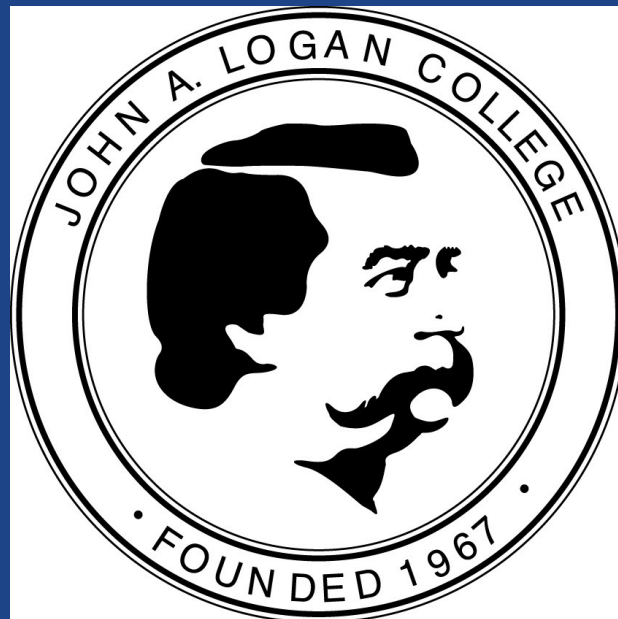


**John A. Logan College  
Board of Trustees**

**July 23, 2024  
Regular Meeting**





# JOHN A. LOGAN COLLEGE

## Board of Trustees

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### **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, July 23, 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](#)

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#### **BOARD OF TRUSTEES**

##### **Regular Meeting**

Tuesday, July 23, 2024

6:00 p.m.

Administration Board Room

#### **1. CALL TO ORDER**

##### **PLEDGE OF ALLEGIANCE**

#### **2. OPPORTUNITY FOR PUBLIC COMMENTS/QUESTIONS**

#### **3. PRESENTATIONS**

A. FY 2024 Strategic Plan Outcomes Report

-- Dr. Jordan Mays, Assistant Vice-President of Institutional Effectiveness & Research

#### **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

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### 7. INFORMATIONAL ITEMS (No Action)

- A. Personnel

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

- A. Semi-Annual Review of Closed Session Minutes
- B. Purchase of Zeus Scan Tools and ADAS Certification Kit
- C. Proposed Facilities Technician Certificates
- D. Proposed Institutional Security Professional Certificate
- E. Welding Equipment Purchase
- F. Insurance Package Annual Renewal
- G. Contract Extension for Vice-President of Business Services and CFO
- H. Contract Extension for Provost
- I. Personnel Action Items
- J. Expenditure Report for the period ending June 30, 2024
- K. Treasurer's and Financial Report for the period ending May 31, 2024
- L. Minutes of the June 25, 2024 Public Hearing
- M. Minutes of the June 25, 2024, Regular Meeting
- N. Minutes of the June 26, 2024, Continued Meeting

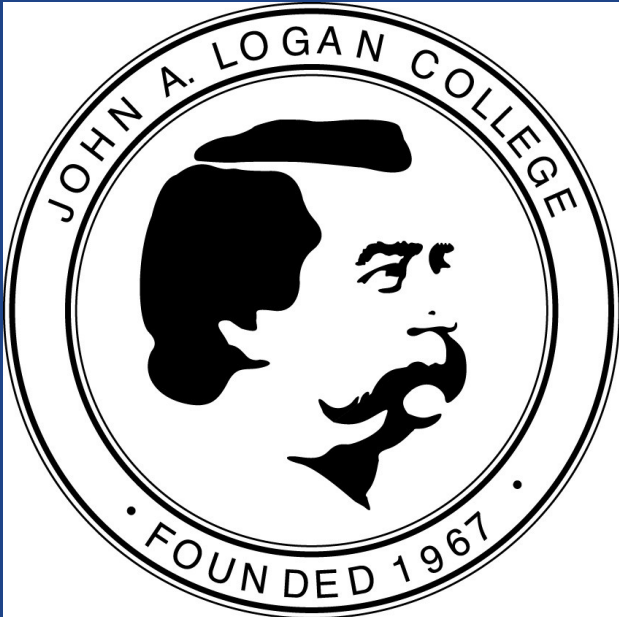
### 9. EXECUTIVE SESSION

### 10. ANNOUNCEMENTS

### 11. ADJOURNMENT

# Informational Item 7.A

## Personnel



**JOHN A. LOGAN COLLEGE  
INFORMATIONAL ITEM**

**7.A – Personnel**

---

**1. RETIREMENTS**

A. Forer, Jo, Professor of Life and Physical Sciences, effective June 1, 2026.

**2. RESIGNATIONS**

A. Crain, Matt, Assistant Women's Basketball Coach, effective June 1, 2024.

B. Anderson, James, Institutional Research Associate, effective August 12, 2024.

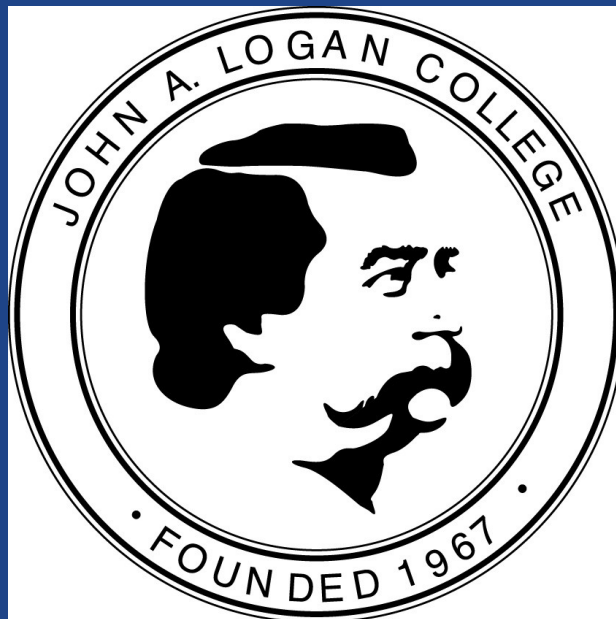
C. Rogers, Taylor, Assistant Women's Softball Coach, effective June 26, 2024.

D. Bush, Mike, Head Women's Golf Coach, effective July 5, 2024.

**Staff Contact:** President Kirk Overstreet

## Consent Agenda Item 8.A

### Semi-Annual Review of Closed Session Minutes



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

**8.A – Semi-Annual Review of Closed Session Minutes**

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**1. REASON FOR CONSIDERATION**

Illinois Statute 5ILCS 120/22.06(d) calls for a semi-annual review of closed session minutes to determine whether said minutes may be made available for public inspection. The Board has previously approved the content of these minutes of Trustees.

In compliance with this statute, College legal counsel has reviewed closed session minutes through November 9, 2023. A determination has been made that none of the closed minutes reviewed should be made available for public inspection at this time.

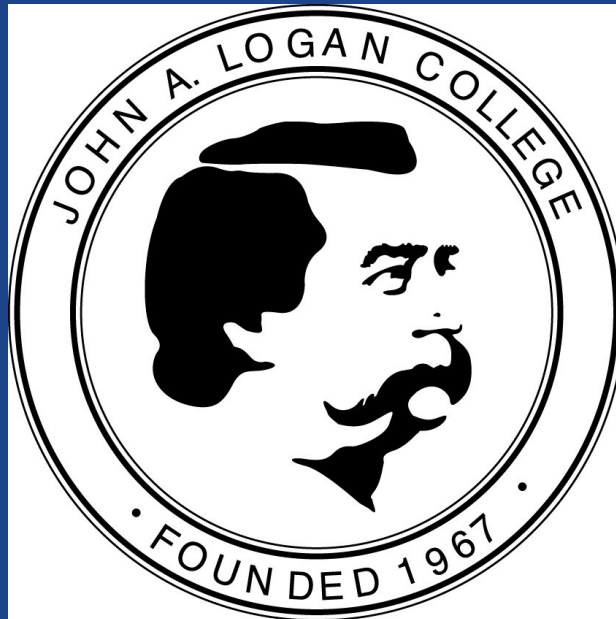
**3. RECOMMENDATION**

That the Board of Trustees accept the recommendation of legal counsel that none of the closed session minutes reviewed through November 9, 2023, be made available for public inspection at this time.

**Staff Contact:** Legal Counsel Rhett Barke

# Consent Agenda Item 8.B

## Purchase of Zeus Scan Tools





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

**8.B – Purchase of Zeus Scan Tools and ADAS Certification Kit**

---

**1. REASON FOR CONSIDERATION**

Approval is requested to purchase two (2) Zeus Plus individual scan tools from Snap-on Industrial for \$26,482.88. Approval is also requested to purchase an ADAS Certification Kit from Snap-on Industrial for \$41,874.00.

Students enrolling in the Auto Services Technology (AST) program can use the scan tools and kit in AST labs devoted to electronic and hybrid vehicles. The total purchase from Snap-On Industrial is \$68,881.88 that includes shipping.

**2. BACKGROUND INFORMATION**

The equipment purchases were budgeted and approved within the FY24 DCEO Energy Transition Grant.

**3. RECOMMENDATION**

That the Board of Trustees approve the purchase of two Zeus Scan Tools and an ADAS Certification Kit from Snap-On Industrial at a total cost of \$68,881.88, funded through the FY24 DCEO Energy Transition Grant.

**Staff Contact:**

Scott Wernsman  
Dean of Career and Technical Education and Workforce Training



# Quote

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

**Quote Number** IMP-001310659  
**Quote Date** 6/13/2024  
**Quote Expiration Date** 8/12/2024  
**Customer Name** JOHN A LOGAN COLLEGE  
**Customer BP** 200205222  
**Contact Information:**  
**Name** Joe Roach  
**E-mail** josephroach@jalc.edu  
**Phone Number** 6189852828  
**Sales Rep** INDOT-HENNING-SHERWOOD OPEN  
**Mobile #** -  
**E-mail Address** -  
**Customer Reference** Joe Roach

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

Line Number	Part Number	OEM SKU	Description	Quantity	List Price	Unit Net Price	Line Total
1	EEMS348ISVP3		ZEUS PLUS IND LIVE 3YR	2	\$17,655.25	\$13,241.44	\$26,482.88
2	ADASCERTKIT		ADAS CERTIFICATION KIT	1	\$59,820.00	\$41,874.00	\$41,874.00

**Total Weight** 1,185.00 lbs  
**Sub Total** \$68,356.88  
**Shipping** \$525.00  
**Tax** \$0.00

**Grand Total** \$68,881.88

Tax and freight shown are estimates.

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

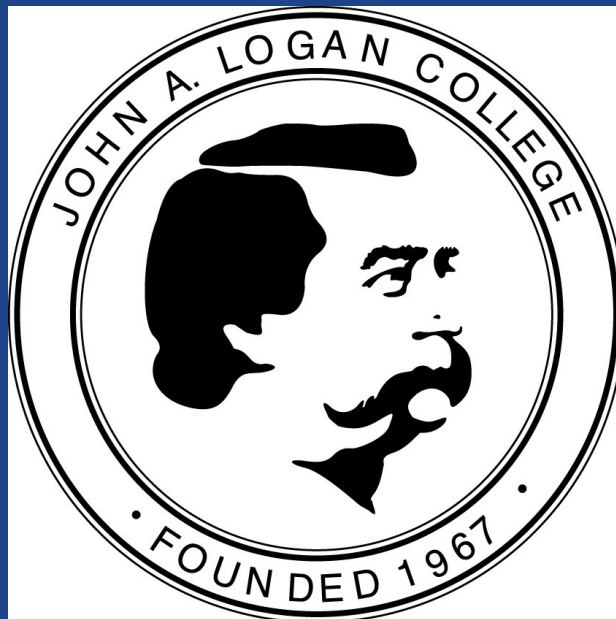
The sale of product is subject to Snap-on Industrial's standard terms and conditions of sale. Placement of an order is Customer's assent to these terms and conditions and Snap-on hereby objects to any additional and/or different terms, which may be contained in any Customer forms or other documents.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

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

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

# Consent Agenda Item 8.C

## Facilities Technician Certificates



JOHN A. LOGAN COLLEGE  
CONSENT AGENDA ITEM FOR BOARD APPROVAL

8.C – Proposed Facilities Technician Certificates

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1. **REASON FOR CONSIDERATION**

**Level 1 Facilities Technician Certificate Program Purpose:** The purpose of the Level 1 Technician certificate is to provide individuals with the knowledge, skills, and training necessary to perform a variety of tasks related to the upkeep and maintenance of buildings and facilities. These programs typically cover a wide range of topics, including electrical systems, plumbing, HVAC (heating, ventilation, and air conditioning), carpentry, painting, and general building maintenance.

**Level 2 Facilities Technician Certificate Program Purpose:** Overall, the purpose of the Level 2 Technician Certificate is to provide participants with the knowledge, skills, and practical experience needed to succeed in the dynamic and multifaceted field of facilities maintenance. By combining technical expertise with safety awareness, problem-solving abilities, and minor repair duties, graduates of the program are prepared to make valuable contributions to the efficient operation and maintenance of facilities buildings. These programs typically cover a wide range of topics, including electrical systems, plumbing, HVAC (heating, ventilation, and air conditioning), carpentry, painting, and general building maintenance.

**Facilities Specialist Certificate Program Purpose:** The primary purpose of a Facilities Specialist Certificate program is to equip participants with specialized skills relevant to facilities service, repair, and maintenance. This includes training in areas such as HVAC systems, electrical systems, plumbing, building systems, welding repair, and other key aspects of facility operations.

2. **BACKGROUND INFORMATION**

The facilities certificates fall under the HVAC, Construction, and Maintenance career cluster and programs of study. With this pathway, there are opportunities for dual credit/dual enrollment (early college credit) through the offering of general education courses. The national average for an area this size is 4,537, while there are 5,985 statewide, and earnings are average in Illinois. The national median salary is \$98,906 compared to \$98,941 in southern Illinois. Regional employment is higher than the national average, as there are around 5,985 jobs in Illinois. This higher-than-average supply of jobs will make it easier for workers in this field to find employment in our area. Within the college district specifically, there are counties such as Jackson, Perry, and Williamson, which will see an increase in jobs for this occupation by 2033. The variety of positions available in Illinois are facilities managers, facilities coordinators, facilities technicians, directors of facilities, facilities supervisors, and facilities specialists. Companies with job postings for facilities include Southern Illinois University, Southern Illinois Healthcare, Bureau of Prisons, and General Dynamics.

3. **RECOMMENDATION**

That the Board of Trustees approve the Facilities certificates, effective Fall 2025.

**Staff Contact:**

Dr. Stephanie Chany Hartford, Provost

Dr. Nathan Arnett, Assistant Provost of Academic Affairs

**Certificate**  
in  
**Level 1 Facilities Technician**

**FALL SEMESTER**

Dept.	No.		Hrs.	Grade
CMG	110	Structural Framing I	4	_____
ELT	102	Basic Electricity and Wiring OR HAC 102 Residential Electric Wiring	4	_____
HAC	121	Heating I	4	_____
WEL	121	SMAW (Stick) Plate Welding I	3	_____
CMG	218	CAD for Applied Tech	3	_____
			18	

**NOTES AND INFORMATION**

**Career Opportunities:**

John A. Logan College reserves the right to modify this curriculum guide as needed. Please verify with your academic advisor the accuracy and timelines of this document.

**Certificate**  
in  
**Level 2 Facilities Technician**

**SPRING SEMESTER**

Dept.	No.		Hrs.	Grade
MAT	100	Mathematics for Applied Technologies	3	_____
HAC	107	Electrical Controls and Circuitry	3	_____
CMG	112	Construction OSHA 30 Safety for Applied Technology	2	_____
HAC	131	Refrigeration & Air Conditioning I	4	_____
HAC	101	Basic Plumbing Systems	<u>3</u>	_____
			15	

**NOTES AND INFORMATION**

**Career Opportunities:**

John A. Logan College reserves the right to modify this curriculum guide as needed. Please verify with your academic advisor the accuracy and timelines of this document.

**Certificate**  
in  
**Facilities Specialist**

**FALL SEMESTER**

Dept.	No.		Hrs.	Grade
CMG	107	Construction Document Interpretation	3	_____
IDM	210	Hydraulics and Pneumatics	3	_____
MAC	200	Machine Tool Laboratory	4	_____
MFT	103	Industrial Robots and PLC's	3	_____
WEL	122	GMAW (MIG) Plate Welding	<u>3</u>	_____
			16	

**NOTES AND INFORMATION**

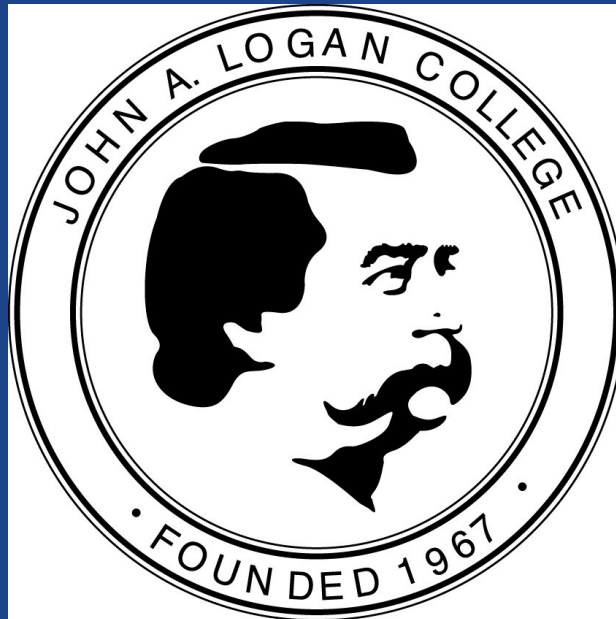
Fall only courses:      Spring only courses:

**Career Opportunities:**

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## Consent Agenda Item 8.D

### Institutional Security Professional Certificate





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

**8.D – Proposed Institutional Security Professional Certificate**

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**1. REASON FOR CONSIDERATION**

**Institutional Security Professional Certificate Program Purpose:** An institutional security professional certificate serves as an official acknowledgment that an individual is qualified to work as a security professional in a specific location. Security guard training programs cover foundational and task-specific skills. These skills include verbal and communication abilities, information gathering and analysis, legal understanding, and incident reporting. The goal is to achieve competencies that contribute to enhanced employee performance and organizational success.

**2. BACKGROUND INFORMATION**

According to the Bureau of Labor Statistics, Security (or guards, patrol) monitor premises. The national estimate for employment is 1,202,940; the mean annual wage is \$40,440. The industry profile for investigation and security guards has a national mean of employment of 735,430, with about 74% of the industry employed and an annual mean wage of \$38,770. Illinois has an employment of 51,340 with 8.54 percent of employment (per thousand jobs) and an annual mean wage of \$40,110. Information was gathered from [Security Guards \(bls.gov\)](https://www.bls.gov). Per Lightcast, a third-party data tool, Illinois is about average for Security Guards/Patrol Guards. The national average for an area like southern Illinois is 45,417 employees, while there are 48,379 here. Earnings are about average in Illinois. The national mean salary is \$34,748, while it is \$35,496 here. Job posting activity is about average in Illinois, with 703 job openings. Williamson County, of the college district, has openings of 73, with a steady increase from 2023-2033. Some of the jobs that could be obtained with a certificate include investigation and security services (with 63.8% of occupations in the industry). Top companies include Allied Universal, Securitas, Secureone Security Services, and Target. Information can be linked here: [Occupation Overview « Lightcast Analyst](#). The Criminal Justice program of study is under the Law, Public Safety, Corrections, and Security career cluster, which means that the certificate for Security Professional would also be under the same career cluster. Currently, John A. Logan has submitted the Criminal Justice as a Program of Study to ICCB but is awaiting approval. Students who will be working in this career cluster will deal with protecting life and property, enforcing laws, providing legal counsel, sentencing defendants, and rehabilitating offenders. With dual credit/dual enrollment offerings, there are multiple entry and exit points for early college credit and for those who are currently in law enforcement but want to get credentialed.

**3. RECOMMENDATION**

That the Board of Trustees approve the Institutional Security Professional certificate, effective Fall 2025.

**Staff Contact:**

Dr. Stephanie Chaney Hartford, Provost

Dr. Nathan Arnett, Assistant Provost of Academic Affairs

**-PROPOSED-**  
**Certificate**  
in  
**Institutional Security**  
**Professional**

Career Curriculum: CRJ 2025  
Minimum Hours: 26  
Major Code: 1.2 430113  
Effective Date: Fall 2025

**FIRST YEAR – FALL SEMESTER**

Dept.	No.		Hrs.	Grade
ORI	100	College 101	1	_____
CRJ	103	Introduction to Criminal Justice	3	_____
CRJ	105	Criminal Behavior	3	_____
CRJ	207	Ethics in Criminal Justice	3	_____
CRJ	209	Criminal Law	3	_____
			<u>13</u>	

**NOTES AND INFORMATION**

The Institutional Security Professional Certificate Program (CRJ 2025) is an ICCB approved extension of the Criminal Justice AAS Degree (CRJ 0550).

**Career Opportunities:**

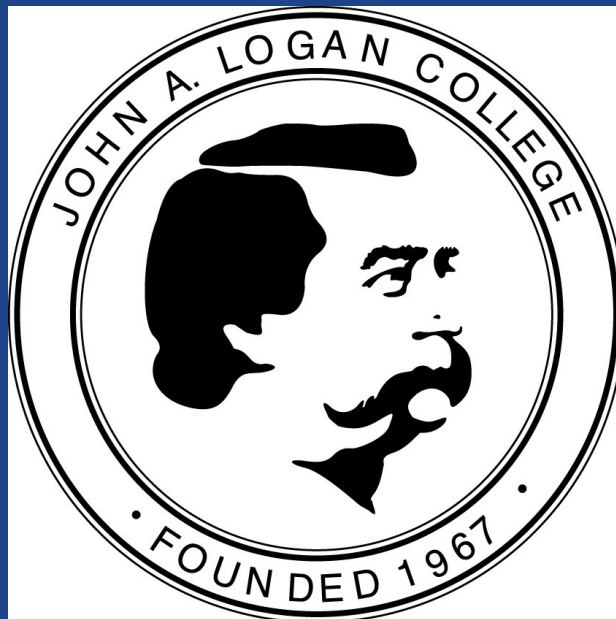
John A. Logan College reserves the right to modify this curriculum guide as needed. Please verify with your academic advisor the accuracy and timelines of this document.

**FIRST YEAR – SPRING SEMESTER**

Dept.	No.		Hrs.	Grade
EMS	248	Emergency Medical Responder	4	_____
CIS	208	Security Awareness	3	_____
CRJ	203	Security	3	_____
CRJ	205	Investigation Techniques	3	_____
			<u>13</u>	

# Consent Agenda Item 8.E

## Welding Equipment Purchase



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

**8.E – Welding Equipment Purchase**

---

**1. REASON FOR CONSIDERATION**

Approval is requested to purchase ten (10) MIG multimatic 255 Auto Line welders for students enrolling in the Welding Technology (WEL) program. Total estimated cost will exceed \$25,000.00. A competitive bidding process will be required. Students will use the new MIG welders in lab settings and on lab projects. This will equip students with the necessary skills for the welding industry.

**2. BACKGROUND INFORMATION**

The estimated cost for the purchase exceeded \$25,000, so a competitive bidding process was conducted and sealed bids were opened on July 11, 2024 at a public bid opening. Eight (8) proposals were received. Of them, five (5) vendors were determined to be responsible and responsive bidders. The supply purchase was budgeted and approved within the FY24 DCEO Energy Transition Grant.

**3. RECOMMENDATION**

That the Board of Trustees approve the purchase of ten (10) MIG multimatic welders and award the bid to Charles E. Scott Company as the least cost responsible and responsive bidder, for a total cost of \$40,600.00 to be funded through the FY24 DCEO Energy Transition Grant.

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

**JOHN A. LOGAN COLLEGE**  
 700 Logan College Drive  
 Carterville, Illinois 62918

**BID OPENING**

<b>Date:</b>	7/11/2024
<b>Bid No:</b>	JALC0724-01 – Welding Equipment Purchase

<b>Bidder Name &amp; Address</b>	<b>DBE?</b>	<b>Bid Amount</b>
Linde Gas & Equipment 2301 SE Creekview Dr Ankeny, IA 50021	<input type="checkbox"/> No	Base: \$36,572.60 – Missing 3 Docs Alt 1: \$40,378.20
Ameco 9149 Dry Fork Rd Harrison, OH 45030	<input type="checkbox"/> No	Base: \$36,961.70 Alt 1: \$40,807.80
Modern Supply Co. 2905 Nebo Rd Madisonville, KY 42431	<input type="checkbox"/> No	Base: \$36,965.64 Alt 1: \$40,812.11
Matheson 702 West 4 <sup>th</sup> Street Mount Vernon, IN 47620	<input type="checkbox"/> No	Base: \$40,875.30 (\$53,039.10) Missing 3 Alt 1: \$45,128.60 (\$62,580.40) Docs
American Welding & Gas 4525 Pembroke Rd Hopkinsville, KY 42240	<input type="checkbox"/> No	Base: \$81,393.90 Alt 1: None
Airgas 12238 Petroff Rd Benton, IL 62812	<input type="checkbox"/> No	Base: \$51,392.10 – Missing 3 Docs Alt 1: \$56,739.80
Charles E Scott Company 3944 State Rt 111 Pontoon Beach, IL 62040	<input type="checkbox"/> No	Base: \$36,800.00 Alt 1: \$40,600.00
ILMO Products Company 7 Eastgate Drive Jacksonville, IL 62650	<input type="checkbox"/> No	Base: \$37,359.20 Alt 1: \$41,246.60
	<input type="checkbox"/>	Base: Alt 1:

The above bids were received by the office of the Director of Purchasing on or before 10:00 A.M, Thursday, July 11, 2024, at which time they were opened and read publicly.

*Shannon L Newman*

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Shannon Newman, Director of Purchasing and Auxiliary Services

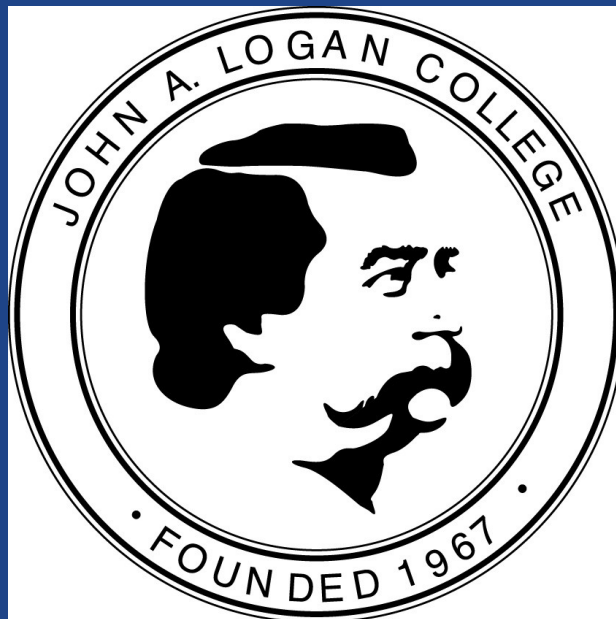
*Dawn M Hurst*

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Witness: Dawn Hurst, Coordinator of Purchasing & Auxiliary Services

# Consent Agenda Item 8.F

## Insurance Package Renewal



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

**8.F – Insurance Package and Workers’ Compensation Annual Renewal**

---

**1. REASON FOR CONSIDERATION**

Insurance coverages and actual premiums for the 2023 - 2024 year have been provided by The Tedrick Group as shown in the attached rate sheet with a total cost of \$484,662. The total insurance package for 2024-2025 year is being estimated at a 10 – 12 % increase and includes all insurances lines with the exception of athletic accident insurance. The largest single component is workers’ compensation which has a current premium of \$140,185. The estimated payroll exposure for 2024 – 2025 will be based on estimated wages of \$22,900,000.

**2. BACKGROUND INFORMATION**

As the College’s Broker of Record, the Tedrick Group provides services to negotiate the annual insurance package renewal. This includes workers’ compensation, as well as covering the College’s property values, auto, inland marine, a liability package, an umbrella policy, and coverage against risk exposures from cyber and crime. Premiums for these coverages are budgeted in the tort fund. At this time, actual premiums are still being developed based on work by the underwriters to review the College’s renewal applications.

**3. RECOMMENDATION**

That the Board of Trustees authorize the administration to enter into renewal agreements for an insurance package with carriers recommended by The Tedrick Group for a total estimated premium range of \$530,000 to \$542,000, subject to final agreements with individual carriers.

**Staff Contact:**

Susan LaPanne, Ph.D., CFO, Vice President of Business Services/CFO  
Rollie Hawk, Risk Manager

**2023-2024**

**HANOVER**

<b>Property</b>	\$131,921
TIV	\$156,449,385
Deductible	\$25,000
EQ	\$5,000,000
Average Rate	
Business Interruption	\$5,000,000
<b>Excess EQ</b>	\$43,225
Limit	\$20mil XS \$5mil
<b>Cyber</b>	\$32,961
Limit	\$5,000,000
Retention	\$25,000
<b>Package</b>	\$75,187
GL; ELL; LEL; EBL; Prof Liab; Sexual Misconduct	1311 FT; 1961 PT
<b>Auto</b>	\$21,534
Total # Units	14
Avg Price Per Unit	1,538
<b>Crime</b>	Incl.
Limit	\$500,000
# of Employees	537
Deductible	
<b>Inland Marine</b>	\$1,841
TIV	\$832,867
<b>Umbrella</b>	\$37,808
Limit	\$10,000,000
Retention	\$0



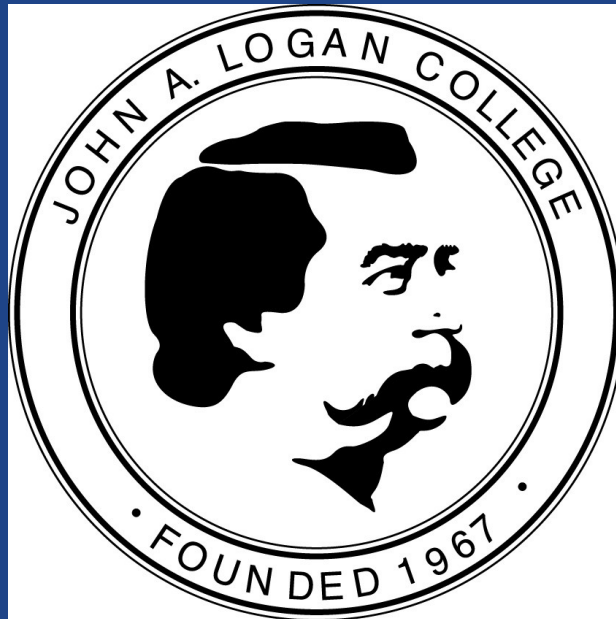
**Workers Comp (Midwest)**

	\$140,185
Limit	500,000/500,000/500,000
Exp Mod Factor	0.84
Type of Program	Guaranteed Cost
Total Payroll	\$22,900,000
Deductible	\$1,000
Net Rate	0.61

**\$484,662**

# Consent Agenda Item 8.G

## Contract Extension for VP of Business Services



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

**8.G – Contract Extension for Vice-President of Business Services and CFO**

---

**1. REASON FOR CONSIDERATION**

In May 2023, the Board of Trustees approved a contract for Dr. Susan LaPanne as Vice-President of Business Services and CFO, effective August 1, 2023 – June 30, 2024. This position is a member of the executive leadership team, reporting directly to the College President, and serves as the Chief Financial Officer at JALC. The Vice-President for Business Services and CFO works collaboratively with the President and the executive leadership team.

**2. BACKGROUND INFORMATION**

Dr. LaPanne has led the Business Services Division and acted as CFO since August 1, 2023. During that time, she showed outstanding leadership skills to her teams and has become an excellent collaborator for the College community as well as a vital member of the President's Executive Council and Cabinet. Under her leadership, the College has realized a balanced budget, a feat that has not been accomplished in decades. She is actively engaged in creating new initiatives and streamlining processes. She is actively developing her teams, allowing them to grow and develop their skills while embracing the College's mission to enrich lives and uplift our community.

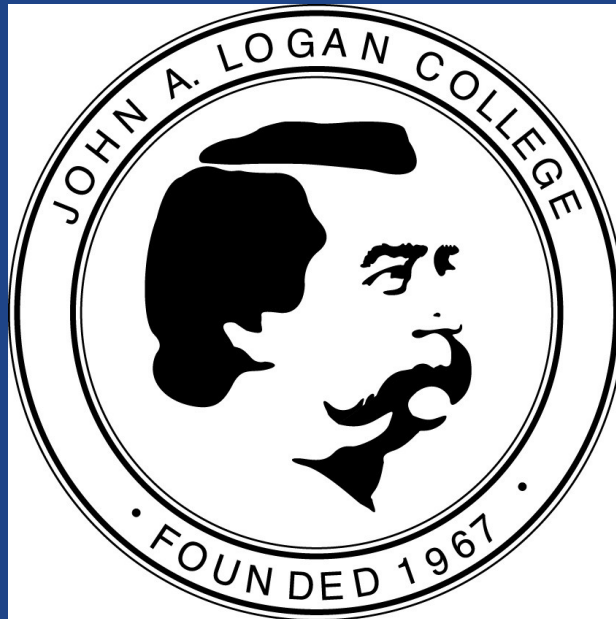
**3. RECOMMENDATION**

That the Board of Trustees approves the recommendation of President Overstreet to re-appoint Dr. Susan LaPanne as Vice-President for Business Services and CFO, effective July 1, 2024, with a 3.5% increase to her current base salary for FY 2025. It is further recommended that the appointment be extended to June 30, 2027, and that her annual salary increase be equal to that of the President's annual increase determined by the Board of Trustees and awarded at the beginning of each fiscal year.

**Staff Contact:** President Kirk Overstreet

# Consent Agenda Item 8.H

## Contract Extension for Provost



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

**8.H – Contract Extension for Provost**

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**1. REASON FOR CONSIDERATION**

In March 2023, the Board of Trustees approved a contract for Dr. Stephanie Chaney Hartford as Provost effective July 1, 2023 – June 30, 2024. The Provost is an executive leadership team member, reporting directly to the President. The Provost serves as the chief academic and student affairs officer at JALC. The Provost works collaboratively with the President and the executive leadership team to champion robust, cohesive, and holistic institutional approaches to student success bolstered by academic and organizational excellence.

**2. BACKGROUND INFORMATION**

Dr. Chaney Hartford has excelled in the position of Provost, and her background and abilities have been central to the College over the last year. Under her tutelage, the College has prepared for the ICCB Recognition and the upcoming HLC Site visit (2027). Her work has been exemplary, and she has shown her leadership acumen, serving as a member of the President's Executive Council and Cabinet member. It will be essential that the College relies on her further leadership as it approaches the HLC site visit and continues to embark on its strategic plan over the next several years.

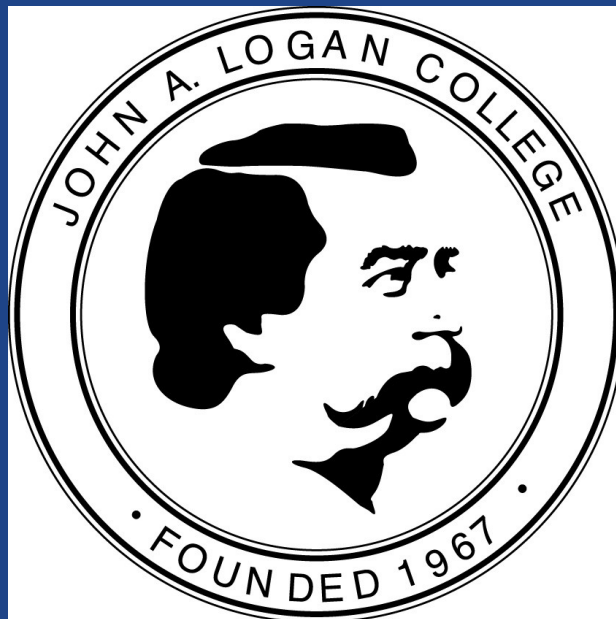
**3. RECOMMENDATION**

That the Board of Trustees approves the recommendation of President Overstreet to re-appoint Dr. Stephanie Chaney Hartford as Provost, effective July 1, 2024, with a 3.5% increase to her current base salary for FY 2025. It is further recommended that the appointment be extended to June 30, 2027, and that her annual salary increase be equal to that of the President's annual increase determined by the Board of Trustees and awarded at the beginning of each fiscal year.

**Staff Contact:** President Kirk Overstreet

# Consent Agenda Item 8.1

## Personnel Action Items



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

**8.I - PERSONNEL ACTION ITEMS**

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

<b>A. Full-Time Professional Staff</b>			
<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Salary</u></b>	<b><u>Effective Date</u></b>
Gruneich, Jessica	Workforce Healthcare Coordinator	\$50,000	07/01/2024
Neace, Dustin	Occupational Health & Safety Instructor	\$45,000	07/01/2024
Harper, Angela	Health & Safety Coach	\$43,500	06/01/2024
<b>B. Full-Time Operational Staff</b>			
Henry, Jasmine	Specialist I (IT)	\$38,500	07/01/2024
<b>C. Adjunct Faculty</b>			
Oates, Keith	ORI 100 Instructor		08/12/2024
Hahn, Amanda	Nursing Instructor		08/12/2024
Cagle, Cassandra	Nursing Instructor		08/12/2024
<b>D. Part-Time Staff</b>			
Clendenin, Steve	HCCTP Instructor		07/01/2024
Hinds, Tyler	Logan Academy Instructor		08/01/2024
Reeves, Aaron	Logan Academy Instructor		07/10/2024
Noble, Magnus	Internship		06/18/2024
<b>E. Part-Time Logan Fitness</b>			
Henry, Hunter	Lifeguard		06/25/2024
Lambert, Claire	Lifeguard		06/27/2024
Poole, Parker	Lifeguard		07/16/2024
Ward, Camdin	Lifeguard		07/05/2024
<b>F. Volunteers</b>			
Bartolomucci, Debbie	Purdy School Volunteer		05/08/2024

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: 07/23/2024  
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.

## 1) Workforce Healthcare Coordinator

**Jessica Gruneich** Juris Doctorate  
Western Michigan University

Previously: Health Educator  
Southern Seven Health Department

12 – Applicants Applied; 3 – Applicants Interviewed

Committee Chair: Ken Stoner  
Committee Members: Jo Dick, Brian Tripp

## 2) Occupational Health & Safety Instructor

**Dustin Neace** Motorcycle Technician  
Motorcycle Mechanics Institute, Orlando FL

Previously: General Foreman  
Brewster Companies

5 – Applicants Applied; 1 – Applicant Interviewed

Committee Chair: Ken Stoner  
Committee Members: Lisa Nagle, Bart Pulliam

## 3) Specialist 1 (Information Technology)

**Jasmine Henry** Bachelor of Science Business Management  
Mid Continent University, Mayfield, KY

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

9 – Applicants Applied; 4 – Applicants Interviewed

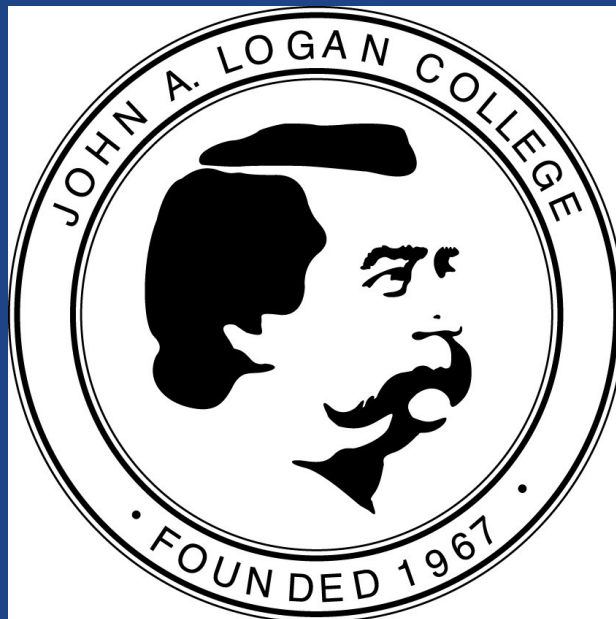
Committee Chair: Staci Shafer  
Committee Members: Scott Elliott, Gretchen Cudworth





# Consent Agenda Item 8.J

## Expenditure Report



# John A. Logan College

## Monthly Expenditure List

6/1/2024 - 6/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/13/24	2000098	A Book Company LLC	Books - Financial Aid 5/1-5/31/24 Books - MDA Program Instructional Supplies Books - Women's Basketball - May	22,957.74	Y
06/28/24	2000130	A Book Company LLC	Excess Buyback Funding Return SP24 ECACE Grant Supplies	12,197.53	Y
06/13/24	2000099	A-1 Corporate Hardware	Door Access Control Project	22,386.88	Y
06/27/24	558081	Abagayle LeAnn Morris	ECACE Stipend	375.00	
06/13/24	2000100	Ace Hardware Of Energy	Maintenance Repair Supplies	6.83	
06/10/24	2000066	ACT	Scoring Service	104.00	
06/10/24	2000067	AESwave	Electric Vehicle Training Kit	10,297.80	Y
06/28/24	2000131	Airgas USA, LLC	Airgas-ACT Instructional Supplies Welding Instructional Supplies	465.73	
06/27/24	558086	Alaysia J Phillips	ECACE Grant Stipend	375.00	
06/06/24	557987	Alisha Craddock	Travel 3/26-5/2/24 Travel 1/18-3/22/24	357.16	
06/27/24	558067	Alison J Horton	ECACE Grant Stipend ECACE Grant Mileage Reimbursement	547.59	
06/03/24	557977	Alphonse M Stadler	Health Ins.June	29.61	
06/03/24	5295	Ameren Illinois	Gas Service - Main Campus 3/1-4/1/24 Electric Service - DQ Ext 4/17-5/16/24	3,514.54	
06/05/24	5296	Ameren Illinois	Electric & Gas Service - DQ Ext	266.21	
06/10/24	5297	Ameren Illinois	Gas Service - DQ Ext 3/8-4/5/24 Electric & Gas Service - WF Ext	570.77	
06/21/24	5306	Ameren Illinois	Gas Service - Annex 3/19-4/18/24	361.92	
06/10/24	558023	American Family Life Assurance	AFLAC Deduction/May	490.19	
06/10/24	2000068	American Products Manufacturing	Stockroom Supplies	229.00	
06/27/24	558112	Amy Dawn Dunning	ECACE Grant Stipend	375.00	

# John A. Logan College

## Monthly Expenditure List

6/1/2024 - 6/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/13/24	557998	Amy L Biley	Travel 2/20-6/4/24	77.07	
06/13/24	557995	Anna C Anderson	ECACE Grant - Mileage Reimbursement	72.49	
06/27/24	558051	Anna C Anderson	ECACE Stipend	375.00	
06/10/24	2000069	Apple Inc	Computer - MacBook Pro Apple M3 Max	3,199.00	
06/13/24	2000101	Apple Inc	MacBook Pro & Applecare for Schools Ipad & Applecare - ICCB VR Grant Ipads & Applecare for Schools	12,156.00	Y
06/27/24	558091	Ashley P Scott	ECACE Grant Stipend	375.00	
06/03/24	557910	Audrey M Calhoun	Health Ins.June	5.92	
06/03/24	2000046	B&H Foto & Electronics Corp	Technology Project Materials	337.69	
06/28/24	2000132	B&H Foto & Electronics Corp	ICCB ECACE Supplies - TV's ICCB ECACE Supplies - TV	1,617.33	
06/28/24	2000133	Bank of Herrin	Safekeeping Fee 810-064-020 - April Bond Safekeeping Fee 810-064-023 - April Levy Safekeeping Fee 810-064-020 - March Bond Safekeeping Fee 810-064-020 - April Levy Safekeeping Fee 810-064-020 - March Levy Safekeeping Fee 810-064-022 - March Bond Safekeeping Fee 810-064-022 - April Bond Safekeeping Fee 810-064-023 - April Bond Safekeeping Fee 810-064-023 - March Bond Safekeeping Fee 810-064-023 - March Levy	83.35	
06/12/24	5236	Bank of Montreal MC	May P-Card Charges - A Bafford	99.15	
06/12/24	5237	Bank of Montreal MC	May P-Card Charges - K Bevis	1,107.53	
06/12/24	5238	Bank of Montreal MC	May P-Card Charges - N Brooks	1,530.00	
06/12/24	5239	Bank of Montreal MC	May P-Card Charges - R Craig	1,275.27	
06/12/24	5240	Bank of Montreal MC	May P-Card Charges - J Dethrow	546.12	
06/12/24	5241	Bank of Montreal MC	May P-Card Charges - Grounds Fuel	118.82	
06/12/24	5242	Bank of Montreal MC	May P-Card Credit - B Griffith May P-Card Charges - B Griffith	2,427.19	

# John A. Logan College

## Monthly Expenditure List

6/1/2024 - 6/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/12/24	5243	Bank of Montreal MC	May P-Card Charges - S Hartford	373.45	
06/12/24	5244	Bank of Montreal MC	May P-Card Charges - R Jeter	40.36	
06/12/24	5245	Bank of Montreal MC	May P-Card Charges - C Jones	515.10	
06/12/24	5246	Bank of Montreal MC	May P-Card Charges - C Mulholland	2,122.86	
06/12/24	5247	Bank of Montreal MC	May P-Card Charges - K Overstreet	1,920.69	
06/12/24	5248	Bank of Montreal MC	May P-Card Charges - J Rongey	63.75	
06/12/24	5249	Bank of Montreal MC	May P-Card Charges - J Sargent	341.46	
06/12/24	5250	Bank of Montreal MC	May P-Card Charges - K Teal	1,424.70	
06/12/24	5251	Bank of Montreal MC	May P-Card Charges - A Willmore	104.12	
06/12/24	5252	Bank of Montreal MC	May P-Card Charges - N Arnett	2,172.50	
06/12/24	5253	Bank of Montreal MC	May P-Card Charges - A Barkley Giffin	628.71	
06/12/24	5254	Bank of Montreal MC	May P-Card Charges - C Batteau	413.82	
06/12/24	5255	Bank of Montreal MC	May P-Card Charges - A Biley	44.28	
06/12/24	5256	Bank of Montreal MC	May P-Card Charges - M Brown	1,643.49	
06/12/24	5257	Bank of Montreal MC	May P-Card Charges - B Burnside	344.48	
06/12/24	5258	Bank of Montreal MC	May P-Card Charges - Clubs	984.71	
06/12/24	5259	Bank of Montreal MC	May P-Card Charges - Clubs II	199.09	
06/12/24	5260	Bank of Montreal MC	May P-Card Charges - J Dick	654.14	
06/12/24	5261	Bank of Montreal MC	May P-Card Charges - M Dinkins	1,011.73	
06/12/24	5262	Bank of Montreal MC	May P-Card Charges - S Elliott	8,467.13	
06/12/24	5263	Bank of Montreal MC	May P-Card Credit - T Fox May P-Card Charges - T Fox	1,017.92	
06/12/24	5264	Bank of Montreal MC	May P-Card Charges - CS Fuel	622.64	

# John A. Logan College

## Monthly Expenditure List

6/1/2024 - 6/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/12/24	5265	Bank of Montreal MC	May P-Card Charges - Custodial Fuel	375.71	
06/12/24	5266	Bank of Montreal MC	May P-Card Charges - M Garrison	514.90	
06/12/24	5267	Bank of Montreal MC	May P-Card Charges - T Geske	3,162.50	
06/12/24	5268	Bank of Montreal MC	May P-Card Charges - M Guy	1,327.86	
06/12/24	5269	Bank of Montreal MC	May P-Card Charges - S Harner	1,676.02	
06/12/24	5270	Bank of Montreal MC	May P-Card Charges - C Hoekstra	472.96	
06/12/24	5271	Bank of Montreal MC	May P-Card Charges - C Hosselton	912.35	
06/12/24	5272	Bank of Montreal MC	May P-Card Charges - S LaPanne	120.51	
06/12/24	5273	Bank of Montreal MC	May P-Card Charges - A Martinez	587.38	
06/12/24	5274	Bank of Montreal MC	May P-Card Charges - S May	5,121.66	
06/12/24	5275	Bank of Montreal MC	May P-Card Charges - J Mays	2,012.75	
06/12/24	5276	Bank of Montreal MC	May P-Card Charges - E McGuire	2,080.50	
06/12/24	5277	Bank of Montreal MC	May P-Card Charges - M Bush May P-Card Credit - M Bush May P-Card Charges - M Mooneyham	3,082.78	
06/12/24	5278	Bank of Montreal MC	May P-Card Charges - J Mueller	3,965.86	
06/12/24	5279	Bank of Montreal MC	May P-Card Charges - C Naegele	228.34	
06/12/24	5280	Bank of Montreal MC	May P-Card Charges - S Newman	1,124.34	
06/12/24	5281	Bank of Montreal MC	May P-Card Charges - S O'Keefe	1,977.10	
06/12/24	5282	Bank of Montreal MC	May P-Card Charges - A Porter	663.50	
06/12/24	5283	Bank of Montreal MC	May P-Card Charges - C Rushing	425.95	
06/12/24	5284	Bank of Montreal MC	May P-Card Charges - S Shafer	1,214.61	
06/12/24	5285	Bank of Montreal MC	May P-Card Charges - T Siefert	1,432.96	
06/12/24	5286	Bank of Montreal MC	May P-Card Charges - K Smith	467.00	

# John A. Logan College

## Monthly Expenditure List

6/1/2024 - 6/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/12/24	5287	Bank of Montreal MC	May P-Card Charges - J Snider May P-Card Credit - J Snider	1,186.39	
06/12/24	5288	Bank of Montreal MC	May P-Card Charges - K Stoner	744.24	
06/12/24	5289	Bank of Montreal MC	May P-Card Charges - R Sveda Webb	5,990.74	
06/12/24	5290	Bank of Montreal MC	May P-Card Charges - C Thomas	35.64	
06/12/24	5291	Bank of Montreal MC	May P-Card Charges - S Ward	3,686.48	
06/12/24	5292	Bank of Montreal MC	May P-Card Charges - S Wernsman	3,401.53	
06/12/24	5293	Bank of Montreal MC	May P-Card Charges - K Yosanovich May P-Card Credit - K Yosanovich	2,459.46	
06/12/24	5320	Bank of Montreal MC	May P-Card Charges - T Smithpeters	644.01	
06/12/24	5321	Bank of Montreal MC	May P-Card Charges - G Starrick	3,522.26	
06/12/24	5322	Bank of Montreal MC	May P-Card Charges - K Surprenant	5,811.65	
06/03/24	557943	Barbara A James	Health Ins.June	5.92	
06/03/24	557929	Barbara J Harris	Health Ins.June	5.92	
06/03/24	557979	Barbara Throgmorton	Health Ins.June	5.92	
06/03/24	557927	Barry Ray Hancock	Health Ins.June	1,392.03	
06/03/24	557966	Beth Porritt	Health Ins.June	117.79	
06/03/24	557953	Beverly Ann McCabe	Health Ins.June	5.92	
06/06/24	557984	BHDG Architects, Inc	Architect Fees - Career & Tech Center	25,000.00	Y
06/06/24	557993	BHDG Architects, Inc	Architect Services for Ramp Estimates	2,958.00	
06/03/24	557974	Billy Rae Smillie	Health Ins.June	29.61	
06/28/24	2000134	Blue Cardinal Chemical, LLC	Maintenance Supplies	752.06	
06/06/24	557983	Brandi Aken	Travel 5/3-5/4/24	52.00	
06/13/24	557994	Brandi Aken	Travel Advance 6/25-6/27/24	486.90	

# John A. Logan College

## Monthly Expenditure List

6/1/2024 - 6/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/13/24	557994	Brandi Aken	Travel 5/23/24	486.90	
06/20/24	558034	Brandi Aken	Travel 5/30/24 Travel 6/5/24	125.25	
06/27/24	558054	Brenda K Beggs	Sewing Services	20.00	
06/27/24	558093	Brian W Sickinger	Travel 5/27-6/1/24	40.00	
06/20/24	558037	Brittany Marie Daugherty	PATH Grant - Persistence Stipend	225.00	
06/28/24	2000135	BSN Sports LLC	Athletic Apparel	676.50	
06/28/24	2000136	Burghof Group LLC	Pole Barn Rent - HCCTP - June	300.00	
06/03/24	2000047	CAAHEP	Accreditation Fees - 7/1/24-6/30/25	600.00	
06/27/24	558083	Caitlin Lane Needham I	ECACE Grant Stipend	375.00	
06/03/24	2000048	Capitol Strategies Consulting Inc	Consulting Services 5/1-5/15/24	3,784.00	
06/13/24	2000102	Capitol Strategies Consulting Inc	Consulting Service 5/16-5/31/24	3,520.00	
06/03/24	557915	Carl D Cottingham	Health Ins.June	29.61	
06/03/24	557907	Carla Jo Bradley	Health Ins.June	1,213.32	
06/03/24	557956	Carol A Mitchell	Health Ins.June	29.61	
06/10/24	2000070	Carolina Biological Supply Company	Instructional Supplies	194.52	
06/13/24	2000103	Carolina Biological Supply Company	Instructional Supplies	94.11	
06/13/24	2000104	Carrot-Top Industries Inc	US Flags	573.58	
06/20/24	5305	Carterville Water and Sewer Dept	Water Service - Logan Fitness - May Water Service - SB Sprinklers - May Water Service - Annex - May Water Service - BB Sprinklers - May Water Service - Main Campus - May	5,245.03	
06/03/24	2000049	Carterville Winair Co	Instructional Supplies	579.45	
06/10/24	2000071	CCBO	Membership Dues 7/1/24-6/30/25	650.00	

# John A. Logan College

## Monthly Expenditure List

6/1/2024 - 6/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/03/24	2000050	CDW Government	Laserjet Printer	497.26	
06/03/24	557922	Cecilia Kay Fleming	Health Ins.June	58.85	
06/03/24	5310	Central States Funds H&W Fund	Health Premium - May	358,004.40	Y
06/03/24	557941	Charles Robert Jackson	Health Ins.June	5.92	
06/28/24	2000137	Charlie's Air Conditioning and Heating	Ice Machine Rental #9 Kitchen	280.00	
06/03/24	557937	Charmaine A Horn	Health Ins.June	58.85	
06/27/24	558089	Chelsea Marie Robinson	ECACE Stipend	375.00	
06/13/24	557997	Cheryl Barrall	Travel 3/27-4/18/24	86.70	
06/03/24	557905	Cheryl L Bernhardt	Health Ins.June	263.19	
06/06/24	557991	Cheyenne Riley Voss	PATH Grant - Persistence Stipend	190.00	
06/27/24	558099	China Monique Sutton	ECACE Stipend	375.00	
06/27/24	558116	Christa Marie Worthen	ECACE Grant Stipend ECACE Grant Mileage Reimbursement	429.14	
06/13/24	558018	Christian Monroe Shadowens	PATH Grant - Persistence Stipend	540.00	
06/03/24	557981	Christie A Williams	Health Ins.June	5.92	
06/13/24	558013	Christina E Loyd	Reimburse Clothing Allowance	104.55	
06/27/24	558060	Christina Maria Dixon	ECACE Stipend	375.00	
06/03/24	557904	Christopher B Bell	Health Ins.June	1,213.32	
06/27/24	558072	Christopher S Hutchcraft	ECACE Stipend	443.88	
06/03/24	557951	Christy L Marrs	Health Ins.June	58.85	
06/03/24	557944	Cindy D Johnson	Health Ins.June	1,213.32	
06/03/24	557946	Cindy Kohl	Health Ins.June	1,213.32	
06/10/24	2000072	Clean As A Whistle LLC	Cleaning Service - WF & DQ Ext.	3,174.18	



# John A. Logan College

## Monthly Expenditure List

6/1/2024 - 6/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/01/24	5294	Clearwave Communications	Internet Service 6/4-7/3/24 Phone Service - Main Campus 6/4-7/3/24	3,623.47	
06/20/24	558033	Cody V Adams	Reissue Ck# 557461 - HCCTP Stipend	660.00	
06/13/24	558000	Colby J Chamness	Travel 4/16-4/19/24	44.00	
06/28/24	2000138	Cold Blooded Coffee & Roastery	Room Setup Fees - May	1,035.00	
06/20/24	558044	Colleen McLaughlin	Travel 5/2-5/23/24	99.50	
06/03/24	557934	Connie S Hensley	Health Ins.June	5.92	
06/27/24	558090	Connie S Robinson	Travel 6/11-6/18/24	56.88	
06/10/24	5298	Constellation NewEnergy Inc	Electric Service - DQ Ext 4/17-5/16/24	580.34	
06/12/24	5299	Constellation NewEnergy Inc	Electric Service - DQ Ext 4/17-5/16/24	106.18	
06/18/24	5304	Constellation NewEnergy Inc	Electric Service - Main Campus 4/18-5/17	26,921.61	Y
06/28/24	5309	Constellation NewEnergy Inc	Electric Service - WF Ext 5/6-6/5/24	456.72	
06/20/24	558039	Cornelius C Fair	Travel 4/24-5/8/24	83.75	
06/10/24	2000073	Crescent Parts and Equip	Instructional Supplies	309.00	
06/13/24	2000105	Crescent Parts and Equip	Instructional Supplies	937.50	
06/13/24	558008	Crystal M Hosselton	Travel 5/23/24	256.61	
06/27/24	558068	Crystal M Hosselton	Travel 1/3-6/6/24 Travel 6/12/24	612.38	
06/20/24	558038	Danielle Brooke DeGroof	PATH Grant - Persistence Stipend	225.00	
06/27/24	558070	Danielle L'shae Howard	ECACE Grant Stipend	375.00	
06/27/24	558095	Dawn C Smolak	ECACE Grant Stipend	375.00	
06/03/24	557919	Dawn S Ellermeyer	Health Ins.June	108.97	
06/13/24	2000106	Dell Marketing LP	Computer Equipment - Perkins Dell EMC Networking - Maint Agreement Computer Equipment	37,825.44	Y

# John A. Logan College

## Monthly Expenditure List

6/1/2024 - 6/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/28/24	2000139	Dept of Human Serv	DRS- Westchester Refund for L.Hernandez Id#3101385	476.00	
06/27/24	558075	Diane M King	Consultant Travel Expense - ECACE Consultant for ECACE Grant	3,448.44	
06/03/24	2000051	Dinger Bats Inc	Athletic Equipment - Bats	2,040.00	
06/10/24	2000074	Disability Support Services SIUC	Interpreting Service 3/27/24	120.00	
06/28/24	2000140	Disability Support Services SIUC	Interpreting Services - December 2023 Interpreting Services 4/1-4/30/24 Interpreting Services - November 2023 Interpreting Services 5/1-5/31/24 Interpreting Services 5/22/24 Interpreting Services 5/16-5/17/24	36,331.35	Y
06/03/24	557955	Don Middleton	Health Ins.June	29.61	
06/03/24	557921	Donna B Fell	Health Ins.June	5.92	
06/27/24	558082	Dustin A Myers	Travel 6/7-6/15/24	81.50	
06/10/24	2000075	EAN Services LLC	Car Rental - A Barkley Giffin Car Rental - C Jones	119.50	
06/28/24	2000141	EAN Services LLC	Rental WBB-CJones 5/1-5/12	208.50	
06/07/24	5311	EFTPS	Federal Tax Deposit 6/7/24	129,424.48	Y
06/21/24	5316	EFTPS	Federal Tax Deposit 6/21/24	51,866.10	Y
06/28/24	2000142	Egyptian Electric Coop Association	Annex Electric for May LF Electric Bill for May Main Campus Electric Bill for May Softball Field Scoreboard for May	14,030.91	Y
06/13/24	557999	Ellyce A Blazier	ECACE Grant - Mileage Reimbursement	509.12	
06/28/24	2000143	Elsevier	Shadow Health Assessment Services	4,536.00	
06/13/24	558010	Emily Ann Johnson	ECACE Grant - Mileage Reimbursement	82.41	
06/27/24	558073	Emily Ann Johnson	ECACE Stipend	82.41	
06/03/24	2000052	Enviro-Tech Termite and Pest Control	Pest Control - DQ Ext 5/13/24	50.00	

# John A. Logan College

## Monthly Expenditure List

6/1/2024 - 6/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/13/24	2000107	Enviro-Tech Termite and Pest Control	Pest Control - WF Ext 5/28/24	40.00	
06/28/24	2000144	Enviro-Tech Termite and Pest Control	Pest Control - DQ Ext 6/10/24	50.00	
06/03/24	557917	Eric George Ebersohl	Health Ins.June	1,392.03	
06/03/24	557968	Eric J Pulley	Health Ins.June	117.25	
06/03/24	557949	Eunice A Lantagne	Health Ins.June	29.61	
06/03/24	557958	Evelyn P Morrison	Health Ins.June	5.92	
06/10/24	2000076	Examity Inc.	May Accuplacer Proctoring	10.00	
06/03/24	557914	Frances B Cobb	Health Ins.June	108.97	
06/25/24	5307	Futiva	Internet Service 6/1-6/30/24	643.99	
06/13/24	2000108	Galls LLC	Officer Apparel Credit - Officer Apparel Officer Supplies	233.89	
06/10/24	2000077	Garratt-Callahan Co	Maintenance Supplies	515.20	
06/03/24	557975	Gary Smith	Health Ins.June	58.85	
06/03/24	557978	Gary Tendick	Health Ins.June	58.85	
06/03/24	557909	Gary W Caldwell	Health Ins.June	339.30	
06/27/24	558053	George Barney	Performer - Juneteenth Celebration	150.00	
06/27/24	558113	Gina Victoria McCarthy	ECACE Grant Stipend	375.00	
06/03/24	557945	Glenda L Knight	Health Ins.June	29.61	
06/16/24	5303	GoTo Communications, Inc	Phone Service - CCRR 6/1-6/30/24 Phone Service & Equipment 6/1-6/30/24	7,714.98	
06/13/24	558007	Gretchen L Hilliard-Cudworth	Travel 3/5/24	29.48	
06/03/24	2000053	Growing Media LLC	Productions, Promotions & Marketing	8,075.00	
06/27/24	558102	Hannah Layne Turner	ECACE Grant Stipend	375.00	

# John A. Logan College

## Monthly Expenditure List

6/1/2024 - 6/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/13/24	558001	Hannah Rachel Cole	PATH Grant Persistence Stipend	540.00	
06/06/24	557988	Heather B Hampson	Reimburse - ADN Club Meeting Supplies	404.83	
06/27/24	558106	Heidi L Zsido	Travel 4/19-4/22/24	54.00	
06/13/24	2000109	Herrin House of Hope	Rental Facility January-June	300.00	
06/13/24	2000110	Hilltop Securities Asset Management LLC	Arbitrage Rebate Calc Fee 2017A Bonds	2,000.00	
06/06/24	557986	Hope J Cooper	PATH Grant - Persistence Stipend	142.00	
06/10/24	5313	Illinois Dept of Revenue	State Tax Deposit 6/10/24	49,395.20	Y
06/24/24	5318	Illinois Dept of Revenue	State Tax Deposit 6/24/24	22,420.25	Y
06/10/24	558024	Illinois FOP Labor Council	Union dues (LU) May	535.50	
06/10/24	558025	Illinois State Disbursement Unit	Child Support 2021-F-11	162.50	
06/26/24	558107	Illinois State Disbursement Unit	Child Support 2021-F-11	162.50	
06/28/24	2000145	Ivy League Day School	ECACE Grant - Child Care Reimbursement	112.50	
06/10/24	558026	JALC - IEA/NEA Chapter	IAHE Dues Ded./May	4,775.60	
06/10/24	558027	JALC Foundation	Foundation Ded (LF) May	414.00	
06/20/24	558042	JALC Foundation - Scholarships	Clearing Account	4,700.00	
06/20/24	558035	James Arthur Anderson	Travel 5/27-5/31/24	265.00	
06/03/24	557930	James W Harris	Health Ins.June	5.92	
06/03/24	557973	Janada Schaubert	Health Ins.June	108.97	
06/03/24	557938	Jane A House	Health Ins.June	5.92	
06/03/24	557962	Janice R Palese	Health Ins.June	5.92	
06/27/24	558059	Jenny L Ditch	Reimburse Travel /Registration Travel Reimburse Teacher Appreciation	244.38	
06/10/24	2000078	Jenzabar Inc	Infomaker Licenses 7/1/24-6/30/25	4,425.00	

# John A. Logan College

## Monthly Expenditure List

6/1/2024 - 6/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/13/24	2000111	Jenzabar Inc	Chatbot (Year 1 of 5) Campus Marketplace Growth (Year 1 of 5)	334,106.00	Y
06/13/24	558017	Jeremy Daryl Sargent	Travel Advance 6/23-6/27/24	674.92	
06/27/24	558079	Jessica Marquez	ECACE Stipend	75.04	
06/13/24	558002	Jil Deaton	Travel 4/23-4/24/24	88.00	
06/03/24	557902	Jim R Bales	Health Ins.June	29.61	
06/10/24	2000079	Joe's Lawn & Snow Service LLC	Mowing Service - DQ Ext - May	310.00	
06/13/24	2000112	Joe's Lawn & Snow Service LLC	Mowing Service - WF Ext	310.00	
06/03/24	557971	John C Sala	Health Ins.June	5.92	
06/03/24	557967	John J Profilet	Health Ins.June	238.43	
06/03/24	557935	Johnna Lynn Herren	Health Ins.June	1,213.32	
06/13/24	2000113	Johnston City First United Methodist Church	Rental Facility January - May	250.00	
06/10/24	2000080	Johnstone Supply	Maintenance Repair Supplies	23.75	
06/28/24	2000146	Johnstone Supply	Instructional Supplies	1,428.83	
06/03/24	557970	Jon Rivers	Health Ins.June	29.61	
06/20/24	558043	Jordan Mays	Travel 5/27-5/31/24	444.56	
06/13/24	558003	Joseph Dethrow	Travel Advance - 6/25-6/27/24	382.84	
06/03/24	557928	Joseph R Hancock	Health Ins.June	5.92	
06/20/24	558036	Josh D Cannon	Travel 2/7-4/19/24	49.58	
06/03/24	557947	Judith C Korando	Health Ins.June	29.61	
06/03/24	557980	Jula L Treece	Health Ins.June	5.92	
06/13/24	558014	Justin Thomas Myers	PATH Grant - Persistence Stipend	540.00	
06/10/24	2000081	JW Pepper & Son Inc	Orchestra Music	30.00	

# John A. Logan College

## Monthly Expenditure List

6/1/2024 - 6/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/27/24	558052	Kaitlin Erin Austin	ECACE Grant Stipend	375.00	
06/27/24	558080	Kekeya Marie McDade	ECACE Stipend	375.00	
06/27/24	558109	Karen Beach	ECACE Grant Stipend	375.00	
06/03/24	557972	Karen Sala	Health Ins.June	5.92	
06/13/24	558016	Karisa Grace Peters	Reimburse - NBCOT Exam Fee - PATH	540.00	
06/27/24	558087	Kathleen M Riggs	ECACE Stipend	375.00	
06/03/24	2000054	Kay's Caps Inc	Nursing Caps	1,277.50	
06/27/24	558094	Kaylee N Smith	Trvl to Springfield, IL	231.82	
06/27/24	558064	Kayleigh Marie Green	ECACE Grant Stipend	375.00	
06/27/24	558065	Kaytee Nikole Hall	ECACE Grant Stipend	375.00	
06/10/24	2000082	Kimball International Marketing Inc.	Office Furniture - CFO Suite & Market	16,797.77	Y
06/28/24	2000147	Kimball International Marketing Inc.	Office Furniture - C235 Phase 1 Office Furniture C235 Phase 1	16,111.80	Y
06/13/24	558009	Kimberly J Hutchcraft	Reimburse - Travel for Training	165.09	
06/20/24	558046	Kirk E Overstreet	Reimburse - Lunch Meeting PO 16499	30.12	
06/27/24	558085	Kirk E Overstreet	Trvl 6/7-6/8 Chicago, IL ICCTA Awards Travel 6/13/24	355.38	
06/26/24	5308	Konica Minolta Premier Finance	Equipment Lease 5/26-6/25/24	3,954.50	
06/06/24	557990	Kozy Cakes LLC	Refreshments for Nursing Graduation	180.00	
06/27/24	558097	Krystal Spani	CNA Laundry Service	165.75	
06/28/24	2000148	Kuder Inc	License Renewal 7/1/24-6/30/25	2,573.97	
06/10/24	2000083	Laerdal Medical Corporation	Instructional Materials - ICCB	10,939.53	Y
06/27/24	558055	Lara D Bishop	ECACE Grant Mileage Reimbursement ECACE Grant Stipend	451.72	

# John A. Logan College

## Monthly Expenditure List

6/1/2024 - 6/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/03/24	557952	Larry Dale Marrs	Health Ins.June	108.97	
06/03/24	557961	Larry Maurice Page	Health Ins.June	108.97	
06/03/24	557913	Lauralyn Cima	Health Ins.June	58.85	
06/27/24	558077	Lauren Marie Lynch	ECACE Stipend	375.00	
06/03/24	557931	Leila Jo Hart	Health Ins.June	263.19	
06/03/24	557903	Linwood G Bechtel	Health Ins.June	29.61	
06/03/24	557939	Lisa A Hudgens	Health Ins.June	238.18	
06/10/24	558028	Logan Operational Staff Association	LOSA DUES/MAY	805.90	
06/26/24	558108	Logan Operational Staff Association	LOSA Dues / June	807.74	
06/13/24	2000114	Logan Solar LLC	Solar Production 5/1-5/31/24	10,923.70	Y
06/28/24	2000149	Long Haul Leasing LLC	Fox Box Rental - HCCTP - June	100.00	
06/27/24	558074	Lottie Jones	Travel 1/9-6/5/24	149.16	
06/28/24	2000150	Lowe's of Illinois Inc	Maintenance Repair Supplies	69.26	
06/06/24	557989	Mabel J Hayes	Refreshments for Meeting	175.00	
06/03/24	2000055	Management, Training and Consulting Corp	MOU Billing - 4th Qtr	737.77	
06/13/24	2000115	Mansfield Power & Gas LLC	Gas Service - Main Campus - 5/1-5/31/24	6,896.83	
06/03/24	557965	Marie Perkins	Health Ins.June	5.92	
06/13/24	558020	Marilyn J Toliver	Travel Advance 6/25-6/27/24	147.00	
06/27/24	558066	Marissa Rashal Hancock	ECACE Grant Stipend	375.00	
06/13/24	2000116	Marlo Beauty Supply	Instructional Supplies	1,157.05	
06/03/24	557940	Mary Ann Hudson	Health Ins.June	29.61	
06/03/24	557916	Mary DeHoff	Health Ins.June	5.92	
06/03/24	557899	Mary E Abell	Health Ins.June	5.92	

# John A. Logan College

## Monthly Expenditure List

6/1/2024 - 6/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/03/24	557948	Mary H Landes	Health Ins.June	5.92	
06/03/24	557960	Mary O'Hara	Health Ins.June	29.61	
06/27/24	558105	Matthew D Wilson	Performer - Juneteenth Celebration	150.00	
06/28/24	2000151	MBI Worldwide Background Checks and Drug Scree	Background Checks 6/1-6/16/24	275.30	
06/10/24	2000084	McNitt Growers LLC	Grounds Supplies	1,058.20	
06/03/24	557964	Melanie Pecord	Health Ins.June	1,392.03	
06/13/24	558015	Melanie Pecord	JConsulting Services 5/1-5/31/24	3,000.00	
06/27/24	558104	Melissa G Whitecotton	ECACE Stipend	375.00	
06/27/24	558056	Melissa K Brown	Travel 6/11-6/12/24	88.00	
06/03/24	2000056	Menards	Maintenance Supplies - Cooling Tower Plants for Historical Village ECACE Maker Space Supplies Maintenance Supplies	1,009.90	
06/10/24	2000085	Menards	Instructional Supplies - HCCTP IDOT Maintenance Supplies	106.48	
06/28/24	2000152	Menards	ECACE Maker Space-Dowels HCCTP Took Kit Maintenance Repair Supplies Makers Space Supplies - ECACE Grant	396.60	
06/03/24	557959	Merian Norris	Health Ins.June	5.92	
06/03/24	557942	Michael Kevin Jakubco	Health Ins.June	238.43	
06/03/24	557957	Michael Morgan	Health Ins.June	2,127.22	
06/13/24	558006	Michelle D Hamlin	Travel Advance 6/22-6/25/24	488.24	
06/03/24	557925	Michelle Hamilton	Health Ins.June	1,213.32	
06/13/24	558005	Michelle L Guy	Travel 5/2-5/29/24	86.43	
06/13/24	2000117	Midwest Collision Equipment	Instructional Supplies	958.00	



# John A. Logan College

## Monthly Expenditure List

6/1/2024 - 6/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/03/24	557969	Mildred Maxine Pyle	Health Ins.June	5.92	
06/13/24	2000118	Mississippi River Radio LLC	Advertising	6,257.34	
06/28/24	2000153	Mississippi River Radio LLC	Advertising	150.00	
06/27/24	558058	Missy Elaine Chamberlain	ECACE Stipend	375.00	
06/13/24	2000119	Murphysboro Park District	Rental Facility January - June	300.00	
06/13/24	558011	Myah Kelley	ECACE Grant - Mileage Reimbursement	660.35	
06/03/24	557950	Nancy C Lawson	Health Ins.June	5.92	
06/06/24	557985	Nathan Michael Chediak	PATH Grant - Persistence Stipend	190.00	
06/15/24	5302	Nelnet Business Services	Refund Maintenance - May	513.05	
06/13/24	557996	Nicholas J Anderson	Coaching - The Crispian Advantage - June	2,500.00	
06/27/24	558114	Nicole R. Morehead	ECACE Grant Stipend	375.00	
06/20/24	558050	Nina L Wargel	Travel 5/30/24	53.07	
06/27/24	558103	Nina L Wargel	Travel 6/6/24 for Site Visit Travel 6/10-6/12 Site Visit	137.63	
06/03/24	2000057	ODP Business Solutions, LLC	Stockroom Supplies	213.09	
06/13/24	558019	Olivia Storm Szczepanski	PATH Grant - Persistence Stipend	190.00	
06/13/24	2000120	Paducah Sun	Advertising	73.09	
06/27/24	558071	Paige Anne Huber	ECACE Grant Stipend	375.00	
06/03/24	557932	Pamala Kay Hays	Health Ins.June	263.19	
06/20/24	558041	Patricia J Ingram	Consulting Services 5/1-5/31/24	1,000.00	
06/27/24	558111	Phylicia R. Cole	ECACE Grant Stipend	375.00	
06/13/24	5300	Pitney Bowes Reserve Account	Prepaid Postage 6/13/24	2,500.00	
06/28/24	2000154	Pitney Bowes Reserve Account	Reimburse - Recruitment Mailing - May	1,524.00	

# John A. Logan College

## Monthly Expenditure List

6/1/2024 - 6/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/10/24	2000086	Platinum Educational Group	EMS Testing	936.00	
06/20/24	558047	Postmaster	Prepaid Postage	500.00	
06/03/24	557923	Priscilla L Gray	Health Ins.June	5.92	
06/13/24	2000121	Qubit Networks LLC	Juniper Port & Switches	1,874.26	
06/10/24	2000087	R House Sports and Embroidery	Printing on Athletic Apparel	40.00	
06/27/24	558084	Reba B Ourun	Trvl Advising Summit Springfeild, IL	247.90	
06/03/24	557906	Rebecca G Borgsmiller	Health Ins.June	29.61	
06/10/24	558029	Reliance Standard Life Insurance Company	VLTD JUNE	722.43	
06/03/24	2000058	Reppert's Office Supply	Office Supplies	40.68	
06/10/24	2000088	Republic Services #732	Waste Disposal - WF Ext 6/1-6/30/24 Waste Disposal - DQ Ext 6/1-6/30/24 Waste Disposal - Main Campus 5/1-5/31/24	1,294.14	
06/20/24	558048	Robert G Swearingen	Reimburse - Band Supplies	122.95	
06/03/24	557954	Robert L Mees	Health Ins.June	29.61	
06/03/24	557918	Roberta Egelston	Health Ins.June	1,213.32	
06/03/24	557963	Robin Pauls	Health Ins.June	930.55	
06/03/24	557924	Ronald D Hall	Health Ins.June	930.55	
06/10/24	558030	Russell C Simon	Wage Garnishment BK19-40639	325.00	
06/27/24	558117	Samantha Kay Yates	ECACE Grant Stipend	375.00	
06/20/24	558045	Sarah Anne Mcquarrie	PATH Grant - Persistence Stipend	225.00	
06/06/24	557992	Sarah M Wanck	Pastor Gratuity - Graduation 2024	100.00	
06/27/24	558061	Scott R Elliott	Travel Reimburse for JAM 2024	81.74	
06/10/24	2000089	Seiler Instrument and Manufacturing Company I	Instructional Supplies	405.50	
06/27/24	558098	Shamika Lynn Suits	ECACE Stipend	375.00	

# John A. Logan College

## Monthly Expenditure List

6/1/2024 - 6/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/20/24	558040	Shannon Rae Hicks	PATH Grant - Persistence Stipend	225.00	
06/27/24	558100	Shawn J Talluto	Reimburse Clothing Allowance	25.12	
06/13/24	558021	Shelby K Wheeler	PATH Grant - Persistence Stipend	540.00	
06/28/24	2000155	Sherwin-Williams Company	Maintenance Repair Supplies	133.95	
06/03/24	557911	Shirley Calhoun	Health Ins.June	5.92	
06/03/24	557920	Shirley Everingham	Health Ins.June	5.92	
06/03/24	557933	Shirley Hays	Health Ins.June	5.92	
06/28/24	2000156	Shred-It	Shredding Service May & June	1,471.63	
06/03/24	2000059	Silkworm Inc	TriFesta Triathlon Shirts ADN Club Shirts Promotional Items - Silicone Bands	2,105.50	
06/10/24	2000090	Silkworm Inc	Setup on Promotional Products Promotional Items - Tumblers Decals for Student Check Awards	892.21	
06/13/24	2000122	Silkworm Inc	EMB Cardigans & Pullovers	388.30	
06/28/24	2000157	Silkworm Inc	Shirts - Juneteenth Celebration	570.75	
06/27/24	558115	Simona Lynn Price	ECACE Grant Stipend	375.00	
06/04/24	2000065	Skincare Business Consulting & Bookkeeping In	Reissue Ck# 557675 - Consulting (April)	1,150.00	
06/28/24	2000158	Snap-on Industrial	Rev Up EV Grant Supplies	8,780.82	
06/28/24	2000159	South Side Lumber Inc	Credit - LF Supplies Logan Fitness Maintenance Supplies	1,186.20	
06/28/24	2000160	Southern IL Criminal Justice Training Program	FY25 Membership Dues 7/1-6/30/25	720.00	
06/13/24	2000123	Southern Illinois Coalition for Children & Fam	Consulting Services - ASQ Online Consulting Services - May & June Consulting Services - SI Families	12,332.00	Y
06/28/24	2000161	Southern Illinois Coalition for Children & Fam	Balance of Consulting Invoice May & June	200.00	

# John A. Logan College

## Monthly Expenditure List

6/1/2024 - 6/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/13/24	2000124	Southern Illinois Collegiate	Common Market SICCM Assessment FY24	154,385.00	Y
06/27/24	558096	Southern Illinois Collegiate	Common Market Refund for Tequita Douglas ID#1034907	700.00	
06/28/24	2000162	Southern Illinois Redi-Mix Inc	Instructional Supplies - HCCTP	432.89	
06/28/24	2000163	Spero Family Services	Canva Training	480.00	
06/03/24	557908	Stacy Buckingham	Health Ins.June	1,564.32	
06/03/24	557936	Stacy Holloway	Health Ins.June	1,564.32	
06/10/24	5314	State Universities RetirementSystem	SURS 5/15/24 PR	65,244.09	Y
06/14/24	5315	State Universities RetirementSystem	SURS 5/31/24 PR	120,356.55	Y
06/28/24	5319	State Universities RetirementSystem	SURS 6/15/24 PR	60,441.58	Y
06/10/24	2000091	Stericycle, Inc.	Waste Disposal - June	212.76	
06/28/24	2000164	Swinford Publications LLC	Advertising	1,000.00	
06/10/24	558031	Symetra Life Insurance Company	Life Ins/June	7,577.62	
06/03/24	2000060	T Street Rides VIP Limo	Bus Trip - Wabash Valley College 5/14/24 Car Rental - M Bush 5/19/24	3,677.00	
06/10/24	2000092	T Street Rides VIP Limo	Car Rental - T Siefert	1,027.00	
06/03/24	2000061	T&T Recycling Inc	Instructional Supplies	910.45	
06/13/24	558022	Taci Wright	Reimburse - NBCOT Exam Fee - PATH	540.00	
06/13/24	558012	Taffy Lynn Kerrigan	PATH Grant - Persistence Stipend	190.00	
06/27/24	558062	Tatumn Diane Lashea Fitzpatrick	ECACE Grant Stipend	375.00	
06/27/24	558063	Taylor Nicole Gossett	ECACE Stipend	375.00	
06/10/24	558032	Teamsters Local 50	Union Dues (TU) May	2,323.00	
06/03/24	557912	Teri Lea Campbell	Health Ins.June	58.85	
06/13/24	2000125	The Greater Gillespie Temple	Church of God in QIF Grant Award - 25% Final	750.00	

# John A. Logan College

## Monthly Expenditure List

6/1/2024 - 6/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/27/24	558101	The J Sound	Performers - Juneteenth Celebration	1,500.00	
06/27/24	558076	Tiffany Lynn Kovacs	ECACE Stipend	375.00	
06/10/24	2000093	TimeClock Plus LLC	Scheduling License 6/28-7/27/24	133.75	
06/13/24	2000126	TimeClock Plus LLC	Hardware Support & Maint 7/1/24-6/30/25	1,562.21	
06/13/24	2000127	Timely Telehealth, LLC	Talk Now Consultation & Counseling	36,382.50	Y
06/03/24	557982	Timothy Allen Williams	Health Ins.June	1,213.32	
06/03/24	557901	Timothy B Baker	Health Ins.June	1,033.69	
06/27/24	558069	Timothy D. Hostert	Food Protection Exam	324.00	
06/10/24	2000094	TK Elevator Corporation	Service on Elevator	747.07	
06/03/24	557926	Tom C Hamlin	Health Ins.June	1,033.69	
06/13/24	558004	Travis F Geske	Travel 5/17/24	24.12	
06/27/24	558092	Tressa Lyn Shreve	ECACE Grant Stipend	375.00	
06/27/24	558078	Tricia Jean Madej	ECACE Grant Stipend	375.00	
06/03/24	2000062	United Laboratories Inc	Custodial Supplies	359.94	
06/10/24	2000095	USA Clean by Jon-Don	Custodial Repair Supplies	15.04	
06/27/24	558110	Vanquez Elishia Bevely	ECACE Grant Stipend	375.00	
06/10/24	2000096	Verizon Wireless	Phone Service - Towers 4/28-5/27/24	122.44	
06/13/24	5301	Verizon Wireless	Internet Service - Mt Zion 5/22-6/21 Phone Service - Main Campus 5/22-6/21/24	492.19	
06/03/24	557900	Vicki Autry	Health Ins.June	5.92	
06/07/24	5312	VOYA Institutional Trust Company	Annuities 5/31/24 PR	4,600.00	
06/21/24	5317	VOYA Institutional Trust Company	Annuities 6/15/24 PR	925.00	
06/03/24	2000063	VWR International LLC	Instructional Supplies	748.56	

# John A. Logan College

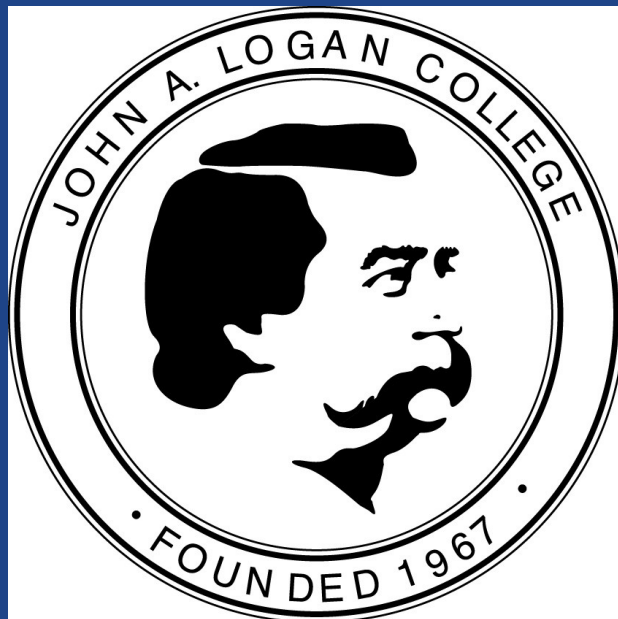
## Monthly Expenditure List

6/1/2024 - 6/30/2024

Check Date	Check Number	Payee	Transaction Description	Check Amount	Over \$10,000
06/10/24	2000097	VWR International LLC	Instructional Supplies	328.11	
06/13/24	2000128	VWR International LLC	Instructional Supplies	81.44	
06/20/24	558049	W F Stift Inc	Contractual Services - Maker Space #1	17,840.00	Y
06/03/24	557976	Wendelyn Ann Spencer	Health Ins.June	108.97	
06/27/24	558057	William E Burnside	Reimbursement for Meal for Vball trip	151.14	
06/03/24	2000064	WSIL-TV	Advertising 4/1-4/8/24	2,495.00	
06/13/24	2000129	Zion United Church of Christ	Rental Facility January - June	1,200.00	
<b>Grand Total</b>				<u><u>2,026,531.10</u></u>	

# Addendum to Expenditure Report

## Board Travel and Travel Over \$3,500



# John A. Logan College

Travel over \$3,500 and Board Travel  
Board Meeting July 2024

Traveler	Travel Purpose	Description	Dates of Travel	Travel Costs			Total Travel
				Travel	Lodging	Meals	
Smith, Aaron	ICCTA Convention	Lombard, IL	6/7-6/8/24	\$ 403.00	\$ 165.39	\$ 88.00	\$ 656.39
<b>Overall - Total</b>				<b>\$ 403.00</b>	<b>\$ 165.39</b>	<b>\$ 88.00</b>	<b>\$ 656.39</b>



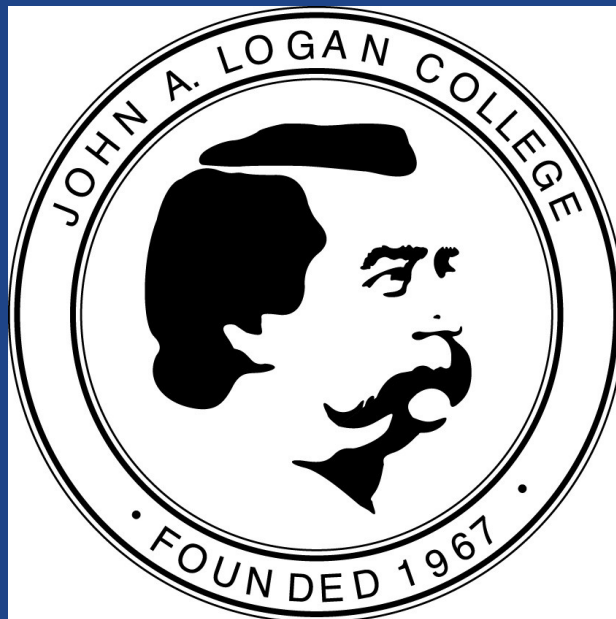
JOHN A. LOGAN COLLEGE

Checks Voided  
6/1/2024 - 6/30/2024

<u>Void Date</u>	<u>Check Date</u>	<u>Check #</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
6/10/2024	5/3/2024	557461	Cody V Adams	HCCTP Student Stipend	660.00
6/27/2024	6/27/2024	558088	Joseph E Roach	Travel 5/29-5/30/24 Travel 6/1-6/8/24 Travel 6/10-6/13/24	413.45
Total Checks Voided During Period					<u>1,073.45</u>

# Consent Agenda Item 8.K

## Treasurer's and Financial Report



**JOHN A. LOGAN COLLEGE**

**TREASURER'S REPORT**

**&**

**FINANCIAL REPORT**

**ELEVEN MONTHS ENDED**

**MAY 31, 2024**

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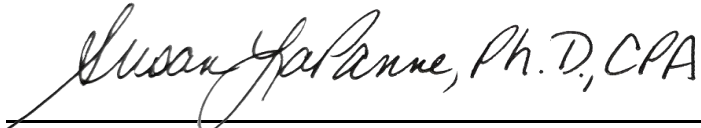
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## JOHN A. LOGAN COLLEGE

TREASURER'S REPORT  
MAY 31, 2024

	First Mid-Illinois Accounts	Bank of Herrin Trust Accounts	Banterra Accounts & Investments	Illinois Funds Investments	Total
BANK STATEMENT BALANCE	313,240.15	3,616,148.75	20,012,268.55	19,610,354.08	43,552,011.53
O/S Deposits/(Deductions)	6,587.26	(15,458.79)	29,915.26	35,986.87	57,030.60
	319,827.41	3,600,689.96	20,042,183.81	19,646,340.95	43,609,042.13
Less O/S Checks	-	-	145,998.29	-	145,998.29
	319,827.41	3,600,689.96	19,896,185.52	19,646,340.95	43,463,043.84
Plus Cash on Hand	4,400.00	-	-	-	4,400.00
BANK BALANCE PER BOOKS	324,227.41	3,600,689.96	19,896,185.52	19,646,340.95	43,467,443.84
% of Invested Cash Balances	0.7%	8.3%	46.0%	45.0%	
				All Cash	\$ 10,889,948.68
				All Investments	32,577,495.16
					\$ 43,467,443.84

RESPECTFULLY SUBMITTED,



DR. SUSAN LAPANNE, VP FOR BUSINESS SERVICES AND CFO

**JOHN A. LOGAN COLLEGE  
SCHEDULE OF INVESTMENTS  
MAY 31, 2024**

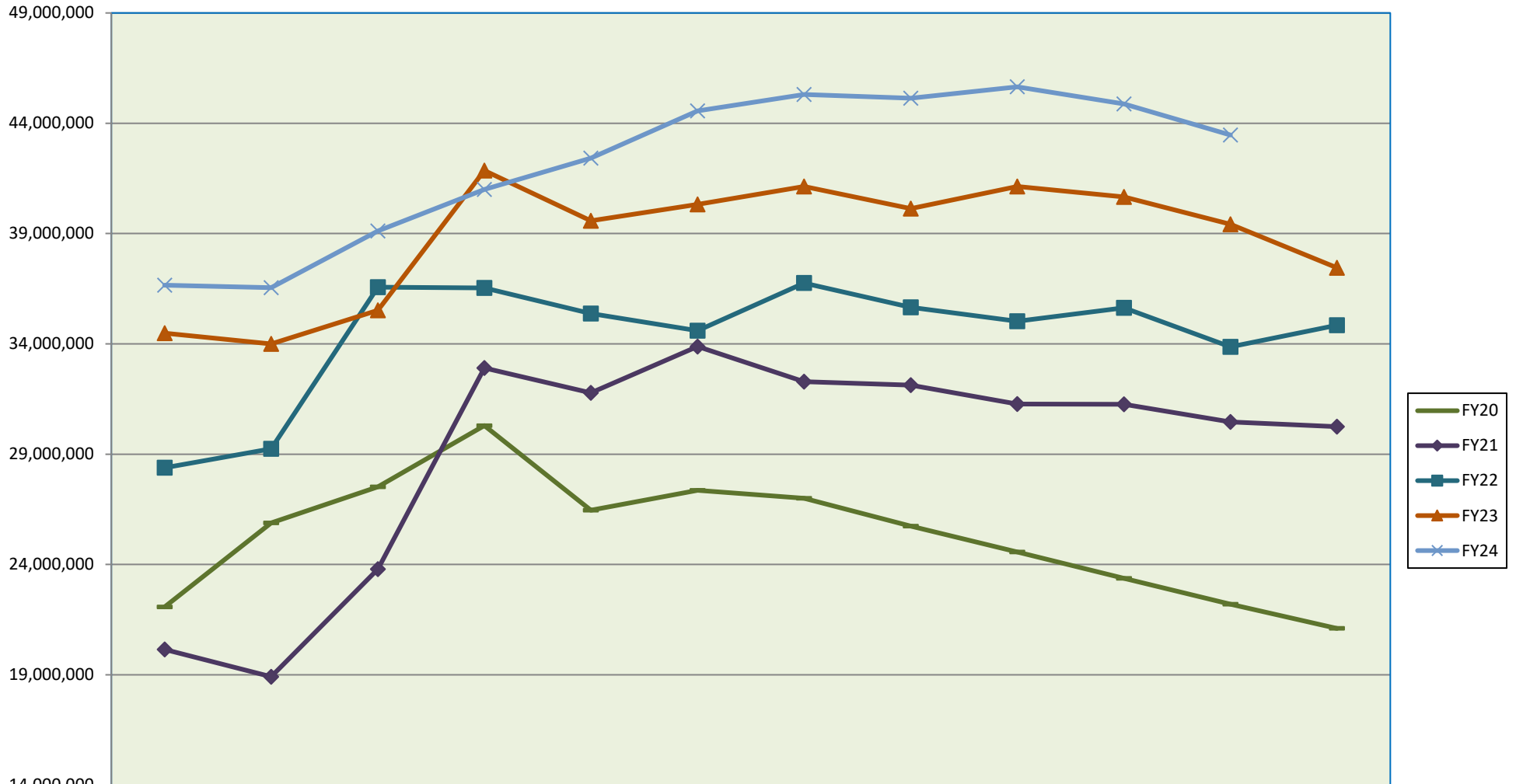
INVESTMENT FUND	TYPE OF INVESTMENT	INTEREST/ DIVIDEND RATE*	MATURITY DATE	AMOUNT
Education	Illinois Funds	5.422%	On Demand	\$ 10,816,882.16
	Higher Reach E-Pay	5.422%	On Demand	34,135.16
	Business Office E-Pay	5.422%	On Demand	302,614.69
	General Store & Student Activities E-Pay	5.422%	On Demand	28,330.54
	Banterra ICS	3.000%	On Demand	2,304,073.80
Building	Illinois Funds	5.422%	On Demand	594,759.65
	Business Office E-Pay	5.422%	On Demand	1,325.00
	Banterra ICS	3.000%	On Demand	0.30
Building-Restricted	Illinois Funds	5.422%	On Demand	2,314,621.83
	Banterra ICS	3.000%	On Demand	5,968,854.48
Bond & Interest	Illinois Funds	5.422%	On Demand	-
	Banterra ICS	3.000%	On Demand	409.17
Auxiliary Fund	Illinois Funds	5.422%	On Demand	-
	Business Office E-Pay	5.422%	On Demand	5,744.45
Restricted Purposes	Illinois Funds	5.422%	On Demand	1,481,827.13
	Banterra ICS	3.000%	On Demand	2,538,510.11
Working Cash	Illinois Funds	5.422%	On Demand	4,064,985.34
	Banterra ICS	3.000%	On Demand	1,478,372.59
Student Activity	Business Office E-Pay	5.422%	On Demand	-
	General Store & Student Activities E-Pay	5.422%	On Demand	1,115.00
Audit Fund	Illinois Funds	5.422%	On Demand	-
	Banterra ICS	3.000%	On Demand	15,830.09
Liability Protection & Settlement Fund	Illinois Funds	5.422%	On Demand	-
	Banterra ICS	3.000%	On Demand	625,103.67
				<u>\$ 32,577,495.16</u>
Weighted Average Rate		<b>4.461%</b>		
3 Month Treasury Bill Rate 5/31/2024		<b>5.25%</b>		
Target Federal Funds Rate 5/31/2024		<b>5.25% -5.50%</b>		

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

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

<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Months Activity</b>	<b>Ending Balance</b>
<b>First Mid-Illinois Bank - Depository &amp; Logan Fitness</b>			
Education Fund	\$ 17,343.24	\$ 20,723.43	\$ 38,066.67
Operations & Maintenance Fund	17,018.31	(7,868.31)	9,150.00
Oper Bldg & Maint-Rest Fund	-	71,332.27	71,332.27
Bond & Interest Fund	-	-	-
Auxiliary Enterprises Fund	42,172.51	9,440.52	51,613.03
Restricted Purposes Fund	103,464.26	44,737.18	148,201.44
Student Activity Fund	108,646.80	(107,182.80)	1,464.00
Audit Fund	-	-	-
Liability Protection & Settle Fund	-	-	-
<b>Subtotals</b>	<b>\$ 288,645.12</b>	<b>\$ 31,182.29</b>	<b>\$ 319,827.41</b>
<b>Bank of Herrin - CDB Trust Accounts</b>			
Oper Bldg & Maint-Rest Fund	\$ 3,605,587.96	\$ (4,898.00)	<b>3,600,689.96</b>
<b>Subtotals</b>	<b>\$ 3,605,587.96</b>	<b>\$ (4,898.00)</b>	<b>\$ 3,600,689.96</b>
<b>Banterra Bank - Operating &amp; Payroll</b>			
Education Fund	\$ 831,423.56	\$ 599,811.88	\$ 1,431,235.44
Operations & Maintenance Fund	878,953.31	15,115.45	894,068.76
Oper Bldg & Maint-Rest Fund	892,953.02	(71,812.43)	821,140.59
Bond & Interest Fund	391,643.42	(133,241.10)	258,402.32
Auxiliary Enterprises Fund	241,218.72	38,637.44	279,856.16
Restricted Purposes Fund	1,637,197.68	(1,615,083.70)	22,113.98
Working Cash Fund	897,665.04	1,377,285.31	2,274,950.35
Student Activity Fund	(2,786.91)	(50,120.91)	(52,907.82)
Audit Fund	68,428.11	314.96	68,743.07
Liability Protection & Settle Fund	1,097,216.88	(129,788.42)	967,428.46
<b>Subtotals</b>	<b>\$ 6,933,912.83</b>	<b>\$ 31,118.48</b>	<b>\$ 6,965,031.31</b>
<b>Grand Totals All Bank Accounts</b>			
Education Fund	\$ 848,766.80	\$ 620,535.31	\$ 1,469,302.11
Operations & Maintenance Fund	895,971.62	7,247.14	903,218.76
Oper Bldg & Maint-Rest Fund	4,498,540.98	(5,378.16)	4,493,162.82
Bond & Interest Fund	391,643.42	(133,241.10)	258,402.32
Auxiliary Enterprises Fund	283,391.23	48,077.96	331,469.19
Restricted Purposes Fund	1,740,661.94	(1,570,346.52)	170,315.42
Working Cash Fund	897,665.04	1,377,285.31	2,274,950.35
Student Activity Fund	105,859.89	(157,303.71)	(51,443.82)
Audit Fund	68,428.11	314.96	68,743.07
Liability Protection & Settle Fund	1,097,216.88	(129,788.42)	967,428.46
<b>Cash in Bank Totals</b>	<b>\$ 10,828,145.91</b>	<b>\$ 57,402.77</b>	<b>\$ 10,885,548.68</b>
Plus Cash on Hand	4,400.00	-	4,400.00
<b>Grand Totals</b>	<b>\$ 10,832,545.91</b>	<b>\$ 57,402.77</b>	<b>\$ 10,889,948.68</b>

### 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	43,467,444	

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



**JOHN A. LOGAN COLLEGE**  
**OPERATING FUNDS**  
**MAY 31, 2024**  
**92% FISCAL YEAR COMPLETE**

<b>REVENUE BY SOURCE</b>	<b>Original FY 2024 Budget</b>	<b>Current Month</b>	<b>Y-T-D FY 2024 Actual</b>	<b>% Y-T-D of Original Budget</b>	<b>Prior Y-T-D Same Period</b>	<b>% Change in \$ from Prior Year</b>
<b>LOCAL GOVERNMENT</b>						
CURRENT TAXES	\$ 7,375,000.00	\$ -	\$ 7,620,524.90	103.3%	\$ 7,292,221.95	4.5%
CORP PERSONAL PROP REPLACE	900,000.00	241,723.32	1,060,735.21	117.9%	1,785,068.47	-40.6%
OTHER LOCAL GOVERNMENT	100,000.00	20,300.00	108,350.00	108.4%	109,025.00	-0.6%
<b>TOTAL LOCAL GOVERNMENT SOURCES</b>	<b>8,375,000.00</b>	<b>262,023.32</b>	<b>8,789,610.11</b>	<b>105.0%</b>	<b>9,186,315.42</b>	<b>-4.3%</b>
<b>STATE GOVERNMENT</b>						
ICCB STATE BASE OPERATING GRANT	3,091,794.00	189,835.90	3,013,610.11	97.5%	2,922,777.34	3.1%
ICCB STATE EQUALIZATION GRANT	6,662,510.00	553,040.83	6,083,449.14	91.3%	5,933,134.16	2.5%
ICCB STATE PERFORMANCE ALLOCATION	10,000.00	-	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	-	10,414.44	39.0%	22,984.91	-54.7%
<b>TOTAL STATE GOVERNMENT SOURCES</b>	<b>10,256,004.00</b>	<b>742,876.73</b>	<b>9,485,617.78</b>	<b>92.5%</b>	<b>9,269,778.75</b>	<b>2.3%</b>
<b>FEDERAL GOVERNMENT</b>						
DEPARTMENT OF EDUCATION	55,400.00	6,100.59	40,593.81	73.3%	45,335.34	-10.5%
DEPARTMENT OF HEALTH & HUMAN SERVICES	357,600.00	31,643.89	347,774.31	97.3%	386,139.46	-9.9%
OTHER FEDERAL GOVERNMENT	1,600.00	-	2,613.88	163.4%	6,535.25	-60.0%
<b>TOTAL FEDERAL GOVERNMENT SOURCES</b>	<b>414,600.00</b>	<b>37,744.48</b>	<b>390,982.00</b>	<b>94.3%</b>	<b>438,010.05</b>	<b>-10.7%</b>
<b>STUDENT TUITION &amp; FEES</b>						
TUITION	10,025,000.00	528,767.75	10,258,985.25	102.3%	9,464,195.50	8.4%
FEES	707,800.00	30,870.17	713,654.93	100.8%	682,680.79	4.5%
<b>TOTAL STUDENT TUITION &amp; FEES</b>	<b>10,732,800.00</b>	<b>559,637.92</b>	<b>10,972,640.18</b>	<b>102.2%</b>	<b>10,146,876.29</b>	<b>8.1%</b>
<b>OTHER SOURCES</b>						
PUBLIC SERVICE FEES	20,000.00	3,950.50	18,495.70	92.5%	25,156.50	-26.5%
SALES AND SERVICE FEES	10,000.00	1,081.00	40,221.62	402.2%	22,863.00	75.9%
FACILITIES REVENUE	114,000.00	10,475.00	133,994.00	117.5%	50,230.00	166.8%
INTEREST ON INVESTMENTS	536,000.00	76,601.66	788,348.85	147.1%	523,720.48	50.5%
OTHER NONGOVT REVENUE	34,000.00	432.00	3,384.14	10.0%	15,954.79	-78.8%
<b>TOTAL OTHER SOURCES</b>	<b>714,000.00</b>	<b>92,540.16</b>	<b>984,444.31</b>	<b>137.9%</b>	<b>637,924.77</b>	<b>54.3%</b>
<b>TOTAL BUDGETED REVENUES</b>	<b>\$ 30,492,404.00</b>	<b>\$ 1,694,822.61</b>	<b>\$ 30,623,294.38</b>	<b>100.4%</b>	<b>\$ 29,678,905.28</b>	<b>3.2%</b>

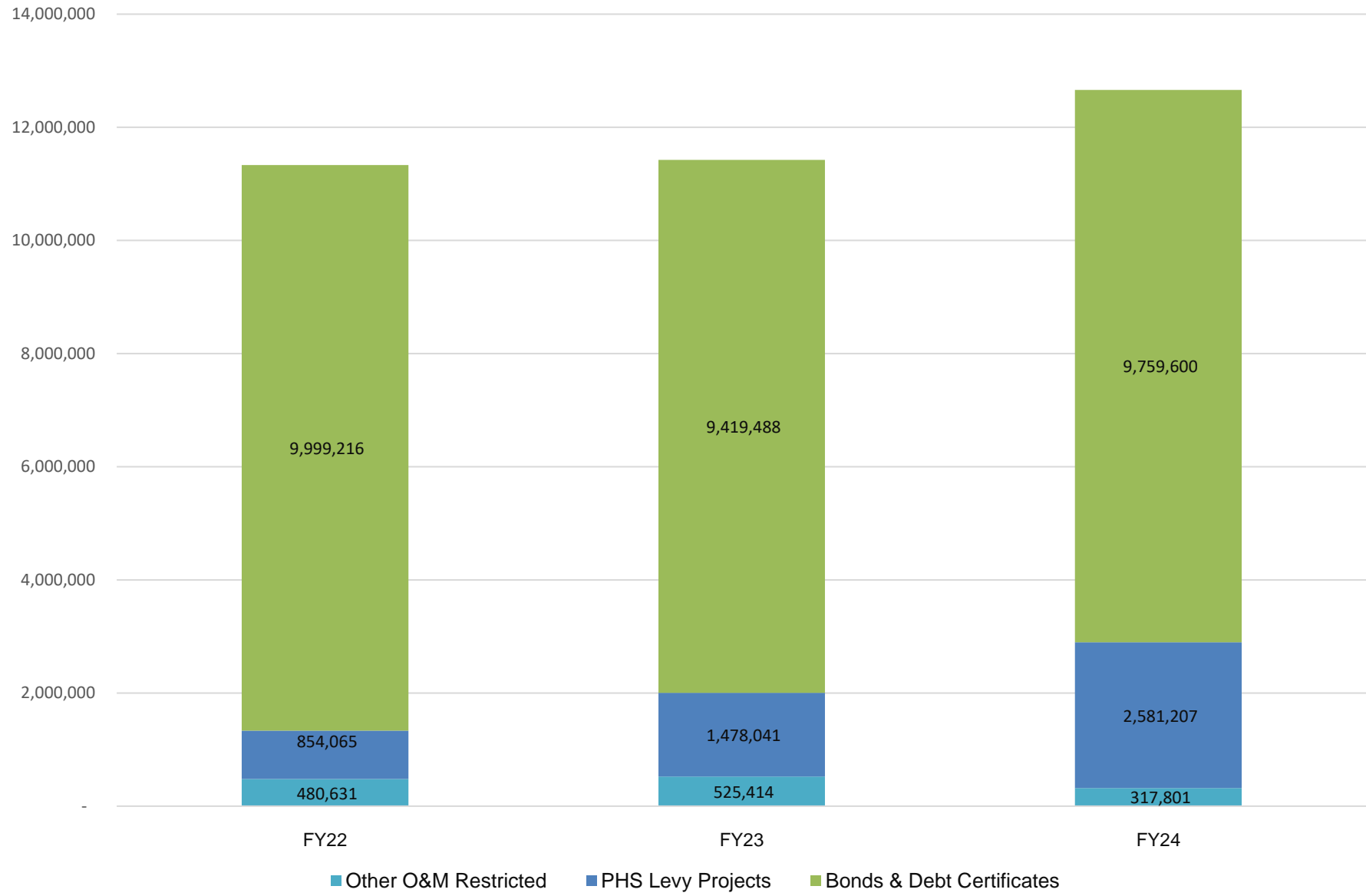
\* Operating funds consist of Education fund plus Operating and Maintenance fund.

**JOHN A. LOGAN COLLEGE**  
**OPERATING FUNDS**  
**MAY 31, 2024**  
92% 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
<b><u>EXPENSE BY PROGRAM</u></b>						
INSTRUCTION	\$ 10,093,077.00	\$ 718,498.74	\$ 7,481,659.07	74.1%	\$ 7,788,767.11	-3.9%
ACADEMIC SUPPORT	2,801,900.00	200,580.57	2,244,466.21	80.1%	2,308,017.22	-2.8%
STUDENT SERVICES	2,752,474.00	202,332.45	2,491,338.91	90.5%	2,409,013.98	3.4%
PUBLIC SERVICES/CONTINUING EDUCATION	726,187.00	53,827.36	546,575.54	75.3%	570,217.43	-4.1%
OPERATION & MAINTENANCE OF PLANT	4,639,395.00	400,816.29	3,884,192.65	83.7%	3,700,495.44	5.0%
INSTITUTIONAL SUPPORT	7,508,062.00	480,836.97	5,976,843.25	79.6%	5,570,233.13	7.3%
SCHOLARSHIPS, STUDENT GRANTS & WAIVERS	2,950,000.00	117,598.00	2,687,840.50	91.1%	2,644,983.70	1.6%
<b>TRANSFERS OUT</b>	<b>2,524,000.00</b>	<b>166,667.00</b>	<b>2,220,183.00</b>	<b>88.0%</b>	<b>1,996,253.00</b>	<b>11.2%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 33,995,095.00</b>	<b>\$ 2,341,157.38</b>	<b>\$ 27,533,099.13</b>	<b>81.0%</b>	<b>\$ 26,987,981.01</b>	<b>2.0%</b>
<b><u>EXPENSE BY OBJECT</u></b>						
SALARIES & WAGES	\$ 19,404,768.00	\$ 1,481,182.13	\$ 15,981,244.04	82.4%	\$ 15,707,567.05	1.7%
EMPLOYEE BENEFITS	2,952,697.00	202,247.31	2,407,514.91	81.5%	2,215,478.31	8.7%
CONTRACTUAL SERVICES	2,068,156.00	59,061.30	1,629,019.90	78.8%	1,370,388.59	18.9%
GENERAL MATERIALS & SUPPLIES	1,851,290.00	135,994.64	1,276,439.23	68.9%	1,443,172.52	-11.6%
CONFERENCE & MEETING EXPENSE	578,069.00	42,250.38	278,387.77	48.2%	265,825.25	4.7%
FIXED CHARGES	13,480.00	1,471.64	45,542.49	337.9%	25,390.65	79.4%
UTILITIES	1,013,510.00	75,467.93	814,055.97	80.3%	754,067.03	8.0%
CAPITAL OUTLAY	218,600.00	55,861.20	167,345.74	76.6%	180,830.33	-7.5%
OTHER	3,220,525.00	120,953.85	2,713,366.08	84.3%	3,029,008.28	-10.4%
CONTINGENCY	150,000.00	-	-	0.0%	-	N/A
<b>TRANSFERS OUT</b>	<b>2,524,000.00</b>	<b>166,667.00</b>	<b>2,220,183.00</b>	<b>88.0%</b>	<b>1,996,253.00</b>	<b>11.2%</b>
<b>TOTAL BUDGETED EXPENSES</b>	<b>\$ 33,995,095.00</b>	<b>\$ 2,341,157.38</b>	<b>\$ 27,533,099.13</b>	<b>81.0%</b>	<b>\$ 26,987,981.01</b>	<b>2.0%</b>
<b>NET REVENUE OVER (UNDER) EXPENSE</b>	<b>\$ (3,502,691.00)</b>	<b>\$ (646,334.77)</b>	<b>\$ 3,090,195.25</b>	<b>-88.2%</b>	<b>\$ 2,690,924.27</b>	<b>14.8%</b>

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

## Operations & Maintenance Restricted Fund Balances as of May



**JOHN A. LOGAN COLLEGE  
AUXILIARY FUND  
MAY 31, 2024  
92% FISCAL YEAR COMPLETE**

<b>REVENUE BY SOURCE</b>	<b>Original FY 2024 Budget</b>	<b>Current Month</b>	<b>Y-T-D FY 2024 Actual</b>	<b>% Y-T-D of Original Budget</b>	<b>Prior Y-T-D Same Period</b>	<b>% Change in \$ from Prior Year</b>
<b>STUDENT FEES</b>						
STUDENT ACTIVITY FEES	\$ 285,000.00	\$ 23,320.00	\$ 265,715.00	93.2%	\$ 234,570.00	13.3%
<b>TOTAL STUDENT FEES</b>	<b>285,000.00</b>	<b>23,320.00</b>	<b>265,715.00</b>	<b>93.2%</b>	<b>234,570.00</b>	<b>13.3%</b>
<b>OTHER SOURCES</b>						
PUBLIC SERVICE FEES	142,000.00	9,403.88	95,157.09	67.0%	113,533.87	-16.2%
SALES AND SERVICE FEES	702,567.00	56,631.08	600,831.93	85.5%	566,057.43	6.1%
OTHER NONGOVT REVENUE	-	-	20.00	N/A	15.00	33.3%
<b>TOTAL OTHER SOURCES</b>	<b>844,567.00</b>	<b>66,034.96</b>	<b>696,009.02</b>	<b>82.4%</b>	<b>679,606.30</b>	<b>2.4%</b>
<b>TRANSFERS IN</b>	<b>2,063,000.00</b>	<b>166,667.00</b>	<b>1,833,333.00</b>	<b>88.9%</b>	<b>1,676,653.00</b>	<b>9.3%</b>
<b>TOTAL BUDGETED REVENUES</b>	<b>\$ 3,192,567.00</b>	<b>\$ 256,021.96</b>	<b>\$ 2,795,057.02</b>	<b>87.5%</b>	<b>\$ 2,590,829.30</b>	<b>7.9%</b>
<b>EXPENSE BY OBJECT</b>						
<b>PUBLIC SERVICES</b>						
SALARIES & WAGES	\$ 600,492.00	\$ 63,620.29	\$ 533,474.71	88.8%	\$ 516,259.21	3.3%
BENEFITS	108,588.00	18,010.10	112,283.65	103.4%	95,255.33	17.9%
CONTRACTUAL SERVICES	24,000.00	2,238.11	35,444.92	147.7%	32,371.99	9.5%
GENERAL MATERIALS & SUPPLIES	93,890.00	4,828.63	61,072.21	65.0%	61,859.87	-1.3%
CONFERENCE & MEETING EXPENSE	6,750.00	-	1,970.76	29.2%	4,138.07	-52.4%
UTILITIES	100,000.00	11,811.42	121,748.02	121.7%	96,066.58	26.7%
CAPITAL OUTLAY	20,000.00	-	23,061.50	115.3%	-	N/A
OTHER	2,000.00	-	3,885.00	194.3%	14,162.28	-72.6%
<b>TOTAL PUBLIC SERVICES</b>	<b>955,720.00</b>	<b>100,508.55</b>	<b>892,940.77</b>	<b>93.4%</b>	<b>820,113.33</b>	<b>8.9%</b>
<b>INDEPENDENT OPERATIONS</b>						
SALARIES & WAGES	691,317.00	56,674.16	640,356.92	92.6%	519,466.17	23.3%
EMPLOYEE BENEFITS	81,483.00	6,628.53	73,095.98	89.7%	58,814.07	24.3%
CONTRACTUAL SERVICES	258,270.00	13,793.97	186,964.62	72.4%	172,341.83	8.5%
GENERAL MATERIALS & SUPPLIES	276,042.00	6,067.59	177,183.78	64.2%	149,519.22	18.5%
CONFERENCE & MEETING EXPENSE	197,962.00	16,824.44	192,375.86	97.2%	200,984.44	-4.3%
FIXED CHARGES	35,090.00	280.00	32,805.20	93.5%	3,786.70	766.3%
CAPITAL OUTLAY	5,000.00	-	48.00	1.0%	-	N/A
SCHOLARSHIPS AND OTHER	202,054.00	20,503.97	142,454.17	70.5%	133,278.79	6.9%
<b>TOTAL INDEPENDENT OPERATIONS</b>	<b>1,747,218.00</b>	<b>120,772.66</b>	<b>1,445,284.53</b>	<b>82.7%</b>	<b>1,238,191.22</b>	<b>16.7%</b>
<b>OPERATIONS &amp; MAINTENANCE OF PLANT</b>						
SALARIES & WAGES	-	-	-	N/A	2,052.50	-100.0%
CONTRACTUAL SERVICES	-	-	-	N/A	84.46	-100.0%
<b>TOTAL OPERATIONS &amp; MAINTENANCE OF PLANT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>2,136.96</b>	<b>-100.0%</b>
<b>INSTITUTIONAL SUPPORT</b>						
CONTRACTUAL SERVICES	32,800.00	2,246.27	28,562.22	87.1%	24,193.72	18.1%
GENERAL MATERIALS & SUPPLIES	57,450.00	5,442.18	37,103.90	64.6%	34,939.10	6.2%
FIXED CHARGES	49,717.00	3,954.50	45,761.62	92.0%	35,298.12	29.6%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>164,967.00</b>	<b>11,642.95</b>	<b>111,427.74</b>	<b>67.5%</b>	<b>94,430.94</b>	<b>18.0%</b>
<b>SCHOLARSHIPS, STUDENT GRANTS, WAIVERS</b>						
OTHER - WAIVERS	455,000.00	5,279.00	467,205.00	102.7%	441,827.00	5.7%
<b>TOTAL SCHOLARSHIPS, GRANTS, WAIVERS</b>	<b>455,000.00</b>	<b>5,279.00</b>	<b>467,205.00</b>	<b>102.7%</b>	<b>441,827.00</b>	<b>5.7%</b>
<b>TOTAL BUDGETED EXPENSES</b>	<b>\$ 3,322,905.00</b>	<b>\$ 238,203.16</b>	<b>\$ 2,916,858.04</b>	<b>87.8%</b>	<b>\$ 2,596,699.45</b>	<b>12.3%</b>
<b>NET REVENUE OVER (UNDER) EXPENSE</b>	<b>\$ (130,338.00)</b>	<b>\$ 17,818.80</b>	<b>\$ (121,801.02)</b>	<b>93.5%</b>	<b>\$ (5,870.15)</b>	<b>1974.9%</b>

**JOHN A. LOGAN COLLEGE**  
**LIABILITY, PROTECTION, & SETTLEMENT FUND**  
**MAY 31, 2024**  
**92% FISCAL YEAR COMPLETE**

<b><u>REVENUE BY SOURCE</u></b>	<b>Original FY 2024 Budget</b>	<b>Current Month</b>	<b>Y-T-D FY 2024 Actual</b>	<b>% Y-T-D of Original Budget</b>	<b>Prior Y-T-D Same Period</b>	<b>% Change in \$ from Prior Year</b>
<b>LOCAL GOVERNMENT</b>						
CURRENT TAXES	\$ 2,400,000.00	\$ -	\$ 2,416,524.17	100.7%	\$ 2,340,460.92	3.2%
<b>TOTAL LOCAL GOVERNMENT SOURCES</b>	<b>2,400,000.00</b>	<b>-</b>	<b>2,416,524.17</b>	<b>100.7%</b>	<b>2,340,460.92</b>	<b>3.2%</b>
<b>OTHER SOURCES</b>						
INTEREST ON INVESTMENTS	20,000.00	6,329.89	61,477.11	307.4%	41,870.19	46.8%
<b>TOTAL OTHER SOURCES</b>	<b>20,000.00</b>	<b>6,329.89</b>	<b>61,477.11</b>	<b>307.4%</b>	<b>41,870.19</b>	<b>46.8%</b>
<b>TOTAL BUDGETED REVENUES</b>	<b>\$ 2,420,000.00</b>	<b>\$ 6,329.89</b>	<b>\$ 2,478,001.28</b>	<b>102.4%</b>	<b>\$ 2,382,331.11</b>	<b>4.0%</b>
 <b><u>EXPENSE BY OBJECT</u></b>						
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>						
SALARIES & WAGES	\$ 715,805.00	\$ 54,760.14	\$ 554,572.20	77.5%	\$ 603,394.44	-8.1%
EMPLOYEE BENEFITS	140,765.00	9,278.49	106,441.97	75.6%	97,550.43	9.1%
CONTRACTUAL SERVICES	17,753.00	8,336.75	27,901.70	157.2%	18,600.97	50.0%
GENERAL MATERIALS & SUPPLIES	69,270.00	461.21	21,681.52	31.3%	17,809.41	21.7%
CONFERENCE & MEETING EXPENSE	13,200.00	-	1,824.82	13.8%	2,680.50	-31.9%
CAPITAL OUTLAY	-	-	-	N/A	39,085.00	-100.0%
<b>TOTAL OPERATIONS AND MAINT OF PLANT</b>	<b>956,793.00</b>	<b>72,836.59</b>	<b>712,422.21</b>	<b>74.5%</b>	<b>779,120.75</b>	<b>-8.6%</b>
<b>INSTITUTIONAL SUPPORT</b>						
SALARIES & WAGES	87,997.00	7,477.33	63,666.07	72.4%	22,221.25	186.5%
EMPLOYEE BENEFITS	670,837.00	40,577.44	508,329.68	75.8%	459,545.46	10.6%
CONTRACTUAL SERVICES	246,563.00	207.90	213,127.28	86.4%	165,232.08	29.0%
GENERAL MATERIALS & SUPPLIES	15,000.00	53.15	3,891.64	25.9%	-	N/A
FIXED CHARGES	465,000.00	483.60	425,228.03	91.4%	389,981.88	9.0%
CAPITAL OUTLAY	451,395.00	29,000.00	66,759.04	14.8%	87,543.45	-23.7%
CONTINGENCY	25,000.00	-	-	0.0%	-	N/A
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>1,961,792.00</b>	<b>77,799.42</b>	<b>1,281,001.74</b>	<b>65.3%</b>	<b>1,124,524.12</b>	<b>13.9%</b>
<b>TOTAL BUDGETED EXPENSES</b>	<b>\$ 2,918,585.00</b>	<b>\$ 150,636.01</b>	<b>\$ 1,993,423.95</b>	<b>68.3%</b>	<b>\$ 1,903,644.87</b>	<b>4.7%</b>
<b>NET REVENUE OVER (UNDER) EXPENSE</b>	<b>\$ (498,585.00)</b>	<b>\$ (144,306.12)</b>	<b>\$ 484,577.33</b>	<b>-97.2%</b>	<b>\$ 478,686.24</b>	<b>1.2%</b>

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## **FUND DESCRIPTIONS**

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

### **EDUCATION FUND**

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

### **OPERATIONS AND MAINTENANCE FUND**

This fund is used to account for expenditures for the improvement, maintenance, repair, or benefit of buildings and property, including the 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**

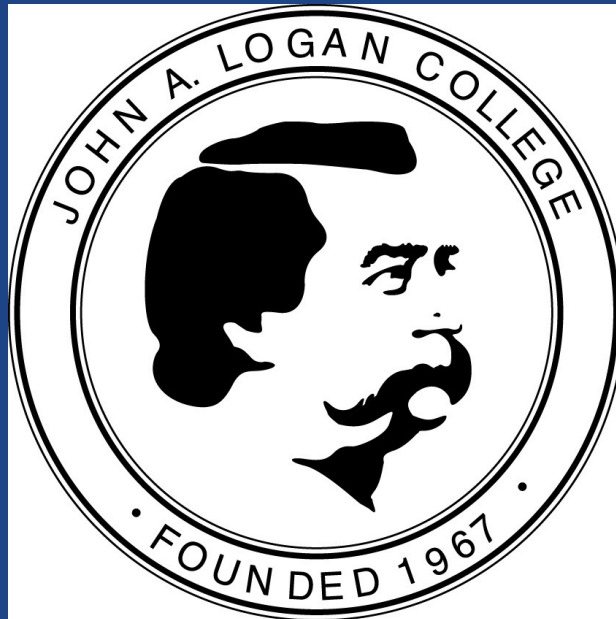
The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, bookstore, copy/supply center, and intercollegiate athletics. Subsidies for Auxiliary Services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

## Minutes of June 25, 2024 Public Hearing



**JOHN A. LOGAN COLLEGE**  
**Board of Trustees**  
**Carterville, Illinois**

Minutes of the public hearing on the tentative budget for FY 2025 (2024-2025) 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 June 25, 2024, commencing at 5:30 p.m.

Chairman Bill Kilquist called the meeting to order and directed the recording secretary to call the roll:

Rebecca Borgsmiller	-- present
Brent Clark	-- present
William Kilquist	-- present
Mandy Little	-- present
Glenn Poshard	-- present
Jake Rendleman	-- present
Aaron R. Smith	-- not present at roll call
Madilyn Kerrigan	-- present

Chairman Kilquist declared the public hearing on the FY 2025 budget open for public comments and questions. There were no public comments or questions.

Trustee Aaron Smith arrived at 5:50 p.m.

Vice-President Dr. Susan LaPanne disclosed changes between the tentative budget and the proposed budget based on the notification received from the Illinois Community College Board (*Appendix A*). Dr. LaPanne presented the budget assumptions for FY 2025 and noted that the revenue projections for the proposed budget were very conservative (*Appendix B*). Compared to the projected ending fund balance, the average expenditures were reported at 27.44%, which complied with Administrative Procedure 772, Fund Balance Goals.

There was discussion regarding the reduction in ICCB equalization grants, which the College will continue to monitor. President Overstreet added that the College experienced a nine percent increase in credit hours from FY21 to FY24, a trend in the right direction (*Appendix C*).

Mandy Little and Aaron Smith moved and seconded that the public hearing on the FY 2025 budget be adjourned.

Upon roll call, all members present voted yes. Motion carried.  
(Resolution #16-4355)

The public hearing was adjourned at 6:14 p.m.

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

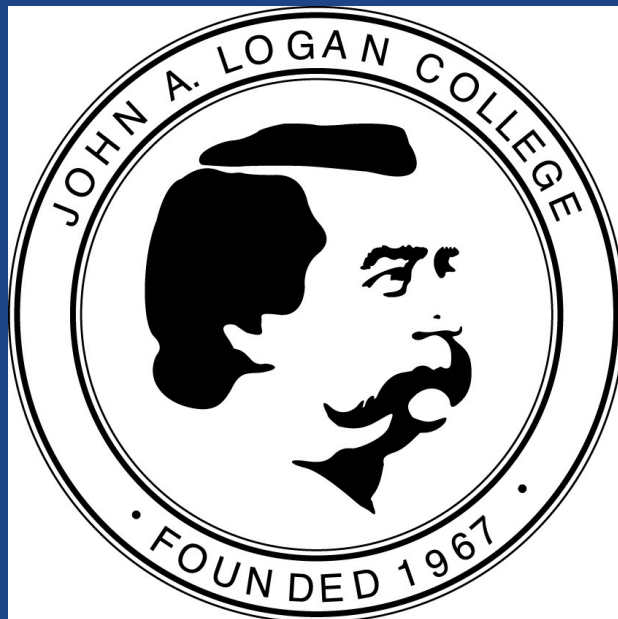
William J. Kilquist, Chair

Jacob "Jake" Rendleman, Secretary



# Appendix A

## Changes from Tentative to Legal Budget Presented June 25, 2024

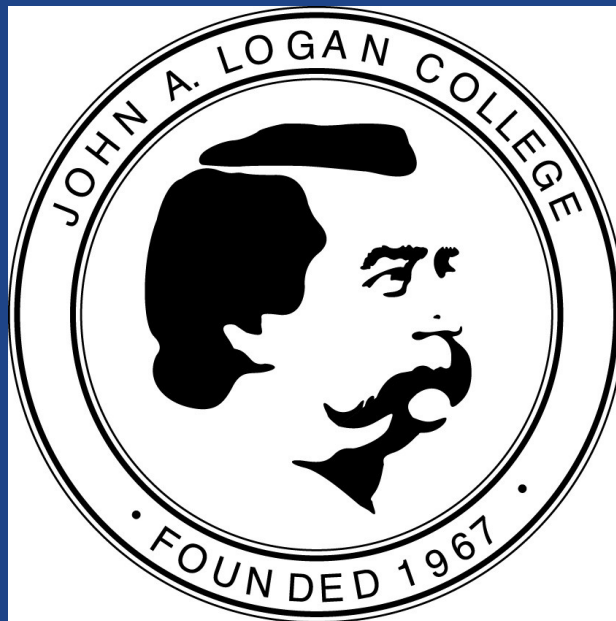


# CHANGES TO THE LEGAL BUDGET SINCE 5/23/2024

<b>ICCB Communication</b>	<b>ICCB Base Operating Grant Total</b>	<b>ICCB Equalization Total</b>
<b>5/23/2024</b>	2,947,655	6,636,529
<b>6/11/2024</b>	3,070,892	6,172,500
<b>Net Change</b>	123,237	(464,029)

# Appendix B

## FY 2025 Budget Presentation



# JOHN A. LOGAN COLLEGE ANNUAL BUDGET FY 2025

For Discussion with the Board of Trustees

June 25, 2024

**JALC**

# LEGAL BUDGET FOR THE GENERAL OPERATING FUNDS

Summary of Budget by Fund:	General	
Fiscal Year 2025	Education Fund	Operations & Maintenance Fund
<b>Beginning Balance</b>	\$10,900,000	\$1,001,000
<b>Budgeted Revenue</b>	27,881,746	4,749,344
<b>Budgeted Expenditures</b>	29,049,436	5,329,979
<b>Budgeted Transfers (from) to Other Funds</b>	(2,203,000)	150,000
<b><i>Budgeted Ending Balance (Deficit)</i></b>	<b><i>\$7,529,310</i></b>	<b><i>\$570,365</i></b>

# LEGAL BUDGET FOR THE SPECIAL PURPOSE FUNDS

Summary of Budget by Fund:	Special Revenue		
	Restricted Purposes Fund	Audit Fund	Liability, Protection, Settlement Fund
<b>Fiscal Year 2025</b>			
<b>Beginning Balance</b>	\$3,810,000	\$9,000	\$1,430,000
<b>Budgeted Revenue</b>	16,382,643	70,914	2,871,956
<b>Budgeted Expenditures</b>	18,283,000	76,300	3,259,938
<b>Budgeted Transfers (from) to Other Funds</b>	290,000	-	-
<b><i>Budgeted Ending Balance (Deficit)</i></b>	<b>\$2,199,643</b>	<b>\$3,614</b>	<b>\$1,042,018</b>

# LEGAL BUDGET FOR THE SPECIAL PURPOSE FUNDS (CONTINUED)

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				
<b>Beginning Balance</b>	\$270,300	\$12,425,000	\$224,100	\$7,535,685
<b>Budgeted Revenue</b>	5,035,669	10,402,008	1,185,750	300,000
<b>Budgeted Expenditures</b>	5,015,094	16,577,602	3,462,097	-
<b>Budgeted Transfers (from) to Other Funds</b>	-	-	2,063,000	(300,000)
<b>Budgeted Ending Balance (Deficit)</b>	<b>\$290,875</b>	<b>\$6,249,406</b>	<b>\$10,753</b>	<b>\$7,535,685</b>

# CHANGES TO THE LEGAL BUDGET SINCE 5/23/2024

ICCB Communication	ICCB Base Operating Grant Total	ICCB Equalization Total
<b>5/23/2024</b>	2,947,655	6,636,529
<b>6/11/2024</b>	3,070,892	6,172,500
<i>Variance</i>	123,237	(464,029)
<b>6/21/2024</b>	3,070,892	6,276,640
<i>Variance</i>	0	104,140
<b>Net Change</b>	<b>123,237</b>	<b>(359,889)</b>



# BUDGET ASSUMPTIONS FOR OPERATIONS FOR FY 2025

On the revenue side:

(anticipated growth over<under> FY 2024)

Increase in local property taxes	5.39%
Reduction in CPPRT	<30.0%>
Base Operating Grant	0.7%
Equalization Grant	<7.35%>
Tuition & Fees	3.29%
Interest on Investments	60.82%
Total Growth in revenues (net of SBITA)	8.00%



# BUDGET ASSUMPTIONS FOR OPERATIONS FOR FY 2025

On the expenditure side:

(anticipated growth over<under> FY 2024)

Salaries	\$ 751,607	3.87%
Employee Benefits	568,397	19.25%
Capital Outlay**	2,158,347**	987.35%
Utilities	<17,110>	<2.71%>
All other (including transfers)	<723,921>	<6.96%>
Total Growth in expenditures (net of SBITA) (including SBITA – <u>8.05%</u> )		4.16%

\*\*SBITA resides in this expenditure line. The increase in capital outlay from FY24 to FY25 is net \$836,506. This represents IT expense as well as other significant IT upgrade expenses for this upcoming fiscal year.

# THE PRIMARY DIFFERENCE BETWEEN A CORPORATE BUDGET VS. A GOVERNMENTAL BUDGET:

A corporate budget reflects all of the expenses that it will take to produce the revenues anticipated.

May be changed as needed and when needed.

Corporations may adjust revenues as needed.

It is NOT legally binding.



A governmental budget functions in a very different way:

- Anticipates revenues for the upcoming period.
- A “request to spend” – for planned activities as well as mandated
  - Any changes require a formal approval process.

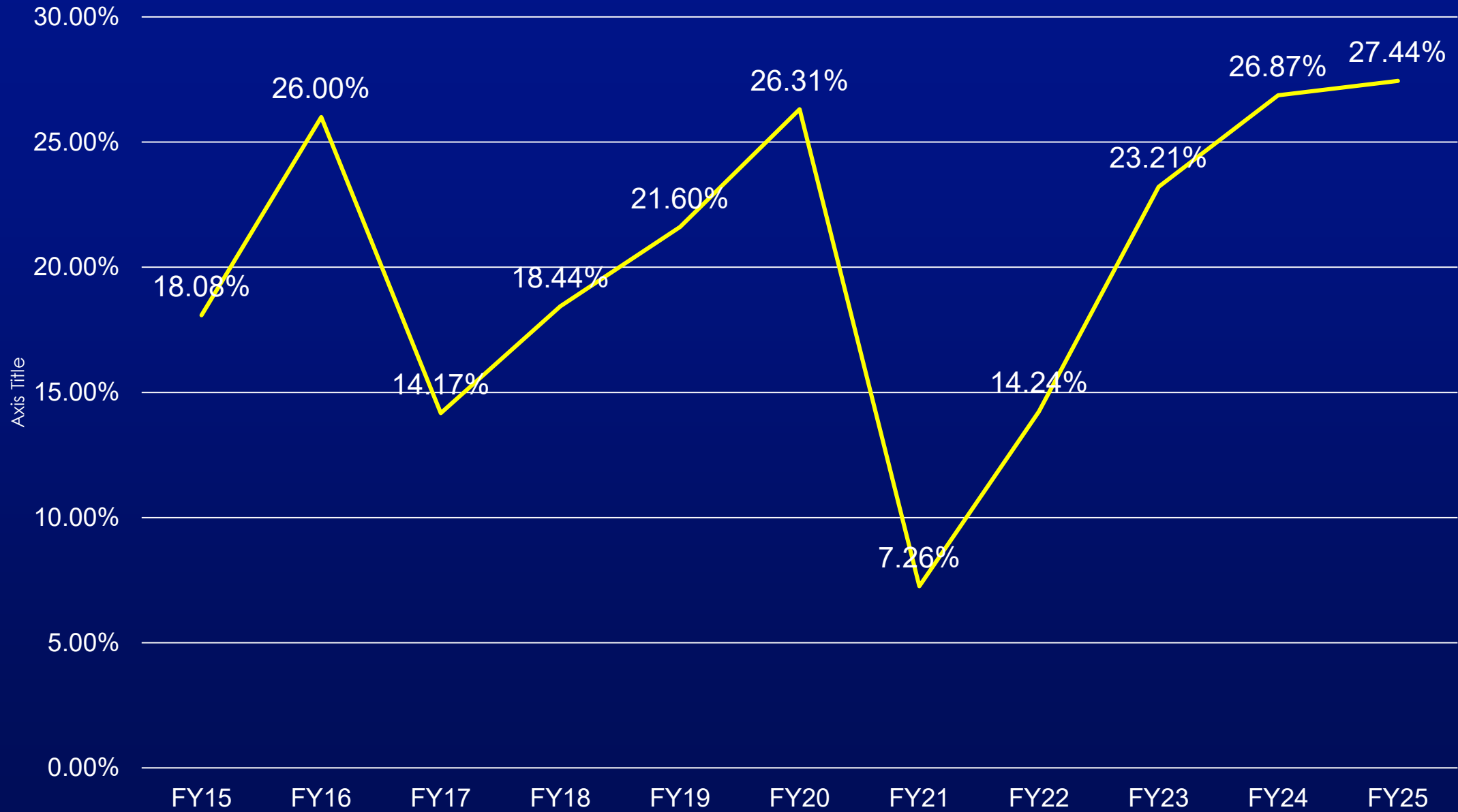
**It is legally binding.**

A governmental budget must assure that it is a  
**sustainable plan.**

# ADMINISTRATIVE PROCEDURE #772

- ▶ This procedure was adopted in November 2016.
- ▶ Two approaches to provide reserves for Operations:
  - ▶ Operating Fund Balance Requirement
  - ▶ Working Cash Balance Requirement

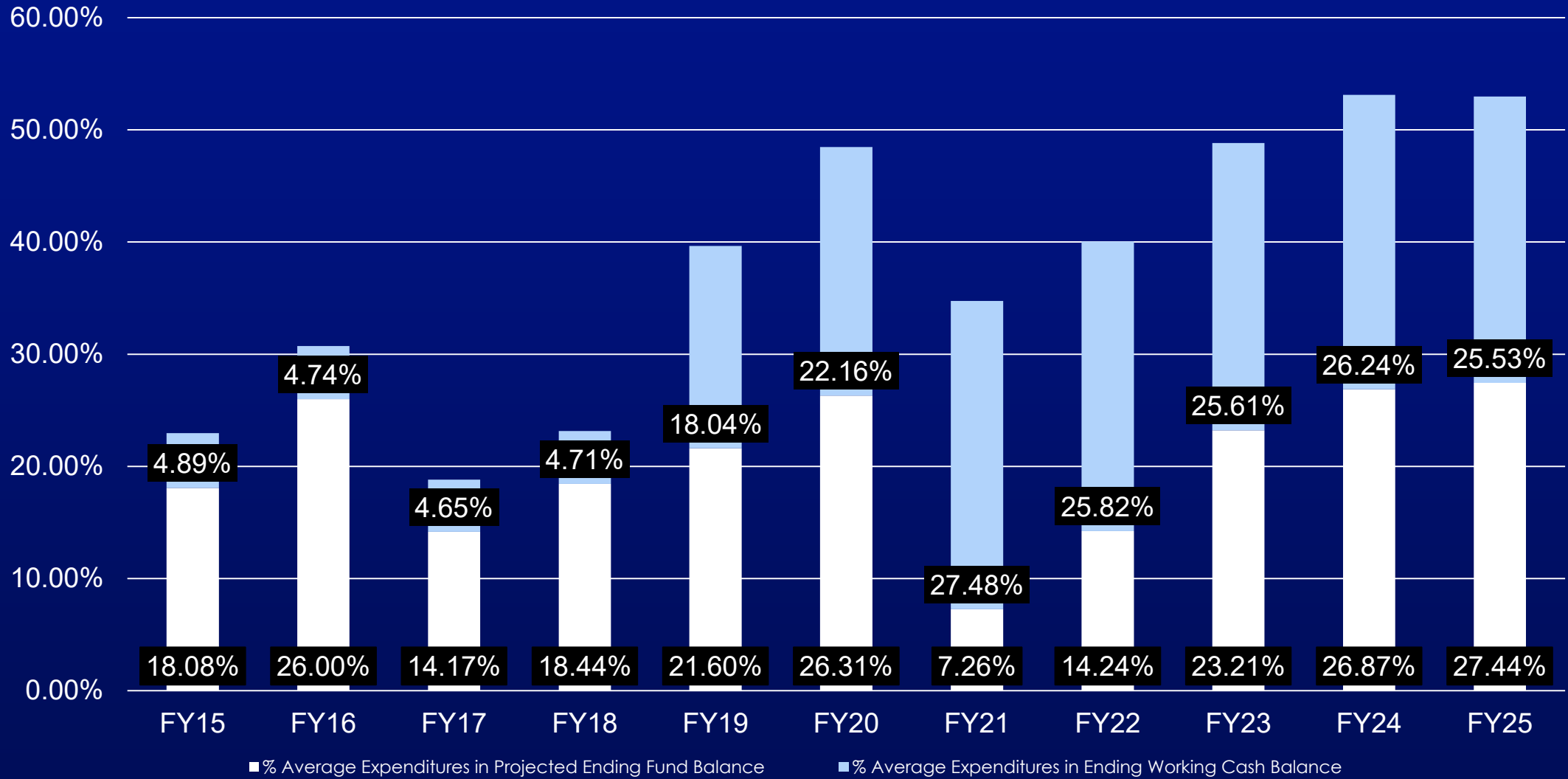
# Average Expenditures to Projected Ending Fund Balance



# Average Expenditures covered by the Working Cash Fund Balance



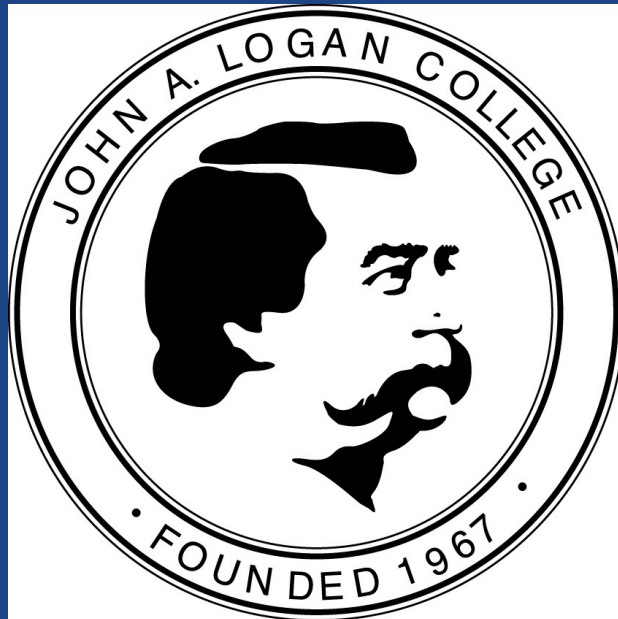
# Average Exps covered by Ending Fund Balance & Working Cash Balance





# Appendix C

## Credit Hour Comparison



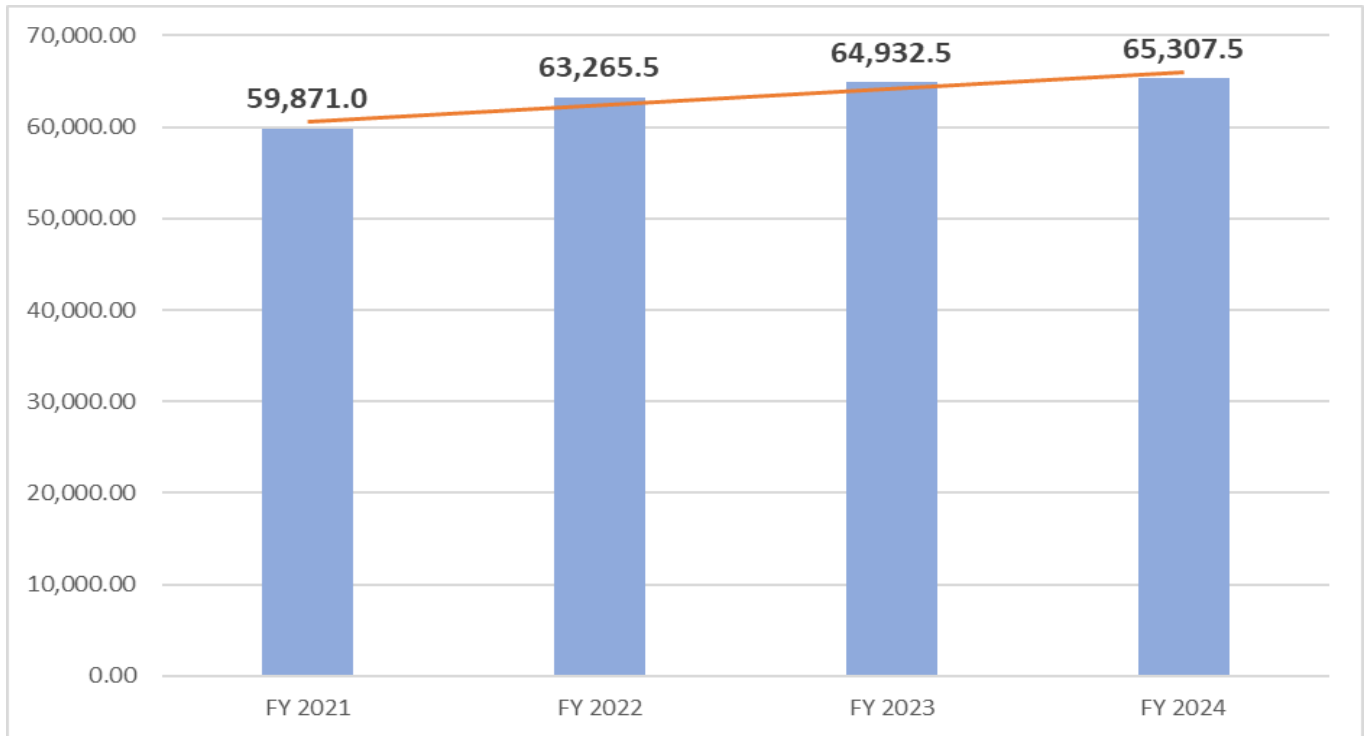
# John A. Logan College Fall Term Credit Hour Comparison

By Reimbursement Type

## Fiscal Year: End-of-Term Credit Hour Comparison

Fiscal Year	Reimbursable		Non-Reimbursable			Totals & Change	
	In-District	Out-of-District	In-District	Out-of-District	Out-of-State	Total Count	Percent Change
FY 2024	53,268.5	7,573.0	3,125.5	918.5	422.0	<b>65,307.5</b>	<b>0.58%</b>
FY 2023	52,577.0	7,435.0	3,574.0	1,059.5	287.0	<b>64,932.5</b>	<b>2.63%</b>
FY 2022	53,769.0	4,978.5	3,502.0	665.0	351.0	<b>63,265.5</b>	<b>5.67%</b>
FY 2021	51,709.0	6,519.5	449.5	55.0	1,138.0	<b>59,871.0</b>	

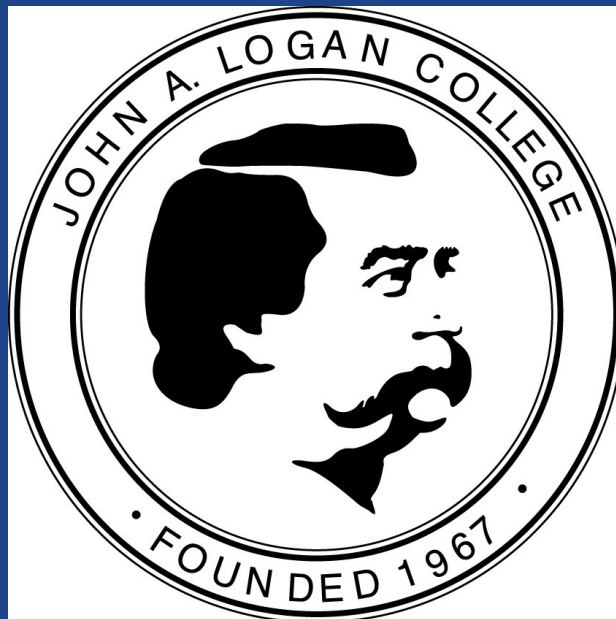
**FY21 to FY24 Bar Chart with Trend Line**



**9% Increase in Credit Hours from FY21 to FY24**

## Consent Agenda Item 8.M

### Minutes of the June 25, 2024 Regular Meeting



**JOHN A. LOGAN COLLEGE**  
**Board of Trustees**  
**Carterville, Illinois**

Minutes of the regular meeting of the Board of Trustees of Community College District No. 530, Counties of Williamson, Jackson, Franklin, Perry, and Randolph, State of Illinois, held at Carterville, Illinois, on Tuesday, June 25, 2024, commencing at 6:27 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	-- present
Bill Kilquist	-- present
Mandy Little	-- present
Glenn Poshard	-- not 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.

**OPPORTUNITY FOR PUBLIC COMMENTS**

There were no public comments.

**BOARD OF TRUSTEES REPORTS**

**A. Chairman's Report**

No report.

**B. Athletics Advisory Committee**

No report.

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

Trustee Jake Rendleman reported that construction on the elevator replacement project in the West Lobby will begin July 1. The West Lobby will remain open throughout the project, and construction should be completed by the end of November. The ceiling tile and carpet have been removed for the C & E Wing Renovation project, and asbestos abatement will begin in the next few weeks. Construction on this project should be completed in July 2025. Demolition and new wall framing are nearly complete in the B-Wing lower-level renovation for the Surgical Technology and Medical Lab Technology programs. Construction will be completed before the fall semester. The pre-bid meeting for the West Lobby Expansion project is tentatively set for August.

**D. Board Policy Committee**

Trustee Becky Borgsmiller reported that the Committee will meet in August.

**E. Budget and Finance Committee**

Trustee Glenn Poshard submitted a statement read by President Overstreet to express his support for the FY 2025 budget.

**F. Integrated Technology Committee**

Trustee Mandy Little reported that the College plans to implement a new Automated Data Processing (ADP) software for the Human Resources and Payroll Departments. An official kick-off meeting is scheduled for July 15. Information Technology and Business Office staff also attended the Jenzabar Annual Meeting for training and updates on new features. Ms. Little recognized Dustin Myers, Assistant Manager of Technology Support, who was awarded the "Live Events Professional of the Year" and "Best Classroom Design" at the InfoComm Annual Conference.

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

Trustee Aaron Smith reported that he attended the Annual Awards Ceremony, where they recognized Dr. Heather Hampson as the Outstanding Full-Time Faculty nominee and former student trustee Magnus Noble as the Gigi Campbell Student Trustee Excellence nominee.

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

Trustee Jake Rendleman reported that the Foundation will host a Hawaiian Luau event on July 11 to raise funds to support the JALC Textbook Fund. Approximately 58 percent of JALC students expressed that the cost of textbooks had prevented them from having their books on the first day of class. The JALC textbook fund was established to eliminate this obstacle for our students.

**I. Student Trustee**

No report.

**ASSOCIATION REPORTS**

**A. Faculty Association Report**

Association President Dr. Jane Bryant expressed concerns on behalf of the association regarding the process and rollout of the new health insurance plan.

**EXECUTIVE LEADERSHIP REPORTS**

**Strategic Planning**

President Overstreet reported that retention will be the focus of FY 2025 strategic planning. We will also be looking at strategies to increase enrollment and revenue streams.

**Internship**

Former student trustee Magnus Noble has been accepted into an internship program at the University of Illinois Springfield, where he enrolled in an online public and non-profit administration program. He will be working in various components at JALC this year under the direction of President Overstreet.

## **Adult and Alternative Learning Programs**

Provost Dr. Stephanie Chaney Hartford reported that the Adult Education and ABE/GED programs were reorganized due to the recent retirement of the Director of ABE/GED. Dr. Hartford introduced Crystal Hosselton, who will serve as the Director of Adult and Alternative Learning, which will merge the Logan Academy and Mary Logan High School programs to combine resources and efforts to support one another. Logan Academy provides literacy, ESL, and GED preparation classes for students to earn their high school equivalency degrees. This program served approximately 200 students last year. Mary Logan High School serves students in an alternative format who have not officially separated from their home high schools but may earn high school credits in this program that will transfer back to their high school programming. Approximately 150 students participate in this program yearly, with a 93 percent attendance rate. Fifty-five percent of Mary Logan High School graduates go on to attend college. These programs are located in the H-Building and are vital to our community.

## **Harrison Bruce Historical Village Events**

Vice-President Dr. Susan LaPanne highlighted upcoming events at the Harrison Bruce Historical Village, including volunteer programs sponsored through the University of Illinois Extension Center on gardening and maintaining heirloom vegetables, historic herbs, dye, and native pollinator gardens.

## **INFORMATIONAL ITEMS**

### **A. Personnel**

President Overstreet accepted the resignation of Justin Burton, Data Analyst, effective May 27, 2024.

## **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 – U were presented:

### **A. Transfer of Interest from the Working Cash Fund**

Authorized the College Treasurer to transfer 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 Operations and Maintenance Fund to be used for the general operating needs of the College.

### **B. New Bank Account for College's Health Reimbursement Arrangement (HRA) Transactions**

Approved 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.

### **C. Interfund Loan Repayment**

Approved the interfund loans from the Working Cash Fund: \$100,000 to the Student Activity Fund and \$1,200,000 to the Restricted Purposed Fund.

### **D. Athletic Insurance Annual Renewal**

Approved the renewal agreement with First Agency to provide two athletic insurance policies for \$74,355, effective August 1, 2024.

### **E. Deferred Maintenance Submission**

Approved the FY 2025 Deferred Maintenance Submissions as recommended and authorized the administration to submit the projects to ICCB and the IBHE in the order presented.

- F. FY 2025 Resource Allocation and Management Plan (RAMP)**  
Approved the FY 2025 Resource Allocation and Management Plan as recommended and authorized the administration to submit these projects to ICCB and the IBHE in the order presented.
- G. Capitol Strategies Annual Contract Renewal**  
Approved a one-year contract with Capitol Strategies for network engineering services, not to exceed \$100,000, for the FY 2025 fiscal year.
- H. Darktrace Three-Year Renewal**  
Approved a three-year Darktrace contract at an annual cost of \$175,367.
- I. GoTo Communications, Inc. Three-Year Renewal**  
Approved a three-year agreement with GoTo for continued service, including 487 phone licenses at a monthly rate of \$8,072.48.
- J. Artic Wolf Agreement**  
Approved a one-year purchase of Artic Wolf at a cost of \$108,606.88 using the Sourcewell Purchase Contract through CDWG.
- K. Furniture Purchase for Communication Wing Renovation**  
Approved a furniture purchase at a cost of \$30,279.38 for the renovations to the Communication Wing basement-level project.
- L. Joint Agreements for Dual Credit Educational Cooperation**  
Approved 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.
- M. Reorganization/Promotions within the Adult Secondary Education Programs**  
Ratified the promotions of Crystal Hosselton to Director of Adult and Alternative Learning Programs at an annual salary of \$85,000; Amy Biley to Manager of Transition Services for Adult and Alternative Learning Programs at an annual salary of \$60,000; and Michelle Guy, Manager of Logan Academy, at an annual salary of \$60,000, effective July 1, 2024.
- N. Promotion of Associate Director of Purchasing and Auxiliary Services**  
Ratified the promotion of Ms. Shannon Newman to Director of Purchasing and Auxilliary Services at an annual salary of \$86,000, effective July 1, 2024.
- O. Promotion of Controller**  
Ratified the promotion of Ms. Kara Bevis to Assistant Vice-President of Business Services/College Controller at an annual salary of \$110,000, effective July 1, 2024.
- P. Professional and Executive Support Staff Employment Contract Extensions**  
Ratified the re-appointment and employment contract extensions for Professional and Executive Support Staff as recommended by the President in accordance with Board Policy 5227.
- Q. FY 2025 Salary Increase for Professional and Executive Support Staff**  
Approved 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.

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

Approved the employment and ratification of personnel as recommended by President Overstreet in accordance with Board Policy 5110.

**S. Expenditure Report**

Approved the monthly expenditure list for the period ending May 31, 2024.

**T. Treasurer's and Financial Report**

Approved the Treasurer's and Financial Report for the period ending April 30, 2024.

**U. Meeting Minutes**

Approved the meeting minutes of the May 23, 2024, regular meeting.

Jake Rendleman and Mandy Little moved and seconded that the Board of Trustees approve Consent Agenda Items A – U, as presented.

Upon roll call, all members present voted yes. Motion carried.  
(Resolution #16-4356)

**NEW BUSINESS**

**A. Proposed Budget for FY 2025**

Jake Rendleman and Bill Kilquest moved and seconded that the Board of Trustees adopt the FY 2025 budget as recommended and that the administration be authorized to implement this budget effective July 1, 2024.

Upon roll call, the following votes were recorded: Mandy Little–Yes; Jake Rendleman–Yes; Aaron Smith–No; Becky Borgsmiller–No; Brent Clark–No; Madilyn Kerrigan–Yes; Bill Kilquist–Yes. Motion failed.  
(Resolution #16-4357)

**MOTION TO CONTINUE THE REGULAR MEETING OF THE BOARD OF TRUSTEES**

Becky Borgsmiller and Mandy Little moved and seconded that the regular meeting of the Board of Trustees be continued at noon on Wednesday, June 26, 2024.

Upon roll call, all members present voted yes. Motion carried.  
(Resolution #16-4358)

The meeting was recessed at 8:10 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**

<b>Name</b>	<b>Position</b>	<b>Salary</b>	<b>Effective Date</b>
Sims, Jamie	Payroll Manager	\$56,275	06/03/2024
Holdingshausen, 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
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**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

**E. Part-Time Staff**

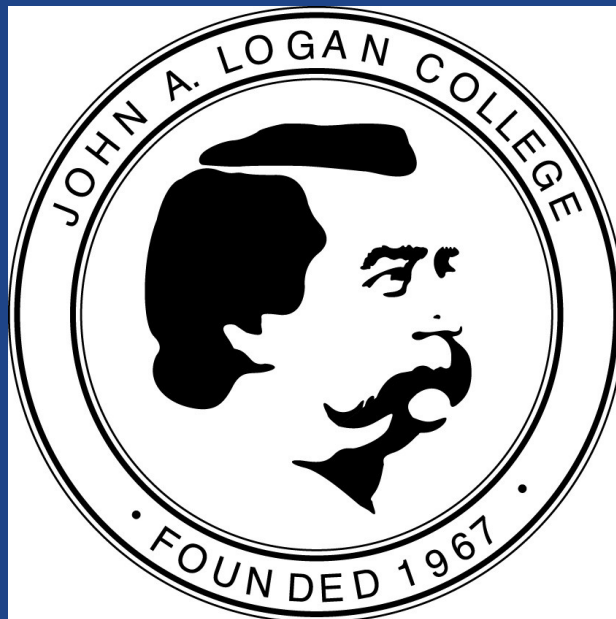
Elliott, Jill	HRIS Manager		06/05/2024
Pribble, Jamie	English Language Arts Instructor at Mary Logan HS		07/01/2024
Brooks, Heidi	Swim Instructor		06/10/2024
Hoffman, Kate	Lifeguard		06/01/2024
Bittle, Peyton	Fitness Desk Attendant		05/09/2024
Pearson, Carson	Fitness Desk Attendant		06/03/2024
Powell, 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

**F. Volunteer Staff**

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

## Consent Agenda Item 8.N

### Minutes of the June 26, 2024 Continued Meeting



**JOHN A. LOGAN COLLEGE**  
**Board of Trustees**  
**Carterville, Illinois**

Minutes of the continued meeting (*continued from June 25, 2024*) 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 Wednesday, June 26, 2024, commencing at noon. 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	-- 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.

**OLD BUSINESS**

**A. Adoption of FY 2025 Budget (Appendix A)**

President Overstreet stated that, as last night's vote indicated, the Board of Trustees has a desire to work toward a balanced budget. He added that traditionally, budgets were presented with higher expenditures than estimated revenues but would be in balance at the fiscal year's end. President Overstreet stated that the administration adjusted the overall budget to accommodate the Board's desire to approve a balanced budget in June. President Overstreet presented the revisions to the proposed FY 2025 budget, which ultimately ended in a proposed FY 2025 budget with a net gain of \$30,012. President Overstreet emphasized that there were no cuts to programming. Most reductions were made to annual salaries for vacancies currently on file and savings resulting from the new health insurance plan.

Glenn Poshard and Jake Rendleman moved and seconded that the Board of Trustees adopt the FY 2025 budget as recommended and that the administration be authorized to implement this budget effective July 1, 2024.

Upon roll call, all members present voted yes. Motion carried.  
(Resolution #16-4359)

## **ADJOURNMENT**

Jake Rendleman and Glenn Poshard moved and seconded that the continued meeting of the Board of Trustees be adjourned.

A voice vote showed all in favor. Motion carried.  
(Resolution #16-4360)

The meeting was duly adjourned at 12:14 p.m.

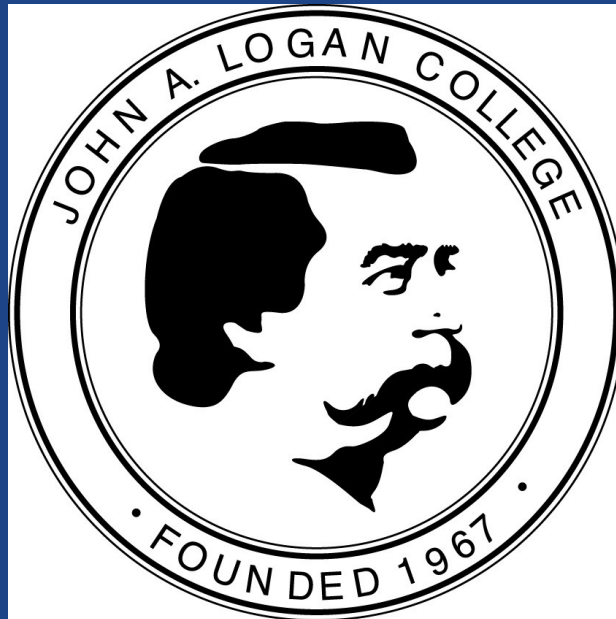
Respectfully submitted by Susan May, Recording Secretary to the Board of Trustees.

William J. Kilquist, Chairman

Jacob "Jake" Rendleman, Secretary

# Appendix A

## Revision to Proposed Budget



# REVISIONS AS OF JUNE 26, 2024:

	Budget as Proposed	Budget as Revised
Revenues	32,781,090	33,519,664
Expenditures	36,582,415	33,489,652
Bottomline	(3,801,325)	30,012

# POTENTIAL CHANGES TO LEGAL BUDGET

Current Legal Budget Deficit: (3,801,325)

Potential Increases to Revenue:

EAV increases	234,434	
ICCB Equalization	104,140	
CPPRT	400,000	
Adjustments to Revenue		738,574

# POTENTIAL CHANGES TO LEGAL BUDGET - CONTINUED

Potential Reductions to Expenditures:

Estimated annualized salaries for vacancies currently on file	1,000,000	
Savings based on health insurance rate on 6/25/2024	205,000	
Savings on employees who have left the college	507,246	
Savings on budget for vacancies health care	260,000	
Savings on HRA prediction	1,070,517	
Replacement truck held back for one year	50,000	
		<hr/>
Adjustments to Expenditures		3,092,763
		<hr/>
Revised total	<u>30,012</u>	





# **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
<b>Fiscal Year 2025</b>					
<b>Beginning Balance</b>	\$10,900,000	\$1,001,000	\$3,810,000	\$9,000	\$1,430,000
<b>Budgeted Revenue</b>	28,585,955	4,783,710	16,382,643	70,914	2,871,956
<b>Budgeted Expenditures</b>	26,436,692	4,849,961	18,283,000	76,300	3,259,700
<b>Budgeted Transfers (from) to Other Funds</b>	(2,203,000)	150,000	290,000	-	-
<b>Budgeted Ending Balance (Deficit)</b>	<b>\$10,846,263</b>	<b>\$1,084,749</b>	<b>\$2,199,643</b>	<b>\$3,614</b>	<b>\$1,042,256</b>

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
<b>Fiscal Year 2025</b>				
<b>Beginning Balance</b>	\$270,300	\$12,425,000	\$224,100	\$7,535,685
<b>Budgeted Revenue</b>	5,035,669	10,402,008	1,185,750	300,000
<b>Budgeted Expenditures</b>	5,015,094	16,577,602	3,446,217	-
<b>Budgeted Transfers (from) to Other Funds</b>	-	-	2,063,000	(300,000)
<b>Budgeted Ending Balance (Deficit)</b>	<b>\$290,875</b>	<b>\$6,249,406</b>	<b>\$26,633</b>	<b>\$7,535,685</b>

## Summary of Fiscal Year 2025 Estimated Revenues

Operating Revenues By Source:	Education Fund	Operations and Maintenance Fund	Total Operating Funds	% of Total
<b>Local Government Sources:</b>				
Current Taxes	\$6,855,418	\$1,151,475	\$8,006,893	24.00%
Corporate Personal Property Replacement Tax	1,325,000		1,325,000	3.97%
Other Local Govt Revenue	100,000		100,000	0.30%
<b>TOTAL LOCAL GOVERNMENT</b>	<b>\$8,280,418</b>	<b>\$1,151,475</b>	<b>\$9,431,893</b>	<b>28.27%</b>
<b>State Governmental Sources:</b>				
ICCB Base Operating Grants	\$2,057,498	\$1,013,394	\$3,070,892	9.20%
ICCB Equalization Grants	4,205,349	2,071,291	6,276,640	18.82%
ICCB Performance Allocation Grant	10,000		10,000	0.03%
ICCB Veterans Grant	95,000		95,000	0.28%
ICCB-CTE Vocational Education	251,250	123,750	375,000	1.12%
State Governmental-Other	66,000	26,900	92,900	0.28%
<b>TOTAL STATE GOVERNMENT</b>	<b>\$6,685,097</b>	<b>\$3,235,335</b>	<b>\$9,920,432</b>	<b>29.73%</b>
<b>Federal Funds:</b>				
Federal-Dept. of Education	\$36,000	\$17,800	\$53,800	0.16%
Federal-Dept. of Health Human Services	300,000	119,000	419,000	1.26%
Federal Government-Other	26,000	10,600	36,600	0.11%
<b>TOTAL FEDERAL FUNDS</b>	<b>\$362,000</b>	<b>\$147,400</b>	<b>\$509,400</b>	<b>1.53%</b>
<b>Student Tuition and Fees:</b>				
Tuition	\$10,297,350		\$10,297,350	30.86%
Fees	809,250		809,250	2.43%
<b>TOTAL TUITION AND FEES</b>	<b>\$11,106,600</b>	<b>\$0</b>	<b>\$11,106,600</b>	<b>33.29%</b>
<b>Other Sources:</b>				
Sales and Service Fees	\$25,000		\$25,000	0.07%
Facilities Revenue		\$160,000	160,000	0.48%
Investment Revenue	781,000	81,000	862,000	2.58%
SBITA Loan Proceeds	1,321,840		1,321,840	3.96%
Other Sources	24,000	8,500	32,500	0.10%
<b>TOTAL OTHER SOURCES</b>	<b>\$2,151,840</b>	<b>\$249,500</b>	<b>\$2,401,340</b>	<b>7.19%</b>
<b>TOTAL FY 2025 BUDGETED REVENUE</b>	<b>\$28,585,955</b>	<b>\$4,783,710</b>	<b>\$33,369,665</b>	<b>100.00%</b>
Transfers in	\$150,000	\$150,000	\$300,000	
<b>ADJUSTED REVENUE</b>	<b>\$28,735,955</b>	<b>\$4,933,710</b>	<b>\$33,669,665</b>	

## Summary of Fiscal Year 2025 Operating Budgeted Expenditures

<b>BY PROGRAM:</b>	<b>Education Fund</b>	<b>Operations and Maintenance Fund</b>	<b>Total Operating Funds</b>	<b>% of Total</b>
Instruction	\$9,043,493		\$9,043,493	26.88%
Academic Support	2,606,181		2,606,181	7.75%
Student Services	2,611,325		2,611,325	7.76%
Public Service	641,124		641,124	1.91%
Operation & Maintenance of Plant		\$4,412,833	4,412,833	13.12%
Institutional Support	8,824,569	437,128	9,261,697	27.53%
Scholarships, Student Grants, Waivers	2,710,000		2,710,000	8.06%
<b>TRANSFERS</b>	2,353,000	0	2,353,000	6.99%
<b>Total FY 2025 Budgeted Expenditures</b>	<b>\$28,789,692</b>	<b>\$4,849,961</b>	<b>\$33,639,653</b>	<b>100.0%</b>
Less Nonoperating Items:				
Tuition Chargeback	\$0		\$0	
<b>ADJUSTED EXPENDITURES</b>	<b>\$28,789,692</b>	<b>\$4,849,961</b>	<b>\$33,639,653</b>	
<b>BY OBJECT:</b>				
Salaries	\$16,305,674	\$2,850,701	\$19,156,375	56.95%
Employee Benefits	\$1,225,904	252,430	1,478,334	4.39%
Contractual Services	\$2,006,237	274,649	2,280,886	6.78%
General Materials & Supplies	\$1,002,257	357,801	1,360,058	4.04%
Conference & Meeting Expense	\$578,540	21,950	600,490	1.79%
Fixed Charges	\$151,734	6,000	157,734	0.47%
Utilities	\$11,470	984,930	996,400	2.96%
Capital Outlay	2,275,446	51,500	2,326,946	6.92%
Other	2,779,430	0	2,779,430	8.26%
Provision for Contingency	100,000	50,000	150,000	0.45%
<b>TRANSFERS</b>	2,353,000	0	2,353,000	6.99%
<b>Total FY 2025 Budgeted Expenditures</b>	<b>\$28,789,692</b>	<b>\$4,849,961</b>	<b>\$33,639,653</b>	<b>100.0%</b>
Less Nonoperating Items:				
Tuition Chargeback	\$0		\$0	
<b>ADJUSTED EXPENDITURES</b>	<b>\$28,789,692</b>	<b>\$4,849,961</b>	<b>\$33,639,653</b>	



**Fiscal Year 2025 Budgeted Expenditures**

<u>Operations and Maintenance Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
<b>OPERATION AND MAINTENANCE OF PLANT</b>		
Salaries	\$2,517,541	
Employee Benefits	207,823	
Contractual Services	247,729	
General Materials & Supplies	338,510	
Conference & Meeting Expense	8,800	
Fixed Charges	6,000	
Utilities	984,930	
Capital Outlay	51,500	
Other	0	
Provision for Contingency	50,000	
	<hr/>	<hr/> <b>\$4,412,833</b>
<b>INSTITUTIONAL SUPPORT</b>		
Salaries	\$333,160	
Employee Benefits	44,607	
Contractual Services	26,920	
General Materials & Supplies	19,291	
Conference & Meeting Expense	13,150	
Capital Outlay	0	
	<hr/>	<hr/> <b>\$437,128</b>
<b>TRANSFERS</b>		<b>\$0</b>
<b>GRAND TOTAL</b>		<hr/> <hr/> <b>\$4,849,961</b>

## Fiscal Year 2025 Estimated Revenues

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

## Fiscal Year 2025 Budgeted Expenditures

<u>Restricted Purposes Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
<b>INSTRUCTION</b>		
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	300,000	
		<b>\$2,050,000</b>
<b>ACADEMIC SUPPORT</b>		
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	100,000	
		<b>\$905,000</b>
<b>STUDENT SERVICES</b>		
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	150,000	
		<b>\$2,207,000</b>
<b>PUBLIC SERVICE</b>		
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	405,000	
		<b>\$2,650,000</b>
<b>AUXILIARY SERVICES</b>		
General Materials & Supplies	1,000	
Capital Outlay	2,285,000	
		<b>\$2,286,000</b>
<b>OPERATION AND MAINTENANCE OF PLANT</b>		
Salaries	\$20,000	
Employee Benefits	5,000	
Contractual Services	5,000	
General Materials & Supplies	10,000	
Fixed Charges	10,000	
		<b>\$50,000</b>
<b>INSTITUTIONAL SUPPORT</b>		
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	350,000	
		<b>\$1,655,000</b>
<b>SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS</b>		
Financial Aid	\$6,130,000	
Other - Student Stipends	350,000	
		<b>\$6,480,000</b>
<b>GRAND TOTAL</b>		<b>\$18,283,000</b>



## Fiscal Year 2025 Estimated Revenues

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

## Fiscal Year 2025 Budgeted Expenditures

<u>Audit Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
<b>INSTITUTIONAL SUPPORT</b>		
Contractual Services	<u>\$76,300</u>	<u>\$76,300</u>
<b>GRAND TOTAL</b>		<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>
<b>Local Government Sources</b>		
Current Taxes	\$2,480,000	<u>\$2,480,000</u>
<b>Other Sources</b>		
Investment Revenue	\$68,000	
SBITA Lease Proceeds	\$323,956	<u>\$391,956</u>
<b>GRAND TOTAL</b>		<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>
<b>OPERATION AND MAINTENANCE OF PLANT</b>		
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>
<b>INSTITUTIONAL SUPPORT</b>		
Salaries	\$90,758	
Employee Benefits	679,387	
Contractual Services	245,100	
General Materials & Supplies	19,400	
Fixed Charges	465,000	
Capital Outlay	843,418	
Contingency	25,000	<u>\$2,368,063</u>
<b>GRAND TOTAL</b>		<u><u>\$3,259,700</u></u>

## Fiscal Year 2025 Budgeted Revenues

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

## Fiscal Year 2025 Budgeted Expenditures

<u>Bond and Interest Fund:</u>	<u>Appropriations</u>	<u>Totals</u>
<b>INSTITUTIONAL SUPPORT</b>		
Principal Expense	\$4,360,000	
Interest Expense	653,669	
Other	<u>1,425</u>	<u>\$5,015,094</u>
<b>GRAND TOTAL</b>		<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>
<b>Local Government Sources</b>		
Current Taxes	\$1,143,360	\$1,143,360
<b>Federal Sources</b>		
Economic Development Grant	\$3,235,529	\$3,235,529
<b>State Government - Other</b>		
CDB In-Kind Payments	\$5,250,919	\$5,250,919
<b>Other Sources</b>		
Investment Revenue	\$221,200	\$221,200
<b>Other Income</b>		
Non Govt Gift/Grant	\$551,000	\$551,000
<b>GRAND TOTAL</b>		<b>\$10,402,008</b>

## Fiscal Year 2025 Budgeted Expenditures

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

## Fiscal Year 2025 Budgeted Revenues

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

## Fiscal Year 2025 Budgeted Expenditures

<u><b>Auxiliary Enterprises Fund:</b></u>	<u><b>Appropriations</b></u>	<u><b>Totals</b></u>
<b>PUBLIC SERVICE</b>		
Salaries	\$555,952	
Employee Benefits	115,825	
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	
		<b>\$962,292</b>
<b>INDEPENDENT OPERATIONS</b>		
Salaries	\$739,574	
Employee Benefits	80,230	
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	4,100	
		<b>\$1,867,258</b>
<b>INSTITUTIONAL SUPPORT</b>		
Contractual Services	\$35,800	
General Materials & Supplies	51,150	
Fixed Charges	49,717	
Provision for Contingency	25,000	
		<b>\$161,667</b>
<b>SCHOLARSHIPS, STUDENT GRANTS, WAIVERS</b>		
Other-Waivers	\$455,000	
		<b>\$455,000</b>
<b>GRAND TOTAL</b>		<b>\$3,446,217</b>

## Fiscal Year 2025 Estimated Revenues

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

## Fiscal Year 2025 Budgeted Expenditures

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