



JOHN A. LOGAN COLLEGE

Board of Trustees

BOARD OF TRUSTEES REGULAR MEETING

AUGUST 22, 2023

The following items were presented to the Board of Trustees on August 22, 2023.

The Board approved Consent Agenda Items A – J.

INFORMATIONAL ITEMS

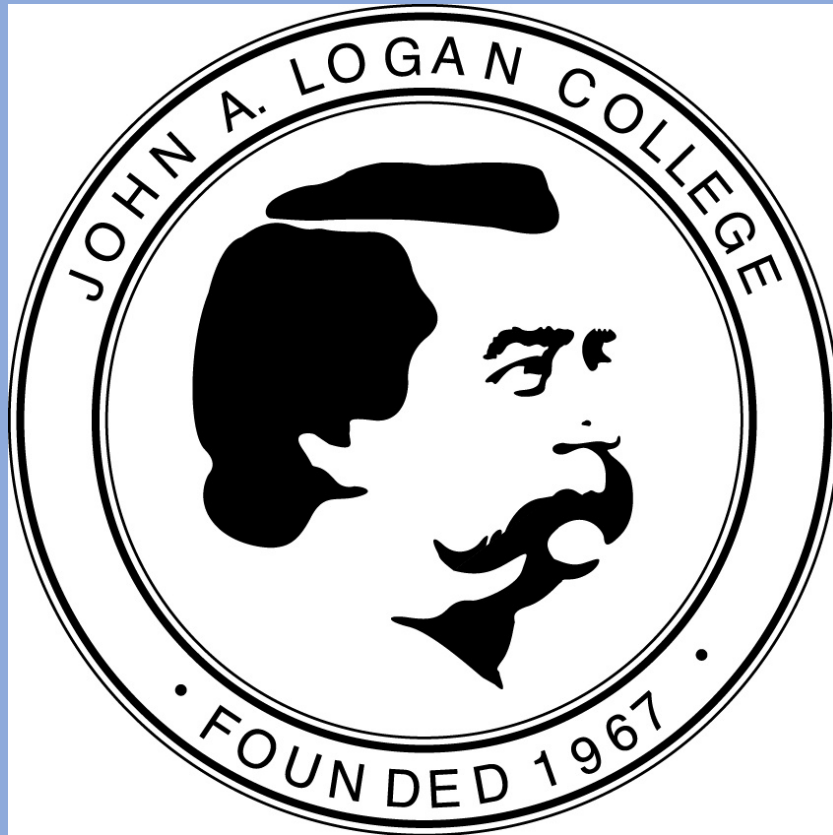
- A. Personnel
- B. Microsoft Agreement
- C. Consulting Contract

CONSENT AGENDA

- A. General Education Core Curriculum Credential Application
- B. Tool Kit Purchase
- C. Assessment Technology Institute (ATI) Testing Services
- D. Commercial Outdoor Tent Rental for SI Hunting and Fishing Days
- E. Energy Contracts
- F. ViewPoint Screening
- G. Personnel Action Items
- H. Expenditure Report for the period ending July 31, 2023
- I. Treasurer's and Financial Report for the period ending June 30, 2023
- J. Minutes of the July 25, 2023, Regular Meeting

Informational Item 7.A

Personnel



**JOHN A. LOGAN COLLEGE
INFORMATIONAL ITEM**

7.A – Personnel

1. RETIREMENTS

- A. President Overstreet accepted the retirement request of Cheryl Barrall, Professor of Education, effective August 1, 2025.

2. RESIGNATIONS

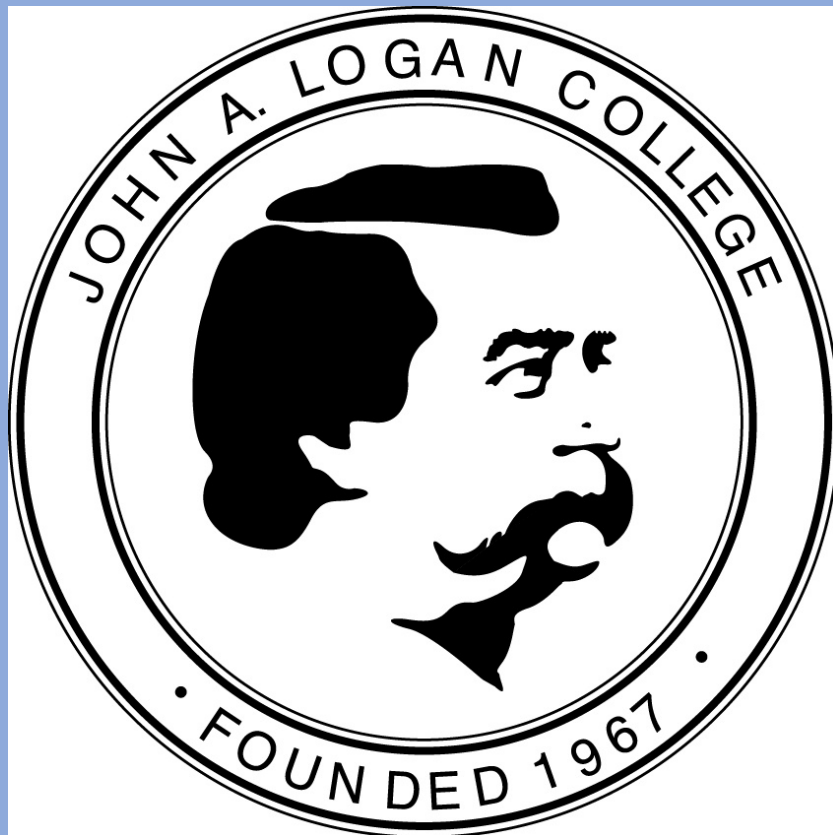
President Overstreet accepted the following resignations:

- A. Gina Simpkins, Mary Logan High School Counselor, effective August 14, 2023
- B. Jennifer Watkins, Associate Professor of Mathematics, effective August 9, 2023.

Staff Contact: President Kirk Overstreet

Informational Item 7.B

Microsoft Agreement



**JOHN A. LOGAN COLLEGE
INFORMATIONAL ITEM**

7.B – CDW-G Microsoft Agreement

1. BACKGROUND INFORMATION

John A. Logan College utilizes Microsoft Software products for servers, desktops, and laptops. This agreement allows us to use Microsoft Windows and Office software products. In addition to Microsoft Windows and Office, this will include server licensing for Office 365, SQL Server, Exchange, Windows Data Center, and System Center Configuration Manager (SCCM).

The Information Technology Department purchased the licensing described in the agreement for \$47,040.21, as provided in the quote from CDW-G. This amount is within the FY 24 approved budget of \$49,000.

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

Staff Contact: Scott Elliott, Assistant Vice President of Integrated Technology
Travis Geske, Senior Director of Network Infrastructure
Craig Batteau, Director of Desktop Technology



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

TRAVIS GESKE,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NLTT020	7/18/2023	MS EES RNWL	0614264	\$47,040.21

IMPORTANT - PLEASE READ

Special Instructions: Coverage Date: 9/1/23 - 8/31/24

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Microsoft Windows Remote Desktop Services - license & software assurance - Mfg. Part#: 6VC-01251-12MO UNSPSC: 43232901 Electronic distribution - NO MEDIA Contract: IPHEC IPHEC2011 Computer Components - Catalog (IPHEC2011)	100	2382909	\$10.38	\$1,038.00
Microsoft SQL Server Standard Core Edition License & Software Assurance Mfg. Part#: 7NQ-00302 UNSPSC: 43232304 Electronic distribution - NO MEDIA Contract: IPHEC IPHEC2011 Computer Components - Catalog (IPHEC2011)	30	2670099	\$314.17	\$9,425.10
Microsoft Windows Server Standard Edition - license & software assurance - Mfg. Part#: 9EM-00562-12MO UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: IPHEC IPHEC2011 Computer Components - Catalog (IPHEC2011)	22	4296268	\$6.60	\$145.20
Microsoft Core Infrastructure Server Suite Datacenter - license & software Mfg. Part#: 9GS-00495 UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: IPHEC IPHEC2011 Computer Components - Catalog (IPHEC2011)	54	4325216	\$64.08	\$3,460.32

QUOTE DETAILS (CONT.)

<p>Microsoft Exchange Online Plan 1A for Alumni - subscription license (1 mont</p> <p>Mfg. Part#: 5RS-00002-12MO UNSPSC: 43233501 Electronic distribution - NO MEDIA Contract: IPHEC RM071017 Software Microsoft (RM071017)</p>	15000	2727355	\$0.00	\$0.00
<p>Microsoft 365 A3 - subscription license - 1 user</p> <p>Mfg. Part#: AAD-38397-A-12mo UNSPSC: 43231513 Electronic distribution - NO MEDIA Contract: IPHEC RM071017 Software Microsoft (RM071017)</p>	18680	5419375	\$0.00	\$0.00
<p>Microsoft 365 A3 - subscription license - 1 user</p> <p>Mfg. Part#: AAD-38391-12mo UNSPSC: 43231513 Electronic distribution - NO MEDIA Contract: IPHEC IPHEC2011 Computer Components - Catalog (IPHEC2011)</p>	467	5419407	\$62.37	\$29,126.79
<p>Microsoft 365 A5 - subscription license - 1 user</p> <p>Mfg. Part#: AAD-38400-12mo UNSPSC: 43231513 Electronic distribution - NO MEDIA Contract: E&I CNR01402 Cloud Storage & Prod - Adobe & MS (CNR01402)</p>	30	5419414	\$128.16	\$3,844.80

SUBTOTAL	\$47,040.21
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$47,040.21

PURCHASER BILLING INFO	DELIVER TO
<p>Billing Address: JOHN A. LOGAN COLLEGE ACCTS PAYABLE 700 LOGAN COLLEGE DR CARTERVILLE, IL 62918-2501 Phone: (618) 985-3741 Payment Terms: NET 30 Days-Govt/Ed</p>	<p>Shipping Address: JOHN A. LOGAN COLLEGE TRAVIS GESKE 700 LOGAN COLLEGE DR CARTERVILLE, IL 62918-2501 Phone: (618) 985-3741 Shipping Method: ELECTRONIC DISTRIBUTION</p>
Please remit payments to:	
<p>CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515</p>	



Sales Contact Info

Eric Cheng | (866) 723-3279 | ericche@cdwg.com

Need Help?



My Account



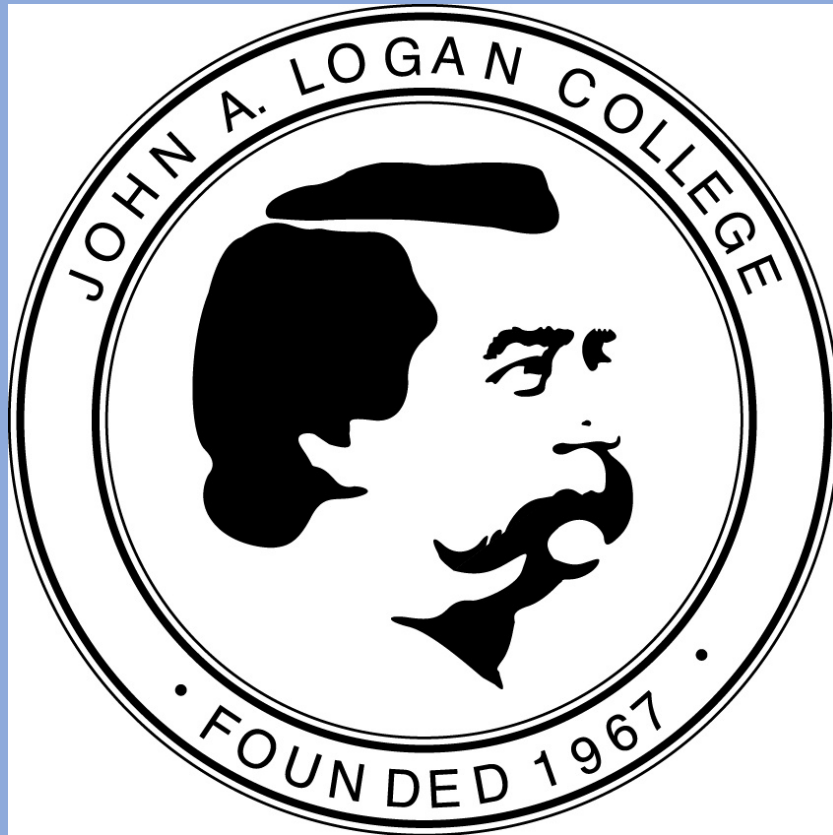
Support



Call 800.800.4239

Informational Item 7.C

Consulting Contract



**JOHN A. LOGAN COLLEGE
INFORMATIONAL ITEM**

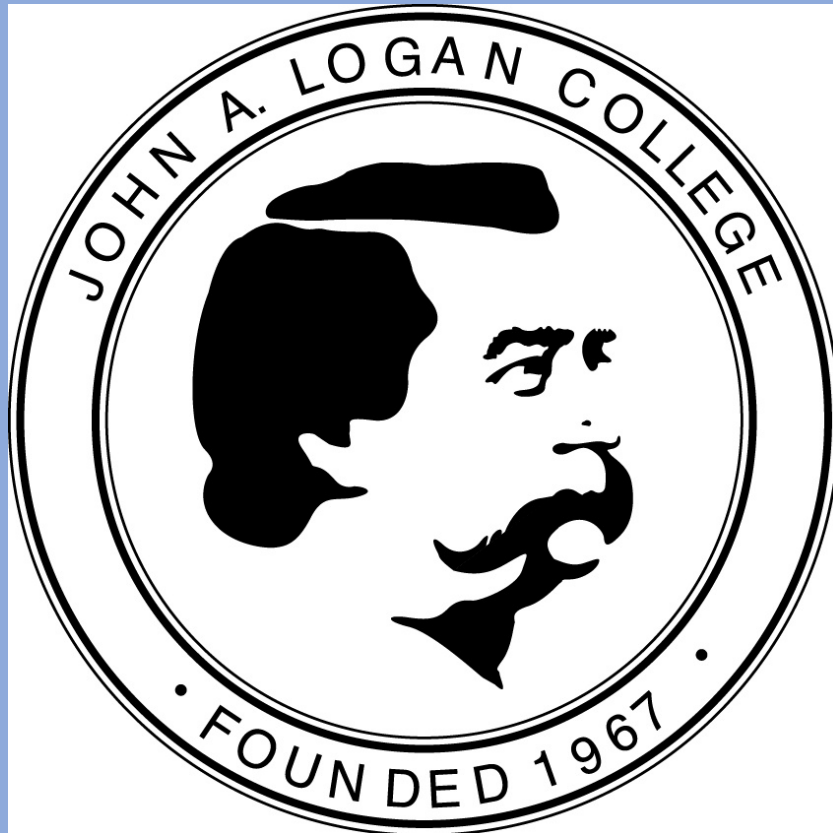
7.C – Consultant

1. BACKGROUND INFORMATION

In the John A. Logan College FY2024 budget, consultant fees were approved to assist in the professional development of College staff. John A. Logan College would like to contract with Nick Anderson of the Crispian Advantage as a consultant to reinforce the theme of **The Main Thing** and **Alignment** for the upcoming fiscal year. The cost for this service is not to exceed \$25,000 and is included in the FY2024 approved budget. The fees will be paid in three installments of \$8,333 over the fiscal year. Mr. Anderson will provide one-on-one training with members of the administration and staff leadership, group meetings via zoom, and assist with developing materials and training that can be distributed to all campus members over the next year and beyond.

Staff Contact: President Kirk Overstreet

Consent Agenda Item 8.A
GECC Credential Application



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

8.A – General Education Core Curriculum (GECC) Credential Application

1. REASON FOR CONSIDERATION

The General Education Core Curriculum (GECC) Credential is an award a community college provides for completing 37-41 credit hours that satisfy the GECC of the Illinois Articulation Initiative (IAI). This credential provides community colleges with a pathway to acknowledge the milestone of completion for students in transfer programs.

2. BACKGROUND INFORMATION

The General Education Core Curriculum (GECC) is a selection of courses accepted by all public four-year institutions in Illinois. Completion of the GECC ensures that transferring students have already completed the necessary general education requirements for an associate's or bachelor's degree and can now move on to courses specific to the student's area of interest. While not a degree or certificate, completing this program does earn a transcript notation. John A. Logan's requirements conform to IAI General Education Core Curriculum guidelines, which include:

- Communications
- Social and Behavioral Sciences
- Physical and Life Sciences
- Physical and Life Sciences
- Mathematics
- Humanities and Fine Arts

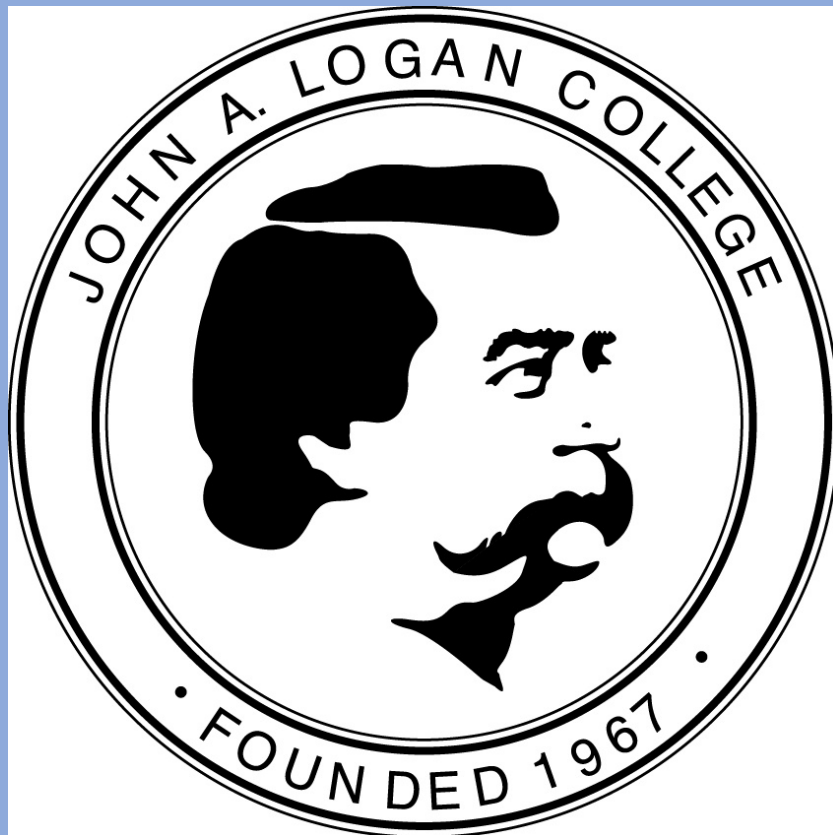
3. RECOMMENDATION

That the Board of Trustees approve the General Education Core Curriculum application as presented.

Staff Contact: Dr. Stephanie Chaney Hartford, Provost

Consent Agenda Item 8.B

Tool Kit Purchase



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

8.B – Tool Kit Purchase

1. REASON FOR CONSIDERATION

Purchase a new tool kit from *Snap-on Industrial* to provide students access to tools needed to complete repair jobs/assignments in today's industry.

2. BACKGROUND INFORMATION

The new tool kit from *Snap-on Industrial* was budgeted and approved as a Capital Outlay/Equipment purchase within the FY24 Perkins Grant.

3. RECOMMENDATION

That the Board of Trustees approve the purchase of a new tool kit from *Snap-on Industrial* for \$31,044.25, using FY24 Perkins Grant funds.

Staff Contact: Scott Wernsman, Dean of Career and Technical Education and Workforce Training

Snap-on Industrial

February 23, 2023

To Whom It May Concern:

Thank you for Snap-on Industrial products.

This letter is to inform you that Snap-on is the sole manufacturer of the following products:

FMTKHUGEBLAYBM - MTOOLKIT ASSMB W/BLU KTL1023AP

Sincerely,



Ryne Montemurro
Product Manager
Snap-on Industrial



Quote

Submit to Snap-on Industrial
3011 IL RTE 176, Door 1
Crystal Lake, IL 60014
877-740-1900

Quote Number IMP-001077796
Quote Date 7/6/2023
Quote Expiration Date 9/4/2023
Customer Name JOHN A LOGAN COLLEGE
Customer BP 200205222
Contact Name Joe Roach
Email josephroach@jalc.edu
Phone Number 6189852828
Sales Rep SHERWOOD, AUSTIN
Mobile # 217-722-5793
Email Address Austin.Sherwood@snapon.com

Ship Via 1 - UPS GROUND
Payment Terms P30 - NET 30 DAYS
Ship to 200205222
JOHN A LOGAN COLLEGE
700 LOGAN COLLEGE ROAD
CARTERVILLE IL 62918
Bill to 200100504
JOHN A LOGAN COLLEGE
RR 2
CARTERVILLE IL 62918

Line Number	Part Number	OEM SKU	Description	Quantity	Line Total
1	FMTKHUGEBLAYBM		MTOOLKIT ASSMB W/BLU KTL1023AP	1	\$30,519.25

SET Items: KTL1023APCM, FMTKHUGEFAM, IKCFM0000780, IKC3WFM00780

Total Weight 1,300.00 lbs
Sub Total \$30,519.25
Shipping \$525.00
Tax \$0.00

Grand Total \$31,044.25

Tax and freight shown are estimates.

Applicable tax and freight will be charged to the Customer's account.

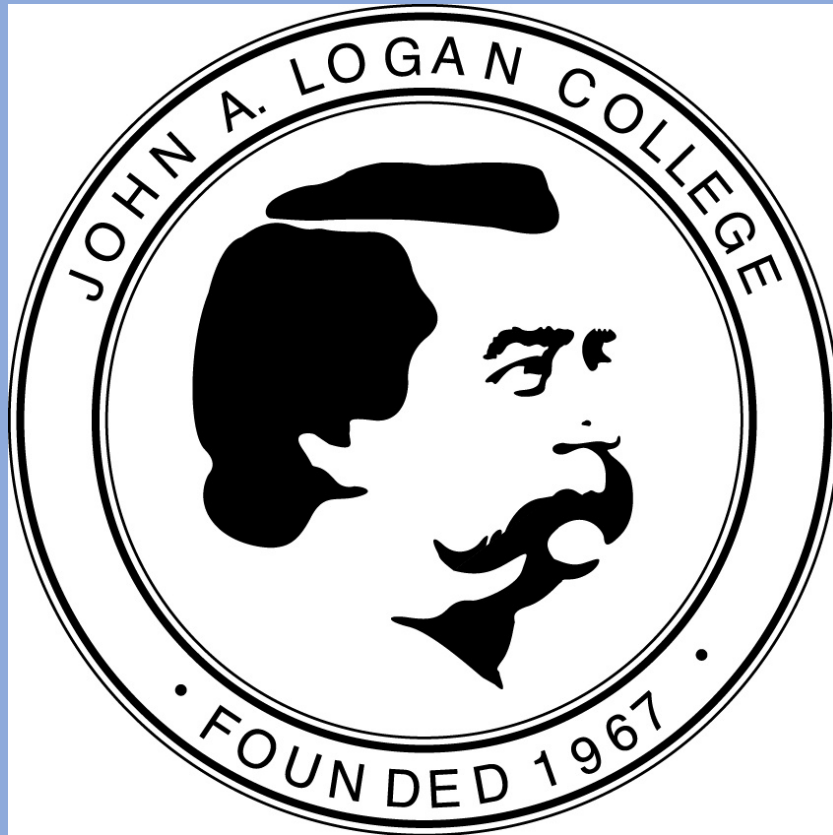
The sale of product is subject to Snap-on Industrial's standard terms and conditions of sale. Placement of an order is Customer's assent to these terms and conditions and Snap-on hereby objects to any additional and/or different terms which may be contained in any Customer forms or other documents. No such additional terms will be of any force or effect.

The sale of product is subject to Customer meeting Snap-on Industrial's credit approvals. Financing through Snap-on Credit LLC is available on most purchases. Ask your Sales Rep for more information.

*Please provide vendor and pricing information to customer service on this part number.

Consent Agenda Item 8.C

ATI Testing Services



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

8.C – Assessment Technology Institute (ATI) Testing Services

1. REASON FOR CONSIDERATION

Assessment Technology Institute, LLC (ATI) provides JALC's nursing program with comparative statistical data from other nursing schools nationwide compared to our nursing program to identify trends for curriculum guidance. The statistical information also provides valuable data for the ADN Program's Accreditation Commission for Education in Nursing (ACEN) systematic evaluation plan to continue meeting our accrediting body's standards.

These services were included in the FY24 budget at a total cost of \$89,552.50. Student fees are assessed to cover the cost of the product.

2. BACKGROUND INFORMATION

ATI is a web-based, state-of-the-art product that offers curriculum guidance and enhancement throughout the rigorous nursing curriculum. The ATI product is aligned with the National Council State Board of Nursing (NCSBN) NCLEX-PN and NCLEX-RN content areas. All nursing faculty use the ATI product as a course assignment, remediation technique, and evaluative measure. Using ATI also prepares the students for state board testing throughout the program instead of at the end of the program.

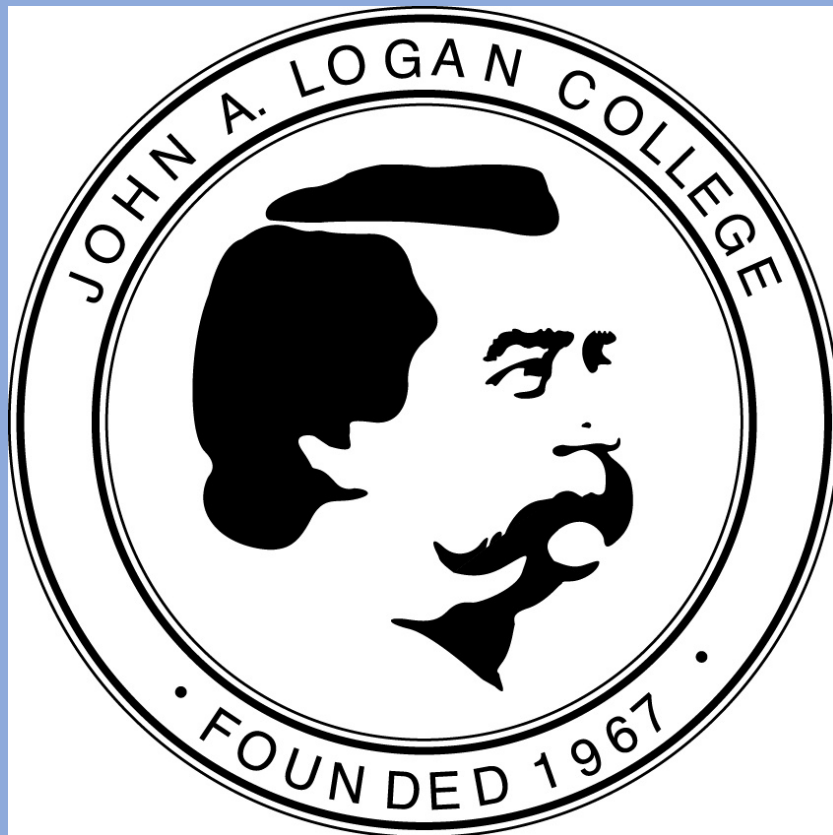
3. RECOMMENDATION

That the Board of Trustees approve the testing product provided through the Assessment Technology Institute, LLC, in the amount of \$89,552.50.

Staff Contact: Kristin Yosanovich, Dean of Health Sciences and Director of Nursing

Consent Agenda Item 8.D

Tent Rental for SI Hunting & Fishing Days



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

8.D – Commercial Outdoor Tent Rental for Hunting and Fishing Days

1. REASON FOR CONSIDERATION

The Hunting and Fishing Days event will be held on the John A. Logan College campus. This requires the rental of several large tents. Due to their size, it is also necessary for the vendor to perform the setup and tear down of these items.

2. BACKGROUND INFORMATION

Tents required for Hunting and Fishing Days 2023:

30ft x 50ft – Courtyard	60ft x 120ft – Vendor Tent B
30ft x 120ft – Waterfowl Tent	40ft x 80ft – Food/Entertainment
60ft x 150ft – Vendor Tent A	20ft x 30ft – Deer Tent

The project was advertised for a public bid process. Sixteen different vendors were contacted throughout Illinois, Indiana, Kentucky, Missouri, and Wisconsin. We received many responses stating unavailability for the dates of the event. The lowest bid received was from J.K. Rentals, Inc. for \$27,268.50. This includes all six tents, delivery, setup, tear down, and repair necessary to fill all holes created during installation.

3. RECOMMENDATION

That the Board of Trustees approve the rental of tents for Hunting and Fishing Days and award the bid to J.K. Rentals, Inc., a qualified bidder, for a total cost of \$27,268.50.

STAFF CONTACT: Stacy Buckingham, Vice-President of Business Services
Chris Naegele, Director of Events and Conferences

Consent Agenda Item 8.E

Energy Contracts



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

8.E – Energy Contracts

1. REASON FOR CONSIDERATION

The current three-year energy supply agreements between the College and Constellation for electricity and Direct Energy for natural gas expire in September 2023.

2. BACKGROUND INFORMATION

Board Policy 7152, Business Contracts, permits the administration to approve energy contracts without Board approval due to the inability to lock in prices in some cases for more than 24 hours.

On August 16, 2023, both electricity and natural gas were competitively bid. Electricity bids were received from seven suppliers for terms ranging from 12 to 48 months. Bids for natural gas were received from three suppliers for similar terms.

As per policy, the President and CFO reviewed the bids for both and jointly agreed to lock in 36-month terms for each. The accepted bid for electricity of \$0.04922 per kilowatt hour includes the main campus and both Extension Centers. The accepted bid for natural gas of \$4.5600 per dekatherm supplies the main campus. Constellation was the low bidder for electricity, and Mansfield Power and Gas was the low bidder for the natural gas agreement.

3. RECOMMENDATION

That the Board of Trustees ratify the 36-month energy contracts as presented with Constellation and Mansfield Power and Gas for electricity and natural gas, respectively.

Staff Contact: Dr. Kirk Overstreet, President
Stacy Buckingham, Vice-President of Business Services & CFO

8/16/2023

Pricing Summary

Electricity - IL - Ameren



RFQ Key Terms	
Bid Date:	8/16/2023
Event #:	n/a
RFQ:	2104
Annual Usage:	4,726,885 <i>kWh</i>
Accounts:	5
Start Date:	Sep-23
Product:	Fixed, CAP & NITS Pass-through

Current Contract	
Sign Date:	6/24/2020
Contract Term:	36
Start Date:	Sep-20
Supplier:	Constellation
Signed Rate:	\$0.03017
Current Rate:	\$0.03017
Product:	Fixed, CAP & NITS Pass-through

Lowest Bids per Term

**negative = savings; positive = increase*

Term (months)	Rate (\$/kWh)	Start Date	End Date	Supplier	*Delta % (vs. current)	Delta \$ (Annual)	Delta \$ (Term)
12	\$0.04763	Sep-23	Sep-24	Constellation	57.9%	\$82,531	\$82,531
24	\$0.04891	Sep-23	Sep-25	Constellation	62.1%	\$88,582	\$177,164
36	\$0.04922	Sep-23	Sep-26	Constellation	63.1%	\$90,047	\$270,141
48	\$0.04962	Sep-23	Sep-27	Constellation	64.5%	\$91,938	\$367,752

Bids from all Suppliers

Supplier	12	24	36	48	Credit	Bandwidth	Billing	Notes
Constellation	\$0.04763	\$0.04891	\$0.04922	\$0.04962	Approved	100%	Dual	
AEP Retail Energy	\$0.04932	\$0.05074	\$0.05202	\$0.05334	Approved	100%	Dual	
SFE Energy	\$0.06980	\$0.07070	\$0.07150	\$0.07210	TBD	25%	Dual	
Engie Resources	\$0.05134	\$0.05289	\$0.05482	\$0.05654	TBD	25%	Dual	
Vistra/Dynegy Energy	\$0.05149	\$0.05245	\$0.05333	\$0.05421	Approved	100%	Dual	
Direct Energy	\$0.05106	\$0.05266	\$0.05403	\$0.05495	Approved	25%	Dual	
Shell Energy	\$0.05823	\$0.06017	\$0.06207	\$0.06371	TBD	100%	Dual	

8/17/2023

Pricing Summary

Natural Gas - IL - Ameren



RFQ Key Terms	
Bid Date:	8/17/2023
Event #:	n/a
RFQ:	2105-2106
Annual Usage:	27,433 <i>Dth</i>
Accounts:	1
Start Date:	10/1/2023
Product:	Fixed

Current Contract	
Sign Date:	6/24/2020
Contract Term:	36
Start Date:	10/1/2020
Supplier:	Direct Energy
Signed Rate:	\$3.037
Current Rate:	\$3.037
Product:	Fixed

Lowest Bids per Term

**negative = savings; positive = increase*

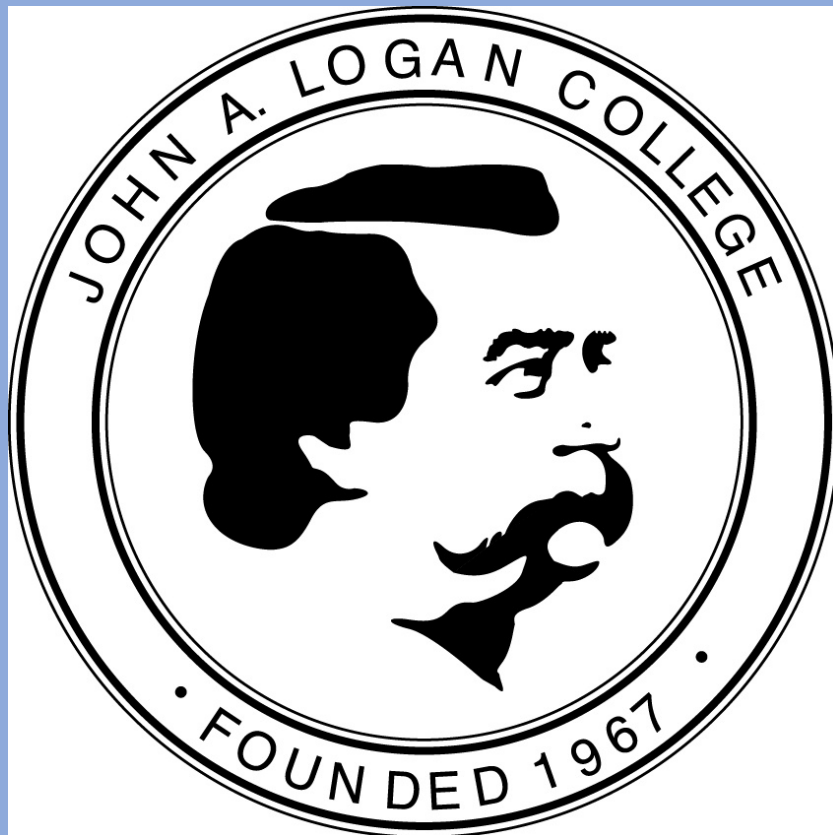
Term (months)	Rate (\$/Dth)	Start Date	End Date	Supplier	*Delta % (vs. current)	Delta \$ (Annual)	Delta \$ (Term)
36	\$4.5600	10/1/2023	9/30/2026	Mansfield Power & Gas	50.1%	\$41,780	\$125,341

Bids from all Suppliers

Supplier	12	24	36	48	Credit	Bandwidth	Billing	Notes
Direct Energy	n/a	n/a	\$5.0320	n/a	Approved	100%	Dual	City Gate
Mansfield Power & Gas	n/a	n/a	\$4.5600	n/a	TBD	100%	TBD	City Gate
Constellation	n/a	n/a	\$4.6545	n/a	Approved	100%	Dual	City Gate

Consent Agenda Item 8.F

ViewPoint Screening



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

8.F – ViewPoint Screening

1. REASON FOR CONSIDERATION

The Nursing Department would like to utilize a new product called Viewpoint Screening starting in the spring 2024 semester. This web-based product will collect and maintain student health records, background checks, signed program consent, and drug screens for incoming nursing students. The product requires a one-time fee for use by the student of \$108 (\$25 immunizations, \$45 background check, and \$38 drug test). Currently, students pay \$66 to \$110 for background checks and \$60 for drug tests. There is no fee to the College, no contract, and we can cancel the product anytime. Students can keep their created Viewpoint Screening account for life. If the student needs their health records for future schooling, employment, or to verify for clinical rotations, which SIH now requires as of July 2023, they can access the records at any time.

2. BACKGROUND INFORMATION

Currently, medical records are collected and maintained in the nursing office for current and re-entry students using paper files. The nursing department is inundated with record keeping, and students are constantly asking for copies of their health records for their portfolio classes or future jobs. Even past graduates will call looking for copies of their health records. This service will assist the nursing department with record keeping, and students will have 24/7 access to their health records for both nursing and allied health. The nursing department will still verify their health records to meet clinical guidelines.

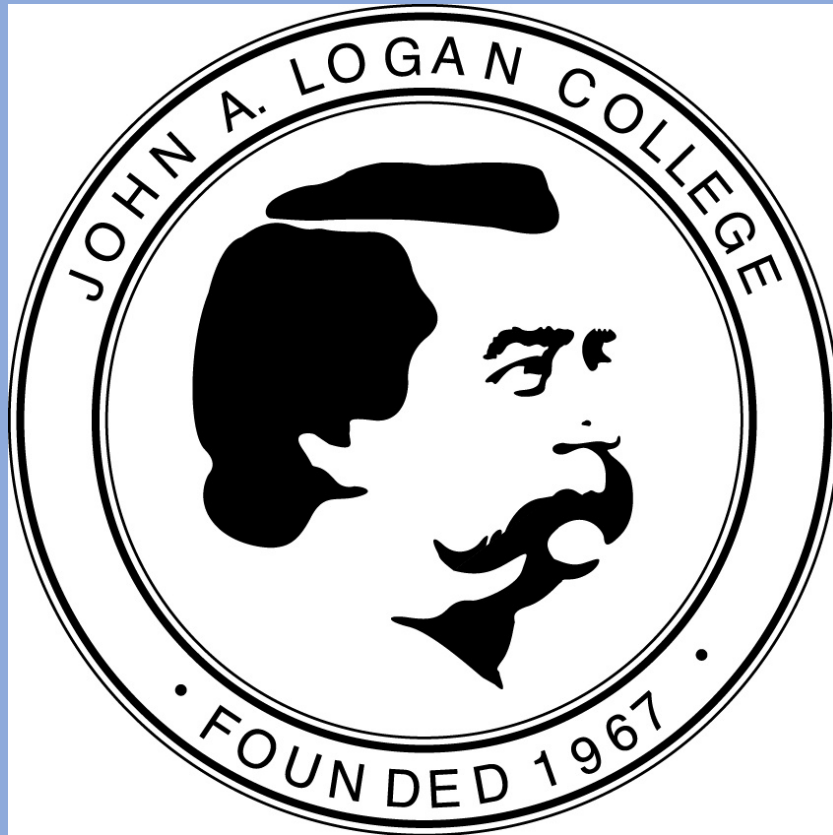
3. RECOMMENDATION

That the Board of Trustees approve adopting the Viewpoint Screening product for the incoming January 2024 cohorts of nursing students, and if successful, Viewpoint Screening will be adopted for the other Health Science programs in the fall of 2024.

Staff Contact: Kristin Yosanovich, Dean of Health Sciences and Director of Nursing

Consent Agenda Item 8.G

Personnel Action Items



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

8.G - 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 Tenure-Track Faculty

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Effective Date</u>
Aaron Brenningmeyer	Nursing	\$51,602	08/16/23
Renee Lacy	Medical Assistant	\$54,702	08/16/23
Devin Miller	Media Arts & Digital Media Technology	\$69,532	08/16/23
Kimberly Swinford	Dental Assisting (temporary)	\$47,287	08/16/23

B. Full-Time Professional Staff

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Effective Date</u>
Kori Grodzicki	Enterprise Systems Junior Engineer	\$46,500	08/01/23
Gretchen Hilliard-Cudworth	Grant Manager	\$60,000	08/16/23
Jodie Hines	Advising & Student Success Coordinator	\$43,313	08/01/23
Brian Sickinger	Enterprise Systems Engineer	\$66,500	08/01/23
Joshua Starks	Coordinator of Recruitment	\$40,000	08/01/23
Kirby Crites	Highway Construction Careers Training Program (HCCTP) Coordinator	\$45,000	08/16/23

C. Full-Time Operational Staff

<u>Name</u>	<u>Type</u>	<u>Salary</u>	<u>Effective Date</u>
Heather Nolan	Specialist 1 (Science Lab)	Per Contract	09/01/23

D. Part-Time Staff

<u>Name</u>	<u>Type</u>	<u>Effective Date</u>
Robert Bute	Adjunct Faculty (Auto Collision Technology)	08/16/23
Jennifer Caudell	Adjunct Faculty (History)	08/16/23
Krista Chmiel	Adjunct Faculty (Applied Music)	08/16/23
Kate Crombar	Fitness Desk Attendant	08/16/23
Rebecca Dimitroff	Adjunct Faculty (English)	08/16/23
Jacklyn Fitzpatrick	Adjunct Faculty (Nursing)	10/01/23
Tomi Gravatt	Mary Logan High School Instructor	08/03/23
Nico Harper	Lifeguard	06/16/23
Jodie Hines	Adjunct Faculty (Orientation)	08/16/23

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

8.G - PERSONNEL ACTION ITEMS

D. Part-Time Staff (*continued*)

<u>Name</u>	<u>Type</u>	<u>Effective Date</u>
Rachunon Jenkins	Adjunct Faculty (Nursing)	09/01/23
Hilary Johnson	Adjunct Faculty (Orientation)	08/16/23
Justin Johnson	Lifeguard	07/01/23
Robyn Lindsay	Logan Academy Instructor	08/15/23
Robert McDowell	Adjunct Faculty (English)	08/16/23
Emily Monti	Adjunct Faculty (Orientation)	08/16/23
Casey Odum	Adjunct Faculty (Diagnostic Medical Sonography)	08/16/23
Robin Pritchett	Logan Academy Instructor	08/09/23
Amanda Shelby	Adjunct Faculty (Orientation)	08/16/23
Sherry Sullivan	Mary Logan High School Instructor	08/03/23
Tessa Winn	Adjunct Faculty (Psychology)	08/16/23
Jacob Yandle	Adjunct Faculty (Graphic Design/Art)	08/16/23

E. Volunteers

<u>Name</u>	<u>Type</u>	<u>Effective Date</u>
Miriam Link-Mullison	Adult Volunteer Literacy Tutor	05/19/23

F. Athletic Stipends

<u>Name</u>	<u>Type</u>	<u>Effective Date</u>
Bryleigh Buchanan	Assistant Volleyball Coach	09/01/23
Mike Bush	Head Women's Golf Coach	09/01/23
Matt Crain	Assistant Women's Basketball Coach	09/01/23
Mike Mooneyham	Head Men's Golf Coach	09/01/23
Patrick Morey	Assistant Baseball Coach	09/01/23
Taylor Rogers	Assistant Softball Coach	09/01/23
Marcus Walker	Assistant Men's Basketball Coach	09/01/23

G. Correction to Professional Staff Contract Extension*

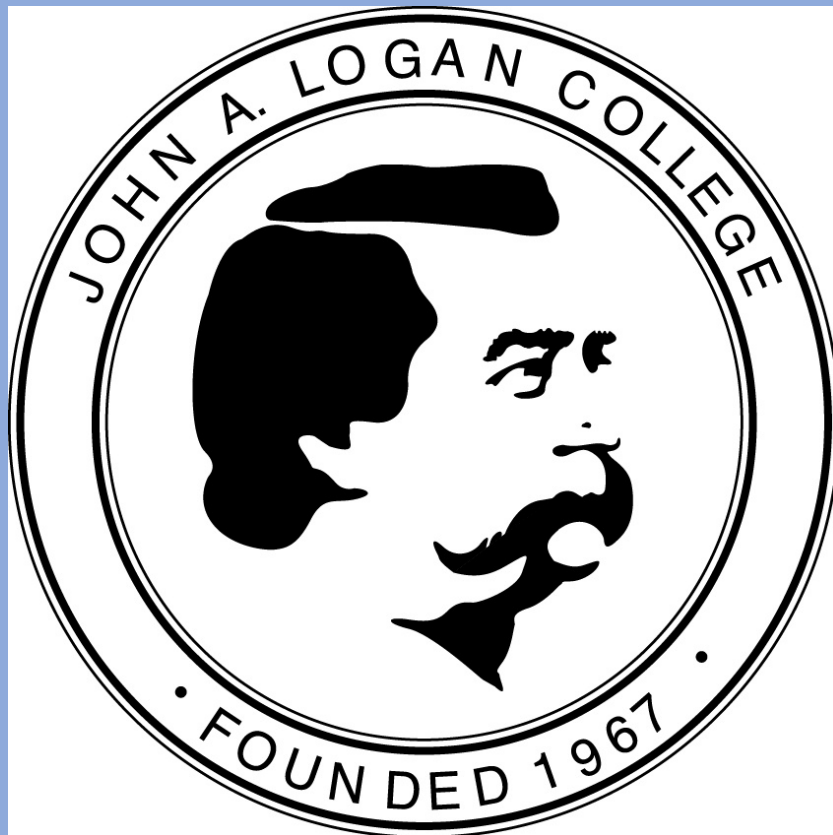
<u>Name</u>	<u>Title</u>	<u>Contract Period</u>
Adrienne Barkley-Giffin	Student Liaison	Three-Year

**To correct an error in the contract length approved on June 27, 2023.*

2. **RECOMMENDATION:** That the Board of Trustees approve/ratify the recommendation of President Kirk Overstreet for personnel, athletic contracts, and professional staff contract correction.

Consent Agenda Item 8.H

Expenditure Report



John A. Logan College

Monthly Expenditure List

7/1/2023 - 7/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/06/23	553115	Accruent, LLC	EMS Campus Maintenance Renewal	17,146.36	Y
07/20/23	553271	ACT	Scoring Service	212.50	
07/20/23	553272	Airgas USA, LLC	Instructional Supplies	329.47	
07/06/23	553107	Alaysia J Phillips	Reissue Ck#551364 - ECACE Travel	7.86	
07/06/23	553104	Alexis Manon Mendenall	PATH Grant - Persistence Stipend	334.00	
07/13/23	553227	Alissa Dawn Foster	Summer Bridge Stipend	1,000.00	
07/11/23	553217	Alphonse M Stadler	Health Insurance-July	31.30	
07/26/23	553345	Amalgamated Bank of Chicago	Reissue Ck# 552845 - Admin Fees	791.66	
07/03/23	4262	Ameren Illinois	Gas Service- Main Campus 4/1-5/1/23	2,649.65	
07/05/23	4263	Ameren Illinois	Electric Service - DQ Ext 5/17-6/18/23	1,906.47	
07/06/23	4264	Ameren Illinois	Electric & Gas Service - DQ Ext	435.98	
07/10/23	4266	Ameren Illinois	Electric & Gas Service - WF Ext Gas Service - DQ Ext 4/6-5/5/23	1,035.34	
07/21/23	4269	Ameren Illinois	Gas Service - Annex 4/19-5/18/23	228.95	
07/24/23	4271	Ameren Illinois	Electric Service - Main Campus	14,875.68	Y
07/11/23	553122	American Family Life Assurance	AFLAC Deduction/June	1,010.37	
07/06/23	553111	Andrea Jade Stetina	PATH Grant - Persistence Stipend	334.00	
07/20/23	553255	Association of Community College Trustees	Dues - FY24	3,646.00	
07/27/23	553296	ATG-RAM Industries LLC	RamSweep Groomer - 2nd Installment	6,000.00	
07/27/23	553297	ATIS Elevator Inspections, LLC	Maintenance Services	26.75	
07/11/23	553145	Audrey M Calhoun	Health Insurance-July	6.26	
07/27/23	553298	Auto Tire & Parts Co Inc	Auto Parts for Resale	114.41	
07/12/23	4197	Bank of Montreal MC	June P-Card Charges - N Arnett	1,198.76	

John A. Logan College

Monthly Expenditure List

7/1/2023 - 7/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/12/23	4198	Bank of Montreal MC	June P-Card Charges - A Bafford	521.58	
07/12/23	4199	Bank of Montreal MC	June P-Card Charges - A B Giffin	47.27	
07/12/23	4200	Bank of Montreal MC	June P-Card Charges - C Batteau	2,280.35	
07/12/23	4201	Bank of Montreal MC	June P-Card Charges - K Bevis	78.12	
07/12/23	4202	Bank of Montreal MC	June P-Card Charges - N Brooks	265.67	
07/12/23	4203	Bank of Montreal MC	June P-Card Charges - M Brown June P-Card Credit - M Brown	1,103.84	
07/12/23	4204	Bank of Montreal MC	June P-Card Charges - B Burnside	179.44	
07/12/23	4205	Bank of Montreal MC	June P-Card Charges - M Bush	1,921.91	
07/12/23	4206	Bank of Montreal MC	June P-Card Charges - J Dethrow	571.99	
07/12/23	4207	Bank of Montreal MC	June P-Card Charges - J Dick June P-Card Credit - J Dick	547.49	
07/12/23	4208	Bank of Montreal MC	June P-Card Charges - M Dinkins	766.83	
07/12/23	4209	Bank of Montreal MC	June P-Card Charges - S Elliott	226.00	
07/12/23	4210	Bank of Montreal MC	June P-Card Charges - T Fox	3,213.58	
07/12/23	4211	Bank of Montreal MC	June P-Card Charges - CS Safety	159.07	
07/12/23	4212	Bank of Montreal MC	June P-Card Charges - Custodial Fuel	124.50	
07/12/23	4213	Bank of Montreal MC	June P-Card Charges - Grounds Fuel	64.85	
07/12/23	4214	Bank of Montreal MC	June P-Card Charges - T Geske	2,341.94	
07/12/23	4215	Bank of Montreal MC	June P-Card Credit - B Griffith June P-Card Charges - B Griffith	1,541.50	
07/12/23	4216	Bank of Montreal MC	June P-Card Charges - S Hartford	4,367.30	
07/12/23	4217	Bank of Montreal MC	June P-Card Charges - J Herren	1,706.08	
07/12/23	4218	Bank of Montreal MC	June P-Card Charges - C Hoekstra	868.19	

John A. Logan College

Monthly Expenditure List

7/1/2023 - 7/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/12/23	4219	Bank of Montreal MC	June P-Card Charges - C Hosselton June P-Card Credit - C Hosselton	559.80	
07/12/23	4220	Bank of Montreal MC	June P-Card Charges - R Jeter	22.12	
07/12/23	4221	Bank of Montreal MC	June P-Card Charges - K Jones	373.53	
07/12/23	4222	Bank of Montreal MC	June P-Card Charges - S May	1,949.30	
07/12/23	4223	Bank of Montreal MC	June P-Card Charges - C McBride	137.01	
07/12/23	4224	Bank of Montreal MC	June P-Card Charges - E Monti	45.72	
07/12/23	4225	Bank of Montreal MC	June P-Card Charges - M Mooneyham	430.70	
07/12/23	4226	Bank of Montreal MC	June P-Card Charges - F Morhet	1,408.49	
07/12/23	4227	Bank of Montreal MC	June P-Card Charges - J Mueller	2,207.09	
07/12/23	4228	Bank of Montreal MC	June P-Card Charges - C Mulholland	93.61	
07/12/23	4229	Bank of Montreal MC	June P-Card Charges - C Naegele	305.30	
07/12/23	4230	Bank of Montreal MC	June P-Card Charges - S O'Keefe	1,096.88	
07/12/23	4231	Bank of Montreal MC	June P-Card Charges - K Overstreet	1,355.99	
07/12/23	4232	Bank of Montreal MC	June P-Card Charges - M Pecord	844.10	
07/12/23	4233	Bank of Montreal MC	June P-Card Charges - A Porter	198.50	
07/12/23	4234	Bank of Montreal MC	June P-Card Charges - J Rongey	140.00	
07/12/23	4235	Bank of Montreal MC	June P-Card Charges - J A Rubin	30.00	
07/12/23	4236	Bank of Montreal MC	June P-Card Charges - C Rushing	100.00	
07/12/23	4237	Bank of Montreal MC	June P-Card Charges - S Shafer	124.00	
07/12/23	4238	Bank of Montreal MC	June P-Card Charges - A Shelby	370.25	
07/12/23	4239	Bank of Montreal MC	June P-Card Charges - T Simmons	591.11	
07/12/23	4240	Bank of Montreal MC	June P-Card Charges - T Smithpeters	1,946.25	

John A. Logan College

Monthly Expenditure List

7/1/2023 - 7/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/12/23	4241	Bank of Montreal MC	June P-Card Charges - J Snider	142.05	
07/12/23	4242	Bank of Montreal MC	June P-Card Charges - E Spann	497.21	
07/12/23	4243	Bank of Montreal MC	June P-Card Charges - C Stewart June P-Card Credit - C Stewart	1,432.72	
07/12/23	4244	Bank of Montreal MC	June P-Card Charges - K Surprenant	2,595.21	
07/12/23	4245	Bank of Montreal MC	June P-Card Credit - R Sveda-Webb June P-Card Charges - R Sveda-Webb	3,412.11	
07/12/23	4246	Bank of Montreal MC	June P-Card Charges - K Tabing	1,496.44	
07/12/23	4247	Bank of Montreal MC	June P-Card Charges - C Thomas	133.95	
07/12/23	4248	Bank of Montreal MC	June P-Card Charges - S Wernsman June P-Card Credit - S Wernsman	4,656.32	
07/12/23	4249	Bank of Montreal MC	June P-Card Charges - A Willmore	1,164.26	
07/12/23	4250	Bank of Montreal MC	June P-Card Charges - K Yosanovich	449.64	
07/12/23	4251	Bank of Montreal MC	July P-Card Charges - C Batteau	500.00	
07/12/23	4252	Bank of Montreal MC	July P-Card Charges - N Brooks	469.96	
07/12/23	4253	Bank of Montreal MC	July P-Card Charges - M Brown	64.59	
07/12/23	4254	Bank of Montreal MC	July P-Card Charges - B Griffith	150.09	
07/12/23	4255	Bank of Montreal MC	July P-Card Charges - S Hartford	1,149.96	
07/12/23	4256	Bank of Montreal MC	July P-Card Charges - S May	4,535.52	
07/12/23	4257	Bank of Montreal MC	July P-Card Charges - J Mays	283.52	
07/12/23	4258	Bank of Montreal MC	July P-Card Charges - S Newman	1,544.96	
07/12/23	4259	Bank of Montreal MC	July P-Card Charges - S O'Keefe	89.99	
07/12/23	4260	Bank of Montreal MC	July P-Card Charges - C Stewart	14.99	
07/12/23	4261	Bank of Montreal MC	July P-Card Charges - K Surprenant	0.75	

John A. Logan College

Monthly Expenditure List

7/1/2023 - 7/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/12/23	4272	Bank of Montreal MC	June P-Card Charges - T Siefert	985.74	
07/11/23	553180	Barbara A James	Health Insurance-July	6.26	
07/11/23	553167	Barbara J Harris	Health Insurance-July	6.26	
07/11/23	553218	Barbara Throgmorton	Health Insurance-July	6.26	
07/11/23	553165	Barry Ray Hancock	Health Insurance-July	1,392.03	
07/11/23	553203	Beth Porritt	Health Insurance-July	117.79	
07/11/23	553190	Beverly Ann McCabe	Health Insurance-July	6.26	
07/11/23	553213	Billy Rae Smillie	Health Insurance-July	31.30	
07/20/23	553273	Black Diamond RV	Ambulance Repair	10,136.31	Y
07/06/23	553117	Burghof Group LLC	Pole Barn Rent - July 2023	300.00	
07/20/23	553275	Capitol Strategies Consulting Inc	Consulting Services 6/16-6/30/23	3,038.75	
07/13/23	553223	Carbondale Community High School Dist 165	Rebound Transportation Trips to JALC	943.74	
07/11/23	553143	Carla Jo Bradley	Health Insurance-July	1,213.32	
07/11/23	553194	Carol A Mitchell	Health Insurance-July	31.30	
07/21/23	4270	Carterville Water and Sewer Dept	Water Service - SB Sprinklers Water Service - Main Campus Water Service - BB Sprinklers Water Service - Annex 6/1-6/30/23 Water Service - Pool 6/1-6/30/23	5,925.95	
07/27/23	553299	Carterville Winlectric Co	Maintenance Repair Supplies	682.93	
07/13/23	553224	CDW Government	Azure Overage - May	105.68	
07/27/23	553300	CDW Government	Stockroom Supplies	410.36	
07/27/23	553318	Cecil R Bradley	Travel 7/5-7/14/23	74.67	
07/11/23	553158	Cecilia Kay Fleming	Health Insurance-July	58.85	
07/17/23	4288	Central States Funds H&W Fund	Health Premium - June	332,033.60	Y

John A. Logan College

Monthly Expenditure List

7/1/2023 - 7/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/11/23	553154	Charles R Ellett	Health Insurance-July	930.55	
07/11/23	553178	Charles Robert Jackson	Health Insurance-July	6.26	
07/20/23	553276	Charlie's Air Conditioning and Heating	Ice Machine Rent - June	280.00	
07/11/23	553173	Charmaine A Horn	Health Insurance-July	58.85	
07/20/23	553289	Cheri K Rushing	Travel 5/30-6/3/23	333.12	
07/27/23	553336	Cheri K Rushing	Travel 7/11/23	59.08	
07/11/23	553140	Cheryl L Bernhardt	Health Insurance-July	263.19	
07/20/23	553257	Chrissy L Confer	Travel 7/10/23	36.94	
07/11/23	553220	Christie A Williams	Health Insurance-July	6.26	
07/11/23	553139	Christopher B Bell	Health Insurance-July	1,213.32	
07/11/23	553181	Cindy D Johnson	Health Insurance-July	1,213.32	
07/27/23	553301	Clean As A Whistle LLC	Cleaning Service - WF Ext - June Cleaning Service - DQ Ext - June	2,936.35	
07/01/23	4275	Clearwave Communications	Phone & Internet Service - WF Ext Phone & Internet Service - Main Campus Phone & Internet Service - DQ Ext	4,097.56	
07/20/23	553256	Cold Blooded Coffee & Roastery	Food Service for In-Service 7/6/23	200.00	
07/20/23	553277	Cold Blooded Coffee & Roastery	Refreshments - Academic Advisement Meet	160.00	
07/27/23	553302	Cold Blooded Coffee & Roastery	Room Setups - June Room Setups - May	1,305.00	
07/06/23	553110	Cole Curran Shelton	PATH Grant - Persistence Stipend	334.00	
07/11/23	553172	Connie S Hensley	Health Insurance-July	6.26	
07/18/23	4268	Constellation NewEnergy Inc	Electric Service - Main Campus	16,804.86	Y
07/27/23	553319	D2L LTD	Brightspace Core Support July - Jan	49,841.50	Y
07/13/23	553239	Dana Raquel Reyes	Summer Bridges Stipend - PO 12035	73.36	

John A. Logan College

Monthly Expenditure List

7/1/2023 - 7/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/27/23	553320	Darktrace Holdings Limited	Security Subscription 7/1/23-6/30/24	124,363.00	Y
07/27/23	553316	David E Waun	Food Truck for HBV Event	175.00	
07/11/23	553155	David O England	Health Insurance-July	263.19	
07/11/23	553153	Dawn S Ellermeyer	Health Insurance-July	108.97	
07/11/23	553208	Debra Richison	Health Insurance-July	108.97	
07/27/23	553303	Direct Energy Business Marketing LLC	Gas Service - Main Campus - June	4,310.02	
07/20/23	553278	Disability Support Services SIUC	Interpreting Service - Juneteenth	736.89	
07/11/23	553207	Don A Rich	Health Insurance-July	31.30	
07/11/23	553193	Don Middleton	Health Insurance-July	31.30	
07/11/23	553157	Donna B Fell	Health Insurance-July	6.26	
07/11/23	553159	Donna Ford	Health Insurance-July	58.85	
07/13/23	553226	EAN Services LLC	Car Rental - M Bush	112.80	
07/20/23	553279	EAN Services LLC	Car Rental - M Noble Car Rental - A Barkley-Giffin	358.80	
07/27/23	553304	EAN Services LLC	Car Rental - B Burnside Car Rental - K Surprenant Car Rental - T Siefert Car Rental - P Morey Toll Citation	648.43	
07/20/23	553258	Edassist	Refund - H Craig SM21	453.00	
07/07/23	4284	EFTPS	Federal Tax Deposit 7/7/23	151,304.56	Y
07/21/23	4289	EFTPS	Federal Tax Deposit 7/21/23	56,847.36	Y
07/20/23	553280	Egyptian Electric Coop Association	Electric Service - Logan Fitness - June	11,685.16	Y
07/27/23	553305	Egyptian Electric Coop Association	Electric Service - Annex 6/1-7/1/23 Electric Service - SB Scoreboard 6/1-7/1 Electric Service - Sign 6/1-7/1/23	1,511.19	

John A. Logan College

Monthly Expenditure List

7/1/2023 - 7/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/27/23	553321	Ekahau Inc	Software Subscription Renewal PO 9391	1,595.00	
07/20/23	553259	Engineerica Systems, Inc.	AccuTrack Software Support Renewal	980.00	
07/20/23	553260	Enviro-Tech Termite and Pest Control	Pest Control - Annex - July	75.00	
07/20/23	553281	Enviro-Tech Termite and Pest Control	Pest Control - WF Ext - June	40.00	
07/11/23	553151	Eric George Ebersohl	Health Insurance-July	1,392.03	
07/13/23	553250	Eric J Pulley	Health Insurance - July	117.25	
07/13/23	553253	Eric J Pulley	Health Insurance - Dec 2022 to June 2023	569.87	
07/06/23	553106	Ethan William Pennington	Summer Bridges Stipend	375.00	
07/11/23	553187	Eunice A Lantagne	Health Insurance-July	31.30	
07/11/23	553196	Evelyn P Morrison	Health Insurance-July	6.26	
07/11/23	553206	Faelene S Ragan	Health Insurance-July	117.79	
07/11/23	553148	Frances B Cobb	Health Insurance-July	108.97	
07/07/23	4265	Frontier	Phone Service - CCRR 6/13-7/12/23	587.77	
07/10/23	4267	Frontier	Phone Service - LF Elevator 6/16-7/15/23	98.96	
07/13/23	4278	Frontier	Phone Service - Fire Loop 6/19-7/18/23	96.21	
07/17/23	4280	Frontier	Phone Service - WF Ext 6/22-7/21/23	88.91	
07/19/23	4281	Frontier	Phone Service - MC Fire Alarm	96.21	
07/28/23	4283	Frontier	Phone Service - Emergency Elevator	471.61	
07/13/23	553228	Full Compass Systems, LTD	Speaker System	5,796.06	
07/20/23	553282	Galls LLC	Supplies - Nameplate Campus Safety Apparel	167.58	
07/11/23	553137	Gary L Barton	Health Insurance-July	31.30	
07/11/23	553214	Gary Smith	Health Insurance-July	58.85	

John A. Logan College

Monthly Expenditure List

7/1/2023 - 7/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/11/23	553144	Gary W Caldwell	Health Insurance-July	339.30	
07/11/23	553182	Glenda L Knight	Health Insurance-July	31.30	
07/12/23	4277	GoTo Communications, Inc	Phone Service 7/1-7/31/23 Phone Service & Equipment 7/1-7/31/23	7,124.21	
07/27/23	553306	Growing Media LLC	Advertising - ECE Grant	6,200.00	
07/06/23	553093	Halie Ann Barton	PATH Grant - Persistence Stipend	334.00	
07/27/23	553322	Higher Learning Commission	Dues 7/1/23-6/30/24	6,162.30	
07/27/23	553307	HSG Mechanical Contractors Inc	Equipment Repair - Harrison House	2,609.87	
07/27/23	553308	Huskey Trailways	Bus Trip - Honey Creek Resort 5/16/23	8,300.00	
07/20/23	553261	ICCTA - IL Community College Trustees Associa	Dues - 1st Half FY24	7,809.00	
07/06/23	553099	Idea Creative Marketing	Consulting Services - PO 6922 Consulting Services - PO 6924 Consulting Services - PO 6928	1,200.00	
07/31/23	4292	IDES	2nd Qtr Unemployment	10,148.49	Y
07/27/23	553324	Illinois Community Colleges	Chief Academic Of ICCCAO Dues 7/1/23-6/30/24	100.00	
07/27/23	553325	Illinois Council of CommunityCollege Presiden	ICCCP Dues 2024	4,250.00	
07/10/23	4286	Illinois Dept of Revenue	State Tax Deposit 7/10/23	52,087.43	Y
07/24/23	4290	Illinois Dept of Revenue	State Tax Deposit 7/24/23	23,530.04	Y
07/11/23	553123	Illinois FOP Labor Council	Union Dues (LU) June	528.00	
07/27/23	553326	Illinois Partners for Human Service	FY24 Pledge	150.00	
07/27/23	553327	Illinois Public Safety AgencyNetwork	LEADS Subscription 7/1-12/31/23	300.00	
07/11/23	553124	Illinois State Disbursement Unit	Child Suport 2021-F-11	162.50	
07/25/23	553342	Illinois State Disbursement Unit	Child Support 2021-F-11	162.50	
07/20/23	553283	ILMO Products Company	Instructional Supplies	21.00	

John A. Logan College

Monthly Expenditure List

7/1/2023 - 7/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/20/23	553262	Imaging Office Systems Inc	Maintenance Services - WebAccess	22,500.00	Y
07/20/23	553284	Interstate All Battery Center	Maintenance Supplies	117.00	
07/27/23	553328	Interstate All Battery Center	Maintenance Supplies	234.00	
07/13/23	553240	J Adam Rubin	Travel 4/27-4/29/23	585.85	
07/11/23	553215	Jack Smothers	Health Insurance-July	31.30	
07/11/23	553125	JALC Foundation	Foundation Ded (LF) June	393.00	
07/13/23	553246	JALC Foundation - Scholarships	Clearing Account	2,100.00	
07/20/23	553263	JALC Foundation - Scholarships	Clearing Account	1,388.00	
07/27/23	553295	James R Adams	Travel 6/22-6/23/23	96.96	
07/11/23	553168	James W Harris	Health Insurance-July	6.26	
07/06/23	553114	Jami LeighAnn Wittkopp	PATH Grant - Persistence Stipend	334.00	
07/11/23	553212	Janada Schaubert	Health Insurance-July	108.97	
07/11/23	553174	Jane A House	Health Insurance-July	6.26	
07/20/23	553274	Jane Marie Bryant	Travel 3/21-5/4/23 Travel 1/10-3/9/23	510.90	
07/06/23	553120	Janelle E Horton	Travel Advance 7/15-7/22/23 AHEAD	446.97	
07/11/23	553200	Janice R Palese	Health Insurance-July	6.26	
07/11/23	553162	Jerry D Halstead	Health Insurance-July	1,213.32	
07/20/23	553286	Jessica Marks	Higher Reach Refund	20.00	
07/11/23	553136	Jim R Bales	Health Insurance-July	31.30	
07/06/23	553119	Jodie M Hines	Travel Advance 7/9-7/13/23 AVECO	431.63	
07/06/23	553101	John A Logan College Bookstore #1140	Follett Inventory Buy Out	34,348.56	Y
07/25/23	553344	John A Logan College Bookstore #1140	Geer 2 Direct Student Aid Textbooks	1,654.26	

John A. Logan College

Monthly Expenditure List

7/1/2023 - 7/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/27/23	553309	John A Logan College Bookstore #1140	Books - GEER 2 Books Book	1,334.49	
07/27/23	553329	John A Logan College Bookstore #1140	Pell - Summer 23	35,078.69	Y
07/11/23	553210	John C Sala	Health Insurance-July	6.26	
07/11/23	553204	John J Profilet	Health Insurance-July	238.43	
07/11/23	553185	John L Kuruc	Health Insurance-July	6.26	
07/27/23	553330	Johnstone Supply	Maintenance Repair Supplies	238.76	
07/11/23	553209	Jon Rivers	Health Insurance-July	31.30	
07/11/23	553166	Joseph R Hancock	Health Insurance-July	6.26	
07/11/23	553183	Judith C Korando	Health Insurance-July	31.30	
07/11/23	553219	Jula L Treece	Health Insurance-July	31.30	
07/06/23	553095	Kaitlyn Grace Eaton	PATH Grant - Persistence Stipend	334.00	
07/11/23	553211	Karen Sala	Health Insurance-July	6.26	
07/13/23	553245	Karla Tabing	Travel 5/12-6/21/23	203.05	
07/06/23	553096	Kathleen S Gilpin	PATH Grant - Persistence Stipend	334.00	
07/11/23	553184	Keith Alan Krapf	Health Insurance-July	1,213.32	
07/27/23	553331	Kemper CPA Group LLP	Progress Billing on FY23 Audit	8,775.00	
07/13/23	553247	Kimball International Marketing Inc.	Furniture for E139	1,699.89	
07/26/23	4293	Konica Minolta Premier Finance	Equipment Lease 6/26-7/25/23	3,954.50	
07/06/23	553121	Krystal N Reagan	Travel Advance 7/11-7/15/23 D2L	378.05	
07/13/23	553232	Lake Land College	Softball Tournament Trainer Expenses	93.75	
07/11/23	553189	Larry Dale Marrs	Health Insurance-July	108.97	
07/11/23	553199	Larry Maurice Page	Health Insurance-July	108.97	

John A. Logan College

Monthly Expenditure List

7/1/2023 - 7/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/11/23	553147	Lauralyn Cima	Health Insurance-July	58.85	
07/11/23	553169	Leila Jo Hart	Health Insurance-July	263.19	
07/11/23	553138	Linwood G Bechtel	Health Insurance-July	31.30	
07/11/23	553175	Lisa A Hudgens	Health Insurance-July	238.18	
07/11/23	553126	Logan Operational Staff Association	LOSA DUES/ June	818.44	
07/25/23	553343	Logan Operational Staff Association	LOSA DUES/July	801.94	
07/20/23	553285	Logan Solar LLC	Solar Production - 6/1-6/30/23	11,952.17	Y
07/13/23	553248	Long Haul Leasing LLC	Fox Box Rental - July	100.00	
07/20/23	553290	Lynon Jack Bodhi Smith	Travel 1/4-6/26/23	73.49	
07/06/23	553092	Madison Alexis Arnold	PATH Grant - Persistence Stipend	334.00	
07/20/23	553267	Magnus Julian Noble	Travel Advance 7/26-7/27/23	128.00	
07/20/23	553288	Manar Qasem	Travel 5/30-6/3/23	314.78	
07/11/23	553202	Marie Perkins	Health Insurance-July	6.26	
07/27/23	553340	Marilyn J Toliver	Travel Advance 7/30-8/1/23	664.90	
07/11/23	553177	Mark Allan Imhoff	Health Insurance-July	339.30	
07/06/23	553100	Marquetta Ke'onna Jackson	PATH Grant - Persistence Stipend	334.00	
07/11/23	553176	Mary Ann Hudson	Health Insurance-July	31.30	
07/11/23	553150	Mary DeHoff	Health Insurance-July	6.26	
07/11/23	553132	Mary E Abell	Health Insurance-July	6.26	
07/11/23	553186	Mary H Landes	Health Insurance-July	6.26	
07/11/23	553198	Mary O'Hara	Health Insurance-July	31.30	
07/06/23	553103	Matthew Christian McGinness	PATH Grant - Persistence Stipend	334.00	
07/13/23	553233	MBI Worldwide Background Checks and Drug Scrc	Background Checks 6/16-7/1/23	168.00	

John A. Logan College

Monthly Expenditure List

7/1/2023 - 7/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/27/23	553332	MBI Worldwide Background	Checks and Drug Scree Background Checks 7/1-7/16/23	1,480.00	
07/06/23	553098	Megan L Heyde	PATH Grant - Persistence Stipend	334.00	
07/20/23	553264	Melissa E Luttenbacher	Travel 7/6-7/10/23	52.42	
07/13/23	553234	Menards	Instructional Supplies - FBOP	352.63	
07/13/23	553249	Menards	Instructional Supplies - FBOP	150.62	
07/20/23	553265	Menards	Maintenance Supplies Maintenance Repair Supplies	165.02	
07/27/23	553333	Menards	Maintenance Supplies Instructional Supplies - HCCTP IDOT Instructional Supplies - HCCTP FBOP Maintenance Repair Supplies Maintenance Supplies	629.92	
07/11/23	553197	Merian Norris	Health Insurance-July	6.26	
07/11/23	553179	Michael Kevin Jakubco	Health Insurance-July	238.43	
07/11/23	553195	Michael Morgan	Health Insurance-July	2,127.22	
07/11/23	553163	Michelle Hamilton	Health Insurance-July	1,564.32	
07/13/23	553229	Michelle L Guy	Travel 5/25-6/29/23	41.93	
07/12/23	553254	Midwest Insurance Company	WC Deductible Recovery	672.43	
07/20/23	553266	Midwest Pool and Court Co	Pool Supplies	2,228.21	
07/11/23	553205	Mildred Maxine Pyle	Health Insurance-July	6.26	
07/13/23	553235	Mississippi River Radio LLC	Advertising	4,192.70	
07/27/23	553310	Mississippi River Radio LLC	Advertising	1,600.00	
07/27/23	553334	Murdale Ace Hardware	Maintenance Supplies	9.00	
07/11/23	553188	Nancy C Lawson	Health Insurance-July	6.26	
07/06/23	553105	NCI Inc	Equipment Maintenance	745.00	

John A. Logan College

Monthly Expenditure List

7/1/2023 - 7/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/27/23	4274	Nelnet Business Services	Refund Hosting & Maintenance - June	448.10	
07/06/23	553102	Nicole Shannon McEntire	PATH Grant - Persistence Stipend	334.00	
07/06/23	553116	Nikki Brooks	Travel Advance 7/12-7/15/23 AFIT	206.00	
07/13/23	553236	ODP Business Solutions, LLC	Office Supplies	73.62	
07/27/23	553311	ODP Business Solutions, LLC	Credit - Stockroom Supplies Stockroom Supplies Stockroom Supplies - PO 11605 Supplies	198.14	
07/27/23	553335	Orthotech Sports Medical Equipment Inc	Upholstered Pad Repairs - LF Service Call - LF Equipment	430.00	
07/11/23	553170	Pamala Kay Hays	Health Insurance-July	263.19	
07/13/23	553225	Paul T Crawford	Travel 6/1-6/29/23	206.07	
07/07/23	4273	Paycor, Inc	Monthly Service for HR Software - June	2,240.00	
07/13/23	553237	Peak Business Equipment, Inc	Equipment Maintenance	857.12	
07/11/23	553222	Phillip Lane	Travel Advance 7/11-7/15/23	429.08	
07/11/23	4276	Pitney Bowes Reserve Account	Prepaid Postage Deposit 7/10/23	2,500.00	
07/13/23	553238	Pitney Bowes Reserve Account	Reimburse - Permit 14 Mailing/Foundation	60.88	
07/21/23	4282	Pitney Bowes Reserve Account	Prepaid Postage 7/20/23	2,500.00	
07/20/23	553287	Prescient National Insurance Services	WC Deductible Recovery	310.93	
07/11/23	553160	Priscilla L Gray	Health Insurance-July	6.26	
07/27/23	553323	Randi R Hof	Consulting Service 7/11-7/17/23 Consulting Services 7/4-7/10/23	800.00	
07/11/23	553142	Rebecca G Borgsmiller	Health Insurance-July	31.30	
07/11/23	553127	Reliance Standard Life Insurance Company	VLTD July	813.57	
07/20/23	553268	Republic Services #732	Waste Disposal - WF Ext 7/1-7/31/23 Waste Disposal - DQ Ext 7/1-7/31/23	243.59	

John A. Logan College

Monthly Expenditure List

7/1/2023 - 7/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/06/23	553118	Rick Burkett	Travel Advance 7/11-7/15/23 D2L	476.85	
07/06/23	553097	Riley Emma Hemken	PATH Grant - Persistence Stipend	334.00	
07/11/23	553191	Robert L Mees	Health Insurance-July	31.30	
07/11/23	553152	Roberta Egelston	Health Insurance-July	1,213.32	
07/11/23	553201	Robin Pauls	Health Insurance-July	930.55	
07/11/23	553161	Ronald D Hall	Health Insurance-July	930.55	
07/11/23	553128	Russell C Simon	Wage Garnishment BK19-40639	325.00	
07/13/23	553244	Shanda R Sylwester	Travel 5/17-6/29/23	144.10	
07/11/23	553192	Sharyl Melvin	Health Insurance-July	58.85	
07/27/23	553338	Shawn J Talluto	Reimburse Clothing Allowance	180.24	
07/20/23	553269	Sherwin-Williams Company	Maintenance Repair Supplies	583.36	
07/27/23	553337	Sherwin-Williams Company	Maintenance Repair Supplies	390.00	
07/11/23	553141	Sheryl A Bleyer	Health Insurance-July	58.85	
07/11/23	553146	Shirley Calhoun	Health Insurance-July	6.26	
07/11/23	553156	Shirley Everingham	Health Insurance-July	6.26	
07/11/23	553171	Shirley Hays	Health Insurance-July	6.26	
07/27/23	553313	Silkworm Inc	Club Shirts	961.20	
07/20/23	553270	SiteOne Landscape Supply, LLC	Grounds Supplies	1,247.91	
07/06/23	553094	Skye Alyssa Craig	PATH Grant - Persistence Stipend	334.00	
07/13/23	553251	Southern IL Criminal Justice Training Program	Membership Dues 7/1/23-6/30/24	720.00	
07/13/23	553242	Southern Kids Academy	Reimburse - CPR Card Cost	180.00	
07/13/23	553243	Southwestern Illinois College	Softball Tournament Entry & Expenses	377.00	
07/27/23	553314	Staples Business Credit	Office Supplies	86.56	

John A. Logan College

Monthly Expenditure List

7/1/2023 - 7/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/14/23	4287	State Universities Retirement System	SURS 6/30/23 PR	115,950.47	Y
07/13/23	553230	Stephanie Hartford	Travel 6/13-6/15/23	515.12	
07/06/23	553112	Stryker Sales LLC	Ambulance Power Load Powerpro Cot for Ambulance	46,950.00	Y
07/20/23	553291	Swinford Publications LLC	Advertising	1,000.00	
07/11/23	553129	Symetra Life Insurance Company	Life Ins/July	7,842.29	
07/13/23	553231	Taylor Reed Hopper	Summer Bridges Stipend	1,000.00	
07/11/23	553130	Teamsters Local 50	Union Dues (TU)	2,253.00	
07/27/23	553312	Ted R Renn	Softball Scorekeeper 2/28-5/6/23	325.00	
07/11/23	553149	Terry A Crain	Health Insurance-July	930.55	
07/11/23	553131	The Poshard Foundation	Foundation Ded (PF) June	10.00	
07/13/23	553252	TimeClock Plus LLC	Scheduling License 7/28-8/27/23	133.75	
07/13/23	553241	Timothy A Simmons	Reissue Ck#553065 - Travel	121.83	
07/11/23	553221	Timothy Allen Williams	Health Insurance-July	1,213.32	
07/11/23	553135	Timothy B Baker	Health Insurance-July	1,033.69	
07/27/23	553339	TK Elevator Corporation	Elevator Maintenance 7/1-9/30/23	5,990.82	
07/11/23	553164	Tom C Hamlin	Health Insurance-July	1,470.47	
07/11/23	553133	Tom G Ashman	Health Insurance-July	6.26	
07/27/23	553341	U S Department of Veterans Affairs	Chapter 33 Refunds	963.33	
07/13/23	4279	Verizon Wireless	Internet Service - Family Literacy Phone Service 6/22-7/21/23	315.17	
07/27/23	553315	Verizon Wireless	CS Hotspots 5/28-6/27/23	122.97	
07/11/23	553134	Vicki Autry	Health Insurance-July	6.26	
07/07/23	4285	VOYA Institutional Trust Company	Annuities 6/30/23 PR	4,250.00	

John A. Logan College

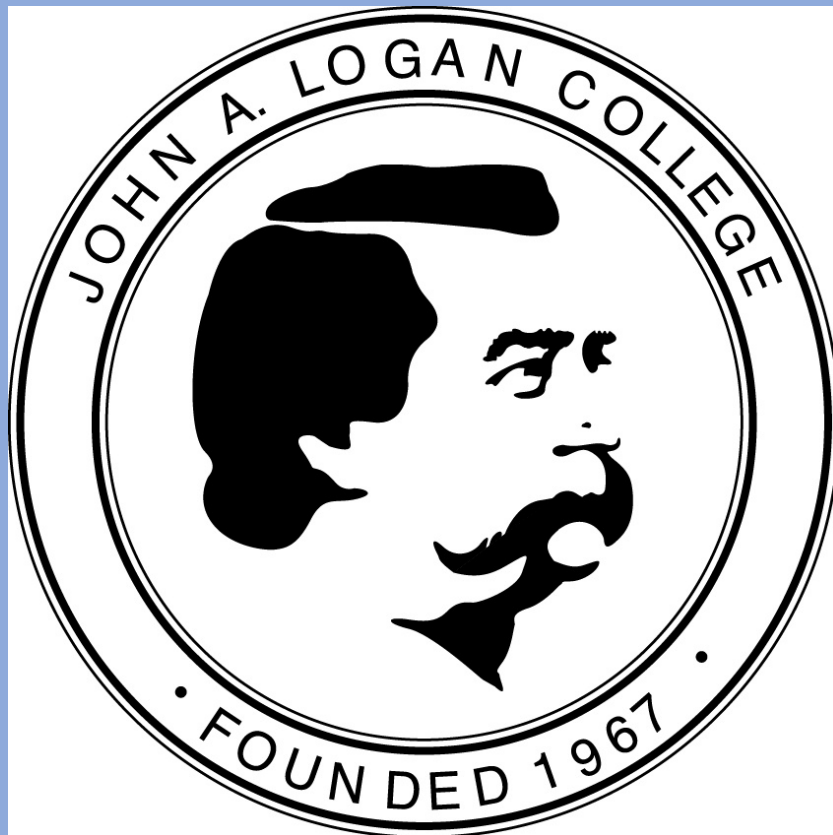
Monthly Expenditure List

7/1/2023 - 7/31/2023

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
07/24/23	4291	VOYA Institutional Trust Company	Annuities 7/15/23 PR	2,825.00	
07/20/23	553292	VWR International LLC	Instructional Supplies - PO 6921	114.69	
07/06/23	553113	W F Stift Inc	Painting CCRR Halls & Bathrooms	8,250.00	
07/27/23	553346	Wells Fargo Vendor Financial Services LLC	Grounds Equipment Lease 7/1-7/31/23	1,491.66	
07/11/23	553216	Wendelyn Ann Spencer	Health Insurance-July	108.97	
07/20/23	553293	Westport Pools	Pool Supplies	60.32	
07/20/23	553294	Withers Broadcasting of Southern Illinois LLC	Advertising	500.00	
07/27/23	553317	WSIL-TV	Advertising	2,495.00	
Grand Total				<u><u>1,435,773.95</u></u>	

Addendum to Expenditure Report

Void Checks, Board Travel, and Travel Over \$3,500



JOHN A. LOGAN COLLEGE

Checks Voided

7/1/2023 - 7/31/2023

Void Date	Check Date	Check #	Vendor Name	Transaction Description	Check Amount
7/3/2023	4/14/2023	551364	Alaysia J Phillips	Mileage Reimbursement - ECACE Grant	7.86
7/24/2023	6/26/2023	552845	Amalgamated Bank of Chicago	2017A Bond Admin Fee 4/1/23-3/31/24 2017B Bond Admin Fee 4/1-12/1/23	791.66
7/31/2023	5/10/2023	551878	Brelaya Shala Acree	PATH Persistence Stipend FY23	395.00
7/6/2023	7/6/2023	553109	Cheri K Rushing	Travel 5/30-6/2/23	339.62
7/13/2023	6/29/2023	552956	Essence Amoani L'or'eall Johnson	Summer Bridge Stipend	1,000.00
7/13/2023	6/13/2023	552534	Gianna M Griswold	Summer Bridge Stipend	375.00
7/25/2023	6/22/2023	552809	Imani katrice Toney	PATH Grant Persistence Stipend	334.00
7/6/2023	7/6/2023	553108	Manar Qasem	Travel 5/30-6/2/23 JAM	255.78
7/13/2023	6/13/2023	552541	Robin E Horton	Summer Bridge Stipend	375.00
Total Checks Voided During Period					<u>3,873.92</u>

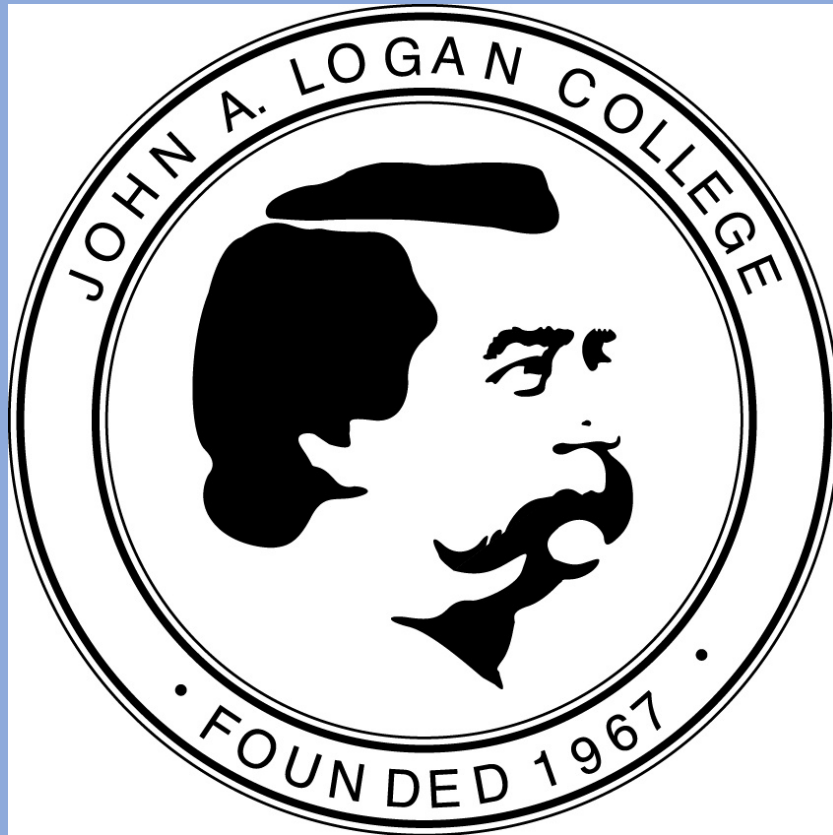
John A. Logan College

Travel over \$3,500 and Board Travel
Board Meeting August 2023

				Travel Costs			
Traveler	Travel Purpose	Description	Dates of Travel	Travel	Lodging	Meals	Total Travel
Little, Mandy	ICCTA Annual Conference	Bloomington, IL	06/01/23 - 06/03/23		326.28		326.28
Noble, Magnus	Student Advisory Committee	Springfield, IL	07/26/23 - 07/27/23	53.32	135.46	88.00	276.78
Borgsmiller, Rebecca	ACCT Leadership Congress	Las Vegas, NV	10/09/23 - 10/12/23	1,220.00	236.96		1,456.96
Rendleman, Jake	ACCT Leadership Congress	Las Vegas, NV	10/09/23 - 10/12/23	955.00	236.96		1,191.96
Smith, Aaron	ACCT Leadership Congress	Las Vegas, NV	10/09/23 - 10/12/23	1,220.00	236.96		1,456.96
Winget, Donald	Grief Processing Conference	Sedona, AZ	09/26/23 - 10/01/23	1,435.00	2,574.00	324.00	4,333.00
Overall - Total				\$ 4,883.32	\$ 3,746.62	\$ 412.00	\$ 9,041.94

Consent Agenda Item 8.1

Treasurer's & Financial Report



JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

TWELVE MONTHS ENDED

JUNE 30, 2023

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JOHN A. LOGAN COLLEGE

TREASURER'S REPORT
JUNE 30, 2023

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	28,341.35	1,978,083.29	17,448,577.01	18,340,763.61	37,795,765.26
O/S Deposits/(Deductions)	1,408.90	-	65,699.81	5,530.70	72,639.41
	29,750.25	1,978,083.29	17,514,276.82	18,346,294.31	37,868,404.67
Less O/S Checks	-	-	415,860.80	-	415,860.80
	29,750.25	1,978,083.29	17,098,416.02	18,346,294.31	37,452,543.87
Plus Cash on Hand	1,500.00	-	-	-	1,500.00
BANK BALANCE PER BOOKS	31,250.25	1,978,083.29	17,098,416.02	18,346,294.31	37,454,043.87
% of Invested Cash Balances	0.1%	5.2%	46.2%	48.5%	
				All Cash	\$ 8,873,952.03
				All Investments	28,580,091.84
					\$ 37,454,043.87

RESPECTFULLY SUBMITTED,

STACY BUCKINGHAM, VP FOR BUSINESS SERVICES AND CFO

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

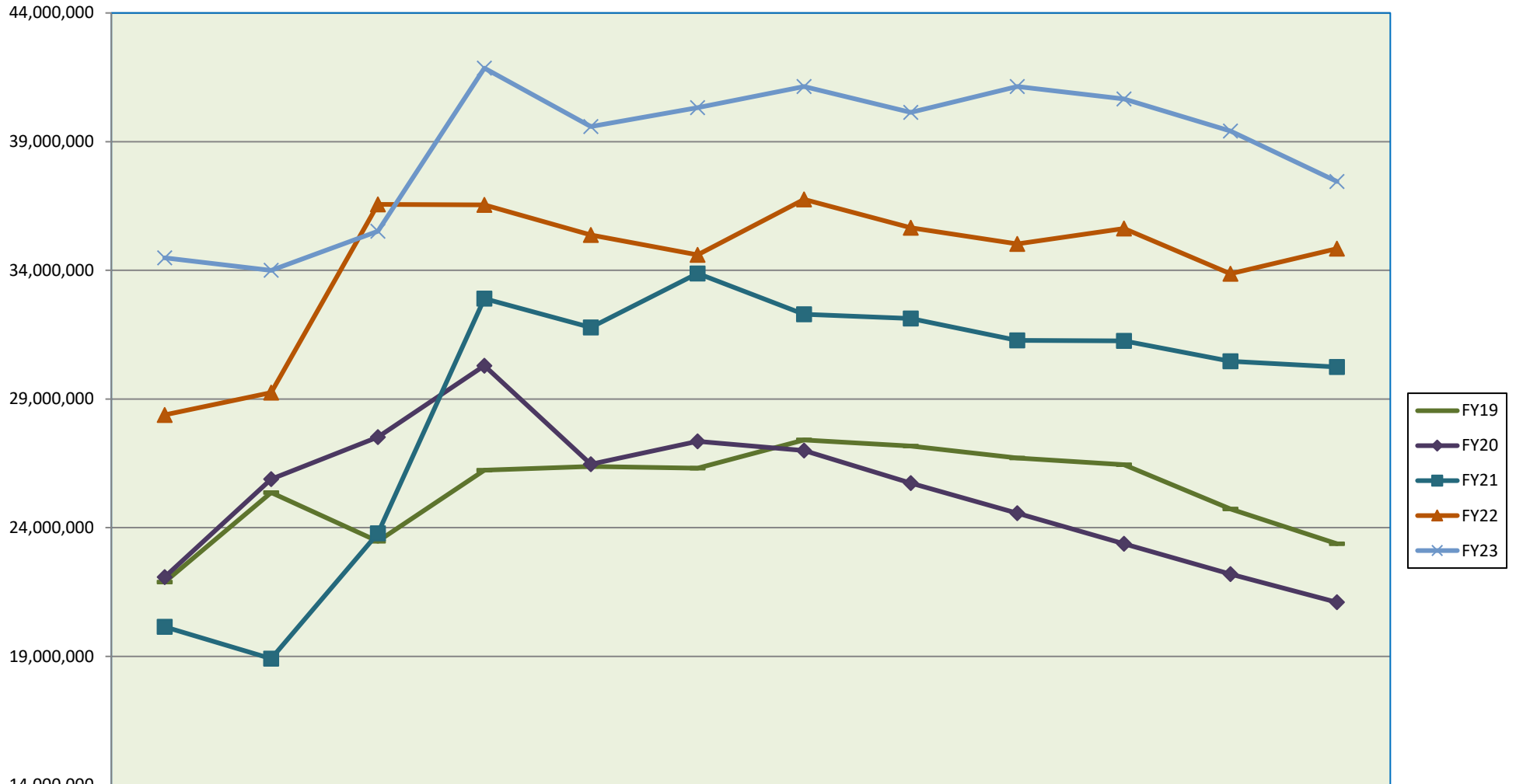
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	5.184%	On Demand	\$ 10,201,840.12
	Higher Reach E-Pay	5.184%	On Demand	25,710.87
	Business Office E-Pay	5.184%	On Demand	69,733.63
	Student Activities E-Pay	5.184%	On Demand	26,291.03
	Banterra ICS	3.000%	On Demand	1,377,224.21
Building	Illinois Funds	5.184%	On Demand	401,368.90
	Business Office E-Pay	5.184%	On Demand	-
	Banterra ICS	3.000%	On Demand	881.49
Building-Restricted	Illinois Funds	5.184%	On Demand	3,745,460.08
	Banterra ICS	3.000%	On Demand	4,763,062.74
Bond & Interest	Illinois Funds	5.184%	On Demand	-
	Banterra ICS	3.000%	On Demand	156,202.15
Auxiliary Fund	Illinois Funds	5.184%	On Demand	-
	Business Office E-Pay	5.184%	On Demand	-
Restricted Purposes	Illinois Funds	5.184%	On Demand	8,973.00
	Banterra ICS	3.000%	On Demand	1,979,980.09
Working Cash	Illinois Funds	5.184%	On Demand	3,866,916.68
	Banterra ICS	3.000%	On Demand	1,635,171.28
Student Activity	Business Office E-Pay	5.184%	On Demand	-
	Student Activities E-Pay	5.184%	On Demand	-
Audit Fund	Illinois Funds	5.184%	On Demand	-
	Banterra ICS	3.000%	On Demand	2,973.69
Liability Protection & Settlement Fund	Illinois Funds	5.184%	On Demand	-
	Banterra ICS	3.000%	On Demand	318,301.88
				<u>\$ 28,580,091.84</u>
Weighted Average Rate		4.402%		
3 Month Treasury Bill Rate 6/30/2023		5.17%		
Target Federal Funds Rate 6/30/2023		5.00%- 5.25%		

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

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

Fund Name	Beginning Balance	Months Activity	Ending Balance
First Mid-Illinois Bank - Depository & Logan Fitness			
Education Fund	\$ 100,657.29	\$ (82,583.62)	\$ 18,073.67
Operations & Maintenance Fund	1,912.13	(1,912.13)	-
Oper Bldg & Maint-Rest Fund	-	-	-
Bond & Interest Fund	-	-	-
Auxiliary Enterprises Fund	46,074.75	(34,398.17)	11,676.58
Restricted Purposes Fund	41,251.05	(41,251.05)	-
Student Activity Fund	53,007.77	(53,007.77)	-
Audit Fund	-	-	-
Liability Protection & Settle Fund	-	-	-
Subtotals	\$ 242,902.99	\$ (213,152.74)	\$ 29,750.25
Bank of Herrin - CDB Trust Accounts			
Oper Bldg & Maint-Rest Fund	\$ 1,915,487.56	\$ 62,595.73	1,978,083.29
Subtotals	\$ 1,915,487.56	\$ 62,595.73	\$ 1,978,083.29
Banterra Bank - Operating & Payroll			
Education Fund	\$ 829,210.38	\$ 125,271.18	\$ 954,481.56
Operations & Maintenance Fund	912,148.80	(2,768.19)	909,380.61
Oper Bldg & Maint-Rest Fund	1,514,319.17	(419,297.24)	1,095,021.93
Bond & Interest Fund	44,295.55	157.74	44,453.29
Auxiliary Enterprises Fund	253,372.31	202,975.42	456,347.73
Restricted Purposes Fund	243,235.30	1,424,696.52	1,667,931.82
Working Cash Fund	2,248,569.90	(1,584,973.01)	663,596.89
Student Activity Fund	(4,692.19)	120,466.11	115,773.92
Audit Fund	86,105.70	383.10	86,488.80
Liability Protection & Settle Fund	593,464.85	277,677.09	871,141.94
Subtotals	\$ 6,720,029.77	\$ 144,588.72	\$ 6,864,618.49
Grand Totals All Bank Accounts			
Education Fund	\$ 929,867.67	\$ 42,687.56	\$ 972,555.23
Operations & Maintenance Fund	914,060.93	(4,680.32)	909,380.61
Oper Bldg & Maint-Rest Fund	3,429,806.73	(356,701.51)	3,073,105.22
Bond & Interest Fund	44,295.55	157.74	44,453.29
Auxiliary Enterprises Fund	299,447.06	168,577.25	468,024.31
Restricted Purposes Fund	284,486.35	1,383,445.47	1,667,931.82
Working Cash Fund	2,248,569.90	(1,584,973.01)	663,596.89
Student Activity Fund	48,315.58	67,458.34	115,773.92
Audit Fund	86,105.70	383.10	86,488.80
Liability Protection & Settle Fund	593,464.85	277,677.09	871,141.94
Cash in Bank Totals	\$ 8,878,420.32	\$ (5,968.29)	\$ 8,872,452.03
Plus Cash on Hand	1,500.00	-	1,500.00
Grand Totals	\$ 8,879,920.32	\$ (5,968.29)	\$ 8,873,952.03

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	39,417,052	37,454,044

October 2020 \$10.0 million received for Debt Certificate issue.

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
JUNE 30, 2023
100% FISCAL YEAR COMPLETE

<u>REVENUE BY SOURCE</u>	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
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 7,230,000.00	\$ 6,161.14	\$ 7,298,383.09	100.9%	\$ 7,109,490.13	2.7%
CORP PERSONAL PROP REPLACE	800,000.00	334,183.28	2,119,251.75	264.9%	2,030,634.68	4.4%
OTHER LOCAL GOVERNMENT	-	-	109,025.00	N/A	-	N/A
TOTAL LOCAL GOVERNMENT SOURCES	8,030,000.00	340,344.42	9,526,659.84	118.6%	9,140,124.81	4.2%
STATE GOVERNMENT						
ICCB STATE BASE OPERATING GRANT	3,091,794.00	169,016.66	3,091,794.00	100.0%	3,211,130.00	-3.7%
ICCB STATE EQUALIZATION GRANT	6,472,510.00	539,375.84	6,472,510.00	100.0%	6,708,220.00	-3.5%
ICCB STATE PERFORMANCE ALLOCATION	10,000.00	17,785.00	17,785.00	177.9%	23,860.00	-25.5%
ICCB VETERANS GRANT	92,000.00	75,369.00	75,369.00	81.9%	97,374.00	-22.6%
ICCB CTE FORUMULA GRANT	380,000.00	-	380,267.00	100.1%	381,239.00	-0.3%
OTHER ICCB GRANTS	-	-	10,615.34	N/A	-	N/A
OTHER STATE GOVERNMENT	-	7,474.15	30,459.06	N/A	231,233.70	-86.8%
TOTAL STATE GOVERNMENT SOURCES	10,046,304.00	809,020.65	10,078,799.40	100.3%	10,653,056.70	-5.4%
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	65,000.00	46,789.50	92,124.84	141.7%	2,557,264.22	-96.4%
DEPARTMENT OF HEALTH & HUMAN SERVICES	426,000.00	69,473.46	455,612.92	107.0%	89,981.94	406.3%
OTHER FEDERAL GOVERNMENT	21,000.00	2,610.17	9,145.42	43.5%	2,293.37	298.8%
TOTAL FEDERAL GOVERNMENT SOURCES	512,000.00	118,873.13	556,883.18	108.8%	2,649,539.53	-79.0%
STUDENT TUITION & FEES						
TUITION	9,750,000.00	170,631.11	9,634,826.61	98.8%	8,525,810.12	13.0%
FEES	734,500.00	29,889.68	712,570.47	97.0%	710,991.24	0.2%
TOTAL STUDENT TUITION & FEES	10,484,500.00	200,520.79	10,347,397.08	98.7%	9,236,801.36	12.0%
OTHER SOURCES						
SALES AND SERVICE FEES	52,500.00	(1,728.00)	46,291.50	88.2%	34,931.77	32.5%
FACILITIES REVENUE	68,000.00	34,515.00	84,745.00	124.6%	47,975.00	76.6%
INTEREST ON INVESTMENTS	37,500.00	272,386.47	796,106.95	2123.0%	53,166.39	1397.4%
OTHER NONGOV'T REVENUE	34,000.00	10,111.94	26,066.73	76.7%	28,134.64	-7.4%
TOTAL OTHER SOURCES	192,000.00	315,285.41	953,210.18	496.5%	164,207.80	480.5%
TOTAL BUDGETED REVENUES	\$ 29,264,804.00	\$ 1,784,044.40	\$ 31,462,949.68	107.5%	\$ 31,843,730.20	-1.2%

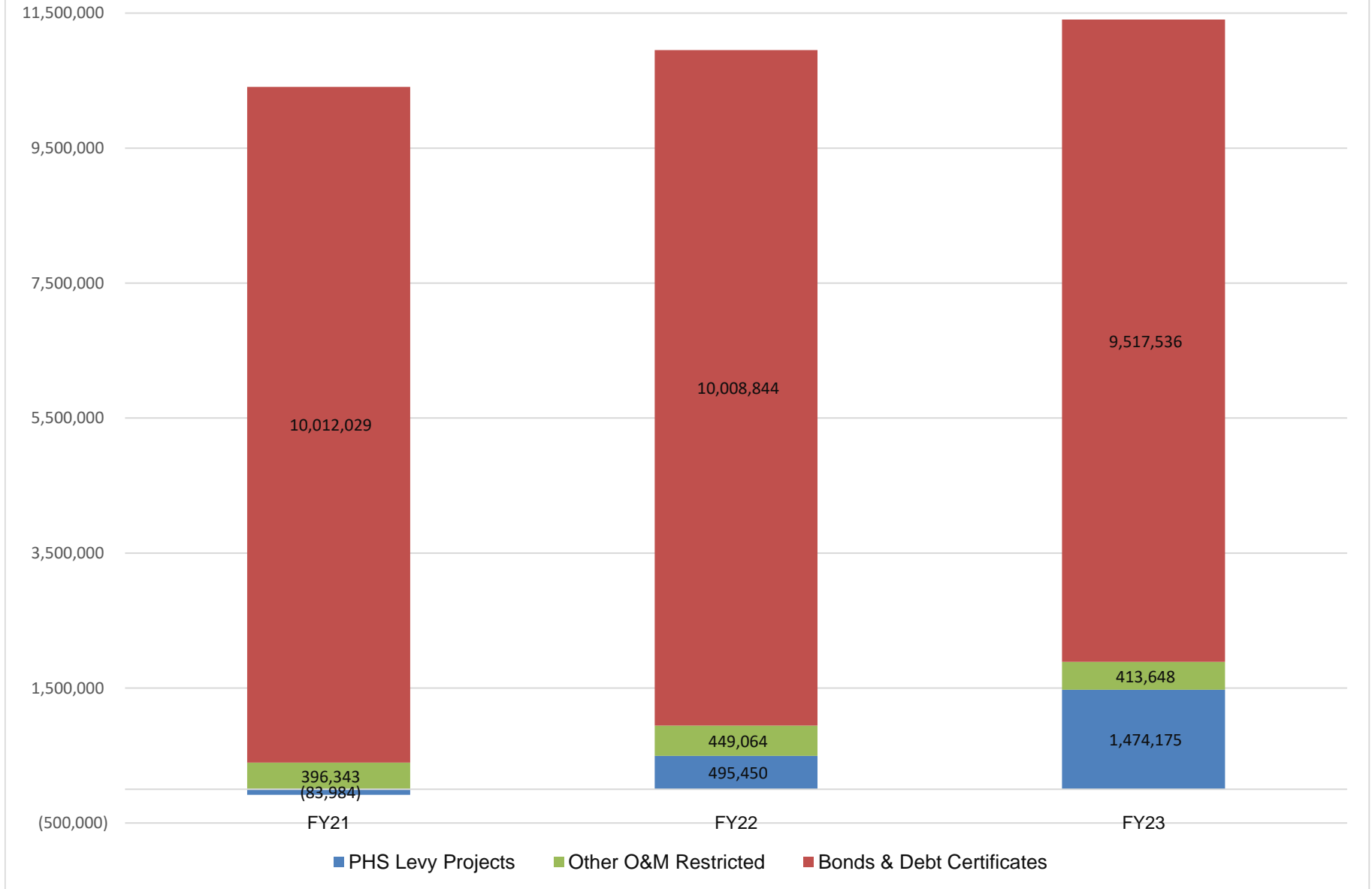
* Operating funds consist of Education fund plus Operating and Maintenance fund.

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
JUNE 30, 2023
100% 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
<u>EXPENSE BY PROGRAM</u>						
INSTRUCTION	\$ 10,067,952.00	\$ 1,021,498.99	\$ 8,810,266.10	87.5%	\$ 8,961,227.08	-1.7%
ACADEMIC SUPPORT	2,779,596.00	185,761.39	2,493,778.61	89.7%	2,349,971.36	6.1%
STUDENT SERVICES	2,947,202.00	186,909.34	2,595,923.32	88.1%	2,865,757.64	-9.4%
PUBLIC SERVICES/CONTINUING EDUCATION	739,953.00	69,584.13	639,801.56	86.5%	681,606.51	-6.1%
OPERATION & MAINTENANCE OF PLANT	4,471,759.00	480,631.03	4,181,126.47	93.5%	3,865,599.83	8.2%
INSTITUTIONAL SUPPORT	6,819,467.00	529,953.03	6,100,186.16	89.5%	5,596,496.52	9.0%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	2,835,600.00	90,146.50	2,735,130.20	96.5%	2,485,954.26	10.0%
TRANSFERS OUT	2,247,300.00	271,238.10	2,267,491.10	100.9%	1,782,338.60	27.2%
TOTAL BUDGETED EXPENDITURES	<u>\$ 32,908,829.00</u>	<u>\$ 2,835,722.51</u>	<u>\$ 29,823,703.52</u>	<u>90.6%</u>	<u>\$ 28,588,951.80</u>	<u>4.3%</u>
<u>EXPENSE BY OBJECT</u>						
SALARIES & WAGES	\$ 19,076,189.00	\$ 1,780,826.17	\$ 17,488,393.22	91.7%	\$ 17,192,858.96	1.7%
EMPLOYEE BENEFITS	2,668,867.00	179,527.18	2,395,005.49	89.7%	2,238,985.61	7.0%
CONTRACTUAL SERVICES	2,047,688.00	165,481.30	1,535,869.89	75.0%	2,016,770.94	-23.8%
GENERAL MATERIALS & SUPPLIES	1,963,253.00	126,923.13	1,570,095.65	80.0%	1,405,184.18	11.7%
CONFERENCE & MEETING EXPENSE	505,915.00	45,286.11	311,111.36	61.5%	167,151.43	86.1%
FIXED CHARGES	39,238.00	4,150.82	29,541.47	75.3%	44,349.57	-33.4%
UTILITIES	849,190.00	160,253.87	914,320.90	107.7%	772,543.43	18.4%
CAPITAL OUTLAY	159,589.00	8,834.29	189,664.62	118.8%	169,705.12	11.8%
OTHER	3,201,600.00	93,201.54	3,122,209.82	97.5%	2,799,063.96	11.5%
CONTINGENCY	150,000.00	-	-	0.0%	-	N/A
TRANSFERS OUT	2,247,300.00	271,238.10	2,267,491.10	100.9%	1,782,338.60	27.2%
TOTAL BUDGETED EXPENDITURES	<u>\$ 32,908,829.00</u>	<u>\$ 2,835,722.51</u>	<u>\$ 29,823,703.52</u>	<u>90.6%</u>	<u>\$ 28,588,951.80</u>	<u>4.3%</u>

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

Operations & Maintenance Restricted Fund Balances as of June



**JOHN A. LOGAN COLLEGE
AUXILIARY FUND
JUNE 30, 2023
100% FISCAL YEAR COMPLETE**

REVENUE BY SOURCE	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
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	\$ -	\$ -	\$ -	N/A	\$ 200,000.00	-100.0%
TOTAL FEDERAL GOVERNMENT SOURCES	-	-	-	N/A	200,000.00	-100.0%
STUDENT FEES						
STUDENT ACTIVITY FEES	285,000.00	22,160.00	256,730.00	90.1%	252,060.00	1.9%
TOTAL STUDENT FEES	285,000.00	22,160.00	256,730.00	90.1%	252,060.00	1.9%
OTHER SOURCES						
PUBLIC SERVICE FEES	129,000.00	11,362.37	124,896.24	96.8%	114,156.97	9.4%
SALES AND SERVICE FEES	590,145.00	38,016.97	604,074.40	102.4%	688,629.60	-12.3%
FACILITIES REVENUE	-	-	-	N/A	30,000.00	N/A
OTHER NONGOV'T REVENUE	-	271.42	286.42	N/A	51.00	461.6%
TOTAL OTHER SOURCES	719,145.00	49,650.76	729,257.06	101.4%	832,837.57	-12.4%
TRANSFERS IN	1,847,300.00	181,938.00	1,858,591.00	100.6%	1,248,755.00	48.8%
TOTAL BUDGETED REVENUES	\$ 2,851,445.00	\$ 253,748.76	\$ 2,844,578.06	99.8%	\$ 2,533,652.57	12.3%
EXPENSE BY OBJECT						
PUBLIC SERVICES						
SALARIES & WAGES	\$ 548,159.00	\$ 49,917.83	\$ 566,177.04	103.3%	\$ 484,538.12	16.8%
BENEFITS	89,228.00	6,079.58	101,334.91	113.6%	84,893.44	19.4%
CONTRACTUAL SERVICES	31,870.00	3,246.81	35,618.80	111.8%	31,796.36	12.0%
GENERAL MATERIALS & SUPPLIES	74,400.00	11,593.01	73,452.88	98.7%	56,997.65	28.9%
CONFERENCE & MEETING EXPENSE	5,750.00	-	4,138.07	72.0%	4,435.35	-6.7%
UTILITIES	94,000.00	23,344.84	119,411.42	127.0%	98,158.03	21.7%
CAPITAL OUTLAY	14,000.00	-	-	0.0%	12,219.26	-100.0%
OTHER	30,000.00	300.00	14,462.28	48.2%	14,948.60	-3.3%
TOTAL PUBLIC SERVICES	887,407.00	94,482.07	914,595.40	103.1%	787,986.81	16.1%
INDEPENDENT OPERATIONS						
SALARIES & WAGES	561,675.00	36,328.63	555,794.80	99.0%	544,361.44	2.1%
EMPLOYEE BENEFITS	64,048.00	5,345.01	64,159.08	100.2%	66,726.64	-3.8%
CONTRACTUAL SERVICES	221,417.00	25,967.66	198,309.49	89.6%	184,772.77	7.3%
GENERAL MATERIALS & SUPPLIES	156,433.00	20,584.03	170,103.25	108.7%	158,408.10	7.4%
CONFERENCE & MEETING EXPENSE	175,713.00	29,065.65	230,050.09	130.9%	180,831.53	27.2%
FIXED CHARGES	33,090.00	1,126.70	4,913.40	14.8%	39,421.90	-87.5%
SCHOLARSHIPS AND OTHER	192,054.00	1,511.71	134,790.50	70.2%	82,878.94	62.6%
TOTAL INDEPENDENT OPERATIONS	1,404,430.00	119,929.39	1,358,120.61	96.7%	1,257,401.32	8.0%
OPERATIONS & MAINTENANCE OF PLANT						
SALARIES & WAGES	-	-	2,052.50	N/A	2,827.50	-27.4%
CONTRACTUAL SERVICES	-	2,702.76	2,787.22	N/A	2,475.00	12.6%
GENERAL MATERIALS & SUPPLIES	-	-	-	N/A	23,692.51	-100.0%
FIXED CHARGES	-	-	-	N/A	100.00	-100.0%
TOTAL OPERATIONS & MAINTENANCE OF PLANT	-	2,702.76	4,839.72	N/A	29,095.01	-83.4%
INSTITUTIONAL SUPPORT						
CONTRACTUAL SERVICES	3,800.00	4,974.69	29,168.41	767.6%	2,328.01	1152.9%
GENERAL MATERIALS & SUPPLIES	56,950.00	9,414.59	44,353.69	77.9%	47,231.70	-6.1%
FIXED CHARGES	66,006.00	3,954.50	39,252.62	59.5%	98,374.44	-60.1%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	151,756.00	18,343.78	112,774.72	74.3%	147,934.15	-23.8%
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS						
OTHER - WAIVERS	445,000.00	715.00	442,542.00	99.4%	454,152.00	-2.6%
TOTAL SCHOLARSHIPS, GRANTS, WAIVERS	445,000.00	715.00	442,542.00	99.4%	454,152.00	-2.6%
TOTAL BUDGETED EXPENDITURES	\$ 2,888,593.00	\$ 236,173.00	\$ 2,832,872.45	98.1%	\$ 2,676,569.29	5.8%

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
JUNE 30, 2023
100% 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
REVENUE BY SOURCE						
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 2,296,800.00	\$ 1,962.26	\$ 2,342,423.18	102.0%	\$ 2,122,837.80	10.3%
TOTAL LOCAL GOVERNMENT SOURCES	2,296,800.00	1,962.26	2,342,423.18	102.0%	2,122,837.80	10.3%
OTHER SOURCES						
INTEREST ON INVESTMENTS	2,500.00	4,373.70	46,243.89	1849.8%	3,367.91	1273.1%
OTHER NONGOV'T REVENUE	-	-	-	N/A	172,005.26	-100.0%
TOTAL OTHER SOURCES	2,500.00	4,373.70	46,243.89	1849.8%	175,373.17	-73.6%
TOTAL BUDGETED REVENUES	\$ 2,299,300.00	\$ 6,335.96	\$ 2,388,667.07	103.9%	\$ 2,298,210.97	3.9%
EXPENSE BY OBJECT						
OPERATIONS AND MAINTENANCE OF PLANT						
SALARIES & WAGES	\$ 779,421.00	\$ 41,584.43	\$ 644,978.87	82.8%	\$ 587,574.23	9.8%
EMPLOYEE BENEFITS	96,403.00	9,509.91	107,060.34	111.1%	86,657.32	23.5%
CONTRACTUAL SERVICES	19,220.00	4,657.38	23,258.35	121.0%	19,942.38	16.6%
GENERAL MATERIALS & SUPPLIES	71,840.00	11,878.41	29,687.82	41.3%	32,694.12	-9.2%
CONFERENCE & MEETING EXPENSE	8,700.00	180.46	2,860.96	32.9%	618.40	362.6%
CAPITAL OUTLAY	40,685.00	-	39,085.00	96.1%	-	N/A
TOTAL OPERATIONS AND MAINT OF PLANT	1,016,269.00	67,810.59	846,931.34	83.3%	727,486.45	16.4%
INSTITUTIONAL SUPPORT						
SALARIES & WAGES	81,154.00	2,020.11	24,241.36	29.9%	51,053.04	-52.5%
EMPLOYEE BENEFITS	633,993.00	22,748.42	482,293.88	76.1%	527,692.64	-8.6%
CONTRACTUAL SERVICES	207,663.00	8,218.88	173,450.96	83.5%	61,544.55	181.8%
GENERAL MATERIALS & SUPPLIES	10,000.00	-	-	0.0%	848.22	-100.0%
FIXED CHARGES	410,000.00	19,840.49	409,822.37	100.0%	336,374.06	21.8%
CAPITAL OUTLAY	110,000.00	477.18	88,020.63	80.0%	42,684.00	106.2%
OTHER	-	-	-	N/A	10,525.29	-100.0%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	1,477,810.00	53,305.08	1,177,829.20	79.7%	1,030,721.80	14.3%
TOTAL BUDGETED EXPENDITURES	\$ 2,494,079.00	\$ 121,115.67	\$ 2,024,760.54	81.2%	\$ 1,758,208.25	15.2%

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

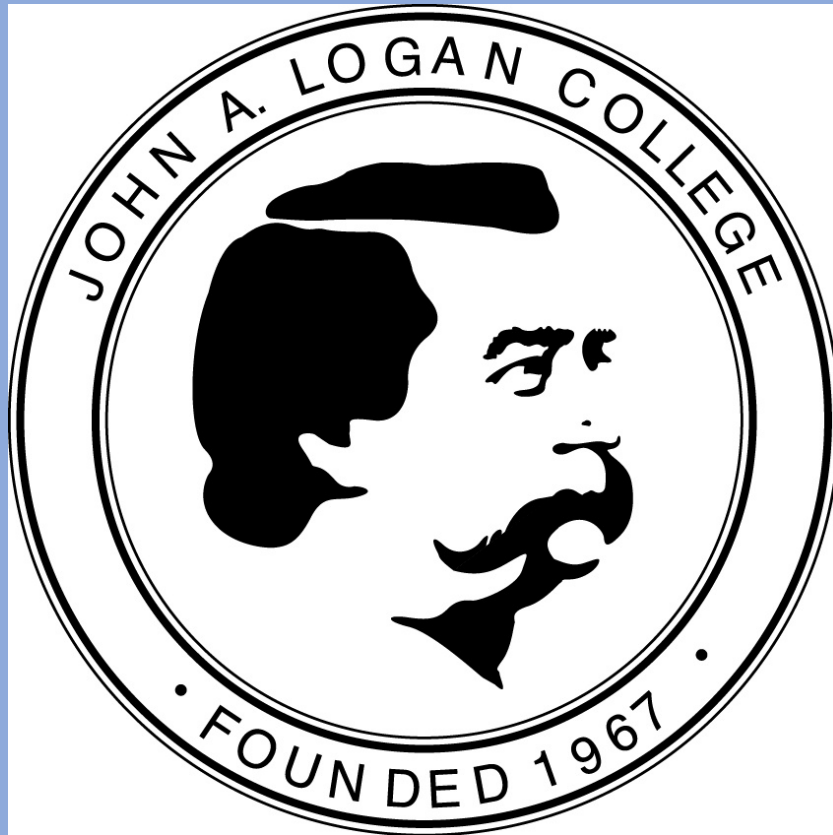
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services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

Meeting Minutes



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, July 25, 2023, commencing at 6:00 p.m. The meeting was open to the public and available on the College's YouTube channel.

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	-- not 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 Don Prosser, 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

Chairman Kilquist announced that the meetings of the Board of Trustees are now posted live on the College's YouTube channel. Individuals wanting to address the Board would need to attend the meeting in person. There were no public comments.

BOARD OF TRUSTEES REPORTS

A. Chairman's Report – No report.

B. Athletics Advisory Committee

Athletic Director Greg Starrick stated that student-athletes would be introduced at the August 12 Athletic Fundraiser at Kokopelli Golf Club. Tickets are now available in the Athletic Office.

C. Building, Grounds, and Safety Committee

Trustee Jake Rendleman reported that the Board Building and Safety Committee met this month to discuss projects for the Resource Allocation and Management Plan (RAMP) submission to the ICCB. It was determined that projects would be submitted in the following order: 1) Lower G-Wing Chemistry Lab; 2) Student Life and Library renovation; and 3) Parking lot surfaces, roadways, and lighting. Design work on the West Lobby Expansion is progressing as scheduled by the Capital Development Board. The 50 percent design submittal for this project is due in September 2023, and

construction could begin in September 2024. On June 6, the College submitted the 100 percent design for the C & E Wing Renovation, and construction should start during the holiday break. Floor plans for the new CTE construction are approximately 50 percent complete.

- D. **Board Policy Committee** – No report.
- E. **Budget and Finance Committee** – No report.
- F. **Decennial Committee** – No report.
- G. **Integrated Technology Committee** – No report.
- H. **Illinois Community College Trustees Association (ICCTA)** – No report.
- I. **John A. Logan College Foundation**

Trustee Jake Rendleman reported that the Foundation received a \$5,000 donation from Pamela Yarbrough, bringing her scholarship endowment total to \$40,000. Deaconess Illinois Crossroads Community Hospital has selected a JALC nursing student to receive a \$16,000 scholarship this fall.

G. Student Trustee

Student Trustee Magnus Noble will represent John A. Logan College at the Illinois Community College Board Student Advisory Committee meeting in Springfield. Mr. Noble has been meeting with several administrators, faculty, and departments on student engagement. He will draft a letter to the JALC Foundation requesting the establishment of a book fund to provide student assistance with the cost of textbooks.

ASSOCIATION REPORTS

A. Faculty Association Report

Association President Jane Bryant reported that the faculty are looking forward to working with the administrators in their new roles with mutual goals for student success and the enrichment of lives. A few faculty are working with the administrators on a new evaluation tool to help meet those goals. She thanked Dr. Hartford for allowing faculty to have a seat at the table to develop this new evaluation tool.

Dr. Bryant met with Student Trustee Magnus Noble to discuss the student voice survey results. She was particularly concerned about the student's concern over the cost of books, and to make this more affordable for students, she has adopted open education resources for her Political Science course, which is zero cost to the student. She and Mr. Noble also discussed the need for standardization on formatting, the release dates for information, and external resources and links on the College's D2L site. Dr. Bryant will discuss this during the faculty union meeting at Convocation Days to see if this could be improved for students.

Monthly meetings are held with President Overstreet, Provost Hartford, Dr. Bryant, and Brennan Stover, and this month they worked to develop guidelines for a Teaching Engagement Model (TEM) included in the new faculty contract. She is hopeful this will be implemented in some form by Spring 2024. During that meeting, she expressed on behalf of the faculty the desire to be included substantively in strategic planning. A campus-wide event was held on July 6, with very few faculty in attendance since there was little notice and most faculty are not committed to attending College events in mid-summer. We plan to work together with the administration to prepare better for these types of events during the semester when faculty can be more involved or when the date of such an

event is scheduled far enough in advance that faculty can plan to attend. We look forward to receiving the requested cost details associated with the instructional division reorganization and the complete Employee Satisfaction survey results, promised for Convocation Days.

B. Adjunct Faculty Association – No report.

C. Logan Operational Staff Association Report – No report.

EXECUTIVE LEADERSHIP REPORTS

2021 Property Tax Levy

Vice-President Stacy Buckingham reported that the College received \$15,811,475 or 99.9 percent of the 2021 property tax levy from all five counties and only had to write off \$16,000 as uncollected. The College budgeted for one percent of uncollected taxes and exceeded our budgeted taxes for operating funds at 100.9 percent.

FY 2023 Financial Update

The College received 100% of base operating, equalization funding, and CTE Vocational grant funding from the State. We have also received \$17,000 for the performance-based allocation. The only remaining receivable is for the Veteran's Grant, which is expected to be around \$90,000. ICCB is still processing those particular awards, and we expect to receive those funds in a few weeks.

As of June, we received \$2.1 million in Corporate Personal Property Replacement tax, exceeding the budget by \$1.3 million. We also exceeded our interest projection by \$750,000 due to multiple increases in the federal funds rate. With the additional revenue and projected underspend in several expenditure categories, we are projecting a \$200,000 deficit for FY 2023 in the Operations and Maintenance fund. We hope to finish the Education fund with nearly the same amount in surplus to finish the year relatively flat.

FY 2024 Financial Update

Vice-President Buckingham reported that the College received State allocation amounts from the ICCB for Base Operating, Equalization, and Small College grants totaling \$9.7 million. The specific amounts are \$138,314 higher than the FY 2023 allocations, representing a 1.45 percent increase for John A. Logan College during a year when the system as a whole saw a seven percent increase. The budgeted amount anticipated an overall increase of \$190,000, so we are \$51k short of the budget. CTE Vocational Grant allocations have not yet been released.

At this point, the Illinois Community College Board is asking all Colleges to review their prior credit hour submissions back to Fall 2020 to identify any dual credit hours submitted for freshmen and sophomores. This group of dual credit students became ineligible for reimbursement in November 2020. As Colleges possibly adjust their prior credit hour claims, this will cause State allocations to be recalculated, so the State allocations are not considered final.

eCampus Bookstore

The new online College Bookstore site went live yesterday, and we are working with eCampus on communication with the students. Ms. Buckingham thanked Shannon Newman, the entire IT team, and the faculty who assisted greatly these past two weeks with textbook adoptions. I believe the adoption tool will be easy to navigate now that the current history and catalog search features have been turned on. Still, more importantly, I believe students will see an improvement in the pricing for course materials.

Enrollment

Provost Stephanie Chaney Hartford reported that the current headcount for fall, compared to last year, is 2,185 students (down 45 students), but the College is up in credit hours with 23,207 (up by 358). Continued registration efforts include the Saturday Signup event on August 12, where all student services will be available from 9 a.m. to noon. Late registration will run from August 14 – August 22. Great efforts have gone into class scheduling, offering more starting and stopping points to enter a course throughout the semester. For the longest time, semesters were comprised of 16-week classes, but students are now trending toward shorter increment classes. Emphasis has also been placed on student retention, which is critical to our funding. Career and Technical education two-year degrees have been broken up into smaller increments so students can gain viable work skill sets for employment and build paths for students to return to continue their education.

Convocation Days

Provost Hartford reported that Convocation Days will be held two days preceding the start of classes and will include an opening session for all faculty and staff to hear updates from President Overstreet, Ms. Buckingham, and myself. Faculty will be updated on the new assessment model to develop program outcomes and course mapping. This information will be built into the new Anthology Outcomes Software system, which will put us on track regarding assessment and what is reported to the Higher Learning Committee.

Welcome Week for Students

On Tuesday, August 15, the College will host a faculty/student panel followed by a faculty/staff mixer with students in the Waterfall Courtyard. Navigation stations will be placed throughout campus to help guide students. A Welcome Picnic for the students will be held on Wednesday, pizza and ice cream on Thursday, and employees will provide golf cart rides for students throughout the week.

EMS/EMT Mobile Training Lab

John A. Logan College has created a mobile training lab using an ambulance donated by the Jackson County Ambulance Service. Students in the welding, automotive, and electronic programs worked together to dismantle the non-usable portion of the ambulance and establish it on a trailer. Delta Regional Authority Grant funds were used to fund work completed by Black Diamond RV to customize the mobile training lab. JALC has partnered with Southeastern Illinois College to utilize this mobile lab to teach the lab component of EMT classes on their campus. This mobile lab will provide an excellent opportunity to showcase the EMS/EMT program at John A. Logan College.

President's Report

The College held an in-service on July 6 for all employees, including grounds and campus safety. President Overstreet presented the theme and strategies for FY 2024 developed at the President's Cabinet retreat that will focus on alignment and the Main Thing. It was a successful event that was more inclusive than we have been able to do in a while. Employees participated in an exercise on alignment and reported on their tactics and thoughts in relation to the Main Thing – Enriching Lives. President Overstreet noted that he would work to move the timeline of this type of event within the spring semester when more faculty are on campus.

President Overstreet encouraged the Board to attend the Convocation opening address on August 14. Results of the Employee Satisfaction Survey will be presented at Convocation, and the raw data will also be posted on the Institutional Effectiveness and Research Intranet page. President Overstreet has been meeting with the different departments to have those small conversations to get to know everyone and hear about key issues on campus.

On August 1, Dr. Susan LaPanne, Vice-President for Business Services and CFO, and Stephanie Harner, Assistant Vice-President for Human Resources, will join the College in their new roles. Plans for Hunting and Fishing Days and Autumnfest are going well and will be held on the College's campus this year.

Trustee Glenn Poshard commended President Overstreet for laying a pathway for the academic plans, goals, and objectives for John A. Logan College. He was pleased with his efforts to reach out internally and encouraged him to reach out externally to the broader district as well.

PRESIDENT'S CABINET REPORTS

EMS Mobile Training Lab

Cabinet member Scott Wernsman thanked Ken Shafer, Executive Director at Jackson County, for partnering with the College to create the EMS Mobile Training Lab. He added that we are working with another grant to purchase electronic equipment to simulate a real-world situation of driving to a hospital. This mobile lab will provide students with the opportunity to experience real-world simulations.

PRESENTATIONS

A. Strategic Enrollment Management Plan

A ten-person task force chaired by Dr. Rachel Sveda Webb and co-chair Christy Stewart worked for over a year to develop a strategic enrollment plan that was focused, measurable, and actionable. The primary goal established within this plan is to achieve a four percent increase in credit hours and headcount by Fall 2025, using Fall 2022 enrollment numbers as the benchmark data. Four smaller goals to help achieve the four percent growth include focusing on underrepresented minorities and non-traditional students, increased course retention, student persistence, program completion, and graduation rates. Trustee Rendleman asked about the approach to retention, and it was noted that the College has an Early Alert system to alert the student's advisor and for attendance reporting. There is also a retention module within J1 Communication which will be implemented. The timeline for this plan includes an annual report, aligning with the Strategic Long-Range Plan, that will also help with accountability. Trustee Poshard commented that we have a responsibility to the students, and this type of document and the Strategic Plan are some of the most accountable instruments in higher education. President Overstreet thanked Dr. Sveda Webb and the SEM Task Force for the ground-breaking work.

INFORMATIONAL ITEMS

A. Revised 2023-2024 Academic Calendar

The 2023-2024 Academic Calendar was adjusted due to a change to faculty professional development within the new Faculty Association contract.

B. FY 2024 Strategies

The FY 2024 strategies developed to align with the Long-Range Strategic Plan and Institutional Goals were presented to the Board of Trustees.

C. SonicWall Firewalls

Two physical SonicWall firewall devices were purchased for \$47,693.73. This purchase was included in the FY 2024 budget and exempt from bidding in accordance with Illinois Public Community College Act, 110 805/3-27 and Board Policy 7154, Purchasing.

D. Darktrace Off-Network Support

Additional licensing was purchased for Darktrace DETECT/RESPOND Endpoint for \$36,300. This purchase was included in the FY 2024 budget and exempt from bidding in accordance with Illinois Public Community College Act, 110 805/3-27 and Board Policy 7154, Purchasing.

E. Personnel Informational Items

President Overstreet accepted the resignation of R. J. Sussman, Manager of IT Policy, Resources, and Communications, effective July 31, 2023, and Emily Spann, Manager of Workforce Education, effective July 17, 2023.

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 – H were presented for approval.

A. FY 2024 Resource Allocation and Management Plan (RAMP) Submission

FY 2024 RAMP capital projects applications for submission to ICCB and the IBHE in the following order of priority: 1) G-Wing First Floor Renovations and Moisture Issue Mitigation, 2) Student Life in Building C and Library Remodel; and 3) Parking Lots A, C, and Adjacent Roadways Resurfacing.

B. Insurance Package and Workers' Compensation

Authorization for the administration to enter into renewal agreements for an insurance package with carriers recommended by The Tedrick Group for a total estimated premium range of \$460,000 to \$520,000, subject to final agreements with individual carriers.

C. Semi-Annual Review of Closed Session Minutes

College legal counsel recommended that none of the closed session minutes reviewed through November 22, 2022, be made available for public inspection at this time.

D. Personnel Action Items (Appendix A)

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

E. Expenditure Report

The Expenditure Report for the period ending June 30, 2023.

F. Treasurer's & Financial Report

The Treasurer's and Financial Report for the eleven months ended May 31, 2023.

G. Minutes of Public Hearing

Minutes of the public hearing on the tentative budget for FY 2024 held on June 27, 2023.

H. Minutes of Regular Meeting

Minutes of the regular meeting of the Board of Trustees held on June 27, 2023.

Magnus Noble and Mandy Little moved and seconded that the Board of Trustees approve Agenda Items A – H as presented.

Upon roll call, all members present voted Yes. Motion carried.
(Resolution #16-4321)

NEW BUSINESS

A. Employment of Dean of Career Technical Education and Workforce Training

President Overstreet recommended the employment of Mr. Scott Wernsman as Dean of Career Technical Education and Workforce Training, effective July 17, 2023.

Jake Rendleman and Mandy Little moved and seconded that the employment of Mr. Scott Wernsman as Dean of Career Technical Education and Workforce Training be ratified by the Board of Trustees as recommended.

Upon roll call, all members present voted yes. Motion carried.
(Resolution #16-4322)

ANNOUNCEMENTS

Trustee Jake Rendlemann congratulated Trustee Glenn Poshard's release of his new biography, *Son of Southern Illinois*.

ADJOURNMENT

Jake Rendleman and Magnus Noble 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 #16-4323)

The meeting was duly adjourned at 7:45 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

A. FULL-TIME OPERATIONAL AND TEAMSTER STAFF

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Effective Date</u>
Denise Rolape	Custodian	\$24.08/hour	07/26/23
Timothy Sanders	Custodian	\$24.08/hour	07/17/23
Jamie Sims	Executive Assistant II (Provost)	\$22.12/hour	07/17/23

B. FULL-TIME PROFESSIONAL STAFF

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Effective Date</u>
Jessica Taylor	Payroll Manager	\$58,000	07/17/23
Charlie Jones	Women's Basketball Coach	\$56,787	07/17/23

C. PART-TIME STAFF

<u>Name</u>	<u>Type</u>	<u>Effective Date</u>
Margarete Biedermann	Adjunct Faculty Cosmetology)	08/16/23
Rachel Henson	Fitness Desk Attendant	07/16/23
Ashley Vasquez	Adjunct Faculty (Biology)	08/16/23
Maria Hoffman	Private Swim Instructor	06/16/23

D. VOLUNTEERS

<u>Name</u>	<u>Type</u>	<u>Appointment</u>
Mary Baccus	Historical Village	07/10/23
Beth Velkovitz	Historical Village	07/10/23