, you will be participating in the State Universities Retirement System (SURS). Employees contribute 8% of their gross compensation to SURS pre-tax. Employees of John A. Logan College do not pay into Social Security except for the 1.45% contribution toward Medicare. For more information regarding SURS retirement information, please visit their website at [www.surs.org](http://www.surs.org).

If you have any questions regarding your employment, please feel free to contact Human Resources at 618-985-2828, ext. 8473.

Regards,  
Johnna Herren, Assistant Vice President of Human Resources

I agree to the terms of the employment set forth above.

Kristin Yosanovich

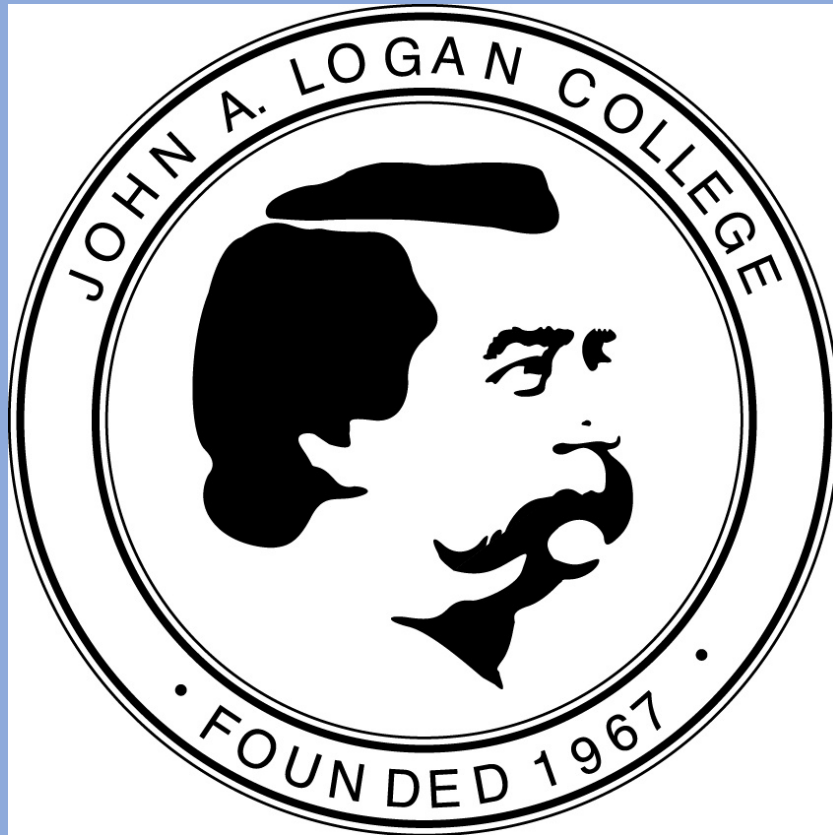
Signature

06/20/2023

Date

Cc: Christy Marrs, Director of Compensation and Benefit Services  
Dr. Stephanie Chaney Hartford, Provost

**Consent Agenda Item 8.G**  
**Professional Staff Employment Contract**  
**Extensions**





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

**8.G – Professional Staff Employment Contract Extensions**

1. **REASON FOR CONSIDERATION:** In accordance with Board Policy 5227, Professional Employment Contract Extension, President Overstreet recommends the re-appointment and employment contract extensions listed below for professional staff and grant personnel.
2. **RECOMMENDATION:** That the Board of Trustees approve President Overstreet’s recommendation for the re-appointment and employment contract extensions as presented.

**PROVOST DIVISION – ACADEMIC AFFAIRS**

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<u>Name</u>	<u>Title</u>	<u>Contract Period</u>
Rick Burkett	LRC Professional Development Facilitator	One-Year
Paul Crawford	Coordinator of Occupational Health & Safety Training	Two-Year
Jo Ann Dick	Coordinator of Community Education	One-Year
Susan Phillips	Coordinator of Nursing Admission	Three-Year
Krystal Reagan	Associate Dean of Education Technology	Three-Year
Jenifer Rongey	Curriculum Materials Facilitator	One-Year
J. Adam Rubin	Director of Library Services	Two-Year
Emily Spann	Manager of Workforce Education	One-Year
Scott Wernsman	Associate Dean of Career & Technical Education	Two-Year

**PROVOST DIVISION – STUDENT AFFAIRS**

---

<u>Name</u>	<u>Title</u>	<u>Contract Period</u>
Adrienne Barkley-Giffin	Student Liaison	Two-Year
Nikki Brooks	Director of Student Success	Two-Year
Teri Campbell	Basic Skills Tutor/Academic Advisor	Three-Year
Joshua Cannon	Coordinator of Academic Student Testing	One-Year
Alisha Craddock	Coordinator of Testing Services	Three-Year
Kimberly Dyer	Coordinator of Financial Aid	One-Year
Eunice Toyin Fox	Director of Diversity, Equity, Inclusion & Access	Two-Year
Ariella Gomez	Coordinator of Testing Services	One-Year
Jodie Hines	Veteran’s Coordinator	One-Year
Janelle Horton	Disability Support Services Coordinator	One-Year
Hilary Johnson	Advisor/Counselor	One-Year
Dennis Kellerman	Advisor/Counselor/Recruiter for Applied Technology	One-Year

**JOHN A. LOGAN COLLEGE  
 CONSENT AGENDA ITEM FOR BOARD APPROVAL  
 8.G – Professional Staff Employment Contract Extensions**

**PROVOST DIVISION – STUDENT AFFAIRS**

<u>Name</u>	<u>Title</u>	<u>Contract Period</u>
April Martinez	Manager of Student Life and Recruitment	Two-Year
Christy McBride	Director of Testing Services	Three Year
Kendra Moon	Assistant Manager of Financial Aid	One-Year
Abigail Porter	Assistant Manager of Dual Credit and Recruitment	One-Year
Manar Qasem	Coordinator of Financial Aid	One-Year
Nicole Rains	Advisor/Counselor	One-Year
Cheri Rushing	Director of Financial Aid	One-Year
Kaylee Smith	Associate Manager of Admissions and Records	One-Year
Beth Stephens	Manager of Career Services	Three Year
Christy Stewart	Assistant Provost for Student Affairs	Two-Year
Rachel Sveda-Webb	Director of College Readiness and Student Life	Two-Year
Michelle VanZandt	Advisor/Counselor	One-Year
Donald Winget	Counselor	One-Year

**BUSINESS SERVICES**

<u>Name</u>	<u>Title</u>	<u>Contract Period</u>
W. Craig Batteau	Director of Desktop Technology	Three-Year
Kara Bevis	Controller	Two-Year
Colby Chamness	Associate Controller	One-Year
Scott Elliott	Assistant Vice-President of Integrated Technology	Two-Year
Travis Geske	Senior Director of Network Infrastructure	Three-Year
Kori Grodzicki	Technology Support Technician	One-Year
Jonathan Gunzel	Technology Support Technician	One-Year
Alexander Hayes	Technology Support Technician	One-Year
Christy Marrs	Director of Compensation and Benefit Services	Three-Year
Dustin Myers	Assistant Manager of Technology Support	One-Year
Chris Naegele	Director of Events and Conferences	Three-Year

**JOHN A. LOGAN COLLEGE  
 CONSENT AGENDA ITEM FOR BOARD APPROVAL  
 8.G – Professional Staff Employment Contract Extensions**

**BUSINESS SERVICES**

<u>Name</u>	<u>Title</u>	<u>Contract Period</u>
Shannon Newman	Assoc. Director of Purchasing & Auxiliary Services	One-Year
Brian Sickinger	Assistant Manager of Network Systems	One-Year
Jason Snider	Bursar	Three-Year
Zachary Stacy	Staff Accountant	Two-Year
Scott Ward	Director of Enterprise Systems	Two-Year

**PRESIDENT'S DIVISION**

<u>Name</u>	<u>Title</u>	<u>Contract Period</u>
James Anderson	Institutional Research Associate	One-Year
William Burnside	Head Volleyball Coach	One-Year
Justin Burton	Human Resources Analyst	One-Year
Sarah Carter	Aquatic Coordinator	One-Year
Michael Dinkins	Coordinator of Custodial Services	One-Year
Bradley Griffith	Director of Logan Fitness	Two-Year
Charlie Jones	Ethics Officer (part-time)	One-Year
Kassandra Jones	Coordinator of Logan Fitness	One-Year
Phillip Lane	Manager of Digital Communications	Three-Year
Susan May	Director of Legislative Affairs. & Special Asst. to President & Board of Trustees	Three-Year
Jordan Mays	Assistant Vice-President of Institutional Effectiveness and Research	One-Year
Jeremy Mueller	Director of Buildings and Grounds	One-Year
Chad Mulholland	Coordinator of Grounds	One-Year
Steve O'Keefe	Assistant Vice-President of Marketing, Communications, and Public Relations	Three-Year
Mikaylan Roach	Alumni Engagement and Affinity Programs Coordinator	One-Year
Jeremy Sargent	Assistant Vice-President of Construction, Planning, and Facilities Management	One-Year
Staci Shafer	Assistany Vice-President of Advancement and Executive Director of JALC Foundation	Three-Year
Taylor Siefert	Head Softball Coach	One-Year

**JOHN A. LOGAN COLLEGE  
 CONSENT AGENDA ITEM FOR BOARD APPROVAL  
 8.G – Professional Staff Employment Contract Extensions**

**PRESIDENT’S DIVISION**

<u>Name</u>	<u>Title</u>	<u>Contract Period</u>
Tyler Smithpeters	Head Men’s Basketball Coach	One-Year
Greg Starrick	Athletic Director	Two-Year
Kyle Surprenant	Head Baseball Coach	One-Year
Gary Tendick	Assistant Director of Institutional Research	Three-Year
JaDean Towle	Scholarship Coordinator	One-Year
M. Allan Willmore	Chief of Campus Police	One-Year

**PROFESSIONAL GRANT STAFF *(contingent upon available grant funding)***

<u>Name</u>	<u>Title</u>	<u>Contract Period</u>
Brandi Aken	ECACE Mentor/Coach	One-Year
Wayne Aydt	Basic Skills Tutor (Math)	One-Year
Amy Biley	Coord. of Early School Leavers Transition Program	One-Year
Melissa Brown	Director of Child Care Resource & Referral	One-Year
Chrissy Confer	CCR&R Infant Toddler Specialist	One-Year
Ashleigh Couty	Professional Development Coordinator for CCR&R	One-Year
Jil Deaton	Lead Case Manager	One-Year
Allexis Edwards	CCAP Case Manager	One-Year
Tracie Griffith	CCAP Case Manager	One-Year
Michelle Guy	Logan Academy Counselor/Facilitator	One-Year
Angela Harper	CCAP Case Manager	One-Year
Cathrine Hoekstra	Perkins Support Coordinator	One-Year
Crystal Hosselton	Director of Mary Logan High School	One-Year
Genea Lowe	IDHS CCAP Case Manager	One-Year
Melissa Luttenbacher	Health & Safety Coach for License Exempt Providers	One-Year
Jackie Massie	CCR&R Coordinator of Systems & Information	One-Year
Faith Matzker	TRIO Project Services Coordinator	One-Year
Dinah Meacham	IDHS CCAP Case Manager	One-Year
Francie Morhet	Perkins Advisor/Counselor	One-Year
Reba Ourun	Transfer Specialist/Advisor	One-Year

**JOHN A. LOGAN COLLEGE  
CONSENT AGENDA ITEM FOR BOARD APPROVAL  
8.G – Professional Staff Employment Contract Extensions**

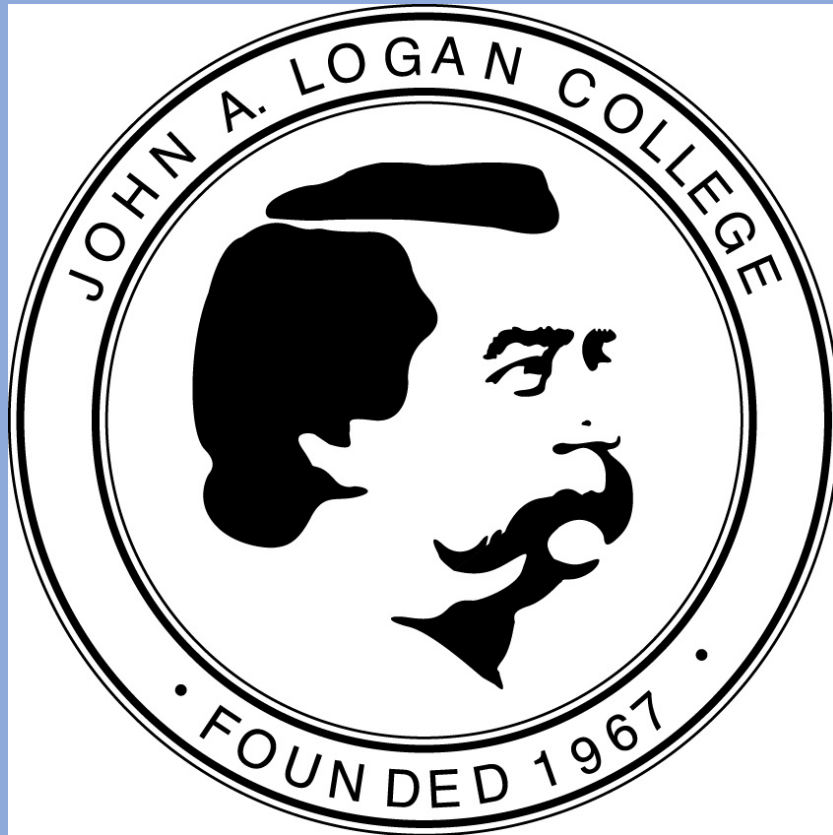
**PROFESSIONAL GRANT STAFF *(contingent upon available grant funding)***

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<b><u>Name</u></b>	<b><u>Title</u></b>	<b><u>Contract Period</u></b>
Kathleen Riggs	Higher Education Navigator	One-Year
Gina Simpkins	Counselor/Facilitator for ASE	One-Year
Shanda Sylwester	Logan Academy Literacy Counselor	One-Year
Karla Tabing	Director of Logan Academy	One-Year
Allison Threet	Social Services Coordinator	One-Year
Sonya Vukadinovich	Nursing & Allied Health Student Success Liaison	One-Year
Nina Wargel	CCR&R Coordinator for Quality Services	One-Year

# Consent Agenda Item 8.H

## FY 2024 Salary Increase



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

**8.H – FY 2024 Annual Salary Increase for Professional and Executive Support Staff**

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**1. REASON FOR CONSIDERATION**

In accordance with Board Policy 5220A and 5221A, annual increases for professional and executive support staff are approved by the Board of Trustees.

**2. BACKGROUND INFORMATION**

N/A

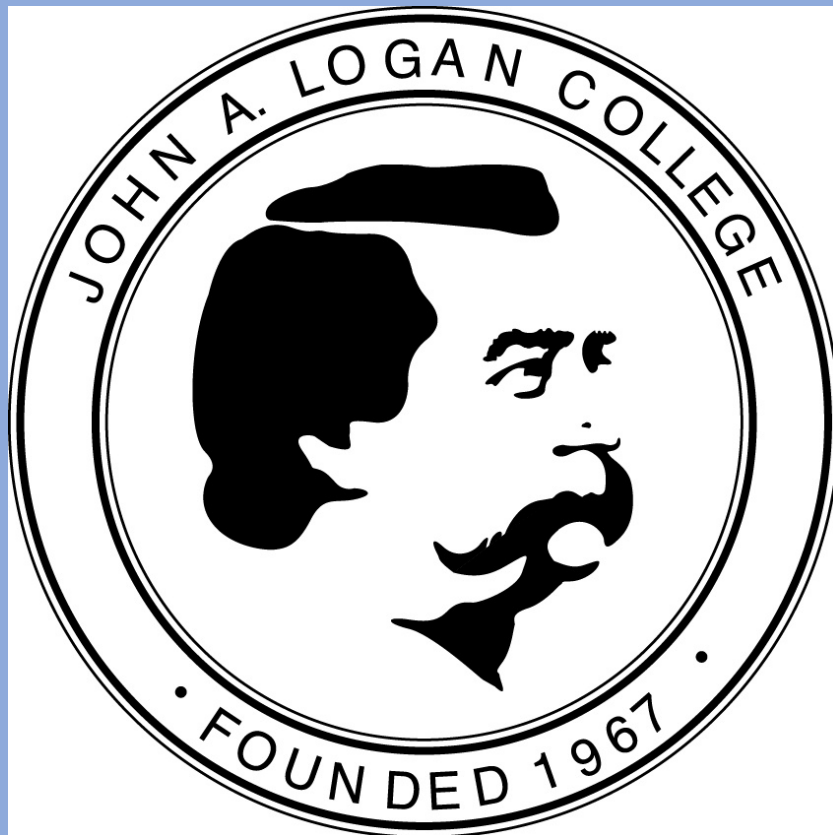
**3. RECOMMENDATION**

That the Board of Trustees approve an annual salary increase of 3.25 percent for professional and executive support staff under contract for FY 2024, in accordance with Board Policy 5220A and 5221A.

**Staff Contact:** President Kirk Overstreet

# Consent Agenda Item 8.1

## Personnel Action Items





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

**8.I - PERSONNEL ACTION ITEMS**

1. **REASON FOR CONSIDERATION:** In accordance with Board Policy 5110, Board action is required for the employment and ratification of personnel upon recommendation by the President. Recommendations by President Overstreet for the employment and ratification of personnel are listed below:

**A. FULL-TIME OPERATIONAL STAFF**

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Effective Date</u>
Patrick Cox	Administrative Assistant 1 (Campus Support Services)	\$16.26/hour	06/20/23

**B. FULL-TIME PROFESSIONAL STAFF**

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Effective Date</u>
Nicole Rains	Assistant Manager of Academic Advisement	\$50,005	07/16/23
Amanda Shelby	Athletic Advisor	\$50,000	07/01/23

**C. PART-TIME STAFF**

<u>Name</u>	<u>Type</u>	<u>Effective Date</u>
Samantha Simpher	Adjunct Faculty (Biology)	06/05/23
Jessica Stroud-Martin	Adjunct Faculty (Dental Assisting)	05/30/23
Matthew Wallace	Fitness Desk Attendant	05/12/23
Maddox Crain	Fitness Desk Attendant	06/16/23
Jill Elliott	HRIS Manager (Temporary)	06/05/23
Lewis Hedrick	Retail Facilitator	TBD
Kimberly Barr	Workforce Development Trainer	06/27/23

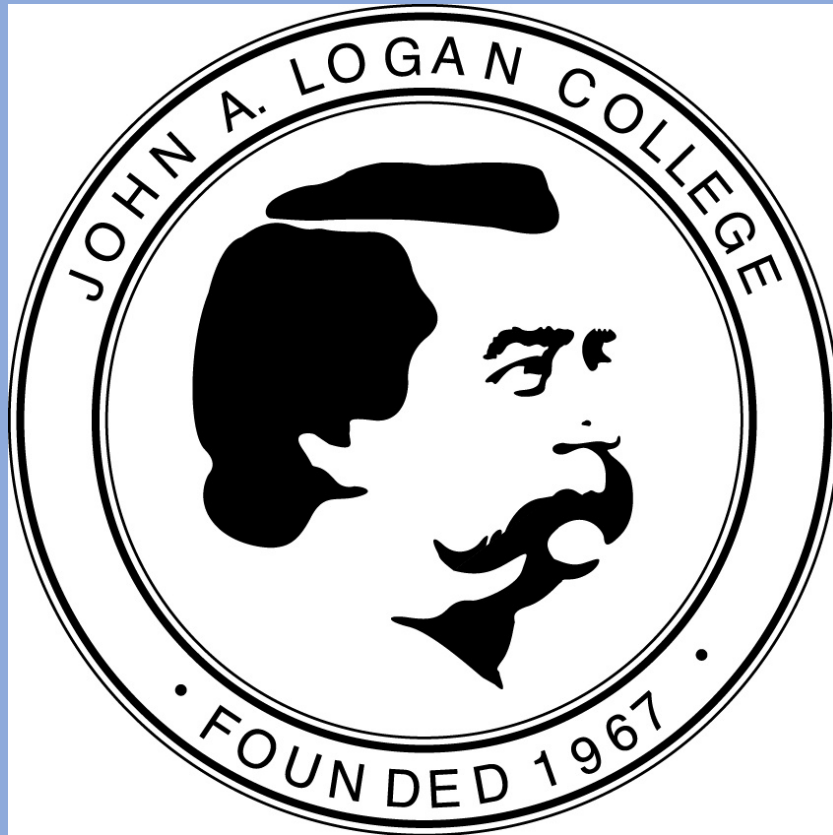
**D. VOLUNTEERS**

<u>Name</u>	<u>Type</u>	<u>Appointment</u>
Trisha Grohowski	Adult Literacy	04/18/23

2. **RECOMMENDATION:** That the Board of Trustees approve/ratify the personnel recommendations of President Kirk Overstreet.

## Consent Agenda Item 8.J

### Ratification of Collective Bargaining Agreement



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

**8.J – Ratification of Collective Bargaining Agreement**

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**1. REASON FOR CONSIDERATION**

The collective bargaining agreement with the John A. Logan College IEA Full-Time Faculty Association will end on June 30, 2023.

**2. BACKGROUND INFORMATION**

Negotiations have been ongoing with the full-time faculty since February 2023. On June 21, 2023, the Association voted to accept the proposed contract for Fall 2023 through Summer 2027.

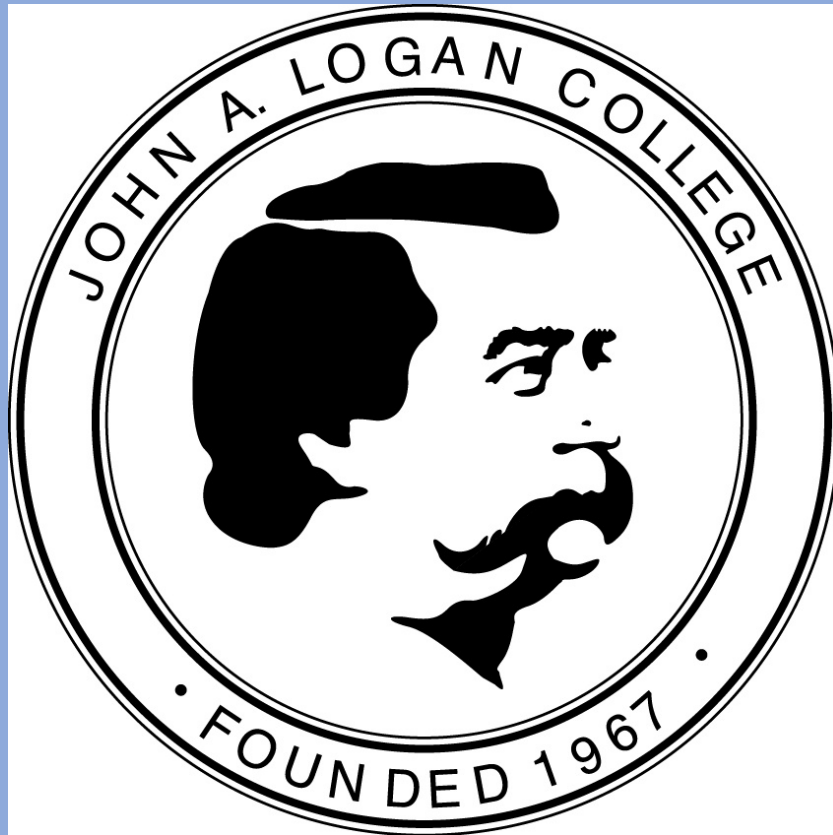
**3. RECOMMENDATION**

That the Board of Trustees approve the collective bargaining agreement with the John A. Logan College IEA Full-Time Faculty Association effective Fall 2023 through Summer 2027.

**Staff Contact:** President Kirk Overstreet

# Consent Agenda Item 8.K

## Expenditure Report



# John A. Logan College

## Monthly Expenditure List

### 5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/19/23	552172	Aaron Robert Smith	Travel Advance 6/1-6/3/23	456.16	
05/25/23	552240	Aaron S Ashlock	Game Official 5/11/23 10:30 am	250.00	
05/19/23	552153	Abby Porter	Travel 3/27-4/27/23	64.22	
05/19/23	552154	Abby Porter	Travel Advance 5/30-6/3/23 JAM	307.58	
05/05/23	551853	Abigail A Oswald	PATH Grant Persistence Stipend FY23	395.00	
05/10/23	551883	Abigail Marie Barnes	PATH Persistence Stipend FY23	395.00	
05/25/23	552236	Absher Arnold Motors LLC	Kubota Repair	719.90	
05/05/23	551759	Ace Hardware Of Energy	Maintenance Supplies	1.97	
05/12/23	551999	ACT	Scoring Service	25.00	
05/12/23	552052	Adam Sadberry	Travel Expenses for Present 4/18/23	485.40	
05/19/23	552168	Adam Sadberry	Reissue Ck# 551402 - Presenter Fee	3,800.00	
05/05/23	551761	Adrienne Barkley-Giffin	Travel 4/19-4/23/23	2,181.60	
05/19/23	552069	AHEAD	Conference Registration - J Horton	695.00	
05/05/23	551760	Airgas USA, LLC	Instructional Supplies	160.76	
05/12/23	552000	Airgas USA, LLC	Instructional Supplies	949.63	
05/19/23	552070	Airgas USA, LLC	Instructional Supplies	623.99	
05/25/23	552238	Airgas USA, LLC	Instructional Supplies	94.03	
05/05/23	551662	Akeem R. Mercer	HCCTP Student Stipend	800.00	
05/19/23	552216	Akeem R. Mercer	HCCTP Student Stipend	800.00	
05/05/23	551768	Akela Breonie Eurales	PATH Persistence Stipend FY23	395.00	
05/25/23	552239	Alan Environmental Products Inc	Maintenance Supplies	1,710.33	
05/05/23	551855	Alara Nicole Pfeaster	PATH Grant Persistence Stipend FY23	395.00	
05/16/23	552207	Alexa Anne Kosmopolis	Meal Allowance 5/12/23	250.00	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/05/23	551863	Alexandra Beth Stringer	PATH Grant Persistence Stipend FY23	395.00	
05/10/23	551890	Alexandria L Butler	PATH Persistence Stipend FY23	395.00	
05/19/23	552113	Alison J Horton	ECACE Grant Stipend	750.00	
05/03/23	551752	Alphonse M Stadler	Health Insurance-May	31.30	
05/10/23	551975	Alyiah M Waters	PATH Persistence Stipend FY23	395.00	
05/05/23	551842	Alyssa Faith Loyd	PATH Grant Persistence Stipend FY23	395.00	
05/08/23	4011	Amalgamated Bank of Chicago	Interest - Bond 6046 Interest - Bond 6478 2017B Series Interest - Bond Series 2017A	381,713.50	Y
05/10/23	551951	Amber Renee Ryder	PATH Persistence Stipend FY23	395.00	
05/19/23	552167	Amber Renee Ryder	PATH Travel Reimbursement	1,074.20	
05/01/23	4008	Ameren Illinois	Gas Service - Main Campus 2/1-3/1/23	2,770.63	
05/04/23	4009	Ameren Illinois	Electric Service - DQ Ext 3/20-4/18/23 Electric & Gas Services - DQ Ext	1,508.65	
05/09/23	4014	Ameren Illinois	Electric & Gas Services - WF Ext Gas Service - DQ Ext 2/9-3/8/23	1,236.69	
05/22/23	4022	Ameren Illinois	Gas Service - Annex 2/20-3/21/23	747.96	
05/30/23	4027	Ameren Illinois	Electric Service - Main Campus	11,712.47	Y
05/12/23	552002	American Dental Association	CODA Annual Fee Jan-May	875.00	
05/10/23	551987	American Family Life Assurance	AFLAC Deduction/ April	986.17	
05/12/23	552003	American Heart Association	Course Cards	850.00	
05/19/23	552071	American Heart Association	Course Cards	1,700.00	
05/12/23	552011	Amy Sue Cheers	Notetaker SP23 - Math 052-01	60.00	
05/10/23	551904	Andrea Elizabeth Fisher	PATH Persistence Stipend FY23	395.00	
05/10/23	551953	Andrea Janiece Smith	PATH Persistence Stipend FY23	395.00	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/19/23	552173	Andrea Janiece Smith	PATH Travel Reimbursement April PATH Travel Reimbursement May	170.04	
05/25/23	552278	Andrew B Oxford	Game Official 5/11/23 10:30 am	250.00	
05/25/23	552332	Andrew B Oxford	Game Official 5/13/23 12:00 pm Game Official 5/13/23 3:00 pm	500.00	
05/19/23	552146	Angie Lynn Nessa	PATH Travel Reimbursement PATH Grant Persistence Stipend FY23 PATH Travel Reimbursement - May	938.65	
05/10/23	551972	Anjum Walia	PATH Persistence Stipend FY23	395.00	
05/05/23	551664	Anthony D. Thomas	HCCTP Student Stipend	800.00	
05/19/23	552218	Anthony D. Thomas	HCCTP Student Stipend	720.00	
05/19/23	552102	April J Goeke	Travel 1/10-3/21/23 Travel 3/23-5/10/23 Travel 3/20-5/3/23 Travel 1/9-3/8/23	886.36	
05/10/23	551898	Ashley Laine Cook	PATH Persistence Stipend FY23	395.00	
05/19/23	552068	Ashley N Adams	ECACE Grant Stipend	500.00	
05/05/23	551810	Ashton Hawk Stanley	Travel 4/12-4/27/23	131.06	
05/25/23	552290	Ashton Hawk Stanley	Travel 5/3-5/10/23	18.34	
05/25/23	552303	Aspen Court SIU LLC	MBB apartment rent for March 2023	8,500.00	
05/10/23	551984	Aubrey P Wooten	PATH Persistence Stipend FY23	395.00	
05/03/23	551680	Audrey M Calhoun	Health Insurance-May	6.26	
05/10/23	551888	Austin Allen Brown	PATH Persistence Stipend FY23	395.00	
05/25/23	552241	Auto Tire & Parts Co Inc	Batteries	61.19	
05/25/23	552304	Auto Tire & Parts Co Inc	Auto Supplies for Resale Credit - Instructional Supplies Instructional Supplies Instructional Supplies S/C - Auto Supplies for Resale	306.89	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/25/23	552304	Auto Tire & Parts Co Inc	S/C Instructional Supplies	306.89	
05/05/23	551839	Autumn Jade Lindsey	PATH Grant Persistence Stipend FY23	395.00	
05/25/23	552272	Axel Vincent Madison	Travel 4/25-5/9/23 Travel 3/28-4/20/23	597.36	
05/19/23	552110	Ayana G Haynes	ECACE Grant Stipend	500.00	
05/10/23	551926	Ayanna Nicole John	PATH Persistence Stipend FY23	395.00	
05/19/23	552119	Ayanna Nicole John	PATH Travel Reimbursement PATH Travel Reimbursement - May	140.30	
05/25/23	552305	Bank of Herrin	Safekeeping Fee - April 810-064-023 Safekeeping Fee - April 810-064-021 Safekeeping Fees - March 810-064-021 Safekeeping Fees - March 810-064-022 Safekeeping Fees - March 810-064-023 Safekeeping Fee - April 810-064-022	46.20	
05/12/23	4032	Bank of Montreal MC	April P-Card Charges - B Aken	196.64	
05/12/23	4033	Bank of Montreal MC	April P-Card Charges - N Arnett	886.71	
05/12/23	4034	Bank of Montreal MC	April P-Card Charges - A Bafford	351.98	
05/12/23	4035	Bank of Montreal MC	April P-Card Charges - A B Giffin	1,092.46	
05/12/23	4036	Bank of Montreal MC	April P-Card Charges - C Batteau	1,073.73	
05/12/23	4037	Bank of Montreal MC	April P-Card Charges - K Bevis	806.08	
05/12/23	4038	Bank of Montreal MC	April P-Card Charges - N Brooks	1,599.10	
05/12/23	4039	Bank of Montreal MC	April P-Card Charges - M Brown April P-Card Credit - M Brown	4,466.00	
05/12/23	4040	Bank of Montreal MC	April P-Card Charges - S Buckingham	704.70	
05/12/23	4041	Bank of Montreal MC	April P-Card Charges - B Burnside	482.72	
05/12/23	4042	Bank of Montreal MC	April P-Card Charges - M Bush	2,725.88	
05/12/23	4043	Bank of Montreal MC	April P-Card Charges - JALC Clubs	805.15	



# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/12/23	4044	Bank of Montreal MC	April P-Card Charges - R Craig April P-Card Credits - R Craig	1,369.50	
05/12/23	4045	Bank of Montreal MC	April P-Card Charges - J Dethrow	487.99	
05/12/23	4046	Bank of Montreal MC	April P-Card Charges - J Dick	39.78	
05/12/23	4047	Bank of Montreal MC	April P-Card Charges - M Dinkins	607.78	
05/12/23	4048	Bank of Montreal MC	April P-Card Charges - S Elliott	3,606.50	
05/12/23	4049	Bank of Montreal MC	April P-Card Credits - T Fox April P-Card Charges - T Fox	4,000.12	
05/12/23	4050	Bank of Montreal MC	April P-Card Charges - CS Fuel	253.56	
05/12/23	4051	Bank of Montreal MC	April P-Card Charges - Custodial Fuel	419.91	
05/12/23	4052	Bank of Montreal MC	April P-Card Charges - Grounds Fuel	230.96	
05/12/23	4053	Bank of Montreal MC	April P-Card Charges - M Garrison	1,022.60	
05/12/23	4054	Bank of Montreal MC	April P-Card Charges - T Geske	3,723.46	
05/12/23	4055	Bank of Montreal MC	April P-Card Charges - B Griffith	2,145.31	
05/12/23	4056	Bank of Montreal MC	April P-Card Charges - M Guy	14.99	
05/12/23	4057	Bank of Montreal MC	April P-Card Charges - M Hamilton	155.51	
05/12/23	4058	Bank of Montreal MC	April P-Card Charges - S Hartford April P-Card Credits - S Hartford	7,410.42	
05/12/23	4059	Bank of Montreal MC	April P-Card Charges - J Herren	1,213.49	
05/12/23	4060	Bank of Montreal MC	April P-Card Charges - C Hosselton	621.09	
05/12/23	4061	Bank of Montreal MC	April P-Card Charges - K Jones	1,165.63	
05/12/23	4062	Bank of Montreal MC	April P-Card Charges - P Karns	991.07	
05/12/23	4063	Bank of Montreal MC	April P-Card Charges - A Martinez	1,444.24	
05/12/23	4064	Bank of Montreal MC	April P-Card Charges - F Matzker	1,182.41	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/12/23	4065	Bank of Montreal MC	April P-Card Credit - S May April P-Card Charges - S May	1,838.34	
05/12/23	4066	Bank of Montreal MC	April P-Card Charges - J Mays	300.00	
05/12/23	4067	Bank of Montreal MC	April P-Card Charges - C McBride	186.89	
05/12/23	4068	Bank of Montreal MC	April P-Card Charges - M Mooneyham	4,714.89	
05/12/23	4069	Bank of Montreal MC	April P-Card Charges - M Moseley	1,039.28	
05/12/23	4070	Bank of Montreal MC	April P-Card Charges - J Mueller	2,151.04	
05/12/23	4071	Bank of Montreal MC	April P-Card Credits - C Mulholland April P-Card Charges - C Mulholland	2,770.06	
05/12/23	4072	Bank of Montreal MC	April P-Card Charges - C Naegele April P-Card Credit - C Naegele	785.10	
05/12/23	4073	Bank of Montreal MC	April P-Card Charges - S Newman	108.61	
05/12/23	4074	Bank of Montreal MC	April P-Card Charges - S O'Keefe	1,605.08	
05/12/23	4075	Bank of Montreal MC	April P-Card Charges - R Ourun April P-Card Charges - R Ourun	195.88	
05/12/23	4076	Bank of Montreal MC	April P-Card Charges - K Overstreet	6,420.67	
05/12/23	4077	Bank of Montreal MC	April P-Card Charges - M Pecord	816.86	
05/12/23	4078	Bank of Montreal MC	April P-Card Charges - A Porter	368.82	
05/12/23	4079	Bank of Montreal MC	April P-Card Charges - K Reagan	1,183.23	
05/12/23	4080	Bank of Montreal MC	April P-Card Credit - J A Rubin April P-Card Charges - J A Rubin	2,593.06	
05/12/23	4081	Bank of Montreal MC	April P-Card Charges - C Rushing	19.66	
05/12/23	4082	Bank of Montreal MC	April P-Card Charges - J Sargent	613.63	
05/12/23	4083	Bank of Montreal MC	April P-Card Charges - S Shafer	6,851.34	
05/12/23	4084	Bank of Montreal MC	April P-Card Charges - T Siefert	4,406.79	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/12/23	4085	Bank of Montreal MC	April P-Card Charges - T Simmons	849.56	
05/12/23	4086	Bank of Montreal MC	April P-Card Charges - K Smith	20.97	
05/12/23	4087	Bank of Montreal MC	April P-Card Charges - T Smithpeters	1,690.53	
05/12/23	4088	Bank of Montreal MC	April P-Card Charges - E Spann	271.29	
05/12/23	4089	Bank of Montreal MC	April P-Card Charges - G Starrick	4,509.86	
05/12/23	4090	Bank of Montreal MC	April P-Card Charges - C Stewart	2,059.22	
05/12/23	4091	Bank of Montreal MC	April P-Card Charges - K Surprenant	2,977.55	
05/12/23	4092	Bank of Montreal MC	April P-Card Charges - R S Webb	746.19	
05/12/23	4093	Bank of Montreal MC	April P-Card Charges - K Tabing	1,587.02	
05/12/23	4094	Bank of Montreal MC	April P-Card Charges - C Thomas	710.30	
05/12/23	4095	Bank of Montreal MC	April P-Card Charges - S Wernsman	5,099.49	
05/12/23	4096	Bank of Montreal MC	April P-Card Charges - A Willmore	446.91	
05/12/23	4097	Bank of Montreal MC	April P-Card Charges - K Yosanovich April P-Card Credits - K Yosanovich	1,711.70	
05/03/23	551714	Barbara A James	Health Insurance-May	6.26	
05/03/23	551701	Barbara J Harris	Health Insurance-May	6.26	
05/03/23	551753	Barbara Throgmorton	Health Insurance-May	6.26	
05/03/23	551699	Barry Ray Hancock	Health Insurance-May	1,155.03	
05/19/23	552161	Benjamin Aaron Robinson	ICCB Grant Persistence Stipend	625.00	
05/05/23	551824	BEST Engineered Systems Technology Group	Service Labor	2,352.00	
05/03/23	551738	Beth Porritt	Health Insurance-May	81.41	
05/03/23	551724	Beverly Ann McCabe	Health Insurance-May	6.26	
05/03/23	551748	Billy Rae Smillie	Health Insurance-May	31.30	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/05/23	551820	Blaine V. Welker	Travel 4/6-4/24/23	191.92	
05/25/23	552300	Blaine V. Welker	Travel 3/2-3/30/23	117.95	
05/05/23	551663	Bobby L. Pruitt	HCCTP Student Stipend	800.00	
05/19/23	552217	Bobby L. Pruitt	HCCTP Student Stipend	800.00	
05/12/23	552001	Brandi Aken	Trvl 5/3/23 Travel 5/4/23	65.03	
05/10/23	551976	Braylee L Watson	PATH Persistence Stipend FY23	395.00	
05/10/23	551966	Breanna E Thomas	PATH Persistence Stipend FY23	395.00	
05/10/23	551878	Brelaya Shala Acree	PATH Persistence Stipend FY23	395.00	
05/19/23	552074	Brenda K Beggs	Sewing Service	12.00	
05/25/23	552307	Brenntag Mid-South Inc	Pool Maintenance Supplies	1,932.50	
05/19/23	552151	Brian S Pennington	Game Official 5/6/23 12:00 & 2:00 pm	240.00	
05/10/23	551985	Brittany Ann Wright	PATH Persistence Stipend FY23	395.00	
05/05/23	551773	Brocton Alan Graul	PATH Persistence Stipend FY23	395.00	
05/19/23	552079	Brozio Safety LLC	Flagger Training 4/28/23	870.00	
05/12/23	552005	Burghof Group LLC	Pole Barn Rent - HCCTP - May	300.00	
05/19/23	552080	Burkdell Mulch LLC	Grounds Supplies	1,441.50	
05/25/23	552246	CAAHEP	Accredited Program Fee 2023-2024	600.00	
05/12/23	552006	Cairo Public Utility Company	Instructional Supplies - HCCTP Cairo	287.39	
05/25/23	552308	Cairo Public Utility Company	Instructional Supplies - HCCTP Cairo	45.68	
05/25/23	552318	Caleb George	Game Official 5/12/23 12:30 pm Game Official 5/12/23 3:30 pm Game Official 5/12/23 9:30am Game Official 5/13/23 12:00 pm Game Official 5/13/23 3:00 pm	1,250.00	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/10/23	551925	Caleb N Jennings	PATH Persistence Stipend FY23	395.00	
05/10/23	551974	Calee Carson Warfield	PATH Persistence Stipend FY23	395.00	
05/10/23	551930	Camilla R Knapp	PATH Persistence Stipend FY23	395.00	
05/10/23	551918	Camryn N Hill	PATH Persistence Stipend FY23	395.00	
05/19/23	552073	Candice R Barnette	PATH Travel Reimbursement - May PATH Travel Reimbursement	423.13	
05/08/23	4012	Capital One Public Funding LLC	Interest - Refi Comm College Bond 2020A-GO	35,621.25	Y
05/19/23	552082	Capitol Strategies Consulting Inc	Consulting Services 4/1-4/15/23 Consulting Services 4/16-4/30/23	3,655.00	
05/25/23	552309	Capitol Strategies Consulting Inc	Consulting Services 5/1-5/15/23	3,612.50	
05/10/23	551900	Cara Elaine Dahleen	PATH Persistence Stipend FY23	395.00	
05/19/23	552183	Carl Thomas	Game Official 5/4/23 3:00 pm	150.00	
05/03/23	551678	Carla Jo Bradley	Health Insurance-May	1,001.41	
05/03/23	551728	Carol A Mitchell	Health Insurance-May	31.30	
05/12/23	552007	Carolina Biological Supply Company	Instructional Supplies	1,306.38	
05/19/23	552083	Carolina Biological Supply Company	Life Science Materials	1,745.90	
05/22/23	4023	Carterville Water and Sewer Dept	Water Service - Main Campus - April Water Service - Annex - April Water Service - Logan Fitness - April Water Service - BB Sprinklers - April Water Service - SB Sprinklers - April	3,642.83	
05/12/23	552008	Carterville Winair Co	Instructional Supplies	320.24	
05/19/23	552084	Carterville Winair Co	Instructional Supplies	271.20	
05/25/23	552311	Carterville Winair Co	Instructional Supplies	362.70	
05/25/23	552248	Carterville Winsupply	Maintenance Repair Supplies	285.00	
05/10/23	551911	Casey L Girtman	PATH Persistence Stipend FY23	395.00	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/05/23	551763	CDW Government	Laser Printers Laser Projector Laser Projectors Technology Project Equipment	28,853.42	Y
05/12/23	552009	CDW Government	Stockroom Supplies	2,317.39	
05/25/23	552312	CDW Government	Stockroom Supplies	750.55	
05/05/23	551762	Cecil R Bradley	Travel 4/3-4/26/23	254.14	
05/25/23	552243	Cecil R Bradley	Travel 3/6-3/27/23	106.79	
05/25/23	552306	Cecil R Bradley	Travel 5/1-5/16/23	157.20	
05/03/23	551693	Cecilia Kay Fleming	Health Insurance-May	30.75	
05/16/23	4006	Central States Funds H&W Fund	Health Premium - April	422,193.10	Y
05/10/23	551941	Chantarelle Monee Patton	PATH Persistence Stipend FY23	395.00	
05/19/23	552148	Chantarelle Monee Patton	PATH Travel Reimbursement PATH Travel Reimbursement - May	195.19	
05/05/23	551849	Charity Grace Murrah	PATH Grant Persistence Stipend FY23	395.00	
05/12/23	552018	Charles M Fritscher	Game Official 3/26/23 12:00 & 2:00 pm	200.00	
05/03/23	551689	Charles R Ellett	Health Insurance-May	758.33	
05/03/23	551712	Charles Robert Jackson	Health Insurance-May	6.26	
05/25/23	552249	Charlie's Air Conditioning and Heating	Ice Machine Rent - April	280.00	
05/03/23	551707	Charmaine A Horn	Health Insurance-May	30.75	
05/12/23	552010	Charter Communications Holdings LLC	Advertising 1/1-1/31/23	899.50	
05/05/23	551846	Chelby Lynn Meade	PATH Grant Persistence Stipend FY23	395.00	
05/03/23	551675	Cheryl L Bernhardt	Health Insurance-May	184.66	
05/19/23	552090	Chrissy L Confer	Travel 5/4-5/5/23	105.98	
05/25/23	552315	Chrissy L Confer	Travel 5/16/23	161.40	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/25/23	552315	Chrissy L Confer	Travel 5/17-5/19/23	161.40	
05/03/23	551755	Christie A Williams	Health Insurance-May	6.26	
05/19/23	552181	Christine Ann Stewart	Travel Advance 5/30-6/3/23 JAM	265.00	
05/03/23	551674	Christopher B Bell	Health Insurance-May	1,001.41	
05/12/23	551865	Christopher Keontae Anderson	HCCTP Student Stipend	800.00	
05/16/23	552194	Christopher Keontae Anderson	HCCTP Student Stipend	400.00	
05/19/23	552223	Christopher Keontae Anderson	HCCTP Student Stipend	180.00	
05/10/23	551955	Ciara Marie Somers	PATH Persistence Stipend FY23	395.00	
05/03/23	551715	Cindy D Johnson	Health Insurance-May	1,001.41	
05/05/23	551788	Cindy D Johnson	Reissue Ck# 551216 - April Health Ins	1,001.41	
05/12/23	552012	Cintas Fire Protection	Alarm Repair	1,614.24	
05/25/23	552313	City of Du Quoin	Water Service - DQ Ext 4/10-5/8/23	56.68	
05/05/23	551658	Clarissa A. Dossie	HCCTP Student Stipend	800.00	
05/19/23	552212	Clarissa A. Dossie	HCCTP Student Stipend	800.00	
05/25/23	552242	Clay M Awsumb	Travel 4/3-5/3/23	45.85	
05/12/23	552013	Clean As A Whistle LLC	Cleaning Service - WF Ext - April Cleaning Service - DQ Ext - April	2,936.35	
05/01/23	4031	Clearwave Communications	Phone & Internet Services - Main Campus Internet Service - WF Ext 5/4-6/3/23 Credits on Account Phone Service - DQ Ext 5/4-6/3/23 Phone Service - WF Ext 5/4-6/3/23 Internet Service - DQ Ext 5/4-6/3/23	3,147.84	
05/25/23	552250	COAEMSP	Accreditation Fee 7/1/23-6/30/24	1,700.00	
05/25/23	552323	Cody Hawkins	Game Official 5/12/23 9:30 am Game Official 5/12/23 12:30 pm Game Official 5/12/23 3:30 pm	750.00	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/19/23	552128	Cody Koester	Game Official 5/4/23 3:00 pm	150.00	
05/19/23	552076	Cody M Blumenstock	Reimburse - Officer Supplies	142.50	
05/19/23	552087	Colby J Chamness	Travel Advance 5/30-6/3/23 JAM	265.00	
05/12/23	552014	Cold Blooded Coffee & Roastery	Student Gift Cards	750.00	
05/19/23	552088	Cold Blooded Coffee & Roastery	Finals Week - Discounted Lunch Refreshments - New Student Orientation Refreshments - New Student Orientation Refreshments for Retirement Reception Refreshments - Student Life Meeting	1,212.95	
05/25/23	552251	Cold Blooded Coffee & Roastery	Catering Service - Honor's Night	1,981.45	
05/25/23	552314	Cold Blooded Coffee & Roastery	Refreshments - Admin Assistant's Day	127.32	
05/19/23	552140	Colleen McLaughlin	Consulting Services 4/14/23 Consulting Services 4/20/23	550.00	
05/03/23	551706	Connie S Hensley	Health Insurance-May	6.26	
05/19/23	552162	Connie S Robinson	Travel Advance 5/21-5/22/23	536.02	
05/25/23	552334	Connie S Robinson	Travel 5/21-5/22/23	20.00	
05/18/23	4020	Constellation NewEnergy Inc	Electric Service - Main Campus	13,925.87	Y
05/12/23	552015	CosmoProf	Instructional Supplies	169.05	
05/19/23	552106	Courtney LaShae Halaska	ECACE Grant Award	500.00	
05/05/23	551860	Courtney Marie Sanchez	PATH Grant Persistence Stipend FY23	395.00	
05/25/23	552337	Courtney Marie Sanchez	PATH Mileage Reimbursement Apr-May	235.80	
05/10/23	551959	Courtney Stritzel	PATH Persistence Stipend FY23	395.00	
05/10/23	551950	Cristianie G. Russo	PATH Persistence Stipend FY23	395.00	
05/12/23	551868	Cruz Eduardo Shane Grinnell	HCCTP Student Stipend	800.00	
05/16/23	552197	Cruz Eduardo Shane Grinnell	HCCTP Student Stipend	360.00	



# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/19/23	552226	Cruz Eduardo Shane Grinnell	HCCTP Student Stipend	180.00	
05/05/23	551780	Crystal Lee House	PATH Persistence Stipend FY23	395.00	
05/12/23	552021	Crystal M Hosselton	Travel 8/30/22	49.12	
05/30/23	552348	Crystal M Hosselton	Travel Advance 6/7-6/8/23	402.40	
05/19/23	552193	Crystal N Young	Reimburse - Pinning Ceremony Refreshment	99.36	
05/05/23	551666	Crystal Woods	HCCTP Student Stipend	800.00	
05/19/23	552220	Crystal Woods	HCCTP Student Stipend	800.00	
05/10/23	551970	Cynthia Renee Turner	PATH Persistence Stipend FY23	395.00	
05/19/23	552188	Cynthia Renee Turner	PATH Travel Reimbursement April & May	850.19	
05/10/23	551897	Danyel M Cochran	PATH Persistence Stipend FY23	395.00	
05/12/23	551869	DaQuan Antonio Higgins	HCCTP Student Stipend	760.00	
05/16/23	552198	DaQuan Antonio Higgins	HCCTP Student Stipend	400.00	
05/19/23	552227	DaQuan Antonio Higgins	HCCTP Student Stipend	180.00	
05/05/23	551858	Darlene A Roper	PATH Grant Persistence Stipend FY23	395.00	
05/25/23	552317	David A Dyer	Pastor - Commencement Prayer/Graduation	100.00	
05/03/23	551690	David O England	Health Insurance-May	184.66	
05/25/23	552338	David Schwartz	Game Official 5/11/23 10:30 am	250.00	
05/10/23	551882	Dawn M Baker	PATH Persistence Stipend FY23	395.00	
05/19/23	552072	Dawn M Baker	PATH Travel Reimbursement PATH Travel Reimbursement - May	868.79	
05/03/23	551688	Dawn S Ellermeyer	Health Insurance-May	76.31	
05/03/23	551743	Debra Richison	Health Insurance-May	76.31	
05/10/23	551932	Debria Piondra Lark	PATH Persistence Stipend FY23	395.00	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/12/23	552043	Denise L Orrill	Reimburse - Eggstravaganza Supplies	79.24	
05/05/23	551782	Destiny E Hughes	PATH Persistence Stipend FY23	395.00	
05/19/23	552115	Destiny E Hughes	PATH Travel Reimbursement PATH Travel Reimbursement - May	118.43	
05/10/23	551922	Destiny Marie Hosmon	PATH Persistence Stipend FY23	395.00	
05/12/23	551867	Devian Dontrell Gaines	HCCTP Student Stipend	800.00	
05/16/23	552196	Devian Dontrell Gaines	HCCTP Student Stipend	400.00	
05/19/23	552225	Devian Dontrell Gaines	HCCTP Student Stipend	180.00	
05/05/23	551792	Diane M King	Consulting Services 3/1-3/31/23	1,875.00	
05/12/23	552026	Diane M King	Consulting Services - April	1,050.00	
05/25/23	552254	Direct Energy Business Marketing LLC	Gas Service - Main Campus 4/1-4/30/23	7,553.57	
05/19/23	552094	Disability Support Services SIUC	Interpreting Services - Prof Dev Day Interpreting Services - World Food Day	1,020.00	
05/03/23	551742	Don A Rich	Health Insurance-May	31.30	
05/03/23	551727	Don Middleton	Health Insurance-May	31.30	
05/03/23	551692	Donna B Fell	Health Insurance-May	6.26	
05/03/23	551694	Donna Ford	Health Insurance-May	30.75	
05/19/23	552107	Doug Halterman	Game Official 5/6/23 12:00 & 2:00 pm	240.00	
05/05/23	551847	Dylan Matthew Moore	PATH Grant Persistence Stipend FY23	395.00	
05/19/23	552144	Dylan Matthew Moore	PATH Travel Reimbursement	217.14	
05/19/23	552095	EAN Services LLC	Car Rental - F Matzker Car Rental - B Aken Car Rental - T Fox Car Rental - T Simmons	1,062.42	
05/25/23	552255	EAN Services LLC	Car Rental - R Ourun	136.00	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/05/23	4002	EFTPS	Federal Tax Deposit 5/5/23	141,583.24	Y
05/22/23	4029	EFTPS	Federal Tax Deposit 5/22/23	63,004.05	Y
05/19/23	552097	Egyptian Electric Coop Association	Electric Service - Logan Fitness - April	10,172.32	Y
05/25/23	552256	Egyptian Electric Coop Association	Electric Service - Sign - April Electric Service - Annex - April Electric Service SB Scoreboard - April	1,243.71	
05/05/23	551777	Elizabeth Ann Gryzmala	PATH Persistence Stipend FY23	395.00	
05/10/23	551982	Elle B Wilhoit	PATH Persistence Stipend FY23	395.00	
05/05/23	551766	Elsevier	Health Assessments - ADN Hybrid	672.00	
05/10/23	551881	Emillee Jean Atkinson	PATH Persistence Stipend FY23	395.00	
05/19/23	552121	Emily Karma Grace Jones	ICCB Grant Persistence Stipend	50.00	
05/19/23	552143	Emily Monti	Travel Advance 5/30-6/4/23 JAM	324.00	
05/10/23	551961	Emma Lauren Talluto	PATH Persistence Stipend FY23	395.00	
05/05/23	551767	Enviro-Tech Termite and Pest Control	Pest Control - Main Campus	500.00	
05/12/23	552016	Enviro-Tech Termite and Pest Control	Pest Control - DQ Ext 4/10/23	50.00	
05/25/23	552257	Enviro-Tech Termite and Pest Control	Pest Control - Annex 5/1/23 Pest Control - Main Campus 5/9/23 Pest Control - WF Ext 4/25/23 Pest Control - DQ Ext 5/8/23	665.00	
05/05/23	551765	Eric Dunsford	Game Official 4/18/23 3:00 pm	150.00	
05/03/23	551686	Eric George Ebersohl	Health Insurance-May	1,155.03	
05/05/23	551814	Eric Swift	Game Official 4/18/23 3:00 pm	150.00	
05/12/23	551870	Erick Eugene Jolly	HCCTP Student Stipend	800.00	
05/16/23	552199	Erick Eugene Jolly	HCCTP Student Stipend	400.00	
05/19/23	552228	Erick Eugene Jolly	HCCTP Student Stipend	180.00	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/03/23	551721	Eunice A Lantagne	Health Insurance-May	31.30	
05/12/23	552017	Eunice Olutoyin Fox	Reimburse - Supplies for World Food Day	72.82	
05/03/23	551730	Evelyn P Morrison	Health Insurance-May	6.26	
05/03/23	551741	Faelene S Ragan	Health Insurance-May	81.41	
05/05/23	551829	Ferrol A Hess	PATH Grant Persistence Stipend FY23	395.00	
05/03/23	551683	Frances B Cobb	Health Insurance-May	76.31	
05/10/23	551946	Frank L Presley	PATH Persistence Stipend FY23	395.00	
05/25/23	552281	Frank L Presley	PATH Mileage Reimbursement - April PATH Mileage Reimbursement - May	64.45	
05/08/23	4013	Frontier	Phone Service - CCRR 4/13-5/12/23	582.04	
05/10/23	4015	Frontier	Phone Service - Logan Fitness	97.82	
05/15/23	4017	Frontier	Phone Service - Fire Loop 4/19-5/18/23	95.07	
05/16/23	4018	Frontier	Phone Service - WF Ext 4/22-5/21/23	87.76	
05/19/23	4021	Frontier	Phone Service - Fire Alarm 4/25-5/24/23	95.07	
05/30/23	4028	Frontier	Phone Service - Emergency Elevator	470.70	
05/19/23	552099	Full Compass Systems, LTD	Technology Fee Project	31,087.10	Y
05/05/23	551776	Gabrielle Elise Groff	PATH Persistence Stipend FY23	395.00	
05/16/23	552208	Gabrielle Nicole Ramos	PATH Grant Persistence Stipend FY23	395.00	
05/25/23	552258	Galls LLC	Officer Supplies	628.69	
05/03/23	551758	Garden City Community College	W. Golf NJCAA National-Tournament	1,075.00	
05/05/23	551769	Garratt-Callahan Co	Cooling Tower Supplies	5,399.70	
05/03/23	551672	Gary L Barton	Health Insurance-May	31.30	
05/08/23	551876	Gary L Barton	Health Insurance-February Health Insurance April	93.90	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/08/23	551876	Gary L Barton	Health Insurance-March	93.90	
05/03/23	551749	Gary Smith	Health Insurance-May	30.75	
05/03/23	551679	Gary W Caldwell	Health Insurance-May	271.83	
05/05/23	551828	Gavin Christopher Herrell	PATH Grant Persistence Stipend FY23	395.00	
05/10/23	551944	Gavrielle Alaina Postawa	PATH Persistence Stipend FY23	395.00	
05/19/23	552135	Genea Lowe	Travel 5/11/23	43.24	
05/19/23	552158	George A Reed	Reimburse Clothing Allowance	130.68	
05/25/23	552244	George R Bricker	Reimburse Membership Dues	212.00	
05/25/23	552260	Gilbert Huffman Prosser Hewson and Barke Ltd	Attorney Services 7/1/22-4/26/23	53,896.50	Y
05/12/23	552057	Gina N Simpkins	Travel 8/30/22	49.12	
05/30/23	552349	Gina N Simpkins	Travel Advance 6/7-6/8/23	88.00	
05/03/23	551716	Glenda L Knight	Health Insurance-May	31.30	
05/16/23	4019	GoTo Communications, Inc	Phone Service & Equipment 5/1-5/31/23 Phone Service & Equipment 5/1-5/31/23	7,185.85	
05/10/23	551886	Gracie S. Brower	PATH Persistence Stipend FY23	395.00	
05/12/23	552062	Greg Starrick	Travel 3/19-3/25/23	762.42	
05/19/23	552122	Gregory Jones	Reissue Ck#550513 - Game Official	190.00	
05/12/23	552019	Growing Media LLC	Advertising & Contractual Services Advertising	19,025.00	Y
05/25/23	552321	Growing Media LLC	Advertising & Contractual Services	8,115.00	
05/10/23	551933	Hailey Jolene Lively	PATH Persistence Stipend FY23	395.00	
05/10/23	551937	Halei N Nelson	PATH Persistence Stipend FY23	395.00	
05/10/23	551915	Haleigh Harmon	PATH Persistence Stipend FY23	395.00	
05/10/23	551983	Haley D Williams	PATH Persistence Stipend FY23	395.00	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/10/23	551954	Haley Shae Smith	PATH Persistence Stipend FY23	395.00	
05/16/23	552210	Hannah E. Stein	PATH Grant Persistence Stipend FY23	395.00	
05/05/23	551770	Hannah L George	PATH Persistence Stipend FY23	395.00	
05/10/23	551906	Hannah Lucille Foster	PATH Persistence Stipend FY23	395.00	
05/10/23	551960	Heather Nicole Sumner	PATH Persistence Stipend FY23	395.00	
05/12/23	552067	Heidi L Zsido	Travel 4/14-4/17/23	54.00	
05/25/23	552262	Henry Schein Inc	Instructional Supplies	1,372.34	
05/19/23	552111	Higher Ed Jobs	Classified Advertising	3,000.00	
05/25/23	552264	HSG Mechanical Contractors Inc	Equipment Maintenance	575.00	
05/25/23	552265	ICCTA	Convention Registration - M Noble	235.00	
05/08/23	4004	Illinois Dept of Revenue	State Tax Deposit 5/8/23	52,598.08	Y
05/23/23	4030	Illinois Dept of Revenue	State Tax Deposit 5/23/23	25,710.75	Y
05/10/23	551988	Illinois FOP Labor Council	Union Dues (LU) April	504.00	
05/10/23	551989	Illinois State Disbursement Unit	Child Support 2004F000112 Child Support 2021-F-11	282.50	
05/22/23	552234	Illinois State Disbursement Unit	Child Support 2021-F-11 Child Support F000112	282.50	
05/10/23	551902	Illyana Brooke Dobson	PATH Persistence Stipend FY23	395.00	
05/19/23	552117	ILMO Products Company	Instructional Supplies	21.00	
05/23/23	4024	InnoSoft Canada Inc	Site License, Hosting & Maintenance	13,190.00	Y
05/05/23	551785	Interstate Billing Service Inc	Equipment Rental 3/21-3/24/23	1,465.20	
05/05/23	551832	Isaac Aaron Kee	PATH Grant Persistence Stipend FY23	395.00	
05/25/23	552326	Ivy League Day School	ECACE Grant - Child Care Assistance	60.00	
05/05/23	551805	J Adam Rubin	Travel 4/6/23	49.13	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/03/23	551750	Jack Smothers	Health Insurance-May	31.30	
05/25/23	552320	Jacob W Griffith	Travel 3/31-4/28/23	68.14	
05/10/23	551990	JALC - IEA/NEA Chapter	IAHE Dues Ded/April	5,104.81	
05/10/23	551991	JALC Foundation	Foundation Ded (LF) April	456.00	
05/05/23	551786	JALC Foundation - Scholarships	Clearing Account	2,817.00	
05/12/23	551866	Jalen R Cobb	HCCTP Student Stipend	720.00	
05/16/23	552195	Jalen R Cobb	HCCTP Student Stipend	400.00	
05/19/23	552224	Jalen R Cobb	HCCTP Student Stipend	180.00	
05/05/23	551787	Jameco Electronics Inc	Instructional Supplies	136.60	
05/25/23	552237	James R Adams	Reimburse Clothing Allowance	129.86	
05/03/23	551702	James W Harris	Health Insurance-May	6.26	
05/03/23	551747	Janada Schaubert	Health Insurance-May	76.31	
05/03/23	551708	Jane A House	Health Insurance-May	6.26	
05/03/23	551735	Janice R Palese	Health Insurance-May	6.26	
05/05/23	551838	Janyka L Lewis	PATH Grant Persistence Stipend FY23	395.00	
05/05/23	551850	Jasmine Kaleiolani Murrah	PATH Grant Persistence Stipend FY23	395.00	
05/19/23	552145	Jasmine Kaleiolani Murrah	PATH Travel Reimbursement April & May	138.34	
05/10/23	551905	Jasmine N Fossie	PATH Persistence Stipend FY23	395.00	
05/10/23	551879	Jason Bradley Adams	PATH Persistence Stipend FY23	395.00	
05/12/23	552036	Jason McFarland	Travel Advance 5/17-5/18/23	445.93	
05/19/23	552175	Jason Snider	Travel Advance 5/30-6/3/23 JAM	381.59	
05/05/23	551862	Jayden M Snyder	PATH Grant Persistence Stipend FY23	395.00	
05/12/23	552041	Jebediah Ray Odam	Game Official 4/29/23 12:00 & 2:30 pm	220.00	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/19/23	552165	Jenifer Rongey	Travel Advance 5/30-6/4/23 JAM	324.00	
05/10/23	551912	Jenna Elyse Greer	PATH Persistence Stipend FY23	395.00	
05/19/23	552104	Jenna Elyse Greer	PATH Travel Reimbursement May PATH Travel Reimbursement April	35.89	
05/10/23	551973	Jennifer Ann Walsh	PATH Persistence Stipend FY23	395.00	
05/10/23	551967	Jennifer Deborah Thomas	PATH Persistence Stipend FY23	395.00	
05/19/23	552180	Jennifer Marie Steele	ECACE Grant Stipend	750.00	
05/16/23	552205	Jennifer N Basler	PATH Grant Persistence Stipend FY23	395.00	
05/03/23	551697	Jerry D Halstead	Health Insurance-May	1,001.41	
05/05/23	551837	Jesse Lee Lane	PATH Grant Persistence Stipend FY23	395.00	
05/19/23	552089	Jessi Lynn Colman	PATH Travel Reimbursement April	490.46	
05/10/23	551977	Jessica Ann Watts	PATH Persistence Stipend FY23	395.00	
05/12/23	552034	Jessica Marks	Higher Reach Refund	21.00	
05/16/23	552209	Jessica Perlas Smith	Meal Allowance 5/12/23	100.00	
05/03/23	551671	Jim R Bales	Health Insurance-May	31.30	
05/10/23	551971	Jodi Allyson Verschueren	PATH Persistence Stipend FY23	395.00	
05/12/23	552023	John A Logan College Bookstore #1140	Office Supplies	134.85	
05/19/23	552118	John A Logan College Bookstore #1140	ECACE Textbooks ECACE Electronic Equipment	3,153.25	
05/25/23	552327	John A Logan College Bookstore #1140	Perkins Loan Library Supplies	1,070.75	
05/03/23	551745	John C Sala	Health Insurance-May	6.26	
05/10/23	551947	John David Price	PATH Persistence Stipend FY23	395.00	
05/03/23	551739	John J Profflet	Health Insurance-May	185.12	
05/05/23	551659	John J. Dowdy	HCCTP Student Stipend	800.00	



# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/19/23	552213	John J. Dowdy	HCCTP Student Stipend	800.00	
05/03/23	551719	John L Kuruc	Health Insurance-May	6.26	
05/12/23	551871	Johnecia Kyles	HCCTP Student Stipend	790.00	
05/16/23	552200	Johnecia Kyles	HCCTP Student Stipend	400.00	
05/19/23	552229	Johnecia Kyles	HCCTP Student Stipend	180.00	
05/05/23	551789	Johnstone Supply	Instructional Supplies	975.00	
05/12/23	552024	Johnstone Supply	Sauna repair parts Maintenance Repair Supplies	516.66	
05/19/23	552120	Johnstone Supply	Instructional Supplies	189.18	
05/25/23	552266	Johnstone Supply	Maintenance Repair Supplies	84.84	
05/03/23	551744	Jon Rivers	Health Insurance-May	31.30	
05/12/23	551872	Jonathan Edward Logwood	HCCTP Student Stipend	800.00	
05/16/23	552201	Jonathan Edward Logwood	HCCTP Student Stipend	400.00	
05/19/23	552230	Jonathan Edward Logwood	HCCTP Student Stipend	180.00	
05/03/23	551700	Joseph R Hancock	Health Insurance-May	6.26	
05/10/23	551979	Joshua Gage Wickham	PATH Persistence Stipend FY23	395.00	
05/19/23	552222	Joshua J Edwards	ICCTA Annual Convention 6/2-6/3	397.16	
05/05/23	551811	Joshua L Starks	Performer - WFD 4/18/23	200.00	
05/19/23	552179	Joshua L Starks	Travel 4/4-5/3/23	121.86	
05/12/23	552025	Jostens	Graduation Regalia	96.70	
05/19/23	552123	Jostens	Graduation Regalia	40.47	
05/25/23	552267	Jostens	Graduation Regalia	223.62	
05/19/23	552124	JRC-DMS	Annual Accreditation Fees	1,500.00	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/03/23	551717	Judith C Korando	Health Insurance-May	31.30	
05/03/23	551754	Jula L Treece	Health Insurance-May	31.30	
05/01/23	551656	Justin Merrak	Payment for Speaking and Travel 4/3/23	2,250.00	
05/25/23	552285	Justin Robinson	Game Official 5/11/23 10:30 am	250.00	
05/25/23	552335	Justin Robinson	Game Official 5/12/23 12:30 pm Game Official 5/12/23 9:30 am Game Official 5/13/23 3:00 pm Game Official 5/12/23 3:30 pm Game Official 5/13/23 12:00 pm	1,250.00	
05/10/23	551939	Kaitlyn Jo Nichols	PATH Persistence Stipend FY23	395.00	
05/05/23	551845	Kaitlyn Larissa Matzker	PATH Grant Persistence Stipend FY23	395.00	
05/10/23	551884	Kaitlyn R Beck	PATH Persistence Stipend FY23	395.00	
05/10/23	551907	Kaley Nicole Furlong	PATH Persistence Stipend FY23	395.00	
05/10/23	551889	Kali Danielle Buckman	PATH Persistence Stipend FY23	395.00	
05/05/23	551844	Kamryn S Madinger	PATH Grant Persistence Stipend FY23	395.00	
05/12/23	552004	Kara Bevis	Travel 4/18-4/22/23	44.01	
05/19/23	552075	Kara Bevis	Travel Advance 5/30-6/3/23 JAM	399.93	
05/19/23	552125	Karen A Kasban	Travel 4/29/23	348.68	
05/25/23	552268	Karen A Kasban	Reimburse - ASE Membership Reimburse - SDMS Registry Review Series Reimburse - Subscription Reimburse - Food/DMS Advisory Meeting Reimburse - SDMS Membership	758.93	
05/03/23	551746	Karen Sala	Health Insurance-May	6.26	
05/25/23	552293	Karla Tabing	Travel 3/28-5/9/23	119.22	
05/10/23	551980	Katelyn Mae Wiggs	PATH Persistence Stipend FY23	395.00	
05/19/23	552086	Katey Diane Cathcart	PATH Travel Reimbursement April & May	861.33	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/05/23	551804	Kathleen M Riggs	Travel 4/20-4/21/23	100.89	
05/12/23	552048	Kathleen M Riggs	Travel 5/2-5/3/23 Travel 4/28-5/1/23	620.64	
05/19/23	552160	Kathleen M Riggs	Travel 5/4-5/8/23 Travel 4/23-4/24/23	138.96	
05/25/23	552284	Kathleen M Riggs	Travel 5/15-5/17/23	97.98	
05/12/23	552054	Kathryn M Schimpf	Consulting Services - April	1,660.00	
05/10/23	551948	Katie Ann Randles	PATH Persistence Stipend FY23	395.00	
05/19/23	552157	Katie Ann Randles	PATH Travel Reimbursement	349.77	
05/05/23	551831	Katie L Homan	PATH Grant Persistence Stipend FY23	395.00	
05/10/23	551913	Kaylee Jo Gresham	PATH Persistence Stipend FY23	395.00	
05/19/23	552174	Kaylee N Smith	Travel Advance 5/30-6/3/23	265.00	
05/05/23	551790	KB's Outdoor Power Inc.	Equipment Repair	619.98	
05/03/23	551718	Keith Alan Krapf	Health Insurance-May	1,001.41	
05/05/23	551851	Kelly Nelson	PATH Grant Persistence Stipend FY23	395.00	
05/05/23	551801	Kemberly J Pinto	Travel 4/13/23	20.04	
05/10/23	551892	Kendra Sue Carson	PATH Persistence Stipend FY23	395.00	
05/12/23	552045	Kenton J. Owens	Game Official 4/29/23 12:00 & 2:30 pm	220.00	
05/19/23	552131	Keyanna Markiesha Lamar	Reissue Ck#550812 - PATH Travel	86.46	
05/10/23	551998	Kiersten Kenner	PATH Grant Persistence Stipend	395.00	
05/19/23	552126	Kiersten Kenner	PATH Travel Reimbursement April & May	461.12	
05/19/23	552127	Kimball International Marketing Inc.	Furniture - C220 Relaxation Lounge Furniture - Board Room IT Desk Furniture C220 Relaxation Lounge PO9868	14,719.89	Y
05/05/23	551764	Kirby Scot Crites	Travel 4/5-4/28/23	201.74	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/25/23	552253	Kirby Scot Crites	Travel 3/2-3/30/23	124.51	
05/25/23	552316	Kirby Scot Crites	Travel 5/1-5/16/23	157.20	
05/12/23	552044	Kirk E Overstreet	Travel 4/22-4/23/23 Travel 5/2-5/3/23	850.26	
05/12/23	551873	Kobe Ray Mayfield	HCCTP Student Stipend	800.00	
05/16/23	552202	Kobe Ray Mayfield	HCCTP Student Stipend	400.00	
05/19/23	552233	Kobe Ray Mayfield	HCCTP Student Stipend	180.00	
05/05/23	551793	Konica Minolta Business Solutions USA Inc	Maintenance Servcies 2/1-2/28/23 Maintenance Services 3/1-3/31/23 Maintenance Services 9/1-9/30/22	7,317.38	
05/19/23	552129	Konica Minolta Business Solutions USA Inc	Copy Equipment Maintenance - April	2,323.22	
05/26/23	4026	Konica Minolta Premier Finance	Equipment Lease 4/26/23-5/25/23	3,954.50	
05/17/23	552221	Kozy Cakes LLC	33 Dozen Cupcakes for Nursing Ceremony	594.00	
05/25/23	552269	Kuder Inc	Annual User License 7/1/23-6/30/24	2,573.97	
05/10/23	551942	Laci Nicole Pearce-Woolard	PATH Persistence Stipend FY23	395.00	
05/12/23	552027	Lake Logan Apartments	Rent - August to December - Baseball Rent - January to May - Baseball	12,500.00	Y
05/12/23	552028	Lakeshore Learning Materials	CCRR Supplies	335.40	
05/25/23	552298	Lance A Walsh	Game Official 5/11/23 10:30 am	250.00	
05/19/23	552092	Lane Michael Davis	Performance - Lunch on the Lawn	250.00	
05/03/23	551723	Larry Dale Marrs	Health Insurance-May	76.31	
05/03/23	551734	Larry Maurice Page	Health Insurance-May	76.31	
05/03/23	551682	Lauralyn Cima	Health Insurance-May	30.75	
05/10/23	551968	Laurie M Thomas	PATH Persistence Stipend FY23	395.00	
05/19/23	552184	Laurie M Thomas	PATH Travel Reimbursement - May	129.30	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/19/23	552184	Laurie M Thomas	PATH Travel Reimbursement	129.30	
05/03/23	551703	Leila Jo Hart	Health Insurance-May	184.66	
05/05/23	551771	Lennet Jo Gibbs	PATH Persistence Stipend FY23	395.00	
05/19/23	552100	Lennet Jo Gibbs	PATH Travel Reimbursement Reissue Ck#551436 - PATH Travel	420.78	
05/25/23	552259	Lennet Jo Gibbs	PATH Travel Reimbursement - May	82.79	
05/25/23	552273	Leslie A McKenzie	Reimburse - Lead Instructor Renewal Fee Reimburse - Subscription/Medic Tests	259.00	
05/03/23	551673	Linwood G Bechtel	Health Insurance-May	31.30	
05/03/23	551709	Lisa A Hudgens	Health Insurance-May	163.17	
05/05/23	551781	Lisa A Hudgens	Travel 4/5-4/26/23	366.80	
05/25/23	552325	Lisa A Hudgens	Travel 5/3-5/24/23	366.80	
05/10/23	551924	Lisa-Ann Kadene James	PATH Persistence Stipend FY23	395.00	
05/05/23	551794	Little Treasures Child Development Center	QIF Grant Award - Final	525.00	
05/12/23	552029	Little Treasures Child Development Center	QIF Grant Award - Final LT2	748.97	
05/25/23	552270	Little Treasures Child Development Center	QIF Grant Award - Final	750.00	
05/10/23	551992	Logan Operational Staff Association	LOSA Dues/April	801.94	
05/22/23	552235	Logan Operational Staff Association	LOSA Dues/May	801.94	
05/19/23	552133	Logan Solar LLC	Solar Production 4/1-4/30/23	11,624.58	Y
05/12/23	552030	Long Haul Leasing LLC	Fox Box Rental - HCCTP IDOT	100.00	
05/10/23	551899	Lory E Cox	PATH Persistence Stipend FY23	395.00	
05/19/23	552134	Loving the Farm	Finals Week - Goat Yoga	630.00	
05/05/23	551795	Lowe's of Illinois Inc	Maintenance Repair Supplies Maintenance Supplies	362.61	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/12/23	552031	Lowe's of Illinois Inc	Maintenance Repair Supplies	14.14	
05/19/23	552136	Lowe's of Illinois Inc	Instructional Supplies	341.33	
05/25/23	552247	Lucas Wayne Carter	Game Official 5/11/23 10:30 am	250.00	
05/25/23	552310	Lucas Wayne Carter	Game Official 5/13/23 12:00 pm Game Official 5/13/23 3:00 pm	500.00	
05/10/23	551894	Lydia Rachelle Cherry	PATH Persistence Stipend FY23	395.00	
05/10/23	551940	Lyndsee Janece Ogden	PATH Persistence Stipend FY23	395.00	
05/25/23	552261	Mabel J Hayes	Food for TRIO Spotlight	100.00	
05/10/23	551957	Mackenzie Rae Stanhouse	PATH Persistence Stipend FY23	395.00	
05/10/23	551938	Madeline Michelle Nelson	PATH Persistence Stipend FY23	395.00	
05/05/23	551833	Madisyn A Kendrick	PATH Grant Persistence Stipend FY23	395.00	
05/10/23	551887	Maggie J Brower	PATH Persistence Stipend FY23	395.00	
05/12/23	552040	Magnus Julian Noble	Travel 5/2-5/3/23	161.09	
05/19/23	552147	Magnus Julian Noble	Travel Advance 6/1-6/3/23 ICCTA	197.00	
05/12/23	552033	Maier's Tidy Bowl Inc.	Portable Toilet Rental 5/1-5/28/23	60.95	
05/10/23	551923	Makayla Elizabeth Hunt	PATH Persistence Stipend FY23	395.00	
05/10/23	551921	Makayla Louann Horn	PATH Persistence Stipend FY23	395.00	
05/10/23	551943	Makayla Rae Pelzer	PATH Persistence Stipend FY23	395.00	
05/19/23	552149	Makayla Rae Pelzer	PATH Travel Reimbursement April PATH Travel Reimbursement May	250.21	
05/10/23	551931	Makenzi Dyan Kreger	PATH Persistence Stipend FY23	395.00	
05/05/23	551774	Makenzie Dayle Green	PATH Persistence Stipend FY23	395.00	
05/05/23	551778	Makenzie L Hahn	PATH Persistence Stipend FY23	395.00	
05/05/23	551796	Management, Training and Consulting Corp	MOU Billing Jan-Mar 2023	975.57	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/05/23	551796	Management, Training and Consulting Corp	MOU Cost 1/1-3/31/23	975.57	
05/25/23	552328	Management, Training and Consulting Corp	MOU Billing - 4th Qtr Billing of MOU Cost 4/1-6/30/23	1,137.68	
05/19/23	552132	Mandy J Little	Travel Advance 6/1-6/3/23	439.13	
05/10/23	551962	Marcia F. Taylor	PATH Persistence Stipend FY23	395.00	
05/05/23	551660	Marcus D. Hughes	HCCTP Student Stipend	800.00	
05/19/23	552214	Marcus D. Hughes	HCCTP Student Stipend	800.00	
05/03/23	551737	Marie Perkins	Health Insurance-May	6.26	
05/12/23	552065	Marilyn J Toliver	Travel 4/23-4/24/23	15.48	
05/19/23	552186	Marilyn J Toliver	Travel 3/22-4/25/23 Travel 2/7-3/21/23	275.21	
05/05/23	551821	Marion A Willmore	Travel 4/19-4/22/23	643.54	
05/05/23	551819	Mark A Wece	Travel 3/23-3/24/23	162.44	
05/03/23	551711	Mark Allan Imhoff	Health Insurance-May	271.83	
05/10/23	551909	Marlina Gentry	PATH Persistence Stipend FY23	395.00	
05/25/23	552279	Martha K Peebles	Reimburse - Pinning Ceremony Refreshment	59.88	
05/03/23	551710	Mary Ann Hudson	Health Insurance-May	31.30	
05/03/23	551685	Mary DeHoff	Health Insurance-May	6.26	
05/03/23	551667	Mary E Abell	Health Insurance-May	6.26	
05/03/23	551720	Mary H Landes	Health Insurance-May	6.26	
05/10/23	551891	Mary Kay Campbell	PATH Persistence Stipend FY23	395.00	
05/19/23	552081	Mary Kay Campbell	PATH Travel Reimbursement - May PATH Travel Reimbursement	250.21	
05/03/23	551733	Mary O'Hara	Health Insurance-May	31.30	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/19/23	552138	Matphil Technologies Inc (Pipette.com)	Instructional Supplies - SI Bridges	461.65	
05/05/23	551864	Matthew A Summers	PATH Grant Persistence Stipend FY23	395.00	
05/12/23	551875	Matthew Andrew Schwertfeger	HCCTP Student Stipend	800.00	
05/16/23	552204	Matthew Andrew Schwertfeger	HCCTP Student Stipend	360.00	
05/19/23	552232	Matthew Andrew Schwertfeger	HCCTP Student Stipend	180.00	
05/19/23	552091	Maureen K Corbell	PATH Travel Reimbursement PATH Travel Reimbursement - May	127.60	
05/10/23	551969	Maysa Rae Titsworth	PATH Persistence Stipend FY23	395.00	
05/12/23	552035	MBI Worldwide Background	Checks and Drug Scree Background Checks	63.00	
05/25/23	552329	MBI Worldwide Background	Checks and Drug Scree Background Checks	294.00	
05/05/23	551852	McKenzie Drew Nichols	PATH Grant Persistence Stipend FY23	395.00	
05/10/23	551986	Mckenzie Elaine Yates	PATH Persistence Stipend FY23	395.00	
05/19/23	552139	McKesson Medical-Surgical	Government Solution Medical Materials/Fees	320.90	
05/25/23	552274	McKesson Medical-Surgical	Government Solution Credit - Medical Materials Medical Materials Overage on Medical Materials	6,544.97	
05/05/23	551840	Meagan R Lindsey	PATH Grant Persistence Stipend FY23	395.00	
05/10/23	551896	Megan Briann Clausen	PATH Persistence Stipend FY23	395.00	
05/10/23	551903	Megan Marie Fernandez	PATH Persistence Stipend FY23	395.00	
05/05/23	551800	Melanie Pecord	Travel 4/23-4/24/23	88.00	
05/05/23	551859	Melanye L Ross	PATH Grant Persistence Stipend FY23	395.00	
05/12/23	552032	Melissa E Luttenbacher	Travel 4/18/23	11.00	
05/19/23	552137	Melissa E Luttenbacher	Travel 5/5/23	51.10	
05/25/23	552271	Melissa E Luttenbacher	Travel 5/15-5/17/23 Travel 5/11-5/12/23	69.96	



# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/19/23	552078	Melissa K Brown	Travel 4/23-4/24/23	406.34	
05/25/23	552245	Melissa K Brown	Travel 5/11/23	65.50	
05/16/23	552206	Melissa Marie Harris	PATH Grant Persistence Stipend FY23	395.00	
05/05/23	551797	Menards	Maintenance Supplies Sauna Repair Supplies	215.18	
05/05/23	551823	Menards	Maintenance Supplies	25.47	
05/12/23	552037	Menards	Sauna Repair Supplies Instructional Supplies - HCCTP IDOT	142.82	
05/19/23	552141	Menards	Instructional Supplies - HCCTP IDOT	24.90	
05/25/23	552275	Menards	Maintenance Repair Supplies Maintenance Supplies	180.94	
05/25/23	552330	Menards	Sauna Repair Supplies	45.78	
05/03/23	551731	Merian Norris	Health Insurance-May	6.26	
05/03/23	551757	Michael D Bush	Travel Advance 5/6-5/13/2023	1,000.00	
05/03/23	551713	Michael Kevin Jakubco	Health Insurance-May	185.12	
05/03/23	551729	Michael Morgan	Health Insurance-May	1,787.02	
05/25/23	552276	Michael Ray Moore	Travel 1/10-3/2/23 Travel 3/4-5/2/23 Travel 5/4-5/11/23	142.29	
05/30/23	552347	Michelle Hamilton	Health Insurance - May	1,287.44	
05/25/23	552322	Michelle L Guy	Travel 3/29-5/23/23	110.06	
05/05/23	551826	Michelle L Harris	PATH Grant Persistence Stipend FY23	395.00	
05/19/23	552108	Michelle L Harris	PATH Travel Reimbursement PATH Travel Reimbursement - May	248.90	
05/19/23	552142	Midwest Insurance Company	Deductible Recovery Claim - W Jina	89.05	
05/10/23	551978	Mikaela Grace Wayland	PATH Persistence Stipend FY23	395.00	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/19/23	552192	Mikaela Grace Wayland	PATH Travel Reimbursement	1,320.48	
05/12/23	552039	Mike L Mooneyham	Travel Advance 5/14-5/19/23	1,100.00	
05/03/23	551740	Mildred Maxine Pyle	Health Insurance-May	6.26	
05/12/23	552046	Mildred Maxine Pyle	Reissue Ck#550047 - Health Ins Nov	46.47	
05/10/23	551965	Miranda K Tellor	PATH Persistence Stipend FY23	395.00	
05/19/23	552182	Miranda K Tellor	PATH Travel Reimbursement April & May	168.21	
05/12/23	552038	Mississippi River Radio LLC	Advertising	700.00	
05/19/23	552109	Misti D Harrison	Deaf Tutor Service 4/6-4/28/23	100.00	
05/10/23	551963	Misty Dawn Taylor	PATH Persistence Stipend FY23	395.00	
05/05/23	551825	Modern Tile and Carpet Inc	Multi Room Flooring Project	18,406.00	Y
05/03/23	551722	Nancy C Lawson	Health Insurance-May	6.26	
05/25/23	552277	NASCO Education	Instructional Supplies	803.66	
05/05/23	551798	NASFAA	Annual Membership Dues 7/1/23-6/30/24	2,509.00	
05/05/23	551775	Natasha Renee Griffith	PATH Persistence Stipend FY23	395.00	
05/19/23	552105	Natasha Renee Griffith	PATH Travel Reimbursement April & May	105.45	
05/10/23	551934	Nayeli Martinez-Garcia	PATH Persistence Stipend FY23	395.00	
05/25/23	4025	Nelnet Business Services	Refund Hosting & Maintenance	597.50	
05/10/23	551893	Nevaeh Leeann Casanova	PATH Persistence Stipend FY23	395.00	
05/19/23	552085	Nevaeh Leeann Casanova	PATH Travel Reimbursement - May PATH Travel Reimbursement	241.30	
05/05/23	551841	Nicholas Tyler Lindsey	PATH Grant Persistence Stipend FY23	395.00	
05/19/23	552191	Nina L Wargel	Travel 5/4/23	24.90	
05/25/23	552299	Nina L Wargel	Travel 5/12/23 Travel 5/15-5/17/23	67.72	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/10/23	551914	Noah Arthur Hall	PATH Persistence Stipend FY23	395.00	
05/05/23	551791	Obsitu Keno	Presenter - WFD 4/18/23	150.00	
05/05/23	551799	ODP Business Solutions, LLC	Stockroom Supplies Office Supplies	549.89	
05/12/23	552042	ODP Business Solutions, LLC	Stockroom Supplies	309.16	
05/25/23	552331	ODP Business Solutions, LLC	Stockroom Supplies	158.45	
05/05/23	551783	Paige Alayna Vernae Hunt	PATH Persistence Stipend FY23	395.00	
05/10/23	551885	Paige Lea Bloodworth	PATH Persistence Stipend FY23	395.00	
05/03/23	551704	Pamala Kay Hays	Health Insurance-May	184.66	
05/05/23	551856	Parish Joseph Purnell	PATH Grant Persistence Stipend FY23	395.00	
05/05/23	551784	Patricia J Ingram	QIF Grant Award - Final	375.00	
05/19/23	552116	Patrick Idzik	Travel Advance 6/2-6/3/23	410.26	
05/25/23	552252	Paul T Crawford	Game Official 4/5-4/20/23	284.28	
05/07/23	4010	Paycor, Inc	Monthly Service for HR Software PO 11004	2,240.00	
05/19/23	552096	Payton Rae Eberhardt	ECACE Grant Stipend	500.00	
05/25/23	552280	Peyton Blewett	Nursing Pins	2,846.01	
05/19/23	552077	Philip Michael Brewer	Travel 4/17-5/10/23	95.64	
05/25/23	552333	Platinum Educational Group	EMS Testing	882.00	
05/03/23	551695	Priscilla L Gray	Health Insurance-May	6.26	
05/12/23	552047	Quad-County Ready Mix Corp	Instructional Supplies - HCCTP Cairo	1,359.00	
05/25/23	552282	Quad-County Ready Mix Corp	Instructional Supplies - HCCTP Cairo	378.50	
05/10/23	551952	Rachel Elizabeth Louis Scott	PATH Persistence Stipend FY23	395.00	
05/19/23	552156	Rainbow's End Child Development Center	QIF Grant Award 75%	3,600.00	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/19/23	552169	Raiynn Shelby Schmidtke	ICCB Grant Persistence Stipend	275.00	
05/05/23	551661	Ramone Rashard Ivy	HCCTP Student Stipend	750.00	
05/19/23	552215	Ramone Rashard Ivy	HCCTP Student Stipend	800.00	
05/05/23	551779	Randi R Hof	Consulting Services 4/18-4/24/23	400.00	
05/12/23	552020	Randi R Hof	Consulting Services 4/25-5/1/23	400.00	
05/25/23	552263	Randi R Hof	Consulting Services 5/2-5/8/23 Consulting Services 5/9-5/15/23	800.00	
05/05/23	551854	Rayneisha LaTia-Marie Penn	PATH Grant Persistence Stipend FY23	395.00	
05/19/23	552150	Rayneisha LaTia-Marie Penn	PATH Travel Reimbursement April & May	227.94	
05/03/23	551677	Rebecca G Borgsmiller	Health Insurance-May	31.30	
05/10/23	551908	Reese Machelie Gentile	PATH Persistence Stipend FY23	395.00	
05/10/23	551993	Reliance Standard Life Insurance Company	VLTD May	782.77	
05/19/23	552159	Rent-All and Sales Inc	Rental Equipment - HCCTP IDOT	97.75	
05/25/23	552283	Rent-All and Sales Inc	Rental Equipment - HCCTP IDOT	188.00	
05/05/23	551803	Republic Services #732	Waste Disposal - WF Ext 5/1-5/31/23 Waste Disposal - DQ Ext 5/1-5/31/23 Waste Disposal - MC 4/1-4/30/23	1,174.12	
05/12/23	551874	Ricky L Nesby	HCCTP Student Stipend	720.00	
05/16/23	552203	Ricky L Nesby	HCCTP Student Stipend	400.00	
05/19/23	552231	Ricky L Nesby	HCCTP Student Stipend	180.00	
05/05/23	551813	Robert G Swearingen	Reimburse - Club Supplies	238.40	
05/03/23	551725	Robert L Mees	Health Insurance-May	31.30	
05/03/23	551687	Roberta Egelston	Health Insurance-May	1,001.41	
05/03/23	551736	Robin Pauls	Health Insurance-May	758.33	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/12/23	552049	Robin's Nest Learning Center	QIF Grant Award - Final (3 locations)	4,200.00	
05/10/23	551895	Rodney Joe Childers	PATH Persistence Stipend FY23	395.00	
05/05/23	551665	Romell D. Watkins	HCCTP Student Stipend	800.00	
05/19/23	552219	Romell D. Watkins	HCCTP Student Stipend	800.00	
05/03/23	551696	Ronald D Hall	Health Insurance-May	758.33	
05/05/23	551818	Rose M Walker	Reimburse - Eggstravaganza Supplies	188.79	
05/19/23	552166	RP Coatings Inc	Fitness Center Flooring Retainage	1,416.00	
05/10/23	551994	Russell C Simon	Wage Garnishment BK19-40639	500.00	
05/12/23	552050	Rustys Home Center Inc	Credit - Instructional Supplies Instructional Supplies - HCCTP Cairo	280.70	
05/25/23	552287	Rustys Home Center Inc	Instructional Supplies - HCCTP Cairo	894.51	
05/25/23	552336	Rustys Home Center Inc	Instructional Supplies - HCCTP Cairo	2,251.39	
05/12/23	552051	S&S Property Maintenance Services LLC	Grounds Maintenance	950.00	
05/10/23	551880	Samantha Renee Atkins	PATH Persistence Stipend FY23	395.00	
05/12/23	552053	Sand Creek Station Golf Course	Entry Fee - Men's Golf 5/14/23	900.00	
05/10/23	551981	Sara Jean Wilhite	PATH Persistence Stipend FY23	395.00	
05/10/23	551945	Sara Jo Powell	PATH Persistence Stipend FY23	395.00	
05/05/23	551827	Sarah B Helleny	PATH Grant Persistence Stipend FY23	395.00	
05/10/23	551920	Saraya Noel Hooker	PATH Persistence Stipend FY23	395.00	
05/19/23	552098	Scott R Elliott	Travel Advance 5/30-6/3/23 JAM	265.00	
05/19/23	552190	Scott Ward	Travel Advance 5/30-6/3/23 JAM	265.00	
05/25/23	552292	Shanda R Sylwester	Travel 3/29-5/12/23	162.44	
05/03/23	551726	Sharyl Melvin	Health Insurance-May	30.75	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/10/23	551916	Shelby Michelle Harris	PATH Persistence Stipend FY23	395.00	
05/10/23	551956	Shelby Ryanne Sprague	PATH Persistence Stipend FY23	395.00	
05/25/23	552288	Sherwin-Williams Company	Maintenance Repair Supplies	32.21	
05/03/23	551676	Sheryl A Bleyer	Health Insurance-May	30.75	
05/03/23	551681	Shirley Calhoun	Health Insruance-May	6.26	
05/03/23	551691	Shirley Everingham	Health Insurance-May	6.26	
05/03/23	551705	Shirley Hays	Health Insurance-May	6.26	
05/25/23	552339	Shred-It	Shredding Service 4/24/23	135.69	
05/10/23	551917	Shylah N Heath	PATH Persistence Stipend FY23	395.00	
05/05/23	551848	Sidney Renae Moore	PATH Grant Persistence Stipend FY23	395.00	
05/05/23	551806	Silkworm Inc	Display Boards Recruitment T-Shirts	2,905.74	
05/12/23	552056	Silkworm Inc	ASL Club Shirts	812.50	
05/19/23	552170	Silkworm Inc	Floor Mat for Front Door Hats - Auto Club	1,377.21	
05/05/23	551807	SIU Chi Alpha	Seminar Registration Fees	550.00	
05/10/23	551949	Sophia Brooks Rogers	PATH Persistence Stipend FY23	395.00	
05/19/23	552164	Sophia Brooks Rogers	PATH Travel Reimbursement PATH Travel Reimbursement - May	137.16	
05/12/23	552058	South Side Lumber Inc	Instructional Supplies - HCCTP IDOT	942.29	
05/19/23	552176	South Side Lumber Inc	Instructional Supplies	1,680.94	
05/05/23	551808	Southeastern Illinois College	Course Cards from 2/25/23 Training	250.00	
05/19/23	552177	Southern Illinois Spine & Joint Center	Drug Screening - HCCTP Cairo Drug Screening - HCCTP IDOT	914.20	
05/12/23	552059	Southern Illinoisan	Newspaper Subscription 3/21-3/18/24	664.99	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/25/23	552289	Southern Illinoisan	Advertising	42.62	
05/25/23	552340	Southern Kids Academy	QIF Grant Award - Final	750.00	
05/12/23	552060	Southwestern Illinois Bus Company LLC II	Bus Trip - Frontier College Bus Trip - Lincoln Trail College	3,525.00	
05/19/23	552178	Southwestern Illinois Bus Company LLC II	Bus Trip - Shawnee Community College	975.00	
05/05/23	551809	Springfield Electric Supply	Maintenance Supplies	842.00	
05/05/23	551843	Staci M Lutes	PATH Grant Persistence Stipend FY23	395.00	
05/12/23	552061	Staples Business Credit	Office Supplies	35.64	
05/01/23	4001	State Universities RetirementSystem	SURS 4/15/23 PR	59,884.40	Y
05/15/23	4005	State Universities RetirementSystem	SURS 4/30/23 PR	118,008.12	Y
05/30/23	552351	State Universities RetirementSystem	SURS 6% Billing - PO 11232	327.34	
05/30/23	552352	State Universities RetirementSystem	SURS 6% Billing - PO 11233	881.28	
05/05/23	551812	Stericycle, Inc.	Waste Disposal 4/1/23	202.63	
05/25/23	552291	Stericycle, Inc.	Waste Disposal	202.63	
05/12/23	552063	Swinford Publications LLC	Advertising	1,500.00	
05/10/23	551995	Symetra Life Insurance Company	Life Ins/May	8,049.30	
05/25/23	552341	T Street Rides VIP Limo	Transportation - Women's Golf 4/21-26/23	729.00	
05/10/23	551901	Tabitha A DeWalt	PATH Persistence Stipend FY23	395.00	
05/19/23	552093	Tabitha A DeWalt	PATH Travel Reimbursement - May PATH Travel Reimbursement	129.82	
05/10/23	551958	Tamara Letrice States	PATH Persistence Stipend FY23	395.00	
05/05/23	551817	Tammy L Valette	Reimburse - Subscription	144.00	
05/10/23	551964	Tarah Lynn Taylor	PATH Persistence Stipend FY23	395.00	
05/10/23	551936	Tatyana Mikhailovna Muzinich	PATH Persistence Stipend FY23	395.00	

# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/05/23	551830	Taviana Lynette Hill	PATH Grant Persistence Stipend FY23	395.00	
05/19/23	552112	Taviana Lynette Hill	PATH Travel Reimbursement PATH Travel Reimbursement - May	108.99	
05/12/23	552055	Taylor M Siefert	Reimburse - Travel Expenses 4/25/23	220.17	
05/19/23	552103	Taylor Nicole Gossett	ECACE Grant Award	500.00	
05/10/23	551928	Taylor Nicole Jones	PATH Persistence Stipend FY23	395.00	
05/10/23	551996	Teamsters Local 50	Union Dues (TU) April	2,343.00	
05/10/23	551919	Teresa Dale Hogg	PATH Persistence Stipend FY23	395.00	
05/03/23	551684	Terry A Crain	Health Insurance-May	758.33	
05/05/23	551815	The Home Depot Pro	Custodial Supplies	1,826.72	
05/12/23	552064	The Home Depot Pro	Custodial Supplies	1,156.40	
05/10/23	551997	The Poshard Foundation	Foundation Ded (PF) April	20.00	
05/25/23	552294	The Printing Plant LLC	Name Tags - Bursar Employees Name Tags for Businss Office	120.00	
05/19/23	552171	Timothy A Simmons	Travel 4/3-4/28/23 Travel 4/6-4/28/23	550.89	
05/03/23	551756	Timothy Allen Williams	Health Insurance-May	1,001.41	
05/03/23	551670	Timothy B Baker	Health Insurance-May	847.00	
05/25/23	552324	Timothy D. Hostert	Always Food Safe Exams	252.00	
05/05/23	551857	Timothy Maurice Robinson	PATH Grant Persistence Stipend FY23	395.00	
05/25/23	552286	Timothy Maurice Robinson	PATH Mileage Reimbursement - May PATH Mileage Reimbursement - April	131.78	
05/03/23	551698	Tom C Hamlin	Health Insurance-May	1,206.77	
05/03/23	551668	Tom G Ashman	Health Insurance-May	6.26	
05/05/23	551835	Tom Michael Kobus	PATH Grant Persistence Stipend FY23	395.00	



# John A. Logan College

## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/10/23	551935	Tori Lynn Miller	PATH Persistence Stipend FY23	395.00	
05/10/23	551929	Tori Michelle King	PATH Persistence Stipend FY23	395.00	
05/19/23	552187	Touch of Nature Outdoor Education Center	Team Building Session - Staff Engagement	500.00	
05/25/23	552295	Touchtone Communications	Phone Service - CCRR Long Distance Phone Service - MC Long Distance - May	323.17	
05/25/23	552342	Transforming Early Learning Inc	ECACE - Training & Education	6,350.00	
05/25/23	552319	Travis F Geske	Travel 5/8-5/11/23	423.14	
05/19/23	552114	Tristan Noah Houseworth	PATH Persistence Stipend FY23	395.00	
05/10/23	551910	Tyler David Gilliam	PATH Persistence Stipend FY23	395.00	
05/19/23	552101	Tyler David Gilliam	PATH Travel Reimbursement	817.44	
05/05/23	551657	Tyler M. Banks	HCCTP Student Stipend	680.00	
05/19/23	552211	Tyler M. Banks	HCCTP Student Stipend	800.00	
05/05/23	551816	U S Department of Veterans Affairs	CH33 Refunds	831.00	
05/25/23	552296	U S Department of Veterans Affairs	CH33 Refunds	678.78	
05/25/23	552343	United Parcel Service	Shipping	15.24	
05/12/23	552066	Veolia ES Technical SolutionsLLC	Waste Removal	4,018.90	
05/13/23	4016	Verizon Wireless	Phone Service - Family Literacy HotSpot Phone Service - Hotspots IT & CS	315.21	
05/03/23	551669	Vicki Autry	Health Insurance-May	6.26	
05/05/23	551836	Vicky Ngoc Bich Lam	PATH Grant Persistence Stipend FY23	395.00	
05/19/23	552130	Vicky Ngoc Bich Lam	PATH Travel Reimbursement April & May	172.92	
05/05/23	551772	Victoria A Gill	PATH Persistence Stipend FY23	395.00	
05/05/23	551861	Victoria Marie Sellers	PATH Grant Persistence Stipend FY23	395.00	
05/05/23	4003	VOYA Institutional Trust Company	Annuities 4/30/23 PR	6,550.00	

# John A. Logan College

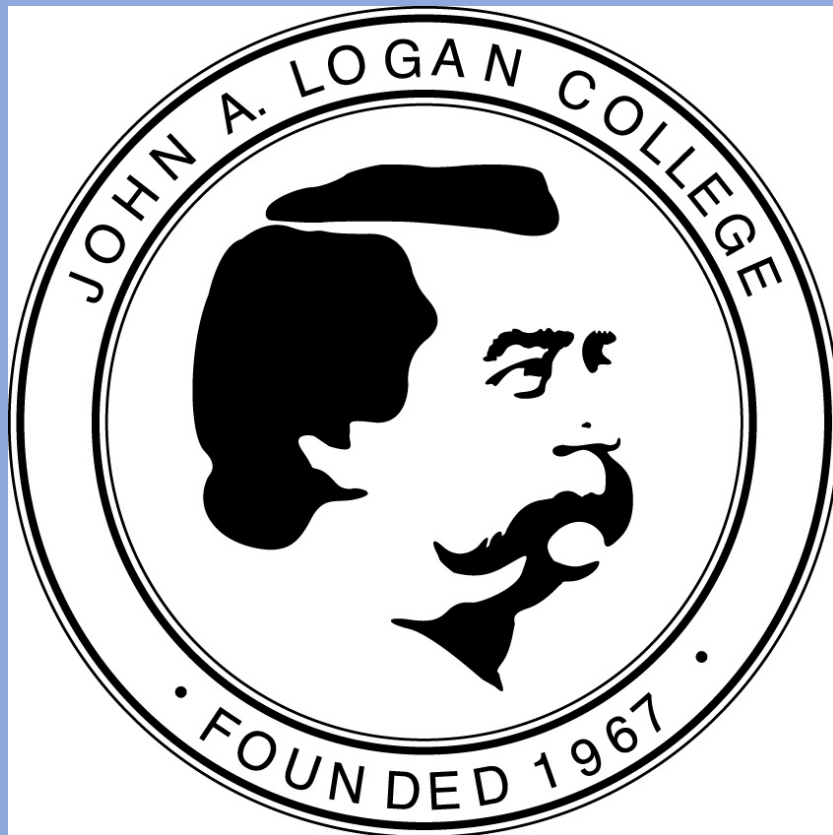
## Monthly Expenditure List

5/1/2023 - 5/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/22/23	4007	VOYA Institutional Trust Company	Annuities 5/15/23 PR	2,925.00	
05/19/23	552189	VWR International LLC	Instructional Supplies	224.01	
05/25/23	552297	VWR International LLC	Instructional Supplies	116.39	
05/25/23	552344	W.J. Burke Electric Company	Maintenance Services - Light Poles	5,723.30	
05/19/23	552152	Wanda Sue Phillips	ECACE Grant Stipend	500.00	
05/03/23	551732	Wayne O'Dell	Health Insurance-May	76.31	
05/03/23	551751	Wendelyn Ann Spencer	Health Insurance-May	76.31	
05/25/23	552301	Wiese USA Inc	Equipment Maintenance Equipment Repair	1,132.42	
05/19/23	552185	William V Timpner	Retirement Plaques	521.25	
05/25/23	552345	Withers Broadcasting of Southern Illinois LLC	Advertising	500.00	
05/25/23	552302	Wright Steel and Service	Instructional Supplies	285.00	
05/10/23	551927	Zachery Lee Johnson	PATH Persistence Stipend FY23	395.00	
05/05/23	551822	Zogics	Logan Fitness Supplies	1,199.60	
<b>Grand Total</b>				<u>2,089,373.83</u>	

## **Addendum to Expenditure Report**

### **Voided Checks, Board Travel, and Travel over \$3,500**



**JOHN A. LOGAN COLLEGE**

**Checks Voided  
5/1/2023 - 5/31/2023**

<b>Void Date</b>	<b>Check Date</b>	<b>Check #</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Check Amount</b>
5/15/2023	4/18/2023	551402	Adam Sadberry	Presenter - World Food & Music Day	3,800.00
5/19/2023	5/19/2023	552155	Frank L Presley	PATH Travel Reimbursement PATH Travel Reimbursement - May	147.50
5/12/2023	3/3/2023	550513	Gregory Jones	Game Official 2/22/23 7:00 pm	190.00
5/31/2023	4/14/2023	551342	Illinois Dept of Agriculture	Pest Control License Fee - C Mulholland Pest Control License Fee - T Davis Pest Control License Fee - T Loyd	195.00
5/25/2023	5/12/2023	552022	Ivy League Day School	ECACE Grant - Child Care	150.00
5/12/2023	3/17/2023	550812	Keyanna Markiesha Lamar	Travel Reimbursement - Feb - PATH	86.46
5/12/2023	5/5/2023	551834	Kiersten Kenner Kenner	PATH Grant Persistence Stipend FY23	395.00
5/12/2023	5/8/2023	551877	Kiersten Kenner Kenner	Path Grant Persistence Stipend FY23	395.00
5/12/2023	4/21/2023	551436	Lennet Jo Gibbs	Mileage Reimbursement 3/2-3/30/23	144.89
5/12/2023	5/5/2023	551802	Mildred Maxine Pyle	Reissue Ck#550047 - Nov Health Ins Reissue Ck#550133 - Oct Health Ins	92.94
5/31/2023	5/7/2023	552346	Paycor, Inc	Monthly Service for HR Software	2,240.00
5/31/2023	5/30/2023	552350	State Universities RetirementSyst	SURS 6% Billing	1,208.62
5/19/2023	4/21/2023	551499	Stotlar Contractor Supply LLC	Instructional Supplies - HCCTP Cairo	346.93
5/19/2023	5/19/2023	552163	Timothy Maurice Robinson	PATH Travel Reimbursement - May	48.73
<b>Total Checks Voided During Period</b>					<b>9,441.07</b>

# John A. Logan College

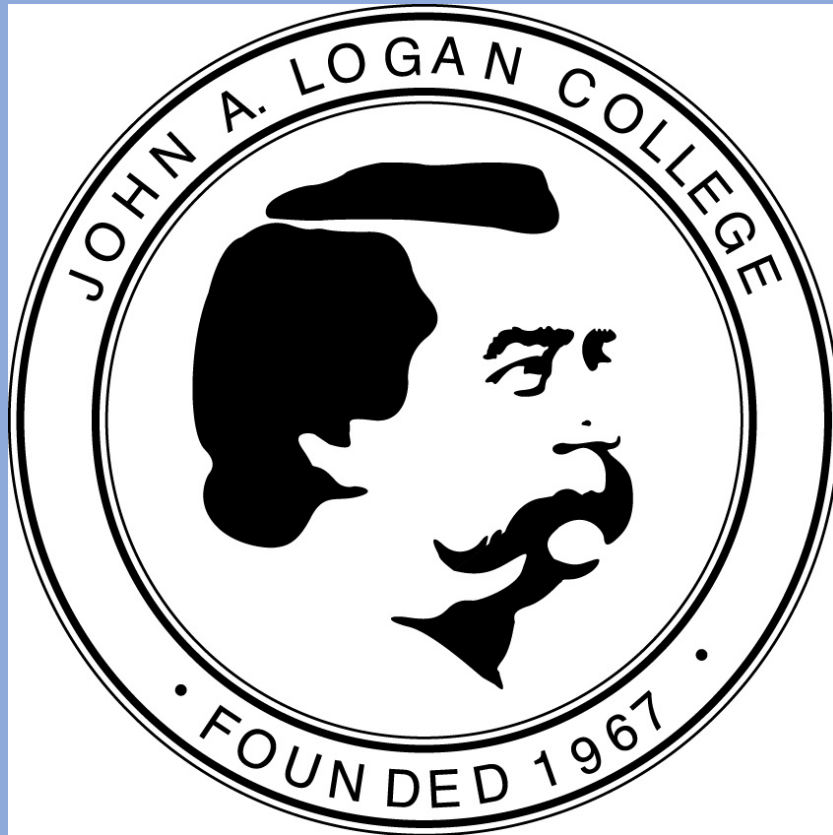
Travel over \$3,500 and Board Travel

Board Meeting June 2023

Traveler	Travel Purpose	Description	Dates of Travel	Travel Costs			Total Travel
				Travel	Lodging	Meals	
Little, Mandy	ICCTA Annual Convention	Normal, IL	6/1-6/3/23	\$ 527.13	\$ 326.28	\$ 147.00	\$ 1,000.41
Noble, Magnus	ICCTA Lobby Day	Springfield, IL	5/2-5/3/23	\$ 108.94	\$ 192.66	\$ 88.00	\$ 389.60
Noble, Magnus	ICCTA Annual Convention	Normal, IL	6/1-6/3/23	\$ 372.78	\$ 455.76	\$ 147.00	\$ 975.54
Smith, Aaron	ICCTA Annual Convention	Normal, IL	6/1-6/3/23	\$ 544.16	\$ 273.28	\$ 147.00	\$ 964.44
<b>Overall - Total</b>				<b>\$ 1,553.01</b>	<b>\$ 1,247.98</b>	<b>\$ 529.00</b>	<b>\$ 3,329.99</b>

# Consent Agenda Item 8.L

## Treasurer's Report



**JOHN A. LOGAN COLLEGE**

**TREASURER'S REPORT**

**&**

**FINANCIAL REPORT**

**TEN MONTHS ENDED**

**APRIL 30, 2023**

## CONTENTS

	<u>PAGE</u>
Treasurer's Report	1
Schedule of Investments	2
Cash in Bank Summary	3
All Cash and Investments by Month - Chart	4
Legal Budget Summary – Revenues and Expenditures	
Operating Funds – Revenue Summary	5
Operating Funds – Expenditure Summary	6
Operations and Maintenance Fund – Restricted	
Fund Balances – Chart	7
Auxiliary Enterprises Fund –	
Revenue Summary and Expenditure Summary	8
Liability, Protection and Settlement Fund –	
Revenue Summary and Expenditure Summary	9
Appendix	
Fund Descriptions	A



## JOHN A. LOGAN COLLEGE

TREASURER'S REPORT  
APRIL 30, 2023

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	135,331.28	1,915,487.56	18,359,645.47	20,511,712.97	40,922,177.28
O/S Deposits/(Deductions)	2,441.95	-	(49,792.99)	11,652.06	(35,698.98)
	137,773.23	1,915,487.56	18,309,852.48	20,523,365.03	40,886,478.30
Less O/S Checks	-	-	227,951.87	-	227,951.87
	137,773.23	1,915,487.56	18,081,900.61	20,523,365.03	40,658,526.43
Plus Cash on Hand	1,500.00	-	-	-	1,500.00
<b>BANK BALANCE PER BOOKS</b>	<b>139,273.23</b>	<b>1,915,487.56</b>	<b>18,081,900.61</b>	<b>20,523,365.03</b>	<b>40,660,026.43</b>
% of Invested Cash Balances	0.3%	4.7%	44.9%	50.1%	
				All Cash	\$ 8,870,636.16
				All Investments	31,789,390.27
					<u>\$ 40,660,026.43</u>

RESPECTFULLY SUBMITTED,

STACY BUCKINGHAM, VP FOR BUSINESS SERVICES AND CFO

**JOHN A. LOGAN COLLEGE  
SCHEDULE OF INVESTMENTS  
APRIL 30, 2023**

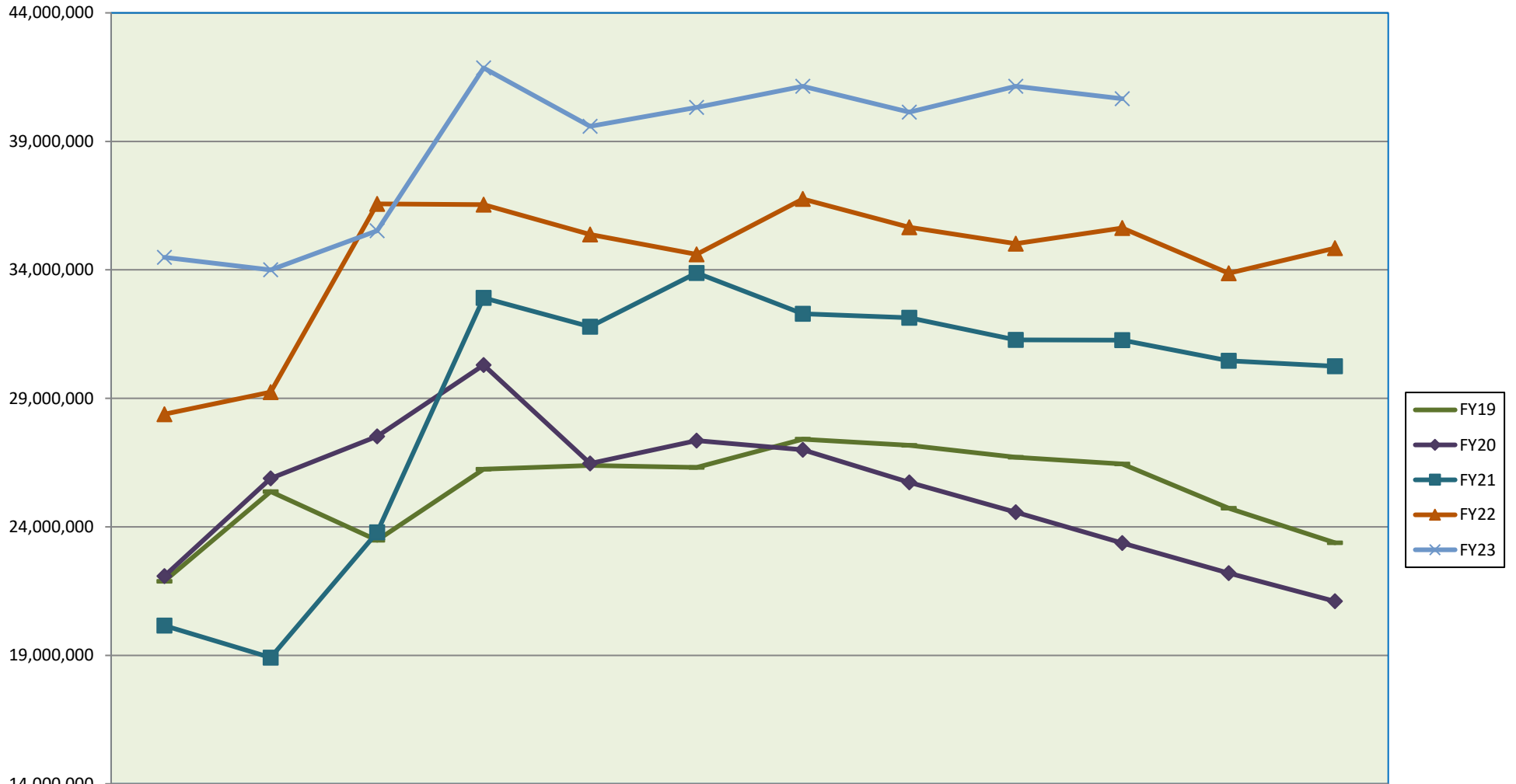
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	4.871%	On Demand	\$ 11,916,598.42
	Higher Reach E-Pay	4.871%	On Demand	30,704.41
	Business Office E-Pay	4.871%	On Demand	79,104.89
	Student Activities E-Pay	4.871%	On Demand	26,312.38
	Banterra ICS	3.000%	On Demand	1,883,968.16
Building	Illinois Funds	4.871%	On Demand	588,572.08
	Business Office E-Pay	4.871%	On Demand	90.00
	Banterra ICS	3.000%	On Demand	63.00
Building-Restricted	Illinois Funds	4.871%	On Demand	3,715,070.78
	Banterra ICS	3.000%	On Demand	4,674,935.02
Bond & Interest	Illinois Funds	4.871%	On Demand	-
	Banterra ICS	3.000%	On Demand	251,065.69
Auxiliary Fund	Illinois Funds	4.871%	On Demand	50.99
	Business Office E-Pay	4.871%	On Demand	-
Restricted Purposes	Illinois Funds	4.871%	On Demand	332,915.34
	Banterra ICS	3.000%	On Demand	2,012,962.96
Working Cash	Illinois Funds	4.871%	On Demand	3,833,945.74
	Banterra ICS	3.000%	On Demand	1,627,003.55
Student Activity	Business Office E-Pay	4.871%	On Demand	-
	Student Activities E-Pay	4.871%	On Demand	-
Audit Fund	Illinois Funds	4.871%	On Demand	-
	Banterra ICS	3.000%	On Demand	2,909.93
Liability Protection & Settlement Fund	Illinois Funds	4.871%	On Demand	-
	Banterra ICS	3.000%	On Demand	813,116.93
				<u>\$ 31,789,390.27</u>
Weighted Average Rate		<b>4.208%</b>		
3 Month Treasury Bill Rate 4/30/2023		<b>4.95%</b>		
Target Federal Funds Rate 4/30/2023		<b>4.75%- 5.00%</b>		

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

**JOHN A. LOGAN COLLEGE  
CASH IN BANK SUMMARY  
MONTH OF APRIL 2023**

<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Months Activity</b>	<b>Ending Balance</b>
<b>First Mid-Illinois Bank - Depository &amp; Logan Fitness</b>			
Education Fund	\$ 75,261.53	\$ (74,049.53)	\$ 1,212.00
Operations & Maintenance Fund	11,527.04	(11,527.04)	-
Oper Bldg & Maint-Rest Fund	3,610.93	(3,610.93)	-
Bond & Interest Fund	17,330.16	(17,330.16)	-
Auxiliary Enterprises Fund	27,790.04	(16,492.74)	11,297.30
Restricted Purposes Fund	15,429.99	109,833.94	125,263.93
Student Activity Fund	59,176.89	(59,176.89)	-
Audit Fund	202.84	(202.84)	-
Liability Protection & Settle Fund	8,052.31	(8,052.31)	-
<b>Subtotals</b>	<b>\$ 218,381.73</b>	<b>\$ (80,608.50)</b>	<b>\$ 137,773.23</b>
<b>Bank of Herrin - CDB Trust Accounts</b>			
Oper Bldg & Maint-Rest Fund	\$ 2,022,360.14	\$ (106,872.58)	<b>1,915,487.56</b>
<b>Subtotals</b>	<b>\$ 2,022,360.14</b>	<b>\$ (106,872.58)</b>	<b>\$ 1,915,487.56</b>
<b>Banterra Bank - Operating &amp; Payroll</b>			
Education Fund	\$ 443,552.39	\$ 249,650.90	\$ 693,203.29
Operations & Maintenance Fund	868,423.44	(104,344.20)	764,079.24
Oper Bldg & Maint-Rest Fund	1,207,920.85	22,171.01	1,230,091.86
Bond & Interest Fund	319,062.08	41,723.78	360,785.86
Auxiliary Enterprises Fund	322,296.57	(15,088.19)	307,208.38
Restricted Purposes Fund	1,429,881.37	(184,591.81)	1,245,289.56
Working Cash Fund	1,115,560.72	5,982.72	1,121,543.44
Student Activity Fund	71,311.32	55,768.97	127,080.29
Audit Fund	84,921.73	825.61	85,747.34
Liability Protection & Settle Fund	882,514.43	(1,668.32)	880,846.11
<b>Subtotals</b>	<b>\$ 6,745,444.90</b>	<b>\$ 70,430.47</b>	<b>\$ 6,815,875.37</b>
<b>Grand Totals All Bank Accounts</b>			
Education Fund	\$ 518,813.92	\$ 175,601.37	\$ 694,415.29
Operations & Maintenance Fund	879,950.48	(115,871.24)	764,079.24
Oper Bldg & Maint-Rest Fund	3,233,891.92	(88,312.50)	3,145,579.42
Bond & Interest Fund	336,392.24	24,393.62	360,785.86
Auxiliary Enterprises Fund	350,086.61	(31,580.93)	318,505.68
Restricted Purposes Fund	1,445,311.36	(74,757.87)	1,370,553.49
Working Cash Fund	1,115,560.72	5,982.72	1,121,543.44
Student Activity Fund	130,488.21	(3,407.92)	127,080.29
Audit Fund	85,124.57	622.77	85,747.34
Liability Protection & Settle Fund	890,566.74	(9,720.63)	880,846.11
<b>Cash in Bank Totals</b>	<b>\$ 8,986,186.77</b>	<b>\$ (117,050.61)</b>	<b>\$ 8,869,136.16</b>
Plus Cash on Hand	1,500.00	-	1,500.00
<b>Grand Totals</b>	<b>\$ 8,987,686.77</b>	<b>\$ (117,050.61)</b>	<b>\$ 8,870,636.16</b>

### ALL CASH AND INVESTMENTS BY MONTH



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY19	21,884,047	25,368,403	23,473,481	26,238,673	26,385,075	26,314,311	27,409,285	27,170,237	26,710,036	26,448,954	24,723,891	23,378,179
FY20	22,080,064	25,884,959	27,517,929	30,296,202	26,465,515	27,358,310	26,998,800	25,734,074	24,568,393	23,372,036	22,194,329	21,101,134
FY21	20,153,279	18,912,819	23,784,498	32,905,686	31,782,511	33,881,082	32,291,614	32,131,805	31,278,202	31,260,445	30,463,412	30,244,842
FY22	28,383,406	29,246,792	36,566,086	36,539,171	35,374,458	34,598,805	36,756,596	35,655,511	35,023,401	35,629,227	33,868,679	34,841,349
FY23	34,483,320	33,998,317	35,520,643	41,857,391	39,584,492	40,320,647	41,138,983	40,136,336	41,140,518	40,660,026		

**JOHN A. LOGAN COLLEGE**  
**OPERATING FUNDS**  
**APRIL 30, 2023**  
**83% FISCAL YEAR COMPLETE**

<b>REVENUE BY SOURCE</b>	<b>Original FY 2023 Budget</b>	<b>Current Month</b>	<b>Y-T-D FY 2023 Actual</b>	<b>% Y-T-D of Original Budget</b>	<b>Prior Y-T-D Same Period</b>	<b>% Change in \$ from Prior Year</b>
<b>LOCAL GOVERNMENT</b>						
CURRENT TAXES	\$ 7,230,000.00	\$ 34,740.63	\$ 7,292,221.95	100.9%	\$ 7,096,468.06	2.8%
CORP PERSONAL PROP REPLACE	800,000.00	254,769.97	1,371,708.37	171.5%	1,235,843.64	11.0%
OTHER LOCAL GOVERNMENT	-	11,650.00	85,300.00	N/A	-	N/A
<b>TOTAL LOCAL GOVERNMENT SOURCES</b>	<b>8,030,000.00</b>	<b>301,160.60</b>	<b>8,749,230.32</b>	<b>109.0%</b>	<b>8,332,311.70</b>	<b>5.0%</b>
<b>STATE GOVERNMENT</b>						
ICCB STATE BASE OPERATING GRANT	3,091,794.00	428,060.18	2,753,760.68	89.1%	2,894,947.48	-4.9%
ICCB STATE EQUALIZATION GRANT	6,472,510.00	539,375.84	5,393,758.32	83.3%	5,617,826.70	-4.0%
ICCB STATE PERFORMANCE ALLOCATION	10,000.00	-	-	0.0%	23,860.00	-100.0%
ICCB VETERANS GRANT	92,000.00	-	-	0.0%	-	N/A
ICCB CTE FORUMULA GRANT	380,000.00	-	380,267.00	100.1%	381,239.00	-0.3%
OTHER ICCB GRANTS	-	8,647.43	10,615.34	N/A	-	N/A
OTHER STATE GOVERNMENT	-	-	16,044.48	N/A	3,850.06	316.7%
<b>TOTAL STATE GOVERNMENT SOURCES</b>	<b>10,046,304.00</b>	<b>976,083.45</b>	<b>8,554,445.82</b>	<b>85.2%</b>	<b>8,921,723.24</b>	<b>-4.1%</b>
<b>FEDERAL GOVERNMENT</b>						
DEPARTMENT OF EDUCATION	65,000.00	2,793.82	30,006.87	46.2%	42,219.36	-28.9%
DEPARTMENT OF HEALTH & HUMAN SERVICES	426,000.00	80,914.49	346,143.39	81.3%	213,784.31	61.9%
OTHER FEDERAL GOVERNMENT	21,000.00	2,569.98	6,535.25	31.1%	2,293.37	185.0%
<b>TOTAL FEDERAL GOVERNMENT SOURCES</b>	<b>512,000.00</b>	<b>86,278.29</b>	<b>382,685.51</b>	<b>74.7%</b>	<b>258,297.04</b>	<b>48.2%</b>
<b>STUDENT TUITION &amp; FEES</b>						
TUITION	9,750,000.00	38,810.00	9,364,908.50	96.1%	8,470,581.55	10.6%
FEES	734,500.00	4,101.82	677,311.35	92.2%	662,063.90	2.3%
<b>TOTAL STUDENT TUITION &amp; FEES</b>	<b>10,484,500.00</b>	<b>42,911.82</b>	<b>10,042,219.85</b>	<b>95.8%</b>	<b>9,132,645.45</b>	<b>10.0%</b>
<b>OTHER SOURCES</b>						
SALES AND SERVICE FEES	52,500.00	13,623.00	44,734.50	85.2%	24,262.77	84.4%
FACILITIES REVENUE	68,000.00	7,025.00	48,590.00	71.5%	41,480.00	17.1%
INTEREST ON INVESTMENTS	37,500.00	67,278.09	453,565.68	1209.5%	19,858.28	2184.0%
OTHER NONGOV'T REVENUE	34,000.00	352.25	15,253.06	44.9%	13,829.78	10.3%
<b>TOTAL OTHER SOURCES</b>	<b>192,000.00</b>	<b>88,278.34</b>	<b>562,143.24</b>	<b>292.8%</b>	<b>99,430.83</b>	<b>465.4%</b>
<b>TOTAL BUDGETED REVENUES</b>	<b>\$ 29,264,804.00</b>	<b>\$ 1,494,712.50</b>	<b>\$ 28,290,724.74</b>	<b>96.7%</b>	<b>\$ 26,744,408.26</b>	<b>5.8%</b>

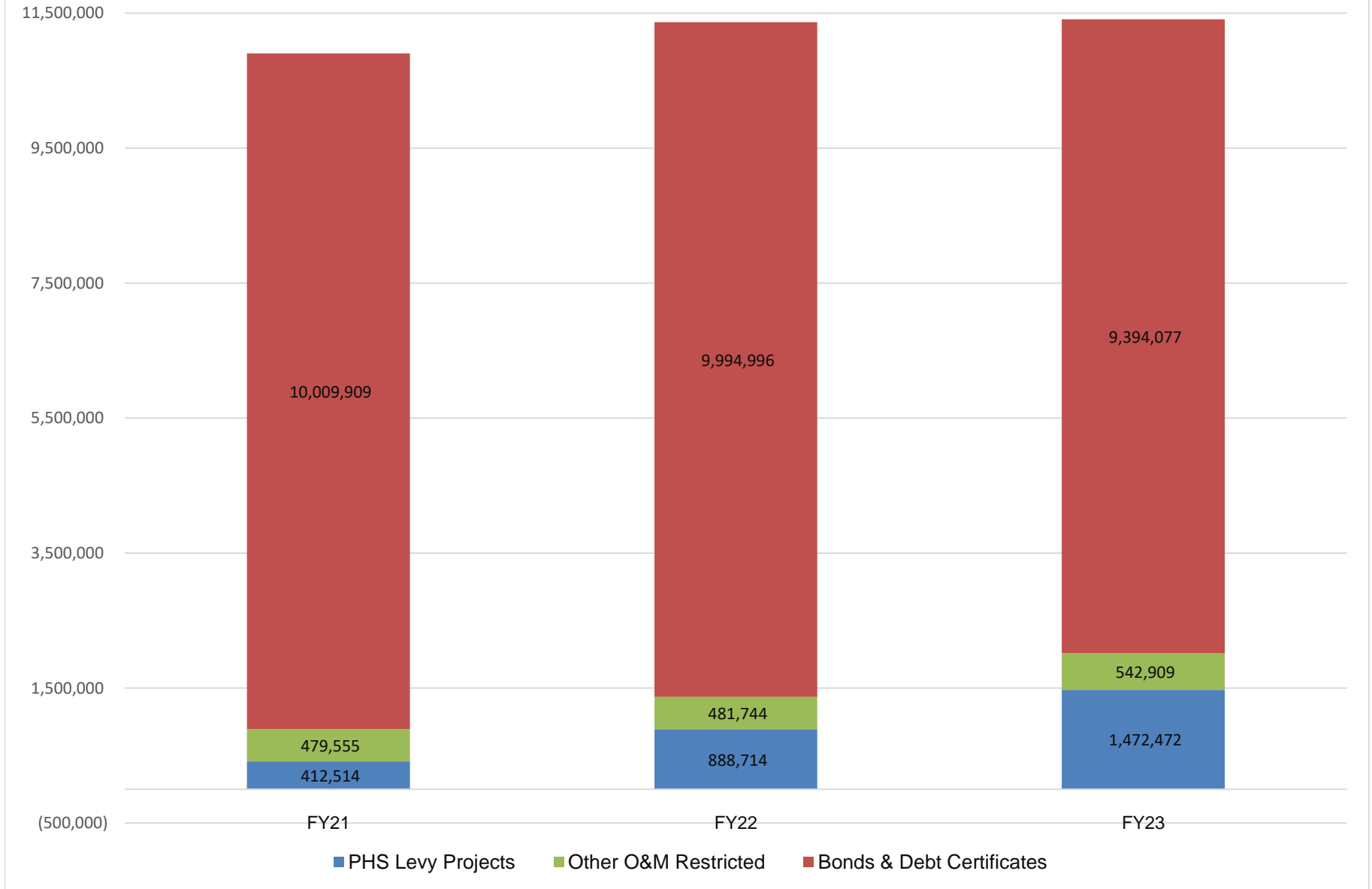
\* Operating funds consist of Education fund plus Operating and Maintenance fund.

**JOHN A. LOGAN COLLEGE**  
**OPERATING FUNDS**  
**APRIL 30, 2023**  
**83% FISCAL YEAR COMPLETE**

	Original FY 2023 Budget	Current Month	Y-T-D FY 2023 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
<b><u>EXPENSE BY PROGRAM</u></b>						
INSTRUCTION	\$ 10,067,952.00	\$ 697,932.15	\$ 7,003,227.36	69.6%	\$ 6,797,364.92	3.0%
ACADEMIC SUPPORT	2,779,596.00	163,092.03	2,133,665.53	76.8%	1,981,370.47	7.7%
STUDENT SERVICES	2,947,202.00	187,876.06	2,202,669.87	74.7%	2,387,625.30	-7.7%
PUBLIC SERVICES/CONTINUING EDUCATION	739,953.00	74,845.55	530,179.91	71.7%	532,650.70	-0.5%
OPERATION & MAINTENANCE OF PLANT	4,471,759.00	311,429.57	3,361,145.85	75.2%	3,098,082.99	8.5%
INSTITUTIONAL SUPPORT	6,819,467.00	441,589.67	5,097,971.16	74.8%	4,934,691.11	3.3%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	2,835,600.00	66,959.50	2,537,576.70	89.5%	2,395,062.26	6.0%
<b>TRANSFERS OUT</b>	<b>2,247,300.00</b>	<b>150,000.00</b>	<b>1,846,253.00</b>	<b>82.2%</b>	<b>1,250,500.00</b>	<b>47.6%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b><u>\$ 32,908,829.00</u></b>	<b><u>\$ 2,093,724.53</u></b>	<b><u>\$ 24,712,689.38</u></b>	<b><u>75.1%</u></b>	<b><u>\$ 23,377,347.75</u></b>	<b><u>5.7%</u></b>
<b><u>EXPENSE BY OBJECT</u></b>						
SALARIES & WAGES	\$ 19,076,189.00	\$ 1,401,129.79	\$ 14,156,999.16	74.2%	\$ 13,803,567.20	2.6%
EMPLOYEE BENEFITS	2,668,867.00	194,223.87	2,021,628.65	75.7%	1,862,760.51	8.5%
CONTRACTUAL SERVICES	2,047,688.00	55,593.46	1,283,383.47	62.7%	1,780,214.24	-27.9%
GENERAL MATERIALS & SUPPLIES	1,963,253.00	114,540.63	1,357,564.56	69.1%	1,111,602.69	22.1%
CONFERENCE & MEETING EXPENSE	505,915.00	39,678.96	239,897.03	47.4%	98,679.26	143.1%
FIXED CHARGES	39,238.00	1,386.58	23,864.50	60.8%	37,682.66	-36.7%
UTILITIES	849,190.00	66,135.13	683,122.76	80.4%	555,163.54	23.0%
CAPITAL OUTLAY	159,589.00	-	180,830.33	113.3%	183,622.23	-1.5%
OTHER	3,201,600.00	71,036.11	2,919,145.92	91.2%	2,693,555.42	8.4%
CONTINGENCY	150,000.00	-	-	0.0%	-	N/A
<b>TRANSFERS OUT</b>	<b>2,247,300.00</b>	<b>150,000.00</b>	<b>1,846,253.00</b>	<b>82.2%</b>	<b>1,250,500.00</b>	<b>47.6%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b><u>\$ 32,908,829.00</u></b>	<b><u>\$ 2,093,724.53</u></b>	<b><u>\$ 24,712,689.38</u></b>	<b><u>75.1%</u></b>	<b><u>\$ 23,377,347.75</u></b>	<b><u>5.7%</u></b>

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

## Operations & Maintenance Restricted Fund Balances as of April



**JOHN A. LOGAN COLLEGE  
AUXILIARY FUND  
APRIL 30, 2023  
83% FISCAL YEAR COMPLETE**

<b>REVENUE BY SOURCE</b>	<b>Original FY 2023 Budget</b>	<b>Current Month</b>	<b>Y-T-D FY 2023 Actual</b>	<b>% Y-T-D of Original Budget</b>	<b>Prior Y-T-D Same Period</b>	<b>% Change in \$ from Prior Year</b>
<b>STUDENT FEES</b>						
STUDENT ACTIVITY FEES	\$ 285,000.00	\$ (60.00)	\$ 234,630.00	82.3%	\$ 231,510.00	1.3%
<b>TOTAL STUDENT FEES</b>	<b>285,000.00</b>	<b>(60.00)</b>	<b>234,630.00</b>	<b>82.3%</b>	<b>231,510.00</b>	<b>1.3%</b>
<b>OTHER SOURCES</b>						
PUBLIC SERVICE FEES	129,000.00	7,681.51	107,422.15	83.3%	91,583.47	17.3%
SALES AND SERVICE FEES	590,145.00	32,763.89	527,202.17	89.3%	512,115.38	2.9%
FACILITIES REVENUE	-	-	-	N/A	50,000.00	-100.0%
OTHER NONGOV'T REVENUE	-	-	15.00	N/A	46.00	-67.4%
<b>TOTAL OTHER SOURCES</b>	<b>719,145.00</b>	<b>40,445.40</b>	<b>634,639.32</b>	<b>88.2%</b>	<b>653,744.85</b>	<b>-2.9%</b>
<b>TRANSFERS IN</b>	<b>1,847,300.00</b>	<b>150,000.00</b>	<b>1,526,653.00</b>	<b>82.6%</b>	<b>1,024,000.00</b>	<b>49.1%</b>
<b>TOTAL BUDGETED REVENUES</b>	<b>\$ 2,851,445.00</b>	<b>\$ 190,385.40</b>	<b>\$ 2,395,922.32</b>	<b>84.0%</b>	<b>\$ 1,909,254.85</b>	<b>25.5%</b>
<b>EXPENSE BY OBJECT</b>						
<b>PUBLIC SERVICES</b>						
SALARIES & WAGES	\$ 548,159.00	\$ 41,949.79	\$ 454,740.80	83.0%	\$ 385,175.67	18.1%
BENEFITS	89,228.00	3,459.57	80,706.16	90.4%	68,847.58	17.2%
CONTRACTUAL SERVICES	31,870.00	1,705.76	29,527.67	92.7%	25,360.23	16.4%
GENERAL MATERIALS & SUPPLIES	74,400.00	4,011.80	56,794.44	76.3%	34,699.66	63.7%
CONFERENCE & MEETING EXPENSE	5,750.00	1,193.75	4,138.07	72.0%	4,035.40	2.5%
UTILITIES	94,000.00	10,548.98	85,672.12	91.1%	72,448.44	18.3%
CAPITAL OUTLAY	14,000.00	-	-	0.0%	-	N/A
OTHER	30,000.00	(390.00)	14,312.28	47.7%	12,693.10	12.8%
<b>TOTAL PUBLIC SERVICES</b>	<b>887,407.00</b>	<b>62,479.65</b>	<b>725,891.54</b>	<b>81.8%</b>	<b>603,260.08</b>	<b>20.3%</b>
<b>INDEPENDENT OPERATIONS</b>						
SALARIES & WAGES	561,675.00	47,772.89	470,012.97	83.7%	470,380.68	-0.1%
EMPLOYEE BENEFITS	64,048.00	5,342.26	53,458.00	83.5%	57,396.28	-6.9%
CONTRACTUAL SERVICES	221,417.00	22,814.00	163,801.08	74.0%	152,520.31	7.4%
GENERAL MATERIALS & SUPPLIES	156,433.00	5,269.87	146,415.10	93.6%	142,992.32	2.4%
CONFERENCE & MEETING EXPENSE	175,713.00	51,322.67	175,432.67	99.8%	136,721.95	28.3%
FIXED CHARGES	33,090.00	490.00	3,506.70	10.6%	38,015.20	-90.8%
SCHOLARSHIPS AND OTHER	192,054.00	8,785.74	111,928.79	58.3%	79,696.95	40.4%
<b>TOTAL INDEPENDENT OPERATIONS</b>	<b>1,404,430.00</b>	<b>141,797.43</b>	<b>1,124,555.31</b>	<b>80.1%</b>	<b>1,077,723.69</b>	<b>4.3%</b>
<b>OPERATIONS &amp; MAINTENANCE OF PLANT</b>						
SALARIES & WAGES	-	-	2,052.50	N/A	-	N/A
CONTRACTUAL SERVICES	-	-	84.46	N/A	2,475.00	-96.6%
GENERAL MATERIALS & SUPPLIES	-	-	-	N/A	24,072.61	-100.0%
FIXED CHARGES	-	-	-	N/A	100.00	-100.0%
<b>TOTAL OPERATIONS &amp; MAINTENANCE OF PLANT</b>	<b>-</b>	<b>-</b>	<b>2,136.96</b>	<b>N/A</b>	<b>26,647.61</b>	<b>-92.0%</b>
<b>INSTITUTIONAL SUPPORT</b>						
CONTRACTUAL SERVICES	3,800.00	4,541.04	14,553.12	383.0%	2,328.01	525.1%
GENERAL MATERIALS & SUPPLIES	56,950.00	597.95	31,451.23	55.2%	34,528.51	-8.9%
FIXED CHARGES	66,006.00	3,954.50	31,343.62	47.5%	95,386.42	-67.1%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>151,756.00</b>	<b>9,093.49</b>	<b>77,347.97</b>	<b>51.0%</b>	<b>132,242.94</b>	<b>-41.5%</b>
<b>SCHOLARSHIPS, STUDENT GRANTS, WAIVERS</b>						
OTHER - WAIVERS	445,000.00	-	439,816.00	98.8%	419,549.00	4.8%
<b>TOTAL SCHOLARSHIPS, GRANTS, WAIVERS</b>	<b>445,000.00</b>	<b>-</b>	<b>439,816.00</b>	<b>98.8%</b>	<b>419,549.00</b>	<b>4.8%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 2,888,593.00</b>	<b>\$ 213,370.57</b>	<b>\$ 2,369,747.78</b>	<b>82.0%</b>	<b>\$ 2,259,423.32</b>	<b>4.9%</b>



**JOHN A. LOGAN COLLEGE**  
**LIABILITY, PROTECTION, & SETTLEMENT FUND**  
**APRIL 30, 2023**  
**83% FISCAL YEAR COMPLETE**

<b><u>REVENUE BY SOURCE</u></b>	<b>Original FY 2023 Budget</b>	<b>Current Month</b>	<b>Y-T-D FY 2023 Actual</b>	<b>% Y-T-D of Original Budget</b>	<b>Prior Y-T-D Same Period</b>	<b>% Change in \$ from Prior Year</b>
<b>LOCAL GOVERNMENT</b>						
CURRENT TAXES	\$ 2,296,800.00	\$ 11,036.65	\$ 2,340,460.92	101.9%	\$ 2,118,888.54	10.5%
<b>TOTAL LOCAL GOVERNMENT SOURCES</b>	<b>2,296,800.00</b>	<b>11,036.65</b>	<b>2,340,460.92</b>	<b>101.9%</b>	<b>2,118,888.54</b>	<b>10.5%</b>
<b>OTHER SOURCES</b>						
INTEREST ON INVESTMENTS	2,500.00	5,681.40	36,851.91	1474.1%	2,646.16	1292.7%
<b>TOTAL OTHER SOURCES</b>	<b>2,500.00</b>	<b>5,681.40</b>	<b>36,851.91</b>	<b>1474.1%</b>	<b>2,646.16</b>	<b>1292.7%</b>
<b>TOTAL BUDGETED REVENUES</b>	<b>\$ 2,299,300.00</b>	<b>\$ 16,718.05</b>	<b>\$ 2,377,312.83</b>	<b>103.4%</b>	<b>\$ 2,121,534.70</b>	<b>12.1%</b>
 <b><u>EXPENSE BY OBJECT</u></b>						
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>						
SALARIES & WAGES	\$ 779,421.00	\$ 47,627.18	\$ 553,166.09	71.0%	\$ 473,324.22	16.9%
EMPLOYEE BENEFITS	96,403.00	8,401.57	89,128.21	92.5%	70,172.87	27.0%
CONTRACTUAL SERVICES	19,220.00	812.50	16,236.97	84.5%	9,388.17	73.0%
GENERAL MATERIALS & SUPPLIES	71,840.00	2,010.80	16,483.92	22.9%	16,956.99	-2.8%
CONFERENCE & MEETING EXPENSE	8,700.00	229.00	1,630.03	18.7%	60.60	2589.8%
CAPITAL OUTLAY	40,685.00	-	39,085.00	96.1%	-	N/A
<b>TOTAL OPERATIONS AND MAINT OF PLANT</b>	<b>1,016,269.00</b>	<b>59,081.05</b>	<b>715,730.22</b>	<b>70.4%</b>	<b>569,902.85</b>	<b>25.6%</b>
<b>INSTITUTIONAL SUPPORT</b>						
SALARIES & WAGES	81,154.00	2,020.11	20,201.14	24.9%	42,696.80	-52.7%
EMPLOYEE BENEFITS	633,993.00	39,159.55	419,441.52	66.2%	447,975.00	-6.4%
CONTRACTUAL SERVICES	207,663.00	147.00	165,169.08	79.5%	47,482.55	247.9%
GENERAL MATERIALS & SUPPLIES	10,000.00	-	-	N/A	848.22	N/A
FIXED CHARGES	410,000.00	200.01	389,892.83	95.1%	402,705.30	-3.2%
CAPITAL OUTLAY	110,000.00	-	85,401.19	77.6%	41,234.00	107.1%
CONTINGENCY	25,000.00	-	-	0.0%	1,569.06	-100.0%
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>1,477,810.00</b>	<b>41,526.67</b>	<b>1,080,105.76</b>	<b>73.1%</b>	<b>984,510.93</b>	<b>9.7%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 2,494,079.00</b>	<b>\$ 100,607.72</b>	<b>\$ 1,795,835.98</b>	<b>72.0%</b>	<b>\$ 1,554,413.78</b>	<b>15.5%</b>

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## **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**

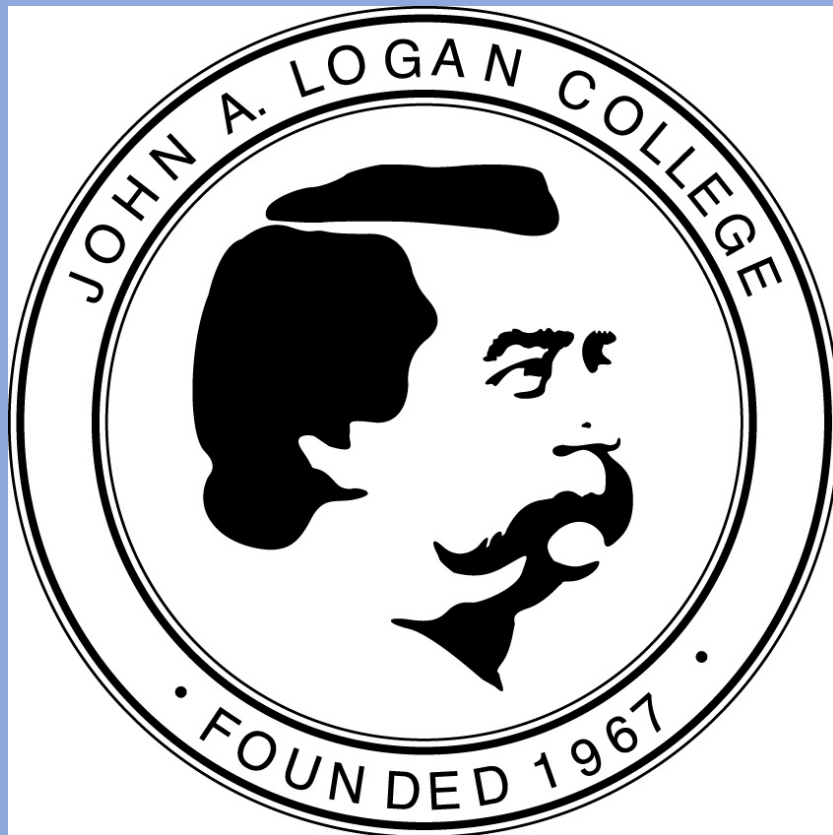
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services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

## Minutes of May 23, 2023 Regular Meeting



**JOHN A. LOGAN COLLEGE**  
**Board of Trustees**  
**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 at Carterville, Illinois, on Tuesday, May 23, 2023, commencing at 6:00 p.m. The meeting was open to the public and available via Zoom.

The meeting was called to order by Chairman Bill Kilquist.

The Chairman directed the recording secretary to call the roll.

Rebecca Borgsmiller	-- present
Brent Clark	-- present
Bill Kilquist	-- present
Mandy Little	-- present
Glenn Poshard	-- present
Jake Rendleman	-- present
Aaron R. Smith	-- present
Magnus Noble	-- present

Also present were President Kirk Overstreet, Legal Counsel Rhett Barke, Assistant Provost Stephanie Chaney Hartford, Vice President Stacy Buckingham, Recording Secretary Susan May, and other College personnel.

Chairman Kilquist led the Board in the Pledge of Allegiance.

**OPPORTUNITY FOR PUBLIC COMMENTS**

There were no public comments.

**BOARD OF TRUSTEES REPORTS**

**A. Chairman's Report**

Chairman Kilquist set committee assignments for the next two years and assigned Student Trustee Magnus Noble as a substitute member.

**B. Athletics Advisory Committee**

Trustee Brent Clark reported that Volleyball finished second in the conference and held a 3.85 GPA for the spring semester. Men's baseball finished 43-17 with their second Region 23 Championship. Fourteen players received their Associate Degrees and have been recruited to play at the next level. Softball ended its season with a 43-16 record and a strong 3.65 GPA, and both men's and women's golf teams advanced to the National Tournament. Women's basketball is actively recruiting players in the southern Illinois area for next year.

**C. Building, Grounds, and Safety Committee**

Trustee Jake Rendleman reported that they have begun moving faculty and staff offices in preparation for the C & E Wing renovation project that could start this fall. The College is waiting for the Capital Development Board to provide a bid date for the Elevator and Mezzanine project. Two

sidewalks were added to the gravel islands in front of athletics, and an ADA ramp was installed at the West Lobby entrance to provide accessible drop-off for buses. The gymnasium floor is being resurfaced with fresh stain and classic graphics.

**D. Board Policy Committee**

Trustee Becky Borgsmiller reported that revisions to Board Policies 5220 and 5310 are presented for final action tonight.

**E. Budget and Finance Committee**

Trustee Aaron Smith reported that the Committee met to review the tentative budget on May 15.

**F. Integrated Technology Committee**

Trustee Rebecca Borgsmiller reported that the Committee was undergoing restructuring and shared an update on projects within the Information Technology Department. Implementation and corresponding integrations are ongoing for Anthology Outcomes, eCampus Bookstore, Retention Model, Communications Module, and Accessibility Information Management. Additional ongoing projects include the migration to new server hardware for the security camera system; the installation of campus police alert buttons, updates and expansion to the public address system; hardware has been received for the digital signage implementation, ClearWave Fiber internet and hardware upgrade, Childcare Resource and Referral's migration to the GoTo phone system, and classroom modernization upgrade projects.

**G. Illinois Community College Trustees Association (ICCTA)**

Trustee Aaron Smith reported that he had been appointed to serve as Illinois' ACCT statewide coordinator. He attended ICCTA Lobby Day on May 2 with Trustee Mandy Little, Student Trustee Magnus, and President Overstreet.

**H. John A. Logan College Foundation**

Trustee Jake Rendleman reported that the Foundation awarded \$315,840 in scholarships to 154 local high school students. They will provide \$3,000 to purchase Welcome Back t-shirts for the students this fall. The Foundation will host its 46<sup>th</sup> Annual Golf Classic on October 13, 2023. A team is participating in the Herrin Festa Bocce Ball Corporate Tournament, and plans are underway to host another retirees' event in July.

**G. Student Trustee**

Student Trustee Magnus Noble reported that Student Senate hosted a catering event for Buildings and Grounds and Police Department employees on campus. Student Senate will review the preliminary results of the Student Voice Survey.

**ASSOCIATION REPORTS**

**A. Faculty Association Report**

Association President Jane Bryant reported that the Assistant Provost's Office hosted an ice cream social event during final exam week. Negotiations are winding down, and the Association encouraged the Board to attend the employee forum on May 31 regarding instructional division reorganization.

**B. Adjunct Faculty Association – No report.**

**C. Logan Operational Staff Association Report – No report.**

**EXECUTIVE LEADERSHIP REPORTS**

## **FY 2024 Tentative Budget**

Vice-President Stacy Buckingham reported that upon approval by the Board of Trustees, the tentative budget would be put on public display for 30 days, and a public hearing would be held in June. The tentative budget includes operating revenue projections of \$30,692,404, which is up 4.88 percent over last year's budget. This estimate is based on a flat credit hour generation with the \$5.00 tuition increase applied. Ms. Buckingham projected a conservative increase in state budget amounts, which is only an estimate as we await the actual allocations from ICCB. Interest projections are increased based on the current climate. Estimated operating expenditures are \$33,995,095, which is 3.3 percent up from last year. This year's budgeted deficit in Operating Funds is \$3.3 million, which is down 9.37 percent compared to the previous year's \$3.6 million budget deficit. This is not where we want to be, but we are trending in the right direction. The Operating Fund balance goal listed in Administrative Procedure 772 is targeted at 25% or not less than three months of the average operating expenses. Upon review of our last two audited fiscal years, we project to finish at 26.87% of our most recent average operational expenditures, which is above the targeted 25%. Ms. Buckingham thanked the budget managers and Associate Controller Colby Chamness for their assistance. There was additional discussion regarding the variables that may contribute to reducing the budgeted deficit in future years, including health insurance, utilities, and extension center costs.

## **Academic Affairs**

Assistant Provost Stephanie Chaney Hartford reported that they continue to register students for the fall and have three new student orientation days scheduled for the summer. Dr. Hartford also mentioned that the College would host 128 high school students through the ICCB-funded College Bridge Program this summer, which targets students challenged with barriers and obstacles. All students who attend will receive a laptop for their orientation course, and we will make every effort to bring them on campus as full-time students in the fall.

## **President Overstreet**

President Overstreet thanked Stacy Buckingham and her team for their work on the budget. He noted that it is difficult to beat a legacy deficit while tending to campus maintenance and building new programs to entice new students.

President Overstreet also thanked everyone who assisted with the graduation ceremonies. It was a great success and is the culmination of what we do and why we are here.

The second annual Cabinet Plus retreat will be held on June 7 and 8, where we will discuss tactics and strategies for FY 2024 and review the Strategic Enrollment Management Plan.

We look forward to welcoming Dr. Susan LaPanne as Vice-President for Business Services and CFO, and Ms. Stephanie Harner as Assistant Vice-President for Human Resources to campus on August 1, upon ratification by the Board this evening.

## **Enrollment**

Assistant Vice-President Jordan Mays reported that enrollment numbers are compared weekly to the same week of registration last year. For summer, we are about 9.9% up in headcount and 2.6% up in credit hours. For Fall, we are about 2.6% up in headcount and 5.8% up in credit hours.

## **PRESENTATIONS**

Mr. Jordan Mays reported that we had a 49 percent response rate for the Employee Satisfaction Survey sent out in March. This is the first survey conducted by an external company and includes comparisons with 52 other colleges. Mr. Mays highlighted topics within the survey that had a statistically different comparison. This information will be reviewed during the Cabinet Retreat to help identify areas for improvement and incorporate strategies and tactics for improvement in FY 2024.

## **INFORMATIONAL ITEMS**

### **A. Personnel Informational Items**

President Overstreet reported on the resignations of Jaime Garcia, Campus Safety Officer, effective April 28, 2023; Mary Penrod, Custodian, effective May 1, 2023; Randel Penrod, Custodian, effective May 8, 2023; Travis Hicks, Campus Policy Law Enforcement Specialist/Academic Advisor, effective May 9, 2023; Drew Middleton, Specialist 2, effective May 12, 2023; Tammy Gwaltney, Associate Director of Grants and Program Initiatives, effective June 1, 2023; and Megan Moseley, Manager of Human Resources, effective June 30, 2023.

### **B. Decennial Committee on Local Government Efficiency**

Chairman Kilquist asked that the Board of Trustees take formal action to convene a Decennial Committee on Local Government Efficiency. Chairman Kilquist appointed Trustee Mandy Little to chair the Committee and confirmed that Mr. Tom Miller would serve as one of the residential members. Decennial Committee meetings will be held during the regular meetings of the Board of Trustees in September 2023, April 2024, and November 2024.

Brent Clark and Aaron Smith moved and seconded that the Board of Trustees approve the establishment of a Decennial Committee on Local Government Efficiency as recommended by Chairman Kilquist.

Upon roll call, all members present voted yes. Motion carried.  
Resolution #16-4312

## **CONSENT AGENDA**

Chairman Kilquist asked if there were any Consent Agenda items the Board would like to pull for further discussion or a separate vote. Hearing none, Consent Agenda items A – I were presented for approval.

### **A. Bulk Laptop Purchase for College Bridge Students**

Approved the purchase of approximately 100 laptops using a JALC-approved, competitively bid vendor contract for a total cost not to exceed \$75,000.

### **B. Award of Bid for Cooling Tower**

Approved a cooling tower repair project and awarded the bid to HSG Mechanical Contractors, Inc., a qualified and responsible bidder, for the Base Bid, plus Alternate #1 and #2, at a total cost of \$152,416.00.

### **C. Assistant Vice-President of Human Resources**

Approved the recommendation of President Kirk Overstreet to appoint Ms. Stephanie Harner as Assistant Vice-President of Human Resources, effective August 1, 2023.

**D. Vice-President for Business Services and CFO**

Approved the recommendation of President Kirk Overstreet to appoint Dr. Susan LaPanne as Vice-President of Business Services and CFO, effective August 1, 2023.

**E. Personnel Action Items (Appendix A)**

Approved the employment and ratification of personnel as recommended by President Kirk Overstreet.

**F. Expenditure Report**

Approved the expenditure report for the period ending April 30, 2023.

**G. Treasurer's and Financial Report**

Approved the Treasurer's and Financial Report for the period ending March 31, 2023.

**H. Minutes of the Organizational Meeting**

Approved the minutes of the April 25, 2023, organizational meeting of the Board of Trustees.

**I. Minutes of Regular Meeting**

Approved the minutes of the April 25, 2023, regular meeting of the Board of Trustees.

Glenn Poshard and Aaron Smith moved and seconded that the Board of Trustees approve Agenda Items A – I as presented.

Upon roll call, all members present voted Yes. Motion carried.  
(Resolution #16-4313)

**OLD BUSINESS**

**A. Board Policy Revisions**

Revisions to the following policies were presented to the Board of Trustees and College employees in April for the first reading. No comments or questions were posed regarding the proposed revisions.

Board Policy 5520 – Professional Staff Position Guidelines  
Board Policy 5310 – Hiring Policy for Full-Time Faculty

Becky Borgsmiller and Brent Clark moved and seconded that the Board of Trustees approve revisions to Board Policy 5520 and 5310 as presented.

Upon roll call, all members present voted Yes. Motion carried.  
(Resolution #16-4314)

**NEW BUSINESS**

In accordance with state law, Illinois Community College Board Administrative Rules, and normal operating procedures at John A. Logan College, the administration presented the tentative budget for FY 2024, effective July 1, 2023, through June 30, 2024.



Jake Rendleman and Mandy Little moved and seconded that the Board of Trustees accept the tentative 2023-2024 (FY24) budget to be made available for public inspection, approve the Resolution and Notice of Public Hearing, and authorize the administration to meet all legal requirements concerning the advertising of the tentative budget and public hearing.

Upon roll call, all members present voted yes. Motion carried  
(Resolution #16-4315)

### **ANNOUNCEMENTS**

Trustee Jake Rendleman distributed tumblers to the members of the Board purchased to support the fundraising efforts for Heating and Air Instructor Mr. Jason Stutes in his battle with cancer.

### **ADJOURNMENT**

Mandy Little and Aaron Smith 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 #16-4316)

The meeting was duly adjourned at 7:31 p.m.

Respectfully submitted by: Susan May, Recording Secretary to the Board of Trustees.

William J. Kilquist, Chairman

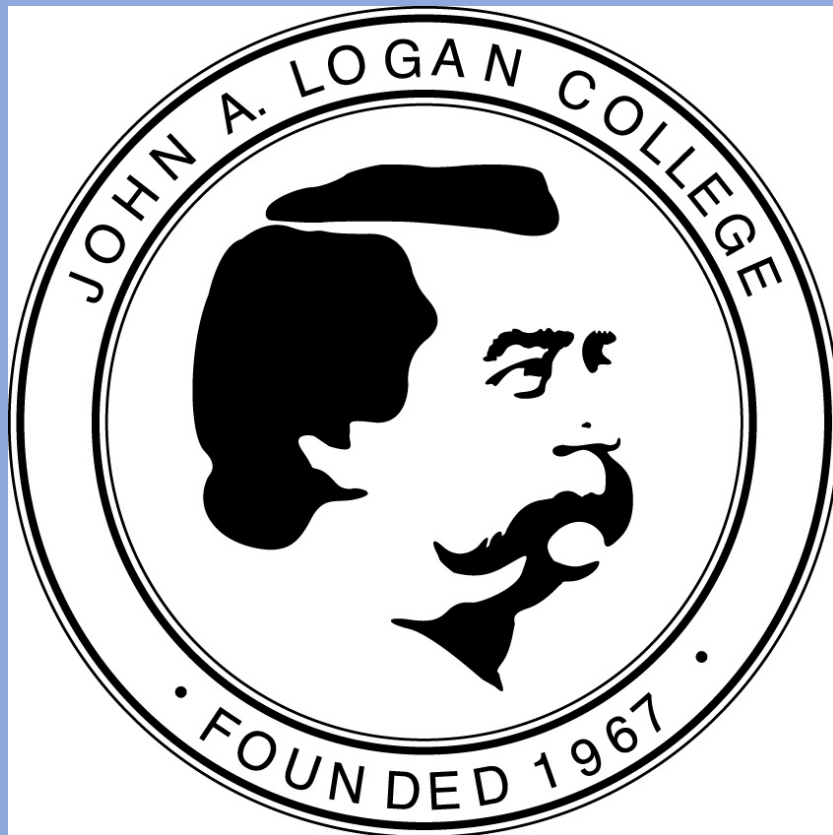
Jacob "Jake" Rendleman, Secretary

## APPENDIX A Personnel Action Items

<b>A. FULL-TIME OPERATIONAL STAFF</b>			
<b>Name</b>	<b>Position</b>	<b>Salary</b>	<b>Effective Date</b>
Patricia Jaramillo-Hyson	Administrative Assistant 2 (Recruitment and Student Life)	\$17.00/hour	05/16/23
Jacob Peeler	Campus Safety Officer	\$15.06/hour	05/15/23
Mathew Ray	Building Maintenance	\$25.55/hour	05/15/23
<b>B. FULL-TIME PROFESSIONAL STAFF</b>			
<b>Name</b>	<b>Position</b>	<b>Stipend</b>	<b>Effective Date</b>
Scott Wernsman	Interim Dean of Career & Technical Education and Workforce Training	\$350.00 Stipend Per Pay	05/01/23 – 06/30/2023
<b>C. PART-TIME STAFF</b>			
<b>Name</b>	<b>Type</b>	<b>Effective Date</b>	
Mary Hines	Adjunct Faculty (Psychology)	06/05/23	
Emily Bjornberg	Community Education Instructor (Logan Fitness)	04/16/23	
Heather Pierce	Community Education Sub Instructor (Logan Fitness)	02/15/23	
Jarrett Glenn	Fitness Desk Attendant	04/06/23	

# Old Business Item 9.A

## Adoption of FY 2024 Budget



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

**9.A– Adoption of FY 2024 Budget**

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**1. REASON FOR CONSIDERATION**

An analysis of the FY 2024 budget is included as an attachment. Changes between the tentative budget and the proposed final budget were reported at the budget hearing. Therefore, the following resolution is recommended to be adopted by the Board of Trustees:

WHEREAS the Community College Board of John A. Logan College District No. 530, Counties of Williamson, Jackson, Franklin, Randolph, and Perry, and the State of Illinois caused to be prepared in tentative form a budget, and the secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon, and whereas a public hearing was held as to such budget on the 28th day of June 2022. Notice of the hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with.

NOW THEREFORE BE IT RESOLVED by the Community College Board of said District as follows:

SECTION 1 -- That the fiscal year of the Community College District be and the same is hereby fixed and declared to be beginning July 1, 2023, and ending June 30, 2024, and

SECTION 2 -- That the budget containing an estimate of amounts available in each fund separately and of expenditures from each, and same is hereby adopted as the budget of this Community College District for the said fiscal year.

**2. BACKGROUND INFORMATION**

The tentative budget for the 2023-2024 academic year was presented at the May 23, 2023 meeting, and a public meeting was held at 5:30 p.m., June 27, 2023, in the Administration Board Room, John A. Logan College, 700 Logan College Drive, Carterville, IL. Changes between the tentative and final proposed budget were stated during the budget hearing.

**3. RECOMMENDATION**

That the Board of Trustees adopt the FY 2024 budget as recommended and that the administration be authorized to implement this budget effective July 1, 2023.

**Staff Contact:** Vice-President and CFO Stacy Buckingham



# **Annual Budget for Fiscal Year 2024**

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

June 27, 2023

## Summary of Fiscal Year 2024 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
<b>Fiscal Year 2024</b>					
<b>Beginning Balance</b>	\$10,500,000	\$720,000	\$2,500,000	\$21,500	\$1,070,000
<b>Budgeted Revenue</b>	25,805,084	4,687,320	14,200,000	59,600	2,420,000
<b>Budgeted Expenditures</b>	26,269,028	5,202,067	15,115,000	74,700	2,918,585
<b>Budgeted Transfers from (to) Other Funds</b>	(2,524,000)	0	291,000		
<b>Budgeted Ending Balance (Deficit)</b>	<b>\$7,512,056</b>	<b>\$205,253</b>	<b>\$1,876,000</b>	<b>\$6,400</b>	<b>\$571,415</b>

Summary of Budget by Fund:	Debt Service	Capital Projects	Proprietary Fund
	Bond & Interest Fund	Operations & Maintenance Fund (Restricted)	Auxiliary Enterprises Fund
<b>Fiscal Year 2024</b>			
<b>Beginning Balance</b>	\$195,270	\$11,343,000	\$156,000
<b>Budgeted Revenue</b>	5,074,069	1,376,871	1,129,567
<b>Budgeted Expenditures</b>	5,073,494	4,073,357	3,322,905
<b>Budgeted Transfers from (to) Other Funds</b>	0	170,000	2,063,000
<b>Budgeted Ending Balance (Deficit)</b>	<b>\$195,845</b>	<b>\$8,816,514</b>	<b>\$25,662</b>

The official budget which is accurately summarized in this document is being presented for approval to the Board of Trustees on June 27, 2023.

**Attest:**

\_\_\_\_\_  
Secretary, Board of Trustees

## Summary of Fiscal Year 2024 Estimated Revenues

<b>Operating Revenues By Source:</b>	<b>Education Fund</b>	<b>Operations and Maintenance Fund</b>	<b>Total Operating Funds</b>	<b>% of Total</b>
<b>Local Government Sources:</b>				
Current Taxes	\$6,325,000	\$1,050,000	\$7,375,000	24.19%
Corporate Personal Property Replacement Tax	900,000		900,000	2.95%
Other Local Govt Revenue	100,000		100,000	0.33%
<b>TOTAL LOCAL GOVERNMENT</b>	<b>\$7,325,000</b>	<b>\$1,050,000</b>	<b>\$8,375,000</b>	<b>27.47%</b>
<b>State Governmental Sources:</b>				
ICCB Base Operating Grants	\$2,071,502	\$1,020,292	\$3,091,794	10.14%
ICCB Equalization Grants	4,463,882	2,198,628	6,662,510	21.85%
ICCB Performance Allocation Grant	10,000		10,000	0.03%
ICCB Veterans Grant	95,000		95,000	0.31%
ICCB-CTE Vocational Education	247,900	122,100	370,000	1.21%
State Governmental-Other	19,000	7,700	26,700	0.09%
<b>TOTAL STATE GOVERNMENT</b>	<b>\$6,907,284</b>	<b>\$3,348,720</b>	<b>\$10,256,004</b>	<b>33.64%</b>
<b>Federal Funds:</b>				
Federal-Dept. of Education	\$40,000	\$15,400	\$55,400	0.18%
Federal-Dept. of Health Human Services	250,000	107,600	357,600	1.17%
Federal Government-Other	1,000	600	1,600	0.01%
<b>TOTAL FEDERAL FUNDS</b>	<b>\$291,000</b>	<b>\$123,600</b>	<b>\$414,600</b>	<b>1.36%</b>
<b>Student Tuition and Fees:</b>				
Tuition	\$10,025,000		\$10,025,000	32.88%
Fees	727,800		727,800	2.39%
<b>TOTAL TUITION AND FEES</b>	<b>\$10,752,800</b>	<b>\$0</b>	<b>\$10,752,800</b>	<b>35.28%</b>
<b>Other Sources:</b>				
Sales and Service Fees	\$10,000		\$10,000	0.02%
Facilities Revenue		\$114,000	114,000	0.37%
Investment Revenue	500,000	36,000	536,000	1.76%
Other Sources	19,000	15,000	34,000	0.10%
<b>TOTAL OTHER SOURCES</b>	<b>\$529,000</b>	<b>\$165,000</b>	<b>\$694,000</b>	<b>2.25%</b>
<b>TOTAL FY 2024 BUDGETED REVENUE</b>	<b>\$25,805,084</b>	<b>\$4,687,320</b>	<b>\$30,492,404</b>	<b>100.00%</b>
<b>Less Nonoperating Items:</b>				
Tuition Chargeback Revenue	\$0		\$0	
<b>ADJUSTED REVENUE</b>	<b>\$25,805,084</b>	<b>\$4,687,320</b>	<b>\$30,492,404</b>	

## Summary of Fiscal Year 2024 Operating Budgeted Expenditures

	Education Fund	Operations and Maintenance Fund	Total Operating Funds	% of Total
<b><u>BY PROGRAM:</u></b>				
Instruction	\$10,093,077		\$10,093,077	29.69%
Academic Support	2,801,900		2,801,900	8.24%
Student Services	2,752,474		2,752,474	8.10%
Public Service	726,187		726,187	2.14%
Operation & Maintenance of Plant		\$4,639,395	4,639,395	13.65%
Institutional Support	6,945,390	562,672	7,508,062	22.09%
Scholarships, Student Grants, Waivers	2,950,000		2,950,000	8.68%
<b>TRANSFERS</b>	2,524,000	0	2,524,000	7.42%
<b>Total FY 2024 Budgeted Expenditures</b>	<b>\$28,793,028</b>	<b>\$5,202,067</b>	<b>\$33,995,095</b>	<b>100.0%</b>
Less Nonoperating Items:				
Tuition Chargeback	\$0		\$0	
<b>ADJUSTED EXPENDITURES</b>	<b>\$28,793,028</b>	<b>\$5,202,067</b>	<b>\$33,995,095</b>	
<b><u>BY OBJECT:</u></b>				
Salaries	\$16,647,198	\$2,757,570	\$19,404,768	57.08%
Employee Benefits	2,503,683	449,014	2,952,697	8.69%
Contractual Services	1,773,675	294,481	2,068,156	6.08%
General Materials & Supplies	1,369,878	481,412	1,851,290	5.45%
Conference & Meeting Expense	562,369	15,700	578,069	1.70%
Fixed Charges	7,480	6,000	13,480	0.04%
Utilities	5,620	1,007,890	1,013,510	2.98%
Capital Outlay	78,600	140,000	218,600	0.64%
Other	3,220,525	0	3,220,525	9.47%
Provision for Contingency	100,000	50,000	150,000	0.44%
<b>TRANSFERS</b>	2,524,000	0	2,524,000	7.42%
<b>Total FY 2024 Budgeted Expenditures</b>	<b>\$28,793,028</b>	<b>\$5,202,067</b>	<b>\$33,995,095</b>	<b>100.0%</b>
Less Nonoperating Items:				
Tuition Chargeback	\$0		\$0	
<b>ADJUSTED EXPENDITURES</b>	<b>\$28,793,028</b>	<b>\$5,202,067</b>	<b>\$33,995,095</b>	



## Fiscal Year 2024 Budgeted Expenditures

<u>Education Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
<b>INSTRUCTION</b>		
Salaries	\$8,283,666	
Employee Benefits	904,534	
Contractual Services	231,853	
General Materials & Supplies	303,955	
Conference & Meeting Expense	133,849	
Fixed Charges	0	
Utilities	5,620	
Capital Outlay	10,600	
Other	199,000	
Contingency	<u>20,000</u>	<b>\$10,093,077</b>
<b>ACADEMIC SUPPORT</b>		
Salaries	\$1,946,666	
Employee Benefits	374,815	
Contractual Services	250,015	
General Materials & Supplies	154,524	
Conference & Meeting Expense	70,600	
Fixed Charges	5,280	
Capital Outlay	0	
Other	<u>0</u>	<b>\$2,801,900.00</b>
<b>STUDENT SERVICES</b>		
Salaries	\$2,063,852	
Employee Benefits	344,315	
Contractual Services	93,061	
General Materials & Supplies	113,630	
Conference & Meeting Expense	79,551	
Fixed Charges	0	
Capital Outlay	0	
Other	38,065	
Contingency	<u>20,000</u>	<b>\$2,752,474.00</b>
<b>PUBLIC SERVICE</b>		
Salaries	\$514,371	
Employee Benefits	77,136	
Contractual Services	45,000	
General Materials & Supplies	52,905	
Conference & Meeting Expense	19,775	
Fixed Charges	1,200	
Utilities	0	
Other	<u>15,800</u>	<b>\$726,187.00</b>
<b>INSTITUTIONAL SUPPORT</b>		
Salaries	\$3,838,643	
Employee Benefits	802,882	
Contractual Services	1,153,746	
General Materials & Supplies	744,864	
Conference & Meeting Expense	258,595	
Fixed Charges	1,000	
Capital Outlay	68,000	
Other	17,660	
Contingency	<u>60,000</u>	<b>\$6,945,390</b>
<b>SCHOLARSHIPS, STUDENT GRANTS, WAIVERS</b>		
Other	<u>\$2,950,000</u>	<b>\$2,950,000.00</b>
<b>TRANSFERS</b>		
		<b><u>\$2,524,000.00</u></b>
<b>GRAND TOTAL</b>		
		<b><u><u>\$28,793,028</u></u></b>

## Fiscal Year 2024 Budgeted Expenditures

<u>Operations and Maintenance Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
<b>OPERATION AND MAINTENANCE OF PLANT</b>		
Salaries	\$2,445,256	
Employee Benefits	387,890	
Contractual Services	261,214	
General Materials & Supplies	338,345	
Conference & Meeting Expense	2,800	
Fixed Charges	6,000	
Utilities	1,007,890	
Capital Outlay	140,000	
Other	0	
Provision for Contingency	<u>50,000</u>	<u>\$4,639,395</u>
<b>INSTITUTIONAL SUPPORT</b>		
Salaries	\$312,314	
Employee Benefits	61,124	
Contractual Services	33,267	
General Materials & Supplies	143,067	
Conference & Meeting Expense	12,900	
Capital Outlay	<u>0</u>	<u>\$562,672</u>
<b>TRANSFERS</b>		<b>\$0</b>
<b>GRAND TOTAL</b>		<b><u><u>\$5,202,067</u></u></b>

# Fiscal Year 2024 Estimated Revenues

<u>Restricted Purposes Fund:</u>	<u>Revenues</u>	<u>Totals</u>
<b>State Governmental Sources</b>		
ICCB Adult Education	\$250,000	
ICCB Career and Technical Education	50,000	
ISBE Grants	0	
Other Illinois Governmental Sources	<u>3,500,000</u>	
<b>TOTAL STATE GOVERNMENT</b>		<b>\$3,800,000</b>
<b>Federal Governmental Sources</b>		
Department of Education	\$7,150,000	
Department of Labor	200,000	
Department of Health and Human Services	2,100,000	
Federal Sources-Other	<u>950,000</u>	
<b>TOTAL FEDERAL GOVERNMENT</b>		<b><u>\$10,400,000</u></b>
		<b>\$14,200,000</b>
<b>TRANSFERS</b>		<b><u>\$291,000</u></b>
<b>GRAND TOTAL</b>		<b><u><u>\$14,491,000</u></u></b>

## Fiscal Year 2024 Budgeted Expenditures

<u>Restricted Purposes Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
<b>INSTRUCTION</b>		
Salaries	\$500,000	
Employee Benefits	100,000	
Contractual Services	250,000	
General Materials & Supplies	500,000	
Conference & Meeting Expense	75,000	
Fixed Charges	25,000	
Capital Outlay	500,000	
Other	<u>500,000</u>	<b>\$2,450,000.00</b>
<b>ACADEMIC SUPPORT</b>		
Salaries	\$300,000	
Employee Benefits	60,000	
Contractual Services	60,000	
General Materials & Supplies	150,000	
Conference & Meeting Expense	30,000	
Capital Outlay	150,000	
Other	<u>150,000</u>	<b>\$900,000.00</b>
<b>STUDENT SERVICES</b>		
Salaries	\$400,000	
Employee Benefits	80,000	
Contractual Services	50,000	
General Materials & Supplies	60,000	
Conference & Meeting Expense	50,000	
Capital Outlay	30,000	
Other	<u>100,000</u>	<b>\$770,000.00</b>
<b>PUBLIC SERVICE</b>		
Salaries	\$900,000	
Employee Benefits	180,000	
Contractual Services	200,000	
General Materials & Supplies	100,000	
Conference & Meeting Expense	75,000	
Fixed Charges	25,000	
Utilities	25,000	
Capital Outlay	20,000	
Other	<u>325,000</u>	<b>\$1,850,000.00</b>
<b>OPERATION AND MAINTENANCE OF PLANT</b>		
Salaries	\$100,000	
Employee Benefits	20,000	
Contractual Services	40,000	
General Materials & Supplies	70,000	
Fixed Charges	<u>50,000</u>	<b>\$280,000.00</b>
<b>INSTITUTIONAL SUPPORT</b>		
Salaries	\$200,000	
Employee Benefits	450,000	
Contractual Services	200,000	
General Materials & Supplies	325,000	
Conference & Meeting Expense	10,000	
Capital Outlay	150,000	
Other	50,000	
Provision for Contingency	<u>380,000</u>	<b>\$1,765,000.00</b>
<b>SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS</b>		
Salaries	\$100,000	
Financial Aid	<u>7,000,000</u>	<b>\$7,100,000.00</b>
<b>GRAND TOTAL</b>		<b><u><u>\$15,115,000</u></u></b>

## Fiscal Year 2024 Estimated Revenues

<u>Audit Fund:</u>	<u>Revenues</u>	<u>Totals</u>
<b>Local Government Sources</b>		
Current Taxes	<u>\$59,400</u>	<u>\$59,400</u>
<b>Other Sources</b>		
Investment Revenue	<u>\$200</u>	<u>\$200</u>
<b>GRAND TOTAL</b>		<u><u>\$59,600</u></u>

## Fiscal Year 2024 Budgeted Expenditures

<u>Audit Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
<b>INSTITUTIONAL SUPPORT</b>		
Contractual Services	<u>\$74,700</u>	<u>\$74,700</u>
<b>GRAND TOTAL</b>		<u><u>\$74,700</u></u>

Note: Expenditures include both audit and actuarial services.

## Fiscal Year 2024 Budgeted Revenues

<u>Liability, Protection and Settlement Fund:</u>	<u>Revenues</u>	<u>Totals</u>
<b>Local Government Sources</b>		
Current Taxes	<u>\$2,400,000</u>	<u>\$2,400,000</u>
<b>Other Sources</b>		
Investment Revenue	<u>\$20,000</u>	<u>\$20,000</u>
<b>GRAND TOTAL</b>		<u><u>\$2,420,000</u></u>

## Fiscal Year 2024 Budgeted Expenditures

<u>Liability, Protection and Settlement Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
<b>OPERATION AND MAINTENANCE OF PLANT</b>		
Salaries	\$715,805	
Employee Benefits	140,765	
Contractual Services	17,753	
General Materials & Supplies	69,270	
Conference & Meeting Expense	13,200	
Capital Outlay	<u>0</u>	<u>\$956,793</u>
<b>INSTITUTIONAL SUPPORT</b>		
Salaries	\$87,997	
Employee Benefits	670,837	
Contractual Services	246,563	
General Materials & Supplies	15,000	
Fixed Charges	465,000	
Capital Outlay	451,395	
Contingency	<u>25,000</u>	<u>\$1,961,792</u>
<b>GRAND TOTAL</b>		<u><u>\$2,918,585</u></u>

## Fiscal Year 2024 Budgeted Revenues

<u>Bond and Interest Fund:</u>	<u>Revenues</u>	<u>Totals</u>
<b>Local Government Sources</b>		
Current Taxes	<u>\$5,072,069</u>	<u>\$5,072,069</u>
<b>Other Sources</b>		
Investment Revenue	<u>\$2,000</u>	<u>\$2,000</u>
<b>TRANSFERS</b>		<u>\$0</u>
<b>GRAND TOTAL</b>		<u><u>\$5,074,069</u></u>

## Fiscal Year 2024 Budgeted Expenditures

<u>Bond and Interest Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
<b>INSTITUTIONAL SUPPORT</b>		
Principal Expense	\$4,295,000	
Interest Expense	777,069	
Other	<u>1,425</u>	<u>\$5,073,494</u>
<b>GRAND TOTAL</b>		<u><u>\$5,073,494</u></u>

## Fiscal Year 2024 Budgeted Revenues

<u>Operations and Maintenance Fund-Restricted:</u>	<u>Revenues</u>	<u>Totals</u>
<b>Local Government Sources</b>		
Current Taxes	\$1,026,871	<u>\$1,026,871</u>
<b>Federal Sources</b>		
Economic Development Grant	\$250,000.00	<u>\$250,000.00</u>
<b>Other Sources</b>		
Investment Revenue	\$100,000.00	<u>\$100,000.00</u>
<b>TRANSFERS</b>		<u>\$170,000.00</u>
<b>GRAND TOTAL</b>		<u><u>\$1,546,871</u></u>

## Fiscal Year 2024 Budgeted Expenditures

<u>Operations and Maintenance Fund-Restricted:</u>	<u>Appropriations</u>	<u>Totals</u>
<b>INSTITUTIONAL SUPPORT</b>		
Contractual Services	\$100,000	
General Materials & Supplies	50,000	
Capital Outlay	3,873,357	
Contingency	50,000	<u>\$4,073,357</u>
<b>GRAND TOTAL</b>		<u><u>\$4,073,357</u></u>



## Fiscal Year 2024 Budgeted Revenues

<u>Auxiliary Enterprises Fund:</u>	<u>Revenues</u>	<u>Totals</u>
<b>Other Sources</b>		
Student Fees	\$427,000	
Sales and Service Fees	702,567	
Other	<u>0</u>	<b>\$1,129,567</b>
<b>TRANSFERS</b>		<b><u>\$2,063,000</u></b>
<b>GRAND TOTAL</b>		<b><u><u>\$3,192,567</u></u></b>

## Fiscal Year 2024 Budgeted Expenditures

<u>Auxiliary Enterprises Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
<b>PUBLIC SERVICE</b>		
Salaries	\$600,492	
Employee Benefits	108,588	
Contractual Services	24,000	
General Materials & Supplies	93,890	
Conference & Meeting Expense	6,750	
Utilities	100,000	
Capital Outlay	20,000	
Other	<u>2,000</u>	<b>\$955,720</b>
<b>INDEPENDENT OPERATIONS</b>		
Salaries	\$691,317	
Employee Benefits	81,483	
Contractual Services	258,270	
General Materials & Supplies	276,042	
Conference & Meeting Expense	197,962	
Fixed Charges	35,090	
Capital Outlay	5,000	
Scholarships	189,954	
Other	<u>12,100</u>	<b>\$1,747,218</b>
<b>INSTITUTIONAL SUPPORT</b>		
Contractual Services	\$32,800	
General Materials & Supplies	57,450	
Fixed Charges	49,717	
Provision for Contingency	<u>25,000</u>	<b>\$164,967</b>
<b>SCHOLARSHIPS, STUDENT GRANTS, WAIVERS</b>		
Other-Waivers	<u>\$455,000</u>	<b><u>\$455,000</u></b>
<b>GRAND TOTAL</b>		<b><u><u>\$3,322,905</u></u></b>



# **Budget Analysis Fiscal Year 2024**

**John A. Logan College**

**Carterville, IL 62918**

June 27, 2023

**JOHN A. LOGAN COLLEGE  
TABLE OF CONTENTS  
BUDGET ANALYSIS  
FY 2024**

<u>ITEM</u>	<u>PAGE</u>
BUDGET CALENDAR.....	1
FACTORS AFFECTING THE BUDGET PROCESS .....	2
STRATEGIC PLAN & INSTITUTIONAL ACCOMPLISHMENTS.....	3
BUDGET MESSAGE.....	4-5
FUNDED CREDIT HOUR DATA.....	6
OPERATING FUND DESCRIPTIONS.....	7
RESOURCE INFORMATION .....	8-10
RESOURCE COMPARISON WORKSHEET FY 2024 BUDGET VERSUS FY 2023 BUDGET .....	11
REVENUES - OPERATING FUNDS – GRAPH.....	12
OPERATING REVENUES BY SOURCE FY 2015– FY 2024.....	13
LOCAL SOURCES OF REVENUE FY 2015 – FY 2024 .....	14
STATE SOURCES OF REVENUE FY 2015 – FY 2024.....	15
STUDENT TUITION AND FEE REVENUE FY 2015 – FY 2024 .....	16
EQUALIZED ASSESSED VALUATION .....	17
EXPENDITURE INFORMATION BY OBJECT & BY PROGRAM .....	18-22
EXPENDITURE COMPARISON WORKSHEET: FY 2024 BUDGET VERSUS FY 2023 BUDGET .....	23
EXPENDITURES BY PROGRAM - OPERATING FUNDS GRAPH .....	24
EXPENDITURES BY OBJECT - OPERATING FUNDS GRAPH .....	25
SALARY AND BENEFIT BUDGETS FY 2018 – FY 2024 .....	26
ADOPTED BUDGET HISTORY OPERATING FUNDS FY 2000 – FY 2024.....	27
EXPENDITURES - BUDGETED OPERATING FUNDS GRAPH FY 2015 – FY 2024 .....	28
NON-OPERATING BUDGETARY FUNDS.....	29-30
OPERATIONS AND MAINTENANCE (RESTRICTED) FUND.....	31

# Budget Calendar – FY 2024

## FEBRUARY

- New budget version was created in budgeting software
- Historical data for FY 2021 & FY 2022 actual expenditures & FY 2023 budget imported in software
- Salary and fringe benefit projections started
- Departments were provided with Furniture and Construction Project Request forms

## MARCH & APRIL

- Refresher trainings with Budget Officers were held in person, March 6 - 10, 2023
- Departments were provided with a New Employee Position Request form
- Initial revenue projections were performed
- Budget Officers worked to build detailed departmental budgets and justify requests
- Budget Officers submitted departmental budgets to next level of review

## MAY

- Reviewers met with division heads to discuss budgets and perform adjustments
- Projection of FY 2023 ending fund balances
- Updated salary and fringe benefit projections
- Updated tuition and fee revenues based on more current numbers
- Additional budget analysis and discussion by Administration
- Legal budget preparation by the Associate Controller
- Tentative budget submitted to Board of Trustees, May 23, 2023
- Notification in local newspaper
- Tentative budget put on public display for a 30-day inspection period

## JUNE

- Reviewed property tax revenue based on projected EAV growth of 1.5%
- Memo from ICCB regarding the FY 2024 state budget signed by the Governor on June 7, 2023
  - FY 2024 saw a 7% system increase as compared to FY 2023 allocations
- At this time, the College has not received its individual allocations for:
  - Base operating, Equalization, and CTE Vocational funds
- Public budget hearing, June 27, 2023 5:30 p.m.
- Proposed final budget submitted to the Board of Trustees for consideration, June 27, 2023

## **FACTORS AFFECTING FY 2024 BUDGET PROCESS:**

On June 7, 2023, the College received notification that the Governor had signed a state budget with 7% increases for higher education. With complicated funding formulas, this does not necessarily mean increased funding for all individual colleges. At this time, the College has not received notice from the ICCB of its individual allocations for its significant state funding sources: Base Operating, Equalization, and the CTE Vocational grant. Along with expected allocations for a Small College grant, Performance Funding, and a Veteran's grant the total state funding is estimated at \$10.4 million.

The College had a decline of 10.2% in funded unrestricted credit hours, which are the basis of the formula for calculating the Base Operating grant. CTE state allocations are based on funded hours for Business, Technical and Health which also experienced a decline. Funded credit hours will be discussed more in the Budget Message. The Equalization grant is based on the difference between the College's calculated in-district revenue per FTE and the statewide calculated threshold multiplied by JALC's FTE.

Overall state appropriations seeing a 7% system increase in Base Operating, Equalization, and CTE grants will help offset some of the decline due to decreases in funded credit hours and FTE that would occur, if state funding had remained flat over prior year. The lack of receipt of the individual state allocations makes the accuracy of final revenue projections very uncertain. While the overall percent decrease in estimated funded credit hours is 10.2%, the percent changes in individual funding categories were varied and the funding rates are different for each category. It is also unknown how the change in funded hours for John A. Logan compares to the results experienced by all the other Colleges in the system. Because of the multiple variables and to be more conservative, a decision was made to adjust the projected Base Operating grant revenue down from the tentative estimate to the proposed final budget.

Statewide enrollment trends and credit hour generation have been on the decline. Tuition and fee estimates have more possible variance than other revenue types. Tuition estimates represent a tuition increase of \$5 a credit hour and assumed flat credit hour generation. Even with lower enrollment trends, student tuition/fee revenue is the single largest resource in the budget at just over 35% followed closely by state revenue at just under 34%.

As with the last several years, attrition planning was factored into this budget process. Retirements include three full-time Faculty, five Administrative/Professional staff, and one Executive Support staff. This budget also includes funding for some new positions. The College budgeted for new full-time faculty hires for fall 2023 in Biology, Dental Assisting, Digital Media, Medical Assistant, Nursing, and Psychology, and one full-time faculty Hospitality position for spring 2024. Other positions include a Coordinator of Recruitment and support for a new organizational structure in Academic Support. Salary increases for each employee group and a health insurance increase of over 9% were factored into the FY 2024 budget. Technology needs remain a significant factor in the budget process.

## **STRATEGIC PLAN GOALS / ITEMS EMPHASIZED IN BUDGET:**

A long-range Strategic Plan Steering Committee and Task Force developed a five-year strategic plan with goals and tactics that began in FY 2023. Below are the strategic pillars and core values. The budget for FY 2024 will continue to support the five-year strategic plan goals. Below are expected institutional accomplishments and areas of the FY 2024 budget that align with the strategic pillars, goals, and the core values.

### **STRATEGIC PILLARS:**

- Student Success
- Arts, Culture, & Community Engagement
- Regional Career and Economic Development
- Organizational Culture

### **CORE VALUES:**

- Student-Centered, Integrity, Respect, Community, Optimism

### **INSTITUTIONAL ACCOMPLISHMENTS EXPECTED IN FY 2024:**

- Implement year 1 of 3 of the Student Enrollment Management (SEM) plan
  - Execute new retention, persistence, and completion strategies
- Finalize and implement Equity Plan
- Support for Diversity and Inclusion events and workshops
- Increase opportunities for professional development
- Receive accreditation approval and implement Hospitality program
- Continue development for new degrees, certificates, and stackable credentials
- Transition focus to develop evening and weekend offerings
- Establish workforce training partnerships
- Grow apprenticeship opportunities
- Continue with the development of educational pathways
- Implement AIM software for Student Success Center
- Continue Early Childhood ECACE Consortium program initiative
- Restructure the assessment model
- Complete the design for CTE expansion and new construction through EDA funding
- Prepare facility space for the anticipated relocation of 2 SICCM programs
- Revitalize campus spaces with upgrades in painting, flooring, lighting, and furniture
- Renovate upper C and E wing instructional area and replace 2 HVAC units
- Rebid and construction of new elevator in the west lobby

**BUDGET MESSAGE – FY 2024** *Stacy Buckingham*, Vice-President of Business Services / CFO

The Budget Managers have put a great deal of work into detailing out their specific needs, and I greatly appreciate their efforts. I also want to express my thanks for many hours of assistance from the Associate Controller, Controller, Provost, and College President, Dr. Overstreet. We must strive to put together the most accurate budget plan possible. We have made every effort to put together a budget that represents what we feel are reasonable estimates of our resources and reflect what is needed to best serve our students and community. However, we must closely monitor actual spending and resources throughout the entire year and respond accordingly as we have more up-to-date information.

Operating expenditures are anticipated to increase by 3.30% over last fiscal year for a total of \$33,995,095. The largest dollar increases are in salaries, fringe benefits, and transfers to support other funds. This includes negotiated salary increases, some new positions, an increase in health insurance costs, and support of Auxiliary fund activities.

With only one of the district's smaller counties reporting actual EAV so far, property taxes reflect a conservative estimate of 1.5% in EAV growth for a projected increase of \$145,000 from the prior year. The budget for tuition and fees has been increased by \$268,300 or 2.56%. Lower enrollments have been partially mitigated by the proactive 4-year tuition plan approved by the Board of Trustees in FY2020, which included a \$5 per credit hour increase in tuition for FY2024. Tuition/student fee revenue has maintained its proportion of total revenues consistently over the last several years with FY 2024 at slightly over 35%. State revenues are budgeted at slightly under 34%. Total anticipated operating revenues are \$30,492,404 which is an overall increase of 4.19%.

Base Operating funding is calculated on a two-year lag in credit hours. FY 2024 Base Operating grants will be funded based on the greater of FY 2022 unrestricted hours or the three-year average of FY 2020 – FY 2022. Once again, the three-year average is the greater of the two. FY 2020 hours worked to offset declines in the two subsequent years. However, the average still declined almost 7,000 hours in comparison to the prior year. As you will see from the credit hour data that follows this message, the decline has been felt in almost all funding categories.

At this point, specific allocations for Base Operating, Equalization, and CTE Vocational dollars are still not known. However, again this year, the biggest unknown factor is still the funding level of Corporate Personal Property Replacement Tax (CPPRT) allocations. Each of the IL Community Colleges have received a letter from the IL Department of Revenue warning of significant declines in funding levels for the upcoming year. Whether fact or just a rumor, there is also discussion across the state about a possible calculation error that could result in an upcoming reduction to repay any prior overpayments. At this time, this remains unconfirmed. FY 2024 CPPRT funding allocations have not yet been released and are not expected to be until August.

Despite an overall increase in expenditures, the FY 2024 budgeted deficit is \$141,334 less than the prior year due to increased revenue projections. If every budgeted dollar were spent, this would result in a deficit of **\$2,987,944** in the Education fund and **\$514,747** in the Operations and Maintenance fund for a total operating deficit of **\$3,502,691**. Expenditures include only \$150,000 of contingency funds. In such case, the ending accrual-based operating reserves would be \$7.7 million. Assuming that the \$2.5 million in budgeted transfers to other funds will be carried out as planned, the College would need 11.13% in expenditure underspend to eliminate the budgeted operating deficit. With 65.77% of expenditures budgeted for salaries and fringe benefits, this amount of underspend is difficult to achieve.

This budget illustrates that almost 69% of operating revenues are connected to enrollment either through student tuition or state funding formulas. The Administration recognizes that enrollment recovery with increased FTE and credit hour growth are crucial to long-term financial health. In this light, a great deal of effort has been put into the Strategic Enrollment Management (SEM) Plan with focuses on retention, persistence, and completion.

Here are a few other things to consider for future thought. The last two years the State budget provided system increases of 5% and 7%, respectively. This helped offset some of the decline from decreased credit hours that would have occurred if system funding levels had remained flat. The College Presidents are being advised to prepare for leaner budgets the next few years. FY 2020 represents the last year of unrestricted credit hours in the 70,000 range. This will drop off of the three-year average when FY 2025 is funded. Corporate Personal Property Tax funding levels are bouncing around and unpredictable. But based on notification from the Dept. of Revenue, we should not expect to receive the same increased level of funding that greatly helped reduce our FY 2023 budgeted deficit. On the expenditure side, technology needs and regulatory mandates continue to grow each year. Fringe benefit costs are increasing each year and potential solutions to this issue will be sought after.

There are many moving parts to a budget process both on the revenue and expenditure side. It is a puzzle, but one we have to put together carefully as it guides us throughout the fiscal year. While prior budgeted deficits have not traditionally fully materialized, we have to pay close attention to our projected ending fund balances, and operate based on the premise that there are enough variables in what has been discussed above to make a projection into a reality. This is where close monitoring and fiscal responsibility come into play. JALC does both very well.

It has been my honor to serve John A. Logan College in this regard and assist with working through these tougher budget times. I will miss my JALC family and the budget process!

*Stacy Buckingham*



**ICCB BASE OPERATING FUNDING - UNRESTRICTED CREDIT HOURS**

Funding	FY 2024 ICCB Allocations	FY 2023 ICCB Allocations	FY 2022 ICCB Allocations
Base Operating	Pending	\$3,064,374	\$3,211,130
Increase / Decline		<b>(\$146,756)</b>	
Increase / Decline		<b>-4.6%</b>	
Small College Grant	Pending	\$27,420	\$0

Category	FY 2022 Est. Hours Unrestricted	FY 2021 Hours Unrestricted	FY 2020 Hours Unrestricted	FY 2019 Hours Unrestricted
Baccalaureate	35,383.00	34,744.00	41,598.00	45,620.00
Business	4,277.50	4,036.50	4,917.00	5,725.00
Technical	6,281.50	6,425.50	10,356.50	11,187.00
Health	8,558.00	8,912.50	10,639.50	11,684.50
Remedial	1,228.00	1,123.00	1,653.00	2,564.00
ABE/ASE	1,120.00	973.00	1,184.00	941.00
<b>Total</b>	<b>56,848.00</b>	<b>56,214.50</b>	<b>70,348.00</b>	<b>77,721.50</b>
	<b>633.50</b>	<b>(14,133.50)</b>	<b>(7,373.50)</b>	<b>(2,068.50)</b>
	<b>1.1%</b>	<b>-20.1%</b>	<b>-9.5%</b>	<b>-2.6%</b>

Category	FY20/FY21/FY22 Three-Year Avg Unrestricted Hours	FY19/FY20/FY21 Three-Year Avg Unrestricted Hours	FY18/FY19/FY20 Three-Year Avg Unrestricted Hours	FY17/FY18/FY19 Three-Year Avg Unrestricted Hours
Baccalaureate	37,241.67	40,654.00	44,520.70	46,112.30
Business	4,410.33	4,892.80	5,535.70	6,209.30
Technical	7,687.83	9,323.00	10,964.20	11,588.20
Health	9,370.00	10,412.20	11,558.30	12,944.70
Remedial	1,334.67	1,780.00	2,434.00	2,840.70
ABE/ASE	1,092.33	1,032.70	940.30	1,002.50
<b>Total</b>	<b>61,136.83</b>	<b>68,094.70</b>	<b>75,953.20</b>	<b>80,697.70</b>
	<b>Est. Funded Hours</b>	<b>Funded Hours</b>	<b>Funded Hours</b>	<b>Funded Hours</b>
	<b>(6,957.87)</b>	<b>(7,858.50)</b>	<b>(4,744.50)</b>	
	<b>-10.2%</b>	<b>-10.3%</b>	<b>-5.9%</b>	

Base Operating funded hours are the greater of the unrestricted credit hours for two years prior to the formula being calculated or the average of the last three fiscal years. FY 2024 is estimated to be funded on the average of FY20/FY21/FY22.

## **OPERATING 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. This fund supports all instructional programs, provides numerous forms of student services, and has a public service component as well as providing institutional support. In addition, it includes funds for student scholarships and tuition waivers.

### **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. 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. It also supports the expenditures related to the College's purchasing and receiving functions.



## **OPERATING FUNDS RESOURCE INFORMATION FY 2024**

The College's main sources of Operating Revenue come from three areas: student tuition and fees, state funding, and local property taxes. The College receives additional funds from federal sources as well as facility use and interest income. The current operating revenue projection of \$30,492,404 reflects an increase of \$1,227,600 or 4.19% up as compared to \$29,264,804 budgeted for FY 2023. A detailed breakdown of each revenue source is provided in the following sections.

### **LOCAL GOVERNMENT SOURCES: \$8,375,000 or 27.47% of Budgeted Operating Revenues:**

Property tax revenues are budgeted to be \$7,375,000 or 24.19% of operating revenues. This amount is a projected budgeted increase of \$145,000 or up 2.01%. At the time of the proposed final budget estimate, actual EAV numbers have only been received from Randolph County, leaving the remaining four counties with estimated values of 1.5% EAV growth over the prior year for the 2022 tax year payable in 2023. Based on 3.32% prior tax year EAV growth, this is a conservative budget calculation. The maximum allowed tax rates of .30 and .05 were assumed for the Education fund and the Operations and Maintenance fund, respectively. The Randolph County computation report reflects these maximum rates. After taxes were estimated, a 1% allowance for uncollected taxes was assumed. The 2022 tax year is applied 100% toward the FY 2024 fiscal year. A table later in the document shows both this year's calculation and historical EAV's.

In other local sources, Corporate Personal Property Replacement Tax is budgeted at \$900,000 which represents 2.95% of total operating revenues. This is a budgeted increase of \$100,000 as compared to the prior year's budget. FY 2022 and FY 2023 saw drastic increases in actual funding levels. JALC received funding ranging from \$1.8 to \$2 million, respectively. However, as discussed in the budget document, a reallocation in fund distributions at the state level will reduce CPPRT allocations making FY2024 estimates unclear. At this time, FY 2024 estimates by individual government entities have not been published but are expected to be posted in August.

### **STATE GOVERNMENTAL SOURCES: \$10,256,004 or 33.64% of Budgeted Operating Revenues:**

Based on allocation data from the ICCB for FY 2024 funding levels, the entire Community College system will receive allocations of \$202,162,800 for Base Operating Grants, \$79,997,600 for Equalization funding, and \$18,972,900 for CTE Vocational grants from the State. These amounts represent 7% increases over FY 2023 dollars. In addition, flat funding of \$4,264,400 was allocated for Veterans Grants to be disbursed among all the Colleges, \$548,400 for Small College grants, and \$359,000 for Performance Based funds.

Even with Statewide funding increases, due to the nature of the funding formula, some colleges receive increases while others will receive less funding than in fiscal year FY 2023. Formulas take into consideration the number of credit hours generated, types of credit hours, the amount of local

revenues, in-district hours, and FTE. State revenue sources reflect a historical decline in budgeted revenue as compared to many past years.

For FY 2024, ICCB Base Operating grant funds are estimated for John A. Logan College at \$3,091,794. This is 10.14% of total budgeted operating funds. Since actual allocations are unknown, the College is estimating flat funding due to credit hour declines.

Equalization dollars were estimated at \$6,662,510. This accounts for 21.85% of expected revenue which is an increase of \$190,000 or 2.94% from the prior year's allocation. Internally, Base Operating and Equalization grants were allocated to support the Education fund and to the Operations and Maintenance Fund.

ICCB Vocational grants for CTE programs are budgeted at \$370,000 for FY 2024 which is a slight decrease with the prior budgeted amount of \$380,000.

While individual allocations are still unknown for FY 2024, the College is estimating based on past awards that it will receive \$95,000 for a special designated Veterans grant. With a flat Community College system allocation of only \$359,000 for Performance Based funding, the College is estimating its share of Performance revenue at a nominal \$10,000. This Performance funding is based on completion data and other metrics. The amount varies each year. FY 2023 saw \$17,785 in Performance revenue.

**TUITION AND STUDENT FEES: \$10,752,800 or 35.28% of Budgeted Operating Revenues:**

For FY 2024, the in-district tuition rate is at \$145 per credit hour along with a \$5 per hour technology fee. Student tuition of \$10,025,000 and fees of \$727,800 total \$10,752,800 in student revenue. This is compared to total student revenue of \$10,484,500 budgeted for the prior year. This is a projected increase of \$268,300 or 2.56% from the prior budget. Calculations of student revenue were performed by looking at where FY 2023 revenue numbers are estimated to finish and factoring in the \$5 per hour tuition increase with an assumption of flat credit hour generation.

As mentioned before, the \$5 per hour technology fee revenue projected at \$275,000 will be divided to support four areas: classroom technology upgrades, lab monitor replacements, continued implementation of a Jenzabar J1 student communications module, and software.

**FEDERAL GOVERNMENT REVENUE SOURCES: \$414,600 or 1.36% of Budgeted Operating Revenues:**

This budget reflects \$414,600 of operating revenue from the federal grants that provide indirect cost allocations. These are such grants as Perkins, TRIO, and Child Care Resource & Referral.

**OTHER REVENUE SOURCES: \$694,000 or 2.25% of Budgeted Operating Revenues:**

Remaining sources of budgeted operating revenue include sales and service fees of \$10,000, interest income of \$536,000 (includes an estimated \$120,000 transfer of working cash interest), facilities revenue of \$114,000 based on lease agreements with outside agencies and conference and meeting room fees. There is also \$ \$34,000 in other various nominal sources. Interest income is considerably more compared to the prior year due to a recovery in the Fed Funds rate.

Sales and Service revenue normally includes various areas such as Community Education Public Service fees, Workforce Development fees, Performing Arts, Special Events, and Cosmetology Services.

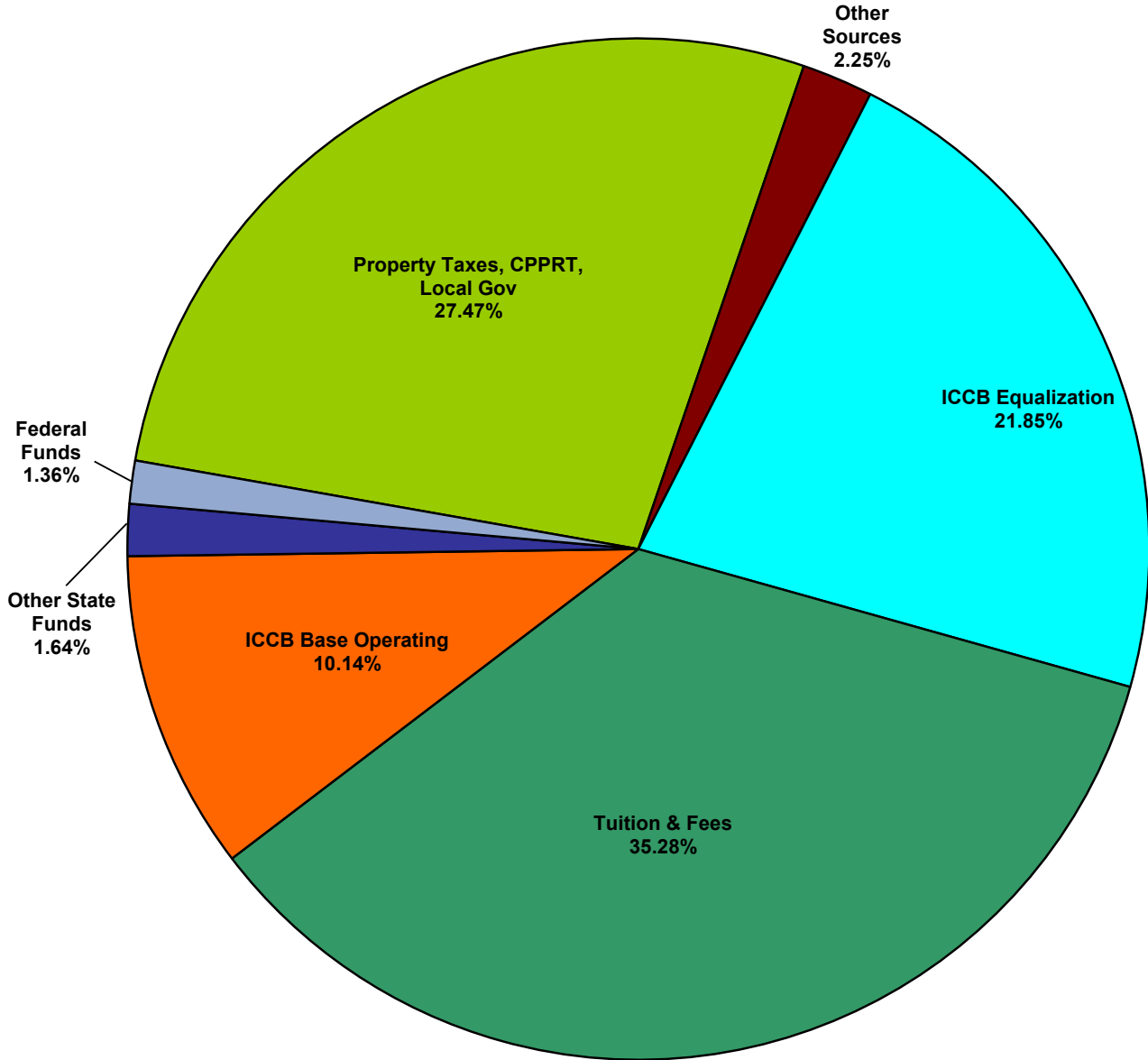
**RESOURCE COMPARISON BY SOURCE - FY 2024 to FY 2023**  
**OPERATING FUNDS - Fund 01 & Fund 02**

BY REVENUE SOURCE:	FY 2024 Proposed Budget	FY 2023 Adopted Budget	\$ Increase (Decrease)	% Increase (Decrease)	% of Total FY 24 Revenue
LOCAL PROPERTY TAXES	7,375,000	7,230,000	145,000	2.01%	24.19%
CORPORATE PERSONAL PROPERTY REPLACEMENT TAX	900,000	800,000	100,000	12.50%	2.95%
LOCAL GOVERNMENT OTHER	100,000	-	100,000	0.00%	0.33%
ICCB BASE OPERATING GRANTS	3,091,794	3,091,794	-	0.00%	10.14%
ICCB EQUALIZATION GRANTS	6,662,510	6,472,510	190,000	2.94%	21.85%
ICCB VOCATIONAL GRANTS	370,000	380,000	(10,000)	(2.63%)	1.21%
ICCB PERFORMANCE ALLOCATION	10,000	10,000	-	0.00%	0.03%
ICCB VETERANS GRANT	95,000	92,000	3,000	3.26%	0.31%
STATE FUNDS OTHER	26,700	-	26,700	0.00%	0.09%
FEDERAL FUNDS	414,600	512,000	(97,400)	(19.02%)	1.36%
STUDENT TUITION & FEES	10,752,800	10,484,500	268,300	2.56%	35.28%
SALES & SERVICE FEES	10,000	52,500	(42,500)	(80.95%)	0.02%
FACILITY USE	114,000	68,000	46,000	67.65%	0.37%
INTEREST ON INVESTMENTS	536,000	37,500	498,500	1329.33%	1.76%
OTHER INCOME	34,000	34,000	-	0.00%	0.10%
<b>TOTAL</b>	<b>\$ 30,492,404</b>	<b>\$ 29,264,804</b>	<b>\$ 1,227,600</b>	<b>4.19%</b>	<b>100.00%</b>

Note: Includes Education and Operations & Maintenance Funds.

Fund 01	25,805,084
Fund 02	4,687,320
Operating Funds	<u><b>\$30,492,404</b></u>

# Revenues Operating Funds FY 2024



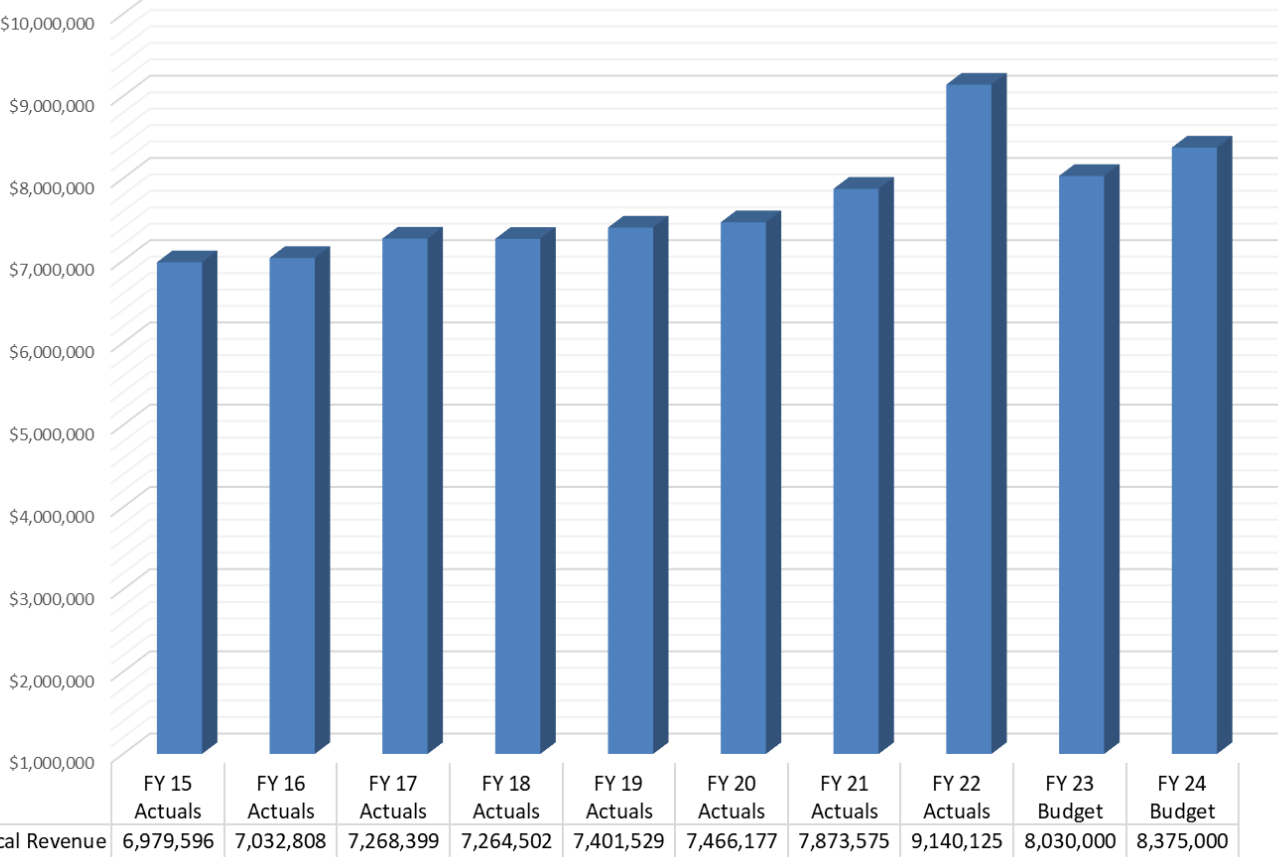
<b>REVENUE BY SOURCE (OPERATING FUNDS)</b>										
<b>REVENUE:</b>	<b>FY 15 Actuals</b>	<b>FY 16 Actuals</b>	<b>FY 17 Actuals</b>	<b>FY 18 Actuals</b>	<b>FY 19 Actuals</b>	<b>FY 20 Actuals</b>	<b>FY 21 Actuals</b>	<b>FY 22 Actuals</b>	<b>FY 23 Budget</b>	<b>FY 24 Budget</b>
Local Revenue	6,979,596	7,032,808	7,268,399	7,264,502	7,401,529	7,466,177	7,873,575	9,140,125	8,030,000	8,375,000
% of Total	21.63%	28.49%	29.71%	22.05%	26.04%	25.52%	25.75%	28.68%	27.44%	27.47%
State Revenue	11,516,216	4,004,468	5,224,477	13,609,066	9,011,766	10,004,630	9,602,632	10,653,056	10,046,304	10,256,004
% of Total	35.70%	16.22%	21.35%	41.30%	31.70%	34.20%	31.41%	33.43%	34.32%	33.64%
Federal Revenue	0	0	0	0	0	0	3,117,217	2,643,679	512,000	414,600
% of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.19%	8.30%	1.75%	1.36%
Tuition & Fees	13,328,268	13,043,265	11,654,852	11,489,124	11,323,037	11,241,166	9,762,429	9,236,798	10,484,500	10,752,800
% of Total	41.31%	52.83%	47.63%	34.87%	39.83%	38.43%	31.93%	28.99%	35.83%	35.28%
Other Revenue	438,406	607,078	320,081	586,439	688,602	540,816	220,649	191,116	192,000	694,000
% of Total	1.36%	2.47%	1.31%	1.78%	2.43%	1.85%	0.72%	0.60%	0.66%	2.25%
<b>Total Operating Revenue</b>	<b>32,262,486</b>	<b>24,687,619</b>	<b>24,467,809</b>	<b>32,949,131</b>	<b>28,424,934</b>	<b>29,252,789</b>	<b>30,576,502</b>	<b>31,864,774</b>	<b>29,264,804</b>	<b>30,492,404</b>
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Notes:

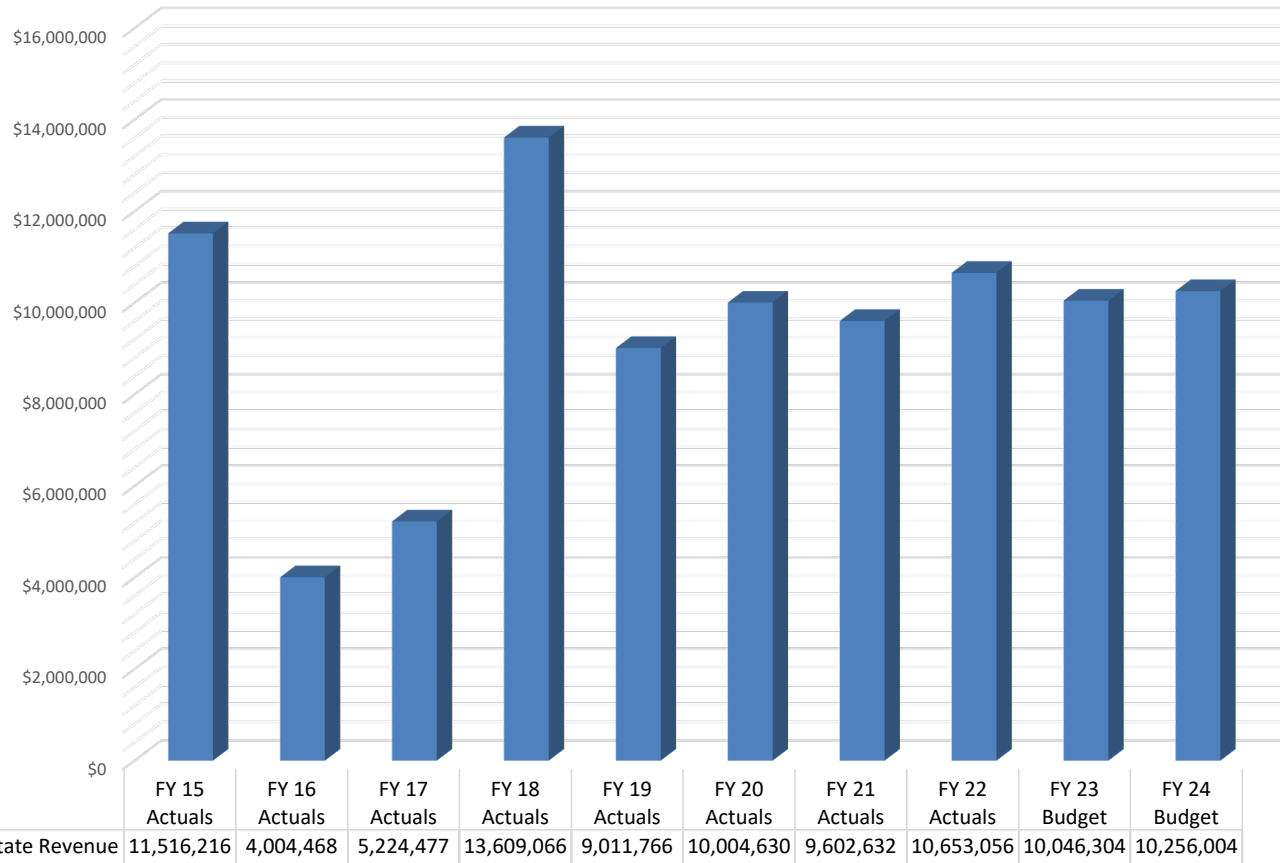
- 1) Includes the Education fund and the Operations and Maintenance fund.
- 2) FY 2022 included federal stimulus HEERF funds. FY 2023 and 2024 only includes federal grant administration fees.



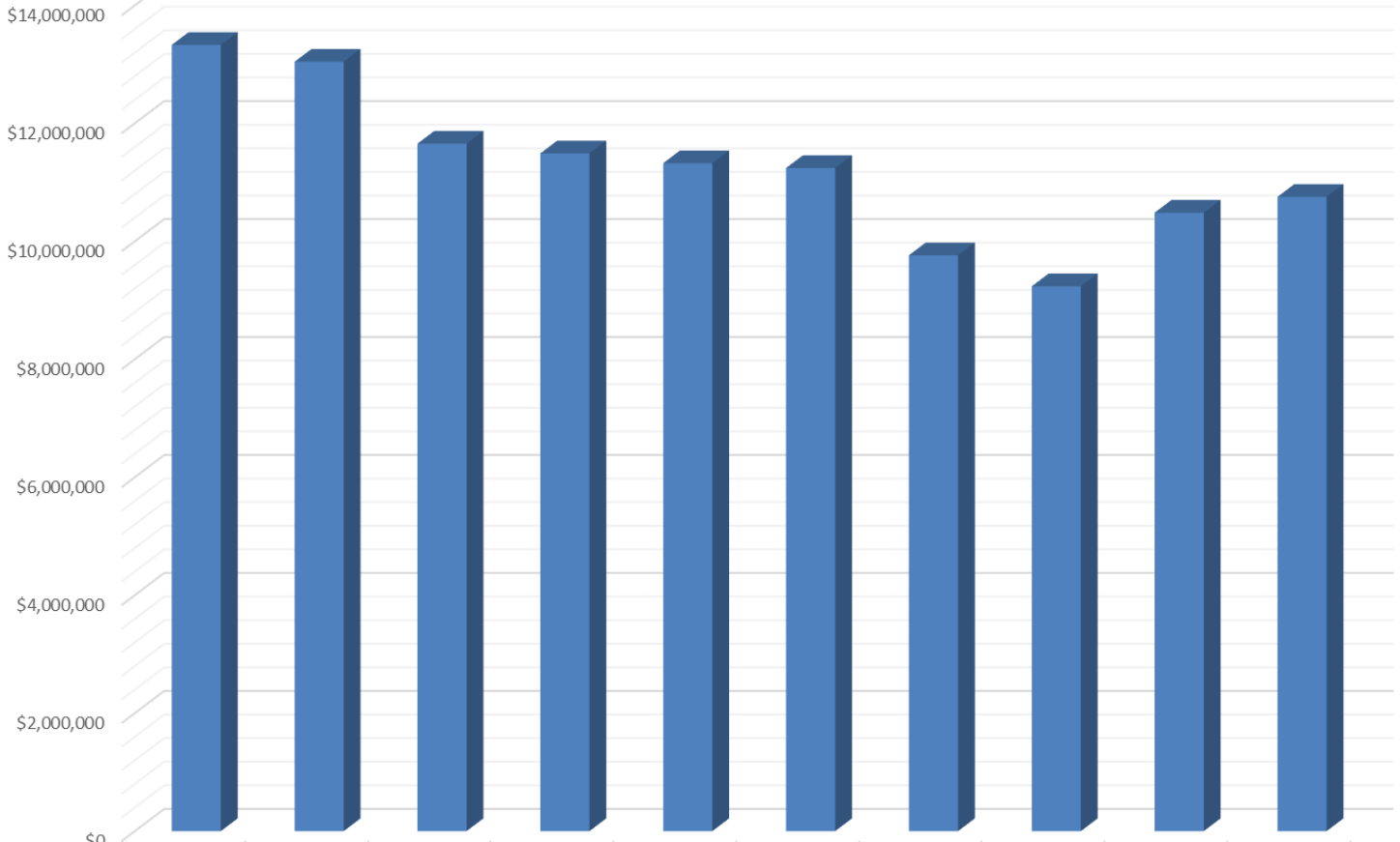
## LOCAL SOURCES OF OPERATING REVENUE (Property Taxes, CPPRT, & Local Government)



## STATE SOURCES OF OPERATING REVENUE (Base Operating, Equalization, CTE Vocational, Other State grants)



## STUDENT TUITION AND FEE REVENUE



	FY 15 Actuals	FY 16 Actuals	FY 17 Actuals	FY 18 Actuals	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Budget	FY 24 Budget
■ Tuition & Fees	13,328,268	13,043,265	11,654,852	11,489,124	11,323,037	11,241,166	9,762,429	9,236,798	10,484,500	10,752,800

EQUALIZED ASSESSED VALUATION								
County	Estimated 2022 Payable in 2023	Actual 2021 Payable in 2022	Actual 2020 Payable in 2021	Actual 2019 Payable in 2020	Actual 2018 Payable in 2019	Actual 2017 Payable in 2018	Actual 2016 Payable in 2017	Actual 2015 Payable in 2016
Williamson	1,179,309,016	1,161,880,804	\$1,117,807,799	\$1,078,712,881	\$1,046,667,240	\$1,028,897,830	\$1,014,817,466	\$982,107,912
Jackson	720,576,363	709,927,451	\$697,616,552	\$691,194,351	\$702,228,672	\$709,623,960	\$700,982,631	\$687,768,397
Perry	115,326,112	113,621,785	\$105,638,374	\$99,955,768	\$95,552,899	\$94,038,523	\$91,232,451	\$88,977,600
Randolph	15,316,113	14,318,549	\$13,086,465	\$12,857,942	\$12,380,954	\$11,208,485	\$11,547,935	\$10,919,160
Franklin	99,980,879	98,503,329	\$96,746,412	\$96,171,054	\$91,991,429	\$86,523,070	\$86,483,459	\$88,025,530
<b>Total EAV</b>	<b>\$2,130,508,483</b>	<b>\$2,098,251,918</b>	<b>\$2,030,895,602</b>	<b>\$1,978,891,996</b>	<b>\$1,948,821,194</b>	<b>\$1,930,291,868</b>	<b>\$1,905,063,942</b>	<b>\$1,857,798,599</b>
	1.54%	3.32%	2.63%	1.54%	0.96%	1.32%	2.54%	

	Est. Taxes				Formula
Fund 01	\$6,391,525				EAV / 100 * \$.30 max rate Education
Fund 02	\$1,065,254				EAV / 100 * \$.05 max rate Operations Maintenance
<b>Adjust</b>	<b>1% Allowance</b>	<b>Budget FY 24</b>			
Fund 01	\$6,327,610	\$6,325,000			
Fund 02	\$1,054,602	\$1,050,000			

Budget estimates based on:  
 Actual EAV's for Randolph County  
 1.5% estimate EAV growth for Williamson, Jackson, Perry, and Franklin  
 1% allowance for doubtful collections

**OPERATING FUNDS**  
**(Education Fund & Operations and Maintenance Fund)**  
**EXPENDITURE INFORMATION – BY OBJECT & BY PROGRAM FY 2024**

Budget Officers and their staff across all departments of the campus were trained on budget development for detailed expenditure requests. For comparison purposes, each department was given detailed information on actual expenditures for both FY 2022 and FY 2021 and also the budget numbers for FY 2023.

Total budgeted operating expenditures for FY 2024 are \$33,995,095 as compared to \$32,908,829 for FY 2023. This is an increase of \$1,086,266 or 3.3%. This is compared to recent increases of 1.44%, 0.23%, and 2.22% for FY2023, FY 2022, and FY 2021, respectively. As you will see from a historical comparison on page 28, this current level of budgeted expenditures are slightly above budgeted expenditure levels for FY 2006, which was \$33.8m. However, this is the seventh straight year of expenditure growth since significant cuts were made in FY 2017 in response to the state budget crisis which held budgeted expenditures to only \$28.9m.

**EXPENDITURE INFORMATION BY OBJECT:**

Salaries of \$19,404,768 represent 57.08% of operating expenses and reflect a small increase of \$328,579 from the prior year. Salary increases for all employee groups are reflected in the budget. Retirements, replacements, and new positions have also been factored into the budget. Benefit expenses of \$2,952,697 reflect a 10.63% increase due to an increase in health insurance rates. More detailed historical data on salary and benefit amounts are provided on page 27.

Contractual services represent 6.08% of the operating budget or \$2,068,156. Compared to the prior year, this is an increase of \$20,468 or 1.0%. Some contractual areas include the Jenzabar ERP system maintenance, network consulting, library databases, LMS maintenance, and facility maintenance services.

Materials and supplies reflect a decrease of **\$111,963** or **-5.7%**. This is a budget of \$1,851,290 and 5.45% of operating expenditures. Capital outlay requests increased from \$159,589 to \$218,600 but still only represents 0.64%. Requests include network server replacements, a firewall refresher, a walk-behind floor sweeper, a grounds maintenance truck, and a cooling unit for the campus safety office. Capital Outlay represents items \$5,000 or greater.

Conference and meeting expenses increased by \$72,154 to \$578,069 representing 1.7% of the operating budget. Conference travel is continuing to grow as more face-to-face events return.

Utilities are budgeted at \$1,013,510 or 2.98%. This is an increase of \$164,320 and includes the VoIP phone system. The College has a long-term agreement for the delivery of solar energy at \$0.04 per kilowatt. The College will work with energy consultant on the renewal of two other energy source agreements.

Institutional scholarships and waivers were increased from the prior budget by \$114,400 to \$2,950,000. FY 2023 actual expenditures are projected at approximately \$2.82 million. However, budget amounts were then adjusted for a \$5 tuition increase.

Operating transfers to support other funds were increased overall by \$276,700 for a total of \$2,524,000. Transfers specifically from the Education Fund to support other funds were increased from \$2,147,300 to \$2,524,000 for FY 2024. These transfers include a \$275,000 transfer of student technology fees to support upgrades of classroom and lab technology. \$16,000 is required for a grant matching component. A transfer of \$63,000 to reimburse staff wellness expenses at the Logan Fitness facility, and a subsidy of \$2,000,000 was budgeted to support activities in the Auxiliary Fund. From the Operations and Maintenance Fund, the transfer to support non-PHS construction projects increased from \$100,000 to \$170,000 for FY 2024.

Operating expenditures include a small provision for contingency funds of \$150,000 which is 0.44% of budgeted expenditures. These funds are available for emergencies and unforeseen budget issues, and close monitoring of these funds will be performed by the College Administration. \$50,000 is specifically in the Operations and Maintenance fund to assist with unforeseen facility issues. The remainder resides in the Education fund. \$20,000 is allocated to Instruction, \$20,000 to Student Services, \$10,000 to Business Services as well as \$50,000 to a general institutional contingency.

### **EXPENDITURE INFORMATION BY PROGRAM:**

#### **INSTRUCTION: \$10,093,077 or 29.69% of Budgeted Operating Expenditures**

Instruction consists of those activities dealing directly with the teaching of students. It includes the activities of faculty in the baccalaureate-oriented/transfer, occupational-technical career, general studies, and remedial and ABE/ASE programs. SICCM seat assessment fees are part of the Instructional costs.

As compared to the prior year's budget, Instruction expenditures increased slightly by \$25,125 or .25%. Increases in base salaries, overload, and summer rates were partially offset by retirements and one resignation. The increase in health insurance rates accounts for the majority of an 11% increase to employee benefits. Budgeted SICCM program fees were reduced by \$105,000 based on an estimate provided by SICCM.

#### **ACADEMIC SUPPORT: \$2,801,900 or 8.24% of Budgeted Operating Expenditures**

This category includes activities designed to provide support services for the institution's primary missions of instruction and public service. Academic support includes the operation of the library, educational media services, and academic computing used in the learning process.

As compared to the prior year's budget, Academic Support experienced a slight increase of \$22,304 or .8%. The increase was primarily in employee benefits. Small increases in contractual services and conference and meeting expenses were offset by decreases in supplies and materials.

Funds were budgeted to support computer labs with supplies and printer replacements. Funds were also budgeted to support adobe cloud licensing, the maintenance of the Desire2Learn LMS system. In the Library area, there are funds to support various databases and reference sources.

### **STUDENT SERVICES: \$2,752,474 or 8.1% of Budgeted Operating Expenditures**

The student services function supports the areas of financial aid, admissions, advisement, placement, testing, counseling, tutoring, recruitment, and student activities.

As compared to the prior year's budget, Student Services expenditures have decreased by \$194,728 or -6.61%. A portion of the decrease can be attributed to the retirement of two administrative employees. Supplies and materials reflect a budgeted decrease. Additionally, contractual services saw a decrease due to the elimination of the financial aid consultant utilized during the early months of FY23. The area of conference and meeting expense reflects an overall increase as professional development continues to be encouraged.

In addition to services such as Admissions, Advisement, and Financial Aid some examples of normal budget requests in the Student Services area would be to provide student assistance in the areas of testing, interpreting and tutoring services, along with the job fair and other career services. Also, included in this area are recruitment expenses.

### **PUBLIC SERVICES: \$726,187 or 2.14% of Budgeted Operating Expenditures**

Public service consists of Community Education (non-credit) classes and other activities of an educational nature, such as workshops, seminars, and the provision of college facilities and expertise to the community designed to be of service to the public.

As compared to the prior year's budget, Public Services experienced a decrease of \$13,766 or -1.86%. Even with increases in salaries and benefits, the net decrease was due to decreases in contractual services, materials and supplies, and conference and meeting expense budgets to better align with the prior year expenditures.

### **INSTITUTIONAL SUPPORT: \$7,508,062 or 22.09% of Budgeted Operating Expenditures**

Institutional support includes expenditures for central executive-level activities and support services that benefit the entire institution. Examples include expenses for the governing board,

administrative offices, information technology, fiscal operations, human resources, institutional research, grant development, college relations, legal services, etc.

As compared to the prior year's budget, Institutional Support increased by \$688,595 or 10.1%. The largest portion of this increase is in salaries and employee benefits. A new position was created to support the ERP system. A Grant Staff Accountant was budgeted to accommodate the influx of new grant funds. The Alumni Coordinator position is now in place for a full budget year. There are also small overlapping periods of employment for the Assistant Vice President of HR and CFO position. The College Relations department now has an Administrative Assistant and additional Student Workers to oversee the Information Center. Conference and meeting expense increased due to the College's emphasis on professional development. Capital outlay increased slightly to budget for the purchase of a cooling unit for Campus Safety and a new ride-on vacuum for custodial maintenance. Additionally, contractual services and supplies and materials also saw increases. Institutional Support also includes expenses related to information technology such as the ERP system, network services, and desktop technology. It also includes general contingency funds.

#### **OPERATION & MAINT. OF PLANT: \$4,639,395 or 13.65% of Budgeted Operating Expenditures**

Operation and maintenance of plant consists of those activities necessary to keep the grounds, buildings, and equipment operating efficiently and ready for use. This function also provides for plant utilities, as well as equipment, materials, supplies, fire protection, and other costs necessary to support this function. This program area increased by \$167,636 or 3.75%. Increases are due to anticipated rate increases for electricity and natural gas. Standard salary adjustments also contributed to the overall increase.

#### **SCHOLARSHIPS & WAIVERS: \$2,950,000 or 8.68% of Budgeted Operating Expenditures**

As compared to last year's budget, this area was increased by \$114,400 or 4.03%. Tuition increased by \$5 per credit hour, but credit hours are down from prior years. It is difficult to know how much various waivers will be impacted by enrollment changes. A review of FY 2023 waivers was performed, and tuition rate adjustments were taken into consideration.

Along with amounts for student scholarships, this category includes both mandated waivers such as those for ABE/GED/ASE students and Senior Citizens along with institutional waivers for Dual Credit, Workforce Development, FAVAS Academic Awards, Competition Winners, Student Ambassadors, Departmental Waivers, and designated Presidential waivers. Athletic waivers are budgeted separately in the Auxiliary fund.



## **EXPENDITURE SUMMARY:**

In the next several pages that follow, you will see a comparison of budgeted operating expenditures FY 2024 vs. FY 2023 along with graphs that break down the proposed expenditures both by program categories and by account objects. Then, you will see a more detailed historical view of amounts budgeted for salary and benefit expenses as compared to the total operating expenditures for each year. Finally, you will find a chart and a graph that shows several years of historical data on the adopted operating expenditures.

**EXPENDITURE COMPARISON - FY 2024 to FY 2023**  
**OPERATING FUNDS (Education and Operations & Maintenance)**

<b>EXPENDITURES BY PROGRAM:</b>	<b>FY 24 Proposed Budget</b>	<b>FY 23 Adopted Budget</b>	<b>\$ Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>% of Total FY 24 Budget</b>
INSTRUCTION	\$10,093,077	\$10,067,952	\$25,125	0.25%	29.69%
ACADEMIC SUPPORT	2,801,900	2,779,596	22,304	0.80%	8.24%
STUDENT SERVICES	2,752,474	2,947,202	(194,728)	(6.61%)	8.10%
PUBLIC SERVICES	726,187	739,953	(13,766)	(1.86%)	2.14%
OPERATION & MAINTENANCE	4,639,395	4,471,759	167,636	3.75%	13.65%
INSTITUTIONAL SUPPORT	7,508,062	6,819,467	688,595	10.10%	22.09%
SCHOLARSHIPS & WAIVERS	2,950,000	2,835,600	114,400	4.03%	8.68%
TRANSFERS	2,524,000	2,247,300	276,700	12.31%	7.42%
<b>TOTALS</b>	<b>\$33,995,095</b>	<b>\$ 32,908,829</b>	<b>\$1,086,266</b>	<b>3.30%</b>	<b>100.0%</b>

<b>EXPENDITURES BY OBJECT:</b>	<b>FY 24 Proposed Budget</b>	<b>FY 23 Adopted Budget</b>	<b>\$ Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>% of Total FY 24 Budget</b>
SALARIES	\$19,404,768	\$19,076,189	\$328,579	1.72%	57.08%
EMPLOYEE BENEFITS	2,952,697	2,668,867	283,830	10.63%	8.69%
CONTRACTUAL SERVICES	2,068,156	2,047,688	20,468	1.00%	6.08%
MATERIALS & SUPPLIES	1,851,290	1,963,253	(111,963)	(5.70%)	5.45%
CONFERENCE & MEETING	578,069	505,915	72,154	14.26%	1.70%
FIXED CHARGES	13,480	39,238	(25,758)	(65.65%)	0.04%
UTILITIES	1,013,510	849,190	164,320	19.35%	2.98%
CAPITAL OUTLAY	218,600	159,589	59,011	36.98%	0.64%
OTHER	3,220,525	3,201,600	18,925	0.59%	9.47%
CONTINGENCY	150,000	150,000	-	0.00%	0.44%
TRANSFERS	2,524,000	2,247,300	276,700	12.31%	7.42%
<b>TOTALS</b>	<b>\$33,995,095</b>	<b>\$ 32,908,829</b>	<b>\$1,086,266</b>	<b>3.30%</b>	<b>100.0%</b>

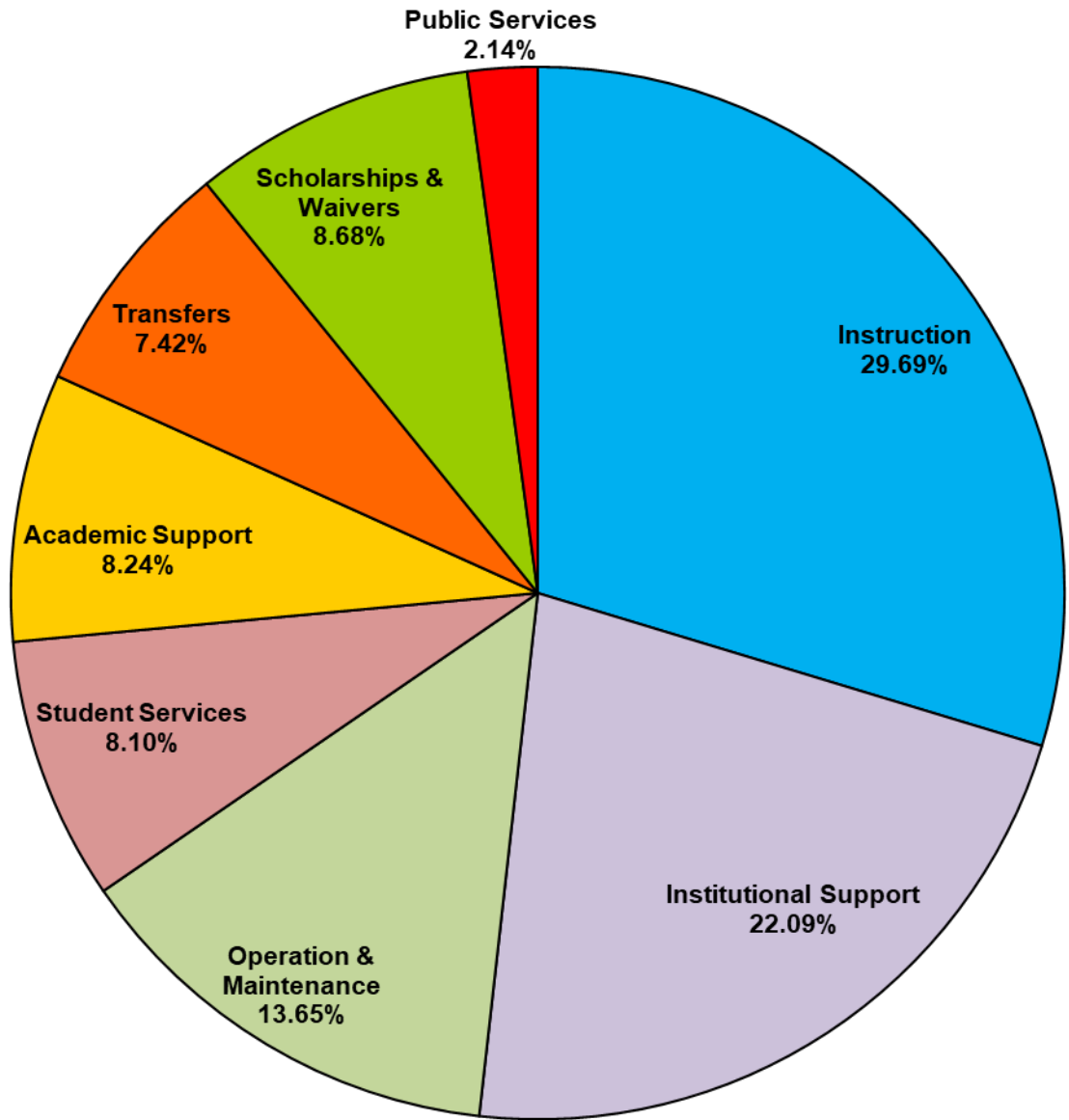
Note: Includes Education and Operations & Maintenance Funds.

Fund 01 28,793,028

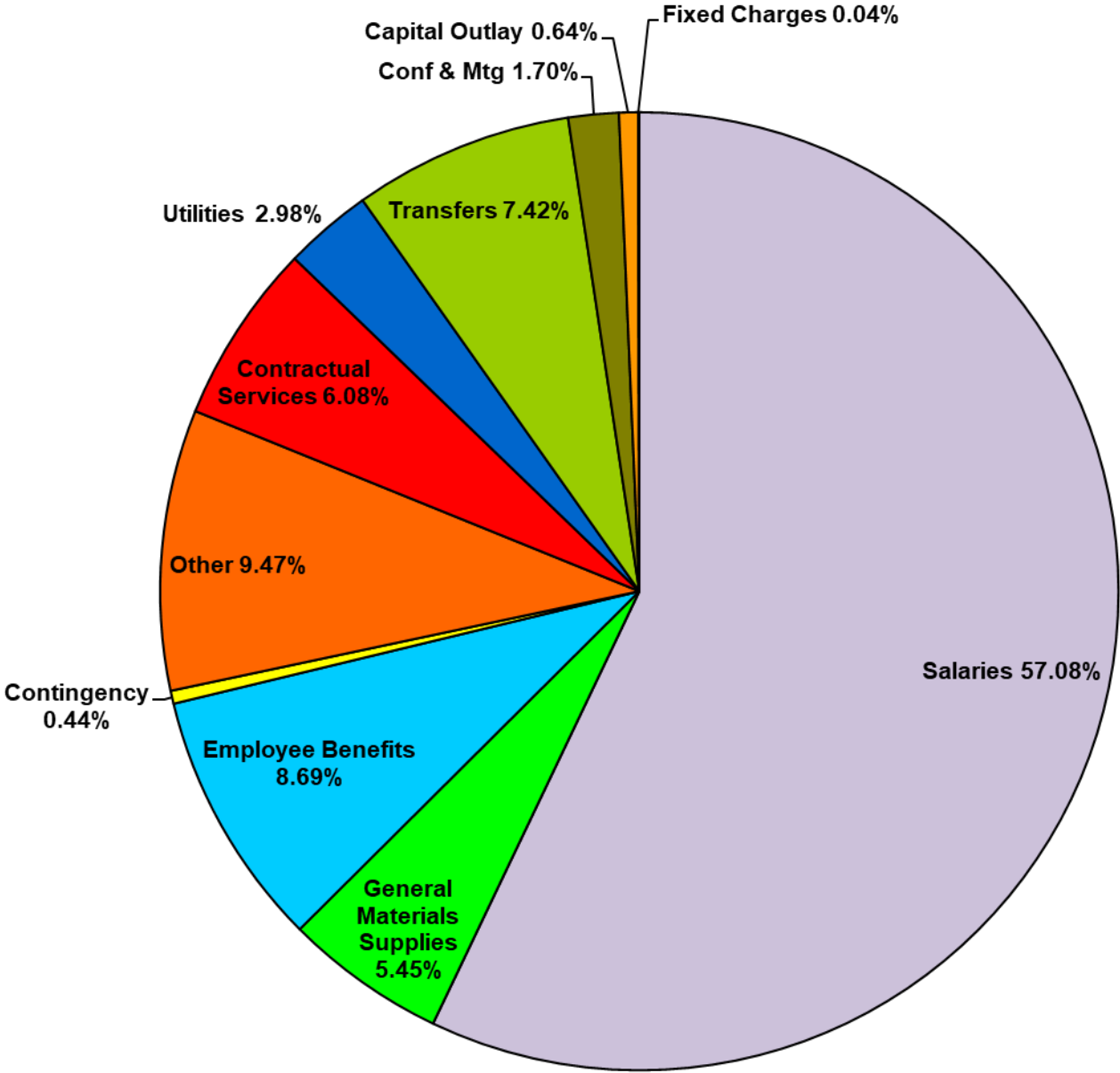
Fund 02 5,202,067

Operating Funds **\$33,995,095**

## Expenditures by Program FY 2024



# Expenditures by Object FY 2024

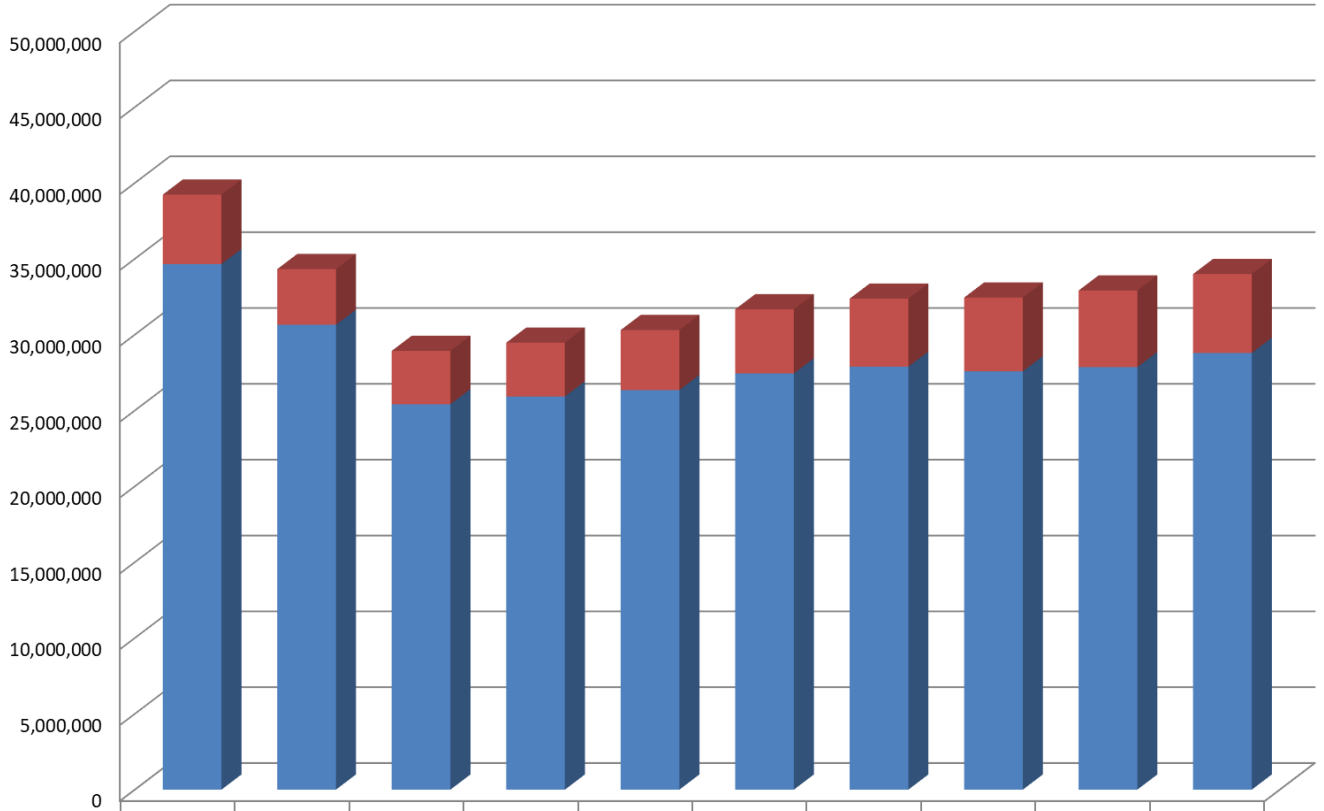


BUDGET FOR HUMAN RESOURCES - OPERATING FUNDS								
\$ Budgeted:							Proposed	Seven-Year
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Average
Salaries	17,630,322	17,855,263	18,373,374	18,965,713	19,112,518	19,076,189	19,404,768	18,631,164
Benefits	1,892,979	2,029,791	2,089,928	2,276,002	2,436,379	2,668,867	2,952,697	2,335,235
Staff Resources	\$19,523,301	\$19,885,054	\$20,463,302	\$21,241,715	\$21,548,897	\$21,745,056	\$22,357,465	\$20,966,399
Total Operating Expenditures	\$29,467,518	\$30,300,198	\$31,665,984	\$32,369,718	\$32,443,127	\$32,908,829	\$33,995,095	\$31,878,638
% of Operating Funds:							Proposed	Seven-Year
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Average
Salaries	59.83%	58.93%	58.02%	58.59%	58.91%	57.97%	57.08%	58.44%
Benefits	6.42%	6.70%	6.60%	7.03%	7.51%	8.11%	8.69%	7.33%
Staff Resources	66.25%	65.63%	64.62%	65.62%	66.42%	66.08%	65.77%	65.77%

Adopted Budget History Operating Fund Expenditures FY 2000 - FY 2024 (Proposed)				
Fiscal Year	Education	Operations & Maintenance	Total Operating Funds	Increase (Decrease) From Prior Year
FY 00	19,046,734	2,737,552	21,784,286	
FY 01	20,297,130	3,672,809	23,969,939	10.03%
FY 02	21,918,087	3,600,289	25,518,376	6.46%
FY 03	24,195,342	4,027,502	28,222,844	10.60%
FY 04	24,365,041	4,538,181	28,903,222	2.41%
FY 05	26,571,301	5,004,526	31,575,827	9.25%
FY 06	28,109,073	5,741,445	33,850,518	7.20%
FY 07	30,337,763	5,487,059	35,824,822	5.83%
FY 08	33,235,496	5,844,366	39,079,862	9.09%
FY 09	33,397,236	6,096,541	39,493,777	1.06%
FY 10	35,436,271	5,490,121	40,926,392	3.63%
FY 11	33,393,581	4,889,387	38,282,968	(6.46%)
FY 12	34,407,822	4,489,562	38,897,384	1.60%
FY 13	33,443,145	4,607,250	38,050,395	(2.18%)
FY 14	33,521,198	4,507,278	38,028,476	(0.06%)
FY 15	34,649,364	4,579,846	39,229,210	3.16%
FY 16	30,648,249	3,671,272	34,319,521	(12.52%)
FY 17	25,410,904	3,517,427	28,928,331	(15.71%)
FY 18	25,920,747	3,546,771	29,467,518	1.86%
FY 19	26,340,135	3,960,063	30,300,198	2.83%
FY 20	27,442,034	4,223,950	31,665,984	4.51%
FY 21	27,885,843	4,483,875	32,369,718	2.22%
FY 22	27,580,842	4,862,285	32,443,127	0.23%
FY 23	27,860,434	5,048,395	32,908,829	1.44%
FY 24	28,793,028	5,202,067	33,995,095	3.30%

Note: FY 2024 is based on the proposed budget.

**Adopted Budget History - Operating Expenditures FY 15 to FY 24 (Proposed)**



	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY23	FY24
<b>Total</b>	39,229,210	34,319,521	28,928,331	29,467,518	30,300,198	31,665,984	32,369,718	32,443,127	32,908,829	33,995,095
<b>Op &amp; Maint</b>	4,579,846	3,671,272	3,517,427	3,546,771	3,960,063	4,223,950	4,483,875	4,862,285	5,048,395	5,202,067
<b>Education</b>	34,649,364	30,648,249	25,410,904	25,920,747	26,340,135	27,442,034	27,885,843	27,580,842	27,860,434	28,793,028

## **NON-OPERATING BUDGETARY FUNDS**

### **BOND AND INTEREST FUND:**

This fund is established for the payment of principal, interest and related charges of any outstanding bond or debt issuance. For FY 2024, \$4,295,000 in principal, \$777,069 for interest, and \$1,425 in fee payments are scheduled for a total of \$5,073,494. The breakdown is shown below:

- \$430,660 on bonds issued as 2016B for funding a post-employment benefit for retiree insurance
- \$1,801,750 interest and fees on refunding of 2007 bonds issued as 2017A
- \$741,096 on \$5.5 million in working cash bonds issued as 2017B
- \$2,099,988 bonds issued as 2020A for construction and renovation

### **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, athletics, and the Logan Fitness facility.

Including the transfers in, revenue for the Auxiliary fund is projected at \$3,192,567. Subsidies for Auxiliary Services by the Education Fund should be shown as transfers to the appropriate account. For FY 2024, \$63,000 is being provided by transfers budgeted from the Education Fund specifically related to reimbursing the Logan Fitness facility for the cost of staff wellness waivers agreed to by the College in policy and various union contracts. For this year, there is also a transfer of \$2,000,000 budgeted to support Athletic programs and Fitness Center operations. Total expenditures are estimated at \$3,322,904. The projected ending fund balance is \$25,662.

### **AUDIT FUND:**

The Audit Fund is established for recording the payment of auditing expenses. During FY 2024, \$74,700 will be budgeted to cover expenditures in this fund. This amount includes an estimated \$70,700 for the performance of an external audit by an independent CPA firm. It also includes \$4,000 for a GASB requirement to conduct a full actuarial valuation of post-employment benefits. Revenue of \$59,400 is anticipated from local property taxes along with interest of \$200. The FY 2024 projected ending fund balance is \$6,400.

### **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, risk mitigation, and the cost of participation in the Federal Medicare program. Expenditures in this fund include



insurance costs for property and casualty, an athletic insurance policy, and the cost of maintaining the Campus Police operations. The College will include a portion of staff members' time who are active in the functions of risk management.

During FY 2024, budgeted expenditures are \$2,918,585. Expected revenues include local property taxes of \$2,400,000 and \$20,000 in interest. The FY 2024 projected ending fund balance is \$571,415.

**RESTRICTED PURPOSES FUND:**

This fund is for the purpose of accounting for monies that have restrictions regarding their use. This fund accounts for state and federal grants plus other specific use contracts. Student financial aid funds are a primary source of expenditures in this fund. During FY 2024, we will budget \$15,115,000 in this fund for expenditures with offsetting revenue for the majority of this amount.

As discussed below, there is not current year revenue for the payment of post-employment retiree insurance benefits. This is being funded from previous bond proceeds. The College will utilize the Restricted Fund to establish grant budgets.

**ADDITIONAL BUDGET INFORMATION RESTRICTED PURPOSES FUND 06:**

For FY 2024, the College has placed \$275,000 of expected new technology expenditures in the restricted purposes fund and budgeted a transfer in of an equal amount from student technology fee revenue to assist with three specific projects: the completion of the Jenzabar J1 student communications module, classroom technology upgrades, lab monitor replacements, and software.

In 2016, the College issued bonds related to funding a liability for post-employment benefits. These payments are for obligations related to assisting retirees with a portion of the cost of their health insurance. For FY 2024, the College has budgeted expected expenditures of \$400,000 in the Restricted Purposes Fund for retiree payments.

**OPERATIONS AND MAINTENANCE (RESTRICTED) FUND:**

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

Total expenditures of \$4,073,357 are being budgeted in this fund with \$1,843,357 of those being Protection Health Safety projects (PHS) funded by tax levy. An operating transfer of \$170,000 is budgeted from the Education Fund to support non-PHS construction. Below are details of existing or potential capital projects. Not all approved projects will come to full completion within FY 2024 and some may only be in the design phase.

FY 2024 CAPITAL PROJECT INFORMATION:						
Project Description:	Total Cost Estimate	JALC Funds	JALC Type	Agency Funds	Agency Type	Notes
Transformer C wing	854,160	854,160	PHS levy	0	n/a	
Upper C Wing Air Handlers	904,322	904,322	PHS levy	0	n/a	
West Entry Elevator & Mezzanine	339,875	84,875	PHS levy	255,000	CDB	Approved by State of Illinois
West Entry Elevator (est. additional funding)	500,000	500,000	Bonds 2020A	0	CDB	Estimate based on prior bids
Upper C & E Wing Renovations	2,300,000	575,000	Bonds 2020A	1,725,000	CDB	Approved by State of Illinois
CTE Program Consolidation Renovation Design	500,000	250,000	Bonds 2020A	250,000	EDA	Grant Application 50% match
Cooling Tower Repairs - 2 Units	185,000	185,000	O&M-Rest.	0	n/a	
Hoffard Pond-Drain, Dredge, Remove Silt	100,000	100,000	O&M-Rest.	0	n/a	
Flooring Replacement - Multiple Rooms	100,000	100,000	O&M-Rest.	0	n/a	
Pool Deck Repairs	70,000	70,000	O&M-Rest.	0	n/a	
H Building Main Breaker Repair	50,000	50,000	O&M-Rest.	0	n/a	
Communication Wing 3rd Floor Renovation	50,000	50,000	O&M-Rest.	0	n/a	
Architectural & Engineering Services	50,000	50,000	O&M-Rest.	0	n/a	
Contingency	50,000	50,000	O&M-Rest.	0	n/a	
FY 2025 CAPITAL PROJECT INFORMATION:						
Project Description:	Total Cost Estimate	JALC Funds	JALC Type	Agency Funds	Agency Type	Notes
West Lobby Expansion	5,033,333	1,258,333	Bonds 2020A	3,775,000	CDB	Approved by State of Illinois
CTE Program Consolidation Renovation	7,825,290	3,912,645	Bonds 2020A	3,912,645	EDA	Grant Application 50% match
Potential Future Project (seeking approval):						
Project Description:	Total Cost Estimate	JALC Funds	JALC Type	Agency Funds	Agency Type	Notes
Chemistry Classrooms / Labs - Lower G wing	1,560,341	390,085	Bonds 2020A	1,170,256	State	ICCB RAMP Submission #1

Notes: Capital Development Board (CDB), Economic Development Administration (EDA)