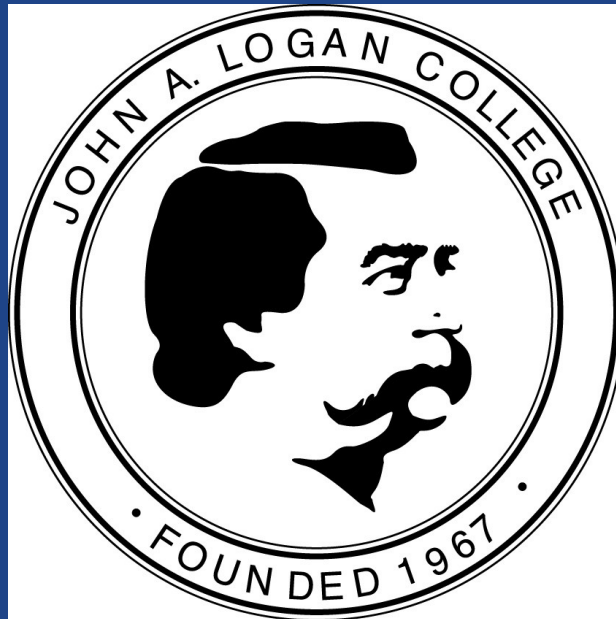


**John A. Logan College
Board of Trustees**

**June 25, 2024
Regular Meeting**





JOHN A. LOGAN COLLEGE

Board of Trustees

NOTICE AND AGENDA

The regular meeting of the Board of Trustees of Community College District #530, Counties of Williamson, Jackson, Franklin, Perry, and Randolph, State of Illinois, will be held on **Tuesday, June 25, 2024, at 6:00 p.m.** in the Board Room in the Administration Building on the College's Carterville Campus.

The meeting will be streamed live on the College's YouTube Channel

[Click Here to View the Meeting](#)

BOARD OF TRUSTEES

Regular Meeting

Tuesday, June 25, 2024

6:00 p.m.

Administration Board Room

1. CALL TO ORDER

PLEDGE OF ALLEGIANCE

2. OPPORTUNITY FOR PUBLIC COMMENTS/QUESTIONS

3. PRESENTATIONS

4. BOARD OF TRUSTEES REPORTS

- A. Chairman's Report – Bill Kilquist
- B. Athletics Advisory Committee – Brent Clark/Bill Kilquist
- C. Building, Grounds, and Safety Committee – Jake Rendleman/Bill Kilquist
- D. Board Policy Committee – Rebecca Borgsmiller/Brent Clark
- E. Budget and Finance Committee – Aaron Smith/Glenn Poshard
- F. Integrated Technology Committee – Mandy Little
- G. Illinois Community College Trustees Association (ICCTA) – Aaron Smith/Jake Rendleman
- H. John A. Logan College Foundation – Jake Rendleman
- I. Student Trustee – Madilyn Kerrigan

5. ASSOCIATION REPORTS

6. EXECUTIVE LEADERSHIP REPORTS

- A. President – Dr. Kirk Overstreet
- B. Provost – Dr. Stephanie Chaney Hartford
- C. Vice-President for Business Services & CFO – Dr. Susan LaPanne
- D. President's Cabinet



JOHN A. LOGAN COLLEGE

Board of Trustees

7. **INFORMATIONAL ITEMS (No Action)**

- A. Personnel

8. **CONSENT AGENDA (Roll Call Vote)**

- A. Transfer of Interest from the Working Cash Fund
- B. New Bank Account for College's Health Reimbursement Arrangement (HRA) Transactions
- C. Interfund Loan Repayment
- D. Athletic Insurance Annual Renewal
- E. Deferred Maintenance Submission
- F. FY 2025 Resource Allocation and Management Plan (RAMP)
- G. Capitol Strategies Annual Contract Renewal
- H. Darktrace Three-Year Renewal
- I. GoTo Communications, Inc. Three-Year Renewal
- J. Artic Wolf Agreement
- K. Furniture Purchase for Communication Wing Renovation
- L. Joint Agreements for Dual Credit Educational Cooperation
- M. Reorganization/Promotions within the Adult Secondary Education Programs
- N. Promotion of Associate Director of Purchasing and Auxiliary Services
- O. Promotion of Controller
- P. Professional and Executive Support Staff Employment Contract Extensions
- Q. FY 2025 Salary Increase for Professional and Executive Support Staff
- R. Personnel Action Items
- S. Expenditure Report for the period ending May 31, 2024
- T. Treasurer's and Financial Report for the period ending April 30, 2024
- U. Minutes of the May 23, 2024 Regular Meeting

9. **OLD BUSINESS (Roll Call Vote)**

- A. Adoption of FY 2025 Budget

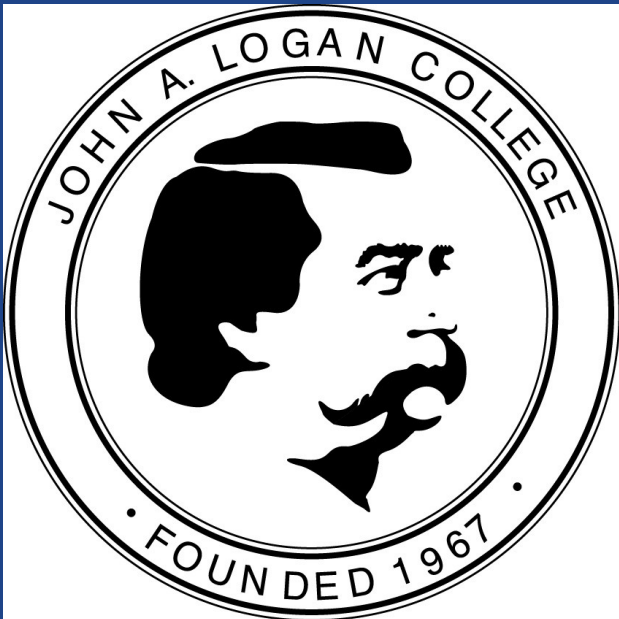
10. **EXECUTIVE SESSION**

11. **ANNOUNCEMENTS**

12. **ADJOURNMENT**

Informational Item 7.A

Personnel



**JOHN A. LOGAN COLLEGE
INFORMATIONAL ITEM**

7.A – Personnel

1. RETIREMENTS

None.

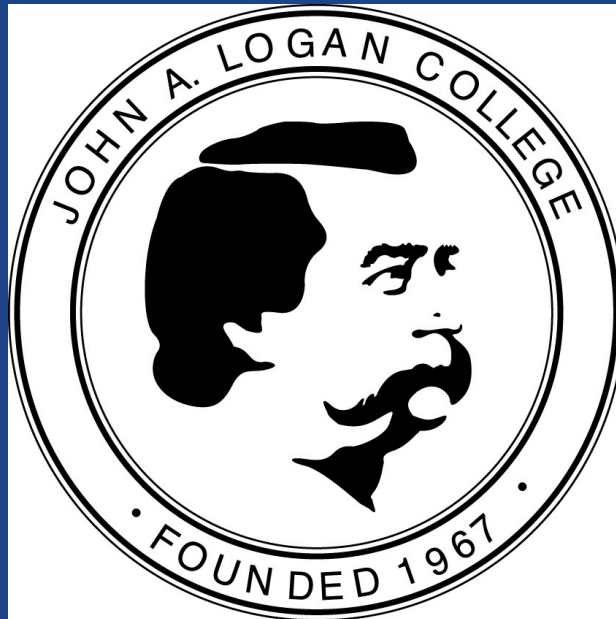
2. RESIGNATIONS

A. Burton, Justin, Data Analyst, effective May 27, 2024.

Staff Contact: President Kirk Overstreet
Stephanie Harner, Assistant Vice-President of Human Resources

Consent Agenda Item 8.A

Transfer of Interest from Working Cash



JOHN A. LOGAN COLLEGE
CONSENT AGENDA ITEM FOR BOARD APPROVAL

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

1. **REASON FOR CONSIDERATION**

The Illinois Compiled Statute Chapter 110, Act 805/3-33.6 within the Illinois Public Community College Act, states that monies earned as interest from the investment of the working cash fund, or any portion thereof, may be transferred from the working cash fund to the educational fund or operations and maintenance fund of the district without any requirement of repayment to the working cash fund, upon the authority of the board by separate resolution directing the treasurer to make such transfer and stating the purpose therefor.

2. **BACKGROUND INFORMATION**

The Working Cash Fund is anticipated to earn a total of \$307,000 to \$317,500 in interest by the end of the fiscal year. It is desirable to permanently transfer the interest earned during fiscal 2024 evenly between the Education Fund and the Operations & Maintenance Fund.

3. **RECOMMENDATION**

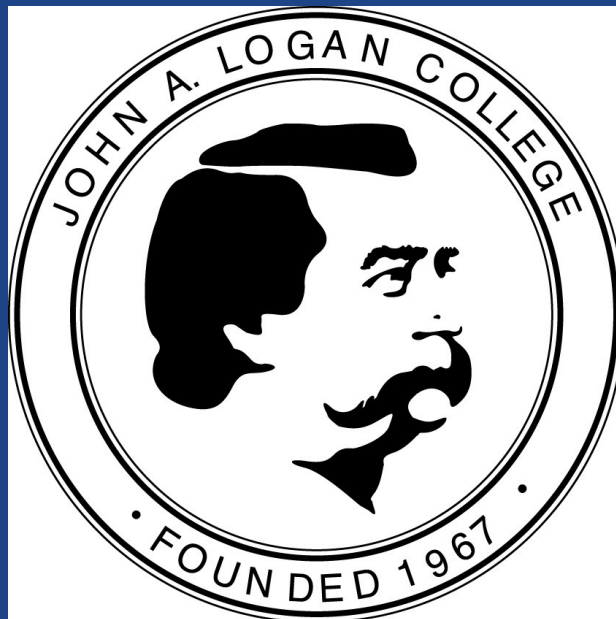
That the Board of Trustees authorizes the transfer of the interest earned in the Working Cash Fund through June 30, 2024, in the anticipated amount not to exceed \$317,500, evenly between the Education Fund and the Operations and Maintenance Fund to be used for the general operating needs of the College; and that the College Treasurer be authorized to make the necessary entries to execute such transfers.

Staff Contact: Susan LaPanne, Ph.D., CPA
Vice-President of Business Services and CFO

Kara Bevis, CPA, CFE
Controller

Consent Agenda Item 8.B

New Bank Account for HRA Transactions



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

8.B – New Bank Account for the College’s Health Reimbursement Arrangement (HRA) Transactions

1. REASON FOR CONSIDERATION

The upcoming transfer of employee health insurance coverage has required that we engage a third-party associate via our Broker to provide services to reimburse employees who have claims that qualify under the Health Reimbursement Arrangement (HRA) program. They will coordinate these reimbursements via file transfers of health claims from Blue Cross/Blue Shield of Illinois, verifying compliance with the specifications of the reimbursement program and issuing checks to either the employee or directly to the employee’s service provider, as appropriate.

2. BACKGROUND INFORMATION

A separate checking account at Banterra Bank, our banker for our operating funds, would allow these reimbursements to be segregated from our usual banking activity. This type of account will be very similar to the sweep account established years ago for the College’s payroll account.

3. RECOMMENDATION

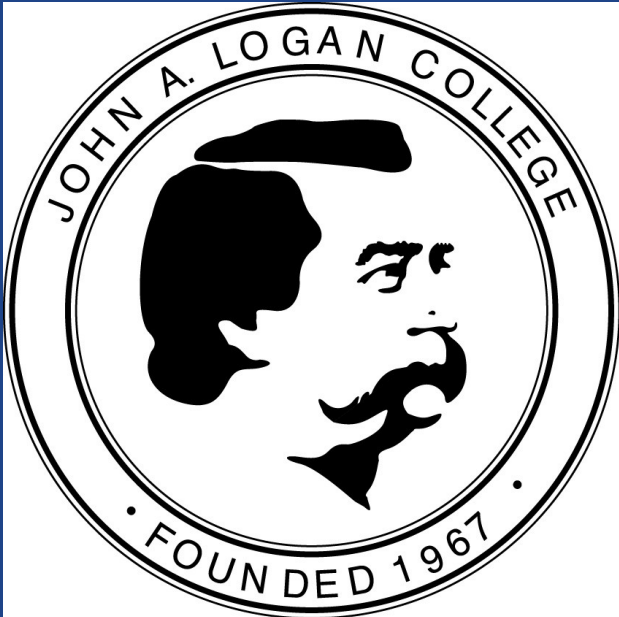
That the Board of Trustees approves the establishment of a new, separate checking account for the College solely to provide reimbursement transactions with and on behalf of the College’s employees covered under the College’s HRA program.

Staff Contact:

Susan LaPanne, Ph.D., CPA, Vice President for Business Services/CFO

Consent Agenda Item 8.C

Interfund Loans



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

8.C – Interfund Loans

1. REASON FOR CONSIDERATION

In order to balance out the College's various funds, it is necessary to make certain interfund loans as of June 30, 2024. These loans will be paid back through the normal course of business during the 2024-2025 budget year.

2. BACKGROUND INFORMATION

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

- Interfund loan from the Working Cash Fund to the Student Activity Fund (previously known as the Trust and Agency Fund) in an amount not to exceed \$100,000.
- Interfund loan from the Working Cash Fund to the Restricted Purposes Fund in an amount not to exceed \$1,200,000.

3. RECOMMENDATION

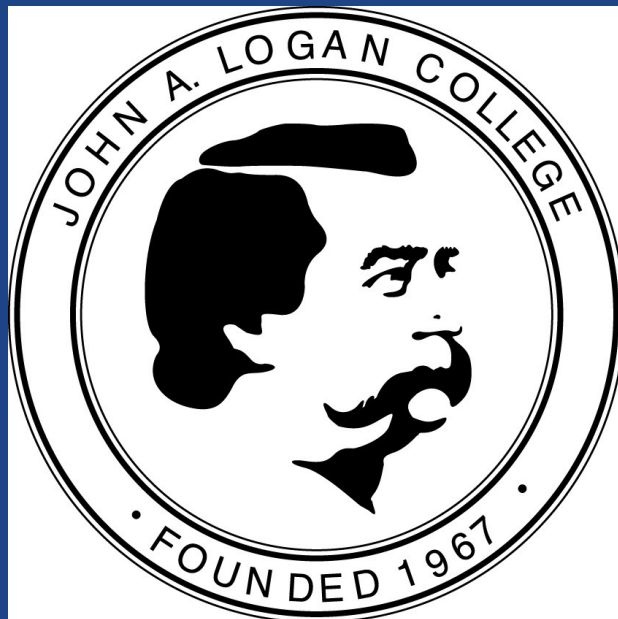
That the Board of Trustees approve the following interfund loans from the Working Cash Fund: \$100,000 to the Student Activity Fund and \$1,200,000 to the Restricted Purposes Fund.

Staff Contact: Susan LaPanne, Ph.D., CPA
Vice-President of Business Services and CFO

Kara Bevis, CPA, CFE
Controller

Consent Agenda Item 8.D

Athletic Insurance Renewal



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

8.D – Athletic Insurance Annual Renewal

1. REASON FOR CONSIDERATION

The College has seven sports teams practicing and competing in regular and post-season play. Effective August 1, 2024, the renewal quote for base athletic accident coverage for claims \$-\$25,000, including an HMO/PPO rider, is \$67,835, with the premium for the NJCAA endorsed catastrophic coverage for claims \$25,001 - \$5,000,000 is \$6,520. This is compared to the previous year's premiums of \$65,167 and \$6,520, respectively. This represents an overall net increase of \$2,668 or 3.7%.

However, it also includes new riders related to Heart and Circulatory Coverage as well as Guest/Recruit Coverage at no additional charge to the College for the 2024-2025 plan year.

In addition, this policy will also include a Heart/Circulatory coverage rider to cover any catastrophic events that may be related to a previously undiagnosed heart or circulatory condition.

2. BACKGROUND INFORMATION

The College has carried accidental injury coverage for athletes with First Agency for many years, which utilizes policies from Guarantee Trust Life Insurance Company for base athletic accident insurance and Zurich American Insurance Company for catastrophic coverage. These plans are tailored specifically for junior and community college athletic programs. This will be the 36th year of athletic coverage provided by Frist Agency, a Gallagher Company.

3. RECOMMENDATION

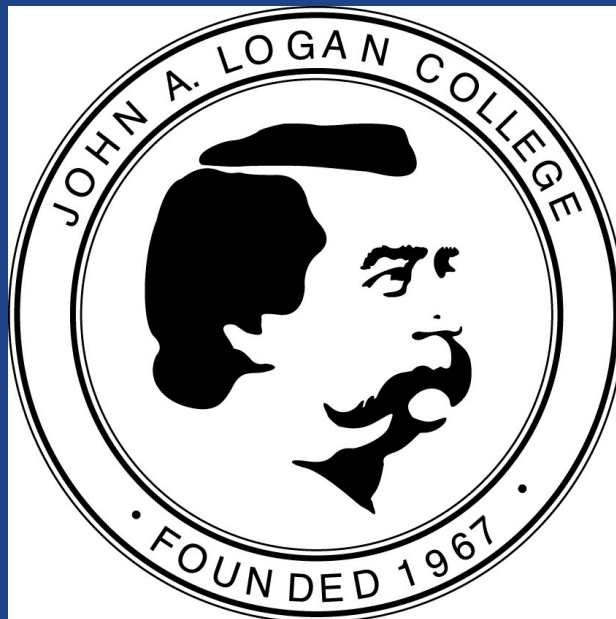
That the Board of Trustees approves the renewal of the agreement with First Agency to provide two athletic insurance policies in the combined total amount of \$74,355, effective August 1, 2024.

Staff Contact:

Susan LaPanne, Ph.D., CPA, Vice President of Business Services/CFO
Greg Starrick, Athletic Director

Consent Agenda Item 8.E

FY 2025 Deferred Maintenance



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

8.E – FY 2025 Deferred Maintenance Submission

1. REASON FOR CONSIDERATION

The administration as well as the Board Building and Safety Committee recommend the 2025 Deferred Maintenance capital project applications to be submitted to ICCB. The College's chosen architecture firm, BHDG Architects, Inc., has revised the project budgets.

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

1. G Building Chemistry Lab Renovations
2. Parking Lots, Roadways, and Lighting
3. Boiler Replacement

2. BACKGROUND INFORMATION

The ICCB State-Funded Deferred Maintenance Submission is submitted upon request by the ICCB. Typically, JALC submits 2-3 Deferred Maintenance applications every request from ICCB.

3. RECOMMENDATION

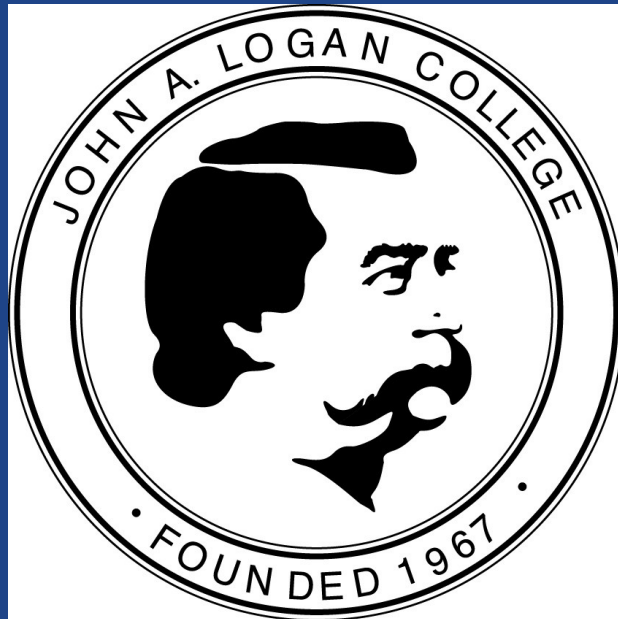
That the Board of Trustees approves the FY 2025 Deferred Maintenance Submissions as recommended and that the administration is authorized to submit these projects to ICCB and the IBHE in the order presented with appropriate signatures.

Staff Contact:

Susan LaPanne, Ph.D., CPA, Vice President of Business Services/CFO
Jeremy Sargent, NCARB, AIA, AVP - Construction Planning and Facilities Management

Consent Agenda Item 8.F

FY 2025 RAMP Submission



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

8.F – FY 2025 Resource Allocation and Management Plan (RAMP) Submission

1. REASON FOR CONSIDERATION

The administration as well as the Board Building and Safety Committee recommend the 2025 Resource Allocation and Management Plan (RAMP) capital project applications to be submitted to ICCB. The College's chosen architecture firm, BHDG Architects, Inc., has revised the project budgets.

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

1. Library Renovation
2. Parking Lots, Roadways, and Lighting
3. Lower C Wing

2. BACKGROUND INFORMATION

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

3. RECOMMENDATION

That the Board of Trustees approves the FY 2025 Resource Allocation and Management Plan as recommended and that the administration is authorized to submit these projects to ICCB and the IBHE in the order presented with appropriate signatures.

Staff Contact:

Susan LaPanne, Ph.D., CPA, Vice President of Business Services/CFO
Jeremy Sargent, NCARB, AIA, AVP - Construction Planning and Facilities Management

Project Scope:

The current Library spaces in “C” building occupy approximately 12,000 gross square feet (gsf) of space. This project will completely remodel the spaces within the library using finishes similar to upgrades that have occurred in the adjacent spaces. The spaces currently in use for Library has been occupied and rearranged as services have expanded, without major renovation work to facilitate efficient space use and flow and provide for all spaces to be ADA compliant. With the exception of mechanical rooms and stairs located within the boundaries of the proposed remodeling work, all interior partitions, floor coverings, will be completely removed and new installed. New private meeting spaces, study rooms and offices will be created and some existing walls will be eliminated for open up other spaces. The restrooms serving this area will be renovated and new furnishings, shelving and cabinetry will be provided.

General Building Conditions: This project will consist of demolition of selected interior finishes, and building systems, with the exception of those mechanical and circulation spaces listed above. New functionally efficient plans within the library that are better designed to match the current functions and needs. Interior finishes will be carpet, luxury vinyl planks and/or tiles and ceramic floor coverings, painted gypsum board walls, and suspended acoustical ceilings. Acoustics will have special consideration due to privacy concerns while providing services to prospective and current students. Existing toilets will be selectively demolished and new toilet/plumbing fixtures provided to meet the Illinois Plumbing Code. Power, HVAC, and Communications systems will be extended to newly created spaces.

Project Justification:

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

The spaces in the lower "C" building have gone largely unchanged for 40 years, though the delivery of library services to students has changed dramatically. The spaces are no longer functional. The proposed renovations provide additional and properly designed office, meeting/ conference, and study spaces.

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

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

Do project criteria meet Section 1501.603 a) of ICCB Administrative Rules?

Yes No

Does this project have the approval of your local governing board?

Yes No **Date of Board Meeting** _____

District Contact Name: _____

District Contact Email Address: _____

District Contact Phone Number: _____

Signature _____ *Date* _____



Capital Project Application

Complete one application for each project.

District/College: John A. Logan College

District #: 53001

5 Digit Code (e.g., 50101)

ICCB Project # Identifier: 530-01R2025-2

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

Project Type: Site Improvement

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

Project Title: PARKING LOTS AND ADJACENT ROADWAYS RESURFACING WITH LIGHTING

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

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

Estimated Local Funds: \$1,593,028.00
(25% minimum)

Estimated State Funds: \$4,779,083.00

Estimated Total Funds: \$6,372,111.00

Budget Detail

BLDGS, ADDITIONS, AND/OR STRUCTURES:

LAND:

EQUIPMENT:

UTILITIES:

REMODELING & REHABILITATION:

SITE IMPROVEMENTS:

\$5,745,346.00

PLANNING:

\$626,765.00

Other:

TOTAL Funds Requested:

\$6,372,111.00

Project Scope:

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

Project Justification:

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

The existing surfaces of B,C,D,&F parking lots as well as the adjacent roadways are the original asphalt-surfaced pavement and are more than 30 years old. The parking lot has numerous locations where "pumping" is beginning to occur and patches of concrete are having to be poured to alleviate immediate concerns. In addition, drainage of the surface is virtually non-existent and the parking lot holds large amounts of water. There is cracking and surface degradation prevalent throughout, and the lot requires preservation overlay before further deterioration makes overlay impractical.

These parking lots and roadways service the entire campus and provide 80% of the parking.

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

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

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

Do project criteria meet Section 1501.603 a) of ICCB Administrative Rules?

Yes No

Does this project have the approval of your local governing board?

Yes No **Date of Board Meeting** _____

District Contact Name: _____

District Contact Email Address: _____

District Contact Phone Number: _____

Signature _____ *Date* _____



Capital Project Application

Complete one application for each project.

District/College: John A. Logan College _____

District #: 53001 _____

5 Digit Code (e.g., 50101)

ICCB Project # Identifier: 530-01R2025-3 _____

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

Project Type: Remodel _____

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

Project Title: Lower C Wing Renovation _____

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

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

Estimated Local Funds: \$1,539,371.00
(25% minimum) _____

Estimated State Funds: \$4,618,111.00 _____

Estimated Total Funds: \$6,157,482.00 _____

Budget Detail

BLDGS, ADDITIONS, AND/OR STRUCTURES: _____

LAND: _____

EQUIPMENT: _____

UTILITIES: _____

REMODELING & REHABILITATION: \$5,551,828.00 _____

SITE IMPROVEMENTS: _____

PLANNING: \$605,654.00 _____

Other: _____

TOTAL Funds Requested: \$6,157,482.00 _____

Project Scope:

Remove existing walls, equipment, ceilings, flooring, etc to provide a clean palate for construction. Open existing walls up and install exterior windows, with new interior windows, walls, flooring, lighting, plumbing, etc. These spaces will be tailored to fit the Cyber Security & Electronics Technology programs.

Project Justification:

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

The lower C wing area of campus is one of the original spaces on campus. It was built in the late 1970's to early 1980's with little to no renovation to this point. This project would renovate spaces that are currently welding and manufacturing labs and classrooms. The welding and manufacturing programs are being moved to a new building as part of a federal grant. We seek to overhaul this existing Lower C wing for JALC's Cyber Security and Electronics Technology programs.

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

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

Do project criteria meet Section 1501.603 a) of ICCB Administrative Rules?

Yes No

Does this project have the approval of your local governing board?

Yes No **Date of Board Meeting** _____

District Contact Name: _____

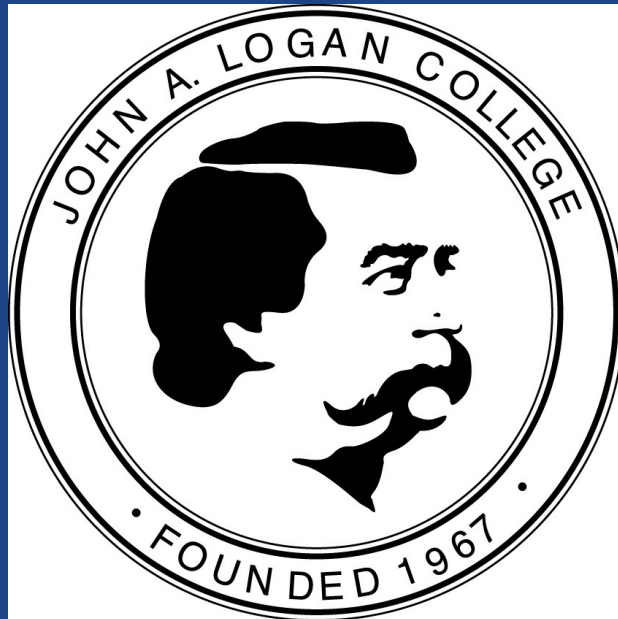
District Contact Email Address: _____

District Contact Phone Number: _____

Signature _____ *Date* _____

Consent Agenda Item 8.G

Capitol Strategies Renewal



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

8.G – Capitol Strategies Annual Contract

1. REASON FOR CONSIDERATION

The current contract with Capitol Strategies will end on June 30, 2023. The services provided under these contracts have consistently exceeded expectations and are an important part of the work done to facilitate safe and reliable network connectivity. An annual contract is appropriate to maintain existing services and support future reliance on connectivity.

2. BACKGROUND INFORMATION

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

3. RECOMMENDATION

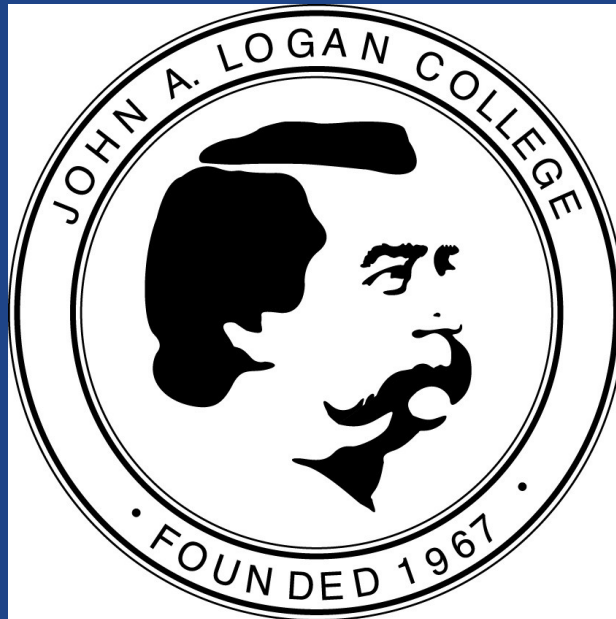
That the Board of Trustees approve the one-year contract with Capitol Strategies for network engineering services, not to exceed \$100,000, for the FY 2025 fiscal year.

Staff Contact:

Susan LaPanne, Ph.D., CPA, Vice-President of Business Services/CFO
Scott Elliott, Assistant Vice President of Integrated Technology
Travis Geske, Senior Director of Network Infrastructure

Consent Agenda Item 8.H

Dark Trace Renewal



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

8.H– Darktrace Contract Renewal

1. REASON FOR CONSIDERATION

Our existing Darktrace contract ends on June 30, 2024. A new order to extend that contract was negotiated, including adjusting services based on network, device, and account usage during the previous contract.

2. BACKGROUND INFORMATION

The threat landscape for cyber-attacks has changed over the last several years. Ransomware and data breaches have impacted critical infrastructure, government agencies, and Illinois community colleges. These attacks can steal data and immobilize an organization’s network, resulting in serious financial and reputational impact. Increasingly sophisticated cyber-attacks warrant the use of additional tools to not only detect threats but also automatically stop the attacks before they can cause harm. Darktrace provides a system that uses market-leading technology to evaluate potential threats to our network and stops attacks quickly and automatically without human intervention. 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.

3. RECOMMENDATION

That the Board of Trustees approve the three-year Darktrace contract with an annual cost of \$175,367.

Staff Contact:

Susan LaPanne, Ph.D., CPA, Vice-President of Business Services/CFO
Scott Elliott, Assistant Vice President of Integrated Technology
Travis Geske, Senior Director of Network Infrastructure

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

Product Order Form: 135595-202401-16-940411-AR
Date Prepared: 2024/01/16
Expiry Date: 2024/01/31

Darktrace Offering :						
Product/Services Description	Quantity	Subscription Period (months)	Start Date	End Date	Annual Customer Price USD	Extended Customer Price USD
COMBINED COVERAGE <i>[Not Ordered]</i>						
PREVENT <i>[Not Ordered]</i>						
DETECT						
Apps						
Darktrace DETECT/Apps/Microsoft 365	3,800 Accounts	36.0	2024-07-01	2027-06-30		
Network						
Darktrace DETECT/Network	5,000 Devices	36.0	2024-07-01	2027-06-30		
RESPOND						
Apps						
Darktrace RESPOND/Apps/Microsoft 365	3,800 Accounts	36.0	2024-07-01	2027-06-30		
Network						
Darktrace RESPOND/Network	5,000 Devices	36.0	2024-07-01	2027-06-30		
Cyber AI Analyst <i>[for Network and Apps]</i>						
DEPLOYMENT USAGE FEES						
Darktrace Deployment Usage Fees/Appliance (X2)	1	36.0	2024-07-01	2027-06-30		
Subscription period commencing on 2024/07/01 ("Commencement Date")						
Installation Services						
Standard Support Services						

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

Product Order Form: 135595-202401-16-940411-AR
Date Prepared: 2024/01/16
Expiry Date: 2024/01/31

Darktrace Offering :						
Product/Services Description	Quantity	Subscription Period (months)	Start Date	End Date	Annual Customer Price USD	Extended Customer Price USD
TRAINING						
eLearning Training						
Public Online Training						
Private Training (Remote)	2 Sessions					
					175,367	526,101
TOTAL						526,101

Terms and Conditions:

1	By signing this Product Order Form, issuing a purchase order referencing this Product Order Form or otherwise accessing or using the Offering, the Customer's use of the Offering shall be subject to the Darktrace Master Customer Agreement included in the Appliance, as agreed between Customer and Darktrace on or about 23 June 2021. ("Agreement"). Customer is in possession of the Appliance(s) listed above and shall not receive additional such Appliance(s) pursuant to this Product Order Form.
2	Customer's use of Darktrace DETECT/Apps/Microsoft 365 will be limited to a maximum of 2400 Accounts. For such purposes, an "Account" is an enabled account with log-in credentials to the relevant application. Should the Account limit be exceeded, additional Fees shall be payable..
3	Customer's use of Darktrace RESPOND/Apps/Microsoft 365 will be limited to a maximum of 2400 Accounts. For such purposes, an "Account" is an enabled account with log-in credentials to the relevant application. Should the Account limit be exceeded, additional Fees shall be payable..
4	The Appliance(s) are for use with respect to the Customer's applicable bandwidth throughput, number of connected devices and connections per minute as set out in the applicable Product Data Sheet (https://darktrace.com/resources/contract-data-sheets.zip) (the "Appliance Specifications"). Should the Appliance Specifications be exceeded, additional Fees shall be payable. The Software is limited to 5,000 (five thousand) Devices in use on the Customer network (the "Device Limit"). For the purposes of this calculation a "Device" is a unique Internet Protocol address (IP address), tied to a piece of equipment, apparatus, or instrument, virtual or physical; that is monitored, modelled and visible in the Threat Visualizer within a given 7 day time frame. Should the Device Limit be exceeded, additional Fees shall be payable.
5	Fees are exclusive of any applicable sales tax, goods and services tax, withholding tax or VAT. Fees will be invoiced annually in advance from the Commencement Date. Payment terms Net 30.
6	If Customer requires a purchase order, it must be sent at the time of acceptance of this Product Order Form and be for the full contract value. If it is not received, Darktrace shall be entitled to invoice without it.
7	Acceptance of this Product Order Form is expressly limited to the terms of Darktrace's offer. Once accepted, the terms and conditions of this Product Order Form and the Agreement will be the complete and exclusive statement of the agreement between the parties. Any modifications proposed by Customer are expressly rejected by Darktrace and shall not become part of the Agreement in the absence of Darktrace's written acceptance.
8	This Product Order Form may be executed in any number of counterparts and by different parties in separate counterparts. Each counterpart when so executed shall be deemed to be an original and all of which together shall constitute one and the same agreement. Transmission of the executed counterpart of this Product Order Form by email (in PDF, JPEG or other agreed format) shall take effect as delivery of an executed counterpart.

For Customer

Signature:

Name:

Job Title:

Signature Date: _____
(*Effective Date*)

For Darktrace:

Signature:

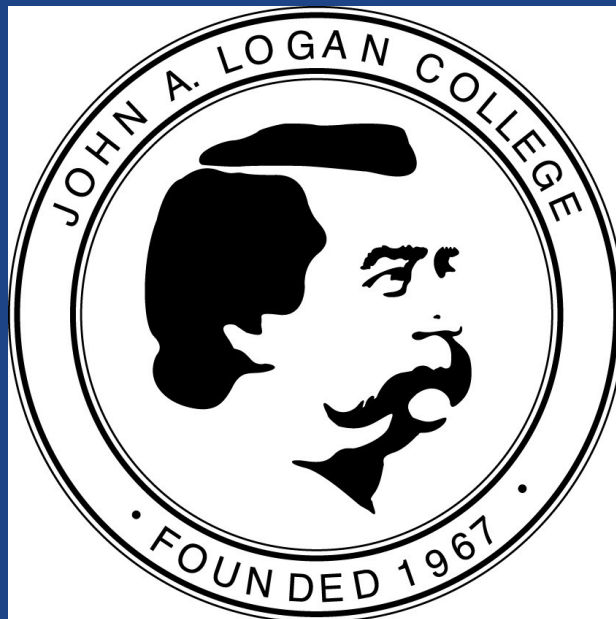
Name:

Job Title:

Signature Date:

Consent Agenda Item 8.1

GoTo Connect Renewal



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

8.1 – GoTo Connect Renewal

1. REASON FOR CONSIDERATION

John A. Logan College's telephone system is an integral part of serving the community and students. Our existing contract with GoTo for Voice-over-IP services will expire on August 31, 2024. Continued use of this system will ensure that we stay connected with everyone.

2. BACKGROUND INFORMATION

In 2022, our legacy phone system failed. A thorough testing of new vendors was underway months before the failure. It was found that GoTo offered the most user-friendly system at a competitive price. The past two years have proven the system meets the College's needs for telephone service.

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.

3. RECOMMENDATION

That the Board of Trustees approves a three-year agreement with GoTo for continued service at the same per license rate established in 2022. The agreement includes 487 phone licenses at a monthly rate of \$8,072.48. The fiscal year 2025 budget for this service is \$100,000.00, allowing us the ability to add new lines throughout the year.

Staff Contact:

Susan LaPanne, Ph.D., CPA, Vice-President of Business Services/CFO
Scott Elliott, Assistant Vice President of Integrated Technology
Travis Geske, Senior Director of Network Infrastructure



GoTo Communications, Inc.
333 Summer Street, 5th Floor
Boston, MA 02210-1702

ORDER FORM

CONTACT INFORMATION.

Customer: John A Logan College Address: 700 Logan College Dr, Carterville, IL United States, 62918	GoTo Representative:
Main Contact: Travis Geske Email: travisgeske@jalc.edu	Name: Alexandra Rodriguez Email: alexandra.rodriguez@goto.com
Phone:	Phone: (515) 865-1621
VAT/TVA/ABN Number:	Fax:
	QUOTE OR OID #: Q-834652
	UID #:
	Opp ID #: 2402257448710
	Quote Date: 04-09-2024
	Quote Expiration Date: 09-01-2024

TERM & BILLING INFORMATION.

Payment Method: Use existing

AGREEMENT.

This Order Form is governed by the terms of the Terms of Service found at <https://www.goto.com/company/legal/terms-and-conditions> unless: Customer has a written agreement mutually agreed upon by GoTo for such Services, in which case such written agreement will govern; or (ii) to the extent otherwise set forth in the Supplemental Terms below. The foregoing shall exclude any terms and conditions referenced on a Customer purchase order and will incorporate the [Contracting Entities Table](#) and the [Service Descriptions](#).

Supplemental Terms: Notwithstanding anything to the contrary in the Agreement, the following supplemental Terms apply:

- This Order is governed by the U.S. Government/Education Licensee Addendum To Terms of Service, including any GoTo (fka LogMeIn) order forms issued thereunder, executed between the parties on [5/25/2022]. Such terms shall incorporate our current Service Descriptions and Contracting Entities table, each available on our website.
- Your purchase below will co-term with your existing Services subscription(s). As a result, the amount of this order is an estimate of the amount you will be charged. The exact term length and invoice amount will be based

on the date the order is processed, but will not exceed the amount stated below, except for any amounts assessed for taxes or other related fees.

- The terms of this Order do not impact the price or contract term associated with any rental equipment you purchased in a previously executed Order.

Purchase Order Process:

If the order is in excess of 50K USD, or this order's currency equivalent, GoTo requires a PO with the executed order in the name of the contracting entity noted above. Please complete:

Require a PO?

Requires a PO, see below:

Customer PO#:

PO Expiration Date (if applicable):

SIGNATURES. By signing below, the signatory represents it is legally authorized to enter into the Agreement and agrees to be bound to all terms contained in the Agreement.

CUSTOMER: John A Logan College		If Billing Contact is different than above, please provide: Billing Address: Billing/Invoicing Contact: Telephone: Email:
Signature:		
Name:		
Title:	Customer Authorized Signatory	
Date:		

The dates shown are based on the date the quote was created by the rep and these dates will adjust based on the date the contract is signed

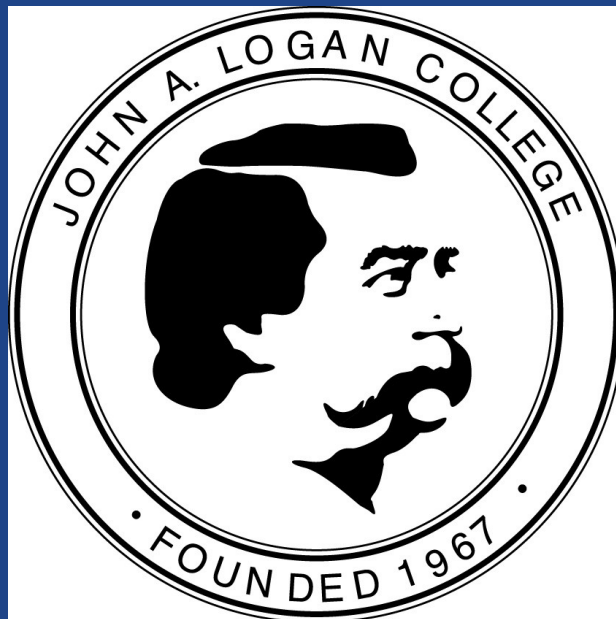
Service Start Date	09-01-2024	Billing Start Date	09-01-2024
Contract End Date	08-31-2027	First Invoice Date	09-01-2024

MONTHLY TOTALS:

Name	Contract Terms (Months)	Quantity	MSRP	Discount	Jive Price	Total Price
GoToConnect - Teams Edition	36	355	USD 20.00	USD 5.00	USD 15.00	USD 5,325.00
Interconnected VoIP, Low Usage - Monthly Charge	36	123	USD 12.95	USD 3.00	USD 9.95	USD 1,223.85
Voice - Standard DID - Monthly Charge	36	125	USD 5.00	USD 4.00	USD 1.00	USD 125.00
Taxes and Fees:						USD 1,398.63
TOTAL AMOUNT:						USD 8,072.48

Consent Agenda Item 8.J

Artic Wolf



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

8.J – Arctic Wolf

1. REASON FOR CONSIDERATION

The Information Technology department at John A. Logan College has various systems and processes in its Cyber Security portfolio. In a recent Cyber Tabletop Exercise, some gaps were identified that need to be resolved. The Arctic Wolf solution being proposed will deliver services that will address those gaps.

2. BACKGROUND INFORMATION

Arctic Wolf offers various services we do not currently have that will enhance our cybersecurity position and meet cyber insurance recommendations. These additions consist of 24/7 surveillance from a Security Operation Center Triage Team, Managed Detect and Response (MDR), as well as log aggregation and collection from Arctic Wolf and our other network systems. The Incident Response Jumpstart feature guarantees a One-Hour Service Level Agreement in case of a cyber event, helping us deal with threats promptly.

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.

3. RECOMMENDATION

That the Board of Trustees approve a one-year purchase of Arctic Wolf using the Sourcewell Purchasing Contract through CDWG at a cost of \$108,606.88.

Staff Contact:

Susan LaPanne, Ph.D., CPA, Vice-President of Business Services/CFO
Scott Elliott, Assistant Vice President of Integrated Technology
Travis Geske, Senior Director of Network Infrastructure



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.

This quote is subject to CDW's Third Party Cloud Services Order Form Terms and Conditions set forth at <https://www.cdwg.com/content/cdwg/en/terms-conditions/third-party-cloud-services-order-form-terms-and-conditions-.html>

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NWXD909	5/20/2024	NWXD909	0614264	\$108,606.88

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
ARCTIC WOLF MDR USER LIC CLD Mfg. Part#: AW-MDR-USER Electronic distribution - NO MEDIA Contract: Sourcewell 121923-Software (121923)	600	5839578	\$72.12	\$43,272.00
Arctic Wolf Managed Detection and Response - license - 1 server Mfg. Part#: AW-MDR-SE Electronic distribution - NO MEDIA Contract: Sourcewell 121923-Software (121923)	100	5744220	\$72.12	\$7,212.00
ARCTIC WOLF MDR LMTDU STUDENT Mfg. Part#: AW-MDR-STUDENT Electronic distribution - NO MEDIA Contract: Sourcewell 121923-Software (121923)	3300	6829542	\$6.02	\$19,866.00
ARCTIC WOLF MDR LOG RETENTION LIC 1Y Mfg. Part#: AW-MDR-1YR Electronic distribution - NO MEDIA Contract: Sourcewell 121923-Software (121923)	700	6124471	\$5.20	\$3,640.00
Arctic Wolf 1000 Series 4x10G Sensor Mfg. Part#: AW-MDR-10XX-S-10GF Electronic distribution - NO MEDIA Contract: Sourcewell 121923-Software (121923)	1	6415126	\$4,327.28	\$4,327.28
ARCTIC WOLF MDR DATA EXPL LIC Mfg. Part#: AW-MDR-EXPLR	700	7047165	\$10.83	\$7,581.00

QUOTE DETAILS (CONT.)

Electronic distribution - NO MEDIA

Contract: Sourcewell 121923-Software (121923)

Arctic Wolf Managed Detection and Response for Office 365 - subscription li	3900	5744235	\$4.06	\$15,834.00
---------------------------------------------------------------------------------------------	------	---------	--------	-------------

Mfg. Part#: AW-MDR-O365

Electronic distribution - NO MEDIA

Contract: Sourcewell 121923-Software (121923)

ARCTIC WOLF IR JUMPSTART RETAINER	1	7251118	\$0.00	\$0.00
---------------------------------------------------	---	---------	--------	--------

Mfg. Part#: AW-IR-JSR

Electronic distribution - NO MEDIA

Contract: Sourcewell 121923-CDWG Tech Catalog (121923)

Arctic Wolf Platform - license - 1 access	700	6773750	\$5.41	\$3,787.00
-----------------------------------------------------------	-----	---------	--------	------------

Mfg. Part#: AW-PLATFORM

Electronic distribution - NO MEDIA

Contract: Sourcewell 121923-Software (121923)

Arctic Wolf Platform - Base License - 1 license	1	7040196	\$901.52	\$901.52
-----------------------------------------------------------------	---	---------	----------	----------

Mfg. Part#: AW-PLATFORM-BASE

Electronic distribution - NO MEDIA

Contract: Sourcewell 121923-Software (121923)

ARCTIC WOLF MDR ONBOARDING CLDS	1	5749862	\$2,186.08	\$2,186.08
-------------------------------------------------	---	---------	------------	------------

Mfg. Part#: AW-MDR-OB

Electronic distribution - NO MEDIA

Contract: Sourcewell 121923-CDWG Tech Catalog (121923)

These services are considered Third Party Services, and this purchase is subject to CDW's [Third Party Cloud Services Terms and Conditions](#), unless you have a written agreement with CDW covering your purchase of products and services, in which case this purchase is subject to such other written agreement.

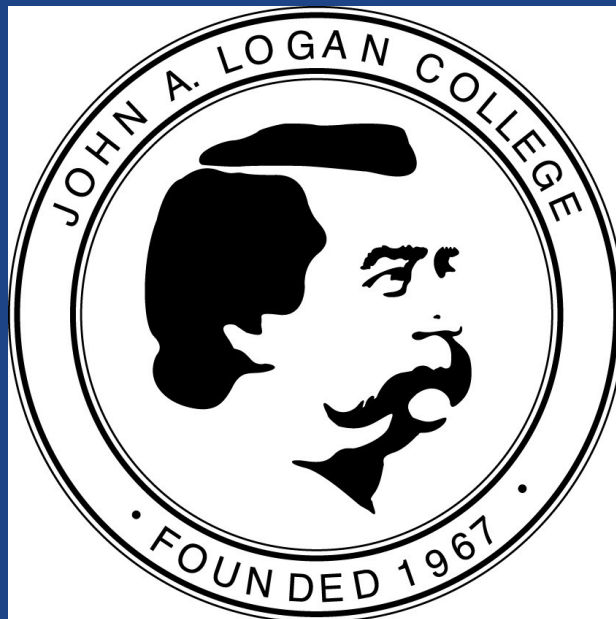
The third-party Service Provider will provide these services directly to you pursuant to the Service Provider's standard terms and conditions or such other terms as agreed upon directly between you and the Service Provider. The Service Provider, not CDW, will be responsible to you for delivery and performance of these services. Except as otherwise set forth in the Service Provider's agreement, these services are non-cancellable, and all fees are non-refundable.

SUBTOTAL	\$108,606.88
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$108,606.88

PURCHASER BILLING INFO	DELIVER TO
Billing Address: JOHN A. LOGAN COLLEGE ACCTS PAYABLE 700 LOGAN COLLEGE DR CARTERVILLE, IL 62918-2500 Phone: (618) 985-3741 Payment Terms: NET 30 Days-Govt/Ed	Shipping Address: JOHN A. LOGAN COLLEGE TRAVIS GESKE 700 LOGAN COLLEGE DR CARTERVILLE, IL 62918-2500 Phone: (618) 985-3741 Shipping Method: ELECTRONIC DISTRIBUTION
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515

Consent Agenda Item 8.K

Furniture Purchase



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

8.K – Furniture for the Renovation to Communication Wing Basement Level project

1. REASON FOR CONSIDERATION

As part of the renovation to the Communications Wing basement-level project, we need furniture for three faculty offices and stools for the labs. By leveraging the services of Stiles, a local office supply company, and their expertise in purchasing agreements, JALC can acquire high-quality office furniture at a pre-negotiated price set by the State of Illinois. This eliminates the need for a bidding process.

2. BACKGROUND INFORMATION

The construction of this project was awarded to the lowest responsible bidder, WF Stift Construction. Furniture was not a component of the WF Stift Construction Contract.

3. RECOMMENDATION

That the Board of Trustees approves the furniture purchase for a total cost of \$30,279.38.

Staff Contact:










Susan LaPanne, Ph.D., CPA, Vice President of Business Services/CFO
Jeremy Sargent, NCARB, AIA, AVP - Construction Planning and Facilities Management








Quotation # QFL042424_1

JALC SICCM FURNITURE KIMBALL

Item	Qty.	Product	Unit	Sell Price	Extended
1 KL1 <i>BLS OFFICES</i>	1	K56MSPAG3 JOYA,SIDE,MESH BACK,ARMS,UPH SEAT,GLIDES,CARTON OF 3 SEAT UPHOLSTERY GRADE 3 GRADE 3 SEAT UPHOLSTERY PATTERN COLOR 41310 SILVERTEX SAPPHIRE FRAME COLOR 462 BLACK FRAME		\$781.26	\$781.26
2 KL1 <i>BLS OFFICES</i>	3	K56TMBUB4LSL JOYA,TASK,24/7 USE,BLACK MESH BACK,2D ARM,4 POS LOCK,SLIDER SEAT UPHOLSTERY GRADE 3 GRADE 3 SEAT UPHOLSTERY PATTERN COLOR 41310 SILVERTEX SAPPHIRE		\$399.96	\$1,199.88
3 KL7 <i>BLS OFFICES</i>	6	TTET52 TRAXX,52H,FULL END TRIM PAINT PRICE GROUP STDM STANDARD GROUP M,METALLIC PAINT COLOR 501 PLATINUM METALLIC		\$52.51	\$315.06
4 KL7 <i>BLS OFFICES</i>	3	TTWMT72 TRAXX,72W,EXTRUSION,SET OF TWO PAINT PRICE GROUP STDM STANDARD GROUP M,METALLIC PAINT COLOR 501 PLATINUM METALLIC		\$156.01	\$468.03
5 KL8 <i>BLS OFFICES</i>	3	12S2415PUFFM FOOTPRINT METAL,24DX15WX27H,UNDERSURF,FLOOR,FILE/FILE PULL ARC501 ARC,PLATINUM METALLIC LOCK KSB SPECIFY CORE SEPARATELY PAINT PRICE GROUP STD STANDARD GROUP 1,NON-METALLIC PAINT COLOR 461 GRAPHITE		\$230.42	\$691.26
6 KL8 <i>BLS OFFICES</i>	3	12S3015PUBBFM FOOTPRINT METAL,30DX15WX27H,UNDERSURF,FLOOR,BOX/BOX/FILE PULL ARC501 ARC,PLATINUM METALLIC LOCK KSB SPECIFY CORE SEPARATELY PAINT PRICE GROUP STD STANDARD GROUP 1,NON-METALLIC PAINT COLOR 461 GRAPHITE		\$268.54	\$805.62
7 KL8 <i>BLS OFFICES</i>	6	IBF1 FOOTPRINT,FLAT BRACKET		\$6.18	\$37.08
8 KL8 <i>BLS OFFICES</i>	3	IF3027F FOOTPRINT,30DX27H,SUPPORT,FULL END PANEL,METAL PAINT PRICE GROUP STD STANDARD GROUP 1,NON-METALLIC PAINT COLOR 461 GRAPHITE		\$132.21	\$396.63
9 KL8 <i>BLS OFFICES</i>	3	IF5023M FOOTPRINT,50WX23H,MODESTY PANEL,METAL PAINT PRICE GROUP STD STANDARD GROUP 1,NON-METALLIC PAINT COLOR 461 GRAPHITE		\$78.30	\$234.90
10 KL8 <i>BLS OFFICES</i>	3	IS144816RP FOOTPRINT METAL,14DX48WX16H,OVHD STOR,RECEDING DOOR,BEVEL LOCK KSB SPECIFY CORE SEPARATELY,BLACK PAINT PRICE GROUP STD STANDARD GROUP 1,NON-METALLIC PAINT COLOR 461 GRAPHITE		\$251.03	\$753.09
11 KL8 <i>BLS OFFICES</i>	3	ISBRKT FOOTPRINT,OVERHEAD BRACKET,FLAT/BEVEL PROFILE,TRAXX PAINT PRICE GROUP STD STANDARD GROUP 1,NON-METALLIC PAINT COLOR 461 GRAPHITE		\$15.11	\$45.33

Item	Qty.	Product	Unit	Sell Price	Extended
12 KLB <i>BL5 OFFICES</i>	3	53K2448WSSFBL PRIORITY,24DX48W,SURFACE,RECTANGLE,FRONT/BACK GRAIN,HPL APPLICATION E EXTENSION RIM PROFILE P 1/8" MOLDED VIN WORKSURFACE GROMMET G1CMB G1,CENTER,MATTE BLACK SURFACE LAMINATE PRICE GROUP STD STANDARD GROUP 1 LAMINATE COLOR IM BRIGHTON VIN RIM COLOR IM BRIGHTON		\$183.98	\$551.94
13 KLB <i>BL5 OFFICES</i>	2	53K3066WSSL PRIORITY,30DX66W,SURFACE,RECTANGLE,HPL RIM PROFILE P 1/8" MOLDED VIN WORKSURFACE GROMMET G1LMB G1,LEFT, MATTE BLACK SURFACE LAMINATE PRICE GROUP STD STANDARD GROUP 1 LAMINATE COLOR IM BRIGHTON VIN RIM COLOR IM BRIGHTON		\$281.75	\$563.50
14 KLB <i>BL5 OFFICES</i>	1	53K3066WSSL PRIORITY,30DX66W,SURFACE,RECTANGLE,HPL RIM PROFILE P 1/8" MOLDED VIN WORKSURFACE GROMMET G1RMB G1,RIGHT,MATTE BLACK SURFACE LAMINATE PRICE GROUP STD STANDARD GROUP 1 LAMINATE COLOR IM BRIGHTON VIN RIM COLOR IM BRIGHTON		\$281.75	\$281.75
15 KLU <i>BL5 OFFICES</i>	3	99K1212SSM PERKS,12W,SLANT SORT,METAL PAINT PRICE GROUP STD M STANDARD GROUP M,METALLIC PAINT COLOR 501 PLATINUM METALLIC		\$67.46	\$202.38
16 KLU <i>BL5 OFFICES</i>	3	99K1217DPTM PERKS,17W,DOUBLE SIDE TRAY,METAL PAINT PRICE GROUP STD M STANDARD GROUP M,METALLIC PAINT COLOR 501 PLATINUM METALLIC		\$91.90	\$275.70
17 KLU <i>BL5 OFFICES</i>	3	99K31TLS PERKS,31W,LED TASK LIGHT,SINGLE/STARTER UNITS		\$192.43	\$577.29
18 KL8 <i>BL5A</i>	3	KSCD005 LOCK CORE,BLACK CORE WITH BLACK HINGED KEY,KEY 005		\$9.96	\$29.88
19 KL8 <i>BL5B</i>	4	KSCD050 LOCK CORE,BLACK CORE WITH BLACK HINGED KEY,KEY 050		\$9.96	\$39.84
20 KL8 <i>BL5C</i>	4	KSCD150 LOCK CORE,BLACK CORE WITH BLACK HINGED KEY,KEY 150		\$9.96	\$39.84
21 KL9 <i>BL5C</i>	1	LFCW36 LF SERIES,COUNTERWEIGHT		\$110.66	\$110.66
22 KL9 <i>BL5C</i>	1	LFF18363 LF SERIES,18DX36W,LATERAL FILE,THREE HIGH PULL F FULL LOCK KSB SPECIFY CORE SEPARATELY,BLACK BASE HEIGHT 2 2" HIGH BASE PAINT PRICE GROUP STD STANDARD GROUP 1,NON-METALLIC PAINT COLOR 461 GRAPHITE		\$919.46	\$919.46
23 KL9 <i>BL5C</i>	1	SS1836LFTL UNIVERSAL,18DX36W,SURFACE,1 3/16T,LATERAL FILE,LAMINATE RIM PROFILE P 1/8" MOLDED VIN LAMINATE PRICE GROUP STD STANDARD GROUP 1 LAMINATE COLOR IM BRIGHTON RIM COLOR IM BRIGHTON		\$186.20	\$186.20

Item	Qty.	Product	Unit	Sell Price
			Unit	Extended
24 KL8 <i>BL5C</i>	2	12S3666BCO FOOTPRINT METAL,36WX66H,STORAGE,BOOKCASE,5 SHELF <small>PAINT PRICE GROUP STD STANDARD GROUP 1,NON-METALLIC PAINT COLOR 461 GRAPHITE</small>		\$489.00 \$978.00
25 KL9 <i>BL5B</i>	1	LFCW36 LF SERIES,COUNTERWEIGHT		\$110.66 \$110.66
26 KL9 <i>BL5B</i>	1	LFF18363 LF SERIES,18DX36W,LATERAL FILE,THREE HIGH <small>PULL F FULL LOCK KSB SPECIFY CORE SEPARATELY,BLACK BASE HEIGHT 2 2" HIGH BASE PAINT PRICE GROUP STD STANDARD GROUP 1,NON-METALLIC PAINT COLOR 461 GRAPHITE</small>		\$919.46 \$919.46
27 KL9 <i>BL5B</i>	1	SS1836LFTL UNIVERSAL,18DX36W,SURFACE,1 3/16T,LATERAL FILE,LAMINATE <small>RIM PROFILE P 1/8" MOLDED VIN LAMINATE PRICE GROUP STD STANDARD GROUP 1 LAMINATE COLOR IM BRIGHTON RIM COLOR IM BRIGHTON</small>		\$186.20 \$186.20
28 KL8 <i>BL5B</i>	2	12S3666BCO FOOTPRINT METAL,36WX66H,STORAGE,BOOKCASE,5 SHELF <small>PAINT PRICE GROUP STD STANDARD GROUP 1,NON-METALLIC PAINT COLOR 461 GRAPHITE</small>		\$489.00 \$978.00
29 KL8 <i>BL5A</i>	2	12S3666BCO FOOTPRINT METAL,36WX66H,STORAGE,BOOKCASE,5 SHELF <small>PAINT PRICE GROUP STD STANDARD GROUP 1,NON-METALLIC PAINT COLOR 461 GRAPHITE</small>		\$484.16 \$968.32
30	1	INSTALL INSTALLATION BY STILES		\$1,501.19 \$1,501.19

Totals: \$15,148.41

Thank You For This Opportunity,

Amber Baril

Amber Baril
abaril@stilesos.com
Stiles Office Solutions, Inc.

*Make Requisition To: IPHEC Vendor
Kimball Office, Inc.
C/O Stiles Office Solutions, Inc.
1600 Royal Street
Jasper, IN 47549*




IPHEC AGREEMENT #202717



Make SHIP To:
Stiles Office Solutions, Inc.
601 W. Industrial Park Road
CARBONDALE. IL 62901

Tax ID # 35-168820

JALC SICCM FURNITURE NATIONAL

Item	Qty.	Product	Unit	Sell Price
			Unit	Extended
1 NL3 <i>BLS OFFICES</i>	3	11N2449SWTBPA EXHIBIT,24WX49H SLAT WALL/TACKBOARD,PAINT TRIM,RAILROAD TACKBOARD FABRIC GROUP A GRADE A FABRIC PATTERN COLOR 24100 MERGE DOVE PAINT COLOR 501 PLATINUM METALLIC		\$624.33 \$1,872.99
2 NL3 <i>BLS OFFICES</i>	3	11N2449TBA EXHIBIT,24WX49H TACK BOARD,RAILROAD TACKBOARD FABRIC GROUP A GRADE A FABRIC PATTERN COLOR 24100 MERGE DOVE		\$166.40 \$499.20
3 NL1 <i>LAB STOOLS</i>	19	N45JU CINCH,TASK STOOL,PLASTIC BACK,UPH SEAT,ARMS BACK PLASTIC COLOR P06 PEBBLE SEAT UPHOLSTERY GRADE 3 GRADE 3 SEAT UPHOLSTERY PATTERN COLOR 41309 SILVERTEX STORM PAINT 462 CINDER CASTER C2 SOFT DUAL WHEEL,BLACK		\$478.33 \$9,088.27
4 NL1 <i>LAB CHAIRS</i>	2	N45HU CINCH,TASK,PLASTIC BACK,UPH SEAT,ARMS BACK PLASTIC COLOR P06 PEBBLE SEAT UPHOLSTERY GRADE 3 GRADE 3 SEAT UPHOLSTERY PATTERN COLOR 41309 SILVERTEX STORM PAINT 462 CINDER CASTER C2 SOFT DUAL WHEEL,BLACK		\$411.12 \$822.24
5 NL1	3	N54CM3ST VORA,STOOL,COUNTER,MESH,HT ADJ ARM,SWIVEL TILT MESH COLOR BK BLACK UPHOLSTERY GRADE 3 GRADE 3 PRIMARY UPH PATTERN COLOR 41309 SILVERTEX STORM CASTER C2 SOFT DUAL WHEEL,BLACK		\$449.60 \$1,348.80
6	1	INSTALL INSTALLATION BY STILES		\$1,499.47 \$1,499.47

Totals:

\$15,130.97

Thank You For This Opportunity,

Amber Baril

Amber Baril

abaril@stilesos.com

Stiles Office Solutions, Inc.

Make Requisition To:

**NATIONAL OFFICE FURNITURE, INC. C/O STILES
OFFICE SOLUTIONS, INC. 1610 ROYAL
STREET JASPER, IN 47546**

**IPHEC Contract # 1905
AGREEMENT #30003755**

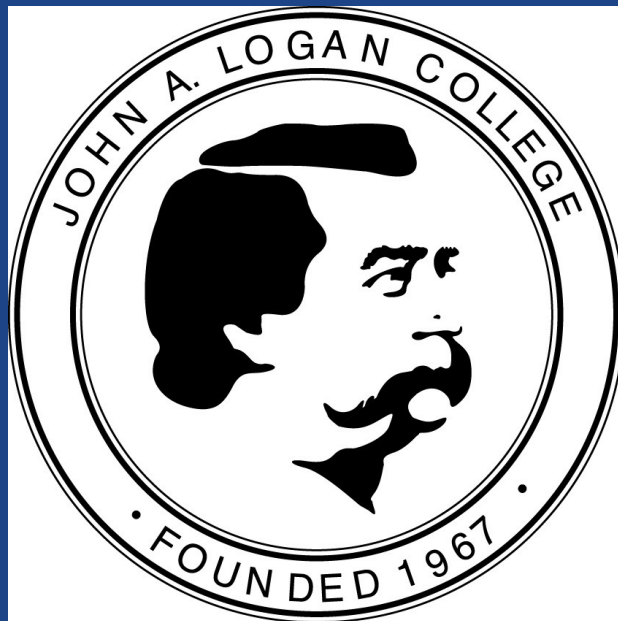


Make Ship To Address:

**STILES OFFICE SOLUTIONS, INC 601
W. INDUSTRIAL PARK
CARBONDALE, ILLINOIS 62901**

Consent Agenda Item 8.L

Joint Agreements for Dual Credit



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

8.L – Joint Agreements for Dual Credit Educational Cooperation

1. REASON FOR CONSIDERATION

The following agreements, effective Fall 2024 – Spring 2025, are entered into between:

- Shawnee Community College #531 and John A. Logan College District #530
- Rend Lake College District #521 and John A. Logan College District #530
- Southeastern Illinois College District #533 and John A. Logan College District #530

The expressed purpose of these agreements is to provide additional educational programs to the high school students of each district. Each community college will follow the Dual Credit Quality Act (110 ILCS 27).

2. BACKGROUND INFORMATION

These agreements are reviewed annually to add or remove courses requested in the high school's district that are not offered by the respective College. The course(s) are determined by the request of the high school.

3. RECOMMENDATION

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

Staff Contact: Dr. Stephanie Chaney Hartford, Provost
Dr. Rachel Sveda-Webb, Assistant Provost of Student Affairs

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

This agreement effective Fall 2024 – Spring 2025 entered into between the Board of Trustees of the above listed community colleges for the expressed purpose of providing additional educational programs to the high school students of each district. The above listed community colleges will follow the Dual Credit Quality Act (110 ILCS 27).

Purpose

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

I. Instructional Identification

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

II. Educational Programs/Courses

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

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

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

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

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

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

III. STUDENT ENROLLMENT AND RESPONSIBILITY

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

IV. RECEIVING DISTRICT'S RESPONSIBILITIES

The receiving district shall maintain academic control of its courses.

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

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

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

V. FINANCE

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

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

VI. PUBLICITY AND CATALOG

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

VII. AMENDMENTS TO AGREEMENT

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

VIII. TERMINATION

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

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

REND LAKE COLLEGE
District #521



President


Chairman, Board of Trustees

6-11-2024
Date

JOHN A. LOGAN COLLEGE
District #530

President

Chairman, Board of Trustees

Date

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

This agreement effective Fall 2024 – Spring 2025 entered into between the above listed community colleges for the expressed purpose of providing additional educational programs to the high school students of each district. The above listed community colleges will follow the Dual Credit Quality Act (110 ILCS 27).

Purpose

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

I. Instructional Identification

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

II. Educational Programs/Courses

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

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

HIGH SCHOOL	PROGRAM	SCC COURSE

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

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

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

III. STUDENT ENROLLMENT AND RESPONSIBILITY

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

IV. RECEIVING DISTRICT'S RESPONSIBILITIES

The receiving district shall maintain academic control of its courses.

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

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

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

V. FINANCE

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

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

VI. PUBLICITY AND CATALOG

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

VII. AMENDMENTS TO AGREEMENT

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

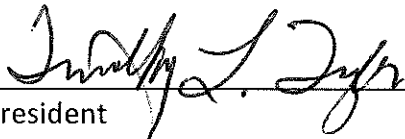
VIII. TERMINATION

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

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

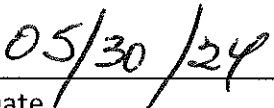
**Shawnee Community College
District #531**

District #530



President

President



Date

Chairman, Board of Trustees

Date

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

This agreement effective Fall 2024 – Spring 2025 entered into between the above listed community colleges for the expressed purpose of providing additional educational programs to the high school students of each district. The above listed community colleges will follow the Dual Credit Quality Act (110 ILCS 27).

Purpose

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

I. Instructional Identification

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

II. Educational Programs/Courses

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

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

HIGH SCHOOL	PROGRAM	SCC COURSE

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

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

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

III. STUDENT ENROLLMENT AND RESPONSIBILITY

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

IV. RECEIVING DISTRICT'S RESPONSIBILITIES

The receiving district shall maintain academic control of its courses.

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

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

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

V. FINANCE

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

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

VI. PUBLICITY AND CATALOG

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

VII. AMENDMENTS TO AGREEMENT

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

VIII. TERMINATION

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

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

**Southeastern Illinois College
District #533**

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

President

President

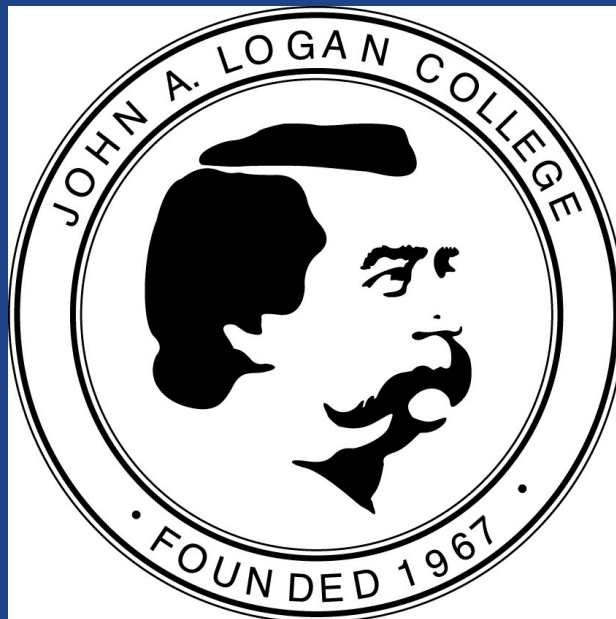
Date

Chairman, Board of Trustees

Date

Consent Agenda Item 8.M

Adult Secondary Education Reorganization



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

8.M – Reorganization/Promotions within the Adult Secondary Education Programs

1. REASON FOR CONSIDERATION

The College currently offers a variety of adult education programs. These include Logan Academy (adult basic education, GED, and adult volunteer literacy) and Mary Logan High School (Truancy/Optional Education and the Early School Leavers Transition Program). The programs are primarily funded through four grant sources. Logan Academy and Mary Logan High School have operated independently with two Director positions for the last several years. Recently, the Director of Logan Academy retired. Moving forward, these programs would benefit from operating in a shared manner under one Director position. This will allow for more effective sharing of resources and coordinated services and programming.

2. BACKGROUND INFORMATION

Crystal Hosselton currently serves as the Director of Mary Logan High School, the optional high school program at JALC. In addition to her current responsibilities, Crystal will assume responsibility for all Adult Basic Education programs, including the Logan Academy, which includes Adult Basic Education, High School Equivalency (GED), and the Adult Volunteer Literacy program.

Amy Biley currently serves as the Coordinator for the Early School Leavers Transition Program for Mary Logan High School. In addition to her current responsibilities, Amy will also provide transition services for the Logan Academy.

Michelle Guy currently serves as the Counselor/Facilitator for the Logan Academy. Michelle will assume responsibilities as the Manager of the Logan Academy, including Adult Basic Education, GED, and the Adult Volunteer Literacy program.

3. RECOMMENDATION

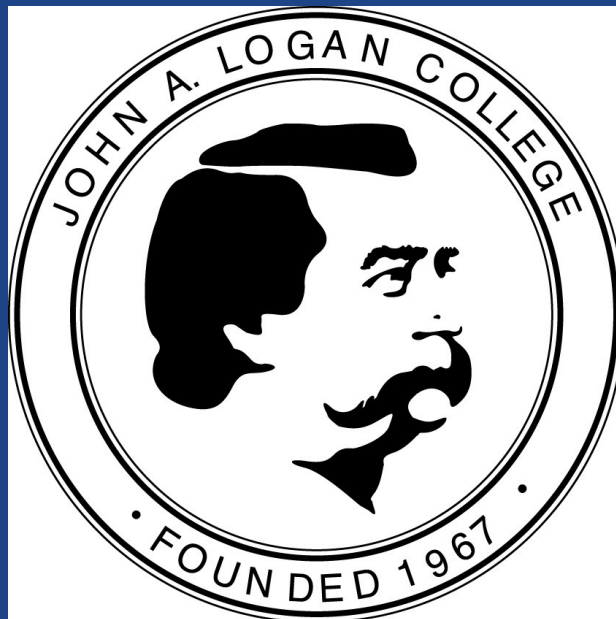
That the Board of Trustees ratify the following promotions, effective July 1, 2024:

- Crystal Hosselton, Director of Adult & Alternative Learning Programs, at a salary of \$85,000,
- Amy Biley, Manager of Transition Services for Adult & Alternative Learning Programs, at a salary of \$60,000 and
- Michelle Guy, Manager of Logan Academy, at a salary of \$60,000.

Staff Contact: Dr. Stephanie Hartford, Provost
Dr. Nathan D. Arnett, Assistant Provost of Academic Affairs
Crystal Hosselton, Director of Mary Logan High School

Consent Agenda Item 8.N

Promotion of Assoc. Director of Purchasing



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

8.N – Promotion of Associate Director of Purchasing and Auxiliary Services

1. REASON FOR CONSIDERATION

Shannon Newman was hired as the Associate Director of Purchasing and Auxiliary Services in May 2022. Since then, her duties have expanded to include the supervision and oversight of the online textbook procurement contract with eCampus, the establishment of the General Store, and the responsibility related to other auxiliary contracts. These duties are in addition to her original duties as chief purchasing officer for the College and supervisor of Campus Support Services. Her duties and responsibilities have expanded significantly since her hire date.

2. BACKGROUND INFORMATION

On August 31, 2023, former Vice President of Business Service/CFO Stacy Buckingham had written a recommendation for this promotion. In that recommendation, Ms. Buckingham cited that her original credentials, including a master's in business administration as well as a significant amount of purchasing experience from her former professional position and strong technology skill set, provided her with a solid base for success in her initial appointment.

Since her hiring in May 2022, however, Ms. Newman has successfully transitioned the online-based textbook procurement system contract, which has had numerous vendor-related challenges, as well as the opening of the General Store with the adoption of a PCI-compliant point of sale platform that will support sales in the store as well as in various locations of the College (including athletic events).

Ms. Newman also served as one of the two coordinators of the College's Annual Leadership Training program throughout the first and second semesters of AY 2023-2024. She has developed numerous improvements in the procurement process, including streamlining online electronic documents with their automatic flow through the system, reducing paperwork and processing time while maintaining strict controls and compliance with Board Policy and Administrative Procedure.

3. RECOMMENDATION

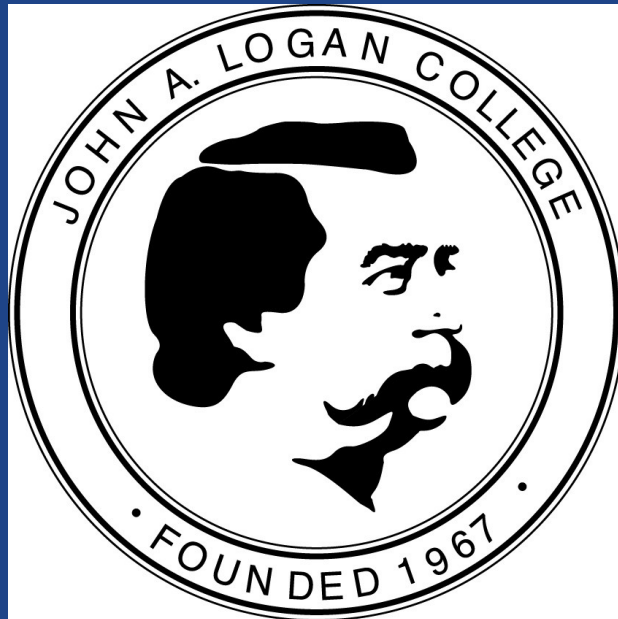
That the Board of Trustees ratifies this promotion of Ms. Newman from the Associate Director of Purchasing and Auxiliary Services to Director of Purchasing and Auxiliary Services at an annual salary of \$86,000, effective July 1, 2024.

Staff Contact:

Susan LaPanne, Ph.D., CPA, Vice President of Business Services/CFO

Consent Agenda Item 8.0

Promotion of Controller



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

8.0 – Promotion of Controller

1. REASON FOR CONSIDERATION

With the retirement of Christy Marrs, Director of Compensation and Benefits, the Payroll and Human Resources areas have restructured the way in which payroll and benefits will be administered. In addition, the Board has approved the implementation of the Human Resources Information System and the associated Payroll system via ADP. Previously, most of the finance functions, including business office, accounts payable, accounts receivable, Bursar, reporting, audit, and grant accounting, have reported directly to the College Controller, Kara Bevis, CPA, CFE.

However, Payroll continued to report to the Vice President of Business Services because of her long history and involvement in the process. For most controllerships, however, payroll is one of the integral parts of the finance function, which is traditionally under the purview of the college controller.

2. BACKGROUND INFORMATION

Ms. Bevis has served as Director of Accounting since August 2018 and College Controller since January 2022. During her tenure, she has had numerous accomplishments, including successfully completing six annual audits with our external College auditors, Kemper CPA Group, LLP. In consolidating all of the financial functions to Ms. Bevis' authority and oversight, the College Controller position is now responsible for all of the receipts, disbursements, and reporting of the College's finances. This span of control is comparable to that of other assistant vice presidents, and the proposed promotion aligns her appropriately with the other AVPs within the College.

3. RECOMMENDATION

That the Board of Trustees ratify this promotion of Ms. Bevis from College Controller to Assistant Vice President of Business Services/College Controller at an annual salary of \$110,000, effective July 1, 2024.

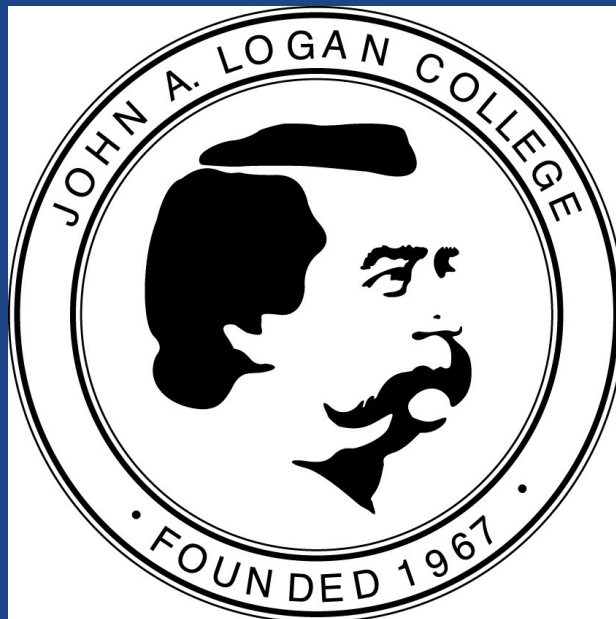
Staff Contact:

Kirk Overstreet, Ph.D., President

Susan LaPanne, Ph. D., CPA, Vice President-Business Services/CFO

Consent Agenda Item 8.P

Contract Extensions for Professional and Executive Support Staff



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

8.P – Professional and Executive Support Staff Employment Contract Extensions

1. REASON FOR CONSIDERATION

In accordance with Board Policy 5227, Professional and Executive Support Staff Employment Contract Extension, President Overstreet recommends the re-appointment and employment contract extensions for professional staff, executive support staff, and grant personnel.

2. BACKGROUND INFORMATION

Board Policy 5227 states that continuing contracts for professional and executive support staff shall not exceed one (1) additional year until five (5) years of employment as a professional or executive support staff has concluded, at which time the contract may be extended to two (2) years. Following ten years of employment as a professional or executive support staff, employment contracts may be extended to three (3) years.

3. RECOMMENDATION

That the Board of Trustees ratifies the re-appointment and employment contract extensions as recommended by the President.

Staff Contact: President Kirk E. Overstreet

Professional and Executive Support Staff Contracts

In accordance with Board Policy 5227, Professional and Executive Support Staff Employment Contract Extension
effective July 1, 2024

PROFESSIONAL STAFF				
Name	Title	Division	Start Date	Contract Period
Anderson, James	Institutional Research Associate	President's Division	02/01/22	One-Year
Arnett, Nathan	Assistant Provost of Academic Affairs	Academic Affairs	11/01/17	Two-Year
Aydt, Wayne	Coordinator of Tutoring Services	Student Affairs	04/11/24	One-Year
Bafford, Amy	Manager of Campus Support Services	Business Services	08/01/14	Two-Year
Barkley-Giffin, Adrienne	Student Liaison	Student Affairs	04/01/00	Three-Year
Batteau, W. Craig	Director of Desktop Technology	Business Services	07/23/97	Three-Year
Bevis, Kara	Controller	Business Services	08/24/18	Two-Year
Brewer, Philip	Coordinator of Recruitment	Student Affairs	12/16/23	One-Year
Brooks, Nikki	Director of Student Success	Student Affairs	10/01/15	Two-Year
Burkett, Rick	Online Education Coordinator	Academic Affairs	08/16/07	Three-Year
Burnside, William	Head Volleyball Coach	President's Division	07/01/08	Three-Year
Cannon, Joshua	Coordinator of Academic Student Testing	Student Affairs	02/01/23	One-Year
Chamness, Colby	Associate Controller	Business Services	07/26/22	One-Year
Craddock, Alisha	Coordinator of Testing Services	Student Affairs	11/01/12	Three-Year
Dethrow, Joseph	Dean of Arts and Sciences	Academic Affairs	12/16/23	One-Year
Dick, Jo Ann	Coordinator of Community Education	Academic Affairs	08/16/21	One-Year
Dinkins, Michael	Coordinator of Custodial Services	President's Division	03/16/21	One-Year
Dyer, Kimberly	Coordinator of Financial Aid	Student Affairs	09/01/22	One-Year
Elliott, Scott	Assistant Vice-President of Integrated Technology	Business Services	06/01/16	Two-Year
Fox, Eunice Toyin	Director of Diversity, Equity, Inclusion & Access	Student Affairs	01/02/08	Three-Year

Professional and Executive Support Staff Contracts

In accordance with Board Policy 5227, Professional and Executive Support Staff Employment Contract Extension
effective July 1, 2024

PROFESSIONAL STAFF				
Name	Title	Division	Start Date	Contract Period
Geske, Travis	Senior Director of Network Infrastructure	Business Services	09/16/13	Three-Year
Gomez, Ariella	Coordinator of Testing Services	Student Affairs	02/01/20	One-Year
Griffith, Bradley	Director of Logan Fitness	President's Division	10/01/14	Two-Year
Grodzicki, Kori	Enterprise Systems Junior Engineer	Business Services	08/01/23	One-Year
Gunzel, Jonathan	Technology Support Technician	Business Services	09/16/22	One-Year
Hamlin, Michelle	Advisor/Counselor	Academic Affairs	08/16/21	One-Year
Harner, Stephanie	Assistant Vice-President of Human Resources	President's Division	08/01/23	One-Year
Hawk, Rollie	Risk Manager	Business Services	10/16/23	One-Year
Hayes, Alexander	Assistant Manager of Network Systems	Business Services	10/01/23	One-Year
Hilliard-Cudworth, Gretchen	Grant Manager	President's Division	08/16/23	One-Year
Hines, Jodie	Advising & Student Success Coordinator	Student Affairs	08/01/23	One-Year
Hoekstra, Catherine	Assistant Dean of Career and Technical Education	Academic Affairs	10/01/23	One-Year
Horton, Janelle	Disability Support Services Coordinator	Student Affairs	12/15/20	One-Year
Hurst, Dawn	Coordinator of Purchasing & Auxiliary Services	Business Services	05/16/24	One-Year
Johnson, Hilary	Advisor/Counselor	Student Affairs	04/01/22	One-Year
Jones, Charlie	Head Women's Basketball Coach	President's Division	07/17/23	One-Year
Kellerman, Dennise	Advisor/Counselor/Recruiter for Applied Technology	Student Affairs	10/03/22	One-Year
Lane, John	Manager of IT Security, Policy, & Communication	Business Services	11/01/23	One-Year
Lane, Phillip	Manager of Digital Communications	President's Division	12/01/05	Three-Year
Martinez, April	Manager of Student Life and Recruitment	Student Affairs	12/01/14	Two-Year

Professional and Executive Support Staff Contracts

In accordance with Board Policy 5227, Professional and Executive Support Staff Employment Contract Extension
effective July 1, 2024

PROFESSIONAL STAFF				
Name	Title	Division	Start Date	Contract Period
May, Susan	Dir. of Legislative Affairs & Special Asst. to President & Board of Trustees	President's Division	11/16/12	Three-Year
Mays, Jordan	AVP of Institutional Effectiveness and Research	President's Division	02/16/22	One-Year
McBride, Christy	Director of Testing Services	Student Affairs	07/01/97	Three-Year
McGuire, Erin	Assistant Dean of Health Sciences	Academic Affairs	01/02/24	One-Year
Monti, Emily	Director of Academic Programs and Accreditation	Academic Affairs	08/10/20	One-Year
Moon, Kendra	Assistant Manager of Financial Aid	Student Affairs	12/02/19	One-Year
Mueller, Jeremy	Director of Buildings and Grounds	President's Division	11/01/19	One-Year
Mulholland, Chad	Coordinator of Grounds	President's Division	04/01/19	Two-Year
Myers, Dustin	Assistant Manager of Technology Support	Business Services	07/01/19	One-Year
Naegele, Chris	Director of Events and Conferences	Business Services	07/02/07	Three-Year
Newman, Shannon	Assoc. Director of Purchasing & Auxiliary Services	Business Services	05/02/22	One-Year
Nicholas, John	Technology Support Technician	Business Services	10/01/23	One-Year
Nugent, Jackson	Technology Support Technician	Business Services	02/01/24	One-Year
O'Keefe, Steve	AVP of Marketing, Communications, and Public Relations	President's Division	07/01/97	Three-Year
Phillips, Susan	Coordinator of Nursing Admission	Academic Affairs	10/01/03	Three-Year
Porter, Abigail	Assistant Manager of Dual Credit and Recruitment	Student Affairs	02/18/20	One-Year
Qasem, Manar	Manager of Financial Aid Systems	Student Affairs	07/22/19	One-Year
Rafe Keisha	Coordinator of Athletic Services	President's Division	11/16/23	One-Year
Rains, Nicole	Assistant Manager of Academic Advisement	Student Affairs	04/01/22	One-Year
Reagan, Krystal	Associate Dean of Education Technology	Academic Affairs	01/02/13	Three-Year

Professional and Executive Support Staff Contracts

In accordance with Board Policy 5227, Professional and Executive Support Staff Employment Contract Extension
effective July 1, 2024

PROFESSIONAL STAFF				
Name	Title	Division	Start Date	Contract Period
Rhoads, Haley	Coordinator of Veteran Services and Financial Aid	Student Affairs	10/01/23	One-Year
Roach, Mikaylan	Alumni Engagement and Affinity Programs Coordinator	President's Division	10/17/22	One-Year
Rongey, Jennifer	Curriculum Materials Facilitator	Academic Affairs	11/01/21	One-Year
Rubin, Adam J.	Director of Library Services	Academic Affairs	08/01/18	Two-Year
Rushing, Cheri	Director of Financial Aid	Student Affairs	07/18/22	One-Year
Sargent, Jeremy	AVP of Construction, Planning, and Facilities Management	President's Division	11/16/20	One-Year
Shafer, Staci	AVP of Advancement and Executive Director of JALC Foundation	President's Division	04/16/10	Three-Year
Shelby, Amanda	Athletic Advisor	Academic Affairs	08/01/07	Three-Year
Sickinger, Brian	Enterprise Systems Engineer	Business Services	07/01/19	One-Year
Siefert, Taylor	Head Softball Coach	President's Division	08/16/16	Two-Year
Smith, Carrie	Assistant Director of Human Resources	President's Division	01/01/24	One-Year
Smith, Kaylee	Associate Manager of Admissions and Records	Student Affairs	07/16/19	One-Year
Smithpeters, Tyler	Head Men's Basketball Coach	President's Division	06/07/22	One-Year
Snider, Jason	Bursar	Business Services	10/18/99	Three-Year
Stacy, Zachary	Staff Accountant	Business Services	03/16/18	Two-Year
Starrick, Greg	Athletic Director	President's Division	03/01/18	Two-Year
Stephens, Beth	Manager of Career Services	Student Affairs	04/17/06	Three-Year
Stoner, Ken	Associate Director of Workforce & Community Ed.	Academic Affairs	10/16/23	One-Year
Surprenant, Kyle	Head Baseball Coach	President's Division	08/15/12	Three-Year
Sveda-Webb, Rachel	Assistant Provost of Student Affairs	Student Affairs	11/01/18	Two-Year

Professional and Executive Support Staff Contracts

In accordance with Board Policy 5227, Professional and Executive Support Staff Employment Contract Extension
effective July 1, 2024

PROFESSIONAL STAFF				
Name	Title	Division	Start Date	Contract Period
Taylor, Jessica	Associate Director of Payroll	Business Services	07/17/23	One-Year
Teal, Cassandra	Coordinator of Logan Fitness	President's Division	08/16/22	One-Year
Towle, JaDean	Scholarship Manager	President's Division	08/01/21	One-Year
Ward, Scott	Director of Enterprise Systems	Business Services	09/26/18	Two-Year
Wernsman, Scott	Dean of Career & Technical Education and Workforce Training	Academic Affairs	07/01/16	Two-Year
Willmore, M. Allan	Chief of Campus Police	President's Division	05/17/21	One-Year
Winget, Donald	Counselor	Student Affairs	12/16/20	One-Year
Yosanovich, Kristin	Dean of Health Science & Director of Nursing	Academic Affairs	08/01/21	One-Year
EXECUTIVE SUPPORT STAFF				
Brooks, Daniela	Executive Assistant	Business Services	03/16/24	One-Year
Brummet, Robyn	Executive Assistant	President's Division	10/17/07	Two-Year
Cutsinger, Carmen	Senior Executive Assistant	President's Division	09/01/15	Two-Year
Vaughn, Pixie	Executive Assistant	Academic Affairs	04/01/17	Two-Year
Wernsman, Tammy	Payroll Specialist	Business Services	12/01/15	Two-Year

Professional and Executive Support Staff Contracts

In accordance with Board Policy 5227, Professional and Executive Support Staff Employment Contract Extension
effective July 1, 2024

PROFESSIONAL STAFF

Name	Title	Division	Start Date	Contract Period
------	-------	----------	------------	-----------------

PROFESSIONAL GRANT STAFF

One-Year Contracts through June 30, 2025 contingent upon available grant funding

Aken, Brandi	Early Childhood Access Consortium for Equity Mentor/Coach
Biley, Amy	Counselor/Facilitator for Early School Leave Program
Brown, Melissa	Director of Child Care Resource & Referral
Couty, Ashleigh	Professional Development Coordinator for CCR&R
Deaton, Jill	Lead Case Manager
Edwards, Alexis	CCAP Case Manager
Griffith, Tracie	CCAP Case Manager
Guy, Michelle	Logan Academy Counselor/Facilitator
Harper, Angela	CCAP Case Manager
Hosselton, Crystal	Director of Mary Logan High School
Jones, Lottie	Counselor Facilitator for Mary Logan High School
Lowe, Genea	IDHS CCAP Case Manager
Massie, Jackie	CCR&R Coordinator of Systems & Information
Matzker, Faith	TRIO Project Services Coordinator
McLaughlin, Colleen	CCR&R Infant Toddler Specialist
Meacham, Dinah	IDHS CCAP Case Manager
Merrill, Martin	Perkins Support Coordinator
Morhet, Francie	Perkins Advisor/Counselor
Oates, Keith	Coordinator of Perkins Support

Professional and Executive Support Staff Contracts

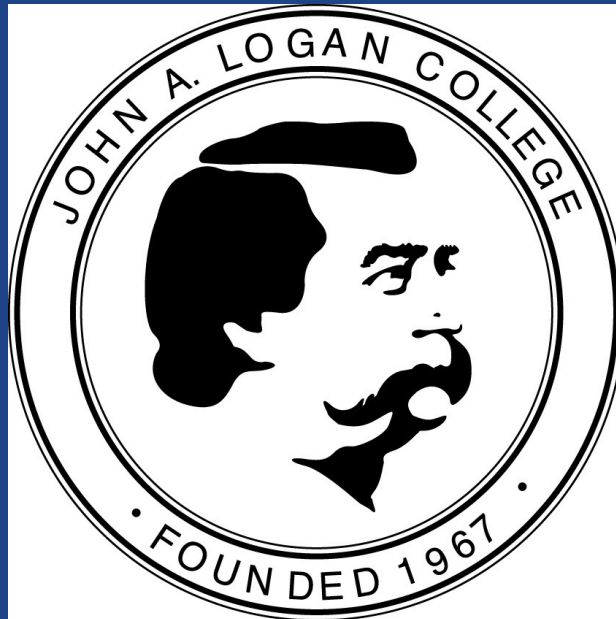
In accordance with Board Policy 5227, Professional and Executive Support Staff Employment Contract Extension
effective July 1, 2024

PROFESSIONAL STAFF

Name	Title	Division	Start Date	Contract Period
Ourun, Reba	Transfer Specialist/Advisor			
Sylwester, Shanda	Logan Academy Literacy Counselor			
Threet, Allison	Social Services Coordinator			
Vukadinovich, Sonya	Nursing & Allied Health Student Success Liaison			
Wargel, Nina	CCR&R Coordinator for Quality Services			

Consent Agenda Item 8.Q

FY 2025 Salary Increase for Professional and Executive Support Staff



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

8.Q – FY 2025 Annual Salary Increase for Professional and Executive Support Staff

1. REASON FOR CONSIDERATION

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

2. BACKGROUND INFORMATION

N/A

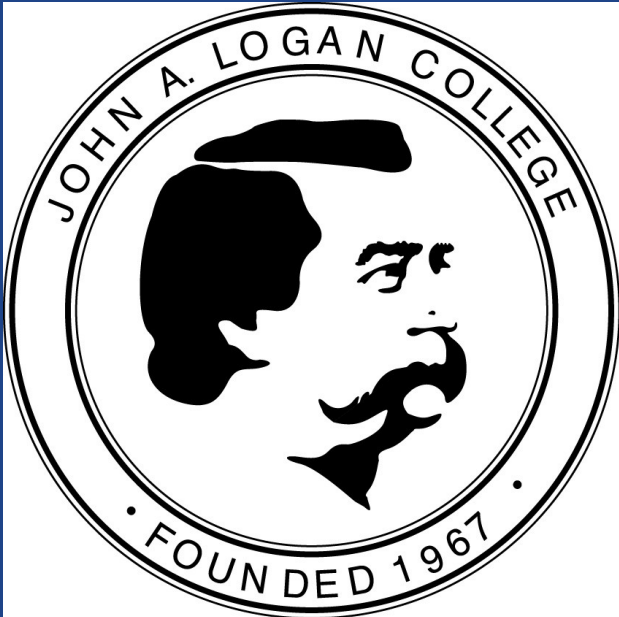
3. RECOMMENDATION

That the Board of Trustees approve an annual salary increase of 3.5 percent for professional and executive support staff under contract for FY 2025, in accordance with Board Policy 5220A and 5221A.

Staff Contact: President Kirk Overstreet

Consent Agenda Item 8.R

Personnel Action Item



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

8.R - 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 Professional Staff

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Effective Date</u>
Sims, Jamie	Payroll Manager	\$56,275	06/03/2024
Holdinghausen, Hilary	Coordinator of Digital Marketing	\$50,000	06/03/2024
Pearson, Carson	Coordinator of Logan Fitness	\$40,000	07/01/2024

B. Full-Time Faculty

Jarvis, Stephanie	Instructor of Physical Science	\$52,249	08/12/2024
-------------------	--------------------------------	----------	------------

C. Full-Time Operational Staff

Kerley, Angela	Specialist I (Foundation)	\$38,500	05/28/2024
Waters, Alexandria	Specialist I (Advancement)	\$38,500	06/10/2024

D. Adjunct Faculty

Art, A B	Instructor of Communications		06/10/2024
Christian, Joshua	Instructor of English		06/03/2024
Sagaskie, Erin	Instructor of Math		06/03/2024

F. Part-Time Staff

Elliott, Jill	HRIS Manager		06/05/2024
Pribble, Jamie	English Language Arts Instructor at Mary Logan HS		07/01/2024
Brooks, Heidi	Swim Instructor		06/10/2024
Hoffman, Kate	Lifeguard		06/01/2024
Bittle, Peyton	Fitness Desk Attendant		05/09/2024
Pearson, Carson	Fitness Desk Attendant		06/03/2024
Powell, Michael	Fitness Desk Attendant		05/27/2024
Ragan, Gracie	Fitness Desk Attendant		06/03/2024
Woolard, Courtney	Fitness Desk Attendant		06/01/2024
Thompson, Melissa	Logan Fitness Personal Trainer		06/17/2024
Berube, Aleza	Logan Fitness Instructor		06/01/2024

E. Volunteer Staff

Blaylock, Kerri	Women's Softball Coach		06/11/2024
Hagan, Cynthia	Adult Literacy		06/11/2024

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

JOHN A. LOGAN COLLEGE

700 Logan College Drive | Carterville, Illinois, 62918-2500 | 618.985.2828

TO: Dr. Kirk Overstreet, President
FROM: Stephanie Harner, Assistant Vice President of Human Resources
DATE: June 25, 2024
SUBJ: Additional Board Items

Listed below are the additional personnel items for the May 28, 2024, meeting of the John A. Logan College Board of Trustees. Please contact me if you have any questions regarding these recommendations.

FULL-TIME PROFESSIONAL STAFF

1) Coordinator of Digital Marketing

Hilary Holdinghausen Bachelor of Arts in Electronic Journalism
Southern Illinois University Carbondale, IL

Previously: Marketing & Business Development Director
The HUB Recreation Center

11 – Applicants Applied
3 – Applicants Interviewed

Committee Chair: Dr. Steve O’Keefe
Committee Members: Staci Shafer, Phillip Lane, April Martinez, Christy McBride, Francie Morhet

2) Payroll Manager

Jamie Sims Bachelor of Arts History
Southern Illinois University Carbondale, IL

Previously: Executive Assistant to the Provost
John A. Logan College

9 – Applicants Applied
3 – Applicants Interviewed

Committee Chair: Jessica Taylor
Committee Members: Susan LaPanne, Jeremy Sargent, Kara Bevis



FULL-TIME FACULTY

1) Instructor of Physical Science

Stephanie Jarvis Master of Science Geology
Southern Illinois University Carbondale

Previously: Adjunct Faculty
John A. Logan College

8 – Applicants Applied
2 – Applicants Interviewed

Committee Chair – Nathan Arnett
Committee Members – Cheryl Thomas, Rebecca Corbit, Andrew Carr, Torrey Holland

FULL-TIME OPERATIONAL STAFF

1) Specialist 1 (Advancement)

Angela Kerley Bachelor of Science Business Management
Mid Continent University Mayfield, KY

Previously: Illinois Department of Human Services, Anna, IL
Mental Health Technician

17 – Applicants Applied
15 – Applicants Interviewed

Committee Chair: Staci Shafer
Committee Members: Gretchen Cudworth, Scott Elliott

2) Specialist 1 (Grants)

Alexandria Waters Shawnee Community College, Ullin, IL

Previously: Gholson Financial Services, Inc.
Office Assistant

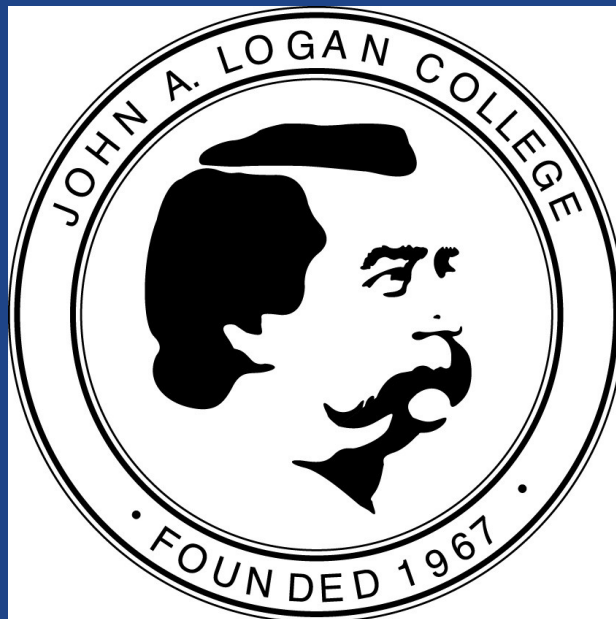
17 – Applicants Applied
15 – Applicants Interviewed

Committee Chair: Staci Shafer
Committee Members: Gretchen Cudworth, Scott Elliott



Consent Agenda Item 8.S

Expenditure Report



John A. Logan College

Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/03/24	557553	A Book Company LLC	Materials - Perkins Grant	8,818.59	
05/17/24	557697	A Book Company LLC	Books - Men's Basketball	127.43	
05/21/24	2000000	A Book Company LLC	Books - Perkins Loan Library Credit Instructional Supplies - Mary Logan HS	5,554.67	
05/06/24	557623	A Taste of Bev Catering and More	Mental Health Training 5/8/24	445.00	
05/23/24	557805	A Taste of Bev Catering and More	Food - Mental Health Training	15.00	
05/16/24	557804	Aaron Robert Smith	Travel Springfield IL 5/01-5/02	335.90	
05/10/24	557665	Abagayle LeAnn Morris	ECACE Grant Stipend	500.00	
05/30/24	557886	Abby Porter	Travel 3/7-5/7/24	91.12	
05/03/24	557554	Ace Hardware Of Energy	Maintenance Repair Supplies	8.99	
05/17/24	557699	ACT	Scoring Service	299.00	
05/10/24	557626	Adventure Child Development and Activity Cent	QIF Training Stipend QIF Grant Award 75%	3,012.50	
05/23/24	557806	Adventure Child Development and Activity Cent	Partial Reimbursement - Registration Fee QIF Grant Award 25% - Final	1,241.50	
05/17/24	557700	Aidex Corporation	Instructional Materials - Perkins	910.45	
05/03/24	557555	Airgas USA, LLC	Instructional Supplies	731.54	
05/21/24	2000001	Airgas USA, LLC	Instructional Supplies	887.89	
05/01/24	557547	Alphonse M Stadler	Health Ins.May	29.61	
05/20/24	5223	Amalgamated Bank of Chicago	Interest Payment 2017A Interest Payment 2016B	335,842.50	Y
05/30/24	557896	Amber Lynn Zainitzer	ECACE Grant Mileage Reimbursement	91.66	
05/03/24	5136	Ameren Illinois	Electric Service - DQ Ext 3/18-4/17/24 Gas Service - Main Campus 2/1-3/1/24	3,967.69	
05/07/24	5137	Ameren Illinois	Electric & Gas Service - DQ Ext	858.01	

John A. Logan College

Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/07/24	5137	Ameren Illinois	Electric & Gas Service - WF Ext	858.01	
05/10/24	5139	Ameren Illinois	Gas Service - DQ Ext 2/8-3/8/24	75.14	
05/20/24	5141	Ameren Illinois	Gas Service - Annex 2/19-3/19/24	490.28	
05/28/24	5143	Ameren Illinois	Electric Service - Main Campus 2/17-3/19	12,764.00	Y
05/10/24	557687	American Family Life Assurance	AFLAC Deduction/April	619.07	
05/10/24	557627	American Heart Association	Course Cards	4,704.60	
05/17/24	557701	American Heart Association	Course Cards & Supplies	167.88	
05/23/24	557807	American Heart Association	Course Cards	292.30	
05/23/24	557808	American Products Manufacturing	Stockroom Supplies - Toner	330.78	
05/03/24	557571	Amy Dawn Dunning	ECACE Grant Stipend	500.00	
05/03/24	557601	Andrew B Oxford	Game Official 4/25/24 3:00 pm	150.00	
05/23/24	557846	Andrew B Oxford	Game Official 5/10/24 12:30 pm Game Official 5/10/24 3:30 pm Game Official 5/10/24 9:30 am Game Official 5/9/24 12:00 pm Game Official 5/11/24 12:00 pm Game Official 5/9/24 3:00 pm	1,500.00	
05/03/24	557561	Angela E Botz	Illustration Fee - ASL Club	65.00	
05/03/24	557556	Anna C Anderson	ECACE Grant Stipend	500.00	
05/30/24	557874	April J Goeke	Travel 1/16-4/4/24 Travel 4/9-5/16/24	751.74	
05/03/24	557557	Asphalt Maint, LLC	Contractual Services-Stripe Parking Area	430.00	
05/01/24	557479	Audrey M Calhoun	Health Ins.May	5.92	
05/10/24	557628	Auto Tire & Parts Co Inc	Auto Supplies for Resale - PO 16515 Instructional Supplies - PO 16550 Auto Supplies for Resale - PO 16552 Auto Supplies for Resale - PO 16516 Auto Supplies for Resale - PO 16551 Auto Supplies for Resale - PO 16553	236.82	

John A. Logan College

Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/10/24	557628	Auto Tire & Parts Co Inc		236.82	
			Instructional Supplies Credit - Auto Supplies for Resale Auto Supplies for Resale - PO 16554		
05/17/24	557702	Auto Tire & Parts Co Inc		1,156.02	
			Instructional Supplies Auto Supplies for Resale		
05/23/24	557810	Auto Tire & Parts Co Inc		700.66	
			Auto Supplies for Resale		
05/17/24	557703	B&H Foto & Electronics Corp		3,717.09	
			Teleprompter		
05/03/24	557559	Baker & Taylor LLC		1,046.51	
			Books		
05/12/24	5147	Bank of Montreal MC		176.70	
			April P-Card Charges - R Craig		
05/12/24	5148	Bank of Montreal MC		208.24	
			April P-Card Charges - B Aken		
05/12/24	5149	Bank of Montreal MC		155.40	
			April P-Card Charges - A Biley		
05/12/24	5150	Bank of Montreal MC		421.17	
			April P-Card Charges - C Chamness		
05/12/24	5151	Bank of Montreal MC		131.27	
			April P-Card Credit - Clubs II April P-Card Charges - Clubs II		
05/12/24	5152	Bank of Montreal MC		1,290.20	
			April P-Card Charges - R Craig		
05/12/24	5153	Bank of Montreal MC		812.24	
			April P-Card Charges - J Dick		
05/12/24	5154	Bank of Montreal MC		399.80	
			April P-Card Charges - M Dinkins		
05/12/24	5155	Bank of Montreal MC		242.26	
			April P-Card Charges - Campus Fuel		
05/12/24	5156	Bank of Montreal MC		277.97	
			April P-Card Charges - Custodial Fuel		
05/12/24	5157	Bank of Montreal MC		170.92	
			April P-Card Charges - Grounds Fuel		
05/12/24	5158	Bank of Montreal MC		673.91	
			April P-Card Charges - M Garrison		
05/12/24	5159	Bank of Montreal MC		2,682.76	
			April P-Card Charges - B Griffith		
05/12/24	5160	Bank of Montreal MC		6,822.10	
			April P-Card Charges - S Hartford		
05/12/24	5161	Bank of Montreal MC		53.15	
			April P-Card Charges - R Hawk		
05/12/24	5162	Bank of Montreal MC		223.10	
			April P-Card Charges - C Hoekstra		

John A. Logan College

Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/12/24	5163	Bank of Montreal MC	April P-Card Charges - C Hosselton	1,206.64	
05/12/24	5164	Bank of Montreal MC	April P-Card Charges - R Jeter	56.05	
05/12/24	5165	Bank of Montreal MC	April P-Card Charges - C Jones	238.92	
05/12/24	5166	Bank of Montreal MC	April P-Card Charges - S LaPanne	4,500.46	
05/12/24	5167	Bank of Montreal MC	April P-Card Charges - F Matzker	428.05	
05/12/24	5168	Bank of Montreal MC	April P-Card Charges - S May	544.62	
05/12/24	5169	Bank of Montreal MC	April P-Card Charges - J Mays	1,339.77	
05/12/24	5170	Bank of Montreal MC	April P-Card Charges - E McGuire	832.55	
05/12/24	5171	Bank of Montreal MC	April P-Card Charges - E Monti	515.38	
05/12/24	5172	Bank of Montreal MC	April P-Card Charges - C Mulholland	843.33	
05/12/24	5173	Bank of Montreal MC	April P-Card Charges - S O'Keefe	2,692.59	
05/12/24	5174	Bank of Montreal MC	April P-Card Charges - R Ourun	231.00	
05/12/24	5175	Bank of Montreal MC	April P-Card Charges - K Overstreet	3,829.76	
05/12/24	5176	Bank of Montreal MC	April P-Card Charges - K Pinto	163.76	
05/12/24	5177	Bank of Montreal MC	April P-Card Charges - N Rains	317.58	
05/12/24	5178	Bank of Montreal MC	April P-Card Charges - J Rongey	83.95	
05/12/24	5179	Bank of Montreal MC	April P-Card Charges - J Sargent	871.26	
05/12/24	5180	Bank of Montreal MC	April P-Card Credit - C McBride April P-Card Charges - C McBride April P-Card Charges - K Smith	456.38	
05/12/24	5181	Bank of Montreal MC	April P-Card Charges - J Snider	1,070.48	
05/12/24	5182	Bank of Montreal MC	April P-Card Charges - K Tabing	2,835.44	
05/12/24	5183	Bank of Montreal MC	April P-Card Charges - K Teal April P-Card Credit - K Teal	867.10	

John A. Logan College

Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/12/24	5184	Bank of Montreal MC	April P-Card Charges - C Thomas	314.59	
05/12/24	5185	Bank of Montreal MC	April P-Card Charges - S Wernsman April P-Card Credit - S Wernsman	3,421.69	
05/12/24	5186	Bank of Montreal MC	April P-Card Charges - A Willmore	55.15	
05/12/24	5187	Bank of Montreal MC	April P-Card Credit - K Yosanovich April P-Card Charges - K Yosanovich	2,838.54	
05/12/24	5188	Bank of Montreal MC	April P-Card Charges - N Arnett	2,025.62	
05/12/24	5189	Bank of Montreal MC	April P-Card Charges - A Barkley Giffin	2,446.23	
05/12/24	5190	Bank of Montreal MC	April P-Card Charges - K Bevis	1,201.17	
05/12/24	5191	Bank of Montreal MC	April P-Card Charges - P Brewer	830.83	
05/12/24	5192	Bank of Montreal MC	April P-Card Credit - N Brooks April P-Card Charges - N Brooks	1,623.38	
05/12/24	5193	Bank of Montreal MC	April P-Card Credit - M Brown April P-Card Charges - M Brown	1,751.51	
05/12/24	5194	Bank of Montreal MC	April P-Card Charges - B Burnside	1,135.34	
05/12/24	5195	Bank of Montreal MC	April P-Card Charges - Clubs	536.10	
05/12/24	5196	Bank of Montreal MC	April P-Card Charges - J Dethrow	1,911.34	
05/12/24	5197	Bank of Montreal MC	April P-Card Charges - T Geske	514.78	
05/12/24	5198	Bank of Montreal MC	April P-Card Charges - S Harner	912.51	
05/12/24	5199	Bank of Montreal MC	April P-Card Charges - A Martinez	1,319.21	
05/12/24	5200	Bank of Montreal MC	April P-Card Charges - M Merrill	649.05	
05/12/24	5201	Bank of Montreal MC	April P-Card Charges - M Mooneyham	2,996.13	
05/12/24	5202	Bank of Montreal MC	April P-Card Charges - A Porter	845.52	
05/12/24	5203	Bank of Montreal MC	April P-Card Charges - K Reagan April P-Card Credit - K Reagan	2,236.16	

John A. Logan College

Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/12/24	5204	Bank of Montreal MC	April P-Card Charges - C Rushing	465.71	
05/12/24	5205	Bank of Montreal MC	April P-Card Charges - T Siefert	4,948.15	
05/12/24	5206	Bank of Montreal MC	April P-Card Charges - T Smithpeters	508.82	
05/12/24	5207	Bank of Montreal MC	April P-Card Charges - G Starrick April P-Card Credits - G Starrick	809.20	
05/12/24	5208	Bank of Montreal MC	April P-Card Charges - C Stewart	2,190.76	
05/12/24	5209	Bank of Montreal MC	April P-Card Charges - K Surprenant	4,136.15	
05/12/24	5210	Bank of Montreal MC	April P-Card Charges - A Bafford April P-Card Credit - S Newman April P-Card Charges - S Newman	44.69	
05/12/24	5211	Bank of Montreal MC	April P-Card Charges - M Bush	1,655.05	
05/12/24	5212	Bank of Montreal MC	April P-Card Charges - T Fox	3,234.26	
05/12/24	5213	Bank of Montreal MC	April P-Card Charges - C Naegele	403.41	
05/12/24	5214	Bank of Montreal MC	April P-Card Credit - R Sveda-Webb April P-Card Charges - R Sveda-Webb	1,343.96	
05/12/24	5232	Bank of Montreal MC	April P-Card Charges - C Batteau	2,447.28	
05/12/24	5233	Bank of Montreal MC	April P-Card Charges - S Elliott	1,004.87	
05/12/24	5234	Bank of Montreal MC	April P-Card Charges - J Mueller	3,773.06	
05/12/24	5235	Bank of Montreal MC	April P-Card Charges - S Shafer	1,900.46	
05/01/24	557512	Barbara A James	Health Ins.May	5.92	
05/01/24	557498	Barbara J Harris	Health Ins.May	5.92	
05/01/24	557549	Barbara Throgmorton	Health Ins.May	5.92	
05/01/24	557496	Barry Ray Hancock	Health Ins.May	1,392.03	
05/03/24	557574	Benjamin Michael Greenberger	Reissue Ck # 555963 - Broadcasting Svcs	150.00	
05/01/24	557536	Beth Porritt	Health Ins.May	117.79	

John A. Logan College

Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/01/24	557523	Beverly Ann McCabe	Health Ins.May	5.92	
05/17/24	557705	BHDG Architects, Inc	Professional Fees - Cooling Tower Repair	157.50	
05/30/24	557868	BHDG Architects, Inc	Architect Services - Dog Trot Cabin	7,731.00	
05/01/24	557544	Billy Rae Smillie	Health Ins.May	29.61	
05/15/24	557779	Brady Parker Ginaven	Meal Allowance 5/15	100.00	
05/10/24	557630	Brenda K Beggs	Sewing Services	20.00	
05/17/24	557751	Brian S Pennington	Game Official 5/4/24 12:00 & 2:00 pm	240.00	
05/17/24	557757	Brian W Sickinger	Travel Advance 5/27-6/1/24	324.00	
05/30/24	557879	Brianna Nicole Keeton	Notetaker Stipend 2/7-4/24/24	60.00	
05/10/24	557631	Bright Beginnings at SIC LLC	QIF Training Stipend	270.00	
05/03/24	557562	Bright Beginnings Daycare of Eldorado	QIF Training Stipends	220.00	
05/10/24	557632	Bright Beginnings Learning Daycare Center LLC	QIF Training Stipend	1,220.00	
05/30/24	557880	Briley Jaine Kirk	Notetaker Stipend 1/16-5/7/24	60.00	
05/23/24	557813	Bryleigh K Buchanan	Reimburse Concession Supplies	823.04	
05/03/24	557563	Burghof Group LLC	Pole Barn Rent - May - HCCTP IDOT	300.00	
05/03/24	557564	Burkdell Mulch LLC	Instructional Supplies - HCCTP IDOT	170.00	
05/10/24	557633	Burkdell Mulch LLC	Grounds Supplies - Gravel	330.00	
05/17/24	557747	Cade V O'Connell	Reimburse - Housing SP24	625.00	
05/23/24	557842	Caitlin Lane Needham I	ECACE Grant Stipend	500.00	
05/03/24	557463	Caleb Lindsey	HCCTP Student Stipend	660.00	
05/15/24	557774	Cameron L Boone	Meal Allowance 5/15	125.00	
05/23/24	557811	Cameron L Boone	Meal Allowance 5/30/24	125.00	
05/03/24	557585	Candace Lewis	QIF Grant Award - 75% Final	750.00	

John A. Logan College

Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/10/24	557654	Candace Lewis	Partial Reimbursement - CDA Renewal Fees	100.00	
05/20/24	5224	Capital One Public Funding LLC	Interest Payment 2020A	23,891.25	Y
05/03/24	557566	Capitol Strategies Consulting Inc	Consulting Services 4/1-4/15/24	3,146.00	
05/28/24	2000014	Capitol Strategies Consulting Inc	Consulting Services 4/16-4/30/24	3,124.00	
05/28/24	2000015	Carbondale Elementary School District #95	Facility Rental 1/18-3/7/24	83.00	
05/01/24	557484	Carl D Cottingham	Health Ins.May	29.61	
05/01/24	557476	Carla Jo Bradley	Health Ins.May	1,213.32	
05/01/24	557526	Carol A Mitchell	Health Ins.May	29.61	
05/03/24	557567	Carolina Biological Supply Company	Instructional Supplies	152.70	
05/21/24	2000002	Carolina Biological Supply Company	Instructional Supplies	604.27	
05/17/24	557708	Caroll Y Buitrago Long	Presenter @ World Food/Music Day	300.00	
05/15/24	557773	Carolyn Jerzy Danae Bittle	Meal Allowance 5/15	125.00	
05/28/24	2000016	Carrier Corporation	Equipment Maintenance - Chiller Alarms	1,866.00	
05/20/24	5225	Carterville Water and Sewer Dept	Water Service - Logan Fitness - April Water Service - BB Sprinklers - April Water Service - SB Sprinklers - April Water Service - Annex - April Water Service - Main Campus - April	4,130.79	
05/10/24	557634	Carterville Winair Co	Instructional Supplies	138.21	
05/17/24	557711	Carterville Winair Co	Instructional Supplies	112.60	
05/23/24	557815	Carterville Winair Co	Supplies - Perkins	2,134.86	
05/28/24	2000017	Carterville Winair Co	Instructional Supplies	40.86	
05/28/24	2000018	Carterville Winlectric Co	Maintenance Supplies	1,584.80	
05/17/24	557709	Casey Lynne Buretz	Travel 4/19-4/22/24	12.10	
05/06/24	557624	Cash	Change Fund for Bookstore Buyback	6,000.00	

John A. Logan College

Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/17/24	557712	CDW Government	Azure Overage - March 2024	130.34	
05/23/24	557816	CDW Government	Stockroom Supplies - Toner	1,368.83	
05/01/24	557491	Cecilia Kay Fleming	Health Ins.May	58.85	
05/01/24	5133	Central States Funds H&W Fund	Health Premium - April	366,112.80	Y
05/01/24	557510	Charles Robert Jackson	Health Ins.May	5.92	
05/17/24	557714	Charlie's Air Conditioning and Heating	Ice Machine Rent - April	280.00	
05/01/24	557506	Charmaine A Horn	Health Ins.May	58.85	
05/30/24	557867	Chaymaa Atouch	Refreshments for Diversity Meeting	180.00	
05/01/24	557474	Cheryl L Bernhardt	Health Ins.May	263.19	
05/15/24	557797	Cheyenne Lanaezia Trotter	Meal Allowance 5/15	125.00	
05/17/24	557763	China Monique Sutton	ECACE Grant Mileage Reimbursement	198.99	
05/30/24	557891	China Monique Sutton	ECACE Grant Mileage Reimbursement	126.63	
05/03/24	557568	Chris F Deichman	Game Official 4/25/24 3:00 pm	150.00	
05/17/24	557772	Christa Marie Worthen	ECACE Grant Mileage Reimbursement	135.34	
05/01/24	557551	Christie A Williams	Health Ins.May	5.92	
05/23/24	557820	Christina Maria Dixon	ECACE Grant Stipend	500.00	
05/01/24	557473	Christopher B Bell	Health Ins.May	1,213.32	
05/01/24	557521	Christy L Marrs	Health Ins.May	58.85	
05/01/24	557513	Cindy D Johnson	Health Ins.May	1,213.32	
05/01/24	557515	Cindy Kohl	Health Ins.May	1,213.32	
05/30/24	557870	City of Du Quoin	Water Service - DQ Ext 4/4-5/8/24	310.70	
05/03/24	557573	Claire Marie Gardner	Presidential Scholar Award	500.00	
05/10/24	557635	Clean As A Whistle LLC	Cleaning Service - WF Ext	3,174.18	

John A. Logan College

Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/10/24	557635	Clean As A Whistle LLC	Cleaning Service - DQ Ext	3,174.18	
05/01/24	5135	Clearwave Communications	Internet Service WF & DQ Ext 5/4-6/3/24 Phone Service - Main Campus 5/4-6/3/24	3,623.47	
05/23/24	557817	COAEMSP	EMS Accreditation Fee 7/1/24-6/30/25	1,700.00	
05/15/24	557789	Cody Allen Luttrell	Meal Allowance 5/15	250.00	
05/03/24	557461	Cody V Adams	HCCTP Student Stipend	660.00	
05/10/24	557636	Cold Blooded Coffee & Roastery	Coffee for Admin Professional Day Food for Springfest Meal Vouchers for Students	1,246.65	
05/17/24	557715	Cold Blooded Coffee & Roastery	Room Setup Fees - April 2024 Catering Service - Honors Night 5/7/24	3,853.70	
05/23/24	557818	Cold Blooded Coffee & Roastery	Food for CNA Pinning Ceremonies	180.00	
05/28/24	2000019	Cold Blooded Coffee & Roastery	Food - Retirement Reception Food - Student Activities Meeting	1,597.20	
05/16/24	557801	College Reading and Learning Association	Registration for CRLA Summer Institute	900.00	
05/01/24	557503	Connie S Hensley	Health Ins.May	5.92	
05/10/24	557671	Connie S Robinson	Travel 4/19-4/22/24	101.31	
05/10/24	5140	Constellation NewEnergy Inc	Electric Service - DQ Ext 3/18-4/17/24	429.15	
05/14/24	5146	Constellation NewEnergy Inc	Electric Service - DQ Ext 3/18-4/17/24	92.20	
05/22/24	5227	Constellation NewEnergy Inc	Electric Service - Main Campus 3/19-4/18	17,753.37	Y
05/29/24	5230	Constellation NewEnergy Inc	Electric Service - WF Ext 4/7-5/6/24	381.44	
05/23/24	557822	Cornelius C Fair	Travel 2/26-4/22/24	234.50	
05/23/24	557823	Cornelius C Fair	Travel Advance 6/7-6/8/24	267.34	
05/17/24	557767	Cory Travis Vincent	Game Official 4/30/24 2:00 & 4:00 pm	200.00	
05/23/24	557862	Crystal N Young	Travel Advance 6/6-6/8/24	687.81	

John A. Logan College

Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/30/24	557895	Crystal N Young	Travel 1/17-3/18/24	104.52	
05/01/24	557488	Dawn S Ellermeyer	Health Ins.May	108.97	
05/17/24	557750	Denisse Alejandra Pedroza Valadez	Engaged Leader Award	250.00	
05/10/24	557639	Dennis R Grah	Game Official 4/30/24 2:00 & 4:00 pm	200.00	
05/03/24	557465	Desmine R Schauf	HCCTP Student Stipend	660.00	
05/03/24	557569	Destiny J Doogan	ECACE Grant Stipend	500.00	
05/23/24	557834	Diana Paige Kelly	ECACE Grant Stipend	500.00	
05/10/24	557652	Diane M King	ECACE Consultant Travel Expenses	73.44	
05/17/24	557736	Diane M King	ECACE Grant Consulting Service - April	5,700.00	
05/17/24	557716	Digi-Key Electronics	Instructional Supplies	259.57	
05/01/24	557525	Don Middleton	Health Ins.May	29.61	
05/01/24	557490	Donna B Fell	Health Ins.May	5.92	
05/17/24	557725	Doug Halterman	Game Official 5/4/24 12:00 & 2:00 pm	240.00	
05/03/24	557570	Dr. Kirk Overstreet	Travel 2/27-3/1/24 Travel 3/15/24 Reimburse - Lunch Meeting Travel 3/7-3/8/24 Travel 4/12-4/16/24 Travel 4/5-4/9/24	1,713.10	
05/17/24	557717	Dr. Kirk Overstreet	Travel 5/1-5/2/24	335.82	
05/30/24	557883	Dustin A Myers	Travel Advance 6/7-6/15/24	1,011.27	
05/17/24	557718	EAN Services LLC	Car Rental - C Hoekstra Car Rental - A Barkley Giffin Car Rental - J Sargent Car Rental - K Bevis Car Rental - S Newman Car Rental - J Roach	1,324.30	
05/21/24	2000003	EAN Services LLC	Car Rental - B Burnside	399.00	

John A. Logan College

Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/28/24	2000020	EAN Services LLC	Car Rental - J Mays	210.75	
05/28/24	2000021	EdCERT LLC	ACUE Training - SP24	3,375.00	
05/07/24	5144	EFTPS	Federal Tax Deposit 5/7/24	163,886.26	Y
05/23/24	5218	EFTPS	Federal Tax Deposit 5/22/24	58,200.46	Y
05/22/24	557863	Egyptian Electric Coop Association	Electric Service-annex 4/1-5/1/24 Electric Service-Logan Rd 700 Electric Service-SB Scoreboard-May	1,155.22	
05/23/24	557821	Egyptian Electric Coop Association	Electric Service - Logan Fitness April	11,340.63	Y
05/03/24	557609	Ellie C Smith	PATH Grant - Mileage Reimbursement	490.44	
05/10/24	557676	Ellie C Smith	PATH Grant Mileage Reimbursement	490.44	
05/30/24	557889	Ellie C Smith	PATH Grant - DMS Mileage Reimbursement	326.96	
05/03/24	557560	Ellyce A Blazier	ECACE Grant Mileage Reimbursement	999.89	
05/17/24	557706	Ellyce A Blazier	ECACE Grant Mileage Reimbursement	515.51	
05/17/24	557720	EMS Software LLC	Maintenance 6/1/24-5/31/25	18,860.99	Y
05/15/24	557795	Ensley Joeh Tedeschi	Meal Allowance 5/15	125.00	
05/23/24	557856	Ensley Joeh Tedeschi	Meal Allowance 5/30/24	125.00	
05/03/24	557572	Enviro-Tech Termite and Pest Control	Pest Control - DQ Ext 4/8/24 Pest Control - Main Campus 4/5/24 Pest Control - WF Ext 4/23/24	590.00	
05/28/24	2000022	Enviro-Tech Termite and Pest Control	Pest Control - Main Campus 5/3/24	500.00	
05/01/24	557486	Eric George Ebersohl	Health Ins.May	1,392.03	
05/01/24	557538	Eric J Pulley	Health Ins.May	117.25	
05/03/24	557466	Ernest I Williams	HCCTP Student Stipend	580.00	
05/17/24	557721	ESRI Inc.	Renewal Fee 6/19/24-6/18/25	500.00	
05/01/24	557519	Eunice A Lantagne	Health Ins.May	29.61	

John A. Logan College

Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/17/24	557722	Eunice Olutoyin Fox	Reimburse - Food for Native American Day	151.50	
05/15/24	557788	Evan M Lopez	Meal Allowance 5/15	100.00	
05/01/24	557528	Evelyn P Morrison	Health Ins.May	5.92	
05/01/24	557483	Frances B Cobb	Health Ins.May	108.97	
05/25/24	5229	Futiva	Internet Service 5/1-5/31/24	643.99	
05/15/24	557781	Gage Christopher Griggs	Meal Allowance 5/15	250.00	
05/01/24	557545	Gary Smith	Health Ins.May	58.85	
05/01/24	557548	Gary Tendick	Health Ins.May	58.85	
05/01/24	557478	Gary W Caldwell	Health Ins.May	339.30	
05/23/24	557824	Gaspard LTD	General Store Inventory - Graduation Reg	521.84	
05/15/24	557790	Genesis L McDonald	Meal Allowance 5/15	125.00	
05/01/24	557514	Glenda L Knight	Health Ins.May	29.61	
05/16/24	5221	GoTo Communications, Inc	Phone Service - CCRR 5/1-5/31/24 Phone Service & Equipment 5/1-5/31/24	7,703.21	
05/23/24	557853	Greg Starrick	Travel 5/2/24	182.24	
05/23/24	557840	Grover G Mays	Travel Advance 5/28-5/29/24	386.68	
05/10/24	557640	Growing Media LLC	Advertising, Productions & Promotions Advertising	9,730.00	
05/17/24	557726	Hamilton County CUSD #10	ECACE Grant Child Care Reimbursement	263.00	
05/10/24	557686	Hayley Marie Watkins	Reimburse - Snacks for Clinic Visits Travel 4/10-4/18/24	203.85	
05/30/24	557877	Heather B Hampson	Reimburse - Nursing License Travel Advance 6/7-6/8/24	268.00	
05/03/24	557582	Heather L Jett	Deaf Tutoring Services 3/22-4/26/24	90.00	
05/23/24	557843	Henry D Nicolaides	Piano Tuning - April	385.00	

John A. Logan College

Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/23/24	557843	Henry D Nicolaides	Piano Tuning - May	385.00	
05/17/24	557727	Hilltop Securities Asset Management LLC	Arbitrage Rebate Calculation Fee -2020	2,000.00	
05/10/24	557643	Holcomb Foundation	Field Testing Certification	300.00	
05/23/24	557828	Howard Technology Solutions	ScreenBeam Wireless Displays	4,930.00	
05/03/24	557577	HSG Mechanical Contractors Inc	Equipment Repair	12,924.23	Y
05/17/24	557728	HSG Mechanical Contractors Inc	Equipment Repair	4,933.79	
05/30/24	557878	HSG Mechanical Contractors Inc	Equipment Maintenance	500.00	
05/23/24	557829	ICCB - Transitional Math	Student Credit Hours - ILCCO Institution	5,890.00	
05/10/24	557645	ICCTA - IL Community College Trustees Associa	Convention Registration	585.00	
05/17/24	557729	ICCTA - IL Community College Trustees Associa	Registration Fee - H Hampson	175.00	
05/28/24	2000023	IDN H Hoffman Inc	Maintenance Supplies	74.05	
05/10/24	557646	Illinois Community College Board	Reimburse Membership Dues	150.00	
05/09/24	5145	Illinois Dept of Revenue	State Tax Deposit 5/9/24	57,202.42	Y
05/24/24	5231	Illinois Dept of Revenue	State Tax Deposit 5/24/24	25,182.94	Y
05/10/24	557688	Illinois FOP Labor Council	Union Dues (LU) April	561.00	
05/10/24	557689	Illinois State Disbursement Unit	Child Support 2021-F-11	162.50	
05/28/24	557898	Illinois State Disbursement Unit	Child Support 2021-F-11	162.50	
05/03/24	557578	IMACC	Membership Dues - J Jeter	15.00	
05/15/24	557782	India E Harris	Meal Allowance 5/15	125.00	
05/23/24	557830	Interstate Billing Service Inc	Equipment Repair	2,257.08	
05/15/24	557784	Isaac James	Meal Allowance 5/15	125.00	
05/17/24	557731	Ivy League Day School	ECACE Grant Child Care Reimbursement	150.00	
05/15/24	557775	Jace Lee Breath	Meal Allowance 5/15	125.00	

John A. Logan College

Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/10/24	557644	Jace Thomas Horn	Grounds Supplies - FL23	200.00	
05/17/24	557752	Jackson Christopher Pierce	Reimburse - Housing SP24	250.00	
05/15/24	557780	Jacob Rylan Gothrup	Meal Allowance 5/15	200.00	
05/15/24	557777	Jaden David Correa	Meal Allowance 5/15	200.00	
05/10/24	557690	JALC - IEA/NEA Chapter	IAHE Dues Ded/April	4,775.60	
05/03/24	557580	JALC Foundation	5K Funds to R Bandy Memorial Scholarship	3,399.13	
05/10/24	557691	JALC Foundation	Foundation Ded (LF) April	414.00	
05/03/24	557581	JALC Foundation - Scholarships	Clearing Account	3,453.30	
05/17/24	557732	JALC Foundation - Scholarships	Clearing Account	1,028.00	
05/10/24	557625	James R Adams	Reimburse - Officer Apparel	163.13	
05/01/24	557499	James W Harris	Health Ins.May	5.92	
05/01/24	557543	Janada Schaubert	Health Ins.May	108.97	
05/01/24	557507	Jane A House	Health Ins.May	5.92	
05/30/24	557869	Jane Marie Bryant	Travel 1/16-4/23/24 Travel 4/25-5/9/24	522.60	
05/01/24	557532	Janice R Palese	Health Ins.May	5.92	
05/17/24	557739	Jason Lindsey	Consultant for Science Program	1,000.00	
05/03/24	557590	Jason McFarland	Travel 4/14-4/20/24	802.96	
05/10/24	557659	Jason McFarland	Travel 4/29/24	39.00	
05/17/24	557759	Jason Snider	Travel Advance 5/28-6/1/24	384.26	
05/03/24	557611	Jason Stutes	Travel 4/25-4/26/24	526.41	
05/15/24	557778	Jaylen Lamar Fairman	Meal Allowance 5/15	125.00	
05/23/24	557812	Jeni Diana-Marie Browning	ECACE Grant Stipend	500.00	

John A. Logan College

Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/10/24	557672	Jeremy Daryl Sargent	Travel 4/9-4/12/24	147.00	
05/15/24	557792	Jessica Nareen Perlas Smith	Meal Allowance 5/15	100.00	
05/10/24	557637	Jil Deaton	Travel 4/25/24	29.62	
05/23/24	557831	Jim Gill Inc	Consultant - Career Expo 9/18/24	4,850.00	
05/01/24	557471	Jim R Bales	Health Ins.May	29.61	
05/10/24	557638	Jimmy Fields	Game Official 4/16/24 3:00 pm	150.00	
05/10/24	557648	Joe's Lawn & Snow Service LLC	Mowing Service - DQ Ext - April Mowing Services - WF Ext 3/18-3/25/24 Mowing Service - DQ Ext 3/18-3/25/24 Mowing Service - WF Ext - April	1,010.00	
05/01/24	557541	John C Sala	Health Ins.May	5.92	
05/01/24	557537	John J Profilet	Health Ins.May	238.43	
05/01/24	557504	Johnna Lynn Herren	Health Ins.May	1,213.32	
05/10/24	557649	Johnstone Supply	Maintenance Repair Supplies	322.06	
05/28/24	2000024	Johnstone Supply	Maintenance Repair Supplies	357.49	
05/01/24	557540	Jon Rivers	Health Ins.May	29.61	
05/28/24	2000025	Jonas Software USA LLC DBA XLerant	BudgetPak Renewal 7/1/24-6/30/25	19,018.00	Y
05/30/24	557875	Jonathan T Gunzel	Travel Advance 6/7-6/15/24	501.00	
05/15/24	557787	Jordan L Logan	Meal Allowance 5/15	125.00	
05/23/24	557839	Jordan L Logan	Meal Allowance 5/30/24	125.00	
05/03/24	557588	Jordan Mays	Travel 4/13-4/16/24 Travel 4/6-4/8/24	353.00	
05/30/24	557873	Joseph Dethrow	Travel Advance 6/10-6/14/24	460.64	
05/03/24	557604	Joseph E Roach	Travel 4/14-4/20/24	432.12	
05/17/24	557754	Joseph E Roach	Travel Advance 5/29-5/30/24	279.32	

John A. Logan College

Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/23/24	557849	Joseph E Roach	Travel Advance 6/1-6/8/24	3,418.61	
05/30/24	557887	Joseph E Roach	Travel Advance 6/10-6/13/24	727.78	
05/17/24	557748	Joseph Palermo	Performer - World Food/Music Day	250.00	
05/01/24	557497	Joseph R Hancock	Health Ins.May	5.92	
05/17/24	557734	Jostens	Graduation Regalia	80.14	
05/21/24	2000004	Jostens	Graduation Regalia	797.88	
05/17/24	557735	JRC-DMS	Sonography Accreditation Fee	1,500.00	
05/01/24	557516	Judith C Korando	Health Ins.May	29.61	
05/01/24	557550	Jula L Treece	Health Ins.May	5.92	
05/15/24	557791	Julian Norris Jr	Meal Allowance 5/15	125.00	
05/23/24	557844	Julian Norris Jr	Meal Allowance 5/30/24	125.00	
05/23/24	557832	JW Pepper & Son Inc	Band & Orchestra Supplies	72.99	
05/15/24	557786	Kambree Jelyn Lathery	Meal Allowance 5/15	125.00	
05/17/24	557704	Kara Bevis	Travel Advance 5/28-6/1/24	440.54	
05/10/24	557650	Karen A Kasban	Reimburse - Food for SP Advisory Meeting	140.17	
05/10/24	557629	Karen Beach	ECACE Grant Mileage Reimbursement ECACE Grant Stipend	565.53	
05/01/24	557542	Karen Sala	Health Ins.May	5.92	
05/10/24	557683	Karla Tabing	Travel 4/24-4/25/24	176.88	
05/03/24	557565	Katherine L Burnett	Reimburse - Instructor Guide/Online CEU	125.39	
05/23/24	557833	KB's Outdoor Power Inc.	Grounds Maintenance & Supplies	91.00	
05/01/24	557517	Keith Alan Krapf	Health Ins.May	238.18	
05/03/24	557606	Keith Gregory Pryor Sayles	Reimburse - Travel	186.64	

John A. Logan College

Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/03/24	557583	Kimball International Marketing Inc.	Office Furniture - Fndt Office PO 15430 Office Furniture - Foundation Office Supplies - Task Light	48,279.21	Y
05/30/24	557882	Kobe Ray Mayfield	Reissue Ck # 552974 - Union Dues Reimb	26.00	
05/23/24	557835	Konica Minolta Business Solutions USA Inc	Maintenance & Click Charges - April	2,246.27	
05/26/24	5142	Konica Minolta Premier Finance	Equipment Lease 4/26-5/25/24	3,954.50	
05/17/24	557724	Kori L Grodzicki	Travel Advance 5/27-6/1/24	506.24	
05/10/24	557653	Laborers Local 773	Union Initiation Fees - E William Union Initiation Fees - W Grant	1,550.00	
05/17/24	557737	Laborers Local 773	Union Initiation Fee - M Miller	775.00	
05/23/24	557837	Lake Land College	Softball Stickers	60.00	
05/17/24	557738	Lake Logan Apartments	Baseball Rent - FL23 August-December Baseball Rent - SP24 January - May	15,000.00	Y
05/03/24	557584	Lakeshore Learning Materials	CCRR Supplies	131.72	
05/23/24	557838	Lakeshore Learning Materials	CCRR Supplies	66.49	
05/23/24	557860	Lance A Walsh	Game Official 5/9/24 12:00 pm Game Official 5/9/24 3:00 pm	500.00	
05/01/24	557522	Larry Dale Marrs	Health Ins.May	108.97	
05/01/24	557531	Larry Maurice Page	Health Ins.May	108.97	
05/03/24	557595	Larry Mueller	Game Official 4/20/24 12:00 & 2:00 pm	200.00	
05/01/24	557482	Lauralyn Cima	Health Ins.May	58.85	
05/01/24	557500	Leila Jo Hart	Health Ins.May	263.19	
05/01/24	557472	Linwood G Bechtel	Health Ins.May	29.61	
05/01/24	557508	Lisa A Hudgens	Health Ins.May	238.18	
05/03/24	557587	Little Sprouts Learning Center	QIF Training Stipend	280.00	

John A. Logan College

Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/10/24	557692	Logan Operational Staff Association	LOSA DUES/April	823.88	
05/23/24	557866	Logan Operational Staff Association	LOSA DUES/May	823.88	
05/21/24	2000005	Logan Solar LLC	Solar Production 4/1-4/30/24	9,742.57	
05/17/24	557740	Long Haul Leasing LLC	Fox Box Rent - May HCCTP IDOT	100.00	
05/10/24	557655	Lowe's of Illinois Inc	Instructional Supplies	371.77	
05/21/24	2000006	Lowe's of Illinois Inc	Instructional Supplies	1,275.40	
05/28/24	2000026	Lowe's of Illinois Inc	Maintenance Repair Supplies	113.94	
05/17/24	557710	Lucas Wayne Carter	Game Official 5/3/24 1:00 & 3:30 pm	260.00	
05/23/24	557814	Lucas Wayne Carter	Game Official 5/10/24 3:30 pm Game Official 5/10/24 12:30 pm Game Official 5/11/24 12:00 pm Game Official 5/10/24 9:30 am	1,000.00	
05/15/24	557796	Lyniah L Thomas	Meal Allowance 5/15	125.00	
05/30/24	557890	Madalynn E Spetter	ECACE Grant Mileage Reimbursement	675.75	
05/03/24	557599	Magnus Julian Noble	Presidential Scholar Award	500.00	
05/30/24	557884	Magnus Julian Noble	Travel Advance 6/7-6/8/24	163.00	
05/10/24	557656	Maier's Tidy Bowl Inc.	Portable Toilet Rental 4/29-5/26/24	69.00	
05/17/24	557742	Malones Early Learning Center	QIF Training Stipend	230.00	
05/28/24	2000027	Malones Early Learning Center	Reimburse - Travel Expenses	448.70	
05/10/24	557657	Management, Training and Consulting Corp	Monthly Billing 1/1-3/31/24 Refund Scholarship Funds MOU Cost 1/1-3/31/24	2,443.77	
05/28/24	2000028	Management, Training and Consulting Corp	MOU Billing 4/1-6/30/24	384.17	
05/16/24	557802	Mandy J Little	Travel ICCTA Convention 6/7-6/8	208.77	
05/21/24	2000007	Mansfield Power & Gas LLC	Gas Service - Main Campus 4/1-4/30/24	11,362.83	Y

John A. Logan College

Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/17/24	557749	Mariah Jade Parr	PATH Grant DMS Mileage Reimbursement	1,045.20	
05/30/24	557885	Mariah Jade Parr	PATH Grant - DMS Mileage Reimbursement	783.90	
05/01/24	557535	Marie Perkins	Health Ins.May	5.92	
05/21/24	2000008	Marlo Beauty Supply	Credit - Instructional Supplies Instructional Supplies	1,358.12	
05/10/24	557662	Martin L Merrill	Travel 3/28/24 Travel 4/2/24	33.62	
05/17/24	557745	Martin L Merrill	Travel 5/3/24	13.40	
05/01/24	557509	Mary Ann Hudson	Health Ins.May	29.61	
05/01/24	557485	Mary DeHoff	Health Ins.May	5.92	
05/01/24	557468	Mary E Abell	Health Ins.May	5.92	
05/01/24	557518	Mary H Landes	Health Ins.May	5.92	
05/01/24	557530	Mary O'Hara	Health Ins.May	29.61	
05/15/24	557794	Matthew James Tarr	Meal Allowance 5/15	250.00	
05/03/24	557589	MBI Worldwide Background	Checks and Drug Scree Background Checks 4/1-4/16/24	23.70	
05/10/24	557658	MBI Worldwide Background	Checks and Drug Scree Background Checks 4/16-5/1/24	92.10	
05/28/24	2000029	MBI Worldwide Background	Checks and Drug Scree Background Checks 5/1-5/16/24	92.10	
05/17/24	557743	MCR Medical Supply	Instructional Supplies	87.00	
05/30/24	557871	Megan Lee Davis	Notetaker Stipend 1/22-5/1/24	60.00	
05/23/24	557861	Megan Nicole Wininger	ECACE Grant Stipend	500.00	
05/01/24	557534	Melanie Pecord	Health Ins.May	1,392.03	
05/23/24	557847	Melanie Pecord	Consulting Services 4/3-4/25/24	1,687.50	
05/17/24	557741	Melissa E Luttenbacher	Travel 4/30-5/7/24	119.80	
05/17/24	557707	Melissa K Brown	Travel 4/29-4/30/24	44.00	

John A. Logan College

Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/10/24	557660	Memory Lane Music Service Inc.	Contractual Service - Music	350.00	
05/03/24	557591	Menards	Instructional Supplies - HCCTP IDOT Maintenance Repair Supplies Supplies - HCCTP IDOT	504.06	
05/10/24	557661	Menards	Maintenance Repair Supplies	105.87	
05/17/24	557744	Menards	Maintenance Repair Supplies	32.01	
05/21/24	2000009	Menards	Tool Kit - W Grant	287.76	
05/28/24	2000030	Menards	ECACE Grant - Maker Space Materials Custodial Supplies Maintenance Repair Supplies Maintenance Supplies	2,740.80	
05/01/24	557529	Merian Norris	Health Ins.May	5.92	
05/01/24	557511	Michael Kevin Jakubco	Health Ins.May	238.43	
05/01/24	557527	Michael Morgan	Health Ins.May	2,127.22	
05/30/24	557876	Michelle D Hamlin	Travel Advance 6/9-6/14/24	581.28	
05/01/24	557494	Michelle Hamilton	Health Ins.May	1,213.32	
05/10/24	557641	Michelle L Guy	Travel 3/24-4/30/24	91.12	
05/03/24	557592	Midland Paper	Stockroom Supplies	2,370.00	
05/10/24	557663	Midwest Insurance Company	Deductible Recovery Claim # 0302872	30.60	
05/10/24	557670	Mikaylan Rae Roach	Travel 4/26-4/30/24	156.46	
05/17/24	557755	Mikaylan Rae Roach	Travel 5/2-5/3/24	57.82	
05/17/24	557746	Mike L Mooneyham	Travel Advance 5/19-5/23/24	600.00	
05/01/24	557539	Mildred Maxine Pyle	Health Ins.May	5.92	
05/03/24	557593	Mississippi River Radio LLC	Advertising	925.00	
05/10/24	557664	Mississippi River Radio LLC	Advertising	6,257.34	

John A. Logan College

Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/03/24	557576	Misti D Harrison	Deaf Tutoring Services 4/2-4/26/24	190.00	
05/10/24	557642	Misti D Harrison	Deaf Tutoring Service 3/1-3/29/24	170.00	
05/03/24	557464	Montez A Miller	HCCTP Student Stipend	400.00	
05/03/24	557596	Murdale Ace Hardware	Service Call - Lock Installation	951.97	
05/23/24	557841	Murry's Child Development Center	Partial Reimbursement - Training Expense	614.80	
05/01/24	557520	Nancy C Lawson	Health Ins.May	5.92	
05/03/24	557597	NASFAA	Membership Dues 7/1/24-6/30/25	2,544.00	
05/03/24	557621	National Auto Fleet Group	2024 Ford Super Duty F350	55,861.20	Y
05/03/24	557598	National Center for Competency Testing	Exam Fee - R Lacy	119.00	
05/10/24	557666	National Center for Competency Testing	Medical Assistant Exam Fee - B Dorsey	119.00	
05/21/24	2000010	National Center for Competency Testing	Medical Assistant Exam Fee - A Nesby	119.00	
05/28/24	2000031	National Center for Competency Testing	Medical Assistant Exams	238.00	
05/20/24	5226	Nelnet Business Services	Refund Maintenance - April	769.40	
05/17/24	557698	Nicholas Ackerman	Game Official 5/3/24 1:00 & 3:30 pm	260.00	
05/23/24	557809	Nicholas J Anderson	Campus Visit - Crispian Advantage	1,051.10	
05/03/24	557618	Nina L Wargel	Travel 4/16-4/19/24	77.12	
05/17/24	557770	Nina L Wargel	Travel 4/30-5/1/24	76.98	
05/30/24	557894	Nina L Wargel	Travel 5/10-5/16/24	62.79	
05/10/24	557667	Novacom	Re-Program Police Radios	285.00	
05/03/24	557600	ODP Business Solutions, LLC	Officer Supplies	52.80	
05/21/24	2000011	ODP Business Solutions, LLC	Office Supplies Stockroom Supplies	844.00	
05/23/24	557845	Olivia Rose Oellermann	ECACE Grant Stipend	500.00	

John A. Logan College

Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/28/24	2000032	Orthotech Sports Medical Equipment Inc	Equipment Repair - Logan Fitness	284.14	
05/21/24	2000012	Paducah Sun	Advertising	57.86	
05/01/24	557501	Pamala Kay Hays	Health Ins.May	263.19	
05/03/24	557579	Patricia J Ingram	Partial Reimbursement - Travel Expenses QIF Grant Award - 75% Final	1,054.28	
05/17/24	557730	Patricia J Ingram	Consulting Services 3/1-4/30/24	1,300.00	
05/15/24	557793	Patricija Tamasauskas	Meal Allowance 5/15	125.00	
05/23/24	557855	Patricija Tamasauskas	Meal Allowance 5/30/24	125.00	
05/10/24	557668	Phi Theta Kappa	Conference Registrations	600.00	
05/17/24	557753	Pitney Bowes Global Financial Services LLC	Equipment Lease 5/27-6/26/24	1,319.64	
05/13/24	5219	Pitney Bowes Reserve Account	Prepaid Postage 5/13/24	2,500.00	
05/28/24	2000033	PMA Securities LLC	Financial Dissemination Agent Fee	2,000.00	
05/23/24	557848	Pocket Nurse	Medical Supplies - PATH	2,045.65	
05/01/24	557619	Postmaster	Permit 187 Renewal - Carbondale Office	320.00	
05/22/24	557864	Postmaster	Fund Postage Due Acct with USPS Fund Postage Account with USPS	600.00	
05/16/24	557800	Preston W Childers	Game Official 5/9/24 3:00 pm Game Official 5/9/24 12:00 pm	500.00	
05/01/24	557492	Priscilla L Gray	Health Ins.May	5.92	
05/28/24	2000034	Rainbow Day Care Center Inc	Reimburse - Travel Expenses	419.83	
05/01/24	557475	Rebecca G Borgsmiller	Health Ins.May	29.61	
05/10/24	557693	Reliance Standard Life Insurance Company	VLTD MAY	732.48	
05/03/24	557602	Rent-All and Sales Inc	Rental Equipment - HCCTP IDOT	162.00	
05/28/24	2000035	Reppert's Office Supply	Custodial Supplies	750.72	

John A. Logan College

Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/03/24	557603	Republic Services #732	Waste Disposal - DQ Ext 5/1-5/31/24 Waste Disposal - Main Campus - April Waste Disposal - WF Ext 5/1-5/31/24	1,414.14	
05/03/24	557594	Richard Lee Mize	Presidential Scholar Award	500.00	
05/23/24	557819	Robert Davis	Game Official 5/11/24 12:00 pm	250.00	
05/01/24	557524	Robert L Mees	Health Ins.May	29.61	
05/01/24	557487	Roberta Egelston	Health Ins.May	1,213.32	
05/01/24	557533	Robin Pauls	Health Ins.May	930.55	
05/03/24	557605	Robin's Nest Learning Center	QIF Grant Award - 75% Final	937.50	
05/23/24	557850	Robin's Nest Learning Center	Partial Reimbursement - Registration Fee	300.00	
05/15/24	557798	Rodney Wayne Walker Jr	Meal Allowance 5/15	125.00	
05/17/24	557733	Roger Jeter	Travel 5/8/24	21.44	
05/01/24	557493	Ronald D Hall	Health Ins.May	930.55	
05/03/24	557617	Rose M Walker	Reimburse - Subscription	48.00	
05/30/24	557888	RP Coatings Inc	Pool Deck & Pool Floor Resurfacing	67,860.00	Y
05/10/24	557694	Russell C Simon	Wage Garnishment BK19-40639	325.00	
05/15/24	557785	Samya Marie Johnson	Meal Allowance 5/15	125.00	
05/17/24	557756	Savvas Learning Company LLC	Instructional Supplies	2,267.78	
05/17/24	557719	Scott R Elliott	Travel Advance 5/28-6/1/24	265.00	
05/17/24	557769	Scott Ward	Travel Advance 5/27-6/1/24	542.82	
05/17/24	557771	Scott Wernsman	Travel Advance 5/29-5/30/24	88.00	
05/30/24	557892	Shanda R Sylwester	Travel 3/19-5/7/24	189.61	
05/28/24	2000036	Sherwin-Williams Company	Maintenance Repair Supplies	578.97	
05/01/24	557480	Shirley Calhoun	Health Ins.May	5.92	

John A. Logan College

Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/01/24	557489	Shirley Everingham	Health Ins.May	5.92	
05/01/24	557502	Shirley Hays	Health Ins.May	5.92	
05/03/24	557607	Shred-It	Shredding Service 3/25/24	95.04	
05/28/24	2000037	Shred-It	Shredding Service 4/22 & 5/8/24	276.48	
05/03/24	557608	Silkworm Inc	Stickers for Graduation Covers	150.00	
05/10/24	557674	Silkworm Inc	Promotional Items Design & Setup Fees Promotional Items - T-Shirts Promotional Items - Trucker Caps	1,197.50	
05/17/24	557758	Silkworm Inc	General Store Inventory	13,326.00	Y
05/17/24	557760	South Side Lumber Inc	Instructional Supplies	1,646.04	
05/23/24	557851	Southeastern Illinois College	Course Cards	225.00	
05/17/24	557761	Southern FS Inc	Fuel - Grounds	926.35	
05/28/24	2000038	Southern FS Inc	Fuel - Grounds	645.03	
05/10/24	557677	Southern Illinois Coalition for Children & Fam	Consulting Services - SI Families Consulting Services - April	4,866.00	
05/28/24	2000039	Southern Illinois Early Childhood Action Team	Reimburse for Staff Training	240.00	
05/23/24	557852	Southern Illinois Piping Contractors, Inc.	Water Hydrant Repair	1,363.86	
05/03/24	557610	Southern Illinois Redi-Mix Inc	Instructional Supplies - HCCTP IDOT	583.50	
05/10/24	557678	Southern Illinois Redi-Mix Inc	Instructional Supplies - HCCTP IDOT	1,295.85	
05/10/24	557679	Southern Illinois University Carbondale	Support for Rooted in Play Conference	2,000.00	
05/03/24	557575	Stacy Ann Hamline	ECACE Grant Stipend	500.00	
05/01/24	557477	Stacy Buckingham	Health Ins.May	1,564.32	
05/01/24	557505	Stacy Holloway	Health Ins.May	1,564.32	
05/21/24	2000013	Staples Business Credit	Stockroom Supplies	172.97	

John A. Logan College

Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/28/24	2000040	State Electric Supply Company	Credit - Maintenance Supplies Maintenance Supplies	415.62	
05/03/24	5215	State Universities RetirementSystem	SURS 4/30/24 PR	66,157.18	Y
05/17/24	5216	State Universities RetirementSystem	SURS 5/15/24 PR	134,100.72	Y
05/10/24	557647	Stephanie Jarvis	Travel 4/1-4/29/24	276.06	
05/10/24	557680	Stericycle, Inc.	Waste Disposal 5/1-5/31/24	212.76	
05/22/24	5228	STV CNC	ACH Payment for Ck # 556624-Plasma Table	15,073.00	Y
05/17/24	557762	SurgiReal Products	Instructional Materials - PATH	1,668.38	
05/10/24	557681	Swinford Publications LLC	Advertising	1,500.00	
05/10/24	557695	Symetra Life Insurance Company	Life Ins/May	7,741.00	
05/03/24	557613	T Street Rides VIP Limo	Car Rental - M Bush 4/21-4/23/24 Car Rental - M Bush 4/14-4/16/24 Bus Trip - Frontier Community College Bus Trip - Shawnee Community College	2,946.00	
05/10/24	557682	T Street Rides VIP Limo	Bus Trip 4/27/24 Car Rental 4/28-4/30/24	1,968.00	
05/23/24	557854	T Street Rides VIP Limo	Bus Trip - St Louis 5/5/24 Van Rental - J McFarland Bus Trip - Wabash Valley College	3,076.00	
05/10/24	557673	Taylor M Siefert	Reimburse - Team Meal	220.74	
05/15/24	557783	Taylor N Horton	Meal Allowance 5/15	125.00	
05/23/24	557827	Taylor N Horton	Meal Allowance 5/30/24	125.00	
05/10/24	557696	Teamsters Local 50	Union Dues (TU) April	2,439.00	
05/01/24	557481	Teri Lea Campbell	Health Ins.May	58.85	
05/28/24	2000041	The Hanover Insurance Group	Auto Policy Premium AWC H331103	453.00	
05/03/24	557614	The Home Depot Pro	Custodial Supplies	1,538.88	

John A. Logan College

Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/10/24	557684	The Home Depot Pro	Custodial Supplies	1,454.89	
05/28/24	2000042	The Home Depot Pro	Custodial Supplies	1,023.20	
05/03/24	557615	The Office of the State Fire Marshal	Boiler Certification Fees	420.00	
05/17/24	557713	Thomas G Chandler	Travel 4/4-4/7/24	348.00	
05/23/24	557836	Tiffany Lynn Kovacs	ECACE Grant Mileage Reimbursement	267.73	
05/30/24	557881	Tiffany Lynn Kovacs	ECACE Grant Mileage Reimbursement	133.87	
05/10/24	557685	TimeClock Plus LLC	Scheduling License 5/28-6/27/24	133.75	
05/28/24	2000043	TimeClock Plus LLC	License Renewal 6/20/24-6/29/25	10,819.20	Y
05/01/24	557552	Timothy Allen Williams	Health Ins.May	1,213.32	
05/01/24	557470	Timothy B Baker	Health Ins.May	1,033.69	
05/03/24	557612	Timothy Thomas Sunny	Presidential Scholar Award	500.00	
05/17/24	557764	TK Elevator Corporation	Elevator Maintenance	421.03	
05/01/24	557495	Tom C Hamlin	Health Ins.May	1,033.69	
05/23/24	557857	Touch of Nature Outdoor Education Center	Registration Fees	430.00	
05/30/24	557897	Tracie Zoller	Reimburse - Specialty Paper	51.58	
05/07/24	5138	U S Department of Veterans Affairs	CH33 Refund - J Redden CH33 Refund - AJ Hope	2,140.00	
05/17/24	5222	U S Department of Veterans Affairs	CH33 Refund - G Yost	993.64	
05/17/24	557765	University of Illinois	Bais Law Enforcement Training 1/7-4/25 Patrol Rifle Training 4/12-4/14/24	7,898.00	
05/30/24	557872	V Gayle Davis	Reimburse - Travel Expenses	227.02	
05/13/24	5220	Verizon Wireless	Phone Service 4/22-5/21/24	492.19	
05/17/24	557766	Verizon Wireless	Phone Service - Campus Towers	121.86	
05/01/24	557469	Vicki Autry	Health Ins.May	5.92	

John A. Logan College

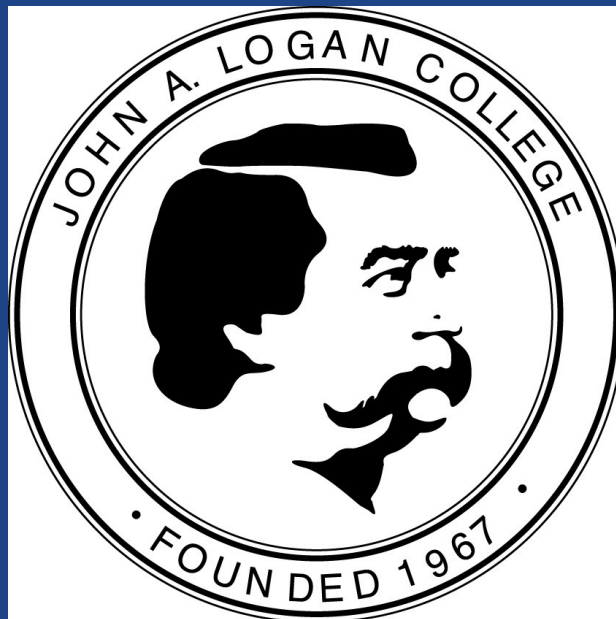
Monthly Expenditure List

5/1/2024 - 5/31/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
05/07/24	5134	VOYA Institutional Trust Company	Annuities 4/30/24 PR	15,200.00	Y
05/22/24	5217	VOYA Institutional Trust Company	Annuities 5/15/24 PR	925.00	
05/17/24	557768	VWR International LLC	Instructional Supplies	430.22	
05/23/24	557858	VWR International LLC	Instructional Supplies	76.68	
05/03/24	557616	W.J. Burke Electric Company	Electrical Work - Area of Rescue Assist	23,000.00	Y
05/30/24	557893	W.J. Burke Electric Company	Electrical Work - J Bldg Door	6,000.00	
05/10/24	557669	Wanda S Phillips	ECACE Grant Stipend	500.00	
05/01/24	557546	Wendelyn Ann Spencer	Health Ins.May	108.97	
05/23/24	557826	William J Green	Decal for Banner	20.00	
05/15/24	557776	William Jacob Cook	Meal Allowance 5/15	300.00	
05/03/24	557622	Willie Leroy Grant	HCCTP Student Stipend 4/15-4/19/24 HCCTP Student Stipend 4/22-4/26/24	660.00	
05/23/24	557825	Willie Leroy Grant	Reimburse - 2 Months Dues - HCCTP IDOT	88.00	
05/03/24	557586	Willie Lewis	Game Official 4/20/24 12:00 & 2:00 pm	200.00	
05/10/24	557651	Yuko Kato	Speaker for World Music and Food Day	500.00	
05/28/24	2000044	ZebraGraphics Inc	JALC Postcards & Mailings	1,884.50	
05/28/24	2000045	Zogics	Logan Fitness Supplies	1,199.60	
Grand Total				<u>2,088,753.86</u>	

Expenditure Report Addendum

Board Travel and Travel over \$3,500



John A. Logan College

Travel over \$3,500 and Board Travel

Board Meeting May 2024

Traveler	Travel Purpose	Description	Dates of Travel	Travel Costs			Total Travel
				Travel	Lodging	Meals	
Smith, Aaron	ICCTA Lobby Day	Springfield, IL	5/1-5/2/24	\$ 257.90	\$ 193.92	\$ 88.00	\$ 539.82
Little, Mandy	ICCTA Annual Convention	Lombard, IL	6/7-6/8/24	\$ 523.78	\$ 165.39	\$ 88.00	\$ 777.17
Overall - Total				\$ 781.68	\$ 359.31	\$176.00	\$ 1,316.99

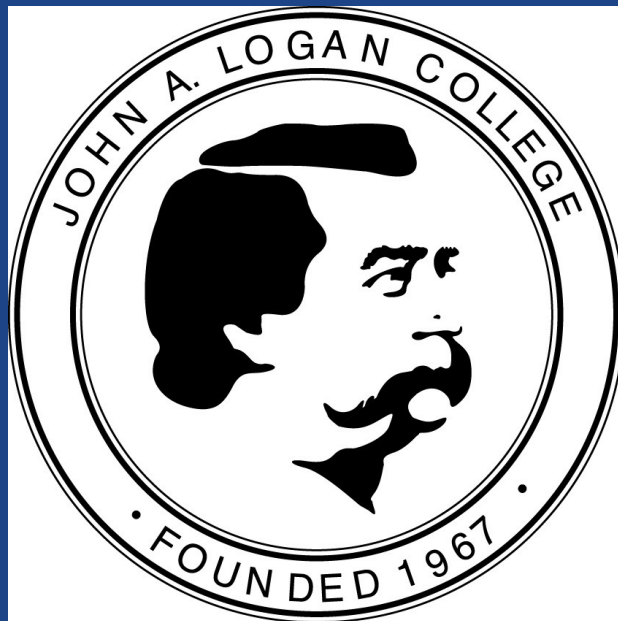
JOHN A. LOGAN COLLEGE

**Checks Voided
5/1/2024 - 5/31/2024**

Void Date	Check Date	Check #	Vendor Name	Transaction Description	Check Amount
5/16/2024	5/16/2024	557803	Aaron Robert Smith	Travel ICCTA Conf. 6/7-6/8	188.00
5/28/2024	3/29/2024	556888	Alfred Roy Worrell Jr	Meal Allowance 3/29	125.00
5/28/2024	4/15/2024	557224	Alfred Roy Worrell Jr	Meal Allowance 4/15	125.00
5/28/2024	4/30/2024	557460	Alfred Roy Worrell Jr	Meal Allowance 4/30	125.00
5/28/2024	5/15/2024	557799	Alfred Roy Worrell Jr	Meal Allowance 5/15	125.00
5/3/2024	5/3/2024	557558	Auto Tire & Parts Co Inc	Auto Supplies for Resale Credit - Auto Supplies for Resale Instructional Supplies	219.29
5/17/2024	5/17/2024	557723	Gateway Bobcat LLC	Equipment Repair	2,257.08
5/28/2024	5/23/2024	557865	Illinois State Disbursement Unit	511500/JAO83285-05-02 5115500/JA083285-05-02	122.34
5/22/2024	6/29/2023	552974	Kobe Ray Mayfield	MA CRC Carpenters Union Dues	26.00
5/1/2024	5/1/2024	557620	Postmaster	Permit 187 Application Fee	320.00
5/23/2024	5/23/2024	557859	Rose M Walker	Travel Advance 6/3-6/6/24	1,023.86
5/10/2024	5/10/2024	557675	Skincare Business Consulting & E	Esthetics Curriculum Consulting - April	1,150.00
5/16/2024	3/8/2024	556624	STV CNC	Plasma Table	15,073.00
5/28/2024	3/1/2024	556454	The Printing Plant LLC	Signage - 2x3 Foamboard Prints	180.00
5/3/2024	5/3/2024	557462	Willie Leroy Grant	HCCTP Student Stipend	640.00
Total Checks Voided During Period					<u>21,699.57</u>

Consent Agenda Item 8.T

Treasurer's & Financial Report



JOHN A. LOGAN COLLEGE

TREASURER'S REPORT

&

FINANCIAL REPORT

TEN MONTHS ENDED

APRIL 30, 2024

CONTENTS

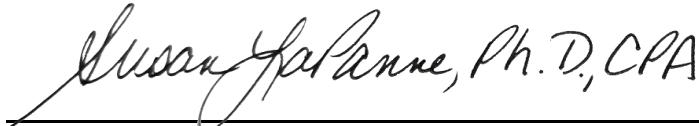
	<u>PAGE</u>
Treasurer's Report	1
Schedule of Investments	2
Cash in Bank Summary	3
All Cash and Investments by Month - Chart	4
Legal Budget Summary – Revenues and Expenditures	
Operating Funds – Revenue Summary	5
Operating Funds – Expenditure Summary	6
Operations and Maintenance Fund – Restricted	
Fund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

JOHN A. LOGAN COLLEGE

TREASURER'S REPORT
APRIL 30, 2024

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	286,092.12	3,616,148.75	20,345,619.12	20,916,821.98	45,164,681.97
O/S Deposits/(Deductions)	2,553.00	(10,560.79)	(135,988.05)	8,339.36	(135,656.48)
	288,645.12	3,605,587.96	20,209,631.07	20,925,161.34	45,029,025.49
Less O/S Checks	-	-	152,837.57	-	152,837.57
	288,645.12	3,605,587.96	20,056,793.50	20,925,161.34	44,876,187.92
Plus Cash on Hand	4,400.00	-	-	-	4,400.00
BANK BALANCE PER BOOKS	293,045.12	3,605,587.96	20,056,793.50	20,925,161.34	44,880,587.92
% of Invested Cash Balances	0.6%	8.0%	45.0%	46.4%	
				All Cash	\$ 10,832,545.91
				All Investments	34,048,042.01
					\$ 44,880,587.92

RESPECTFULLY SUBMITTED,



DR. SUSAN LAPANNE, VP FOR BUSINESS SERVICES AND CFO

**JOHN A. LOGAN COLLEGE
SCHEDULE OF INVESTMENTS
APRIL 30, 2024**

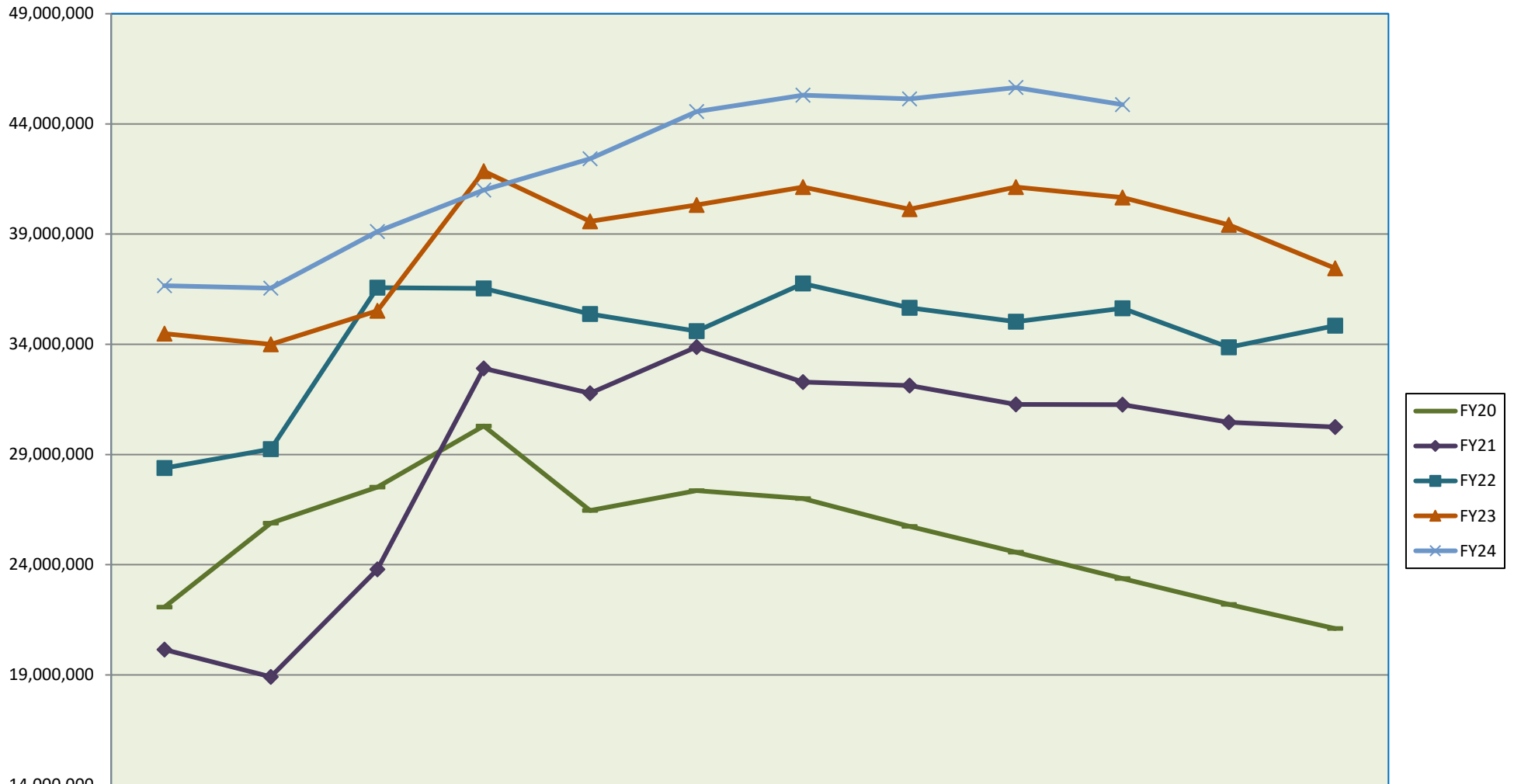
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	5.422%	On Demand	\$ 12,487,823.59
	Higher Reach E-Pay	5.422%	On Demand	39,852.33
	Business Office E-Pay	5.422%	On Demand	95,775.94
	Student Activities E-Pay	5.422%	On Demand	28,334.85
	Banterra ICS	3.000%	On Demand	2,298,094.52
Building	Illinois Funds	5.422%	On Demand	796,191.90
	Business Office E-Pay	5.422%	On Demand	-
	Banterra ICS	3.000%	On Demand	0.30
Building-Restricted	Illinois Funds	5.422%	On Demand	2,304,011.77
	Banterra ICS	3.000%	On Demand	5,953,684.94
Bond & Interest	Illinois Funds	5.422%	On Demand	-
	Banterra ICS	3.000%	On Demand	225,122.11
Auxiliary Fund	Illinois Funds	5.422%	On Demand	-
	Business Office E-Pay	5.422%	On Demand	1,501.69
Restricted Purposes	Illinois Funds	5.422%	On Demand	1,124,430.41
	Banterra ICS	3.000%	On Demand	2,532,058.70
Working Cash	Illinois Funds	5.422%	On Demand	4,046,351.86
	Banterra ICS	3.000%	On Demand	1,474,615.39
Student Activity	Business Office E-Pay	5.422%	On Demand	-
	Student Activities E-Pay	5.422%	On Demand	887.00
Audit Fund	Illinois Funds	5.422%	On Demand	-
	Banterra ICS	3.000%	On Demand	15,789.79
Liability Protection & Settlement Fund	Illinois Funds	5.422%	On Demand	-
	Banterra ICS	3.000%	On Demand	623,514.92
				<u>\$ 34,048,042.01</u>
Weighted Average Rate		4.489%		
3 Month Treasury Bill Rate 4/30/2024		5.25%		
Target Federal Funds Rate 4/30/2024		5.25% -5.50%		

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

**JOHN A. LOGAN COLLEGE
CASH IN BANK SUMMARY
MONTH OF APRIL 2024**

Fund Name	Beginning Balance	Months Activity	Ending Balance
First Mid-Illinois Bank - Depository & Logan Fitness			
Education Fund	\$ 42,907.84	\$ (25,564.60)	\$ 17,343.24
Operations & Maintenance Fund	1,583.72	15,434.59	17,018.31
Oper Bldg & Maint-Rest Fund	-	-	-
Bond & Interest Fund	-	-	-
Auxiliary Enterprises Fund	30,165.32	12,007.19	42,172.51
Restricted Purposes Fund	136,795.12	(33,330.86)	103,464.26
Student Activity Fund	2,916.00	105,730.80	108,646.80
Audit Fund	-	-	-
Liability Protection & Settle Fund	7,434.00	(7,434.00)	-
Subtotals	\$ 221,802.00	\$ 66,843.12	\$ 288,645.12
Bank of Herrin - CDB Trust Accounts			
Oper Bldg & Maint-Rest Fund	\$ 3,676,920.23	\$ (71,332.27)	3,605,587.96
Subtotals	\$ 3,676,920.23	\$ (71,332.27)	\$ 3,605,587.96
Banterra Bank - Operating & Payroll			
Education Fund	\$ 1,427,307.27	\$ (595,883.71)	\$ 831,423.56
Operations & Maintenance Fund	525,533.90	353,419.41	878,953.31
Oper Bldg & Maint-Rest Fund	857,487.07	35,465.95	892,953.02
Bond & Interest Fund	290,602.22	101,041.20	391,643.42
Auxiliary Enterprises Fund	240,315.87	902.85	241,218.72
Restricted Purposes Fund	1,433,955.73	203,241.95	1,637,197.68
Working Cash Fund	793,905.74	103,759.30	897,665.04
Student Activity Fund	44,688.94	(47,475.85)	(2,786.91)
Audit Fund	68,124.51	303.60	68,428.11
Liability Protection & Settle Fund	927,605.70	169,611.18	1,097,216.88
Subtotals	\$ 6,609,526.95	\$ 324,385.88	\$ 6,933,912.83
Grand Totals All Bank Accounts			
Education Fund	\$ 1,470,215.11	\$ (621,448.31)	\$ 848,766.80
Operations & Maintenance Fund	527,117.62	368,854.00	895,971.62
Oper Bldg & Maint-Rest Fund	4,534,407.30	(35,866.32)	4,498,540.98
Bond & Interest Fund	290,602.22	101,041.20	391,643.42
Auxiliary Enterprises Fund	270,481.19	12,910.04	283,391.23
Restricted Purposes Fund	1,570,750.85	169,911.09	1,740,661.94
Working Cash Fund	793,905.74	103,759.30	897,665.04
Student Activity Fund	47,604.94	58,254.95	105,859.89
Audit Fund	68,124.51	303.60	68,428.11
Liability Protection & Settle Fund	935,039.70	162,177.18	1,097,216.88
Cash in Bank Totals	\$ 10,508,249.18	\$ 319,896.73	\$ 10,828,145.91
Plus Cash on Hand	2,700.00	1,700.00	4,400.00
Grand Totals	\$ 10,510,949.18	\$ 321,596.73	\$ 10,832,545.91

All CASH AND INVESTMENTS BY MONTH



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
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
FY24	36,657,296	36,547,520	39,122,374	40,997,698	42,425,412	44,562,365	45,303,980	45,139,566	45,650,926	44,880,588		

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

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
APRIL 30, 2024
83% FISCAL YEAR COMPLETE

REVENUE BY SOURCE	Original FY 2024 Budget	Current Month	Y-T-D FY 2024 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 7,375,000.00	\$ -	\$ 7,620,524.90	103.3%	\$ 7,292,221.95	4.5%
CORP PERSONAL PROP REPLACE	900,000.00	99,984.50	819,011.89	91.0%	1,371,708.37	-40.3%
OTHER LOCAL GOVERNMENT	100,000.00	8,525.00	88,050.00	88.1%	85,300.00	3.2%
TOTAL LOCAL GOVERNMENT SOURCES	8,375,000.00	108,509.50	8,527,586.79	101.8%	8,749,230.32	-2.5%
STATE GOVERNMENT						
ICCB STATE BASE OPERATING GRANT	3,091,794.00	414,957.94	2,823,774.21	91.3%	2,753,760.68	2.5%
ICCB STATE EQUALIZATION GRANT	6,662,510.00	553,040.83	5,530,408.31	83.0%	5,393,758.32	2.5%
ICCB STATE PERFORMANCE ALLOCATION	10,000.00	8,435.00	8,435.00	84.4%	-	N/A
ICCB VETERANS GRANT	95,000.00	-	-	0.0%	-	N/A
ICCB CTE FORUMULA GRANT	370,000.00	-	347,907.00	94.0%	380,267.00	-8.5%
OTHER ICCB GRANTS	-	-	21,802.09	N/A	10,615.34	105.4%
OTHER STATE GOVERNMENT	26,700.00	5,789.12	10,414.44	39.0%	16,044.48	-35.1%
TOTAL STATE GOVERNMENT SOURCES	10,256,004.00	982,222.89	8,742,741.05	85.2%	8,554,445.82	2.2%
FEDERAL GOVERNMENT						
DEPARTMENT OF EDUCATION	55,400.00	314.85	34,493.22	62.3%	30,006.87	15.0%
DEPARTMENT OF HEALTH & HUMAN SERVICES	357,600.00	32,433.55	316,130.42	88.4%	346,143.39	-8.7%
OTHER FEDERAL GOVERNMENT	1,600.00	-	2,613.88	163.4%	6,535.25	-60.0%
TOTAL FEDERAL GOVERNMENT SOURCES	414,600.00	32,748.40	353,237.52	85.2%	382,685.51	-7.7%
STUDENT TUITION & FEES						
TUITION	10,025,000.00	40,283.50	9,730,217.50	97.1%	9,364,908.50	3.9%
FEES	707,800.00	1,623.50	682,784.76	96.5%	677,311.35	0.8%
TOTAL STUDENT TUITION & FEES	10,732,800.00	41,907.00	10,413,002.26	97.0%	10,042,219.85	3.7%
OTHER SOURCES						
PUBLIC SERVICE FEES	20,000.00	2,163.10	14,545.20	72.7%	22,228.50	-34.6%
SALES AND SERVICE FEES	10,000.00	2,214.00	39,140.62	391.4%	22,506.00	73.9%
FACILITIES REVENUE	114,000.00	16,568.00	123,519.00	108.4%	48,590.00	154.2%
INTEREST ON INVESTMENTS	536,000.00	79,678.77	711,747.19	132.8%	453,565.68	56.9%
OTHER NONGOVT REVENUE	34,000.00	206.00	2,952.14	8.7%	15,253.06	-80.6%
TOTAL OTHER SOURCES	714,000.00	100,829.87	891,904.15	124.9%	562,143.24	58.7%
TOTAL BUDGETED REVENUES	\$ 30,492,404.00	\$ 1,266,217.66	\$ 28,928,471.77	94.9%	\$ 28,290,724.74	2.3%

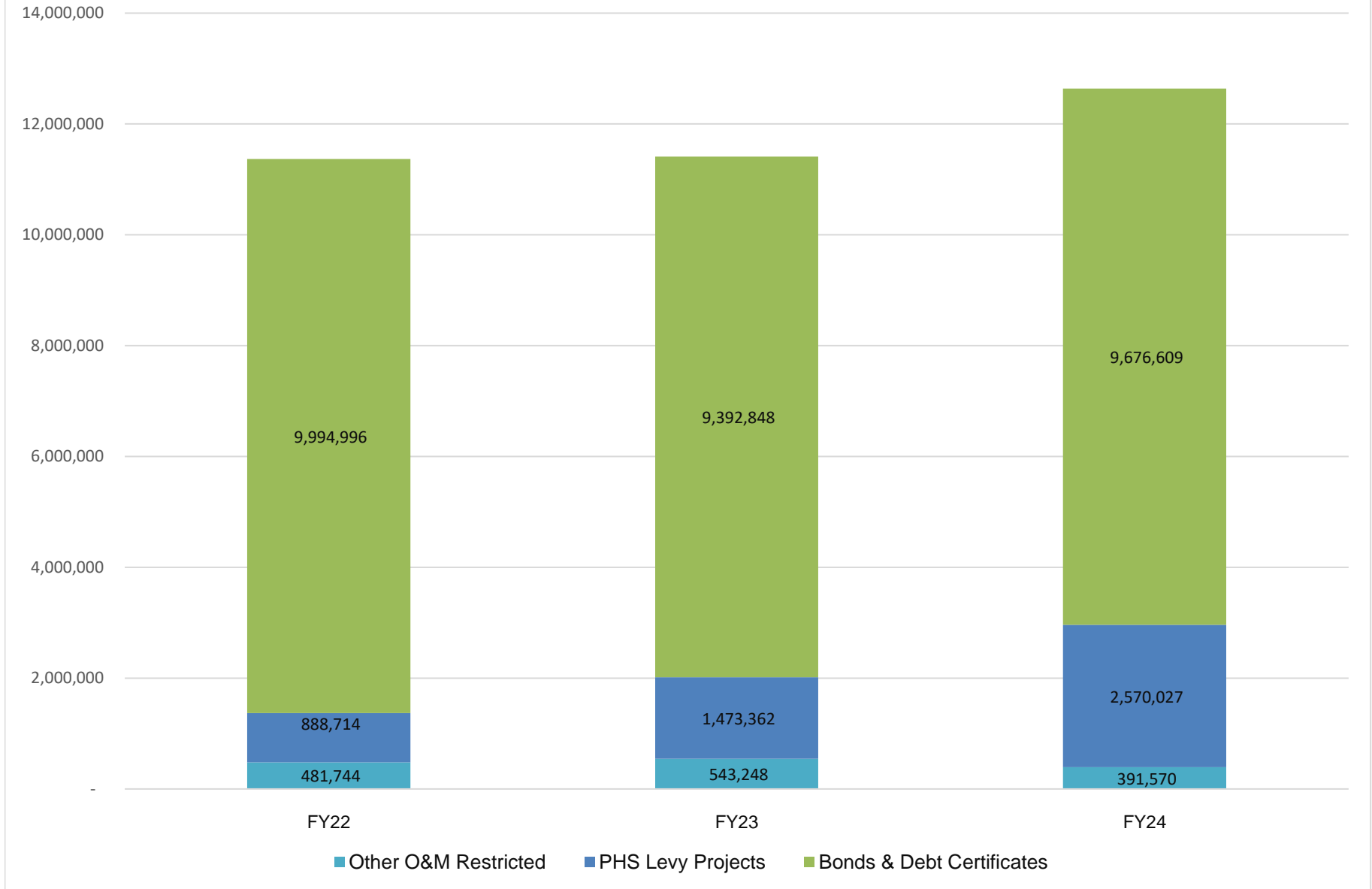
* Operating funds consist of Education fund plus Operating and Maintenance fund.

JOHN A. LOGAN COLLEGE
OPERATING FUNDS
APRIL 30, 2024
83% FISCAL YEAR COMPLETE

	Original FY 2024 Budget	Current Month	Y-T-D FY 2024 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
<u>EXPENSE BY PROGRAM</u>						
INSTRUCTION	\$ 10,093,077.00	\$ 730,667.72	\$ 6,763,160.33	67.0%	\$ 7,003,227.36	-3.4%
ACADEMIC SUPPORT	2,801,900.00	211,318.07	2,043,885.64	72.9%	2,133,665.53	-4.2%
STUDENT SERVICES	2,752,474.00	285,181.72	2,289,006.46	83.2%	2,202,669.87	3.9%
PUBLIC SERVICES/CONTINUING EDUCATION	726,187.00	53,403.76	492,748.18	67.9%	530,179.91	-7.1%
OPERATION & MAINTENANCE OF PLANT	4,639,395.00	399,968.62	3,483,376.36	75.1%	3,361,145.85	3.6%
INSTITUTIONAL SUPPORT	7,508,062.00	592,024.51	5,496,006.28	73.2%	5,097,971.16	7.8%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	2,950,000.00	60,864.50	2,570,242.50	87.1%	2,537,576.70	1.3%
TRANSFERS OUT	2,524,000.00	166,667.00	2,053,516.00	81.4%	1,846,253.00	11.2%
TOTAL BUDGETED EXPENDITURES	\$ 33,995,095.00	\$ 2,500,095.90	\$ 25,191,941.75	74.1%	\$ 24,712,689.38	1.9%
<u>EXPENSE BY OBJECT</u>						
SALARIES & WAGES	\$ 19,404,768.00	\$ 1,641,910.23	\$ 14,500,061.91	74.7%	\$ 14,156,999.16	2.4%
EMPLOYEE BENEFITS	2,952,697.00	208,420.90	2,205,267.60	74.7%	2,021,628.65	9.1%
CONTRACTUAL SERVICES	2,068,156.00	86,471.22	1,569,958.60	75.9%	1,283,658.47	22.3%
GENERAL MATERIALS & SUPPLIES	1,851,290.00	214,526.91	1,140,444.59	61.6%	1,357,564.56	-16.0%
CONFERENCE & MEETING EXPENSE	578,069.00	30,909.42	236,137.39	40.8%	239,622.03	-1.5%
FIXED CHARGES	13,480.00	489.65	44,070.85	326.9%	23,864.50	84.7%
UTILITIES	1,013,510.00	91,812.34	738,588.04	72.9%	683,122.76	8.1%
CAPITAL OUTLAY	218,600.00	-	111,484.54	51.0%	180,830.33	-38.3%
OTHER	3,220,525.00	58,888.23	2,592,412.23	80.5%	2,919,145.92	-11.2%
CONTINGENCY	150,000.00	-	-	0.0%	-	N/A
TRANSFERS OUT	2,524,000.00	166,667.00	2,053,516.00	81.4%	1,846,253.00	11.2%
TOTAL BUDGETED EXPENSES	\$ 33,995,095.00	\$ 2,500,095.90	\$ 25,191,941.75	74.1%	\$ 24,712,689.38	1.9%
NET REVENUE OVER (UNDER) EXPENSE	\$ (3,502,691.00)	\$ (1,233,878.24)	\$ 3,736,530.02	-106.7%	\$ 3,578,035.36	4.4%

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

Operations & Maintenance Restricted Fund Balances as of April



**JOHN A. LOGAN COLLEGE
AUXILIARY FUND
APRIL 30, 2024
83% FISCAL YEAR COMPLETE**

REVENUE BY SOURCE	Original FY 2024 Budget	Current Month	Y-T-D FY 2024 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
STUDENT FEES						
STUDENT ACTIVITY FEES	\$ 285,000.00	\$ (420.00)	\$ 242,395.00	85.1%	\$ 234,630.00	3.3%
TOTAL STUDENT FEES	285,000.00	(420.00)	242,395.00	85.1%	234,630.00	3.3%
OTHER SOURCES						
PUBLIC SERVICE FEES	142,000.00	14,478.80	85,753.21	60.4%	107,422.15	-20.2%
SALES AND SERVICE FEES	702,567.00	50,846.77	544,200.85	77.5%	527,202.17	3.2%
OTHER NONGOVT REVENUE	-	-	20.00	N/A	15.00	33.3%
TOTAL OTHER SOURCES	844,567.00	65,325.57	629,974.06	74.6%	634,639.32	-0.7%
TRANSFERS IN	2,063,000.00	166,667.00	1,666,666.00	80.8%	1,526,653.00	9.2%
TOTAL BUDGETED REVENUES	\$ 3,192,567.00	\$ 231,572.57	\$ 2,539,035.06	79.5%	\$ 2,395,922.32	6.0%
EXPENSE BY OBJECT						
PUBLIC SERVICES						
SALARIES & WAGES	\$ 600,492.00	\$ 41,877.46	\$ 469,854.42	78.2%	\$ 454,740.80	3.3%
BENEFITS	108,588.00	4,538.87	94,273.55	86.8%	80,706.16	16.8%
CONTRACTUAL SERVICES	24,000.00	1,900.81	33,206.81	138.4%	29,527.67	12.5%
GENERAL MATERIALS & SUPPLIES	93,890.00	6,999.16	56,243.58	59.9%	56,794.44	-1.0%
CONFERENCE & MEETING EXPENSE	6,750.00	660.62	1,970.76	29.2%	4,138.07	-52.4%
UTILITIES	100,000.00	11,100.79	109,936.60	109.9%	85,672.12	28.3%
CAPITAL OUTLAY	20,000.00	11,498.00	23,061.50	115.3%	-	N/A
OTHER	2,000.00	-	3,885.00	194.3%	14,312.28	-72.9%
TOTAL PUBLIC SERVICES	955,720.00	78,575.71	792,432.22	82.9%	725,891.54	9.2%
INDEPENDENT OPERATIONS						
SALARIES & WAGES	691,317.00	56,544.37	583,682.76	84.4%	470,012.97	24.2%
EMPLOYEE BENEFITS	81,483.00	6,628.53	66,467.45	81.6%	53,458.00	24.3%
CONTRACTUAL SERVICES	258,270.00	18,714.86	173,170.65	67.1%	163,801.08	5.7%
GENERAL MATERIALS & SUPPLIES	276,042.00	7,290.79	171,116.19	62.0%	146,415.10	16.9%
CONFERENCE & MEETING EXPENSE	197,962.00	17,179.59	175,551.42	88.7%	175,432.67	0.1%
FIXED CHARGES	35,090.00	280.00	32,525.20	92.7%	3,506.70	827.5%
CAPITAL OUTLAY	5,000.00	48.00	48.00	1.0%	-	N/A
SCHOLARSHIPS AND OTHER	202,054.00	7,930.51	121,950.20	60.4%	111,928.79	9.0%
TOTAL INDEPENDENT OPERATIONS	1,747,218.00	114,616.65	1,324,511.87	75.8%	1,124,555.31	17.8%
OPERATIONS & MAINTENANCE OF PLANT						
SALARIES & WAGES	-	-	-	N/A	2,052.50	-100.0%
CONTRACTUAL SERVICES	-	-	-	N/A	84.46	-100.0%
TOTAL OPERATIONS & MAINTENANCE OF PLANT	-	-	-	N/A	2,136.96	-100.0%
INSTITUTIONAL SUPPORT						
CONTRACTUAL SERVICES	32,800.00	3,177.25	26,315.95	80.2%	14,553.12	80.8%
GENERAL MATERIALS & SUPPLIES	57,450.00	6,278.90	31,661.72	55.1%	31,451.23	0.7%
FIXED CHARGES	49,717.00	3,954.50	41,807.12	84.1%	31,343.62	33.4%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	164,967.00	13,410.65	99,784.79	60.5%	77,347.97	29.0%
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS						
OTHER - WAIVERS	455,000.00	-	461,926.00	101.5%	439,816.00	5.0%
TOTAL SCHOLARSHIPS, GRANTS, WAIVERS	455,000.00	-	461,926.00	101.5%	439,816.00	5.0%
TOTAL BUDGETED EXPENSES	\$ 3,322,905.00	\$ 206,603.01	\$ 2,678,654.88	80.6%	\$ 2,369,747.78	13.0%
NET REVENUE OVER (UNDER) EXPENSE	\$ (130,338.00)	\$ 24,969.56	\$ (139,619.82)	107.1%	\$ 26,174.54	-633.4%

JOHN A. LOGAN COLLEGE
LIABILITY, PROTECTION, & SETTLEMENT FUND
APRIL 30, 2024
83% FISCAL YEAR COMPLETE

<u>REVENUE BY SOURCE</u>	Original FY 2024 Budget	Current Month	Y-T-D FY 2024 Actual	% Y-T-D of Original Budget	Prior Y-T-D Same Period	% Change in \$ from Prior Year
LOCAL GOVERNMENT						
CURRENT TAXES	\$ 2,400,000.00	\$ -	\$ 2,416,524.17	100.7%	\$ 2,340,460.92	3.2%
TOTAL LOCAL GOVERNMENT SOURCES	2,400,000.00	-	2,416,524.17	100.7%	2,340,460.92	3.2%
OTHER SOURCES						
INTEREST ON INVESTMENTS	20,000.00	6,402.60	55,147.22	275.7%	36,851.91	49.6%
TOTAL OTHER SOURCES	20,000.00	6,402.60	55,147.22	275.7%	36,851.91	49.6%
TOTAL BUDGETED REVENUES	\$ 2,420,000.00	\$ 6,402.60	\$ 2,471,671.39	102.1%	\$ 2,377,312.83	4.0%
<u>EXPENSE BY OBJECT</u>						
OPERATIONS AND MAINTENANCE OF PLANT						
SALARIES & WAGES	\$ 715,805.00	\$ 51,043.76	\$ 499,812.06	69.8%	\$ 553,166.09	-9.6%
EMPLOYEE BENEFITS	140,765.00	9,440.31	97,163.48	69.0%	89,128.21	9.0%
CONTRACTUAL SERVICES	17,753.00	860.74	19,564.95	110.2%	16,236.97	20.5%
GENERAL MATERIALS & SUPPLIES	69,270.00	4,415.12	21,220.31	30.6%	16,483.92	28.7%
CONFERENCE & MEETING EXPENSE	13,200.00	608.22	1,824.82	13.8%	1,630.03	12.0%
CAPITAL OUTLAY	-	-	-	N/A	39,085.00	-100.0%
TOTAL OPERATIONS AND MAINT OF PLANT	956,793.00	66,368.15	639,585.62	66.8%	715,730.22	-10.6%
INSTITUTIONAL SUPPORT						
SALARIES & WAGES	87,997.00	7,745.55	56,188.74	63.9%	20,201.14	178.1%
EMPLOYEE BENEFITS	670,837.00	42,613.72	467,752.24	69.7%	419,441.52	11.5%
CONTRACTUAL SERVICES	246,563.00	220.50	212,919.38	86.4%	165,169.08	28.9%
GENERAL MATERIALS & SUPPLIES	15,000.00	-	3,838.49	25.6%	-	N/A
FIXED CHARGES	465,000.00	-	424,744.43	91.3%	389,892.83	8.9%
CAPITAL OUTLAY	451,395.00	5,263.79	37,759.04	8.4%	85,401.19	-55.8%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
TOTAL INSTITUTIONAL SUPPORT	1,961,792.00	55,843.56	1,203,202.32	61.3%	1,080,105.76	11.4%
TOTAL BUDGETED EXPENSES	\$ 2,918,585.00	\$ 122,211.71	\$ 1,842,787.94	63.1%	\$ 1,795,835.98	2.6%
NET REVENUE OVER (UNDER) EXPENSE	\$ (498,585.00)	\$ (115,809.11)	\$ 628,883.45	-126.1%	\$ 581,476.85	8.2%

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 installation, improvement, repair, replacement, and maintenance of the building fixtures; interior decoration; rental of buildings and property for community college purposes; payment of all premiums for insurance on 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

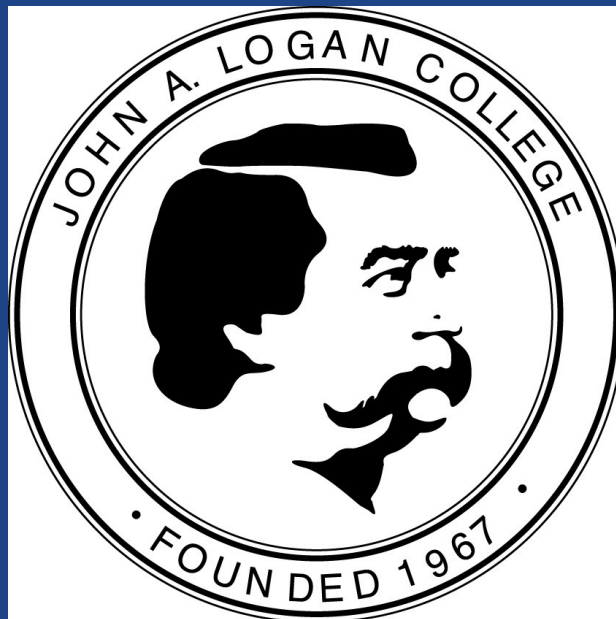
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services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

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 Thursday, May 23, 2024, commencing at 6:00 p.m. The meeting was open to the public and streamed on the College's YouTube channel.

Chairman Bill Kilquist called the meeting to order and 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
Madilyn Kerrigan	-- present

Also present were President Dr. Kirk Overstreet, Legal Counsel Rhett Barke, Provost Dr. Stephanie Chaney Hartford, Vice-President of Business Services and CFO Dr. Susan LaPanne, Recording Secretary Susan May, and other College personnel.

Chairman Kilquist led the Board in the Pledge of Allegiance.

SEATING OF STUDENT TRUSTEE FOR 2024-2025

Chairman Kilquist swore in Madilyn Kerrigan, who will serve as the student trustee for 2024-2025.

OPPORTUNITY FOR PUBLIC COMMENTS

There were no public comments.

PRESENTATIONS

Dr. Anthony Zarinana, volunteer coach for the John A. Logan College Forensics Team, shared the team's success during their first year of competition. Communication instructor Dr. Pat Izdik serves as the director of the Forensics Team, along with volunteer coaches Dr. Anthony Zarinana, Dustin Myers, and Jon Gunzel. The team competed at the National Speech Championship at the University of Illinois Chicago, placed in seven events, and captured the National Two-Year College title in Sweeps. Team members in attendance included Mischa O'Connell, Mia Bogdanskyy, Kellen Colson, and Alberta Grinston. Each member addressed the Board and expressed their appreciation for the skills and benefits gained through their JALC Forensics experiences.

BOARD OF TRUSTEES REPORTS

A. Chairman's Report

No report.

B. Athletics Advisory Committee

Chairman Kilquist reported that the John A. Logan athletes had an overall GPA of 3.47 for the spring semester. The JALC Baseball team finished with a record of 46-12, the most wins since 1994. The JALC Softball team ended their season with a record of 49-11, which is the best in program history. The Women's Golf team is competing this week at the NJCAA National Tournament in Florida. Logan Fitness moved to 24/7 access on May 16, and over 350 members have opted into the 24/7 access.

C. Building, Grounds, and Safety Committee

Trustee Jake Rendleman reported that the Board Building Committee met on May 23, 2024. Construction to replace the Elevator in the West Lobby will begin in July. Construction on the C & E Wing Renovation started May 20 and should run through July 2025. A partition will soon be built in the C & E Wing corridor for the asbestos abatement. Construction documents are progressing for the CTE Renovation/Construction, and the project should be ready for bidding in late summer or early fall. The B-Wing renovation project will begin in the next few weeks, and will renovate the entire lower level for the surgical technology, medical lab technology, and sonography programs. Trustee Glenn Poshard asked about the asbestos abatement, and Jeremy Sargent affirmed that all of the asbestos abatement was designed by an asbestos abatement designer certified through the Illinois Department of Public Health.

D. Board Policy Committee

No report.

D. Budget and Finance Committee

Trustee Aaron Smith reported that he and Dr. Poshard met with President Overstreet and Vice-President LaPanne to review the tentative budget.

E. Decennial Committee

Trustee Mandy Little noted that the final report of the Decennial Committee is presented on tonight's agenda for Board approval.

F. Integrated Technology (IT) Committee

Trustee Mandy Little reported that the electronic door access to Logan Fitness is up and running. The Alertus automated tornado warning was successfully activated, and the integration of Paymerang, a vendor payment solution for the Business Office, is complete. Some new initiatives under review include a physical off-site Disaster Recovery Datacenter, workflow solutions for forms and digital signatures, and a curriculum and catalog management.

G. Illinois Community College Trustees Association (ICCTA)

Trustee Aaron Smith reported that he and President Overstreet attended Lobby Day and met with representatives from our region. They discussed bringing back the Legislative Breakfast at the College to have an additional touch point for discussion with our representatives.

H. John A. Logan College Foundation

Trustee Jake Rendleman reported that the Foundation will host an event at the Marion Elks Club for JALC Retirees on June 13. The Foundation is partnering with the Student Senate to host a Hawaiian Luau Fundraiser to benefit the student book fund in July. A \$100,000 scholarship endowment for students in Nursing has been received in addition to a \$25,000 scholarship endowment for students in the new Surgical Technology program.

I. Student Trustee

Student Trustee Madilyn Kerrigan reported that Springfest went well, and they will work to remedy the noise level for students in the library. Phi Theta Kappa attended an international conference and was named in the top 50 of nearly 1,300 chapters.

ASSOCIATION REPORTS

A. Faculty Association Report

Faculty Association Vice-President Brennan Stover thanked the Board members who completed witness slips for the HB 5020 bill. The Association is working with the administration to resolve issues with the new health insurance plans.

EXECUTIVE LEADERSHIP REPORTS

Health Insurance

President Kirk Overstreet reported that the Health Insurance Committee began meeting in October to select an insurance broker, and upon the Committee's recommendation, the College engaged with USI Insurance Services. The plans are with Blue Cross Blue Shield and will work similarly to the prior plan. Open enrollment, including informational sessions with the broker, has begun, and the plan is to enroll everyone by June 6 so insurance cards can be ready for July 1. President Overstreet stated that Dr. Susan LaPanne and Stephanie Harner were integral in getting this off the ground along with the Committee work. Trustee Glenn Poshard reiterated that this was a committee-driven process, open to any vendor to apply, and individuals could realize significant savings from most plans. This provider provides flexibility and allows employees to opt out of the coverage if they have insurance through another means.

Graduation

President Overstreet thanked the Board of Trustees for their support during this academic year and those who participated in the graduation and the nurse pinning ceremonies. Provost Hartford added that 239 students participated in the two graduation ceremonies, and the College conferred 501 degrees and certificates this semester.

Higher Learning Commission (HLC) Quality Initiative

The HLC Task Force, comprised of representatives from across campus, chose strategic planning as the HLC Quality Initiative that will be completed in the next two years.

Articulation Agreements

Provost Hartford reported that John A. Logan College has 215 articulation agreements with 15 educational institutions. In the last two years, the College added 129 new articulation agreements. All Associate in Arts and Associate in Science degrees will transfer to over 15 majors at Southern Illinois University Carbondale.

General Store

Vice-President Dr. Susan LaPanne announced that the General Store is now open and operating through a point-of-sale (POS) system that is PCI-compliant at a very high level. This system will enable us to market merchandise in the General Store, athletic events, and other venues throughout the campus.

INFORMATIONAL ITEMS

A. Personnel

President Overstreet approved the retirement requests of Gary Tendick, Assistant Director of Institutional Research, effective May 1, 2024; Rebecca Caraker, Testing Services Administrative Assistant, effective July 1, 2024; Dr. Jane Beyler, Assistant Professor of Psychology, effective June 1, 2025, Dr. Jane Bryant, Professor of Political Science, effective August 1, 2025, and a change in retirement date for Karla Tabing, effective May 1, 2024.

President Overstreet accepted the resignations of Christopher Maynor, Building Maintenance, effective April 15, 2024; Melissa Luttenbacher, Health and Safety Coach, effective May 10, 2024; and Dylan Stanton, Campus Safety Officer, effective May 15, 2024.

B. Invoice Automation Software

President Overstreet informed the Board that the College has engaged with Paymerang software for one year at a cost of \$800 per month.

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 – Y were presented for approval:

A. Approval of Decennial Committee Report

Approved the final report of the Decennial Committee in accordance with Public Act 102-1088. The report will be submitted to the applicable county clerk's offices and posted for public viewing. Upon completion of this action, the Decennial Committee will be dissolved.

B. Full-Time Faculty Academic Rank

Approved the academic rank promotions recommended by the Faculty Rank Promotion Committee: George Bricker, Assistant Professor of Electronics, and Robert McKenzie, Assistant Professor of Chemistry.

C. Tool Cart Purchase for Auto Services Technology Program

Approved the purchase of two maintenance tool carts and two individual tool kits from Snap-On Industrial at a cost of \$30,643.82, funded through the FY24 Rev Up EV Grant.

D. Training Bench for Auto Services Technology Program

Approved the purchase of a 100v Electric Vehicle Training Bench from Legacy EV at a cost of \$39,075.00, funded through the FY24 Rev Up EV Grant.

E. Specialized Technology Classroom Upgrades

Approved the purchase of specialized technology equipment updates and additions, not to exceed \$265,000, funded with FY24 student technology fees.

F. Final Payment for Services to Southern Illinois College Common Market (SICCM)

Approved the payment of the FY 2024 bill from SICCM, in the amount of \$154,385, for services delivered to John A. Logan College.

G. Fund Transfer for West Lobby Project Trust Account

Authorized the transfer of \$985,420 from the 2020 Bond Series to the Trust Account for the West Lobby Project in order for the Capital Development Board to allow the bid to be released.

H. Repayment of Interfund Loans

Approved the interfund loan repayments from the Student Activity Fund in the amount of \$70,000 and from the Restricted Purposes Fund in the amount of \$1,300,000 to the Working Cash Fund.

I. Compressor Unit Replacement

Approved the renovation project for the Communication Wing basement level and awarded the bid to W. F. Stift, Inc., for a total cost of \$365,000, using donated funds in Fund 03 from the Deaconess Health System.

J. Renovation to Communication Wing Basement Level

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

K. Technology for Communication Wing Renovation Project

Approved technology for the Communication Wing renovation project for a total cost of \$81,408.92.

L. Harrison Bruce Player Development Center

Approved a construction contract with Samron Midwest Contracting of \$2,659,298 for the construction of the Harrison Bruce Player Development Center. This project is funded by a donation from the Harrison Bruce Foundation and the JALC Athletics Department fundraising.

M. Jenzabar One Renewal

Approved five-year agreements starting July 1, 2024, for Jenzabar One, at a total cost of \$1,597,488, and Campus Marketplace, at a total cost of \$248,653.

N. ADP Software

Approved a contract for ADP Services to the College at a cost of \$174,596.25 for each of the first two years.

O. College Health Insurance

Approved the College's engagement with the USI health insurance broker as recommended by the Health Insurance Committee and the administration, effective July 1, 2024.

P. Employment of Assistant Provost of Student Affairs

Ratified the employment of Dr. Rachel Sveda-Webb as Assistant Provost of Student Affairs, effective May 1, 2024.

Q. Student Affairs Reorganization

Approved promotions within the Student Affairs Division, effective July 1, 2024: April Martinez, Director of Enrollment Management; Kaylee Smith, Registrar; Abby Porter, Manager of Dual Credit and Partnerships; and Donnie Winget, Manager of Counseling Services.

R. Promotion of Manager of Curriculum and Instruction

Approved the promotion of Ms. Emily Monti to Director of Academic Programs and Accreditation at a salary of \$75,000, effective July 1, 2024.

S. Promotion of Manager of Workforce and Community Education

Approved the promotion of Mr. Ken Stoner to Associate Director of Workforce and Community Education at a salary of \$70,000, effective July 1, 2024.

T. Personnel Action Items (Appendix A)

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

U. Expenditure Report for March 31, 2024

Approved the monthly expenditure list for March 1 – 31, 2024.

V. Expenditure Report for April 30, 2024

Approved the monthly expenditure list for April 1 – 30, 2024.

W. Treasurer's and Financial Report for February 29, 2024

Approved the Treasurer's and Financial report for the period ending February 29, 2024.

X. Treasurer's and Financial Report for March 31, 2024

Approved the Treasurer's and Financial report for the period ending February 29, 2024.

Y. Meeting Minutes

Approved the minutes of the March 26, 2024 regular meeting.

Jake Rendleman and Glenn Poshard moved and seconded that the Board of Trustees approve Consent Agenda Items A – Y, as presented.

Upon roll call, all members present voted yes. Motion carried.
(Resolution #16-4352)

NEW BUSINESS

A. Tentative Budget for FY 2025

Vice-President Dr. Susan LaPanne reported that the tentative budget represents a spending plan to achieve the mission of the College and support the programs we offer. The estimated revenue budget is largely anticipated from governmental sources, which depend on what is enacted at the state level. Revenue from property taxes represents a five percent increase year over year, and the estimate for Corporate Personal Property Replacement Tax is estimated at a 30 percent decrease this year. While there is no increase in tuition rates, revenue from tuition and fees is estimated at a three percent increase based on a one percent increase in enrollment.

Another elevation in revenue and expenses results from a requirement by the Governmental Accounting Standards Board (GASB) regarding Subscription-Based Information Technology Arrangements (SBITA). This increase represents \$1.3 million as both a revenue and expense.

Salary and employee benefits comprise 65 percent of the expenditures, comparable to our constituents. We also have a significant expense related to transfers. The Education Fund transfers just over \$2 million to the Auxiliary Enterprises Fund for activities such as vending, the eCampus Online Bookstore, the General Store, Logan Fitness, Athletics, and specific events the College hosts throughout the year. The Liability Protection and Settlement Fund has a very reasonable fund balance, which ensures that risk management and cyber-security activities are well covered.

Vice-President LaPanne completed a compliance review with Administrative Procedure 772, which is the Board's requirement that the College retain a fund balance level of at least 25 percent or three months of operating fund expenditures in unrestricted status within Operating Funds 01 and 02. We are currently in good compliance at 28.6 percent.

Trustee Aaron Smith and Chairman Kilquist commended Dr. LaPanne for her work on the budget and the educational information received tonight.

Glenn Poshard and Mandy Little moved and seconded that the Board of Trustees accept the tentative 2024-2025 budget to be made available for public inspection, and approve the Resolution and Notice of Public Hearing, and authorize the administration to meet all legal requirements concerning the advertisement of the tentative budget and public hearing.

Upon roll call, all members present voted yes. Motion carried.
(Resolution #16-4353)

ADJOURNMENT

Mandy Little and Aaron Smith moved and seconded that the regular meeting of the Board of Trustees be adjourned.

Upon roll call, all members present voted yes. Motion carried.
(Resolution #16-4354)

The meeting was duly adjourned at 8:00 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 Professional Staff

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Effective Date</u>
Taylor, Jessica	Associate Director of Payroll	\$80,000	04/01/2024
Aydt, Wayne	Coordinator of Tutoring Services	\$49,500	04/11/2024
Moody, James "Gary"	Assistant Bursar	\$60,000	05/01/2024
Hurst, Dawn	Coord. of Purchasing & Auxiliary Services	\$48,550	05/16/2024

B. Full-Time Faculty

Joshua Gross	Instructor of Math	\$58,043	08/08/2024
--------------	--------------------	----------	------------

C. Teamsters

Dodd, Jimmy	Building Maintenance	\$32.50/hr	04/15/2024
-------------	----------------------	------------	------------

D. Part-Time Staff

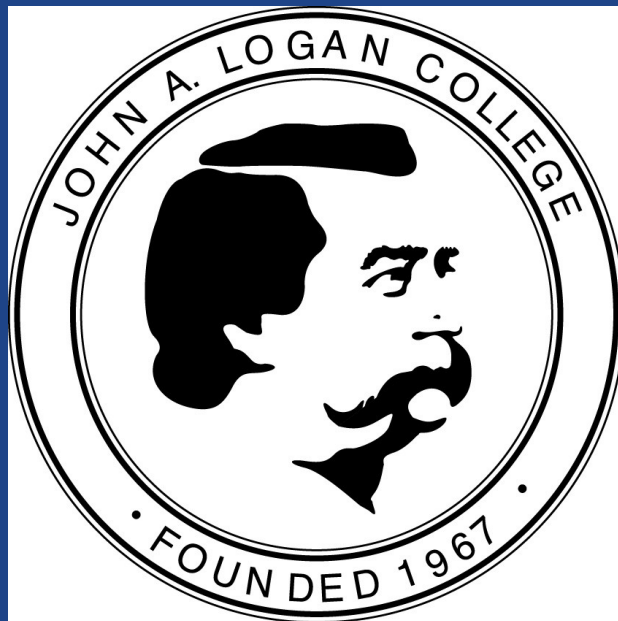
Wooldridge, Steve	Community Education Trainer		02/20/2024
Deponai, Caleb	Head Lifeguard		05/16/2024
Goodpastor, Chad	Logan Fitness Instructor		04/18/2024
Calvin, Madison	Logan Fitness Weekend Supervisor		05/01/2024
Vukadinovich, Sonya	Adjunct Faculty (Health Sciences & Nursing)		04/08/2024
Myers, Dustin	Adjunct Faculty (Computer Information Systems)		03/18/2024
Szynkowski, Brittany	Adjunct Faculty (Biology)		06/03/2024
Robinson, Brad	Adjunct Faculty (EMT)		04/18/2024

E. Volunteer Staff

Lingle, Juliette	Historical Village		05/01/2024
------------------	--------------------	--	------------

Consent Agenda Item 9.A

Adoption of FY 2025 Budget



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

9.A – Adoption of FY 2025 Budget

1. REASON FOR CONSIDERATION

An analysis of the FY 2025 budget is included as an attachment. There are no changes to report between the presentation of the tentative budget on May 23, 2024, and the proposed final budget. Therefore, the following resolution is recommended to be adopted by the Board of Trustees:

WHEREAS the Community College Board of John A. Logan College, District No. 530, Counties of Williamson, Jackson, Franklin, Randolph, and Perry, and the State of Illinois caused to be prepared in tentative form a budget, and the secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon, and whereas a public hearing was held as to such budget on the 25th day of June 2024. Notice of the hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with.

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

SECTION 1 – The fiscal year of the Community College District be and the same is hereby fixed and declared to be beginning July 1, 2024, and ending June 30, 2025, and

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

2. BACKGROUND INFORMATION

The tentative budget for the 2024-2025 academic year was presented at the May 23, 2024 meeting, and a public meeting was held at 5:30 p.m., June 25, 2024, in the Administration Board Room, John A. Logan College, 700 Logan College Drive, Carterville, IL. Changes between the tentative and final proposed budget were stated during the budget hearing.

3. RECOMMENDATION

That the Board of Trustees adopts the FY 2025 budget as recommended and that the administration be authorized to implement this budget effective July 1, 2024.

Staff Contact:

Susan LaPanne, Ph.D., CPA, Vice President of Business Services/CFO



Budget Analysis Fiscal Year 2025

John A. Logan College

Carterville, IL 62918

June 25, 2024

**JOHN A. LOGAN COLLEGE
TABLE OF CONTENTS
BUDGET ANALYSIS
FY 2025**

<u>ITEM</u>	<u>PAGE</u>
BUDGET CALENDAR.....	1
FACTORS AFFECTING THE BUDGET PROCESS	2-3
STRATEGIC PLAN & INSTITUTIONAL ACCOMPLISHMENTS.....	4
BUDGET MESSAGE.....	5-6
FUNDED CREDIT HOUR DATA.....	7
OPERATING FUND DESCRIPTIONS.....	8
RESOURCE INFORMATION	9-11
RESOURCE COMPARISON WORKSHEET FY 2025 BUDGET VERSUS FY 2024 BUDGET	12
REVENUES - OPERATING FUNDS – GRAPH.....	13
OPERATING REVENUES BY SOURCE FY 2015– FY 2025.....	14
LOCAL SOURCES OF REVENUE FY 2015 – FY 2025	15
STATE SOURCES OF REVENUE FY 2015 – FY 2025.....	16
STUDENT TUITION AND FEE REVENUE FY 2015 – FY 2025	17
EQUALIZED ASSESSED VALUATION	18
EXPENDITURE INFORMATION BY OBJECT & BY PROGRAM	19-23
EXPENDITURE COMPARISON WORKSHEET: FY 2025 BUDGET VERSUS FY 2024 BUDGET	24
EXPENDITURES BY PROGRAM - OPERATING FUNDS GRAPH	25
EXPENDITURES BY OBJECT - OPERATING FUNDS GRAPH	26
SALARY AND BENEFIT BUDGETS FY 2018 – FY 2025	27
ADOPTED BUDGET HISTORY OPERATING FUNDS FY 2000 – FY 2025	28
EXPENDITURES - BUDGETED OPERATING FUNDS GRAPH FY 2015 – FY 2025	29
NON-OPERATING BUDGETARY FUNDS.....	30-31
OPERATIONS AND MAINTENANCE (RESTRICTED) FUND.....	32

Budget Calendar – FY 2025

JANUARY & FEBRUARY

- A new budget version was created in budgeting software.
- Historical data for FY 2023 actual expenditures & FY 2024 budget imported in software.
- Salary and fringe benefit projections started.
- Video training for Budget Overview related to Strategic Plan goals, Budget Software operating instructions, and New Initiative instructions created and released via the College's online human resources development training platform.
- The initiation process included the entry of "continuing operations" budget requests into the College's budget software.
- The creation of "New Initiative" requests for all new monies that included requests for new positions, new construction, furnishings, and IT.

MARCH

- Individual training requested by Budget Managers for special questions and circumstances provided by Finance staff.
- Initial revenue projections were performed.
- Budget Officers worked to build detailed departmental budgets and justify requests.
- Budget Officers submitted departmental budgets to the next level of review.
- Individual budget meetings began with various Budget Managers to review New Initiative requests as well as the carryforward budgets anticipated in the College's budget software.

APRIL & MAY

- Continuation of conferences with Budget Managers.
- Projection of FY 2024 ending fund balances.
- Updated salary and fringe benefit projections.
- Updated tuition and fee revenues based on more current enrollment anticipation and new programs.
- Legal budget preparation by the Associate Controller.
- Tentative budget submitted to Board of Trustees, May 23, 2024
- Notification in local newspaper.
- Tentative budget put on public display for a 30-day inspection period.
- Memo from ICCB regarding the FY 2025 state budget passed by the House and Senate to determine any early revisions to projected revenues.

JUNE

- Reviewed property tax revenue.
- Memo from ICCB regarding the FY 2025 state budget signed by the Governor on June 5, 2024.
 - FY 2025 saw a 7% system increase as compared to FY 2023 allocations.
- At this time, the College has not received its individual allocations for:
 - Base operating, Equalization, and CTE Vocational funds.
- Public budget hearing, June 25, 2024, at 5:30 p.m.
- Proposed final budget submitted to the Board of Trustees for consideration, June 25, 2024.

FACTORS AFFECTING FY 2025 BUDGET PROCESS:

On June 5, 2024, the Governor signed a state budget with a 2% increase in higher education. With complicated funding formulas, this does not necessarily mean increased funding for all individual colleges. As of June 11, 2024, the College has received notice from the ICCB of its allocations for its significant state funding sources: Base Operating, Equalization, and the Small College Grant. Along with expected allocations for a CTE Vocational Education Grant, Performance Funding, and a Veterans' grant the total state funding is estimated at \$9.8 million.

While the Corporate Personal Property Tax funding levels have been unpredictable in the past several years, the positive surprise increases are dwindling each year. The College has received notification from the Department of Revenue that the FY 2024 estimate declined by almost 30% and that this trend will continue.

The College had a decline of 7.5% in funded unrestricted credit hours, which are the basis of the formula for calculating the Base Operating grant. CTE state allocations are based on funded hours for Business, Technical and Health, which also experienced a decline. Changes in funded credit hours are shown in a chart on page 7. The Equalization grant is based on the difference between the College's calculated in-district revenue per FTE and the statewide calculated threshold multiplied by JALC's FTE.

Without receiving the individual state allocations, forecasting final revenue projections is very uncertain at this time. While the overall percentage decrease in estimated funded credit hours is 7.5%, the percent changes in individual funding categories varied, and the funding rates differed for each category. It is also unknown how the change in funded hours for John A. Logan College compares to the results experienced by all the other community colleges in the system. Because of these multiple variables and for the goal of conservatism, a decision was made to budget an overall decrease of -1.0% from the previous year's budgeted state revenue projections.

Statewide enrollment trends and credit hour generation have been on the decline. Tuition and fee estimates have more possible variance than other revenue types. Tuition estimates represent an assumed increase of 1% for credit hour generation. This increase includes estimated tuition and fees resulting in enrollments in alternative semester sessions as well as increases brought to the College from new or enhanced programs such as Hospitality, Homeland Security, applied technologies, and workforce education. Even with lower enrollment trends, student tuition/fee revenue is the single largest resource in the budget at just under 34% followed closely by state revenue at just under 31%.

With only one of the district's counties reporting actual EAV so far, property taxes reflected an estimate of 5% growth for Williamson and Jackson counties, while Franklin, Perry, and Randolph counties anticipated a 3% growth. The FY 2025 revenue budget anticipates a 5.4% increase in revenue from property taxes. However, without the counties' extension reports indicating their actual EAV values or other adjustments related to prior year taxes, this remains uncertain.

As it has for the last several years, attrition planning was factored into this budget process. There have been numerous replacements of faculty and staff who have retired in the current year. Additionally, restructured positions designed to meet the needs of the students and community stakeholders have been initiated. New faculty hires will be needed to fill our new programs, such as Hospitality. However, most are replacements for retiring faculty. Other positions include a Benefits Manager, a Purchasing Coordinator, and several positions for new organizational structures within Student Affairs, which are focused on enhancing student enrollment, success, persistence, and retention.

The single largest growth in the FY 2025 expenditures is in the Employee Benefits area, significantly in the Health Insurance category. When the long-term health insurance provider notified the College of another 10% increase in premiums for this upcoming year, the College chose to investigate alternative possibilities and the decision to engage with a new insurance broker took place. As the new fiscal year begins, employees of the College will enjoy a health insurance program that has been designed to offer significant savings and coverage options, using an HRA model. Introducing a Health Reimbursement Arrangement (HRA) complicated the projection of the upcoming overall costs to the College, and they are projected very conservatively in this budget. In addition, Technology needs are a significant factor in this budget process. The infrastructure is now 14 years old and in need of replacement. Another major addition to the technology of the College comes in the form of a Human Resource Information System (HRIS). This system will allow the College to assess employment needs better, streamline payroll, and move from a paper system to an electronic system that falls under best practices for a college of our size. Finally, the budget includes a replacement for services that are sunsetting during this fiscal year, specifically for eservices that maintain our student and employee data in a secure site.

STRATEGIC PLAN GOALS / ITEMS EMPHASIZED IN BUDGET:

A long-range Strategic Plan Steering Committee and Task Force developed a five-year strategic plan with goals and tactics that began in FY 2023. Below are the strategic pillars and core values. The budget for FY 2025 will continue to support the five-year strategic plan goals. Below are expected institutional accomplishments and areas of the FY 2025 budget that align with the strategic pillars, goals, and the core values.

STRATEGIC PILLARS:

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

INSTITUTIONAL ACCOMPLISHMENTS EXPECTED IN FY 2025:

- Implement year 2 of 3 of the Student Enrollment Management (SEM) plan with significant focus on retention, persistence, and completion strategies.
- With the implementation of the Equity Plan, enhanced support for Diversity and Inclusion events and workshops will be provided.
- Implement a Hospitality program, as well as expand cybersecurity and other programs under the auspices of a new Dean of Homeland Security
- Continue development for new degrees, certificates, and stackable credentials.
- Transition focuses to develop evening and weekend offerings.
- Continue expansion of workforce training partnerships
- Grow apprenticeship opportunities.
- Continue with the development of educational pathways.
- Implement AIM software for Student Success Center
- Continue Early Childhood ECACE Consortium program initiative.
- Restructure the assessment model.
- Commence construction of the CTE facilities EDA funding
- Complete relocation of surgical technology and medical technology programs at JALC
- Continue revitalization of campus spaces with upgrades in painting, flooring, lighting, & furniture
- Complete renovation of the upper C and E wing instructional area
- Complete construction of new elevator in the West Lobby and begin West Lobby expansion project.
- Establish a Human Resource Information System to facilitate recruitment, retention and professional development of all faculty and staff with the subsequent conversion of 30-year-old Time and Attendance and Payroll platforms.

This budget cycle offered significant challenges as we navigated the unknowns of our revenue projections, the upcoming changes in the employee health insurance program, the inclusion of the surgical technology and medical technology programs that SICCM formerly offered, proposed new programs, and the development of revised programming designed to meet the changing needs of our student population. In addition, we asked for significantly changed budget input from the College's Budget Managers in the form of the differentiation of "continuing cost" projections and separate requests for "New Initiatives." For the purposes of the budget program, "New Initiatives" included any "new money." This category might include proposed additions to the employee complement, new facilities construction, upgrades, deferred maintenance, or furnishings, and anticipated additions to technologies. The requests also included an assessment of new revenues that the programming might generate or the reduction of liabilities to the College.

During the months of March and April, many Budget Managers met with the President, Vice Presidents, and the Assistant Controller and Controller to discuss their ongoing budget needs, as well as their requested "New Initiatives." In addition, the Cabinet reviewed the "New Initiative" requests in multiple meetings to determine which aligned best with the upcoming Strategic Plan goals.

Therefore, I want to express my thanks for many hours of assistance from the Associate Controller, Controller, Provost, and College President, Dr. Overstreet. The amount of effort and diligence that was offered was heroic. In addition, I must also thank the Budget Managers who rose to the occasion of the new Vice President coming in and asking for data and input in a way that was not customary. They were unilaterally willing and able to provide great insight and creative offerings to make their budgets align with the upcoming year's goals and tactics.

We must strive to put together the most accurate budget plan possible. We made every effort to compile a budget that represents what we feel are reasonable estimates of our resources and reflects what is needed to best serve our students and community. However, we must closely monitor actual spending and resources throughout the entire year and respond accordingly as we have more up-to-date information. In addition, it became abundantly clear that the budget cycle must begin earlier in the year, and all have met the concept of beginning earlier with an enthusiastic response.

Good budgeting is an iterative process. It is also a significant way to enhance the President's requirement for the alignment of staffing and funding with the College's Strategic Plan. The Budget acts as an internal communication about what the College truly values – literally putting "its money where its mouth is."

It is clear that the College receives almost 65% of its revenues connected to enrollment via student tuition or state funding formulae. The Administration recognizes that enrollment recovery with increased FTE and credit hour growth is crucial to long-term financial health. In this light, a great deal

of effort has been put into the Strategic Enrollment Management (SEM) Plan with focuses on retention, persistence, and completion.

However, there is a critical need to watch and measure each expenditure at the account level to assure that the spending represented aligns with the College's strategic operating plans as well. This is an effort of all Budget managers, faculty, staff, and officers, requiring daily attention. Enhanced reporting and early planning will empower all of us to be more cognizant of the challenges and opportunities to address.

Operating expenditures are anticipated to increase by 8.05% over last fiscal year, for a total of \$36,732,415. However, the inclusion of SBITA expenses of \$1,321,840 in FY 2025 (while such values were not included in FY 2024) reduces this increase by almost half to 4.16%, still a significant increase. The largest dollar increases are in salaries, employee health insurance, and capital outlay (significantly in the upgrades in information technology).

Working with all faculty and staff to revise our expenditures continuously with an eye toward alignment with the College's strategic plan and the continuing need to monitor enrollment via myriad strategies are necessary to close gaps, while offering our students and community with the best possible opportunity to "*Enrich lives through learning and community engagement*".

However, there are additional unknowns to consider:

The past State budgets for FY 2023 and FY 2024 provided system increases of 5% and 7%, respectively. However, the upcoming state budget for FY 2025 has reduced this increase to 2%. While the earlier increases in the state budget helped to offset some of the decline from decreased credit hours, we may not consider that this will happen in future years. The College Presidents are being advised to prepare for leaner budgets in the next few years.

FY 2020 represented the last year of unrestricted credit hours in the 70,000 range. This level of enrollment has dropped off of the three-year average for FY 2025 budget, reducing our funding base by another **7.5%**. This further demonstrates the need for success in our Strategic Enrollment Management Plan as we enter year 2.

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

I am grateful for the opportunity to serve John A. Logan College as its Chief Financial Officer. I am unafraid of the challenges that we have and excited about the opportunities that lie before us.

Susan LaPanne, Ph.D., CPA
Vice President of Business Services/CFO

ICCB BASE OPERATING FUNDING - UNRESTRICTED CREDIT HOURS				
	FY 2025	FY 2024	FY 2023	FY 2022
Funding	ICCB Allocations	ICCB Allocations	ICCB Allocations	ICCB Allocations
Base Operating	Pending	\$3,178,519	\$3,064,374	\$3,211,130
Increase / Decline		\$114,145	(\$146,756)	
Increase / Decline		3.7%	-4.6%	
Small College Grant	Pending	\$24,927	\$27,420	\$0
	FY 2023 Hours	FY 2022 Hours	FY 2021 Hours	FY 2020 Hours
Category	Unrestricted	Unrestricted	Unrestricted	Unrestricted
Baccalaureate	35,815.00	35,352.00	34,744.00	41,598.00
Business	4,523.00	4,196.50	4,036.50	4,917.00
Technical	6,181.00	6,273.50	6,425.50	10,356.50
Health	8,238.00	8,558.00	8,912.50	10,639.50
Remedial	1,115.00	1,228.00	1,123.00	1,653.00
ABE/ASE	746.50	1,120.00	973.00	1,184.00
Total	56,618.50	56,728.00	56,214.50	70,348.00
	(109.50)	513.50	(14,133.50)	(7,373.50)
	-0.2%	0.9%	-20.1%	-9.5%
	FY21/FY22/FY23	FY20/FY21/FY22	FY19/FY20/FY21	FY18/FY19/FY20
	Three-Year Avg	Three-Year Avg	Three-Year Avg	Three-Year Avg
Category	Unrestricted Hours	Unrestricted Hours	Unrestricted Hours	Unrestricted Hours
Baccalaureate	35,303.67	37,231.33	40,654.00	44,520.70
Business	4,252.00	4,383.33	4,892.80	5,535.70
Technical	6,293.33	7,685.17	9,323.00	10,964.20
Health	8,569.50	9,370.00	10,412.20	11,558.30
Remedial	1,155.33	1,334.67	1,780.00	2,434.00
ABE/ASE	946.50	1,092.33	1,032.70	940.30
Total	56,520.33	61,096.83	68,094.70	75,953.20
	Est. Funded Hours	Est. Funded Hours	Funded Hours	Funded Hours
	(4,576.50)	(6,997.87)	(7,858.50)	(4,744.50)
	-7.5%	-10.3%	-10.3%	-5.9%

Base Operating funded hours are the greater of the unrestricted credit hours for two years prior to the formula being calculated or the average of the last three fiscal years. FY 2025 is estimated to be funded on the average of FY21/FY22/FY23.

OPERATING FUND DESCRIPTIONS:

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

EDUCATION FUND:

The Education Fund is used to account for the revenues and expenditures of the academic and service programs of the college. It includes the cost of instructional, administrative, and professional salaries; supplies and moveable equipment; library books and materials; maintenance of instructional and administrative equipment; and other costs pertaining to the educational programs of the college. This fund supports all instructional programs, provides numerous forms of student services, and has a public service component as well as providing institutional support. In addition, it includes funds for student scholarships and tuition waivers.

OPERATIONS AND MAINTENANCE FUND:

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



OPERATING FUNDS RESOURCE INFORMATION FY 2025

The College's main sources of Operating Revenue come from three areas: student tuition and fees, state funding, and local property taxes. The College receives additional funds from federal sources as well as facility use and interest income. The current operating revenue projection of \$32,931,090 reflects an increase of \$2,238,686 or 7.3% up as compared to \$30,692,404 budgeted for FY 2024. However, FY 2025 is the first time that the GASB 96 adoption has affected both revenues and expenditures by \$1,321,840 increases on each side. The net increase in revenue between FY 2025 and FY 2024, therefore, is 3.0%. A detailed breakdown of each revenue source is provided in the following sections.

LOCAL GOVERNMENT SOURCES: \$8,797,458 or 26.71% of Budgeted Operating Revenues:

Property tax revenues are budgeted to be \$7,772,458 or 23.6% of operating revenues. This amount is a projected budgeted increase of \$397,458 or up 5.39%. At the time of the proposed final budget estimate, actual EAV numbers have only been received from Jackson County, leaving Williamson with estimated values of 5% growth over the prior year and Perry, Randolph, and Franklin counties at an estimated 3% growth. Based on 5.81% prior tax year EAV growth, this is a conservative budget calculation. The tax rates of .2875 and .05 were assumed for the Education fund and the Operations and Maintenance fund, respectively. After taxes were estimated, a 1% allowance for uncollected taxes was assumed. The 2023 tax year is applied 100% toward the FY 2025 fiscal year. A table later in the document shows both this year's calculation and historical EAVs.

In other local sources, Corporate Personal Property Replacement Tax is budgeted at \$925,000 which represents 2.81% of total operating revenues. This is a budgeted increase of \$25,000 as compared to the prior year's budget. FY 2022 and FY 2023 saw dramatic increases in actual funding levels. JALC received funding ranging from \$2.0 to \$2.1 million, respectively. However, as discussed in the budget document, a reallocation in fund distributions at the state level will reduce CPPRT allocations, making FY2024 year-end estimates significantly lower at \$1.3m. At this time, FY 2025 estimates by individual government entities have not been published, though several sources have indicated that further decrease should be anticipated for FY 2025.

STATE GOVERNMENTAL SOURCES: \$9,816,292 or 29.81% of Budgeted Operating Revenues:

Based on allocation data from the ICCB for FY 2025 funding levels, the entire Community College system will receive allocations of \$206,206,010 for Base Operating Grants, \$81,597,600 for Equalization funding, and \$18,972,900 for CTE Vocational grants from the State. These amounts represent a 1.87% increase over FY 2024 dollars. In addition, flat funding of \$4,264,400 was allocated for Veterans Grants to be disbursed among all the Colleges, \$548,400 for Small College grants, and \$359,000 for Performance Based funds.

Even with Statewide funding increases, due to the nature of the funding formula, some colleges receive

increases while others will receive less funding than in fiscal year FY 2024. Formulae take into consideration the number of credit hours generated, types of credit hours, the amount of local revenues, in-district hours, and FTE. State revenue sources reflect a historical decline in budgeted revenue as compared to many past years.

For FY 2025, ICCB Base Operating grant funds are estimated for John A. Logan College at \$3,070,892. This is 9.33% of total budgeted operating funds. Since actual allocations were announced in a letter from ICCB issued on June 11, the College is including this actual amount in the Legal Budget.

Equalization dollars were also disclosed in that letter and are \$6,172,500. This accounts for 18.74% of expected revenue which is a decrease of \$490,010 or 7.35% from the prior year's allocation. Internally, Base Operating and Equalization grants were allocated to support the Education fund and to the Operations and Maintenance Fund.

ICCB Vocational grants for CTE programs are budgeted at \$375,000 for FY 2025 which is a slight increase to the prior budgeted amount of \$370,000.

While individual allocations are still unknown for FY 2025, the College is estimating based on past awards that it will receive \$95,000 for a special designated Veterans grant. With a flat Community College system allocation of only \$359,000 for Performance Based funding, the College is estimating its share of Performance revenue at a nominal \$10,000. This Performance funding is based on completion data and other metrics. The amount varies each year.

TUITION AND STUDENT FEES: \$11,106,600 or 33.72% of Budgeted Operating Revenues:

For FY 2025, the in-district tuition rate is at \$145 per credit hour along with a \$5 per hour technology fee. Student tuition of \$10,297,350 and fees of \$809,250 total \$11,106,600 in student revenue. This is compared to total student revenue of \$10,752,800 budgeted for the prior year. This is a projected increase of \$353,800 or 3.29% from the prior budget. Calculations of student revenue were performed by looking at where FY 2024 revenue numbers are estimated to finish and factoring in an approximate 1% increase in enrollment.

The \$5 per hour technology fee revenue projected at \$289,000 will be divided to support four areas: classroom technology upgrades, lab unit replacements, refreshment of WIFI access points throughout the campus, and student support software.

FEDERAL GOVERNMENT REVENUE SOURCES: \$509,400 or 1.55% of Budgeted Operating Revenues:

This budget reflects \$509,400 of operating revenue from the federal grants that provide indirect cost allocations. These are such grants as Perkins, TRIO, and Child Care Resource & Referral.

OTHER REVENUE SOURCES: \$2,701,340 or 8.21% of Budgeted Operating Revenues:

Remaining sources of budgeted operating revenue include sales and service fees of \$25,000, interest income of \$862,000 plus an estimated transfer of \$300,000 of working cash interest, facilities revenue of \$160,000 based on lease agreements with outside agencies as well as conference and meeting room fees. There is also \$32,500 in other various nominal sources. Interest income is considerably more compared to the prior year due to a recovery in the Fed Funds rate. In addition, SBITA Loan Proceeds are estimated at \$1,321,840 in the FY 2025 revenue budget. This is the first year in which the College is required to include such revenues and expenditures in both budget and actual calculations.

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

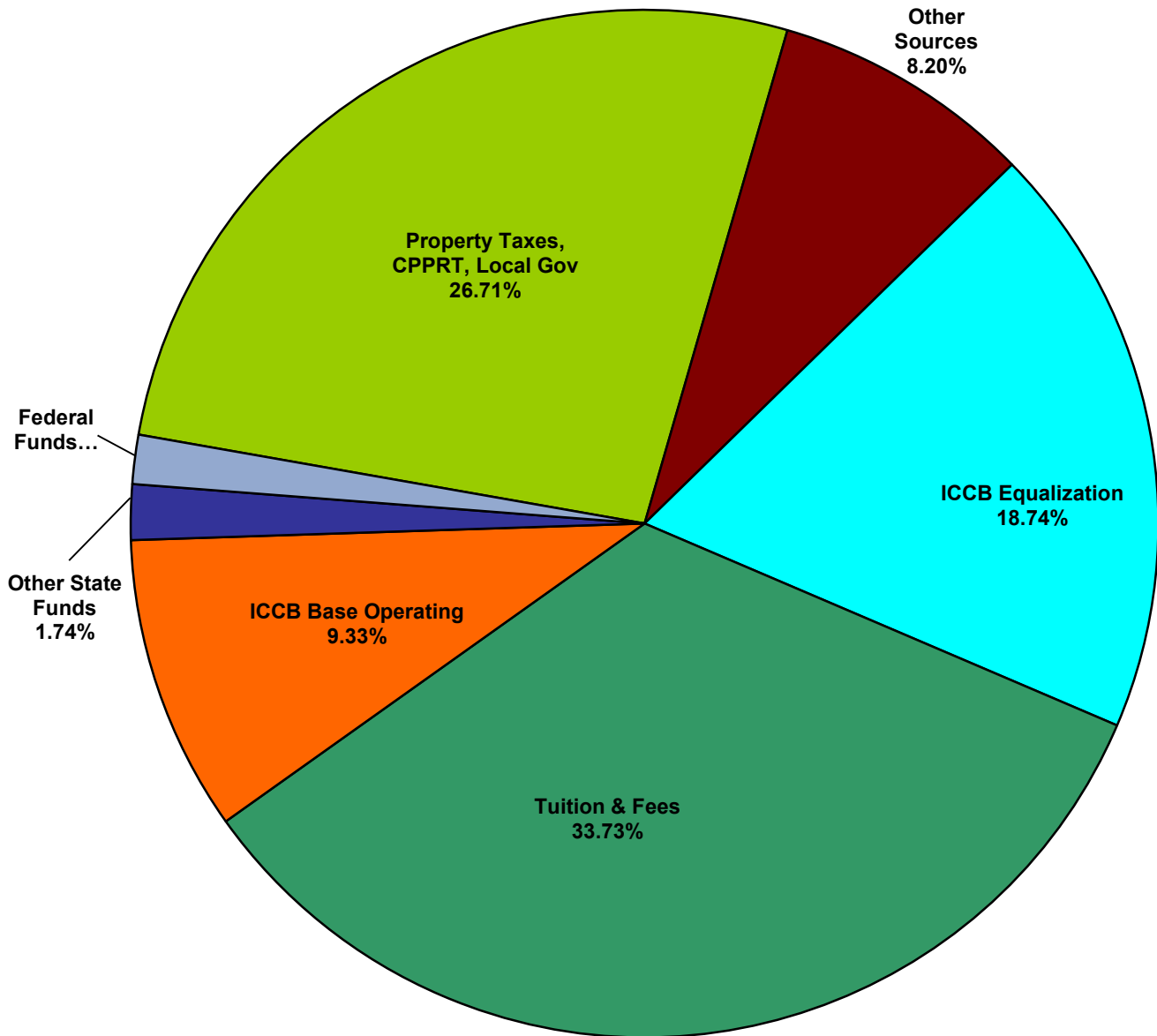
**RESOURCE COMPARISON BY SOURCE - FY 2025 to FY 2024
OPERATING FUNDS - Fund 01 & Fund 02**

BY REVENUE SOURCE:	FY 2025 Proposed Budget	FY 2024 Adopted Budget	\$ Increase (Decrease)	% Increase (Decrease)	% of Total FY 25 Revenue
LOCAL PROPERTY TAXES	7,772,458	7,375,000	397,458	5.39%	23.60%
CORPORATE PERSONAL PROPERTY REPLACEMENT TAX	925,000	900,000	25,000	2.78%	2.81%
LOCAL GOVERNMENT OTHER	100,000	100,000	-	0.00%	0.30%
ICCB BASE OPERATING GRANTS	3,070,892	3,091,794	(20,902)	(0.68%)	9.33%
ICCB EQUALIZATION GRANTS	6,172,500	6,662,510	(490,010)	(7.35%)	18.74%
ICCB VOCATIONAL GRANTS	375,000	370,000	5,000	1.35%	1.14%
ICCB PERFORMANCE ALLOCATION	10,000	10,000	-	0.00%	0.03%
ICCB VETERANS GRANT	95,000	95,000	-	0.00%	0.29%
STATE FUNDS OTHER	92,900	26,700	66,200	247.94%	0.28%
FEDERAL FUNDS	509,400	414,600	94,800	22.87%	1.55%
STUDENT TUITION & FEES	11,106,600	10,752,800	353,800	3.29%	33.72%
SALES & SERVICE FEES	25,000	10,000	15,000	150.00%	0.08%
FACILITY USE	160,000	114,000	46,000	40.35%	0.49%
INTEREST ON INVESTMENTS	862,000	536,000	326,000	60.82%	2.62%
SBITA LOAN PROCEEDS	1,321,840		1,321,840	0.00%	4.01%
OTHER INCOME	32,500	34,000	(1,500)	(4.41%)	0.10%
TRANSFERS IN	300,000		300,000	0.00%	0.91%
TOTAL	\$ 32,931,090	\$ 30,492,404	\$ 2,438,686	8.00%	100.00%

Note: Includes Education and Operations & Maintenance Funds.

Fund 01	28,031,746	*Note that SBITA Proceeds are included for the first time.
Fund 02	4,899,344	
Operating Funds	<u><u>\$32,931,090</u></u>	

Revenues - Operating Funds FY 2025

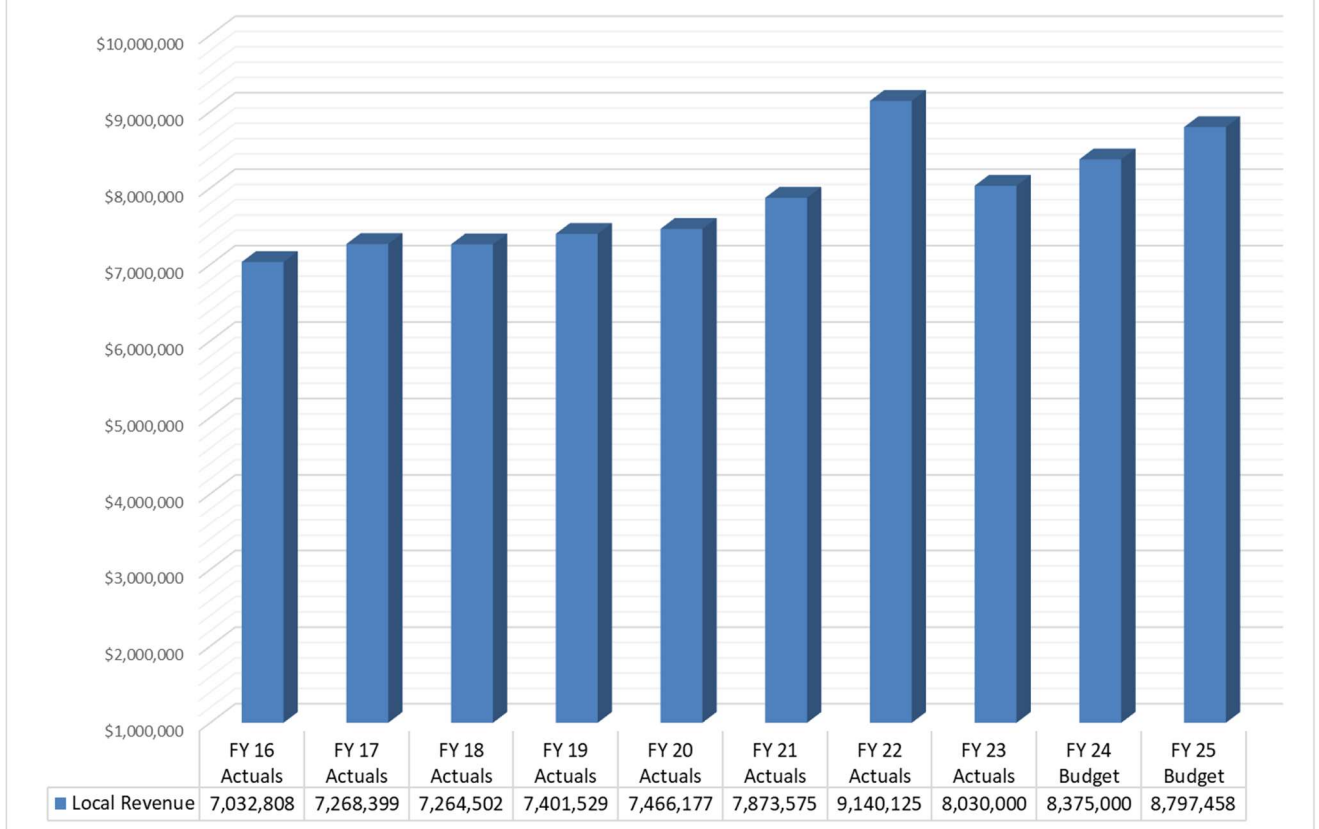


REVENUE BY SOURCE (OPERATING FUNDS)										
REVENUE:	FY 16 Actuals	FY 17 Actuals	FY 18 Actuals	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Budget	FY 25 Budget
Local Revenue	7,032,808	7,268,399	7,264,502	7,401,529	7,466,177	7,873,575	9,140,125	8,030,000	8,375,000	8,797,458
% of Total	28.49%	29.71%	22.05%	26.04%	25.52%	25.75%	28.68%	27.44%	27.47%	26.71%
State Revenue	4,004,468	5,224,477	13,609,066	9,011,766	10,004,630	9,602,632	10,653,056	10,046,304	10,256,004	9,816,292
% of Total	16.22%	21.35%	41.30%	31.70%	34.20%	31.41%	33.43%	34.32%	33.64%	29.82%
Federal Revenue	0	0	0	0	0	3,117,217	2,643,679	512,000	414,600	509,400
% of Total	0.00%	0.00%	0.00%	0.00%	0.00%	10.19%	8.30%	1.75%	1.37%	1.56%
Tuition & Fees	13,043,265	11,654,852	11,489,124	11,323,037	11,241,166	9,762,429	9,236,798	10,484,500	10,752,800	11,106,600
% of Total	52.83%	47.63%	34.87%	39.83%	38.43%	31.93%	28.99%	35.83%	35.26%	33.73%
Other Revenue	607,078	320,081	586,439	688,602	540,816	220,649	191,116	192,000	694,000	2,701,340
% of Total	2.47%	1.31%	1.78%	2.43%	1.85%	0.72%	0.60%	0.66%	2.26%	8.18%
Total Operating Revenue	24,687,619	24,467,809	32,949,131	28,424,934	29,252,789	30,576,502	31,864,774	29,264,804	30,492,404	32,931,090
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

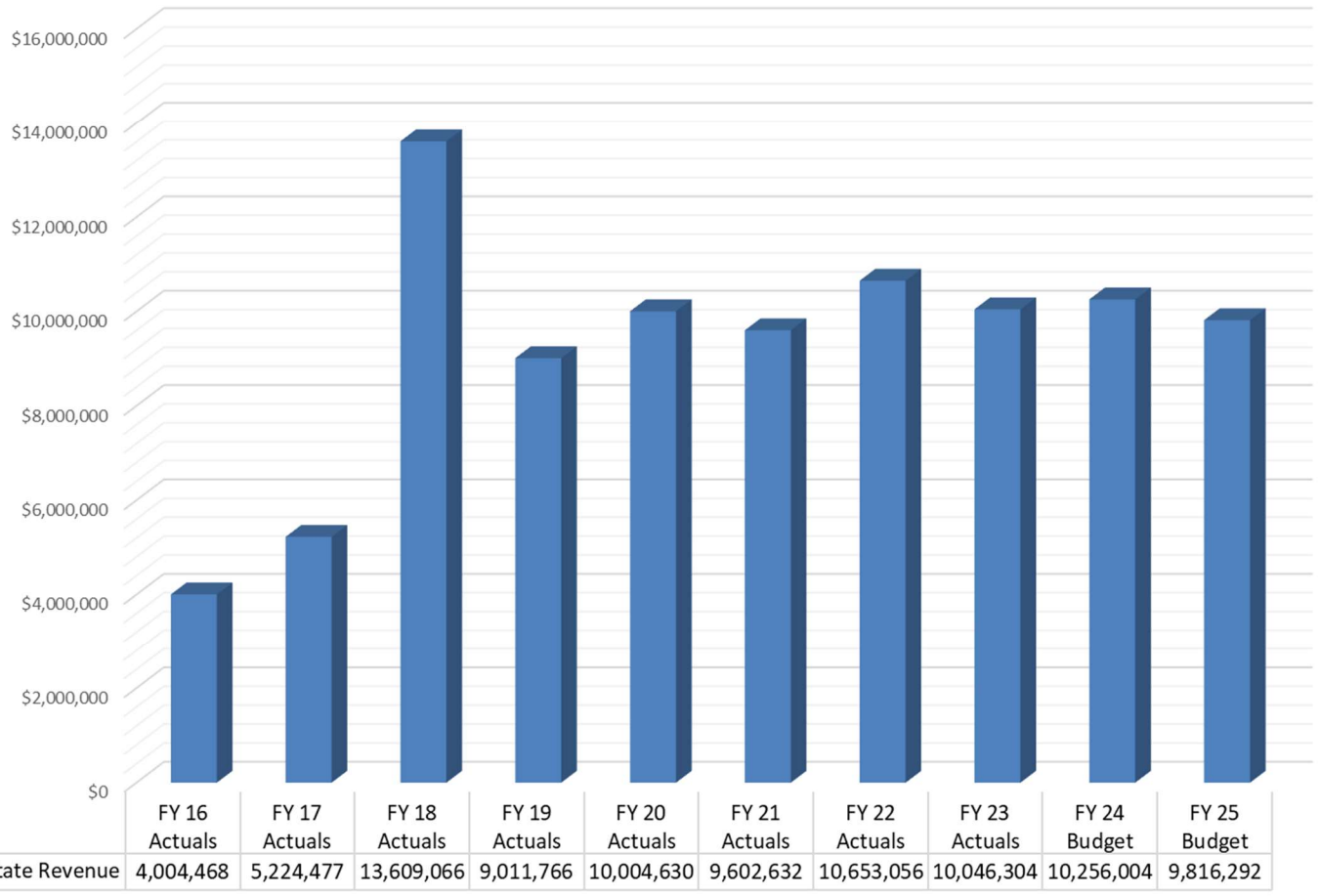
Notes:

- 1) Includes the Education fund and the Operations and Maintenance fund.
- 2) FY 2022 included federal stimulus HEERF funds. FY 2023, 2024, and 2025 only include federal grant administration fees.
- 3) FY 2025 includes SBITA Loan Proceeds for the first time in accordance with GASB 96.

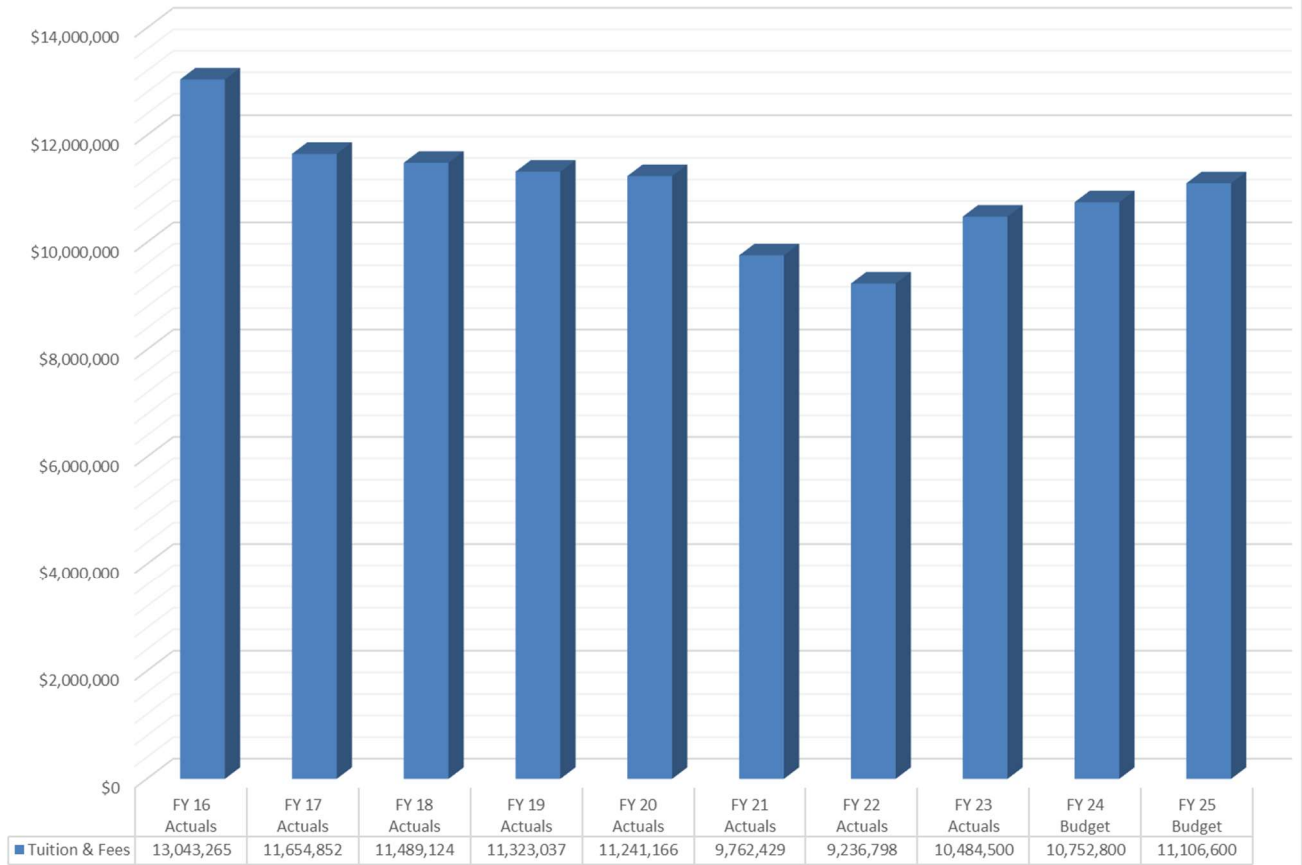
LOCAL SOURCES OF OPERATING REVENUE (Property Taxes, CPPRT, & Local Government)



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



STUDENT TUITION AND FEE REVENUE



EQUALIZED ASSESSED VALUATION

County	Estimated 2023 Payable in 2024	Actual 2022 Payable in 2023	Actual 2021 Payable in 2022	Actual 2020 Payable in 2021	Actual 2019 Payable in 2020	Actual 2018 Payable in 2019	Actual 2017 Payable in 2018	Actual 2016 Payable in 2017	Actual 2015 Payable in 2016
Williamson	1,274,400,135	1,213,714,414	1,161,880,804	\$1,117,807,799	\$1,078,712,881	\$1,046,667,240	\$1,028,897,830	\$1,014,817,466	\$982,107,912
Jackson	798,992,469	760,945,209	709,927,451	\$697,616,552	\$691,194,351	\$702,228,672	\$709,623,960	\$700,982,631	\$687,768,397
Perry	126,491,574	122,807,353	113,621,785	\$105,638,374	\$99,955,768	\$95,552,899	\$94,038,523	\$91,232,451	\$88,977,600
Randolph	15,775,596	15,316,113	14,318,549	\$13,086,465	\$12,857,942	\$12,380,954	\$11,208,485	\$11,547,935	\$10,919,160
Franklin	110,553,201	107,333,205	98,503,329	\$96,746,412	\$96,171,054	\$91,991,429	\$86,523,070	\$86,483,459	\$88,025,530
Total EAV	\$2,326,212,975	\$2,220,116,294	\$2,098,251,918	\$2,030,895,602	\$1,978,891,996	\$1,948,821,194	\$1,930,291,868	\$1,905,063,942	\$1,857,798,599
	4.78%	5.81%	3.32%	2.63%	1.54%	0.96%	1.32%	2.54%	

	Est. Taxes					Formula
Fund 01	\$6,687,862					EAV / 100 * \$.30 max rate Education
Fund 02	\$1,163,106					EAV / 100 * \$.05 max rate Operations Maintenance
Adjust	1% Allowance	Budget FY 25				
Fund 01	\$6,620,984	\$6,620,984				
Fund 02	\$1,151,475	\$1,151,475				

Budget estimates based on:
 5% EAV growth for Williamson and Jackson counties based on budget postings
 3% EAV growth for Franklin, Pery, and Randolph counties based on budget postings.
 1% allowance for doubtful collections

OPERATING FUNDS
(Education Fund & Operations and Maintenance Fund)
EXPENDITURE INFORMATION – BY OBJECT & BY PROGRAM FY 2025

Budget Officers and their staff across all departments of the campus were received training about budget development for detailed expenditure requests for continuing operations via video presentations which were available online and on demand throughout the budget cycle. In addition, a new part of the process was introduced this year to allow all staff members as well as Budget Managers to submit proposals for new programs and initiatives. On demand video training was also available for these submissions as well. Requestors were asked to submit their best estimates of operating costs as well as new personnel, new construction or furnishings, and IT requirements needed to support these new initiatives. In addition, the requestors were asked to estimate the value of any new revenue that might be produced, or liability that might be averted or efficiencies gained. For comparison purposes, Budget Managers meeting with the President, Vice President, and Associate Director of Accounting were given detailed information on actual expenditures for both FY 2022 and FY 2023, as well as budget numbers for FY 2024.

Total budgeted operating expenditures for FY 2025 are \$36,732,415 as compared to \$33,995,095 for FY 2024. This is an increase of \$2,737,320 or 8.05%. This is compared to recent increases of 3.30%, 1.44%, and 0.23% for FY2024, FY 2023, and FY 2022, respectively. However, it is important to note the change in reporting requirement in FY 2025 to include both the revenue and expenditure that is represented by GASB 96 compliance. Both revenues and expenditures have been inflated by \$1,321,840. Adjusting expenditures for FY 2025 to remove this noncash expense, the increase from FY 2024 to FY 2025 is \$1,415,480 or 4.16%.

As you will see from a historical comparison on page 28, this current level of budgeted expenditures is slightly above budgeted expenditure levels for FY 2007, which was \$35.8m. However, this is the eighth straight year of expenditure growth since significant cuts were made in FY 2017 in response to the state budget crisis, which held budgeted expenditures to only \$28.9m.

EXPENDITURE INFORMATION BY OBJECT:

Salaries of \$20,156,375 represent 54.87% of operating expenses and reflect an increase of \$751,607 from the prior year. Salary increases for all employee groups are reflected in the budget. Retirements, replacements, and new positions have also been factored into the budget. Benefit expenses of \$3,521,094 reflect a 19.25% increase due to an anticipated increase in health insurance rates. FY 2025 will begin with the transition of employee health insurance from TeamCare (Central States Health Plan) to Blue Cross/Blue Shield of Illinois. This new plan will include a Health Reimbursement Arrangement (HRA) which will assist the College in providing employees with an array of comprehensive health insurance options with premium savings to them. However, as the budget deadlines approached without the finalization of the plan document, FY 2025 has included a significant contingency allowance related to the plan. In addition, all vacancies are budgeted with the presumption of family

coverage, creating a very conservative estimate. More detailed historical data on salary and benefit amounts are provided on page 27.

Contractual services represent 6.21% of the operating budget or \$2,280,887. Compared to the prior year, this is an increase of \$212,731 or 10.29%. Some contractual areas include the Jenzabar ERP system maintenance, network consulting, library databases, LMS maintenance, and facility maintenance services. However, it also represents a reclassification of items formerly classified on the Materials and Supplies line.

Materials and supplies reflect a decrease of \$491,232 or -26.53%. This is a budget of \$1,360,058 and 3.70% of operating expenditures. As mentioned above, certain expenses that had formerly been in this line have been reclassified to Contractual Services. Capital outlay requests increased from \$218,600 to \$2,376,947 and now represents 6.47% of all expenditures. This is the line item that reflects the present value of the full 5-year contract renewal with for Jenzabar One. This is the location of the SBITA expenditure request of \$1,321,840 that represents the reflection of the finance-type arrangement for the use of the ERP system. Other requests include a data center server refresh, disaster recovery site migration, campus Wi-Fi refresh, and a cooling unit for the campus safety office postponed from FY 2024. Capital Outlay represents items \$5,000 or greater.

Conference and meeting expenses increased by \$22,421 to \$600,490 representing 1.63% of the operating budget. Although conference travel has continued to grow as COVID threats have diminished, this expense area will begin to stabilize.

Utilities are budgeted at \$996,400 or 2.71% of expenditures. This is a decrease of \$17,110 and includes the VoIP phone system. The College has a long-term agreement for the delivery of solar energy at \$0.04 per kilowatt. The College will work with energy consultants on the renewal of two other energy source agreements during this upcoming year.

Institutional scholarships and waivers were decreased from the prior budget by \$240,000 to \$2,710,000. FY 2024 actual expenditures are projected at approximately \$2.700 million.

Operating transfers to support other funds were decreased overall by \$171,000 for a total of \$2,353,000. Transfers specifically from the Education Fund to support other funds were decreased from \$2,524,000 to \$2,353,000 for FY 2025. These transfers include a \$290,000 transfer of student technology fees to support upgrades of classroom and lab technology. A transfer of \$63,000 to reimburse staff wellness expenses at the Logan Fitness facility, and a subsidy of \$2,000,000 was budgeted to support activities in the Auxiliary Fund.

Operating expenditures include a small provision for contingency funds of \$150,000 which is 0.41% of budgeted expenditures. These funds are available for emergencies and unforeseen budget issues. Close monitoring of these funds will be performed by the College Administration. \$50,000 is specifically in the Operations and Maintenance fund to assist with unforeseen facility issues. The remainder resides in the Education fund. \$20,000 is allocated to Instruction, \$20,000 to Student Services, \$10,000 to Business Services as well as \$50,000 to a general institutional contingency.

EXPENDITURE INFORMATION BY PROGRAM:

INSTRUCTION: \$10,256,037 or 27.92% of Budgeted Operating Expenditures

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

As compared to the prior year's budget, instruction expenditures increased by \$162,960 or 1.61%. Increases in base salaries, overload, and summer rates were partially offset by retirements and resignations. The increase in health insurance rates accounts for the majority of an 27% increase to employee benefits, with 10% of that related to the scheduled 10% annual health insurance contract renewal.

ACADEMIC SUPPORT: \$2,899,978 or 7.89% of Budgeted Operating Expenditures

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

As compared to the prior year's budget, Academic Support experienced an increase of \$98,079 or 3.50%. The increase was primarily in the principal payments due for Desire2Learn, as well as year 2 of Anthology Outcomes and Evaluate software.

STUDENT SERVICES: \$2,989,342 or 8.14% of Budgeted Operating Expenditures

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

As compared to the prior year's budget, Student Services expenditures have increased by \$236,868 or 8.61%. A portion of the increase can be attributed to the increase in three staff members including a Manager of Student Transitions, a Coordinator of Dual Credit, and a Student Success Coach. All of these positions and the restructuring of the division are designed to spearhead the increase in retention, persistence, and completion.

In addition to services such as Admissions, Advisement, and Financial Aid, the Student Services division is largely responsible for the Strategic Enrollment Management Plan that is currently in its second year during FY 2025. The new Assistant Provost has restructured the division to support the SEM plan as well as to enhance the efforts to retain students thereafter.

PUBLIC SERVICES: \$701,615 or 1.91% of Budgeted Operating Expenditures

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

As compared to the prior year's budget, Public Services experienced a decrease of **\$24,572** or **-3.38%**. The decrease in salary expense projected for FY 2025 is partially offset by increases in contractual services and general materials and supplies, with the mission to align with the community education mission.

INSTITUTIONAL SUPPORT: \$9,985,615 or 27.18% of Budgeted Operating Expenditures

Institutional support includes expenditures for central executive-level activities and support services that benefit the entire institution. Examples include expenses for the governing board, administrative offices, information technology, fiscal operations, human resources, institutional research, grant development, college relations, legal services, etc. It also includes general contingency funds.

As compared to the prior year's budget, Institutional Support increased by **\$2,547,074** or **36.67%**. The largest portion of this increase is in capital outlay expenditures that are primarily one-time expenses. In the upcoming year, the College is anticipating significant expenses related to the refreshment of the campus Wi-Fi system which was initially installed in 2014. Also, the campus datacenter server will be refreshed, and a disaster recovery site migration is included as the College's current provider plans to sunset their product in the third quarter of FY 2025, leaving IT will the need to replace this system.

A new position is included in Human Resources to manage employee benefits and serve as a liaison between the benefits vendors and the employees to assure maximum utilization of the products purchased. In addition, a Coordinator of Digital Marketing is now included in the FY 2025 budget with the goal of bringing much of the contracted marketing work in-house.

OPERATION & MAINT. OF PLANT: \$4,836,828 or 13.17% of Budgeted Operating Expenditures

Operation and maintenance of plant consists of those activities necessary to keep the grounds, buildings, and equipment operating efficiently and ready for use as well as the purchasing and receiving functions. Operation and maintenance of plant also provides for plant utilities, as well as equipment, materials, supplies, fire protection, and other costs necessary to support this function. This program area increased by **\$197,433** or **4.25%**.

A Purchasing Coordinator has also been added to support the purchasing efforts as well as to provide additional support for the management of both the online bookstore contract vendor and the general

store facility which will also provide retail opportunities at other campus events such as athletic and arts. Standard salary adjustments contributed to the overall increase.

SCHOLARSHIPS & WAIVERS: \$2,710,000 or 7.38% of Budgeted Operating Expenditures

As compared to last year's budget, this area was decreased by **\$240,000** or **8.14%**. It is difficult to know how much various waivers will be impacted by enrollment changes. A review of FY 20243 waivers was performed, and enrollment by student category were taken into consideration.

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

EXPENDITURE SUMMARY:

A comparison of budgeted operating expenditures comparing FY 2025 to FY 2024 follows on the upcoming pages. Graphs will accompany these comparison in order to break down the proposed expenditures both by program categories and by account object codes. More detailed historical views of amounts budgeted for salary and benefit expenses as compared to the total operating expenditures for each year will follow.

Finally, there is an historical chart and accompanying graph to demonstrate the trajectory of operating expenditures from current and prior budgets.

EXPENDITURE COMPARISON - FY 2025 to FY 2024
OPERATING FUNDS (Education and Operations & Maintenance)

EXPENDITURES BY PROGRAM:	FY 25 Proposed Budget	FY 24 Budget	\$ Increase (Decrease)	% Increase (Decrease)	% of Total FY 24 Budget
INSTRUCTION	\$10,256,037	\$10,093,077	\$162,960	1.61%	27.92%
ACADEMIC SUPPORT	2,899,978	2,801,900	98,078	3.50%	7.89%
STUDENT SERVICES	2,989,342	2,752,474	236,868	8.61%	8.14%
PUBLIC SERVICES	701,615	726,187	(24,572)	(3.38%)	1.91%
OPERATION & MAINTENANCE	4,836,828	4,639,395	197,433	4.26%	13.17%
INSTITUTIONAL SUPPORT	9,985,615	7,508,062	2,477,553	33.00%	27.18%
SCHOLARSHIPS & WAIVERS	2,710,000	2,950,000	(240,000)	(8.14%)	7.38%
TRANSFERS	2,353,000	2,524,000	(171,000)	(6.77%)	6.41%
TOTALS	\$36,732,415	\$33,995,095	\$2,737,320	8.05%	100.0%

EXPENDITURES BY OBJECT:	FY 25 Proposed Budget	FY 24 Budget	\$ Increase (Decrease)	% Increase (Decrease)	% of Total FY 24 Budget
SALARIES	\$20,156,375	\$19,404,768	\$751,607	3.87%	54.87%
EMPLOYEE BENEFITS	3,521,094	2,952,697	568,397	19.25%	9.59%
CONTRACTUAL SERVICES	2,280,887	2,068,156	212,731	10.29%	6.21%
MATERIALS & SUPPLIES	1,360,058	1,851,290	(491,232)	(26.53%)	3.70%
CONFERENCE & MEETING	600,490	578,069	22,421	3.88%	1.63%
FIXED CHARGES	157,734	13,480	144,254	1070.13%	0.43%
UTILITIES	996,400	1,013,510	(17,110)	(1.69%)	2.71%
CAPITAL OUTLAY	2,376,947	218,600	2,158,347	987.35%	6.47%
OTHER	2,779,430	3,220,525	(441,095)	(13.70%)	7.57%
CONTINGENCY	150,000	150,000	-	0.00%	0.41%
TRANSFERS	2,353,000	2,524,000	(171,000)	(6.77%)	6.41%
TOTALS	\$36,732,415	\$33,995,095	\$2,737,320	8.05%	100.0%

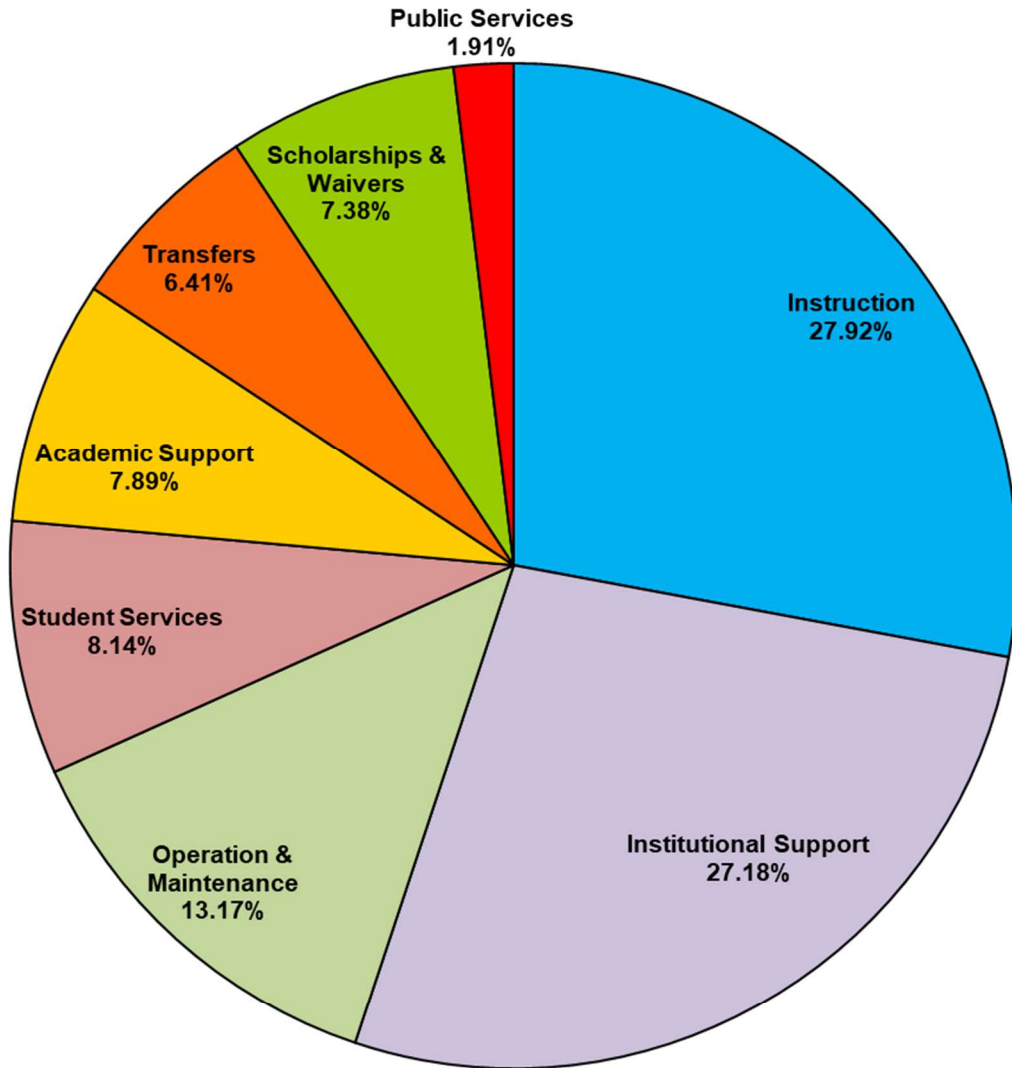
Note: Includes Education and Operations & Maintenance Funds.

Fund 01	31,402,436
Fund 02	5,329,979
Operating Funds	\$36,732,415

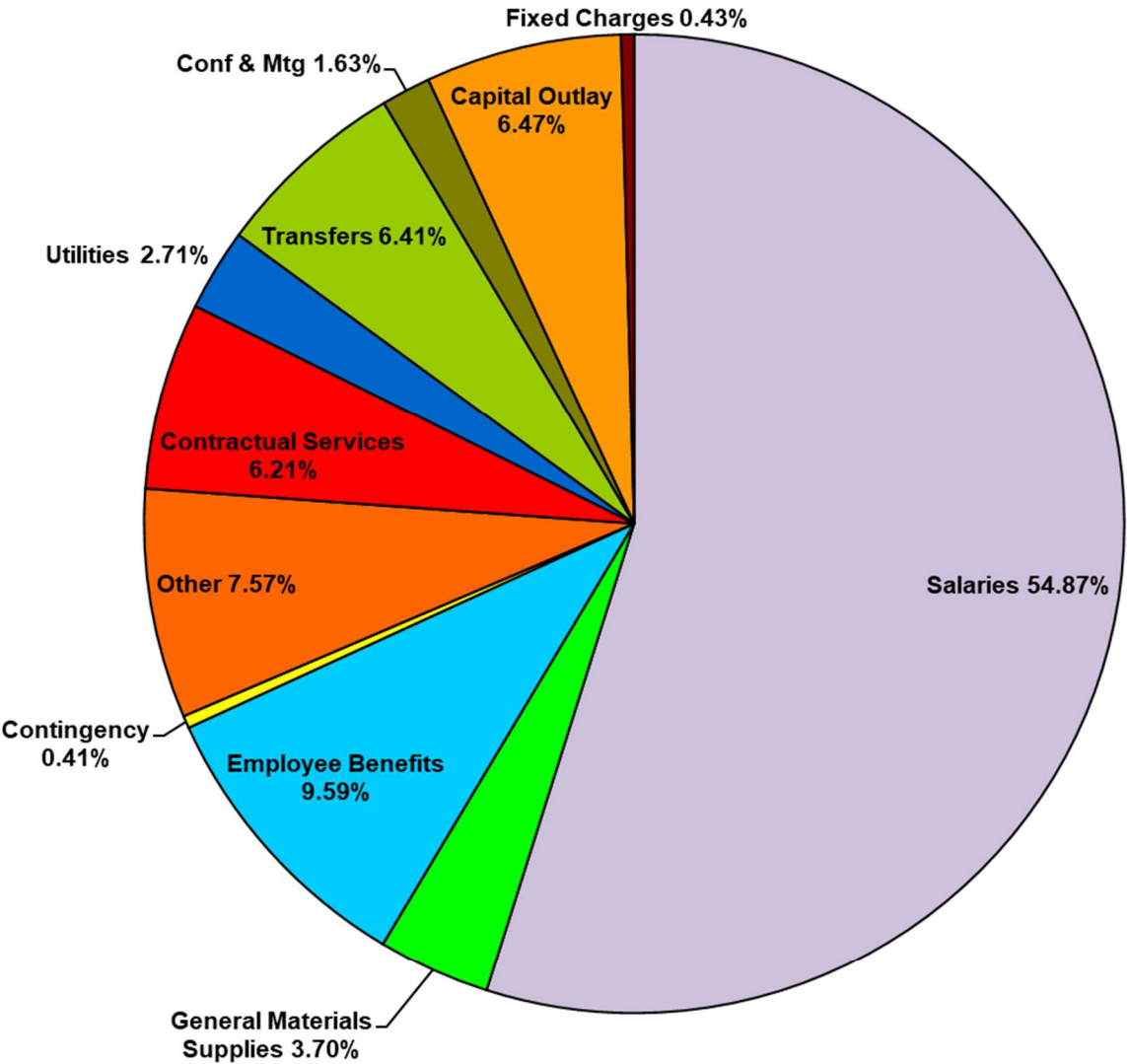
Note: FY25 is the first year to include SBIT expenses, which inflates the year to year variance.

Fund 01	31,402,436
Fund 02	5,329,979
Less SBITA	(1,321,840)
Operating Funds	\$35,410,575
	4.16%

Expenditures by Program FY 2025



Expenditures by Object FY 2025



BUDGET FOR HUMAN CAPITAL RESOURCES - OPERATING FUNDS

\$ Budgeted:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Proposed FY 2025	Seven-Year Average
	Salaries	17,855,263	18,373,374	18,965,713	19,112,518	19,076,189	19,404,768	20,156,375
Benefits	2,029,791	2,089,928	2,276,002	2,436,379	2,668,867	2,952,697	3,521,094	2,567,823
Staff Resources	\$19,885,054	\$20,463,302	\$21,241,715	\$21,548,897	\$21,745,056	\$22,357,465	\$23,677,469	\$21,559,852
Total Operating Expenditures	\$30,300,198	\$31,665,984	\$32,369,718	\$32,443,127	\$32,908,829	\$33,995,095	\$36,732,415	\$32,916,481
% of Operating	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Proposed FY 2025	Seven-Year Average
Salaries	58.93%	58.02%	58.59%	58.91%	57.97%	57.08%	54.87%	57.70%
Benefits	6.70%	6.60%	7.03%	7.51%	8.11%	8.69%	9.59%	7.80%
Staff Resources	65.63%	64.62%	65.62%	66.42%	66.08%	65.77%	64.46%	65.50%

**Adopted Budget History
Operating Fund
Expenditures
FY 2000 - FY 2025
(Proposed)**

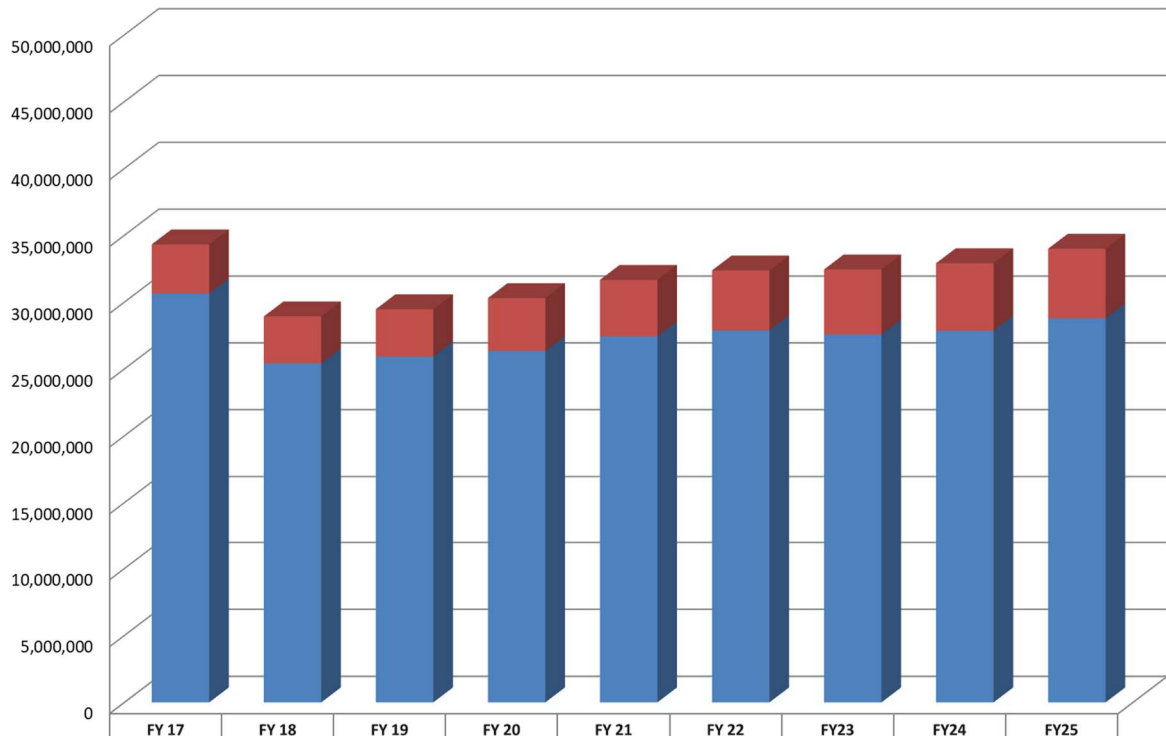
Fiscal Year	Education	Operations & Maintenance	Total Operating Funds	Increase (Decrease) From Prior Year
FY 00	19,046,734	2,737,552	21,784,286	
FY 01	20,297,130	3,672,809	23,969,939	10.03%
FY 02	21,918,087	3,600,289	25,518,376	6.46%
FY 03	24,195,342	4,027,502	28,222,844	10.60%
FY 04	24,365,041	4,538,181	28,903,222	2.41%
FY 05	26,571,301	5,004,526	31,575,827	9.25%
FY 06	28,109,073	5,741,445	33,850,518	7.20%
FY 07	30,337,763	5,487,059	35,824,822	5.83%
FY 08	33,235,496	5,844,366	39,079,862	9.09%
FY 09	33,397,236	6,096,541	39,493,777	1.06%
FY 10	35,436,271	5,490,121	40,926,392	3.63%
FY 11	33,393,581	4,889,387	38,282,968	(6.46%)
FY 12	34,407,822	4,489,562	38,897,384	1.60%
FY 13	33,443,145	4,607,250	38,050,395	(2.18%)
FY 14	33,521,198	4,507,278	38,028,476	(0.06%)
FY 15	34,649,364	4,579,846	39,229,210	3.16%
FY 16	30,648,249	3,671,272	34,319,521	(12.52%)
FY 17	25,410,904	3,517,427	28,928,331	(15.71%)
FY 18	25,920,747	3,546,771	29,467,518	1.86%
FY 19	26,340,135	3,960,063	30,300,198	2.83%
FY 20	27,442,034	4,223,950	31,665,984	4.51%
FY 21	27,885,843	4,483,875	32,369,718	2.22%
FY 22	27,580,842	4,862,285	32,443,127	0.23%
FY23	27,860,434	5,048,395	32,908,829	1.44%
FY24	28,793,028	5,202,067	33,995,095	3.30%
FY25	31,402,436	5,329,979	36,732,415	8.05%

Note: FY 2025 is based on the proposed budget.

Also note that FY 2025 is the first year to include SBITA expenses.

FY25	30,080,596	5,329,979	35,410,575	4.16%
------	------------	-----------	------------	-------

Adopted Budget History - Operating Expenditures FY 16 to FY 25 (Proposed)



	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY23	FY24	FY25
Total	28,928,331	29,467,518	30,300,198	31,665,984	32,369,718	32,443,127	32,908,829	33,995,095	36,732,415
Op & Maint	3,671,272	3,517,427	3,546,771	3,960,063	4,223,950	4,483,875	4,862,285	5,048,395	5,202,067
Education	30,648,249	25,410,904	25,920,747	26,340,135	27,442,034	27,885,843	27,580,842	27,860,434	28,793,028

NON-OPERATING BUDGETARY FUNDS

BOND AND INTEREST FUND:

This fund is established for the payment of principal, interest and related charges of any outstanding bond or debt issuance. For FY 2025, \$4,360,000 in principal, \$653,669 for interest, and \$1,425 in fee payments are scheduled for a total of \$5,015,094. The breakdown is shown below:

- \$430,460 on bonds issued as 2016B for funding a post-employment benefit for retiree insurance.
- \$2,483,250 interest and fees on refunding of 2007 bonds issued as 2017A.
- \$2,101,384 bonds issued as 2020A for construction and renovation.

AUXILIARY ENTERPRISES FUND:

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

Including the transfers in, revenue for the Auxiliary fund is projected at \$3,248,750. Subsidies for Auxiliary Services by the Education Fund should be shown as transfers to the appropriate account. For FY 2025, \$63,000 is being provided by transfers budgeted from the Education Fund specifically related to reimbursing the Logan Fitness facility for the cost of staff wellness waivers agreed to by the College in policy and various union contracts. For this year, there is also a transfer of \$2,000,000 budgeted to support Athletic programs and Fitness Center operations. Total expenditures are estimated at \$3,462,097. The projected ending fund balance is \$10,753.

AUDIT FUND:

The Audit Fund is established for recording the payment of auditing expenses. During FY 2024, \$76,300 will be budgeted to cover expenditures in this fund. This amount includes an estimated \$76,000 for the performance of an external audit by an independent CPA firm. It also includes \$300 for consultant fees. Revenue of \$66,614 is anticipated from local property taxes along with interest of \$4,300. The FY 2025 projected ending fund balance is \$3,614.

LIABILITY, PROTECTION AND SETTLEMENT FUND:

This fund accepts special levies for tort liability, property insurance, Medicare insurance, FICA taxes and workers' compensation. The monies in this fund should be used only for the payment of tort liability, property, unemployment or workers compensation insurance or claims, risk mitigation, and the cost of participation in the Federal Medicare program. Expenditures in this fund include insurance costs for property and casualty, an athletic insurance policy, and the cost of maintaining the Campus Police operations. The College will include a portion of staff members' time who are active in the functions of risk management.

During FY 2025, budgeted expenditures are \$3,259,938. Expected revenues include local property taxes of \$2,480,000, \$323,956 in SBITA Lease Proceeds, and \$68,000 in interest. The FY 2025 projected ending fund balance is \$1,042,018.

RESTRICTED PURPOSES FUND:

This fund is for the purpose of accounting for monies that have restrictions regarding their use. This fund accounts for state and federal grants plus other specific use contracts. Student financial aid funds are a primary source of expenditures in this fund. During FY 2025, we will budget \$18,283,000 in this fund for expenditures with offsetting revenue for the majority of this amount.

As discussed below, there is no current year revenue for the payment of post-employment retiree insurance benefits. This is being funded from previous bond proceeds. The College will utilize the Restricted Fund to establish grant budgets.

ADDITIONAL BUDGET INFORMATION RESTRICTED PURPOSES FUND 06:

For FY 2025, the College has placed \$290,000 of expected new technology expenditures in the restricted purposes fund and budgeted a transfer in of an equal amount from student technology fee revenue to assist with several projects: classroom technology upgrades, lab unit replacements, refreshment of WIFI access points throughout the campus, and student support software.

In 2016, the College issued bonds related to funding a liability for post-employment benefits. These payments are for obligations related to assisting retirees with a portion of the cost of their health insurance. For FY 2025, the College has budgeted expected expenditures of \$450,000 in the Restricted Purposes Fund for retiree payments.

OPERATIONS AND MAINTENANCE (RESTRICTED) FUND:

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

Total expenditures of \$16,577,602 are being budgeted in this fund with \$3,654,708 of those being Protection, Health, Safety projects (PHS) funded by tax levy. Below are details of existing or potential capital projects. Not all approved projects will come to full completion in FY 2025, and some may only be in the design phase or early construction process.

FY 2025 CAPITAL PROJECT INFORMATION:						
Project Description:	Total Cost Estimate	JALC Funds	JALC Type	Agency Funds	Agency Type	Notes
Transformer C wing	854,160	854,160	PHS levy	0	n/a	
Upper C Wing Air Handlers	942,510	904,322	PHS levy	0	n/a	
West Lobby Expansion	1,258,333	314,583	Bonds 2020A	943,750	CDB	Approved by State of Illinois
West Entry Elevator & Mezzanine	471,652	216,652	PHS levy	255,000	CDB	Approved by State of Illinois
West Entry Elevator (est. additional funding)	611,257	611,257	Bonds 2020A	0	CDB	Estimate based on prior bids
Upper C & E Wing Renovations	2,300,000	575,000	Bonds 2020A	1,725,000	CDB	Approved by State of Illinois
Boiler Replacement Project	1,194,525	1,194,525	PHS levy	0	n/a	
D Wing Roof Replacement	485,049	485,049	PHS levy	0	n/a	
3rd Floor Communication wing - Nursing	1,841,400	606,400	Bonds 2020A	1,235,000		Congressional Grant
CTE Program Consolidation Renovation Design and start	2,500,000	1,250,000	Bonds 2020A	1,250,000	EDA	Grant Application 50% match
Cooling Tower Repairs - 2 Units	185,000	185,000	O&M-Rest.	0	n/a	
Flooring Replacement - Multiple Rooms	100,000	100,000	O&M-Rest.	0	n/a	
H Building Main Breaker Repair	50,000	50,000	O&M-Rest.	0	n/a	
Contingency	50,000	50,000	O&M-Rest.	0	n/a	
FY 2026 CAPITAL PROJECT INFORMATION:						
Project Description:	Total Cost Estimate	JALC Funds	JALC Type	Agency Funds	Agency Type	Notes
Hoffard Pond - drainage project	200,000	200,000	O&M-Rest.	0	n/a	
West Lobby Expansion	3,775,000	943,750	Bonds 2020A	2,831,250	CDB	Approved by State of Illinois
CTE Program Consolidation Renovation	5,825,290	2,912,645	Bonds 2020A	2,912,645	EDA	Grant Application 50% match
Potential Future Project (seeking approval):						
Project Description:	Total Cost Estimate	JALC Funds	JALC Type	Agency Funds	Agency Type	Notes
Chemistry Classrooms / Labs - Lower G wing	2,313,063	578,265	Bonds 2020A	1,734,798	State	2024 ICCB RAMP Submission #1- approved but funding TBD
Library Remodel	2,330,640					2025 ICCB RAMP submission #1
Parking Lots A, C, and adjacent roadways	3,829,690					2025 ICCB RAMP submission #2
Notes: Capital Development Board (CDB), Economic Development Administration (EDA)						



Annual Budget for Fiscal Year 2025

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

June 25, 2024

Summary of Fiscal Year 2025 Budget by Fund

Summary of Budget by Fund:	General		Special Revenue		
	Education Fund	Operations & Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection, Settlement Fund
Fiscal Year 2025					
Beginning Balance	\$10,900,000	\$1,001,000	\$3,810,000	\$9,000	\$1,430,000
Budgeted Revenue	27,881,746	4,749,344	16,382,643	70,914	2,871,956
Budgeted Expenditures	29,049,436	5,329,979	18,283,000	76,300	3,259,938
Budgeted Transfers (from) to Other Funds	(2,203,000)	150,000	290,000	-	-
Budgeted Ending Balance (Deficit)	\$7,529,310	\$570,365	\$2,199,643	\$3,614	\$1,042,018

Summary of Budget by Fund:	Debt Service	Capital Projects	Proprietary Fund	Working Cash
	Bond & Interest Fund	Operations & Maintenance Fund (Restricted)	Auxiliary Enterprises Fund	Working Cash Fund
Fiscal Year 2025				
Beginning Balance	\$270,300	\$12,425,000	\$224,100	\$7,535,685
Budgeted Revenue	5,035,669	10,402,008	1,185,750	300,000
Budgeted Expenditures	5,015,094	16,577,602	3,462,097	-
Budgeted Transfers (from) to Other Funds	-	-	2,063,000	(300,000)
Budgeted Ending Balance (Deficit)	\$290,875	\$6,249,406	\$10,753	\$7,535,685

Summary of Fiscal Year 2025 Estimated Revenues

Operating Revenues By Source:	Education Fund	Operations and Maintenance Fund	Total Operating Funds	% of Total
Local Government Sources:				
Current Taxes	\$6,620,983	\$1,151,475	\$7,772,458	23.83%
Corporate Personal Property Replacement Tax	925,000		925,000	2.83%
Other Local Govt Revenue	100,000		100,000	0.31%
TOTAL LOCAL GOVERNMENT	\$7,645,983	\$1,151,475	\$8,797,458	26.97%
State Governmental Sources:				
ICCB Base Operating Grants	\$2,057,498	\$1,013,394	\$3,070,892	9.41%
ICCB Equalization Grants	4,135,575	2,036,925	6,172,500	18.93%
ICCB Performance Allocation Grant	10,000		10,000	0.03%
ICCB Veterans Grant	95,000		95,000	0.29%
ICCB-CTE Vocational Education	251,250	123,750	375,000	1.15%
State Governmental-Other	66,000	26,900	92,900	0.28%
TOTAL STATE GOVERNMENT	\$6,615,323	\$3,200,969	\$9,816,292	30.09%
Federal-Dept. of Education	\$36,000	\$17,800	\$53,800	0.16%
Federal-Dept. of Health Human Services	300,000	119,000	419,000	1.28%
Federal Government-Other	26,000	10,600	36,600	0.11%
TOTAL FEDERAL FUNDS	\$362,000	\$147,400	\$509,400	1.55%
Student Tuition and Fees:				
Tuition	\$10,297,350		\$10,297,350	31.56%
Fees	809,250		809,250	2.48%
TOTAL TUITION AND FEES	\$11,106,600	\$0	\$11,106,600	34.04%
Other Sources:				
Sales and Service Fees	\$25,000		\$25,000	0.08%
Facilities Revenue		\$160,000	160,000	0.49%
Investment Revenue	781,000	81,000	862,000	2.64%
SBITA Loan Proceeds	1,321,840		1,321,840	4.05%
Other Sources	24,000	8,500	32,500	0.10%
TOTAL OTHER SOURCES	\$2,151,840	\$249,500	\$2,401,340	7.36%
TOTAL FY 2025 BUDGETED REVENUE	\$27,881,746	\$4,749,344	\$32,631,090	100.00%
Transfers in	\$150,000	\$150,000	\$300,000	
ADJUSTED REVENUE	\$28,031,746	\$4,899,344	\$32,931,090	

Summary of Fiscal Year 2025 Operating Budgeted Expenditures

BY PROGRAM:	Education Fund	Operations and Maintenance Fund	Total Operating Funds	% of Total
Instruction	\$10,256,037		\$10,256,037	27.92%
Academic Support	2,899,978		2,899,978	7.89%
Student Services	2,989,342		2,989,342	8.14%
Public Service	701,615		701,615	1.91%
Operation & Maintenance of Plant		\$4,836,828	4,836,828	13.17%
Institutional Support	9,492,464	493,151	9,985,615	27.18%
Scholarships, Student Grants, Waivers	2,710,000		2,710,000	7.38%
TRANSFERS	2,353,000	0	2,353,000	6.41%
Total FY 2025 Budgeted Expenditures	\$31,402,436	\$5,329,979	\$36,732,415	100.0%
Less Nonoperating Items:				
Tuition Chargeback	\$0		\$0	
ADJUSTED EXPENDITURES	\$31,402,436	\$5,329,979	\$36,732,415	
BY OBJECT:				
Salaries	\$17,156,862	\$2,999,513	\$20,156,375	54.87%
Employee Benefits	\$2,987,459	533,635	3,521,094	9.59%
Contractual Services	\$2,006,237	274,650	2,280,887	6.21%
General Materials & Supplies	\$1,002,257	357,801	1,360,058	3.70%
Conference & Meeting Expense	\$578,540	21,950	600,490	1.63%
Fixed Charges	\$151,734	6,000	157,734	0.43%
Utilities	\$11,470	984,930	996,400	2.71%
Capital Outlay	2,275,447	101,500	2,376,947	6.47%
Other	2,779,430	0	2,779,430	7.57%
Provision for Contingency	100,000	50,000	150,000	0.41%
TRANSFERS	2,353,000	0	2,353,000	6.41%
Total FY 2025 Budgeted Expenditures	\$31,402,436	\$5,329,979	\$36,732,415	100.0%
Less Nonoperating Items:				
Tuition Chargeback	\$0		\$0	
ADJUSTED EXPENDITURES	\$31,402,436	\$5,329,979	\$36,732,415	

Fiscal Year 2025 Budgeted Expenditures

<u>Education Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	\$8,314,094	
Employee Benefits	1,150,794	
Contractual Services	249,449	
General Materials & Supplies	381,657	
Conference & Meeting Expense	130,223	
Fixed Charges	200	
Utilities	5,620	
Capital Outlay	0	
Other	4,000	
Contingency	20,000	\$10,256,037
ACADEMIC SUPPORT		
Salaries	\$2,049,472	
Employee Benefits	404,856	
Contractual Services	157,546	
General Materials & Supplies	93,245	
Conference & Meeting Expense	60,325	
Fixed Charges	134,534	
Capital Outlay	0	
Other	0	\$2,899,978
STUDENT SERVICES		
Salaries	\$2,248,837	
Employee Benefits	403,922	
Contractual Services	125,698	
General Materials & Supplies	81,195	
Conference & Meeting Expense	61,740	
Fixed Charges	0	
Capital Outlay	0	
Other	47,950	
Contingency	20,000	\$2,989,342
PUBLIC SERVICE		
Salaries	\$447,159	
Employee Benefits	70,745	
Contractual Services	71,650	
General Materials & Supplies	74,080	
Conference & Meeting Expense	26,131	
Fixed Charges	1,000	
Utilities	5,850	
Other	5,000	\$701,615
INSTITUTIONAL SUPPORT		
Salaries	\$4,097,300	
Employee Benefits	957,142	
Contractual Services	1,401,894	
General Materials & Supplies	372,080	
Conference & Meeting Expense	300,121	
Fixed Charges	16,000	
Capital Outlay	2,275,447	
Other	12,480	
Contingency	60,000	\$9,492,464
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS		
Other	\$2,710,000	\$2,710,000
TRANSFERS		\$2,353,000
GRAND TOTAL		\$31,402,436

Fiscal Year 2025 Budgeted Expenditures

<u>Operations and Maintenance Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$2,648,961	
Employee Benefits	450,397	
Contractual Services	247,730	
General Materials & Supplies	338,510	
Conference & Meeting Expense	8,800	
Fixed Charges	6,000	
Utilities	984,930	
Capital Outlay	101,500	
Other	0	
Provision for Contingency	50,000	
	<hr/>	<hr/>
		\$4,836,828
INSTITUTIONAL SUPPORT		
Salaries	\$350,552	
Employee Benefits	83,238	
Contractual Services	26,920	
General Materials & Supplies	19,291	
Conference & Meeting Expense	13,150	
Capital Outlay	0	
	<hr/>	<hr/>
		\$493,151
TRANSFERS		\$0
GRAND TOTAL		<hr/> <hr/> \$5,329,979

Fiscal Year 2025 Estimated Revenues

<u>Restricted Purposes Fund:</u>	<u>Revenues</u>	<u>Totals</u>
State Governmental Sources		
ICCB Adult Education	\$250,000	
ISBE Grants	150,000	
Other Illinois Governmental Sources	<u>4,795,000</u>	
TOTAL STATE GOVERNMENT		\$5,195,000
Federal Governmental Sources		
Department of Education	\$6,845,000	
Department of Labor	135,000	
Department of Health and Human Services	1,900,000	
Federal Sources-Other	<u>940,000</u>	
TOTAL FEDERAL GOVERNMENT		9,820,000
Student Tuition and Fees		
Student Activity Fee	<u>\$22,000</u>	
TOTAL STUDENT FEES		22,000
Other Sources		
Non Govt Gift or Grant	\$ 1,257,643	
Investment Revenue	<u>88,000</u>	
TOTAL OTHER SOURCES		<u>1,345,643</u>
SUBTOTAL		\$16,382,643
TRANSFERS		<u>\$290,000</u>
GRAND TOTAL		<u><u>\$16,672,643</u></u>

Fiscal Year 2025 Budgeted Expenditures

<u>Restricted Purposes Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	\$400,000	
Employee Benefits	100,000	
Contractual Services	100,000	
General Materials & Supplies	350,000	
Conference & Meeting Expense	75,000	
Fixed Charges	25,000	
Capital Outlay	700,000	
Other	<u>300,000</u>	\$2,050,000
ACADEMIC SUPPORT		
Salaries	\$255,000	
Employee Benefits	100,000	
Contractual Services	50,000	
General Materials & Supplies	300,000	
Conference & Meeting Expense	50,000	
Capital Outlay	50,000	
Other	<u>100,000</u>	\$905,000
STUDENT SERVICES		
Salaries	\$955,000	
Employee Benefits	400,000	
Contractual Services	125,000	
General Materials & Supplies	152,800	
Conference & Meeting Expense	99,200	
Capital Outlay	325,000	
Other	<u>150,000</u>	\$2,207,000
PUBLIC SERVICE		
Salaries	\$1,100,000	
Employee Benefits	500,000	
Contractual Services	200,000	
General Materials & Supplies	200,000	
Conference & Meeting Expense	50,000	
Fixed Charges	150,000	
Utilities	25,000	
Capital Outlay	20,000	
Other	<u>405,000</u>	\$2,650,000
AUXILIARY SERVICES		
General Materials & Supplies	1,000	
Capital Outlay	2,285,000	\$2,286,000
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$20,000	
Employee Benefits	5,000	
Contractual Services	5,000	
General Materials & Supplies	10,000	
Fixed Charges	<u>10,000</u>	\$50,000
INSTITUTIONAL SUPPORT		
Salaries	\$50,000	
Employee Benefits	425,000	
Contractual Services	178,000	
General Materials & Supplies	212,000	
Conference & Meeting Expense	20,000	
Capital Outlay	370,000	
Other	50,000	
Provision for Contingency	<u>350,000</u>	\$1,655,000
SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS		
Financial Aid	\$6,130,000	
Other - Student Stipends	<u>350,000</u>	\$6,480,000
GRAND TOTAL	7	<u><u>\$18,283,000</u></u>

Fiscal Year 2025 Estimated Revenues

<u>Audit Fund:</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current Taxes	<u>\$66,614</u>	<u>\$66,614</u>
Other Sources		
Investment Revenue	<u>\$4,300</u>	<u>\$4,300</u>
GRAND TOTAL		<u><u>\$70,914</u></u>

Fiscal Year 2025 Budgeted Expenditures

<u>Audit Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services	<u>\$76,300</u>	<u>\$76,300</u>
GRAND TOTAL		<u><u>\$76,300</u></u>

Note: Expenditures include both audit and actuarial services.

Fiscal Year 2025 Budgeted Revenues

<u>Liability, Protection and Settlement Fund:</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current Taxes	\$2,480,000	<u>\$2,480,000</u>
Other Sources		
Investment Revenue	\$68,000	
SBITA Lease Proceeds	\$323,956	<u>\$391,956</u>
GRAND TOTAL		<u><u>\$2,871,956</u></u>

Fiscal Year 2025 Budgeted Expenditures

<u>Liability, Protection and Settlement Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$634,334	
Employee Benefits	133,855	
Contractual Services	27,508	
General Materials & Supplies	82,490	
Conference & Meeting Expense	13,450	
Capital Outlay	0	<u>\$891,637</u>
INSTITUTIONAL SUPPORT		
Salaries	\$90,758	
Employee Benefits	679,625	
Contractual Services	245,100	
General Materials & Supplies	19,400	
Fixed Charges	465,000	
Capital Outlay	843,418	
Contingency	25,000	<u>\$2,368,301</u>
GRAND TOTAL		<u><u>\$3,259,938</u></u>

Fiscal Year 2025 Budgeted Revenues

<u>Bond and Interest Fund:</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current Taxes	<u>\$5,013,669</u>	<u>\$5,013,669</u>
Other Sources		
Investment Revenue	<u>\$22,000</u>	<u>\$22,000</u>
TRANSFERS		<u>\$0</u>
GRAND TOTAL		<u><u>\$5,035,669</u></u>

Fiscal Year 2025 Budgeted Expenditures

<u>Bond and Interest Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Principal Expense	\$4,360,000	
Interest Expense	653,669	
Other	<u>1,425</u>	<u>\$5,015,094</u>
GRAND TOTAL		<u><u>\$5,015,094</u></u>

Fiscal Year 2025 Budgeted Revenues

<u>Operations and Maintenance Fund-Restricted:</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current Taxes	\$1,143,360	\$1,143,360
Federal Sources		
Economic Development Grant	\$3,235,529	\$3,235,529
State Government - Other		
CDB In-Kind Payments	\$5,250,919	\$5,250,919
Other Sources		
Investment Revenue	\$221,200	\$221,200
Other Income		
Non Govt Gift/Grant	\$551,000	\$551,000
GRAND TOTAL		\$10,402,008

Fiscal Year 2025 Budgeted Expenditures

<u>Operations and Maintenance Fund-Restricted:</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services	\$65,900	
General Materials & Supplies	25,000	
Other	60,000	
Capital Outlay	16,351,702	
Contingency	75,000	\$16,577,602
GRAND TOTAL		(\$6,175,594)

Fiscal Year 2025 Budgeted Revenues

<u>Auxiliary Enterprises Fund:</u>	<u>Revenues</u>	<u>Totals</u>
Other Sources		
Student Fees	\$404,000	
Sales and Service Fees	781,750	
Other	<u>0</u>	\$1,185,750
TRANSFERS		<u>\$2,063,000</u>
GRAND TOTAL		<u><u>\$3,248,750</u></u>

Fiscal Year 2025 Budgeted Expenditures

<u>Auxiliary Enterprises Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
PUBLIC SERVICE		
Salaries	\$555,952	
Employee Benefits	123,765	
Contractual Services	29,425	
General Materials & Supplies	86,850	
Conference & Meeting Expense	6,750	
Fixed Charges	11,990	
Utilities	135,500	
Capital Outlay	20,000	\$970,232
INDEPENDENT OPERATIONS		
Salaries	\$739,574	
Employee Benefits	88,170	
Contractual Services	275,865	
General Materials & Supplies	273,685	
Conference & Meeting Expense	242,164	
Fixed Charges	35,090	
Capital Outlay	0	
Scholarships	216,550	
Other	<u>4,100</u>	\$1,875,198
INSTITUTIONAL SUPPORT		
Contractual Services	\$35,800	
General Materials & Supplies	51,150	
Fixed Charges	49,717	
Provision for Contingency	<u>25,000</u>	\$161,667
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS		
Other-Waivers	<u>\$455,000</u>	<u>\$455,000</u>
GRAND TOTAL		<u><u>\$3,462,097</u></u>

Fiscal Year 2025 Estimated Revenues

<u>Working Cash Fund:</u>	<u>Revenues</u>	<u>Totals</u>
Other Sources		
Investment Revenue	<u>\$300,000</u>	<u>\$300,000</u>
GRAND TOTAL		<u><u>\$300,000</u></u>

Fiscal Year 2025 Budgeted Expenditures

<u>Working Cash Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
TRANSFERS		
Transfer Out	<u>\$300,000</u>	<u>\$300,000</u>
GRAND TOTAL		<u><u>\$300,000</u></u>