



**Regular Meeting of the  
Board of Trustees**

**Agenda**

**Tuesday, September 24, 2019**

- I. CALL TO ORDER** September 24, 2019 at 6:30 p.m.
- II. PLEDGE OF ALLEGIANCE**
- III. ROLL CALL**
- IV. APPROVAL OF BOARD MINUTES – VOLUME LVI**  
[Minutes of the Regular Board Meeting of August 27, 2019, No. 3](#)
- V. COMMENTS ON THIS AGENDA**
- VI. CITIZEN PARTICIPATION**
- VII. REPORTS/ANNOUNCEMENTS – Employee Groups**
- VIII. STUDENT SENATE REPORT**
- IX. BOARD COMMITTEE REPORTS**
  - A. Academic Affairs/Student Affairs
  - B. Finance/Maintenance & Operations
- X. ADMINISTRATIVE REPORT**
- XI. PRESIDENT’S REPORT**
- XII. CHAIRMAN’S REPORT**
- XIII. NEW BUSINESS**
  - A. Board Policy – Second Reading
    - Governance  
[1166 Board Evaluation](#)
    - Business Services  
[3515 Employee Technology Reimbursement](#)
  - B. Action Exhibits
    - [16347 Approval of FY 2019 Audit](#)
    - [16348 Certification of Chargeback Reimbursement, Fiscal Year 2020](#)
    - [16349 Adoption of FY 2020 Budget](#)

- [16350 FY 2020 Student Activities Budget and Expenditures](#)
- [16351 Disposal of Obsolete Equipment](#)
- [16352 Pitney Bowes Services Agreement](#)
- [16353 Course Fee Change for CHM 140 & 141](#)
- [16354 Course Fee Change for RHT 101 & 102](#)
- [16355 Dominican University Housing Agreement – Confirmation of Board Poll](#)
- [16356 Achieving the Dream Agreement](#)
- [16357 Facility Rental Fee Waiver: Township of Proviso](#)

C. [Purchasing Schedules](#)

D. [Bills and Invoices](#)

E. [Closed Session](#) – To discuss and consider the hiring, discipline, performance, and compensation of certain personnel, matters of collective bargaining, acquisition of real property, and matters of pending, probable, or imminent litigation

F. [Human Resources Report](#)

Increase/Administrative Contract Approval\*

3.3.01 Christina Skasa, Director of Grants & Pre-Award Operations

3.3.02 Derek Salinas-Lazarski, Associate Dean of Arts & Sciences

Offer Position/Administrative Contract Approval\*

3.4.01 Belkis Torres-Capeles, Dean of Continuing Education

3.4.02 Andrea Bangura, Dean of Students

3.4.03 Colleen Rockafellow, Executive Director of Business Operations

3.4.04 Denise Jones, Dean of Retention & Student Engagement

**XIV. COMMUNICATIONS – INFORMATION**

A. Human Resources Information Materials

B. Informational Material

**XV. ADJOURNMENT**

\*Contracts are posted on the Triton College Board of Trustees Website under Meeting Schedule (<https://www.triton.edu/about/administration/board-of-trustees/>) and in the A Building 2<sup>nd</sup> and 3<sup>rd</sup> floor lobbies.

**CALL TO ORDER/ROLL CALL**

Chairman Mark Stephens called the regular meeting of the Board of Trustees to order in the Boardroom at 6:48 p.m. Following the Pledge of Allegiance, roll call was taken.

Present: Mr. Luke Casson, Mr. Glover Johnson, Ms. Donna Peluso, Mrs. Elizabeth Potter, Mr. Mark Stephens, Ms. Diane Viverito.

Absent: Mr. Steven Page, Mr. Rich Regan.

**APPROVAL OF BOARD MINUTES**

Ms. Peluso made a motion, seconded by Ms. Viverito, to approve the minutes of the Board Budget Hearing of July 16, 2019 and the Regular Board Meeting of July 16, 2019. Voice vote carried the motion unanimously.

**COMMENTS ON THIS AGENDA**

None.

**CITIZEN PARTICIPATION**

Ruby Hilker, employee, addressed the Board about the Classified contract, how employees are feeling they are not valued during the ongoing negotiations, and they ask for a fair contract now.

Charles Harper, CCCTU, addressed the Board about ongoing negotiations and brought copies of petitions signed by members of the Mid-Management and Classified bargaining units that were delivered to the President's Office last Thursday.

Tony Johnson, President of CCCTU, addressed the Board as a representative of the Classified and Mid-Management, discussing the sacrifices made by the employee groups and opining about institutional priorities.

Toni Johnson, Mid-Management employee, addressed the Board about the culture on campus during contract negotiations and the feeling that employees are treated like their contributions don't matter.

Joe Dusek, President of the Faculty Association, discussed the ongoing negotiations with the Classified and Mid-Management bargaining units.

Cassandra Hutchinson, Mid-Management employee, discussed the many departments that make up the union groups currently negotiating their contracts, stating that they are human resources and deserve a contract that is fair.

James Johnson, Academic Advisor, discussed his work and the high level of turnover in the past year, noting that a culture of trust, shared vision, and mutual regard is needed during these negotiations.

**REPORTS/ANNOUNCEMENTS – Employee Groups**

Mid-Management Association President Kay Frey recited a sample listing of departments staffed by Mid-Managers and the services they provide to students. She noted that Mid-Managers believe in working together, helping the community, and helping students, and asked if the administration can believe in the managers.

Classified Association President Renee Swanberg commented that Classified staff love the students and help them daily, and keep each area of the college running efficiently. She stated that Classified are not feeling valued on a daily basis.

**STUDENT SENATE REPORT**

Student Association President Laura Martin Del Campo reported that the first official Student Life CampusNet meeting for the semester has been held. She announced that there is a new form of application that can be completed online, allowing any employee to apply to be an advisor to a student club.

**BOARD COMMITTEE REPORTS**

Academic Affairs/Student Affairs

Ms. Viverito reported that the committee met earlier this month, reviewed, and are in support of the items pertaining to academic and student affairs on the Board agenda.

Finance/Maintenance & Operations

Ms. Peluso reported that the committee forwarded thirteen new business items with a recommendation for approval by the Board.

**ADMINISTRATIVE REPORT**

EMT Student Awards: Fire Science Program Coordinator Bill Justiz presented the Daniel Johnson EMT Excellence Award for the Fall 2018 semester to Izabela Drewniana.

Ms. Drewniana is a Chicago resident and earned a Bachelor's Degree in Biology from UIC before returning to Triton. She plans to become a paramedic and eventually, a doctor.

Ms. Drewniana was applauded for her achievements.

**PRESIDENT'S REPORT**

President Mary-Rita Moore reported that the Fall Semester is off to a successful start, noting that she has had the opportunity to speak with Ms. Martin Del Campo and other students at their club event today. Ms. Moore announced the alumni golf event coming up the first Friday in September. Lastly, President Moore introduced four new administrators: Interim Dean of Health Careers & Public Service Programs Pam Harmon, Executive Director of Strategic Planning & Accreditation Dr. Purva Rushi, Dean of Business & Technology Dr. Jennifer Davidson, and Director of Admissions Ken Smith.

**CHAIRMAN'S REPORT**

Chairman Mark Stephens thanked the Triton employees for coming to the meeting tonight, and encouraged them to attend regularly to gain a better understanding. Mr. Stephens complimented Associate Vice President of Facilities John Lambrecht on the completion of the main entranceway and lobby of the A Building and also the new Physics Lab in the D Building.



**NEW BUSINESS**

BOARD POLICY – First Reading

Governance

1166 Board Evaluation

Business Services

3515 Employee Technology Reimbursement

These are first readings and will be submitted for second reading with a request for approval at the September Board meeting.

ACTION EXHIBITS

With leave of the Board, Mr. Stephens asked for the Action Exhibits to be taken as a group, including:

- 16333 Verizon Wireless Site Lease Agreement**
- 16334 Facility Rental Fee Waiver: Triton Foundation 27<sup>th</sup> Annual President's Reception**
- 16335 Facility Rental Fee Waiver: Illinois Comptroller's Office of Susana Mendoza**
- 16336 DePue Mechanical, HVAC Services**
- 16337 Hayes Mechanical, HVAC Services**
- 16338 Murphy & Miller, HVAC Services**
- 16339 W.J. O'Neil Chicago, HVAC Services**
- 16340 Equal Employment Opportunity and Affirmative Action Program Fiscal Year 2019 Summary**
- 16341 Microsoft Consolidated Campus Agreement with CDW-G**
- 16342 Advocate Illinois Masonic Medical Center Agreement**
- 16343 Loyola University Medical Center Agreement**
- 16344 Village of North Riverside Fire Department Agreement**
- 16345 Approval and Release of Closed Session Minutes of the Board of Trustees**
- 16346 Destruction of Closed Session Verbatim Recordings**

Ms. Peluso made a motion, seconded by Mr. Johnson, to approve the action exhibits.

It was clarified that exhibits 16345 and 16346 are brought forward in accordance with state statutes. It was explained that the four HVAC Services exhibits are requests for pre-approval of expenses that may be needed on an emergency basis for aging HVAC equipment.

Exhibit 16335 was discussed as unusual in that it requests not only a waiver of facility rental fees, but also a waiver of the actual costs of supporting personnel. Such a waiver would be inconsistent with past practice.

**Roll Call Vote:**

Affirmative with the exception of Action Exhibit 16335:

Mr. Casson, Mr. Johnson, Ms. Peluso, Mrs. Potter, Ms. Viverito,  
Mr. Stephens.

Absent: Mr. Page, Mr. Regan.

Motion carried 6-0 approving all action exhibits with the exception of item 16335, which failed 0-6.

**BILLS AND INVOICES**

Ms. Peluso made a motion, seconded by Mrs. Potter, to pay the Bills and Invoices in the amount of \$2,248,357.11.

**Roll Call Vote:**

Affirmative: Mr. Casson, Mr. Johnson, Ms. Peluso, Mrs. Potter, Ms. Viverito,  
Mr. Stephens.  
Absent: Mr. Page, Mr. Regan.

Motion carried 6-0.

**CLOSED SESSION**

Ms. Peluso made a motion to go into Closed Session to discuss and consider the hiring, discipline, performance, and compensation of certain personnel, matters of collective bargaining, acquisition of real property, and matters of pending, probable, or imminent litigation, seconded by Mrs. Potter.

**Roll Call Vote:**

Affirmative: Mr. Casson, Mr. Johnson, Ms. Peluso, Mrs. Potter, Ms. Viverito,  
Mr. Stephens.  
Absent: Mr. Page, Mr. Regan.

Motion carried 6-0. The Board went into Closed Session at 7:29 p.m.

**RETURN TO OPEN SESSION**

Ms. Peluso made a motion to return to Open Session, seconded by Mr. Johnson.

**Roll Call Vote:**

Affirmative: Mr. Casson, Mr. Johnson, Ms. Peluso, Mrs. Potter, Ms. Viverito,  
Mr. Stephens.  
Absent: Mr. Page, Mr. Regan.

Motion carried 6-0. The Board returned to Open Session at 8:43 p.m.

**HUMAN RESOURCES REPORT**

**1.0 Faculty**

Ms. Peluso made a motion, seconded by Ms. Viverito, to approve pages 1 through 6 of the Human Resources Report, items 1.1.01 through 1.8.01. Voice vote carried the motion unanimously.

**2.0 Adjunct Faculty**

Ms. Viverito made a motion, seconded by Mr. Johnson, to approve pages 7 through 10 of the Human Resources Report, items 2.1.01 through 2.9.01. Voice vote carried the motion unanimously.

**3.0 Administration**

Ms. Peluso made a motion, seconded by Mr. Casson, to approve pages 11 and 12 of the Human Resources Report, items 3.1.01 through 3.4.01. Voice vote carried the motion unanimously.

**4.0 Classified, Police & Engineers**

Ms. Peluso made a motion, seconded by Ms. Viverito, to approve pages 13 through 17 of the Human Resources Report, items 4.1.01 through 4.11.02. Voice vote carried the motion unanimously.

**5.0 Mid-Management**

Mrs. Potter made a motion, seconded by Ms. Viverito, to approve pages 18 through 20 of the Human Resources Report, items 5.1.01 through 5.5.01. Voice vote carried the motion unanimously.

**6.0 Hourly Employees**

Ms. Peluso made a motion, seconded by Mrs. Potter, to approve pages 21 through 24 of the Human Resources Report, items 6.1.01 through 6.3.12. Voice vote carried the motion unanimously.

**7.0 Other**

Ms. Viverito made a motion, seconded by Mr. Johnson, to approve pages 25 through 28 of the Human Resources Report, items 7.1.01 through 7.8.02. Voice vote carried the motion unanimously.

**ADJOURNMENT**

There being no further business before the Board, the Chairman asked for a motion to adjourn. Motion was made by Ms. Peluso to adjourn the meeting, seconded by Mr. Johnson. Voice vote carried the motion unanimously. Chairman Stephens adjourned the meeting at 8:45 p.m.

Submitted by: Mark R. Stephens  
Board Chairman

Diane Viverito  
Board Secretary

Susan Page  
Susan Page, Recording Secretary

**TRITON COLLEGE, District 504  
Board of Trustees**

Meeting of September 24, 2019

POLICY SECTION Governance

POLICY NO. 1166

First Reading ☐

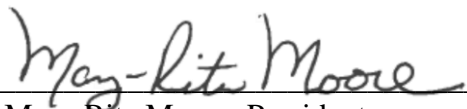
Second Reading ☒

**TITLE: BOARD EVALUATION**

**PURPOSE:** It is requested that the Board of Trustees approve the indicated changes to the Board Evaluation Policy as suggested during previous self-evaluations.

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Submitted to Board by:

  
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Mary-Rita Moore, President

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**Board Officers' Signatures Required:**

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**Mark R. Stephens**  
Chairman

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**Diane Viverito**  
Secretary

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**Date**

## TRITON COLLEGE BOARD POLICY

### **BOARD OF TRUSTEES, DISTRICT 504**

### **GOVERNANCE**

#### **BOARD EVALUATION**

**Page 1, with 5 page Appendix A**

**POLICY 1166**

**ADOPTED: 11/20/90**

**AMENDED: 05/18/99**

**AMENDED: 01/25/05**

**AMENDED: 08/18/15**

**AMENDED:**

The Board of Trustees will annually conduct an evaluation of its internal and ongoing performance.

The Board of Trustees will seek the assistance of the Illinois Community College Trustees Association and the Association of Community College Trustees in the evaluation process. The results of the evaluation will give the Board a profile of how well it is fulfilling its responsibilities.

Each member of the Board of Trustees shall complete the self-evaluation tool attached as Appendix A of Policy 1166.

**BOARD SELF EVALUATION**

**Responsibility 1: Developing and Implementing the Mission**

Each program of the organization should be to carry out its mission. Periodically the Board should review the mission and **collaborate with the college community to** revise it whenever necessary. There should be a clear and concise mission statement.

|     | How satisfied are you that:   | Very dissatisfied<br>1 | Dis-satisfied<br>2 | Satisfied<br>3 | Very Satisfied<br>4 | Not Sure |
|-----|---|------------------------|--------------------|----------------|---------------------|----------|
| 1-1 | All Board members are familiar with the current mission and vision statements?                          |                        |                    |                |                     |          |
| 1-2 | The current mission statement is appropriate for the organization's role in the next two to four years? |                        |                    |                |                     |          |
| 1-3 | The Board's policy decisions and the organization's programs and services reflect the mission?          |                        |                    |                |                     |          |

**How can the Board do better in this area?**

**Responsibility 2: Meeting Legal Requirements**

Various federal and state laws as well as rules from its funding sources govern the organization; therefore it is the obligation of the Board to be aware of these matters and be sure policies are in place to assure compliance.

|     | How satisfied are you that:  | Very dissatisfied<br>1 | Dis-satisfied<br>2 | Satisfied<br>3 | Very Satisfied<br>4 | Not Sure |
|-----|--|------------------------|--------------------|----------------|---------------------|----------|
| 2-1 | The Board <b>ensures that an Audit is prepared annually?</b> <del>has reviewed the Audit and understood it before it is approved?</del>  |                        |                    |                |                     |          |
| 2-2 | Board members are aware of their responsibilities as required by the Illinois Public Community College Act, including not participating in votes on matters where there is a conflict of interest?   |                        |                    |                |                     |          |
| 2-3 | The Board is <del>periodically</del> apprised of <del>recent</del> changes in laws that <del>a</del> ffect the organization <b>as needed</b> and <b>ensures</b> <del>makes</del> <del>sure</del> that new policies are developed to address such laws? |                        |                    |                |                     |          |

**How can the Board do better in this area?**

### Responsibility 3: Select and Support the Chief Executive Officer

Perhaps the most significant decision a Board makes is who to select as CEO. The Board needs to set expectations and give the CEO frequent and constructive feedback. The Board is also obligated to review the CEO's salary.

|     | How satisfied are you that:  | Very dissatisfied<br>1 | Dis-satisfied<br>2 | Satisfied<br>3 | Very Satisfied<br>4 | Not Sure |
|-----|--|------------------------|--------------------|----------------|---------------------|----------|
| 3-1 | Board has reviewed and approved annual goals for the President <b>as included in the College's Annual Budget document?</b> <del>to meet?</del>         |                        |                    |                |                     |          |
| 3-2 | The Board performs an annual evaluation of the President and provides him/her with appropriate feedback?   |                        |                    |                |                     |          |
| 3-3 | The Board annually reviews the President's salary <b>and compares it to other similarly situated CEOs?</b> <del>and</del>                              |                        |                    |                |                     |          |
| 3-4 | The Board respects the responsibilities of the President and does not <del>try to</del> get involved in the day-to-day operations of the organization? |                        |                    |                |                     |          |

How can the Board do better in this area?

### Responsibility 4: Ensure Effective Fiscal Management

The Board must understand the finances of the organization and be sure they are properly managed to support the mission.

|     | How satisfied are you that:   | Very dissatisfied<br>1 | Dis-satisfied<br>2 | Satisfied<br>3 | Very Satisfied<br>4 | Not Sure |
|-----|---|------------------------|--------------------|----------------|---------------------|----------|
| 4-1 | The Board <b>holds a public hearing for the annual budget and provides oversight of College finances throughout the year?</b> <del>discusses thoroughly the annual operating budget of the College before approving it?</del> |                        |                    |                |                     |          |
| 4-2 | At each Board meeting there is a financial update that is presented in a manner that can be understood?   |                        |                    |                |                     |          |
| 4-3 | The Board <b>receives</b> <del>reviews</del> the annual audit and <b>meets as a Committee of the Whole to</b> considers all recommendations made in the independent auditor's report and management letter?                   |                        |                    |                |                     |          |
| 4-4 | <b>The Board Finance/Maintenance &amp; Operations Committee vets all financial issues and advises the Board of Trustees on such matters?</b>  |                        |                    |                |                     |          |

How can the Board do better in this area?

### Responsibility 5: **Receive and Review** ~~Engage in~~ Strategic Planning

One of the major contributions that a Board can make is to consider how the organization needs to evolve over the next three to five years, ~~and to recommend action to reach those goals. Given the amount of time that the staff has to concentrate on day-to-day operations, the Board can much more easily focus on the future.~~

|     | How satisfied are you that:  | Very dissatisfied<br>1 | Dis-satisfied<br>2 | Satisfied<br>3 | Very Satisfied<br>4 | Not Sure |
|-----|--|------------------------|--------------------|----------------|---------------------|----------|
| 5-1 | The Board focuses much of its attention on long term, significant policy issues rather than short-term administrative matters?   |                        |                    |                |                     |          |
| 5-2 | The Board has a <del>strategic</del> vision of how the organization should be evolving over the next three to five years?  |                        |                    |                |                     |          |
| 5-3 | <b>At the direction of the Administration</b> , the Board <del>periodically</del> participates in a strategic planning process that helps it consider how the organization should meet new opportunities and challenges? |                        |                    |                |                     |          |
| 5-4 | The Board is knowledgeable of status and impact of all major renovation projects critical to the mission of the institution?   |                        |                    |                |                     |          |

**How can the Board do better in this area?**

### Responsibility 6: Have the Board Operate Efficiently

Boards member are volunteers whose time is valuable. It is critical to have well run Board and committee meetings to assure that Board member believe their time is being used productively.

|     | How satisfied are you that:   | Very dissatisfied<br>1 | Dis-satisfied<br>2 | Satisfied<br>3 | Very Satisfied<br>4 | Not Sure |
|-----|---|------------------------|--------------------|----------------|---------------------|----------|
| 6-1 | Board members are familiar with legal requirements?   |                        |                    |                |                     |          |
| 6-2 | Board members receive clear and succinct agendas and supporting written material sufficiently prior to Board and committee meetings?              |                        |                    |                |                     |          |
| 6-3 | Committee assignments reflect the interests, experience, and skills of the Board members?   |                        |                    |                |                     |          |
| 6-4 | Board and committee meetings are well organized, productive, and make good use of Board members' time?  |                        |                    |                |                     |          |
| 6-5 | Conflicts and duality of interests are revealed, noted in the minutes and the Board member does not participate in the vote on that issue?        |                        |                    |                |                     |          |
| 6-6 | Clear and concise minutes are kept and made available to each Board member after the meeting and the opportunity is given to correct the minutes? |                        |                    |                |                     |          |
| 6-7 | The Board Chair effectively and appropriately leads and facilitates Board meetings and the policy and governance work of the Board.               |                        |                    |                |                     |          |
| 6-8 | New Board members receive appropriate orientation and are encouraged to participate in Board activities, discussions, and decisions.              |                        |                    |                |                     |          |



**How can the Board do better in this area?**

**Responsibility 7: Enhance the Organization's Public Image**

Board members can do much to develop the organization's image. If an organization is successful but its achievements are kept secret, it will not succeed in raising money, attracting new leaders for positions of responsibility on the Board and staff. While encouraging Board members to spread the word about the organization they help govern, individual Board members should not serve as the spokesperson for the organization to the media without the approval of the Board Chair.

|     | How satisfied are you that:   | Very<br>dissatisfied<br>1 | Dis-<br>satisfied<br>2 | Satisfied<br>3 | Very<br>Satisfied<br>4 | Not<br>Sure |
|-----|---|---------------------------|------------------------|----------------|------------------------|-------------|
| 7-1 | The Board has approved an effective marketing and public relations strategy for the College?                |                           |                        |                |                        |             |
| 7-2 | Board members talk about the College to key people, including community leaders and potential contributors? |                           |                        |                |                        |             |
| 7-3 | The Board apprises elected officials of the needs and strengths of the organization?                        |                           |                        |                |                        |             |
| 7-4 | The Board provides an Annual Report on the college's goals and financials to all stakeholders?              |                           |                        |                |                        |             |

**How can the Board do better in this area?**

**Responsibility 8: Understand Relationship Between Board and Staff**

One of the most important responsibilities for a Board is to define and understand its relationship with the staff, and in particular with the CEO. An effective Board should have a clear understanding of the differences between its role and the role of the staff. Because many important organizational issues require a partnership of the Board and staff if they are to be addressed effectively, the quality of the working relationship between the Board and CEO should be high.

|     | How satisfied are you that:  | Very<br>dissatisfied<br>1 | Dis-<br>satisfied<br>2 | Satisfied<br>3 | Very<br>Satisfied<br>4 | Not<br>Sure |
|-----|--|---------------------------|------------------------|----------------|------------------------|-------------|
| 8-1 | The respective roles of the Board and staff are clearly defined and understood?  |                           |                        |                |                        |             |
| 8-2 | A climate of mutual trust and respect exists between the Board and President?  |                           |                        |                |                        |             |
| 8-3 | The Board gives the President enough authority and responsibility to lead and manage the organization successfully and handle day-to-day operations?   |                           |                        |                |                        |             |
| 8-4 | The Board has reviewed and approved adequate policies for staff selection, training, promotion, and grievance procedures while recognizing that hiring and firing decisions belong to the President? |                           |                        |                |                        |             |

**How can the Board do better in this area?**

### Individual Board Member Self Evaluation

|     | How satisfied are you that you:   | Very dissatisfied | Dis-satisfied | Satisfied | Very Satisfied | Not Sure |
|-----|---|-------------------|---------------|-----------|----------------|----------|
| 1.  | Understand the College's mission?   |                   |               |           |                |          |
| 2.  | Have a good working relationship with other Board members and with the President?   |                   |               |           |                |          |
| 3.  | Are knowledgeable about the College's major services?   |                   |               |           |                |          |
| 4.  | Follow trends and important developments in the College's substantive field of interest?  |                   |               |           |                |          |
| 5.  | Read and understand the College's financial statements?   |                   |               |           |                |          |
| 6.  | Prepare for and participate at Board and committee meetings, and other activities of the College?   |                   |               |           |                |          |
| 7.  | Willingly volunteer and use your special skills to further the College's mission?   |                   |               |           |                |          |
| 8.  | Complete all assignments in a responsible and timely manner?  |                   |               |           |                |          |
| 9.  | Take advantage of opportunities to enhance the College's public image by periodically speaking to leaders in the community about the work of the organization?          |                   |               |           |                |          |
| 10. | Respect the confidentiality of the Board's executive sessions?  |                   |               |           |                |          |
| 11. | Suggest agenda items for future Board and committee meetings?   |                   |               |           |                |          |
| 12. | Advise and assist the President when your help is requested?  |                   |               |           |                |          |
| 13. | Avoid burdening the staff with requests for special favors?   |                   |               |           |                |          |
| 14. | Ensure that any communication with staff below the President does not undermine the relationship between the President and College staff?                               |                   |               |           |                |          |
| 15. | Avoid, in fact and in perception, conflicts of interest that might embarrass the Board or College, and disclose to the Board in a timely manner any possible conflicts? |                   |               |           |                |          |
| 16. | Are heard and considered when you give your opinions and views?   |                   |               |           |                |          |
| 17. | Find serving on the Board to be a rewarding experience?   |                   |               |           |                |          |
| 18. | Are knowledgeable of student learning/completion data?  |                   |               |           |                |          |
| 19. | Actively participate in professional development opportunities for Board of Trustees?   |                   |               |           |                |          |

**TRITON COLLEGE, District 504**  
**Board of Trustees**

Meeting of September 24, 2019

POLICY SECTION Business Services

POLICY NO. 3515

First Reading ☐

Second Reading ☒

**TITLE: FY 2020 – EMPLOYEE TECHNOLOGY REIMBURSEMENT POLICY**

**PURPOSE:** The new employee technology reimbursement policy will allow staff to be reimbursed for authorized use of personal electronic devices for administratively required business of the College. All reimbursements must be pre-approved and cannot exceed \$25.00 per month. Effective January 1, 2019, an amendment to the Illinois Wage Payment and Collection Act requires that Illinois employers reimburse employees for “all necessary expenditures or losses incurred by the employee within the employee's scope of employment and directly related to services performed for the employer.” This policy conforms with the amendment.

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**Submitted to Board by:** Sean Sullivan  
Sean O'Brien Sullivan, Vice President of Business Services

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**Board Officers' Signatures Required:**

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**Mark R. Stephens**  
**Chairman**

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**Diane Viverito**  
**Secretary**

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**Date**

**BOARD OF TRUSTEES, DISTRICT 504**

**BUSINESS SERVICES**

**EMPLOYEE TECHNOLOGY REIMBURSEMENT**

**POLICY 3515**

**Page 1 of 2**

**ADOPTED:**

Approved eligible employees may receive a technology reimbursement, maximum \$25/month, from the College, for pre-approved business-related costs incurred when using their personal cell phones, or personal tablets and laptops. Employee reimbursements will be administered by the Business Services office and follow all terms and conditions contained herein.

An employee may be eligible for reimbursement, only if there is a proven functional business necessity.

The following criteria must be followed to qualify:

1. Reimbursement eligibility must be approved in advance of usage, by the Supervisor's area VP and the VP of Business Services.
2. There must be a business purpose that cannot be accomplished by use of an assigned college extension, or other land based communication method.
3. Expense reimbursement will not exceed \$25/month as a total reimbursement, regardless of the expense.
4. Calculation for "unlimited plans" will only be a percentage pertaining to the portion of calls made or received for business purposes against the total calls made, not to exceed \$25/month.
5. There will be no reimbursement made for any equipment charges/depreciation, including but not limited to purchase, installment payments or damage, theft, and loss insurance charged for such device.

To be reimbursed, the employee's administrative supervisor and Vice President of the area must specifically request that the employee use their personal cell phone or personal computer devices for college business purposes on the applicable form, and that usage must be pre-approved by the VP Business Services. There must be an accountable actual expense on a bill to qualify.

Reimbursement will be monthly, following established college procedures, and must be submitted, based on an actual expense, excluding the cost for equipment, insurance and taxes.

It must be requested each month via the Claim for Reimbursement Expense procedure. This will include copies of the employee's cell phone bill, and the applicable charges highlighted and written explanation provided. Requests for reimbursement must be submitted within 30 days of the date stated on the employee's cell phone bill. Any requests for reimbursement made more than 30 days after the bill date shall be rejected as untimely.

**BOARD OF TRUSTEES, DISTRICT 504**

**BUSINESS SERVICES**

**EMPLOYEE TECHNOLOGY REIMBURSEMENT**

**POLICY 3515**

**Page 2 of 2**

**ADOPTED:**

Employee Responsibilities:

- Purchase cellular phone service and equipment and assume responsibility for vendor terms and conditions and all insurance and taxation related to such equipment. The employee is responsible for plan choices, service features, and calling areas, independent of the college. This includes responsibility for all termination clauses, and paying all charges associated with the cellular service and device.
- Provide detailed monthly invoice for the period and amount claimed. Multiple monthly invoices will not be accepted. Only the current month will be accepted.
- Never use the cellular phone for work related purposes while operating a motor vehicle, machinery or in other dangerous situations. You must also follow all local, state, and federal laws concerning cell phone operation.
- Comply with all Federal and State data maintenance and protection laws (e.g., FERPA, record retention requirements, etc.), as well as all College policies, including those pertaining to data security, acceptable computing use, and email.
- The College will not be responsible for any cost or liability for you breaking the laws.
- Delete all College data from the cell phone when employment with the college is severed, except when required to maintain the data in compliance with a court order, or college administrative directive.
- Report any job function change that eliminates or significantly reduces the business need for a cell phone or a laptop/tablet to your supervisor within 5 business days of this change.

**TRITON COLLEGE, District 504  
Board of Trustees**

**DRAFT**

Meeting of September 24, 2019

ACTION EXHIBIT NO. 16347

**SUBJECT: APPROVAL OF FY 2019 AUDIT**

**RECOMMENDATION:** That the Board of Trustees accept the FY 2019 audit as submitted by the accounting firm of Crowe LLP.

**RATIONALE:** The auditors have completed their review of the financial statements for the year ending June 30, 2019, and have expressed their opinion on the statements.

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*Sean Sullivan*

**Submitted to Board by:** \_\_\_\_\_  
Sean O'Brien Sullivan, Vice President of Business Services

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**Board Officers' Signatures Required:**

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**Mark R. Stephens**  
**Chairman**

---

**Diane Viverito**  
**Secretary**

---

**Date**

Related forms requiring Board signature: Yes ☐ No ☒



# Comprehensive Annual Financial Report

Fiscal Years Ended  
June 30, 2018 &  
June 30, 2019

**TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504**

River Grove, Illinois 60171

**Comprehensive Annual Financial Report**

Fiscal years ended June 30, 2019 and 2018

(With Independent Auditor's Report Thereon)

**Prepared By**

**Business Services**

**Sean Sullivan**

**Vice President, Business Services**

**Garrick Abezetian**

**Associate Vice President of Finance and Business Services**

**James Reynolds**

**Executive Director, Finance**

**Sum Ming Lau**

**Assistant Director, Finance**



**TRITON COLLEGE**  
**COMMUNITY COLLEGE DISTRICT NO. 504**

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**TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504**

Letter of Transmittal

██████████  
To: President Mary-Rita Moore,  
Members of the Board of Trustees, and  
Citizens of Triton College District No. 504

The Comprehensive Annual Financial Report of Triton College, Community College District No. 504 (the College), County of Cook, State of Illinois, for the fiscal year ended June 30, 2019, is hereby submitted. Responsibility for both the accuracy of the data and the completeness and fairness of the presentation, including all disclosures, rests with the College. To the best of our knowledge and belief, the enclosed data is accurate in all material respects and is reported in a manner designed to present fairly the financial position and results of operations of the College. All disclosures necessary to enable the reader to gain an understanding of the College's financial activities in relation to its mission have been included.



The CAFR is presented in four sections: Introductory, Financial, Statistical, and Special Reports. The Introductory Section includes this letter of transmittal, the College's vision, mission, and values, the College's principal officers, and an organization chart. The Financial Section includes the report of the independent auditors, management's discussion and analysis, basic financial statements, notes to the financial statements, and required supplementary information. The Statistical Section includes selected unaudited financial and demographic information presented on a multi-year basis. The Special Report Section includes Uniform Financial Statements, Certificate of Chargeback Reimbursement, supplementary financial information, grant financial statements, and enrollment schedules required by the ICCB, together with the related auditor's report.

This letter of transmittal should be read in conjunction with the Management's Discussion and Analysis (pages 3-15), which provides a narrative overview and analysis of the basic financial statements and focuses on current activities, accounting changes, and currently known facts.

**Mission Statement**

Valuing the Individual, educating and serving the community.

**Vision Statement**

A community with equitable opportunity for growth and success.

**Core Values**

The Core Values of Triton College are Integrity, Communication, Excellence, Teamwork and Service.

**General**

The College maintains its accounts and prepares its financial statements in accordance with accounting principles generally accepted in the United States of America (GAAP) as set forth by the Governmental Accounting Standards Board (GASB), National Association of College and University Business Officers (NACUBO) and the Illinois Community College Board (ICCB). The ICCB requires accounting by funds in order that limitations and restrictions on resources can be easily accounted for. The financial records of the College are maintained on the accrual basis of accounting whereby all revenues are recorded when earned and all expenses are recorded when they have been reduced to a legal obligation to pay. The notes to the financial statements expand and explain the financial statements and the accounting principles applied.

**TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504**

Letter of Transmittal

Crowe, LLP, an independent firm of licensed public accountants, has audited the financial statements of the College and has issued an unmodified (“clean”) opinion on the College’s financial statements for the fiscal year ended June 30, 2019. The independent auditors’ report is located at the front of the Financial Section of the CAFR.

**Economic Condition and Outlook**

Triton College is a comprehensive community college that serves 25 towns in the near western suburbs of Chicago. The district encompasses 63 square miles and includes approximately 333,000 residents. The district is made up primarily of single-family residences, office buildings, hotels, regional and local shopping areas, light manufacturing and, therefore, is insulated from major changes in the economy. It is located just southeast of O’Hare airport.

Triton College’s operating revenue is derived primarily from local property taxes and tuition and fees. Additionally, the College receives state allocations and grant funding from the state and federal sources.

**Strategic Plan**

Fiscal year 2019 marked the college’s fifth year of its strategic plan, which is designed to drive holistic planning at the institution by integrating the college’s governance, operations, and budgeting. Triton College’s strategy for fulfilling its mission centers around three focus areas: increasing college readiness; improving completion; and closing skill gaps. This strategy aligns with the 21st-Century Commission on the Future of Community College report “Reclaiming the American Dream,” and will guide our work through fiscal year 2021.

***Increasing College Readiness***

By 2020, Triton College aims for 80% of students to enter the college prepared for college-level work by placing in credit bearing course work in at least two of the following three areas: reading, writing, and math. To achieve this goal, Triton College focused on six distinct actions in fiscal year 2019:

- Partner with in-district high schools to offer college readiness coursework to students prior to their graduation from high schools;
- Develop student, faculty, staff, and alumni ambassadors;
- Develop a comprehensive dual enrollment program;
- Improve and expand partnerships with local and regional educational institutions at the K-12 and university level;
- Improve service for internal and external constituents; and
- Implement and scale the Math Up program, a college readiness model designed to decrease the number of semesters that college–readiness students must spend in non-credit course work.

Each of these activities is designed to reach students prior to or immediately upon entering Triton College to ensure that they have the skills necessary to enroll in college-level course work and succeed. Through the implementation of these actions, Triton College seeks to lead a coalition of educational and community partnerships that create a collaborative educational footprint in the local community and address inhibitors that impact student access or equity.

The college’s innovative efforts in this focus area, including its college readiness offerings in high schools and iLaunch program, are positively impacting the student experience and the college’s student success data. The impact was not shown as strongly this past fiscal year for college readiness compared to success of students once they enroll. Triton’s overall college readiness percentage decreased from 57 percent in fiscal year 2018 to 53 percent in fiscal year 2019. However, the college saw percentage increases between two and six percent

**TRITON COLLEGE**  
**COMMUNITY COLLEGE DISTRICT NO. 504**

Letter of Transmittal

compared to last year's success rates (completion of a course with a C or better) in college reading, writing, and math. The college will continue to support the growth of these programs in fiscal year 2020.

***Improving Completion***

Triton College will improve college completion by identifying and scaling best practices and restructuring support services with an emphasis on at-risk and low-performing populations and first-year students. To achieve this goal, Triton College focused on five completion-centered actions in fiscal year 2019:

- Improve graduate success tracking;
- Scale existing support programs;
- Research, develop, and implement pathways to completion for academic programs and expand academic planning;
- Develop a research-based first year experience; and
- Enhance tutoring services

Each of these activities is designed to provide our diverse student population with academic offerings and support services that help them complete their academic goals. Through the implementations of these actions, Triton College seeks to provide students with start-to-finish guidance and support from peers, faculty, and staff, implement strategies that offer accelerated timelines to obtain academic credentials, close the student achievement gap by identifying and meeting the needs of at risk and low performing populations, and redesign institutional processes to remove barriers to student completion.

Long-term indicators such as graduation rates and transfer rates will take longer to reflect the effect of the college's completion efforts, since many are aimed at first year students and thus will not be reflected in the college's completion numbers until at least three years following implementation. Nonetheless, the college has experienced gains in this area, with its graduation rate increasing to 19 percent in fiscal year 2019, its transfer-out rate increasing to 21 percent, and its retention rate increasing to 64 percent. The college continues to focus on improving its credit completion rates for part-time students, with expanded academic planning, and beginning planning work on guided pathways.

***Closing Skill Gaps***

Triton College will close skill gaps in the occupational workforce by aligning college programming and curriculum with regional and global workforce needs and by developing educational pathways that include accelerated and competency-based approaches. To achieve this goal, Triton College focused on three actions in fiscal year 2019:

- Create opportunities for direct interaction with the business community to ensure consistent feedback on industry alignment and enhance collaboration with the local occupational community;
- Increase student internship opportunities; and
- Embed soft skills training into the student experience to prepare them for employment

Each of these activities is designed to ensure that Triton College offers programming that both meets the needs of the regional and global workforce and positions its graduates to achieve their educational and occupational goals upon completion of their time at Triton. Through the implementation of these actions, Triton College seeks to engage employers and industry leaders in cooperative partnerships that create educational programming in alignment with workforce needs, and prepare students for professional environments through skills development.

**TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504**

Letter of Transmittal

While the number of completers and number of degrees and certificates awarded improved year over year between fiscal years 2018 and 2019, the credit headcount for online enrollment decreased in the same timeframe. The college continues to enhance its direct interaction with the business community through increased employer feedback and business events on campus.

In conclusion, Triton College's institutional strategy to increase college readiness, improve college completion, and close skill gaps will guide our work and produce measurable results that reflect ongoing improvement. This collaborative effort with our community drives the achievement of the college's mission by supporting student success through institutional and academic excellence and providing a student-centered, lifelong learning environment for our diverse community.

***Long Term Financial Planning***

In Fiscal Year 2018 the College issued \$3.7 million in Debt Certificates to purchase new land. In Fiscal Year 2015, the College issued \$53.5 million in general obligation bonds for a number of campus renewal projects. The College intends to use a portion of the Base operating grant for repayment of the bonds. The College has consequently reduced reliance on capital leases to purchase equipment.

***Internal Controls***

The information contained in this report based upon a comprehensive framework of internal controls management has established for this purpose. The internal control structure is designed to protect the assets of the College, prevent loss from theft or misuse, and provide that adequate accounting data are compiled to allow for the preparation of financial statements in conformity with accounting principles generally accepted in the United States of America. The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

***Budgeting Controls***

The College maintains budgetary controls. The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the College's board of trustees.

Activities of the following fund groups and individual funds are included in the annual budget.

| <u>Fund Group</u>           | <u>Fund</u>   |
|-----------------------------|---|
| Unrestricted                | Education<br>Operations and Maintenance of Plant<br>Auxiliary Enterprises<br>Liability, Protection, and Settlement<br>Audit<br>Social Security/Medicare |
| Restricted – Other          | Restricted Purposes<br>Working Cash<br>Trust and Agency<br>Loan   |
| Restricted Capital Projects | Operations and Maintenance (Restricted)   |

**TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504**

Letter of Transmittal

The level of budgetary control (that is, the level at which expenditures cannot exceed the appropriated amount) is established for each individual fund. The College also maintains an encumbrance accounting system as one technique of accomplishing budgetary control. Encumbered amounts lapse at year-end. However, encumbrances are only re-authorized as part of the following year's budget when funds are available and with appropriate administrative approvals. As demonstrated by the statements and schedules included in the financial section of this report, the College continues to meet its responsibility for sound financial management.

***Awards***

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a certificate of achievement for Excellence in Financial Reporting to Triton College for its comprehensive annual financial report for the fiscal year ended June 30, 2018. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements. A Certificate of Achievement is valid for a period of one year only.

We believe that our current comprehensive annual financial report continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

***Acknowledgments***

The timely preparation of the comprehensive annual financial report was made possible by the dedicated service of the entire staff of the finance department. Each member of the department has our sincere appreciation for the contributions made in the preparation of this report.

Respectfully submitted,

/s/ Sean Sullivan

Sean Sullivan  
Vice President Business Services

**TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504**

Principal Officials

Year ended June 30, 2019

**Board of Trustees**

|                  | <b><u>Position</u></b> | <b><u>Term expires</u></b> |
|------------------|------------------------|----------------------------|
| Mark R. Stephens | Chairman               | 2021                       |
| Donna L. Peluso  | Vice Chairwoman        | 2023                       |
| Diane Viverito   | Secretary              | 2025                       |
| Luke Casson      | Trustee                | 2021                       |
| Glover Johnson   | Trustee                | 2025                       |
| Elizabeth Potter | Trustee                | 2023                       |
| Richard Regan    | Trustee                | 2025                       |
| Steven L. Page   | Student Trustee        | 2020                       |

**Officers of the College**

|                    |   |
|--------------------|---|
| Mary-Rita Moore    | President   |
| Sean Sullivan      | Vice President, Business Services                         |
| Jodi Koslow Martin | Vice President, Enrollment Management and Student Affairs |
| Susan Campos       | Vice President, Academic Affairs                          |

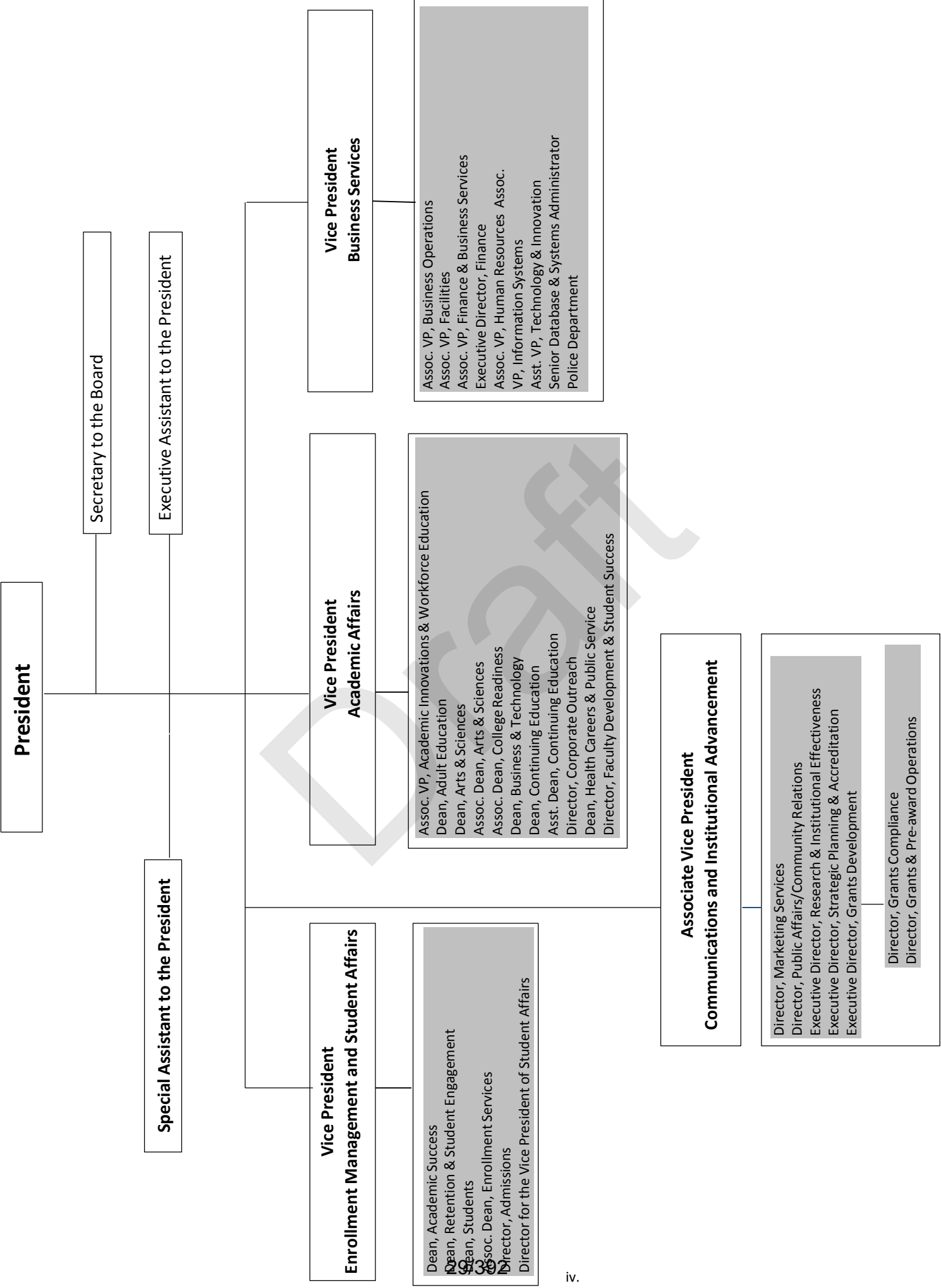
**Prepared By**

|                   |   |
|-------------------|---|
| Sean Sullivan     | Vice President, Business Services                         |
| Garrick Abezetian | Associate Vice President of Finance and Business Services |
| James Reynolds    | Executive Director, Finance                               |
| Sum Ming Lau      | Assistant Director, Finance                               |

**Division Issuing Report**

Business Services







Government Finance Officers Association

**Certificate of  
Achievement  
for Excellence  
in Financial  
Reporting**

Presented to

**Triton Community College District #504**

**Illinois**

For its Comprehensive Annual  
Financial Report  
for the Fiscal Year Ended

**June 30, 2018**

*Christopher P. Morill*

Executive Director/CEO

## **Independent Auditor's Report**

The Board of Trustees  
Triton College – Community College District No. 504:

### **Report on the Financial Statements**

We have audited the accompanying financial statements of Triton College – Community College District No. 504 (the College), as of and for the years ended June 30, 2019 and 2018, and the related notes to the financial statements, which collectively comprise the College's basic financial statements as listed in the table of contents.

#### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

#### ***Auditor's Responsibility***

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the College's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### ***Opinion***

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Triton College – Community College District No. 504, as of June 30, 2019 and 2018, and the changes in its financial position and its cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

## **Other Matters**

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and other Required Supplementary Information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### *Supplementary Information*

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the College's basic financial statements. The introductory section, statistical section, and the special reports section included as schedules 1 through 6 are presented for purposes of additional analysis and are not a required part of the basic financial statements. The special reports section information included in schedules 1 through 6 is required by the Illinois Community College Board and is presented on the modified accrual basis of accounting.

The special reports section information included in schedules 1 through 5 is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the special reports section information included in schedules 1 through 5 is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The introductory section, the statistical section, and the special reports section information included in schedule 6 have not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on them.

## **Report on Other Legal and Regulatory Requirements**

In accordance with *Government Auditing Standards*, we have also issued our report dated [REDACTED] on our consideration of the College's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the College's internal control over financial reporting and compliance.

TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504

Management's Discussion and Analysis

June 30, 2019 and 2018

(Unaudited)

This section of Triton College's annual financial report presents a discussion and analysis of the College's financial performance during the fiscal years ended June 30, 2019 and 2018. Please read management's discussion and analysis (MD&A) in conjunction with the College's financial statements, which follow this section.

**Financial Highlights Fiscal Year 2019**

Total operating revenues were \$21,296,693 and total operating expenses were \$103,335,178 for the year ended June 30, 2019. The difference resulted in an operating loss of \$82,038,215.

Net non-operating revenue of \$76,206,981 for the year ended June 30, 2019, partially offset the operating loss and resulted in an overall decrease in net position of \$5,831,234. Net non-operating revenue included local property taxes of \$29,158,313, state appropriations of \$34,405,452, federal grants and contracts of \$13,710,220, local grants and contracts of \$435,648, and net investment income of \$532,516, offset by interest expense of \$2,035,168.

Operating revenue accounted for 21.4% of the College's total revenue and non-operating revenue accounted for 78.6% of the College's total revenue. Operating revenue consisted of tuition and fees net of scholarships totaling \$17,951,393 and auxiliary enterprise revenues totaling \$3,345,570.

Overall, net position decreased \$5,831,234. Total net position decreased from \$31,243,956 at beginning of the year to \$25,412,722 at the end of the year.

**Financial Highlights Fiscal Year 2018**

Total operating revenues were \$18,666,347 and total operating expenses were \$100,560,544 for the year ended June 30, 2018. The difference resulted in an operating loss of \$81,894,197.

Net non-operating revenue of \$79,566,612 for the year ended June 30, 2018, partially offset the operating loss and resulted in an overall decrease in net position of \$2,327,585. Net non-operating revenue included local property taxes of \$27,594,211, state appropriations of \$38,549,691, federal grants and contracts of \$14,742,834, local grants and contracts of \$414,991, and net investment income of \$295,316, offset by interest expense of \$2,030,431.

Operating revenue accounted for 19% of the College's total revenue and non-operating revenue accounted for 81% of the College's total revenue. Operating revenue consisted of tuition and fees net of scholarships totaling \$16,629,194 and auxiliary enterprise revenues totaling \$2,037,153.

Overall, net position decreased \$2,327,585. Total net position decreased from the restated \$33,571,541 at beginning of the year to \$31,243,956 at the end of the year.

In fiscal year 2018 the College implemented Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions, of the Governmental Accounting Standards Board. Also referred to as GASB 75. The most significant effect of the College's implementation of the standard was the reporting of net postemployment benefit liabilities in the government-wide statement of net position. Previously, in accordance with generally accepted accounting principles, the College reported roughly similar measures – unfunded actuarial accrued liabilities – as required supplementary information (i.e., not on the face of the government-wide statement of net position).

TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504

Management's Discussion and Analysis

June 30, 2019 and 2018

(Unaudited)

The recognition of net other post-employment benefit liabilities resulted in the net position at the beginning of fiscal year 2018 to be reduced from \$63,627,954 to 33,571,541. This is a \$30,056,413 decrease to the College's net position.

**Overview of the Financial Statements**

This financial report consists of three parts: management's discussion and analysis (this section), the basic financial statements, and the notes to the financial statements.

The financial statements provide both long-term and short-term information about the College's overall financial status. The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data. The statements are followed by a section of other supplementary information that further explains and supports the information in the financial statements.

The College's financial statements are prepared on an accrual basis in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to government units. Under this basis of accounting, revenues are recognized in the period in which they are earned, expenses are recognized in the period in which they are incurred, and depreciation of assets is recognized in the statements of revenues, expenses, and changes in net position. All assets and liabilities associated with the operation of the College are included in the statements of net position.

The statement of net position reports the College's net position. Net position, the difference between the College's assets and deferred outflows of resources and liabilities and deferred inflows of resources, is one way to measure the College's financial health or position. The change in the College's net position during 2019 and 2018 is an indicator of the change in assets acquired less assets consumed.

TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504

Management's Discussion and Analysis

June 30, 2019 and 2018

(Unaudited)

**Net Position**

The following table summarizes the College's assets, liabilities, deferred inflows of resources, and net position as of June 30, 2019, 2018, and 2017:

|                                  | <u>2019</u>      | <u>2018</u>      | <u>Increase<br/>(decrease )<br/>'19 - '18</u> | <u>2017</u>      | <u>Increase<br/>(decrease )<br/>'18 - '17</u> |
|----------------------------------|------------------|------------------|---|------------------|---|
|                                  |                  |                  | (Dollars in thousands)                        |                  |   |
| Current assets                   | \$ 50,540        | \$ 50,031        | \$ 509  | \$ 44,905        | \$ 5,126                                      |
| Restricted assets                | 4,782            | 3,059            | 1,723   | 10,159           | (7,100)                                       |
| Other noncurrent assets          | -                | -                | -   | 63               | (63)  |
| Capital assets                   | 160,660          | 159,080          | 1,580   | 152,540          | 6,540   |
| Less accumulated depreciation    | (72,129)         | (67,649)         | (4,480)                                       | (64,066)         | (3,583)                                       |
| Capital assets, net              | 88,531           | 91,431           | (2,900)                                       | 88,474           | 2,957   |
| Total assets                     | 143,853          | 144,521          | (668)   | 143,601          | 920   |
| Deferred outflows: OPEB          | 903              | 725              | 178   | -                | 725   |
| Current liabilities              | 19,982           | 14,945           | 5,037   | 16,450           | (1,505)                                       |
| Long-term liabilities            | 80,785           | 83,033           | (2,248)                                       | 50,430           | 32,603  |
| Total liabilities                | 100,767          | 97,978           | 2,789   | 66,880           | 31,098  |
| Deferred inflows: property taxes | 13,886           | 13,486           | 400   | 13,093           | 393   |
| Deferred inflows: OPEB           | 4,691            | 2,538            | 2,153   | -                | 2,538   |
| Net position:                    |                  |                  |   |                  |   |
| Net investment in capital assets | 38,745           | 40,278           | (1,533)                                       | 38,739           | 1,539   |
| Restricted                       | 16,195           | 16,262           | (67)  | 16,394           | (132)   |
| Unrestricted                     | (29,527)         | (25,296)         | (4,231)                                       | 8,495            | (33,791)                                      |
| Total net position               | <u>\$ 25,413</u> | <u>\$ 31,244</u> | <u>\$ (5,831)</u>                             | <u>\$ 63,628</u> | <u>\$ (32,384)</u>                            |

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The College had a current ratio of 2.53 and 3.35 times at June 30, 2019 and 2018, respectively. The current ratio is total current assets divided by total current liabilities. This means that for every dollar of current liabilities the College has \$2.53 in current assets. This ratio is one indicator of the College's ability to pay its debts as they become due. The decrease in the current ratio in fiscal year 2019 compared to fiscal year 2018 is primarily due to the increase in unearned revenue in fiscal year 2019.

The decrease in net position at June 30, 2019 was \$5.8 million. The State of Illinois College Insurance Plan accounted for \$3.6 million of the loss. Additionally, the non-cash charge for depreciation of \$5.8 million was \$2.9 million more than actual capital expense for the year.

**Changes in Net Position - Revenues**

The following table summarizes the College's revenues for the years ended June 30, 2019, 2018, and 2017:

|                             | <u>2019</u>            | <u>2018</u>      | <u>Increase<br/>(decrease)<br/>'19 - '18</u> | <u>2017</u>      | <u>Increase<br/>(decrease)<br/>'18 - '17</u> |
|-----------------------------|------------------------|------------------|--|------------------|--|
|                             | (Dollars in thousands) |                  |  |                  |  |
| Revenues:                   |                        |                  |  |                  |  |
| Operating:                  |                        |                  |  |                  |  |
| Student tuition and fees    | \$ 27,979              | \$ 28,049        | \$ (70)                                      | \$ 27,517        | \$ 532                                       |
| Less scholarships           | (10,027)               | (11,420)         | 1,393  | (10,137)         | (1,283)                                      |
| Net tuition and fees        | 17,952                 | 16,629           | 1,323  | 17,380           | (751)  |
| Auxiliary enterprise        | 3,345                  | 2,037            | 1,308  | 1,459            | 578  |
| Total operating revenues    | <u>21,297</u>          | <u>18,666</u>    | <u>2,631</u>                                 | <u>18,839</u>    | <u>(173)</u>                                 |
| Nonoperating:               |                        |                  |  |                  |  |
| Local property taxes        | 29,158                 | 27,594           | 1,564  | 28,053           | (459)  |
| State appropriations        | 34,405                 | 38,550           | (4,145)                                      | 27,312           | 11,238                                       |
| Federal and local grants    | 14,146                 | 15,158           | (1,012)                                      | 13,908           | 1,250  |
| Interest, net               | (1,502)                | (1,735)          | 233  | (1,269)          | (466)  |
| Total nonoperating revenues | <u>76,207</u>          | <u>79,567</u>    | <u>(3,360)</u>                               | <u>68,004</u>    | <u>11,563</u>                                |
| Total revenues              | <u>\$ 97,504</u>       | <u>\$ 98,233</u> | <u>\$ (729)</u>                              | <u>\$ 86,843</u> | <u>\$ 11,390</u>                             |

**Year ended June 30, 2019**

Total operating and non-operating revenues for fiscal year 2019 was \$97.5 million. This was \$729 thousand less than fiscal year 2018. Significant variances include the following:

Student tuition and fees totaled \$28 million which is \$70 thousand less than the prior year. A five dollar tuition increase mostly offset a slight decrease in credit enrollment.

Tuition and Fees paid by scholarships is reported as non-operating revenue from the source from which it is received. Therefore, scholarships are recognized as a reduction of tuition and fees to eliminate the duplication of revenues. Scholarship allowances totaled \$10 million, which was \$1.3 less than fiscal year 2018. In fiscal year 2018 the College had an increase in the Monitory Award Program (MAP) grants totaling \$1,278,867 from fiscal



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year 2017 that was not recognized until fiscal year 2018 because the State of Illinois not funding MAP grants on a timely basis. Fiscal year 2019 also had less Pell grants compared to fiscal year 2018.

Auxiliary enterprise revenues totaled \$3.3 million, which was a \$1.3 million increase from fiscal year 2018. A long-term lease agreement with Clearwire Spectrum Holdings III, LLC (a wholly owned subsidiary of Sprint Corp.) was the primary cause of the increase in revenue.

Local property taxes totaled \$29,158,313 which was \$1.6 million more than the prior fiscal year. The extended levy, favorable tax collections, and a decrease in back tax appeals contributed to the increase in tax revenue.

State appropriations totaled \$34,405,542 which was \$4.1 million less than fiscal year 2018. Fiscal year 2018 state appropriations included \$5 million in deferred revenue from fiscal year 2017. State University Retirement System (SURS) appropriations totaled \$25.1 million. The Base operating grant for fiscal year 2019 was \$4.3 million, MAP was \$1.6 million, Adult Ed grants totaled \$754 thousand, and other state grants accounted for the balance.

Federal grants and contracts totaled \$13.7. Federal grants included Department of Education grants of \$13.1 million, Department of Labor Grants of \$193 thousand, and other grants accounted for the balance.

Department of Education grants included Pell \$11.5 million, Perkins \$516,825, Adult Education \$296,475, Work Study \$199,479, Federal Supplemental Education Opportunity Grant (FSEOG) \$234,045, student support service \$202,374, and other funding.

**Year ended June 30, 2018**

Total operating and non-operating revenues for fiscal year 2018 was \$98.2 million. This was \$11.4 million more than fiscal year 2017. Significant variances include the following:

Student tuition and fees totaled \$28 million which is \$532 thousand more than the prior year. The increase is primarily due to a \$5 increase in tuition and increased continuing education revenue.

Tuition and Fees paid by scholarships is reported as non-operating revenue from the source from which it is received. Therefore, scholarships are recognized as a reduction of tuition and fees to eliminate the duplication of revenues. Scholarship allowances totaled \$11.4 million, which was \$1.3 million more than fiscal year 2017. The increase in scholarship allowance is primarily due to deferred revenue from fiscal year 2017 for Monitory Award Program (MAP) grants totaling \$1,278,867 that were not recognized until fiscal year 2018 because the State of Illinois not funding MAP grants on a timely basis.

Auxiliary enterprise revenues totaled \$2 million, which was a \$578 thousand increase. Field rentals of the new athletic facilities and indirect cost revenue contributed to the is increase in revenue.

Local property taxes totaled \$27,594,211 which was \$459 thousand less than the prior fiscal year. An increase property tax appeals, decreased Corporate Personal Property Replacement Tax (CCPPRT), and the lack of chargeback revenue all contributed to the decrease in revenue.

State appropriations totaled \$38,549,691 which was \$11.2 million more than fiscal year 2017.

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\$5 million of the increase was attributable to an appropriation for fiscal year 2017 that was not received until fiscal year 2018 which was recorded as deferred revenue in fiscal year 2017. Fiscal year 2017 deferred revenue included \$2,712,957 base operating grant, \$1,278,867 MAP funds, \$421,940 CTE grant, \$264,760 performance grant, \$284,972 State basic grant, and \$19,530 Illinois Veterans grant.

State University Retirement System (SURS) appropriations totaled \$23.2 million. The Base operating grant for fiscal year 2018 (excluding the deferred revenue from 2017 that was recognized in fiscal year 2018) was \$4 million, MAP was \$1.9 million, Adult Ed grants totaled \$1.2 million, and other state grants accounted for the balance.

Federal grants and contracts totaled \$14.7 million. Federal grants included Department of Education grants of \$14.1 million, Department of Labor Grants of \$193 thousand, Title III Stem grants totaled \$466 thousand, and other grants accounted for the balance.

Department of Education grants included Pell \$12.4 million, Perkins \$400,700, Adult Education \$434,745, Work Study \$213,586, Federal Supplemental Education Opportunity Grant (FSEOG) \$232,943, student support service \$219,264, and other funding.

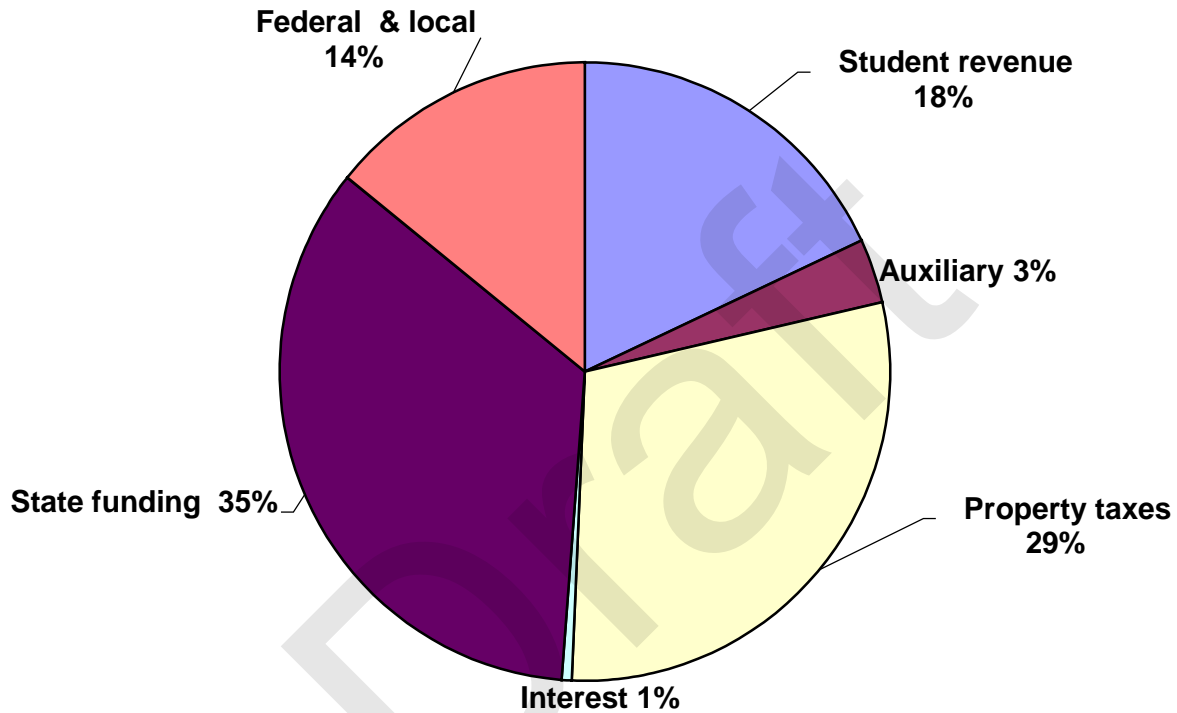
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The chart below represents all revenue received from both operating and non-operating sources for fiscal year 2019:



The chart above shows that state funding accounted for the largest percentage of the College's revenue at 35%. (due to the funding of SURS). The next highest funding source was property taxes at 29%. Student tuition and fees accounted for 18% of the College's revenue. The chart above shows student tuition net of Pell grants that are reported in Federal sources and State scholarships that are reported in State funding.

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**Changes in Net Position – Expenses**

Year ended June 30, 2019

The following table summarizes the College's expenses for the years ended June 30, 2019 and 2018:

|                       | 2019                   | 2018              | Increase<br>(decrease)<br>'19 - '18 |
|-----------------------|------------------------|-------------------|-------------------------------------|
| Operating             | (Dollars in thousands) |                   |                                     |
| Instruction           | \$ 32,542              | \$ 33,510         | \$ (968)                            |
| Academic support      | 8,963                  | 7,571             | 1,392                               |
| Student services      | 8,450                  | 8,334             | 116                                 |
| Public service        | 3,128                  | 3,192             | (64)                                |
| Financial aid         | 7,534                  | 6,737             | 797                                 |
| Auxiliary services    | 3,584                  | 3,277             | 307                                 |
| Direct Services       | <u>64,201</u>          | <u>62,621</u>     | <u>1,580</u>                        |
| Institutional Support | 19,161                 | 18,909            | 252                                 |
| O & M of plant        | 14,136                 | 13,160            | 976                                 |
| Depreciation          | 5,837                  | 5,870             | (33)                                |
| Indirect Services     | <u>39,134</u>          | <u>37,939</u>     | <u>1,195</u>                        |
| Total Operating       | <u>103,335</u>         | <u>100,560</u>    | <u>2,775</u>                        |
| Non-operating         |                        |                   |                                     |
| Interest expense      | 2,035                  | 2,030             | 5                                   |
| Total Expenses        | <u>\$ 105,370</u>      | <u>\$ 102,590</u> | <u>\$ 2,780</u>                     |

Instruction totaled \$32.5 million, which was \$968 less than the prior fiscal year. Instructional salaries totaled \$16.5 million, employee benefits totaled \$1.6 million, SURS on behalf payments totaled \$10.7 million, the State College Insurance Plan on behalf payments totaled \$731 thousand, other contractual totaled \$1.2 million, and general materials and supplies totaled \$737 thousand, meeting expense, professional development, and other expenses account for the balance.

Academic support totaled \$9 million which was \$1.4 million more than the prior fiscal year. Expanding services in the College Readiness department contributed to the overall increase. Academic support salaries totaled \$4.1 million, employee benefits totaled \$650,885, SURS on behalf payments totaled \$2.7 million, other contractual services totaled \$516,000, materials and supplies totaled \$663,733, meeting expense, professional development, and other expenses account for the balance.

Student Services totaled \$8.5 million, which was an increase of \$116 thousand from the prior fiscal year. Salaries totaled \$4.3 million, employee benefits totaled \$671 thousand, SURS on behalf payments totaled \$2.8 million, other contractual services, materials and supplies, meeting expense, professional development, and other expenses account for the balance.

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Public services totaled \$3.1 million, which was a \$64 thousand decrease from the prior fiscal year. Salaries totaled \$1.5 million, employee benefits totaled \$200 thousand, SURS on behalf payments totaled \$924 thousand, other contractual services totaled \$427 thousand, materials and supplies, meeting expense, professional development, and other expenses account for the balance.

Operations and Maintenance totaled \$14.1 million, which was \$976 thousand more than the prior fiscal year. Salaries totaled \$4.3 million, employee benefits totaled \$881 thousand, SURS on behalf payments totaled \$2.8 million, other contractual \$2.7 million, materials and supplies totaled \$1.3 million, utilities totaled \$1.8 million, meeting expense, professional development, and other expenses account for the balance. Campus security expenditures totaling \$1.3 million is included in the operations and maintenance object summations.

Auxiliary Services totaled \$3.6 million, which was an increase of \$307 thousand from the prior fiscal year. Salaries totaled \$1.4 million, employee benefits totaled \$295 thousand, SURS on behalf payments totaled \$915 thousand, and other contractual services totaled \$188 thousand. Materials and supplies, meeting expense, professional development, and other expenses account for the balance.

Institutional Support totaled \$19.2 million, which was \$252 thousand more than the prior year. Salaries totaled \$6.5 million, employee benefits totaled \$3.1 million, SURS on behalf payments totaled \$4.2 million, and other contractual services totaled \$3.3 million. Materials and supplies, meeting expense, professional development, and other expenses account for the balance. Depreciation expense totaled \$5.8 million, which was 5.7% of total operating expenses.

Year ended June 30, 2018

The following table summarizes the College's expenses for the years ended June 30, 2018 and 2017:

|                       | <b>2018</b>            | <b>2017</b>      | <b>Increase<br/>(decrease)<br/>'18 - '17</b> |
|-----------------------|------------------------|------------------|--|
| Operating             | (Dollars in thousands) |                  |  |
| Instruction           | \$ 33,510              | \$ 30,374        | \$ 3,136                                     |
| Academic support      | 7,571                  | 7,096            | 475  |
| Student services      | 8,334                  | 8,007            | 327  |
| Public service        | 3,192                  | 2,998            | 194  |
| Financial aid         | 6,737                  | 6,320            | 417  |
| Auxiliary services    | 3,277                  | 2,973            | 304  |
| Direct Services       | <u>62,621</u>          | <u>57,768</u>    | <u>4,853</u>                                 |
| Institutional Support | 18,909                 | 18,606           | 303  |
| O & M of plant        | 13,160                 | 11,690           | 1,470  |
| Depreciation          | <u>5,870</u>           | <u>5,441</u>     | <u>429</u>                                   |
| Indirect Services     | <u>37,939</u>          | <u>35,737</u>    | <u>2,202</u>                                 |
| Total Operating       | <u>100,560</u>         | <u>93,505</u>    | <u>7,055</u>                                 |
| Non-operating         |                        |                  |  |
| Interest expense      | 2,030                  | 1,565            | 465  |
| Total Expenses        | <u>\$ 102,590</u>      | <u>\$ 95,070</u> | <u>\$ 7,520</u>                              |

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Instruction totaled \$33.5 million, which was \$3.1 million more than the prior fiscal year. Instructional salaries totaled \$16.8 million, employee benefits totaled \$1.5 million, SURS on behalf payments totaled \$10.2 million, the State College Insurance Plan on behalf payments totaled \$1.2 million, other contractual \$1.3 million, and general materials and supplies totaled \$0.9 million, meeting expense, professional development, and other expenses account for the balance.

Academic support totaled \$7.5 million which was \$475 thousand more than the prior fiscal year. Salaries totaled \$3.5 million, employee benefits totaled \$488,770, SURS on behalf payments totaled \$2.1 million, the State College Insurance Plan on behalf payments totaled \$250 thousand, other contractual services totaled \$264,231, materials and supplies totaled \$535,622, meeting expense, professional development, and other expenses account for the balance.

Student Services totaled \$8.3 million, which was an increase of \$327 thousand from the prior fiscal year. Salaries totaled \$4.3 million, employee benefits totaled \$618 thousand, SURS on behalf payments totaled \$2.6 million, the State College Insurance Plan on behalf payments totaled \$301 thousand, other contractual services, materials and supplies, meeting expense, professional development, and other expenses account for the balance.

Public services totaled \$3.2 million, which was a \$194 thousand increase from the prior fiscal year. Salaries totaled \$1.5 million, employee benefits totaled \$96 thousand, SURS on behalf payments totaled \$912 thousand, the State College Insurance Plan on behalf payments totaled \$107 thousand, other contractual services totaled \$375 thousand, materials and supplies, meeting expense, professional development, and other expenses account for the balance.

Operations and Maintenance totaled \$13.1 million, which was \$1.5 million more than the prior fiscal year. Salaries totaled \$4.1 million, employee benefits totaled \$770 thousand, SURS on behalf payments totaled \$2.5 million, the State College Insurance Plan on behalf payments totaled \$294 thousand, other contractual \$2.4 million, materials and supplies totaled \$1.2 million, utilities totaled \$1.7 million, meeting expense, professional development, and other expenses account for the balance. Campus security expenditures totaling \$1.2 million is included in the operations and maintenance object summations.

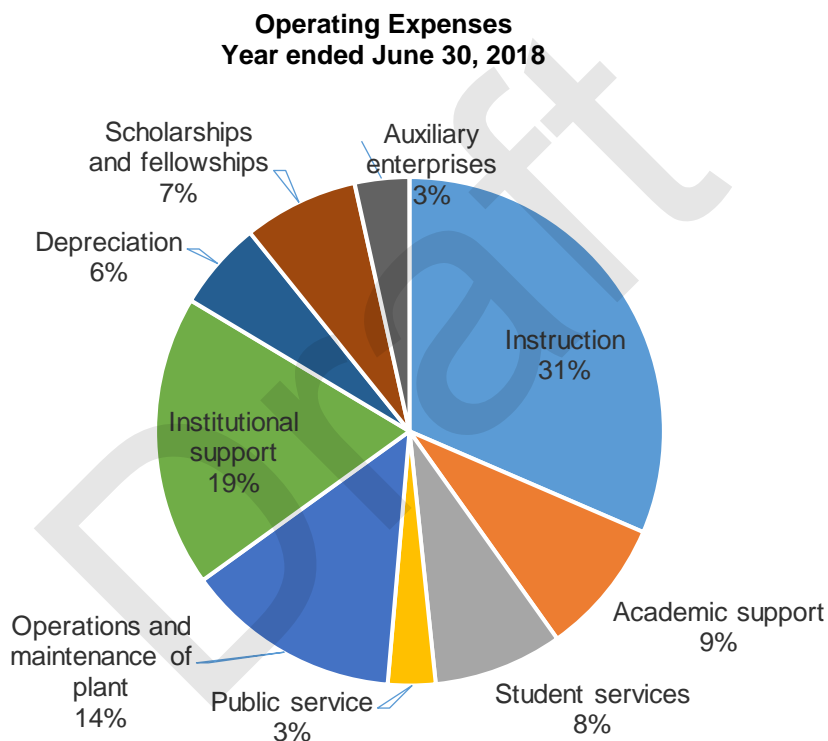
Auxiliary Services totaled \$3.3 million, which was an increase of \$304 thousand from the prior fiscal year. Salaries totaled \$1.3 million, employee benefits totaled \$239 thousand, SURS on behalf payments totaled \$817 thousand, the State College Insurance Plan on behalf payments totaled \$96 thousand, and other contractual services totaled \$128 thousand. Materials and supplies, meeting expense, professional development, and other expenses account for the balance.

Institutional Support totaled \$18.9 million, which was \$303 thousand more than the prior year. Salaries totaled \$6.6 million, employee benefits totaled \$2.8 million, SURS on behalf payments totaled \$4.1 million, and the State College Insurance Plan on behalf payments totaled \$476 thousand. Materials and supplies, meeting expense, professional development, and other expenses account for the balance.

Depreciation expense totaled \$5.8 million, which was 5.7% of total operating expenses.

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Direct services to students accounted for 61% of total expenses. Services utilized by students include Instruction at 33%, Academic support at 9%, Student services at 8%, Public service at 3%, Financial aid at 7%, and Auxiliary services at 3%. Indirect services to students accounted for 39% of total expenses. Indirect services to students include Operations and maintenance at 14%, Institutional support at 19%, and Depreciation at 6%.

**Change in Net Position**

*Year ended June 30, 2019*

In fiscal year 2019, Net position decreased from \$31.2 million at the beginning of the year to \$25.4 million at the end of the year.

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|   | <u>2019</u>          | <u>2018</u>          | <u>2017</u>          |
|---|----------------------|----------------------|----------------------|
| Increase (decrease) in net position       | \$ (5,831,234)       | \$ (2,327,585)       | \$ (6,662,231)       |
| Prior year restatement                    | -                    | (30,056,413)         | -                    |
| Net position at the beginning of the year | 31,243,956           | 63,627,954           | 70,290,185           |
| Net position at the end of the year       | <u>\$ 25,412,722</u> | <u>\$ 31,243,956</u> | <u>\$ 63,627,954</u> |

**Capital Asset and Debt Administration**

The table below summarizes the changes in capital assets and debt from fiscal years 2019, 2018, and 2017:

|                               | <u>2019</u>            | <u>2018</u>      | <u>Increase<br/>(decrease)<br/>'19- '18</u> | <u>2017</u>      | <u>Increase<br/>(decrease)<br/>'18 - '17</u> |
|-------------------------------|------------------------|------------------|---|------------------|--|
|                               | (Dollars in thousands) |                  |   |                  |  |
| <b>Capital Assets</b>         |                        |                  |   |                  |  |
| Land                          | \$ 7,653               | \$ 7,653         | \$ -  | \$ 3,961         | \$ 3,692                                     |
| Construction in progress      | 1,731                  | 4,712            | (2,981)                                     | 13,243           | (8,531)                                      |
| Land improvements             | 32,348                 | 32,107           | 241   | 30,962           | 1,145  |
| Building and improvements     | 98,285                 | 94,352           | 3,933                                       | 84,298           | 10,054                                       |
| Furniture and equipment       | 20,548                 | 20,161           | 387   | 20,004           | 157  |
| Capital Leases                | 95                     | 95               | -   | 71               | 24   |
| Total                         | <u>160,660</u>         | <u>159,080</u>   | <u>1,580</u>                                | <u>152,539</u>   | <u>6,541</u>                                 |
| Less accumulated depreciation | (72,129)               | (67,649)         | (4,480)                                     | (64,065)         | (3,584)                                      |
| Net capital assets            | <u>\$ 88,531</u>       | <u>\$ 91,431</u> | <u>\$ (2,900)</u>                           | <u>\$ 88,474</u> | <u>\$ 2,957</u>                              |
| <b>Capital Liabilities</b>    |                        |                  |   |                  |  |
| General obligation bonds      | \$ 46,183              | \$ 48,099        | \$ (1,916)                                  | \$ 49,958        | \$ (1,859)                                   |
| Debt Certificate, Series 2017 | 3,587                  | 3,687            | (100)                                       | -                | 3,687  |
| Capital Leases                | 25                     | 55               | (30)  | 58               | (3)  |
| Total                         | <u>\$ 49,795</u>       | <u>\$ 51,841</u> | <u>\$ (2,046)</u>                           | <u>\$ 50,016</u> | <u>\$ 1,825</u>                              |

**Year ended June 30, 2019**

Capital assets for fiscal year 2019 included investments in building improvements and purchase of equipment included the following items:

Equipment included items for direct instruction and support services. Items purchased included but were not limited to a proofer for the Bakery, wrestling mat, automotive equipment, welders for instruction, technology equipment, a passenger van, and a police interceptor.

The general obligation bonds were fully expended in fiscal year 2019. Projects completed with both bond funds and institutional funds included renovations in the R building, mechanical upgrades, and paving. Construction in progress included renovations to the A building, and D building; science labs and chemical storage room.



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***Year ended June 30, 2018***

Capital assets for fiscal year 2018 included purchasing new land, equipment, and investments in building improvements including but not limited to the following items:

The most significant acquisition was the purchase of 8.3 acres of new land. The new property is located contiguous to the college campus, and will be used for future expansion of College programs.

Equipment included items for direct instruction and support services. Items purchased included but were not limited to smart boards, copiers, bench top sterilizer equipment, micro-plate reader, AC analyzer, floor scrubbers, a golf cart with ambulance package, electric oven, heavy duty range, abrasive blast system, and a fluorescent cell imager.

Construction funded by the general obligation bonds included projects such as the R building interior construction, B building 1<sup>st</sup> and 2<sup>nd</sup> floor, student space renovations in the A, D, G, L, M and R buildings. Institutionally funded construction included projects such as replacing the D building roof, restoration of the pavilion roof, remodel of Adult Education and Career Service office space, a new M building learning lab, renovating the lower level running track in the R building, as well as improvements to the M building chiller, campus underground water pipes, the COGEN electrical generation system, and the video camera security system.

**Triton's Financial Management**

This financial report is designed to provide the College's Board of Trustees, State Officials, Legislature, patrons, and other interested parties with a general overview of the College's finances and to demonstrate the College's accountability for the money it receives. If you have questions about this report or need additional financial information, contact Sean Sullivan at (708) 456-0300.

**Other**

Management is not aware of any currently known facts, decisions, or conditions that would have a significant impact on the College's financial position (net position) or results of operations (revenues, expenses, and other changes in net position).

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Statements of Net Position

June 30, 2019 and 2018

| <b>Assets and Deferred Outflows</b>                     | <b>2019</b>          | <b>2018</b>          |
|---|----------------------|----------------------|
| Current assets:   |                      |                      |
| Cash (note 2)   | \$ 2,901,302         | \$ 4,847,949         |
| Certificates of deposit (note 2)                        | 12,037,784           | 11,597,053           |
| Investment in The Illinois Funds (note 2)               | 11,542,806           | 9,709,711            |
| Receivables, net:                                       |                      |                      |
| Property and corporate personal property taxes          | 13,068,957           | 12,327,164           |
| Government claims                                       | 3,328,527            | 4,056,282            |
| Tuition and fees, net                                   | 6,847,299            | 6,847,692            |
| Other   | 413,264              | 261,765              |
| Inventories and prepaid expenses                        | 400,012              | 383,677              |
| Total current assets                                    | <u>50,539,951</u>    | <u>50,031,293</u>    |
| Noncurrent assets:                                      |                      |                      |
| Restricted cash   | 3,973,266            | 1,399,377            |
| Restricted certificates of deposit (note 2)             | 363,868              | 361,434              |
| Restricted Illinois Funds, ISDLA+ mutual fund (note 2)  | 445,002              | 1,298,373            |
| Restricted U.S. guaranteed securities (note 2)          | -                    | -                    |
| Student loans   | -                    | -                    |
| Capital assets not being depreciated                    | 9,384,033            | 12,364,409           |
| Depreciable capital assets, net (note 3)                | 79,146,881           | 79,066,197           |
| Total noncurrent assets                                 | <u>93,313,050</u>    | <u>94,489,790</u>    |
| Total assets  | <u>143,853,001</u>   | <u>144,521,083</u>   |
| Deferred outflows:                                      |                      |                      |
| State of Illinois College OPEB - College Insurance Plan | 902,891              | 725,010              |
| Total deferred outflows                                 | <u>902,891</u>       | <u>725,010</u>       |
| <b>Liabilities and Deferred Inflows</b>                 |                      |                      |
| Current liabilities:                                    |                      |                      |
| Accounts payable  | 1,538,336            | 1,065,139            |
| Accrued salary and vacation (note 6)                    | 2,530,157            | 2,966,791            |
| Accrued health care claims (note 9)                     | 459,495              | 341,517              |
| Unearned revenues                                       |                      |                      |
| Tuition and fees  | 5,777,346            | 5,726,890            |
| Facilities  | 4,208,202            | 674,751              |
| Current portion of long-term obligations (note 4)       | 2,121,970            | 2,068,515            |
| Amounts held in custody for others                      | 662,182              | 703,318              |
| Other current liabilities                               | 2,683,841            | 1,398,471            |
| Total current liabilities                               | <u>19,981,529</u>    | <u>14,945,392</u>    |
| Noncurrent liabilities:                                 |                      |                      |
| Compensated absences payable (notes 4 and 6)            | 1,810,867            | 1,820,637            |
| Due to federal government on student loans (note 4)     | 158,821              | 164,029              |
| Capital lease obligations (notes 4 and 10)              | 24,907               | 55,123               |
| General obligation bonds (note 4)                       | 49,769,999           | 51,786,649           |
| Less current portion of long term obligations (note 4)  | (2,121,970)          | (2,068,515)          |
| Other non-current liabilities                           | 1,768,178            | 1,813,407            |
| State of Illinois College OPEB - College Insurance Plan | 29,374,329           | 29,461,982           |
| Total noncurrent liabilities                            | <u>80,785,131</u>    | <u>83,033,312</u>    |
| Total liabilities                                       | <u>100,766,660</u>   | <u>97,978,704</u>    |
| Deferred inflows:                                       |                      |                      |
| Property taxes (note 1)                                 | 13,885,585           | 13,485,581           |
| State of Illinois College OPEB - College Insurance Plan | 4,690,925            | 2,537,852            |
| Total deferred inflows                                  | <u>18,576,510</u>    | <u>16,023,433</u>    |
| <b>Net Position</b>                                     |                      |                      |
| Net position:   |                      |                      |
| Net investment in capital assets                        | 38,744,544           | 40,277,873           |
| Restricted for:   |                      |                      |
| Capital projects  | 5,712,797            | 5,779,235            |
| Working cash  | 10,482,791           | 10,482,601           |
| Unrestricted  | <u>(29,527,410)</u>  | <u>(25,295,753)</u>  |
| Total net position                                      | <u>\$ 25,412,722</u> | <u>\$ 31,243,956</u> |

See accompanying notes to financial statements.

**TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504**

Statements of Revenues, Expenses, and Changes in Net Position

Years ended June 30, 2019 and 2018

|  | <u>2019</u>                 | <u>2018</u>                 |
|--|-----------------------------|-----------------------------|
| Operating revenues:                                    |                             |                             |
| Student tuition and fees                               | \$ 27,978,551               | \$ 28,048,704               |
| Less scholarship allowances                            | <u>(10,027,158)</u>         | <u>(11,419,510)</u>         |
| Net student tuition and fees                           | 17,951,393                  | 16,629,194                  |
| Auxiliary enterprise revenues                          | <u>3,345,570</u>            | <u>2,037,153</u>            |
| Total operating revenues                               | <u>21,296,963</u>           | <u>18,666,347</u>           |
| Operating expenses:                                    |                             |                             |
| Education and general:                                 |                             |                             |
| Instruction  | 32,542,850                  | 33,510,111                  |
| Academic support                                       | 8,962,720                   | 7,570,318                   |
| Student services                                       | 8,450,222                   | 8,334,234                   |
| Public service   | 3,127,551                   | 3,192,413                   |
| Operations and maintenance of plant                    | 14,136,029                  | 13,160,270                  |
| Institutional support                                  | 19,161,055                  | 18,908,995                  |
| Depreciation   | 5,837,556                   | 5,870,395                   |
| Scholarships and fellowships                           | 7,533,704                   | 6,737,124                   |
| Auxiliary enterprises                                  | <u>3,583,491</u>            | <u>3,276,684</u>            |
| Total operating expenses                               | <u>103,335,178</u>          | <u>100,560,544</u>          |
| Operating loss   | <u>(82,038,215)</u>         | <u>(81,894,197)</u>         |
| Nonoperating revenues (expenses):                      |                             |                             |
| Local property taxes                                   | 29,158,313                  | 27,594,211                  |
| State appropriations                                   | 34,405,452                  | 38,549,691                  |
| Federal grants and contracts                           | 13,710,220                  | 14,742,834                  |
| Local grants and contracts                             | 435,648                     | 414,991                     |
| Net investment income                                  | 532,516                     | 295,316                     |
| Interest expense                                       | <u>(2,035,168)</u>          | <u>(2,030,431)</u>          |
| Total nonoperating revenues (expenses), net            | <u>76,206,981</u>           | <u>79,566,612</u>           |
| Change in net position                                 | <u>(5,831,234)</u>          | <u>(2,327,585)</u>          |
| Net position at the beginning of the year              | <u>31,243,956</u>           | <u>63,627,954</u>           |
| Change in Accounting Principle (See Note 16)           | <u></u>                     | <u>(30,056,413)</u>         |
| Net position at the beginning of the year, as restated | <u>31,243,956</u>           | <u>33,571,541</u>           |
| Net position at the end of the year                    | <u><u>\$ 25,412,722</u></u> | <u><u>\$ 31,243,956</u></u> |

See accompanying notes to financial statements.

**TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504**

Statements of Cash Flows  
Years ended June 30, 2019 and 2018

|   | <u>2019</u>         | <u>2018</u>         |
|---|---------------------|---------------------|
| Cash flows from operating activities:                     |                     |                     |
| Tuition and fees  | \$ 19,279,200       | \$ 16,613,176       |
| Payments to suppliers and others                          | (32,207,098)        | (27,356,808)        |
| Payments to employees                                     | (35,194,330)        | (37,617,943)        |
| Auxiliary enterprise charges                              | 3,981,898           | 2,050,830           |
| Student loans   | -                   | 62,507              |
| Net cash used in operating activities                     | <u>(44,140,330)</u> | <u>(46,248,238)</u> |
| Cash flows from noncapital financing activities:          |                     |                     |
| Local property taxes                                      | 28,816,525          | 28,079,214          |
| State appropriations                                      | 6,643,722           | 12,368,005          |
| Grants and contracts                                      | 16,010,280          | 14,731,911          |
| Amounts held in custody for others                        | (41,136)            | (29,586)            |
| Net cash provided by noncapital financing activities      | <u>51,429,391</u>   | <u>55,149,544</u>   |
| Cash flows from capital and related financing activities: |                     |                     |
| Principal paid on debt                                    | (2,046,866)         | (1,707,329)         |
| Interest paid on debt                                     | (2,035,168)         | (2,033,686)         |
| Proceeds from sale of capital assets                      | 4,684               | 7,125               |
| Purchases of land   | -                   | (3,691,532)         |
| Purchases of capital assets                               | (1,698,915)         | (8,161,966)         |
| Proceeds from Debt Certificate, Series 2017               | -                   | 3,687,400           |
| Net cash used in capital and related financing activities | <u>(5,776,265)</u>  | <u>(11,899,988)</u> |
| Cash flows from investing activities:                     |                     |                     |
| Proceeds from sales and maturities of investments         | 58,632,649          | 67,987,875          |
| Purchase of investments                                   | (60,055,538)        | (63,772,844)        |
| Interest on investments                                   | 537,335             | 453,096             |
| Net cash provided by investing activities                 | <u>(885,554)</u>    | <u>4,668,127</u>    |
| Net increase (decrease) in cash                           | 627,242             | 1,669,445           |
| Cash, beginning of year                                   | <u>6,247,326</u>    | <u>4,577,881</u>    |
| Cash, end of the year                                     | <u>\$ 6,874,568</u> | <u>\$ 6,247,326</u> |

**TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504**

Statements of Cash Flows  
Years ended June 30, 2019 and 2018

|  | <u>2019</u>            | <u>2018</u>            |
|--|------------------------|------------------------|
| Reconciliation of net operating loss to net cash used in operating activities: |                        |                        |
| Operating loss   | \$ (82,038,215)        | \$ (81,894,197)        |
| Adjustments to reconcile net loss to net cash used in operating activities:    |                        |                        |
| Depreciation   | 5,837,556              | 5,870,395              |
| State payment for retirement obligation  | 24,919,795             | 23,091,626             |
| State payment for OPEB liability   | 1,705,278              | 2,553,373              |
| Changes in assets and liabilities:   |                        |                        |
| Receivables (net)  | 393                    | (1,498)                |
| Inventories and prepaid expenses   | (172,653)              | 68,635                 |
| Accounts payable   | (770,436)              | 1,426,443              |
| Accrued salary and vacation  | (436,634)              | 392,107                |
| Accrued health care claims   | 117,978                | (57,593)               |
| Compensated absences payable   | (9,770)                | 77,022                 |
| Other accrued liabilities  | 4,685,938              | 294,314                |
| Unearned tuition and fees  | 45,248                 | (21,868)               |
| Deferred outflows  | (177,881)              | (584,849)              |
| Deferred inflows   | <u>2,153,073</u>       | <u>2,537,852</u>       |
| Net cash used in operating activities  | <u>\$ (44,140,330)</u> | <u>\$ (46,248,238)</u> |
| Noncash financing activities:  |                        |                        |
| Construction in progress included in payables                                  | \$ 1,236,949           | \$ 2,000               |
| Total noncash financing activities   | <u>\$ 1,236,949</u>    | <u>\$ 2,000</u>        |

See accompanying notes to financial statements.

TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504

NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

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**NOTE 1 - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Organization: Triton College, Community College District No. 504 (the College), established in 1964 under the Illinois Public Community College Act, provides baccalaureate, vocational, and continuing education courses to 25 towns and villages in the Chicago area. The Board of Trustee members are elected by the residents of the District and are responsible for establishing the policies by which the College is governed.

Reporting Entity: The accompanying financial statements include only the accounts and transactions of the College. Under the criteria specified in Governmental Accounting Standards Board (GASB) Statement No. 14, *The Financial Reporting Entity*, as amended by Statement No. 39, *Determining Whether Certain Organizations are Component Units*, the College has no component units and it is not considered a component unit of any other governmental authority.

The primary criterion for including a potential component unit within the reporting entity under GASB Statement No. 14 and GASB Statement No. 61, *The Financial Reporting Entity – Omnibus – An Amendment of GASB Statements No. 14 and No. 34*, is the financial accountability that the elected officials of the primary government have for the component unit. The criteria used in assessing financial accountability consist of the following: (1) the primary government is financially accountable if it appoints a voting majority of the organization's governing body, or (2) if the organization is fiscally dependent on the primary government and there is a potential for the organization either to provide specific financial benefits to, or to impose specific financial burdens on, the primary government, the primary government is financially accountable for the organization. Based on this criteria, the College is not financially accountable for any other organizations.

The Triton College Foundation is a legally separate, tax-exempt organization that acts as a fund raising organization to supplement the resources that are available to the College in support of its programs. The 25 member board of the Foundation is self-perpetuating and consists of graduates and friends of the College. Although the majority of resources, or income thereon that the Foundation holds and invests are restricted to the activities of the College by the donors, they are not considered significant to the operations of the College. Accordingly, the Foundation is not reported as a component unit of the College.

Basis of Accounting: For financial reporting purposes, the College is considered a special-purpose government engaged only in business-type activities. Accordingly, the College's financial statements have been presented using the economic resources measurement focus and the accrual basis of accounting. Under the accrual basis, revenues are recognized when earned, and expenses are recorded when an obligation has been incurred. All significant intra-agency transactions have been eliminated.

Non-exchange transactions, in which the College receives value without directly giving equal value in return, includes property taxes; federal, state, and local grants; state appropriations; and other contributions. On an accrual basis, revenue from property taxes is recognized in the period for which the levy is intended to finance. Revenue from grants, state appropriations, and other contributions is recognized in the year in which all eligibility requirements have been satisfied. Eligibility requirements include timing requirements, which specify the year when the resources are required to be used or the fiscal year when use is first permitted, matching requirements, in which the College must provide local resources to be used for a specified purpose, and expenditure requirements, in which the resources are provided to the College on a reimbursement basis.

Cash: Cash is composed of cash on hand and cash in the College's bank account.

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(Continued)

TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504

NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

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**NOTE 1 - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Investments: The Illinois Funds is an external investment pool administered by the Illinois State Treasurer that is recorded at amortized cost. The Illinois School District Liquid Asset Fund is composed of savings deposit accounts that are recorded at cost. U.S. Guaranteed Securities are recorded at fair value. Certificates of deposit are recorded at cost.

Inventories: Inventories are reported at the lower of cost or market on the FIFO (first-in, first-out) basis. Inventories represent items held for resale by the College's Auxiliary Enterprises.

Restricted Cash and Investments: Restricted cash and investments are externally restricted to purchase or construct capital or other non-current assets, and are classified as non-current assets in the statements of net position. A joint trust agreement has been established with the Capital Development Board (CDB) for the renovation of the Technology Building into a state of the art Heath Careers building. The cash balance in the Trust account was \$173,461 at June 30, 2019 and \$172,192 at June 30, 2018, and has been included in the restricted cash.

Capital Assets: Capital assets are reported at cost at the date of acquisition or their estimated acquisition value at the date of donation. For movable property, the College's capitalization policy includes all items with a unit cost of \$5,000 or more and an estimated useful life greater than one year. Renovations to buildings and land improvements that significantly increase the value or extend the useful life of the structure are capitalized. Routine repairs and maintenance are charged to operating expense in the year in which the expense was incurred. Capital assets are depreciated using the straight-line method over the estimated useful lives of the assets, generally 25 to 40 years for buildings, 10 to 20 years for depreciable improvements and software, 5 years for computer equipment, and 10 years for all other equipment.

Deferred Outflows: Deferred outflows include (1) changes in proportion and differences between College contributions and proportionate share of contributions are amortized over a closed period equal to the average of the expected remaining service lives of all employees that are provided with OPEB through the OPEB plan, determined as of the beginning of the measurement period, and (2) College contributions subsequent to the measurement date which are recognized in the subsequent period.

Deferred Inflows: Deferred inflows include (1) a portion of a tax levy passed that is legally restricted for use in fiscal year 2019, (2) differences between expected and actual experience and changes in OPEB assumptions and are amortized over a closed period equal to the average of the expected remaining service lives of all employees that are provided with OPEB through the OPEB plan, determined as of the beginning of the measurement period, and (3) differences between projected and actual earnings on OPEB plan investments.

Unearned Revenues: Unearned revenues include (1) amounts received for tuition and fees and certain auxiliary activities prior to the end of the fiscal year that are related to the subsequent accounting period, and (2) amounts received from grant and contract sponsors that have not yet been earned.

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(Continued)

TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504

NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

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**NOTE 1 - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Non-current Liabilities: Non-current liabilities include (1) principal amounts of bonds payable, greater than one year; (2) the principal amounts of capital lease obligations with contractual maturities greater than one year; (3) estimated amounts for accrued compensated absences and other liabilities that will not be paid within the next fiscal year; (4) liabilities associated with the other post employment benefit plan; and (5) other liabilities that, although payable within one year, are to be paid from funds that are classified as non-current assets.

Bond Premiums and Discounts: Bond premiums and discounts are amortized over the life of the bonds using the effective interest rate method. Long-term obligations (general obligation bonds) are reported net of the applicable bond premium or discount.

Net Position: The College's net position is classified as follows:

*Net Investment in Capital Assets* – This represents the College's total investment in capital assets, net of accumulated depreciation, and reduced by outstanding debt obligations related to acquisition, construction, or improvement of those capital assets.

*Restricted Net Position* – Restricted net position include resources that the College is legally or contractually obligated to spend in accordance with restrictions imposed by external third parties.

*Restricted Working Cash* – Working cash includes resources for the purpose of enabling the College to have on hand at all times sufficient cash to meet the demands for ordinary and necessary expenditures. Working cash funds are subject to restrictions as imposed by the Public Community College Act.

*Unrestricted Net Position* – Unrestricted net position represent resources derived from student tuition and fees, state appropriations, and sales and services of educational departments and auxiliary enterprises. These resources are used for transactions relating to the educational and general operations of the College and may be used at the discretion of the governing board to meet current expenses for any purpose.

When both restricted and unrestricted resources are available for use, it is the College's policy to use restricted resources first and then unrestricted resources when they are needed.

Classification of Operating Revenue and Non-operating Revenue: The College has classified its revenues and expenses as either operating or non-operating according to the following criteria:

*Operating Revenue* – Operating Revenue includes activities that have the characteristics of exchange transactions, such as (1) student tuition and fees, net of scholarship discounts and allowances and (2) sales and services of auxiliary enterprises.

*Non-operating Revenue* – Non-operating revenue entails all other activity not included in operating revenues. Non-operating revenue includes transactions such as (1) local property taxes; (2) state appropriations; (3) most federal, state, and local grants and contracts and federal appropriations; and (4) gifts and contributions.

*Operating and Non-operating Expenses* – The College classifies all expenses as operating in the statement of revenues, expenses, and changes in net position, except for interest expense and losses on disposal of capital assets, which are classified as non-operating.

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(Continued)



TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504

NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

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**NOTE 1 - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Property Taxes: The College's property taxes are levied each calendar year on all taxable real property located in the College's district. Property taxes are collected by the County Collector and are submitted to the County Treasurer, who remits to the units their respective shares of the collections. Taxes levied in 2018 become due and payable in two installments (March 1 and September 1 of 2019). The first installment is an estimated bill and is one half of the prior year's tax bill. The second installment is based on the current levy, assessment, and equalization. Any changes from the prior year will be reflected in the second installment bill. Taxes must be levied by the last Tuesday in December for the following levy year. The levy becomes an enforceable lien against the property as of January 1 immediately following the levy year.

In accordance with the College Board's resolution, 50% of property taxes extended for the 2018 tax year and collected in 2019 are recorded as revenue in fiscal year 2019. The remaining revenue related to the 2018 tax year extension has been included in the deferred inflows and will be recorded as revenue in fiscal year 2020. Based upon collection histories, the College records real property taxes at 98% of the 2018 extended levy. Additionally, the College has recorded a reserve for property tax appeals of \$645,032 and \$856,406 as of June 30, 2019 and 2018, respectively.

Pensions: For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the plan net position of the State Universities Retirement System (SURS or the System) and additions to/deductions from SURS' plan net position has been determined on the same basis as they are reported by SURS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

For the purposes of financial reporting, the State of Illinois and participating employers are considered to be under a special funding situation. A special funding situation is defined as a circumstance in which a non-employer entity is legally responsible for making contributions directly to a pension plan that is used to provide pensions to the employees of another entity or entities and either (1) the amount of the contributions for which the non-employer entity is legally responsible is not dependent upon one or more events unrelated to pensions or (2) the non-employer is the only entity with a legal obligation to make contributions directly to a pension plan. The State of Illinois is considered a non-employer contributing entity. Participating employers are considered employer contributing entities.

Postemployment Benefits Other Than Pensions (OPEB): For purposes of measuring the College's OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the State of Illinois Department of Central Management Services Community College Health Insurance Security Fund ("CCHISF") and additions to/deductions from the CCHISF Plan's fiduciary net position have been determined on the same basis as they are reported by the CCHISF Plan. For this purpose, the CCHISF Plan recognizes benefit payments when due and payable in accordance with the benefit terms. Investments are reported at fair value, except for money market investments and participating interest earning investment contracts that have a maturity at the time of purchase of one year or less, which are reported at cost.

Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the fiscal year. Actual results could differ from those estimates.

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(Continued)

TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504

NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

**NOTE 1 - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES** (Continued)

Eliminating Inter-fund Activity: Activities between the College and its auxiliary services are eliminated for purposes of preparing the basic financial statements.

**NOTE 2 - INVESTMENTS AND DEPOSITS**

Cash: The carrying amount of cash was \$6,874,568 at June 30, 2019 and \$6,247,326 at June 30, 2018, while the bank balances were \$7,782,140 and \$7,640,861 respectively. The difference between the reported cash amount and the bank balance primarily represents outstanding checks and/or deposits in transit that have not cleared the bank. All account balances at banks were either insured by the Federal Deposit Insurance Corporation (FDIC) or collateralized with securities of the U.S. government or with letters of credit issued by the Federal Home Loan Bank held in the College's name by financial institutions acting as the College's agent. FDIC insurance is limited to \$250,000. The College's cash for purposes of this note includes current cash and non-current restricted cash balances as presented on the statement of net position.

Certificates of Deposit: Certificates of deposit amounted to \$12,374,458 at June 30, 2019 and \$11,958,487 at June 30, 2018. The College was fully collateralized at June 30, 2019 and June 30, 2018. In accordance with College policy, the collateral was held with securities of the U.S. government. All investment collateral is held in safekeeping in the College's name by financial institutions acting as the College's agent.

Investments: The investments that the College may purchase are limited by Illinois law to the following: (1) securities that are fully guaranteed by the U.S. government as to principal and interest; (2) certain U.S. government agency securities; (3) certificates of deposit or time deposits of banks and savings and loan associations that are insured by a federal corporation; (4) short-term discount obligations of the Federal National Mortgage Association; (5) certain short-term obligations of corporations (commercial paper) rated in the highest classifications by at least two of the major rating services; (6) fully collateralized repurchase agreements; (7) the State Treasurer's Illinois and Prime Funds; and (8) money market mutual funds and certain other instruments.

The following schedule reports the reported values and maturities for the College's investments at June 30, 2019 and June 30, 2018:

| Investment                       | June 30, 2019             |                       | June 30, 2018             |                       |
|----------------------------------|---------------------------|-----------------------|---------------------------|-----------------------|
|                                  | Maturity less than 1 year | Maturity 1 to 5 years | Maturity less than 1 year | Maturity 1 to 5 years |
| State Treasurer's Illinois Funds | \$ 11,987,808             | \$ -                  | \$ 10,043,717             | \$ -                  |
| ISDLA + Mutual Fund              | 0                         | -                     | 964,367                   | -                     |
| Certificate of Deposits          | 9,729,600                 | 2,672,052             | 5,786,434                 | 6,172,053             |
|                                  | <u>\$ 21,717,408</u>      | <u>\$ 2,672,052</u>   | <u>\$ 16,794,518</u>      | <u>\$ 6,172,053</u>   |

(Continued)

TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504

NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

**NOTE 2 - INVESTMENTS AND DEPOSITS** (Continued)

*Interest Rate Risk* – The College does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

*Credit Risk* – The College's general investment policy is to diversify its investments to the best of its ability based on the type of funds invested and the cash flow needs of those funds. The College's investment policy limits investments in short-term obligations of corporations organized in the United States with assets exceeding \$500,000,000 if (i) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and which mature not later than 180 days from the date of purchase; (ii) such purchased do not exceed 10% of the corporation's outstanding obligations; and (iii) the obligations are in money market mutual funds registered under the Investment Company Act of 1940.

Credit ratings for the College's investments in debt securities as described by Standard & Poor's at June 30, 2019 and 2018 are as follows:

| Investment Type                | Credit Ratings | 2019                 |                        | 2018                 |                        |
|--------------------------------|----------------|----------------------|------------------------|----------------------|------------------------|
|                                |                | % of Investment Type | % of Total Investments | % of Investment Type | % of Total Investments |
| State Treasurer Illinois Funds | AAAm           | 100%                 | 100%                   | 100%                 | 91%                    |
| ISDLA + Mutual Fund            | AAA            | 100%                 | 0%                     | 100%                 | 9%                     |

*Concentration of Credit Risk* – The College places no limit on the amount that may be invested in any one issuer.

The College categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

The College has no recurring fair value measurements as of June 30, 2019 and 2018.

(Continued)

TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504

NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

**NOTE 3 - CAPITAL ASSETS**

Capital asset activity for the year ended June 30, 2019, was as follows:

|                                    | <b>Balance<br/>July 1,<br/>2018</b> | <b>Additions</b>    | <b>Deletions</b>    | <b>Balance<br/>June 30,<br/>2019</b> |
|------------------------------------|-------------------------------------|---------------------|---------------------|--------------------------------------|
| Capital assets:                    |                                     |                     |                     |                                      |
| Not being depreciated:             |                                     |                     |                     |                                      |
| Land                               | \$ 7,652,604                        | \$                  | \$                  | \$ 7,652,604                         |
| Construction in-progress           | 4,711,805                           | 2,504,781           | 5,485,157           | 1,731,429                            |
| Total not being depreciated        | <u>12,364,409</u>                   | <u>2,504,781</u>    | <u>5,485,157</u>    | <u>9,384,033</u>                     |
| Being depreciated:                 |                                     |                     |                     |                                      |
| Land improvements                  | 32,107,406                          | 240,532             | -                   | 32,347,938                           |
| Buildings and improvements         | 94,351,560                          | 5,244,625           | 1,311,156           | 98,285,029                           |
| Furniture and equipment            | 17,876,779                          | 433,083             | 46,789              | 18,263,073                           |
| Capital leases                     | 95,349                              | -                   | -                   | 95,349                               |
| Software                           | 2,284,167                           | -                   | -                   | 2,284,167                            |
| Total capital assets               | <u>159,079,670</u>                  | <u>8,423,021</u>    | <u>6,843,102</u>    | <u>160,659,589</u>                   |
| Less accumulated depreciation for: |                                     |                     |                     |                                      |
| Land improvements                  | 4,450,393                           | 1,380,147           | -                   | 5,830,540                            |
| Buildings and improvements         | 47,279,887                          | 3,592,078           | 1,311,156           | 49,560,809                           |
| Furniture and equipment            | 15,029,895                          | 683,328             | 46,789              | 15,666,434                           |
| Capital leases                     | 41,926                              | 29,725              | -                   | 71,651                               |
| Software                           | 846,963                             | 152,278             | -                   | 999,241                              |
| Total depreciation                 | <u>67,649,064</u>                   | <u>5,837,556</u>    | <u>1,357,945</u>    | <u>72,128,675</u>                    |
| Capital assets, net                | <u>\$ 91,430,606</u>                | <u>\$ 2,585,465</u> | <u>\$ 5,485,157</u> | <u>\$ 88,530,914</u>                 |

(Continued)

TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504

NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

**NOTE 3 - CAPITAL ASSETS** (Continued)

Capital asset activity for the year ended June 30, 2018 was as follows:

|                                    | Balance<br>July 1,<br>2017 | Additions     | Deletions     | Balance<br>June 30,<br>2018 |
|------------------------------------|----------------------------|---------------|---------------|-----------------------------|
| Capital assets:                    |                            |               |               |                             |
| Not being depreciated:             |                            |               |               |                             |
| Land                               | \$ 3,961,072               | \$ 3,691,532  | \$ -          | \$ 7,652,604                |
| Construction in-progress           | 13,243,255                 | 4,896,311     | 13,427,761    | 4,711,805                   |
| Total not being depreciated        | 17,204,327                 | 8,587,843     | 13,427,761    | 12,364,409                  |
| Being depreciated:                 |                            |               |               |                             |
| Land improvements                  | 30,962,237                 | 1,145,169     | -             | 32,107,406                  |
| Buildings and improvements         | 84,298,484                 | 12,282,592    | 2,229,516     | 94,351,560                  |
| Furniture and equipment            | 17,720,232                 | 213,899       | 57,352        | 17,876,779                  |
| Capital leases                     | 70,678                     | 24,671        | -             | 95,349                      |
| Software                           | 2,284,167                  | -             | -             | 2,284,167                   |
| Total capital assets               | 152,540,125                | 22,254,174    | 15,714,629    | 159,079,670                 |
| Less accumulated depreciation for: |                            |               |               |                             |
| Land improvements                  | 3,079,867                  | 1,370,526     | -             | 4,450,393                   |
| Buildings and improvements         | 45,853,362                 | 3,656,041     | 2,229,516     | 47,279,887                  |
| Furniture and equipment            | 14,423,881                 | 663,366       | 57,352        | 15,029,895                  |
| Capital leases                     | 13,742                     | 28,184        | -             | 41,926                      |
| Software                           | 694,685                    | 152,278       | -             | 846,963                     |
| Total depreciation                 | 64,065,537                 | 5,870,395     | 2,286,868     | 67,649,064                  |
| Capital assets, net                | \$ 88,474,588              | \$ 16,383,779 | \$ 13,427,761 | \$ 91,430,606               |

Interest expense of \$472,415 was capitalized in fiscal year 2017. No Interest was capitalized in fiscal year 2018 due to the implementation of GASB 89.

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TRITON COLLEGE  
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NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

**NOTE 4 - LONG-TERM OBLIGATIONS**

The principal amount of debt outstanding is limited to 2.875% of the College's assessed valuation for Community College Districts in the State of Illinois. There was \$49,794,906 and \$51,841,772 of debt outstanding at June 30, 2019 and 2018, respectively. The debt is related to general obligation bonds and the leasing of smart boards, mailing equipment, and servers.

The following schedule is a summary of the changes in all long-term obligations during the year ended June 30, 2019:

|                                 | Balance<br>July 1,<br>2018 | Additions         | Deletions           | Balance<br>June 30,<br>2019 | Amounts<br>due within<br>one year |
|---------------------------------|----------------------------|-------------------|---------------------|-----------------------------|-----------------------------------|
| G.O. Bonds, Series 2014         | \$ 33,540,000              | \$ -              | \$ 1,730,000        | \$ 31,810,000               | \$ 1,800,000                      |
| G.O. Bonds, Series 2015         | 9,985,000                  | -                 | -                   | 9,985,000                   | -                                 |
| Bond Premiums                   | 4,574,249                  | -                 | 186,650             | 4,387,599                   | -                                 |
| Total G.O. Bonds                | 48,099,249                 | -                 | 1,916,650           | 46,182,599                  | 1,800,000                         |
| Debt Certificate, Series 2017   | 3,687,400                  | -                 | 100,000             | 3,587,400                   | 100,000                           |
| Compensated absences            | 1,820,637                  | 198,529           | 208,299             | 1,810,867                   | 205,255                           |
| Due to federal government       | 164,029                    | -                 | 5,208               | 158,821                     | -                                 |
| Capital lease obligations       | 55,123                     | -                 | 30,216              | 24,907                      | 16,715                            |
| OPEB liability State's CIP      | 29,461,982                 | 48,412            | 136,065             | 29,374,329                  | -                                 |
| OPEB liability - College's Plan | 1,813,407                  | 122,082           | 167,311             | 1,768,178                   | -                                 |
|                                 | <u>\$ 85,101,827</u>       | <u>\$ 369,023</u> | <u>\$ 2,563,749</u> | <u>\$ 82,907,101</u>        | <u>\$ 2,121,970</u>               |

At June 30, 2019, the annual cash flow requirements of bond principal and interest were as follows:

|                      | Principal            | Interest             | Total                |
|----------------------|----------------------|----------------------|----------------------|
| Year ending June 30: |                      |                      |                      |
| 2020                 | \$ 1,900,000         | \$ 1,966,667         | \$ 3,866,667         |
| 2021                 | 1,990,000            | 1,874,186            | 3,864,186            |
| 2022                 | 2,085,000            | 1,776,926            | 3,861,926            |
| 2023                 | 5,372,400            | 1,616,111            | 6,988,511            |
| 2024                 | 2,190,000            | 1,481,785            | 3,671,785            |
| 2025-2029            | 12,705,000           | 5,652,675            | 18,357,675           |
| 2030-2034            | 15,620,000           | 2,779,910            | 18,399,910           |
| 2035                 | 3,520,000            | 176,000              | 3,696,000            |
| Total                | <u>\$ 45,382,400</u> | <u>\$ 17,324,260</u> | <u>\$ 62,706,660</u> |

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TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504

NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

**NOTE 4 - LONG-TERM OBLIGATIONS (Continued)**

The following schedule is a summary of the changes in all long-term obligations during the year ended June 30, 2018:

|                                 | RESTATED<br>Balance<br>July 1,<br>2017 | Additions           | Deletions           | Balance<br>June 30,<br>2018 | Amounts<br>due within<br>one year |
|---------------------------------|--|---------------------|---------------------|-----------------------------|-----------------------------------|
| G.O. Bonds, Series 2014         | \$ 35,220,000                          | \$ -                | \$ 1,680,000        | \$ 33,540,000               | \$ 1,730,000                      |
| G.O. Bonds, Series 2015         | 9,985,000                              | -                   | -                   | 9,985,000                   | -                                 |
| Bond Premiums                   | 4,752,912                              | -                   | 178,663             | 4,574,249                   | -                                 |
| Total G.O. Bonds                | 49,957,912                             | -                   | 1,858,663           | 48,099,249                  | 1,730,000                         |
| Debt Certificate, Series 2017   | -                                      | 3,687,400           | -                   | 3,687,400                   | 100,000                           |
| Compensated absences            | 1,743,615                              | 271,092             | 194,070             | 1,820,637                   | 208,299                           |
| Due to federal government       | 165,869                                | -                   | 1,840               | 164,029                     | -                                 |
| Capital lease obligations       | 57,779                                 | 24,673              | 27,329              | 55,123                      | 30,216                            |
| OPEB liability State's CIP      | 28,695,747                             | 766,235             | -                   | 29,461,982                  | -                                 |
| OPEB liability - College's Plan | 1,902,883                              | 70,545              | 160,021             | 1,813,407                   | -                                 |
|                                 | <u>\$ 82,523,805</u>                   | <u>\$ 4,819,945</u> | <u>\$ 2,241,923</u> | <u>\$ 85,101,827</u>        | <u>\$ 2,068,515</u>               |

**General Obligation Bonds (Alternate Revenue Source) – Series 2014**

On October 16, 2014, the College issued the Series 2014 bonds in the amount of \$38,440,000. The proceeds derived from the issuance of these bonds were used by the college to renovate, repair, rehabilitate, improve, modernize and equip the campus and buildings and pay the cost of issuing the bonds. The bonds were issued with interest rates ranging from 2.5% to 5.0% with payment dates of June 1 and December 1 each year through June 1, 2035. The College has pledged a portion of the base operating grant received from the Illinois Community College Board for the repayment of these bonds.

**General Obligation Bonds (Alternate Revenue Source) – Series 2015**

On January 5, 2015, the College issued the Series 2015 bonds in the amount of \$9,985,000. The proceeds derived from the issuance of these bonds were used by the college to renovate, repair, rehabilitate, improve, modernize and equip the campus and buildings and pay the cost of issuing the bonds. The bonds were issued with interest rates ranging from 3.1% to 3.4% with payment dates of June 1 and December 1 each year through June 1, 2032. The College has pledged a portion of the base operating grant received from the Illinois Community College Board for the repayment of these bonds.

**Debt Certificate, Series 2017**

On December 4, 2017 the College issued a Debt Certificate Series 2017 in the amount of \$3,687,400. The proceeds derived from the issuance of the Debt Certificate was used by the college to purchase new land. The Debt Certificate interest rate is 2.72% with monthly interest payments through September 2022, and yearly principal payments of \$100,000 and a balloon payment of \$3,287,400 due September 30, 2022.

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TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504

NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

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**NOTE 4 - LONG-TERM OBLIGATIONS** (Continued)

**Pledges of Future Revenues**

The College has pledged future portions of the base operating grant received from the Illinois Community College Board to repay Series 2014 and 2015 bonds. Proceeds from the bonds provided financing to renovate, repair, rehabilitate, improve, modernize and equip the campus and buildings. The bonds are payable from the base operating grant through years ended June 30, 2035 and 2032. If the pledged revenues from this source are insufficient to provide for the principal and interest payments on the bonds, property taxes, or available operating funds, would be used to make the payments. The total principal and interest remaining to be paid on the bonds is \$62,706,660. Principal and interest paid for the current year was \$3,869,455, and the base operating grant for the current year was \$4,282,340.

**NOTE 5 – DEFINED BENEFIT PENSION PLAN**

Plan Description: The College contributes to the State Universities Retirement System of Illinois (SURS). SURS is a cost-sharing multi-employer defined benefit plan with a special funding situation whereby the State of Illinois (the State) makes substantially all actuarially determined required contributions on behalf of the participating employers. SURS was established July 21, 1941 to provide retirement annuities and other benefits for staff members and employees of the state universities, certain affiliated organizations, certain other state educational and scientific agencies, and for survivors, dependents, and other beneficiaries of such employees. SURS is considered a component unit of the State of Illinois' financial reporting entity and is included in the state's financial reports as a pension trust fund. SURS is governed by Chapter 40, Act 5, Article 15 of the Illinois Compiled Statutes. SURS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained by accessing the website at [www.SURS.org](http://www.SURS.org).

Benefits Provided: A traditional benefit plan was established in 1941. Public Act 90-0448 enacted effective January 1, 1998, established an alternative defined benefit program known as the portable benefit package. The traditional and portable plan Tier 1 refers to members that began participation prior to January 1, 2011. Public Act 96-0889 revised the traditional and portable benefit plans for members who begin participation on or after January 1, 2011, and who do not have other eligible Illinois reciprocal system services. The revised plan is referred to as Tier 2. New employees are allowed 6 months after their date of hire to make an irrevocable election. A summary of the benefit provisions can be found in the System's comprehensive annual financial report (CAFR) Notes to the Financial Statements.

Contributions: The State of Illinois is primarily responsible for funding the System on behalf of the individual employers at an actuarially determined amount. Public Act 88-0593 provides a Statutory Funding Plan consisting of two parts: (i) a ramp-up period from 1996 to 2010 and (ii) a period of contributions equal to a level percentage of the payroll of active members of the System to reach 90% of the total Actuarial Accrued Liability by the end of Fiscal Year 2045. Employer contributions from "trust, federal, and other funds" are provided under Section 15-155(b) of the Illinois Pension Code and require employers to pay contributions which are sufficient to cover the accruing normal costs on behalf of applicable employees. The employer normal cost for fiscal year 2018 and 2019 respectively, was 12.46% and 12.29% of employee payroll. The normal cost is equal to the value of current year's pension benefit and does not include any allocation for the past unfunded liability or interest on the unfunded liability. Plan members are required to contribute 8.0% of their annual covered salary. The contribution requirements of plan members and employers are established and may be amended by the Illinois General Assembly.

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TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504

NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

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**NOTE 5 - DEFINED BENEFIT PENSION PLAN (Continued)**

Participating employers make contributions toward separately financed specific liabilities under Section 15.139.5(e) of the Illinois Pension Code (relating to contributions payable due to the employment of "affected annuitants" or specific return to work annuitants) and Section 15.155(g) (relating to contributions payable due to earning increases exceeding 6% during the final rate of earnings period). There were no such liabilities for the College at year end.

**Pension Liabilities, Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions**

Net Pension Liability: At June 30, 2018, SURS reported a net pension liability (NPL) of \$27,494,556,682. The net pension liability was based on an actuarial valuation as of June 30, 2017. At June 30, 2017, SURS reported a net pension liability (NPL) of \$25,481,105,995. The net pension liability was based on an actuarial valuation as of June 30, 2016.

Employer Proportionate Share of Net Pension Liability: The amount of the proportionate share of the net pension liability to be recognized for the College is \$0. The proportionate share of the State's net pension liability associated with the College is \$255,149,486 or 0.9280% at June 30, 2018. The proportionate share of the State's net pension liability associated with the College is \$243,854,184 or 0.9570% at June 30, 2017. This amount is not recognized in the College's financial statements. The net pension liability and total pension liability as of June 30, 2018 was determined based on the June 30, 2017 actuarial valuation rolled forward. The basis of allocation used in the proportionate share of net pension liability is the actual reported pensionable contributions made to SURS during fiscal year 2018.

The net pension liability and total pension liability as of June 30, 2017 was determined based on the June 30, 2016 actuarial valuation rolled forward. The basis of allocation used in the proportionate share of net pension liability is the actual reported pensionable contributions made to SURS during fiscal year 2017.

Pension Expense: At June 30, 2018 SURS reported a collective net pension expense of \$2,685,322,700. At June 30, 2017 SURS reported a collective net pension expense of \$2,412,918,129.

Employer Proportionate Share of Pension Expense: The employer's proportionate share of collective pension expense is recognized as on-behalf payments as both revenue and matching expenditure in the College's financial statements. The basis of allocation used in the proportionate share of collective pension expense is the actual reported pensionable contributions made to SURS during fiscal years 2018 and 2017 at June 30, 2019 and June 30, 2018, respectively. As a result, the College recognized on-behalf revenue and pension expense of \$24,919,795 and \$23,091,626 for the fiscal years ended June 30, 2019 and 2018, respectively.

Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions: Deferred outflows of resources are the consumption of net position by the system that is applicable to future reporting periods.

SURS Collective Deferred Outflows and Deferred Inflows of Resources by Sources:

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(Continued)

TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504

NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

**NOTE 5 - DEFINED BENEFIT PENSION PLAN (Continued)**

|  | 2019                           |                               | 2018                           |                               |
|--|--------------------------------|-------------------------------|--------------------------------|-------------------------------|
|  | Deferred Outflows of Resources | Deferred Inflows of Resources | Deferred Outflows of Resources | Deferred Inflows of Resources |
| Difference between expected and actual experience                                | \$ 65,521,614                  | \$ 181,032,053                | \$ 139,193,227                 | \$ 1,170,771                  |
| Changes in assumption  | 1,286,257,095                  | 123,218,306                   | 205,004,315                    | 259,657,577                   |
| Net difference between projected and actual earnings on pension plan investments | 26,810,634                     | -                             | 94,620,827                     | -                             |
| Total  | \$ 1,378,589,343               | \$ 304,250,359                | \$ 438,818,369                 | \$ 260,828,348                |

SURS Collective Deferred Outflows and Deferred Inflows of Resources by Year to be Recognized in Future Pension Expenses:

| Year Ending June 30 | Net Deferred Outflows of Resources |
|---------------------|------------------------------------|
| 2019                | \$ 763,171,084                     |
| 2020                | 540,443,042                        |
| 2021                | (192,612,398)                      |
| 2022                | (36,662,744)                       |
| Total               | \$ 1,074,338,984                   |

**Employer Deferral of Fiscal Year 2019 Pension Expense**

The College paid \$29,631 in federal, trust or grant contributions for the fiscal year ended June 30, 2019. These contributions were made subsequent to the pension liability measurement date of June 30, 2018 and, due to being immaterial, are not recognized as deferred outflows of resources as of June 30, 2019.

**Employer Deferral of Fiscal Year 2018 Pension Expense**

The College paid \$25,207 in federal, trust or grant contributions for the fiscal year ended June 30, 2018. These contributions were made subsequent to the pension liability measurement date of June 30, 2017 and, due to being immaterial, are not recognized as deferred outflows of resources as of June 30, 2018.

**Assumptions and Other Inputs**

Actuarial assumptions: The actuarial assumptions used in the June 30, 2017 valuation was based on the results of an actuarial experience study for the period June 30, 2014 – 2017. The actuarial assumptions used in the June 30, 2016 valuation was based on the results of an actuarial experience study for the period June 30, 2010 – 2014. The total pension liability in the June 30, 2017 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

|                           |   |
|---------------------------|---|
| Inflation                 | 2.25 percent  |
| Salary increases          | 3.25 to 12.25 percent, including inflation                              |
| Investment rate of return | 6.25 percent beginning with the actuarial valuation as of June 30, 2017 |

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TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504

NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

**NOTE 5 - DEFINED BENEFIT PENSION PLAN** (Continued)

The total pension liability in the June 30, 2017 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

|                           |   |
|---------------------------|---|
| Inflation                 | 2.75 percent  |
| Salary increases          | 3.75 to 15.00 percent, including inflation                              |
| Investment rate of return | 7.25 percent beginning with the actuarial valuation as of June 30, 2014 |

Mortality rates were based on the RP2014 Combined Mortality Table with projected generational mortality and a separate mortality assumption for disabled participants.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return were adopted by the plan's trustees after considering input from the plan's investment consultant(s) and actuary(s). For each major asset class that is included in the pension plan's target asset allocation as of June 30, 2018, these best estimates are summarized in the following table:

| Asset Class                             | Target Allocation | Long-Term Expected Real Rate of Return |
|---|-------------------|--|
| U.S. Equity                             | 23%               | 5.00%                                  |
| Private Equity                          | 6%                | 8.50%                                  |
| Non-U.S. Equity                         | 19%               | 6.45%                                  |
| Global Equity                           | 8%                | 6.00%                                  |
| Fixed Income                            | 19%               | 1.50%                                  |
| Treasury-Inflation Protected Securities | 4%                | 0.75%                                  |
| Emerging Market Debt                    | 3%                | 3.65%                                  |
| Real Estate REITS                       | 4%                | 5.45%                                  |
| Direct Real Estate                      | 6%                | 4.75%                                  |
| Commodities                             | 2%                | 2.00%                                  |
| Hedged Strategies                       | 5%                | 2.85%                                  |
| Opportunity Fund                        | 1%                | 7.00%                                  |
| Total                                   | 100%              | 4.55%                                  |
| Inflation                               |                   | 2.75%                                  |
| Expected Arithmetic Return              |                   | 7.30%                                  |

Discount Rate: A single discount rate of 6.65%, which is a decrease of 0.44% from the prior year rate of 7.09%, was used to measure the total pension liability. This single discount rate was based on an expected rate of return on pension plan investments of 6.75% and a municipal bond rate of 3.62% at June 30, 2018 (based on the weekly rate closest to but not later than the measurement date of the 20-Year Bond Buyer Index as published by the Federal Reserve). This single discount rate for June 30, 2017 was based on an expected rate of return on pension plan investments of 7.25% and a municipal bond rate of 3.56% (based on the weekly rate closest to but not later than the measurement date of the 20-Year Bond Buyer Index as published by the Federal Reserve). The projection of cash flows used to determine this single discount rate

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TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504

NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

**NOTE 5 - DEFINED BENEFIT PENSION PLAN (Continued)**

were the amounts of contributions attributable to current plan members and assumed that plan member contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the statutory contribution rates under the System's funding policy. Based on these assumptions, the pension plan's fiduciary net position and future contributions were sufficient to finance the benefit payments through the year 2075 as of June 30, 2018 and 2073 as of June 30, 2017. As a result, the long-term expected rate of return on pension plan investments was applied to projected benefit payments through the year 2075 at June 30, 2018 and 2073 at June 30, 2017, and the municipal bond rate was applied to all benefit payments after that date.

Sensitivity of the System's Net Pension Liability to Changes in the Discount Rate: Regarding the sensitivity of the net pension liability to changes in the single discount rate, the following presents the plan's net pension liability at June 30, 2018, calculated using a single discount rate of 6.65%, as well as what the plan's net pension liability would be if it were calculated using a single discount rate that is 1-percentage-point lower or 1-percentage-point higher:

| 1% Decrease       | Current Single Discount  | 1% Increase       |
|-------------------|--------------------------|-------------------|
| 5.65%             | Rate Assumption<br>6.65% | 7.65%             |
| \$ 33,352,188,584 | \$ 27,494,556,682        | \$ 22,650,651,520 |

Sensitivity of the System's Net Pension Liability to Changes in the Discount Rate: Regarding the sensitivity of the net pension liability to changes in the single discount rate, the following presents the plan's net pension liability at June 30, 2017, calculated using a single discount rate of 7.09%, as well as what the plan's net pension liability would be if it were calculated using a single discount rate that is 1-percentage-point lower or 1-percentage-point higher:

| 1% Decrease       | Current Single Discount  | 1% Increase       |
|-------------------|--------------------------|-------------------|
| 6.09%             | Rate Assumption<br>7.09% | 8.09%             |
| \$ 30,885,146,279 | \$ 25,481,105,995        | \$ 20,997,457,586 |

Additional information regarding the SURS basic financial statements including the Plan Net Position can be found in the SURS comprehensive annual financial report by accessing the website at [www.SURS.org](http://www.SURS.org).

**NOTE 6 - COMPENSATED ABSENCES (VACATION AND SICK LEAVE)**

In the event of job termination, an employee is reimbursed for accumulated vacation days. Employees may accumulate unused sick leave. However, in some cases the accumulated sick leave may be limited to contractual amounts. At retirement, employees have the following options:

- a. Receive additional service credit for any unused and unpaid sick leave under the State Retirement System (SURS) discussed in note 5; or
- b. Receive cash compensation for any unused sick leave at 10% to 12.5% or 60 days depending on employee category, with the balance available for additional service credit under SURS.

The estimated accrued sick pay as of June 30, 2019 and 2018 was \$1,810,867 and \$1,820,637 respectively.

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TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504

NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

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**NOTE 7 - CONTINGENT LIABILITIES**

Management is not aware of any claims or lawsuits against the College that are not covered by insurance or whose settlement would materially affect the financial statements at June 30, 2019 or June 30, 2018.

**NOTE 8 - TRITON OPEB PLAN**

*Plan description and benefits provided:*

Triton College has a single-employer defined benefit post-employment health care plan that was available in the Faculty Association agreement dated September 18, 1997 through June 30, 2000, and in the Classified Association agreement dated July 1, 2006 through June 30, 2010, and that was phased out in the Classified agreement dated July, 1 2011 through June 30, 2015. Benefit provisions and contributions were established and can be amended by the Board.

Classified Retirement Incentive – Upon meeting eligible criteria, including age and years of service, the College will reimburse the classified retiree for the difference between (1) the cost of the State's College Insurance Plan (CIP), and (2) the amount paid by current classified employees for insurance coverage. The reimbursement is available for the retiree and spouse for a maximum of 5 years if retired on or before June 30, 2011, or maximum of 2 years if retired on or before April 30, 2013. Benefit is further limited and ended at age of eligibility for Medicare. The benefit includes repayment of the difference in the deductible between the State's plan and the College's plan.

1999 Faculty – Retirement Incentive Plan (RIP) – For faculty retiring prior to 6/30/1999 and meeting other eligibility requirements the College makes available group health coverage until age 70. In addition, the retiree has the option to purchase coverage for his/her spouse and other eligible dependents at the then-prevailing dependent co-payment rate. Upon reaching the age of Medicare eligibility, Medicare becomes the primary insurer and the College's plan becomes secondary.

A separate, audited GAAP basis post-employment benefit plan report is not available for the plan.

Because the actuarial cost of health benefits for retirees exceeds the average amount paid by retirees, the additional cost is paid by the College and is the basis for the OPEB obligation accounted for under GASB 75.

*Active Membership:* As of June 30, 2019, membership consisted of:

|                                     | <u>June 30, 2019</u> |
|-------------------------------------|----------------------|
| Active Employees - Eligible         | -                    |
| Active Employees - Not yet Eligible | -                    |
| Retired Members                     | <u>11</u>            |
| Total                               | <u><u>11</u></u>     |

The counts in the chart above represent the participants that are eligible for and actively participating in medical coverage within the identified College Plans based on prior negotiated agreements. There are currently no active members that would be eligible to participate on the College Plan in retirement based on current negotiated agreements.

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(Continued)

TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504

NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

**NOTE 8 - TRITON OPEB PLAN** (Continued)

*Contributions:* The College follows a pay-as-you go funding policy. This means the College pays the costs of the benefits as they become due. The costs are equal to the benefits distributed or claimed in the year. The College is not required to, and currently does not advance fund the cost of benefits that will become due and payable in the future. The plan members do not have a required contribution.

For the year ended June 30, 2018 and 2019, the College recognized OPEB expense of \$70,545 and \$122,082, respectively.

*Total OPEB Liability:* The College's total OPEB liability was measured as of June 30, 2019 and June 30, 2018 and the total OPEB liability was determined by an actuarial valuation as of June 30, 2017 and then rolled forward using the following actuarial methods and assumptions.

|                          |   |   |
|--------------------------|---|---|
| Actuarial Valuation Date | July 1, 2017  | July 1, 2017  |
| Measurement Date         | June 30, 2018   | June 30, 2019   |
|                          | Entry Age Normal, Level % of  | Entry Age Normal, Level % of  |
| Actuarial Cost Method    | Payroll   | Payroll   |
| Asset Valuation Method   | N/A - no assets   | N/A - no assets   |
| Assumptions:             |   |   |
| Discount Rate            | 3.87%   | 3.50%   |
| Rate of Return           | N/A - no assets   | N/A - no assets   |
| Payroll increases        | 2%  | 2%  |
|                          | 7.7% in fiscal 2018 trending to 5.0%  | 7.7% in fiscal 2018 trending to 5.0%  |
| Healthcare Trend Ratios  | ultimate  | ultimate  |
| Mortality Rates          | SURS Mortality follows the Sex Distinct Raw Rates as developed in the RP-2014 Study, with White Collar Adjustment. These rates are improved generationally using MP-2016 Improvement Rates. | SURS Mortality follows the Sex Distinct Raw Rates as developed in the RP-2014 Study, with White Collar Adjustment. These rates are improved generationally using MP-2016 Improvement Rates. |

*Discount Rate:* The discount rate used to measure the total OPEB liability was 3.50% for June 30, 2019 and 3.87% for June 30, 2018 for determining the liability. The discount rate for unfunded plans must be based on a yield or index rate for a 20-year, tax-exempt general obligation municipal bonds. The underlying index used is The Bond Buyer 20-Bond GO Index.

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TRITON COLLEGE  
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NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

**NOTE 8 - TRITON OPEB PLAN** (Continued)

*Changes in Total OPEB Liability:*

|                                   | <u>2018</u>         | <u>2019</u>         |
|-----------------------------------|---------------------|---------------------|
| Beginning of Year Liability       | \$ 1,902,883        | \$ 1,813,407        |
| Service Cost                      | -                   | -                   |
| Interest Cost                     | 70,545              | 66,935              |
| Benefits Paid                     | (160,021)           | (167,311)           |
| Changes in Assumptions            | -                   | 55,147              |
| End of Year Liability             | <u>\$ 1,813,407</u> | <u>\$ 1,768,178</u> |
| Fiduciary Net Position, Beginning | \$ -                | \$ -                |
| Employer Contributions            | 160,021             | 167,311             |
| Benefits Paid                     | (160,021)           | (167,311)           |
| Fiduciary Net Position, Ending    | <u>\$ -</u>         | <u>\$ -</u>         |

*Rate Sensitivity:* The following rate sensitivity analysis of the total OPEB liability to changes in the discount rate and the healthcare cost trend rate.

The table below presents the total OPEB liability of the College as of June 30, 2019 calculated using the discount rate of 3.50% as well as what the College's total OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher that the current rate.

|                      | 1% Decrease<br>(2.50%) | Current Rate<br>(3.50%) | 1% Increase<br>(4.50%) |
|----------------------|------------------------|-------------------------|------------------------|
| Total OPEB Liability | \$ 1,937,571           | \$ 1,768,178            | \$ 1,626,062           |

The table below presents the total OPEB liability of the College as of June 30, 2018 calculated using the discount rate of 3.87% as well as what the College's total OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher that the current rate.

|                      | 1% Decrease<br>(2.87%) | Current Rate<br>(3.87%) | 1% Increase<br>(4.87%) |
|----------------------|------------------------|-------------------------|------------------------|
| Total OPEB Liability | \$ 1,983,579           | \$ 1,813,407            | \$ 1,670,477           |

The table below presents the total OPEB liability of the College as of June 30, 2019 calculated using the healthcare rate of 7.7% to 5.0% as well as what the College's total OPEB liability would be if it were calculated using a healthcare rate that is one percentage point lower or one percentage point higher that the current rate.

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TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504

NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

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**NOTE 8 - TRITON OPEB PLAN** (Continued)

|                      | Healthcare Cost    |                   |                    |
|----------------------|--------------------|-------------------|--------------------|
|                      | <u>1% Decrease</u> | <u>Trend Rate</u> | <u>1% Increase</u> |
| Total OPEB Liability | \$ 1,588,647       | \$ 1,768,178      | \$ 1,978,702       |

The table below presents the total OPEB liability of the College as of June 30, 2018 calculated using the healthcare rate of 7.7% to 5.0% as well as what the College's total OPEB liability would be if it were calculated using a healthcare rate that is one percentage point lower or one percentage point higher than the current rate.

|                      | Healthcare Cost    |                   |                    |
|----------------------|--------------------|-------------------|--------------------|
|                      | <u>1% Decrease</u> | <u>Trend Rate</u> | <u>1% Increase</u> |
| Total OPEB Liability | \$ 1,647,934       | \$ 1,813,407      | \$ 2,006,667       |

**NOTE 9 - RISK MANAGEMENT**

The College is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; injuries to employees; and natural disasters. The College participates in the Illinois Community College Risk Management Consortium (the Consortium), which was established in 1981 by several Chicago area community colleges as a means of reducing the cost of general liability insurance. The Consortium is a public entity risk pool currently operating as a common risk management and insurance program for the member colleges. The main purpose of the Consortium is to jointly self-insure certain risks up to an agreed-upon retention limit and to obtain excess catastrophe coverage and aggregate stop-loss reinsurance over the selected retention limit. Coverage includes all property, \$30 million for liability, and statutory limits with respect to workers' compensation. No settlement has exceeded coverage since the establishment of the Consortium.

In fiscal year 2019 and 2018, the College paid \$468,118 and \$470,681, respectively to the Consortium for property, liability, board legal liability, student medical malpractice, identity protection, boiler and machinery insurance, and workers' compensation protection and received \$107,210 and \$122,577, respectively in dividends primarily due to favorable workers' compensation.

The Consortium requests initial payments to substantially cover any losses to be incurred for that policy year; any losses in excess of premiums are the liability of the Consortium. However, the College anticipates no future liabilities for incurred losses. The College's level of coverage has not changed for the past year. The College continues to carry commercial insurance for directors' and officers' liability and for sports accidents. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

The College maintains self-insurance coverage through a third-party administrator for its employee health and accident liability. Claims, expenditures, and liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated. These losses include an estimate of claims that have been incurred but not reported. At June 30, 2019 and 2018, the amount of these liabilities was \$459,495 and \$341,517, respectively. This liability is the College's best estimate based on available information. The entire amount is included in current due to the claims being paid within six months after year-end. The College maintains co-insurance that includes specific stop loss coverage for amounts in excess of \$200,000 individually.

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(Continued)



TRITON COLLEGE  
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NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

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**NOTE 9 - RISK MANAGEMENT** (Continued)

Changes in the College's liability for employee health claims for the years ended June 30, 2019 and 2018 are as follows:

|                                 |    |                       |
|---------------------------------|----|-----------------------|
| Claims payable at June 30, 2015 | \$ | 483,010               |
| Claims incurred in fiscal 2016  |    | 5,802,341             |
| Claims paid in fiscal 2016      |    | (5,886,241)           |
| Claims payable at June 30, 2016 |    | <u>399,110</u>        |
| Claims incurred in fiscal 2017  |    | 6,175,302             |
| Claims paid in fiscal 2017      |    | (6,232,895)           |
| Claims payable at June 30, 2017 |    | <u>341,517</u>        |
| Claims incurred in fiscal 2018  |    | 6,909,040             |
| Claims paid in fiscal 2018      |    | (6,791,062)           |
| Claims payable at June 30, 2018 | \$ | <u><u>459,495</u></u> |

**NOTE 10 - LEASES**

Capital Leases: The College leases technology equipment with a historical cost and accumulated depreciation of \$95,349 and \$71,651 respectively, under capital lease arrangements for the year ended June 30, 2019. The historical cost and accumulated depreciation was \$95,349 and \$41,926, respectively for assets under capital lease arrangements for the year ended June 30, 2018.

Future minimum lease payments at June 30, 2019 are as follows:

|   | <u>Amount</u>           |
|---|-------------------------|
| Year ended June 30:                     |                         |
| 2020                                    | \$ 17,373               |
| 2021                                    | 6,751                   |
| 2022                                    | <u>1,688</u>            |
| Total minimum lease payments            | 25,812                  |
| Less amounts representing interest      | <u>905</u>              |
| Present value of minimum lease payments | <u><u>\$ 24,907</u></u> |

**NOTE 11 – ENDOWMENT**

The College had an endowment of \$363,868 at June 30, 2019 and \$361,434 at June 30, 2018. The endowment was funded equally by a Title III grant and the College. Title III and the equivalent matching funds must be invested for 20 years. During the 20 years, the College can spend up to half of the earned interest for any of the following:

1. Costs necessary to operate the institution, including general operating and maintenance costs;
2. Costs to administer and manage the endowment fund; and

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TRITON COLLEGE  
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NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

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**NOTE 11 – ENDOWMENT** (Continued)

3. Costs associated with buying and selling securities, such as stockbroker commissions and fees to "load" mutual funds.

After the 20 year investment period, the College may use the endowment fund principal or interest for any educational purpose. The endowment fund was recorded as other restricted cash in the Statement of Net Position.

| Endowment Balance | June 30, 2019     | June 30, 2018     |
|-------------------|-------------------|-------------------|
| Title III funding | \$ 171,000        | \$ 171,000        |
| College match     | 171,000           | 171,000           |
| Interest earned   | 21,868            | 19,434            |
| Balance           | <u>\$ 363,868</u> | <u>\$ 361,434</u> |

**NOTE 12 – CONCENTRATION RISK**

The College receives significant student financial aid from the U.S. Department of Education. The disbursement of funds received under such programs generally requires compliance with terms and conditions specified in federal regulations and are subject to audit by the U.S. Department of Education and possible disallowance of certain expenditures. The College has not had any significant disallowance of student financial aid in the past and expects such amounts, if any, to be immaterial.

**NOTE 13 – OPERATING LEASES**

In November, the bookstore management services agreement with Follett Higher Education Group of Oak Brook, Illinois was amended to run from July 1, 2018 through June, 30, 2026. Under the terms of this agreement, the service provider agrees to operate the bookstore facility with a total minimum rental guarantee of \$190,000 each year for years 1 and 2 and \$175,000 each year for years 5 through 8. For the years ended June 30, 2019 and 2018, the College recognized income under this agreement, and the prior agreement, of \$224,856 and \$285,000 respectively.

In July 2012, an eight-year contract for vending management and operation was awarded to Gilly Ent., Inc. Under the terms of this agreement, the service provider agrees to provide vending service with a total minimum rental guarantee of \$80,000 each year for years 1 through 4 and \$90,000 each year for years 5 through 8. For the years ended June 30, 2019 and 2018, the College recognized income under this agreement of \$90,000 and \$90,000 respectively.

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TRITON COLLEGE  
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NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

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**NOTE 14 – COMMITMENTS**

The College has commitments for various construction projects and improvements including maintenance totaling \$661,915. See a summary of commitments by project below:

| <u>Project</u>          | <u>Commitment</u> |
|-------------------------|-------------------|
| A Building Entrance     | \$ 155,281        |
| B Building Rooftop HVAC | 142,430           |
| D Science Lab           | 255,924           |
| H Pavement              | 108,280           |
| Total                   | <u>\$ 661,915</u> |

**NOTE 15 — POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB)**

***State of Illinois Department of Central Management Services Community College Health Insurance Security Fund (“CCHISF”)***

*Plan description.* The CCHISF is a non-appropriated trust fund held outside the State Treasury, with the State Treasurer as custodian. Additions deposited into the Trust are for the sole purpose of providing the health benefits to retirees, as established under the plan, and associated administrative costs. CCHISF is a cost-sharing multiple-employer defined benefit post-employment healthcare plan that covers retired employees and their dependents of Illinois community college districts throughout the state of Illinois, excluding the City Colleges of Chicago. As a result of the Governor's Executive Order 12-01, the responsibilities in relation to CCHISF were transferred to the Department of Central Management Services as of July 1, 2013. The Department administers the plan with the cooperation of the State Universities Retirement System and the boards of trustees of the various community college districts.

All members receiving benefits from the State Universities Retirement System (“SURS”) who have been full-time employees of a community college district or an association of a community college who have paid the required active member CCHISF contributions prior to retirement are eligible to participate in CCHISF. Survivors of an annuitant or benefit recipient eligible for CCHISF coverage are also eligible for coverage under CCHISF. CCHISF issues a publicly available report that can be obtained at <https://www.auditor.illinois.gov/Audit-Reports/Compliance-Agency-List/CMS/CCHISP/FY18-CMS-CCHISF-Fin-Full.pdf>.

*Benefits provided.* CCHISF health coverage includes provisions for medical, prescription drugs, vision, dental and behavioral health benefits. Eligibility to participate in the CCHISF is defined in the State Employees Group Insurance Act of 1971 (Act) (5 ILCS 375/3). The Act (5 ILCS 375/6.9) also establishes health benefits for community college benefit recipients and dependent beneficiaries.

*Contributions.* The State Employees Group Insurance Act of 1971 (5 ILCS 375/6.10) requires every active contributor of the State Universities Retirement System (SURS), who is a full-time employee of a community college district or an association of community college boards, to make contributions to the plan at the rate of 0.5% of salary. The same section of statute requires every community college district or association of community college boards that is an employer under the SURS, to contribute to the plan an amount equal to 0.5% of the salary paid to its full-time employees who participate in the plan. The State Pension Funds Continuing Appropriation Act (40 ILCS 15/1.4) requires the State to make an annual appropriation to the fund in an amount certified by the SURS Board of Trustees.

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(Continued)

TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504

NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

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**NOTE 15 — POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB)** (Continued)

The State Employees Group Insurance Act of 1971 (5 ILCS 375/6.9) requires the Director of the Department to determine the rates and premiums for annuitants and dependent beneficiaries and establish the cost-sharing parameter, as well as funding. At the option of the board of trustees, the college districts may pay all or part of the balance of the cost of coverage for retirees from their district. Administrative costs are paid by the CCHISF. The College and the State each contributed to the OPEB plan \$135,639 and \$136,065 for the year ended June 30, 2019 and June 30, 2018, respectively.

***OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB***

At June 30, 2019 and 2018, the College reported a liability of \$29,374,329 and \$29,461,982, respectively, for its proportionate share of the collective net OPEB liability. This liability reflects a reduction for State OPEB Support.

|  | 2019                 | 2018                 |
|--|----------------------|----------------------|
| College's proportionate share of the collective net OPEB liability | \$ 29,374,329        | \$ 29,461,982        |
| State's proportionate share that is associated with the College    | <u>29,409,928</u>    | <u>29,075,348</u>    |
| Total  | <u>\$ 58,537,330</u> | <u>\$ 58,537,330</u> |

The collective net OPEB liability was measured as of June 30, 2018 and 2017 and the total OPEB liability used to calculate the collective net OPEB liability was determined by an actuarial valuation as of June 30, 2017 for the 2018 liability and as of June 30, 2016 and rolled forward to June 30, 2017 for the 2017 liability. The College's proportion of the collective net OPEB liability for June 30, 2019 was based on the College's fiscal year 2018 contributions to the OPEB plan relative to the fiscal year 2018 contributions of all participating entities. The College's proportion of the collective net OPEB liability for June 30, 2018 was based on the College's fiscal year 2017 contributions to the OPEB plan relative to the fiscal year 2017 contributions of all participating Colleges. At June 30, 2018, the College's proportion was 1.558112 percent, which was a decrease of 0.05745 percent from its proportion measured as of June 30, 2017 (1.615562 percent). At June 30, 2017, the College's proportion was 1.615562 percent, which was an increase of 0.038833 percent from its proportion measured as of June 30, 2016 (1.576729 percent). For the fiscal year ended June 30, 2019 the College's proportion of the collective net OPEB liability was 3.12 percent which is a .09 percent decrease from 3.21 percent in the prior year. For the fiscal year ended June 30, 2018 the College's proportion of the collective net OPEB liability was 3.21 percent which is a .01 percent decrease from 3.22 percent in the prior year.

For the year ended June 30, 2019 and 2018, the College recognized OPEB expense of \$3,584,530 and \$5,408,675, respectively. The College's proportionate share of collective OPEB expense is recognized as an on-behalf payment as both revenue and expense in the College's financial statements. The basis of allocation used is the actual OPEB expense for contributing entities. As a result, the College recognized on-behalf revenue and OPEB expense of \$1,705,278 in 2019 and \$2,553,373 in 2018.

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(Continued)

TRITON COLLEGE  
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NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

**NOTE 15 — POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB)** (Continued)

At June 30, 2018 and 2017, the College reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

|  | 2019                                 |                                     | 2018                                 |                                     |
|--|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|
|  | Deferred<br>Outflows of<br>Resources | Deferred<br>Inflows of<br>Resources | Deferred<br>Outflows of<br>Resources | Deferred<br>Inflows of<br>Resources |
| Differences between expected and actual experience   | \$ 431,731                           | \$ 64,335                           | \$ -                                 | \$ 83,383                           |
| Changes of assumptions   | -                                    | 3,676,800                           | -                                    | 2,454,159                           |
| Net difference between projected and actual earnings on OPEB plan investments                                | -                                    | 960                                 | -                                    | 310                                 |
| Changes in proportion and differences between College contributions and proportionate share of contributions | 471,160                              | 948,830                             | 588,945                              | -                                   |
| College contributions subsequent to the measurement date   | 135,639                              | -                                   | 136,065                              | -                                   |
| Total  | <u>\$ 1,038,530</u>                  | <u>\$ 4,690,925</u>                 | <u>\$ 725,010</u>                    | <u>\$ 2,537,852</u>                 |

Of the total amount reported as deferred outflows of resources related to OPEB, \$135,639 resulting from College contributions subsequent to the measurement date and before the end of the fiscal year will be included as a reduction of the collective net OPEB liability in the year ended June 30, 2019.

Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in the College's OPEB expense as follows:

|                     |                       |
|---------------------|-----------------------|
| Year ended June 30: |                       |
| 2020                | \$ (838,786)          |
| 2021                | (838,786)             |
| 2022                | (838,786)             |
| 2023                | (836,334)             |
| 2024                | (435,343)             |
|                     | <u>\$ (3,788,035)</u> |

*Actuarial assumptions.* The total OPEB liability was determined by an actuarial valuation as of June 30, 2017, using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

|                             |   |
|-----------------------------|---|
| Inflation                   | 2.75%   |
| Salary increases            | Depends on service and ranges from 10.00% at less than 1 year of service to 3.75% at 34 or more years of service. Salary increase includes a 3.75% wage inflation assumption.   |
| Investment rate of return   | 0%, net of OPEB plan investment expense, including inflation.   |
| Healthcare cost trend rates | Actual trend used for fiscal year 2018 based on premium increases. For fiscal years on and after 2019, trend starts at 8.00% and 9.00% for non-Medicare costs and post-Medicare costs, respectively, and gradually decreases to an ultimate trend of 4.50%. Additional trend rate of 0.41% is added to non-Medicare cost on and after 2022 to account for the Excise Tax. |

(Continued)

TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504

NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

**NOTE 15 — POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB)** (Continued)

Mortality rates for retirement and beneficiary annuitants were based on the RP-2014 White Collar Annuitant Mortality Table. For disabled annuitants mortality rates were based on the RP-2014 Disabled Annuitant table. Mortality rates for pre-retirement were based on the RP-2014 White Collar Table. Tables were adjusted for SURS experience. All tables reflect future mortality improvements using Projection Sale MP-2014.

The actuarial assumptions used in the actuarial valuation as of June 30, 2017 were based on the results of an actuarial experience study for the period June 30, 2010 to June 30, 2014.

*Discount rate.* Projected benefit payments were discounted to their actuarial present value using a Single Discount Rate that reflects (1) a long-term expected rate of return on OPEB plan investments (to the extent that the plan's fiduciary net position is projected to be sufficient to pay benefits), and (2) tax-exempt municipal bond rate based on an index of 20-year general obligation bond with an average AA credit rating as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met). Under GASB 75, the discount rate for unfunded plans must be based on a yield or index rate for a 20-year, tax exempt general obligation municipal bonds with an municipal bond 20 year high grade rate index as reported in Fidelity Index's "20-year municipal GO AA index" as of the measurement date. The discount rates are 2.85% as of June 30, 2016, 3.56% as of June 30, 2017, and 3.62 as of June 30, 2018. This is an increase of 0.71% from 2016 to 2017 and 0.06% from 2017 to 2018.

During the Plan year ending June 30, 2018 and 2017, the trust earned \$59,000 and \$24,000 in interest, respectively and due to a significant benefit payable, the market value of assets at June 30, 2018 and 2017, is a negative \$64.5 million and a negative \$51 million, respectively. Given the significant benefit payable, negative asset value and pay-as-you-go funding policy, the long-term expected rate of return assumption was set to zero.

Sensitivity of the College's proportionate share of the collective *net OPEB liability to changes in the discount rate*. The following presents the College's proportionate share of the collective net OPEB liability, as well as what the College's proportionate share of the collective net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower or 1-percentage-point higher than the current discount rate:

|   |    | 2018                   |                          |                        |
|---|----|------------------------|--------------------------|------------------------|
|   |    | 1% Decrease<br>(2.56%) | Discount Rate<br>(3.56%) | 1% Increase<br>(4.56%) |
| College's proportionate share of<br>the collective net OPEB liability | \$ | 33,694,527             | \$ 29,461,982            | \$ 25,812,973          |
|   |    | 2019                   |                          |                        |
|   |    | 1% Decrease<br>(2.62%) | Discount Rate<br>(3.62%) | 1% Increase<br>(4.62%) |
| College's proportionate share of<br>the collective net OPEB liability | \$ | 34,044,084             | \$ 29,374,329            | \$ 25,487,703          |

(Continued)

TRITON COLLEGE  
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NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

**NOTE 15 — POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB)** (Continued)

*Sensitivity of the College's proportionate share of the collective net OPEB liability to changes in the healthcare cost trend rates.* The following presents the College's proportionate share of the collective net OPEB liability, as well as what the College's proportionate share of the collective net OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point higher or lower than the current healthcare cost trend rates. The key trend rates for the year ended June 30, 2018 are 8.00% in 2019 decreasing to an ultimate trend rate of 4.91% in 2026, for non-Medicare coverage, and 9.00% in 2019 decreasing to an ultimate trend rate of 4.5% in 2028 for Medicare coverage. The key trend rates for the year ended June 30, 2017 are 8.00% in 2018 decreasing to an ultimate trend rate of 5.02% in 2025, for non-Medicare coverage, and 9.00% in 2018 decreasing to an ultimate trend rate of 4.5% in 2027 for Medicare coverage.

|                                   |    | 2018        |                 |               |
|-----------------------------------|----|-------------|-----------------|---------------|
|                                   |    | 1% Decrease | Healthcare Cost | 1% Increase   |
|                                   |    | (a)         | Trends Rates    | (b)           |
|                                   |    |             | Assumption      |               |
| College's proportionate share of  |    |             |                 |               |
| the collective net OPEB liability | \$ | 24,441,700  | \$ 29,461,982   | \$ 36,726,921 |

(a) One percentage point decrease in healthcare trend rates are 7.00% in 2018 decreasing to an ultimate trend rate of 4.02% in 2025, for non-Medicare coverage, and 8.00% in 2018 decreasing to an ultimate trend rate of 3.50% in 2027 for Medicare coverage

(b) One percentage point increase in healthcare trend rates are 9.00% in 2018 decreasing to an ultimate trend rate of 6.02% in 2025, for non-Medicare coverage, and 10.00% in 2018 decreasing to an ultimate trend rate of 5.50% in 2027 for Medicare coverage

|                                   |    | 2019        |                 |               |
|-----------------------------------|----|-------------|-----------------|---------------|
|                                   |    | 1% Decrease | Healthcare Cost | 1% Increase   |
|                                   |    | (a)         | Trends Rates    | (b)           |
|                                   |    |             | Assumption      |               |
| College's proportionate share of  |    |             |                 |               |
| the collective net OPEB liability | \$ | 24,351,125  | \$ 29,374,329   | \$ 35,985,627 |

(a) One percentage point decrease in healthcare trend rates are 7.00% in 2019 decreasing to an ultimate trend rate of 3.91% in 2026, for non-Medicare coverage, and 8.00% in 2019 decreasing to an ultimate trend rate of 3.50% in 2028 for Medicare coverage

(b) One percentage point increase in healthcare trend rates are 9.00% in 2019 decreasing to an ultimate trend rate of 5.91% in 2026, for non-Medicare coverage, and 10.00% in 2019 decreasing to an ultimate trend rate of 5.50% in 2028 for Medicare coverage

*OPEB plan fiduciary net position.* Detailed information about the OPEB plan's fiduciary net position is available in the separately issued CCHISF financial report.

(Continued)

NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

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**NOTE 16 – NEW ACCOUNTING PRONOUNCEMENTS**

In January 2017, the GASB issued Statement 84, *Fiduciary Activities*. The objective of this Statement is to improve guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes and how those activities should be reported. This Statement establishes criteria for identifying fiduciary activities of all state and local governments. The focus of the criteria generally is on (1) whether a government is controlling the assets of the fiduciary activity and (2) the beneficiaries with whom a fiduciary relationship exists. Separate criteria are included to identify fiduciary component units and postemployment benefit arrangements that are fiduciary activities. This Statement is effective for the College's fiscal year ended June 30, 2020. Management has not determined what impact, if any, this statement will have on its financial statements.

In June 2017, the GASB issued Statement 87, *Leases*. The objective of this Statement is to better meet the information needs of financial statement users by improving accounting and financial reporting for leases by governments. This Statement increases the usefulness of governments' financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. This Statement is effective for the College's fiscal year ended June 30, 2021. Management has not determined what impact, if any, this statement will have on its financial statements.

In August 2018, GASB issued State No. 90 *Majority Equity Interest*. The primary objectives of this Statement are to improve the consistency and comparability of reporting a government's majority equity interest in a legally separate organization to improve the relevance of financial statement information. The requirements of this Statement is effective for the College's fiscal year ended June 30, 2020. This Statement will have no effect on the College.

In May 2019, GASB issued Statement No. 91 *Conduit Debt Obligations*. The primary objectives of this Statement are to provide a single method of reporting conduit debt obligations by issuers and eliminate diversity in practice associated with (1) commitments extended by issuers, (2) arrangements associated with conduit debt obligations, and (3) related note disclosures. The requirements of this Statement is effective for the College's fiscal year ended June 30, 2022. Management has not determined what impact, if any, this statement will have on its financial statements.

**NOTE 17 – TAX ABATEMENTS**

Tax abatements are a reduction in tax revenues that results from an agreement between one or more governments and an individual or entity in which (a) one or more governments promise to forgo tax revenues to which they are otherwise entitled and (b) the individual or entity promises to take a specific action after the agreement has been entered into that contributes to economic development or otherwise benefits the governments or the citizens of those governments.

The College is affected by Cook County's Class 6b property tax incentive program. The purpose of the Class 6b program is to encourage industrial development throughout Cook County by offering a real estate tax incentive for the development of new industrial facilities, the rehabilitation of existing industrial structures, and the industrial reutilization of abandoned buildings. The goal of the program is to attract new industry, stimulate expansion and retention of existing industry, and increase employment opportunities.

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(Continued)



TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504

NOTES TO FINANCIAL STATEMENTS  
June 30, 2019 and 2018

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**NOTE 17 – TAX ABATEMENTS** (Continued)

Properties receiving a Class 6b incentive are assessed at 10% of market value for the first 10 years, 15% in the 11th year, and 20% in the 12th year. This constitutes a substantial reduction in the level of assessment and results in significant tax savings. In the absence of this incentive, industrial real estate would normally be assessed at 25% of its market value.

Municipalities within the College area have granted Class 6b incentives to businesses that, as a result, have occupied abandoned properties, constructed new buildings, or expanded existing facilities. In many instances, the program has produced more property tax revenue for the College and the other impacted taxing districts than would have been generated if the development had not occurred. The College's tax revenues are reduced due to the agreements entered into by these municipalities.

For the fiscal years ending June 30, 2019 and 2018, the College's share of the abatement granted to the Class 6b properties was approximately \$1,200,000 and \$990,000, respectively.

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TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504  
REQUIRED SUPPLEMENTARY INFORMATION  
SURS  
SCHEDULE OF THE COLLEGE'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY  
(UNAUDITED)

|   | 2015                  | 2016                  | 2017                  | 2018                  | 2019                  |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| College's Proportion of the Net Pension Liability   | 0.00%                 | 0.00%                 | 0.00%                 | 0.00%                 | 0.00%                 |
| College's Proportionate Share of the Net Pension Liability                                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| Entities' Proportionate Share of the Net Pension Liability associated with the College    | <u>194,566,220</u>    | <u>221,197,087</u>    | <u>246,372,566</u>    | <u>243,854,184</u>    | <u>255,149,486</u>    |
| Total   | <u>\$ 194,566,220</u> | <u>\$ 221,197,087</u> | <u>\$ 246,372,566</u> | <u>\$ 243,854,184</u> | <u>\$ 255,149,486</u> |
| College's Covered Payroll   | \$ 35,371,333         | \$ 37,319,156         | \$ 34,269,595         | \$ 33,823,367         | \$ 33,178,451         |
| College's Proportionate Share of the Net Pension Liability as a Percentage of its Covered | 0.00%                 | 0.00%                 | 0.00%                 | 0.00%                 | 0.00%                 |
| SURS Plan Net Position as a Percentage of Total Pension Liability                         | 44.39%                | 42.37%                | 39.57%                | 42.04%                | 41.27%                |

Note: The System implemented GASB No. 68 in fiscal year 2015. The information above is presented for as many years as available. The Schedule is intended to show information for 10 years. The amounts presented for each fiscal year were determined as of the year end that occurred one year prior.

TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504  
REQUIRED SUPPLEMENTARY INFORMATION  
SURS  
SCHEDULE OF COLLEGE CONTRIBUTIONS  
(UNAUDITED)

|   | 2014          | 2015          | 2016          | 2017          | 2018          | 2019          |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| Federal, Trust, Grant and Other Contribution      | \$ 61,417     | \$ 50,871     | \$ 19,340     | \$ 12,032     | \$ 25,207     | \$ 29,631     |
| Contribution in relation to Required Contribution | <u>61,417</u> | <u>50,871</u> | <u>19,340</u> | <u>12,032</u> | <u>25,207</u> | <u>29,631</u> |
| Contribution Deficiency (Excess)                  | <u>\$ -</u>   | <u>\$ -</u>   | <u>\$ -</u>   | <u>\$ -</u>   | <u>\$ -</u>   | <u>\$ -</u>   |
| College Covered Payroll                           | \$ 427,128    | \$ 427,128    | \$ 152,403    | \$ 94,815     | \$ 198,637    | \$ 233,499    |
| Contributions as a Percentage of Covered Payroll  | 14.38%        | 11.91%        | 12.69%        | 12.69%        | 12.69%        | 12.69%        |

Note: The System implemented GASB No. 68 in fiscal year 2015. The information above is presented for as many years as available. The Schedule is intended to show information for 10 years.

TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504  
REQUIRED SUPPLEMENTARY INFORMATION  
SURS  
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION  
(UNAUDITED)

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*Changes of benefit terms:* There were no benefit changes recognized in the Total Pension Liability in any of the years presented.

*Changes of assumptions:* In accordance with Illinois Compiled Statutes, an actuarial review is to be performed at least once every three years to determine the reasonableness of actuarial assumptions regarding the retirement, disability, mortality, turnover, interest and salary of the members and benefit recipients of SURS. An experience review for the years June 30, 2010 to June 30, 2014 was performed in February 2015, resulting in the adoption of new assumptions as of June 30, 2015. An experience review for the years June 30, 2014 to June 30, 2017 was performed in February 2018, resulting in the adoption of new assumptions as of June 30, 2018.

- Mortality rates: Change from the RP 2000 Mortality table projected to 2017, sex distinct, to the RP-2014 mortality tables with projected generational mortality improvement. Change to a separate mortality assumption for disabled participants as of June 30, 2018. In June 30, 2019 the RP-2014 mortality tables with projected generational mortality improvements were maintained however, the projections scale was updated from MP-2014 to MP-2017 scale.
- Salary increase: Change assumption to service-based rates, ranging from 3.75 percent to 15.00 percent based on years of service, with underlying wage inflation of 3.75 percent through June 30, 2018. In June 30, 2019, a decrease in the overall assumed salary increase rates, ranging from 3.25 percent to 12.25 percent based on years of service, with underlying wage inflation of 2.25 percent.
- Normal retirement rates: Change to retirement rates at ages younger than 60, age 66, and ages 70-79 to reflect observed experiences through June 30, 2018. In June 30, 2019, a slight increase in the retirement rate at age 50. No change to the rates for ages 60-61, 67-74 and 80 plus, but a slight decrease in rates at all other ages. A rate of 50 percent if the member has 40 or more years of service and is younger than age 80.
- Early retirement rates: Change to a slight increase to the rates at ages 55 and 56 through June 30, 2018. In June 30, 2019, a decrease in rates for all Tier 1 early retirement eligibility ages (55-59).
- Turnover rates: Change to produce lower expected turnover for members with less than 10 years of service and higher turnover for members with more than 10 years of service.
- Disability rates: Decrease current rates to reflect that certain members who receive disability benefits do not receive the benefits on a long-term basis.
- Investment return: Decrease the investment return assumption to 6.75% This reflects maintaining an assumed real rate of return of 4.50% and decreasing the underlying assumed price inflation to 2.25%.
- Effective rate of interest: Decrease the long-term assumption for the ERI for crediting the oney purchase accounts to 6.75% (effective July 2, 2019).
- Discount rate: In fiscal year 2018, the discount rate increased from 7.01% to 7.09%. In fiscal year 2019, the discount rate decreased from 7.09% to 6.65%

TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504  
REQUIRED SUPPLEMENTARY INFORMATION  
SCHEDULE OF CHANGES IN THE COLLEGE'S TOTAL OPEB LIABILITY AND RELATED RATIOS  
TRITON OPEB PLAN

Schedule of the College's Proportionate Share of the Collective Net OPEB Liability

|   | 2019                 | 2018                 | 2017                 |
|---|----------------------|----------------------|----------------------|
| College's proportion of the collective net OPEB liability   | 3.12%                | 3.21%                | 3.10%                |
| College's proportionate share of the collective net OPEB liability  | \$ 29,374,329        | \$ 29,461,982        | \$ 28,695,747        |
| State's proportionate share of the collective net OPEB liability associated with the College              | <u>29,409,928</u>    | <u>29,075,348</u>    | <u>29,902,740</u>    |
| Total   | <u>\$ 58,784,257</u> | <u>\$ 58,537,330</u> | <u>\$ 58,598,487</u> |
| College's covered payroll   | \$ 27,213,080        | \$ 28,032,400        | \$ 28,582,400        |
| College's proportionate share of the collective net OPEB liability as a percentage of its covered payroll | 108%                 | 105%                 | 100%                 |
| Plan fiduciary net position as a percentage of total OPEB liability                                       | -3.54%               | -2.87%               | Not Available        |

\*This schedule is presented to illustrate the requirement to show information for 10 years. However, information is presented for as many years as available.

Notes to schedule: The discount rate changed for 2.85% to 3.56% for 2018. The discount rate changed from 3.56% to 3.62% for 2019.

Schedule of the College's Contributions

|  | 2019             | 2018             | 2017             | 2016             |
|--|------------------|------------------|------------------|------------------|
| Statutorily required contribution                                  | \$ 135,639       | \$ 136,065       | \$ 140,162       | \$ 142,902       |
| Contributions in relation to the statutorily required contribution | <u>(135,639)</u> | <u>(136,065)</u> | <u>(140,162)</u> | <u>(142,902)</u> |
| Contribution deficiency (excess)                                   | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ -</u>      |
| College's covered payroll  | \$ 27,127,800    | \$ 27,213,080    | \$ 28,032,400    | \$ 28,582,400    |
| Contributions as a percentage of covered payroll                   | 0.50%            | 0.50%            | 0.50%            | 0.50%            |

\*This schedule is presented to illustrate the requirement to show information for 10 years. However, information is presented for as many years as available.

TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504  
REQUIRED SUPPLEMENTARY INFORMATION  
SCHEDULE OF CHANGES IN THE COLLEGE'S TOTAL OPEB LIABILITY AND RELATED RATIOS  
TRITON OPEB PLAN

|   | 2018                | 2019                |
|---|---------------------|---------------------|
| Total OPEB Liability  |                     |                     |
| Service Cost  | \$ -                | \$ -                |
| Interest  | 70,545              | 66,935              |
| Changes of Benefit Terms  | -                   | -                   |
| Difference Between Expected and Actual Experience                       | -                   | 55,147              |
| Changes in Assumptions  | -                   | -                   |
| Benefit Payments  | (160,021)           | (167,311)           |
| Net Change in Total OPEB Liability                                      | (89,476)            | (45,229)            |
| Total OPEB Liability - Beginning  | 1,902,883           | 1,813,407           |
| Total OPEB Liability - Ending (a)                                       | <u>\$ 1,813,407</u> | <u>\$ 1,768,178</u> |
| Covered Payroll   | \$ 18,297,076       | \$ 22,222,673       |
| Employer Net OPEB Liability as a Percentage of Covered Employee Payroll | 9.91%               | 7.96%               |

\*This is a 10-year schedule. However, the information in this schedule is not required to be presented retroactively. Years will be added to this schedule in future fiscal years until 10 years of data will be presented.

Notes to Schedule: There were no fiduciary assets in the Triton OPEB plan.

**TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504**

Statistical Section

This statistical section of the comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary, and required supplementary information says about the College's overall financial health. Below is a description of the types of statistical schedules.

- Financial Trends – These schedules contain trend information to help the reader understand how the College's financial performance has changed over time.
- Revenue Capacity – These schedules contain information to help the reader assess the College's most significant local revenue source, the property tax.
- Debt Capacity – These schedules represent information to help the reader assess the affordability of the College's current levels of outstanding debt and the College's ability to issue additional debt in the future.
- Demographic and Economic Information – These schedules offer demographic and economic indicators to help the reader understand the environment within which the College's financial activities take place.
- Operating Information – These schedules contain service and infrastructure data to help the reader understand how the information in the College's report relates to the services the College provides and the activities it performs.

Sources: Unless otherwise noted, the information in these schedules is derived from the Comprehensive Annual Financial Report for the relevant year.

TABLE 1

**TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NUMBER 504**

Financial Trends  
Net Position by Component  
(Unaudited)

|                                  | 2019                 | 2018                 | 2017                 | 2016                 | 2015                 | 2014                 | 2013                 | 2012                 | 2011                 | 2010                 |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Net Position:</b>             |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Net Investment in Capital Assets | \$ 38,744,544        | \$ 40,277,873        | \$ 38,738,784        | \$ 49,352,394        | \$ 56,233,603        | \$ 37,197,227        | \$ 30,968,579        | \$ 29,214,746        | \$ 25,314,935        | \$ 25,386,701        |
| Restricted                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Capital projects                 | 5,712,797            | 5,779,235            | 5,911,955            | 6,432,744            | -                    | 9,420,459            | 9,428,612            | 6,742,921            | 6,700,130            | 7,105,151            |
| Working cash                     | 10,482,791           | 10,482,601           | 10,482,457           | 10,479,516           | 10,479,503           | 10,479,490           | 10,479,477           | 10,479,464           | 10,479,448           | 10,479,411           |
| Other                            | -                    | -                    | -                    | 176,291              | 324,191              | 369,623              | 205,248              | 254,599              | 1,433,745            | 805,881              |
| Unrestricted                     | (29,527,410)         | (25,285,753)         | 8,494,758            | 3,849,240            | 9,946,264            | 15,582,003           | 21,356,103           | 23,476,025           | 23,391,316           | 16,552,478           |
| <b>Total Net Position</b>        | <b>\$ 25,412,722</b> | <b>\$ 31,253,956</b> | <b>\$ 63,627,954</b> | <b>\$ 70,290,185</b> | <b>\$ 76,983,561</b> | <b>\$ 73,048,802</b> | <b>\$ 72,438,019</b> | <b>\$ 70,167,755</b> | <b>\$ 67,319,574</b> | <b>\$ 60,329,622</b> |

Source: Triton College Comprehensive Annual Financial Reports

Note: GASB 75 was implemented in 2018, restating net position by (\$30,056,413).

See accompanying independent auditor's report.



TABLE 2

**TRITON COLLEGE**  
**COMMUNITY COLLEGE DISTRICT NUMBER 504**

Financial Trends  
Changes in Net Position  
(Unaudited)

|  | 2019                  | 2018                  | 2017                  | 2016                  | 2015                |
|--|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>OPERATING REVENUES</b>  |                       |                       |                       |                       |                     |
| Student tuition and fees, net of scholarship allowances              | \$ 17,951,393         | \$ 16,629,194         | \$ 17,380,252         | \$ 17,094,995         | \$ 18,361,587       |
| Auxiliary enterprises revenue:                                       | 3,345,570             | 2,037,153             | 1,459,207             | 1,299,320             | 1,637,415           |
| Total operating revenues   | 21,296,963            | 18,666,347            | 18,839,459            | 18,394,315            | 19,999,002          |
| <b>OPERATING EXPENSES</b>  |                       |                       |                       |                       |                     |
| Instruction  | 32,542,850            | 33,510,111            | 30,373,513            | 28,878,578            | 27,841,711          |
| Academic support   | 8,962,720             | 7,570,318             | 7,096,506             | 5,961,762             | 6,207,367           |
| Student services   | 8,450,222             | 8,334,234             | 8,007,225             | 7,886,078             | 7,682,602           |
| Public services  | 3,127,551             | 3,192,413             | 2,997,726             | 2,909,156             | 2,819,957           |
| Operation and maintenance  | 14,136,029            | 13,160,270            | 11,690,269            | 14,442,966            | 13,767,332          |
| Institutional support  | 19,161,055            | 18,908,995            | 18,605,535            | 16,141,534            | 17,745,338          |
| Depreciation   | 5,837,556             | 5,870,395             | 5,440,751             | 5,797,051             | 3,792,253           |
| Scholarship and fellowships  | 7,533,704             | 6,737,124             | 6,320,584             | 6,047,294             | 8,362,509           |
| Auxiliary enterprises  | 3,583,491             | 3,276,684             | 2,973,055             | 2,681,035             | 2,628,931           |
| Total operating expenses   | 103,335,178           | 100,560,544           | 93,505,164            | 90,745,454            | 90,848,000          |
| Operating loss   | (82,038,215)          | (81,894,197)          | (74,665,705)          | (72,351,139)          | (70,848,998)        |
| <b>NON-OPERATING REVENUES (EXPENSES)</b>                             |                       |                       |                       |                       |                     |
| Local property taxes   | 29,158,313            | 27,594,211            | 28,053,373            | 27,012,230            | 26,897,076          |
| State appropriations   | 34,405,452            | 38,549,691            | 27,312,006            | 24,049,207            | 25,260,576          |
| Federal grants and contracts   | 13,710,220            | 14,742,834            | 13,321,997            | 13,902,028            | 15,336,916          |
| Non-governmental gifts and grants                                    | 435,648               | 414,991               | 584,872               | 364,711               | 261,664             |
| Investment income  | 532,516               | 295,316               | 296,276               | 338,132               | 285,431             |
| Interest   | (2,035,168)           | (2,030,431)           | (1,565,050)           | (8,545)               | (22,687)            |
| Net non-operating revenues (expenses)                                | 76,206,981            | 79,566,612            | 68,003,474            | 65,657,763            | 68,018,976          |
| Net increase (decrease) in net position before capital contributions | (5,831,234)           | (2,327,585)           | (6,662,231)           | (6,693,376)           | (2,830,022)         |
| <b>CAPITAL CONTRIBUTIONS</b>   |                       |                       |                       |                       |                     |
| State capital appropriations   | -                     | -                     | -                     | -                     | 6,764,781           |
| Total capital contributions  | -                     | -                     | -                     | -                     | 6,764,781           |
| <b>CHANGE IN NET POSITION</b>  | <b>\$ (5,831,234)</b> | <b>\$ (2,327,585)</b> | <b>\$ (6,662,231)</b> | <b>\$ (6,693,376)</b> | <b>\$ 3,934,759</b> |

Sources: Triton College Comprehensive Annual Financial Reports and general ledger reports

See accompanying independent auditor's report.

TABLE 2

**TRITON COLLEGE**  
**COMMUNITY COLLEGE DISTRICT NUMBER 504**

Financial Trends  
Changes in Net Position  
(Unaudited)

|  | 2014              | 2013                | 2012                | 2011                | 2010                |
|--|-------------------|---------------------|---------------------|---------------------|---------------------|
| <b>OPERATING REVENUES</b>  |                   |                     |                     |                     |                     |
| Student tuition and fees, net of scholarship allowances              | \$ 16,003,258     | \$ 15,232,305       | \$ 15,140,348       | \$ 16,468,132       | \$ 15,809,266       |
| Auxiliary enterprises revenue:                                       | 967,235           | 1,543,872           | 1,587,439           | 1,557,227           | 1,440,487           |
| Total operating revenues   | 16,970,493        | 16,776,177          | 16,727,787          | 18,025,359          | 17,249,753          |
| <b>OPERATING EXPENSES</b>  |                   |                     |                     |                     |                     |
| Instruction  | 26,238,470        | 26,135,370          | 24,560,883          | 24,305,409          | 26,369,549          |
| Academic support   | 5,635,482         | 4,961,196           | 4,831,832           | 4,137,146           | 4,570,556           |
| Student services   | 7,249,551         | 6,185,604           | 5,517,663           | 5,074,524           | 4,913,672           |
| Public services  | 2,185,327         | 2,506,873           | 2,579,634           | 3,077,151           | 2,521,995           |
| Operation and maintenance  | 12,405,211        | 10,681,945          | 9,245,399           | 7,552,525           | 8,789,958           |
| Institutional support  | 14,577,972        | 14,493,667          | 15,773,604          | 12,903,728          | 14,476,857          |
| Depreciation   | 3,809,853         | 3,590,529           | 3,310,019           | 2,736,416           | 2,472,523           |
| Scholarship and fellowships  | 7,407,744         | 7,909,062           | 8,663,075           | 9,919,995           | 8,416,317           |
| Auxiliary enterprises  | 2,194,148         | 2,006,349           | 1,930,592           | 2,569,953           | 1,877,780           |
| Total operating expenses   | 81,703,758        | 78,470,595          | 76,412,701          | 72,276,847          | 74,409,207          |
| Operating loss   | (64,733,265)      | (61,694,418)        | (59,684,914)        | (54,251,488)        | (57,159,454)        |
| <b>NON-OPERATING REVENUES (EXPENSES)</b>                             |                   |                     |                     |                     |                     |
| Local property taxes   | 25,080,696        | 25,130,192          | 25,614,633          | 25,090,512          | 24,821,884          |
| State appropriations   | 21,708,682        | 21,200,928          | 19,508,092          | 17,596,304          | 17,121,735          |
| Federal grants and contracts   | 15,572,078        | 16,746,173          | 16,913,342          | 18,332,289          | 14,761,440          |
| Non-governmental gifts and grants                                    | 320,525           | 276,998             | 335,783             | 283,182             | 142,307             |
| Investment income  | 135,590           | 121,580             | 68,172              | 53,324              | 118,140             |
| Interest   | (55,911)          | (79,286)            | (97,712)            | (114,171)           | (32,368)            |
| Net non-operating revenues (expenses)                                | 62,761,660        | 63,396,585          | 62,342,310          | 61,241,440          | 56,933,138          |
| Net increase (decrease) in net position before capital contributions | (1,971,605)       | 1,702,167           | 2,657,396           | 6,989,952           | (226,316)           |
| <b>CAPITAL CONTRIBUTIONS</b>   |                   |                     |                     |                     |                     |
| State capital appropriations   | 2,582,388         | 568,097             | 190,785             | -                   | -                   |
| Total capital contributions  | 2,582,388         | 568,097             | 190,785             | -                   | -                   |
| <b>CHANGE IN NET POSITION</b>  | <b>\$ 610,783</b> | <b>\$ 2,270,264</b> | <b>\$ 2,848,181</b> | <b>\$ 6,989,952</b> | <b>\$ (226,316)</b> |

## Notes:

(1) Increase in operating expenses and non-operating revenues (expenses) for fiscal year 2010 is due to a \$6 million increase in Pell funding and a \$2 million increase in the State Universities Retirement System on-behalf appropriation.

Sources: Triton College Comprehensive Annual Financial Reports and general ledger reports  
See accompanying independent auditor's report.

TABLE 3

**TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NUMBER 504**

Revenue Capacity  
Assessed Value and Actual Value of Taxable Property  
(Unaudited)

| Levy<br>Year |    | Total Taxable<br>Assessed<br>Value | Total<br>Direct<br>Tax<br>Rate |    | Estimated<br>Actual<br>Taxable<br>Value | Estimated<br>Actual<br>Taxable<br>Value |
|--------------|----|------------------------------------|--------------------------------|----|---|---|
| 2018         | \$ | 8,759,092,089                      | \$ 0.3236                      | \$ | 26,277,276,267                          | 33.333%                                 |
| 2017         |    | 9,012,128,450                      | 0.3054                         |    | 27,036,385,350                          | 33.333%                                 |
| 2016         |    | 8,109,255,966                      | 0.3295                         |    | 24,327,767,898                          | 33.333%                                 |
| 2015         |    | 7,505,068,738                      | 0.3519                         |    | 22,515,206,214                          | 33.333%                                 |
| 2014         |    | 7,591,518,565                      | 0.3353                         |    | 22,774,555,695                          | 33.333%                                 |
| 2013         |    | 7,651,085,389                      | 0.3257                         |    | 22,953,256,167                          | 33.333%                                 |
| 2012         |    | 8,396,718,635                      | 0.2690                         |    | 25,190,155,905                          | 33.333%                                 |
| 2011         |    | 9,117,999,953                      | 0.2670                         |    | 27,353,999,859                          | 33.333%                                 |
| 2010         |    | 10,608,984,125                     | 0.2244                         |    | 31,826,952,375                          | 33.333%                                 |
| 2009         |    | 10,841,161,261                     | 0.2133                         |    | 32,523,483,783                          | 33.333%                                 |

Data Sources:

Office of the County Clerk for Cook County; Cook County comprises 100% of Triton College District 504.

See accompanying independent auditor's report.

**TABLE 4**  
**TRITON COLLEGE**  
**COMMUNITY COLLEGE DISTRICT NO. 504**

Revenue Capacity  
Schedule of Property Taxes – Assessed Valuations,  
Rates, Extensions, and Collections (Unaudited)

| Property tax levy year          | 2018                 | 2017                 | 2016                 | 2015                 | 2014                 | 2013                 | 2012                 | 2011                 | 2010                 | 2009                 |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Assessed valuation ( 000's)     | \$ 8,759             | \$ 9,012             | \$ 27,036,385        | \$ 27,036,385        | \$ 24,327,768        | \$ 22,515,206        | \$ 22,774,556        | \$ 9,118,000         | \$ 10,608,984        | \$ 10,841,161        |
| Tax rates:                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Education Fund                  | \$ 0.2179            | \$ 0.2056            | \$ 0.2218            | \$ 0.2369            | \$ 0.2247            | \$ 0.2177            | \$ 0.1703            | \$ 0.1790            | \$ 0.1504            | \$ 0.1429            |
| Audit Fund                      | 0.0015               | 0.0014               | 0.0015               | 0.0015               | 0.0015               | 0.0014               | 0.0012               | 0.0011               | 0.0009               | 0.0009               |
| Tort Liability Fund             | 0.0297               | 0.0280               | 0.0302               | 0.0322               | 0.0314               | 0.0307               | 0.0280               | 0.0250               | 0.0210               | 0.0204               |
| Workers' Compensation Fund      | 0.0030               | 0.0029               | 0.0031               | 0.0034               | 0.0033               | 0.0032               | 0.0030               | 0.0026               | 0.0022               | 0.0021               |
| Unemployment Insurance Fund     | 0.0007               | 0.0006               | 0.0007               | 0.0007               | 0.0007               | 0.0007               | 0.0007               | 0.0006               | 0.0005               | -                    |
| Operations and Maintenance Fund | 0.0631               | 0.0595               | 0.0642               | 0.0686               | 0.0651               | 0.0637               | 0.0581               | 0.0518               | 0.0436               | 0.0414               |
| Life Safety Fund                | 0.0035               | 0.0034               | 0.0037               | 0.0040               | 0.0041               | 0.0040               | 0.0037               | 0.0034               | 0.0029               | 0.0028               |
| Medicare Fund                   | 0.0042               | 0.0040               | 0.0043               | 0.0046               | 0.0045               | 0.0043               | 0.0040               | 0.0035               | 0.0029               | 0.0028               |
|                                 | <u>\$ 0.3236</u>     | <u>\$ 0.3054</u>     | <u>\$ 0.3295</u>     | <u>\$ 0.3519</u>     | <u>\$ 0.3353</u>     | <u>\$ 0.3257</u>     | <u>\$ 0.2690</u>     | <u>\$ 0.2670</u>     | <u>\$ 0.2244</u>     | <u>\$ 0.2133</u>     |
| Tax extensions:                 |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Education Fund                  | \$ 19,081,697        | \$ 18,525,919        | \$ 17,986,329        | \$ 17,778,479        | \$ 17,058,142        | \$ 16,656,412        | \$ 14,303,314        | \$ 16,321,219        | \$ 15,956,780        | \$ 15,849,232        |
| Audit Fund                      | 129,046              | 125,287              | 121,638              | 114,643              | 113,872              | 107,115              | 103,306              | 100,297              | 100,497              | 93,036               |
| Tort Liability Fund             | 2,598,139            | 2,522,465            | 2,448,995            | 2,413,589            | 2,383,736            | 2,325,929            | 2,347,884            | 2,279,499            | 2,230,102            | 2,264,932            |
| Workers' Compensation Fund      | 266,696              | 258,928              | 251,386              | 252,216              | 250,520              | 244,834              | 244,179              | 237,067              | 234,494              | 238,122              |
| Unemployment Insurance Fund     | 60,221               | 58,467               | 56,764               | 53,500               | 53,140               | 53,557               | 56,348               | 54,707               | 51,500               | 1,267                |
| Operations and Maintenance Fund | 5,523,196            | 5,362,326            | 5,206,142            | 5,150,774            | 4,942,078            | 4,827,834            | 4,875,128            | 4,723,123            | 4,622,887            | 4,598,798            |
| Life Safety Fund                | 309,000              | 309,043              | 300,042              | 299,633              | 311,252              | 306,043              | 309,000              | 310,011              | 309,000              | 309,000              |
| Medicare Fund                   | 369,934              | 359,159              | 348,698              | 343,930              | 341,618              | 328,996              | 328,703              | 319,129              | 312,659              | 311,390              |
|                                 | <u>\$ 28,337,929</u> | <u>\$ 27,521,594</u> | <u>\$ 26,719,994</u> | <u>\$ 26,406,764</u> | <u>\$ 25,454,358</u> | <u>\$ 24,850,720</u> | <u>\$ 22,567,862</u> | <u>\$ 24,345,052</u> | <u>\$ 23,817,919</u> | <u>\$ 23,665,777</u> |
| Fiscal year                     | 2019                 | 2018                 | 2017                 | 2016                 | 2015                 | 2014                 | 2013                 | 2012                 | 2011                 | 2010                 |
| Tax collections:                |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 2018                            | \$ 14,362,299        | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 2017                            | 13,188,536           | 14,017,283           | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 2016                            | (116,440)            | 13,093,749           | 13,585,367           | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 2015                            | (206,944)            | (129,363)            | 12,765,718           | 13,400,121           | -                    | -                    | -                    | -                    | -                    | -                    |
| 2014                            | (186,876)            | (228,792)            | 55,958               | 12,496,537           | 12,574,990           | -                    | -                    | -                    | -                    | -                    |
| 2013                            | (33,610)             | (216,708)            | (173,733)            | 192,401              | 12,917,653           | 11,482,632           | -                    | -                    | -                    | -                    |
| 2012                            | (17,934)             | (73,660)             | (98,607)             | (141,613)            | 89,986               | 9,794,983            | 12,445,792           | -                    | -                    | -                    |
| 2011                            | 31,092               | (60,819)             | (74,984)             | (86,740)             | (198,712)            | 182,581              | 11,679,595           | 12,234,478           | -                    | -                    |
| 2010                            | (50,235)             | (34,855)             | (57,876)             | (56,856)             | (150,385)            | (162,667)            | 176,092              | 11,460,972           | 11,987,604           | -                    |
| 2009 & Prior                    | (64,085)             | (114,210)            | (31,001)             | (139,729)            | (147,966)            | (316,369)            | (405,520)            | (230,661)            | 11,003,231           | 23,841,271           |
|                                 | <u>\$ 26,905,803</u> | <u>\$ 26,252,625</u> | <u>\$ 25,970,842</u> | <u>\$ 25,664,121</u> | <u>\$ 25,085,566</u> | <u>\$ 20,981,160</u> | <u>\$ 23,895,959</u> | <u>\$ 23,464,789</u> | <u>\$ 22,990,835</u> | <u>\$ 23,841,271</u> |

Source: Cook County Treasurers Office and College records.

See accompanying independent auditor's report.

TABLE 5

**TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504**

Revenue Capacity

Property Tax Rates – Direct and Overlapping Governments (Unaudited)

| <b>Taxing Bodies</b>          | <b>2018</b>      | <b>2017</b>      | <b>2016</b>      | <b>2015</b>      | <b>2014</b>      | <b>2013</b>      | <b>2012</b>      | <b>2011</b>      | <b>2010</b>     | <b>2009</b>     |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|
| School District 97            | \$ 4.861         | \$ 4.489         | \$ 5.582         | \$ 4.597         | \$ 4.403         | \$ 4.382         | \$ 4.016         | \$ 3.596         | \$ 3.032        | \$ 2.655        |
| Oak Park Mental Health        |                  |                  |                  |                  |                  |                  |                  |                  |                 |                 |
| District                      | 0.095            | 0.091            | 0.108            | 0.112            | 0.108            | 0.109            | 0.101            | 0.093            | 0.077           | 0.074           |
| Village of Oak Park           | 2.137            | 1.996            | 2.257            | 2.062            | 1.841            | 1.799            | 1.563            | 1.422            | 1.189           | 1.123           |
| Village of Oak Park           |                  |                  |                  |                  |                  |                  |                  |                  |                 |                 |
| Library Fund                  | 0.609            | 0.565            | 0.647            | 0.750            | 0.739            | 0.715            | 0.641            | 0.557            | 0.451           | 0.444           |
| Park District of Oak Park     | 0.604            | 0.564            | 0.654            | 0.674            | 0.639            | 0.633            | 0.579            | 0.518            | 0.436           | 0.424           |
| Oak Park Park River Forest    |                  |                  |                  |                  |                  |                  |                  |                  |                 |                 |
| Consolidated High             |                  |                  |                  |                  |                  |                  |                  |                  |                 |                 |
| School District 200           | 2.879            | 2.973            | 3.531            | 3.634            | 2.924            | 2.951            | 3.252            | 3.048            | 2.529           | 2.469           |
| Des Plaines Valley            |                  |                  |                  |                  |                  |                  |                  |                  |                 |                 |
| MOSQ Abatement Dist           | 0.015            | 0.015            | 0.017            | 0.017            | 0.016            | 0.016            | 0.015            | 0.014            | 0.011           | 0.011           |
| Metro Water Reclamation       |                  |                  |                  |                  |                  |                  |                  |                  |                 |                 |
| Dist of Chicago               | 0.396            | 0.402            | 0.406            | 0.426            | 0.430            | 0.417            | 0.370            | 0.320            | 0.274           | 0.261           |
| Oak Park Township             | 0.185            | 0.171            | 0.195            | 0.199            | 0.188            | 0.183            | 0.164            | 0.142            | 0.119           | 0.115           |
| General Assistance -          |                  |                  |                  |                  |                  |                  |                  |                  |                 |                 |
| Oak Park Township             | 0.032            | 0.030            | 0.035            | 0.036            | 0.035            | 0.035            | 0.032            | 0.029            | 0.024           | 0.024           |
| Consolidated Elections        | -                | 0.031            | -                | 0.034            | -                | 0.031            | -                | 0.025            | -               | 0.021           |
| Suburban T B Sanitarium       | -                | -                | -                | -                | -                | -                | -                | -                | -               | -               |
| Forest Preserve District      |                  |                  |                  |                  |                  |                  |                  |                  |                 |                 |
| of Cook County                | 0.060            | 0.062            | 0.063            | 0.069            | 0.069            | 0.069            | 0.063            | 0.058            | 0.051           | 0.049           |
| Cook County Public Safety     | 0.123            | 0.109            | 0.109            | 0.147            | 0.241            | 0.219            | 0.181            | 0.161            | 0.113           | 0.114           |
| County of Cook                | 0.319            | 0.327            | 0.327            | 0.289            | 0.296            | 0.275            | 0.287            | 0.223            | 0.228           | 0.196           |
| Cook County Health Facilities | 0.047            | 0.060            | 0.060            | 0.116            | 0.031            | 0.066            | 0.063            | 0.078            | 0.082           | 0.084           |
| Total Overlapping Rate        | 12.362           | 11.885           | 13.991           | 13.162           | 11.960           | 11.900           | 11.327           | 10.284           | 8.616           | 8.064           |
| Triton College                | 0.324            | 0.306            | 0.330            | 0.352            | 0.336            | 0.325            | 0.269            | 0.267            | 0.225           | 0.214           |
| Total Rate                    | <u>\$ 12.686</u> | <u>\$ 12.191</u> | <u>\$ 14.321</u> | <u>\$ 13.514</u> | <u>\$ 12.296</u> | <u>\$ 12.225</u> | <u>\$ 11.596</u> | <u>\$ 10.551</u> | <u>\$ 8.841</u> | <u>\$ 8.278</u> |
| Triton College                |                  |                  |                  |                  |                  |                  |                  |                  |                 |                 |
| Percentage of Total           | <u>2.55%</u>     | <u>2.51%</u>     | <u>2.30%</u>     | <u>2.60%</u>     | <u>2.73%</u>     | <u>2.66%</u>     | <u>2.32%</u>     | <u>2.53%</u>     | <u>2.54%</u>    | <u>2.59%</u>    |

Source: A local taxpayer's property tax bill.

Tax rates are representative for property in the district.

Tax rates are assessed in dollars per hundred of equalized assessed value.

TABLE 6

**TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504**

Revenue Capacity  
Principal Taxpayers  
2018 compared to 2009  
(Unaudited)

| Name  | Type of Business or Property   | 2018<br>Equalized<br>Assessed<br>Valuation (1) | Percent of<br>District's<br>Total EAV |
|---|--|--|---------------------------------------|
| BRE IL Ofc Owner LLC /<br>Property Tax Department | Commercial building over three stories<br>and one story public garage  | \$104,497,440                                  | 1.19%                                 |
| Thomson Reuters                                   | Shopping center and Special commercial<br>structure  | 77,740,914                                     | 0.89%                                 |
| Adventus US Realty 12                             | Commercial buildings and one story public garage   | 72,248,150                                     | 0.82%                                 |
| Hyatt Corp.                                       | Hyatt Regency O'Hare Hotel   | 54,747,375                                     | 0.63%                                 |
| North Riverside Park Assoc.                       | Shopping center  | 51,267,217                                     | 0.59%                                 |
| Co Prologis Re Tax                                | Industrial building  | 41,686,790                                     | 0.48%                                 |
| New Albertsons LLC                                | Supermarket and drug store chain -<br>numerous properties  | 41,169,320                                     | 0.47%                                 |
| Target Corp                                       | Discount department stores   | 36,225,981                                     | 0.41%                                 |
| AGWOA Columbia Ctr III                            | Commercial building over three stories<br>and one story public garage  | 35,223,078                                     | 0.40%                                 |
| MacNeal Hospital<br>AGWOA Columbia Ctr III        | Not for profit one, two or three story buildings<br>containing part or all retail and/or<br>commercial space | 33,440,127                                     | 0.38%                                 |
|   |  | <u>\$548,246,392</u>                           | <u>6.26%</u>                          |

(1) Includes property parcels with 2018 equalized assessed valuations of approximately \$100,000 and over.

Source: Offices of the Cook County Clerk and Assessor

(Continued)

TABLE 6

**TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504**

Revenue Capacity  
Principal Taxpayers  
2018 compared to 2009  
(Unaudited)

| Name                           | Type of Business or Property   | 2009<br>Equalized<br>Assessed<br>Valuation (1) | Percent of<br>District's<br>Total EAV |
|--------------------------------|--|--|---------------------------------------|
| Long Ridge Office LP           | Commercial buildings over three stories  | \$114,656,471                                  | 1.06%                                 |
| Real Est Tax Adv LLC           | One -story public parking garage and<br>industrial and commercial properties                               | 94,413,557                                     | 0.87%                                 |
| Hyatt Corp.                    | Hyatt Regency O'Hare Hotel   | 74,432,025                                     | 0.69%                                 |
| Village of Rosemont            | One-story public garage<br>Commercial building over three stories<br>Shopping center and industrial parcel | 73,215,072                                     | 0.68%                                 |
| Centerpoint Properties & Trust | Numerous industrial properties   | 71,405,190                                     | 0.66%                                 |
| North Riverside Park Assoc.    | Shopping center  | 62,524,990                                     | 0.58%                                 |
| Albertson's Property Tax       | Supermarket and drug store chain -<br>numerous properties  | 54,273,745                                     | 0.50%                                 |
| Realty Assoc Fund VII          | Industrial properties  | 47,418,251                                     | 0.44%                                 |
| Target Corp                    | Discount department stores   | 41,974,205                                     | 0.39%                                 |
| Thompson Prop Tax              | Commercial buildings over three stories  | <u>\$40,980,285</u>                            | <u>0.38%</u>                          |
|                                |  | <u><u>\$675,293,791</u></u>                    | <u><u>6.23%</u></u>                   |

(1) Includes property parcels with 2009 equalized assessed valuations over approximately \$900,000 and over.

Source: Offices of the Cook County Clerk and Assessor

TABLE 7

**TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504**

Revenue Capacity  
Property Tax Levies and Collections (Unaudited)

| Levy<br>Year | Assessed Valuation | Direct<br>Tax Rate | Total<br>Tax levy | Levy year<br>taxes<br>collected | Percent of<br>levy collected | Delinquent<br>taxes collected<br>(refunded) | Total<br>taxes<br>collected | Collected<br>to total<br>tax levy |
|--------------|--------------------|--------------------|-------------------|---------------------------------|------------------------------|---|-----------------------------|-----------------------------------|
| 2018         | \$ 8,759,092,089   | \$ 0.3235          | \$ 28,337,929     | \$ 14,362,299                   | 50.68%                       | \$ -  | \$ 14,362,299               | 50.68%                            |
| 2017         | 9,012,128,450      | 0.3054             | 27,521,594        | 27,111,032                      | 98.51%                       | (858,407)                                   | 26,252,625                  | 95.39%                            |
| 2016         | 8,109,255,966      | 0.3295             | 26,719,994        | 26,351,085                      | 98.62%                       | (380,243)                                   | 25,970,842                  | 97.20%                            |
| 2015         | 7,505,068,738      | 0.3519             | 26,406,764        | 25,896,658                      | 98.07%                       | (232,537)                                   | 25,664,121                  | 97.19%                            |
| 2014         | 7,591,518,565      | 0.2244             | 25,454,358        | 25,492,643                      | 100.15%                      | (407,077)                                   | 25,085,566                  | 98.55%                            |
| 2013         | 7,651,085,389      | 0.2140             | 24,850,720        | 21,277,615                      | 85.62%                       | (296,455)                                   | 20,981,160                  | 84.43%                            |
| 2012         | 8,396,718,635      | 0.2121             | 22,567,862        | 24,125,387                      | 106.90%                      | (229,428)                                   | 23,895,959                  | 105.88%                           |
| 2011         | 9,117,999,953      | 0.2240             | 24,345,052        | 23,695,450                      | 97.33%                       | (230,661)                                   | 23,464,789                  | 96.38%                            |
| 2010         | 10,608,984,125     | 0.2392             | 23,817,919        | 23,665,777                      | 99.36%                       | (764,942)                                   | 22,900,835                  | 96.15%                            |
| 2009         | 10,841,161,261     | 0.2183             | 23,665,777        | 22,755,766                      | 96.15%                       | 1,085,505                                   | 23,841,271                  | 100.74%                           |

Property taxes in Cook County, Illinois are levied on a calendar year (January 1-December 31) and are due in two installments.

Source: Property Tax Distributions and College's general ledger

See accompanying independent auditor's report.



TABLE 8

**TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504**

Revenue Capacity  
Enrollment, Tuition and Fee Rates, Credit Hours, and Tuition and Fee Revenues Generated  
(Unaudited)

| Fiscal Year | Following<br>Fall Term 10th Day Enrollment |                                | ----- Tuition and Fee Rates -----                       |   |  | Total<br>Semester<br>Credit Hours<br>Generated | Tuition & Fee<br>Revenue |
|-------------|--|--------------------------------|---|---|--|--|--------------------------|
|             | Full<br>Time<br>Equivalent                 | Headcount<br>Credit<br>Courses | In District<br>Tuition and<br>Fees per<br>Semester Hour | Out of District<br>Tuition and<br>Fees per<br>Semester Hour | Out of State<br>Tuition and<br>Fees per<br>Semester Hour |  |                          |
| 2018        | 5,414                                      | 7,616                          | \$139.00  | \$336.53  | \$417.98   | 165,696  | \$27,978,551             |
| 2018        | 5,824                                      | 11,627                         | \$134.00  | \$324.20  | \$402.52   | 162,583  | \$28,048,704             |
| 2017        | 5,885                                      | 11,791                         | 129.00  | 312.32  | 387.65   | 165,845  | 27,516,801               |
| 2016        | 6,098                                      | 12,389                         | 129.00  | 312.32  | 387.65   | 164,862  | 27,849,910               |
| 2015        | 6,149                                      | 12,645                         | 129.00  | 312.35  | 387.65   | 171,918  | 28,015,336               |
| 2014        | 6,416                                      | 13,223                         | 118.00  | 283.80  | 352.10   | 181,056  | 26,429,490               |
| 2013        | 6,354                                      | 12,819                         | 113.00  | 283.80  | 352.10   | 218,604  | 25,098,965               |
| 2012        | 7,639                                      | 15,025                         | 106.33  | 257.14  | 319.09   | 230,810  | 24,722,817               |
| 2011        | 7,936                                      | 15,632                         | 98.33   | 242.53  | 301.53   | 243,099  | 25,363,828               |
| 2010        | 8,432                                      | 16,432                         | 82.33   | 201.13  | 248.65   | 257,629  | 22,650,386               |

Data Sources: Triton College records and Comprehensive Annual Financial Reports  
See accompanying independent auditor's report.

TABLE 9

**TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504**

Debt Capacity  
Ratio of Net General Obligation Bonded Debt to  
Assessed Value and Net General Obligation Bonded Debt per Capita  
(Unaudited)

| Fiscal Year | General Obligation Bonds (1) | Debt Certificate Series 2017 | Capital Leases | Total Debt   | District 504 Estimated Actual Taxable Property Value | Percentage of Net General Bonded Debt to Estimated Actual Taxable Property Value | Population | Net General Debt Per Capita |
|-------------|------------------------------|------------------------------|----------------|--------------|--|--|------------|-----------------------------|
| 2019        | \$46,182,599                 | \$3,587,400                  | \$ 24,907      | \$49,794,906 | \$26,277,276,267                                     | 0.176%   | 332,937    | \$149.56                    |
| 2018        | 48,099,249                   | 3,687,400                    | 55,123         | 51,841,772   | 27,036,385,350                                       | 0.178%   | 332,937    | 155.71                      |
| 2017        | 49,957,912                   | -                            | 57,779         | 50,015,691   | 24,327,767,898                                       | 0.205%   | 332,937    | 150.23                      |
| 2016        | 51,758,930                   | -                            | 121,359        | 51,880,289   | 22,515,206,214                                       | 0.230%   | 332,937    | 155.83                      |
| 2015        | 53,525,951                   | -                            | 354,900        | 53,880,851   | 22,953,256,167                                       | 0.233%   | 332,937    | 161.83                      |
| 2014        | -                            | -                            | 1,228,080      | 1,228,080    | 25,190,155,905                                       | 0.000%   | 332,937    | 3.69                        |
| 2013        | -                            | -                            | 2,027,147      | 2,027,147    | 27,353,999,859                                       | 0.000%   | 332,937    | 6.09                        |
| 2012        | -                            | -                            | 2,024,768      | 2,024,768    | 27,353,999,859                                       | 0.000%   | 332,937    | 6.08                        |
| 2011        | -                            | -                            | 2,685,850      | 2,685,850    | 31,826,952,375                                       | 0.000%   | 332,937    | 8.07                        |
| 2010        | -                            | -                            | 1,118,543      | 1,118,543    | 32,523,483,783                                       | 0.000%   | 332,937    | 3.36                        |

Data Sources: Triton College records, Comprehensive Annual Financial Reports, and Cook County records

Notes:

- (1) Balances include current and non-current portions of bond principal outstanding
- (2) Amounts equal net position restricted for debt service per CAFR Statement of Net Position
- (3) Details of the College's outstanding debt can be found in the notes to the financial statements

See accompanying independent auditor's report.

**TABLE 10**

**TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504**

Debt Capacity  
Pledged Revenue Coverage - Series 2014 and 2015 Bonds  
Last Ten Fiscal Years (1)  
(Unaudited)

| Fiscal Year<br>Ending June 30 | Restricted<br>Pledged<br>Revenues | Principal<br>and Interest | Coverage |
|-------------------------------|-----------------------------------|---------------------------|----------|
| 2019                          | \$ 4,282,340                      | \$ 3,869,455              | 1.11     |
| 2018                          | 6,734,597                         | 3,668,285                 | 1.84     |
| 2017                          | 1,929,185                         | 3,668,285                 | 0.53     |
| 2016                          | 1,262,019                         | 3,668,035                 | 0.34     |
| 2015                          | 5,610,799                         | 1,226,836                 | 4.57     |

Data Source: Triton College records

Notes:

(1) Series 2014 General Obligation Bonds (Alternate Revenue Source) were issued October 16, 2014. Series 2015 General Obligation Bonds (Alternate Revenue Source) were issued January 5, 2015.

(2) Details of the College's outstanding debt can be found in the notes to the financial statements.

See accompanying independent auditor's report.

TABLE 11

**TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504**

Demographic and Economic Information  
COMPUTATION OF DIRECT AND  
OVERLAPPING GENERAL OBLIGATION BONDED DEBT (Unaudited)  
(As of June 30, 2018)

| <u>Taxing District*</u>                     | <u>Outstanding<br/>Bonds</u> |        | <u>Applicable to District</u> |               |
|---|------------------------------|--------|-------------------------------|---------------|
|   |                              |        | <u>Percent</u>                | <u>Amount</u> |
| Cook County                                 | \$2,950,121,750              | (2)    | 5.499%                        | \$162,227,195 |
| Cook County Forest Preserve                 | 145,190,000                  |        | 5.499%                        | 7,983,998     |
| Metropolitan Water<br>Reclamation District  | 2,377,123,381                | (1)    | 5.597%                        | 133,047,596   |
| Lyons Township                              | 1,220,000                    |        | 0.171%                        | 2,086         |
| Municipalities:                             |                              |        |                               |               |
| Village of Bellwood                         | 78,700,000                   |        | 100.000%                      | 78,700,000    |
| Village of Bensenville                      | 1,009,700                    | (2)(4) | 3.436%                        | 34,693        |
| Village of Berkeley                         | 849,000                      |        | 100.000%                      | 849,000       |
| Village of Broadview                        | 740,000                      | (2)    | 100.000%                      | 740,000       |
| Village of Brookfield                       | 14,365,000                   | (2)    | 60.548%                       | 8,697,720     |
| Village of Elmwood Park                     | 21,760,000                   |        | 100.000%                      | 21,760,000    |
| Village of Forest Park                      | 0                            | (2)    | 100.000%                      | 0             |
| Village of Franklin Park                    | 0                            | (2)(4) | 100.000%                      | 0             |
| Village of Harwood Heights                  | 8,619,177                    | (1)    | 100.000%                      | 8,619,177     |
| Village of Hillside                         | 6,345,000                    |        | 100.000%                      | 6,345,000     |
| Village of LaGrange Park                    | 8,055,000                    | (2)    | 12.179%                       | 981,018       |
| Village of Lyons                            | 3,910,000                    | (2)(4) | 4.672%                        | 182,675       |
| Village of Maywood                          | 7,520,000                    |        | 100.000%                      | 7,520,000     |
| Village of Melrose Park                     | 2,755,000                    | (2)(4) | 100.000%                      | 2,755,000     |
| City of Northlake                           | 21,380,000                   | (5)    | 100.000%                      | 21,380,000    |
| Village of North Riverside                  | 0                            | (2)(4) | 100.000%                      | 0             |
| Village of Oak Park                         | 104,645,000                  | (4)    | 100.000%                      | 104,645,000   |
| Village of River Forest                     | 254,000                      |        | 100.000%                      | 254,000       |
| Village of River Grove                      | 13,280,000                   | (2)    | 100.000%                      | 13,280,000    |
| Village of Riverside                        | 1,695,000                    | (2)    | 100.000%                      | 1,695,000     |
| Village of Rosemont                         | 82,470,000                   | (4)    | 77.599%                       | 63,995,895    |
| Village of Schiller Park                    | 12,316,082                   | (3)    | 100.000%                      | 12,316,082    |
| Village of Stone Park                       | 18,445,000                   |        | 100.000%                      | 18,445,000    |
| Village of Westchester                      | 0                            | (2)    | 100.000%                      | 0             |
| Special Service Areas:                      |                              |        |                               |               |
| Village of Brookfield SSA #7                | 0                            | (2)    | 100.000%                      | 0             |
| Fire District:                              |                              |        |                               |               |
| Leyden Fire Protection District             | 1,674,825                    |        | 100.000%                      | 1,674,825     |
| Libraries:                                  |                              |        |                               |               |
| Broadview Public Library                    | 3,055,000                    |        | 100.000%                      | 3,055,000     |
| Eisenhower Public Library                   | 0                            | (4)    | 100.000%                      | 0             |
| Northlake Public Library                    | 3,800,000                    |        | 100.000%                      | 3,800,000     |
| Park Districts:                             |                              |        |                               |               |
| Bensenville Park District                   | 1,733,235                    | (2)    | 4.896%                        | 84,859        |
| Berkeley Park District                      | 0                            | (4)    | 100.000%                      | 0             |
| Broadview Park District                     | 262,735                      |        | 100.000%                      | 262,735       |
| Community Park District of<br>LaGrange Park | 1,500,000                    |        | 12.179%                       | 182,685       |
| Elmhurst Park District                      | 6,910,000                    | (4)    | 0.101%                        | 6,979         |
| Forest Park Park District                   | 182,362                      | (2)(3) | 100.000%                      | 182,362       |
| Park District of Franklin Park              | 1,016,160                    |        | 100.000%                      | 1,016,160     |
| Maywood Park District                       | 0                            | (4)    | 100.000%                      | 0             |
| Memorial Park District                      | 626,000                      | (2)    | 100.000%                      | 626,000       |
| Norridge Park District                      | 351,745                      |        | 100.000%                      | 351,745       |
| Oak Brook Park District                     | 19,203,771                   |        | 0.056%                        | 10,754        |
| Oak Park Park District                      | 0                            | (2)    | 100.000%                      | 0             |
| River Forest Park District                  | 67,510                       |        | 100.000%                      | 67,510        |
| Rosemont Park District                      | 717,000                      |        | 76.545%                       | 548,828       |
| Veterans Park District                      | 848,315                      | (2)    | 100.000%                      | 848,315       |
| Westchester Park District                   | 546,520                      | (2)    | 100.000%                      | 546,520       |

TABLE 11

**TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504**

Demographic and Economic Information  
COMPUTATION OF DIRECT AND  
OVERLAPPING GENERAL OBLIGATION BONDED DEBT (Unaudited)  
(As of June 30, 2018)

| Taxing District*                           | Outstanding       | Applicable to District |                        |
|--|-------------------|------------------------|------------------------|
|  | Bonds             | Percent                | Amount                 |
| School Districts:                          |                   |                        |                        |
| #79  | \$2,005,000       | 99.787%                | 2,000,729              |
| #80  | 410,000           | 100.000%               | 410,000                |
| #81  | 24,770,000        | 100.000%               | 24,770,000             |
| #83  | 35,895,000        | 100.000%               | 35,895,000             |
| #84  | 12,490,935 (3)    | 100.000%               | 12,490,935             |
| #84 1/2                                    | 5,140,000         | 100.000%               | 5,140,000              |
| #85 1/2                                    | 2,640,000         | 100.000%               | 2,640,000              |
| #86  | 1,661,652 (3)     | 100.000%               | 1,661,652              |
| #87  | 8,275,000         | 100.000%               | 8,275,000              |
| #88  | 30,067,099 (3)    | 100.000%               | 30,067,099             |
| #89  | 10,914,902 (2)(3) | 100.000%               | 10,914,902             |
| #90  | 5,880,000         | 100.000%               | 5,880,000              |
| #92  | 1,530,000         | 100.000%               | 1,530,000              |
| #92 1/2                                    | 13,755,000        | 100.000%               | 13,755,000             |
| #93  | 1,885,000         | 100.000%               | 1,885,000              |
| #94  | 4,875,000         | 100.000%               | 4,875,000              |
| #95  | 24,160,000 (2)    | 100.000%               | 24,160,000             |
| #96  | 0 (4)             | 100.000%               | 0                      |
| #97  | 31,980,000        | 100.000%               | 31,980,000             |
| #205-CUSD                                  | 76,169,746 (3)    | 0.032%                 | 24,374                 |
| #401-CUSD                                  | 45,234,815 (3)    | 100.000%               | 45,234,815             |
| High School Districts:                     |                   |                        |                        |
| #200                                       | 0 (4)             | 100.000%               | 0                      |
| #207                                       | 13,455,000        | 3.161%                 | 425,313                |
| #208                                       | 35,965,000        | 100.000%               | 35,965,000             |
| #209                                       | 78,165,000        | 100.000%               | 78,165,000             |
| #212                                       | 27,230,000        | 100.000%               | 27,230,000             |
| #234                                       | 26,535,000        | 100.000%               | 26,535,000             |
| OVERLAPPING GENERAL OBLIGATION BONDED DEBT |                   |                        | <u>\$1,121,631,231</u> |
| Triton College                             | 45,382,400        | 100.000%               | <u>45,382,400</u>      |
| Total Direct Debt                          |                   |                        | <u>45,382,400</u>      |
| Total Direct and Overlapping Debt          |                   |                        | <u>\$1,167,013,631</u> |

\* Tax Year 2018 Equalized Assessed Valuations were used in this statement.

(1) Includes IEPA Revolving Loan Fund Bonds.

(2) Excludes principal amounts of outstanding General Obligation Alternate Revenue Source Bonds which are expected to be paid from sources other than general taxation.

(3) Includes original principal amounts of outstanding General Obligation Capital Appreciation Bonds.

(4) Excludes Installment Contracts, Debt Certificates, Notes and Self-supporting Bonds.

(5) Includes Self-supporting Bonds.

Sources: Offices of the Cook County Clerk, Comptroller and Treasurer of the Metropolitan Water Reclamation District

**TABLE 12**  
**TRITON COLLEGE**  
**COMMUNITY COLLEGE DISTRICT NO. 504**

Demographic and Economic Information  
Principal Employers  
2019 and 2010

| 2019                            |           |                                   |
|---------------------------------|-----------|-----------------------------------|
| EMPLOYER                        | EMPLOYEES | PERCENTAGE OF<br>TOTAL EMPLOYMENT |
| Loyola University Health System | 6,000 (2) | 4.2%                              |
| BioTelemetry                    | 1,600 (1) | 1.1%                              |
| US Foods, Inc.                  | 1,400 (1) | 1.0%                              |
| Triton College                  | 1,203 (3) | 0.8%                              |
| Gottlieb Memorial Hospital      | 1,020 (2) | 0.7%                              |
| Westlake Hospital               | 1,000 (2) | 0.7%                              |
| West Suburban Medical Center    | 1,000 (2) | 0.7%                              |
| Keurig Dr. Pepper, Inc.         | 975 (1)   | 0.7%                              |
| Fresenius Kabi USA              | 900 (3)   | 0.6%                              |
| The Hill Group                  | 800 (3)   | 0.6%                              |
| Rush Oak Park Hospital          | 796 (4)   | 0.6%                              |
| Sloan Valve Co.                 | 605 (1)   | 0.4%                              |
| Navistar Inc.                   | 751 (1)   | 0.5%                              |
| Ferrero USA Inc.                | 750 (1)   | 0.5%                              |
| Life Fitness, Inc.              | 750 (2)   | 0.5%                              |
| Ingredion, Inc.                 | 600 (1)   | 0.4%                              |

\*The total number of persons employed in Triton College  
District 504 in calendar year 2018 is estimated to be - 144,388

**Information Sources:**

- (1) Illinois Manufacturers' Directory 2019
- (2) Illinois Services Directory 2019
- (3) Employer Website
- (4) AtoZdatabase.com, Business Edition and/or Industry Select
- \*Illinois Department of Employment Security

| 2010                                   |           |                                    |
|--|-----------|------------------------------------|
| EMPLOYER                               | EMPLOYEES | PERCENTAGE OF<br>TOTAL EMPLOYMENT* |
| Loyola University Medical Center       | 6,000     | 4.3%                               |
| Gottlieb Memorial Hospital             | 2,000     | 1.4%                               |
| Jewel Food Stores                      | 1,300     | 0.9%                               |
| Westlake Community Hospital            | 1,275     | 0.9%                               |
| Alberto Culver USA, Inc.               | 1,200     | 0.9%                               |
| Hill Mechanical Group                  | 1,200     | 0.9%                               |
| Rush Oak Park Hospital                 | 1,200     | 0.9%                               |
| Canadian Pacific Railway               | 1,000     | 0.7%                               |
| Borg Warner Transmission Systems, Inc. | 1,000     | 0.7%                               |
| Navistar, Inc.                         | 816       | 0.6%                               |
| Nestle USA, Inc.                       | 800       | 0.6%                               |
| Sloan Value Co.                        | 610       | 0.4%                               |

\*The total number of persons employed in Triton College  
District 504 in calendar year 2009 is estimated to be - 137,778

**Source of Information:**

**Official Statements of High Schools  
in the District which list:**

- (2) Illinois Services Directory 2010
- (3) Selective telephone survey.

\*Illinois Department of Employment Security

See accompanying independent auditor's report.

TABLE 13

**TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NUMBER 504**

Debt Capacity  
Legal Debt Margin Information  
(Unaudited)

| Fiscal Year | Assessed Value   | Debt Limit Rate | Debt Limit<br>(Assessed Value X<br>Debt Limit Rate) | Net Debt<br>Applicable<br>to Debt Limit | Legal Debt<br>Margin | Net Debt<br>Applicable to<br>Debt Limit as a<br>Percentage of<br>Debt Limit |
|-------------|------------------|-----------------|---|---|----------------------|---|
| 2019        | \$ 8,759,092,089 | 2.875%          | \$ 251,823,898                                      | \$ 46,182,599                           | \$ 205,641,299       | 18.34%  |
| 2018        | 9,012,128,450    | 2.875%          | 259,098,693   | 48,099,249                              | 210,999,444          | 18.56%  |
| 2017        | 9,012,128,450    | 2.875%          | 259,098,693   | 49,957,912                              | 210,999,444          | 18.56%  |
| 2016        | 8,109,255,966    | 2.875%          | 233,141,109   | 51,758,930                              | 183,183,197          | 21.43%  |
| 2015        | 7,591,518,565    | 2.875%          | 218,256,159   | 53,525,951                              | 164,730,208          | 23.99%  |
| 2014        | 7,651,085,389    | 2.875%          | 219,968,705   | -                                       | 219,968,705          | 0.00%   |
| 2013        | 8,396,718,635    | 2.875%          | 241,405,661   | -                                       | 241,405,661          | 0.00%   |
| 2012        | 9,117,999,953    | 2.875%          | 262,142,499   | -                                       | 262,142,499          | 0.00%   |
| 2011        | 10,608,984,125   | 2.875%          | 305,008,294   | -                                       | 305,008,294          | 0.00%   |
| 2010        | 10,841,161,261   | 2.875%          | 311,683,386   | -                                       | 311,683,386          | 0.00%   |

Data Sources: Triton College records, Comprehensive Annual Financial Reports, and Cook County records

See accompanying independent auditor's report.

**TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504**

**TABLE 14**

**Economic and Demographic  
District Income (Unaudited)**

|                              |                 |
|------------------------------|-----------------|
| Total district annual income | \$9,292,513,643 |
| District per capita income   | \$29,164        |

Data Source: 2010 census  
See accompanying independent auditor's report.

**TABLE 15**

**Operating Information  
Employee Data (Unaudited)**

|                  | 2019         | 2018         | 2017         | 2016         | 2015         | 2014         | 2013         | 2012         | 2011         | 2010         |
|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Faculty          |              |              |              |              |              |              |              |              |              |              |
| Full Time        | 108          | 111          | 117          | 122          | 119          | 117          | 111          | 118          | 125          | 132          |
| Part Time        | 604          | 541          | 546          | 589          | 617          | 652          | 618          | 607          | 623          | 633          |
| Administrators   | 32           | 33           | 43           | 45           | 43           | 38           | 41           | 38           | 36           | 36           |
| Mid-management   | 89           | 86           | 81           | 81           | 72           | 70           | 67           | 66           | 59           | 56           |
| Classified Staff | 157          | 160          | 171          | 181          | 177          | 177          | 183          | 179          | 177          | 183          |
| Part-Time        | 310          | 258          | 238          | 247          | 246          | 283          | 284          | 268          | 276          | 285          |
| Total Employees  | <u>1,300</u> | <u>1,189</u> | <u>1,196</u> | <u>1,265</u> | <u>1,274</u> | <u>1,337</u> | <u>1,304</u> | <u>1,276</u> | <u>1,296</u> | <u>1,325</u> |

Data Source: College records  
See accompanying independent auditor's report.



TABLE 16

**TRITON COLLEGE**  
**COMMUNITY COLLEGE DISTRICT NO. 504**

Operating Information  
Student Enrollment Demographic Statistics  
Head Count and Full Time Equivalents (Unaudited)  
Fall Term

| Year            | Head count | Full time<br>equivalent | Gender |        | Attendance |           | Continuing | Enrollment status |          | In-District<br>residency<br>% | Median<br>Age |
|-----------------|------------|-------------------------|--------|--------|------------|-----------|------------|-------------------|----------|-------------------------------|---------------|
|                 |            |                         | Male   | Female | Full time  | Part time |            | New               | Re-admit |                               |               |
| FY 20 Fall 2019 | 10,592     | 5,414                   | 5,094  | 6,533  | 2,915      | 7,677     | 8,039      | 2,553             | N/A      | 76.0%                         | 23            |
| FY 19 Fall 2018 | 11,627     | 5,824                   | 5,094  | 6,533  | 3,069      | 8,558     | 8,603      | 3,024             | N/A      | 76.0%                         | 23            |
| FY 18 Fall 2017 | 11,791     | 5,885                   | 6,596  | 5,195  | 3,152      | 8,639     | 8,872      | 2,919             | N/A      | 75.2                          | 23            |
| FY 17 Fall 2016 | 12,389     | 6,098                   | 5,360  | 7,029  | 3,258      | 9,131     | 9,175      | 3,214             | N/A      | 73.8                          | 24            |
| FY 16 Fall 2015 | 12,645     | 6,149                   | 5,532  | 7,113  | 3,308      | 9,337     | 9,493      | 3,152             | N/A      | 77.4                          | 24            |
| FY 15 Fall 2014 | 13,223     | 6,416                   | 5,869  | 7,354  | 3,134      | 9,459     | 10,283     | 2,938             | N/A      | 74.5                          | 24            |
| FY 14 Fall 2013 | 12,819     | 6,354                   | 5,763  | 7,056  | 3,443      | 9,376     | 9,659      | 3,160             | N/A      | 74.6                          | 25            |
| FY 13 Fall 2012 | 15,025     | 7,639                   | 6,351  | 8,673  | 4,071      | 10,953    | 8,784      | 3,626             | 2,164    | 74.9                          | 26            |
| FY 12 Fall 2011 | 15,632     | 7,936                   | 6,507  | 9,125  | 4,223      | 11,409    | 9,277      | 3,848             | 2,506    | 76.3                          | 25            |
| FY 11 Fall 2010 | 16,432     | 8,432                   | 6,897  | 9,445  | 4,732      | 11,700    | 9,998      | 3,904             | 2,530    | 76.0                          | 26            |

Source: College records

See accompanying independent auditor's report.

TABLE 17

**TRITON COLLEGE**  
**COMMUNITY COLLEGE DISTRICT NO. 504**

Operating Information  
 Student Enrollment Demographic Statistics  
 Credit Hours (Unaudited)

| <b>Year</b> | <b>Baccalaureate</b> | <b>Business<br/>occupational</b> | <b>Technical<br/>occupational</b> | <b>Health<br/>occupational</b> | <b>Remedial<br/>development</b> | <b>Adult basic<br/>secondary<br/>education</b> | <b>Total</b> |
|-------------|----------------------|----------------------------------|-----------------------------------|--------------------------------|---------------------------------|--|--------------|
| 2019        | 89,375               | 9,942                            | 19,590                            | 10,511                         | 16,982                          | 19,296   | 165,696      |
| 2018        | 92,204               | 7,908                            | 17,496                            | 11,392                         | 16,237                          | 17,347   | 162,584      |
| 2017        | 94,088               | 8,684                            | 18,416                            | 11,501                         | 16,593                          | 16,563   | 165,845      |
| 2016        | 99,068               | 9,469                            | 17,687                            | 10,604                         | 15,117                          | 12,917   | 164,862      |
| 2015        | 98,531               | 10,944                           | 17,483                            | 10,488                         | 17,242                          | 17,230   | 171,918      |
| 2014        | 100,846              | 11,526                           | 17,467                            | 10,592                         | 18,177                          | 22,448   | 181,056      |
| 2013        | 121,932              | 12,759                           | 18,266                            | 11,893                         | 23,832                          | 29,922   | 218,604      |
| 2012        | 127,716              | 13,831                           | 20,136                            | 12,355                         | 23,262                          | 33,510   | 230,810      |
| 2011        | 132,051              | 13,739                           | 23,821                            | 14,517                         | 23,069                          | 35,902   | 243,099      |
| 2010        | 135,501              | 14,876                           | 25,978                            | 16,246                         | 20,401                          | 44,627   | 257,629      |

Source: College records  
 See accompanying independent auditor's report.

TABLE 18

**TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504**

Operating Information  
Building Data (Unaudited)

| Year Built | Building Name                       | sq ft. (gross floor area) |
|------------|-------------------------------------|---------------------------|
| 1965       | Advanced Technology                 | 44,923                    |
| 1968       | Business                            | 48,726                    |
| 1968       | Health                              | 48,726                    |
| 1968       | Job Training & Police               | 21,434                    |
| 1968       | Technology / H Building             | 74,700                    |
| 1969       | Fine Arts                           | 39,216                    |
| 1969       | Liberal Arts                        | 48,726                    |
| 1969       | Physical Plant                      | 22,230                    |
| 1969       | Science                             | 48,726                    |
| 1972       | College Center                      | 76,085                    |
| 1973       | Learning Resource Center            | 126,589                   |
| 1978       | Bookstore                           | 16,160                    |
| 1980       | Industrial Careers                  | 83,620                    |
| 1981       | Stadium                             | 3,353                     |
| 1981       | Robert M. Collings                  | 126,055                   |
| 1982       | Business & Professional Development | 7,031                     |
| 1984       | Cernan Earth & Space                | 13,354                    |
| 1994       | Physical Plant Storage              | 3,500                     |
| 1998       | CO-Gen East Campus                  | 1,364                     |
| 2000       | CO-Gen West Campus                  | 1,440                     |
|            |                                     | <u>855,958</u>            |

See accompanying independent auditor's report.

TABLE 19

**TRITON COLLEGE**  
**COMMUNITY COLLEGE DISTRICT NO. 504**

Operating Information  
Capital Asset Statistics  
(Unaudited)

|                                     | 2019                  | 2018                  | 2017                  | 2016                  | 2015                  | 2014                 | 2013                 | 2012                 | 2011                 | 2010                 |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Capital Asset Type:</u>          |                       |                       |                       |                       |                       |                      |                      |                      |                      |                      |
| Land                                | \$ 7,652,604          | \$ 7,652,604          | \$ 3,961,072          | \$ 3,961,072          | \$ 3,961,072          | \$ 3,961,072         | \$ 3,961,072         | \$ 3,961,072         | \$ 3,961,072         | \$ 3,961,072         |
| Land improvements                   | 32,347,938            | 32,107,406            | 30,962,237            | 30,217,398            | 4,255,727             | 3,558,564            | 3,187,188            | 3,067,511            | 2,400,598            | 2,400,598            |
| Buildings and building improvements | 98,285,029            | 94,351,560            | 84,298,484            | 82,088,607            | 61,550,484            | 61,550,484           | 60,649,244           | 58,683,017           | 55,403,494           | 55,403,494           |
| Construction in progress            | 1,731,429             | 4,711,805             | 13,243,255            | 3,575,014             | 29,828,675            | 6,512,052            | 767,842              | 261,514              | 2,172,502            | 35,680               |
| Furniture and equipment             | 18,358,422            | 17,972,128            | 17,790,910            | 18,328,466            | 19,137,482            | 18,951,795           | 18,943,619           | 16,370,005           | 13,620,520           | 13,848,693           |
| Software                            | 2,284,167             | 2,284,167             | 2,284,167             | 2,284,167             | 2,284,167             | 2,284,167            | 2,284,167            | 2,958,181            | 3,032,568            | 1,547,415            |
| Total Capital Assets                | <u>\$ 160,659,589</u> | <u>\$ 159,079,670</u> | <u>\$ 152,540,125</u> | <u>\$ 140,454,724</u> | <u>\$ 121,017,607</u> | <u>\$ 96,818,134</u> | <u>\$ 89,793,132</u> | <u>\$ 85,301,300</u> | <u>\$ 80,590,754</u> | <u>\$ 77,196,952</u> |
| Accumulated Depreciation            | 72,128,675            | 67,649,064            | 64,065,537            | 59,849,317            | 60,886,800            | 58,392,827           | 56,797,406           | 54,061,786           | 52,589,969           | 50,691,708           |
| Net Capital Assets                  | <u>\$ 88,530,914</u>  | <u>\$ 91,430,606</u>  | <u>\$ 88,474,588</u>  | <u>\$ 80,605,407</u>  | <u>\$ 60,130,807</u>  | <u>\$ 38,425,307</u> | <u>\$ 32,995,726</u> | <u>\$ 31,239,514</u> | <u>\$ 28,000,785</u> | <u>\$ 26,505,244</u> |

Data Source: College records

See accompanying independent auditor's report.

**TRITON COLLEGE**  
**COMMUNITY COLLEGE DISTRICT NO. 504**

All Funds Summary  
Uniform Financial Statement Number 1  
Fiscal year ended June 30, 2019

|                                 | Education<br>Fund | O & M<br>Fund  | O & M<br>Restricted<br>Fund | Bond and<br>Interest<br>Fund | Auxiliary<br>Enterprises<br>Fund | Restricted<br>Purposes<br>Fund | Working<br>Cash<br>Fund | Audit<br>Fund | Liability<br>Protection and<br>Settlement<br>Fund | Total         |
|---------------------------------|-------------------|----------------|-----------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------|---------------|---|---------------|
| Fund balance at June 30, 2018   | \$ 12,858,092     | \$ (951,225)   | \$ 765,360                  | \$ -                         | \$ (309,703)                     | \$ 14,369                      | \$ 10,482,601           | \$ 113,570    | \$ 320,005  | \$ 23,293,069 |
| Revenues:                       |                   |                |                             |                              |                                  |                                |                         |               |   |               |
| Local tax revenue               | 20,281,671        | 5,294,488      | 300,166                     | -                            | -                                | -                              | -                       | 123,930       | 3,158,059   | 29,158,314    |
| All other local tax revenue     | 456               | -              | -                           | -                            | -                                | 3,000                          | -                       | -             | -   | 3,456         |
| ICCB grants                     | 3,767,082         | 964,728        | -                           | -                            | -                                | 753,970                        | -                       | -             | -   | 5,485,780     |
| All other state revenue         | -                 | -              | -                           | -                            | -                                | 2,158,961                      | -                       | -             | -   | 2,158,961     |
| Federal revenue                 | 2,010             | -              | -                           | -                            | -                                | 13,708,210                     | -                       | -             | -   | 13,710,220    |
| Student tuition and fees        | 23,403,482        | 2,387,375      | -                           | -                            | 1,066,410                        | 1,121,284                      | -                       | -             | -   | 27,978,551    |
| All other revenue               | 994,590           | 2,131,470      | 17,710                      | -                            | 604,078                          | 561,635                        | 190                     | 277           | 328   | 4,310,278     |
| SURS Contribution               | -                 | -              | -                           | -                            | -                                | 25,055,434                     | -                       | -             | -   | 25,055,434    |
| Total revenues                  | 48,449,291        | 10,778,061     | 317,876                     | -                            | 1,670,488                        | 43,362,494                     | 190                     | 124,207       | 3,158,387   | 107,860,994   |
| Expenditures by Program:        |                   |                |                             |                              |                                  |                                |                         |               |   |               |
| Instruction                     | 17,544,701        | -              | -                           | -                            | -                                | 13,594,980                     | -                       | -             | -   | 31,139,681    |
| Academic support                | 5,418,030         | -              | -                           | -                            | -                                | 3,231,329                      | -                       | -             | -   | 8,649,359     |
| Student services                | 4,473,322         | -              | -                           | -                            | -                                | 3,579,920                      | -                       | -             | -   | 8,053,242     |
| Public services                 | 1,703,787         | -              | -                           | -                            | -                                | 1,292,870                      | -                       | -             | -   | 2,996,657     |
| Auxiliary services              | -                 | -              | -                           | -                            | 2,579,083                        | 922,927                        | -                       | -             | -   | 3,502,010     |
| Operations and maintenance      | 11,663            | 13,109,716     | 384,314                     | -                            | 75,925                           | 2,804,800                      | -                       | -             | -   | 16,386,418    |
| Institutional support           | 11,710,669        | -              | -                           | 3,863,139                    | -                                | 4,358,854                      | -                       | 86,900        | 2,689,301   | 22,708,863    |
| Scholarships and student grants | 3,994,988         | -              | -                           | -                            | -                                | 13,565,875                     | -                       | -             | -   | 17,560,863    |
| Total expenditures              | 44,857,160        | 13,109,716     | 384,314                     | 3,863,139                    | 2,655,008                        | 43,351,555                     | -                       | 86,900        | 2,689,301   | 110,997,093   |
| Transfers                       | (4,273,392)       | 961,000        | (861,000)                   | 3,863,689                    | 309,703                          | -                              | -                       | -             | -   | -             |
| Fund balance at June 30, 2019   | \$ 12,176,831     | \$ (2,321,880) | \$ (162,078)                | \$ 550                       | \$ (984,520)                     | \$ 25,308                      | \$ 10,482,791           | \$ 150,877    | \$ 789,091  | \$ 20,156,970 |

See accompanying independent auditor's report.

**TRITON COLLEGE**  
**COMMUNITY COLLEGE DISTRICT NO. 504**  
Summary of Capital Assets and Long Term Debt  
Uniform Financial Statement Number 2  
Fiscal year ended June 30, 2019

|  | <b>Capital asset/<br/>Long term<br/>debt<br/>June 30, 2018</b> | <b>Additions</b> | <b>Deletions</b> | <b>Capital asset/<br/>Long term<br/>debt<br/>June 30, 2019</b> |
|--|--|------------------|------------------|--|
| Capital assets:                            |  |                  |                  |  |
| Sites and improvements                     | \$ 39,760,010  | \$ 240,532       | \$ -             | \$ 40,000,542  |
| Buildings, additions, and improvements     | 94,351,560   | 5,244,625        | (1,311,156)      | 98,285,029   |
| Construction work in progress              | 4,711,805  | 2,504,781        | (5,485,157)      | 1,731,429  |
| Equipment, furniture, and machinery        | 20,256,295   | 433,083          | (46,789)         | 20,642,589   |
| Capital assets                             | 159,079,670  | 8,423,021        | (6,843,102)      | 160,659,589  |
| Accumulated depreciation                   | (67,649,064)   | (5,837,556)      | 1,357,945        | (72,128,675)   |
| Net capital assets                         | \$ 91,430,606  | \$ 2,585,465     | \$ (5,485,157)   | \$ 88,530,914  |
| Long term debt:                            |  |                  |                  |  |
| Capitalized lease obligations              | \$ 55,123  | \$ -             | \$ (30,216)      | \$ 24,907  |
| State of IL Health Insurance Security Fund | 29,461,982   | 48,412           | (136,065)        | 29,374,329   |
| Triton OPEB Plan                           | 1,813,407  | 122,082          | (167,311)        | 1,768,178  |
| General obligation bonds                   | 51,786,649   | -                | (2,016,650)      | 49,769,999   |
| Total long-term liabilities                | \$ 83,117,161  | \$ 170,494       | \$ (2,350,242)   | \$ 80,937,413  |

The College has no tax anticipation warrants or notes outstanding at June 30, 2019.  
See accompanying independent auditor's report.

## Schedule 3

**TRITON COLLEGE**  
**COMMUNITY COLLEGE DISTRICT NO. 504**  
Operating Funds Revenues and Expenditures  
Uniform Financial Statement Number 3  
Fiscal year ended June 30, 2019

|  | <u>Education<br/>Fund</u> | <u>O&amp;M<br/>Fund</u> | <u>Total<br/>Operating</u> |
|--|---------------------------|-------------------------|----------------------------|
| Operating revenues by source:                    |                           |                         |                            |
| Local government:                                |                           |                         |                            |
| Local taxes                                      | \$ 18,293,345             | \$ 5,294,488            | \$ 23,587,833              |
| Charge-back revenue:                             |                           |                         |                            |
| Other community colleges                         | 456                       | -                       | 456                        |
| Corporate personal property<br>replacement taxes | 1,988,326                 | -                       | 1,988,326                  |
| Total local government                           | <u>20,282,127</u>         | <u>5,294,488</u>        | <u>25,576,615</u>          |
| State government:                                |                           |                         |                            |
| ICCB Credit Hour Grants                          | 3,317,612                 | 964,728                 | 4,282,340                  |
| ICCB Career and Technical Education              | 449,470                   | -                       | 449,470                    |
| Total state government                           | <u>3,767,082</u>          | <u>964,728</u>          | <u>4,731,810</u>           |
| Federal government                               | <u>2,010</u>              | <u>-</u>                | <u>2,010</u>               |
| Student tuition and fees:                        |                           |                         |                            |
| Tuition  | 23,051,847                | 2,387,375               | 25,439,222                 |
| Fees   | 351,635                   | -                       | 351,635                    |
| Total student tuition and fees                   | <u>23,403,482</u>         | <u>2,387,375</u>        | <u>25,790,857</u>          |
| Other sources:                                   |                           |                         |                            |
| Sales and service fees                           | 368,377                   | -                       | 368,377                    |
| Facilities revenue                               | -                         | 1,930,621               | 1,930,621                  |
| Interest on investments                          | 344,104                   | 53,502                  | 397,606                    |
| Other – miscellaneous                            | 282,109                   | 147,347                 | 429,456                    |
| Total other sources                              | <u>994,590</u>            | <u>2,131,470</u>        | <u>3,126,060</u>           |
| Total fiscal year 2019 revenue                   | <u>48,449,291</u>         | <u>10,778,061</u>       | <u>59,227,352</u>          |
| Less nonoperating items*:                        |                           |                         |                            |
| Tuition charge-back revenue                      | (456)                     | -                       | (456)                      |
| Adjusted revenue                                 | <u>\$ 48,448,835</u>      | <u>\$ 10,778,061</u>    | <u>\$ 59,227,808</u>       |

\* Intercollegiate revenues and expenses that do not generate related local college credit hours are subtracted to allow for statewide comparisons.

**TRITON COLLEGE**  
**COMMUNITY COLLEGE DISTRICT NO. 504**  
Operating Funds Revenues and Expenditures  
Uniform Financial Statement Number 3  
Fiscal year ended June 30, 2019

|  | <u>Education<br/>Fund</u> | <u>O&amp;M<br/>Fund</u> | <u>Total<br/>Operating</u> |
|--|---------------------------|-------------------------|----------------------------|
| Operating expenditures:                    |                           |                         |                            |
| Instruction                                | \$ 17,544,701             | \$ -                    | \$ 17,544,701              |
| Academic support                           | 5,418,030                 | -                       | 5,418,030                  |
| Student services                           | 4,473,322                 | -                       | 4,473,322                  |
| Public services                            | 1,703,787                 | -                       | 1,703,787                  |
| Operation and maintenance                  | 11,663                    | 13,109,716              | 13,121,379                 |
| Institutional support                      | 11,710,669                | -                       | 11,710,669                 |
| Scholarships, grants, waivers              | 3,994,988                 | -                       | 3,994,988                  |
| Transfers                                  | 4,603,381                 | -                       | 4,603,381                  |
| Total operating expenditures by<br>program | <u>\$ 49,460,541</u>      | <u>\$ 13,109,716</u>    | <u>\$ 62,570,257</u>       |
| By object:                                 |                           |                         |                            |
| Salaries                                   | \$ 30,455,099             | \$ 4,254,151            | \$ 34,709,250              |
| Employee benefits                          | 5,289,938                 | 829,322                 | 6,119,260                  |
| Contractual services                       | 2,159,655                 | 2,630,574               | 4,790,229                  |
| General materials and supplies             | 2,454,373                 | 1,203,904               | 3,658,277                  |
| Conference and meeting expense             | 261,290                   | 5,290                   | 266,580                    |
| Fixed charges                              | 41,988                    | 65,928                  | 107,916                    |
| Utilities                                  | -                         | 1,773,696               | 1,773,696                  |
| Capital outlay                             | 131,637                   | 2,346,851               | 2,478,488                  |
| Other                                      | 4,063,180                 | -                       | 4,063,180                  |
| Transfers                                  | 4,603,381                 | -                       | 4,603,381                  |
| Total operating expenditures by<br>object  | <u>\$ 49,460,541</u>      | <u>\$ 13,109,716</u>    | <u>\$ 62,570,257</u>       |

See accompanying independent auditor's report.



## Schedule 4

**TRITON COLLEGE**  
**COMMUNITY COLLEGE DISTRICT NO. 504**  
 Restricted Purpose Fund Revenues and Expenditures  
 Uniform Financial Statement Number 4  
 Fiscal year ended June 30, 2019

|   | <b>Restricted<br/>Purposes<br/>Fund</b> |
|---|---|
| Revenue by source:  |   |
| Local government:   |   |
| Leyden Township   | \$ 3,000                                |
| State government:   |   |
| ICCB – Career and Technical Education Grant - Program Improvement | -                                       |
| ICCB – Adult Education Grant                                      | 753,970                                 |
| MAP - Monetary Award Program                                      | 1,574,057                               |
| Other   | 584,904                                 |
| Total state government  | <u>2,912,931</u>                        |
| Federal government:   |   |
| U.S. Department:  |   |
| Dept of Education   | 13,055,892                              |
| Dept of Labor   | 193,246                                 |
| Other   | 459,072                                 |
| Total federal government  | <u>13,708,210</u>                       |
| Other sources:  |   |
| Tuition and fees  | 1,121,284                               |
| Other   | 561,635                                 |
| SURS Contribution   | 25,055,434                              |
| Total other sources   | <u>26,738,353</u>                       |
| Total restricted purposes fund revenues                           | <u>\$ 43,362,494</u>                    |

## Schedule 4, cont.

**TRITON COLLEGE**  
**COMMUNITY COLLEGE DISTRICT NO. 504**  
 Restricted Purpose Fund Revenues and Expenditures  
 Uniform Financial Statement Number 4  
 Fiscal year ended June 30, 2019

|   | <b>Restricted<br/>Purposes<br/>Fund</b> |
|---|---|
| Restricted purposes fund expenditures, by program:      |   |
| Instruction   | \$ 13,594,980                           |
| Academic support  | 3,231,329                               |
| Student services  | 3,579,920                               |
| Public services   | 1,292,870                               |
| Auxiliary services                                      | 922,927                                 |
| Operations and maintenance                              | 2,804,800                               |
| Institutional support                                   | 4,358,854                               |
| Scholarships and student grants                         | 13,565,875                              |
| SURS Contribution                                       |   |
| Total restricted purposes fund expenditures, by program | \$ <u>43,351,555</u>                    |
| Restricted purposes fund expenditures, by object:       |   |
| Salaries  | \$ 2,252,389                            |
| Employee benefits                                       | 120,686                                 |
| Contractual services                                    | 1,433,832                               |
| General materials and supplies                          | 356,687                                 |
| Travel and conference/meeting expenses                  | 86,121                                  |
| Fixed charges   | 3,349                                   |
| Capital outlay  | 113,604                                 |
| Other   | 13,929,453                              |
| SURS Contribution                                       | 25,055,434                              |
| Total restricted purposes fund expenditures, by object  | \$ <u>43,351,555</u>                    |

See accompanying independent auditor's report.

## Schedule 5

**TRITON COLLEGE**  
**COMMUNITY COLLEGE DISTRICT NO. 504**

Current Funds\* – Expenditures by Activity  
Uniform Financial Statement Number 5  
Fiscal year ended June 30, 2019

|   |    |                   |
|---|----|-------------------|
| Instruction:                              |    |                   |
| Instructional programs                    | \$ | 31,139,681        |
| Total instruction                         |    | <u>31,139,681</u> |
| Academic support:                         |    |                   |
| Library center                            |    | 1,989,256         |
| Instructional materials center            |    | 222,950           |
| Academic computing support                |    | 1,296,626         |
| Academic administration and planning      |    | 3,843,967         |
| Other                                     |    | 1,296,560         |
| Total academic support                    |    | <u>8,649,359</u>  |
| Student services:                         |    |                   |
| Admission and records                     |    | 1,508,744         |
| Counseling and career services            |    | 3,976,055         |
| Financial aid administration              |    | 1,625,839         |
| Other                                     |    | 942,604           |
| Total student services                    |    | <u>8,053,242</u>  |
| Public services:                          |    |                   |
| Community education                       |    | 1,420,437         |
| Customized training                       |    | 1,108,628         |
| Community services                        |    | 270,745           |
| Other                                     |    | 196,847           |
| Total public services                     |    | <u>2,996,657</u>  |
| Organized research                        |    | <u>-</u>          |
| Auxiliary services                        |    | <u>3,502,010</u>  |
| Operations and maintenance of plant:      |    |                   |
| Maintenance                               |    | 6,376,043         |
| Custodial services                        |    | 1,834,505         |
| Grounds                                   |    | 1,122,757         |
| Campus security                           |    | 1,856,968         |
| Utilities                                 |    | 1,773,696         |
| Administration                            |    | 169,946           |
| Other                                     |    | 2,868,189         |
| Total operations and maintenance of plant |    | <u>16,002,104</u> |

**TRITON COLLEGE**  
**COMMUNITY COLLEGE DISTRICT NO. 504**

Current Funds\* – Expenditures by Activity  
Uniform Financial Statement Number 5

Fiscal year ended June 30, 2019

|   |                              |
|---|------------------------------|
| Institutional support:                    |                              |
| Executive management                      | \$ 5,588,296                 |
| Fiscal operations                         | 1,693,858                    |
| Community relations                       | 90,521                       |
| Administrative support                    | 2,998,650                    |
| Board of trustees                         | 21,314                       |
| General Institutional                     | 4,434,804                    |
| Institutional research                    | 511,713                      |
| Administrative data processing            | 2,450,239                    |
| Other                                     | 1,056,329                    |
|   | <hr/>                        |
| Total institutional support               | 18,845,724                   |
| Scholarships, student grants, and waivers | 17,560,863                   |
| SURS Contribution                         | <hr/> -                      |
| Total current funds expenditures          | \$ <u><u>106,749,640</u></u> |

\* Current Funds include Education, Operations and Maintenance, Auxiliary Enterprises, Restricted Purposes, Audit, Liability, Protection and Settlement, and Public Building Commission Operations and Maintenance Funds

See accompanying independent auditor's report.

**TRITON COLLEGE**  
**COMMUNITY COLLEGE DISTRICT NO. 504**  
Certification of Charge-back Reimbursement  
Fiscal Year 2020

|  |                   |
|--|-------------------|
| 1. Education Fund  | \$ 44,725,523     |
| 2. Operations and Maintenance Fund   | 10,762,865        |
| 3. Operations and Maintenance Fund (Restricted)  | 83,647            |
| 4. Bond and Interest Fund  | 3,863,139         |
| 5. Public Building Commission Rental Fund  | -                 |
| 6. Restricted Purposes Fund  | 14,634,930        |
| 7. Audit Fund  | 86,900            |
| 8. Liability, Protection, and Settlement Fund  | 2,689,301         |
| 9. Auxiliary Enterprise Fund (Subsidy Only)  | 1,181,332         |
| 10. Total noncapital audited expenditures  | <u>78,027,637</u> |
| 11. Plus depreciation on capital outlay expenditures<br>(equipment, building, and fixed equipment paid)<br>from sources other than state and federal funds | <u>2,405,449</u>  |
| 12. Total costs included   | 80,433,086        |
| 13. Total certified semester credit hours for FY 2019  | <u>165,696</u>    |
| 14. Per capita cost  | 485.43            |
| 15. All FY 2019 state and federal operating grants for<br>noncapital expenditures, except ICCB grants  | <u>18,211,111</u> |
| 16. Less FY 2019 state and federal grants per semester credit hour   | <u>109.91</u>     |
| 17. Less each district's average ICCB grant rate for fiscal year 2020  | <u>32.79</u>      |
| 18. Less each district's student tuition per semester<br>credit hour for fiscal year 2020  | <u>144.00</u>     |
| 19. Equals charge-back reimbursement per semester credit hour  | \$ <u>198.73</u>  |

Approved: \_\_\_\_\_

President \_\_\_\_\_ Date \_\_\_\_\_

## **Independent Auditor's Report**

The Board of Trustees  
Triton College – Community College District No. 504:

### **Report on the Financial Statements**

We have audited the accompanying balance sheets of the Triton College – Community College District No. 504 (the College) State Adult Education (State Basic and State Performance) (Grant Programs) as of June 30, 2019 and the related statements of revenues, expenditures, and changes in fund balances for the year then ended, and the related notes to the financial statements, which collectively comprise the Grant Programs' financial statements.

#### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

#### ***Auditor's Responsibility***

Our responsibility is express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and the guidelines of the Illinois Community College Board *Fiscal Management Manual*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the College's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### ***Opinions***

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the College's State Adult Education (State Basic and State Performance) as of June 30, 2019, and the respective revenues, expenditures, and changes in fund balances for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### **Emphasis of Matter**

As discussed in Note 1, the financial statements present only the College's State Adult Education (State Basic and State Performance) and do not purport to, and do not, present fairly the financial position of Triton College – Community College District No. 504, as of June 30, 2019, the changes in its financial position, or where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

### **Other Matters**

#### *Supplementary Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Grant Programs' financial statements. The supplementary information included on page 90 and the background information are presented for purposes of additional analysis and are not a required part of the financial statements.

The supplementary information included on page 90 is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information included on page 90 is fairly stated, in all material respects, in relation to the financial statements as a whole.

The background information has not been subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

### **Report on Other Legal and Regulatory Requirements**

In accordance with *Government Auditing Standards*, we have also issued our report dated [REDACTED] on our consideration of the Grant Programs' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Grant Programs' internal control over financial reporting and compliance.

[REDACTED]

[REDACTED]

**Independent Auditor's Report on Internal Control Over Financial Reporting  
and on Compliance and Other Matters Based on an Audit of State Grant Program Financial  
Statements Performed in Accordance With *Government Auditing Standards***

The Board of Trustees  
Triton College – Community College District No. 504:

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States and the guidelines of the Illinois Community College Board *Fiscal Management Manual*, the financial statements of the Triton College – Community College District No. 504 (the College) State Adult Education (State Basic and State Performance) (Grant Programs) as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the Grant Programs' financial statements, and have issued our report thereon dated [REDACTED]. The financial statements present only the College's Grant Programs and do not purport to, and do not, present fairly the financial position of the College, as of June 30, 2019, the changes in its financial position, or where applicable, its cash flows for the year then ended.

**Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the College's internal control over financial reporting (internal control) of the Grant Programs to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the College's internal control of the Grant Programs. Accordingly, we do not express an opinion on the effectiveness of the College's internal control of the Grant Programs.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Grant Programs' financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



## **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the Grant Programs' financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of the financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control over financial reporting and compliance of the Grant Programs and the results of that testing, and not to provide an opinion on the effectiveness of the College's internal control or on compliance of the Grant Programs. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the College's internal control and compliance of the Grant Programs. Accordingly, this communication is not suitable for any other purpose.

**TRITON COLLEGE**  
**COMMUNITY COLLEGE DISTRICT NO. 504**

State Adult Education Grant Program  
Balance Sheet  
June 30, 2019

|  | <u>State<br/>Basic</u> | <u>State<br/>Performance</u> | <u>Total<br/>(Memorandum<br/>Only)</u> |
|--|------------------------|------------------------------|--|
| <b>Assets</b>  |                        |                              |  |
| Cash   | \$ 3,359               | \$ 3,508                     | \$ 6,867                               |
| Grants receivable  | 42,084                 | 33,313                       | 75,397                                 |
| Total assets   | <u>\$ 45,443</u>       | <u>\$ 36,821</u>             | <u>\$ 82,264</u>                       |
| <b>Liabilities</b>   |                        |                              |  |
| Due to other funds   | \$ 42,084              | \$ 33,313                    | \$ 75,397                              |
| Accrued expenditures   | 3,359                  | 3,508                        | 6,867                                  |
| Total liabilities  | <u>45,443</u>          | <u>36,821</u>                | <u>82,264</u>                          |
| <b>Fund balance</b>  | <u>0</u>               | <u>0</u>                     | <u>0</u>                               |
| Total liabilities, deferred inflows of resources, and fund balance | <u>\$ 45,443</u>       | <u>\$ 36,821</u>             | <u>\$ 82,264</u>                       |

See accompanying notes to ICCB State Grants financial statements.

**TRITON COLLEGE**  
**COMMUNITY COLLEGE DISTRICT NO. 504**

State Adult Education Grant Program  
Statement of Revenues, Expenditures, and  
Changes in Fund Balance  
Year ended June 30, 2019

|  | <b>State<br/>Basic</b> | <b>State<br/>Performance</b> | <b>Total</b>   |
|--|------------------------|------------------------------|----------------|
| Revenues – state sources                 | \$ 515,260             | \$ 379,251                   | \$ 894,511     |
| Expenditures – by program:               |                        |                              |                |
| Instructional and student services:      |                        |                              |                |
| Instruction                              | 255,178                | 45,000                       | 300,178        |
| Social work services                     | 58,658                 | 2,403                        | 61,061         |
| Guidance services                        | 36,854                 | -                            | 36,854         |
| Assessment and testing                   | 5,585                  | 308                          | 5,893          |
| Literacy services                        | 2,573                  | -                            | 2,573          |
| Total instructional and student services | <u>358,848</u>         | <u>47,711</u>                | <u>406,559</u> |
| Program support:                         |                        |                              |                |
| Improvement of instructional services    | 1,026                  | 58,216                       | 59,242         |
| General administration                   | 3,891                  | 71,072                       | 74,963         |
| Workforce coordination                   | -                      | -                            | -              |
| Data and information services            | 2,183                  | 112,679                      | 114,862        |
| Approve indirect costs                   | 54,892                 | 43,452                       | 98,344         |
| Total program support                    | <u>61,992</u>          | <u>285,419</u>               | <u>347,411</u> |
| Total expenditures                       | <u>420,840</u>         | <u>333,130</u>               | <u>753,970</u> |
| Change in fund balance                   | 94,420                 | 46,121                       | 140,541        |
| Fund balance at July 1, 2018             | (94,420)               | (46,121)                     | (140,541)      |
| Fund balance at June 30, 2019            | <u>\$ -</u>            | <u>\$ -</u>                  | <u>\$ -</u>    |

See accompanying notes to ICCB State Grants financial statements.

**TRITON COLLEGE**  
**COMMUNITY COLLEGE DISTRICT NO. 504**  
State Adult Education Grant Program  
ICCB Compliance Statement  
Expenditure Amounts and Percentages for ICCB Grant Funds Only  
Year ended June 30, 2019

| State Basic                                  | Actual Expenditure Amount | Actual Expenditure Percentage |
|--|---------------------------|-------------------------------|
| Instruction (45% Minimum Required)           | \$255,178                 | 60.6%                         |
| General Administration (15% Maximum Allowed) | \$3,891                   | 0.9%                          |

See accompanying Independent Auditor's Report.

TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504

NOTES TO ICCB STATE GRANT FINANCIAL STATEMENTS  
June 30, 2019

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**NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES**

General: The accompanying statements include only those transactions resulting from the ICCB, State Adult Education Grants (State Basic and State Performance). These transactions have been accounted for in a Restricted Purpose Fund.

Basis of Accounting: The statements have been prepared on the modified accrual basis of accounting. Expenditures include all accounts payable representing liabilities for goods and services actually received as of June 30, 2019. Funds obligated for goods prior to June 30 for which the goods are received prior to August 31 are recorded as encumbrances. Unexpended funds are reflected as a reduction to fund balance and a liability due to the ICCB by October 15.

Capital Assets: Capital asset purchases are recorded as capital outlay and are not capitalized on the grant financial statements.

Cash: Cash is composed of cash on hand and cash in the College's bank account.

**NOTE 2 - BACKGROUND INFORMATION ON STATE GRANT ACTIVITY (Unaudited)**

Unrestricted Grants:

*Base Operating Grant* – General operating funds provided to colleges based upon credit enrollment.

*Equalization Grants* – Grants provided to institutions with less than the statewide average local tax dollars available per full-time equivalent student.

Restricted Grants:

*State Adult Education Grant*

State Basic – Grants awarded to Adult Education and Family Literacy providers to establish special classes for the instruction of persons of age 21 and older or persons under the age of 21 and not otherwise in attendance in public schools for the purpose of providing education to adults in the community, and other instruction as may be necessary to increase their qualifications for employment or other means of self-support and their ability to meet their responsibilities as citizens, including courses of instruction regularly accepted for graduation from elementary or high schools and for Americanization and General Educational Developmental Review classes. Included in this grant are funds for support services, such as student transportation and childcare facilities or provisions.

State Performance – Grants awarded to Adult Education and Family Literacy providers based upon performance outcomes.

## **Independent Accountant's Report**

The Board of Trustees  
Triton College – Community College District No. 504:

We have examined the accompanying Schedule of Enrollment Data and Other Bases Upon Which Claims Were Filed (the Schedule), of Triton College – Community College District No. 504 (the "College") for the year ended June 30, 2019. The College's management is responsible for the Schedule in accordance with the guidelines of the Illinois Community College Board's *Fiscal Management Manual*. Our responsibility is to express an opinion on the Schedule based upon our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the Schedule is in accordance with the criteria, in all material respects. An examination involves performing procedures to obtain evidence about the Schedule. The nature, timing, and extent of the procedures depend on our judgment, including an assessment of the risks of material misstatement of the Schedule, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

In our opinion, the Schedule of Enrollment Data and Other Bases Upon Which Claims Were Filed for the year ended June 30, 2019, is presented in accordance with the guidelines of the Illinois Community College Board's *Fiscal Management Manual*, in all material respects.

The supplementary information on pages 93 - 94 has not been subjected to the examination procedures applied in the examination of the Schedule of Enrollment Data and Other Bases Upon Which Claims Were Filed, and accordingly, we express no opinion on them.

This report is intended solely for the information and use of the board of trustees, management, and the Illinois Community College Board and is not intended to be and should not be used by anyone other than these specified parties.

**TRITON COLLEGE**  
**COMMUNITY COLLEGE DISTRICT NO. 504**

Schedule of Enrollment Data and Other  
Bases Upon Which Claims Were Filed  
Year ended June 30, 2019

|   | <b>Summer</b>       |                   | <b>Fall</b>         |                   | <b>Spring</b>       |                   | <b>Total</b>        |                   |
|---|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
|   | <b>Unrestricted</b> | <b>Restricted</b> | <b>Unrestricted</b> | <b>Restricted</b> | <b>Unrestricted</b> | <b>Restricted</b> | <b>Unrestricted</b> | <b>Restricted</b> |
| Baccalaureate                                 | 11,062.0            | -                 | 39,702.0            | -                 | 38,610.5            | -                 | 89,374.5            | -                 |
| Business occupational                         | 1,402.0             | -                 | 3,874.5             | -                 | 4,665.5             | -                 | 9,942.0             | -                 |
| Technical occupational                        | 2,079.5             | -                 | 7,913.5             | -                 | 9,597.0             | -                 | 19,590.0            | -                 |
| Health occupational                           | 989.0               | -                 | 4,806.5             | -                 | 4,715.5             | -                 | 10,511.0            | -                 |
| Remedial development                          | 1,075.0             | -                 | 9,040.0             | -                 | 6,867.0             | -                 | 16,982.0            | -                 |
| Adult basic education/<br>secondary education | -                   | 1,820.0           | 394.0               | 7,868.0           | 327.0               | 8,887.0           | 721.0               | 18,575.0          |
| <b>Total</b>                                  | <b>16,607.5</b>     | <b>1,820.0</b>    | <b>65,730.5</b>     | <b>7,868.0</b>    | <b>64,782.5</b>     | <b>8,887.0</b>    | <b>147,120.5</b>    | <b>18,575.0</b>   |

|  | <b>Attending in-district</b> | <b>Attending out-of-district<br/>on chargeback or<br/>contractual agreement</b> | <b>Total</b> |
|--|------------------------------|---|--------------|
| Semester credit hours (all terms)              | 118,910.0                    | 1,277.0   | 120,187.0    |
| District 2016 equalized assessed valuation     | \$ 8,759,092,089             |   |              |
|  | <b>Dual Credit</b>           | <b>Dual Enrollment</b>  |              |
| Reimbursable Semester Credit Hours (all terms) | 5,643.0                      | 1,658.5   |              |

/s/ Mary-Rita Moore  
Mary-Rita Moore  
Chief Executive Officer (CEO)

/s/ Sean Sullivan  
Sean Sullivan  
Chief Financial Officer (CFO)

**TRITON COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 504**

Reconciliation of Total Reimbursable Semester Credit Hours  
Year ended June 30, 2019

|   | <b>Total<br/>unrestricted<br/>credit hours</b> | <b>Total<br/>unrestricted<br/>credit hours<br/>certified to the<br/>ICCB</b> | <b>Difference</b> | <b>Total<br/>restricted<br/>credit hours</b> | <b>Total<br/>restricted<br/>credit hours<br/>certified to the<br/>ICCB</b> | <b>Difference</b> |
|---|--|--|-------------------|--|--|-------------------|
| Baccalaureate                             | 89,374.5                                       | 89,374.5   | -                 | -  | -  | -                 |
| Business occupational                     | 9,942.0  | 9,942.0  | -                 | -  | -  | -                 |
| Technical occupational                    | 19,590.0                                       | 19,590.0   | -                 | -  | -  | -                 |
| Health occupational                       | 10,511.0                                       | 10,511.0   | -                 | -  | -  | -                 |
| Remedial development                      | 16,982.0                                       | 16,982.0   | -                 | -  | -  | -                 |
| Adult basic education/<br>adult secondary | 721.0  | 721.0  | -                 | 18,575.0                                     | 18,575.0   | -                 |
| <b>Total</b>                              | <b>147,120.5</b>                               | <b>147,120.5</b>   | <b>-</b>          | <b>18,575.0</b>                              | <b>18,575.0</b>  | <b>-</b>          |

Reconciliation of In-District/Charge-back  
Reimbursable Credit Hours

|  | <b>Total attending<br/>(unrestricted<br/>and restricted)</b> | <b>Total attending<br/>and certified to<br/>the ICCB<br/>(unrestricted<br/>and restricted)</b> | <b>Difference</b> |
|--|--|--|-------------------|
| Reimbursable in-district residents                                   | 118,910.0  | 118,910.0  | -                 |
| Reimbursable out-of-district on charge-back or contractual agreement | 1,165.0  | 1,165.0  | -                 |
| <b>Total</b>   | <b>120,075.0</b>   | <b>120,075.0</b>   | <b>-</b>          |

|                 | <b>Total<br/>Reimbursable</b> | <b>Reimbursable<br/>Certified to<br/>ICCB</b> | <b>Difference</b> |
|-----------------|-------------------------------|---|-------------------|
| Dual Credit     | 5,643.0                       | 5,643.0                                       | -                 |
| Dual Enrollment | 277.0                         | 277.0   | -                 |



**TRITON COLLEGE**  
**COMMUNITY COLLEGE DISTRICT NO. 504**  
Summary of Assessed Valuations (Unaudited)  
Most recent three years

| <u>Tax levy year</u> | <u>Equalized<br/>assessed<br/>valuation</u> |
|----------------------|---|
| 2018                 | \$ 8,759,092,089                            |
| 2017                 | \$ 9,012,128,450                            |
| 2016                 | 8,109,255,966                               |

Draft

**TRITON COLLEGE**  
**COMMUNITY COLLEGE DISTRICT NO. 504**  
**RESIDENCE POLICY – (Unaudited)**

The tuition rate is determined by the student's residence. Residence is defined as the place where a student lives and which a student intends to be his true permanent home. A student who temporarily moves into the district for the purpose of attending the College at a reduced tuition rate will not be considered as having established a true residence within the district.

The student must meet the following criteria to be considered a resident of the district: One must have occupied and/or owned a dwelling in the district for 30 days immediately prior to the start of classes and must demonstrate district residency by providing at least two of the following documents: Illinois driver's license, automobile registration, property tax statement, voter registration card, lease or purchase agreement, utility or telephone bill, library card, or other appropriate documentation. This proof must be shown each semester.

A change from out-of-district to in-district status during a semester becomes effective no earlier than the following semester. Students who move in or out of the district during a semester are required to report their new residence to the Office of Admission.

Documentation Verifying District or State Residency

**DISTRICT RESIDENCY VERIFICATION**

1. High school transcripts are on file for all degree-seeking in-district and in-state high school graduates.
2. Two forms of identification, as listed above, must be provided for any student who has mail returned or who has been reported to reside outside of the district. A student's record will be sealed until this is verified. A photocopy of this documentation will be placed in the student file.

**CONTRACT TRAINING**

1. In-district companies may provide contract training for their employees at in-district rates. Contract training is defined as specific coursework or enrollment in a specific degree/certificate program which is job-related as approved by the sponsoring in-district company. It infers the company will derive direct benefits as a result of the employee's training. The procedures are:
  - a. An authorized company representative must sign a contract training agreement form with Triton for each employee to be trained verifying the courses approved as being related to their job.
  - b. The company is directly billed for the courses at in-district tuition rates.

**TRITON COLLEGE, District 504  
Board of Trustees**

Meeting of September 24, 2019

ACTION EXHIBIT NO. 16348

**SUBJECT: CERTIFICATION OF CHARGEBACK REIMBURSEMENT FOR FY 2020**

**RECOMMENDATION:** That the Board of Trustees approve the Certification of Chargeback Reimbursement for Fiscal Year 2020 as approved by the accounting firm of Crowe LLP. The chargeback reimbursement per semester credit hour for Fiscal Year 2020 is \$198.73.

**RATIONALE:** The Certification of Chargeback Reimbursement is calculated in accordance with the formula specified in the Fiscal Management Manual.

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*Sean Sullivan*

**Submitted to Board by:** \_\_\_\_\_  
Sean O'Brien Sullivan, Vice President of Business Services

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**Board Officers' Signatures Required:**

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**Mark R. Stephens**  
**Chairman**

---

**Diane Viverito**  
**Secretary**

---

**Date**

Related forms requiring Board signature: Yes ☐ No ☒

**TRITON COLLEGE**  
**COMMUNITY COLLEGE DISTRICT NO. 504**  
Certification of Charge-back Reimbursement  
Fiscal Year 2020

All fiscal year 2019 noncapital audited operating expenditures from the following funds:

|  |                   |
|--|-------------------|
| 1. Education Fund  | \$ 44,725,523     |
| 2. Operations and Maintenance Fund   | 10,762,865        |
| 3. Operations and Maintenance Fund (Restricted)  | 83,647            |
| 4. Bond and Interest Fund  | 3,863,139         |
| 5. Public Building Commission Rental Fund  | -                 |
| 6. Restricted Purposes Fund  | 14,634,930        |
| 7. Audit Fund  | 86,900            |
| 8. Liability, Protection, and Settlement Fund  | 2,689,301         |
| 9. Auxiliary Enterprise Fund (Subsidy Only)  | 1,181,332         |
| 10. Total noncapital audited expenditures  | <u>78,027,637</u> |
| 11. Plus depreciation on capital outlay expenditures<br>(equipment, building, and fixed equipment paid)<br>from sources other than state and federal funds | <u>2,405,449</u>  |
| 12. Total costs included   | <u>80,433,086</u> |
| 13. Total certified semester credit hours for FY 2019  | <u>165,696</u>    |
| 14. Per capita cost  | <u>485.43</u>     |
| 15. All FY 2019 state and federal operating grants for<br>noncapital expenditures, except ICCB grants  | <u>18,211,111</u> |
| 16. Less FY 2019 state and federal grants per semester credit hour   | <u>109.91</u>     |
| 17. Less each district's average ICCB grant rate for fiscal year 2020  | <u>32.79</u>      |
| 18. Less each district's student tuition per semester<br>credit hour for fiscal year 2020  | <u>144.00</u>     |
| 19. Equals charge-back reimbursement per semester credit hour  | <u>\$ 198.73</u>  |

Approved: \_\_\_\_\_  
Vice-President of Business Services Date

Approved: \_\_\_\_\_  
President Date

**TRITON COLLEGE, District 504**  
**Board of Trustees**

Meeting of September 24, 2019

ACTION EXHIBIT NO. 16349

**SUBJECT: ADOPTION OF FISCAL YEAR 2020 ANNUAL BUDGET**

**RECOMMENDATION:** That the Board of Trustees adopt the proposed Budget for FY 2020, beginning July 1, 2019 and ending June 30, 2020. The Operating Budget totals \$69,263,514 and the Non-Operating Budget totals \$38,063,689. The total Budget for FY 2020 is \$107,327,203.

**RATIONALE:** The Tentative Budget has been available for public inspection and submitted for public hearing as required by law. All legal requirements have been met. Note: Per ICCB guidelines, Fund 10 (Trust & Agency) is not included in the Non-Operating Budget total above.

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*Sean Sullivan*

**Submitted to Board by:** \_\_\_\_\_  
Sean O'Brien Sullivan, Vice President of Business Services

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**Board Officers' Signatures Required:**

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**Mark R. Stephens**  
**Chairman**

---

**Diane Viverito**  
**Secretary**

---

**Date**

Related forms requiring Board signature: Yes ☐ No ☒

**State of Illinois, County of Cook  
Community College District No. 504**

**TRITON COLLEGE**

**Annual Budget  
for  
Fiscal Year 2020**

**Book I – Operating Funds**

**2000 Fifth Avenue  
River Grove, Illinois 60171**

**Prepared by: Finance Office  
Sean Sullivan, J.D., Vice President Business Services  
Garrick Abezetian, Associate Vice President Finance and Business Services**



Office of the Vice President of Business Services

To: President Moore  
Members of the Board of Trustees and  
Citizens of Triton Community College, District No. 504:

Presented herein is the Annual Budget of Triton College for the fiscal year ending June 30, 2020. The total annual budget is \$107,327,203. The budget presented represents the financial plan to support the college's mission and vision statements.

The budget has been organized into two books, Book I details the Operating funds along with the financial summaries for all funds and Book II details the Non-Operating funds. Combined, both books contain the Public Budget report that identifies goals by area as well as the departmental budgets to achieve those goals.

Operating Funds, which are those funds used for instruction and support functions of the college, reflect revenues of \$61,453,226 and expenditures of \$69,263,514. Expenditures include transfers to the non-operating funds, totaling \$4,779,732. This Budget represents a decrease of \$7,810,288, from operating fund balance, leaving a projected balance of \$2,144,663.

The College has put together a budget based upon what is reasonably necessary for the ongoing support of operations and maintenance of facilities. The College carefully reviews all proposed expenditures to insure that adequate funding is available based on the current state of revenues and actual expenditures. The College will continue to utilize this practice.

The Non-Operating funds reflect revenues of \$30,656,241 which includes transfers in from the operating fund and projected expenditures of \$38,063,689. Transfers in from operating funds total \$4,779,732.

The college is committed to the prudent use of the funds provided by the taxpayers, students, the State of Illinois and others. The college will maintain an ongoing review of all campus expenditures to verify the necessity of each toward providing quality educational services. Through an extensive and collaborative effort, the college believes that this proposed budget reflects fiscal responsibility to the community it serves and it will achieve the goals for this fiscal year ending June 30, 2020.

Respectfully submitted,

*/S/ Sean O'Brien Sullivan*  
Sean O'Brien Sullivan  
Vice President Business Services

*/S/ Garrick M. Abezetian*  
Garrick M. Abezetian  
Associate Vice President  
Finance and Business Services



# Triton College

## **Mission**

Valuing the individual, educating and serving the community.

## **Vision**

A community with equitable opportunity for growth and success.

## **Core Values**

Integrity, Communication, Excellence, Teamwork and Service





## **CHAIRMAN**

### **Mark R. Stephens**

Mark R. Stephens was elected to Triton's Board of Trustees in 1991, at which time he was elected vice chairman. He assumed the chair position in 1992.

He completed his high school degree at East Leyden High School in three years. He holds a bachelor's degree in business and a juris doctorate degree from DePaul University. Stephens also took classes at Triton.

Stephens has been an attorney at Storino, Ramello and Durkin since 1988, and owner of Bomark Cleaning Services since 1981.

Active in his community and a lifelong Rosemont resident, Stephens is involved with Little City Foundation and Our Lady of Hope Parish. Additionally, he is a member of the Rosemont Voters League and the Triton College Foundation board. He proudly contributes to countless charities as well.



Donna L. Peluso  
*Vice Chairwoman*



Diane Viverito  
*Secretary*



Luke Casson



Glover O. Johnson III



Elizabeth Ann Potter



Richard B. Regan



Steven L. Page  
*Student Trustee*

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| Dean of Business & Technology .....                                      | 21-28   |
| Dean of Continuing Education .....                                       | 29-33   |
| Dean of Adult Education .....  | 34-36   |
| Dean of Arts and Science .....   | 37-50   |
| 2. Vice President for Enrollment Management & Student Affairs.....       | 51-68   |
| Office of the Vice President for Enrollment Management & Student Affairs | 52-54   |
| Dean of Student Services .....   | 55-59   |
| Dean of Academic Success .....   | 60-63   |
| Dean of Retention & Student Engagement .....                             | 64-68   |
| 3. Vice President for Business Services .....                            | 69-93   |
| Office of the Vice President for Business Services .....                 | 71-75   |
| Associate Vice President of Finance .....                                | 76-79   |
| Associate Vice President of Information Systems.....                     | 80-83   |
| Department of Safety and Security .....                                  | 84-86   |
| Associate Vice President of Facilities .....                             | 87-92   |
| Associate Vice President of Human Resources .....                        | 93-95   |
| 4. Institutional Support .....   | 94-110  |
| Office of the President/Board of Trustees .....                          | 98-101  |
| Associate Vice President of Communications & Institutional Advancement   | 102-104 |
| Institutional Advancement .....  | 105-108 |
| Institutional Support .....  | 109-112 |
| III. Glossary .....  | AA1-AA7 |

**Triton College - District No. 504**  
**Summary of Fiscal Year 2020**  
**Budget by Fund**

|  | General          |                                 |   | Special Revenue          |                |  |
|--|------------------|---------------------------------|---|--------------------------|----------------|--|
|  | Education Fund   | Operations and Maintenance Fund | Public Building Commission Operation & Maintenance Fund | Restricted Purposes Fund | Audit Fund     | Liability, Protection, & Settlement Fund |
| Est. Beginning Balance                   | 12,176,831       | (2,321,880)                     | 0   | 25,308                   | 150,877        | 789,091                                  |
| Budgeted Revenues                        | 48,844,373       | \$10,708,853                    | 0   | 25,046,349               | 122,677        | 3,162,626                                |
| Budgeted Expenditures                    | 46,959,946       | 15,523,836                      | 0   | 24,436,715               | 105,000        | 3,794,672                                |
| Budgeted Transfers<br>(From Other Funds) |                  | 2,000,000                       | 0   | 0                        | 0              | 0  |
| (To Other Funds)                         | (6,695,982)      | (83,750)                        | 0   | 0                        | 0              | 0  |
| Est. Budgeted Ending Balance             | <u>7,365,276</u> | <u>(5,220,613)</u>              | <u>0</u>  | <u>634,942</u>           | <u>168,554</u> | <u>157,045</u>                           |

|  | Debt Service           |  | Capital Projects                             |                             | Proprietary Fund           |
|--|------------------------|--|--|-----------------------------|----------------------------|
|  | Bond and Interest Fund | Public Building Commission Rental Fund | Operations and Maintenance Fund (Restricted) | Building Bond Proceeds Fund | Auxiliary Enterprises Fund |
| Est. Beginning Balance                   | 550                    | 0                                      | (162,078)                                    | 0                           | (984,520)                  |
| Budgeted Revenues                        | 0                      | 0                                      | 1,449,592                                    | 0                           | 1,645,099                  |
| Budgeted Expenditures                    | 3,859,167              | 0                                      | 2,650,142                                    | 0                           | 3,217,993                  |
| Budgeted Transfers<br>(From Other Funds) | 3,859,167              | 0                                      | 83,750                                       | 0                           | 836,815                    |
| (To Other Funds)                         | 0                      | 0                                      | 0  | 0                           | 0                          |
| Est. Budgeted Ending Balance             | <u>550</u>             | <u>0</u>                               | <u>(1,278,878)</u>                           | <u>0</u>                    | <u>(1,720,599)</u>         |

The Official Budget which is accurately summarized in this document was approved by the District No. 504 Board of Trustees on September 24, 2019.

ATTEST:

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

**Summary of Fiscal Year 2020**  
**Estimated Operating Fund Revenue Triton College - District No. 504**

|   | <u>Education Fund</u> | <u>Operations<br/>and<br/>Maintenance<br/>Fund</u> | <u>Total<br/>Operating<br/>Funds</u> |
|---|-----------------------|--|--------------------------------------|
| <b><u>OPERATING REVENUES BY SOURCE</u></b>  |                       |  |                                      |
| <b>Local Government:</b>                    |                       |  |                                      |
| Current Taxes                               | \$18,784,213          | \$5,437,089  | \$24,221,302                         |
| Back Taxes                                  | (321,638)             | (94,524)   | (416,162)                            |
| Corporate Personal Property Replacement Tax | 1,786,778             | 0  | 1,786,778                            |
| Chargeback Revenue                          | 0                     | 0  | 0                                    |
| <b>TOTAL LOCAL GOVERNMENT</b>               | <b>\$20,249,353</b>   | <b>\$5,342,565</b>                                 | <b>\$25,591,918</b>                  |
| <b>State Government:</b>                    |                       |  |                                      |
| ICCB Base Operating Grant                   | \$3,774,697           | \$1,097,643  | \$4,872,340                          |
| ICCB Equalization Grant                     | 0                     | 0  | 0                                    |
| ICCB Square Footage Grant                   | 0                     | 0  | 0                                    |
| ICCB Career & Technical Ed (CTE)            | 421,570               | 0  | 421,570                              |
| <b>TOTAL STATE GOVERNMENT</b>               | <b>\$4,196,267</b>    | <b>\$1,097,643</b>                                 | <b>\$5,293,910</b>                   |
| <b>Federal Government:</b>                  |                       |  |                                      |
| Other Federal                               | \$1,500               | \$0  | \$1,500                              |
| <b>TOTAL FEDERAL GOVERNMENT</b>             | <b>\$1,500</b>        | <b>\$0</b>   | <b>\$1,500</b>                       |
| <b>Student Tuition and Fees:</b>            |                       |  |                                      |
| Tuition                                     | \$23,735,955          | \$2,356,345  | \$26,092,300                         |
| Uncollectable Tuition                       | (504,000)             | 0  | (504,000)                            |
| Student Fees                                | 360,146               | 0  | 360,146                              |
| <b>TOTAL TUITION AND FEES</b>               | <b>\$23,592,101</b>   | <b>\$2,356,345</b>                                 | <b>\$25,948,446</b>                  |
| <b>Other Sources:</b>                       |                       |  |                                      |
| Sales and Service Fees                      | \$105,252             | \$0  | \$105,252                            |
| Facilities Revenue                          | 0                     | 1,886,300  | 1,886,300                            |
| Investment Revenue                          | 330,600               | 25,500   | 356,100                              |
| Bookstore Commission                        | 200,000               | 0  | 200,000                              |
| Other Revenue                               | 69,300                | 500  | 69,800                               |
| <b>TOTAL OTHER SOURCES</b>                  | <b>\$705,152</b>      | <b>\$1,912,300</b>                                 | <b>\$2,617,452</b>                   |
| <b>TOTAL BUDGETED REVENUE</b>               | <b>\$48,744,373</b>   | <b>\$10,708,853</b>                                | <b>\$59,453,226</b>                  |
| Transfer From Other Fund                    | 0                     | 2,000,000  | 2,000,000                            |
| <b>TOTAL BUDGETED REVENUE</b>               | <b>\$48,744,373</b>   | <b>\$12,708,853</b>                                | <b>\$61,453,226</b>                  |

## Summary of Fiscal Year 2020 Operating Fund Budgeted Expenditures

|  | Education<br>Fund          | Operations<br>and<br>Maintenance<br>Fund | Total<br>Operating<br>Funds | %                    |
|--|----------------------------|--|-----------------------------|----------------------|
| <b><u>BY PROGRAM</u></b>               |                            |  |                             |                      |
| Instruction                            | \$20,287,236               | \$0                                      | \$20,287,236                | 26.8%                |
| Academic Support                       | 6,794,667                  | 0  | 6,794,667                   | 9.8%                 |
| Student Services                       | 6,235,134                  | 0  | 6,235,134                   | 9.0%                 |
| Public Service/Continuing Education    | 2,055,735                  | 0  | 2,055,735                   | 3.0%                 |
| Operation & Maintenance of Plant       | 0                          | 15,523,836                               | 15,523,836                  | 22.4%                |
| Institutional Support                  | 8,287,174                  | 0  | 8,287,174                   | 12.0%                |
| Scholarships & Waivers                 | 3,300,000                  |  | 3,300,000                   |                      |
| <b>INTERFUND TRANSFERS</b>             | <u>6,695,982</u>           | <u>83,750</u>                            | <u>6,779,732</u>            | <u>9.8%</u>          |
| <b>TOTAL BUDGETED EXPENDITURES</b>     | <u><b>\$53,655,928</b></u> | <u><b>\$15,607,586</b></u>               | <u><b>\$69,263,514</b></u>  | <u><b>92.7%</b></u>  |
| <b><u>BY OBJECT</u></b>                |                            |  |                             |                      |
| Salaries                               | \$31,566,986               | \$4,587,644                              | \$36,154,630                | 52.2%                |
| Employee Benefits                      | 5,102,370                  | 511,988                                  | 5,614,358                   | 8.1%                 |
| Contractual Services                   | 2,549,033                  | 2,942,500                                | 5,491,533                   | 7.9%                 |
| General Materials & Supplies           | 3,259,273                  | 1,659,309                                | 4,918,582                   | 7.1%                 |
| Travel and Conference/Meeting Expenses | 704,335                    | 8,750                                    | 713,085                     | 1.0%                 |
| Fixed Charges                          | 60,900                     | 83,000                                   | 143,900                     | 0.2%                 |
| Utilities                              | 0                          | 2,307,800                                | 2,307,800                   | 3.3%                 |
| Capital Outlay                         | 231,526                    | 3,422,845                                | 3,654,371                   | 5.3%                 |
| Other                                  | 3,485,523                  | 0  | 3,485,523                   | 5.0%                 |
| <b>INTERFUND TRANSFERS</b>             | <u>6,695,982</u>           | <u>83,750</u>                            | <u>6,779,732</u>            | <u>9.8%</u>          |
| <b>TOTAL BUDGETED EXPENDITURES</b>     | <u><b>\$53,655,928</b></u> | <u><b>\$15,607,586</b></u>               | <u><b>\$69,263,514</b></u>  | <u><b>100.0%</b></u> |

**Fiscal Year 2020  
Budgeted Expenditures**

| <u>EDUCATION FUND</u>                      | <u>APPROPRIATIONS</u> | <u>TOTALS</u>       |
|--|-----------------------|---------------------|
| <b>INSTRUCTION</b>                         |                       |                     |
| Salaries                                   | 18,019,464            |                     |
| Employee Benefits                          | 1,301,527             |                     |
| Contractual Services                       | 133,926               |                     |
| General Materials & Supplies               | 581,504               |                     |
| Travel and Conference/Meeting Expenses     | 162,515               |                     |
| Fixed Charges                              | 15,400                |                     |
| Utilities                                  | 0                     |                     |
| Capital Outlay                             | 58,500                |                     |
| Other                                      | 14,400                | <b>20,287,236</b>   |
| <b>ACADEMIC SUPPORT</b>                    |                       |                     |
| Salaries                                   | 5,247,569             |                     |
| Employee Benefits                          | 397,076               |                     |
| Contractual Services                       | 337,070               |                     |
| General Materials & Supplies               | 676,057               |                     |
| Travel and Conference/Meeting Expenses     | 77,295                |                     |
| Capital Outlay                             | 41,600                |                     |
| Other Expenditures                         | 18,000                | <b>6,794,667</b>    |
| <b>STUDENT SERVICES</b>                    |                       |                     |
| Salaries                                   | 5,290,977             |                     |
| Employee Benefits                          | 508,046               |                     |
| Contractual Services                       | 71,650                |                     |
| General Materials & Supplies               | 211,811               |                     |
| Travel and Conference/Meeting Expenses     | 132,650               |                     |
| Fixed Charges                              | 5,000                 |                     |
| Capital Outlay                             | 0                     |                     |
| Other Expenditures                         | 15,000                | <b>6,235,134</b>    |
| <b>PUBLIC SERVICE/CONTINUING EDUCATION</b> |                       |                     |
| Salaries                                   | 1,454,330             |                     |
| Employee Benefits                          | 49,577                |                     |
| Contractual Services                       | 452,520               |                     |
| General Materials & Supplies               | 70,683                |                     |
| Travel and Conference/Meeting Expenses     | 28,225                |                     |
| Capital Outlay                             | 0                     |                     |
| Other Expenditures                         | 400                   | <b>2,055,735</b>    |
| <b>INSTITUTIONAL SUPPORT</b>               |                       |                     |
| Salaries                                   | 1,554,646             |                     |
| Employee Benefits                          | 2,846,144             |                     |
| Contractual Services                       | 1,553,867             |                     |
| General Materials & Supplies               | 1,719,218             |                     |
| Travel and Conference/Meeting Expenses     | 303,650               |                     |
| Fixed Charges                              | 40,500                |                     |
| Capital Outlay                             | 131,426               |                     |
| Other                                      | 137,723               | <b>8,287,174</b>    |
| <b>SCHOLARSHIPS</b>                        |                       |                     |
| Other Expenditures                         | 3,300,000             | <b>3,300,000</b>    |
| <b>TOTAL</b>                               |                       | <b>\$46,959,946</b> |
| <b>INTERFUND TRANSFERS</b>                 |                       | <b>6,695,982</b>    |
| <b>GRAND TOTAL</b>                         |                       | <b>\$53,655,928</b> |

## Fiscal Year 2020 Budgeted Expenditures

| <u>OPERATIONS AND MAINTENANCE FUND</u> | <u>APPROPRIATIONS</u> | <u>TOTALS</u>              |
|--|-----------------------|----------------------------|
| <b>INSTRUCTION</b>                     |                       |                            |
| Salaries                               | \$4,587,644           |                            |
| Employee Benefits                      | 511,988               |                            |
| Contractual Services                   | 2,942,500             |                            |
| General Materials & Supplies           | 1,659,309             |                            |
| Travel and Conference/Meeting Expenses | 8,750                 |                            |
| Fixed Charges                          | 83,000                |                            |
| Utilities                              | 2,307,800             |                            |
| Capital Outlay                         | 3,422,845             |                            |
| Other                                  | <u>0</u>              | <u>15,523,836</u>          |
| <b>INTERFUND TRANSFER</b>              |                       | <u>83,750</u>              |
| <b>GRAND TOTAL</b>                     |                       | <u><u>\$15,607,586</u></u> |



**Reconciliation of FY 2020  
Tentative Operating Budget**

|  |                     |
|--|---------------------|
| <b>Revenues &amp; Transfer In - Tentative Operating Budget</b> | <b>\$60,365,932</b> |
|--|---------------------|

|  |                     |
|--|---------------------|
| <b>Revenues and Transfer In - Legal Operating Budget</b> | <b>\$61,453,226</b> |
|--|---------------------|

The total amount of revenues from the Tentative Budget to the Legal Budget increased by \$1,087,294. This was a result of refined estimates of the Base Operating Grant and tax revenue.

|  |                     |
|--|---------------------|
| <b>Expenditures &amp; Transfers Out - Tentative Operating Budget</b> | <b>\$67,884,486</b> |
|--|---------------------|

|  |                     |
|--|---------------------|
| <b>Expenditures &amp; Transfers Out - Legal Operating Budget</b> | <b>\$69,263,514</b> |
|--|---------------------|

The total amount of expenditures from the Tentative Budget to the Legal Budget increased by \$1,379,028. This was a result of an increase in the budget for tuition waivers and budget corrections in contractual services and materials & supplies.

**Comparison of FY 2020  
Legal Operating Budget to Tentative Operating Budget**

|   | Legal<br>Operating<br>Budget | Tentative<br>Operating<br>Budget | Difference                 |
|---|------------------------------|----------------------------------|----------------------------|
| <b>Revenues by Source and Transfer In</b> |                              |                                  |                            |
| Taxes                                     | \$ 23,805,140                | \$ 23,296,846                    | \$ 508,294                 |
| Chargeback Revenues                       | \$ -                         | \$ 11,000                        | \$ (11,000)                |
| Corp. Pers. Prop. Taxes                   | \$ 1,786,778                 | \$ 1,786,778                     | \$ -                       |
| ICCB Grants                               | \$ 5,293,910                 | \$ 4,703,910                     | \$ 590,000                 |
| Other State/Federal                       | \$ 1,500                     | \$ 1,500                         | \$ -                       |
| Student Tuition and Fees                  | \$ 25,948,446                | \$ 25,948,446                    | \$ -                       |
| Sales and Services                        | \$ 1,886,300                 | \$ 1,886,300                     | \$ -                       |
| Interest on Investments                   | \$ 356,100                   | \$ 356,100                       | \$ -                       |
| Misc. Revenues                            | \$ 69,800                    | \$ 69,800                        | \$ -                       |
| Bookstore Commission                      | \$ 200,000                   | \$ 200,000                       | \$ -                       |
| Food Service Commission                   | \$ 105,252                   | \$ 105,252                       | \$ -                       |
| Other                                     | \$ -                         | \$ -                             | \$ -                       |
| Transfer in                               | \$ 2,000,000                 | \$ 2,000,000                     | \$ -                       |
| <b>Total</b>                              | <b><u>\$ 61,453,226</u></b>  | <b><u>\$ 60,365,932</u></b>      | <b><u>\$ 1,087,294</u></b> |

**Expenditures by Object and Transfers  
to Other Funds**

|                              |                             |                             |                            |
|------------------------------|-----------------------------|-----------------------------|----------------------------|
| Salaries                     | \$ 36,154,630               | \$ 36,148,130               | \$ 6,500                   |
| Employee Benefits            | \$ 5,614,358                | \$ 5,513,558                | \$ 100,800                 |
| Contractual Services         | \$ 5,491,533                | \$ 5,199,629                | \$ 291,904                 |
| General Materials & Supplies | \$ 4,918,582                | \$ 4,559,502                | \$ 359,080                 |
| Travel and Meeting           | \$ 713,085                  | \$ 707,175                  | \$ 5,910                   |
| Fixed Charges                | \$ 143,900                  | \$ 143,100                  | \$ 800                     |
| Utilities                    | \$ 2,307,800                | \$ 2,307,800                | \$ -                       |
| Capital Outlay               | \$ 3,654,371                | \$ 3,655,360                | \$ (989)                   |
| Other Expenditures           | \$ 3,485,523                | \$ 2,954,250                | \$ 531,273                 |
| Transfer to Other Funds      | \$ 6,779,732                | \$ 6,695,982                | \$ 83,750                  |
| <b>Total</b>                 | <b><u>\$ 69,263,514</u></b> | <b><u>\$ 67,884,486</u></b> | <b><u>\$ 1,379,028</u></b> |

# Comparison of Fiscal Year 2020 and Fiscal Year 2019 Estimated Budgeted Revenues and Transfer In Operating Budget

|  | Total<br>Operating<br>Funds FY 20 | Total<br>Operating<br>Funds FY 19 | Dollar<br>Difference<br>FY20 to FY19 |
|--|-----------------------------------|-----------------------------------|--------------------------------------|
| <b><u>OPERATING REVENUES BY SOURCE</u></b>     |                                   |                                   |                                      |
| <b>Local Government</b>                        |                                   |                                   |                                      |
| Current Taxes                                  | \$ 24,221,302                     | \$ 23,782,416                     | \$ 438,886                           |
| Back Taxes                                     | \$ (416,162)                      | \$ (457,641)                      | \$ 41,479                            |
| Corp. Personal Prop. Tax                       | \$ 1,786,778                      | \$ 1,825,307                      | \$ (38,529)                          |
| Chargeback Revenue                             | \$ -                              | \$ -                              | \$ -                                 |
| <b>Total Local Government</b>                  | <b>\$ 25,591,918</b>              | <b>\$ 25,150,082</b>              | <b>\$ 441,836</b>                    |
| <b>State Government</b>                        |                                   |                                   |                                      |
| ICCB Base Op. Grant                            | \$ 4,872,340                      | \$ 4,282,340                      | \$ 590,000                           |
| ICCB Square Footage                            | \$ -                              | \$ -                              | \$ -                                 |
| ICCB Equalization Grant                        | \$ -                              | \$ -                              | \$ -                                 |
| ICCB CTE                                       | \$ 421,570                        | \$ 421,570                        | \$ -                                 |
| <b>Total State Government</b>                  | <b>\$ 5,293,910</b>               | <b>\$ 4,703,910</b>               | <b>\$ 590,000</b>                    |
| <b>Federal Government</b>                      |                                   |                                   |                                      |
| Other Federal                                  | \$ 1,500                          | \$ 1,500                          | \$ -                                 |
| <b>Total Federal Government</b>                | <b>\$ 1,500</b>                   | <b>\$ 1,500</b>                   | <b>\$ -</b>                          |
| <b>Student Tuition and Fees</b>                |                                   |                                   |                                      |
| Tuition  | \$ 26,092,300                     | \$ 26,460,054                     | \$ (367,754)                         |
| Uncollectable Tuition                          | \$ (504,000)                      | \$ (800,000)                      | \$ 296,000                           |
| Fees   | \$ 360,146                        | \$ 351,484                        | \$ 8,662                             |
| <b>Total Tuition and Fees</b>                  | <b>\$ 25,948,446</b>              | <b>\$ 26,011,538</b>              | <b>\$ (63,092)</b>                   |
| <b>Other Sources</b>                           |                                   |                                   |                                      |
| Sales & Services, Facilities Rental            | \$ 1,886,300                      | \$ -                              | \$ 1,886,300                         |
| Investment Revenues                            | \$ 356,100                        | \$ 357,600                        | \$ (1,500)                           |
| Other Revenues                                 | \$ 69,800                         | \$ 57,000                         | \$ 12,800                            |
| Bookstore Commission                           | \$ 200,000                        | \$ 216,000                        | \$ (16,000)                          |
| Food Service Commission                        | \$ 105,252                        | \$ 118,000                        | \$ (12,748)                          |
| <b>Total Other Sources</b>                     | <b>\$ 2,617,452</b>               | <b>\$ 748,600</b>                 | <b>\$ 1,868,852</b>                  |
| <b>Total Budgeted Revenues</b>                 | <b>\$ 59,453,226</b>              | <b>\$ 56,615,630</b>              | <b>\$ 2,837,596</b>                  |
| <b>Transfer In</b>                             | <b>\$ 2,000,000</b>               | <b>\$ 961,000</b>                 | <b>\$ 1,039,000</b>                  |
| <b>Total Budgeted Revenues and Transfer In</b> | <b>\$ 61,453,226</b>              | <b>\$ 57,576,630</b>              | <b>\$ 3,876,596</b>                  |

**Fiscal Year 2020 Budgeted Revenues and Expenditures Operations and Maintenance  
(Restricted)**

|  | <u>Revenues</u>   | <u>Total</u>              |
|--|-------------------|---------------------------|
| <b><u>OPERATIONS &amp; MAINTENANCE FUND RESTRICTED</u></b> |                   |                           |
| <b>Local Government</b>                                    |                   |                           |
| Current Taxes  | 300,000           |                           |
| Back Taxes   | (6,158)           |                           |
| Bond Proceeds  | 0                 |                           |
|  | <u>          </u> | <u>293,842</u>            |
| <b>State Government:</b>                                   |                   |                           |
| State Government Sources                                   | 1,151,250         | 1,151,250                 |
|  | <u>          </u> | <u>          </u>         |
| <b>Other Sources:</b>                                      |                   |                           |
| Investment Revenue   | 4,500             | 4,500                     |
|  | <u>          </u> | <u>          </u>         |
| <b>Interfund Transfer</b>                                  |                   | <u>83,750</u>             |
| <b>GRAND TOTAL O&amp;M Restricted Revenues</b>             |                   | <u><u>\$1,533,342</u></u> |

|  | <u>Expenditures</u> | <u>Total</u>              |
|--|---------------------|---------------------------|
| <b><u>OPERATIONS &amp; MAINTENANCE FUND RESTRICTED</u></b> |                     |                           |
| <b>INSTITUTIONAL SUPPORT</b>                               |                     |                           |
| Salaries   | 0                   |                           |
| Employee Benefits  | 0                   |                           |
| Contractual Services                                       | 860,632             |                           |
| General Materials & Supplies                               | 0                   |                           |
| Travel and Conference/Meeting Expenses                     | 0                   |                           |
| Fixed Charges  | 0                   |                           |
| Capital Outlay   | 1,789,510.00        |                           |
| Other  | 0                   |                           |
|  | <u>          </u>   | <u>2,650,142</u>          |
| <b>Interfund Transfer</b>                                  |                     | <u>0</u>                  |
| <b>GRAND TOTAL O&amp;M Restricted Expenditures</b>         |                     | <u><u>\$2,650,142</u></u> |

# Fiscal Year 2020 Budgeted Revenues and ExpendituresAuxiliary Enterprises

|  | <u>Revenues</u> | <u>Total</u>              |
|--|-----------------|---------------------------|
| <b><u>AUXILIARY ENTERPRISES FUND</u></b> |                 |                           |
| Student Auxiliary Fees                   | 158,471         |                           |
| Sales and Service Fees                   | 377,200         |                           |
| Facilities Rental                        | 203,928         |                           |
| Investment Revenue                       | 5,250           |                           |
| Other                                    | 250             | 745,099                   |
|  |                 | <u>1,736,815</u>          |
| <b>Interfund Transfer</b>                |                 |                           |
|  |                 | <u><b>\$2,481,914</b></u> |

|   | <u>Expenditures</u> | <u>Total</u>              |
|---|---------------------|---------------------------|
| <b><u>AUXILIARY ENTERPRISES FUND</u></b>              |                     |                           |
| Salaries  | 1,822,648           |                           |
| Employee Benefits                                     | 168,054             |                           |
| Contractual Services                                  | 229,375             |                           |
| General Materials & Supplies                          | 364,385             |                           |
| Travel and Conference/Meeting Expenses                | 167,940             |                           |
| Fixed Charges   | 5,200               |                           |
| Capital Outlay  | 69,271              |                           |
| Other   | 391,120             | 3,217,993                 |
|   |                     | <u><b>\$3,217,993</b></u> |
| <b>GRAND TOTAL Auxiliary Enterprises Expenditures</b> |                     | <u><b>\$3,217,993</b></u> |

# Fiscal Year 2020 Budgeted Revenues and ExpendituresBond and Interest Fund

|   | <u>Revenues</u> | <u>Total</u>                     |
|---|-----------------|----------------------------------|
| <b><u>BOND AND INTEREST FUND</u></b>          |                 |                                  |
| Investment Revenue                            | <u>0</u>        | <u>0</u>                         |
| Interfund Transfer                            |                 | <u>3,859,167</u>                 |
| <b>GRAND TOTAL Bond and Interest Revenues</b> |                 | <b><u><u>\$3,859,167</u></u></b> |

|   | <u>Expenditures</u> | <u>Total</u>                     |
|---|---------------------|----------------------------------|
| <b><u>BOND AND INTEREST FUND</u></b>              |                     |                                  |
| Debt Principal Retirement                         | 1,959,167           |                                  |
| Interest (on Bonds)                               | 1,900,000           |                                  |
| Contractual Services                              | <u>0</u>            | <u>3,859,167</u>                 |
| <b>GRAND TOTAL Bond and Interest Expenditures</b> |                     | <b><u><u>\$3,859,167</u></u></b> |

# Fiscal Year 2020 Budgeted RevenuesRestricted Purposes Fund

|   | <u>Revenues</u> | <u>Total</u>               |
|---|-----------------|----------------------------|
| <b><u>RESTRICTED PURPOSES FUND</u></b>                    |                 |                            |
| <b>Local Government:</b>                                  |                 |                            |
| Local Government Source                                   | 3,000           | 3,000                      |
| <b>State Government:</b>                                  |                 |                            |
| ICCB Program Improvement Grants                           | 0               |                            |
| ICCB Student Success Grants                               | 0               |                            |
| ICCB Adult Education                                      | 753,970         |                            |
| Illinois MAP Award  | 1,500,000       |                            |
| Illinois Veterans Grant                                   | 225,000         |                            |
| Other Illinois Governmental Sources                       | 777,342         | 3,256,312                  |
| <b>Federal Government:</b>                                |                 |                            |
| Department of Education                                   | 16,785,285      |                            |
| DOE Adult Ed. Pass Through                                | 434,745         |                            |
| Other Revenue   | 1,525,526       | 18,745,556                 |
| <b>Other Sources:</b>                                     |                 |                            |
| Student Tuition and Fees                                  | 1,223,300       |                            |
| Investment Revenue  | 42,850          |                            |
| Nongovernmental Gifts, Scholarships, Grants, and Bequests | 1,741,706       |                            |
| Other Revenue   | 33,625          | 3,041,481                  |
| <b>Interfund Transfer</b>                                 |                 | -                          |
| <b>GRAND TOTAL Restricted Purposes Fund</b>               |                 | <b><u>\$25,046,349</u></b> |

**Fiscal Year 2020**  
**Budgeted Expenditures Restricted Purposes Fund**

| <u>RESTRICTED PURPOSES FUND</u>                     | <u>APPROPRIATIONS</u> | <u>TOTALS</u>       |
|---|-----------------------|---------------------|
| <b>INSTRUCTION</b>                                  |                       |                     |
| Salaries  | 1,029,890             |                     |
| Contractual Services                                | 1,071,075             |                     |
| General Materials & Supplies                        | 537,698               |                     |
| Travel and Conference/Meeting Expenses              | 20,200                |                     |
| Fixed Charges                                       | 8,000                 |                     |
| Capital Outlay                                      | 126,219               |                     |
| Other   | 1,328,176             | 4,121,257           |
| <b>ACADEMIC SUPPORT</b>                             |                       |                     |
| Salaries  | 173,283               |                     |
| Employee Benefits                                   | 24,739                |                     |
| Contractual Services                                | 193,650               |                     |
| General Materials & Supplies                        | 51,482                |                     |
| Travel and Conference/Meeting Expenses              | 13,470                |                     |
| Other   | 242,926               | 699,550             |
| <b>STUDENT SERVICES</b>                             |                       |                     |
| Salaries  | 872,281               |                     |
| Employee Benefits                                   | 81,950                |                     |
| Contractual Services                                | 352,255               |                     |
| General Materials & Supplies                        | 222,309               |                     |
| Travel and Conference/Meeting Expenses              | 73,495                |                     |
| Capital Outlay                                      | 25,911                |                     |
| Other   | 33,947                | 1,662,147           |
| <b>PUBLIC SERVICE/CONTINUING EDUCATION</b>          |                       |                     |
| Salaries  | 362,116               |                     |
| Employee Benefits                                   | 64,302                |                     |
| Contractual Services                                | 67,600                |                     |
| General Materials & Supplies                        | 52,973                |                     |
| Travel and Conference/Meeting Expenses              | 44,783                |                     |
| Fixed Charges                                       | 1,402                 |                     |
| Capital Outlay                                      | 7,996                 |                     |
| Other   | 0                     | 601,172             |
| <b>INSTITUTIONAL SUPPORT</b>                        |                       |                     |
| Salaries  | 89,242                |                     |
| Benefits  | 8,869                 |                     |
| Contractual Services                                | 17,690                |                     |
| General Materials & Supplies                        | 15,712                |                     |
| Travel and Conference/Meeting Expenses              | 510                   |                     |
| Capital Outlay                                      | 125                   | 132,148             |
| <b>SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS</b>    |                       |                     |
| Other   | 17,220,441            | 17,220,441          |
| <b>GRAND TOTAL Restricted Purposes Expenditures</b> |                       | <b>\$24,436,715</b> |



**Fiscal Year 2020 Budgeted Revenues and Expenditures Audit Fund and Liability,  
Protection, and Settlement Fund**

|                                   | <u>Revenues</u> | <u>Total</u>            |
|-----------------------------------|-----------------|-------------------------|
| <b><u>AUDIT FUND</u></b>          |                 |                         |
| <b>Local Government</b>           |                 |                         |
| Current Taxes                     | 124,539         |                         |
| Back Taxes                        | <u>(2,012)</u>  | <u>122,527</u>          |
| <b>Other Sources:</b>             |                 |                         |
| Investment Revenue                | <u>0</u>        | <u>150</u>              |
| <b>GRAND TOTAL Audit Revenues</b> |                 | <u><u>\$122,677</u></u> |

|                                       | <u>Expenditures</u> | <u>Total</u>            |
|---------------------------------------|---------------------|-------------------------|
| <b><u>AUDIT FUND</u></b>              |                     |                         |
| <b>INSTITUTIONAL SUPPORT</b>          |                     |                         |
| Audit Services                        | <u>105,000</u>      | <u>105,000</u>          |
| <b>GRAND TOTAL Audit Expenditures</b> |                     | <u><u>\$105,000</u></u> |

|   | <u>Revenues</u> | <u>Total</u>              |
|---|-----------------|---------------------------|
| <b><u>LIABILITY, PROTECTION, AND SETTLEMENT FUND</u></b>          |                 |                           |
| <b>Local Government</b>   |                 |                           |
| Current Taxes   | 3,219,199       |                           |
| Back Taxes  | <u>(56,873)</u> | <u>3,162,326</u>          |
| <b>Other Sources:</b>   |                 |                           |
| Investment Revenue  | <u>300</u>      | <u>300</u>                |
| <b>INTERFUND TRANSFER</b>   |                 | <u>0</u>                  |
| <b>GRAND TOTAL Liability, Protection, and Settlement Revenues</b> |                 | <u><u>\$3,162,626</u></u> |

|   | <u>Expenditures</u> | <u>Total</u>              |
|---|---------------------|---------------------------|
| <b><u>LIABILITY, PROTECTION, AND SETTLEMENT FUND</u></b>              |                     |                           |
| <b>INSTITUTIONAL SUPPORT</b>  |                     |                           |
| Salaries  | 0                   |                           |
| Employee Benefits   | 984,769             |                           |
| Fixed Charges   | 420,858             |                           |
| Contractual Services  | <u>2,389,045</u>    | <u>3,794,672</u>          |
| <b>GRAND TOTAL Liability, Protection, and Settlement Expenditures</b> |                     | <u><u>\$3,794,672</u></u> |

# Summary of Revenues and Expenditures ALL FUND GROUPS

|   | FY 2019 Final<br>Budget | FY 2020 Final<br>Budget | FY 2019 to<br>FY2020<br>Comparison<br>\$\$ | FY 2019 to FY<br>2020 Budget %<br>(+or-) |
|---|-------------------------|-------------------------|--|--|
| <b>Education Fund</b>                               |                         |                         |  |  |
| Total Revenues                                      | 48,050,852              | 48,744,373              | 693,521                                    | 1.44%                                    |
| Total Expenditures                                  | 47,127,544              | 46,959,946              | (167,598)                                  | -0.36%                                   |
| Total Transfer In                                   | 0                       | 0                       | 0  |  |
| Total Transfer Out                                  | (4,273,392)             | (6,695,982)             | (2,422,590)                                | 56.69%                                   |
| <b>Operations and Maintenance</b>                   |                         |                         |  |  |
| Total Revenues                                      | 8,564,778               | 10,708,853              | 2,144,075                                  | 25.03%                                   |
| Total Expenditures                                  | 12,879,328              | 15,523,836              | 2,644,508                                  | 20.53%                                   |
| Total Transfer In                                   | 961,000                 | 2,000,000               | 1,039,000                                  | 108.12%                                  |
| Total Transfer Out                                  | 0                       | (83,750)                | (83,750)                                   | 100.00%                                  |
| <b>Restricted Purposes</b>                          |                         |                         |  |  |
| Total Revenues                                      | 23,761,587              | 25,046,349              | 1,284,762                                  | 5.41%                                    |
| Total Expenditures                                  | 23,108,387              | 24,436,715              | 1,328,328                                  | 5.75%                                    |
| Total Transfer In                                   | 0                       | 0                       | 0  | 0.00%                                    |
| <b>Audit</b>  |                         |                         |  |  |
| Total Revenues                                      | 120,577                 | 122,677                 | 2,100                                      | 1.74%                                    |
| Total Expenditures                                  | 105,000                 | 105,000                 | 0  | 0.00%                                    |
| <b>Liability, Protection, &amp; Settlement Fund</b> |                         |                         |  |  |
| Total Revenues                                      | 3,104,828               | 3,162,626               | 57,798                                     | 1.86%                                    |
| Total Expenditures                                  | 3,794,672               | 3,794,672               | 0  | 0.00%                                    |
| Total Transfer In                                   | 0                       | 0                       | 0  | 100.00%                                  |
| <b>Bond and Interest</b>                            |                         |                         |  |  |
| Total Transfer In                                   | 3,863,689               | 3,859,167               | (4,522)                                    | -0.12%                                   |
| Total Expenditures                                  | 3,863,689               | 3,859,167               | (4,522)                                    | -0.12%                                   |
| <b>Operations &amp; Maintenance Restricted</b>      |                         |                         |  |  |
| Total Revenues                                      | 1,196,495               | 1,449,592               | 253,097                                    | 21.15%                                   |
| Total Expenditures                                  | 2,454,077               | 2,650,142               | 196,065                                    | 7.99%                                    |
| Total Transfer (out) in                             | (861,000)               | 83,750                  | 944,750                                    | 100.00%                                  |
| <b>Auxiliary Enterprises</b>                        |                         |                         |  |  |
| Total Revenues                                      | 2,175,958               | 1,645,099               | (530,859)                                  | -24.40%                                  |
| Total Expenditures                                  | 2,913,831               | 3,217,993               | 304,162                                    | 10.44%                                   |
| Total Transfer In                                   | 309,703                 | 836,815                 | 527,112                                    | 170.20%                                  |
| <b>Total Revenues - All Funds</b>                   | 92,109,467              | 97,659,301              | 5,549,834                                  | 6.03%                                    |
| <b>Total Expenditures - All Funds</b>               | 101,380,920             | 107,327,203             | 5,946,283                                  | 5.87%                                    |

# Institutional Summary

# Operating Budget

| Object Code           | Description                               | Budget 2020         | Budget 2019         | \$ Change          | % Change    |
|-----------------------|---|---------------------|---------------------|--------------------|-------------|
| 510100005             | Administrative Staff (Full-Time)          | \$4,712,536         | \$4,206,164         | \$506,372          | 12%         |
| 510100010             | Admin Staff/Departmental Chairs           | \$194,039           | \$173,154           | \$20,885           | 12%         |
| 510200005             | Professional/Technical (Full-time)        | \$2,412,435         | \$2,549,358         | (\$136,923)        | (5)%        |
| 510200010             | Professional/Technical (Part-Time)        | \$1,454,159         | \$1,247,553         | \$206,606          | 17%         |
| 510300005             | Faculty Contracts (Full-Time)             | \$6,905,238         | \$7,402,737         | (\$497,499)        | (7)%        |
| 510300010             | Part-Time Contracts                       | \$8,905,739         | \$6,750,212         | \$2,155,527        | 32%         |
| 510300015             | Conference Time (Adjunct Faculty)         | \$4,388             | \$7,955             | (\$3,567)          | (45)%       |
| 510300020             | Summer Contracts (Full-Time)              | \$738,303           | \$610,449           | \$127,854          | 21%         |
| 510300025             | Faculty Overload (Full-Time)              | \$1,698,469         | \$1,144,196         | \$554,273          | 48%         |
| 510300030             | Extra Duty / Non Chair (Full-Time)        | \$155,482           | \$88,375            | \$67,107           | 76%         |
| 510300210             | Part-Time Stipend or Extra Duty           | \$60,000            | \$60,000            | \$0                | 0%          |
| 510400005             | Supervisory Staff (Full-Time)             | \$2,037,121         | \$1,780,289         | \$256,832          | 14%         |
| 510400010             | Supervisory Staff (Part-Time)             | \$138,914           | \$131,749           | \$7,165            | 5%          |
| 510500005             | Academic Support Staff (Full-Time)        | \$865,109           | \$921,639           | (\$56,530)         | (6)%        |
| 510500010             | Academic Support (Part-Time)              | \$0                 | \$83,538            | (\$83,538)         | (100)%      |
| 510600005             | Clerical (Full-Time)                      | \$4,658,558         | \$4,189,666         | \$468,892          | 11%         |
| 510600010             | Clerical (Part-Time)                      | \$2,627,188         | \$1,746,480         | \$880,708          | 50%         |
| 510600015             | Clerical (Overtime)                       | \$39,700            | \$39,300            | \$400              | 1%          |
| 510700005             | Custodial/Engineers/Police (Full-Time)    | \$2,986,617         | \$2,933,324         | \$53,293           | 2%          |
| 510700010             | Custodial/Engineers/Police (Part-Time)    | \$706,272           | \$251,265           | \$455,007          | 181%        |
| 510700015             | Custodial/Engineers/Police (Full-Time)    | \$140,000           | \$140,000           | \$0                | 0%          |
| 510800005             | Students (Work Study)                     | \$90,602            | \$90,602            | \$0                | 0%          |
| 510900010             | Salary Lapse                              | (\$5,426,239)       | (\$500,000)         | (\$4,926,239)      | 985%        |
| 510900011             | Salary Reserve Part Time                  | \$50,000            | \$500,000           | (\$450,000)        | (90)%       |
| <b>Total Salaries</b> |   | <b>\$36,154,630</b> | <b>\$36,548,005</b> | <b>(\$393,375)</b> | <b>(1)%</b> |
| 520100105             | Medical / Dental Group Life               | \$3,526,180         | \$3,475,271         | \$50,909           | 1%          |
| 520100405             | Group Life                                | \$170,000           | \$170,000           | \$0                | 0%          |
| 520600005             | FICA / Social Security                    | \$38,000            | \$38,000            | \$0                | 0%          |
| 520700005             | Staff / Family Tuition Wavers             | \$425,000           | \$425,000           | \$0                | 0%          |
| 520900000             | Other Employee Benefits                   | \$303,220           | \$177,220           | \$126,000          | 71%         |
| 520900010             | Flexible Spending Account                 | \$7,000             | \$7,000             | \$0                | 0%          |
| 520900015             | Adjunct Faculty Wellness                  | \$100,000           | \$100,000           | \$0                | 0%          |
| 520900020             | Early Retirement / Pension Contributions  | \$454,158           | \$454,158           | \$0                | 0%          |
| 520900025             | SURS Grants Contribution                  | \$90,000            | \$90,000            | \$0                | 0%          |
| 520900030             | Retiree Health Insurance Contributions    | \$105,000           | \$105,000           | \$0                | 0%          |
| 520900035             | Medical Exam Fees                         | \$5,000             | \$5,000             | \$0                | 0%          |
| 520900040             | Adjunct Faculty Bonus                     | \$375,000           | \$375,000           | \$0                | 0%          |
| 520900045             | FT Faculty Graduation and Workshops       | \$15,000            | \$15,000            | \$0                | 0%          |
| 520900046             | Mid-Manager - PDU's                       | \$800               | \$800               | \$0                | 0%          |
| <b>Total Benefits</b> |   | <b>\$5,614,358</b>  | <b>\$5,437,449</b>  | <b>\$176,909</b>   | <b>3%</b>   |
| 530200010             | Consultants                               | \$36,000            | \$36,000            | \$0                | 0%          |
| 530300010             | Architectural Services                    | \$200,000           | \$125,766           | \$74,234           | 59%         |
| 530300017             | Architectural-Welding Lab T Building      | \$0                 | \$7,863             | (\$7,863)          | (100)%      |
| 530300018             | Architectural Upgrade Build J             | \$0                 | \$25,702            | (\$25,702)         | (100)%      |
| 530300019             | Paving                                    | \$0                 | \$20,000            | (\$20,000)         | (100)%      |
| 530300020             | A Building Entrance Canopy                | \$0                 | \$4,234             | (\$4,234)          | (100)%      |
| 530400010             | Maintenance Services - Non Computer       | \$2,757,070         | \$2,600,395         | \$156,675          | 6%          |
| 530400020             | Maintenance Services - Computer           | \$15,961            | \$14,960            | \$1,001            | 7%          |
| 530400030             | Maintenance Services - Software Support   | \$333,709           | \$334,764           | (\$1,055)          | (0)%        |
| 530500005             | Legal Services                            | \$210,000           | \$210,000           | \$0                | 0%          |
| 530800005             | Instructional Services Contracts          | \$369,420           | \$359,920           | \$9,500            | 3%          |
| 530900010             | Other Contractual - Services              | \$1,561,373         | \$1,379,383         | \$181,990          | 13%         |
| 530900020             | Other Contractual - Assess and Testing    | \$5,000             | \$0                 | \$5,000            | 0%          |
| 530900030             | Other Contractual - Improv of Instruction | \$3,000             | \$0                 | \$3,000            | 0%          |

| Total Contractual Services           |   | \$5,491,533 | \$5,118,987 | \$372,546   | 7%     |
|--------------------------------------|---|-------------|-------------|-------------|--------|
| 540100110                            | Supplies - Office                         | \$140,275   | \$138,070   | \$2,205     | 2%     |
| 540100120                            | Supplies - Data & Info.                   | \$3,000     | \$0         | \$3,000     | 0%     |
| 540100210                            | Instructional Supplies                    | \$506,662   | \$497,782   | \$8,880     | 2%     |
| 540100505                            | Vehicle                                   | \$100,000   | \$100,000   | \$0         | 0%     |
| 540100230                            | Teacher Supplies                          | \$4,000     | \$0         | \$4,000     | 0%     |
| 540200005                            | Printing                                  | \$271,150   | \$436,950   | (\$165,800) | (38)%  |
| 540200010                            | Copier                                    | \$202,598   | \$249,587   | (\$46,989)  | (19)%  |
| 540400005                            | Computer Software Upgrade                 | \$103,273   | \$50,123    | \$53,150    | 106%   |
| 540400010                            | Postage                                   | \$260,000   | \$320,500   | (\$60,500)  | (19)%  |
| 540400015                            | Repair Materials and Supplies             | \$1,217,500 | \$1,222,500 | (\$5,000)   | (0)%   |
| 540500005                            | Books and bindings                        | \$85,650    | \$86,050    | (\$400)     | (0)%   |
| 540600005                            | Publications and Dues                     | \$291,925   | \$278,590   | \$13,335    | 5%     |
| 540600010                            | Publications and Dues (Prof. Development) | \$6,500     | \$27,240    | (\$20,740)  | (76)%  |
| 540700005                            | Advertising                               | \$649,200   | \$636,400   | \$12,800    | 2%     |
| 540900505                            | Other Materials and Supplies              | \$484,175   | \$446,357   | \$37,818    | 8%     |
| 540900510                            | Laundry                                   | \$10,980    | \$11,180    | (\$200)     | (2)%   |
| 540901005                            | Equipment - Non Capitalized               | \$581,694   | \$590,944   | (\$9,250)   | (2)%   |
| Total General Meeting and Supplies   |   | \$4,918,582 | \$5,092,273 | (\$173,691) | (3)%   |
| 540100005                            | Meeting Expense                           | \$303,805   | \$281,720   | \$22,085    | 8%     |
| 550100010                            | Meeting - Prof. Development               | \$11,900    | \$31,900    | (\$20,000)  | (63)%  |
| 550100015                            | Meeting - Improvement of Staff            | \$0         | \$650       | (\$650)     | (100)% |
| 550100020                            | Meeting - Recognition                     | \$2,500     | \$500       | \$2,000     | 400%   |
| 550200005                            | Travel - In State                         | \$99,335    | \$75,485    | \$23,850    | 32%    |
| 550200010                            | Travel - In State - Prof. Development     | \$95,500    | \$26,400    | \$69,100    | 262%   |
| 550200015                            | Clinical Mileage                          | \$11,745    | \$12,545    | (\$800)     | (6)%   |
| 550300005                            | Travel - Out of State                     | \$155,600   | \$150,150   | \$5,450     | 4%     |
| 550300010                            | Travel - Out of State - Prof. Development | \$9,000     | \$53,500    | (\$44,500)  | (83)%  |
| 550400005                            | Recruitment                               | \$15,000    | \$15,000    | \$0         | 0%     |
| 550900005                            | Volunteer Travel and Mileage              | \$8,700     | \$8,700     | \$0         | 0%     |
| Total Travel and Conference Meetings |   | \$713,085   | \$656,550   | \$56,535    | 9%     |
| 560100005                            | Rental Facilities                         | \$2,400     | \$2,400     | \$0         | 0%     |
| 560200005                            | Rental Equipment                          | \$65,000    | \$66,000    | (\$1,000)   | (2)%   |
| 560600005                            | Installment Payment Lease Payment         | \$40,500    | \$55,500    | (\$15,000)  | (27)%  |
| 560600010                            | Leased Software                           | \$36,000    | \$33,345    | \$2,655     | 8%     |
| Total Fixed Charges                  |   | \$143,900   | \$157,245   | (\$13,345)  | (8)%   |
| 570100000                            | Gas                                       | \$605,000   | \$605,000   | \$0         | 0%     |
| 570300000                            | Electricity                               | \$1,132,800 | \$1,132,800 | \$0         | 0%     |
| 570400000                            | Water and Sewage                          | \$140,000   | \$140,000   | \$0         | 0%     |
| 570500000                            | Telephone                                 | \$250,000   | \$250,000   | \$0         | 0%     |
| 570700000                            | Refuse Disposal                           | \$180,000   | \$180,000   | \$0         | 0%     |
| Total Utilities                      |   | \$2,307,800 | \$2,307,800 | \$0         | 0%     |
| 580200020                            | Site Improvement                          | \$125,000   | \$125,000   | \$0         | 0%     |
| 580400005                            | Building Remodeling                       | \$2,096,063 | \$395,723   | \$1,700,340 | 430%   |
| 580400017                            | Welding Lab T Building                    | \$0         | \$142,148   | (\$142,148) | (100)% |
| 580400018                            | Mechanical Upgrade Build J/N/T            | \$0         | \$358,000   | (\$358,000) | (100)% |
| 580400019                            | Paving                                    | \$0         | \$200,165   | (\$200,165) | (100)% |
| 580400020                            | Architectural A Building Entrance         | \$9,191     | \$61,369    | (\$52,178)  | (85)%  |
| 580400021                            | A Lobby & LL Restroom                     | \$5,446     | \$380,250   | (\$374,804) | (99)%  |
| 580400023                            | B Bldg Rooftop Replacement                | \$22,766    | \$426,000   | (\$403,235) | (95)%  |
| 580400041                            | Gymnasium Floor & Paint                   | \$11,095    | \$0         | \$11,095    | 0%     |
| 580400049                            | Stair Replacement - A Building            | \$155,281   | \$0         | \$155,281   | 0%     |
| 580400050                            | Chemical Storage Room                     | \$24,000    | \$0         | \$24,000    | 0%     |
| 580400054                            | A Building Planter Benches                | \$14,609    | \$0         | \$14,609    | 0%     |
| 580400055                            | D Building Science Lab                    | \$821,550   | \$0         | \$821,550   | 0%     |
| 580500005                            | Equipment Office                          | \$50,300    | \$30,300    | \$20,000    | 66%    |
| 580500010                            | Equipment Computer                        | \$14,000    | \$13,000    | \$1,000     | 8%     |

|                                      |                                  |                    |                    |                    |            |
|--------------------------------------|----------------------------------|--------------------|--------------------|--------------------|------------|
| 580600005                            | Equipment Instructional          | \$167,226          | \$241,600          | (\$74,374)         | (31)%      |
| 580700005                            | Equipment Service                | \$137,845          | \$212,960          | (\$75,115)         | (35)%      |
| <b>Total Capital Outlay</b>          |                                  | <b>\$3,654,371</b> | <b>\$2,586,514</b> | <b>\$1,067,856</b> | <b>41%</b> |
| 590200000                            | Student Grants and Scholarships  | \$3,300,000        | \$2,800,000        | \$500,000          | 18%        |
| 590300005                            | Tuition Chargeback / Contractual | \$0                | \$50,000           | (\$50,000)         | (100)%     |
| 590900000                            | Other Expenditures               | \$99,450           | \$120,950          | (\$21,500)         | (18)%      |
| 590900007                            | Tuition Refund                   | \$400              | \$400              | \$0                | 0%         |
| 590900035                            | General Student Programming      | \$2,000            | \$2,000            | \$0                | 0%         |
| 590900040                            | Faculty Professional Development | \$62,400           | \$47,949           | \$14,451           | 30%        |
| 590900089                            | Grant Manager Discretionary      | \$21,273           | \$0                | 21,273.00          | 0%         |
| <b>Total Other Expenditures</b>      |                                  | <b>\$3,485,523</b> | <b>\$3,021,299</b> | <b>\$464,224</b>   | <b>15%</b> |
| 710100000                            | Transfer To Other Funds          | \$6,779,732        | \$4,273,392        | \$2,506,340        | 59%        |
| <b>Total Transfer to Other Funds</b> |                                  | <b>\$6,779,732</b> | <b>\$4,273,392</b> | <b>\$2,506,340</b> | <b>59%</b> |
| <b>Grand Total Operating Budget</b>  |                                  | <b>69,263,514</b>  | <b>65,199,514</b>  | <b>4,064,000</b>   | <b>6%</b>  |

# VP of Academic Affiars

# Summary

| Object Code                               | Description                               | Budget 2020         | Budget 2019         | \$ Change          | % Change   |
|---|---|---------------------|---------------------|--------------------|------------|
| 510100005                                 | Administrative Staff (Full-Time)          | \$1,497,730         | \$1,313,629         | \$184,101          | 14%        |
| 510100010                                 | Admin Staff/Departmental Chairs           | \$189,387           | \$170,502           | \$18,885           | 11%        |
| 510200005                                 | Professional/Technical (Full-time)        | \$92,215            | \$115,188           | (\$22,973)         | (20)%      |
| 510200010                                 | Professional/Technical (Part-Time)        | \$125,316           | \$84,386            | \$40,930           | 49%        |
| 510300005                                 | Faculty Contracts (Full-Time)             | \$6,905,238         | \$7,402,737         | (\$497,499)        | (7)%       |
| 510300010                                 | Part-Time Contracts                       | \$8,905,739         | \$6,750,212         | \$2,155,527        | 32%        |
| 510300015                                 | Conference Time (Adjunct Faculty)         | \$4,388             | \$7,955             | (\$3,567)          | (45)%      |
| 510300020                                 | Summer Contracts (Full-Time)              | \$738,303           | \$610,449           | \$127,854          | 21%        |
| 510300025                                 | Faculty Overload (Full-Time)              | \$1,698,469         | \$1,144,196         | \$554,273          | 48%        |
| 510300030                                 | Extra Duty / Non Chair (Full-Time)        | \$146,982           | \$56,375            | \$90,607           | 161%       |
| 510400005                                 | Supervisory Staff (Full-Time)             | \$475,899           | \$365,463           | \$110,436          | 30%        |
| 510400010                                 | Supervisory Staff (Part-Time)             | \$0                 | \$27,664            | (\$27,664)         | (100)%     |
| 510600005                                 | Clerical (Full-Time)                      | \$850,273           | \$728,916           | \$121,357          | 17%        |
| 510600010                                 | Clerical (Part-Time)                      | \$779,256           | \$583,086           | \$196,170          | 34%        |
| 510600015                                 | Clerical (Overtime)                       | \$500               | \$500               | \$0                | 0%         |
| 510800005                                 | Students (Work Study)                     | \$24,808            | \$24,808            | \$0                | 0%         |
| <b>Total Salaries</b>                     |   | <b>\$22,434,503</b> | <b>\$19,386,066</b> | <b>\$3,048,437</b> | <b>16%</b> |
| 520100105                                 | Medical / Dental Group Life               | \$1,612,594         | \$1,609,794         | \$2,800            | 0%         |
| <b>Total Benefits</b>                     |   | <b>\$1,612,594</b>  | <b>\$1,609,794</b>  | <b>\$2,800</b>     | <b>0%</b>  |
| 530400010                                 | Maintenance Services - Non Computer       | \$67,470            | \$61,545            | \$5,925            | 10%        |
| 530400020                                 | Maintenance Services - Computer           | \$4,961             | \$3,960             | \$1,001            | 25%        |
| 530400030                                 | Maintenance Services - Software Support   | \$0                 | \$1,164             | (\$1,164)          | (100)%     |
| 530800005                                 | Instructional Services Contracts          | \$369,420           | \$359,920           | \$9,500            | 3%         |
| 530900010                                 | Other Contractual - Services              | \$273,845           | \$257,625           | \$16,220           | 6%         |
| 530900020                                 | Other Contractual - Assess and Testing    | \$5,000             | \$0                 | \$5,000            | 0%         |
| 530900030                                 | Other Contractual - Improv of Instruction | \$3,000             | \$0                 | \$3,000            | 0%         |
| <b>Total Contractual Services</b>         |   | <b>\$723,696</b>    | <b>\$684,214</b>    | <b>\$39,482</b>    | <b>6%</b>  |
| 540100110                                 | Supplies - Office                         | \$30,446            | \$29,513            | \$933              | 3%         |
| 540100120                                 | Supplies - Data & Info.                   | \$3,000             | \$0                 | \$3,000            | 0%         |
| 540100210                                 | Instructional Supplies                    | \$396,606           | \$396,675           | (\$69)             | (0)%       |
| 540100230                                 | Teacher Supplies                          | \$4,000             | \$0                 | \$4,000            | 0%         |
| 540200005                                 | Printing                                  | \$22,050            | \$36,650            | (\$14,600)         | (40)%      |
| 540200010                                 | Copier                                    | \$77,409            | \$103,676           | (\$26,267)         | (25)%      |
| 540400005                                 | Computer Software Upgrade                 | \$75,773            | \$21,323            | \$54,450           | 255%       |
| 540400010                                 | Postage                                   | \$0                 | \$500               | (\$500)            | (100)%     |
| 540500005                                 | Books and bindings                        | \$3,650             | \$4,050             | (\$400)            | (10)%      |
| 540600005                                 | Publications and Dues                     | \$76,865            | \$74,015            | \$2,850            | 4%         |
| 540600010                                 | Publications and Dues (Prof. Development) | \$6,500             | \$23,840            | (\$17,340)         | (73)%      |
| 540700005                                 | Advertising                               | \$200               | \$0                 | \$200              | 0%         |
| 540900505                                 | Other Materials and Supplies              | \$95,590            | \$94,417            | \$1,173            | 1%         |
| 540900510                                 | Laundry                                   | \$10,980            | \$11,180            | (\$200)            | (2)%       |
| 540901005                                 | Equipment - Non Capitalized               | \$26,244            | \$25,744            | \$500              | 2%         |
| <b>Total General Meeting and Supplies</b> |   | <b>\$829,313</b>    | <b>\$821,583</b>    | <b>\$7,730</b>     | <b>1%</b>  |
| 550100005                                 | Meeting Expense                           | \$66,595            | \$62,820            | \$3,775            | 6%         |
| 550100010                                 | Meeting - Prof. Development               | \$11,900            | \$28,800            | (\$16,900)         | (59)%      |
| 550100015                                 | Meeting - Improvement of Staff            | \$0                 | \$650               | (\$650)            | (100)%     |
| 550100020                                 | Meeting - Recognition                     | \$2,500             | \$500               | \$2,000            | 400%       |
| 550200005                                 | Travel - In State                         | \$43,135            | \$29,685            | \$13,450           | 45%        |
| 550200010                                 | Travel - In State - Prof. Development     | \$85,500            | \$23,900            | \$61,600           | 258%       |
| 550200015                                 | Clinical Mileage                          | \$11,745            | \$12,545            | (\$800)            | (6)%       |
| 550300005                                 | Travel - Out of State                     | \$58,900            | \$55,850            | \$3,050            | 5%         |

|   |   |                   |                   |                   |              |
|---|---|-------------------|-------------------|-------------------|--------------|
| 550300010                                   | Travel - Out of State - Prof. Development | \$9,000           | \$51,000          | (\$42,000)        | (82)%        |
| 550900005                                   | Volunteer Travel and Mileage              | \$8,700           | \$8,700           | \$0               | 0%           |
| <b>Total Travel and Conference Meetings</b> |   | <b>\$297,975</b>  | <b>\$274,450</b>  | <b>\$23,525</b>   | <b>9%</b>    |
| 560100005                                   | Rental Facilities                         | \$2,400           | \$2,400           | \$0               | 0%           |
| 560600010                                   | Leased Software                           | \$13,000          | \$12,400          | \$600             | 5%           |
| <b>Total Fixed Charges</b>                  |   | <b>\$15,400</b>   | <b>\$14,800</b>   | <b>\$600</b>      | <b>4%</b>    |
| 580500005                                   | Equipment Office                          | \$20,000          | \$0               | \$20,000          | 0%           |
| 580500010                                   | Equipment Computer                        | \$9,000           | \$9,000           | \$0               | 0%           |
| 580600005                                   | Equipment Instructional                   | \$167,226         | \$241,600         | (\$74,374)        | (31)%        |
| <b>Total Capital Outlay</b>                 |   | <b>\$196,226</b>  | <b>\$250,600</b>  | <b>(\$54,374)</b> | <b>(22)%</b> |
| 590900000                                   | Other Expenditures                        | \$29,400          | \$29,400          | \$0               | 0%           |
| 590900007                                   | Tuition Refund                            | \$400             | \$400             | \$0               | 0%           |
| 590900040                                   | Faculty Professional Development          | \$31,300          | \$25,949          | \$5,351           | 21%          |
| <b>Total Other Expenditures</b>             |   | <b>\$61,100</b>   | <b>\$55,749</b>   | <b>\$5,351</b>    | <b>10%</b>   |
| <b>Grand Total Operating Budget</b>         |   | <b>26,170,807</b> | <b>23,097,256</b> | <b>3,073,551</b>  | <b>13%</b>   |

T R I T O N C O L L E G E

PUBLIC BUDGET REPORT  
FOR BUDGET YEAR 2020

ACADEMIC AFFAIRS

VICE PRESIDENT OF ACADEMIC AFFAIRS

*Mission Statement*

The Office of the Associate Vice President of Academic Affairs provides support for the delivery of learner-centered educational opportunities in keeping with the mission of Academic Affairs. The mission is further advanced by providing leadership for academic operations that include curriculum, distance education, partnerships and academic relationships that advance the purpose of learner-centered instruction and student success.

*Major Goals 2019-2020*

- Oversee and support the implementation of a comprehensive and sustained system of learning assessment and program evaluation in collaboration with faculty.
- Provide enhanced opportunity for full and adjunct faculty professional development and support professional growth and achievement.
- Oversee and support efforts to realize increased retention.



# VP of Academic Affairs

# Area Summary

| Object Code                                 | Description                        | Budget 2020      | Budget 2019      | \$ Change        | % Change    |
|---|------------------------------------|------------------|------------------|------------------|-------------|
| 510100005                                   | Administrative Staff (Full-Time)   | \$406,581        | \$412,647        | (\$6,066)        | (1)%        |
| 510200010                                   | Professional/Technical (Part-Time) | \$19,656         | \$19,656         | \$0              | 0%          |
| 510600005                                   | Clerical (Full-Time)               | \$98,953         | \$99,150         | (\$197)          | (0)%        |
| 510600015                                   | Clerical (Overtime)                | \$500            | \$500            | \$0              | 0%          |
| <b>Total Salaries</b>                       |                                    | <b>\$525,690</b> | <b>\$531,953</b> | <b>(\$6,263)</b> | <b>(1)%</b> |
| 520100105                                   | Medical / Dental Group Life        | \$72,819         | \$72,819         | \$0              | 0%          |
| <b>Total Benefits</b>                       |                                    | <b>\$72,819</b>  | <b>\$72,819</b>  | <b>\$0</b>       | <b>0%</b>   |
| 530900010                                   | Other Contractual - Services       | \$49,500         | \$49,500         | \$0              | 0%          |
| <b>Total Contractual Services</b>           |                                    | <b>\$49,500</b>  | <b>\$49,500</b>  | <b>\$0</b>       | <b>0%</b>   |
| 540100110                                   | Supplies - Office                  | \$2,000          | \$1,700          | \$300            | 18%         |
| 540100210                                   | Instructional Supplies             | \$2,500          | \$1,800          | \$700            | 39%         |
| 540200005                                   | Printing                           | \$4,000          | \$4,150          | (\$150)          | (4)%        |
| 540200010                                   | Copier                             | \$334            | \$934            | (\$600)          | (64)%       |
| 540400005                                   | Computer Software Upgrade          | \$24,100         | \$19,100         | \$5,000          | 26%         |
| 540600005                                   | Publications and Dues              | \$16,400         | \$15,900         | \$500            | 3%          |
| 540900505                                   | Other Materials and Supplies       | \$7,600          | \$7,600          | \$0              | 0%          |
| 540901005                                   | Equipment - Non Capitalized        | \$17,244         | \$17,244         | \$0              | 0%          |
| <b>Total General Meeting and Supplies</b>   |                                    | <b>\$74,178</b>  | <b>\$68,428</b>  | <b>\$5,750</b>   | <b>8%</b>   |
| 540100005                                   | Meeting Expense                    | \$18,100         | \$15,100         | \$3,000          | 20%         |
| 550200005                                   | Travel - In State                  | \$7,685          | \$7,435          | \$250            | 3%          |
| 550300005                                   | Travel - Out of State              | \$23,500         | \$21,500         | \$2,000          | 9%          |
| <b>Total Travel and Conference Meetings</b> |                                    | <b>\$49,285</b>  | <b>\$44,035</b>  | <b>\$5,250</b>   | <b>12%</b>  |
| 580500010                                   | Equipment Computer                 | \$9,000          | \$9,000          | \$0              | 0%          |
| <b>Total Capital Outlay</b>                 |                                    | <b>\$9,000</b>   | <b>\$9,000</b>   | <b>\$0</b>       | <b>0%</b>   |
| 590900000                                   | Other Expenditures                 | \$15,000         | \$15,000         | \$0              | 0%          |
| 590900040                                   | Faculty Professional Development   | \$31,300         | \$25,949         | \$5,351          | 21%         |
| <b>Total Other Expenditures</b>             |                                    | <b>\$46,300</b>  | <b>\$40,949</b>  | <b>\$5,351</b>   | <b>13%</b>  |
| <b>Grand Total Operating Budget</b>         |                                    | <b>826,772</b>   | <b>816,684</b>   | <b>10,088</b>    | <b>1%</b>   |

|                                       |  | Budget<br>2020   | Budget<br>2019   | \$ Change        | % Change |
|---------------------------------------|--|------------------|------------------|------------------|----------|
| VP for Academic Affairs<br>[80100560] |  |                  |                  |                  |          |
| 510100005                             | VP Academic Affairs - Administrative - Full Time | \$180,000        | \$193,436        | (\$13,436)       | (7)%     |
| 510600005                             | VP Academic Affairs - Clerical - Full-Time       | \$40,340         | \$40,537         | (\$197)          | (0)%     |
| 530900010                             | VP Academic Affairs - Other Contractual Services | \$10,000         | \$10,000         | \$0              | 0%       |
| 540100110                             | VP Academic Affairs - Office Supplies            | \$750            | \$750            | \$0              | 0%       |
| 540200005                             | VP Academic Affairs - Printing                   | \$3,500          | \$3,500          | \$0              | 0%       |
| 540200010                             | VP Academic Affairs - Copier Charge              | \$159            | \$159            | \$0              | 0%       |
| 540600005                             | VP Academic Affairs - Publication & Dues         | \$7,500          | \$7,500          | \$0              | 0%       |
| 540900505                             | VP Academic Affairs - Other Materials & Supplies | \$7,500          | \$7,500          | \$0              | 0%       |
| 540901005                             | VP Academic Affairs - Computer Equipment <5K     | \$4,000          | \$4,000          | \$0              | 0%       |
| 550100005                             | VP Academic Affairs - Meeting Expense            | \$10,000         | \$10,000         | \$0              | 0%       |
| 550200005                             | VP Academic Affairs - Travel - In State          | \$6,000          | \$6,000          | \$0              | 0%       |
| 550300005                             | VP Academic Affairs - Travel - Out Of State      | \$10,000         | \$10,000         | \$0              | 0%       |
| 590900000                             | VP Academic Affairs - Other Expenditures         | \$15,000         | \$15,000         | \$0              | 0%       |
| 590900040                             | VP Academic Affairs - Faculty Prof Development   | \$31,300         | \$25,949         | \$5,351          | 21%      |
| <b>Department Total</b>               |  | <b>\$326,049</b> | <b>\$334,331</b> | <b>(\$8,282)</b> |          |

Asst. VP Technology and Innovation  
[80100545]

|                         |  |                  |                  |                |        |
|-------------------------|--|------------------|------------------|----------------|--------|
| 510100005               | Asst VP Tech & Innovation - Administrative - Full Time | \$123,240        | \$120,836        | \$2,404        | 2%     |
| 520100105               | Asst VP Tech & Innovation - Medical / Dental           | \$12,564         | \$12,564         | \$0            | 0%     |
| 530900010               | Asst VP Tech & Innovation - Other Contractual Services | \$4,000          | \$4,000          | \$0            | 0%     |
| 540100110               | Asst VP Tech & Innovation - Office Supplies            | \$500            | \$500            | \$0            | 0%     |
| 540200005               | Asst VP Tech & Innovation - Printing                   | \$0              | \$250            | (\$250)        | (100)% |
| 540200010               | Asst VP Tech & Innovation - Copier Charge              | \$50             | \$500            | (\$450)        | (90)%  |
| 540400005               | Asst VP Tech & Innovation - Computer Software          | \$24,100         | \$19,100         | \$5,000        | 26%    |
| 540600005               | Asst VP Tech & Innovation - Publication & Dues         | \$7,900          | \$7,900          | \$0            | 0%     |
| 540901005               | Asst VP Tech & Innovation - Computer Equipment <5K     | \$13,244         | \$13,244         | \$0            | 0%     |
| 550100005               | Asst VP Tech & Innovation - Meeting Expense            | \$2,000          | \$2,000          | \$0            | 0%     |
| 550200005               | Asst VP Tech & Innovation - Travel - In State          | \$800            | \$800            | \$0            | 0%     |
| 550300005               | Asst VP Tech & Innovation - Travel - Out Of State      | \$1,500          | \$1,500          | \$0            | 0%     |
| 580500010               | Asst VP Tech & Innovation - Equipment - Computers >5K  | \$9,000          | \$9,000          | \$0            | 0%     |
| <b>Department Total</b> |  | <b>\$198,898</b> | <b>\$192,194</b> | <b>\$6,704</b> |        |

Center for Teaching Excellence  
[80900510]

|           |   |           |          |         |      |
|-----------|---|-----------|----------|---------|------|
| 510100005 | Center For Teaching Ex - Administrative - Full Time | \$103,341 | \$98,374 | \$4,967 | 5%   |
| 520100105 | Center For Teaching Ex - Medical / Dental           | \$29,750  | \$29,750 | \$0     | 0%   |
| 530900010 | Center For Teaching Ex - Other Contractual Services | \$29,000  | \$29,000 | \$0     | 0%   |
| 540100110 | Center For Teaching Ex - Office Supplies            | \$500     | \$200    | \$300   | 150% |
| 540100210 | Center For Teaching Ex - Instructional Supplies     | \$2,500   | \$1,800  | \$700   | 39%  |
| 540200005 | Center For Teaching Ex - Printing                   | \$200     | \$200    | \$0     | 0%   |
| 540200010 | Center For Teaching Ex - Copier Charge              | \$25      | \$25     | \$0     | 0%   |
| 540600005 | Center For Teaching Ex - Publication & Dues         | \$1,000   | \$500    | \$500   | 100% |
| 550100005 | Center For Teaching Ex - Meeting Expense            | \$5,800   | \$2,800  | \$3,000 | 107% |

|                         |  |                  |                  |                 |      |
|-------------------------|--|------------------|------------------|-----------------|------|
| 550200005               | Center For Teaching Ex - Travel - In State     | \$500            | \$250            | \$250           | 100% |
| 550300005               | Center For Teaching Ex - Travel - Out Of State | \$12,000         | \$10,000         | \$2,000         | 20%  |
| <b>Department Total</b> |  | <b>\$184,616</b> | <b>\$172,899</b> | <b>\$11,717</b> |      |

Curriculum  
[20800510]

|                         |  |                  |                  |               |       |
|-------------------------|--|------------------|------------------|---------------|-------|
| 510200010               | Curriculum - Professional/Tech - Part-Time | \$19,656         | \$19,656         | \$0           | 0%    |
| 510600005               | Curriculum - Clerical - Full-Time          | \$58,613         | \$58,613         | \$0           | 0%    |
| 510600015               | Curriculum - Clerical - Overtime           | \$500            | \$500            | \$0           | 0%    |
| 520100105               | Curriculum - Medical / Dental              | \$30,505         | \$30,505         | \$0           | 0%    |
| 530900010               | Curriculum - Other Contractual Services    | \$6,500          | \$6,500          | \$0           | 0%    |
| 540100110               | Curriculum - Office Supplies               | \$250            | \$250            | \$0           | 0%    |
| 540200005               | Curriculum - Printing                      | \$300            | \$200            | \$100         | 50%   |
| 540200010               | Curriculum - Copier Charge                 | \$100            | \$250            | (\$150)       | (60)% |
| 540900505               | Curriculum - Other Materials & Supplies    | \$100            | \$100            | \$0           | 0%    |
| 550100005               | Curriculum - Meeting Expense               | \$300            | \$300            | \$0           | 0%    |
| 550200005               | Curriculum - Travel - In State             | \$385            | \$385            | \$0           | 0%    |
| <b>Department Total</b> |  | <b>\$117,209</b> | <b>\$117,259</b> | <b>(\$50)</b> |       |

**Grand Total                    \$826,772**

T R I T O N C O L L E G E

PUBLIC BUDGET REPORT  
FOR BUDGET YEAR 2020

ACADEMIC AFFAIRS

ASSOCIATE VICE PRESIDENT OF ACADEMIC INNOVATIONS AND WORKFORCE  
EDUCATION

*Mission Statement*

The mission is to align CTE and credit/noncredit workforce development programming and services with economic forces and workforce needs to create a talent pipeline that fuels economic growth and creates career pathways for our students.

*Major Goals 2019-2020*

- Provide leadership in the alignment of CTE and credit/noncredit workforce education to expand academic knowledge and develop technical and employability skills through career-connected learning.
- Provide leadership in the development, strengthening and expansion of innovative pathway programs and activities that reduce time to completion and cost of attendance while enhancing overall student success.
- Oversee the strengthening of partner engagement by increasing connections with our educational partners and aligning with employers.

# AVP of Academic Innovation & Workforce Education

## Area Summary

| Object Code                                 | Description                      | Budget 2020      | Budget 2019      | \$ Change          | % Change     |
|---|----------------------------------|------------------|------------------|--------------------|--------------|
| 510100005                                   | Administrative Staff (Full-Time) | \$147,900        | \$30,352         | \$117,548          | 387%         |
| 510400005                                   | Supervisory Staff (Full-Time)    | \$52,296         | \$52,296         | \$0                | 0%           |
| <b>Total Salaries</b>                       |                                  | <b>\$200,196</b> | <b>\$82,648</b>  | <b>\$117,548</b>   | <b>142%</b>  |
| 520100105                                   | Medical / Dental Group Life      | \$33,778         | \$30,978         | \$2,800            | 9%           |
| <b>Total Benefits</b>                       |                                  | <b>\$33,778</b>  | <b>\$30,978</b>  | <b>\$2,800</b>     | <b>9%</b>    |
| 530800005                                   | Instructional Services Contracts | \$30,000         | \$30,000         | \$0                | 0%           |
| 530900010                                   | Other Contractual - Services     | \$20,000         | \$20,000         | \$0                | 0%           |
| <b>Total Contractual Services</b>           |                                  | <b>\$50,000</b>  | <b>\$50,000</b>  | <b>\$0</b>         | <b>0%</b>    |
| 540100110                                   | Supplies - Office                | \$450            | \$250            | \$200              | 80%          |
| 540200005                                   | Printing                         | \$900            | \$550            | \$350              | 64%          |
| 540200010                                   | Copier                           | \$300            | \$350            | (\$50)             | (14)%        |
| 540600005                                   | Publications and Dues            | \$1,495          | \$1,395          | \$100              | 7%           |
| 540900505                                   | Other Materials and Supplies     | \$2,100          | \$1,700          | \$400              | 24%          |
| <b>Total General Meeting and Supplies</b>   |                                  | <b>\$5,245</b>   | <b>\$4,245</b>   | <b>\$1,000</b>     | <b>24%</b>   |
| 540100005                                   | Meeting Expense                  | \$2,150          | \$1,450          | \$700              | 48%          |
| 550200005                                   | Travel - In State                | \$1,900          | \$300            | \$1,600            | 533%         |
| 550300005                                   | Travel - Out of State            | \$4,000          | \$4,000          | \$0                | 0%           |
| <b>Total Travel and Conference Meetings</b> |                                  | <b>\$8,050</b>   | <b>\$5,750</b>   | <b>\$2,300</b>     | <b>40%</b>   |
| 580600005                                   | Equipment Instructional          | \$87,126         | \$200,000        | (\$112,874)        | (56)%        |
| <b>Total Capital Outlay</b>                 |                                  | <b>\$87,126</b>  | <b>\$200,000</b> | <b>(\$112,874)</b> | <b>(56)%</b> |
| <b>Grand Total Operating Budget</b>         |                                  | <b>384,395</b>   | <b>373,621</b>   | <b>10,774</b>      | <b>3%</b>    |

|   |   | Budget<br>2020 | Budget<br>2019 | \$ Change   | % Change |
|---|---|----------------|----------------|-------------|----------|
| AVP of Academic Innovations and Workforce Education |   |                |                |             |          |
| [80100515]  |   |                |                |             |          |
| 510100005   | AVP Academic Affairs - Administrative - Full Time     | \$147,900      | \$30,352       | \$117,548   | 387%     |
| 520100105   | AVP Academic Affairs - Medical / Dental               | \$30,978       | \$30,978       | \$0         | 0%       |
| 530800005   | AVP Academic Affairs - Instructional Service Contract | \$30,000       | \$30,000       | \$0         | 0%       |
| 530900010   | AVP Academic Affairs - Other Contractual Services     | \$20,000       | \$20,000       | \$0         | 0%       |
| 540100110   | AVP Academic Affairs - Office Supplies                | \$200          | \$0            | \$200       | 0%       |
| 540200005   | AVP Academic Affairs - Printing                       | \$400          | \$50           | \$350       | 700%     |
| 540200010   | AVP Academic Affairs - Copier Charge                  | \$250          | \$250          | \$0         | 0%       |
| 540600005   | AVP Academic Affairs - Publication & Dues             | \$450          | \$350          | \$100       | 29%      |
| 540900505   | AVP Academic Affairs - Other Materials & Supplies     | \$1,900        | \$1,500        | \$400       | 27%      |
| 550100005   | AVP Academic Affairs - Meeting Expense                | \$1,600        | \$900          | \$700       | 78%      |
| 550200005   | AVP Academic Affairs - Travel - In State              | \$1,700        | \$100          | \$1,600     | 1,600%   |
| 550300005   | AVP Academic Affairs - Travel - Out Of State          | \$2,200        | \$2,200        | \$0         | 0%       |
| 580600005   | AVP Academic Affairs - Equipment - Instructional >5K  | \$87,126       | \$200,000      | (\$112,874) | (56)%    |
| Department Total                                    |   | \$324,704      | \$316,680      | \$8,024     |          |
| Dual Credit   |   |                |                |             |          |
| [30200541]  |   |                |                |             |          |
| 510400005   | Dual Credit - Supervisory Staff - Full-Time           | \$52,296       | \$52,296       | \$0         | 0%       |
| 520100105   | Dual Credit - Medical / Dental                        | \$2,800        | \$0            | \$2,800     | 0%       |
| 540100110   | Dual Credit - Office Supplies                         | \$250          | \$250          | \$0         | 0%       |
| 540200005   | Dual Credit - Printing                                | \$500          | \$500          | \$0         | 0%       |
| 540200010   | Dual Credit - Copier Charge                           | \$50           | \$100          | (\$50)      | (50)%    |
| 540600005   | Dual Credit - Publication & Dues                      | \$1,045        | \$1,045        | \$0         | 0%       |
| 540900505   | Dual Credit - Other Materials & Supplies              | \$200          | \$200          | \$0         | 0%       |
| 550100005   | Dual Credit - Meeting Expense                         | \$550          | \$550          | \$0         | 0%       |
| 550200005   | Dual Credit - Travel - In State                       | \$200          | \$200          | \$0         | 0%       |
| 550300005   | Dual Credit - Travel - Out Of State                   | \$1,800        | \$1,800        | \$0         | 0%       |
| Department Total                                    |   | \$59,691       | \$56,941       | \$2,750     |          |
| Grand Total   |   | \$384,395      |                |             |          |

T R I T O N C O L L E G E

PUBLIC BUDGET REPORT  
FOR BUDGET YEAR 2020

ACADEMIC AFFAIRS

DEAN, HEALTH CAREERS

*Mission Statement*

The School of Health Careers and Public Service Programs recognizes the needs of the community it serves by providing quality educational programs facilitated by experienced professionals who empower diverse learners leading to multiple careers in patient care and public service.

*Major Goals 2019-2020*

- Improve retention and completion in all programs by 3%.
- Develop opportunities for interdisciplinary activities and expand the use of simulation technology across the Health Careers curriculum.
- Grow enrollment in current program offerings by 5%.
- Create dedicated professional development opportunities for Health Careers faculty..

## Dean of Health Careers

## Area Summary

| Object Code                                 | Description                               | Budget 2020        | Budget 2019        | \$ Change         | % Change     |
|---|---|--------------------|--------------------|-------------------|--------------|
| 510100005                                   | Administrative Staff (Full-Time)          | \$110,000          | \$127,625          | (\$17,625)        | (14)%        |
| 510100010                                   | Admin Staff/Departmental Chairs           | \$48,143           | \$42,423           | \$5,720           | 13%          |
| 510200010                                   | Professional/Technical (Part-Time)        | \$32,480           | \$32,480           | \$0               | 0%           |
| 510300005                                   | Faculty Contracts (Full-Time)             | \$1,359,797        | \$1,281,549        | \$78,248          | 6%           |
| 510300010                                   | Part-Time Contracts                       | \$1,211,926        | \$798,319          | \$413,607         | 52%          |
| 510300015                                   | Conference Time (Adjunct Faculty)         | \$4,388            | \$7,955            | (\$3,567)         | (45)%        |
| 510300020                                   | Summer Contracts (Full-Time)              | \$136,988          | \$133,576          | \$3,412           | 3%           |
| 510300025                                   | Faculty Overload (Full-Time)              | \$306,979          | \$308,299          | (\$1,320)         | (0)%         |
| 510300030                                   | Extra Duty / Non Chair (Full-Time)        | \$3,675            | \$3,675            | \$0               | 0%           |
| 510400005                                   | Supervisory Staff (Full-Time)             | \$128,390          | \$78,390           | \$50,000          | 64%          |
| 510600005                                   | Clerical (Full-Time)                      | \$120,125          | \$119,037          | \$1,088           | 1%           |
| 510600010                                   | Clerical (Part-Time)                      | \$46,200           | \$33,600           | \$12,600          | 38%          |
| 510800005                                   | Students (Work Study)                     | \$7,058            | \$7,058            | \$0               | 0%           |
| <b>Total Salaries</b>                       |   | <b>\$3,516,149</b> | <b>\$2,973,986</b> | <b>\$542,163</b>  | <b>18%</b>   |
| 520100105                                   | Medical / Dental Group Life               | \$206,775          | \$206,775          | \$0               | 0%           |
| <b>Total Benefits</b>                       |   | <b>\$206,775</b>   | <b>\$206,775</b>   | <b>\$0</b>        | <b>0%</b>    |
| 530400010                                   | Maintenance Services - Non Computer       | \$13,750           | \$14,000           | (\$250)           | (2)%         |
| 530400020                                   | Maintenance Services - Computer           | \$1,500            | \$1,500            | \$0               | 0%           |
| 530800005                                   | Instructional Services Contracts          | \$3,000            | \$3,000            | \$0               | 0%           |
| <b>Total Contractual Services</b>           |   | <b>\$18,250</b>    | <b>\$18,500</b>    | <b>(\$250)</b>    | <b>(1)%</b>  |
| 540100110                                   | Supplies - Office                         | \$2,928            | \$3,030            | (\$102)           | (3)%         |
| 540100210                                   | Instructional Supplies                    | \$55,767           | \$77,240           | (\$21,473)        | (28)%        |
| 540200005                                   | Printing                                  | \$6,100            | \$13,800           | (\$7,700)         | (56)%        |
| 540200010                                   | Copier                                    | \$9,800            | \$11,850           | (\$2,050)         | (17)%        |
| 540600005                                   | Publications and Dues                     | \$37,500           | \$31,525           | \$5,975           | 19%          |
| 540600010                                   | Publications and Dues (Prof. Development) | \$1,000            | \$3,100            | (\$2,100)         | (68)%        |
| 540900505                                   | Other Materials and Supplies              | \$530              | \$532              | (\$2)             | (0)%         |
| 540900510                                   | Laundry                                   | \$3,900            | \$4,100            | (\$200)           | (5)%         |
| <b>Total General Meeting and Supplies</b>   |   | <b>\$117,525</b>   | <b>\$145,177</b>   | <b>(\$27,652)</b> | <b>(19)%</b> |
| 540100005                                   | Meeting Expense                           | \$8,450            | \$9,250            | (\$800)           | (9)%         |
| 550100010                                   | Meeting - Prof. Development               | \$11,900           | \$8,300            | \$3,600           | 43%          |
| 550200005                                   | Travel - In State                         | \$900              | \$1,400            | (\$500)           | (36)%        |
| 550200010                                   | Travel - In State - Prof. Development     | \$6,000            | \$6,000            | \$0               | 0%           |
| 550200015                                   | Clinical Mileage                          | \$11,745           | \$12,545           | (\$800)           | (6)%         |
| 550300005                                   | Travel - Out of State                     | \$1,800            | (\$2,250)          | \$4,050           | (180)%       |
| 550300010                                   | Travel - Out of State - Prof. Development | \$7,000            | \$7,200            | (\$200)           | (3)%         |
| <b>Total Travel and Conference Meetings</b> |   | <b>\$47,795</b>    | <b>\$42,445</b>    | <b>\$5,350</b>    | <b>13%</b>   |
| 580600005                                   | Equipment Instructional                   | \$16,200           | \$16,200           | \$0               | 0%           |
| <b>Total Capital Outlay</b>                 |   | <b>\$16,200</b>    | <b>\$16,200</b>    | <b>\$0</b>        | <b>0%</b>    |





## Public Budget Report FY 2020

## Dean of Health Careers

|                         | Allied Health<br>[10401005]                    | Budget<br>2020   | Budget<br>2019   | \$ Change       | % Change |
|-------------------------|--|------------------|------------------|-----------------|----------|
| 510100010               | Allied Health - Admin-Divisional Chairperson   | \$1,950          | \$1,500          | \$450           | 30%      |
| 510300005               | Allied Health - Full-Time Faculty Contracts    | \$84,128         | \$82,479         | \$1,649         | 2%       |
| 510300010               | Allied Health - Part-Time Faculty Contracts    | \$75,924         | \$40,000         | \$35,924        | 90%      |
| 510300015               | Allied Health - Adj Fac - Teacher Student Conf | \$2,800          | \$2,800          | \$0             | 0%       |
| 510300020               | Allied Health - Summer Contracts               | \$20,779         | \$19,905         | \$874           | 4%       |
| 510300025               | Allied Health - Faculty Overload               | \$37,360         | \$34,390         | \$2,970         | 9%       |
| 510600010               | Allied Health - Clerical - Part-Time           | \$46,200         | \$33,600         | \$12,600        | 38%      |
| 520100105               | Allied Health - Medical / Dental               | \$16,778         | \$16,778         | \$0             | 0%       |
| 530400010               | Allied Health - Maintenance Services           | \$3,000          | \$3,000          | \$0             | 0%       |
| 530400020               | Allied Health - Maint Serv-Computer Equipment  | \$1,500          | \$1,500          | \$0             | 0%       |
| 530800005               | Allied Health - Instructional Service Contract | \$2,000          | \$2,000          | \$0             | 0%       |
| 540100210               | Allied Health - Instructional Supplies         | \$3,250          | \$3,250          | \$0             | 0%       |
| 540200010               | Allied Health - Copier Charge                  | \$750            | \$750            | \$0             | 0%       |
| 540600010               | Allied Health - Prof Dev-Publications & Dues   | \$0              | \$2,100          | (\$2,100)       | (100)%   |
| 550200010               | Allied Health - Prof Dev-Travel-In State       | \$0              | \$3,000          | (\$3,000)       | (100)%   |
| 550300005               | Allied Health - Travel - Out Of State          | \$0              | (\$4,050)        | \$4,050         | (100)%   |
| 550300010               | Allied Health - Prof Dev-Travel-Out Of State   | \$0              | \$3,500          | (\$3,500)       | (100)%   |
| <b>Department Total</b> |  | <b>\$296,419</b> | <b>\$246,502</b> | <b>\$49,917</b> |          |

Associate Degree Nursing  
[10400510]

|                         |   |                    |                    |                  |        |
|-------------------------|---|--------------------|--------------------|------------------|--------|
| 510100010               | Associate Degree Nursing - Admin-Divisional Chairperson   | \$14,605           | \$14,605           | \$0              | 0%     |
| 510200010               | Associate Degree Nursing - Professional/Tech - Part-Time  | \$32,480           | \$32,480           | \$0              | 0%     |
| 510300005               | Associate Degree Nursing - Full-Time Faculty Contracts    | \$615,755          | \$552,104          | \$63,651         | 12%    |
| 510300010               | Associate Degree Nursing - Part-Time Faculty Contracts    | \$421,580          | \$400,000          | \$21,580         | 5%     |
| 510300015               | Associate Degree Nursing - Adj Fac - Teacher Student Conf | \$0                | \$1,875            | (\$1,875)        | (100)% |
| 510300020               | Associate Degree Nursing - Summer Contracts               | \$21,978           | \$8,442            | \$13,536         | 160%   |
| 510300025               | Associate Degree Nursing - Faculty Overload               | \$143,800          | \$125,874          | \$17,926         | 14%    |
| 510600005               | Associate Degree Nursing - Clerical - Full-Time           | \$37,352           | \$36,264           | \$1,088          | 3%     |
| 520100105               | Associate Degree Nursing - Medical / Dental               | \$15,984           | \$15,984           | \$0              | 0%     |
| 530400010               | Associate Degree Nursing - Maintenance Services           | \$1,500            | \$1,800            | (\$300)          | (17)%  |
| 540100110               | Associate Degree Nursing - Office Supplies                | \$450              | \$450              | \$0              | 0%     |
| 540100210               | Associate Degree Nursing - Instructional Supplies         | \$9,000            | \$9,000            | \$0              | 0%     |
| 540200005               | Associate Degree Nursing - Printing                       | \$300              | \$900              | (\$600)          | (67)%  |
| 540200010               | Associate Degree Nursing - Copier Charge                  | \$4,000            | \$3,500            | \$500            | 14%    |
| 540600005               | Associate Degree Nursing - Publication & Dues             | \$15,600           | \$6,300            | \$9,300          | 148%   |
| 540600010               | Associate Degree Nursing - Prof Dev-Publications & Dues   | \$0                | \$500              | (\$500)          | (100)% |
| 540900510               | Associate Degree Nursing - Laundry                        | \$650              | \$1,100            | (\$450)          | (41)%  |
| 550100005               | Associate Degree Nursing - Meeting Expense                | \$1,500            | \$1,500            | \$0              | 0%     |
| 550100010               | Associate Degree Nursing - Meeting Expense-Prof Dev       | \$3,000            | \$5,000            | (\$2,000)        | (40)%  |
| 550200010               | Associate Degree Nursing - Prof Dev-Travel-In State       | \$3,500            | \$2,000            | \$1,500          | 75%    |
| 550200015               | Associate Degree Nursing - Mileage Reimb - Clinical       | \$600              | \$1,170            | (\$570)          | (49)%  |
| 550300010               | Associate Degree Nursing - Prof Dev-Travel-Out Of State   | \$3,000            | \$1,000            | \$2,000          | 200%   |
| <b>Department Total</b> |   | <b>\$1,346,634</b> | <b>\$1,221,848</b> | <b>\$124,786</b> |        |

Dean of Health Occupations  
[20801040]

|           |   |           |           |            |       |
|-----------|---|-----------|-----------|------------|-------|
| 510100005 | Dean, Health Occupations - Administrative - Full Time | \$110,000 | \$127,625 | (\$17,625) | (14)% |
|-----------|---|-----------|-----------|------------|-------|

|                         |  |                  |                  |                 |       |
|-------------------------|--|------------------|------------------|-----------------|-------|
| 510400005               | Dean, Health Occupations - Supervisory Staff - Full-Time | \$128,390        | \$78,390         | \$50,000        | 64%   |
| 510600005               | Dean, Health Occupations - Clerical - Full-Time          | \$82,773         | \$82,773         | \$0             | 0%    |
| 510800005               | Dean, Health Occupations - Triton Work Study             | \$7,058          | \$7,058          | \$0             | 0%    |
| 520100105               | Dean, Health Occupations - Medical / Dental              | \$59,742         | \$59,742         | \$0             | 0%    |
| 540100110               | Dean, Health Occupations - Office Supplies               | \$1,800          | \$1,800          | \$0             | 0%    |
| 540100210               | Dean, Health Occupations - Instructional Supplies        | \$3,150          | \$3,150          | \$0             | 0%    |
| 540200005               | Dean, Health Occupations - Printing                      | \$3,000          | \$3,150          | (\$150)         | (5)%  |
| 540200010               | Dean, Health Occupations - Copier Charge                 | \$300            | \$500            | (\$200)         | (40)% |
| 540600005               | Dean, Health Occupations - Publication & Dues            | \$900            | \$900            | \$0             | 0%    |
| 540600010               | Dean, Health Occupations - Prof Dev-Publications & Dues  | \$1,000          | \$0              | \$1,000         | 0%    |
| 540900505               | Dean, Health Occupations - Other Materials & Supplies    | \$530            | \$532            | (\$2)           | (0)%  |
| 550100005               | Dean, Health Occupations - Meeting Expense               | \$500            | \$900            | (\$400)         | (44)% |
| 550100010               | Dean, Health Occupations - Meeting Expense-Prof Dev      | \$8,900          | \$3,300          | \$5,600         | 170%  |
| 550200005               | Dean, Health Occupations - Travel - In State             | \$900            | \$900            | \$0             | 0%    |
| 550200010               | Dean, Health Occupations - Prof Dev-Travel-In State      | \$2,500          | \$1,000          | \$1,500         | 150%  |
| 550300005               | Dean, Health Occupations - Travel - Out Of State         | \$1,800          | \$1,800          | \$0             | 0%    |
| 550300010               | Dean, Health Occupations - Prof Dev-Travel-Out Of State  | \$4,000          | \$2,700          | \$1,300         | 48%   |
| 580600005               | Dean, Health Occupations - Equipment - Instructional >5K | \$16,200         | \$16,200         | \$0             | 0%    |
| <b>Department Total</b> |  | <b>\$433,443</b> | <b>\$392,420</b> | <b>\$41,023</b> |       |

Diagnostic Medical Sonography  
[10401015]

|                         |  |                  |                  |                   |        |
|-------------------------|--|------------------|------------------|-------------------|--------|
| 510100010               | Diagnostic Med Sonography - Admin-Divisional Chairperson   | \$4,900          | \$3,400          | \$1,500           | 44%    |
| 510300005               | Diagnostic Med Sonography - Full-Time Faculty Contracts    | \$187,550        | \$183,873        | \$3,677           | 2%     |
| 510300010               | Diagnostic Med Sonography - Part-Time Faculty Contracts    | \$46,993         | \$30,000         | \$16,993          | 57%    |
| 510300015               | Diagnostic Med Sonography - Adj Fac - Teacher Student Conf | \$0              | \$428            | (\$428)           | (100)% |
| 510300020               | Diagnostic Med Sonography - Summer Contracts               | \$20,770         | \$24,247         | (\$3,477)         | (14)%  |
| 510300025               | Diagnostic Med Sonography - Faculty Overload               | \$30,480         | \$58,684         | (\$28,204)        | (48)%  |
| 520100105               | Diagnostic Med Sonography - Medical / Dental               | \$29,077         | \$29,077         | \$0               | 0%     |
| 530400010               | Diagnostic Med Sonography - Maintenance Services           | \$2,600          | \$1,800          | \$800             | 44%    |
| 540100110               | Diagnostic Med Sonography - Office Supplies                | \$70             | \$70             | \$0               | 0%     |
| 540100210               | Diagnostic Med Sonography - Instructional Supplies         | \$3,000          | \$2,800          | \$200             | 7%     |
| 540200005               | Diagnostic Med Sonography - Printing                       | \$300            | \$1,350          | (\$1,050)         | (78)%  |
| 540200010               | Diagnostic Med Sonography - Copier Charge                  | \$800            | \$750            | \$50              | 7%     |
| 540600005               | Diagnostic Med Sonography - Publication & Dues             | \$2,500          | \$4,000          | (\$1,500)         | (38)%  |
| 550100005               | Diagnostic Med Sonography - Meeting Expense                | \$1,000          | \$900            | \$100             | 11%    |
| 550200015               | Diagnostic Med Sonography - Mileage Reimb - Clinical       | \$3,700          | \$3,500          | \$200             | 6%     |
| <b>Department Total</b> |  | <b>\$333,740</b> | <b>\$344,879</b> | <b>(\$11,139)</b> |        |

Emergency Medical Services  
[10401520]

|                         |   |                 |                  |                  |        |
|-------------------------|---|-----------------|------------------|------------------|--------|
| 510100010               | Emergency Medical Services - Admin-Divisional Chairperson   | \$1,850         | \$1,850          | \$0              | 0%     |
| 510300010               | Emergency Medical Services - Part-Time Faculty Contracts    | \$87,000        | \$87,000         | \$0              | 0%     |
| 510300015               | Emergency Medical Services - Adj Fac - Teacher Student Conf | \$1,160         | \$1,160          | \$0              | 0%     |
| 530400010               | Emergency Medical Services - Maintenance Services           | \$1,200         | \$1,200          | \$0              | 0%     |
| 540100110               | Emergency Medical Services - Office Supplies                | \$75            | \$75             | \$0              | 0%     |
| 540100210               | Emergency Medical Services - Instructional Supplies         | \$4,200         | \$4,200          | \$0              | 0%     |
| 540200005               | Emergency Medical Services - Printing                       | \$0             | \$900            | (\$900)          | (100)% |
| 540200010               | Emergency Medical Services - Copier Charge                  | \$600           | \$750            | (\$150)          | (20)%  |
| 540600005               | Emergency Medical Services - Publication & Dues             | \$2,400         | \$2,400          | \$0              | 0%     |
| 550100005               | Emergency Medical Services - Meeting Expense                | \$800           | \$800            | \$0              | 0%     |
| <b>Department Total</b> |   | <b>\$99,285</b> | <b>\$100,335</b> | <b>(\$1,050)</b> |        |

Emergency Management Program  
[10401510]

|                         |   |                  |                |                  |        |
|-------------------------|---|------------------|----------------|------------------|--------|
| 510100010               | Emergency Management Pro - Admin-Divisional Chairperson | \$1,850          | \$0            | \$1,850          | 0%     |
| 510300010               | Emergency Management Pro - Part-Time Faculty Contracts  | \$143,856        | \$5,375        | \$138,481        | 2,576% |
| <b>Department Total</b> |   | <b>\$145,706</b> | <b>\$5,375</b> | <b>\$140,331</b> |        |

Fire Science  
[10401530]

|                         |   |                  |                 |                 |       |
|-------------------------|---|------------------|-----------------|-----------------|-------|
| 510100010               | Fire Science - Admin-Divisional Chairperson | \$1,850          | \$1,850         | \$0             | 0%    |
| 510300010               | Fire Science - Part-Time Faculty Contracts  | \$98,901         | \$40,000        | \$58,901        | 147%  |
| 510300030               | Fire Science - FT Extra Duty Non-Chair/Coor | \$3,675          | \$3,675         | \$0             | 0%    |
| 540100110               | Fire Science - Office Supplies              | \$75             | \$75            | \$0             | 0%    |
| 540100210               | Fire Science - Instructional Supplies       | \$7,000          | \$8,000         | (\$1,000)       | (13)% |
| 540200005               | Fire Science - Printing                     | \$1,000          | \$900           | \$100           | 11%   |
| 540200010               | Fire Science - Copier Charge                | \$300            | \$500           | (\$200)         | (40)% |
| 540600005               | Fire Science - Publication & Dues           | \$100            | \$100           | \$0             | 0%    |
| 550100005               | Fire Science - Meeting Expense              | \$800            | \$800           | \$0             | 0%    |
| <b>Department Total</b> |   | <b>\$113,701</b> | <b>\$55,900</b> | <b>\$57,801</b> |       |

Nuclear Medicine  
[10401030]

|                         |   |                  |                  |              |       |
|-------------------------|---|------------------|------------------|--------------|-------|
| 510100010               | Nuclear Medicine - Admin-Divisional Chairperson   | \$2,350          | \$2,350          | \$0          | 0%    |
| 510300005               | Nuclear Medicine - Full-Time Faculty Contracts    | \$64,505         | \$63,240         | \$1,265      | 2%    |
| 510300010               | Nuclear Medicine - Part-Time Faculty Contracts    | \$14,985         | \$14,985         | \$0          | 0%    |
| 510300020               | Nuclear Medicine - Summer Contracts               | \$14,520         | \$14,520         | \$0          | 0%    |
| 510300025               | Nuclear Medicine - Faculty Overload               | \$17,424         | \$17,424         | \$0          | 0%    |
| 520100105               | Nuclear Medicine - Medical / Dental               | \$11,809         | \$11,809         | \$0          | 0%    |
| 530400010               | Nuclear Medicine - Maintenance Services           | \$900            | \$900            | \$0          | 0%    |
| 530800005               | Nuclear Medicine - Instructional Service Contract | \$1,000          | \$1,000          | \$0          | 0%    |
| 540100110               | Nuclear Medicine - Office Supplies                | \$70             | \$70             | \$0          | 0%    |
| 540100210               | Nuclear Medicine - Instructional Supplies         | \$4,145          | \$4,320          | (\$175)      | (4)%  |
| 540200005               | Nuclear Medicine - Printing                       | \$300            | \$900            | (\$600)      | (67)% |
| 540200010               | Nuclear Medicine - Copier Charge                  | \$500            | \$600            | (\$100)      | (17)% |
| 540600005               | Nuclear Medicine - Publication & Dues             | \$4,450          | \$4,275          | \$175        | 4%    |
| 550100005               | Nuclear Medicine - Meeting Expense                | \$550            | \$550            | \$0          | 0%    |
| 550200015               | Nuclear Medicine - Mileage Reimb - Clinical       | \$2,295          | \$2,295          | \$0          | 0%    |
| <b>Department Total</b> |   | <b>\$139,803</b> | <b>\$139,238</b> | <b>\$565</b> |       |

Nursing Assistant  
[10400520]

|           |  |           |           |           |       |
|-----------|--|-----------|-----------|-----------|-------|
| 510100010 | Nursing Assistant - Admin-Divisional Chairperson | \$3,400   | \$3,400   | \$0       | 0%    |
| 510300005 | Nursing Assistant - Full-Time Faculty Contracts  | \$84,835  | \$83,171  | \$1,664   | 2%    |
| 510300010 | Nursing Assistant - Part-Time Faculty Contracts  | \$223,776 | \$100,000 | \$123,776 | 124%  |
| 510300020 | Nursing Assistant - Summer Contracts             | \$2,997   | \$11,988  | (\$8,991) | (75)% |
| 510300025 | Nursing Assistant - Faculty Overload             | \$5,994   | \$5,994   | \$0       | 0%    |
| 520100105 | Nursing Assistant - Medical / Dental             | \$12,564  | \$12,564  | \$0       | 0%    |
| 530400010 | Nursing Assistant - Maintenance Services         | \$900     | \$900     | \$0       | 0%    |
| 540100110 | Nursing Assistant - Office Supplies              | \$70      | \$70      | \$0       | 0%    |
| 540100210 | Nursing Assistant - Instructional Supplies       | \$2,700   | \$2,700   | \$0       | 0%    |
| 540200005 | Nursing Assistant - Printing                     | \$300     | \$900     | (\$600)   | (67)% |
| 540200010 | Nursing Assistant - Copier Charge                | \$500     | \$2,000   | (\$1,500) | (75)% |

|                         |  |                  |                  |                  |       |
|-------------------------|--|------------------|------------------|------------------|-------|
| 540900510               | Nursing Assistant - Laundry                  | \$3,000          | \$3,000          | \$0              | 0%    |
| 550100005               | Nursing Assistant - Meeting Expense          | \$300            | \$300            | \$0              | 0%    |
| 550200015               | Nursing Assistant - Mileage Reimb - Clinical | \$50             | \$100            | (\$50)           | (50)% |
| <b>Department Total</b> |  | <b>\$341,386</b> | <b>\$227,087</b> | <b>\$114,299</b> |       |

**Ophthalmic Technician**  
[10401035]

|                         |  |                  |                  |                |        |
|-------------------------|--|------------------|------------------|----------------|--------|
| 510100010               | Ophthalmic Technician - Admin-Divisional Chairperson   | \$3,400          | \$3,400          | \$0            | 0%     |
| 510300005               | Ophthalmic Technician - Full-Time Faculty Contracts    | \$54,035         | \$52,976         | \$1,059        | 2%     |
| 510300010               | Ophthalmic Technician - Part-Time Faculty Contracts    | \$35,964         | \$30,000         | \$5,964        | 20%    |
| 510300015               | Ophthalmic Technician - Adj Fac - Teacher Student Conf | \$0              | \$1,264          | (\$1,264)      | (100)% |
| 510300020               | Ophthalmic Technician - Summer Contracts               | \$15,984         | \$14,514         | \$1,470        | 10%    |
| 510300025               | Ophthalmic Technician - Faculty Overload               | \$17,981         | \$17,981         | \$0            | 0%     |
| 520100105               | Ophthalmic Technician - Medical / Dental               | \$13,644         | \$13,644         | \$0            | 0%     |
| 530400010               | Ophthalmic Technician - Maintenance Services           | \$900            | \$900            | \$0            | 0%     |
| 540100110               | Ophthalmic Technician - Office Supplies                | \$70             | \$70             | \$0            | 0%     |
| 540100210               | Ophthalmic Technician - Instructional Supplies         | \$4,320          | \$4,320          | \$0            | 0%     |
| 540200005               | Ophthalmic Technician - Printing                       | \$300            | \$900            | (\$600)        | (67)%  |
| 540200010               | Ophthalmic Technician - Copier Charge                  | \$800            | \$1,200          | (\$400)        | (33)%  |
| 540600005               | Ophthalmic Technician - Publication & Dues             | \$5,000          | \$1,000          | \$4,000        | 400%   |
| 550100005               | Ophthalmic Technician - Meeting Expense                | \$600            | \$900            | (\$300)        | (33)%  |
| 550200015               | Ophthalmic Technician - Mileage Reimb - Clinical       | \$700            | \$1,080          | (\$380)        | (35)%  |
| <b>Department Total</b> |  | <b>\$153,698</b> | <b>\$144,149</b> | <b>\$9,549</b> |        |

**Certified Medical Assistant**  
[20801060]

|                         |  |                  |                  |                |        |
|-------------------------|--|------------------|------------------|----------------|--------|
| 510100010               | Certified Medical Assistant - Admin-Divisional Chairperson | \$3,500          | \$3,500          | \$0            | 0%     |
| 510300005               | Certified Medical Assistant - Full-Time Faculty Contracts  | \$66,572         | \$65,257         | \$1,315        | 2%     |
| 510300020               | Certified Medical Assistant - Summer Contracts             | \$14,985         | \$14,985         | \$0            | 0%     |
| 510300025               | Certified Medical Assistant - Faculty Overload             | \$17,982         | \$5,994          | \$11,988       | 200%   |
| 530400010               | Certified Medical Assistant - Maintenance Services         | \$250            | \$1,000          | (\$750)        | (75)%  |
| 540100110               | Certified Medical Assistant - Office Supplies              | \$98             | \$200            | (\$102)        | (51)%  |
| 540100210               | Certified Medical Assistant - Instructional Supplies       | \$502            | \$4,000          | (\$3,498)      | (87)%  |
| 540200005               | Certified Medical Assistant - Printing                     | \$0              | \$1,000          | (\$1,000)      | (100)% |
| 540200010               | Certified Medical Assistant - Copier Charge                | \$100            | \$200            | (\$100)        | (50)%  |
| 540600005               | Certified Medical Assistant - Publication & Dues           | \$550            | \$4,000          | (\$3,450)      | (86)%  |
| 550100005               | Certified Medical Assistant - Meeting Expense              | \$600            | \$500            | \$100          | 20%    |
| 550200015               | Certified Medical Assistant - Mileage Reimb - Clinical     | \$400            | \$400            | \$0            | 0%     |
| <b>Department Total</b> |  | <b>\$105,539</b> | <b>\$101,036</b> | <b>\$4,503</b> |        |

**Radiologic Technology**  
[10401040]

|           |  |           |           |         |     |
|-----------|--|-----------|-----------|---------|-----|
| 510100010 | Radiologic Technology - Admin-Divisional Chairperson   | \$4,838   | \$4,218   | \$620   | 15% |
| 510300005 | Radiologic Technology - Full-Time Faculty Contracts    | \$140,391 | \$137,639 | \$2,752 | 2%  |
| 510300010 | Radiologic Technology - Part-Time Faculty Contracts    | \$10,999  | \$10,000  | \$999   | 10% |
| 510300015 | Radiologic Technology - Adj Fac - Teacher Student Conf | \$428     | \$428     | \$0     | 0%  |
| 510300020 | Radiologic Technology - Summer Contracts               | \$9,990   | \$9,990   | \$0     | 0%  |
| 510300025 | Radiologic Technology - Faculty Overload               | \$23,976  | \$23,976  | \$0     | 0%  |
| 520100105 | Radiologic Technology - Medical / Dental               | \$34,370  | \$34,370  | \$0     | 0%  |
| 530400010 | Radiologic Technology - Maintenance Services           | \$1,500   | \$1,500   | \$0     | 0%  |
| 540100110 | Radiologic Technology - Office Supplies                | \$75      | \$75      | \$0     | 0%  |

|                         |  |                  |                  |                |       |
|-------------------------|--|------------------|------------------|----------------|-------|
| 540100210               | Radiologic Technology - Instructional Supplies   | \$2,500          | \$3,500          | (\$1,000)      | (29)% |
| 540200005               | Radiologic Technology - Printing                 | \$300            | \$900            | (\$600)        | (67)% |
| 540200010               | Radiologic Technology - Copier Charge            | \$600            | \$600            | \$0            | 0%    |
| 540600005               | Radiologic Technology - Publication & Dues       | \$3,000          | \$3,000          | \$0            | 0%    |
| 550100005               | Radiologic Technology - Meeting Expense          | \$600            | \$600            | \$0            | 0%    |
| 550200015               | Radiologic Technology - Mileage Reimb - Clinical | \$2,000          | \$2,000          | \$0            | 0%    |
| <b>Department Total</b> |  | <b>\$235,567</b> | <b>\$232,796</b> | <b>\$2,771</b> |       |

Surgical Technology  
[10401050]

|                         |  |                  |                  |                   |        |
|-------------------------|--|------------------|------------------|-------------------|--------|
| 510100010               | Surgical Technology - Admin-Divisional Chairperson | \$3,650          | \$2,350          | \$1,300           | 55%    |
| 510300005               | Surgical Technology - Full-Time Faculty Contracts  | \$62,026         | \$60,810         | \$1,216           | 2%     |
| 510300010               | Surgical Technology - Part-Time Faculty Contracts  | \$51,948         | \$40,959         | \$10,989          | 27%    |
| 510300020               | Surgical Technology - Summer Contracts             | \$14,985         | \$14,985         | \$0               | 0%     |
| 510300025               | Surgical Technology - Faculty Overload             | \$11,982         | \$17,982         | (\$6,000)         | (33)%  |
| 520100105               | Surgical Technology - Medical / Dental             | \$12,807         | \$12,807         | \$0               | 0%     |
| 530400010               | Surgical Technology - Maintenance Services         | \$1,000          | \$1,000          | \$0               | 0%     |
| 540100110               | Surgical Technology - Office Supplies              | \$75             | \$75             | \$0               | 0%     |
| 540100210               | Surgical Technology - Instructional Supplies       | \$12,000         | \$28,000         | (\$16,000)        | (57)%  |
| 540200005               | Surgical Technology - Printing                     | \$300            | \$2,000          | (\$1,700)         | (85)%  |
| 540200010               | Surgical Technology - Copier Charge                | \$550            | \$500            | \$50              | 10%    |
| 540600005               | Surgical Technology - Publication & Dues           | \$3,000          | \$5,550          | (\$2,550)         | (46)%  |
| 540600010               | Surgical Technology - Prof Dev-Publications & Dues | \$0              | \$500            | (\$500)           | (100)% |
| 540900510               | Surgical Technology - Laundry                      | \$250            | \$0              | \$250             | 0%     |
| 550100005               | Surgical Technology - Meeting Expense              | \$1,200          | \$1,500          | (\$300)           | (20)%  |
| 550200005               | Surgical Technology - Travel - In State            | \$0              | \$500            | (\$500)           | (100)% |
| 550200015               | Surgical Technology - Mileage Reimb - Clinical     | \$2,000          | \$2,000          | \$0               | 0%     |
| <b>Department Total</b> |  | <b>\$177,773</b> | <b>\$191,518</b> | <b>(\$13,745)</b> |        |

**Grand Total                    \$3,922,694**

T R I T O N C O L L E G E

PUBLIC BUDGET REPORT  
FOR BUDGET YEAR 2020

ACADEMIC AFFAIRS

DEAN, BUSINESS AND TECHNOLOGY

*Mission Statement*

Our mission is to provide learning opportunities to prepare our students for the jobs of the future and for transfer to the best colleges and universities.

*Major Goals 2019-2020*

- Develop a maintenance and replacement schedule for all major pieces of equipment in the Business and Technology labs.
- Expand in-district dual credit in Automotive to three high schools.
- Work with faculty to develop schedules that expand access to non-traditional students and use “intelligent scheduling” to address the needs of students in a much more proactive way to three additional programs to enhance completion and student retention.
- Add one industry-recognized certification to both Automotive and Engineering Technology/Construction Technology to close skills gaps for students.

## Dean of Business &amp; Technology

## Area Summary

| Object Code                                 | Description                               | Budget 2020        | Budget 2019        | \$ Change        | % Change    |
|---|---|--------------------|--------------------|------------------|-------------|
| 510100005                                   | Administrative Staff (Full-Time)          | \$110,000          | \$120,836          | (\$10,836)       | (9)%        |
| 510100010                                   | Admin Staff/Departmental Chairs           | \$46,990           | \$37,633           | \$9,357          | 25%         |
| 510200010                                   | Professional/Technical (Part-Time)        | \$21,000           | \$0                | \$21,000         | 0%          |
| 510300005                                   | Faculty Contracts (Full-Time)             | \$985,571          | \$1,396,739        | (\$411,168)      | (29)%       |
| 510300010                                   | Part-Time Contracts                       | \$2,130,867        | \$1,355,000        | \$775,867        | 57%         |
| 510300020                                   | Summer Contracts (Full-Time)              | \$117,396          | \$106,893          | \$10,503         | 10%         |
| 510300025                                   | Faculty Overload (Full-Time)              | \$226,766          | \$292,707          | (\$65,941)       | (23)%       |
| 510600005                                   | Clerical (Full-Time)                      | \$127,445          | \$91,445           | \$36,000         | 39%         |
| 510600010                                   | Clerical (Part-Time)                      | \$194,358          | \$139,858          | \$54,500         | 39%         |
| 510800005                                   | Students (Work Study)                     | \$7,750            | \$7,750            | \$0              | 0%          |
| <b>Total Salaries</b>                       |   | <b>\$3,968,143</b> | <b>\$3,548,861</b> | <b>\$419,282</b> | <b>12%</b>  |
| 520100105                                   | Medical / Dental Group Life               | \$280,603          | \$280,603          | \$0              | 0%          |
| <b>Total Benefits</b>                       |   | <b>\$280,603</b>   | <b>\$280,603</b>   | <b>\$0</b>       | <b>0%</b>   |
| 530400010                                   | Maintenance Services - Non Computer       | \$11,800           | \$9,700            | \$2,100          | 22%         |
| 530400020                                   | Maintenance Services - Computer           | \$1,000            | \$0                | \$1,000          | 0%          |
| 530900010                                   | Other Contractual - Services              | \$8,500            | \$8,500            | \$0              | 0%          |
| <b>Total Contractual Services</b>           |   | <b>\$21,300</b>    | <b>\$18,200</b>    | <b>\$3,100</b>   | <b>17%</b>  |
| 540100110                                   | Supplies - Office                         | \$4,950            | \$4,700            | \$250            | 5%          |
| 540100210                                   | Instructional Supplies                    | \$112,574          | \$93,500           | \$19,074         | 20%         |
| 540200005                                   | Printing                                  | \$2,100            | \$6,000            | (\$3,900)        | (65)%       |
| 540200010                                   | Copier                                    | \$10,600           | \$12,500           | (\$1,900)        | (15)%       |
| 540400005                                   | Computer Software Upgrade                 | \$2,700            | \$250              | \$2,450          | 980%        |
| 540400010                                   | Postage                                   | \$0                | \$500              | (\$500)          | (100)%      |
| 540600005                                   | Publications and Dues                     | \$12,270           | \$13,995           | (\$1,725)        | (12)%       |
| 540600010                                   | Publications and Dues (Prof. Development) | \$0                | \$5,200            | (\$5,200)        | (100)%      |
| 540900505                                   | Other Materials and Supplies              | \$35,350           | \$34,750           | \$600            | 2%          |
| 540900510                                   | Laundry                                   | \$7,080            | \$7,080            | \$0              | 0%          |
| 540901005                                   | Equipment - Non Capitalized               | \$6,000            | \$5,500            | \$500            | 9%          |
| <b>Total General Meeting and Supplies</b>   |   | <b>\$193,624</b>   | <b>\$183,975</b>   | <b>\$9,649</b>   | <b>5%</b>   |
| 540100005                                   | Meeting Expense                           | \$8,100            | \$9,100            | (\$1,000)        | (11)%       |
| 550100010                                   | Meeting - Prof. Development               | \$0                | \$3,300            | (\$3,300)        | (100)%      |
| 550200005                                   | Travel - In State                         | \$7,100            | \$7,100            | \$0              | 0%          |
| 550200010                                   | Travel - In State - Prof. Development     | \$15,000           | \$7,300            | \$7,700          | 105%        |
| 550300005                                   | Travel - Out of State                     | \$12,600           | \$7,400            | \$5,200          | 70%         |
| 550300010                                   | Travel - Out of State - Prof. Development | \$0                | \$9,500            | (\$9,500)        | (100)%      |
| <b>Total Travel and Conference Meetings</b> |   | <b>\$42,800</b>    | <b>\$43,700</b>    | <b>(\$900)</b>   | <b>(2)%</b> |
| 560100005                                   | Rental Facilities                         | \$2,400            | \$2,400            | \$0              | 0%          |
| 560600010                                   | Leased Software                           | \$13,000           | \$12,400           | \$600            | 5%          |
| <b>Total Fixed Charges</b>                  |   | <b>\$15,400</b>    | <b>\$14,800</b>    | <b>\$600</b>     | <b>4%</b>   |
| 580600005                                   | Equipment Instructional                   | \$25,000           | \$20,000           | \$5,000          | 25%         |
| <b>Total Capital Outlay</b>                 |   | <b>\$25,000</b>    | <b>\$20,000</b>    | <b>\$5,000</b>   | <b>25%</b>  |
| 590900000                                   | Other Expenditures                        | \$2,400            | \$2,400            | \$0              | 0%          |
| <b>Total Other Expenditures</b>             |   | <b>\$2,400</b>     | <b>\$2,400</b>     | <b>\$0</b>       | <b>0%</b>   |



**Grand Total Operating Budget**

4,549,270

4,112,539

436,731

11%

## Public Budget Report FY 2020

## Dean of Business &amp; Technology

|                          |   | Budget<br>2020 | Budget<br>2019 | \$ Change  | % Change |
|--------------------------|---|----------------|----------------|------------|----------|
| Accounting<br>[10200510] |   |                |                |            |          |
| 510300005                | Accounting - Full-Time Faculty Contracts  | \$108,190      | \$162,528      | (\$54,338) | (33)%    |
| 510300010                | Accounting - Part-Time Faculty Contracts  | \$167,832      | \$100,000      | \$67,832   | 68%      |
| 510300020                | Accounting - Summer Contracts             | \$17,982       | \$11,988       | \$5,994    | 50%      |
| 510300025                | Accounting - Faculty Overload             | \$23,976       | \$47,952       | (\$23,976) | (50)%    |
| 540100110                | Accounting - Office Supplies              | \$300          | \$250          | \$50       | 20%      |
| 540100210                | Accounting - Instructional Supplies       | \$700          | \$700          | \$0        | 0%       |
| 540200005                | Accounting - Printing                     | \$1,000        | \$1,000        | \$0        | 0%       |
| 540200010                | Accounting - Copier Charge                | \$1,000        | \$2,000        | (\$1,000)  | (50)%    |
| 540600005                | Accounting - Publication & Dues           | \$3,000        | \$3,000        | \$0        | 0%       |
| 540900505                | Accounting - Other Materials & Supplies   | \$250          | \$250          | \$0        | 0%       |
| 550100005                | Accounting - Meeting Expense              | \$500          | \$500          | \$0        | 0%       |
| 550100010                | Accounting - Meeting Expense-Prof Dev     | \$0            | \$600          | (\$600)    | (100)%   |
| 550200005                | Accounting - Travel - In State            | \$1,400        | \$300          | \$1,100    | 367%     |
| 550200010                | Accounting - Prof Dev-Travel-In State     | \$2,500        | \$300          | \$2,200    | 733%     |
| 550300005                | Accounting - Travel - Out Of State        | \$2,000        | \$500          | \$1,500    | 300%     |
| 550300010                | Accounting - Prof Dev-Travel-Out Of State | \$0            | \$200          | (\$200)    | (100)%   |
| 560600010                | Accounting - Leased Software              | \$0            | \$700          | (\$700)    | (100)%   |
| Department Total         |   | \$330,630      | \$332,768      | (\$2,138)  |          |

Architecture and Architectural Drafting  
[10300510]

|                  |  |           |           |          |        |
|------------------|--|-----------|-----------|----------|--------|
| 510100010        | Arc. & Arc. Drafting - Admin-Divisional Chairperson  | \$3,800   | \$3,800   | \$0      | 0%     |
| 510300010        | Arc. & Arc. Drafting - Part-Time Faculty Contracts   | \$99,900  | \$80,000  | \$19,900 | 25%    |
| 510600010        | Arc. & Arc. Drafting - Clerical - Part-Time          | \$15,792  | \$15,792  | \$0      | 0%     |
| 520100105        | Arc. & Arc. Drafting - Medical / Dental              | \$21,277  | \$21,277  | \$0      | 0%     |
| 530400010        | Arc. & Arc. Drafting - Maintenance Services          | \$1,800   | \$1,800   | \$0      | 0%     |
| 530400020        | Arc. & Arc. Drafting - Maint Serv-Computer Equipment | \$1,000   | \$0       | \$1,000  | 0%     |
| 540100110        | Arc. & Arc. Drafting - Office Supplies               | \$100     | \$100     | \$0      | 0%     |
| 540100210        | Arc. & Arc. Drafting - Instructional Supplies        | \$5,000   | \$5,000   | \$0      | 0%     |
| 540200005        | Arc. & Arc. Drafting - Printing                      | \$0       | \$500     | (\$500)  | (100)% |
| 540200010        | Arc. & Arc. Drafting - Copier Charge                 | \$50      | \$100     | (\$50)   | (50)%  |
| 540600005        | Arc. & Arc. Drafting - Publication & Dues            | \$500     | \$1,000   | (\$500)  | (50)%  |
| 540900505        | Arc. & Arc. Drafting - Other Materials & Supplies    | \$500     | \$500     | \$0      | 0%     |
| 550100005        | Arc. & Arc. Drafting - Meeting Expense               | \$800     | \$800     | \$0      | 0%     |
| 550100010        | Arc. & Arc. Drafting - Meeting Expense-Prof Dev      | \$0       | \$800     | (\$800)  | (100)% |
| 550200005        | Arc. & Arc. Drafting - Travel - In State             | \$1,200   | \$400     | \$800    | 200%   |
| 550300005        | Arc. & Arc. Drafting - Travel - Out Of State         | \$500     | \$500     | \$0      | 0%     |
| 550300010        | Arc. & Arc. Drafting - Prof Dev-Travel-Out Of State  | \$0       | \$300     | (\$300)  | (100)% |
| 560600010        | Arc. & Arc. Drafting - Leased Software               | \$6,300   | \$5,500   | \$800    | 15%    |
| Department Total |  | \$158,519 | \$138,169 | \$20,350 |        |

Automotive Technology  
[10300515]

|           |  |          |         |         |      |
|-----------|--|----------|---------|---------|------|
| 510100010 | Auto Technology - Admin-Divisional Chairperson | \$14,400 | \$7,200 | \$7,200 | 100% |
|-----------|--|----------|---------|---------|------|

|                         |   |                  |                  |                    |        |
|-------------------------|---|------------------|------------------|--------------------|--------|
| 510200010               | Auto Technology - Professional/Tech - Part-Time | \$21,000         | \$0              | \$21,000           | 0%     |
| 510300005               | Auto Technology - Full-Time Faculty Contracts   | \$123,334        | \$454,618        | (\$331,284)        | (73)%  |
| 510300010               | Auto Technology - Part-Time Faculty Contracts   | \$174,825        | \$150,000        | \$24,825           | 17%    |
| 510300020               | Auto Technology - Summer Contracts              | \$25,488         | \$34,965         | (\$9,477)          | (27)%  |
| 510300025               | Auto Technology - Faculty Overload              | \$35,964         | \$74,925         | (\$38,961)         | (52)%  |
| 510600010               | Auto Technology - Clerical - Part-Time          | \$21,000         | \$11,280         | \$9,720            | 86%    |
| 520100105               | Auto Technology - Medical / Dental              | \$58,542         | \$58,542         | \$0                | 0%     |
| 530400010               | Auto Technology - Maintenance Services          | \$6,000          | \$3,400          | \$2,600            | 76%    |
| 530900010               | Auto Technology - Other Contractual Services    | \$1,000          | \$1,000          | \$0                | 0%     |
| 540100110               | Auto Technology - Office Supplies               | \$300            | \$300            | \$0                | 0%     |
| 540100210               | Auto Technology - Instructional Supplies        | \$36,874         | \$18,000         | \$18,874           | 105%   |
| 540200005               | Auto Technology - Printing                      | \$100            | \$1,000          | (\$900)            | (90)%  |
| 540200010               | Auto Technology - Copier Charge                 | \$2,300          | \$2,700          | (\$400)            | (15)%  |
| 540400005               | Auto Technology - Computer Software             | \$2,400          | \$0              | \$2,400            | 0%     |
| 540400010               | Auto Technology - Postage                       | \$0              | \$500            | (\$500)            | (100)% |
| 540600005               | Auto Technology - Publication & Dues            | \$1,000          | \$2,000          | (\$1,000)          | (50)%  |
| 540900505               | Auto Technology - Other Materials & Supplies    | \$11,000         | \$10,000         | \$1,000            | 10%    |
| 540900510               | Auto Technology - Laundry                       | \$2,000          | \$2,000          | \$0                | 0%     |
| 540901005               | Auto Technology - Computer Equipment <5K        | \$1,000          | \$500            | \$500              | 100%   |
| 550100005               | Auto Technology - Meeting Expense               | \$1,500          | \$1,200          | \$300              | 25%    |
| 550100010               | Auto Technology - Meeting Expense-Prof Dev      | \$0              | \$1,000          | (\$1,000)          | (100)% |
| 550200005               | Auto Technology - Travel - In State             | \$1,000          | \$1,000          | \$0                | 0%     |
| 550200010               | Auto Technology - Prof Dev-Travel-In State      | \$1,000          | \$2,000          | (\$1,000)          | (50)%  |
| 550300005               | Auto Technology - Travel - Out Of State         | \$5,500          | \$2,000          | \$3,500            | 175%   |
| 550300010               | Auto Technology - Prof Dev-Travel-Out Of State  | \$0              | \$3,000          | (\$3,000)          | (100)% |
| 560600010               | Auto Technology - Leased Software               | \$2,000          | \$2,000          | \$0                | 0%     |
| 580600005               | Auto Technology - Equipment - Instructional >5K | \$5,000          | \$0              | \$5,000            | 0%     |
| <b>Department Total</b> |   | <b>\$554,527</b> | <b>\$845,130</b> | <b>(\$290,603)</b> |        |

Business  
[10200520]

|           |   |           |           |            |        |
|-----------|---|-----------|-----------|------------|--------|
| 510100010 | Business - Admin-Divisional Chairperson | \$3,200   | \$4,400   | (\$1,200)  | (27)%  |
| 510300005 | Business - Full-Time Faculty Contracts  | \$131,484 | \$167,934 | (\$36,450) | (22)%  |
| 510300010 | Business - Part-Time Faculty Contracts  | \$412,587 | \$220,000 | \$192,587  | 88%    |
| 510300020 | Business - Summer Contracts             | \$20,979  | \$14,985  | \$5,994    | 40%    |
| 510300025 | Business - Faculty Overload             | \$23,976  | \$83,916  | (\$59,940) | (71)%  |
| 510600005 | Business - Clerical - Full-Time         | \$36,000  | \$0       | \$36,000   | 0%     |
| 510600010 | Business - Clerical - Part-Time         | \$0       | \$15,778  | (\$15,778) | (100)% |
| 520100105 | Business - Medical / Dental             | \$45,973  | \$45,973  | \$0        | 0%     |
| 540100110 | Business - Office Supplies              | \$1,500   | \$1,500   | \$0        | 0%     |
| 540100210 | Business - Instructional Supplies       | \$2,000   | \$2,000   | \$0        | 0%     |
| 540200005 | Business - Printing                     | \$0       | \$1,000   | (\$1,000)  | (100)% |
| 540200010 | Business - Copier Charge                | \$1,700   | \$2,500   | (\$800)    | (32)%  |
| 540600005 | Business - Publication & Dues           | \$5,000   | \$5,000   | \$0        | 0%     |
| 540600010 | Business - Prof Dev-Publications & Dues | \$0       | \$1,200   | (\$1,200)  | (100)% |
| 540900505 | Business - Other Materials & Supplies   | \$2,000   | \$2,000   | \$0        | 0%     |
| 550100005 | Business - Meeting Expense              | \$1,500   | \$1,500   | \$0        | 0%     |
| 550100010 | Business - Meeting Expense-Prof Dev     | \$0       | \$400     | (\$400)    | (100)% |
| 550200005 | Business - Travel - In State            | \$200     | \$200     | \$0        | 0%     |
| 550200010 | Business - Prof Dev-Travel-In State     | \$1,500   | \$400     | \$1,100    | 275%   |
| 550300005 | Business - Travel - Out Of State        | \$2,000   | \$800     | \$1,200    | 150%   |
| 550300010 | Business - Prof Dev-Travel-Out Of State | \$0       | \$2,500   | (\$2,500)  | (100)% |
| 560600010 | Business - Leased Software              | \$500     | \$0       | \$500      | 0%     |

|  | Department Total | \$692,099 | \$573,986 | \$118,113 |  |
|--|------------------|-----------|-----------|-----------|--|
|--|------------------|-----------|-----------|-----------|--|

Computer Information Systems  
[10200530]

|                  |   |           |           |           |        |
|------------------|---|-----------|-----------|-----------|--------|
| 510100010        | Computer Info Services - Admin-Divisional Chairperson | \$4,750   | \$4,940   | (\$190)   | (4)%   |
| 510300005        | Computer Info Services - Full-Time Faculty Contracts  | \$158,169 | \$156,368 | \$1,801   | 1%     |
| 510300010        | Computer Info Services - Part-Time Faculty Contracts  | \$391,608 | \$215,000 | \$176,608 | 82%    |
| 510300020        | Computer Info Services - Summer Contracts             | \$17,982  | \$9,990   | \$7,992   | 80%    |
| 510300025        | Computer Info Services - Faculty Overload             | \$29,970  | \$17,982  | \$11,988  | 67%    |
| 520100105        | Computer Info Services - Medical / Dental             | \$44,068  | \$44,068  | \$0       | 0%     |
| 530400010        | Computer Info Services - Maintenance Services         | \$0       | \$500     | (\$500)   | (100)% |
| 540100110        | Computer Info Services - Office Supplies              | \$150     | \$150     | \$0       | 0%     |
| 540100210        | Computer Info Services - Instructional Supplies       | \$3,000   | \$3,500   | (\$500)   | (14)%  |
| 540200005        | Computer Info Services - Printing                     | \$0       | \$500     | (\$500)   | (100)% |
| 540200010        | Computer Info Services - Copier Charge                | \$600     | \$1,500   | (\$900)   | (60)%  |
| 540600010        | Computer Info Services - Prof Dev-Publications & Dues | \$0       | \$2,000   | (\$2,000) | (100)% |
| 540900505        | Computer Info Services - Other Materials & Supplies   | \$1,000   | \$1,000   | \$0       | 0%     |
| 550100005        | Computer Info Services - Meeting Expense              | \$500     | \$500     | \$0       | 0%     |
| 550200005        | Computer Info Services - Travel - In State            | \$500     | \$500     | \$0       | 0%     |
| 550200010        | Computer Info Services - Prof Dev-Travel-In State     | \$2,500   | \$500     | \$2,000   | 400%   |
| 550300005        | Computer Info Services - Travel - Out Of State        | \$500     | \$500     | \$0       | 0%     |
| 550300010        | Computer Info Services - Prof Dev-Travel-Out Of State | \$0       | \$500     | (\$500)   | (100)% |
| Department Total |   | \$655,297 | \$459,998 | \$195,299 |        |

Criminal Justice Administration  
[10205001]

|                  |   |           |           |           |        |
|------------------|---|-----------|-----------|-----------|--------|
| 510100010        | Criminal Justice Admin - Admin-Divisional Chairperson | \$3,800   | \$3,800   | \$0       | 0%     |
| 510300005        | Criminal Justice Admin - Full-Time Faculty Contracts  | \$148,198 | \$145,292 | \$2,906   | 2%     |
| 510300010        | Criminal Justice Admin - Part-Time Faculty Contracts  | \$251,748 | \$140,000 | \$111,748 | 80%    |
| 510300020        | Criminal Justice Admin - Summer Contracts             | \$14,985  | \$14,985  | \$0       | 0%     |
| 510300025        | Criminal Justice Admin - Faculty Overload             | \$22,970  | \$29,970  | (\$7,000) | (23)%  |
| 510600010        | Criminal Justice Admin - Clerical - Part-Time         | \$21,000  | \$8,372   | \$12,628  | 151%   |
| 520100105        | Criminal Justice Admin - Medical / Dental             | \$35,901  | \$35,901  | \$0       | 0%     |
| 540100110        | Criminal Justice Admin - Office Supplies              | \$250     | \$250     | \$0       | 0%     |
| 540100210        | Criminal Justice Admin - Instructional Supplies       | \$4,000   | \$4,000   | \$0       | 0%     |
| 540200005        | Criminal Justice Admin - Printing                     | \$500     | \$500     | \$0       | 0%     |
| 540200010        | Criminal Justice Admin - Copier Charge                | \$1,000   | \$1,000   | \$0       | 0%     |
| 540600005        | Criminal Justice Admin - Publication & Dues           | \$120     | \$120     | \$0       | 0%     |
| 540600010        | Criminal Justice Admin - Prof Dev-Publications & Dues | \$0       | \$500     | (\$500)   | (100)% |
| 540900510        | Criminal Justice Admin - Laundry                      | \$80      | \$80      | \$0       | 0%     |
| 550100005        | Criminal Justice Admin - Meeting Expense              | \$400     | \$400     | \$0       | 0%     |
| 550200010        | Criminal Justice Admin - Prof Dev-Travel-In State     | \$2,500   | \$1,600   | \$900     | 56%    |
| 560100005        | Criminal Justice Admin - Rental - Facilities          | \$2,400   | \$2,400   | \$0       | 0%     |
| 590900000        | Criminal Justice Admin - Other Expenditures           | \$2,400   | \$2,400   | \$0       | 0%     |
| Department Total |   | \$512,252 | \$391,570 | \$120,682 |        |

Dean of Business & Technology  
[20801020]

|           |   |           |           |            |      |
|-----------|---|-----------|-----------|------------|------|
| 510100005 | Dean, of Business & Tech - Administrative - Full Time | \$110,000 | \$120,836 | (\$10,836) | (9)% |
| 510600005 | Dean, of Business & Tech - Clerical - Full-Time       | \$91,445  | \$91,445  | \$0        | 0%   |
| 510600010 | Dean, of Business & Tech - Clerical - Part-Time       | \$38,160  | \$0       | \$38,160   | 0%   |

|                  |  |           |           |          |        |
|------------------|--|-----------|-----------|----------|--------|
| 510800005        | Dean, of Business & Tech - Triton Work Study             | \$7,750   | \$7,750   | \$0      | 0%     |
| 520100105        | Dean, of Business & Tech - Medical / Dental              | \$25,129  | \$25,129  | \$0      | 0%     |
| 530900010        | Dean, of Business & Tech - Other Contractual Services    | \$4,000   | \$4,000   | \$0      | 0%     |
| 540100110        | Dean, of Business & Tech - Office Supplies               | \$1,000   | \$800     | \$200    | 25%    |
| 540100210        | Dean, of Business & Tech - Instructional Supplies        | \$2,000   | \$1,500   | \$500    | 33%    |
| 540200005        | Dean, of Business & Tech - Printing                      | \$0       | \$500     | (\$500)  | (100)% |
| 540200010        | Dean, of Business & Tech - Copier Charge                 | \$550     | \$500     | \$50     | 10%    |
| 540400005        | Dean, of Business & Tech - Computer Software             | \$300     | \$250     | \$50     | 20%    |
| 540600005        | Dean, of Business & Tech - Publication & Dues            | \$600     | \$600     | \$0      | 0%     |
| 540900505        | Dean, of Business & Tech - Other Materials & Supplies    | \$100     | \$500     | (\$400)  | (80)%  |
| 540901005        | Dean, of Business & Tech - Computer Equipment <5K        | \$5,000   | \$5,000   | \$0      | 0%     |
| 550100005        | Dean, of Business & Tech - Meeting Expense               | \$1,200   | \$1,200   | \$0      | 0%     |
| 550200005        | Dean, of Business & Tech - Travel - In State             | \$1,200   | \$1,200   | \$0      | 0%     |
| 550300005        | Dean, of Business & Tech - Travel - Out Of State         | \$1,600   | \$1,600   | \$0      | 0%     |
| 580600005        | Dean, of Business & Tech - Equipment - Instructional >5K | \$20,000  | \$20,000  | \$0      | 0%     |
| Department Total |  | \$310,034 | \$282,810 | \$27,224 |        |

Engineering Technology  
[10300530]

|                  |   |           |           |           |        |
|------------------|---|-----------|-----------|-----------|--------|
| 510100010        | Engineering Technology - Admin-Divisional Chairperson | \$5,040   | \$4,800   | \$240     | 5%     |
| 510300005        | Engineering Technology - Full-Time Faculty Contracts  | \$142,371 | \$139,581 | \$2,790   | 2%     |
| 510300010        | Engineering Technology - Part-Time Faculty Contracts  | \$265,734 | \$105,000 | \$160,734 | 153%   |
| 510300020        | Engineering Technology - Summer Contracts             | \$3,996   | \$3,996   | \$0       | 0%     |
| 510300025        | Engineering Technology - Faculty Overload             | \$35,964  | \$31,968  | \$3,996   | 13%    |
| 510600010        | Engineering Technology - Clerical - Part-Time         | \$22,176  | \$11,280  | \$10,896  | 97%    |
| 520100105        | Engineering Technology - Medical / Dental             | \$15,744  | \$15,744  | \$0       | 0%     |
| 540100110        | Engineering Technology - Office Supplies              | \$200     | \$200     | \$0       | 0%     |
| 540100210        | Engineering Technology - Instructional Supplies       | \$25,000  | \$25,000  | \$0       | 0%     |
| 540200005        | Engineering Technology - Printing                     | \$500     | \$1,000   | (\$500)   | (50)%  |
| 540200010        | Engineering Technology - Copier Charge                | \$1,900   | \$1,000   | \$900     | 90%    |
| 540600005        | Engineering Technology - Publication & Dues           | \$500     | \$500     | \$0       | 0%     |
| 540600010        | Engineering Technology - Prof Dev-Publications & Dues | \$0       | \$500     | (\$500)   | (100)% |
| 540900505        | Engineering Technology - Other Materials & Supplies   | \$15,000  | \$15,000  | \$0       | 0%     |
| 550100005        | Engineering Technology - Meeting Expense              | \$400     | \$1,250   | (\$850)   | (68)%  |
| 550200005        | Engineering Technology - Travel - In State            | \$800     | \$1,500   | (\$700)   | (47)%  |
| 550200010        | Engineering Technology - Prof Dev-Travel-In State     | \$2,000   | \$1,500   | \$500     | 33%    |
| 550300010        | Engineering Technology - Prof Dev-Travel-Out Of State | \$0       | \$2,500   | (\$2,500) | (100)% |
| 560600010        | Engineering Technology - Leased Software              | \$4,200   | \$4,200   | \$0       | 0%     |
| Department Total |   | \$541,525 | \$366,519 | \$175,006 |        |

Horticulture  
[10300535]

|           |   |           |          |           |       |
|-----------|---|-----------|----------|-----------|-------|
| 510100010 | Horticulture - Admin-Divisional Chairperson | \$4,000   | \$4,893  | (\$893)   | (18)% |
| 510300010 | Horticulture - Part-Time Faculty Contracts  | \$100,899 | \$75,000 | \$25,899  | 35%   |
| 510600010 | Horticulture - Clerical - Part-Time         | \$60,480  | \$61,900 | (\$1,420) | (2)%  |
| 530900010 | Horticulture - Other Contractual Services   | \$3,500   | \$3,500  | \$0       | 0%    |
| 540100110 | Horticulture - Office Supplies              | \$100     | \$100    | \$0       | 0%    |
| 540100210 | Horticulture - Instructional Supplies       | \$12,000  | \$12,000 | \$0       | 0%    |
| 540200010 | Horticulture - Copier Charge                | \$400     | \$500    | (\$100)   | (20)% |
| 540600005 | Horticulture - Publication & Dues           | \$500     | \$725    | (\$225)   | (31)% |
| 550100005 | Horticulture - Meeting Expense              | \$500     | \$1,000  | (\$500)   | (50)% |
| 550200005 | Horticulture - Travel - In State            | \$300     | \$1,500  | (\$1,200) | (80)% |

|                         |   |                  |                  |                 |        |
|-------------------------|---|------------------|------------------|-----------------|--------|
| 550200010               | Horticulture - Prof Dev-Travel-In State | \$0              | \$1,000          | (\$1,000)       | (100)% |
| 550300005               | Horticulture - Travel - Out Of State    | \$0              | \$1,000          | (\$1,000)       | (100)% |
| <b>Department Total</b> |   | <b>\$182,679</b> | <b>\$163,118</b> | <b>\$19,561</b> |        |

Hospitality Industry Administration  
[10200550]

|                         |  |                  |                  |                 |        |
|-------------------------|--|------------------|------------------|-----------------|--------|
| 510100010               | Hospitality Ind Admin - Admin-Divisional Chairperson | \$8,000          | \$3,800          | \$4,200         | 111%   |
| 510300005               | Hospitality Ind Admin - Full-Time Faculty Contracts  | \$173,825        | \$170,418        | \$3,407         | 2%     |
| 510300010               | Hospitality Ind Admin - Part-Time Faculty Contracts  | \$233,766        | \$245,000        | (\$11,234)      | (5)%   |
| 510300020               | Hospitality Ind Admin - Summer Contracts             | \$15,984         | \$15,984         | \$0             | 0%     |
| 510300025               | Hospitality Ind Admin - Faculty Overload             | \$53,946         | \$5,994          | \$47,952        | 800%   |
| 510600010               | Hospitality Ind Admin - Clerical - Part-Time         | \$15,750         | \$15,456         | \$294           | 2%     |
| 520100105               | Hospitality Ind Admin - Medical / Dental             | \$33,969         | \$33,969         | \$0             | 0%     |
| 530400010               | Hospitality Ind Admin - Maintenance Services         | \$4,000          | \$4,000          | \$0             | 0%     |
| 540100110               | Hospitality Ind Admin - Office Supplies              | \$1,000          | \$1,000          | \$0             | 0%     |
| 540100210               | Hospitality Ind Admin - Instructional Supplies       | \$12,000         | \$12,000         | \$0             | 0%     |
| 540200010               | Hospitality Ind Admin - Copier Charge                | \$900            | \$700            | \$200           | 29%    |
| 540600005               | Hospitality Ind Admin - Publication & Dues           | \$1,000          | \$1,000          | \$0             | 0%     |
| 540600010               | Hospitality Ind Admin - Prof Dev-Publications & Dues | \$0              | \$1,000          | (\$1,000)       | (100)% |
| 540900505               | Hospitality Ind Admin - Other Materials & Supplies   | \$5,500          | \$5,500          | \$0             | 0%     |
| 540900510               | Hospitality Ind Admin - Laundry                      | \$5,000          | \$5,000          | \$0             | 0%     |
| 550100005               | Hospitality Ind Admin - Meeting Expense              | \$500            | \$500            | \$0             | 0%     |
| 550100010               | Hospitality Ind Admin - Meeting Expense-Prof Dev     | \$0              | \$500            | (\$500)         | (100)% |
| 550200005               | Hospitality Ind Admin - Travel - In State            | \$500            | \$500            | \$0             | 0%     |
| 550200010               | Hospitality Ind Admin - Prof Dev-Travel-In State     | \$3,000          | \$0              | \$3,000         | 0%     |
| 550300005               | Hospitality Ind Admin - Travel - Out Of State        | \$500            | \$500            | \$0             | 0%     |
| 550300010               | Hospitality Ind Admin - Prof Dev-Travel-Out Of State | \$0              | \$500            | (\$500)         | (100)% |
| <b>Department Total</b> |  | <b>\$569,140</b> | <b>\$523,321</b> | <b>\$45,819</b> |        |

Independent Contractor  
[10300545]

|                         |  |                 |                 |                |     |
|-------------------------|--|-----------------|-----------------|----------------|-----|
| 510300010               | Independent Contractor - Part-Time Faculty Contracts | \$31,968        | \$25,000        | \$6,968        | 28% |
| 540100110               | Independent Contractor - Office Supplies             | \$50            | \$50            | \$0            | 0%  |
| 540100210               | Independent Contractor - Instructional Supplies      | \$10,000        | \$9,800         | \$200          | 2%  |
| 540200010               | Independent Contractor - Copier Charge               | \$200           | \$0             | \$200          | 0%  |
| 540600005               | Independent Contractor - Publication & Dues          | \$50            | \$50            | \$0            | 0%  |
| 550100005               | Independent Contractor - Meeting Expense             | \$300           | \$250           | \$50           | 20% |
| <b>Department Total</b> |  | <b>\$42,568</b> | <b>\$35,150</b> | <b>\$7,418</b> |     |

**Grand Total** **\$4,549,270**

T R I T O N C O L L E G E

PUBLIC BUDGET REPORT  
FOR BUDGET YEAR 2020

ACADEMIC AFFAIRS

DEAN, CONTINUING EDUCATION

*Mission Statement*

Our mission is to create innovative, accessible lifelong learning opportunities that support personal and professional development.

*Major Goals 2019-2020*

- Expand and enhance Open Enrollment programming and balance portfolio of “E” and “C” courses by adding 30 new courses, revising 10 courses, and removing the lowest 5%.
- Develop “Career Connections” job search programming to provide noncredit vocational students with the skills needed to successfully search for jobs by offering one evening event per month, spring and fall semesters.
- Expand and enhance Continuing Education Center for Health Professionals programming by focusing on quality and connection to employment, adding 1 new vocational program, 1 new online course and offering 2 Continuing Education Unit activities.
- Strengthen relationships with local businesses by training 1400 corporate students, offering 110 training courses, and contracting with 15 companies.

## Dean of Continuing Education

## Area Summary

| Object Code                                 | Description                        | Budget 2020        | Budget 2019        | \$ Change        | % Change     |
|---|------------------------------------|--------------------|--------------------|------------------|--------------|
| 510100005                                   | Administrative Staff (Full-Time)   | \$261,144          | \$277,852          | (\$16,708)       | (6)%         |
| 510200005                                   | Professional/Technical (Full-time) | \$92,215           | \$92,215           | \$0              | 0%           |
| 510300010                                   | Part-Time Contracts                | \$802,196          | \$693,671          | \$108,525        | 16%          |
| 510400005                                   | Supervisory Staff (Full-Time)      | \$118,212          | \$116,434          | \$1,778          | 2%           |
| 510600005                                   | Clerical (Full-Time)               | \$142,286          | \$168,018          | (\$25,732)       | (15)%        |
| 510600010                                   | Clerical (Part-Time)               | \$35,277           | \$31,363           | \$3,914          | 12%          |
| 510800005                                   | Students (Work Study)              | \$3,000            | \$3,000            | \$0              | 0%           |
| <b>Total Salaries</b>                       |                                    | <b>\$1,454,330</b> | <b>\$1,382,553</b> | <b>\$71,777</b>  | <b>5%</b>    |
| 520100105                                   | Medical / Dental Group Life        | \$49,577           | \$49,577           | \$0              | 0%           |
| <b>Total Benefits</b>                       |                                    | <b>\$49,577</b>    | <b>\$49,577</b>    | <b>\$0</b>       | <b>0%</b>    |
| 530800005                                   | Instructional Services Contracts   | \$336,420          | \$326,920          | \$9,500          | 3%           |
| 530900010                                   | Other Contractual - Services       | \$116,100          | \$118,850          | (\$2,750)        | (2)%         |
| <b>Total Contractual Services</b>           |                                    | <b>\$452,520</b>   | <b>\$445,770</b>   | <b>\$6,750</b>   | <b>2%</b>    |
| 540100110                                   | Supplies - Office                  | \$3,733            | \$3,733            | \$0              | 0%           |
| 540100210                                   | Instructional Supplies             | \$36,700           | \$44,300           | (\$7,600)        | (17)%        |
| 540200005                                   | Printing                           | \$0                | \$4,100            | (\$4,100)        | (100)%       |
| 540200010                                   | Copier                             | \$8,550            | \$9,362            | (\$812)          | (9)%         |
| 540400005                                   | Computer Software Upgrade          | \$6,750            | \$750              | \$6,000          | 800%         |
| 540500005                                   | Books and bindings                 | \$3,650            | \$4,050            | (\$400)          | (10)%        |
| 540600005                                   | Publications and Dues              | \$8,650            | \$10,050           | (\$1,400)        | (14)%        |
| 540900505                                   | Other Materials and Supplies       | \$2,650            | \$2,950            | (\$300)          | (10)%        |
| <b>Total General Meeting and Supplies</b>   |                                    | <b>\$70,683</b>    | <b>\$79,295</b>    | <b>(\$8,612)</b> | <b>(11)%</b> |
| 540100005                                   | Meeting Expense                    | \$9,125            | \$9,125            | \$0              | 0%           |
| 550200005                                   | Travel - In State                  | \$4,400            | \$3,800            | \$600            | 16%          |
| 550300005                                   | Travel - Out of State              | \$6,000            | \$13,700           | (\$7,700)        | (56)%        |
| 550900005                                   | Volunteer Travel and Mileage       | \$8,700            | \$8,700            | \$0              | 0%           |
| <b>Total Travel and Conference Meetings</b> |                                    | <b>\$28,225</b>    | <b>\$35,325</b>    | <b>(\$7,100)</b> | <b>(20)%</b> |
| 590900007                                   | Tuition Refund                     | \$400              | \$400              | \$0              | 0%           |
| <b>Total Other Expenditures</b>             |                                    | <b>\$400</b>       | <b>\$400</b>       | <b>\$0</b>       | <b>0%</b>    |
| <b>Grand Total Operating Budget</b>         |                                    | <b>2,055,735</b>   | <b>1,992,920</b>   | <b>62,815</b>    | <b>3%</b>    |



## Public Budget Report FY 2020

## Dean of Continuing Education

|  |  | Budget<br>2020 | Budget<br>2019 | \$ Change | % Change |
|--|--|----------------|----------------|-----------|----------|
| Center for Busns & Prof. Development<br>[40200510] |  |                |                |           |          |
| 510100005  | Center Of Business & PD - Administrative - Full Time     | \$73,944       | \$72,502       | \$1,442   | 2%       |
| 510300010  | Center Of Business & PD - Part-Time Faculty Contracts    | \$391,608      | \$300,000      | \$91,608  | 31%      |
| 510400005  | Center Of Business & PD - Supervisory Staff - Full-Time  | \$55,000       | \$53,222       | \$1,778   | 3%       |
| 510600005  | Center Of Business & PD - Clerical - Full-Time           | \$41,335       | \$41,335       | \$0       | 0%       |
| 520100105  | Center Of Business & PD - Medical / Dental               | \$29,750       | \$29,750       | \$0       | 0%       |
| 530800005  | Center Of Business & PD - Instructional Service Contract | \$59,200       | \$59,200       | \$0       | 0%       |
| 530900010  | Center Of Business & PD - Other Contractual Services     | \$2,350        | \$2,350        | \$0       | 0%       |
| 540100110  | Center Of Business & PD - Office Supplies                | \$1,424        | \$1,424        | \$0       | 0%       |
| 540100210  | Center Of Business & PD - Instructional Supplies         | \$8,800        | \$8,800        | \$0       | 0%       |
| 540200005  | Center Of Business & PD - Printing                       | \$0            | \$1,250        | (\$1,250) | (100)%   |
| 540200010  | Center Of Business & PD - Copier Charge                  | \$1,000        | \$2,362        | (\$1,362) | (58)%    |
| 540400005  | Center Of Business & PD - Computer Software              | \$6,750        | \$750          | \$6,000   | 800%     |
| 540600005  | Center Of Business & PD - Publication & Dues             | \$1,200        | \$1,700        | (\$500)   | (29)%    |
| 550100005  | Center Of Business & PD - Meeting Expense                | \$2,250        | \$2,250        | \$0       | 0%       |
| 550200005  | Center Of Business & PD - Travel - In State              | \$2,000        | \$1,500        | \$500     | 33%      |
| 590900007  | Center Of Business & PD - Tuition Refund                 | \$400          | \$400          | \$0       | 0%       |
| Department Total                                   |  | \$677,011      | \$578,795      | \$98,216  |          |

Continuing Education  
[40100505]

|                  |   |           |           |            |       |
|------------------|---|-----------|-----------|------------|-------|
| 510100005        | Continuing Education - Administrative - Full Time     | \$75,000  | \$77,228  | (\$2,228)  | (3)%  |
| 510300010        | Continuing Education - Part-Time Faculty Contracts    | \$130,869 | \$130,869 | \$0        | 0%    |
| 510600005        | Continuing Education - Clerical - Full-Time           | \$39,555  | \$65,287  | (\$25,732) | (39)% |
| 510600010        | Continuing Education - Clerical - Part-Time           | \$11,690  | \$7,776   | \$3,914    | 50%   |
| 520100105        | Continuing Education - Medical / Dental               | \$12,564  | \$12,564  | \$0        | 0%    |
| 530800005        | Continuing Education - Instructional Service Contract | \$75,000  | \$75,000  | \$0        | 0%    |
| 530900010        | Continuing Education - Other Contractual Services     | \$37,500  | \$37,500  | \$0        | 0%    |
| 540100110        | Continuing Education - Office Supplies                | \$1,474   | \$1,474   | \$0        | 0%    |
| 540100210        | Continuing Education - Instructional Supplies         | \$9,150   | \$9,150   | \$0        | 0%    |
| 540200010        | Continuing Education - Copier Charge                  | \$3,200   | \$3,200   | \$0        | 0%    |
| 540500005        | Continuing Education - Books And Binding Costs        | \$2,000   | \$2,000   | \$0        | 0%    |
| 540600005        | Continuing Education - Publication & Dues             | \$1,350   | \$1,350   | \$0        | 0%    |
| 540900505        | Continuing Education - Other Materials & Supplies     | \$650     | \$650     | \$0        | 0%    |
| 550100005        | Continuing Education - Meeting Expense                | \$2,000   | \$2,000   | \$0        | 0%    |
| 550200005        | Continuing Education - Travel - In State              | \$750     | \$750     | \$0        | 0%    |
| Department Total |   | \$402,752 | \$426,798 | (\$24,046) |       |

Continuing Education for Health Prof.  
[40100510]

|           |   |           |           |          |     |
|-----------|---|-----------|-----------|----------|-----|
| 510300010 | Continuing Ed Healthcare - Part-Time Faculty Contracts    | \$45,953  | \$40,000  | \$5,953  | 15% |
| 510400005 | Continuing Ed Healthcare - Supervisory Staff - Full-Time  | \$63,212  | \$63,212  | \$0      | 0%  |
| 510600010 | Continuing Ed Healthcare - Clerical - Part-Time           | \$23,587  | \$23,587  | \$0      | 0%  |
| 530800005 | Continuing Ed Healthcare - Instructional Service Contract | \$176,470 | \$166,470 | \$10,000 | 6%  |
| 530900010 | Continuing Ed Healthcare - Other Contractual Services     | \$15,000  | \$15,000  | \$0      | 0%  |
| 540100110 | Continuing Ed Healthcare - Office Supplies                | \$50      | \$50      | \$0      | 0%  |

|                         |   |                  |                  |                |       |
|-------------------------|---|------------------|------------------|----------------|-------|
| 540100210               | Continuing Ed Healthcare - Instructional Supplies | \$12,000         | \$19,400         | (\$7,400)      | (38)% |
| 540200010               | Continuing Ed Healthcare - Copier Charge          | \$1,700          | \$1,250          | \$450          | 36%   |
| 540600005               | Continuing Ed Healthcare - Publication & Dues     | \$600            | \$600            | \$0            | 0%    |
| 550100005               | Continuing Ed Healthcare - Meeting Expense        | \$2,300          | \$2,300          | \$0            | 0%    |
| 550200005               | Continuing Ed Healthcare - Travel - In State      | \$300            | \$300            | \$0            | 0%    |
| <b>Department Total</b> |   | <b>\$341,172</b> | <b>\$332,169</b> | <b>\$9,003</b> |       |

Dean of Continuing Education  
[40800510]

|                         |   |                  |                  |                   |        |
|-------------------------|---|------------------|------------------|-------------------|--------|
| 510100005               | Dean Continuing Education - Administrative - Full Time  | \$112,200        | \$128,122        | (\$15,922)        | (12)%  |
| 510300010               | Dean Continuing Education - Part-Time Faculty Contracts | \$5,994          | \$7,992          | (\$1,998)         | (25)%  |
| 510600005               | Dean Continuing Education - Clerical - Full-Time        | \$36,808         | \$36,808         | \$0               | 0%     |
| 510800005               | Dean Continuing Education - Triton Work Study           | \$3,000          | \$3,000          | \$0               | 0%     |
| 530900010               | Dean Continuing Education - Other Contractual Services  | \$3,000          | \$3,000          | \$0               | 0%     |
| 540100110               | Dean Continuing Education - Office Supplies             | \$275            | \$275            | \$0               | 0%     |
| 540100210               | Dean Continuing Education - Instructional Supplies      | \$1,200          | \$1,200          | \$0               | 0%     |
| 540200005               | Dean Continuing Education - Printing                    | \$0              | \$2,750          | (\$2,750)         | (100)% |
| 540200010               | Dean Continuing Education - Copier Charge               | \$250            | \$200            | \$50              | 25%    |
| 540500005               | Dean Continuing Education - Books And Binding Costs     | \$500            | \$650            | (\$150)           | (23)%  |
| 540600005               | Dean Continuing Education - Publication & Dues          | \$2,500          | \$2,800          | (\$300)           | (11)%  |
| 540900505               | Dean Continuing Education - Other Materials & Supplies  | \$2,000          | \$2,300          | (\$300)           | (13)%  |
| 550100005               | Dean Continuing Education - Meeting Expense             | \$1,625          | \$1,625          | \$0               | 0%     |
| 550200005               | Dean Continuing Education - Travel - In State           | \$750            | \$750            | \$0               | 0%     |
| 550300005               | Dean Continuing Education - Travel - Out Of State       | \$6,000          | \$13,700         | (\$7,700)         | (56)%  |
| <b>Department Total</b> |   | <b>\$176,102</b> | <b>\$205,172</b> | <b>(\$29,070)</b> |        |

Extension Sites  
[40100515]

|                         |  |                 |                 |            |    |
|-------------------------|--|-----------------|-----------------|------------|----|
| 530900010               | Extension Sites - Other Contractual Services | \$56,000        | \$56,000        | \$0        | 0% |
| <b>Department Total</b> |  | <b>\$56,000</b> | <b>\$56,000</b> | <b>\$0</b> |    |

Lifelong Learning  
[40100520]

|                         |  |                  |                  |                |       |
|-------------------------|--|------------------|------------------|----------------|-------|
| 510200005               | Lifelong Learning - Professional/Tech - Full-Time  | \$54,015         | \$54,015         | \$0            | 0%    |
| 510300010               | Lifelong Learning - Part-Time Faculty Contracts    | \$199,800        | \$189,810        | \$9,990        | 5%    |
| 530800005               | Lifelong Learning - Instructional Service Contract | \$4,750          | \$5,250          | (\$500)        | (10)% |
| 530900010               | Lifelong Learning - Other Contractual Services     | \$250            | \$3,000          | (\$2,750)      | (92)% |
| 540100110               | Lifelong Learning - Office Supplies                | \$85             | \$85             | \$0            | 0%    |
| 540100210               | Lifelong Learning - Instructional Supplies         | \$5,250          | \$5,250          | \$0            | 0%    |
| 540200010               | Lifelong Learning - Copier Charge                  | \$200            | \$500            | (\$300)        | (60)% |
| 540500005               | Lifelong Learning - Books And Binding Costs        | \$400            | \$400            | \$0            | 0%    |
| 540600005               | Lifelong Learning - Publication & Dues             | \$500            | \$500            | \$0            | 0%    |
| 550100005               | Lifelong Learning - Meeting Expense                | \$800            | \$800            | \$0            | 0%    |
| 550200005               | Lifelong Learning - Travel - In State              | \$500            | \$500            | \$0            | 0%    |
| <b>Department Total</b> |  | <b>\$266,550</b> | <b>\$260,110</b> | <b>\$6,440</b> |       |

Real Estate  
[40100525]

|           |  |          |          |         |     |
|-----------|--|----------|----------|---------|-----|
| 510300010 | Real Estate Academy - Part-Time Faculty Contracts    | \$27,972 | \$25,000 | \$2,972 | 12% |
| 530800005 | Real Estate Academy - Instructional Service Contract | \$21,000 | \$21,000 | \$0     | 0%  |
| 530900010 | Real Estate Academy - Other Contractual Services     | \$2,000  | \$2,000  | \$0     | 0%  |

|                         |   |                 |                 |                |       |
|-------------------------|---|-----------------|-----------------|----------------|-------|
| 540100110               | Real Estate Academy - Office Supplies         | \$175           | \$175           | \$0            | 0%    |
| 540100210               | Real Estate Academy - Instructional Supplies  | \$300           | \$500           | (\$200)        | (40)% |
| 540200010               | Real Estate Academy - Copier Charge           | \$600           | \$250           | \$350          | 140%  |
| 540500005               | Real Estate Academy - Books And Binding Costs | \$750           | \$1,000         | (\$250)        | (25)% |
| 540600005               | Real Estate Academy - Publication & Dues      | \$2,000         | \$2,500         | (\$500)        | (20)% |
| <b>Department Total</b> |   | <b>\$54,797</b> | <b>\$52,425</b> | <b>\$2,372</b> |       |

RSVP Volunteer Program  
[40400520]

|                         |   |                 |                 |                |        |
|-------------------------|---|-----------------|-----------------|----------------|--------|
| 510200005               | RSVP Volunteer Program - Professional/Tech - Full-Time  | \$38,200        | \$38,200        | \$0            | 0%     |
| 510600005               | RSVP Volunteer Program - Clerical - Full-Time           | \$24,588        | \$24,588        | \$0            | 0%     |
| 520100105               | RSVP Volunteer Program - Medical / Dental               | \$7,263         | \$7,263         | \$0            | 0%     |
| 540100110               | RSVP Volunteer Program - Office Supplies                | \$250           | \$250           | \$0            | 0%     |
| 540200005               | RSVP Volunteer Program - Printing                       | \$0             | \$100           | (\$100)        | (100)% |
| 540200010               | RSVP Volunteer Program - Copier Charge                  | \$1,600         | \$1,600         | \$0            | 0%     |
| 540600005               | RSVP Volunteer Program - Publication & Dues             | \$500           | \$600           | (\$100)        | (17)%  |
| 550100005               | RSVP Volunteer Program - Meeting Expense                | \$150           | \$150           | \$0            | 0%     |
| 550200005               | RSVP Volunteer Program - Travel - In State              | \$100           | \$0             | \$100          | 0%     |
| 550900005               | RSVP Volunteer Program - Volunteer Travel&Mileage Reimb | \$8,700         | \$8,700         | \$0            | 0%     |
| <b>Department Total</b> |   | <b>\$81,351</b> | <b>\$81,451</b> | <b>(\$100)</b> |        |

**Grand Total**      **\$2,055,735**

T R I T O N C O L L E G E

PUBLIC BUDGET REPORT  
FOR BUDGET YEAR 2020

ACADEMIC AFFAIRS

DEAN, ADULT EDUCATION

*Mission Statement*

The mission of the Adult Education Department is to deliver high-quality, learner-centered instructional programs (Adult Basic and Secondary Education, High School Completion, English as a Second Language, Bridge to College Programs, Integrated Education and Training and Adult Literacy) to adult learners and to support them in their transition to their next steps -college, training or the workforce as prescribed by the Workforce Innovation and Opportunity Act (WIOA)

*Major Goals 2019-2020*

- Create a Spanish Literacy program and enroll at least 75 students.
- Expand evening transition support services by 5 hours per week.
- Increase use of classroom technology by faculty through Professional Development and in-class support.
- Increase student technology skills by increasing access by scheduling 100 additional students into computer classrooms.
- Increase efficiency and effectiveness by participation in Professional Development activities for 100% of office staff.
- Increase enrollment in High School Equivalency program by 10%.
- Explore grant opportunities to provide funding for continuation of CareerReady program.

## Dean of Adult Education

## Area Summary

| Object Code                                 | Description                               | Budget 2020      | Budget 2019      | \$ Change        | % Change        |
|---|---|------------------|------------------|------------------|-----------------|
| 510100005                                   | Administrative Staff (Full-Time)          | \$117,305        | \$115,016        | \$2,289          | 2%              |
| 510200005                                   | Professional/Technical (Full-time)        | \$0              | \$22,973         | (\$22,973)       | (100)%          |
| 510200010                                   | Professional/Technical (Part-Time)        | \$29,680         | \$0              | \$29,680         | 0%              |
| 510400005                                   | Supervisory Staff (Full-Time)             | \$89,928         | \$31,270         | \$58,658         | 188%            |
| 510600005                                   | Clerical (Full-Time)                      | \$172,686        | \$62,927         | \$109,759        | 174%            |
| 510600010                                   | Clerical (Part-Time)                      | \$182,589        | \$171,329        | \$11,260         | 7%              |
| <b>Total Salaries</b>                       |   | <b>\$592,188</b> | <b>\$403,515</b> | <b>\$188,673</b> | <b>47%</b>      |
| 520100105                                   | Medical / Dental Group Life               | \$108,597        | \$108,597        | \$0              | 0%              |
| <b>Total Benefits</b>                       |   | <b>\$108,597</b> | <b>\$108,597</b> | <b>\$0</b>       | <b>0%</b>       |
| 530900020                                   | Other Contractual - Assess and Testing    | \$5,000          | \$0              | \$5,000          | 0%              |
| 530900030                                   | Other Contractual - Improv of Instruction | \$3,000          | \$0              | \$3,000          | 0%              |
| <b>Total Contractual Services</b>           |   | <b>\$8,000</b>   | <b>\$0</b>       | <b>\$8,000</b>   | <b>Infinity</b> |
| 540100120                                   | Supplies - Data & Info.                   | \$3,000          | \$0              | \$3,000          | 0%              |
| 540100210                                   | Instructional Supplies                    | \$3,000          | \$2,700          | \$300            | 11%             |
| 540100230                                   | Teacher Supplies                          | \$4,000          | \$0              | \$4,000          | 0%              |
| 540200005                                   | Printing                                  | \$7,000          | \$1,000          | \$6,000          | 600%            |
| 540200010                                   | Copier                                    | \$7,000          | \$15,000         | (\$8,000)        | (53)%           |
| 540600005                                   | Publications and Dues                     | \$0              | \$150            | (\$150)          | (100)%          |
| 540900505                                   | Other Materials and Supplies              | \$1,000          | \$0              | \$1,000          | 0%              |
| <b>Total General Meeting and Supplies</b>   |   | <b>\$25,000</b>  | <b>\$18,850</b>  | <b>\$6,150</b>   | <b>33%</b>      |
| 540100005                                   | Meeting Expense                           | \$0              | \$1,000          | (\$1,000)        | (100)%          |
| 550100010                                   | Meeting - Prof. Development               | \$0              | \$3,000          | (\$3,000)        | (100)%          |
| 550100015                                   | Meeting - Improvement of Staff            | \$0              | \$650            | (\$650)          | (100)%          |
| 550100020                                   | Meeting - Recognition                     | \$2,500          | \$500            | \$2,000          | 400%            |
| 550200005                                   | Travel - In State                         | \$11,500         | \$2,000          | \$9,500          | 475%            |
| 550300005                                   | Travel - Out of State                     | \$1,500          | \$2,000          | (\$500)          | (25)%           |
| <b>Total Travel and Conference Meetings</b> |   | <b>\$15,500</b>  | <b>\$9,150</b>   | <b>\$6,350</b>   | <b>69%</b>      |
| <b>Grand Total Operating Budget</b>         |   | <b>749,285</b>   | <b>540,112</b>   | <b>209,173</b>   | <b>39%</b>      |

|   |   | Budget<br>2020 | Budget<br>2019 | \$ Change  | % Change |
|---|---|----------------|----------------|------------|----------|
| Adult Basic / Secondary Education<br>[10600510] |   |                |                |            |          |
| 510100005                                       | Adult Basic/Secon. Ed. - Administrative - Full Time     | \$117,305      | \$115,016      | \$2,289    | 2%       |
| 510200005                                       | Adult Basic/Secon. Ed. - Professional/Tech - Full-Time  | \$0            | \$22,973       | (\$22,973) | (100)%   |
| 510200010                                       | Adult Basic/Secon. Ed. - Professional/Tech - Part-Time  | \$29,680       | \$0            | \$29,680   | 0%       |
| 510400005                                       | Adult Basic/Secon. Ed. - Supervisory Staff - Full-Time  | \$89,928       | \$31,270       | \$58,658   | 188%     |
| 510600005                                       | Adult Basic/Secon. Ed. - Clerical - Full-Time           | \$172,686      | \$62,927       | \$109,759  | 174%     |
| 510600010                                       | Adult Basic/Secon. Ed. - Clerical - Part-Time           | \$71,460       | \$60,200       | \$11,260   | 19%      |
| 520100105                                       | Adult Basic/Secon. Ed. - Medical / Dental               | \$105,794      | \$105,794      | \$0        | 0%       |
| 530900020                                       | Adult Basic/Secon. Ed. - Other Contr-Assess & Test      | \$5,000        | \$0            | \$5,000    | 0%       |
| 530900030                                       | Adult Basic/Secon. Ed. - Other Contr-Improv Of Instr    | \$3,000        | \$0            | \$3,000    | 0%       |
| 540100120                                       | Adult Basic/Secon. Ed. - Supplies-Data&Info             | \$3,000        | \$0            | \$3,000    | 0%       |
| 540100210                                       | Adult Basic/Secon. Ed. - Instructional Supplies         | \$3,000        | \$2,700        | \$300      | 11%      |
| 540100230                                       | Adult Basic/Secon. Ed. - Teacher Supplies               | \$4,000        | \$0            | \$4,000    | 0%       |
| 540200005                                       | Adult Basic/Secon. Ed. - Printing                       | \$7,000        | \$1,000        | \$6,000    | 600%     |
| 540200010                                       | Adult Basic/Secon. Ed. - Copier Charge                  | \$7,000        | \$15,000       | (\$8,000)  | (53)%    |
| 540600005                                       | Adult Basic/Secon. Ed. - Publication & Dues             | \$0            | \$150          | (\$150)    | (100)%   |
| 540900505                                       | Adult Basic/Secon. Ed. - Other Materials & Supplies     | \$1,000        | \$0            | \$1,000    | 0%       |
| 550100005                                       | Adult Basic/Secon. Ed. - Meeting Expense                | \$0            | \$1,000        | (\$1,000)  | (100)%   |
| 550100010                                       | Adult Basic/Secon. Ed. - Meeting Expense-Prof Dev       | \$0            | \$3,000        | (\$3,000)  | (100)%   |
| 550100015                                       | Adult Basic/Secon. Ed. - Meeting Expense-Improv Staff   | \$0            | \$650          | (\$650)    | (100)%   |
| 550100020                                       | Adult Basic/Secon. Ed. - Meeting Exp - Recognition Dnnr | \$2,500        | \$500          | \$2,000    | 400%     |
| 550200005                                       | Adult Basic/Secon. Ed. - Travel - In State              | \$11,500       | \$2,000        | \$9,500    | 475%     |
| 550300005                                       | Adult Basic/Secon. Ed. - Travel - Out Of State          | \$1,500        | \$2,000        | (\$500)    | (25)%    |
| Department Total                                |   | \$635,353      | \$426,180      | \$209,173  |          |
| Special Populations<br>[10900515]               |   |                |                |            |          |
| 510600010                                       | Special Population Academ - Clerical - Part-Time        | \$111,129      | \$111,129      | \$0        | 0%       |
| 520100105                                       | Special Population Academ - Medical / Dental            | \$2,803        | \$2,803        | \$0        | 0%       |
| Department Total                                |   | \$113,932      | \$113,932      | \$0        |          |
| Grand Total                                     |   | \$749,285      |                |            |          |

T R I T O N   C O L L E G E

PUBLIC BUDGET REPORT  
FOR BUDGET YEAR 2020

ACADEMIC AFFAIRS

DEAN, ARTS AND SCIENCES

*Mission Statement*

To support student success in the arts and sciences disciplines by providing student centered learning opportunities through programs, courses, and extracurricular activities that promote excellence.

*Major Goals 2019-2020*

- Continue to advance Dual Credit by increasing course and course section offerings by 6%.
- Increase retention and completion rates of students through integrated writing/reading, and English and Math co-requisite courses towards an increase of 3% in state reimbursements.
- 100% compliance with completion of program outcomes and curriculum mapping.
- Continue with departmental retention plans and implement Behavioral Nudge strategies to increase retention by 3%, specifically related to Behavioral Nudge software implementation.
- Implement the transitional math initiative as per state requirements to increase college readiness by 3%.

## Dean of Arts &amp; Sciences

## Area Summary

| Object Code                                 | Description                               | Budget 2020         | Budget 2019         | \$ Change          | % Change    |
|---|---|---------------------|---------------------|--------------------|-------------|
| 510100005                                   | Administrative Staff (Full-Time)          | \$344,800           | \$229,301           | \$115,499          | 50%         |
| 510100010                                   | Admin Staff/Departmental Chairs           | \$94,254            | \$90,446            | \$3,808            | 4%          |
| 510200010                                   | Professional/Technical (Part-Time)        | \$22,500            | \$32,250            | (\$9,750)          | (30)%       |
| 510300005                                   | Faculty Contracts (Full-Time)             | \$4,559,870         | \$4,724,449         | (\$164,579)        | (3)%        |
| 510300010                                   | Part-Time Contracts                       | \$4,760,750         | \$3,903,222         | \$857,528          | 22%         |
| 510300020                                   | Summer Contracts (Full-Time)              | \$483,919           | \$369,980           | \$113,939          | 31%         |
| 510300025                                   | Faculty Overload (Full-Time)              | \$1,164,724         | \$543,190           | \$621,534          | 114%        |
| 510300030                                   | Extra Duty / Non Chair (Full-Time)        | \$143,307           | \$52,700            | \$90,607           | 172%        |
| 510400005                                   | Supervisory Staff (Full-Time)             | \$87,073            | \$87,073            | \$0                | 0%          |
| 510400010                                   | Supervisory Staff (Part-Time)             | \$0                 | \$27,664            | (\$27,664)         | (100)%      |
| 510600005                                   | Clerical (Full-Time)                      | \$188,778           | \$188,339           | \$439              | 0%          |
| 510600010                                   | Clerical (Part-Time)                      | \$320,832           | \$206,936           | \$113,896          | 55%         |
| 510800005                                   | Students (Work Study)                     | \$7,000             | \$7,000             | \$0                | 0%          |
| <b>Total Salaries</b>                       |   | <b>\$12,177,807</b> | <b>\$10,462,550</b> | <b>\$1,715,257</b> | <b>16%</b>  |
| 520100105                                   | Medical / Dental Group Life               | \$860,445           | \$860,445           | \$0                | 0%          |
| <b>Total Benefits</b>                       |   | <b>\$860,445</b>    | <b>\$860,445</b>    | <b>\$0</b>         | <b>0%</b>   |
| 530400010                                   | Maintenance Services - Non Computer       | \$41,920            | \$37,845            | \$4,075            | 11%         |
| 530400020                                   | Maintenance Services - Computer           | \$2,461             | \$2,460             | \$1                | 0%          |
| 530400030                                   | Maintenance Services - Software Support   | \$0                 | \$1,164             | (\$1,164)          | (100)%      |
| 530900010                                   | Other Contractual - Services              | \$79,745            | \$60,775            | \$18,970           | 31%         |
| <b>Total Contractual Services</b>           |   | <b>\$124,126</b>    | <b>\$102,244</b>    | <b>\$21,882</b>    | <b>21%</b>  |
| 540100110                                   | Supplies - Office                         | \$16,385            | \$16,100            | \$285              | 2%          |
| 540100210                                   | Instructional Supplies                    | \$186,065           | \$177,135           | \$8,930            | 5%          |
| 540200005                                   | Printing                                  | \$1,950             | \$7,050             | (\$5,100)          | (72)%       |
| 540200010                                   | Copier                                    | \$40,825            | \$53,680            | (\$12,855)         | (24)%       |
| 540400005                                   | Computer Software Upgrade                 | \$42,223            | \$1,223             | \$41,000           | 3,352%      |
| 540600005                                   | Publications and Dues                     | \$550               | \$1,000             | (\$450)            | (45)%       |
| 540600010                                   | Publications and Dues (Prof. Development) | \$5,500             | \$15,540            | (\$10,040)         | (65)%       |
| 540700005                                   | Advertising                               | \$200               | \$0                 | \$200              | 0%          |
| 540900505                                   | Other Materials and Supplies              | \$46,360            | \$46,885            | (\$525)            | (1)%        |
| 540901005                                   | Equipment - Non Capitalized               | \$3,000             | \$3,000             | \$0                | 0%          |
| <b>Total General Meeting and Supplies</b>   |   | <b>\$343,058</b>    | <b>\$321,613</b>    | <b>\$21,445</b>    | <b>7%</b>   |
| 540100005                                   | Meeting Expense                           | \$20,670            | \$17,795            | \$2,875            | 16%         |
| 550100010                                   | Meeting - Prof. Development               | \$0                 | \$14,200            | (\$14,200)         | (100)%      |
| 550200005                                   | Travel - In State                         | \$9,650             | \$7,650             | \$2,000            | 26%         |
| 550200010                                   | Travel - In State - Prof. Development     | \$64,500            | \$10,600            | \$53,900           | 508%        |
| 550300005                                   | Travel - Out of State                     | \$9,500             | \$9,500             | \$0                | 0%          |
| 550300010                                   | Travel - Out of State - Prof. Development | \$2,000             | \$34,300            | (\$32,300)         | (94)%       |
| <b>Total Travel and Conference Meetings</b> |   | <b>\$106,320</b>    | <b>\$94,045</b>     | <b>\$12,275</b>    | <b>13%</b>  |
| 580500005                                   | Equipment Office                          | \$20,000            | \$0                 | \$20,000           | 0%          |
| 580600005                                   | Equipment Instructional                   | \$38,900            | \$5,400             | \$33,500           | 620%        |
| <b>Total Capital Outlay</b>                 |   | <b>\$58,900</b>     | <b>\$5,400</b>      | <b>\$53,500</b>    | <b>991%</b> |
| 590900000                                   | Other Expenditures                        | \$12,000            | \$12,000            | \$0                | 0%          |



|                          |          |          |     |    |
|--------------------------|----------|----------|-----|----|
| Total Other Expenditures | \$12,000 | \$12,000 | \$0 | 0% |
|--------------------------|----------|----------|-----|----|

|                              |            |            |           |     |
|------------------------------|------------|------------|-----------|-----|
| Grand Total Operating Budget | 13,682,656 | 11,858,297 | 1,824,359 | 15% |
|------------------------------|------------|------------|-----------|-----|

|                                  |  | Budget<br>2020 | Budget<br>2019 | \$ Change | % Change |
|----------------------------------|--|----------------|----------------|-----------|----------|
| Anthropology<br>[10102005]       |  |                |                |           |          |
| 510300010                        | Anthropology - Part-Time Faculty Contracts         | \$47,952       | \$36,000       | 11,952    | 33%      |
| 540100210                        | Anthropology - Instructional Supplies              | \$100          | \$100          | 0         | 0%       |
| Department Total                 |  | \$48,052       | \$36,100       | \$11,952  |          |
| Art<br>[10100505]                |  |                |                |           |          |
| 510300005                        | Art - Full-Time Faculty Contracts                  | \$132,134      | \$129,634      | 2,500     | 2%       |
| 510300010                        | Art - Part-Time Faculty Contracts                  | \$53,946       | \$53,946       | 0         | 0%       |
| 510300030                        | Art - FT Extra Duty Non-Chair/Coor                 | \$4,000        | \$4,000        | 0         | 0%       |
| 520100105                        | Art - Medical / Dental                             | \$32,473       | \$32,473       | 0         | 0%       |
| 530900010                        | Art - Other Contractual Services                   | \$625          | \$625          | 0         | 0%       |
| 540100210                        | Art - Instructional Supplies                       | \$4,300        | \$4,300        | 0         | 0%       |
| 540200010                        | Art - Copier Charge                                | \$650          | \$600          | 50        | 8%       |
| 540600010                        | Art - Prof Dev-Publications & Dues                 | \$0            | \$2,000        | (2,000)   | (100)%   |
| 540900505                        | Art - Other Materials & Supplies                   | \$850          | \$625          | 225       | 36%      |
| 550100005                        | Art - Meeting Expense                              | \$120          | \$120          | 0         | 0%       |
| 550200010                        | Art - Prof Dev-Travel-In State                     | \$2,000        | \$0            | 2,000     | 0%       |
| Department Total                 |  | \$231,098      | \$228,323      | \$2,775   |          |
| Astronomy<br>[10101505]          |  |                |                |           |          |
| 510300005                        | Astronomy - Full-Time Faculty Contracts            | \$65,754       | \$64,464       | 1,290     | 2%       |
| 510300010                        | Astronomy - Part-Time Faculty Contracts            | \$124,875      | \$50,000       | 74,875    | 150%     |
| 510300020                        | Astronomy - Summer Contracts                       | \$4,995        | \$4,995        | 0         | 0%       |
| 510300025                        | Astronomy - Faculty Overload                       | \$39,960       | \$39,960       | 0         | 0%       |
| 540100110                        | Astronomy - Office Supplies                        | \$140          | \$140          | 0         | 0%       |
| 540100210                        | Astronomy - Instructional Supplies                 | \$1,700        | \$1,700        | 0         | 0%       |
| 550200010                        | Astronomy - Prof Dev-Travel-In State               | \$1,000        | \$1,000        | 0         | 0%       |
| Department Total                 |  | \$238,424      | \$162,259      | \$76,165  |          |
| Behavioral Science<br>[10102010] |  |                |                |           |          |
| 510100010                        | Behavioral Science - Admin-Divisional Chairperson  | \$10,156       | \$10,156       | 0         | 0%       |
| 510600005                        | Behavioral Science - Clerical - Full-Time          | \$38,222       | \$36,749       | 1,473     | 4%       |
| 520100105                        | Behavioral Science - Medical / Dental              | \$141,000      | \$141,000      | 0         | 0%       |
| 530400020                        | Behavioral Science - Maint Serv-Computer Equipment | \$541          | \$540          | 1         | 0%       |
| 540100110                        | Behavioral Science - Office Supplies               | \$300          | \$300          | 0         | 0%       |
| 540100210                        | Behavioral Science - Instructional Supplies        | \$900          | \$900          | 0         | 0%       |
| 540200010                        | Behavioral Science - Copier Charge                 | \$4,000        | \$3,000        | 1,000     | 33%      |
| 540600010                        | Behavioral Science - Prof Dev-Publications & Dues  | \$0            | \$500          | (500)     | (100)%   |
| 550100005                        | Behavioral Science - Meeting Expense               | \$4,500        | \$4,500        | 0         | 0%       |
| Department Total                 |  | \$199,619      | \$197,645      | \$1,974   |          |

Biological Science  
[10101510]

|                         |   |            |                    |                      |        |
|-------------------------|---|------------|--------------------|----------------------|--------|
| 510300005               | Biological Science - Full-Time Faculty Contracts  | \$0        | \$637,099          | (637,099)            | (100)% |
| 510300010               | Biological Science - Part-Time Faculty Contracts  | \$0        | \$550,000          | (550,000)            | (100)% |
| 510300020               | Biological Science - Summer Contracts             | \$0        | \$15,000           | (15,000)             | (100)% |
| 510300025               | Biological Science - Faculty Overload             | \$0        | \$30,000           | (30,000)             | (100)% |
| 540100110               | Biological Science - Office Supplies              | \$0        | \$200              | (200)                | (100)% |
| 540100210               | Biological Science - Instructional Supplies       | \$0        | \$26,000           | (26,000)             | (100)% |
| 550100010               | Biological Science - Meeting Expense-Prof Dev     | \$0        | \$3,000            | (3,000)              | (100)% |
| 550300010               | Biological Science - Prof Dev-Travel-Out Of State | \$0        | \$7,000            | (7,000)              | (100)% |
| <b>Department Total</b> |   | <b>\$0</b> | <b>\$1,268,299</b> | <b>(\$1,268,299)</b> |        |

Biology  
[10101515]

|                         |                                       |            |                  |                    |        |
|-------------------------|---------------------------------------|------------|------------------|--------------------|--------|
| 510300005               | Biology - Full-Time Faculty Contracts | \$0        | \$129,432        | (129,432)          | (100)% |
| 510300010               | Biology - Part-Time Faculty Contracts | \$0        | \$67,932         | (67,932)           | (100)% |
| 510300020               | Biology - Summer Contracts            | \$0        | \$5,994          | (5,994)            | (100)% |
| 510300025               | Biology - Faculty Overload            | \$0        | \$44,952         | (44,952)           | (100)% |
| 540100110               | Biology - Office Supplies             | \$0        | \$350            | (350)              | (100)% |
| 540100210               | Biology - Instructional Supplies      | \$0        | \$25,000         | (25,000)           | (100)% |
| <b>Department Total</b> |                                       | <b>\$0</b> | <b>\$273,660</b> | <b>(\$273,660)</b> |        |

Chemistry  
[10101525]

|                         |   |                  |                  |                  |        |
|-------------------------|---|------------------|------------------|------------------|--------|
| 510300005               | Chemistry General - Full-Time Faculty Contracts   | \$225,340        | \$220,921        | 4,419            | 2%     |
| 510300010               | Chemistry General - Part-Time Faculty Contracts   | \$327,672        | \$250,000        | 77,672           | 31%    |
| 510300020               | Chemistry General - Summer Contracts              | \$4,995          | \$4,995          | 0                | 0%     |
| 510300025               | Chemistry General - Faculty Overload              | \$125,874        | \$26,000         | 99,874           | 384%   |
| 520100105               | Chemistry General - Medical / Dental              | \$28,740         | \$28,740         | 0                | 0%     |
| 530900010               | Chemistry General - Other Contractual Services    | \$4,500          | \$4,500          | 0                | 0%     |
| 540100110               | Chemistry General - Office Supplies               | \$425            | \$425            | 0                | 0%     |
| 540100210               | Chemistry General - Instructional Supplies        | \$40,000         | \$32,750         | 7,250            | 22%    |
| 550200010               | Chemistry General - Prof Dev-Travel-In State      | \$3,000          | \$0              | 3,000            | 0%     |
| 550300010               | Chemistry General - Prof Dev-Travel-Out Of State  | \$0              | \$3,000          | (3,000)          | (100)% |
| 580600005               | Chemistry General - Equipment - Instructional >5K | \$30,000         | \$0              | 30,000           | 0%     |
| <b>Department Total</b> |   | <b>\$790,546</b> | <b>\$571,331</b> | <b>\$219,215</b> |        |

Chinese  
[10102505]

|                         |                                       |                |                |            |    |
|-------------------------|---------------------------------------|----------------|----------------|------------|----|
| 510300010               | Chinese - Part-Time Faculty Contracts | \$7,992        | \$7,992        | 0          | 0% |
| <b>Department Total</b> |                                       | <b>\$7,992</b> | <b>\$7,992</b> | <b>\$0</b> |    |

Dean of Arts & Sciences  
[20801010]

|           |  |           |           |         |     |
|-----------|--|-----------|-----------|---------|-----|
| 510100005 | Dean of Arts & Sciences - Administrative - Full Time | \$344,800 | \$229,301 | 115,499 | 50% |
| 510600005 | Dean of Arts & Sciences - Clerical - Full-Time       | \$39,000  | \$37,352  | 1,648   | 4%  |
| 510600010 | Dean of Arts & Sciences - Clerical - Part-Time       | \$48,048  | \$33,488  | 14,560  | 43% |

|                         |   |                  |                  |                  |        |
|-------------------------|---|------------------|------------------|------------------|--------|
| 510800005               | Dean of Arts & Sciences - Triton Work Study             | \$7,000          | \$7,000          | 0                | 0%     |
| 520100105               | Dean of Arts & Sciences - Medical / Dental              | \$24,919         | \$24,919         | 0                | 0%     |
| 530900010               | Dean of Arts & Sciences - Other Contractual Services    | \$26,000         | \$6,030          | 19,970           | 331%   |
| 540100110               | Dean of Arts & Sciences - Office Supplies               | \$2,300          | \$2,300          | 0                | 0%     |
| 540200005               | Dean of Arts & Sciences - Printing                      | \$750            | \$6,000          | (5,250)          | (88)%  |
| 540200010               | Dean of Arts & Sciences - Copier Charge                 | \$750            | \$750            | 0                | 0%     |
| 540400005               | Dean of Arts & Sciences - Computer Software             | \$1,223          | \$1,223          | 0                | 0%     |
| 540600010               | Dean of Arts & Sciences - Prof Dev-Publications & Dues  | \$0              | \$140            | (140)            | (100)% |
| 540900505               | Dean of Arts & Sciences - Other Materials & Supplies    | \$34,000         | \$34,000         | 0                | 0%     |
| 540901005               | Dean of Arts & Sciences - Computer Equipment <5K        | \$3,000          | \$3,000          | 0                | 0%     |
| 550100005               | Dean of Arts & Sciences - Meeting Expense               | \$2,700          | \$2,700          | 0                | 0%     |
| 550200005               | Dean of Arts & Sciences - Travel - In State             | \$3,150          | \$3,150          | 0                | 0%     |
| 550300005               | Dean of Arts & Sciences - Travel - Out Of State         | \$6,000          | \$6,000          | 0                | 0%     |
| 580600005               | Dean of Arts & Sciences - Equipment - Instructional >5K | \$5,400          | \$5,400          | 0                | 0%     |
| <b>Department Total</b> |   | <b>\$549,040</b> | <b>\$402,753</b> | <b>\$146,287</b> |        |

Early Childhood Education  
[10103010]

|                         |   |                  |                  |                    |       |
|-------------------------|---|------------------|------------------|--------------------|-------|
| 510100010               | Early Childhood Ed - Admin-Divisional Chairperson | \$10,000         | \$10,000         | 0                  | 0%    |
| 510300005               | Early Childhood Ed - Full-Time Faculty Contracts  | \$51,959         | \$126,600        | (74,641)           | (59)% |
| 510300010               | Early Childhood Ed - Part-Time Faculty Contracts  | \$53,447         | \$80,000         | (26,553)           | (33)% |
| 520100105               | Early Childhood Ed - Medical / Dental             | \$26,492         | \$26,492         | 0                  | 0%    |
| 530400010               | Early Childhood Ed - Maintenance Services         | \$500            | \$500            | 0                  | 0%    |
| 530900010               | Early Childhood Ed - Other Contractual Services   | \$8,400          | \$8,400          | 0                  | 0%    |
| 540100110               | Early Childhood Ed - Office Supplies              | \$500            | \$500            | 0                  | 0%    |
| 540100210               | Early Childhood Ed - Instructional Supplies       | \$5,000          | \$5,000          | 0                  | 0%    |
| 540200010               | Early Childhood Ed - Copier Charge                | \$900            | \$1,000          | (100)              | (10)% |
| 540900505               | Early Childhood Ed - Other Materials & Supplies   | \$310            | \$310            | 0                  | 0%    |
| 550100005               | Early Childhood Ed - Meeting Expense              | \$500            | \$500            | 0                  | 0%    |
| 550200005               | Early Childhood Ed - Travel - In State            | \$500            | \$0              | 500                | 0%    |
| 550200010               | Early Childhood Ed - Prof Dev-Travel-In State     | \$1,500          | \$1,000          | 500                | 50%   |
| <b>Department Total</b> |   | <b>\$160,008</b> | <b>\$260,302</b> | <b>(\$100,294)</b> |       |

Economics  
[10102015]

|                         |  |                  |                  |                 |       |
|-------------------------|--|------------------|------------------|-----------------|-------|
| 510300005               | Economics - Full-Time Faculty Contracts  | \$69,000         | \$68,254         | 746             | 1%    |
| 510300010               | Economics - Part-Time Faculty Contracts  | \$62,937         | \$70,000         | (7,063)         | (10)% |
| 510300020               | Economics - Summer Contracts             | \$8,991          | \$11,988         | (2,997)         | (25)% |
| 510300025               | Economics - Faculty Overload             | \$53,946         | \$11,988         | 41,958          | 350%  |
| 510300030               | Economics - FT Extra Duty Non-Chair/Coor | \$750            | \$0              | 750             | 0%    |
| 550200010               | Economics - Prof Dev-Travel-In State     | \$1,000          | \$0              | 1,000           | 0%    |
| <b>Department Total</b> |  | <b>\$196,624</b> | <b>\$162,230</b> | <b>\$34,394</b> |       |

Education  
[10103020]

|           |  |          |          |          |       |
|-----------|--|----------|----------|----------|-------|
| 510300010 | Education - Part-Time Faculty Contracts  | \$60,939 | \$75,000 | (14,061) | (19)% |
| 540100110 | Education - Office Supplies              | \$100    | \$100    | 0        | 0%    |
| 540100210 | Education - Instructional Supplies       | \$500    | \$500    | 0        | 0%    |
| 550200010 | Education - Prof Dev-Travel-In State     | \$1,000  | \$0      | 1,000    | 0%    |
| 550300010 | Education - Prof Dev-Travel-Out Of State | \$2,000  | \$1,000  | 1,000    | 100%  |

| Department Total                |  | \$64,539    | \$76,600    | (\$12,061) |        |
|---------------------------------|--|-------------|-------------|------------|--------|
| English<br>[10102510]           |  |             |             |            |        |
| 510100010                       | English - Admin-Divisional Chairperson         | \$20,000    | \$20,000    | 0          | 0%     |
| 510300005                       | English - Full-Time Faculty Contracts          | \$615,391   | \$603,326   | 12,065     | 2%     |
| 510300010                       | English - Part-Time Faculty Contracts          | \$384,615   | \$241,875   | 142,740    | 59%    |
| 510300020                       | English - Summer Contracts                     | \$23,976    | \$17,982    | 5,994      | 33%    |
| 510300025                       | English - Faculty Overload                     | \$19,980    | \$19,980    | 0          | 0%     |
| 510300030                       | English - FT Extra Duty Non-Chair/Coor         | \$15,950    | \$12,750    | 3,200      | 25%    |
| 520100105                       | English - Medical / Dental                     | \$141,945   | \$141,945   | 0          | 0%     |
| 540100110                       | English - Office Supplies                      | \$1,000     | \$715       | 285        | 40%    |
| 540100210                       | English - Instructional Supplies               | \$3,000     | \$3,500     | (500)      | (14)%  |
| 540200010                       | English - Copier Charge                        | \$3,000     | \$4,000     | (1,000)    | (25)%  |
| 540600010                       | English - Prof Dev-Publications & Dues         | \$4,500     | \$0         | 4,500      | 0%     |
| 550100005                       | English - Meeting Expense                      | \$300       | \$150       | 150        | 100%   |
| 550100010                       | English - Meeting Expense-Prof Dev             | \$0         | \$3,000     | (3,000)    | (100)% |
| 550200005                       | English - Travel - In State                    | \$3,000     | \$3,000     | 0          | 0%     |
| 550200010                       | English - Prof Dev-Travel-In State             | \$5,000     | \$3,000     | 2,000      | 67%    |
| 550300005                       | English - Travel - Out Of State                | \$2,500     | \$2,500     | 0          | 0%     |
| 550300010                       | English - Prof Dev-Travel-Out Of State         | \$0         | \$3,500     | (3,500)    | (100)% |
| Department Total                |  | \$1,244,157 | \$1,081,223 | \$162,934  |        |
| Fine Arts<br>[10100510]         |  |             |             |            |        |
| 510100010                       | Fine Arts - Admin-Divisional Chairperson       | \$10,200    | \$10,200    | 0          | 0%     |
| 510600010                       | Fine Arts - Clerical - Part-Time               | \$31,000    | \$26,938    | 4,062      | 15%    |
| 520100105                       | Fine Arts - Medical / Dental                   | \$268       | \$268       | 0          | 0%     |
| 540100110                       | Fine Arts - Office Supplies                    | \$1,240     | \$1,240     | 0          | 0%     |
| 540100210                       | Fine Arts - Instructional Supplies             | \$150       | \$150       | 0          | 0%     |
| 540200010                       | Fine Arts - Copier Charge                      | \$200       | \$200       | 0          | 0%     |
| 550200010                       | Fine Arts - Prof Dev-Travel-In State           | \$500       | \$500       | 0          | 0%     |
| Department Total                |  | \$43,558    | \$39,496    | \$4,062    |        |
| Fine Arts Gallery<br>[30600515] |  |             |             |            |        |
| 510600010                       | Fine Arts Gallery - Clerical - Part-Time       | \$7,200     | \$4,500     | 2,700      | 60%    |
| 540900505                       | Fine Arts Gallery - Other Materials & Supplies | \$1,100     | \$1,100     | 0          | 0%     |
| 550100005                       | Fine Arts Gallery - Meeting Expense            | \$1,750     | \$1,750     | 0          | 0%     |
| Department Total                |  | \$10,050    | \$7,350     | \$2,700    |        |
| Fitness Center<br>[10101530]    |  |             |             |            |        |
| 510200010                       | Fitness Center - Professional/Tech - Part-Time | \$0         | \$13,000    | (13,000)   | (100)% |
| 510600010                       | Fitness Center - Clerical - Part-Time          | \$191,100   | \$60,000    | 131,100    | 219%   |
| 530400010                       | Fitness Center - Maintenance Services          | \$5,000     | \$1,000     | 4,000      | 400%   |
| 530400020                       | Fitness Center - Maint Serv-Computer Equipment | \$750       | \$750       | 0          | 0%     |
| 540100110                       | Fitness Center - Office Supplies               | \$50        | \$50        | 0          | 0%     |
| 540100210                       | Fitness Center - Instructional Supplies        | \$900       | \$900       | 0          | 0%     |

|                  |   |           |          |           |       |
|------------------|---|-----------|----------|-----------|-------|
| 540200005        | Fitness Center - Printing                   | \$450     | \$250    | 200       | 80%   |
| 540200010        | Fitness Center - Copier Charge              | \$200     | \$150    | 50        | 33%   |
| 540700005        | Fitness Center - Advertising                | \$200     | \$0      | 200       | 0%    |
| 540900505        | Fitness Center - Other Materials & Supplies | \$5,000   | \$5,750  | (750)     | (13)% |
| Department Total |   | \$203,650 | \$81,850 | \$121,800 |       |

Geography  
[10102020]

|                  |   |          |          |           |       |
|------------------|---|----------|----------|-----------|-------|
| 510300010        | Geography - Part-Time Faculty Contracts | \$43,956 | \$48,951 | (4,995)   | (10)% |
| Department Total |   | \$43,956 | \$48,951 | (\$4,995) |       |

Geology  
[10101535]

|                  |                                       |          |          |     |    |
|------------------|---------------------------------------|----------|----------|-----|----|
| 510300010        | Geology - Part-Time Faculty Contracts | \$15,000 | \$15,000 | 0   | 0% |
| 540100210        | Geology - Instructional Supplies      | \$4,500  | \$4,500  | 0   | 0% |
| Department Total |                                       | \$19,500 | \$19,500 | \$0 |    |

Health  
[10101540]

|                  |                                       |           |          |          |        |
|------------------|---------------------------------------|-----------|----------|----------|--------|
| 510300010        | Health - Part-Time Faculty Contracts  | \$115,884 | \$65,000 | 50,884   | 78%    |
| 530400010        | Health - Maintenance Services         | \$200     | \$200    | 0        | 0%     |
| 540100110        | Health - Office Supplies              | \$270     | \$270    | 0        | 0%     |
| 540100210        | Health - Instructional Supplies       | \$8,000   | \$4,500  | 3,500    | 78%    |
| 540200005        | Health - Printing                     | \$250     | \$0      | 250      | 0%     |
| 540200010        | Health - Copier Charge                | \$525     | \$525    | 0        | 0%     |
| 540600005        | Health - Publication & Dues           | \$500     | \$500    | 0        | 0%     |
| 550100010        | Health - Meeting Expense-Prof Dev     | \$0       | \$1,000  | (1,000)  | (100)% |
| 550200005        | Health - Travel - In State            | \$1,000   | \$0      | 1,000    | 0%     |
| 550200010        | Health - Prof Dev-Travel-In State     | \$1,500   | \$0      | 1,500    | 0%     |
| 550300010        | Health - Prof Dev-Travel-Out Of State | \$0       | \$1,500  | (1,500)  | (100)% |
| Department Total |                                       | \$128,129 | \$73,495 | \$54,634 |        |

History  
[10102025]

|                  |                                       |           |           |          |       |
|------------------|---------------------------------------|-----------|-----------|----------|-------|
| 510300005        | History - Full-Time Faculty Contracts | \$257,040 | \$241,386 | 15,654   | 6%    |
| 510300010        | History - Part-Time Faculty Contracts | \$71,928  | \$88,000  | (16,072) | (18)% |
| 510300020        | History - Summer Contracts            | \$8,991   | \$5,994   | 2,997    | 50%   |
| 510300025        | History - Faculty Overload            | \$17,982  | \$23,976  | (5,994)  | (25)% |
| 550200010        | History - Prof Dev-Travel-In State    | \$3,000   | \$0       | 3,000    | 0%    |
| Department Total |                                       | \$358,941 | \$359,356 | (\$415)  |       |

Humanities  
[10100515]

|                  |  |          |          |         |      |
|------------------|--|----------|----------|---------|------|
| 510300010        | Humanities - Part-Time Faculty Contracts | \$32,967 | \$35,000 | (2,033) | (6)% |
| 510300020        | Humanities - Summer Contracts            | \$2,997  | \$2,997  | 0       | 0%   |
| 510300025        | Humanities - Faculty Overload            | \$5,994  | \$0      | 5,994   | 0%   |
| Department Total |  | \$41,958 | \$37,997 | \$3,961 |      |

Mass Communication

[10102530]

|                         |  |                  |                  |                |        |
|-------------------------|--|------------------|------------------|----------------|--------|
| 510300005               | Mass Communication - Full-Time Faculty Contracts   | \$59,638         | \$58,469         | 1,169          | 2%     |
| 510300010               | Mass Communication - Part-Time Faculty Contracts   | \$41,958         | \$41,958         | 0              | 0%     |
| 510400005               | Mass Communication - Supervisory Staff - Full-Time | \$87,073         | \$87,073         | 0              | 0%     |
| 520100105               | Mass Communication - Medical / Dental              | \$30,822         | \$30,822         | 0              | 0%     |
| 540100210               | Mass Communication - Instructional Supplies        | \$6,000          | \$6,000          | 0              | 0%     |
| 540200010               | Mass Communication - Copier Charge                 | \$200            | \$150            | 50             | 33%    |
| 540600010               | Mass Communication - Prof Dev-Publications & Dues  | \$0              | \$1,000          | (1,000)        | (100)% |
| 550100005               | Mass Communication - Meeting Expense               | \$0              | \$200            | (200)          | (100)% |
| 550200010               | Mass Communication - Prof Dev-Travel-In State      | \$1,000          | \$0              | 1,000          | 0%     |
| <b>Department Total</b> |  | <b>\$226,691</b> | <b>\$225,672</b> | <b>\$1,019</b> |        |

Mathematics

[10101010]

|                         |  |                    |                    |                 |        |
|-------------------------|--|--------------------|--------------------|-----------------|--------|
| 510100010               | Mathematics - Admin-Divisional Chairperson | \$13,998           | \$10,390           | 3,608           | 35%    |
| 510300005               | Mathematics - Full-Time Faculty Contracts  | \$760,627          | \$754,000          | 6,627           | 1%     |
| 510300010               | Mathematics - Part-Time Faculty Contracts  | \$289,710          | \$210,000          | 79,710          | 38%    |
| 510300020               | Mathematics - Summer Contracts             | \$96,384           | \$107,718          | (11,334)        | (11)%  |
| 510300025               | Mathematics - Faculty Overload             | \$94,294           | \$92,658           | 1,636           | 2%     |
| 510300030               | Mathematics - FT Extra Duty Non-Chair/Coor | \$5,000            | \$0                | 5,000           | 0%     |
| 510600010               | Mathematics - Clerical - Part-Time         | \$23,100           | \$16,100           | 7,000           | 43%    |
| 520100105               | Mathematics - Medical / Dental             | \$114,663          | \$114,663          | 0               | 0%     |
| 530400010               | Mathematics - Maintenance Services         | \$1,000            | \$1,000            | 0               | 0%     |
| 530900010               | Mathematics - Other Contractual Services   | \$2,500            | \$3,500            | (1,000)         | (29)%  |
| 540100110               | Mathematics - Office Supplies              | \$2,000            | \$2,000            | 0               | 0%     |
| 540100210               | Mathematics - Instructional Supplies       | \$2,000            | \$1,825            | 175             | 10%    |
| 540200010               | Mathematics - Copier Charge                | \$7,000            | \$6,000            | 1,000           | 17%    |
| 540600010               | Mathematics - Prof Dev-Publications & Dues | \$0                | \$1,500            | (1,500)         | (100)% |
| 550100010               | Mathematics - Meeting Expense-Prof Dev     | \$0                | \$2,000            | (2,000)         | (100)% |
| 550200010               | Mathematics - Prof Dev-Travel-In State     | \$9,500            | \$2,500            | 7,000           | 280%   |
| 550300010               | Mathematics - Prof Dev-Travel-Out Of State | \$0                | \$5,000            | (5,000)         | (100)% |
| <b>Department Total</b> |  | <b>\$1,421,776</b> | <b>\$1,330,854</b> | <b>\$90,922</b> |        |

Music

[10100525]

|           |  |           |           |         |        |
|-----------|--|-----------|-----------|---------|--------|
| 510300005 | Music - Full-Time Faculty Contracts    | \$64,640  | \$64,640  | 0       | 0%     |
| 510300010 | Music - Part-Time Faculty Contracts    | \$210,789 | \$180,819 | 29,970  | 17%    |
| 510300030 | Music - FT Extra Duty Non-Chair/Coor   | \$6,500   | \$6,500   | 0       | 0%     |
| 520100105 | Music - Medical / Dental               | \$847     | \$847     | 0       | 0%     |
| 530400010 | Music - Maintenance Services           | \$7,700   | \$7,700   | 0       | 0%     |
| 530400020 | Music - Maint Serv-Computer Equipment  | \$1,170   | \$1,170   | 0       | 0%     |
| 530400030 | Music - Software Support & Maintenance | \$0       | \$1,164   | (1,164) | (100)% |
| 530900010 | Music - Other Contractual Services     | \$8,500   | \$8,500   | 0       | 0%     |
| 540100210 | Music - Instructional Supplies         | \$0       | \$300     | (300)   | (100)% |
| 540200010 | Music - Copier Charge                  | \$550     | \$400     | 150     | 38%    |
| 540600010 | Music - Prof Dev-Publications & Dues   | \$0       | \$1,000   | (1,000) | (100)% |
| 540900505 | Music - Other Materials & Supplies     | \$1,000   | \$1,000   | 0       | 0%     |
| 550100005 | Music - Meeting Expense                | \$500     | \$500     | 0       | 0%     |
| 550200010 | Music - Prof Dev-Travel-In State       | \$1,000   | \$0       | 1,000   | 0%     |

|                         |                                       |                  |                  |                 |    |
|-------------------------|---------------------------------------|------------------|------------------|-----------------|----|
| 580600005               | Music - Equipment - Instructional >5K | \$3,500          | \$0              | 3,500           | 0% |
| <b>Department Total</b> |                                       | <b>\$306,696</b> | <b>\$274,540</b> | <b>\$32,156</b> |    |

Philosophy  
[10102030]

|                         |   |                  |                  |                 |        |
|-------------------------|---|------------------|------------------|-----------------|--------|
| 510300005               | Philosophy - Full-Time Faculty Contracts  | \$234,286        | \$234,147        | 139             | 0%     |
| 510300010               | Philosophy - Part-Time Faculty Contracts  | \$230,769        | \$190,000        | 40,769          | 21%    |
| 510300020               | Philosophy - Summer Contracts             | \$40,500         | \$40,500         | 0               | 0%     |
| 510300025               | Philosophy - Faculty Overload             | \$25,500         | \$25,500         | 0               | 0%     |
| 520100105               | Philosophy - Medical / Dental             | \$34,084         | \$34,084         | 0               | 0%     |
| 540100210               | Philosophy - Instructional Supplies       | \$120            | \$120            | 0               | 0%     |
| 540600010               | Philosophy - Prof Dev-Publications & Dues | \$0              | \$2,000          | (2,000)         | (100)% |
| 550100010               | Philosophy - Meeting Expense-Prof Dev     | \$0              | \$500            | (500)           | (100)% |
| 550200010               | Philosophy - Prof Dev-Travel-In State     | \$3,000          | \$200            | 2,800           | 1,400% |
| 550300010               | Philosophy - Prof Dev-Travel-Out Of State | \$0              | \$300            | (300)           | (100)% |
| <b>Department Total</b> |   | <b>\$568,259</b> | <b>\$527,351</b> | <b>\$40,908</b> |        |

Physical Education  
[10101550]

|                         |   |                  |                  |                 |      |
|-------------------------|---|------------------|------------------|-----------------|------|
| 510100010               | Physical Education 2 - Admin-Divisional Chairperson | \$15,000         | \$12,000         | 3,000           | 25%  |
| 510300005               | Physical Education 2 - Full-Time Faculty Contracts  | \$146,880        | \$127,500        | 19,380          | 15%  |
| 510300010               | Physical Education 2 - Part-Time Faculty Contracts  | \$115,884        | \$95,000         | 20,884          | 22%  |
| 510300020               | Physical Education 2 - Summer Contracts             | \$23,000         | \$20,700         | 2,300           | 11%  |
| 510300025               | Physical Education 2 - Faculty Overload             | \$18,000         | \$16,200         | 1,800           | 11%  |
| 520100105               | Physical Education 2 - Medical / Dental             | \$6,826          | \$6,826          | 0               | 0%   |
| 530400010               | Physical Education 2 - Maintenance Services         | \$270            | \$270            | 0               | 0%   |
| 540100110               | Physical Education 2 - Office Supplies              | \$450            | \$450            | 0               | 0%   |
| 540100210               | Physical Education 2 - Instructional Supplies       | \$1,350          | \$1,350          | 0               | 0%   |
| 540200010               | Physical Education 2 - Copier Charge                | \$400            | \$190            | 210             | 111% |
| 550200010               | Physical Education 2 - Prof Dev-Travel-In State     | \$2,000          | \$0              | 2,000           | 0%   |
| <b>Department Total</b> |   | <b>\$330,060</b> | <b>\$280,486</b> | <b>\$49,574</b> |      |

Physics  
[10101555]

|                         |                                       |                  |                 |                  |     |
|-------------------------|---------------------------------------|------------------|-----------------|------------------|-----|
| 510300010               | Physics - Part-Time Faculty Contracts | \$74,925         | \$70,000        | 4,925            | 7%  |
| 510300020               | Physics - Summer Contracts            | \$11,988         | \$0             | 11,988           | 0%  |
| 510300025               | Physics - Faculty Overload            | \$83,916         | \$0             | 83,916           | 0%  |
| 540100110               | Physics - Office Supplies             | \$100            | \$100           | 0                | 0%  |
| 540100210               | Physics - Instructional Supplies      | \$4,500          | \$3,500         | 1,000            | 29% |
| 580500005               | Physics - Equipment - Office >5K      | \$20,000         | \$0             | 20,000           | 0%  |
| <b>Department Total</b> |                                       | <b>\$195,429</b> | <b>\$73,600</b> | <b>\$121,829</b> |     |

Physiology/Anatomy  
[10101560]

|                         |  |                  |                 |                  |    |
|-------------------------|--|------------------|-----------------|------------------|----|
| 510300010               | Physiology/Anatomy - Part-Time Faculty Contracts | \$119,880        | \$0             | 119,880          | 0% |
| 540100110               | Physiology/Anatomy - Office Supplies             | \$360            | \$360           | 0                | 0% |
| 540100210               | Physiology/Anatomy - Instructional Supplies      | \$30,000         | \$30,000        | 0                | 0% |
| <b>Department Total</b> |  | <b>\$150,240</b> | <b>\$30,360</b> | <b>\$119,880</b> |    |



Political Science  
[10102035]

|                         |  |                  |                 |                 |       |
|-------------------------|--|------------------|-----------------|-----------------|-------|
| 510300005               | Political Science - Full-Time Faculty Contracts  | \$79,359         | \$0             | 79,359          | 0%    |
| 510300010               | Political Science - Part-Time Faculty Contracts  | \$23,976         | \$28,000        | (4,024)         | (14)% |
| 510300020               | Political Science - Summer Contracts             | \$2,997          | \$0             | 2,997           | 0%    |
| 510300025               | Political Science - Faculty Overload             | \$11,988         | \$0             | 11,988          | 0%    |
| 510300030               | Political Science - FT Extra Duty Non-Chair/Coor | \$750            | \$0             | 750             | 0%    |
| <b>Department Total</b> |  | <b>\$119,070</b> | <b>\$28,000</b> | <b>\$91,070</b> |       |

Psychology  
[10102040]

|                         |   |                  |                  |                 |        |
|-------------------------|---|------------------|------------------|-----------------|--------|
| 510300005               | Psychology - Full-Time Faculty Contracts  | \$166,656        | \$175,805        | (9,149)         | (5)%   |
| 510300010               | Psychology - Part-Time Faculty Contracts  | \$272,727        | \$230,000        | 42,727          | 19%    |
| 510300020               | Psychology - Summer Contracts             | \$11,988         | \$10,800         | 1,188           | 11%    |
| 510300025               | Psychology - Faculty Overload             | \$17,982         | \$16,500         | 1,482           | 9%     |
| 540100210               | Psychology - Instructional Supplies       | \$0              | \$120            | (120)           | (100)% |
| 540600010               | Psychology - Prof Dev-Publications & Dues | \$0              | \$1,500          | (1,500)         | (100)% |
| 550100010               | Psychology - Meeting Expense-Prof Dev     | \$0              | \$500            | (500)           | (100)% |
| 550200010               | Psychology - Prof Dev-Travel-In State     | \$3,000          | \$0              | 3,000           | 0%     |
| 550300010               | Psychology - Prof Dev-Travel-Out Of State | \$0              | \$1,000          | (1,000)         | (100)% |
| <b>Department Total</b> |   | <b>\$472,353</b> | <b>\$436,225</b> | <b>\$36,128</b> |        |

Science  
[10101565]

|                         |   |                    |                  |                    |        |
|-------------------------|---|--------------------|------------------|--------------------|--------|
| 510100010               | Science - Admin-Divisional Chairperson  | \$2,000            | \$0              | 2,000              | 0%     |
| 510300005               | Science - Full-Time Faculty Contracts   | \$750,633          | \$0              | 750,633            | 0%     |
| 510300010               | Science - Part-Time Faculty Contracts   | \$871,128          | \$0              | 871,128            | 0%     |
| 510300020               | Science - Summer Contracts              | \$143,856          | \$0              | 143,856            | 0%     |
| 510300025               | Science - Faculty Overload              | \$503,496          | \$0              | 503,496            | 0%     |
| 510300030               | Science - FT Extra Duty Non-Chair/Coor  | \$9,300            | \$9,300          | 0                  | 0%     |
| 510400010               | Science - Supervisory Staff - Part-time | \$0                | \$27,664         | (27,664)           | (100)% |
| 510600005               | Science - Clerical - Full-Time          | \$111,556          | \$114,238        | (2,682)            | (2)%   |
| 510600010               | Science - Clerical - Part-Time          | \$20,384           | \$14,560         | 5,824              | 40%    |
| 520100105               | Science - Medical / Dental              | \$128,000          | \$128,000        | 0                  | 0%     |
| 530400010               | Science - Maintenance Services          | \$21,800           | \$21,800         | 0                  | 0%     |
| 530900010               | Science - Other Contractual Services    | \$5,000            | \$5,000          | 0                  | 0%     |
| 540100110               | Science - Office Supplies               | \$3,550            | \$3,000          | 550                | 18%    |
| 540100210               | Science - Instructional Supplies        | \$55,000           | \$4,000          | 51,000             | 1,275% |
| 540200010               | Science - Copier Charge                 | \$10,000           | \$10,000         | 0                  | 0%     |
| 540400005               | Science - Computer Software             | \$1,000            | \$0              | 1,000              | 0%     |
| 540600010               | Science - Prof Dev-Publications & Dues  | \$0                | \$500            | (500)              | (100)% |
| 550100005               | Science - Meeting Expense               | \$4,500            | \$1,575          | 2,925              | 186%   |
| 550200005               | Science - Travel - In State             | \$500              | \$0              | 500                | 0%     |
| 550200010               | Science - Prof Dev-Travel-In State      | \$10,500           | \$0              | 10,500             | 0%     |
| <b>Department Total</b> |   | <b>\$2,652,203</b> | <b>\$339,637</b> | <b>\$2,312,566</b> |        |

Social Science  
[10102045]

|           |   |         |         |   |    |
|-----------|---|---------|---------|---|----|
| 510100010 | Social Science - Admin-Divisional Chairperson | \$9,500 | \$9,500 | 0 | 0% |
|-----------|---|---------|---------|---|----|

|                         |   |                 |                  |                    |        |
|-------------------------|---|-----------------|------------------|--------------------|--------|
| 510300005               | Social Science - Full-Time Faculty Contracts  | \$0             | \$79,425         | (79,425)           | (100)% |
| 510300010               | Social Science - Part-Time Faculty Contracts  | \$35,964        | \$41,958         | (5,994)            | (14)%  |
| 510300020               | Social Science - Summer Contracts             | \$0             | \$5,994          | (5,994)            | (100)% |
| 510300025               | Social Science - Faculty Overload             | \$0             | \$11,988         | (11,988)           | (100)% |
| 510300030               | Social Science - FT Extra Duty Non-Chair/Coor | \$4,500         | \$750            | 3,750              | 500%   |
| 520100105               | Social Science - Medical / Dental             | \$18,400        | \$18,400         | 0                  | 0%     |
| 530400010               | Social Science - Maintenance Services         | \$850           | \$775            | 75                 | 10%    |
| 540100110               | Social Science - Office Supplies              | \$600           | \$600            | 0                  | 0%     |
| 540100210               | Social Science - Instructional Supplies       | \$725           | \$800            | (75)               | (9)%   |
| 540200010               | Social Science - Copier Charge                | \$2,000         | \$2,000          | 0                  | 0%     |
| 540600010               | Social Science - Prof Dev-Publications & Dues | \$0             | \$700            | (700)              | (100)% |
| 550100005               | Social Science - Meeting Expense              | \$150           | \$150            | 0                  | 0%     |
| 550100010               | Social Science - Meeting Expense-Prof Dev     | \$0             | \$1,500          | (1,500)            | (100)% |
| 550200010               | Social Science - Prof Dev-Travel-In State     | \$1,500         | \$300            | 1,200              | 400%   |
| 550300010               | Social Science - Prof Dev-Travel-Out Of State | \$0             | \$4,000          | (4,000)            | (100)% |
| 590900000               | Social Science - Other Expenditures           | \$12,000        | \$12,000         | 0                  | 0%     |
| <b>Department Total</b> |   | <b>\$86,189</b> | <b>\$190,840</b> | <b>(\$104,651)</b> |        |

Sociology  
[10102050]

|                         |  |                  |                  |                 |     |
|-------------------------|--|------------------|------------------|-----------------|-----|
| 510300005               | Sociology - Full-Time Faculty Contracts  | \$62,622         | \$59,033         | 3,589           | 6%  |
| 510300010               | Sociology - Part-Time Faculty Contracts  | \$240,759        | \$215,896        | 24,863          | 12% |
| 510300020               | Sociology - Summer Contracts             | \$11,988         | \$10,800         | 1,188           | 11% |
| 510300025               | Sociology - Faculty Overload             | \$13,986         | \$11,900         | 2,086           | 18% |
| 530900010               | Sociology - Other Contractual Services   | \$120            | \$120            | 0               | 0%  |
| 540100210               | Sociology - Instructional Supplies       | \$120            | \$120            | 0               | 0%  |
| 540600010               | Sociology - Prof Dev-Publications & Dues | \$1,000          | \$1,000          | 0               | 0%  |
| <b>Department Total</b> |  | <b>\$330,595</b> | <b>\$298,869</b> | <b>\$31,726</b> |     |

Spanish  
[10102540]

|                         |                                       |                  |                  |                 |      |
|-------------------------|---------------------------------------|------------------|------------------|-----------------|------|
| 510300005               | Spanish - Full-Time Faculty Contracts | \$80,248         | \$67,676         | 12,572          | 19%  |
| 510300010               | Spanish - Part-Time Faculty Contracts | \$27,972         | \$30,000         | (2,028)         | (7)% |
| 510300020               | Spanish - Summer Contracts            | \$11,988         | \$11,988         | 0               | 0%   |
| 510300025               | Spanish - Faculty Overload            | \$11,988         | \$11,988         | 0               | 0%   |
| 520100105               | Spanish - Medical / Dental            | \$15,000         | \$15,000         | 0               | 0%   |
| <b>Department Total</b> |                                       | <b>\$147,196</b> | <b>\$136,652</b> | <b>\$10,544</b> |      |

Speech  
[10102545]

|           |                                       |           |           |          |        |
|-----------|---------------------------------------|-----------|-----------|----------|--------|
| 510300005 | Speech - Full-Time Faculty Contracts  | \$202,580 | \$206,552 | (3,972)  | (2)%   |
| 510300010 | Speech - Part-Time Faculty Contracts  | \$119,880 | \$140,000 | (20,120) | (14)%  |
| 510300020 | Speech - Summer Contracts             | \$0       | \$16,884  | (16,884) | (100)% |
| 510300025 | Speech - Faculty Overload             | \$0       | \$33,768  | (33,768) | (100)% |
| 510300030 | Speech - FT Extra Duty Non-Chair/Coor | \$12,800  | \$12,800  | 0        | 0%     |
| 520100105 | Speech - Medical / Dental             | \$29,750  | \$29,750  | 0        | 0%     |
| 530900010 | Speech - Other Contractual Services   | \$16,000  | \$16,000  | 0        | 0%     |
| 540100210 | Speech - Instructional Supplies       | \$200     | \$200     | 0        | 0%     |
| 540200010 | Speech - Copier Charge                | \$1,200   | \$1,200   | 0        | 0%     |
| 540600010 | Speech - Prof Dev-Publications & Dues | \$0       | \$500     | (500)    | (100)% |

|                         |                                       |                  |                  |                   |        |
|-------------------------|---------------------------------------|------------------|------------------|-------------------|--------|
| 540900505               | Speech - Other Materials & Supplies   | \$3,600          | \$3,600          | 0                 | 0%     |
| 550100005               | Speech - Meeting Expense              | \$200            | \$200            | 0                 | 0%     |
| 550100010               | Speech - Meeting Expense-Prof Dev     | \$0              | \$1,000          | (1,000)           | (100)% |
| 550200005               | Speech - Travel - In State            | \$500            | \$500            | 0                 | 0%     |
| 550200010               | Speech - Prof Dev-Travel-In State     | \$3,500          | \$500            | 3,000             | 600%   |
| 550300010               | Speech - Prof Dev-Travel-Out Of State | \$0              | \$2,000          | (2,000)           | (100)% |
| <b>Department Total</b> |                                       | <b>\$390,210</b> | <b>\$465,454</b> | <b>(\$75,244)</b> |        |

Visual Communication  
[10102555]

|                         |   |                  |                  |                   |        |
|-------------------------|---|------------------|------------------|-------------------|--------|
| 510100010               | Visual Communications - Admin-Divisional Chairperson  | \$0              | \$4,800          | (4,800)           | (100)% |
| 510200010               | Visual Communications - Professional/Tech - Part-Time | \$22,500         | \$19,250         | 3,250             | 17%    |
| 510300005               | Visual Communications - Full-Time Faculty Contracts   | \$50,000         | \$209,878        | (159,878)         | (76)%  |
| 510300010               | Visual Communications - Part-Time Faculty Contracts   | \$199,800        | \$90,000         | 109,800           | 122%   |
| 510300020               | Visual Communications - Summer Contracts              | \$5,628          | \$5,994          | (366)             | (6)%   |
| 510300025               | Visual Communications - Faculty Overload              | \$0              | \$11,988         | (11,988)          | (100)% |
| 520100105               | Visual Communications - Medical / Dental              | \$33,298         | \$33,298         | 0                 | 0%     |
| 540100110               | Visual Communications - Office Supplies               | \$200            | \$200            | 0                 | 0%     |
| 540100210               | Visual Communications - Instructional Supplies        | \$8,000          | \$10,000         | (2,000)           | (20)%  |
| 540200005               | Visual Communications - Printing                      | \$0              | \$300            | (300)             | (100)% |
| 540200010               | Visual Communications - Copier Charge                 | \$400            | \$500            | (100)             | (20)%  |
| 540400005               | Visual Communications - Computer Software             | \$20,000         | \$0              | 20,000            | 0%     |
| 540600010               | Visual Communications - Prof Dev-Publications & Dues  | \$0              | \$500            | (500)             | (100)% |
| 550100005               | Visual Communications - Meeting Expense               | \$1,000          | \$1,000          | 0                 | 0%     |
| 550200010               | Visual Communications - Prof Dev-Travel-In State      | \$1,500          | \$0              | 1,500             | 0%     |
| 550300010               | Visual Communications - Prof Dev-Travel-Out Of State  | \$0              | \$2,000          | (2,000)           | (100)% |
| <b>Department Total</b> |   | <b>\$342,326</b> | <b>\$389,708</b> | <b>(\$47,382)</b> |        |

Intro to College  
[10100520]

|                         |   |                  |                  |                |       |
|-------------------------|---|------------------|------------------|----------------|-------|
| 510100010               | Intro to College - Admin-Divisional Chairperson | \$3,400          | \$3,400          | 0              | 0%    |
| 510300010               | Intro to College - Part-Time Faculty Contracts  | \$92,907         | \$92,907         | 0              | 0%    |
| 510300020               | Intro to College - Summer Contracts             | \$2,997          | \$2,997          | 0              | 0%    |
| 510300025               | Intro to College - Faculty Overload             | \$23,796         | \$23,796         | 0              | 0%    |
| 520100105               | Intro to College - Medical / Dental             | \$2,209          | \$2,209          | 0              | 0%    |
| 540100210               | Intro to College - Instructional Supplies       | \$250            | \$250            | 0              | 0%    |
| 540200010               | Intro to College - Copier Charge                | \$850            | \$1,015          | (165)          | (16)% |
| 550100005               | Intro to College - Meeting Expense              | \$250            | \$250            | 0              | 0%    |
| <b>Department Total</b> |   | <b>\$126,659</b> | <b>\$126,824</b> | <b>(\$165)</b> |       |

College Readiness  
[20801030]

|           |  |           |           |           |        |
|-----------|--|-----------|-----------|-----------|--------|
| 510300005 | College Readiness - Full-Time Faculty Contracts  | \$485,083 | \$466,208 | 18,875    | 4%     |
| 510300010 | College Readiness - Part-Time Faculty Contracts  | \$387,612 | \$500,000 | (112,388) | (22)%  |
| 510300020 | College Readiness - Summer Contracts             | \$65,660  | \$65,660  | 0         | 0%     |
| 510300025 | College Readiness - Faculty Overload             | \$90,048  | \$90,048  | 0         | 0%     |
| 510300030 | College Readiness - FT Extra Duty Non-Chair/Coor | \$83,757  | \$6,600   | 77,157    | 1,169% |
| 510600010 | College Readiness - Clerical - Part-Time         | \$0       | \$35,350  | (35,350)  | (100)% |
| 520100105 | College Readiness - Medical / Dental             | \$50,709  | \$50,709  | 0         | 0%     |
| 530900010 | College Readiness - Other Contractual Services   | \$7,500   | \$7,500   | 0         | 0%     |

|                         |  |                    |                    |                   |        |
|-------------------------|--|--------------------|--------------------|-------------------|--------|
| 540100110               | College Readiness - Office Supplies              | \$2,500            | \$2,500            | 0                 | 0%     |
| 540100210               | College Readiness - Instructional Supplies       | \$3,250            | \$3,250            | 0                 | 0%     |
| 540200010               | College Readiness - Copier Charge                | \$8,000            | \$22,000           | (14,000)          | (64)%  |
| 540400005               | College Readiness - Computer Software            | \$20,000           | \$0                | 20,000            | 0%     |
| 540600005               | College Readiness - Publication & Dues           | \$50               | \$500              | (450)             | (90)%  |
| 540600010               | College Readiness - Prof Dev-Publications & Dues | \$0                | \$1,200            | (1,200)           | (100)% |
| 540900505               | College Readiness - Other Materials & Supplies   | \$500              | \$500              | 0                 | 0%     |
| 550100005               | College Readiness - Meeting Expense              | \$1,700            | \$1,700            | 0                 | 0%     |
| 550100010               | College Readiness - Meeting Expense-Prof Dev     | \$0                | \$1,700            | (1,700)           | (100)% |
| 550200005               | College Readiness - Travel - In State            | \$1,000            | \$1,000            | 0                 | 0%     |
| 550200010               | College Readiness - Prof Dev-Travel-In State     | \$8,500            | \$1,600            | 6,900             | 431%   |
| 550300005               | College Readiness - Travel - Out Of State        | \$1,000            | \$1,000            | 0                 | 0%     |
| 550300010               | College Readiness - Prof Dev-Travel-Out Of State | \$0                | \$4,000            | (4,000)           | (100)% |
| <b>Department Total</b> |  | <b>\$1,216,869</b> | <b>\$1,263,025</b> | <b>(\$46,156)</b> |        |

Scholars Program  
[20900520]

|                         |   |                |                |            |    |
|-------------------------|---|----------------|----------------|------------|----|
| 540100210               | Scholars Program - Instructional Supplies | \$500          | \$500          | 0          | 0% |
| 550100005               | Scholars Program - Meeting Expense        | \$2,000        | \$2,000        | 0          | 0% |
| <b>Department Total</b> |   | <b>\$2,500</b> | <b>\$2,500</b> | <b>\$0</b> |    |

Bio Tech  
[10101511]

|                         |   |                 |                 |                   |        |
|-------------------------|---|-----------------|-----------------|-------------------|--------|
| 510300010               | Bio Tech - Part-Time Faculty Contracts  | \$0             | \$11,988        | (11,988)          | (100)% |
| 510300025               | Bio Tech - Faculty Overload             | \$5,994         | \$0             | 5,994             | 0%     |
| 510600010               | Bio Tech - Clerical - Part-Time         | \$0             | \$16,000        | (16,000)          | (100)% |
| 530400010               | Bio Tech - Maintenance Services         | \$4,600         | \$4,600         | 0                 | 0%     |
| 530900010               | Bio Tech - Other Contractual Services   | \$600           | \$600           | 0                 | 0%     |
| 540100110               | Bio Tech - Office Supplies              | \$300           | \$300           | 0                 | 0%     |
| 540100210               | Bio Tech - Instructional Supplies       | \$5,000         | \$5,000         | 0                 | 0%     |
| 540200005               | Bio Tech - Printing                     | \$500           | \$500           | 0                 | 0%     |
| 540600010               | Bio Tech - Prof Dev-Publications & Dues | \$0             | \$1,500         | (1,500)           | (100)% |
| 550100005               | Bio Tech - Meeting Expense              | \$500           | \$500           | 0                 | 0%     |
| <b>Department Total</b> |   | <b>\$17,494</b> | <b>\$40,988</b> | <b>(\$23,494)</b> |        |

Departmental Total      \$13,682,656

# VP of Enrollment Management & Student Affairs

## Summary

| Object Code                                 | Description                               | Budget 2020        | Budget 2019        | \$ Change          | % Change     |
|---|---|--------------------|--------------------|--------------------|--------------|
| 510100005                                   | Administrative Staff (Full-Time)          | \$804,227          | \$597,657          | \$206,570          | 35%          |
| 510100010                                   | Admin Staff/Departmental Chairs           | \$4,652            | \$2,652            | \$2,000            | 75%          |
| 510200005                                   | Professional/Technical (Full-time)        | \$782,122          | \$866,705          | (\$84,583)         | (10)%        |
| 510200010                                   | Professional/Technical (Part-Time)        | \$882,299          | \$718,698          | \$163,601          | 23%          |
| 510300030                                   | Extra Duty / Non Chair (Full-Time)        | \$8,500            | \$32,000           | (\$23,500)         | (73)%        |
| 510400005                                   | Supervisory Staff (Full-Time)             | \$553,008          | \$519,546          | \$33,462           | 6%           |
| 510400010                                   | Supervisory Staff (Part-Time)             | \$138,914          | \$104,085          | \$34,829           | 33%          |
| 510500005                                   | Academic Support Staff (Full-Time)        | \$865,109          | \$921,639          | (\$56,530)         | (6)%         |
| 510500010                                   | Academic Support (Part-Time)              | \$0                | \$83,538           | (\$83,538)         | (100)%       |
| 510600005                                   | Clerical (Full-Time)                      | \$2,092,069        | \$1,666,383        | \$425,686          | 26%          |
| 510600010                                   | Clerical (Part-Time)                      | \$1,390,522        | \$742,682          | \$647,840          | 87%          |
| 510600015                                   | Clerical (Overtime)                       | \$19,000           | \$18,600           | \$400              | 2%           |
| 510800005                                   | Students (Work Study)                     | \$54,558           | \$54,558           | \$0                | 0%           |
| <b>Total Salaries</b>                       |   | <b>\$7,594,960</b> | <b>\$6,328,743</b> | <b>\$1,266,237</b> | <b>20%</b>   |
| 520100105                                   | Medical / Dental Group Life               | \$674,070          | \$629,070          | \$45,000           | 7%           |
| <b>Total Benefits</b>                       |   | <b>\$674,070</b>   | <b>\$629,070</b>   | <b>\$45,000</b>    | <b>7%</b>    |
| 530400010                                   | Maintenance Services - Non Computer       | \$2,750            | \$2,000            | \$750              | 38%          |
| 530400020                                   | Maintenance Services - Computer           | \$500              | \$500              | \$0                | 0%           |
| 530400030                                   | Maintenance Services - Software Support   | \$4,600            | \$4,600            | \$0                | 0%           |
| 530900010                                   | Other Contractual - Services              | \$371,620          | \$410,050          | (\$38,430)         | (9)%         |
| <b>Total Contractual Services</b>           |   | <b>\$379,470</b>   | <b>\$417,150</b>   | <b>(\$37,680)</b>  | <b>(9)%</b>  |
| 540100110                                   | Supplies - Office                         | \$37,194           | \$34,313           | \$2,881            | 8%           |
| 540100210                                   | Instructional Supplies                    | \$90,056           | \$81,107           | \$8,949            | 11%          |
| 540200005                                   | Printing                                  | \$36,250           | \$61,425           | (\$25,175)         | (41)%        |
| 540200010                                   | Copier                                    | \$18,625           | \$30,531           | (\$11,906)         | (39)%        |
| 540400005                                   | Computer Software Upgrade                 | \$1,500            | \$800              | \$700              | 88%          |
| 540500005                                   | Books and bindings                        | \$82,000           | \$82,000           | \$0                | 0%           |
| 540600005                                   | Publications and Dues                     | \$62,105           | \$58,920           | \$3,185            | 5%           |
| 540600010                                   | Publications and Dues (Prof. Development) | \$0                | \$3,400            | (\$3,400)          | (100)%       |
| 540900505                                   | Other Materials and Supplies              | \$46,890           | \$34,390           | \$12,500           | 36%          |
| 540901005                                   | Equipment - Non Capitalized               | \$4,000            | \$4,000            | \$0                | 0%           |
| <b>Total General Meeting and Supplies</b>   |   | <b>\$378,620</b>   | <b>\$390,886</b>   | <b>(\$12,266)</b>  | <b>(3)%</b>  |
| 540100005                                   | Meeting Expense                           | \$52,810           | \$52,000           | \$810              | 2%           |
| 550100010                                   | Meeting - Prof. Development               | \$0                | \$3,100            | (\$3,100)          | (100)%       |
| 550200005                                   | Travel - In State                         | \$29,000           | \$19,600           | \$9,400            | 48%          |
| 550200010                                   | Travel - In State - Prof. Development     | \$10,000           | \$2,500            | \$7,500            | 300%         |
| 550300005                                   | Travel - Out of State                     | \$28,100           | \$23,100           | \$5,000            | 22%          |
| 550300010                                   | Travel - Out of State - Prof. Development | \$0                | \$2,500            | (\$2,500)          | (100)%       |
| <b>Total Travel and Conference Meetings</b> |   | <b>\$119,910</b>   | <b>\$102,800</b>   | <b>\$17,110</b>    | <b>17%</b>   |
| 560600010                                   | Leased Software                           | \$5,000            | \$2,945            | \$2,055            | 70%          |
| <b>Total Fixed Charges</b>                  |   | <b>\$5,000</b>     | <b>\$2,945</b>     | <b>\$2,055</b>     | <b>70%</b>   |
| 590900000                                   | Other Expenditures                        | \$53,000           | \$73,000           | (\$20,000)         | (27)%        |
| 590900035                                   | General Student Programming               | \$2,000            | \$2,000            | \$0                | 0%           |
| 590900040                                   | Faculty Professional Development          | \$16,100           | \$7,000            | \$9,100            | 130%         |
| <b>Total Other Expenditures</b>             |   | <b>\$71,100</b>    | <b>\$82,000</b>    | <b>(\$10,900)</b>  | <b>(13)%</b> |
| 710100000                                   | Transfer To Other Funds                   | \$836,815          | \$309,703          | \$527,112          | 170%         |
| <b>Total Transfer to Other Funds</b>        |   | <b>\$836,815</b>   | <b>\$309,703</b>   | <b>\$527,112</b>   | <b>170%</b>  |
| <b>Grand Total Operating Budget</b>         |   | <b>10,059,965</b>  | <b>8,263,297</b>   | <b>1,796,668</b>   | <b>22%</b>   |

T R I T O N C O L L E G E

PUBLIC BUDGET REPORT  
FOR BUDGET YEAR 2020

ENROLLMENT MANAGEMENT & STUDENT AFFAIRS

VICE PRESIDENT OF ENROLLMENT MANAGEMENT & STUDENT AFFAIRS

*Mission Statement*

The Division of Enrollment Management & Student Affairs fosters an empowering and inclusive learning environment that promotes student engagement and success through high quality programs and services.

*Major Goals 2019-2020*

- Revitalize the areas of admission to ensure all students feel at ease and prepared for registration in all points of contact prior to matriculation.
- Maintain and strengthen relationships with district high schools for the purpose of increasing enrollment.
- Articulate the transformative power of the Triton College experience drawing on our commitment to serve a diverse district and advance equity through education.
- Incorporate best practices in student development relevant to the cultural composition of our student body.
- Create and implement a plan for a comprehensive first-year experience program for all new first-time students.
- Comprehensively review student conduct policies to ensure the procedures are both fair and educational.
- Optimize enrollment opportunities through retention efforts in athletics.
- Increase student access to financial resources and review policies that impact the affordability of Triton College.
- Assess and advance a comprehensive academic advising model.

## VP of Enrollment Management &amp; Student Affairs

## Area Summary

| Object Code                                 | Description                      | Budget 2020      | Budget 2019      | \$ Change         | % Change     |
|---|----------------------------------|------------------|------------------|-------------------|--------------|
| 510100005                                   | Administrative Staff (Full-Time) | \$251,177        | \$78,726         | \$172,451         | 219%         |
| 510600005                                   | Clerical (Full-Time)             | \$40,141         | \$39,545         | \$596             | 2%           |
| <b>Total Salaries</b>                       |                                  | <b>\$291,318</b> | <b>\$118,271</b> | <b>\$173,047</b>  | <b>146%</b>  |
| 520100105                                   | Medical / Dental Group Life      | \$9,563          | \$9,563          | \$0               | 0%           |
| <b>Total Benefits</b>                       |                                  | <b>\$9,563</b>   | <b>\$9,563</b>   | <b>\$0</b>        | <b>0%</b>    |
| 530900010                                   | Other Contractual - Services     | \$21,000         | \$21,000         | \$0               | 0%           |
| <b>Total Contractual Services</b>           |                                  | <b>\$21,000</b>  | <b>\$21,000</b>  | <b>\$0</b>        | <b>0%</b>    |
| 540100110                                   | Supplies - Office                | \$1,350          | \$1,350          | \$0               | 0%           |
| 540200005                                   | Printing                         | \$8,000          | \$10,500         | (\$2,500)         | (24)%        |
| 540200010                                   | Copier                           | \$150            | \$150            | \$0               | 0%           |
| 540600005                                   | Publications and Dues            | \$6,000          | \$6,000          | \$0               | 0%           |
| 540900505                                   | Other Materials and Supplies     | \$7,500          | \$7,500          | \$0               | 0%           |
| 540901005                                   | Equipment - Non Capitalized      | \$4,000          | \$4,000          | \$0               | 0%           |
| <b>Total General Meeting and Supplies</b>   |                                  | <b>\$27,000</b>  | <b>\$29,500</b>  | <b>(\$2,500)</b>  | <b>(8)%</b>  |
| 540100005                                   | Meeting Expense                  | \$18,000         | \$18,000         | \$0               | 0%           |
| 550200005                                   | Travel - In State                | \$5,500          | \$5,500          | \$0               | 0%           |
| 550300005                                   | Travel - Out of State            | \$7,000          | \$7,000          | \$0               | 0%           |
| <b>Total Travel and Conference Meetings</b> |                                  | <b>\$30,500</b>  | <b>\$30,500</b>  | <b>\$0</b>        | <b>0%</b>    |
| 590900000                                   | Other Expenditures               | \$35,000         | \$55,000         | (\$20,000)        | (36)%        |
| 590900035                                   | General Student Programming      | \$2,000          | \$2,000          | \$0               | 0%           |
| 590900040                                   | Faculty Professional Development | \$16,100         | \$7,000          | \$9,100           | 130%         |
| <b>Total Other Expenditures</b>             |                                  | <b>\$53,100</b>  | <b>\$64,000</b>  | <b>(\$10,900)</b> | <b>(17)%</b> |
| <b>Grand Total Operating Budget</b>         |                                  | <b>432,481</b>   | <b>272,834</b>   | <b>159,647</b>    | <b>59%</b>   |

|   |  | Budget<br>2020   | Budget<br>2019   | \$ Change        | % Change |
|---|--|------------------|------------------|------------------|----------|
| VP of Enrollment Management & Student Affairs<br>[80100510] |  |                  |                  |                  |          |
| 510100005   | VP Student Affairs - Administrative - Full Time  | \$251,177        | \$78,726         | \$172,451        | 219%     |
| 510600005   | VP Student Affairs - Clerical - Full-Time        | \$40,141         | \$39,545         | \$596            | 2%       |
| 520100105   | VP Student Affairs - Medical / Dental            | \$9,563          | \$9,563          | \$0              | 0%       |
| 530900010   | VP Student Affairs - Other Contractual Services  | \$20,000         | \$20,000         | \$0              | 0%       |
| 540100110   | VP Student Affairs - Office Supplies             | \$750            | \$750            | \$0              | 0%       |
| 540200005   | VP Student Affairs - Printing                    | \$0              | \$2,500          | (\$2,500)        | (100)%   |
| 540200010   | VP Student Affairs - Copier Charge               | \$150            | \$150            | \$0              | 0%       |
| 540600005   | VP Student Affairs - Publication & Dues          | \$5,000          | \$5,000          | \$0              | 0%       |
| 540900505   | VP Student Affairs - Other Materials & Supplies  | \$7,500          | \$7,500          | \$0              | 0%       |
| 540901005   | VP Student Affairs - Computer Equipment <5K      | \$4,000          | \$4,000          | \$0              | 0%       |
| 550100005   | VP Student Affairs - Meeting Expense             | \$10,000         | \$10,000         | \$0              | 0%       |
| 550200005   | VP Student Affairs - Travel - In State           | \$5,000          | \$5,000          | \$0              | 0%       |
| 550300005   | VP Student Affairs - Travel - Out Of State       | \$7,000          | \$7,000          | \$0              | 0%       |
| 590900000   | VP Student Affairs - Other Expenditures          | \$25,000         | \$25,000         | \$0              | 0%       |
| 590900035   | VP Student Affairs - General Student Programming | \$2,000          | \$2,000          | \$0              | 0%       |
| 590900040   | VP Student Affairs - Faculty Prof Development    | \$16,100         | \$7,000          | \$9,100          | 130%     |
| <b>Department Total</b>                                     |  | <b>\$403,381</b> | <b>\$223,734</b> | <b>\$179,647</b> |          |

Research Projects  
[80700520]

|                         |  |            |                 |                   |        |
|-------------------------|--|------------|-----------------|-------------------|--------|
| 590900000               | Research Projects - Other Expenditures | \$0        | \$20,000        | (\$20,000)        | (100)% |
| <b>Department Total</b> |  | <b>\$0</b> | <b>\$20,000</b> | <b>(\$20,000)</b> |        |

Alumni Relations  
[80101025]

|                         |   |                 |                 |            |    |
|-------------------------|---|-----------------|-----------------|------------|----|
| 530900010               | Alumni Relations - Other Contractual Services | \$1,000         | \$1,000         | \$0        | 0% |
| 540100110               | Alumni Relations - Office Supplies            | \$600           | \$600           | \$0        | 0% |
| 540200005               | Alumni Relations - Printing                   | \$8,000         | \$8,000         | \$0        | 0% |
| 540600005               | Alumni Relations - Publication & Dues         | \$1,000         | \$1,000         | \$0        | 0% |
| 550100005               | Alumni Relations - Meeting Expense            | \$8,000         | \$8,000         | \$0        | 0% |
| 550200005               | Alumni Relations - Travel - In State          | \$500           | \$500           | \$0        | 0% |
| 590900000               | Alumni Relations - Other Expenditures         | \$10,000        | \$10,000        | \$0        | 0% |
| <b>Department Total</b> |   | <b>\$29,100</b> | <b>\$29,100</b> | <b>\$0</b> |    |

**Grand Total** **\$432,481**



T R I T O N C O L L E G E

PUBLIC BUDGET REPORT  
FOR BUDGET YEAR 2020

ENROLLMENT MANAGEMENT & STUDENT AFFAIRS

DEAN, STUDENTS

*Mission Statement*

The Student Services Division provides quality comprehensive programs and services designed to create, support and enhance educational, career and personal growth necessary for the success of our diverse student population. Focused on personalized attention, service and state-of-the-art technology, the division is dedicated to serving the students of today and lifelong learners of tomorrow.

*Major Goals 2019-2020*

- Encourage greater student participation in clubs and organization to secure an overall 10% increase in membership.
- Implement a reliable electronic notification system to alert faculty of student accommodations registered in CAAS.

## Dean of Student Services

## Area Summary

| Object Code                                 | Description                             | Budget 2020        | Budget 2019        | \$ Change         | % Change     |
|---|---|--------------------|--------------------|-------------------|--------------|
| 510100005                                   | Administrative Staff (Full-Time)        | \$110,000          | \$120,836          | (\$10,836)        | (9)%         |
| 510200005                                   | Professional/Technical (Full-time)      | \$295,130          | \$295,130          | \$0               | 0%           |
| 510200010                                   | Professional/Technical (Part-Time)      | \$111,361          | \$87,060           | \$24,301          | 28%          |
| 510300030                                   | Extra Duty / Non Chair (Full-Time)      | \$2,000            | \$2,000            | \$0               | 0%           |
| 510400005                                   | Supervisory Staff (Full-Time)           | \$76,141           | \$157,162          | (\$81,021)        | (52)%        |
| 510600005                                   | Clerical (Full-Time)                    | \$191,033          | \$190,096          | \$937             | 0%           |
| 510600010                                   | Clerical (Part-Time)                    | \$264,600          | \$224,350          | \$40,250          | 18%          |
| 510600015                                   | Clerical (Overtime)                     | \$1,000            | \$1,000            | \$0               | 0%           |
| 510800005                                   | Students (Work Study)                   | \$18,000           | \$18,000           | \$0               | 0%           |
| <b>Total Salaries</b>                       |   | <b>\$1,069,265</b> | <b>\$1,095,634</b> | <b>(\$26,369)</b> | <b>(2)%</b>  |
| 520100105                                   | Medical / Dental Group Life             | \$83,437           | \$83,437           | \$0               | 0%           |
| <b>Total Benefits</b>                       |   | <b>\$83,437</b>    | <b>\$83,437</b>    | <b>\$0</b>        | <b>0%</b>    |
| 530400010                                   | Maintenance Services - Non Computer     | \$500              | \$500              | \$0               | 0%           |
| 530400030                                   | Maintenance Services - Software Support | \$4,600            | \$4,600            | \$0               | 0%           |
| 530900010                                   | Other Contractual - Services            | \$126,000          | \$189,400          | (\$63,400)        | (33)%        |
| <b>Total Contractual Services</b>           |   | <b>\$131,100</b>   | <b>\$194,500</b>   | <b>(\$63,400)</b> | <b>(33)%</b> |
| 540100110                                   | Supplies - Office                       | \$6,904            | \$6,523            | \$381             | 6%           |
| 540100210                                   | Instructional Supplies                  | \$4,056            | \$2,056            | \$2,000           | 97%          |
| 540200005                                   | Printing                                | \$1,500            | \$7,000            | (\$5,500)         | (79)%        |
| 540200010                                   | Copier                                  | \$3,950            | \$3,650            | \$300             | 8%           |
| 540600005                                   | Publications and Dues                   | \$9,790            | \$6,605            | \$3,185           | 48%          |
| 540900505                                   | Other Materials and Supplies            | \$13,000           | \$6,500            | \$6,500           | 100%         |
| <b>Total General Meeting and Supplies</b>   |   | <b>\$39,200</b>    | <b>\$32,334</b>    | <b>\$6,866</b>    | <b>21%</b>   |
| 540100005                                   | Meeting Expense                         | \$10,100           | \$6,700            | \$3,400           | 51%          |
| 550200005                                   | Travel - In State                       | \$13,500           | \$3,500            | \$10,000          | 286%         |
| 550300005                                   | Travel - Out of State                   | \$7,600            | \$4,100            | \$3,500           | 85%          |
| <b>Total Travel and Conference Meetings</b> |   | <b>\$31,200</b>    | <b>\$14,300</b>    | <b>\$16,900</b>   | <b>118%</b>  |
| 560600010                                   | Leased Software                         | \$5,000            | \$2,945            | \$2,055           | 70%          |
| <b>Total Fixed Charges</b>                  |   | <b>\$5,000</b>     | <b>\$2,945</b>     | <b>\$2,055</b>    | <b>70%</b>   |
| 590900000                                   | Other Expenditures                      | \$1,000            | \$1,000            | \$0               | 0%           |
| <b>Total Other Expenditures</b>             |   | <b>\$1,000</b>     | <b>\$1,000</b>     | <b>\$0</b>        | <b>0%</b>    |
| 710100000                                   | Transfer To Other Funds                 | \$836,815          | \$309,703          | \$527,112         | 170%         |
| <b>Total Transfer to Other Funds</b>        |   | <b>\$836,815</b>   | <b>\$309,703</b>   | <b>\$527,112</b>  | <b>170%</b>  |
| <b>Grand Total Operating Budget</b>         |   | <b>2,197,017</b>   | <b>1,733,853</b>   | <b>463,164</b>    | <b>27%</b>   |

## Public Budget Report FY 2020

## Dean of Students

|                                     |  | Budget<br>2020 | Budget<br>2019 | \$ Change  | % Change |
|-------------------------------------|--|----------------|----------------|------------|----------|
| Career Services<br>[30200510]       |  |                |                |            |          |
| 510200005                           | Career Services - Professional/Tech - Full-Time          | \$60,375       | \$60,375       | \$0        | 0%       |
| 510200010                           | Career Services - Professional/Tech - Part-Time          | \$0            | \$16,450       | (\$16,450) | (100)%   |
| 510400005                           | Career Services - Supervisory Staff - Full-Time          | \$0            | \$81,021       | (\$81,021) | (100)%   |
| 510600005                           | Career Services - Clerical - Full-Time                   | \$40,416       | \$40,416       | \$0        | 0%       |
| 520100105                           | Career Services - Medical / Dental                       | \$22,791       | \$22,791       | \$0        | 0%       |
| 540100110                           | Career Services - Office Supplies                        | \$4,246        | \$3,946        | \$300      | 8%       |
| 540200005                           | Career Services - Printing                               | \$0            | \$1,500        | (\$1,500)  | (100)%   |
| 540200010                           | Career Services - Copier Charge                          | \$2,250        | \$1,500        | \$750      | 50%      |
| 540600005                           | Career Services - Publication & Dues                     | \$800          | \$615          | \$185      | 30%      |
| 550100005                           | Career Services - Meeting Expense                        | \$3,350        | \$2,850        | \$500      | 18%      |
| 550200005                           | Career Services - Travel - In State                      | \$1,500        | \$1,000        | \$500      | 50%      |
| 560600010                           | Career Services - Leased Software                        | \$5,000        | \$2,945        | \$2,055    | 70%      |
| Department Total                    |  | \$140,728      | \$235,409      | (\$94,681) |          |
| Cooperative Education<br>[10900505] |  |                |                |            |          |
| 510300030                           | Cooperative Education - FT Extra Duty Non-Chair/Coor     | \$2,000        | \$2,000        | \$0        | 0%       |
| 520100105                           | Cooperative Education - Medical / Dental                 | \$5,606        | \$5,606        | \$0        | 0%       |
| 540100110                           | Cooperative Education - Office Supplies                  | \$500          | \$100          | \$400      | 400%     |
| 540200005                           | Cooperative Education - Printing                         | \$0            | \$500          | (\$500)    | (100)%   |
| 540200010                           | Cooperative Education - Copier Charge                    | \$0            | \$100          | (\$100)    | (100)%   |
| 540600005                           | Cooperative Education - Publication & Dues               | \$1,200        | \$1,200        | \$0        | 0%       |
| 550100005                           | Cooperative Education - Meeting Expense                  | \$1,000        | \$500          | \$500      | 100%     |
| 550200005                           | Cooperative Education - Travel - In State                | \$500          | \$0            | \$500      | 0%       |
| Department Total                    |  | \$10,806       | \$10,006       | \$800      |          |
| Dean of Students<br>[30800510]      |  |                |                |            |          |
| 510100005                           | Dean Of Student Services - Administrative - Full Time    | \$110,000      | \$120,836      | (\$10,836) | (9)%     |
| 510200005                           | Dean Of Student Services - Professional/Tech - Full-Time | \$40,000       | \$40,000       | \$0        | 0%       |
| 510600005                           | Dean Of Student Services - Clerical - Full-Time          | \$58,655       | \$58,655       | \$0        | 0%       |
| 510800005                           | Dean Of Student Services - Triton Work Study             | \$18,000       | \$18,000       | \$0        | 0%       |
| 520100105                           | Dean Of Student Services - Medical / Dental              | \$18,171       | \$18,171       | \$0        | 0%       |
| 530900010                           | Dean Of Student Services - Other Contractual Services    | \$8,000        | \$8,000        | \$0        | 0%       |
| 540100110                           | Dean Of Student Services - Office Supplies               | \$750          | \$1,069        | (\$319)    | (30)%    |
| 540100210                           | Dean Of Student Services - Instructional Supplies        | \$2,500        | \$500          | \$2,000    | 400%     |
| 540200005                           | Dean Of Student Services - Printing                      | \$0            | \$1,000        | (\$1,000)  | (100)%   |
| 540600005                           | Dean Of Student Services - Publication & Dues            | \$5,000        | \$2,000        | \$3,000    | 150%     |
| 540900505                           | Dean Of Student Services - Other Materials & Supplies    | \$7,500        | \$1,000        | \$6,500    | 650%     |
| 550100005                           | Dean Of Student Services - Meeting Expense               | \$4,000        | \$1,600        | \$2,400    | 150%     |
| 550200005                           | Dean Of Student Services - Travel - In State             | \$10,000       | \$1,000        | \$9,000    | 900%     |
| 550300005                           | Dean Of Student Services - Travel - Out Of State         | \$5,000        | \$1,500        | \$3,500    | 233%     |
| Department Total                    |  | \$287,576      | \$273,331      | \$14,245   |          |

Health Services

[30300510]

|                         |   |                  |                  |            |    |
|-------------------------|---|------------------|------------------|------------|----|
| 510200010               | Health Services - Professional/Tech - Part-Time | \$32,200         | \$32,200         | \$0        | 0% |
| 510400005               | Health Services - Supervisory Staff - Full-Time | \$76,141         | \$76,141         | \$0        | 0% |
| 530900010               | Health Services - Other Contractual Services    | \$1,962          | \$1,962          | \$0        | 0% |
| 540100110               | Health Services - Office Supplies               | \$400            | \$400            | \$0        | 0% |
| 540200005               | Health Services - Printing                      | \$500            | \$500            | \$0        | 0% |
| 540200010               | Health Services - Copier Charge                 | \$500            | \$500            | \$0        | 0% |
| 540600005               | Health Services - Publication & Dues            | \$315            | \$315            | \$0        | 0% |
| 540900505               | Health Services - Other Materials & Supplies    | \$4,600          | \$4,600          | \$0        | 0% |
| <b>Department Total</b> |   | <b>\$116,618</b> | <b>\$116,618</b> | <b>\$0</b> |    |

Student Support Services

[20800530]

|                         |  |                  |                  |                   |       |
|-------------------------|--|------------------|------------------|-------------------|-------|
| 510200005               | Ctr Access & Accom Services - Professional/Tech - Full-Time  | \$133,253        | \$133,253        | \$0               | 0%    |
| 510200010               | Ctr Access & Accom Services - Professional/Tech - Part-Time  | \$79,161         | \$38,410         | \$40,751          | 106%  |
| 510600005               | Ctr Access & Accom Services - Clerical - Full-Time           | \$56,738         | \$56,738         | \$0               | 0%    |
| 520100105               | Ctr Access & Accom Services - Medical / Dental               | \$31,263         | \$31,263         | \$0               | 0%    |
| 530400030               | Ctr Access & Accom Services - Software Support & Maintenance | \$4,600          | \$4,600          | \$0               | 0%    |
| 530900010               | Ctr Access & Accom Services - Other Contractual Services     | \$90,000         | \$153,400        | (\$63,400)        | (41)% |
| 540100110               | Ctr Access & Accom Services - Office Supplies                | \$608            | \$608            | \$0               | 0%    |
| 540100210               | Ctr Access & Accom Services - Instructional Supplies         | \$1,556          | \$1,556          | \$0               | 0%    |
| 540200005               | Ctr Access & Accom Services - Printing                       | \$1,000          | \$3,500          | (\$2,500)         | (71)% |
| 540200010               | Ctr Access & Accom Services - Copier Charge                  | \$800            | \$950            | (\$150)           | (16)% |
| 540600005               | Ctr Access & Accom Services - Publication & Dues             | \$975            | \$975            | \$0               | 0%    |
| 540900505               | Ctr Access & Accom Services - Other Materials & Supplies     | \$900            | \$900            | \$0               | 0%    |
| 550100005               | Ctr Access & Accom Services - Meeting Expense                | \$1,250          | \$1,250          | \$0               | 0%    |
| 550200005               | Ctr Access & Accom Services - Travel - In State              | \$1,500          | \$1,500          | \$0               | 0%    |
| 550300005               | Ctr Access & Accom Services - Travel - Out Of State          | \$2,600          | \$2,600          | \$0               | 0%    |
| 590900000               | Ctr Access & Accom Services - Other Expenditures             | \$1,000          | \$1,000          | \$0               | 0%    |
| <b>Department Total</b> |  | <b>\$407,204</b> | <b>\$432,503</b> | <b>(\$25,299)</b> |       |

Student Life

[30600525]

|                         |  |                    |                  |                  |       |
|-------------------------|--|--------------------|------------------|------------------|-------|
| 510200005               | Student Life - Professional/Tech - Full-Time | \$61,502           | \$61,502         | \$0              | 0%    |
| 510600005               | Student Life - Clerical - Full-Time          | \$35,224           | \$34,287         | \$937            | 3%    |
| 510600010               | Student Life - Clerical - Part-Time          | \$264,600          | \$224,350        | \$40,250         | 18%   |
| 510600015               | Student Life - Clerical - Overtime           | \$1,000            | \$1,000          | \$0              | 0%    |
| 520100105               | Student Life - Medical / Dental              | \$5,606            | \$5,606          | \$0              | 0%    |
| 530400010               | Student Life - Maintenance Services          | \$500              | \$500            | \$0              | 0%    |
| 530900010               | Student Life - Other Contractual Services    | \$26,038           | \$26,038         | \$0              | 0%    |
| 540100110               | Student Life - Office Supplies               | \$400              | \$400            | \$0              | 0%    |
| 540200010               | Student Life - Copier Charge                 | \$400              | \$600            | (\$200)          | (33)% |
| 540600005               | Student Life - Publication & Dues            | \$1,500            | \$1,500          | \$0              | 0%    |
| 550100005               | Student Life - Meeting Expense               | \$500              | \$500            | \$0              | 0%    |
| 710100000               | Student Life - Transfers To Other Funds      | \$836,815          | \$309,703        | \$527,112        | 170%  |
| <b>Department Total</b> |  | <b>\$1,234,085</b> | <b>\$665,986</b> | <b>\$568,099</b> |       |

Grand Total \$2,197,017

T R I T O N C O L L E G E

PUBLIC BUDGET REPORT  
FOR BUDGET YEAR 2020

ENROLLMENT MANAGEMENT & STUDENT AFFAIRS

DEAN, ACADEMIC SUCCESS

*Mission Statement*

The mission of the Academic Success Division is to promote student success by providing quality support services, resources, and programs that aid in the transition of students to college and support the successful retention of students throughout the completion of the degree/certificate.

*Major Goals 2019-2020*

- Increase utilization of tutoring services (Peer Mentoring, Brainfuse, Study Groups, Skills Workshops, Walk-In Services, etc.) by 5% over FY19.
- Implement intervention strategies that support the Retention Alert and TutorTrac tools.
- Develop a collaborative mentoring/service learning program that coordinates opportunities for students and provides appropriate resources that support student needs.

## Dean of Academic Success

## Area Summary

| Object Code                                 | Description                               | Budget 2020        | Budget 2019        | \$ Change         | % Change     |
|---|---|--------------------|--------------------|-------------------|--------------|
| 510100005                                   | Administrative Staff (Full-Time)          | \$130,560          | \$126,877          | \$3,683           | 3%           |
| 510100010                                   | Admin Staff/Departmental Chairs           | \$2,652            | \$2,652            | \$0               | 0%           |
| 510200010                                   | Professional/Technical (Part-Time)        | \$83,538           | \$83,538           | \$0               | 0%           |
| 510400005                                   | Supervisory Staff (Full-Time)             | \$239,098          | \$237,963          | \$1,135           | 0%           |
| 510400010                                   | Supervisory Staff (Part-Time)             | \$138,914          | \$104,085          | \$34,829          | 33%          |
| 510500005                                   | Academic Support Staff (Full-Time)        | \$324,897          | \$324,897          | \$0               | 0%           |
| 510500010                                   | Academic Support (Part-Time)              | \$0                | \$83,538           | (\$83,538)        | (100)%       |
| 510600005                                   | Clerical (Full-Time)                      | \$287,308          | \$285,559          | \$1,749           | 1%           |
| 510600010                                   | Clerical (Part-Time)                      | \$676,242          | \$329,542          | \$346,700         | 105%         |
| 510800005                                   | Students (Work Study)                     | \$11,000           | \$11,000           | \$0               | 0%           |
| <b>Total Salaries</b>                       |   | <b>\$1,894,209</b> | <b>\$1,589,651</b> | <b>\$304,558</b>  | <b>19%</b>   |
| 520100105                                   | Medical / Dental Group Life               | \$122,392          | \$122,392          | \$0               | 0%           |
| <b>Total Benefits</b>                       |   | <b>\$122,392</b>   | <b>\$122,392</b>   | <b>\$0</b>        | <b>0%</b>    |
| 530900010                                   | Other Contractual - Services              | \$192,220          | \$181,500          | \$10,720          | 6%           |
| <b>Total Contractual Services</b>           |   | <b>\$192,220</b>   | <b>\$181,500</b>   | <b>\$10,720</b>   | <b>6%</b>    |
| 540100110                                   | Supplies - Office                         | \$6,190            | \$6,190            | \$0               | 0%           |
| 540100210                                   | Instructional Supplies                    | \$10,000           | \$13,051           | (\$3,051)         | (23)%        |
| 540200010                                   | Copier                                    | \$2,575            | \$16,781           | (\$14,206)        | (85)%        |
| 540500005                                   | Books and bindings                        | \$82,000           | \$82,000           | \$0               | 0%           |
| 540600005                                   | Publications and Dues                     | \$35,685           | \$35,685           | \$0               | 0%           |
| 540600010                                   | Publications and Dues (Prof. Development) | \$0                | \$900              | (\$900)           | (100)%       |
| 540900505                                   | Other Materials and Supplies              | \$3,015            | \$3,015            | \$0               | 0%           |
| <b>Total General Meeting and Supplies</b>   |   | <b>\$139,465</b>   | <b>\$157,622</b>   | <b>(\$18,157)</b> | <b>(12)%</b> |
| 540100005                                   | Meeting Expense                           | \$5,710            | \$5,700            | \$10              | 0%           |
| 550100010                                   | Meeting - Prof. Development               | \$0                | \$600              | (\$600)           | (100)%       |
| 550200005                                   | Travel - In State                         | \$1,400            | \$3,500            | (\$2,100)         | (60)%        |
| 550200010                                   | Travel - In State - Prof. Development     | \$3,500            | \$500              | \$3,000           | 600%         |
| 550300005                                   | Travel - Out of State                     | \$2,500            | \$2,500            | \$0               | 0%           |
| 550300010                                   | Travel - Out of State - Prof. Development | \$0                | \$1,500            | (\$1,500)         | (100)%       |
| <b>Total Travel and Conference Meetings</b> |   | <b>\$13,110</b>    | <b>\$14,300</b>    | <b>(\$1,190)</b>  | <b>(8)%</b>  |
| 590900000                                   | Other Expenditures                        | \$17,000           | \$17,000           | \$0               | 0%           |
| <b>Total Other Expenditures</b>             |   | <b>\$17,000</b>    | <b>\$17,000</b>    | <b>\$0</b>        | <b>0%</b>    |
| <b>Grand Total Operating Budget</b>         |   | <b>2,378,396</b>   | <b>2,082,465</b>   | <b>295,931</b>    | <b>14%</b>   |

## Public Budget Report FY 2020

## Dean of Academic Success

|  |   | Budget<br>2020   | Budget<br>2019   | \$ Change      | % Change |
|--|---|------------------|------------------|----------------|----------|
| Dean of Academic Success<br>[20100520] |   |                  |                  |                |          |
| 510100005                              | Dean Academic Success - Administrative - Full Time    | \$130,560        | \$126,877        | 3,683          | 3%       |
| 510400005                              | Dean Academic Success - Supervisory Staff - Full-Time | \$53,000         | \$53,300         | (300)          | (1)%     |
| 510600005                              | Dean Academic Success - Clerical - Full-Time          | \$46,000         | \$44,251         | 1,749          | 4%       |
| 510800005                              | Dean Academic Success - Triton Work Study             | \$11,000         | \$11,000         | 0              | 0%       |
| 520100105                              | Dean Academic Success - Medical / Dental              | \$17,185         | \$17,185         | 0              | 0%       |
| 530900010                              | Dean Academic Success - Other Contractual Services    | \$4,000          | \$4,000          | 0              | 0%       |
| 540100110                              | Dean Academic Success - Office Supplies               | \$400            | \$400            | 0              | 0%       |
| 540600005                              | Dean Academic Success - Publication & Dues            | \$325            | \$325            | 0              | 0%       |
| 540900505                              | Dean Academic Success - Other Materials & Supplies    | \$270            | \$270            | 0              | 0%       |
| 550100005                              | Dean Academic Success - Meeting Expense               | \$3,100          | \$3,100          | 0              | 0%       |
| 550200005                              | Dean Academic Success - Travel - In State             | \$0              | \$3,000          | (3,000)        | (100)%   |
| 550300005                              | Dean Academic Success - Travel - Out Of State         | \$2,500          | \$2,500          | 0              | 0%       |
| 590900000                              | Dean Academic Success - Other Expenditures            | \$17,000         | \$17,000         | 0              | 0%       |
| <b>Department Total</b>                |   | <b>\$285,340</b> | <b>\$283,208</b> | <b>\$2,132</b> |          |

Educational Tech Resource Center  
[20400520]

|                         |   |                  |                  |                 |       |
|-------------------------|---|------------------|------------------|-----------------|-------|
| 510400005               | Educ Tech Resource Center - Supervisory Staff - Full-Time | \$53,471         | \$53,318         | 153             | 0%    |
| 510400010               | Educ Tech Resource Center - Supervisory Staff - Part-time | \$25,750         | \$19,250         | 6,500           | 34%   |
| 510600010               | Educ Tech Resource Center - Clerical - Part-Time          | \$69,720         | \$56,000         | 13,720          | 25%   |
| 520100105               | Educ Tech Resource Center - Medical / Dental              | \$12,564         | \$12,564         | 0               | 0%    |
| 540100110               | Educ Tech Resource Center - Office Supplies               | \$560            | \$560            | 0               | 0%    |
| 540100210               | Educ Tech Resource Center - Instructional Supplies        | \$2,400          | \$5,451          | (3,051)         | (56)% |
| 540200010               | Educ Tech Resource Center - Copier Charge                 | \$75             | \$1,076          | (1,001)         | (93)% |
| 540900505               | Educ Tech Resource Center - Other Materials & Supplies    | \$2,095          | \$2,095          | 0               | 0%    |
| <b>Department Total</b> |   | <b>\$166,635</b> | <b>\$150,314</b> | <b>\$16,321</b> |       |

Learning Assistance Center  
[20900510]

|                         |   |                  |                  |                  |       |
|-------------------------|---|------------------|------------------|------------------|-------|
| 510400005               | Learning Asst. Center - Supervisory Staff - Full-Time | \$63,020         | \$63,020         | 0                | 0%    |
| 510400010               | Learning Asst. Center - Supervisory Staff - Part-time | \$113,164        | \$84,835         | 28,329           | 33%   |
| 510600005               | Learning Asst. Center - Clerical - Full-Time          | \$80,891         | \$80,891         | 0                | 0%    |
| 510600010               | Learning Asst. Center - Clerical - Part-Time          | \$532,980        | \$200,000        | 332,980          | 166%  |
| 520100105               | Learning Asst. Center - Medical / Dental              | \$10,328         | \$10,328         | 0                | 0%    |
| 530900010               | Learning Asst. Center - Other Contractual Services    | \$10,000         | \$10,000         | 0                | 0%    |
| 540100110               | Learning Asst. Center - Office Supplies               | \$450            | \$450            | 0                | 0%    |
| 540100210               | Learning Asst. Center - Instructional Supplies        | \$2,850          | \$2,850          | 0                | 0%    |
| 540200010               | Learning Asst. Center - Copier Charge                 | \$500            | \$2,075          | (1,575)          | (76)% |
| 540600005               | Learning Asst. Center - Publication & Dues            | \$4,300          | \$4,300          | 0                | 0%    |
| 540900505               | Learning Asst. Center - Other Materials & Supplies    | \$650            | \$650            | 0                | 0%    |
| 550100005               | Learning Asst. Center - Meeting Expense               | \$800            | \$800            | 0                | 0%    |
| <b>Department Total</b> |   | <b>\$819,933</b> | <b>\$460,199</b> | <b>\$359,734</b> |       |

[Library]



[20100510]

|                         |   |                    |                    |                   |        |
|-------------------------|---|--------------------|--------------------|-------------------|--------|
| 510100010               | Library - Admin-Divisional Chairperson  | \$2,652            | \$2,652            | 0                 | 0%     |
| 510200010               | Library - Professional/Tech - Part-Time | \$83,538           | \$83,538           | 0                 | 0%     |
| 510400005               | Library - Supervisory Staff - Full-Time | \$69,607           | \$68,325           | 1,282             | 2%     |
| 510500005               | Library - Academic Support - Full-Time  | \$324,897          | \$324,897          | 0                 | 0%     |
| 510500010               | Library - Academic Support - Part-Time  | \$0                | \$83,538           | (83,538)          | (100)% |
| 510600005               | Library - Clerical - Full-Time          | \$160,417          | \$160,417          | 0                 | 0%     |
| 510600010               | Library - Clerical - Part-Time          | \$73,542           | \$73,542           | 0                 | 0%     |
| 520100105               | Library - Medical / Dental              | \$82,315           | \$82,315           | 0                 | 0%     |
| 530900010               | Library - Other Contractual Services    | \$178,220          | \$167,500          | 10,720            | 6%     |
| 540100110               | Library - Office Supplies               | \$4,280            | \$4,280            | 0                 | 0%     |
| 540100210               | Library - Instructional Supplies        | \$3,250            | \$3,250            | 0                 | 0%     |
| 540200010               | Library - Copier Charge                 | \$1,500            | \$13,130           | (11,630)          | (89)%  |
| 540500005               | Library - Books And Binding Costs       | \$82,000           | \$82,000           | 0                 | 0%     |
| 540600005               | Library - Publication & Dues            | \$31,060           | \$31,060           | 0                 | 0%     |
| 540600010               | Library - Prof Dev-Publications & Dues  | \$0                | \$900              | (900)             | (100)% |
| 550100005               | Library - Meeting Expense               | \$310              | \$300              | 10                | 3%     |
| 550100010               | Library - Meeting Expense-Prof Dev      | \$0                | \$600              | (600)             | (100)% |
| 550200005               | Library - Travel - In State             | \$1,400            | \$500              | 900               | 180%   |
| 550200010               | Library - Prof Dev-Travel-In State      | \$3,500            | \$500              | 3,000             | 600%   |
| 550300010               | Library - Prof Dev-Travel-Out Of State  | \$0                | \$1,500            | (1,500)           | (100)% |
| <b>Department Total</b> |   | <b>\$1,102,488</b> | <b>\$1,184,744</b> | <b>(\$82,256)</b> |        |

[Retention and Completion]  
[30200540]

|                         |   |                |                |            |    |
|-------------------------|---|----------------|----------------|------------|----|
| 540100110               | Retention & Completion - Office Supplies        | \$500          | \$500          | 0          | 0% |
| 540100210               | Retention & Completion - Instructional Supplies | \$1,500        | \$1,500        | 0          | 0% |
| 540200010               | Retention & Completion - Copier Charge          | \$500          | \$500          | 0          | 0% |
| 550100005               | Retention & Completion - Meeting Expense        | \$1,500        | \$1,500        | 0          | 0% |
| <b>Department Total</b> |   | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$0</b> |    |

**Grand Total** **\$2,378,396**

T R I T O N C O L L E G E

PUBLIC BUDGET REPORT  
FOR BUDGET YEAR 2020

ENROLLMENT MANAGEMENT & STUDENT AFFAIRS

DEAN, RETENTION & STUDENT ENGAGEMENT

*Mission Statement*

The Division of Retention & Student Engagement supports the achievement of students' educational and career goals by providing comprehensive information and services that ensure seamless transition into and persistence at Triton College.

*Major Goals 2019-2020*

- Increase the number of students that complete a financial aid file by providing information and assistance through outreach activities, presentations, and the use of Financial Aid Self-Service.
- Implement strategies to increase the number of academic credentials earned by students.
- Implement ICCB multiple measures protocol for academic placement.
- Increase the number of first year students with academic plans by at least 5%.
- Increase the number of Triumph and Surge participants to 60 per each new cohort each Year.

## Dean of Retention &amp; Student Engagement

## Area Summary

| Object Code                                 | Description                               | Budget 2020        | Budget 2019        | \$ Change        | % Change   |
|---|---|--------------------|--------------------|------------------|------------|
| 510100005                                   | Administrative Staff (Full-Time)          | \$312,490          | \$271,217          | \$41,273         | 15%        |
| 510100010                                   | Admin Staff/Departmental Chairs           | \$2,000            | \$0                | \$2,000          | 0%         |
| 510200005                                   | Professional/Technical (Full-time)        | \$486,992          | \$571,575          | (\$84,583)       | (15)%      |
| 510200010                                   | Professional/Technical (Part-Time)        | \$687,400          | \$548,100          | \$139,300        | 25%        |
| 510300030                                   | Extra Duty / Non Chair (Full-Time)        | \$6,500            | \$30,000           | (\$23,500)       | (78)%      |
| 510400005                                   | Supervisory Staff (Full-Time)             | \$237,769          | \$124,421          | \$113,348        | 91%        |
| 510500005                                   | Academic Support Staff (Full-Time)        | \$540,212          | \$596,742          | (\$56,530)       | (9)%       |
| 510600005                                   | Clerical (Full-Time)                      | \$1,573,587        | \$1,151,183        | \$422,404        | 37%        |
| 510600010                                   | Clerical (Part-Time)                      | \$449,680          | \$188,790          | \$260,890        | 138%       |
| 510600015                                   | Clerical (Overtime)                       | \$18,000           | \$17,600           | \$400            | 2%         |
| 510800005                                   | Students (Work Study)                     | \$25,558           | \$25,558           | \$0              | 0%         |
| <b>Total Salaries</b>                       |   | <b>\$4,340,188</b> | <b>\$3,525,186</b> | <b>\$815,002</b> | <b>23%</b> |
| 520100105                                   | Medical / Dental Group Life               | \$458,678          | \$413,678          | \$45,000         | 11%        |
| <b>Total Benefits</b>                       |   | <b>\$458,678</b>   | <b>\$413,678</b>   | <b>\$45,000</b>  | <b>11%</b> |
| 530400010                                   | Maintenance Services - Non Computer       | \$2,250            | \$1,500            | \$750            | 50%        |
| 530400020                                   | Maintenance Services - Computer           | \$500              | \$500              | \$0              | 0%         |
| 530900010                                   | Other Contractual - Services              | \$32,400           | \$18,150           | \$14,250         | 79%        |
| <b>Total Contractual Services</b>           |   | <b>\$35,150</b>    | <b>\$20,150</b>    | <b>\$15,000</b>  | <b>74%</b> |
| 540100110                                   | Supplies - Office                         | \$22,750           | \$20,250           | \$2,500          | 12%        |
| 540100210                                   | Instructional Supplies                    | \$76,000           | \$66,000           | \$10,000         | 15%        |
| 540200005                                   | Printing                                  | \$26,750           | \$43,925           | (\$17,175)       | (39)%      |
| 540200010                                   | Copier                                    | \$11,950           | \$9,950            | \$2,000          | 20%        |
| 540400005                                   | Computer Software Upgrade                 | \$1,500            | \$800              | \$700            | 88%        |
| 540600005                                   | Publications and Dues                     | \$10,630           | \$10,630           | \$0              | 0%         |
| 540600010                                   | Publications and Dues (Prof. Development) | \$0                | \$2,500            | (\$2,500)        | (100)%     |
| 540900505                                   | Other Materials and Supplies              | \$23,375           | \$17,375           | \$6,000          | 35%        |
| <b>Total General Meeting and Supplies</b>   |   | <b>\$172,955</b>   | <b>\$171,430</b>   | <b>\$1,525</b>   | <b>1%</b>  |
| 540100005                                   | Meeting Expense                           | \$19,000           | \$21,600           | (\$2,600)        | (12)%      |
| 550100010                                   | Meeting - Prof. Development               | \$0                | \$2,500            | (\$2,500)        | (100)%     |
| 550200005                                   | Travel - In State                         | \$8,600            | \$7,100            | \$1,500          | 21%        |
| 550200010                                   | Travel - In State - Prof. Development     | \$6,500            | \$2,000            | \$4,500          | 225%       |
| 550300005                                   | Travel - Out of State                     | \$11,000           | \$9,500            | \$1,500          | 16%        |
| 550300010                                   | Travel - Out of State - Prof. Development | \$0                | \$1,000            | (\$1,000)        | (100)%     |
| <b>Total Travel and Conference Meetings</b> |   | <b>\$45,100</b>    | <b>\$43,700</b>    | <b>\$1,400</b>   | <b>3%</b>  |
| <b>Grand Total Operating Budget</b>         |   | <b>5,052,071</b>   | <b>4,174,144</b>   | <b>877,927</b>   | <b>21%</b> |

|                          |   | Budget<br>2020 | Budget<br>2019 | \$ Change   | % Change |
|--------------------------|---|----------------|----------------|-------------|----------|
| Admissions<br>[30100510] |   |                |                |             |          |
| 510100005                | Admission - Administrative - Full Time    | \$95,000       | \$45,000       | \$50,000    | 111%     |
| 510200005                | Admission - Professional/Tech - Full-Time | \$220,221      | \$339,713      | (\$119,492) | (35)%    |
| 510200010                | Admission - Professional/Tech - Part-Time | \$161,700      | \$113,400      | \$48,300    | 43%      |
| 510600005                | Admission - Clerical - Full-Time          | \$451,492      | \$448,803      | \$2,689     | 1%       |
| 510600010                | Admission - Clerical - Part-Time          | \$21,000       | \$14,000       | \$7,000     | 50%      |
| 510600015                | Admission - Clerical - Overtime           | \$4,000        | \$3,000        | \$1,000     | 33%      |
| 520100105                | Admission - Medical / Dental              | \$92,870       | \$92,870       | \$0         | 0%       |
| 530400010                | Admission - Maintenance Services          | \$1,500        | \$1,500        | \$0         | 0%       |
| 530900010                | Admission - Other Contractual Services    | \$13,000       | \$15,250       | (\$2,250)   | (15)%    |
| 540100110                | Admission - Office Supplies               | \$7,000        | \$8,000        | (\$1,000)   | (13)%    |
| 540200005                | Admission - Printing                      | \$12,000       | \$32,000       | (\$20,000)  | (63)%    |
| 540200010                | Admission - Copier Charge                 | \$3,500        | \$2,200        | \$1,300     | 59%      |
| 540600005                | Admission - Publication & Dues            | \$5,980        | \$5,980        | \$0         | 0%       |
| 540900505                | Admission - Other Materials & Supplies    | \$12,500       | \$12,500       | \$0         | 0%       |
| 550100005                | Admission - Meeting Expense               | \$5,000        | \$11,400       | (\$6,400)   | (56)%    |
| 550200005                | Admission - Travel - In State             | \$4,000        | \$4,000        | \$0         | 0%       |
| 550300005                | Admission - Travel - Out Of State         | \$3,000        | \$3,000        | \$0         | 0%       |
| Department Total         |   | \$1,113,763    | \$1,152,616    | (\$38,853)  |          |

|                       |   |           |     |           |    |
|-----------------------|---|-----------|-----|-----------|----|
| Records<br>[30100511] |   |           |     |           |    |
| 510200005             | Records - Professional/Tech - Full-Time | \$51,020  | \$0 | \$51,020  | 0% |
| 510600005             | Records - Clerical - Full-Time          | \$451,492 | \$0 | \$451,492 | 0% |
| 510600010             | Records - Clerical - Part-Time          | \$21,000  | \$0 | \$21,000  | 0% |
| 520100105             | Records - Medical / Dental              | \$45,000  | \$0 | \$45,000  | 0% |
| 530400010             | Records - Maintenance Services          | \$750     | \$0 | \$750     | 0% |
| 530900010             | Records - Other Contractual Services    | \$8,000   | \$0 | \$8,000   | 0% |
| 540100110             | Records - Office Supplies               | \$3,500   | \$0 | \$3,500   | 0% |
| 540200005             | Records - Printing                      | \$10,000  | \$0 | \$10,000  | 0% |
| 540200010             | Records - Copier Charge                 | \$2,000   | \$0 | \$2,000   | 0% |
| 540900505             | Records - Other Materials & Supplies    | \$6,000   | \$0 | \$6,000   | 0% |
| 550100005             | Records - Meeting Expense               | \$2,500   | \$0 | \$2,500   | 0% |
| 550200005             | Records - Travel - In State             | \$500     | \$0 | \$500     | 0% |
| 550300005             | Records - Travel - Out Of State         | \$1,500   | \$0 | \$1,500   | 0% |
| Department Total      |   | \$603,262 | \$0 | \$603,262 |    |

|                                   |   |           |          |          |       |
|-----------------------------------|---|-----------|----------|----------|-------|
| Assessment Services<br>[30200505] |   |           |          |          |       |
| 510400005                         | Assessment Services - Supervisory Staff - Full-Time | \$54,128  | \$54,128 | \$0      | 0%    |
| 510600005                         | Assessment Services - Clerical - Full-Time          | \$89,158  | \$89,158 | \$0      | 0%    |
| 510600010                         | Assessment Services - Clerical - Part-Time          | \$126,000 | \$84,000 | \$42,000 | 50%   |
| 510600015                         | Assessment Services - Clerical - Overtime           | \$3,000   | \$3,000  | \$0      | 0%    |
| 520100105                         | Assessment Services - Medical / Dental              | \$25,372  | \$25,372 | \$0      | 0%    |
| 530400020                         | Assessment Services - Maint Serv-Computer Equipment | \$500     | \$500    | \$0      | 0%    |
| 530900010                         | Assessment Services - Other Contractual Services    | \$2,000   | \$2,500  | (\$500)  | (20)% |
| 540100110                         | Assessment Services - Office Supplies               | \$750     | \$750    | \$0      | 0%    |
| 540100210                         | Assessment Services - Instructional Supplies        | \$70,000  | \$60,000 | \$10,000 | 17%   |

|                         |  |                  |                  |                 |        |
|-------------------------|--|------------------|------------------|-----------------|--------|
| 540200005               | Assessment Services - Printing                   | \$0              | \$750            | (\$750)         | (100)% |
| 540200010               | Assessment Services - Copier Charge              | \$500            | \$500            | \$0             | 0%     |
| 540400005               | Assessment Services - Computer Software          | \$1,500          | \$800            | \$700           | 88%    |
| 540600005               | Assessment Services - Publication & Dues         | \$500            | \$500            | \$0             | 0%     |
| 540900505               | Assessment Services - Other Materials & Supplies | \$500            | \$500            | \$0             | 0%     |
| 550100005               | Assessment Services - Meeting Expense            | \$1,500          | \$1,500          | \$0             | 0%     |
| 550200005               | Assessment Services - Travel - In State          | \$500            | \$500            | \$0             | 0%     |
| 550300005               | Assessment Services - Travel - Out Of State      | \$1,000          | \$1,000          | \$0             | 0%     |
| <b>Department Total</b> |  | <b>\$376,908</b> | <b>\$325,458</b> | <b>\$51,450</b> |        |

Counseling  
[30200515]

|                         |  |                  |                  |                  |        |
|-------------------------|--|------------------|------------------|------------------|--------|
| 510100010               | Counseling - Admin-Divisional Chairperson  | \$2,000          | \$0              | \$2,000          | 0%     |
| 510200010               | Counseling - Professional/Tech - Part-Time | \$277,550        | \$100,000        | \$177,550        | 178%   |
| 510500005               | Counseling - Academic Support - Full-Time  | \$540,212        | \$596,742        | (\$56,530)       | (9)%   |
| 510600005               | Counseling - Clerical - Full-Time          | \$35,315         | \$35,315         | \$0              | 0%     |
| 510600015               | Counseling - Clerical - Overtime           | \$1,000          | \$1,000          | \$0              | 0%     |
| 520100105               | Counseling - Medical / Dental              | \$98,247         | \$98,247         | \$0              | 0%     |
| 540100110               | Counseling - Office Supplies               | \$2,000          | \$2,000          | \$0              | 0%     |
| 540100210               | Counseling - Instructional Supplies        | \$6,000          | \$6,000          | \$0              | 0%     |
| 540200005               | Counseling - Printing                      | \$750            | \$750            | \$0              | 0%     |
| 540200010               | Counseling - Copier Charge                 | \$700            | \$2,000          | (\$1,300)        | (65)%  |
| 540600005               | Counseling - Publication & Dues            | \$300            | \$300            | \$0              | 0%     |
| 540600010               | Counseling - Prof Dev-Publications & Dues  | \$0              | \$2,500          | (\$2,500)        | (100)% |
| 550100005               | Counseling - Meeting Expense               | \$2,000          | \$2,000          | \$0              | 0%     |
| 550100010               | Counseling - Meeting Expense-Prof Dev      | \$0              | \$2,500          | (\$2,500)        | (100)% |
| 550200005               | Counseling - Travel - In State             | \$500            | \$500            | \$0              | 0%     |
| 550200010               | Counseling - Prof Dev-Travel-In State      | \$6,500          | \$2,000          | \$4,500          | 225%   |
| 550300005               | Counseling - Travel - Out Of State         | \$500            | \$500            | \$0              | 0%     |
| 550300010               | Counseling - Prof Dev-Travel-Out Of State  | \$0              | \$1,000          | (\$1,000)        | (100)% |
| <b>Department Total</b> |  | <b>\$973,574</b> | <b>\$853,354</b> | <b>\$120,220</b> |        |

Dean of Retention & Student Engagement  
[30200520]

|                         |   |                  |                  |                   |        |
|-------------------------|---|------------------|------------------|-------------------|--------|
| 510100005               | Dean, Enrollment Services - Administrative - Full Time    | \$110,000        | \$120,835        | (\$10,835)        | (9)%   |
| 510200005               | Dean, Enrollment Services - Professional/Tech - Full-Time | \$215,751        | \$175,000        | \$40,751          | 23%    |
| 510200010               | Dean, Enrollment Services - Professional/Tech - Part-Time | \$115,500        | \$202,050        | (\$86,550)        | (43)%  |
| 510300030               | Dean, Enrollment Services - FT Extra Duty Non-Chair/Coor  | \$6,500          | \$30,000         | (\$23,500)        | (78)%  |
| 510600005               | Dean, Enrollment Services - Clerical - Full-Time          | \$46,699         | \$46,699         | \$0               | 0%     |
| 510600015               | Dean, Enrollment Services - Clerical - Overtime           | \$0              | \$600            | (\$600)           | (100)% |
| 510800005               | Dean, Enrollment Services - Triton Work Study             | \$25,558         | \$25,558         | \$0               | 0%     |
| 520100105               | Dean, Enrollment Services - Medical / Dental              | \$18,171         | \$18,171         | \$0               | 0%     |
| 540100110               | Dean, Enrollment Services - Office Supplies               | \$4,000          | \$4,000          | \$0               | 0%     |
| 540200005               | Dean, Enrollment Services - Printing                      | \$1,500          | \$2,500          | (\$1,000)         | (40)%  |
| 540200010               | Dean, Enrollment Services - Copier Charge                 | \$750            | \$750            | \$0               | 0%     |
| 540600005               | Dean, Enrollment Services - Publication & Dues            | \$750            | \$750            | \$0               | 0%     |
| 540900505               | Dean, Enrollment Services - Other Materials & Supplies    | \$2,500          | \$2,500          | \$0               | 0%     |
| 550100005               | Dean, Enrollment Services - Meeting Expense               | \$3,500          | \$2,500          | \$1,000           | 40%    |
| 550200005               | Dean, Enrollment Services - Travel - In State             | \$1,500          | \$500            | \$1,000           | 200%   |
| 550300005               | Dean, Enrollment Services - Travel - Out Of State         | \$1,500          | \$1,500          | \$0               | 0%     |
| <b>Department Total</b> |   | <b>\$554,179</b> | <b>\$633,913</b> | <b>(\$79,734)</b> |        |

Financial Aid  
[30400510]

|                         |   |                    |                  |                  |        |
|-------------------------|---|--------------------|------------------|------------------|--------|
| 510100005               | Financial Aid - Administrative - Full Time    | \$107,490          | \$105,382        | \$2,108          | 2%     |
| 510200010               | Financial Aid - Professional/Tech - Part-Time | \$132,650          | \$132,650        | \$0              | 0%     |
| 510400005               | Financial Aid - Supervisory Staff - Full-Time | \$126,779          | \$70,293         | \$56,486         | 80%    |
| 510600005               | Financial Aid - Clerical - Full-Time          | \$353,503          | \$415,657        | (\$62,154)       | (15)%  |
| 510600010               | Financial Aid - Clerical - Part-Time          | \$189,000          | \$28,000         | \$161,000        | 575%   |
| 510600015               | Financial Aid - Clerical - Overtime           | \$5,000            | \$5,000          | \$0              | 0%     |
| 520100105               | Financial Aid - Medical / Dental              | \$113,692          | \$113,692        | \$0              | 0%     |
| 530900010               | Financial Aid - Other Contractual Services    | \$9,400            | \$400            | \$9,000          | 2,250% |
| 540100110               | Financial Aid - Office Supplies               | \$2,500            | \$2,500          | \$0              | 0%     |
| 540200005               | Financial Aid - Printing                      | \$1,500            | \$1,800          | (\$300)          | (17)%  |
| 540200010               | Financial Aid - Copier Charge                 | \$2,000            | \$2,000          | \$0              | 0%     |
| 540600005               | Financial Aid - Publication & Dues            | \$2,600            | \$2,600          | \$0              | 0%     |
| 550100005               | Financial Aid - Meeting Expense               | \$1,500            | \$1,700          | (\$200)          | (12)%  |
| 550200005               | Financial Aid - Travel - In State             | \$1,100            | \$1,100          | \$0              | 0%     |
| 550300005               | Financial Aid - Travel - Out Of State         | \$1,500            | \$1,500          | \$0              | 0%     |
| <b>Department Total</b> |   | <b>\$1,050,214</b> | <b>\$884,274</b> | <b>\$165,940</b> |        |

Welcome Center  
[30200535]

|                         |  |                  |                  |                 |        |
|-------------------------|--|------------------|------------------|-----------------|--------|
| 510200005               | Welcome Center - Professional/Tech - Full-Time | \$0              | \$56,862         | (\$56,862)      | (100)% |
| 510400005               | Welcome Center - Supervisory Staff - Full-Time | \$56,862         | \$0              | \$56,862        | 0%     |
| 510600005               | Welcome Center - Clerical - Full-Time          | \$145,928        | \$115,551        | \$30,377        | 26%    |
| 510600010               | Welcome Center - Clerical - Part-Time          | \$92,680         | \$62,790         | \$29,890        | 48%    |
| 510600015               | Welcome Center - Clerical - Overtime           | \$5,000          | \$5,000          | \$0             | 0%     |
| 520100105               | Welcome Center - Medical / Dental              | \$65,326         | \$65,326         | \$0             | 0%     |
| 540100110               | Welcome Center - Office Supplies               | \$3,000          | \$3,000          | \$0             | 0%     |
| 540200005               | Welcome Center - Printing                      | \$1,000          | \$6,125          | (\$5,125)       | (84)%  |
| 540200010               | Welcome Center - Copier Charge                 | \$2,500          | \$2,500          | \$0             | 0%     |
| 540600005               | Welcome Center - Publication & Dues            | \$500            | \$500            | \$0             | 0%     |
| 540900505               | Welcome Center - Other Materials & Supplies    | \$1,875          | \$1,875          | \$0             | 0%     |
| 550100005               | Welcome Center - Meeting Expense               | \$3,000          | \$2,500          | \$500           | 20%    |
| 550200005               | Welcome Center - Travel - In State             | \$500            | \$500            | \$0             | 0%     |
| 550300005               | Welcome Center - Travel - Out Of State         | \$2,000          | \$2,000          | \$0             | 0%     |
| <b>Department Total</b> |  | <b>\$380,171</b> | <b>\$324,529</b> | <b>\$55,642</b> |        |

**Grand Total                    \$5,052,071**

# VP of Business Services

# Summary

| Object Code                                 | Description                             | Budget 2020        | Budget 2019        | \$ Change         | % Change    |
|---|---|--------------------|--------------------|-------------------|-------------|
| 510100005                                   | Administrative Staff (Full-Time)        | \$1,214,402        | \$1,050,361        | \$164,041         | 16%         |
| 510200005                                   | Professional/Technical (Full-time)      | \$1,159,468        | \$1,135,514        | \$23,954          | 2%          |
| 510200010                                   | Professional/Technical (Part-Time)      | \$446,544          | \$444,469          | \$2,075           | 0%          |
| 510400005                                   | Supervisory Staff (Full-Time)           | \$1,008,214        | \$895,280          | \$112,934         | 13%         |
| 510600005                                   | Clerical (Full-Time)                    | \$1,467,095        | \$1,482,823        | (\$15,728)        | (1)%        |
| 510600010                                   | Clerical (Part-Time)                    | \$334,602          | \$325,862          | \$8,740           | 3%          |
| 510600015                                   | Clerical (Overtime)                     | \$18,850           | \$18,850           | \$0               | 0%          |
| 510700005                                   | Custodial/Engineers/Police (Full-Time)  | \$2,986,617        | \$2,933,324        | \$53,293          | 2%          |
| 510700010                                   | Custodial/Engineers/Police (Part-Time)  | \$706,272          | \$251,265          | \$455,007         | 181%        |
| 510700015                                   | Custodial/Engineers/Police (Full-Time)  | \$140,000          | \$140,000          | \$0               | 0%          |
| 510800005                                   | Students (Work Study)                   | \$8,266            | \$8,266            | \$0               | 0%          |
| 510900010                                   | Salary Lapse                            | (\$150,000)        | (\$150,000)        | \$0               | 0%          |
| <b>Total Salaries</b>                       |   | <b>\$9,340,330</b> | <b>\$8,536,014</b> | <b>\$804,316</b>  | <b>9%</b>   |
| 520100105                                   | Medical / Dental Group Life             | \$1,095,915        | \$1,092,806        | \$3,109           | 0%          |
| <b>Total Benefits</b>                       |   | <b>\$1,095,915</b> | <b>\$1,092,806</b> | <b>\$3,109</b>    | <b>0%</b>   |
| 530300010                                   | Architectural Services                  | \$200,000          | \$125,766          | \$74,234          | 59%         |
| 530300017                                   | Architectural-Welding Lab T Building    | \$0                | \$7,863            | (\$7,863)         | (100)%      |
| 530300018                                   | Architectural Upgrade Build J           | \$0                | \$25,702           | (\$25,702)        | (100)%      |
| 530300019                                   | Paving                                  | \$0                | \$20,000           | (\$20,000)        | (100)%      |
| 530300020                                   | A Building Entrance Canopy              | \$0                | \$4,234            | (\$4,234)         | (100)%      |
| 530400010                                   | Maintenance Services - Non Computer     | \$2,685,500        | \$2,535,500        | \$150,000         | 6%          |
| 530400020                                   | Maintenance Services - Computer         | \$10,500           | \$10,500           | \$0               | 0%          |
| 530400030                                   | Maintenance Services - Software Support | \$329,109          | \$329,000          | \$109             | 0%          |
| 530900010                                   | Other Contractual - Services            | \$531,700          | \$387,500          | \$144,200         | 37%         |
| <b>Total Contractual Services</b>           |   | <b>\$3,756,809</b> | <b>\$3,446,065</b> | <b>\$310,744</b>  | <b>9%</b>   |
| 540100110                                   | Supplies - Office                       | \$43,191           | \$44,800           | (\$1,609)         | (4)%        |
| 540100210                                   | Instructional Supplies                  | \$20,000           | \$20,000           | \$0               | 0%          |
| 540100505                                   | Vehicle                                 | \$100,000          | \$100,000          | \$0               | 0%          |
| 540200005                                   | Printing                                | \$8,400            | \$13,000           | (\$4,600)         | (35)%       |
| 540200010                                   | Copier                                  | \$88,514           | \$89,265           | (\$751)           | (1)%        |
| 540400005                                   | Computer Software Upgrade               | \$8,000            | \$10,000           | (\$2,000)         | (20)%       |
| 540400010                                   | Postage                                 | \$260,000          | \$320,000          | (\$60,000)        | (19)%       |
| 540400015                                   | Repair Materials and Supplies           | \$1,217,500        | \$1,222,500        | (\$5,000)         | (0)%        |
| 540600005                                   | Publications and Dues                   | \$14,650           | \$27,350           | (\$12,700)        | (46)%       |
| 540700005                                   | Advertising                             | \$42,500           | \$29,900           | \$12,600          | 42%         |
| 540900505                                   | Other Materials and Supplies            | \$334,645          | \$310,500          | \$24,145          | 8%          |
| 540901005                                   | Equipment - Non Capitalized             | \$551,250          | \$561,000          | (\$9,750)         | (2)%        |
| <b>Total General Meeting and Supplies</b>   |   | <b>\$2,688,650</b> | <b>\$2,748,315</b> | <b>(\$59,665)</b> | <b>(2)%</b> |
| 540100005                                   | Meeting Expense                         | \$52,300           | \$49,800           | \$2,500           | 5%          |
| 550200005                                   | Travel - In State                       | \$4,800            | \$3,800            | \$1,000           | 26%         |
| 550300005                                   | Travel - Out of State                   | \$8,600            | \$8,200            | \$400             | 5%          |
| 550400005                                   | Recruitment                             | \$15,000           | \$15,000           | \$0               | 0%          |
| <b>Total Travel and Conference Meetings</b> |   | <b>\$80,700</b>    | <b>\$76,800</b>    | <b>\$3,900</b>    | <b>5%</b>   |
| 560200005                                   | Rental Equipment                        | \$65,000           | \$66,000           | (\$1,000)         | (2)%        |
| 560600005                                   | Installment Payment Lease Payment       | \$40,500           | \$55,500           | (\$15,000)        | (27)%       |
| 560600010                                   | Leased Software                         | \$18,000           | \$18,000           | \$0               | 0%          |

|                                      |                                   |                    |                    |                    |                 |
|--------------------------------------|-----------------------------------|--------------------|--------------------|--------------------|-----------------|
| <b>Total Fixed Charges</b>           |                                   | <b>\$123,500</b>   | <b>\$139,500</b>   | <b>(\$16,000)</b>  | <b>(11)%</b>    |
| 570100000                            | Gas                               | \$605,000          | \$605,000          | \$0                | 0%              |
| 570300000                            | Electricity                       | \$1,132,800        | \$1,132,800        | \$0                | 0%              |
| 570400000                            | Water and Sewage                  | \$140,000          | \$140,000          | \$0                | 0%              |
| 570500000                            | Telephone                         | \$250,000          | \$250,000          | \$0                | 0%              |
| 570700000                            | Refuse Disposal                   | \$180,000          | \$180,000          | \$0                | 0%              |
| <b>Total Utilities</b>               |                                   | <b>\$2,307,800</b> | <b>\$2,307,800</b> | <b>\$0</b>         | <b>0%</b>       |
| 580200020                            | Site Improvement                  | \$125,000          | \$125,000          | \$0                | 0%              |
| 580400005                            | Building Remodeling               | \$2,096,063        | \$395,723          | \$1,700,340        | 430%            |
| 580400017                            | Welding Lab T Building            | \$0                | \$142,148          | (\$142,148)        | (100)%          |
| 580400018                            | Mechanical Upgrade Build J/N/T    | \$0                | \$358,000          | (\$358,000)        | (100)%          |
| 580400019                            | Paving                            | \$0                | \$200,165          | (\$200,165)        | (100)%          |
| 580400020                            | Architectural A Building Entrance | \$9,191            | \$61,369           | (\$52,178)         | (85)%           |
| 580400021                            | A Lobby & LL-Restroom             | \$5,446            | \$380,250          | (\$374,804)        | (99)%           |
| 580400023                            | B Bldg Rooftop Replacement        | \$22,766           | \$426,000          | (\$403,235)        | (95)%           |
| 580400041                            | Gymnasium Floor & Paint           | \$11,095           | \$0                | \$11,095           | 0%              |
| 580400049                            | Stair Replacement - A Building    | \$155,281          | \$0                | \$155,281          | 0%              |
| 580400050                            | Chemical Storage Room             | \$24,000           | \$0                | \$24,000           | 0%              |
| 580400054                            | A Building Planter Benches        | \$14,609           | \$0                | \$14,609           | 0%              |
| 580400055                            | D Building Science Lab            | \$821,550          | \$0                | \$821,550          | 0%              |
| 580500005                            | Equipment Office                  | \$25,000           | \$25,000           | \$0                | 0%              |
| 580500010                            | Equipment Computer                | \$5,000            | \$4,000            | \$1,000            | 25%             |
| 580700005                            | Equipment Service                 | \$137,845          | \$212,960          | (\$75,115)         | (35)%           |
| <b>Total Capital Outlay</b>          |                                   | <b>\$3,452,845</b> | <b>\$2,330,614</b> | <b>\$1,122,231</b> | <b>48%</b>      |
| 590900000                            | Other Expenditures                | \$2,500            | \$4,000            | (\$1,500)          | (38)%           |
| <b>Total Other Expenditures</b>      |                                   | <b>\$2,500</b>     | <b>\$4,000</b>     | <b>(\$1,500)</b>   | <b>(38)%</b>    |
| 710100000                            | Transfer To Other Funds           | \$83,750           | \$0                | \$83,750           | 0%              |
| <b>Total Transfer to Other Funds</b> |                                   | <b>\$83,750</b>    | <b>\$0</b>         | <b>\$83,750</b>    | <b>Infinity</b> |
| <b>Grand Total Operating Budget</b>  |                                   | <b>22,932,799</b>  | <b>20,681,914</b>  | <b>2,250,885</b>   | <b>11%</b>      |



T R I T O N C O L L E G E

PUBLIC BUDGET REPORT  
FOR BUDGET YEAR 2020

BUSINESS SERVICES

VICE PRESIDENT OF BUSINESS SERVICES

*Mission Statement*

Business Services is responsible for providing supporting services to the college institution as a whole. These support services include: Financial services (Accounting, Budgeting, Finance, Purchasing), maintenance of facilities (Operations and Maintenance, Physical Plant, Construction), Campus security (Police Department, Safety Department), Auxiliary Enterprises; (Cernan Center/Facility Rental); Human Resources; Equal Opportunity; Information Systems; External Enterprises; (Bookstore, Food Service); Foundation Liaison; and Contract Management.

*Major Goals 2019-2020*

- Provide support of academic and administrative technology in a courteous, timely, and professional manner. Track uptime of our services including the portal, website, recruiter, and target uptime of 99%.
- Continue to preserve and enhance the indoor and outdoor environments in support of the institutions mission statement with projects that will help attract people to our campus.
- Maintain and improve financial systems that prevent fraud, records transactions properly, and ensures that all regulatory compliance is met. Protect all assets of the institution.
- Provide support and input relating to increasing and stabilizing enrollment.

# VP of Business Services

# Area Summary

| Object Code                                 | Description                             | Budget 2020      | Budget 2019      | \$ Change         | % Change     |
|---|---|------------------|------------------|-------------------|--------------|
| 510100005                                   | Administrative Staff (Full-Time)        | \$371,077        | \$226,568        | \$144,509         | 64%          |
| 510400005                                   | Supervisory Staff (Full-Time)           | \$100,105        | \$99,616         | \$489             | 0%           |
| 510600005                                   | Clerical (Full-Time)                    | \$145,504        | \$194,557        | (\$49,053)        | (25)%        |
| 510600010                                   | Clerical (Part-Time)                    | \$66,402         | \$47,532         | \$18,870          | 40%          |
| 510600015                                   | Clerical (Overtime)                     | \$1,250          | \$1,250          | \$0               | 0%           |
| 510800005                                   | Students (Work Study)                   | \$3,266          | \$3,266          | \$0               | 0%           |
| <b>Total Salaries</b>                       |   | <b>\$687,604</b> | <b>\$572,789</b> | <b>\$114,815</b>  | <b>20%</b>   |
| 520100105                                   | Medical / Dental Group Life             | \$53,057         | \$53,057         | \$0               | 0%           |
| <b>Total Benefits</b>                       |   | <b>\$53,057</b>  | <b>\$53,057</b>  | <b>\$0</b>        | <b>0%</b>    |
| 530400030                                   | Maintenance Services - Software Support | \$5,000          | \$5,000          | \$0               | 0%           |
| 530900010                                   | Other Contractual - Services            | \$700            | \$700            | \$0               | 0%           |
| <b>Total Contractual Services</b>           |   | <b>\$5,700</b>   | <b>\$5,700</b>   | <b>\$0</b>        | <b>0%</b>    |
| 540100110                                   | Supplies - Office                       | \$16,000         | \$16,500         | (\$500)           | (3)%         |
| 540200010                                   | Copier                                  | \$850            | \$1,245          | (\$395)           | (32)%        |
| 540400010                                   | Postage                                 | \$260,000        | \$320,000        | (\$60,000)        | (19)%        |
| 540600005                                   | Publications and Dues                   | \$2,900          | \$4,100          | (\$1,200)         | (29)%        |
| <b>Total General Meeting and Supplies</b>   |   | <b>\$279,750</b> | <b>\$341,845</b> | <b>(\$62,095)</b> | <b>(18)%</b> |
| 540100005                                   | Meeting Expense                         | \$4,050          | \$2,050          | \$2,000           | 98%          |
| 550200005                                   | Travel - In State                       | \$2,000          | \$1,000          | \$1,000           | 100%         |
| 550300005                                   | Travel - Out of State                   | \$4,000          | \$6,000          | (\$2,000)         | (33)%        |
| <b>Total Travel and Conference Meetings</b> |   | <b>\$10,050</b>  | <b>\$9,050</b>   | <b>\$1,000</b>    | <b>11%</b>   |
| 560600005                                   | Installment Payment Lease Payment       | \$15,000         | \$30,000         | (\$15,000)        | (50)%        |
| <b>Total Fixed Charges</b>                  |   | <b>\$15,000</b>  | <b>\$30,000</b>  | <b>(\$15,000)</b> | <b>(50)%</b> |
| 580500010                                   | Equipment Computer                      | \$5,000          | \$4,000          | \$1,000           | 25%          |
| <b>Total Capital Outlay</b>                 |   | <b>\$5,000</b>   | <b>\$4,000</b>   | <b>\$1,000</b>    | <b>25%</b>   |
| 590900000                                   | Other Expenditures                      | \$1,000          | \$1,000          | \$0               | 0%           |
| <b>Total Other Expenditures</b>             |   | <b>\$1,000</b>   | <b>\$1,000</b>   | <b>\$0</b>        | <b>0%</b>    |
| <b>Grand Total Operating Budget</b>         |   | <b>1,057,161</b> | <b>1,017,441</b> | <b>39,720</b>     | <b>4%</b>    |

|                                      |   | Budget<br>2020 | Budget<br>2019 | \$ Change  | % Change |
|--------------------------------------|---|----------------|----------------|------------|----------|
| Affirmative Action<br>[80400505]     |   |                |                |            |          |
| 530900010                            | Affirmative Action - Other Contractual Services       | \$500          | \$500          | \$0        | 0%       |
| 540600005                            | Affirmative Action - Publication & Dues               | \$100          | \$100          | \$0        | 0%       |
| 550100005                            | Affirmative Action - Meeting Expense                  | \$50           | \$50           | \$0        | 0%       |
| Department Total                     |   | \$650          | \$650          | \$0        |          |
| Central Stores<br>[80900520]         |   |                |                |            |          |
| 540100110                            | Central Stores - Office Supplies                      | \$10,500       | \$10,000       | \$500      | 5%       |
| Department Total                     |   | \$10,500       | \$10,000       | \$500      |          |
| Shipping and Receiving<br>[80400530] |   |                |                |            |          |
| 510400005                            | Shipping & Receiving - Supervisory Staff - Full-Time  | \$100,105      | \$99,616       | \$489      | 0%       |
| 510600005                            | Shipping & Receiving - Clerical - Full-Time           | \$105,949      | \$114,156      | (\$8,207)  | (7)%     |
| 510600010                            | Shipping & Receiving - Clerical - Part-Time           | \$42,840       | \$32,032       | \$10,808   | 34%      |
| 510600015                            | Shipping & Receiving - Clerical - Overtime            | \$650          | \$650          | \$0        | 0%       |
| 520100105                            | Shipping & Receiving - Medical / Dental               | \$30,266       | \$30,266       | \$0        | 0%       |
| 530400030                            | Shipping & Receiving - Software Support & Maintenance | \$5,000        | \$5,000        | \$0        | 0%       |
| 540100110                            | Shipping & Receiving - Office Supplies                | \$3,500        | \$3,500        | \$0        | 0%       |
| 540200010                            | Shipping & Receiving - Copier Charge                  | \$50           | \$45           | \$5        | 11%      |
| 540400010                            | Shipping & Receiving - Postage                        | \$260,000      | \$320,000      | (\$60,000) | (19)%    |
| 560600005                            | Shipping & Receiving - Install Pymt Lease/Purch       | \$15,000       | \$30,000       | (\$15,000) | (50)%    |
| Department Total                     |   | \$563,360      | \$635,265      | (\$71,905) |          |
| VP Business Affairs<br>[80100520]    |   |                |                |            |          |
| 510100005                            | VP Business Affairs - Administrative - Full Time      | \$231,077      | \$226,568      | \$4,509    | 2%       |
| 510600005                            | VP Business Affairs - Clerical - Full-Time            | \$39,555       | \$80,401       | (\$40,846) | (51)%    |
| 510600010                            | VP Business Affairs - Clerical - Part-Time            | \$23,562       | \$15,500       | \$8,062    | 52%      |
| 510600015                            | VP Business Affairs - Clerical - Overtime             | \$600          | \$600          | \$0        | 0%       |
| 510800005                            | VP Business Affairs - Triton Work Study               | \$3,266        | \$3,266        | \$0        | 0%       |
| 520100105                            | VP Business Affairs - Medical / Dental                | \$22,791       | \$22,791       | \$0        | 0%       |
| 530900010                            | VP Business Affairs - Other Contractual Services      | \$200          | \$200          | \$0        | 0%       |
| 540100110                            | VP Business Affairs - Office Supplies                 | \$2,000        | \$3,000        | (\$1,000)  | (33)%    |
| 540200010                            | VP Business Affairs - Copier Charge                   | \$800          | \$1,200        | (\$400)    | (33)%    |
| 540600005                            | VP Business Affairs - Publication & Dues              | \$2,800        | \$4,000        | (\$1,200)  | (30)%    |
| 550100005                            | VP Business Affairs - Meeting Expense                 | \$4,000        | \$2,000        | \$2,000    | 100%     |
| 550200005                            | VP Business Affairs - Travel - In State               | \$2,000        | \$1,000        | \$1,000    | 100%     |
| 550300005                            | VP Business Affairs - Travel - Out Of State           | \$4,000        | \$6,000        | (\$2,000)  | (33)%    |
| 580500010                            | VP Business Affairs - Equipment - Computers >5K       | \$5,000        | \$4,000        | \$1,000    | 25%      |
| 590900000                            | VP Business Affairs - Other Expenditures              | \$1,000        | \$1,000        | \$0        | 0%       |
| Department Total                     |   | \$342,651      | \$371,526      | (\$28,875) |          |

Grand Total

\$917,161

## Public Budget Report 2020

## AVP of Business Operations

|                                       |  | Budget<br>2020 | Budget<br>2019 | \$ Change | % Change |
|---------------------------------------|--|----------------|----------------|-----------|----------|
| AVP Business Operations<br>[80100525] |  |                |                |           |          |
| 510100005                             | AVP Business Operations - Administrative - Full Time | \$140,000      | \$0            | \$140,000 | 0%       |
|                                       | Department Total                                     | \$140,000      | \$0            | \$140,000 |          |
|                                       | Grand Total  | \$140,000      |                |           |          |

T R I T O N C O L L E G E

PUBLIC BUDGET REPORT  
FOR BUDGET YEAR 2020

BUSINESS SERVICES

ASSOCIATE VICE PRESIDENT OF FINANCE

**Mission Statement**

The Finance area of the college consists of the Accounting department, Accounts Payable, Bursar's Office, Payroll Office and Purchasing. The mission of the Finance Department is to record, summarize and report financial information in a timely and accurate manner. Process amounts received by the college for tuition, fees, grants, tax levy, and other revenue. To pay vendors, students, staff and others amounts owed by the college. To monitor compliance to the budget. To make certain that financial transactions have proper supporting documentation and are processed according to the college's policies and procedures. That controls are in place to prevent fraud. The department invests College funds as directed by the Treasurer, and pays long-term debt of the college.

***Major Goals 2019-2020***

- To complete the college's financial reporting requirements, including the issuance of a Comprehensive Annual Financial Report (CAFR).
- Work with MIS to leverage the use of technology and better utilize the capabilities of the Datatel Colleague system.
- Maintain and improve financial systems that prevent fraud, records transactions properly, and ensures that all regulatory compliance is met.
- To maintain the highest level of customer service to students, departments, and community members.

**AVP of Finance**
**Area Summary**

| Object Code                                 | Description                         | Budget 2020        | Budget 2019        | \$ Change        | % Change     |
|---|-------------------------------------|--------------------|--------------------|------------------|--------------|
| 510100005                                   | Administrative Staff (Full-Time)    | \$272,250          | \$266,938          | \$5,312          | 2%           |
| 510200005                                   | Professional/Technical (Full-time)  | \$61,956           | \$76,769           | (\$14,813)       | (19)%        |
| 510200010                                   | Professional/Technical (Part-Time)  | \$42,476           | \$42,476           | \$0              | 0%           |
| 510400005                                   | Supervisory Staff (Full-Time)       | \$381,128          | \$341,126          | \$40,002         | 12%          |
| 510600005                                   | Clerical (Full-Time)                | \$407,041          | \$367,200          | \$39,841         | 11%          |
| 510600010                                   | Clerical (Part-Time)                | \$90,400           | \$90,400           | \$0              | 0%           |
| 510600015                                   | Clerical (Overtime)                 | \$4,800            | \$4,800            | \$0              | 0%           |
| 510800005                                   | Students (Work Study)               | \$3,000            | \$3,000            | \$0              | 0%           |
| <b>Total Salaries</b>                       |                                     | <b>\$1,263,051</b> | <b>\$1,192,709</b> | <b>\$70,342</b>  | <b>6%</b>    |
| 520100105                                   | Medical / Dental Group Life         | \$161,188          | \$161,188          | \$0              | 0%           |
| <b>Total Benefits</b>                       |                                     | <b>\$161,188</b>   | <b>\$161,188</b>   | <b>\$0</b>       | <b>0%</b>    |
| 530400010                                   | Maintenance Services - Non Computer | \$500              | \$500              | \$0              | 0%           |
| 530900010                                   | Other Contractual - Services        | \$13,000           | \$18,800           | (\$5,800)        | (31)%        |
| <b>Total Contractual Services</b>           |                                     | <b>\$13,500</b>    | <b>\$19,300</b>    | <b>(\$5,800)</b> | <b>(30)%</b> |
| 540100110                                   | Supplies - Office                   | \$5,600            | \$6,600            | (\$1,000)        | (15)%        |
| 540200005                                   | Printing                            | \$1,100            | \$6,000            | (\$4,900)        | (82)%        |
| 540200010                                   | Copier                              | \$83,150           | \$83,650           | (\$500)          | (1)%         |
| 540600005                                   | Publications and Dues               | \$3,250            | \$4,500            | (\$1,250)        | (28)%        |
| 540700005                                   | Advertising                         | \$12,500           | \$11,900           | \$600            | 5%           |
| 540900505                                   | Other Materials and Supplies        | \$1,500            | \$1,500            | \$0              | 0%           |
| 540901005                                   | Equipment - Non Capitalized         | \$1,250            | \$1,000            | \$250            | 25%          |
| <b>Total General Meeting and Supplies</b>   |                                     | <b>\$108,350</b>   | <b>\$115,150</b>   | <b>(\$6,800)</b> | <b>(6)%</b>  |
| 540100005                                   | Meeting Expense                     | \$1,500            | \$1,500            | \$0              | 0%           |
| 550200005                                   | Travel - In State                   | \$1,500            | \$1,500            | \$0              | 0%           |
| 550300005                                   | Travel - Out of State               | \$3,000            | \$600              | \$2,400          | 400%         |
| <b>Total Travel and Conference Meetings</b> |                                     | <b>\$6,000</b>     | <b>\$3,600</b>     | <b>\$2,400</b>   | <b>67%</b>   |
| 590900000                                   | Other Expenditures                  | \$1,500            | \$3,000            | (\$1,500)        | (50)%        |
| <b>Total Other Expenditures</b>             |                                     | <b>\$1,500</b>     | <b>\$3,000</b>     | <b>(\$1,500)</b> | <b>(50)%</b> |
| <b>Grand Total Operating Budget</b>         |                                     | <b>1,553,589</b>   | <b>1,494,947</b>   | <b>58,642</b>    | <b>4%</b>    |

## Public Budget Report FY 2020

## AVP of Finance

|                         |   | Budget<br>2020     | Budget<br>2019     | \$ Change       | % Change |
|-------------------------|---|--------------------|--------------------|-----------------|----------|
| Finance<br>[80200510]   |   |                    |                    |                 |          |
| 510100005               | Finance - Administrative - Full Time    | \$109,796          | \$107,654          | \$2,142         | 2%       |
| 510200010               | Finance - Professional/Tech - Part-Time | \$42,476           | \$42,476           | \$0             | 0%       |
| 510400005               | Finance - Supervisory Staff - Full-Time | \$381,128          | \$341,126          | \$40,002        | 12%      |
| 510600005               | Finance - Clerical - Full-Time          | \$326,166          | \$286,611          | \$39,555        | 14%      |
| 510600010               | Finance - Clerical - Part-Time          | \$90,400           | \$90,400           | \$0             | 0%       |
| 510600015               | Finance - Clerical - Overtime           | \$3,500            | \$3,500            | \$0             | 0%       |
| 510800005               | Finance - Triton Work Study             | \$3,000            | \$3,000            | \$0             | 0%       |
| 520100105               | Finance - Medical / Dental              | \$148,624          | \$148,624          | \$0             | 0%       |
| 530400010               | Finance - Maintenance Services          | \$500              | \$500              | \$0             | 0%       |
| 530900010               | Finance - Other Contractual Services    | \$10,500           | \$16,300           | (\$5,800)       | (36)%    |
| 540100110               | Finance - Office Supplies               | \$5,000            | \$6,000            | (\$1,000)       | (17)%    |
| 540200005               | Finance - Printing                      | \$800              | \$5,500            | (\$4,700)       | (85)%    |
| 540200010               | Finance - Copier Charge                 | \$3,000            | \$2,500            | \$500           | 20%      |
| 540600005               | Finance - Publication & Dues            | \$1,500            | \$2,600            | (\$1,100)       | (42)%    |
| 540900505               | Finance - Other Materials & Supplies    | \$1,500            | \$1,500            | \$0             | 0%       |
| 540901005               | Finance - Computer Equipment <5K        | \$1,250            | \$1,000            | \$250           | 25%      |
| 550100005               | Finance - Meeting Expense               | \$1,000            | \$1,000            | \$0             | 0%       |
| 550200005               | Finance - Travel - In State             | \$600              | \$600              | \$0             | 0%       |
| 550300005               | Finance - Travel - Out Of State         | \$3,000            | \$600              | \$2,400         | 400%     |
| 590900000               | Finance - Other Expenditures            | \$1,500            | \$3,000            | (\$1,500)       | (50)%    |
| <b>Department Total</b> |   | <b>\$1,135,240</b> | <b>\$1,064,491</b> | <b>\$70,749</b> |          |

Purchasing  
[80400525]

|                         |  |                  |                  |                   |       |
|-------------------------|--|------------------|------------------|-------------------|-------|
| 510200005               | Purchasing - Professional/Tech - Full... | \$61,956         | \$76,769         | (\$14,813)        | (19)% |
| 510600005               | Purchasing - Clerical - Full-Time        | \$38,000         | \$37,714         | \$286             | 1%    |
| 510600015               | Purchasing - Clerical - Overtime         | \$300            | \$300            | \$0               | 0%    |
| 520100105               | Purchasing - Medical / Dental            | \$12,564         | \$12,564         | \$0               | 0%    |
| 540100110               | Purchasing - Office Supplies             | \$400            | \$400            | \$0               | 0%    |
| 540200010               | Purchasing - Copier Charge               | \$150            | \$150            | \$0               | 0%    |
| 540600005               | Purchasing - Publication & Dues          | \$1,250          | \$1,300          | (\$50)            | (4)%  |
| 540700005               | Purchasing - Advertising                 | \$12,500         | \$11,900         | \$600             | 5%    |
| 550200005               | Purchasing - Travel - In State           | \$400            | \$400            | \$0               | 0%    |
| <b>Department Total</b> |  | <b>\$127,520</b> | <b>\$141,497</b> | <b>(\$13,977)</b> |       |

AVP of Finance  
[80100530]

|           |  |           |           |         |    |
|-----------|--|-----------|-----------|---------|----|
| 510100005 | AVP Finance - Administrative - Full Time | \$162,454 | \$159,284 | \$3,170 | 2% |
|-----------|--|-----------|-----------|---------|----|



|                         |   |                  |                  |                |       |
|-------------------------|---|------------------|------------------|----------------|-------|
| 510600005               | AVP Finance - Clerical - Full-Time      | \$42,875         | \$42,875         | \$0            | 0%    |
| 510600015               | AVP Finance - Clerical - Overtime       | \$1,000          | \$1,000          | \$0            | 0%    |
| 530900010               | AVP Finance - Other Contractual Serv... | \$2,500          | \$2,500          | \$0            | 0%    |
| 540100110               | AVP Finance - Office Supplies           | \$200            | \$200            | \$0            | 0%    |
| 540200005               | AVP Finance - Printing                  | \$300            | \$500            | (\$200)        | (40)% |
| 540200010               | AVP Finance - Copier Charge             | \$80,000         | \$81,000         | (\$1,000)      | (1)%  |
| 540600005               | AVP Finance - Publication & Dues        | \$500            | \$600            | (\$100)        | (17)% |
| 550100005               | AVP Finance - Meeting Expense           | \$500            | \$500            | \$0            | 0%    |
| 550200005               | AVP Finance - Travel - In State         | \$500            | \$500            | \$0            | 0%    |
| <b>Department Total</b> |   | <b>\$290,829</b> | <b>\$288,959</b> | <b>\$1,870</b> |       |

**Grand Total                    \$1,553,589**

T R I T O N C O L L E G E

PUBLIC BUDGET REPORT  
FOR BUDGET YEAR 2020

BUSINESS SERVICES

ASSOCIATE VICE PRESIDENT OF INFORMATION SYSTEMS

*Mission Statement*

Information Systems plans, implements and manages information technology solutions based on the existing and anticipated needs of the College. Information Systems is responsible for supporting administrative and academic computing, Ellucian Colleague, campus networking, copying and printing, wireless networking, video surveillance, access control, campus alarms, audio visual, web sites, desktop computers, theater equipment, emergency notification systems and the telephone system. Information Systems acts as the software and hardware purchasing agent for the College and ensures the legal use of software and hardware. Information Systems' overall goal is to provide campus wide support of all academic and administrative technology.

*Major Goals 2019-2020*

- Provide support of academic and administrative technology in a courteous, timely and professional manner. Track uptime of our services including the portal, website, recruiter and target uptime of 99% or greater.
- Continue enhancements to the Ellucian Colleague and Portal platforms in response to user requests while targeting an average of one completed enhancement per month.
- Collaboration with the research office in building a new reporting platform for the campus to use for analytical data in replacement of Webi.

# AVP of Information Systems

# Area Summary

| Object Code                                 | Description                             | Budget 2020        | Budget 2019        | \$ Change         | % Change    |
|---|---|--------------------|--------------------|-------------------|-------------|
| 510100005                                   | Administrative Staff (Full-Time)        | \$243,029          | \$238,287          | \$4,742           | 2%          |
| 510200005                                   | Professional/Technical (Full-time)      | \$951,070          | \$956,865          | (\$5,795)         | (1)%        |
| 510200010                                   | Professional/Technical (Part-Time)      | \$167,160          | \$167,160          | \$0               | 0%          |
| 510400005                                   | Supervisory Staff (Full-Time)           | \$266,225          | \$184,764          | \$81,461          | 44%         |
| 510600005                                   | Clerical (Full-Time)                    | \$476,102          | \$478,911          | (\$2,809)         | (1)%        |
| 510600010                                   | Clerical (Part-Time)                    | \$51,800           | \$34,930           | \$16,870          | 48%         |
| 510600015                                   | Clerical (Overtime)                     | \$500              | \$500              | \$0               | 0%          |
| 510800005                                   | Students (Work Study)                   | \$2,000            | \$2,000            | \$0               | 0%          |
| <b>Total Salaries</b>                       |   | <b>\$2,157,886</b> | <b>\$2,063,417</b> | <b>\$94,469</b>   | <b>5%</b>   |
| 520100105                                   | Medical / Dental Group Life             | \$272,276          | \$269,167          | \$3,109           | 1%          |
| <b>Total Benefits</b>                       |   | <b>\$272,276</b>   | <b>\$269,167</b>   | <b>\$3,109</b>    | <b>1%</b>   |
| 530400020                                   | Maintenance Services - Computer         | \$8,000            | \$8,000            | \$0               | 0%          |
| 530400030                                   | Maintenance Services - Software Support | \$296,000          | \$296,000          | \$0               | 0%          |
| 530900010                                   | Other Contractual - Services            | \$438,000          | \$288,000          | \$150,000         | 52%         |
| <b>Total Contractual Services</b>           |   | <b>\$742,000</b>   | <b>\$592,000</b>   | <b>\$150,000</b>  | <b>25%</b>  |
| 540100110                                   | Supplies - Office                       | \$1,200            | \$1,200            | \$0               | 0%          |
| 540100210                                   | Instructional Supplies                  | \$20,000           | \$20,000           | \$0               | 0%          |
| 540200010                                   | Copier                                  | \$725              | \$845              | (\$120)           | (14)%       |
| 540400005                                   | Computer Software Upgrade               | \$8,000            | \$10,000           | (\$2,000)         | (20)%       |
| 540400015                                   | Repair Materials and Supplies           | \$15,000           | \$15,000           | \$0               | 0%          |
| 540900505                                   | Other Materials and Supplies            | \$7,000            | \$7,000            | \$0               | 0%          |
| 540901005                                   | Equipment - Non Capitalized             | \$550,000          | \$560,000          | (\$10,000)        | (2)%        |
| <b>Total General Meeting and Supplies</b>   |   | <b>\$601,925</b>   | <b>\$614,045</b>   | <b>(\$12,120)</b> | <b>(2)%</b> |
| 550200005                                   | Travel - In State                       | \$1,000            | \$1,000            | \$0               | 0%          |
| 550300005                                   | Travel - Out of State                   | \$1,000            | \$1,000            | \$0               | 0%          |
| <b>Total Travel and Conference Meetings</b> |   | <b>\$2,000</b>     | <b>\$2,000</b>     | <b>\$0</b>        | <b>0%</b>   |
| 560200005                                   | Rental Equipment                        | \$0                | \$1,000            | (\$1,000)         | (100)%      |
| 560600005                                   | Installment Payment Lease Payment       | \$25,500           | \$25,500           | \$0               | 0%          |
| <b>Total Fixed Charges</b>                  |   | <b>\$25,500</b>    | <b>\$26,500</b>    | <b>(\$1,000)</b>  | <b>(4)%</b> |
| 580500005                                   | Equipment Office                        | \$25,000           | \$25,000           | \$0               | 0%          |
| <b>Total Capital Outlay</b>                 |   | <b>\$25,000</b>    | <b>\$25,000</b>    | <b>\$0</b>        | <b>0%</b>   |
| <b>Grand Total Operating Budget</b>         |   | <b>3,826,587</b>   | <b>3,592,129</b>   | <b>234,458</b>    | <b>7%</b>   |

## Public Budget Report FY 2020

## AVP of Information Systems

|   |  | Budget<br>2020 | Budget<br>2019 | \$ Change  | % Change |
|---|--|----------------|----------------|------------|----------|
| Audio Visual Technologies<br>[80400510]   |  |                |                |            |          |
| 510600005                                 | Audio Visual Tech - Clerical - Full-Time                 | \$112,524      | \$112,524      | \$0        | 0%       |
| 510600010                                 | Audio Visual Tech - Clerical - Part-Time                 | \$25,900       | \$16,030       | \$9,870    | 62%      |
| 510800005                                 | Audio Visual Tech - Triton Work Study                    | \$2,000        | \$2,000        | \$0        | 0%       |
| 520100105                                 | Audio Visual Tech - Medical / Dental                     | \$25,900       | \$22,791       | \$3,109    | 14%      |
| 540100110                                 | Audio Visual Tech - Office Supplies                      | \$50           | \$50           | \$0        | 0%       |
| 540200010                                 | Audio Visual Tech - Copier Charge                        | \$25           | \$20           | \$5        | 25%      |
| 540400015                                 | Audio Visual Tech - Repair Materials & Supplies          | \$3,000        | \$3,000        | \$0        | 0%       |
| 540900505                                 | Audio Visual Tech - Other Materials & Supplies           | \$5,000        | \$5,000        | \$0        | 0%       |
| 540901005                                 | Audio Visual Tech - Computer Equipment <5K               | \$50,000       | \$50,000       | \$0        | 0%       |
| 560200005                                 | Audio Visual Tech - Rental - Equipment                   | \$0            | \$1,000        | (\$1,000)  | (100)%   |
| Department Total                          |  | \$224,399      | \$212,415      | \$11,984   |          |
| Desktop Computing<br>[20400510]           |  |                |                |            |          |
| 510200010                                 | Desktop Computing - Professional/Tech - Part-Time        | \$119,770      | \$119,770      | \$0        | 0%       |
| 510400005                                 | Desktop Computing - Supervisory Staff - Full-Time        | \$153,400      | \$71,939       | \$81,461   | 113%     |
| 510600005                                 | Desktop Computing - Clerical - Full-Time                 | \$284,488      | \$286,832      | (\$2,344)  | (1)%     |
| 520100105                                 | Desktop Computing - Medical / Dental                     | \$39,610       | \$39,610       | \$0        | 0%       |
| 530400030                                 | Desktop Computing - Software Support & Maintenance       | \$6,000        | \$6,000        | \$0        | 0%       |
| 540100110                                 | Desktop Computing - Office Supplies                      | \$50           | \$50           | \$0        | 0%       |
| 540200010                                 | Desktop Computing - Copier Charge                        | \$75           | \$100          | (\$25)     | (25)%    |
| 540400005                                 | Desktop Computing - Computer Software                    | \$8,000        | \$10,000       | (\$2,000)  | (20)%    |
| 540400015                                 | Desktop Computing - Repair Materials & Supplies          | \$2,000        | \$2,000        | \$0        | 0%       |
| 540900505                                 | Desktop Computing - Other Materials & Supplies           | \$2,000        | \$2,000        | \$0        | 0%       |
| 540901005                                 | Desktop Computing - Computer Equipment <5K               | \$400,000      | \$410,000      | (\$10,000) | (2)%     |
| Department Total                          |  | \$1,015,393    | \$948,301      | \$67,092   |          |
| Information System Services<br>[80800510] |  |                |                |            |          |
| 510100005                                 | Information Systems Ser - Administrative - Full Time     | \$243,029      | \$238,287      | \$4,742    | 2%       |
| 510200005                                 | Information Systems Ser - Professional/Tech - Full-Time  | \$827,471      | \$835,450      | (\$7,979)  | (1)%     |
| 510600010                                 | Information Systems Ser - Clerical - Part-Time           | \$25,900       | \$18,900       | \$7,000    | 37%      |
| 510600015                                 | Information Systems Ser - Clerical - Overtime            | \$500          | \$500          | \$0        | 0%       |
| 520100105                                 | Information Systems Ser - Medical / Dental               | \$154,225      | \$154,225      | \$0        | 0%       |
| 530400030                                 | Information Systems Ser - Software Support & Maintenance | \$215,000      | \$215,000      | \$0        | 0%       |
| 530900010                                 | Information Systems Ser - Other Contractual Services     | \$363,000      | \$213,000      | \$150,000  | 70%      |
| 540100110                                 | Information Systems Ser - Office Supplies                | \$1,000        | \$1,000        | \$0        | 0%       |
| 540200010                                 | Information Systems Ser - Copier Charge                  | \$600          | \$700          | (\$100)    | (14)%    |
| 550200005                                 | Information Systems Ser - Travel - In State              | \$1,000        | \$1,000        | \$0        | 0%       |
| 550300005                                 | Information Systems Ser - Travel - Out Of State          | \$1,000        | \$1,000        | \$0        | 0%       |
| 560600005                                 | Information Systems Ser - Install Pymt Lease/Purch       | \$25,500       | \$25,500       | \$0        | 0%       |
| 580500005                                 | Information Systems Ser - Equipment - Office >5K         | \$25,000       | \$25,000       | \$0        | 0%       |
| Department Total                          |  | \$1,883,225    | \$1,729,562    | \$153,663  |          |

Network Services  
[80400520]

|                         |   |                  |                  |                |      |
|-------------------------|---|------------------|------------------|----------------|------|
| 510200005               | Network Services - Professional/Tech - Full-Time  | \$123,599        | \$121,415        | \$2,184        | 2%   |
| 510200010               | Network Services - Professional/Tech - Part-Time  | \$47,390         | \$47,390         | \$0            | 0%   |
| 510400005               | Network Services - Supervisory Staff - Full-Time  | \$112,825        | \$112,825        | \$0            | 0%   |
| 510600005               | Network Services - Clerical - Full-Time           | \$79,090         | \$79,555         | (\$465)        | (1)% |
| 520100105               | Network Services - Medical / Dental               | \$52,541         | \$52,541         | \$0            | 0%   |
| 530400020               | Network Services - Maint Serv-Computer Equipment  | \$8,000          | \$8,000          | \$0            | 0%   |
| 530400030               | Network Services - Software Support & Maintenance | \$75,000         | \$75,000         | \$0            | 0%   |
| 530900010               | Network Services - Other Contractual Services     | \$75,000         | \$75,000         | \$0            | 0%   |
| 540100110               | Network Services - Office Supplies                | \$100            | \$100            | \$0            | 0%   |
| 540100210               | Network Services - Instructional Supplies         | \$20,000         | \$20,000         | \$0            | 0%   |
| 540200010               | Network Services - Copier Charge                  | \$25             | \$25             | \$0            | 0%   |
| 540400015               | Network Services - Repair Materials & Supplies    | \$10,000         | \$10,000         | \$0            | 0%   |
| 540901005               | Network Services - Computer Equipment <5K         | \$100,000        | \$100,000        | \$0            | 0%   |
| <b>Department Total</b> |   | <b>\$703,570</b> | <b>\$701,851</b> | <b>\$1,719</b> |      |

**Grand Total            \$3,826,587**

T R I T O N C O L L E G E

PUBLIC BUDGET REPORT  
FOR BUDGET YEAR 2020

BUSINESS SERVICES

DEPARTMENT OF SAFETY AND SECURITY

*Mission Statement*

The Triton College Police Department provides law enforcement services to the college. Police officers are duly sworn and commissioned under the provisions of the Illinois Compiled Statutes and enforce all state and local laws. The Police department, a 24-hour law enforcement agency, is charged with protecting life and property, preventing crime and fear of crime, responding to alarms, investigating crimes, controlling traffic/parking, and providing general law enforcement and security services. We will strive to enhance the quality of life for all members of our community by building on traditions while working toward excellence to set the standards for law enforcement. Our mandate is to do this with honor, pride, and integrity, at all times conducting ourselves with the highest ethical standards to maintain the public's trust, confidence and respect.

The Triton College Police Department is responsible for identifying programs, methods and approaches to assist the institution towards achieving a safe and secure campus in addition to the endeavor to preserve an environment where diverse social, cultural, and academic values develop and prosper. All members of the department are expected to actively participate in the achievement of these goals and in excellent service to the college and our communities. It is only through campus-wide collective efforts that our mission can be accomplished.

*Major Goals 2019-2020*

- Development of a record management system to eliminate outdated paper processes, decrease the chance of errors and maintain compliance with state and federal mandates.
- Addition of one Police patrol bicycle and T-3 individual patrol vehicle as a further means of green transportation helping to reduce wear and tear on regular patrol vehicles and benefiting the environment. This also enhances greater community interaction, campus safety and security.
- Addition and placement of a Solar-Powered Speed Monitor in a continued effort to protect the students, community members, faculty and staff of Triton College by slowing traffic down in high traffic areas.
- The continuation of the development of our Rapid Response programs, this will help the Officers & entire campus to prepare for such events.
- Update emergency radio frequencies and upgrade as necessary the police radio system to alleviate the non-transmission zones in the R building for officer and campus-wide safety as well as more efficient handling of emergency calls and situations.
- Work closely with the IT Department to continue our efforts in replacing and upgrading outdated Closed Circuit Television System (CCTV) equipment as well as continue to replace and upgrade the College alarm and card access system.
- Completion and hosting of a full "Multi-Jurisdictional" Active Threat Exercise on campus.
- Finalization of the locker replacements for officers, safety equipment, evidence and prisoner property.

# Department of Safety & Security

## Area Summary

| Object Code                                 | Description                            | Budget 2020        | Budget 2019        | \$ Change         | % Change     |
|---|--|--------------------|--------------------|-------------------|--------------|
| 510200010                                   | Professional/Technical (Part-Time)     | \$157,248          | \$159,723          | (\$2,475)         | (2)%         |
| 510400005                                   | Supervisory Staff (Full-Time)          | \$72,394           | \$72,041           | \$353             | 0%           |
| 510600005                                   | Clerical (Full-Time)                   | \$223,263          | \$222,889          | \$374             | 0%           |
| 510600010                                   | Clerical (Part-Time)                   | \$0                | \$13,000           | (\$13,000)        | (100)%       |
| 510600015                                   | Clerical (Overtime)                    | \$10,000           | \$10,000           | \$0               | 0%           |
| 510700005                                   | Custodial/Engineers/Police (Full-Time) | \$409,632          | \$397,320          | \$12,312          | 3%           |
| 510700010                                   | Custodial/Engineers/Police (Part-Time) | \$181,272          | \$101,265          | \$80,007          | 79%          |
| 510700015                                   | Custodial/Engineers/Police (Full-Time) | \$50,000           | \$50,000           | \$0               | 0%           |
| <b>Total Salaries</b>                       |  | <b>\$1,103,809</b> | <b>\$1,026,238</b> | <b>\$77,571</b>   | <b>8%</b>    |
| 520100105                                   | Medical / Dental Group Life            | \$152,144          | \$152,144          | \$0               | 0%           |
| <b>Total Benefits</b>                       |  | <b>\$152,144</b>   | <b>\$152,144</b>   | <b>\$0</b>        | <b>0%</b>    |
| 530400010                                   | Maintenance Services - Non Computer    | \$15,000           | \$15,000           | \$0               | 0%           |
| 530400020                                   | Maintenance Services - Computer        | \$2,500            | \$2,500            | \$0               | 0%           |
| 530900010                                   | Other Contractual - Services           | \$35,000           | \$35,000           | \$0               | 0%           |
| <b>Total Contractual Services</b>           |  | <b>\$52,500</b>    | <b>\$52,500</b>    | <b>\$0</b>        | <b>0%</b>    |
| 540100110                                   | Supplies - Office                      | \$7,000            | \$7,000            | \$0               | 0%           |
| 540200005                                   | Printing                               | \$500              | \$1,000            | (\$500)           | (50)%        |
| 540200010                                   | Copier                                 | \$100              | \$100              | \$0               | 0%           |
| 540600005                                   | Publications and Dues                  | \$1,000            | \$10,000           | (\$9,000)         | (90)%        |
| 540900505                                   | Other Materials and Supplies           | \$50,000           | \$54,000           | (\$4,000)         | (7)%         |
| <b>Total General Meeting and Supplies</b>   |  | <b>\$58,600</b>    | <b>\$72,100</b>    | <b>(\$13,500)</b> | <b>(19)%</b> |
| 540100005                                   | Meeting Expense                        | \$5,000            | \$5,000            | \$0               | 0%           |
| <b>Total Travel and Conference Meetings</b> |  | <b>\$5,000</b>     | <b>\$5,000</b>     | <b>\$0</b>        | <b>0%</b>    |
| <b>Grand Total Operating Budget</b>         |  | <b>1,372,053</b>   | <b>1,307,982</b>   | <b>64,071</b>     | <b>5%</b>    |

## Public Budget Report FY 2020

## Department of Safety and Security

|                         |  | Budget<br>2020     | Budget<br>2019     | \$ Change       | % Change |
|-------------------------|--|--------------------|--------------------|-----------------|----------|
| Police                  |  |                    |                    |                 |          |
| [70400510]              |  |                    |                    |                 |          |
| 510200010               | Police - Professional/Tech - Part-Time | \$157,248          | \$159,723          | (\$2,475)       | (2)%     |
| 510400005               | Police - Supervisory Staff - Full-Time | \$72,394           | \$72,041           | \$353           | 0%       |
| 510600005               | Police - Clerical - Full-Time          | \$223,263          | \$222,889          | \$374           | 0%       |
| 510600010               | Police - Clerical - Part-Time          | \$0                | \$13,000           | (\$13,000)      | (100)%   |
| 510600015               | Police - Clerical - Overtime           | \$10,000           | \$10,000           | \$0             | 0%       |
| 510700005               | Police - Classified/Engr/Police - FT   | \$409,632          | \$397,320          | \$12,312        | 3%       |
| 510700010               | Police - Maint/Engr/Police - Hourly    | \$181,272          | \$101,265          | \$80,007        | 79%      |
| 510700015               | Police - Classified/Engr/Police - OT   | \$50,000           | \$50,000           | \$0             | 0%       |
| 520100105               | Police - Medical / Dental              | \$152,144          | \$152,144          | \$0             | 0%       |
| 530400010               | Police - Maintenance Services          | \$15,000           | \$15,000           | \$0             | 0%       |
| 530400020               | Police - Maint Serv-Computer Equip...  | \$2,500            | \$2,500            | \$0             | 0%       |
| 530900010               | Police - Other Contractual Services    | \$35,000           | \$35,000           | \$0             | 0%       |
| 540100110               | Police - Office Supplies               | \$7,000            | \$7,000            | \$0             | 0%       |
| 540200005               | Police - Printing                      | \$500              | \$1,000            | (\$500)         | (50)%    |
| 540200010               | Police - Copier Charge                 | \$100              | \$100              | \$0             | 0%       |
| 540600005               | Police - Publication & Dues            | \$1,000            | \$10,000           | (\$9,000)       | (90)%    |
| 540900505               | Police - Other Materials & Supplies    | \$50,000           | \$54,000           | (\$4,000)       | (7)%     |
| 550100005               | Police - Meeting Expense               | \$5,000            | \$5,000            | \$0             | 0%       |
| <b>Department Total</b> |  | <b>\$1,372,053</b> | <b>\$1,307,982</b> | <b>\$64,071</b> |          |
| <b>Grand Total</b>      |  | <b>\$1,372,053</b> |                    |                 |          |



T R I T O N C O L L E G E

PUBLIC BUDGET REPORT  
FOR BUDGET YEAR 2020

BUSINESS SERVICES

ASSOCIATE VICE PRESIDENT OF FACILITIES

*Mission Statement*

The primary purpose of the Physical Plant Department is to provide a safe, clean, accessible, colorful and operational campus with an environment that enhances the learning, working and socializing aspects of student life and enhances our image in the community.

To accomplish this, the Department must work together in a courteous, efficient and fiscally responsible manner, keeping the needs of the student at the top of our list of priorities.

We must also keep the lines of communication open among all Triton employees in order to keep people involved in the decision-making. Working together with other departments within the Triton family is crucial to improving programs and services where needed.

*Major Goals 2019-2020*

- Support new and innovative initiatives that enhance the physical campus, support student success, and are an integral part of the Facility and Strategic Plan.
- Continue to preserve and enhance the indoor and outdoor environments in support of the institutions mission statement with projects that will help attract people to our campus.
- Continue to improve our communication infrastructure by incorporating an electronic process to moves and new hire facility needs as well as room and event setup requests that integrates with our Work Order Management and Preventive Maintenance System which will give our customers real time response updates on their setup needs.

# AVP of Facilities

# Area Summary

| Object Code                                 | Description                            | Budget 2020        | Budget 2019        | \$ Change        | % Change   |
|---|--|--------------------|--------------------|------------------|------------|
| 510100005                                   | Administrative Staff (Full-Time)       | \$168,056          | \$164,777          | \$3,279          | 2%         |
| 510200010                                   | Professional/Technical (Part-Time)     | \$33,180           | \$33,180           | \$0              | 0%         |
| 510400005                                   | Supervisory Staff (Full-Time)          | \$110,486          | \$121,384          | (\$10,898)       | (9)%       |
| 510600005                                   | Clerical (Full-Time)                   | \$134,666          | \$134,666          | \$0              | 0%         |
| 510600010                                   | Clerical (Part-Time)                   | \$126,000          | \$140,000          | (\$14,000)       | (10)%      |
| 510600015                                   | Clerical (Overtime)                    | \$800              | \$800              | \$0              | 0%         |
| 510700005                                   | Custodial/Engineers/Police (Full-Time) | \$2,576,985        | \$2,536,004        | \$40,981         | 2%         |
| 510700010                                   | Custodial/Engineers/Police (Part-Time) | \$525,000          | \$150,000          | \$375,000        | 250%       |
| 510700015                                   | Custodial/Engineers/Police (Full-Time) | \$90,000           | \$90,000           | \$0              | 0%         |
| 510900010                                   | Salary Lapse                           | (\$150,000)        | (\$150,000)        | \$0              | 0%         |
| <b>Total Salaries</b>                       |  | <b>\$3,615,173</b> | <b>\$3,220,811</b> | <b>\$394,362</b> | <b>12%</b> |
| 520100105                                   | Medical / Dental Group Life            | \$372,651          | \$372,651          | \$0              | 0%         |
| <b>Total Benefits</b>                       |  | <b>\$372,651</b>   | <b>\$372,651</b>   | <b>\$0</b>       | <b>0%</b>  |
| 530300010                                   | Architectural Services                 | \$200,000          | \$125,766          | \$74,234         | 59%        |
| 530300017                                   | Architectural-Welding Lab T Building   | \$0                | \$7,863            | (\$7,863)        | (100)%     |
| 530300018                                   | Architectural Upgrade Build J          | \$0                | \$25,702           | (\$25,702)       | (100)%     |
| 530300019                                   | Paving                                 | \$0                | \$20,000           | (\$20,000)       | (100)%     |
| 530300020                                   | A Building Entrance Canopy             | \$0                | \$4,234            | (\$4,234)        | (100)%     |
| 530400010                                   | Maintenance Services - Non Computer    | \$2,670,000        | \$2,520,000        | \$150,000        | 6%         |
| 530900010                                   | Other Contractual - Services           | \$20,000           | \$20,000           | \$0              | 0%         |
| <b>Total Contractual Services</b>           |  | <b>\$2,890,000</b> | <b>\$2,723,565</b> | <b>\$166,435</b> | <b>6%</b>  |
| 540100110                                   | Supplies - Office                      | \$10,500           | \$10,500           | \$0              | 0%         |
| 540100505                                   | Vehicle                                | \$100,000          | \$100,000          | \$0              | 0%         |
| 540200005                                   | Printing                               | \$5,000            | \$5,000            | \$0              | 0%         |
| 540200010                                   | Copier                                 | \$689              | \$675              | \$14             | 2%         |
| 540400015                                   | Repair Materials and Supplies          | \$1,202,500        | \$1,207,500        | (\$5,000)        | (0)%       |
| 540600005                                   | Publications and Dues                  | \$7,500            | \$7,500            | \$0              | 0%         |
| 540900505                                   | Other Materials and Supplies           | \$276,145          | \$248,000          | \$28,145         | 11%        |
| <b>Total General Meeting and Supplies</b>   |  | <b>\$1,602,334</b> | <b>\$1,579,175</b> | <b>\$23,159</b>  | <b>1%</b>  |
| 540100005                                   | Meeting Expense                        | \$5,250            | \$5,250            | \$0              | 0%         |
| 550200005                                   | Travel - In State                      | \$300              | \$300              | \$0              | 0%         |
| 550300005                                   | Travel - Out of State                  | \$600              | \$600              | \$0              | 0%         |
| <b>Total Travel and Conference Meetings</b> |  | <b>\$6,150</b>     | <b>\$6,150</b>     | <b>\$0</b>       | <b>0%</b>  |
| 560200005                                   | Rental Equipment                       | \$65,000           | \$65,000           | \$0              | 0%         |
| 560600010                                   | Leased Software                        | \$18,000           | \$18,000           | \$0              | 0%         |
| <b>Total Fixed Charges</b>                  |  | <b>\$83,000</b>    | <b>\$83,000</b>    | <b>\$0</b>       | <b>0%</b>  |
| 570100000                                   | Gas                                    | \$605,000          | \$605,000          | \$0              | 0%         |
| 570300000                                   | Electricity                            | \$1,132,800        | \$1,132,800        | \$0              | 0%         |
| 570400000                                   | Water and Sewage                       | \$140,000          | \$140,000          | \$0              | 0%         |
| 570500000                                   | Telephone                              | \$250,000          | \$250,000          | \$0              | 0%         |
| 570700000                                   | Refuse Disposal                        | \$180,000          | \$180,000          | \$0              | 0%         |
| <b>Total Utilities</b>                      |  | <b>\$2,307,800</b> | <b>\$2,307,800</b> | <b>\$0</b>       | <b>0%</b>  |
| 580200020                                   | Site Improvement                       | \$125,000          | \$125,000          | \$0              | 0%         |
| 580400005                                   | Building Remodeling                    | \$2,096,063        | \$395,723          | \$1,700,340      | 430%       |
| 580400017                                   | Welding Lab T Building                 | \$0                | \$142,148          | (\$142,148)      | (100)%     |

|                                      |                                   |                    |                    |                    |                 |
|--------------------------------------|-----------------------------------|--------------------|--------------------|--------------------|-----------------|
| 580400018                            | Mechanical Upgrade Build J/N/T    | \$0                | \$358,000          | (\$358,000)        | (100)%          |
| 580400019                            | Paving                            | \$0                | \$200,165          | (\$200,165)        | (100)%          |
| 580400020                            | Architectural A Building Entrance | \$9,191            | \$61,369           | (\$52,178)         | (85)%           |
| 580400021                            | A Lobby & LL Restroom             | \$5,446            | \$380,250          | (\$374,804)        | (99)%           |
| 580400023                            | B Bldg Rooftop Replacement        | \$22,766           | \$426,000          | (\$403,235)        | (95)%           |
| 580400041                            | Gymnasium Floor & Paint           | \$11,095           | \$0                | \$11,095           | 0%              |
| 580400049                            | Stair Replacement - A Building    | \$155,281          | \$0                | \$155,281          | 0%              |
| 580400050                            | Chemical Storage Room             | \$24,000           | \$0                | \$24,000           | 0%              |
| 580400054                            | A Building Planter Benches        | \$14,609           | \$0                | \$14,609           | 0%              |
| 580400055                            | D Building Science Lab            | \$821,550          | \$0                | \$821,550          | 0%              |
| 580700005                            | Equipment Service                 | \$137,845          | \$212,960          | (\$75,115)         | (35)%           |
| <b>Total Capital Outlay</b>          |                                   | <b>\$3,422,845</b> | <b>\$2,301,614</b> | <b>\$1,121,231</b> | <b>49%</b>      |
|                                      |                                   |                    |                    |                    |                 |
| 710100000                            | Transfer To Other Funds           | \$83,750           | \$0                | \$83,750           | 0%              |
| <b>Total Transfer to Other Funds</b> |                                   | <b>\$83,750</b>    | <b>\$0</b>         | <b>\$83,750</b>    | <b>Infinity</b> |
|                                      |                                   |                    |                    |                    |                 |
| <b>Grand Total Operating Budget</b>  |                                   | <b>14,383,703</b>  | <b>12,594,766</b>  | <b>1,788,937</b>   | <b>14%</b>      |

|                                     |   | Fiscal Year<br>2020 | Fiscal Year<br>2019 | \$ Change  | % Change |
|-------------------------------------|---|---------------------|---------------------|------------|----------|
| Building Operations 1<br>[70100510] |   |                     |                     |            |          |
| 510700005                           | Building Operations 1 - Classified/Engr/Police - FT | \$1,575,714         | \$1,575,772         | (\$58)     | (0)%     |
| 510700010                           | Building Operations 1 - Maint/Engr/Police - Hourly  | \$525,000           | \$150,000           | \$375,000  | 250%     |
| 510700015                           | Building Operations 1 - Classified/Engr/Police - OT | \$32,000            | \$32,000            | \$0        | 0%       |
| 520100105                           | Building Operations 1 - Medical / Dental            | \$190,105           | \$190,105           | \$0        | 0%       |
| 530300010                           | Building Operations 1 - Architectural Services      | \$50,000            | \$50,000            | \$0        | 0%       |
| 530400010                           | Building Operations 1 - Maintenance Services        | \$1,690,000         | \$1,610,000         | \$80,000   | 5%       |
| 530900010                           | Building Operations 1 - Other Contractual Services  | \$20,000            | \$20,000            | \$0        | 0%       |
| 540400015                           | Building Operations 1 - Repair Materials & Supplies | \$500,000           | \$500,000           | \$0        | 0%       |
| 540900505                           | Building Operations 1 - Other Materials & Supplies  | \$48,000            | \$20,000            | \$28,000   | 140%     |
| 560200005                           | Building Operations 1 - Rental - Equipment          | \$65,000            | \$65,000            | \$0        | 0%       |
| Department Total                    |   | \$4,695,819         | \$4,212,877         | \$482,942  |          |
| Building Operations 2<br>[70100535] |   |                     |                     |            |          |
| 530400010                           | Building Operations 2 - Maintenance Services        | \$90,000            | \$90,000            | \$0        | 0%       |
| 540400015                           | Building Operations 2 - Repair Materials & Supplies | \$250,000           | \$250,000           | \$0        | 0%       |
| 540900505                           | Building Operations 2 - Other Materials & Supplies  | \$28,145            | \$28,000            | \$145      | 1%       |
| 580700005                           | Building Operations 2 - Service Equipment >5K       | \$11,885            | \$12,000            | (\$115)    | (1)%     |
| Department Total                    |   | \$380,030           | \$380,000           | \$30       |          |
| Equipment Maintenance<br>[70100520] |   |                     |                     |            |          |
| 510700005                           | Equipment Maintenance - Classified/Engr/Police - FT | \$128,479           | \$86,533            | \$41,946   | 48%      |
| 510700015                           | Equipment Maintenance - Classified/Engr/Police - OT | \$7,000             | \$7,000             | \$0        | 0%       |
| 520100105                           | Equipment Maintenance - Medical / Dental            | \$18,171            | \$18,171            | \$0        | 0%       |
| 530400010                           | Equipment Maintenance - Maintenance Services        | \$110,000           | \$110,000           | \$0        | 0%       |
| 540100505                           | Equipment Maintenance - Vehicle Supplies            | \$100,000           | \$100,000           | \$0        | 0%       |
| 540400015                           | Equipment Maintenance - Repair Materials & Supplies | \$100,000           | \$100,000           | \$0        | 0%       |
| Department Total                    |   | \$463,650           | \$421,704           | \$41,946   |          |
| Ground Maintenance<br>[70300510]    |   |                     |                     |            |          |
| 510100005                           | Ground Maintenance - Administrative - Full Time     | \$168,056           | \$164,777           | \$3,279    | 2%       |
| 510400005                           | Ground Maintenance - Supervisory Staff - Full-Time  | \$110,486           | \$121,384           | (\$10,898) | (9)%     |
| 510600005                           | Ground Maintenance - Clerical - Full-Time           | \$36,808            | \$36,808            | \$0        | 0%       |
| 510600010                           | Ground Maintenance - Clerical - Part-Time           | \$126,000           | \$126,000           | \$0        | 0%       |
| 510600015                           | Ground Maintenance - Clerical - Overtime            | \$500               | \$500               | \$0        | 0%       |
| 510700005                           | Ground Maintenance - Classified/Engr/Police - FT    | \$119,384           | \$193,527           | (\$74,143) | (38)%    |
| 510700015                           | Ground Maintenance - Classified/Engr/Police - OT    | \$11,000            | \$11,000            | \$0        | 0%       |
| 510900010                           | Ground Maintenance - Salary Lapse                   | (\$150,000)         | (\$150,000)         | \$0        | 0%       |
| 520100105                           | Ground Maintenance - Medical / Dental               | \$88,800            | \$88,800            | \$0        | 0%       |

|                         |  |                    |                    |                   |       |
|-------------------------|--|--------------------|--------------------|-------------------|-------|
| 530400010               | Ground Maintenance - Maintenance Services        | \$445,000          | \$375,000          | \$70,000          | 19%   |
| 540100110               | Ground Maintenance - Office Supplies             | \$10,500           | \$10,500           | \$0               | 0%    |
| 540200005               | Ground Maintenance - Printing                    | \$5,000            | \$5,000            | \$0               | 0%    |
| 540200010               | Ground Maintenance - Copier Charge               | \$564              | \$550              | \$14              | 3%    |
| 540400015               | Ground Maintenance - Repair Materials & Supplies | \$152,500          | \$157,500          | (\$5,000)         | (3)%  |
| 540600005               | Ground Maintenance - Publication & Dues          | \$6,000            | \$6,000            | \$0               | 0%    |
| 550100005               | Ground Maintenance - Meeting Expense             | \$3,750            | \$3,750            | \$0               | 0%    |
| 560600010               | Ground Maintenance - Leased Software             | \$18,000           | \$18,000           | \$0               | 0%    |
| 580700005               | Ground Maintenance - Service Equipment >5K       | \$120,000          | \$195,000          | (\$75,000)        | (38)% |
| <b>Department Total</b> |  | <b>\$1,272,348</b> | <b>\$1,364,096</b> | <b>(\$91,748)</b> |       |

Instructional Planning  
[20800520]

|                         |  |                  |                  |                   |        |
|-------------------------|--|------------------|------------------|-------------------|--------|
| 510600005               | Instructional Planning Office - Clerical - Full-Time | \$97,858         | \$97,858         | \$0               | 0%     |
| 510600010               | Instructional Planning Office - Clerical - Part-Time | \$0              | \$14,000         | (\$14,000)        | (100)% |
| 510600015               | Instructional Planning Office - Clerical - Overtime  | \$300            | \$300            | \$0               | 0%     |
| 520100105               | Instructional Planning Office - Medical / Dental     | \$12,807         | \$12,807         | \$0               | 0%     |
| 540200010               | Instructional Planning Office - Copier Charge        | \$75             | \$75             | \$0               | 0%     |
| <b>Department Total</b> |  | <b>\$111,040</b> | <b>\$125,040</b> | <b>(\$14,000)</b> |        |

Maintenance of Plant  
[70100540]

|                         |  |                    |                    |                 |     |
|-------------------------|--|--------------------|--------------------|-----------------|-----|
| 510700005               | Maintenance of Plant - Classified/Engr/Police - FT | \$753,408          | \$680,172          | \$73,236        | 11% |
| 510700015               | Maintenance of Plant - Classified/Engr/Police - OT | \$40,000           | \$40,000           | \$0             | 0%  |
| 520100105               | Maintenance of Plant - Medical / Dental            | \$62,768           | \$62,768           | \$0             | 0%  |
| 530400010               | Maintenance of Plant - Maintenance Services        | \$300,000          | \$300,000          | \$0             | 0%  |
| 540400015               | Maintenance of Plant - Repair Materials & Supplies | \$200,000          | \$200,000          | \$0             | 0%  |
| <b>Department Total</b> |  | <b>\$1,356,176</b> | <b>\$1,282,940</b> | <b>\$73,236</b> |     |

Utilities  
[70600510]

|                         |                              |                    |                    |            |    |
|-------------------------|------------------------------|--------------------|--------------------|------------|----|
| 570100000               | Utilities - Gas              | \$605,000          | \$605,000          | \$0        | 0% |
| 570300000               | Utilities - Electricity      | \$1,130,000        | \$1,130,000        | \$0        | 0% |
| 570400000               | Utilities - Water And Sewage | \$140,000          | \$140,000          | \$0        | 0% |
| 570500000               | Utilities - Telephone        | \$250,000          | \$250,000          | \$0        | 0% |
| 570700000               | Utilities - Refuse Disposal  | \$180,000          | \$180,000          | \$0        | 0% |
| <b>Department Total</b> |                              | <b>\$2,305,000</b> | <b>\$2,305,000</b> | <b>\$0</b> |    |

Sustainability Center  
[30900505]

|                         |   |                 |                 |            |    |
|-------------------------|---|-----------------|-----------------|------------|----|
| 510200010               | Sustainability Center - Professional/Tech - Part-Time | \$33,180        | \$33,180        | \$0        | 0% |
| 540200010               | Sustainability Center - Copier Charge                 | \$50            | \$50            | \$0        | 0% |
| 540600005               | Sustainability Center - Publication & Dues            | \$1,500         | \$1,500         | \$0        | 0% |
| 550100005               | Sustainability Center - Meeting Expense               | \$1,500         | \$1,500         | \$0        | 0% |
| 550200005               | Sustainability Center - Travel - In State             | \$300           | \$300           | \$0        | 0% |
| 550300005               | Sustainability Center - Travel - Out Of State         | \$600           | \$600           | \$0        | 0% |
| <b>Department Total</b> |   | <b>\$37,130</b> | <b>\$37,130</b> | <b>\$0</b> |    |

Electric Vehicle Infrastructure  
[70900505]

|                         |  |                |                |            |    |
|-------------------------|--|----------------|----------------|------------|----|
| 570300000               | Electric Vehicle Infrastructur - Electricity | \$2,800        | \$2,800        | \$0        | 0% |
| <b>Department Total</b> |  | <b>\$2,800</b> | <b>\$2,800</b> | <b>\$0</b> |    |

Construction  
[70900501]

|                         |   |                    |                    |                    |        |
|-------------------------|---|--------------------|--------------------|--------------------|--------|
| 530300010               | Construction - Architectural Services         | \$150,000          | \$75,766           | \$74,234           | 98%    |
| 530300017               | Construction - Architectural-Welding Lab T Bu | \$0                | \$7,863            | (\$7,863)          | (100)% |
| 530300018               | Construction - Architectural Upgrades Build J | \$0                | \$25,702           | (\$25,702)         | (100)% |
| 530300019               | Construction - Paving                         | \$0                | \$20,000           | (\$20,000)         | (100)% |
| 530300020               | Construction - A Building Entrance Canopy     | \$0                | \$4,234            | (\$4,234)          | (100)% |
| 530400010               | Construction - Maintenance Services           | \$35,000           | \$35,000           | \$0                | 0%     |
| 540900505               | Construction - Other Materials & Supplies     | \$200,000          | \$200,000          | \$0                | 0%     |
| 580200020               | Construction - Site Improvements              | \$125,000          | \$125,000          | \$0                | 0%     |
| 580400005               | Construction - Building Remodeling >50K       | \$2,096,063        | \$395,723          | \$1,700,340        | 430%   |
| 580400017               | Construction - Welding Lab T Building         | \$0                | \$142,148          | (\$142,148)        | (100)% |
| 580400018               | Construction - Mechanical Upgrade Build J/N/T | \$0                | \$358,000          | (\$358,000)        | (100)% |
| 580400019               | Construction - Paving                         | \$0                | \$200,165          | (\$200,165)        | (100)% |
| 580400020               | Construction - Architectural A Building Entra | \$9,191            | \$61,369           | (\$52,178)         | (85)%  |
| 580400021               | Construction - A Lobby & LL Restroom          | \$5,446            | \$380,250          | (\$374,804)        | (99)%  |
| 580400023               | Construction - B Bldg Rooftop Replacement     | \$22,766           | \$426,000          | (\$403,235)        | (95)%  |
| 580400041               | Construction - Gymnasium Floor & Paint        | \$11,095           | \$0                | \$11,095           | 0%     |
| 580400049               | Construction - Stair Replacement - A Building | \$155,281          | \$0                | \$155,281          | 0%     |
| 580400050               | Construction - Chemical Storage Room          | \$24,000           | \$0                | \$24,000           | 0%     |
| 580400054               | Construction - A Building Planter Benches     | \$14,609           | \$0                | \$14,609           | 0%     |
| 580400055               | Construction - D Building Science Lab         | \$821,550          | \$0                | \$821,550          | 0%     |
| 580700005               | Construction - Service Equipment >5K          | \$5,960            | \$5,960            | \$0                | 0%     |
| 710100000               | Construction - Transfers To Other Funds       | \$83,750           | \$0                | \$83,750           | 0%     |
| <b>Department Total</b> |   | <b>\$3,759,710</b> | <b>\$2,463,179</b> | <b>\$1,296,531</b> |        |

**Grand Total                    \$14,383,703**

T R I T O N C O L L E G E

PUBLIC BUDGET REPORT  
FOR BUDGET YEAR 2020

BUSINESS SERVICES

ASSOCIATE VICE PRESIDENT OF HUMAN RESOURCES

*Mission Statement*

The Human Resources Department is committed to Student Success by providing quality service to all employee groups and departments of the College. These services include the recruitment of a diverse and highly qualified workforce, administration of the collective bargaining agreements, the resolution of employee issues, administration of the College's benefit plans, compliance with federal and state law, and providing employees with professional development opportunities that incorporate the latest trends in the workforce.

*Major Goals 2019-2020*

- Continue to implement practices to increase underrepresented applicants by 20%.
- Complete an assessment of time to hire practices and recommend strategies to improve fulltime hiring timeline.
- Implement three (3) cost control measures on the college's insurance plans.

# AVP of Human Resources

# Area Summary

| Object Code                         | Description                                 | Budget 2020      | Budget 2019      | \$ Change       | % Change   |
|-------------------------------------|---|------------------|------------------|-----------------|------------|
| 510100005                           | Administrative Staff (Full-Time)            | \$159,990        | \$153,791        | \$6,199         | 4%         |
| 510200005                           | Professional/Technical (Full-time)          | \$146,442        | \$101,880        | \$44,562        | 44%        |
| 510200010                           | Professional/Technical (Part-Time)          | \$46,480         | \$41,930         | \$4,550         | 11%        |
| 510400005                           | Supervisory Staff (Full-Time)               | \$77,876         | \$76,349         | \$1,527         | 2%         |
| 510600005                           | Clerical (Full-Time)                        | \$80,519         | \$84,600         | (\$4,081)       | (5)%       |
| 510600015                           | Clerical (Overtime)                         | \$1,500          | \$1,500          | \$0             | 0%         |
|                                     | <b>Total Salaries</b>                       | <b>\$512,807</b> | <b>\$460,050</b> | <b>\$52,757</b> | <b>11%</b> |
| 520100105                           | Medical / Dental Group Life                 | \$84,599         | \$84,599         | \$0             | 0%         |
|                                     | <b>Total Benefits</b>                       | <b>\$84,599</b>  | <b>\$84,599</b>  | <b>\$0</b>      | <b>0%</b>  |
| 530400030                           | Maintenance Services - Software Support     | \$28,109         | \$28,000         | \$109           | 0%         |
| 530900010                           | Other Contractual - Services                | \$25,000         | \$25,000         | \$0             | 0%         |
|                                     | <b>Total Contractual Services</b>           | <b>\$53,109</b>  | <b>\$53,000</b>  | <b>\$109</b>    | <b>0%</b>  |
| 540100110                           | Supplies - Office                           | \$2,891          | \$3,000          | (\$109)         | (4)%       |
| 540200005                           | Printing                                    | \$1,800          | \$1,000          | \$800           | 80%        |
| 540200010                           | Copier                                      | \$3,000          | \$2,750          | \$250           | 9%         |
| 540600005                           | Publications and Dues                       | \$0              | \$1,250          | (\$1,250)       | (100)%     |
| 540700005                           | Advertising                                 | \$30,000         | \$18,000         | \$12,000        | 67%        |
|                                     | <b>Total General Meeting and Supplies</b>   | <b>\$37,691</b>  | <b>\$26,000</b>  | <b>\$11,691</b> | <b>45%</b> |
| 540100005                           | Meeting Expense                             | \$36,500         | \$36,000         | \$500           | 1%         |
| 550400005                           | Recruitment                                 | \$15,000         | \$15,000         | \$0             | 0%         |
|                                     | <b>Total Travel and Conference Meetings</b> | <b>\$51,500</b>  | <b>\$51,000</b>  | <b>\$500</b>    | <b>1%</b>  |
| <b>Grand Total Operating Budget</b> |   | <b>739,706</b>   | <b>674,649</b>   | <b>65,057</b>   | <b>10%</b> |



## Public Budget Report FY 2020

## AVP of Human Resources

|  |   | Budget<br>2020 | Budget<br>2019 | \$ Change | % Change |
|--|---|----------------|----------------|-----------|----------|
| AVP Human Resources<br>[80400515]      |   |                |                |           |          |
| 510100005                              | Human Resources - Administrative - Full Time              | \$159,990      | \$153,791      | \$6,199   | 4%       |
| 510200005                              | Human Resources - Professional/Tech - Full-Time           | \$146,442      | \$101,880      | \$44,562  | 44%      |
| 510200010                              | Human Resources - Professional/Tech - Part-Time           | \$23,100       | \$18,550       | \$4,550   | 25%      |
| 510400005                              | Human Resources - Supervisory Staff - Full-Time           | \$77,876       | \$76,349       | \$1,527   | 2%       |
| 510600005                              | Human Resources - Clerical - Full-Time                    | \$80,519       | \$84,600       | (\$4,081) | (5)%     |
| 510600015                              | Human Resources - Clerical - Overtime                     | \$1,500        | \$1,500        | \$0       | 0%       |
| 520100105                              | Human Resources - Medical / Dental                        | \$84,599       | \$84,599       | \$0       | 0%       |
| 530400030                              | Human Resources - Software Support & Maintenance          | \$28,000       | \$28,000       | \$0       | 0%       |
| 530900010                              | Human Resources - Other Contractual Services              | \$15,000       | \$15,000       | \$0       | 0%       |
| 540100110                              | Human Resources - Office Supplies                         | \$2,000        | \$2,000        | \$0       | 0%       |
| 540200005                              | Human Resources - Printing                                | \$1,800        | \$1,000        | \$800     | 80%      |
| 540200010                              | Human Resources - Copier Charge                           | \$2,500        | \$2,000        | \$500     | 25%      |
| 540600005                              | Human Resources - Publication & Dues                      | \$0            | \$500          | (\$500)   | (100)%   |
| 540700005                              | Human Resources - Advertising                             | \$30,000       | \$18,000       | \$12,000  | 67%      |
| 550100005                              | Human Resources - Meeting Expense                         | \$1,500        | \$1,000        | \$500     | 50%      |
| 550400005                              | Human Resources - Recruitment                             | \$15,000       | \$15,000       | \$0       | 0%       |
| Department Total                       |   | \$669,826      | \$603,769      | \$66,057  |          |
| Professional Development<br>[80900540] |   |                |                |           |          |
| 510200010                              | Professional Development - Professional/Tech - Part-Time  | \$23,380       | \$23,380       | \$0       | 0%       |
| 530400030                              | Professional Development - Software Support & Maintenance | \$109          | \$0            | \$109     | 0%       |
| 530900010                              | Professional Development - Other Contractual Services     | \$10,000       | \$10,000       | \$0       | 0%       |
| 540100110                              | Professional Development - Office Supplies                | \$891          | \$1,000        | (\$109)   | (11)%    |
| 540200010                              | Professional Development - Copier Charge                  | \$500          | \$750          | (\$250)   | (33)%    |
| 540600005                              | Professional Development - Publication & Dues             | \$0            | \$750          | (\$750)   | (100)%   |
| 550100005                              | Professional Development - Meeting Expense                | \$35,000       | \$35,000       | \$0       | 0%       |
| Department Total                       |   | \$69,880       | \$70,880       | (\$1,000) |          |
| Grand Total                            |   | \$739,706      |                |           |          |

# Institutional Support

# Summary

| Object Code                                 | Description                              | Budget 2020          | Budget 2019        | \$ Change            | % Change      |
|---|--|----------------------|--------------------|----------------------|---------------|
| 510100005                                   | Administrative Staff (Full-Time)         | \$1,196,177          | \$1,244,518        | (\$48,341)           | (4)%          |
| 510200005                                   | Professional/Technical (Full-time)       | \$378,630            | \$431,951          | (\$53,321)           | (12)%         |
| 510600005                                   | Clerical (Full-Time)                     | \$249,121            | \$311,544          | (\$62,423)           | (20)%         |
| 510600010                                   | Clerical (Part-Time)                     | \$122,808            | \$94,850           | \$27,958             | 29%           |
| 510600015                                   | Clerical (Overtime)                      | \$1,350              | \$1,350            | \$0                  | 0%            |
| 510800005                                   | Students (Work Study)                    | \$2,970              | \$2,970            | \$0                  | 0%            |
| 510900010                                   | Salary Lapse                             | (\$5,276,239)        | (\$350,000)        | (\$4,926,239)        | 1,407%        |
| 510900011                                   | Salary Reserve Part Time                 | \$50,000             | \$500,000          | (\$450,000)          | (90)%         |
| <b>Total Salaries</b>                       |  | <b>(\$3,275,183)</b> | <b>\$2,237,183</b> | <b>(\$5,512,366)</b> | <b>(246)%</b> |
| 520100105                                   | Medical / Dental Group Life              | \$143,601            | \$143,601          | \$0                  | 0%            |
| 520100405                                   | Group Life                               | \$170,000            | \$170,000          | \$0                  | 0%            |
| 520600005                                   | FICA / Social Security                   | \$38,000             | \$38,000           | \$0                  | 0%            |
| 520700005                                   | Staff / Family Tuition Wavers            | \$425,000            | \$425,000          | \$0                  | 0%            |
| 520900000                                   | Other Employee Benefits                  | \$303,220            | \$177,220          | \$126,000            | 71%           |
| 520900010                                   | Flexible Spending Account                | \$7,000              | \$7,000            | \$0                  | 0%            |
| 520900015                                   | Adjunct Faculty Wellness                 | \$100,000            | \$100,000          | \$0                  | 0%            |
| 520900020                                   | Early Retirement / Pension Contributions | \$454,158            | \$454,158          | \$0                  | 0%            |
| 520900025                                   | SURS Grants Contribution                 | \$90,000             | \$90,000           | \$0                  | 0%            |
| 520900030                                   | Retiree Health Insurance Contributions   | \$105,000            | \$105,000          | \$0                  | 0%            |
| 520900035                                   | Medical Exam Fees                        | \$5,000              | \$5,000            | \$0                  | 0%            |
| 520900040                                   | Adjunct Faculty Bonus                    | \$375,000            | \$375,000          | \$0                  | 0%            |
| 520900045                                   | FT Faculty Graduation and Workshops      | \$15,000             | \$15,000           | \$0                  | 0%            |
| 520900046                                   | Mid-Manager - PDU's                      | \$800                | \$800              | \$0                  | 0%            |
| <b>Total Benefits</b>                       |  | <b>\$2,231,779</b>   | <b>\$2,105,779</b> | <b>\$126,000</b>     | <b>6%</b>     |
| 530200010                                   | Consultants                              | \$36,000             | \$36,000           | \$0                  | 0%            |
| 530300010                                   | Architectural Services                   | \$150,000            | \$75,766           | \$74,234             | 98%           |
| 530300017                                   | Architectural-Welding Lab T Building     | \$0                  | \$7,863            | (\$7,863)            | (100)%        |
| 530300018                                   | Architectural Upgrade Build J            | \$0                  | \$25,702           | (\$25,702)           | (100)%        |
| 530300019                                   | Paving                                   | \$0                  | \$20,000           | (\$20,000)           | (100)%        |
| 530300020                                   | A Building Entrance Canopy               | \$0                  | \$4,234            | (\$4,234)            | (100)%        |
| 530400010                                   | Maintenance Services - Non Computer      | \$36,350             | \$36,350           | \$0                  | 0%            |
| 530500005                                   | Legal Services                           | \$210,000            | \$210,000          | \$0                  | 0%            |
| 530900010                                   | Other Contractual - Services             | \$384,208            | \$324,208          | \$60,000             | 19%           |
| <b>Total Contractual Services</b>           |  | <b>\$816,558</b>     | <b>\$740,123</b>   | <b>\$76,435</b>      | <b>10%</b>    |
| 540100110                                   | Supplies - Office                        | \$29,444             | \$29,444           | \$0                  | 0%            |
| 540200005                                   | Printing                                 | \$204,450            | \$325,875          | (\$121,425)          | (37)%         |
| 540200010                                   | Copier                                   | \$18,050             | \$26,115           | (\$8,065)            | (31)%         |
| 540400005                                   | Computer Software Upgrade                | \$18,000             | \$18,000           | \$0                  | 0%            |
| 540600005                                   | Publications and Dues                    | \$138,305            | \$118,305          | \$20,000             | 17%           |
| 540700005                                   | Advertising                              | \$606,500            | \$606,500          | \$0                  | 0%            |
| 540900505                                   | Other Materials and Supplies             | \$207,050            | \$207,050          | \$0                  | 0%            |
| 540901005                                   | Equipment - Non Capitalized              | \$200                | \$200              | \$0                  | 0%            |
| <b>Total General Meeting and Supplies</b>   |  | <b>\$1,221,999</b>   | <b>\$1,331,489</b> | <b>(\$109,490)</b>   | <b>(8)%</b>   |
| 540100005                                   | Meeting Expense                          | \$107,100            | \$92,100           | \$15,000             | 16%           |
| 550200005                                   | Travel - In State                        | \$12,400             | \$12,400           | \$0                  | 0%            |
| 550300005                                   | Travel - Out of State                    | \$40,000             | \$43,000           | (\$3,000)            | (7)%          |
| <b>Total Travel and Conference Meetings</b> |  | <b>\$159,500</b>     | <b>\$147,500</b>   | <b>\$12,000</b>      | <b>8%</b>     |

|                                      |                                   |                    |                    |                    |              |
|--------------------------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------|
| 580200020                            | Site Improvement                  | \$125,000          | \$125,000          | \$0                | 0%           |
| 580400005                            | Building Remodeling               | \$2,096,063        | \$395,723          | \$1,700,340        | 430%         |
| 580400017                            | Welding Lab T Building            | \$0                | \$142,148          | (\$142,148)        | (100)%       |
| 580400018                            | Mechanical Upgrade Build J/N/T    | \$0                | \$358,000          | (\$358,000)        | (100)%       |
| 580400019                            | Paving                            | \$0                | \$200,165          | (\$200,165)        | (100)%       |
| 580400020                            | Architectural A Building Entrance | \$9,191            | \$61,369           | (\$52,178)         | (85)%        |
| 580400021                            | A Lobby & LL Restroom             | \$5,446            | \$380,250          | (\$374,804)        | (99)%        |
| 580400023                            | B Bldg Rooftop Replacement        | \$22,766           | \$426,000          | (\$403,235)        | (95)%        |
| 580400041                            | Gymnasium Floor & Paint           | \$11,095           | \$0                | \$11,095           | 0%           |
| 580400049                            | Stair Replacement - A Building    | \$155,281          | \$0                | \$155,281          | 0%           |
| 580400050                            | Chemical Storage Room             | \$24,000           | \$0                | \$24,000           | 0%           |
| 580400054                            | A Building Planter Benches        | \$14,609           | \$0                | \$14,609           | 0%           |
| 580400055                            | D Building Science Lab            | \$821,550          | \$0                | \$821,550          | 0%           |
| 580500005                            | Equipment Office                  | \$5,300            | \$5,300            | \$0                | 0%           |
| 580700005                            | Equipment Service                 | \$5,960            | \$5,960            | \$0                | 0%           |
| <b>Total Capital Outlay</b>          |                                   | <b>\$3,296,260</b> | <b>\$2,099,914</b> | <b>\$1,196,346</b> | <b>57%</b>   |
| 590200000                            | Student Grants and Scholarships   | \$3,300,000        | \$2,800,000        | \$500,000          | 18%          |
| 590300005                            | Tuition Chargeback / Contractual  | \$0                | \$50,000           | (\$50,000)         | (100)%       |
| 590900000                            | Other Expenditures                | \$14,550           | \$14,550           | \$0                | 0%           |
| 590900089                            | Grant Manager Discretionary       | \$21,273           | \$0                | 21,273.00          | 0%           |
| <b>Total Other Expenditures</b>      |                                   | <b>\$3,335,823</b> | <b>\$2,864,550</b> | <b>\$471,273</b>   | <b>16%</b>   |
| 710100000                            | Transfer To Other Funds           | \$5,942,917        | \$3,963,689        | \$1,979,228        | 50%          |
| <b>Total Transfer to Other Funds</b> |                                   | <b>\$5,942,917</b> | <b>\$3,963,689</b> | <b>\$1,979,228</b> | <b>50%</b>   |
| <b>Grand Total Operating Budget</b>  |                                   | <b>13,729,653</b>  | <b>15,490,227</b>  | <b>(1,760,574)</b> | <b>(11)%</b> |

# T R I T O N C O L L E G E

## PUBLIC BUDGET REPORT FOR BUDGET YEAR 2020

### INSTITUTIONAL SUPPORT

#### PRESIDENT/BOARD OF TRUSTEES

##### *Mission Statement*

The Office of the President functions as chief administrative support of all goals of the institution. The President is the chief executive officer of the College, responsible to the Board of Trustees, students, and staff of Triton College. The Presidential/Board budget is determined by the needs of the College in promoting its ongoing relationship with the Triton District as well as national and state organizations to maintain a positive image to establish a greater public presence and to provide the highest quality education to our local citizens and local business community.

##### *Major Goals 2019-2020*

- Provide leadership for systemic planning through shared governance structures and the continued implementation of the Strategic Plan of the College, setting forth institutional philosophy, mission and goals, budget allocation, and distribution of resources and facilities.
- Oversee the identification and development of enrollment management strategies that will increase enrollment, improve retention, and promote student success and completion.
- Continue to implement community engagement strategies that create opportunities for strong, lasting relationships with agencies, business, industry, schools, and alumni that benefit and support the mission of the college.
- Foster strategic governmental relations in support of institutional priorities and continue to implement strategies to enhance and improve K-16 educational partnerships for the benefit of the Triton district community.
- Maintain an effective system of communication with the Board of Trustees and college community by incorporating the use of technology, a Community Advisory Group, and hosting community forums.
- Support the ongoing review and enhancements to the ERP system and other technology to further institutional capacity for improvement.
- Promote an environment that encourages and supports innovation and technology integration in all programs through prioritization of resources and support for the needs of Triton students.
- Oversee and support the development of a comprehensive Human Resource Plan to position the college to attract the best candidates for faculty and staff positions.
- Provide leadership for a comprehensive professional development program to foster continuous growth and productivity for all college employees.
- Based on priority, support renovation of the physical plant and infrastructure facilities to meet the demands of today and the future.

## Office of the President

## Area Summary

| Object Code | Description                                 | Budget 2020      | Budget 2019      | \$ Change         | % Change     |
|-------------|---|------------------|------------------|-------------------|--------------|
| 510100005   | Administrative Staff (Full-Time)            | \$293,152        | \$346,443        | (\$53,291)        | (15)%        |
| 510200005   | Professional/Technical (Full-time)          | \$163,553        | \$163,553        | \$0               | 0%           |
|             | <b>Total Salaries</b>                       | <b>\$456,705</b> | <b>\$509,996</b> | <b>(\$53,291)</b> | <b>(10)%</b> |
| 520100105   | Medical / Dental Group Life                 | \$55,705         | \$55,705         | \$0               | 0%           |
| 520900000   | Other Employee Benefits                     | \$50,000         | \$0              | \$50,000          | 0%           |
|             | <b>Total Benefits</b>                       | <b>\$105,705</b> | <b>\$55,705</b>  | <b>\$50,000</b>   | <b>90%</b>   |
| 530900010   | Other Contractual - Services                | \$55,000         | \$55,000         | \$0               | 0%           |
|             | <b>Total Contractual Services</b>           | <b>\$55,000</b>  | <b>\$55,000</b>  | <b>\$0</b>        | <b>0%</b>    |
| 540100110   | Supplies - Office                           | \$3,700          | \$3,700          | \$0               | 0%           |
| 540200005   | Printing                                    | \$1,200          | \$2,000          | (\$800)           | (40)%        |
| 540200010   | Copier                                      | \$1,050          | \$800            | \$250             | 31%          |
| 540600005   | Publications and Dues                       | \$5,500          | \$5,500          | \$0               | 0%           |
| 540900505   | Other Materials and Supplies                | \$1,200          | \$1,200          | \$0               | 0%           |
|             | <b>Total General Meeting and Supplies</b>   | <b>\$12,650</b>  | <b>\$13,200</b>  | <b>(\$550)</b>    | <b>(4)%</b>  |
| 540100005   | Meeting Expense                             | \$63,000         | \$63,000         | \$0               | 0%           |
| 550200005   | Travel - In State                           | \$5,000          | \$5,000          | \$0               | 0%           |
| 550300005   | Travel - Out of State                       | \$21,500         | \$21,500         | \$0               | 0%           |
|             | <b>Total Travel and Conference Meetings</b> | <b>\$89,500</b>  | <b>\$89,500</b>  | <b>\$0</b>        | <b>0%</b>    |
| 590900000   | Other Expenditures                          | \$13,000         | \$13,000         | \$0               | 0%           |
|             | <b>Total Other Expenditures</b>             | <b>\$13,000</b>  | <b>\$13,000</b>  | <b>\$0</b>        | <b>0%</b>    |
|             | <b>Grand Total Operating Budget</b>         | <b>732,560</b>   | <b>736,401</b>   | <b>(3,841)</b>    | <b>(1)%</b>  |

|  |  | Budget<br>2020 | Budget<br>2019 | \$ Change  | % Change |
|--|--|----------------|----------------|------------|----------|
| President's Office<br>[80101010]         |  |                |                |            |          |
| 510100005                                | President's Office - Administrative - Full Time        | \$240,000      | \$293,291      | (\$53,291) | (18)%    |
| 510200005                                | President's Office - Professional/Tech - Full-Time     | \$163,553      | \$163,553      | \$0        | 0%       |
| 520100105                                | President's Office - Medical / Dental                  | \$37,534       | \$37,534       | \$0        | 0%       |
| 520900000                                | President's Office - Other Employee Benefits           | \$50,000       | \$0            | \$50,000   | 0%       |
| 530900010                                | President's Office - Other Contractual Services        | \$40,000       | \$40,000       | \$0        | 0%       |
| 540100110                                | President's Office - Office Supplies                   | \$3,000        | \$3,000        | \$0        | 0%       |
| 540200005                                | President's Office - Printing                          | \$1,000        | \$1,300        | (\$300)    | (23)%    |
| 540200010                                | President's Office - Copier Charge                     | \$1,000        | \$750          | \$250      | 33%      |
| 540600005                                | President's Office - Publication & Dues                | \$3,000        | \$3,000        | \$0        | 0%       |
| 540900505                                | President's Office - Other Materials & Supplies        | \$1,200        | \$1,200        | \$0        | 0%       |
| 550100005                                | President's Office - Meeting Expense                   | \$35,000       | \$35,000       | \$0        | 0%       |
| 550200005                                | President's Office - Travel - In State                 | \$1,000        | \$1,000        | \$0        | 0%       |
| 550300005                                | President's Office - Travel - Out Of State             | \$12,000       | \$12,000       | \$0        | 0%       |
| 590900000                                | President's Office - Other Expenditures                | \$13,000       | \$13,000       | \$0        | 0%       |
| Department Total                         |  | \$601,287      | \$604,628      | (\$3,341)  |          |
| Advancement<br>[80300510]                |  |                |                |            |          |
| 550100005                                | Advancement - Meeting Expense                          | \$3,000        | \$3,000        | \$0        | 0%       |
| Department Total                         |  | \$3,000        | \$3,000        | \$0        |          |
| Outreach and Communication<br>[80101015] |  |                |                |            |          |
| 530900010                                | Outreach & Communications - Other Contractual Services | \$5,000        | \$5,000        | \$0        | 0%       |
| 540100110                                | Outreach & Communications - Office Supplies            | \$200          | \$200          | \$0        | 0%       |
| 540200005                                | Outreach & Communications - Printing                   | \$200          | \$200          | \$0        | 0%       |
| 540200010                                | Outreach & Communications - Copier Charge              | \$25           | \$0            | \$25       | 0%       |
| 540600005                                | Outreach & Communications - Publication & Dues         | \$2,000        | \$2,000        | \$0        | 0%       |
| 550100005                                | Outreach & Communications - Meeting Expense            | \$5,000        | \$5,000        | \$0        | 0%       |
| 550200005                                | Outreach & Communications - Travel - In State          | \$3,000        | \$3,000        | \$0        | 0%       |
| 550300005                                | Outreach & Communications - Travel - Out Of State      | \$5,000        | \$5,000        | \$0        | 0%       |
| Department Total                         |  | \$20,425       | \$20,400       | \$25       |          |
| Special Initiatives<br>[80101020]        |  |                |                |            |          |
| 510100005                                | Special Initiatives - Administrative - Full Time       | \$53,152       | \$53,152       | \$0        | 0%       |
| 520100105                                | Special Initiatives - Medical / Dental                 | \$18,171       | \$18,171       | \$0        | 0%       |
| 530900010                                | Special Initiatives - Other Contractual Services       | \$10,000       | \$10,000       | \$0        | 0%       |
| 540100110                                | Special Initiatives - Office Supplies                  | \$500          | \$500          | \$0        | 0%       |
| 540200005                                | Special Initiatives - Printing                         | \$0            | \$500          | (\$500)    | (100)%   |
| 540200010                                | Special Initiatives - Copier Charge                    | \$25           | \$50           | (\$25)     | (50)%    |
| 540600005                                | Special Initiatives - Publication & Dues               | \$500          | \$500          | \$0        | 0%       |
| 550100005                                | Special Initiatives - Meeting Expense                  | \$20,000       | \$20,000       | \$0        | 0%       |

|                         |   |                  |                  |                |    |
|-------------------------|---|------------------|------------------|----------------|----|
| 550200005               | Special Initiatives - Travel - In State     | \$1,000          | \$1,000          | \$0            | 0% |
| 550300005               | Special Initiatives - Travel - Out Of State | \$4,500          | \$4,500          | \$0            | 0% |
| <b>Department Total</b> |   | <b>\$107,848</b> | <b>\$108,373</b> | <b>(\$525)</b> |    |
| <b>Grand Total</b>      |   | <b>\$732,560</b> |                  |                |    |

T R I T O N C O L L E G E

PUBLIC BUDGET REPORT  
FOR BUDGET YEAR 2020

INSTITUTIONAL SUPPORT

**ASSOCIATE VICE PRESIDENT OF COMMUNICATIONS & INSTITUTIONAL ADVANCEMENT**

***Mission Statement***

The Division of Communications & Institutional Advancement is responsible for the overall strategic planning and tactical implementation of college branding and marketing, including publications and collateral development, advertising, direct marketing, public relations, community relations, government relations, media relations, creative services, social networking, digital marketing and video production. The Department develops and implements strategies that 1) increase awareness of Triton College as an institution with the resources to support the educational and career success of the citizens in its district; 2) contribute to new student enrollment; and 3) contribute to retention of current students.

***Major Goals 2019-2020***

- Develop and implement an integrated communications strategy designed to increase the overall visibility of the college, enhance its reputation and support student enrollment and retention.
- Establish communications strategy for the Office of the President.
- As appropriate, transition Triton College publications to digital platform.
- Support creation of a communications strategy for Human Resources Department.
- Oversee creation of internal programming for at-risk and special demographic students.
- Create and implement a legislative outreach plan of regular quarterly meetings with General Assembly legislators regarding pending legislation, district needs, and developments at Triton.
- Establish a greater understanding of all the needs, as well as the perception of Triton College to the district it serves.
- Elevate the level of communications produced, by improving our written messaging across print, digital, social, and web outlets.



**AVP of Communications & Institutional Advancement**
**Area Summary**

| Object Code                                 | Description                         | Budget 2020      | Budget 2019      | \$ Change          | % Change     |
|---|-------------------------------------|------------------|------------------|--------------------|--------------|
| 510100005                                   | Administrative Staff (Full-Time)    | \$348,031        | \$347,470        | \$561              | 0%           |
| 510200005                                   | Professional/Technical (Full-time)  | \$0              | \$53,321         | (\$53,321)         | (100)%       |
| 510600005                                   | Clerical (Full-Time)                | \$249,121        | \$311,544        | (\$62,423)         | (20)%        |
| 510600010                                   | Clerical (Part-Time)                | \$122,808        | \$94,850         | \$27,958           | 29%          |
| 510600015                                   | Clerical (Overtime)                 | \$1,350          | \$1,350          | \$0                | 0%           |
| 510800005                                   | Students (Work Study)               | \$2,970          | \$2,970          | \$0                | 0%           |
| <b>Total Salaries</b>                       |                                     | <b>\$724,280</b> | <b>\$811,505</b> | <b>(\$87,225)</b>  | <b>(11)%</b> |
| 520100105                                   | Medical / Dental Group Life         | \$69,726         | \$69,726         | \$0                | 0%           |
| <b>Total Benefits</b>                       |                                     | <b>\$69,726</b>  | <b>\$69,726</b>  | <b>\$0</b>         | <b>0%</b>    |
| 530400010                                   | Maintenance Services - Non Computer | \$1,350          | \$1,350          | \$0                | 0%           |
| 530900010                                   | Other Contractual - Services        | \$99,513         | \$79,513         | \$20,000           | 25%          |
| <b>Total Contractual Services</b>           |                                     | <b>\$100,863</b> | <b>\$80,863</b>  | <b>\$20,000</b>    | <b>25%</b>   |
| 540100110                                   | Supplies - Office                   | \$21,844         | \$21,844         | \$0                | 0%           |
| 540200005                                   | Printing                            | \$200,000        | \$320,375        | (\$120,375)        | (38)%        |
| 540200010                                   | Copier                              | \$15,700         | \$24,115         | (\$8,415)          | (35)%        |
| 540600005                                   | Publications and Dues               | \$2,800          | \$2,800          | \$0                | 0%           |
| 540700005                                   | Advertising                         | \$606,500        | \$606,500        | \$0                | 0%           |
| 540900505                                   | Other Materials and Supplies        | \$5,850          | \$5,850          | \$0                | 0%           |
| <b>Total General Meeting and Supplies</b>   |                                     | <b>\$852,694</b> | <b>\$981,484</b> | <b>(\$128,790)</b> | <b>(13)%</b> |
| 540100005                                   | Meeting Expense                     | \$23,600         | \$8,600          | \$15,000           | 174%         |
| 550200005                                   | Travel - In State                   | \$1,400          | \$1,400          | \$0                | 0%           |
| <b>Total Travel and Conference Meetings</b> |                                     | <b>\$25,000</b>  | <b>\$10,000</b>  | <b>\$15,000</b>    | <b>150%</b>  |
| 580500005                                   | Equipment Office                    | \$5,300          | \$5,300          | \$0                | 0%           |
| <b>Total Capital Outlay</b>                 |                                     | <b>\$5,300</b>   | <b>\$5,300</b>   | <b>\$0</b>         | <b>0%</b>    |
| 590900000                                   | Other Expenditures                  | \$1,350          | \$1,350          | \$0                | 0%           |
| <b>Total Other Expenditures</b>             |                                     | <b>\$1,350</b>   | <b>\$1,350</b>   | <b>\$0</b>         | <b>0%</b>    |
| <b>Grand Total Operating Budget</b>         |                                     | <b>1,779,213</b> | <b>1,960,228</b> | <b>(181,015)</b>   | <b>(9)%</b>  |

## Public Budget Report FY 2020

## AVP of Communications &amp; Institutional Advancement

|   |  | Budget<br>2020 | Budget<br>2019 | \$ Change   | % Change |
|---|--|----------------|----------------|-------------|----------|
| AVP of Communications & Institutional Advancement<br>[80100535] |  |                |                |             |          |
| 510100005   | Sr. Exec of Public Affairs - Administrative - Full Time    | \$348,031      | \$347,470      | \$561       | 0%       |
| 510200005   | Sr. Exec of Public Affairs - Professional/Tech - Full-Time | \$0            | \$53,321       | (\$53,321)  | (100)%   |
| 510600005   | Sr. Exec of Public Affairs - Clerical - Full-Time          | \$215,344      | \$257,261      | (\$41,917)  | (16)%    |
| 510600010   | Sr. Exec of Public Affairs - Clerical - Part-Time          | \$58,548       | \$52,850       | \$5,698     | 11%      |
| 510600015   | Sr. Exec of Public Affairs - Clerical - Overtime           | \$500          | \$500          | \$0         | 0%       |
| 510800005   | Sr. Exec of Public Affairs - Triton Work Study             | \$2,970        | \$2,970        | \$0         | 0%       |
| 520100105   | Sr. Exec of Public Affairs - Medical / Dental              | \$52,541       | \$52,541       | \$0         | 0%       |
| 530900010   | Sr. Exec of Public Affairs - Other Contractual Services    | \$99,513       | \$79,513       | \$20,000    | 25%      |
| 540100110   | Sr. Exec of Public Affairs - Office Supplies               | \$745          | \$745          | \$0         | 0%       |
| 540200005   | Sr. Exec of Public Affairs - Printing                      | \$200,000      | \$320,375      | (\$120,375) | (38)%    |
| 540200010   | Sr. Exec of Public Affairs - Copier Charge                 | \$14,000       | \$22,950       | (\$8,950)   | (39)%    |
| 540600005   | Sr. Exec of Public Affairs - Publication & Dues            | \$2,800        | \$2,800        | \$0         | 0%       |
| 540700005   | Sr. Exec of Public Affairs - Advertising                   | \$606,500      | \$606,500      | \$0         | 0%       |
| 540900505   | Sr. Exec of Public Affairs - Other Materials & Supplies    | \$5,850        | \$5,850        | \$0         | 0%       |
| 550100005   | Sr. Exec of Public Affairs - Meeting Expense               | \$23,600       | \$8,600        | \$15,000    | 174%     |
| 550200005   | Sr. Exec of Public Affairs - Travel - In State             | \$1,400        | \$1,400        | \$0         | 0%       |
| 590900000   | Sr. Exec of Public Affairs - Other Expenditures            | \$1,350        | \$1,350        | \$0         | 0%       |
| Department Total  |  | \$1,633,692    | \$1,816,996    | (\$183,304) |          |
| Staff Services<br>[80400535]                                    |  |                |                |             |          |
| 510600005   | Staff Services - Clerical - Full-Time                      | \$33,777       | \$54,283       | (\$20,506)  | (38)%    |
| 510600010   | Staff Services - Clerical - Part-Time                      | \$64,260       | \$42,000       | \$22,260    | 53%      |
| 510600015   | Staff Services - Clerical - Overtime                       | \$850          | \$850          | \$0         | 0%       |
| 520100105   | Staff Services - Medical / Dental                          | \$17,185       | \$17,185       | \$0         | 0%       |
| 530400010   | Staff Services - Maintenance Services                      | \$1,350        | \$1,350        | \$0         | 0%       |
| 540100110   | Staff Services - Office Supplies                           | \$21,099       | \$21,099       | \$0         | 0%       |
| 540200010   | Staff Services - Copier Charge                             | \$1,700        | \$1,165        | \$535       | 46%      |
| 580500005   | Staff Services - Equipment - Office >5K                    | \$5,300        | \$5,300        | \$0         | 0%       |
| Department Total  |  | \$145,521      | \$143,232      | \$2,289     |          |
| Grand Total   |  | \$1,779,213    |                |             |          |

T R I T O N C O L L E G E

PUBLIC BUDGET REPORT  
FOR BUDGET YEAR 2020

INSTITUTIONAL SUPPORT

**INSTITUTIONAL ADVANCEMENT**

***Mission Statement***

The Division of Institutional Advancement promotes student success by supporting institutional initiatives that foster growth and continuous improvement. The departments of Research and Institutional Effectiveness, Grants Development, and Planning and Accreditation collaborate with a broad base of institutional departments to advance Triton College's strategic goals. The division contributes to Increasing College Readiness, Improving Completion, and Closing Skill Gaps by identifying funding opportunities, providing high quality and meaningful data analysis, and maintaining educational and operational standards that ensure educational quality.

***Major Goals 2019-2020***

- Strengthen the newly established Data Governance framework by further formalizing structures and procedures.
- Revamp ICCB reporting process and develop a Triton ICCB Reporting Manual.
- Acquire and install a new business intelligence platform (Tableau Server) to replace Webi.
- Lead the selection and recommendation of a new planning and assessment management system to replace Tk20.
- Complete institutional review and revision of the mission and vision statements.
- Support faculty assessment initiatives and lead HLC Focus Visit preparation efforts including the drafting of the accompanying report and collection of evidence.
- Begin the development process of the FY2022 strategic plan, including the completion of an environmental scan and the organization of a strategic planning core team.
- Increase Triton College's grant revenue via the ongoing identification of funding opportunities (i.e. private foundations, public/private partnerships, etc.) toward a financial target of six million dollars.
- Increase Grant Development Office operating efficiencies and workflow processes by implementing an electronic grants internal review system for pre- and post-award documents.
- Coordinate and host 1 regional Grants/Advancement Regional Symposium attended by peer institutions.

# Institutional Advancement

# Area Summary

| Object Code | Description                                 | Budget 2020      | Budget 2019      | \$ Change        | % Change        |
|-------------|---|------------------|------------------|------------------|-----------------|
| 510100005   | Administrative Staff (Full-Time)            | \$554,994        | \$550,605        | \$4,389          | 1%              |
| 510200005   | Professional/Technical (Full-time)          | \$215,077        | \$215,077        | \$0              | 0%              |
|             | <b>Total Salaries</b>                       | <b>\$770,071</b> | <b>\$765,682</b> | <b>\$4,389</b>   | <b>1%</b>       |
| 520100105   | Medical / Dental Group Life                 | \$18,170         | \$18,170         | \$0              | 0%              |
|             | <b>Total Benefits</b>                       | <b>\$18,170</b>  | <b>\$18,170</b>  | <b>\$0</b>       | <b>0%</b>       |
| 530900010   | Other Contractual - Services                | \$80,000         | \$40,000         | \$40,000         | 100%            |
|             | <b>Total Contractual Services</b>           | <b>\$80,000</b>  | <b>\$40,000</b>  | <b>\$40,000</b>  | <b>100%</b>     |
| 540100110   | Supplies - Office                           | \$3,000          | \$3,000          | \$0              | 0%              |
| 540200005   | Printing                                    | \$250            | \$500            | (\$250)          | (50)%           |
| 540200010   | Copier                                      | \$1,300          | \$1,200          | \$100            | 8%              |
| 540600005   | Publications and Dues                       | \$26,000         | \$26,000         | \$0              | 0%              |
|             | <b>Total General Meeting and Supplies</b>   | <b>\$30,550</b>  | <b>\$30,700</b>  | <b>(\$150)</b>   | <b>(0)%</b>     |
| 540100005   | Meeting Expense                             | \$13,000         | \$13,000         | \$0              | 0%              |
| 550200005   | Travel - In State                           | \$4,500          | \$4,500          | \$0              | 0%              |
| 550300005   | Travel - Out of State                       | \$11,000         | \$14,000         | (\$3,000)        | (21)%           |
|             | <b>Total Travel and Conference Meetings</b> | <b>\$28,500</b>  | <b>\$31,500</b>  | <b>(\$3,000)</b> | <b>(10)%</b>    |
| 590900089   | Grant Manager Discretionary                 | \$21,273         | \$0              | 21,273.00        | 0%              |
|             | <b>Total Other Expenditures</b>             | <b>\$21,273</b>  | <b>\$0</b>       | <b>\$21,273</b>  | <b>Infinity</b> |
|             | <b>Grand Total Operating Budget</b>         | <b>948,564</b>   | <b>886,052</b>   | <b>62,512</b>    | <b>7%</b>       |

## Public Budget Report FY 2020

## Institutional Advancement

|   |  | Budget<br>2020   | Budget<br>2019   | \$ Change       | % Change |
|---|--|------------------|------------------|-----------------|----------|
| Institutional Advancement<br>[80100540]         |  |                  |                  |                 |          |
| 530900010                                       | Institutional Advancement - Other Contractual Services | \$40,000         | \$0              | \$40,000        | 0%       |
|   | <b>Department Total</b>                                | <b>\$40,000</b>  | <b>\$0</b>       | <b>\$40,000</b> |          |
| Institutional Research<br>[80700510]            |  |                  |                  |                 |          |
| 510100005                                       | Institutional Research - Administrative - Full Time    | \$117,317        | \$117,317        | \$0             | 0%       |
| 510200005                                       | Institutional Research - Professional/Tech - Full-Time | \$215,077        | \$215,077        | \$0             | 0%       |
| 520100105                                       | Institutional Research - Medical / Dental              | \$5,606          | \$5,606          | \$0             | 0%       |
| 530900010                                       | Institutional Research - Other Contractual Services    | \$40,000         | \$40,000         | \$0             | 0%       |
| 540100110                                       | Institutional Research - Office Supplies               | \$500            | \$500            | \$0             | 0%       |
| 540200010                                       | Institutional Research - Copier Charge                 | \$50             | \$50             | \$0             | 0%       |
| 540600005                                       | Institutional Research - Publication & Dues            | \$2,000          | \$2,000          | \$0             | 0%       |
| 550100005                                       | Institutional Research - Meeting Expense               | \$2,000          | \$2,000          | \$0             | 0%       |
| 550200005                                       | Institutional Research - Travel - In State             | \$2,000          | \$2,000          | \$0             | 0%       |
| 550300005                                       | Institutional Research - Travel - Out Of State         | \$5,000          | \$5,000          | \$0             | 0%       |
|   | <b>Department Total</b>                                | <b>\$389,550</b> | <b>\$389,550</b> | <b>\$0</b>      |          |
| Grants and Institutional Planning<br>[80900530] |  |                  |                  |                 |          |
| 510100005                                       | Grant Office - Administrative - Full Time              | \$317,677        | \$311,960        | \$5,717         | 2%       |
| 520100105                                       | Grant Office - Medical / Dental                        | \$12,564         | \$12,564         | \$0             | 0%       |
| 540100110                                       | Grant Office - Office Supplies                         | \$2,500          | \$2,500          | \$0             | 0%       |
| 540200010                                       | Grant Office - Copier Charge                           | \$1,000          | \$1,000          | \$0             | 0%       |
| 540600005                                       | Grant Office - Publication & Dues                      | \$2,500          | \$2,500          | \$0             | 0%       |
| 550100005                                       | Grant Office - Meeting Expense                         | \$3,000          | \$3,000          | \$0             | 0%       |
| 550200005                                       | Grant Office - Travel - In State                       | \$2,000          | \$2,000          | \$0             | 0%       |
| 550300005                                       | Grant Office - Travel - Out Of State                   | \$4,500          | \$4,500          | \$0             | 0%       |
| 590900089                                       | Grant Office - Grant Manager Discretionary             | \$21,273         | \$0              | \$21,273        | 0%       |
|   | <b>Department Total</b>                                | <b>\$367,014</b> | <b>\$340,024</b> | <b>\$26,990</b> |          |
| Data Analytics<br>[20801055]                    |  |                  |                  |                 |          |
| 510100005                                       | Data Analytics - Administrative - Full Time            | \$0              | \$492            | (\$492)         | (100)%   |
| 540200010                                       | Data Analytics - Copier Charge                         | \$0              | \$50             | (\$50)          | (100)%   |
|   | <b>Department Total</b>                                | <b>\$0</b>       | <b>\$542</b>     | <b>(\$542)</b>  |          |
| Planning and Accreditation<br>[20801050]        |  |                  |                  |                 |          |
| 510100005                                       | Planning & Accreditation - Administrative - Full Time  | \$120,000        | \$120,836        | (\$836)         | (1)%     |
| 540200005                                       | Planning & Accreditation - Printing                    | \$250            | \$500            | (\$250)         | (50)%    |

|                         |  |                  |                  |                  |       |
|-------------------------|--|------------------|------------------|------------------|-------|
| 540200010               | Planning & Accreditation - Copier Charge         | \$250            | \$100            | \$150            | 150%  |
| 540600005               | Planning & Accreditation - Publication & Dues    | \$21,500         | \$21,500         | \$0              | 0%    |
| 550100005               | Planning & Accreditation - Meeting Expense       | \$8,000          | \$8,000          | \$0              | 0%    |
| 550200005               | Planning & Accreditation - Travel - In State     | \$500            | \$500            | \$0              | 0%    |
| 550300005               | Planning & Accreditation - Travel - Out Of State | \$1,500          | \$4,500          | (\$3,000)        | (67)% |
| <b>Department Total</b> |  | <b>\$152,000</b> | <b>\$155,936</b> | <b>(\$3,936)</b> |       |

**Grand Total                    \$948,564**

# Institutional Support

# Area Summary

| Object Code                                 | Description                              | Budget 2020          | Budget 2019        | \$ Change            | % Change        |
|---|--|----------------------|--------------------|----------------------|-----------------|
| 510900010                                   | Salary Lapse                             | (\$5,276,239)        | (\$350,000)        | (\$4,926,239)        | 1,407%          |
| 510900011                                   | Salary Reserve Part Time                 | \$50,000             | \$500,000          | (\$450,000)          | (90)%           |
| <b>Total Salaries</b>                       |  | <b>(\$5,226,239)</b> | <b>\$150,000</b>   | <b>(\$5,376,239)</b> | <b>(3,584)%</b> |
| 520100405                                   | Group Life                               | \$170,000            | \$170,000          | \$0                  | 0%              |
| 520600005                                   | FICA / Social Security                   | \$38,000             | \$38,000           | \$0                  | 0%              |
| 520700005                                   | Staff / Family Tuition Wavers            | \$425,000            | \$425,000          | \$0                  | 0%              |
| 520900000                                   | Other Employee Benefits                  | \$253,220            | \$177,220          | \$76,000             | 43%             |
| 520900010                                   | Flexible Spending Account                | \$7,000              | \$7,000            | \$0                  | 0%              |
| 520900015                                   | Adjunct Faculty Wellness                 | \$100,000            | \$100,000          | \$0                  | 0%              |
| 520900020                                   | Early Retirement / Pension Contributions | \$454,158            | \$454,158          | \$0                  | 0%              |
| 520900025                                   | SURS Grants Contribution                 | \$90,000             | \$90,000           | \$0                  | 0%              |
| 520900030                                   | Retiree Health Insurance Contributions   | \$105,000            | \$105,000          | \$0                  | 0%              |
| 520900035                                   | Medical Exam Fees                        | \$5,000              | \$5,000            | \$0                  | 0%              |
| 520900040                                   | Adjunct Faculty Bonus                    | \$375,000            | \$375,000          | \$0                  | 0%              |
| 520900045                                   | FT Faculty Graduation and Workshops      | \$15,000             | \$15,000           | \$0                  | 0%              |
| 520900046                                   | Mid-Manager - PDU's                      | \$800                | \$800              | \$0                  | 0%              |
| <b>Total Benefits</b>                       |  | <b>\$2,038,178</b>   | <b>\$1,962,178</b> | <b>\$76,000</b>      | <b>4%</b>       |
| 530200010                                   | Consultants                              | \$36,000             | \$36,000           | \$0                  | 0%              |
| 530300010                                   | Architectural Services                   | \$150,000            | \$75,766           | \$74,234             | 98%             |
| 530300017                                   | Architectural-Welding Lab T Building     | \$0                  | \$7,863            | (\$7,863)            | (100)%          |
| 530300018                                   | Architectural Upgrade Build J            | \$0                  | \$25,702           | (\$25,702)           | (100)%          |
| 530300019                                   | Paving                                   | \$0                  | \$20,000           | (\$20,000)           | (100)%          |
| 530300020                                   | A Building Entrance Canopy               | \$0                  | \$4,234            | (\$4,234)            | (100)%          |
| 530400010                                   | Maintenance Services - Non Computer      | \$35,000             | \$35,000           | \$0                  | 0%              |
| 530500005                                   | Legal Services                           | \$210,000            | \$210,000          | \$0                  | 0%              |
| 530900010                                   | Other Contractual - Services             | \$149,695            | \$149,695          | \$0                  | 0%              |
| <b>Total Contractual Services</b>           |  | <b>\$580,695</b>     | <b>\$564,260</b>   | <b>\$16,435</b>      | <b>3%</b>       |
| 540100110                                   | Supplies - Office                        | \$900                | \$900              | \$0                  | 0%              |
| 540200005                                   | Printing                                 | \$3,000              | \$3,000            | \$0                  | 0%              |
| 540400005                                   | Computer Software Upgrade                | \$18,000             | \$18,000           | \$0                  | 0%              |
| 540600005                                   | Publications and Dues                    | \$104,005            | \$84,005           | \$20,000             | 24%             |
| 540900505                                   | Other Materials and Supplies             | \$200,000            | \$200,000          | \$0                  | 0%              |
| 540901005                                   | Equipment - Non Capitalized              | \$200                | \$200              | \$0                  | 0%              |
| <b>Total General Meeting and Supplies</b>   |  | <b>\$326,105</b>     | <b>\$306,105</b>   | <b>\$20,000</b>      | <b>7%</b>       |
| 540100005                                   | Meeting Expense                          | \$7,500              | \$7,500            | \$0                  | 0%              |
| 550200005                                   | Travel - In State                        | \$1,500              | \$1,500            | \$0                  | 0%              |
| 550300005                                   | Travel - Out of State                    | \$7,500              | \$7,500            | \$0                  | 0%              |
| <b>Total Travel and Conference Meetings</b> |  | <b>\$16,500</b>      | <b>\$16,500</b>    | <b>\$0</b>           | <b>0%</b>       |
| 580200020                                   | Site Improvement                         | \$125,000            | \$125,000          | \$0                  | 0%              |
| 580400005                                   | Building Remodeling                      | \$2,096,063          | \$395,723          | \$1,700,340          | 430%            |
| 580400017                                   | Welding Lab T Building                   | \$0                  | \$142,148          | (\$142,148)          | (100)%          |
| 580400018                                   | Mechanical Upgrade Build J/N/T           | \$0                  | \$358,000          | (\$358,000)          | (100)%          |
| 580400019                                   | Paving                                   | \$0                  | \$200,165          | (\$200,165)          | (100)%          |
| 580400020                                   | Architectural A Building Entrance        | \$9,191              | \$61,369           | (\$52,178)           | (85)%           |
| 580400021                                   | A Lobby & LL Restroom                    | \$5,446              | \$380,250          | (\$374,804)          | (99)%           |

|                                      |                                  |                    |                    |                    |              |
|--------------------------------------|----------------------------------|--------------------|--------------------|--------------------|--------------|
| 580400023                            | B Bldg Rooftop Replacement       | \$22,766           | \$426,000          | (\$403,235)        | (95)%        |
| 580400041                            | Gymnasium Floor & Paint          | \$11,095           | \$0                | \$11,095           | 0%           |
| 580400049                            | Stair Replacement - A Building   | \$155,281          | \$0                | \$155,281          | 0%           |
| 580400050                            | Chemical Storage Room            | \$24,000           | \$0                | \$24,000           | 0%           |
| 580400054                            | A Building Planter Benches       | \$14,609           | \$0                | \$14,609           | 0%           |
| 580400055                            | D Building Science Lab           | \$821,550          | \$0                | \$821,550          | 0%           |
| 580700005                            | Equipment Service                | \$5,960            | \$5,960            | \$0                | 0%           |
| <b>Total Capital Outlay</b>          |                                  | <b>\$3,290,960</b> | <b>\$2,094,614</b> | <b>\$1,196,346</b> | <b>57%</b>   |
| 590200000                            | Student Grants and Scholarships  | \$3,300,000        | \$2,800,000        | \$500,000          | 18%          |
| 590300005                            | Tuition Chargeback / Contractual | \$0                | \$50,000           | (\$50,000)         | (100)%       |
| 590900000                            | Other Expenditures               | \$200              | \$200              | \$0                | 0%           |
| <b>Total Other Expenditures</b>      |                                  | <b>\$3,300,200</b> | <b>\$2,850,200</b> | <b>\$450,000</b>   | <b>16%</b>   |
| 710100000                            | Transfer To Other Funds          | \$5,942,917        | \$3,963,689        | \$1,979,228        | 50%          |
| <b>Total Transfer to Other Funds</b> |                                  | <b>\$5,942,917</b> | <b>\$3,963,689</b> | <b>\$1,979,228</b> | <b>50%</b>   |
| <b>Grand Total Operating Budget</b>  |                                  | <b>10,269,316</b>  | <b>11,907,546</b>  | <b>(1,638,230)</b> | <b>(14)%</b> |



## Public Budget Report FY 2020

## Institutional Support

|                                     |  | Budget<br>2020 | Budget<br>2019 | \$ Change     | % Change |
|-------------------------------------|--|----------------|----------------|---------------|----------|
| Board of Trustees<br>[80500520]     |  |                |                |               |          |
| 550100005                           | Board of Trustees - Meeting Expense                    | \$4,000        | \$4,000        | \$0           | 0%       |
| 550200005                           | Board of Trustees - Travel - In State                  | \$1,500        | \$1,500        | \$0           | 0%       |
| 550300005                           | Board of Trustees - Travel - Out Of State              | \$6,000        | \$6,000        | \$0           | 0%       |
| 590900000                           | Board of Trustees - Other Expenditures                 | \$200          | \$200          | \$0           | 0%       |
| Department Total                    |  | \$11,700       | \$11,700       | \$0           |          |
| Board Secretary<br>[80500510]       |  |                |                |               |          |
| 540100110                           | Board Secretary - Office Supplies                      | \$900          | \$900          | \$0           | 0%       |
| 540400005                           | Board Secretary - Computer Software                    | \$18,000       | \$18,000       | \$0           | 0%       |
| 550100005                           | Board Secretary - Meeting Expense                      | \$3,500        | \$3,500        | \$0           | 0%       |
| Department Total                    |  | \$22,400       | \$22,400       | \$0           |          |
| Community Outreach<br>[80600510]    |  |                |                |               |          |
| 530900010                           | Community Outreach // F1 - Other Contractual Services  | \$25,000       | \$25,000       | \$0           | 0%       |
| Department Total                    |  | \$25,000       | \$25,000       | \$0           |          |
| Employee Benefits<br>[80600515]     |  |                |                |               |          |
| 520100405                           | Employee Benefits - Group Life                         | \$170,000      | \$170,000      | \$0           | 0%       |
| 520600005                           | Employee Benefits - FICA - Social Security             | \$38,000       | \$38,000       | \$0           | 0%       |
| 520900000                           | Employee Benefits - Other Employee Benefits            | \$200,000      | \$124,000      | \$76,000      | 61%      |
| 520900010                           | Employee Benefits - Flexible Spending Acct Expense     | \$7,000        | \$7,000        | \$0           | 0%       |
| 520900015                           | Employee Benefits - Adjunct Wellness Account           | \$100,000      | \$100,000      | \$0           | 0%       |
| 520900020                           | Employee Benefits - Early Retirement/Pension Contr     | \$454,158      | \$454,158      | \$0           | 0%       |
| 520900025                           | Employee Benefits - SURS Grants Contribution           | \$90,000       | \$90,000       | \$0           | 0%       |
| 520900030                           | Employee Benefits - Retirees Health Ins Cont.          | \$105,000      | \$105,000      | \$0           | 0%       |
| 520900035                           | Employee Benefits - Medical Exam Fees                  | \$5,000        | \$5,000        | \$0           | 0%       |
| 520900040                           | Employee Benefits - Adjunct Faculty Bonus              | \$375,000      | \$375,000      | \$0           | 0%       |
| 520900045                           | Employee Benefits - FT Faculty Grad and Workshops      | \$15,000       | \$15,000       | \$0           | 0%       |
| 520900046                           | Employee Benefits - MM PDU-MidManager Prof Devl U.     | \$800          | \$800          | \$0           | 0%       |
| 540901005                           | Employee Benefits - Computer Equipment <5K             | \$200          | \$200          | \$0           | 0%       |
| Department Total                    |  | \$1,560,158    | \$1,484,158    | \$76,000      |          |
| General Institutional<br>[80600525] |  |                |                |               |          |
| 510900010                           | General Institutional - Salary Lapse                   | (\$5,276,239)  | (\$350,000)    | (\$4,926,239) | 1,407%   |
| 510900011                           | General Institutional - Salary Reserve Part Time Emplo | \$50,000       | \$500,000      | (\$450,000)   | (90)%    |
| 520700005                           | General Institutional - Staff/Family Tuition Waivers   | \$425,000      | \$425,000      | \$0           | 0%       |
| 520900000                           | General Institutional - Other Employee Benefits        | \$53,220       | \$53,220       | \$0           | 0%       |

|                         |   |                    |                    |                      |     |
|-------------------------|---|--------------------|--------------------|----------------------|-----|
| 530200010               | General Institutional - Consultants                   | \$36,000           | \$36,000           | \$0                  | 0%  |
| 530500005               | General Institutional - Legal Services                | \$210,000          | \$210,000          | \$0                  | 0%  |
| 530900010               | General Institutional - Other Contractual Services    | \$124,695          | \$124,695          | \$0                  | 0%  |
| 540200005               | General Institutional - Printing                      | \$3,000            | \$3,000            | \$0                  | 0%  |
| 540600005               | General Institutional - Publication & Dues            | \$104,005          | \$84,005           | \$20,000             | 24% |
| 550300005               | General Institutional - Travel - Out Of State         | \$1,500            | \$1,500            | \$0                  | 0%  |
| 590200000               | General Institutional - Student Grants & Scholarships | \$3,300,000        | \$2,800,000        | \$500,000            | 18% |
| 710100000               | General Institutional - Transfers To Other Funds      | \$5,859,167        | \$3,963,689        | \$1,895,478          | 48% |
| <b>Department Total</b> |   | <b>\$4,890,348</b> | <b>\$7,851,109</b> | <b>(\$2,960,761)</b> |     |

General Institutional  
[70900501]

|                         |   |                    |                    |                    |        |
|-------------------------|---|--------------------|--------------------|--------------------|--------|
| 530300010               | Construction - Architectural Services         | \$150,000          | \$75,766           | \$74,234           | 98%    |
| 530300017               | Construction - Architectural-Welding Lab T Bu | \$0                | \$7,863            | (\$7,863)          | (100)% |
| 530300018               | Construction - Architectural Upgrades Build J | \$0                | \$25,702           | (\$25,702)         | (100)% |
| 530300019               | Construction - Paving                         | \$0                | \$20,000           | (\$20,000)         | (100)% |
| 530300020               | Construction - A Building Entrance Canopy     | \$0                | \$4,234            | (\$4,234)          | (100)% |
| 530400010               | Construction - Maintenance Services           | \$35,000           | \$35,000           | \$0                | 0%     |
| 540900505               | Construction - Other Materials & Supplies     | \$200,000          | \$200,000          | \$0                | 0%     |
| 580200020               | Construction - Site Improvements              | \$125,000          | \$125,000          | \$0                | 0%     |
| 580400005               | Construction - Building Remodeling >50K       | \$2,096,063        | \$395,723          | \$1,700,340        | 430%   |
| 580400017               | Construction - Welding Lab T Building         | \$0                | \$142,148          | (\$142,148)        | (100)% |
| 580400018               | Construction - Mechanical Upgrade Build J/N/T | \$0                | \$358,000          | (\$358,000)        | (100)% |
| 580400019               | Construction - Paving                         | \$0                | \$200,165          | (\$200,165)        | (100)% |
| 580400020               | Construction - Architectural A Building Entra | \$9,191            | \$61,369           | (\$52,178)         | (85)%  |
| 580400021               | Construction - A Lobby & LL Restroom          | \$5,446            | \$380,250          | (\$374,804)        | (99)%  |
| 580400023               | Construction - B Bldg Rooftop Replacement     | \$22,766           | \$426,000          | (\$403,235)        | (95)%  |
| 580400041               | Construction - Gymnasium Floor & Paint        | \$11,095           | \$0                | \$11,095           | 0%     |
| 580400049               | Construction - Stair Replacement - A Building | \$155,281          | \$0                | \$155,281          | 0%     |
| 580400050               | Construction - Chemical Storage Room          | \$24,000           | \$0                | \$24,000           | 0%     |
| 580400054               | Construction - A Building Planter Benches     | \$14,609           | \$0                | \$14,609           | 0%     |
| 580400055               | Construction - D Building Science Lab         | \$821,550          | \$0                | \$821,550          | 0%     |
| 580700005               | Construction - Service Equipment >5K          | \$5,960            | \$5,960            | \$0                | 0%     |
| 710100000               | Construction - Transfers To Other Funds       | \$83,750           | \$0                | \$83,750           | 0%     |
| <b>Department Total</b> |   | <b>\$3,759,710</b> | <b>\$2,463,179</b> | <b>\$1,296,531</b> |        |

Institutional Chargeback  
[90300000]

|                         |   |            |                 |                   |        |
|-------------------------|---|------------|-----------------|-------------------|--------|
| 590300005               | Chargeback - Tuition Chargeback/Contractual | \$0        | \$50,000        | (\$50,000)        | (100)% |
| <b>Department Total</b> |   | <b>\$0</b> | <b>\$50,000</b> | <b>(\$50,000)</b> |        |

**Grand Total                    \$10,269,316**

## **GLOSSARY**

**AA1**

**263/392**

## **FUNDS DESCRIPTION**

**FUND** – A fund is an accounting entity with a self-balancing set of accounts for recording assets, liabilities, a fund balance and changes in the fund balance. Separate accounts are maintained for each fund to insure observance of limitations and restrictions placed on the use of resources. For accounting and reporting purposes, funds of similar characteristics may be combined into fund groups. Funds are established and organized for budgeting, accounting, and reporting purposes in accordance with activities and objectives as specified by donors of resources, in accordance with regulations, restrictions, or limitations imposed by sources outside the College or in accordance with directions issued by the Board of Trustees.

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### **EDUCATION FUND**

**(Fund 01)**

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 equipment; library books and materials, maintenance of instructional and administrative equipment; and other costs pertaining to the educational program of the College.

### **OPERATIONS AND MAINTENANCE FUND**

**(Fund 02)**

The Operations and Maintenance Fund is used to account for expenditures for the improvement, maintenance, repair or benefit of buildings and property; salaries of janitors, engineers, police, and other custodial employees; and all costs of fuel, lights, gas, water, telephone service, custodial supplies and equipment.

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

**(Fund 03)**

The Operations and Maintenance Fund (Restricted) is used to account for monies restricted for building purposes, site improvements, site acquisitions, and Life Safety projects.

### **BOND AND INTEREST FUND**

**(Fund 04)**

The Bond and Interest Fund is used to account for payment of principal, interest and related charges on any outstanding bonds and other long-term obligations.

### **AUXILIARY ENTERPRISES FUND**

**(Fund 05)**

The Auxiliary Enterprises Fund exists to furnish a service to students and staff for which a fee is charged that is directly related to, although not necessarily equal to, the cost of the service.

### **RESTRICTED PURPOSES FUND**

**(Fund 06)**

The Restricted Purposes Fund is used to account for monies that have restrictions regarding their use. All grant programs are included in this fund.

**WORKING CASH FUND****(Fund 07)**

The Working Cash Fund is a nonexpendable trust fund established for the purpose of enabling the College to have on hand at all times sufficient cash to meet the demands for ordinary and necessary expenditures.

**GENERAL FIXED ASSETS ACCOUNT GROUP****(Fund 08)**

All fixed assets of the College are accounted for in the Investment in Plant Account Group.

**GENERAL LONG-TERM DEBT ACCOUNT GROUP****(Fund 09)**

Unmatured long-term general obligation bonds and other long-term liabilities are accounted for in the Long-term Debt Account Group.

**TRUST AND AGENCY FUND****(Fund 10)**

The Trust and Agency Fund is used to receive and hold funds when the College serves as a custodian or fiscal agent for another body. The College has an agency rather than a beneficial interest in these monies.

**AUDIT FUND****(Fund 11)**

The Audit Fund is used only for the payment of auditing expenses. The audit tax levy is recorded as revenue in this fund.

**LIABILITY, PROTECTION & SETTLEMENT FUND****(Fund 12)**

The general insurance, property and casualty insurance, unemployment insurance, Medicare insurance, and worker's compensation levy are recorded as revenues in this fund. The monies in this fund, including interest earned, should be used only for the expenses associated with the above categories.

**BUILDING BOND PROCEEDS FUND****(Fund 13)**

Proceeds from construction bonds are recorded in this fund. Expenditures from this fund are governed by the district's building bond indenture. The College has no building bond debt and therefore does not use this fund.

**PUBLIC BUILDING COMMISSION RENTAL FUND****(Fund 14)****PUBLIC BUILDING COMMISSION OPERATION & MTN. FUND** **(Fund 15)**

The College has no facilities built by the Public Building Commission and therefore does not use either of the Public Building Commission funds.

## **PROGRAM DEFINITIONS**

### **PROGRAM**

A program is defined as a level in the program classification structure hierarchy representing the collection of program elements serving a common set of objectives that reflect the major institutional missions and related support objectives. The program classification structure established by the ICCB is a means of identifying and organizing the activities of the College in a program-oriented manner.

### **INSTRUCTION**

Instruction consists of those activities dealing directly with or aiding in the teaching of students. It includes the activities of the faculty in the baccalaureate-oriented transfer, occupational-technical career, general studies, remedial, adult and continuing education courses, and the ABE/ASE programs. It also includes all equipment, materials, supplies, and costs that are necessary to implement the instructional program.

### **ACADEMIC SUPPORT**

Academic Support includes activities designed to provide support services for the institution's primary missions of instruction, public service and research. Academic support includes the operation of the library, media production center, and the independent learning lab. It also includes all equipment, materials, supplies and costs that are necessary to support these programs.

### **STUDENT SERVICES**

Student Services provides services in the areas of admissions and records, career planning and placement, counseling, advising and orientation, health services, financial aid, cooperative education, assessment services, student life, transfer center, black cultural center, and the administration of the student services program. It also includes all equipment, materials, supplies and costs that are necessary to support this program.

### **PUBLIC SERVICE/CONTINUING EDUCATION**

Public Service/Continuing Education consists of noncredit classes and other activities of an educational nature, such as workshops, seminars, forums, exhibits and the provisions of College facilities and expertise to the community designed to be of service to the public.

### **OPERATION AND MAINTENANCE OF PLANT**

Operation of plant consists of the custodial activities necessary in order to keep the physical facilities open and ready for use. Maintenance of plant consists of those activities necessary to keep the grounds, buildings and equipment operating efficiently. This program area also provides for campus security and plant utilities.

### INSTITUTIONAL SUPPORT

Institutional Support consists of those costs that benefit the entire College and are not readily assignable to a particular cost center.

### SCHOLARSHIPS, STUDENT GRANTS AND WAIVERS

This category includes activities in the form of grants to students, chargebacks paid to other colleges and institutional tuition and fee waivers. Employee/family tuition waivers are not included in this category.

## **OBJECT DEFINITIONS**

### **SALARIES**

The compensation for services rendered by personnel employed by the College as well as student help employed to complement the educational process and its supporting area.

### **EMPLOYEE BENEFITS**

The cost to the College for all employee benefits including medical, dental, and life insurance, sabbatical leave salaries, employee education reimbursements/waivers, early retirement buyout/pension contribution, SURS contribution for Grant employees and the Social Security institution match.

### **CAPITAL OUTLAY**

Expenditures resulting in the acquisition of equipment, site improvements, and building remodeling.

### **CONTRACTUAL SERVICES**

Services contracted for by the College from organizations or personnel not on the payroll of the College. Included are fees paid to workshop directors, consultants, lawyers, and auditors. In addition, maintenance agreements and expenditures for equipment and machine repairs are included in this category.

### **MATERIALS AND SUPPLIES**

All supply items used by the College such as paper, printed materials, periodicals, program brochures, advertising, books, binding costs, and maintenance supplies.

### **CONFERENCE AND MEETING EXPENSE**

Expenditures incurred by the College personnel for travel both within and outside the College district relating to College business. Travel to conventions, meetings and workshops are examples of expenditures, which are recorded under this object.

### **FIXED CHARGES**

Charges for rentals, leased software, debt principal and interest, general insurance, and payments for lease/purchase agreements.

### **UTILITIES**

Expenditures for utilities used by the College such as water, electricity, gas, telephone, and refuse disposal.



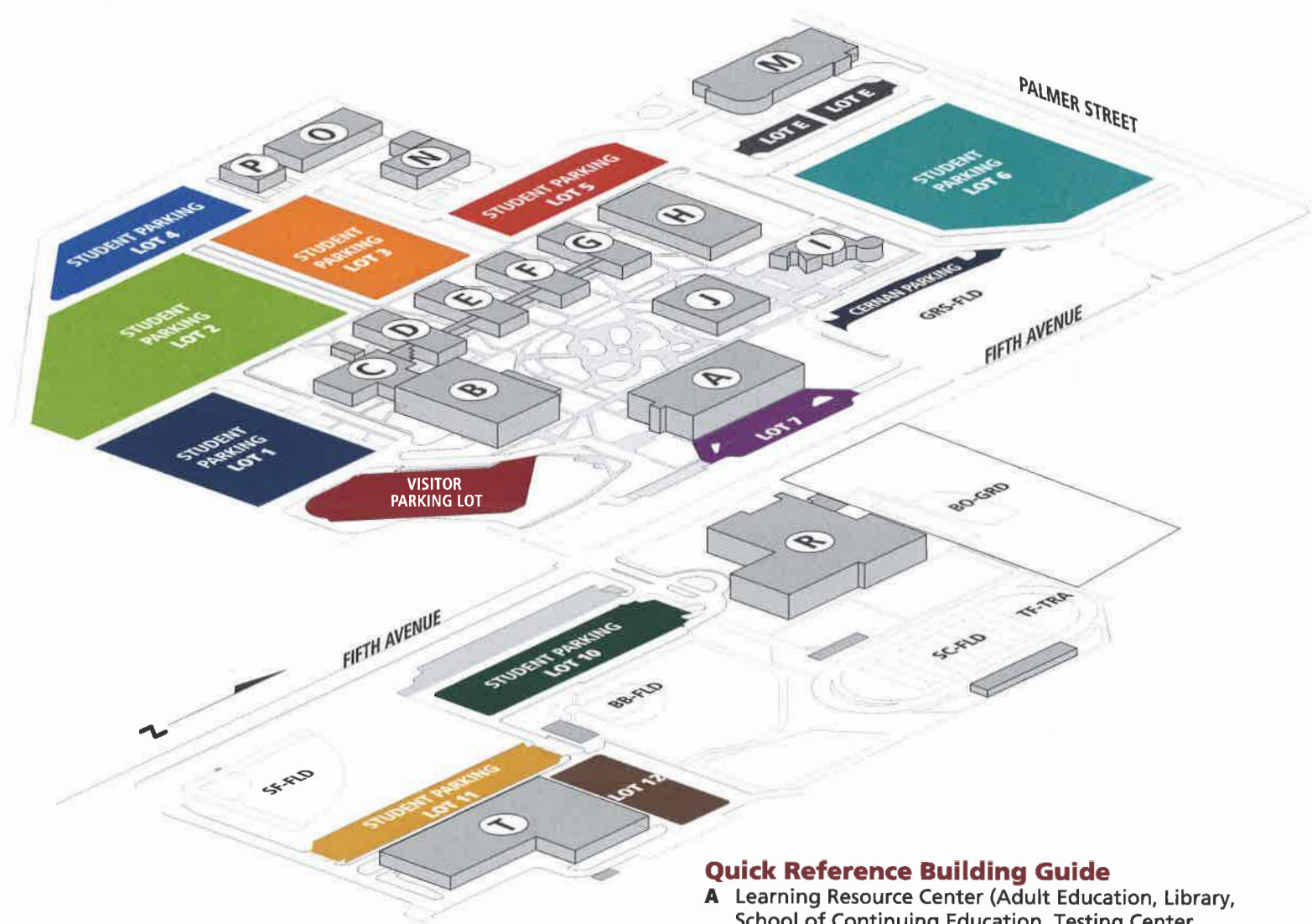
## **OTHER**

All other expenditures not provided for elsewhere in the object category series. Included under this object code are tuition chargebacks to other districts, student grants and scholarships, bad debt expense, and the enrollment contingency.



# Triton College

2000 Fifth Ave. | River Grove, IL 60171  
(708) 456-0300 | triton.edu



## Quick Reference Building Guide

- A** Learning Resource Center (Adult Education, Library, School of Continuing Education, Testing Center, Center for Access and Accommodative Services)
- B** Student Center (Admission and Records, Welcome Desk, Financial Aid, Cashier's Office)
- C** Bookstore
- I** Cernan Earth and Space Center
- J** Gallery, Cox Theater
- N** Triton College Police Station
- R** Robert M. Collins Center (Triton College Performing Arts Center, Older Adults Center, Fitness Center, Pool)
- BB-FLD** Baseball Field
- BO-GRD** Botanic Garden
- GRS-FLD** Grass Field
- SC-FLD** Soccer Field
- SF-FLD** Softball Field
- TF-TRA** Track Field

State of Illinois, County of Cook  
Community College District No. 504

**TRITON COLLEGE**

**Annual Budget  
for  
Fiscal Year 2020**

**Book II – Non-Operating Funds**

**2000 Fifth Avenue  
River Grove, Illinois 60171**

**Prepared by: Finance Office**

**Sean Sullivan, J.D., Vice President Business Services**

**Garrick Abezetian, Associate Vice President Finance and Business Services**



# Triton College

## **Mission**

Valuing the individual, educating and serving the community.

## **Vision**

A community with equitable opportunity for growth and success.

## **Core Values**

Integrity, Communication, Excellence, Teamwork and Service



### CHAIRMAN

#### Mark R. Stephens

Mark R. Stephens was elected to Triton's Board of Trustees in 1991, at which time he was elected vice chairman. He assumed the chair position in 1992.

He completed his high school degree at East Leyden High School in three years. He holds a bachelor's degree in business and a juris doctorate degree from DePaul University. Stephens also took classes at Triton.

Stephens has been an attorney at Storino, Ramello and Durkin since 1988, and owner of Bomark Cleaning Services since 1981.

Active in his community and a lifelong Rosemont resident, Stephens is involved with Little City Foundation and Our Lady of Hope Parish. Additionally, he is a member of the Rosemont Voters League and the Triton College Foundation board. He proudly contributes to countless charities as well.



Donna L. Peluso  
*Vice Chairwoman*



Diane Viverito  
*Secretary*



Luke Casson



Glover O. Johnson III



Elizabeth Ann Potter



Richard B. Regan



Steven L. Page  
*Student Trustee*

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## Institutional Summary

## Non-Operating Budget

| Object Code                       | Description                             | Budget 2020        | Budget 2019        | \$ Change          | % Ch...     |
|-----------------------------------|---|--------------------|--------------------|--------------------|-------------|
| 510200005                         | Professional/Technical (Full-time)      | \$1,076,963        | \$1,270,690        | (\$193,727)        | (15)%       |
| 510200010                         | Professional/Technical (Part-Time)      | \$419,188          | \$445,901          | (\$26,713)         | (6)%        |
| 510300010                         | Part-Time Contracts                     | \$459,561          | \$459,561          | \$0                | 0%          |
| 510300030                         | Extra Duty / Non Chair (Full-Time)      | \$244,065          | \$209,331          | \$34,734           | 17%         |
| 510300210                         | Extra Duty or Stipend (Part-Time)       | \$5,970            | \$4,220            | \$1,750            | 41%         |
| 510400005                         | Supervisory Staff (Full-Time)           | \$582,235          | \$534,349          | \$47,886           | 9%          |
| 510400010                         | Supervisory Staff (Part-Time)           | \$77,365           | \$101,261          | (\$23,896)         | (24)%       |
| 510600005                         | Clerical (Full-Time)                    | \$669,929          | \$783,027          | (\$113,097)        | (14)%       |
| 510600010                         | Clerical (Part-Time)                    | \$634,889          | \$502,504          | \$132,385          | 26%         |
| 510600015                         | Clerical (Overtime)                     | \$1,000            | \$1,000            | \$0                | 0%          |
| 510700005                         | Custodial/Engineers/Police (Full-Time)  | \$54,124           | \$54,124           | \$0                | 0%          |
| 510700010                         | Custodial/Engineers/Police (Part-Time)  | \$25,000           | \$25,000           | \$0                | 0%          |
| 510800010                         | Federal Work Study                      | \$221,912          | \$221,912          | \$0                | 0%          |
| 510900000                         | Other Salaries                          | \$20,500           | \$9,890            | \$10,610           | 107%        |
| <b>Total Salaries</b>             |   | <b>\$4,492,702</b> | <b>\$4,622,770</b> | <b>(\$130,068)</b> | <b>(3)%</b> |
| 520100105                         | Medical / Dental Group Life             | \$211,091          | \$223,943          | (\$12,852)         | (6)%        |
| 520100405                         | Group Life                              | \$3,124            | \$7,488            | (\$4,364)          | (58)%       |
| 520200005                         | Workers Compensation Insurance          | \$432,584          | \$432,584          | \$0                | 0%          |
| 520400005                         | Unemployment Insurance                  | \$130,000          | \$130,000          | \$0                | 0%          |
| 520500005                         | Medicare                                | \$410,816          | \$415,086          | (\$4,270)          | (1)%        |
| 520600005                         | FICA / Social Security                  | \$5,180            | \$5,180            | \$0                | 0%          |
| 520900000                         | Other Employee Benefits                 | \$139,887          | \$161,258          | (\$21,371)         | (13)%       |
| <b>Total Benefits</b>             |   | <b>\$1,332,682</b> | <b>\$1,375,539</b> | <b>(\$42,857)</b>  | <b>(3)%</b> |
| 530100005                         | Audit Services                          | \$109,000          | \$112,500          | (\$3,500)          | (3)%        |
| 530300028                         | BFC: R Building Architecture            | \$0                | \$0                | (\$200)            | 0%          |
| 530300032                         | BFC: Greenhouse Architecture            | \$0                | \$0                | \$8,385            | 0%          |
| 530300041                         | BFC: Multi Use Lighting Architecture    | \$0                | \$0                | \$136,496          | 0%          |
| 530400010                         | Maintenance Services - Non Computer     | \$23,475           | \$24,475           | (\$1,000)          | (4)%        |
| 530400020                         | Maintenance Services - Computer         | \$800              | \$1,000            | (\$200)            | (20)%       |
| 530400030                         | Maintenance Services - Software Support | \$1,006,985        | \$998,600          | \$8,385            | 1%          |
| 530500005                         | Legal Services                          | \$130,000          | \$130,000          | \$0                | 0%          |
| 530900010                         | Other Contractual - Services            | \$4,045,062        | \$3,908,566        | \$136,496          | 3%          |
| <b>Total Contractual Services</b> |   | <b>\$5,315,322</b> | <b>\$5,175,141</b> | <b>\$284,861</b>   | <b>6%</b>   |
| 540100110                         | Supplies - Office                       | \$30,889           | \$26,524           | \$4,366            | 16%         |
| 540100210                         | Instructional Supplies                  | \$227,337          | \$250,044          | (\$22,708)         | (9)%        |
| 540100240                         | Student Supplies                        | \$13,554           | \$29,322           | (\$15,768)         | (54)%       |
| 540100505                         | Vehicle                                 | \$18,000           | \$18,000           | \$0                | 0%          |
| 540200005                         | Printing                                | \$30,486           | \$32,376           | (\$1,890)          | (6)%        |
| 540200010                         | Copier                                  | \$16,780           | \$18,643           | (\$1,863)          | (10)%       |
| 540400005                         | Computer Software Upgrade               | \$96,458           | \$96,458           | \$0                | 0%          |
| 540400010                         | Postage                                 | \$600              | \$300              | \$300              | 100%        |
| 540400015                         | Repair Materials and Supplies           | \$6,000            | \$5,000            | \$1,000            | 20%         |
| 540600005                         | Publications and Dues                   | \$28,450           | \$22,145           | \$6,305            | 28%         |
| 540700005                         | Advertising                             | \$10,915           | \$2,570            | \$8,345            | 325%        |
| 540800005                         | Groceries                               | \$70,000           | \$80,003           | (\$10,003)         | (13)%       |
| 540800010                         | Bakery Products                         | \$18,000           | \$18,000           | \$0                | 0%          |
| 540800015                         | Purchase for Resale                     | \$13,750           | \$17,500           | (\$3,750)          | (21)%       |
| 540900505                         | Other Materials and Supplies            | \$437,289          | \$418,227          | \$19,062           | 5%          |
| 540900510                         | Laundry                                 | \$5,000            | \$5,000            | \$0                | 0%          |
| 540900515                         | Purchase and Supplies for Students      | \$6,124            | \$7,806            | (\$1,682)          | (22)%       |
| 540901005                         | Equipment - Non Capitalized             | \$274,834          | \$228,825          | \$46,009           | 20%         |
| 540901010                         | Classroom Furniture                     | \$0                | \$6,986            | (\$6,986)          | (100)%      |

|   |   |                     |                     |                    |              |
|---|---|---------------------|---------------------|--------------------|--------------|
| <b>Total General Meeting and Supplies</b>   |   | <b>\$1,304,467</b>  | <b>\$1,283,729</b>  | <b>\$20,738</b>    | <b>2%</b>    |
| 550100005                                   | Meeting Expense                           | \$60,882            | \$59,699            | \$1,183            | 2%           |
| 550100010                                   | Meeting - Prof. Development               | \$0                 | (\$800)             | \$800              | (100)%       |
| 550100020                                   | Meeting - Recognition                     | \$12,528            | \$7,000             | \$5,528            | 79%          |
| 550200005                                   | Travel - In State                         | \$92,961            | \$86,651            | \$6,311            | 7%           |
| 550200010                                   | Travel - In State - Prof. Development     | \$0                 | \$800               | (\$800)            | (100)%       |
| 550300005                                   | Travel - Out of State                     | \$188,414           | \$112,254           | \$76,159           | 68%          |
| 550300010                                   | Travel - Out of State - Prof. Development | \$2,000             | \$1,000             | \$1,000            | 100%         |
| 550900005                                   | Volunteer Travel and Mileage              | \$11,222            | \$11,427            | (\$205)            | (2)%         |
| <b>Total Travel and Conference Meetings</b> |   | <b>\$368,007</b>    | <b>\$278,031</b>    | <b>\$89,976</b>    | <b>32%</b>   |
| 560200005                                   | Rental Equipment                          | \$5,200             | \$1,200             | \$4,000            | 333%         |
| 560300000                                   | Bond Principal                            | \$1,900,000         | \$1,830,000         | \$70,000           | 4%           |
| 560400000                                   | Bond Interest                             | \$1,959,167         | \$2,033,688         | (\$74,521)         | (4)%         |
| 560500005                                   | General Insurance                         | \$211,402           | \$211,507           | (\$105)            | (0)%         |
| 560600005                                   | Installment Payment Lease Payment         | \$4,000             | \$4,000             | \$0                | 0%           |
| 560600010                                   | Leased Software                           | \$8,000             | \$8,000             | \$0                | 0%           |
| 560700005                                   | Property and Casualty Insurance           | \$210,858           | \$210,858           | \$0                | 0%           |
| <b>Total Fixed Charges</b>                  |   | <b>\$4,298,627</b>  | <b>\$4,299,253</b>  | <b>(\$626)</b>     | <b>(0)%</b>  |
| 580200000                                   | Site Improvement                          | \$414,436           | \$414,436           | \$0                | 0%           |
| 580400004                                   | CDB 810-096-032 R Roof Top HVAC           | \$335,000           | \$0                 | \$335,000          | 0%           |
| 580400005                                   | Building Remodeling                       | \$967,582           | \$1,081,743         | (\$114,161)        | (11)%        |
| 580400028                                   | BFC: R Building Interior Construction     | \$0                 | \$359,020           | (\$359,020)        | (100)%       |
| 580400053                                   | BFC: Casual Seating Furniture             | \$72,617            | \$0                 | \$72,617           | 0%           |
| 580500005                                   | Equipment Office                          | \$33,200            | \$50,200            | (\$17,000)         | (34)%        |
| 580600005                                   | Equipment - Instructional > 5K            | \$152,130           | \$149,580           | \$2,550            | 2%           |
| 580700005                                   | Equipment Service                         | \$36,071            | \$40,571            | (\$4,500)          | (11)%        |
| <b>Total Capital Outlay</b>                 |   | <b>\$2,011,036</b>  | <b>\$2,095,550</b>  | <b>(\$84,513)</b>  | <b>(4)%</b>  |
| 590200000                                   | Student Grants and Scholarships           | \$1,216,508         | \$2,000,592         | (\$784,084)        | (39)%        |
| 590200001                                   | Grants - FSEOG                            | \$150,441           | \$150,441           | \$0                | 0%           |
| 590200002                                   | Grants Pell                               | \$15,000,000        | \$15,000,000        | \$0                | 0%           |
| 590200007                                   | Student Tuition                           | \$2,621,450         | \$2,116,852         | \$504,598          | 24%          |
| 590900000                                   | Other Expenditures                        | \$76,596            | \$73,320            | \$3,276            | 4%           |
| 590900005                                   | Sales Tax Expense                         | \$1,600             | \$1,600             | \$0                | 0%           |
| 590900015                                   | Extrac Curricular Funding                 | \$23,500            | \$23,500            | \$0                | 0%           |
| 590900020                                   | Graduation                                | \$55,000            | \$55,000            | \$0                | 0%           |
| 590900025                                   | Recognition - Campus Clubs                | \$5,000             | \$5,000             | \$0                | 0%           |
| 590900035                                   | General Student Programming               | \$56,002            | \$56,002            | \$0                | 0%           |
| 590900088                                   | Indirect Cost Reimbursement               | \$216,413           | \$250,621           | (\$34,208)         | (14)%        |
| <b>Total Other Expenditures</b>             |   | <b>\$19,422,510</b> | <b>\$19,732,928</b> | <b>(\$310,418)</b> | <b>(2)%</b>  |
| 710100000                                   | Transfer To Other Funds                   | \$900,000           | \$1,777,734         | (\$877,734)        | (49)%        |
| <b>Total Transfer to Other Funds</b>        |   | <b>\$900,000</b>    | <b>\$1,777,734</b>  | <b>(\$877,734)</b> | <b>(49)%</b> |
| <b>Grand Total Non-Operating Budget</b>     |   | <b>39,445,355</b>   | <b>40,640,676</b>   | <b>(1,050,641)</b> | <b>(3)%</b>  |



# VP of Academic Affairs

# Summary

| Object Code                                 | Description                               | Budget 2020        | Budget 2019        | \$ Change          | % Change     |
|---|---|--------------------|--------------------|--------------------|--------------|
| 510200005                                   | Professional/Technical (Full-time)        | \$439,727          | \$561,644          | (\$121,916)        | (22)%        |
| 510200010                                   | Professional/Technical (Part-Time)        | \$235,475          | \$262,188          | (\$26,713)         | (10)%        |
| 510300010                                   | Part-Time Contracts                       | \$459,561          | \$459,561          | \$0                | 0%           |
| 510300030                                   | Extra Duty / Non Chair (Full-Time)        | \$53,799           | \$81,785           | (\$27,986)         | (34)%        |
| 510300210                                   | Extra Duty or Stipend (Part-Time)         | \$4,550            | \$2,800            | \$1,750            | 63%          |
| 510400005                                   | Supervisory Staff (Full-Time)             | \$289,030          | \$241,144          | \$47,886           | 20%          |
| 510400010                                   | Supervisory Staff (Part-Time)             | \$77,365           | \$101,261          | (\$23,896)         | (24)%        |
| 510600005                                   | Clerical (Full-Time)                      | \$524,683          | \$581,455          | (\$56,772)         | (10)%        |
| 510600010                                   | Clerical (Part-Time)                      | \$380,299          | \$231,796          | \$148,503          | 64%          |
| <b>Total Salaries</b>                       |   | <b>\$2,464,490</b> | <b>\$2,523,634</b> | <b>(\$59,144)</b>  | <b>(2)%</b>  |
| 520100105                                   | Medical / Dental Group Life               | \$117,564          | \$122,416          | (\$4,852)          | (4)%         |
| 520100405                                   | Group Life                                | \$3,124            | \$7,288            | (\$4,164)          | (57)%        |
| 520500005                                   | Medicare                                  | \$1,816            | \$5,286            | (\$3,470)          | (66)%        |
| 520900000                                   | Other Employee Benefits                   | \$22,342           | \$41,248           | (\$18,906)         | (46)%        |
| <b>Total Benefits</b>                       |   | <b>\$144,846</b>   | <b>\$176,238</b>   | <b>(\$31,391)</b>  | <b>(18)%</b> |
| 530300032                                   | BFC: Greenhouse Architecture              | \$0                | \$0                | \$8,385            | 0%           |
| 530300041                                   | BFC: Multi Use Lighting Architecture      | \$0                | \$0                | (\$151,260)        | 0%           |
| 530400010                                   | Maintenance Services - Non Computer       | \$9,650            | \$9,650            | \$0                | 0%           |
| 530400030                                   | Maintenance Services - Software Support   | \$1,006,985        | \$998,600          | \$8,385            | 1%           |
| 530900010                                   | Other Contractual - Services              | \$234,990          | \$386,250          | (\$151,260)        | (39)%        |
| <b>Total Contractual Services</b>           |   | <b>\$1,251,625</b> | <b>\$1,394,500</b> | <b>(\$285,750)</b> | <b>(20)%</b> |
| 540100110                                   | Supplies - Office                         | \$12,794           | \$12,429           | \$366              | 3%           |
| 540100210                                   | Instructional Supplies                    | \$227,337          | \$250,044          | (\$22,708)         | (9)%         |
| 540100240                                   | Student Supplies                          | \$13,554           | \$29,322           | (\$15,768)         | (54)%        |
| 540200005                                   | Printing                                  | \$3,421            | \$5,731            | (\$2,310)          | (40)%        |
| 540200010                                   | Copier                                    | \$3,035            | \$4,407            | (\$1,372)          | (31)%        |
| 540400005                                   | Computer Software Upgrade                 | \$34,458           | \$34,458           | \$0                | 0%           |
| 540600005                                   | Publications and Dues                     | \$4,650            | \$4,250            | \$400              | 9%           |
| 540700005                                   | Advertising                               | \$415              | \$2,570            | (\$2,155)          | (84)%        |
| 540800005                                   | Groceries                                 | \$19,800           | \$19,800           | \$0                | 0%           |
| 540900505                                   | Other Materials and Supplies              | \$143,845          | \$133,479          | \$10,366           | 8%           |
| 540900515                                   | Purchase and Supplies for Students        | \$5,466            | \$7,148            | (\$1,682)          | (24)%        |
| 540901005                                   | Equipment - Non Capitalized               | \$229,500          | \$185,000          | \$44,500           | 24%          |
| 540901010                                   | Classroom Furniture                       | \$0                | \$100              | (\$100)            | (100)%       |
| <b>Total General Meeting and Supplies</b>   |   | <b>\$698,275</b>   | <b>\$688,737</b>   | <b>\$9,538</b>     | <b>1%</b>    |
| 550100005                                   | Meeting Expense                           | \$12,537           | \$16,666           | (\$4,129)          | (25)%        |
| 550100010                                   | Meeting - Prof. Development               | \$0                | (\$800)            | \$800              | (100)%       |
| 550100020                                   | Meeting - Recognition                     | \$12,528           | \$7,000            | \$5,528            | 79%          |
| 550200005                                   | Travel - In State                         | \$17,447           | \$17,236           | \$211              | 1%           |
| 550200010                                   | Travel - In State - Prof. Development     | \$0                | \$800              | (\$800)            | (100)%       |
| 550300005                                   | Travel - Out of State                     | \$18,428           | \$18,175           | \$253              | 1%           |
| 550300010                                   | Travel - Out of State - Prof. Development | \$2,000            | \$1,000            | \$1,000            | 100%         |
| 550900005                                   | Volunteer Travel and Mileage              | \$11,222           | \$11,427           | (\$205)            | (2)%         |
| <b>Total Travel and Conference Meetings</b> |   | <b>\$74,163</b>    | <b>\$71,504</b>    | <b>\$2,659</b>     | <b>4%</b>    |
| 560200005                                   | Rental Equipment                          | \$1,200            | \$1,200            | \$0                | 0%           |
| 560500005                                   | General Insurance                         | \$1,402            | \$1,507            | (\$105)            | (7)%         |
| 560600010                                   | Leased Software                           | \$8,000            | \$8,000            | \$0                | 0%           |
| <b>Total Fixed Charges</b>                  |   | <b>\$10,602</b>    | <b>\$10,707</b>    | <b>(\$105)</b>     | <b>(1)%</b>  |

|   |                                 |                    |                    |                    |              |
|---|---------------------------------|--------------------|--------------------|--------------------|--------------|
| 580400005                               | Building Remodeling             | \$125              | \$1,122            | (\$997)            | (89)%        |
| 580500005                               | Equipment Office                | \$30,200           | \$30,200           | \$0                | 0%           |
| 580600005                               | Equipment - Instructional > 5K  | \$126,219          | \$123,669          | \$2,550            | 2%           |
| <b>Total Capital Outlay</b>             |                                 | <b>\$156,544</b>   | <b>\$154,991</b>   | <b>\$1,553</b>     | <b>1%</b>    |
| 590200000                               | Student Grants and Scholarships | \$823,188          | \$1,603,302        | (\$780,114)        | (49)%        |
| 590200007                               | Student Tuition                 | \$551,450          | \$46,852           | \$504,598          | 1,077%       |
| 590900000                               | Other Expenditures              | \$19,196           | \$21,370           | (\$2,174)          | (10)%        |
| 590900088                               | Indirect Cost Reimbursement     | \$187,172          | \$221,380          | (\$34,208)         | (15)%        |
| <b>Total Other Expenditures</b>         |                                 | <b>\$1,581,006</b> | <b>\$1,892,904</b> | <b>(\$311,898)</b> | <b>(16)%</b> |
| <b>Grand Total Non-Operating Budget</b> |                                 | <b>6,381,551</b>   | <b>6,913,215</b>   | <b>(674,539)</b>   | <b>(10)%</b> |

## VP of Academic Affairs

## Area Summary

| Object<br>Code                            | Description                             | Budget<br>2020     | Budget<br>2019     | \$ Change          | % Change     |
|---|---|--------------------|--------------------|--------------------|--------------|
| 530300032                                 | BFC: Greenhouse Architecture            | \$0                | \$0                | \$8,385            | 0%           |
| 530300041                                 | BFC: Multi Use Lighting Architecture    | \$0                | \$0                | (\$150,000)        | 0%           |
| 530400030                                 | Maintenance Services - Software Support | \$1,006,685        | \$998,300          | \$8,385            | 1%           |
| 530900010                                 | Other Contractual - Services            | \$25,000           | \$175,000          | (\$150,000)        | (86)%        |
| <b>Total Contractual Services</b>         |   | <b>\$1,031,685</b> | <b>\$1,173,300</b> | <b>(\$283,230)</b> | <b>(24)%</b> |
| 540901005                                 | Equipment - Non Capitalized             | \$165,000          | \$165,000          | \$0                | 0%           |
| <b>Total General Meeting and Supplies</b> |   | <b>\$165,000</b>   | <b>\$165,000</b>   | <b>\$0</b>         | <b>0%</b>    |
|   |   |                    |                    |                    |              |
| 590900000                                 | Other Expenditures                      | \$5,000            | \$5,000            | \$0                | 0%           |
| <b>Total Other Expenditures</b>           |   | <b>\$5,000</b>     | <b>\$5,000</b>     | <b>\$0</b>         | <b>0%</b>    |
|   |   |                    |                    |                    |              |
| <b>Grand Total Non-Operating Budget</b>   |   | <b>1,201,685</b>   | <b>1,343,300</b>   | <b>(283,230)</b>   | <b>(21)%</b> |

## Public Budget Report FY 2020

## Vice President of Academic Affairs

| On-Line Course Fee<br>[10900510] |   | Budget<br>2020     | Budget<br>2019     | \$ Change          | % Change |
|----------------------------------|---|--------------------|--------------------|--------------------|----------|
| 530400030                        | Online Course Fee - Software Support & Maintenance      | \$331,685          | \$323,300          | \$8,385            | 3%       |
| <b>Department Total</b>          |   | <b>\$331,685</b>   | <b>\$323,300</b>   | <b>\$8,385</b>     |          |
|                                  |   |                    |                    |                    |          |
| Technology Fee<br>[10900525]     |   |                    |                    |                    |          |
| 530400030                        | Tech Fees Current Year - Software Support & Maintenance | \$675,000          | \$675,000          | \$0                | 0%       |
| 530900010                        | Tech Fees Current Year - Other Contractual Services     | \$25,000           | \$175,000          | (\$150,000)        | (86)%    |
| 540901005                        | Tech Fees Current Year - Computer Equipment <5K         | \$165,000          | \$165,000          | \$0                | 0%       |
| 590900000                        | Tech Fees Current Year - Other Expenditures             | \$5,000            | \$5,000            | \$0                | 0%       |
| <b>Department Total</b>          |   | <b>\$870,000</b>   | <b>\$1,020,000</b> | <b>(\$150,000)</b> |          |
|                                  |   |                    |                    |                    |          |
| <b>Grand Total</b>               |   | <b>\$1,201,685</b> |                    |                    |          |

## Dean of Adult Education

## Area Summary

| Object Code                                 | Description                           | Budget 2020        | Budget 2019        | \$ Change         | % Change     |
|---|---------------------------------------|--------------------|--------------------|-------------------|--------------|
| 510200005                                   | Professional/Technical (Full-time)    | \$292,834          | \$314,889          | (\$22,054)        | (7)%         |
| 510200010                                   | Professional/Technical (Part-Time)    | \$62,874           | \$62,874           | \$0               | 0%           |
| 510300010                                   | Part-Time Contracts                   | \$459,561          | \$459,561          | \$0               | 0%           |
| 510400005                                   | Supervisory Staff (Full-Time)         | \$89,846           | \$89,846           | \$0               | 0%           |
| 510600005                                   | Clerical (Full-Time)                  | \$86,393           | \$124,679          | (\$38,286)        | (31)%        |
| 510600010                                   | Clerical (Part-Time)                  | \$25,900           | \$25,900           | \$0               | 0%           |
| <b>Total Salaries</b>                       |                                       | <b>\$1,017,408</b> | <b>\$1,077,749</b> | <b>(\$60,340)</b> | <b>(6)%</b>  |
| 520900000                                   | Other Employee Benefits               | \$12,240           | \$12,240           | \$0               | 0%           |
| <b>Total Benefits</b>                       |                                       | <b>\$12,240</b>    | <b>\$12,240</b>    | <b>\$0</b>        | <b>0%</b>    |
| 530900010                                   | Other Contractual - Services          | \$55,000           | \$55,000           | \$0               | 0%           |
| <b>Total Contractual Services</b>           |                                       | <b>\$55,000</b>    | <b>\$55,000</b>    | <b>\$0</b>        | <b>0%</b>    |
| 540100110                                   | Supplies - Office                     | \$5,100            | \$6,622            | (\$1,522)         | (23)%        |
| 540100210                                   | Instructional Supplies                | \$7,320            | \$8,020            | (\$700)           | (9)%         |
| 540100240                                   | Student Supplies                      | \$13,554           | \$29,322           | (\$15,768)        | (54)%        |
| 540200005                                   | Printing                              | \$400              | \$1,911            | (\$1,511)         | (79)%        |
| 540200010                                   | Copier                                | \$0                | \$872              | (\$872)           | (100)%       |
| 540700005                                   | Advertising                           | \$0                | \$1,000            | (\$1,000)         | (100)%       |
| 540900505                                   | Other Materials and Supplies          | \$409              | \$3,439            | (\$3,030)         | (88)%        |
| 540901005                                   | Equipment - Non Capitalized           | \$19,000           | \$19,000           | \$0               | 0%           |
| <b>Total General Meeting and Supplies</b>   |                                       | <b>\$45,783</b>    | <b>\$70,185</b>    | <b>(\$24,402)</b> | <b>(35)%</b> |
| 550100005                                   | Meeting Expense                       | \$4,130            | \$4,491            | (\$361)           | (8)%         |
| 550100010                                   | Meeting - Prof. Development           | \$0                | (\$800)            | \$800             | (100)%       |
| 550200005                                   | Travel - In State                     | \$8,000            | \$8,600            | (\$600)           | (7)%         |
| 550200010                                   | Travel - In State - Prof. Development | \$0                | \$800              | (\$800)           | (100)%       |
| 550300005                                   | Travel - Out of State                 | \$3,000            | \$3,000            | \$0               | 0%           |
| <b>Total Travel and Conference Meetings</b> |                                       | <b>\$15,130</b>    | <b>\$16,091</b>    | <b>(\$961)</b>    | <b>(6)%</b>  |
| 590200000                                   | Student Grants and Scholarships       | \$45,039           | \$68,998           | (\$23,959)        | (35)%        |
| 590900088                                   | Indirect Cost Reimbursement           | \$137,966          | \$137,966          | \$0               | 0%           |
| <b>Total Other Expenditures</b>             |                                       | <b>\$183,005</b>   | <b>\$206,964</b>   | <b>(\$23,959)</b> | <b>(12)%</b> |
| <b>Grand Total Non-Operating Budget</b>     |                                       | <b>1,328,566</b>   | <b>1,438,229</b>   | <b>(109,662)</b>  | <b>(8)%</b>  |

## Public Budget Report FY 2020

## Dean of Adult Education

|   |  | Budget<br>2020 | Budget<br>2019 | \$ Change   | % Change |
|---|--|----------------|----------------|-------------|----------|
| Performance Grant - State<br>[10605001]           |  |                |                |             |          |
| 510200005   | State Performance Grant - Professional/Tech - Full-Time  | \$26,728       | \$26,728       | 0.00        | 0%       |
| 510200010   | State Performance Grant - Professional/Tech - Part-Time  | \$29,000       | \$29,000       | 0.00        | 0%       |
| 510300010   | State Performance Grant - Part-Time Faculty Contracts    | \$51,711       | \$51,711       | 0.00        | 0%       |
| 510400005   | State Performance Grant - Supervisory Staff - Full-Time  | \$89,846       | \$89,846       | 0.00        | 0%       |
| 510600005   | State Performance Grant - Clerical - Full-Time           | \$86,393       | \$86,393       | 0.00        | 0%       |
| 550200005   | State Performance Grant - Travel - In State              | \$3,000        | \$3,000        | 0.00        | 0%       |
| 550300005   | State Performance Grant - Travel - Out Of State          | \$3,000        | \$3,000        | 0.00        | 0%       |
| 590900088   | State Performance Grant - Indirect Cost Reimbursement    | \$43,452       | \$43,452       | 0.00        | 0%       |
| Department Total                                  |  | \$333,130      | \$333,130      | \$0         |          |
| Adult Education - State<br>[10605002]             |  |                |                |             |          |
| 510200005   | AES-ADULT ED. STATE - Professional/Tech - Full-Time      | \$75,770       | \$75,770       | 0.00        | 0%       |
| 510300010   | AES-ADULT ED. STATE - Part-Time Faculty Contracts        | \$250,000      | \$250,000      | 0.00        | 0%       |
| 510600010   | AES-ADULT ED. STATE - Clerical - Part-Time               | \$25,900       | \$25,900       | 0.00        | 0%       |
| 540100110   | AES-ADULT ED. STATE - Office Supplies                    | \$5,100        | \$5,100        | 0.00        | 0%       |
| 540100210   | AES-ADULT ED. STATE - Instructional Supplies             | \$3,178        | \$3,178        | 0.00        | 0%       |
| 550100005   | AES-ADULT ED. STATE - Meeting Expense                    | \$2,000        | \$2,000        | 0.00        | 0%       |
| 550200005   | AES-ADULT ED. STATE - Travel - In State                  | \$4,000        | \$4,000        | 0.00        | 0%       |
| 590900088   | AES-ADULT ED. STATE - Indirect Cost Reimbursement        | \$54,892       | \$54,892       | 0.00        | 0%       |
| Department Total                                  |  | \$420,840      | \$420,840      | \$0         |          |
| Adult Ed - Federal<br>[10605005]                  |  |                |                |             |          |
| 510200005   | AEF-ADULT ED - FEDERAL - Professional/Tech - Full-Time   | \$124,507      | \$124,507      | 0.00        | 0%       |
| 510300010   | AEF-ADULT ED - FEDERAL - Part-Time Faculty Contracts     | \$157,850      | \$157,850      | 0.00        | 0%       |
| 590900088   | AEF-ADULT ED - FEDERAL - Indirect Cost Reimbursement     | \$14,118       | \$14,118       | 0.00        | 0%       |
| Department Total                                  |  | \$296,475      | \$296,475      | \$0         |          |
| SOS Secretary of State<br>[30805001]              |  |                |                |             |          |
| 510200010   | Adult Volunteer Literacy - Professional/Tech - Part-Time | \$20,874       | \$20,874       | 0.00        | 0%       |
| 540900505   | Adult Volunteer Literacy - Other Materials & Supplies    | \$409          | \$439          | (30.00)     | (7)%     |
| 550100005   | Adult Volunteer Literacy - Meeting Expense               | \$630          | \$0            | 630.00      | 0%       |
| 550200005   | Adult Volunteer Literacy - Travel - In State             | \$1,000        | \$1,600        | (600.00)    | (38)%    |
| 590900088   | Adult Volunteer Literacy - Indirect Cost Reimbursement   | \$2,087        | \$2,087        | 0.00        | 0%       |
| Department Total                                  |  | \$25,000       | \$25,000       | \$0         |          |
| Adult Education Westlake Foundation<br>[10405012] |  |                |                |             |          |
| 510200005   | Westlake6 - Professional/Tech - Full-Time                | \$0            | \$11,021       | (11,020.86) | (100)%   |
| 510600005   | Westlake6 - Clerical - Full-Time                         | \$0            | \$13,158       | (13,157.72) | (100)%   |
| 540100110   | Westlake6 - Office Supplies                              | \$0            | \$1,522        | (1,521.55)  | (100)%   |

|                         |   |            |                 |                   |        |
|-------------------------|---|------------|-----------------|-------------------|--------|
| 540100210               | Westlake6 - Instructional Supplies        | \$0        | \$700           | (700.00)          | (100)% |
| 540100240               | Westlake6 - Student Supplies              | \$0        | \$11,089        | (11,089.15)       | (100)% |
| 540200005               | Westlake6 - Printing                      | \$0        | \$1,511         | (1,511.00)        | (100)% |
| 540200010               | Westlake6 - Copier Charge                 | \$0        | \$872           | (871.70)          | (100)% |
| 540700005               | Westlake6 - Advertising                   | \$0        | \$1,000         | (1,000.00)        | (100)% |
| 540900505               | Westlake6 - Other Materials & Supplies    | \$0        | \$3,000         | (3,000.00)        | (100)% |
| 550100005               | Westlake6 - Meeting Expense               | \$0        | \$991           | (990.90)          | (100)% |
| 590200000               | Westlake6 - Student Grants & Scholarships | \$0        | \$26,857        | (26,856.74)       | (100)% |
| <b>Department Total</b> |   | <b>\$0</b> | <b>\$71,720</b> | <b>(\$71,720)</b> |        |

ICCB Innovative Bridge and Transition Program  
[20205002]

|                         |  |                  |                  |            |        |
|-------------------------|--|------------------|------------------|------------|--------|
| 510200005               | ICCB Innovative Bridge - Professional/Tech - Full-Time | \$54,450         | \$54,450         | 0.00       | 0%     |
| 510200010               | ICCB Innovative Bridge - Professional/Tech - Part-Time | \$13,000         | \$13,000         | 0.00       | 0%     |
| 520900000               | ICCB Innovative Bridge - Other Employee Benefits       | \$12,240         | \$12,240         | 0.00       | 0%     |
| 530900010               | ICCB Innovative Bridge - Other Contractual Services    | \$55,000         | \$55,000         | 0.00       | 0%     |
| 540100210               | ICCB Innovative Bridge - Instructional Supplies        | \$4,142          | \$4,142          | 0.00       | 0%     |
| 540100240               | ICCB Innovative Bridge - Student Supplies              | \$6,233          | \$6,233          | 0.00       | 0%     |
| 540901005               | ICCB Innovative Bridge - Computer Equipment <5K        | \$19,000         | \$19,000         | 0.00       | 0%     |
| 550100010               | ICCB Innovative Bridge - Meeting Expense-Prof Dev      | \$0              | (\$800)          | 800.00     | (100)% |
| 550200010               | ICCB Innovative Bridge - Prof Dev-Travel-In State      | \$0              | \$800            | (800.00)   | (100)% |
| 590900088               | ICCB Innovative Bridge - Indirect Cost Reimbursement   | \$23,417         | \$23,417         | 0.00       | 0%     |
| <b>Department Total</b> |  | <b>\$187,482</b> | <b>\$187,482</b> | <b>\$0</b> |        |

Westlake Fdn Scholarship Adult Ed Yr5  
[10405013]

|                         |   |                 |                  |                   |        |
|-------------------------|---|-----------------|------------------|-------------------|--------|
| 510200005               | Westlake6 - Professional/Tech - Full-Time | \$11,379        | \$22,413         | (11,033.52)       | (49)%  |
| 510600005               | Westlake6 - Clerical - Full-Time          | \$0             | \$25,128         | (25,128.00)       | (100)% |
| 540100240               | Westlake6 - Student Supplies              | \$7,321         | \$12,000         | (4,678.66)        | (39)%  |
| 540200005               | Westlake6 - Printing                      | \$400           | \$400            | 0.00              | 0%     |
| 550100005               | Westlake6 - Meeting Expense               | \$1,500         | \$1,500          | 0.00              | 0%     |
| 590200000               | Westlake6 - Student Grants & Scholarships | \$45,039        | \$42,141         | 2,897.69          | 7%     |
| <b>Department Total</b> |   | <b>\$65,639</b> | <b>\$103,582</b> | <b>(\$37,942)</b> |        |

**Grand Total                    \$1,328,566**

## Dean of Arts &amp; Sciences

## Area Summary

| Object Code                                 | Description                          | Budget 2020        | Budget 2019        | \$ Change         | % Change     |
|---|--------------------------------------|--------------------|--------------------|-------------------|--------------|
| 510200010                                   | Professional/Technical (Part-Time)   | \$126,000          | \$149,690          | (\$23,690)        | (16)%        |
| 510300030                                   | Extra Duty / Non Chair (Full-Time)   | \$53,799           | \$75,958           | (\$22,159)        | (29)%        |
| 510300210                                   | Extra Duty or Stipend (Part-Time)    | \$4,550            | \$2,800            | \$1,750           | 63%          |
| 510400005                                   | Supervisory Staff (Full-Time)        | \$133,326          | \$89,593           | \$43,733          | 49%          |
| 510400010                                   | Supervisory Staff (Part-Time)        | \$51,493           | \$75,389           | (\$23,896)        | (32)%        |
| 510600005                                   | Clerical (Full-Time)                 | \$403,695          | \$429,028          | (\$25,333)        | (6)%         |
| 510600010                                   | Clerical (Part-Time)                 | \$354,399          | \$205,896          | \$148,503         | 72%          |
| <b>Total Salaries</b>                       |                                      | <b>\$1,127,262</b> | <b>\$1,028,354</b> | <b>\$98,909</b>   | <b>10%</b>   |
| 520100105                                   | Medical / Dental Group Life          | \$103,930          | \$104,176          | (\$246)           | (0)%         |
| 520100405                                   | Group Life                           | \$2,992            | \$3,000            | (\$8)             | (0)%         |
| 520500005                                   | Medicare                             | \$1,266            | \$1,000            | \$266             | 27%          |
| 520900000                                   | Other Employee Benefits              | \$9,892            | \$24,722           | (\$14,830)        | (60)%        |
| <b>Total Benefits</b>                       |                                      | <b>\$118,080</b>   | <b>\$132,898</b>   | <b>(\$14,818)</b> | <b>(11)%</b> |
| 530300041                                   | BFC: Multi Use Lighting Architecture | \$0                | \$0                | \$14,100          | 0%           |
| 530400010                                   | Maintenance Services - Non Computer  | \$9,650            | \$9,650            | \$0               | 0%           |
| 530900010                                   | Other Contractual - Services         | \$91,350           | \$77,250           | \$14,100          | 18%          |
| <b>Total Contractual Services</b>           |                                      | <b>\$101,000</b>   | <b>\$86,900</b>    | <b>\$28,200</b>   | <b>32%</b>   |
| 540100110                                   | Supplies - Office                    | \$2,651            | \$685              | \$1,966           | 287%         |
| 540100210                                   | Instructional Supplies               | \$14,247           | \$1,800            | \$12,447          | 691%         |
| 540200005                                   | Printing                             | \$1,400            | \$1,400            | \$0               | 0%           |
| 540200010                                   | Copier                               | \$1,535            | \$1,535            | \$0               | 0%           |
| 540400005                                   | Computer Software Upgrade            | \$24,458           | \$24,458           | \$0               | 0%           |
| 540600005                                   | Publications and Dues                | \$4,000            | \$4,000            | \$0               | 0%           |
| 540800005                                   | Groceries                            | \$19,800           | \$19,800           | \$0               | 0%           |
| 540900505                                   | Other Materials and Supplies         | \$56,759           | \$61,059           | (\$4,300)         | (7)%         |
| <b>Total General Meeting and Supplies</b>   |                                      | <b>\$124,849</b>   | <b>\$114,737</b>   | <b>\$10,112</b>   | <b>9%</b>    |
| 550100005                                   | Meeting Expense                      | \$5,407            | \$6,200            | (\$793)           | (13)%        |
| 550200005                                   | Travel - In State                    | \$4,864            | \$6,171            | (\$1,307)         | (21)%        |
| 550300005                                   | Travel - Out of State                | \$14,428           | \$14,175           | \$253             | 2%           |
| <b>Total Travel and Conference Meetings</b> |                                      | <b>\$24,700</b>    | <b>\$26,546</b>    | <b>(\$1,847)</b>  | <b>(7)%</b>  |
| 560200005                                   | Rental Equipment                     | \$1,200            | \$1,200            | \$0               | 0%           |
| <b>Total Fixed Charges</b>                  |                                      | <b>\$1,200</b>     | <b>\$1,200</b>     | <b>\$0</b>        | <b>0%</b>    |
| 580400005                                   | Building Remodeling                  | \$125              | \$1,122            | (\$997)           | (89)%        |
| 580500005                                   | Equipment Office                     | \$30,200           | \$30,200           | \$0               | 0%           |
| <b>Total Capital Outlay</b>                 |                                      | <b>\$30,325</b>    | <b>\$31,322</b>    | <b>(\$997)</b>    | <b>(3)%</b>  |
| 590200000                                   | Student Grants and Scholarships      | \$172,922          | \$251,965          | (\$79,043)        | (31)%        |
| 590900000                                   | Other Expenditures                   | \$2,700            | \$2,700            | \$0               | 0%           |
| 590900088                                   | Indirect Cost Reimbursement          | \$18,365           | \$37,573           | (\$19,208)        | (51)%        |
| <b>Total Other Expenditures</b>             |                                      | <b>\$193,987</b>   | <b>\$292,238</b>   | <b>(\$98,251)</b> | <b>(34)%</b> |
| <b>Grand Total Non-Operating Budget</b>     |                                      | <b>1,721,403</b>   | <b>1,714,194</b>   | <b>21,309</b>     | <b>1%</b>    |



## Public Budget Report FY 2020

## Dean of Arts and Sciences

|  |  | Budget<br>2020 | Budget<br>2019 | \$ Change   | % Change |
|--|--|----------------|----------------|-------------|----------|
| Child Care Ext Services<br>[60300505]  |  |                |                |             |          |
| 510600005                              | Child Care Ext Services - Clerical - Full-Time           | \$55,130       | \$55,130       | 0.00        | 0%       |
| 520100105                              | Child Care Ext Services - Medical / Dental               | \$5,606        | \$5,606        | 0.00        | 0%       |
| 540200010                              | Child Care Ext Services - Copier Charge                  | \$25           | \$25           | 0.00        | 0%       |
| 540800005                              | Child Care Ext Services - Groceries                      | \$1,800        | \$1,800        | 0.00        | 0%       |
| 540900505                              | Child Care Ext Services - Other Materials & Supplies     | \$450          | \$450          | 0.00        | 0%       |
| Department Total                       |  | \$63,011       | \$63,011       | \$0         |          |
| Child Development Center<br>[60300510] |  |                |                |             |          |
| 510200010                              | Child Development Center - Professional/Tech - Part-Time | \$65,520       | \$56,448       | 9,072.00    | 16%      |
| 510400005                              | Child Development Center - Supervisory Staff - Full-Time | \$89,593       | \$89,593       | 0.00        | 0%       |
| 510600005                              | Child Development Center - Clerical - Full-Time          | \$159,808      | \$154,783      | 5,025.00    | 3%       |
| 510600010                              | Child Development Center - Clerical - Part-Time          | \$21,840       | \$15,680       | 6,160.00    | 39%      |
| 520100105                              | Child Development Center - Medical / Dental              | \$46,935       | \$46,935       | 0.00        | 0%       |
| 530400010                              | Child Development Center - Maintenance Services          | \$900          | \$900          | 0.00        | 0%       |
| 530900010                              | Child Development Center - Other Contractual Services    | \$23,200       | \$23,200       | 0.00        | 0%       |
| 540100110                              | Child Development Center - Office Supplies               | \$25           | \$25           | 0.00        | 0%       |
| 540100210                              | Child Development Center - Instructional Supplies        | \$900          | \$900          | 0.00        | 0%       |
| 540200005                              | Child Development Center - Printing                      | \$900          | \$900          | 0.00        | 0%       |
| 540200010                              | Child Development Center - Copier Charge                 | \$1,000        | \$1,000        | 0.00        | 0%       |
| 540600005                              | Child Development Center - Publication & Dues            | \$900          | \$900          | 0.00        | 0%       |
| 540800005                              | Child Development Center - Groceries                     | \$10,800       | \$10,800       | 0.00        | 0%       |
| 540900505                              | Child Development Center - Other Materials & Supplies    | \$4,500        | \$4,500        | 0.00        | 0%       |
| 550100005                              | Child Development Center - Meeting Expense               | \$1,800        | \$1,800        | 0.00        | 0%       |
| 590900000                              | Child Development Center - Other Expenditures            | \$2,700        | \$2,700        | 0.00        | 0%       |
| Department Total                       |  | \$431,321      | \$411,064      | \$20,257    |          |
| Child Care Center Flex<br>[60300515]   |  |                |                |             |          |
| 510600005                              | Child Care Center Flex - Clerical - Full-Time            | \$41,946       | \$37,214       | 4,732.00    | 13%      |
| 510600010                              | Child Care Center Flex - Clerical - Part-Time            | \$0            | \$15,000       | (15,000.00) | (100)%   |
| 520100105                              | Child Care Center Flex - Medical / Dental                | \$5,606        | \$5,606        | 0.00        | 0%       |
| Department Total                       |  | \$47,552       | \$57,820       | (\$10,268)  |          |
| Child Care Kindergarten<br>[60300520]  |  |                |                |             |          |
| 510600005                              | Child Care Kindergarten - Clerical - Full-Time           | \$46,979       | \$56,115       | (9,136.00)  | (16)%    |
| 520100105                              | Child Care Kindergarten - Medical / Dental               | \$15,369       | \$15,369       | 0.00        | 0%       |
| 540100210                              | Child Care Kindergarten - Instructional Supplies         | \$900          | \$900          | 0.00        | 0%       |
| 540200010                              | Child Care Kindergarten - Copier Charge                  | \$100          | \$100          | 0.00        | 0%       |
| 540600005                              | Child Care Kindergarten - Publication & Dues             | \$90           | \$90           | 0.00        | 0%       |
| 540800005                              | Child Care Kindergarten - Groceries                      | \$2,500        | \$2,500        | 0.00        | 0%       |
| 540900505                              | Child Care Kindergarten - Other Materials & Supplies     | \$720          | \$720          | 0.00        | 0%       |
| Department Total                       |  | \$66,658       | \$75,794       | (\$9,136)   |          |

Child Care Toddler  
[60300525]

|                  |   |           |           |             |        |
|------------------|---|-----------|-----------|-------------|--------|
| 510300030        | Child Care Toddler - FT Extra Duty Non-Chair/Coor | \$0       | \$1,500   | (1,500.00)  | (100)% |
| 510600005        | Child Care Toddler - Clerical - Full-Time         | \$99,832  | \$125,786 | (25,954.00) | (21)%  |
| 520100105        | Child Care Toddler - Medical / Dental             | \$23,196  | \$23,196  | 0.00        | 0%     |
| 530900010        | Child Care Toddler - Other Contractual Services   | \$17,600  | \$17,600  | 0.00        | 0%     |
| 540200010        | Child Care Toddler - Copier Charge                | \$80      | \$80      | 0.00        | 0%     |
| 540600005        | Child Care Toddler - Publication & Dues           | \$90      | \$90      | 0.00        | 0%     |
| 540800005        | Child Care Toddler - Groceries                    | \$4,700   | \$4,700   | 0.00        | 0%     |
| 540900505        | Child Care Toddler - Other Materials & Supplies   | \$900     | \$900     | 0.00        | 0%     |
| Department Total |   | \$146,398 | \$173,852 | (\$27,454)  |        |

Collins Center Pool  
[60900510]

|                  |   |           |           |            |      |
|------------------|---|-----------|-----------|------------|------|
| 510400010        | Collins Center Pool - Supervisory Staff - Part-time | \$25,900  | \$17,108  | 8,792.00   | 51%  |
| 510600010        | Collins Center Pool - Clerical - Part-Time          | \$214,200 | \$106,400 | 107,800.00 | 101% |
| 530400010        | Collins Center Pool - Maintenance Services          | \$4,250   | \$4,250   | 0.00       | 0%   |
| 540100110        | Collins Center Pool - Office Supplies               | \$60      | \$60      | 0.00       | 0%   |
| 540900505        | Collins Center Pool - Other Materials & Supplies    | \$2,975   | \$2,975   | 0.00       | 0%   |
| Department Total |   | \$247,385 | \$130,793 | \$116,592  |      |

Video Production  
[60900520]

|                  |  |           |           |           |      |
|------------------|--|-----------|-----------|-----------|------|
| 510200010        | Video Production - Professional/Tech - Part-Time | \$26,936  | \$20,020  | 6,916.00  | 35%  |
| 510400005        | Video Production - Supervisory Staff - Full-Time | \$43,733  | \$0       | 43,733.00 | 0%   |
| 510600010        | Video Production - Clerical - Part-Time          | \$65,520  | \$43,680  | 21,840.00 | 50%  |
| 530400010        | Video Production - Maintenance Services          | \$4,500   | \$4,500   | 0.00      | 0%   |
| 530900010        | Video Production - Other Contractual Services    | \$29,500  | \$10,000  | 19,500.00 | 195% |
| 540100110        | Video Production - Office Supplies               | \$600     | \$600     | 0.00      | 0%   |
| 540400005        | Video Production - Computer Software             | \$2,500   | \$2,500   | 0.00      | 0%   |
| 540600005        | Video Production - Publication & Dues            | \$1,420   | \$1,420   | 0.00      | 0%   |
| 540900505        | Video Production - Other Materials & Supplies    | \$25,250  | \$25,250  | 0.00      | 0%   |
| 550200005        | Video Production - Travel - In State             | \$450     | \$450     | 0.00      | 0%   |
| 560200005        | Video Production - Rental - Equipment            | \$1,200   | \$1,200   | 0.00      | 0%   |
| 580500005        | Video Production - Equipment - Office >5K        | \$30,200  | \$30,200  | 0.00      | 0%   |
| Department Total |  | \$231,809 | \$139,820 | \$91,989  |      |

Perkins - Visual Communications  
[10105050]

|                  |  |          |          |      |    |
|------------------|--|----------|----------|------|----|
| 530900010        | VIC - PERKINS - Other Contractual Services | \$250    | \$250    | 0.00 | 0% |
| 540400005        | VIC - PERKINS - Computer Software          | \$6,393  | \$6,393  | 0.00 | 0% |
| 540900505        | VIC - PERKINS - Other Materials & Supplies | \$10,467 | \$10,467 | 0.00 | 0% |
| Department Total |  | \$17,110 | \$17,110 | \$0  |    |

Perkins - Personal Trainer  
[10905001]

|                  |   |          |          |      |    |
|------------------|---|----------|----------|------|----|
| 530900010        | Perkins Personal Trainer - Other Contractual Services | \$3,000  | \$3,000  | 0.00 | 0% |
| 540400005        | Perkins Personal Trainer - Computer Software          | \$15,565 | \$15,565 | 0.00 | 0% |
| Department Total |   | \$18,565 | \$18,565 | \$0  |    |

Perkins Biotechnology  
[20905033]

|                         |  |                 |                 |            |    |
|-------------------------|--|-----------------|-----------------|------------|----|
| 510300030               | Biotechnology Perkins - FT Extra Duty Non-Chair/Coor | \$900           | \$900           | 0.00       | 0% |
| 530900010               | Biotechnology Perkins - Other Contractual Services   | \$6,450         | \$6,450         | 0.00       | 0% |
| 540200005               | Biotechnology Perkins - Printing                     | \$500           | \$500           | 0.00       | 0% |
| 540600005               | Biotechnology Perkins - Publication & Dues           | \$1,500         | \$1,500         | 0.00       | 0% |
| 540900505               | Biotechnology Perkins - Other Materials & Supplies   | \$10,300        | \$10,300        | 0.00       | 0% |
| <b>Department Total</b> |  | <b>\$19,650</b> | <b>\$19,650</b> | <b>\$0</b> |    |

Title III HSI Year 1  
[80900501]

|                         |   |                 |                 |                 |        |
|-------------------------|---|-----------------|-----------------|-----------------|--------|
| 510300030               | Title III STEM - FT Extra Duty Non-Chair/Coor   | \$7,860         | \$0             | 7,860.00        | 0%     |
| 510300210               | Title III STEM - PartTime Stipend or Extra Duty | \$2,950         | \$0             | 2,950.00        | 0%     |
| 510400010               | Title III STEM - Supervisory Staff - Part-time  | \$7,790         | \$40,478        | (32,688.16)     | (81)%  |
| 510600010               | Title III STEM - Clerical - Part-Time           | \$27,703        | \$0             | 27,703.20       | 0%     |
| 520500005               | Title III STEM - Medicare                       | \$515           | \$0             | 514.63          | 0%     |
| 520900000               | Title III STEM - Other Employee Benefits        | \$3,963         | \$7,522         | (3,559.40)      | (47)%  |
| 540100110               | Title III STEM - Office Supplies                | \$1,966         | \$0             | 1,965.50        | 0%     |
| 540100210               | Title III STEM - Instructional Supplies         | \$12,447        | \$0             | 12,446.50       | 0%     |
| 580400005               | Title III STEM - Building Remodeling >50K       | \$0             | \$997           | (996.75)        | (100)% |
| <b>Department Total</b> |   | <b>\$65,192</b> | <b>\$48,997</b> | <b>\$16,196</b> |        |

Title III HSI Year 2  
[80900502]

|                         |  |                 |                 |            |    |
|-------------------------|--|-----------------|-----------------|------------|----|
| 510400010               | Title III STEM Yr2 - Supervisory Staff - Part-time | \$17,803        | \$17,803        | 0.00       | 0% |
| 510600010               | Title III STEM Yr2 - Clerical - Part-Time          | \$25,136        | \$25,136        | 0.00       | 0% |
| 520900000               | Title III STEM Yr2 - Other Employee Benefits       | \$4,392         | \$4,392         | 0.00       | 0% |
| 580400005               | Title III STEM Yr2 - Building Remodeling >50K      | \$125           | \$125           | 0.00       | 0% |
| <b>Department Total</b> |  | <b>\$47,456</b> | <b>\$47,456</b> | <b>\$0</b> |    |

ILSAMP  
[30605002]

|                         |   |                |                |            |    |
|-------------------------|---|----------------|----------------|------------|----|
| 530900010               | IL Alliance Minority Participa - Other Contractual Services | \$1,000        | \$1,000        | 0.00       | 0% |
| 550200005               | IL Alliance Minority Participa - Travel - In State          | \$2,200        | \$2,200        | 0.00       | 0% |
| <b>Department Total</b> |   | <b>\$3,200</b> | <b>\$3,200</b> | <b>\$0</b> |    |

Year1 NSF S STEM  
[20905050]

|                         |  |            |                  |                    |        |
|-------------------------|--|------------|------------------|--------------------|--------|
| 510200010               | NSF STEM - Professional/Tech - Part-Time | \$0        | \$28,389         | (28,388.80)        | (100)% |
| 510300030               | NSF STEM - FT Extra Duty Non-Chair/Coor  | \$0        | \$16,765         | (16,765.00)        | (100)% |
| 520900000               | NSF STEM - Other Employee Benefits       | \$0        | \$9,795          | (9,794.65)         | (100)% |
| 530900010               | NSF STEM - Other Contractual Services    | \$0        | \$5,000          | (5,000.00)         | (100)% |
| 540900505               | NSF STEM - Other Materials & Supplies    | \$0        | \$300            | (300.00)           | (100)% |
| 550200005               | NSF STEM - Travel - In State             | \$0        | \$1,000          | (1,000.00)         | (100)% |
| 590200000               | NSF STEM - Student Grants & Scholarships | \$0        | \$65,000         | (65,000.00)        | (100)% |
| 590900088               | NSF STEM - Indirect Cost Reimbursement   | \$0        | \$16,090         | (16,090.00)        | (100)% |
| <b>Department Total</b> |  | <b>\$0</b> | <b>\$142,338</b> | <b>(\$142,338)</b> |        |

NSF Dominican University Noyce SubAward

[20905038]

|                         |   |                 |                 |                   |        |
|-------------------------|---|-----------------|-----------------|-------------------|--------|
| 510300030               | NSF Noyce SubAward - FT Extra Duty Non-Chair/Coor   | \$6,987         | \$12,787        | (5,800.00)        | (45)%  |
| 510300210               | NSF Noyce SubAward - PartTime Stipend or Extra Duty | \$1,600         | \$2,800         | (1,200.00)        | (43)%  |
| 520900000               | NSF Noyce SubAward - Other Employee Benefits        | \$1,249         | \$2,695         | (1,445.90)        | (54)%  |
| 530900010               | NSF Noyce SubAward - Other Contractual Services     | \$0             | \$400           | (400.00)          | (100)% |
| 540900505               | NSF Noyce SubAward - Other Materials & Supplies     | \$0             | \$4,000         | (4,000.00)        | (100)% |
| 550100005               | NSF Noyce SubAward - Meeting Expense                | \$707           | \$0             | 707.00            | 0%     |
| 550200005               | NSF Noyce SubAward - Travel - In State              | \$93            | \$400           | (307.00)          | (77)%  |
| 550300005               | NSF Noyce SubAward - Travel - Out Of State          | \$1,403         | \$1,150         | 253.40            | 22%    |
| 590900088               | NSF Noyce SubAward - Indirect Cost Reimbursement    | \$3,182         | \$6,300         | (3,118.05)        | (49)%  |
| <b>Department Total</b> |   | <b>\$15,221</b> | <b>\$30,532</b> | <b>(\$15,311)</b> |        |

NSF S-STEM Yr2

[20905051]

|                         |  |                  |                  |                   |       |
|-------------------------|--|------------------|------------------|-------------------|-------|
| 510200010               | NSF SSTEM 2nd Yr - Professional/Tech - Part-Time | \$33,544         | \$44,833         | (11,289.00)       | (25)% |
| 510300030               | NSF SSTEM 2nd Yr - FT Extra Duty Non-Chair/Coor  | \$17,302         | \$23,256         | (5,953.60)        | (26)% |
| 520100105               | NSF SSTEM 2nd Yr - Medical / Dental              | \$7,218          | \$7,464          | (246.02)          | (3)%  |
| 520100405               | NSF SSTEM 2nd Yr - Group Life                    | \$2,992          | \$3,000          | (7.95)            | (0)%  |
| 520500005               | NSF SSTEM 2nd Yr - Medicare                      | \$752            | \$1,000          | (248.49)          | (25)% |
| 520900000               | NSF SSTEM 2nd Yr - Other Employee Benefits       | \$288            | \$318            | (29.77)           | (9)%  |
| 530900010               | NSF SSTEM 2nd Yr - Other Contractual Services    | \$2,500          | \$2,500          | 0.00              | 0%    |
| 540200010               | NSF SSTEM 2nd Yr - Copier Charge                 | \$330            | \$330            | 0.00              | 0%    |
| 540900505               | NSF SSTEM 2nd Yr - Other Materials & Supplies    | \$741            | \$741            | 0.00              | 0%    |
| 550200005               | NSF SSTEM 2nd Yr - Travel - In State             | \$1,921          | \$1,921          | 0.00              | 0%    |
| 590200000               | NSF SSTEM 2nd Yr - Student Grants & Scholarships | \$172,922        | \$186,965        | (14,042.60)       | (8)%  |
| 590900088               | NSF SSTEM 2nd Yr - Indirect Cost Reimbursement   | \$15,183         | \$15,183         | 0.00              | 0%    |
| <b>Department Total</b> |  | <b>\$255,692</b> | <b>\$287,509</b> | <b>(\$31,817)</b> |       |

NEH Humanities Initiatives at Community Colleges Yr1

[30605004]

|                         |  |                 |                 |            |    |
|-------------------------|--|-----------------|-----------------|------------|----|
| 510300030               | NEH Humanities Initiative - FT Extra Duty Non-Chair/Coor | \$19,500        | \$19,500        | 0.00       | 0% |
| 530900010               | NEH Humanities Initiative - Other Contractual Services   | \$6,750         | \$6,750         | 0.00       | 0% |
| 550300005               | NEH Humanities Initiative - Travel - Out Of State        | \$13,025        | \$13,025        | 0.00       | 0% |
| <b>Department Total</b> |  | <b>\$39,275</b> | <b>\$39,275</b> | <b>\$0</b> |    |

IL Alliance Minority Participation ILSAMP

[30605003]

|                         |   |                |                |                  |       |
|-------------------------|---|----------------|----------------|------------------|-------|
| 510300030               | IL Alliance Minority Particip2 - FT Extra Duty Non-Chair/Coor | \$1,250        | \$1,250        | 0.00             | 0%    |
| 530900010               | IL Alliance Minority Particip2 - Other Contractual Services   | \$1,100        | \$1,100        | 0.00             | 0%    |
| 540900505               | IL Alliance Minority Particip2 - Other Materials & Supplies   | \$457          | \$457          | 0.00             | 0%    |
| 550100005               | IL Alliance Minority Particip2 - Meeting Expense              | \$2,900        | \$4,400        | (1,500.00)       | (34)% |
| 550200005               | IL Alliance Minority Particip2 - Travel - In State            | \$200          | \$200          | 0.00             | 0%    |
| <b>Department Total</b> |   | <b>\$5,907</b> | <b>\$7,407</b> | <b>(\$1,500)</b> |       |

**Grand Total 1,721,402.98**

## Dean of Business &amp; Technology

## Area Summary

| Object Code                                 | Description                          | Budget 2020      | Budget 2019      | \$ Change         | % Change     |
|---|--------------------------------------|------------------|------------------|-------------------|--------------|
| 510200005                                   | Professional/Technical (Full-time)   | \$0              | \$15,000         | (\$15,000)        | (100)%       |
| 510300030                                   | Extra Duty / Non Chair (Full-Time)   | \$0              | \$5,827          | (\$5,827)         | (100)%       |
| 510400010                                   | Supervisory Staff (Part-Time)        | \$25,872         | \$25,872         | \$0               | 0%           |
| <b>Total Salaries</b>                       |                                      | <b>\$25,872</b>  | <b>\$46,699</b>  | <b>(\$20,827)</b> | <b>(45)%</b> |
|   |                                      |                  |                  |                   |              |
| 530300041                                   | BFC: Multi Use Lighting Architecture | \$0              | \$0              | (\$12,900)        | 0%           |
| 530900010                                   | Other Contractual - Services         | \$34,600         | \$47,500         | (\$12,900)        | (27)%        |
| <b>Total Contractual Services</b>           |                                      | <b>\$34,600</b>  | <b>\$47,500</b>  | <b>(\$25,800)</b> | <b>(54)%</b> |
|   |                                      |                  |                  |                   |              |
| 540100210                                   | Instructional Supplies               | \$20,770         | \$14,394         | \$6,376           | 44%          |
| 540400005                                   | Computer Software Upgrade            | \$10,000         | \$10,000         | \$0               | 0%           |
| 540800005                                   | Groceries                            | \$50,200         | \$50,200         | \$0               | 0%           |
| 540800010                                   | Bakery Products                      | \$18,000         | \$18,000         | \$0               | 0%           |
| 540900505                                   | Other Materials and Supplies         | \$73,752         | \$55,635         | \$18,117          | 33%          |
| 540900510                                   | Laundry                              | \$5,000          | \$5,000          | \$0               | 0%           |
| <b>Total General Meeting and Supplies</b>   |                                      | <b>\$177,722</b> | <b>\$153,229</b> | <b>\$24,493</b>   | <b>16%</b>   |
|   |                                      |                  |                  |                   |              |
| 550100005                                   | Meeting Expense                      | \$0              | \$3,275          | (\$3,275)         | (100)%       |
| 550200005                                   | Travel - In State                    | \$2,600          | \$384            | \$2,216           | 577%         |
| <b>Total Travel and Conference Meetings</b> |                                      | <b>\$2,600</b>   | <b>\$3,659</b>   | <b>(\$1,059)</b>  | <b>(29)%</b> |
|   |                                      |                  |                  |                   |              |
| 560600010                                   | Leased Software                      | \$8,000          | \$8,000          | \$0               | 0%           |
| <b>Total Fixed Charges</b>                  |                                      | <b>\$8,000</b>   | <b>\$8,000</b>   | <b>\$0</b>        | <b>0%</b>    |
|   |                                      |                  |                  |                   |              |
| 580600005                                   | Equipment - Instructional > 5K       | \$126,219        | \$123,669        | \$2,550           | 2%           |
| <b>Total Capital Outlay</b>                 |                                      | <b>\$126,219</b> | <b>\$123,669</b> | <b>\$2,550</b>    | <b>2%</b>    |
|   |                                      |                  |                  |                   |              |
| 590900005                                   | Sales Tax Expense                    | \$1,600          | \$1,600          | \$0               | 0%           |
| 590900088                                   | Indirect Cost Reimbursement          | \$25,841         | \$25,841         | \$0               | 0%           |
| <b>Total Other Expenditures</b>             |                                      | <b>\$27,441</b>  | <b>\$27,441</b>  | <b>\$0</b>        | <b>0%</b>    |
|   |                                      |                  |                  |                   |              |
| <b>Grand Total Non-Operating Budget</b>     |                                      | <b>402,454</b>   | <b>410,197</b>   | <b>(20,643)</b>   | <b>(5)%</b>  |

## Public Budget Report FY 2020

## Dean of Business and Technology

|  |  | Budget<br>2020 | Budget<br>2019 | \$ Change   | % Change |
|--|--|----------------|----------------|-------------|----------|
| ORN-Perkins Horticulture<br>[10300502]     |  |                |                |             |          |
| 530900010                                  | ORN-PERKINS-Horticulture - Other Contractual Services        | \$4,000        | \$0            | 4,000.00    | 0%       |
| 540100210                                  | ORN-PERKINS-Horticulture - Instructional Supplies            | \$17,770       | \$0            | 17,770.00   | 0%       |
| 540900505                                  | ORN-PERKINS-Horticulture - Other Materials & Supplies        | \$0            | \$4,000        | (4,000.00)  | (100)%   |
| Department Total                           |  | \$21,770       | \$4,000        | \$17,770    |          |
| HIA Staff Dining<br>[60100510]             |  |                |                |             |          |
| 540800005                                  | HIA Staff Dining - Groceries                                 | \$50,200       | \$50,200       | 0.00        | 0%       |
| 540800010                                  | HIA Staff Dining - Bakery Products                           | \$18,000       | \$18,000       | 0.00        | 0%       |
| 540900505                                  | HIA Staff Dining - Other Materials & Supplies                | \$5,000        | \$5,000        | 0.00        | 0%       |
| 540900510                                  | HIA Staff Dining - Laundry                                   | \$5,000        | \$5,000        | 0.00        | 0%       |
| 590900005                                  | HIA Staff Dining - Sales Tax Expense                         | \$1,600        | \$1,600        | 0.00        | 0%       |
| Department Total                           |  | \$79,800       | \$79,800       | \$0         |          |
| Perkins - Dual Credit<br>[30205003]        |  |                |                |             |          |
| 510400010                                  | Dual Credit Perkins - Supervisory Staff - Part-time          | \$25,872       | \$25,872       | 0.00        | 0%       |
| Department Total                           |  | \$25,872       | \$25,872       | \$0         |          |
| Chicago Foundation for Women<br>[10305007] |  |                |                |             |          |
| 510200005                                  | Chicago Foundation Women Grant - Professional/Tech - Full-Ti | \$0            | \$15,000       | (15,000.00) | (100)%   |
| Department Total                           |  | \$0            | \$15,000       | (\$15,000)  |          |
| Perkins - ENT<br>[10300501]                |  |                |                |             |          |
| 540400005                                  | ENT-PERKINS-Prog Qual - Computer Software                    | \$10,000       | \$10,000       | 0.00        | 0%       |
| 540900505                                  | ENT-PERKINS-Prog Qual - Other Materials & Supplies           | \$33,160       | \$33,160       | 0.00        | 0%       |
| 580600005                                  | ENT-PERKINS-Prog Qual - Equipment - Instructional >5K        | \$54,800       | \$54,800       | 0.00        | 0%       |
| Department Total                           |  | \$97,960       | \$97,960       | \$0         |          |
| Automotive Tech Grant<br>[10300520]        |  |                |                |             |          |
| 540900505                                  | Automotive Tech Grant - Other Materials & Supplies           | \$6,802        | \$6,802        | 0.00        | 0%       |
| 560600010                                  | Automotive Tech Grant - Leased Software                      | \$8,000        | \$8,000        | 0.00        | 0%       |
| 580600005                                  | Automotive Tech Grant - Equipment - Instructional >5K        | \$34,419       | \$34,419       | 0.00        | 0%       |
| Department Total                           |  | \$49,221       | \$49,221       | \$0         |          |
| Perkins - HIA<br>[10205003]                |  |                |                |             |          |
| 530900010                                  | HIA-PERKINS - Other Contractual Services                     | \$600          | \$0            | 600.00      | 0%       |
| 540100210                                  | HIA-PERKINS - Instructional Supplies                         | \$3,000        | \$14,394       | (11,394.00) | (79)%    |
| 550100005                                  | HIA-PERKINS - Meeting Expense                                | \$0            | \$3,275        | (3,275.00)  | (100)%   |

|  |   |           |          |             |        |
|--|---|-----------|----------|-------------|--------|
| 550200005  | HIA-PERKINS - Travel - In State                             | \$2,600   | \$0      | 2,600.00    | 0%     |
| 580600005  | HIA-PERKINS - Equipment - Instructional >5K                 | \$37,000  | \$16,450 | 20,550.00   | 125%   |
| Department Total                                   |   | \$43,200  | \$34,119 | \$9,081     |        |
| Gadget Nicor<br>[10305010]                         |   |           |          |             |        |
| 510300030  | GADgET Nicor - FT Extra Duty Non-Chair/Coor                 | \$0       | \$5,827  | (5,827.45)  | (100)% |
| Department Total                                   |   | \$0       | \$5,827  | (\$5,827)   |        |
| ICATT<br>[40205009]                                |   |           |          |             |        |
| 540900505  | DofL IMA IAAC ICATT - Other Materials & Supplies            | \$28,273  | \$0      | 28,273.29   | 0%     |
| 580600005  | DofL IMA IAAC ICATT - Equipment - Instructional >5K         | \$0       | \$18,000 | (18,000.00) | (100)% |
| Department Total                                   |   | \$28,273  | \$18,000 | \$10,273    |        |
| Gadget Kinder Morgan Foundation<br>[10305011]      |   |           |          |             |        |
| 540900505  | GADgET Kinder Morgan Foundatio - Other Materials & Supplies | \$0       | \$1,673  | (1,672.74)  | (100)% |
| 550200005  | GADgET Kinder Morgan Foundatio - Travel - In State          | \$0       | \$384    | (383.82)    | (100)% |
| Department Total                                   |   | \$0       | \$2,057  | (\$2,057)   |        |
| GaDgET Chicago Foundation2<br>[10305012]           |   |           |          |             |        |
| 530900010  | GADgET Chicago Foundation2 - Other Contractual Services     | \$0       | \$15,000 | (15,000.00) | (100)% |
| Department Total                                   |   | \$0       | \$15,000 | (\$15,000)  |        |
| Perkins Coordinator<br>[20805008]                  |   |           |          |             |        |
| 530900010  | Perkins Coordinator - Other Contractual Services            | \$30,000  | \$30,000 | 0.00        | 0%     |
| 590900088  | Perkins Coordinator - Indirect Cost Reimbursement           | \$25,841  | \$25,841 | 0.00        | 0%     |
| Department Total                                   |   | \$55,841  | \$55,841 | \$0         |        |
| JCCC Foundation<br>[10305015]                      |   |           |          |             |        |
| 540900505  | GADgET JCCC Foundation - Other Materials & Supplies         | \$516     | \$5,000  | (4,483.72)  | (90)%  |
| Department Total                                   |   | \$516     | \$5,000  | (\$4,484)   |        |
| Nuts & Bolts Foundation GLOW Program<br>[10305016] |   |           |          |             |        |
| 530900010  | GADgET NBT - Other Contractual Services                     | \$0       | \$2,500  | (2,500.00)  | (100)% |
| Department Total                                   |   | \$0       | \$2,500  | (\$2,500)   |        |
| Grand Total  |   | \$402,454 |          |             |        |

## Dean of Continuing Education

## Area Summary

| Object Code                                 | Description                               | Budget 2020      | Budget 2019      | \$ Change         | % Change     |
|---|---|------------------|------------------|-------------------|--------------|
| 510200005                                   | Professional/Technical (Full-time)        | \$146,893        | \$231,755        | (\$84,862)        | (37)%        |
| 510200010                                   | Professional/Technical (Part-Time)        | \$11,657         | \$14,680         | (\$3,023)         | (21)%        |
| 510600005                                   | Clerical (Full-Time)                      | \$34,595         | \$27,749         | \$6,846           | 25%          |
| <b>Total Salaries</b>                       |   | <b>\$193,145</b> | <b>\$274,183</b> | <b>(\$81,039)</b> | <b>(30)%</b> |
| 520100105                                   | Medical / Dental Group Life               | \$13,634         | \$18,240         | (\$4,606)         | (25)%        |
| 520100405                                   | Group Life                                | \$132            | \$4,288          | (\$4,156)         | (97)%        |
| 520500005                                   | Medicare                                  | \$550            | \$4,286          | (\$3,736)         | (87)%        |
| 520900000                                   | Other Employee Benefits                   | \$210            | \$4,286          | (\$4,076)         | (95)%        |
| <b>Total Benefits</b>                       |   | <b>\$14,526</b>  | <b>\$31,100</b>  | <b>(\$16,574)</b> | <b>(53)%</b> |
| 530400030                                   | Maintenance Services - Software Support   | \$300            | \$300            | \$0               | 0%           |
| 530900010                                   | Other Contractual - Services              | \$500            | \$500            | \$0               | 0%           |
| <b>Total Contractual Services</b>           |   | <b>\$800</b>     | <b>\$800</b>     | <b>\$0</b>        | <b>0%</b>    |
| 540100110                                   | Supplies - Office                         | \$2,544          | \$3,122          | (\$578)           | (19)%        |
| 540200005                                   | Printing                                  | \$121            | \$420            | (\$299)           | (71)%        |
| 540600005                                   | Publications and Dues                     | \$450            | \$0              | \$450             | 0%           |
| 540700005                                   | Advertising                               | \$415            | \$1,570          | (\$1,155)         | (74)%        |
| 540900515                                   | Purchase and Supplies for Students        | \$5,466          | \$7,148          | (\$1,682)         | (24)%        |
| 540901005                                   | Equipment - Non Capitalized               | \$2,000          | \$0              | \$2,000           | 0%           |
| <b>Total General Meeting and Supplies</b>   |   | <b>\$10,996</b>  | <b>\$12,260</b>  | <b>(\$1,264)</b>  | <b>(10)%</b> |
| 550100020                                   | Meeting - Recognition                     | \$12,528         | \$7,000          | \$5,528           | 79%          |
| 550200005                                   | Travel - In State                         | \$1,983          | \$2,081          | (\$98)            | (5)%         |
| 550300005                                   | Travel - Out of State                     | \$1,000          | \$1,000          | \$0               | 0%           |
| 550300010                                   | Travel - Out of State - Prof. Development | \$2,000          | \$1,000          | \$1,000           | 100%         |
| 550900005                                   | Volunteer Travel and Mileage              | \$11,222         | \$11,427         | (\$205)           | (2)%         |
| <b>Total Travel and Conference Meetings</b> |   | <b>\$28,733</b>  | <b>\$22,508</b>  | <b>\$6,225</b>    | <b>28%</b>   |
| 560500005                                   | General Insurance                         | \$1,402          | \$1,507          | (\$105)           | (7)%         |
| <b>Total Fixed Charges</b>                  |   | <b>\$1,402</b>   | <b>\$1,507</b>   | <b>(\$105)</b>    | <b>(7)%</b>  |
| 590900000                                   | Other Expenditures                        | \$2,496          | \$2,496          | \$0               | 0%           |
| 590900088                                   | Indirect Cost Reimbursement               | \$5,000          | \$20,000         | (\$15,000)        | (75)%        |
| <b>Total Other Expenditures</b>             |   | <b>\$7,496</b>   | <b>\$22,496</b>  | <b>(\$15,000)</b> | <b>(67)%</b> |
| <b>Grand Total Non-Operating Budget</b>     |   | <b>257,099</b>   | <b>364,854</b>   | <b>(107,756)</b>  | <b>(30)%</b> |



## Public Budget Report FY 2020

## Dean of Continuing Education

|  |  | Budget<br>2020 | Budget<br>2019 | \$ Change  | % Change |
|--|--|----------------|----------------|------------|----------|
| 1D Dislocated Workers<br>[40205001]            |  |                |                |            |          |
| 510200005                                      | WIOA 1D DISLOCATED-10/17-09/18 - Professional/Tech - Full-Ti | \$26,213       | \$26,213       | 0.00       | 0%       |
| 520100105                                      | WIOA 1D DISLOCATED-10/17-09/18 - Medical / Dental            | \$380          | \$380          | 0.00       | 0%       |
| Department Total                               |  | \$26,593       | \$26,593       | \$0        |          |
| WIA-POET-ITA<br>[40205002]                     |  |                |                |            |          |
| 510200005                                      | WIOA Dislocated-10/17-09/18 - Professional/Tech - Full-Time  | \$18,036       | \$18,036       | 0.00       | 0%       |
| 510200010                                      | WIOA Dislocated-10/17-09/18 - Professional/Tech - Part-Time  | \$4,189        | \$4,189        | 0.00       | 0%       |
| 520100105                                      | WIOA Dislocated-10/17-09/18 - Medical / Dental               | \$5,000        | \$5,000        | 0.00       | 0%       |
| 540100110                                      | WIOA Dislocated-10/17-09/18 - Office Supplies                | \$2,222        | \$2,222        | 0.00       | 0%       |
| 540900515                                      | WIOA Dislocated-10/17-09/18 - Mat & Suppl For Students       | \$1,648        | \$1,648        | 0.00       | 0%       |
| 550200005                                      | WIOA Dislocated-10/17-09/18 - Travel - In State              | \$50           | \$50           | 0.00       | 0%       |
| 590900000                                      | WIOA Dislocated-10/17-09/18 - Other Expenditures             | \$500          | \$500          | 0.00       | 0%       |
| Department Total                               |  | \$31,645       | \$31,645       | \$0        |          |
| CNS-RSVP (4/12 -3/13)<br>[40405001]            |  |                |                |            |          |
| 510200005                                      | CNS-RSVP- 4/18 - 3/19 - Professional/Tech - Full-Time        | \$21,984       | \$21,984       | 0.00       | 0%       |
| 510600005                                      | CNS-RSVP- 4/18 - 3/19 - Clerical - Full-Time                 | \$14,093       | \$14,093       | 0.00       | 0%       |
| 530900010                                      | CNS-RSVP- 4/18 - 3/19 - Other Contractual Services           | \$500          | \$500          | 0.00       | 0%       |
| 550300005                                      | CNS-RSVP- 4/18 - 3/19 - Travel - Out Of State                | \$1,000        | \$1,000        | 0.00       | 0%       |
| 550900005                                      | CNS-RSVP- 4/18 - 3/19 - Volunteer Travel&Mileage Reimb       | \$111          | \$111          | 0.00       | 0%       |
| Department Total                               |  | \$37,688       | \$37,688       | \$0        |          |
| Retired Senior Volunteer Program<br>[40405003] |  |                |                |            |          |
| 540901005                                      | LTR-RSVP-Leyden Township - Computer Equipment <5K            | \$1,000        | \$0            | 1,000.00   | 0%       |
| 550900005                                      | LTR-RSVP-Leyden Township - Volunteer Travel&Mileage Reimb    | \$3,000        | \$3,000        | 0.00       | 0%       |
| Department Total                               |  | \$4,000        | \$3,000        | \$1,000    |          |
| CNS-RSVP (1/13-12/13)<br>[40405004]            |  |                |                |            |          |
| 510200005                                      | CNS-RSVP-04/17-03/18 - Professional/Tech - Full-Time         | \$31,853       | \$22,328       | 9,525.01   | 43%      |
| 510600005                                      | CNS-RSVP-04/17-03/18 - Clerical - Full-Time                  | \$20,502       | \$13,656       | 6,846.41   | 50%      |
| 540600005                                      | CNS-RSVP-04/17-03/18 - Publication & Dues                    | \$450          | \$0            | 450.00     | 0%       |
| 550100020                                      | CNS-RSVP-04/17-03/18 - Meeting Exp - Recognition Dnnr        | \$2,000        | \$0            | 2,000.00   | 0%       |
| 550300010                                      | CNS-RSVP-04/17-03/18 - Prof Dev-Travel-Out Of State          | \$2,000        | \$1,000        | 1,000.00   | 100%     |
| 550900005                                      | CNS-RSVP-04/17-03/18 - Volunteer Travel&Mileage Reimb        | \$111          | \$616          | (505.00)   | (82)%    |
| Department Total                               |  | \$56,916       | \$37,600       | \$19,316   |          |
| State Retired Senior Volunteer<br>[40405005]   |  |                |                |            |          |
| 510200010                                      | State Retired Volunteer - Professional/Tech - Part-Time      | \$7,468        | \$10,491       | (3,023.00) | (29)%    |

|                         |  |                 |                 |                |      |
|-------------------------|--|-----------------|-----------------|----------------|------|
| 530400030               | State Retired Volunteer - Software Support & Maintenance | \$300           | \$300           | 0.00           | 0%   |
| 540100110               | State Retired Volunteer - Office Supplies                | \$300           | \$300           | 0.00           | 0%   |
| 540901005               | State Retired Volunteer - Computer Equipment <5K         | \$1,000         | \$0             | 1,000.00       | 0%   |
| 550100020               | State Retired Volunteer - Meeting Exp - Recognition Dnnr | \$10,528        | \$7,000         | 3,528.00       | 50%  |
| 550200005               | State Retired Volunteer - Travel - In State              | \$990           | \$1,031         | (41.00)        | (4)% |
| 550900005               | State Retired Volunteer - Volunteer Travel&Mileage Reimb | \$8,000         | \$7,700         | 300.00         | 4%   |
| 560500005               | State Retired Volunteer - General Insurance              | \$1,402         | \$1,507         | (105.00)       | (7)% |
| <b>Department Total</b> |  | <b>\$29,988</b> | <b>\$28,329</b> | <b>\$1,659</b> |      |

CCWP WIOA Dislocated Worker  
[40205003]

|                         |   |                 |                  |                   |        |
|-------------------------|---|-----------------|------------------|-------------------|--------|
| 510200005               | 1D DISLOCATED 10/18-09/19 - Professional/Tech - Full-Time | \$24,404        | \$71,597         | (47,193.47)       | (66)%  |
| 520100105               | 1D DISLOCATED 10/18-09/19 - Medical / Dental              | \$4,089         | \$6,430          | (2,341.46)        | (36)%  |
| 520100405               | 1D DISLOCATED 10/18-09/19 - Group Life                    | \$66            | \$2,144          | (2,078.00)        | (97)%  |
| 520500005               | 1D DISLOCATED 10/18-09/19 - Medicare                      | \$275           | \$2,143          | (1,868.00)        | (87)%  |
| 520900000               | 1D DISLOCATED 10/18-09/19 - Other Employee Benefits       | \$105           | \$2,143          | (2,038.00)        | (95)%  |
| 540100110               | 1D DISLOCATED 10/18-09/19 - Office Supplies               | \$0             | \$300            | (300.00)          | (100)% |
| 540200005               | 1D DISLOCATED 10/18-09/19 - Printing                      | \$76            | \$210            | (134.47)          | (64)%  |
| 540700005               | 1D DISLOCATED 10/18-09/19 - Advertising                   | \$30            | \$785            | (755.00)          | (96)%  |
| 540900515               | 1D DISLOCATED 10/18-09/19 - Mat & Suppl For Students      | \$2,041         | \$2,750          | (708.68)          | (26)%  |
| 550200005               | 1D DISLOCATED 10/18-09/19 - Travel - In State             | \$443           | \$500            | (57.00)           | (11)%  |
| 590900000               | 1D DISLOCATED 10/18-09/19 - Other Expenditures            | \$998           | \$998            | 0.00              | 0%     |
| 590900088               | 1D DISLOCATED 10/18-09/19 - Indirect Cost Reimbursement   | \$2,500         | \$10,000         | (7,500.00)        | (75)%  |
| <b>Department Total</b> |   | <b>\$35,026</b> | <b>\$100,000</b> | <b>(\$64,974)</b> |        |

CCWP WIOA Adult  
[40205007]

|                         |  |                 |                  |                   |       |
|-------------------------|--|-----------------|------------------|-------------------|-------|
| 510200005               | WIA 1A 10/18-09/19 - Professional/Tech - Full-Time | \$24,404        | \$71,597         | (47,193.47)       | (66)% |
| 520100105               | WIA 1A 10/18-09/19 - Medical / Dental              | \$4,166         | \$6,430          | (2,264.09)        | (35)% |
| 520100405               | WIA 1A 10/18-09/19 - Group Life                    | \$66            | \$2,144          | (2,078.00)        | (97)% |
| 520500005               | WIA 1A 10/18-09/19 - Medicare                      | \$275           | \$2,143          | (1,868.00)        | (87)% |
| 520900000               | WIA 1A 10/18-09/19 - Other Employee Benefits       | \$105           | \$2,143          | (2,038.00)        | (95)% |
| 540100110               | WIA 1A 10/18-09/19 - Office Supplies               | \$22            | \$300            | (278.17)          | (93)% |
| 540200005               | WIA 1A 10/18-09/19 - Printing                      | \$46            | \$210            | (164.47)          | (78)% |
| 540700005               | WIA 1A 10/18-09/19 - Advertising                   | \$385           | \$785            | (400.00)          | (51)% |
| 540900515               | WIA 1A 10/18-09/19 - Mat & Suppl For Students      | \$1,777         | \$2,750          | (973.00)          | (35)% |
| 550200005               | WIA 1A 10/18-09/19 - Travel - In State             | \$500           | \$500            | 0.00              | 0%    |
| 590900000               | WIA 1A 10/18-09/19 - Other Expenditures            | \$998           | \$998            | 0.00              | 0%    |
| 590900088               | WIA 1A 10/18-09/19 - Indirect Cost Reimbursement   | \$2,500         | \$10,000         | (7,500.00)        | (75)% |
| <b>Department Total</b> |  | <b>\$35,243</b> | <b>\$100,000</b> | <b>(\$64,757)</b> |       |

**Grand Total**      **\$257,099**

## Dean of Health Careers

## Area Summary

| Object Code                                 | Description                          | Budget 2020        | Budget 2019        | \$ Change          | % Change     |
|---|--------------------------------------|--------------------|--------------------|--------------------|--------------|
| 510200010                                   | Professional/Technical (Part-Time)   | \$34,944           | \$34,944           | \$0                | 0%           |
| 510400005                                   | Supervisory Staff (Full-Time)        | \$65,858           | \$61,705           | \$4,153            | 7%           |
| <b>Total Salaries</b>                       |                                      | <b>\$100,802</b>   | <b>\$96,649</b>    | <b>\$4,153</b>     | <b>4%</b>    |
| 530300041                                   | BFC: Multi Use Lighting Architecture | \$0                | \$0                | (\$2,460)          | 0%           |
| 530900010                                   | Other Contractual - Services         | \$28,540           | \$31,000           | (\$2,460)          | (8)%         |
| <b>Total Contractual Services</b>           |                                      | <b>\$28,540</b>    | <b>\$31,000</b>    | <b>(\$2,460)</b>   | <b>(16)%</b> |
| 540100110                                   | Supplies - Office                    | \$2,500            | \$2,000            | \$500              | 25%          |
| 540100210                                   | Instructional Supplies               | \$185,000          | \$225,830          | (\$40,830)         | (18)%        |
| 540200005                                   | Printing                             | \$1,500            | \$2,000            | (\$500)            | (25)%        |
| 540200010                                   | Copier                               | \$1,500            | \$2,000            | (\$500)            | (25)%        |
| 540600005                                   | Publications and Dues                | \$200              | \$250              | (\$50)             | (20)%        |
| 540900505                                   | Other Materials and Supplies         | \$17,925           | \$18,346           | (\$421)            | (2)%         |
| 540901005                                   | Equipment - Non Capitalized          | \$43,500           | \$1,000            | \$42,500           | 4,250%       |
| 540901010                                   | Classroom Furniture                  | \$0                | \$100              | (\$100)            | (100)%       |
| <b>Total General Meeting and Supplies</b>   |                                      | <b>\$252,125</b>   | <b>\$251,526</b>   | <b>\$599</b>       | <b>0%</b>    |
| 550100005                                   | Meeting Expense                      | \$3,000            | \$2,700            | \$300              | 11%          |
| <b>Total Travel and Conference Meetings</b> |                                      | <b>\$3,000</b>     | <b>\$2,700</b>     | <b>\$300</b>       | <b>11%</b>   |
| 590200000                                   | Student Grants and Scholarships      | \$605,228          | \$1,282,340        | (\$677,112)        | (53)%        |
| 590200007                                   | Student Tuition                      | \$551,450          | \$46,852           | \$504,598          | 1,077%       |
| 590900000                                   | Other Expenditures                   | \$9,000            | \$11,174           | (\$2,174)          | (19)%        |
| <b>Total Other Expenditures</b>             |                                      | <b>\$1,165,678</b> | <b>\$1,340,366</b> | <b>(\$174,688)</b> | <b>(13)%</b> |
| <b>Grand Total Non-Operating Budget</b>     |                                      | <b>1,550,144</b>   | <b>1,722,241</b>   | <b>(174,556)</b>   | <b>(10)%</b> |

## Public Budget Report FY 2020

## Dean of Health Careers

|                                   |  | Budget<br>2020 | Budget<br>2019 | \$ Change   | % Change |
|-----------------------------------|--|----------------|----------------|-------------|----------|
| Westlake Foundation<br>[10405005] |  |                |                |             |          |
| 540100110                         | WHF4-WESTLAKE FOUNDATION - Office Supplies               | \$500          | \$500          | 0.00        | 0%       |
| 540100210                         | WHF4-WESTLAKE FOUNDATION - Instructional Supplies        | \$35,000       | \$35,000       | 0.00        | 0%       |
| 540200005                         | WHF4-WESTLAKE FOUNDATION - Printing                      | \$500          | \$500          | 0.00        | 0%       |
| 540200010                         | WHF4-WESTLAKE FOUNDATION - Copier Charge                 | \$500          | \$500          | 0.00        | 0%       |
| 540600005                         | WHF4-WESTLAKE FOUNDATION - Publication & Dues            | \$100          | \$100          | 0.00        | 0%       |
| 540901005                         | WHF4-WESTLAKE FOUNDATION - Computer Equipment <5K        | \$500          | \$500          | 0.00        | 0%       |
| 550100005                         | WHF4-WESTLAKE FOUNDATION - Meeting Expense               | \$1,000        | \$1,000        | 0.00        | 0%       |
| 590200000                         | WHF4-WESTLAKE FOUNDATION - Student Grants & Scholarships | \$96,535       | \$108,516      | (11,981.67) | (11)%    |
| 590900000                         | WHF4-WESTLAKE FOUNDATION - Other Expenditures            | \$3,000        | \$3,000        | 0.00        | 0%       |
| Department Total                  |  | \$137,635      | \$149,616      | (\$11,982)  |          |

Westlake Hospital Scholarship  
[10405006]

|                  |   |     |          |             |        |
|------------------|---|-----|----------|-------------|--------|
| 540100110        | WESTLAKE3 07-03-TC-06-0149 - Office Supplies        | \$0 | \$500    | (500.00)    | (100)% |
| 540100210        | WESTLAKE3 07-03-TC-06-0149 - Instructional Supplies | \$0 | \$20,000 | (20,000.00) | (100)% |
| 540200005        | WESTLAKE3 07-03-TC-06-0149 - Printing               | \$0 | \$500    | (500.00)    | (100)% |
| 540200010        | WESTLAKE3 07-03-TC-06-0149 - Copier Charge          | \$0 | \$500    | (500.00)    | (100)% |
| 540600005        | WESTLAKE3 07-03-TC-06-0149 - Publication & Dues     | \$0 | \$100    | (100.00)    | (100)% |
| 550100005        | WESTLAKE3 07-03-TC-06-0149 - Meeting Expense        | \$0 | \$500    | (500.00)    | (100)% |
| 590200007        | WESTLAKE3 07-03-TC-06-0149 - Student Tuition        | \$0 | \$46,852 | (46,852.16) | (100)% |
| 590900000        | WESTLAKE3 07-03-TC-06-0149 - Other Expenditures     | \$0 | \$3,174  | (3,174.00)  | (100)% |
| Department Total |   | \$0 | \$72,126 | (\$72,126)  |        |

WHF2 Westlake Health  
[10405007]

|                  |  |           |           |              |       |
|------------------|--|-----------|-----------|--------------|-------|
| 510400005        | WHF2-WESTLAKE HEALTH - Supervisory Staff - Full-Time | \$65,858  | \$61,705  | 4,152.94     | 7%    |
| 540100110        | WHF2-WESTLAKE HEALTH - Office Supplies               | \$1,000   | \$500     | 500.00       | 100%  |
| 540100210        | WHF2-WESTLAKE HEALTH - Instructional Supplies        | \$100,000 | \$95,830  | 4,170.00     | 4%    |
| 540200005        | WHF2-WESTLAKE HEALTH - Printing                      | \$500     | \$500     | 0.00         | 0%    |
| 540200010        | WHF2-WESTLAKE HEALTH - Copier Charge                 | \$500     | \$500     | 0.00         | 0%    |
| 540600005        | WHF2-WESTLAKE HEALTH - Publication & Dues            | \$50      | \$50      | 0.00         | 0%    |
| 540901005        | WHF2-WESTLAKE HEALTH - Computer Equipment <5K        | \$500     | \$500     | 0.00         | 0%    |
| 550100005        | WHF2-WESTLAKE HEALTH - Meeting Expense               | \$1,000   | \$1,000   | 0.00         | 0%    |
| 590200000        | WHF2-WESTLAKE HEALTH - Student Grants & Scholarships | \$508,693 | \$644,623 | (135,930.52) | (21)% |
| 590900000        | WHF2-WESTLAKE HEALTH - Other Expenditures            | \$3,000   | \$3,000   | 0.00         | 0%    |
| Department Total |  | \$681,101 | \$808,208 | (\$127,108)  |       |

STN - Perkins Surgical Tech  
[10405003]

|                  |   |           |          |            |      |
|------------------|---|-----------|----------|------------|------|
| 510200010        | STN-PERKINS-Health Career - Professional/Tech - Part-Time | \$34,944  | \$34,944 | 0.00       | 0%   |
| 530900010        | STN-PERKINS-Health Career - Other Contractual Services    | \$28,540  | \$31,000 | (2,460.00) | (8)% |
| 540900505        | STN-PERKINS-Health Career - Other Materials & Supplies    | \$17,925  | \$18,346 | (421.00)   | (2)% |
| 540901005        | STN-PERKINS-Health Career - Computer Equipment <5K        | \$42,000  | \$0      | 42,000.00  | 0%   |
| Department Total |   | \$123,409 | \$84,290 | \$39,119   |      |

Westlake Fdn-High School Yr1  
[10405014]

|                         |  |                    |                  |              |        |
|-------------------------|--|--------------------|------------------|--------------|--------|
| 540100110               | Westlake7 - Office Supplies                | \$1,000            | \$500            | 500.00       | 100%   |
| 540100210               | Westlake7 - Instructional Supplies         | \$50,000           | \$75,000         | (25,000.00)  | (33)%  |
| 540200005               | Westlake7 - Printing                       | \$500              | \$500            | 0.00         | 0%     |
| 540200010               | Westlake7 - Copier Charge                  | \$500              | \$500            | 0.00         | 0%     |
| 540600005               | Westlake7 - Publication & Dues             | \$50               | \$0              | 50.00        | 0%     |
| 540901005               | Westlake7 - Computer Equipment <5K         | \$500              | \$0              | 500.00       | 0%     |
| 540901010               | Westlake7 - Other Equip-Non-Capitalized<5K | \$0                | \$100            | (100.00)     | (100)% |
| 550100005               | Westlake7 - Meeting Expense                | \$1,000            | \$200            | 800.00       | 400%   |
| 590200000               | Westlake7 - Student Grants & Scholarships  | \$0                | \$529,200        | (529,200.00) | (100)% |
| 590200007               | Westlake7 - Student Tuition                | \$551,450          | \$0              | 551,450.00   | 0%     |
| 590900000               | Westlake7 - Other Expenditures             | \$3,000            | \$2,000          | 1,000.00     | 50%    |
| <b>Department Total</b> |  | <b>\$608,000</b>   | <b>\$608,000</b> | <b>\$0</b>   |        |
| <b>Grand Total</b>      |  | <b>\$1,550,144</b> |                  |              |        |

# VP of Enrollment Management & Student Affairs

# Summary

| Object Code                                 | Description                            | Budget 2020        | Budget 2019        | \$ Change          | % Change     |
|---|--|--------------------|--------------------|--------------------|--------------|
| 510200005                                   | Professional/Technical (Full-time)     | \$689,079          | \$885,276          | (\$196,198)        | (22)%        |
| 510200010                                   | Professional/Technical (Part-Time)     | \$99,998           | \$99,998           | \$0                | 0%           |
| 510300030                                   | Extra Duty / Non Chair (Full-Time)     | \$190,266          | \$127,546          | \$62,720           | 49%          |
| 510300210                                   | Extra Duty or Stipend (Part-Time)      | \$1,420            | \$1,420            | \$0                | 0%           |
| 510400005                                   | Supervisory Staff (Full-Time)          | \$174,235          | \$174,235          | \$0                | 0%           |
| 510600005                                   | Clerical (Full-Time)                   | \$85,155           | \$141,480          | (\$56,325)         | (40)%        |
| 510600010                                   | Clerical (Part-Time)                   | \$208,731          | \$225,857          | (\$17,126)         | (8)%         |
| 510700010                                   | Custodial/Engineers/Police (Part-Time) | \$25,000           | \$25,000           | \$0                | 0%           |
| 510800010                                   | Federal Work Study                     | \$221,912          | \$221,912          | \$0                | 0%           |
| 510900000                                   | Other Salaries                         | \$20,500           | \$9,890            | \$10,610           | 107%         |
| <b>Total Salaries</b>                       |  | <b>\$1,716,297</b> | <b>\$1,912,615</b> | <b>(\$196,319)</b> | <b>(10)%</b> |
| 520100105                                   | Medical / Dental Group Life            | \$60,213           | \$72,819           | (\$12,606)         | (17)%        |
| 520100405                                   | Group Life                             | \$132              | \$4,488            | (\$4,356)          | (97)%        |
| 520500005                                   | Medicare                               | \$4,550            | \$9,086            | (\$4,536)          | (50)%        |
| 520600005                                   | FICA / Social Security                 | \$5,180            | \$5,180            | \$0                | 0%           |
| 520900000                                   | Other Employee Benefits                | \$117,755          | \$124,297          | (\$6,542)          | (5)%         |
| <b>Total Benefits</b>                       |  | <b>\$187,831</b>   | <b>\$215,870</b>   | <b>(\$28,039)</b>  | <b>(13)%</b> |
| 530100005                                   | Audit Services                         | \$4,000            | \$7,500            | (\$3,500)          | (47)%        |
| 530300028                                   | BFC: R Building Architecture           | \$0                | \$0                | (\$200)            | 0%           |
| 530300041                                   | BFC: Multi Use Lighting Architecture   | \$0                | \$0                | (\$33,076)         | 0%           |
| 530400010                                   | Maintenance Services - Non Computer    | \$6,825            | \$6,825            | \$0                | 0%           |
| 530400020                                   | Maintenance Services - Computer        | \$800              | \$1,000            | (\$200)            | (20)%        |
| 530900010                                   | Other Contractual - Services           | \$567,505          | \$600,581          | (\$33,076)         | (6)%         |
| <b>Total Contractual Services</b>           |  | <b>\$579,130</b>   | <b>\$615,906</b>   | <b>(\$36,776)</b>  | <b>(6)%</b>  |
| 540100110                                   | Supplies - Office                      | \$14,689           | \$15,267           | (\$578)            | (4)%         |
| 540100505                                   | Vehicle                                | \$18,000           | \$18,000           | \$0                | 0%           |
| 540200005                                   | Printing                               | \$23,186           | \$24,065           | (\$879)            | (4)%         |
| 540200010                                   | Copier                                 | \$11,645           | \$12,136           | (\$491)            | (4)%         |
| 540400005                                   | Computer Software Upgrade              | \$2,000            | \$2,000            | \$0                | 0%           |
| 540400010                                   | Postage                                | \$300              | \$300              | \$0                | 0%           |
| 540400015                                   | Repair Materials and Supplies          | \$6,000            | \$5,000            | \$1,000            | 20%          |
| 540600005                                   | Publications and Dues                  | \$21,800           | \$15,895           | \$5,905            | 37%          |
| 540700005                                   | Advertising                            | \$415              | \$1,570            | (\$1,155)          | (74)%        |
| 540800005                                   | Groceries                              | \$0                | \$10,003           | (\$10,003)         | (100)%       |
| 540900505                                   | Other Materials and Supplies           | \$248,427          | \$250,448          | (\$2,021)          | (1)%         |
| 540900515                                   | Purchase and Supplies for Students     | \$6,124            | \$7,806            | (\$1,682)          | (22)%        |
| 540901005                                   | Equipment - Non Capitalized            | \$43,334           | \$43,825           | (\$491)            | (1)%         |
| 540901010                                   | Classroom Furniture                    | \$0                | \$6,886            | (\$6,886)          | (100)%       |
| <b>Total General Meeting and Supplies</b>   |  | <b>\$395,920</b>   | <b>\$413,202</b>   | <b>(\$17,282)</b>  | <b>(4)%</b>  |
| 550100005                                   | Meeting Expense                        | \$39,225           | \$40,973           | (\$1,749)          | (4)%         |
| 550200005                                   | Travel - In State                      | \$67,272           | \$67,814           | (\$542)            | (1)%         |
| 550300005                                   | Travel - Out of State                  | \$166,985          | \$91,079           | \$75,906           | 83%          |
| <b>Total Travel and Conference Meetings</b> |  | <b>\$273,482</b>   | <b>\$199,867</b>   | <b>\$73,615</b>    | <b>37%</b>   |
| 560200005                                   | Rental Equipment                       | \$4,000            | \$0                | \$4,000            | 0%           |
| 560600005                                   | Installment Payment Lease Payment      | \$4,000            | \$4,000            | \$0                | 0%           |
| <b>Total Fixed Charges</b>                  |  | <b>\$8,000</b>     | <b>\$4,000</b>     | <b>\$4,000</b>     | <b>100%</b>  |
| 580500005                                   | Equipment Office                       | \$3,000            | \$20,000           | (\$17,000)         | (85)%        |
| 580600005                                   | Equipment - Instructional > 5K         | \$25,911           | \$25,911           | \$0                | 0%           |
| 580700005                                   | Equipment Service                      | \$33,071           | \$33,071           | \$0                | 0%           |
| <b>Total Capital Outlay</b>                 |  | <b>\$61,982</b>    | <b>\$78,982</b>    | <b>(\$17,000)</b>  | <b>(22)%</b> |
| 590200000                                   | Student Grants and Scholarships        | \$393,320          | \$397,290          | (\$3,970)          | (1)%         |
| 590200001                                   | Grants - FSEOG                         | \$150,441          | \$150,441          | \$0                | 0%           |
| 590200002                                   | Grants Pell                            | \$15,000,000       | \$15,000,000       | \$0                | 0%           |
| 590200007                                   | Student Tuition                        | \$2,070,000        | \$2,070,000        | \$0                | 0%           |
| 590900000                                   | Other Expenditures                     | \$54,896           | \$54,446           | \$450              | 1%           |
| 590900015                                   | Extrac Curricular Funding              | \$23,500           | \$23,500           | \$0                | 0%           |
| 590900020                                   | Graduation                             | \$55,000           | \$55,000           | \$0                | 0%           |
| 590900025                                   | Recognition - Campus Clubs             | \$5,000            | \$5,000            | \$0                | 0%           |
| 590900035                                   | General Student Programming            | \$56,002           | \$56,002           | \$0                | 0%           |
| 590900088                                   | Indirect Cost Reimbursement            | \$34,241           | \$49,241           | (\$15,000)         | (30)%        |

|           |                                  |              |              |            |      |
|-----------|----------------------------------|--------------|--------------|------------|------|
|           | Total Other Expenditures         | \$17,842,400 | \$17,860,920 | (\$18,520) | (0)% |
| 710100000 | Transfer To Other Funds          | \$900,000    | \$916,734    | (\$16,734) | (2)% |
|           | Total Transfer to Other Funds    | \$900,000    | \$916,734    | (\$16,734) | (2)% |
|           | Grand Total Non-Operating Budget | 21,965,041   | 22,218,096   | (286,331)  | (1)% |

## Dean of Academic Success

## Area Summary

| Object Code                                 | Description                          | Budget 2020      | Budget 2019      | \$ Change         | % Change     |
|---|--------------------------------------|------------------|------------------|-------------------|--------------|
| 510200005                                   | Professional/Technical (Full-time)   | \$256,900        | \$313,711        | (\$56,811)        | (18)%        |
| 510300030                                   | Extra Duty / Non Chair (Full-Time)   | \$17,896         | \$17,896         | \$0               | 0%           |
| 510400005                                   | Supervisory Staff (Full-Time)        | \$174,235        | \$174,235        | \$0               | 0%           |
| 510600005                                   | Clerical (Full-Time)                 | \$10,736         | \$10,736         | \$0               | 0%           |
| 510600010                                   | Clerical (Part-Time)                 | \$72,980         | \$90,106         | (\$17,126)        | (19)%        |
| <b>Total Salaries</b>                       |                                      | <b>\$532,747</b> | <b>\$606,684</b> | <b>(\$73,937)</b> | <b>(12)%</b> |
| 520100105                                   | Medical / Dental Group Life          | \$0              | \$8,000          | (\$8,000)         | (100)%       |
| 520100405                                   | Group Life                           | \$0              | \$200            | (\$200)           | (100)%       |
| 520500005                                   | Medicare                             | \$4,000          | \$4,800          | (\$800)           | (17)%        |
| 520600005                                   | FICA / Social Security               | \$5,180          | \$5,180          | \$0               | 0%           |
| 520900000                                   | Other Employee Benefits              | \$72,770         | \$75,236         | (\$2,466)         | (3)%         |
| <b>Total Benefits</b>                       |                                      | <b>\$81,950</b>  | <b>\$93,416</b>  | <b>(\$11,466)</b> | <b>(12)%</b> |
| 530300041                                   | BFC: Multi Use Lighting Architecture | \$0              | \$0              | (\$14,810)        | 0%           |
| 530900010                                   | Other Contractual - Services         | \$307,879        | \$322,689        | (\$14,810)        | (5)%         |
| <b>Total Contractual Services</b>           |                                      | <b>\$307,879</b> | <b>\$322,689</b> | <b>(\$29,621)</b> | <b>(9)%</b>  |
| 540200005                                   | Printing                             | \$2,155          | \$2,185          | (\$30)            | (1)%         |
| 540200010                                   | Copier                               | \$3,452          | \$3,452          | \$0               | 0%           |
| 540900505                                   | Other Materials and Supplies         | \$156,052        | \$161,500        | (\$5,447)         | (3)%         |
| 540901005                                   | Equipment - Non Capitalized          | \$38,434         | \$38,925         | (\$491)           | (1)%         |
| <b>Total General Meeting and Supplies</b>   |                                      | <b>\$200,093</b> | <b>\$206,062</b> | <b>(\$5,969)</b>  | <b>(3)%</b>  |
| 550100005                                   | Meeting Expense                      | \$16,290         | \$16,539         | (\$249)           | (2)%         |
| 550200005                                   | Travel - In State                    | \$9,929          | \$13,450         | (\$3,521)         | (26)%        |
| 550300005                                   | Travel - Out of State                | \$11,250         | \$15,141         | (\$3,891)         | (26)%        |
| <b>Total Travel and Conference Meetings</b> |                                      | <b>\$37,470</b>  | <b>\$45,130</b>  | <b>(\$7,661)</b>  | <b>(17)%</b> |
| 580600005                                   | Equipment - Instructional > 5K       | \$25,911         | \$25,911         | \$0               | 0%           |
| <b>Total Capital Outlay</b>                 |                                      | <b>\$25,911</b>  | <b>\$25,911</b>  | <b>\$0</b>        | <b>0%</b>    |
| 590900088                                   | Indirect Cost Reimbursement          | \$29,241         | \$29,241         | \$0               | 0%           |
| <b>Total Other Expenditures</b>             |                                      | <b>\$29,241</b>  | <b>\$29,241</b>  | <b>\$0</b>        | <b>0%</b>    |
| <b>Grand Total Non-Operating Budget</b>     |                                      | <b>1,215,291</b> | <b>1,329,133</b> | <b>(128,652)</b>  | <b>(10)%</b> |



## Public Budget Report FY 2020

## Dean of Academic Success

|   |  | Budget<br>2020   | Budget<br>2019   | \$ Change         | % Change |
|---|--|------------------|------------------|-------------------|----------|
| ICCB Perkins Federal<br>[20805002]                        |  |                  |                  |                   |          |
| 530900010   | ICCB Perkins Federal - Other Contractual Services        | \$54,000         | \$60,447         | (\$6,447)         | (11)%    |
|   | <b>Department Total</b>                                  | <b>\$54,000</b>  | <b>\$60,447</b>  | <b>(\$6,447)</b>  |          |
| TRIO Student Support Services<br>[30205001]               |  |                  |                  |                   |          |
| 510400005   | DOE SSS-STUDENT SUPPORT - Supervisory Staff - Full-Time  | \$139,355        | \$139,355        | \$0               | 0%       |
| 510600005   | DOE SSS-STUDENT SUPPORT - Clerical - Full-Time           | \$9,060          | \$9,060          | \$0               | 0%       |
| 510600010   | DOE SSS-STUDENT SUPPORT - Clerical - Part-Time           | \$54,675         | \$54,675         | \$0               | 0%       |
| 530900010   | DOE SSS-STUDENT SUPPORT - Other Contractual Services     | \$5,000          | \$5,000          | \$0               | 0%       |
| 540200005   | DOE SSS-STUDENT SUPPORT - Printing                       | \$1,030          | \$1,030          | \$0               | 0%       |
| 540200010   | DOE SSS-STUDENT SUPPORT - Copier Charge                  | \$2,124          | \$2,124          | \$0               | 0%       |
| 550100005   | DOE SSS-STUDENT SUPPORT - Meeting Expense                | \$4,500          | \$4,500          | \$0               | 0%       |
| 550200005   | DOE SSS-STUDENT SUPPORT - Travel - In State              | \$2,723          | \$2,723          | \$0               | 0%       |
| 550300005   | DOE SSS-STUDENT SUPPORT - Travel - Out Of State          | \$5,400          | \$5,400          | \$0               | 0%       |
| 590900088   | DOE SSS-STUDENT SUPPORT - Indirect Cost Reimbursement    | \$17,909         | \$17,909         | \$0               | 0%       |
|   | <b>Department Total</b>                                  | <b>\$241,776</b> | <b>\$241,776</b> | <b>\$0</b>        |          |
| Trio SSS<br>[30200525]                                    |  |                  |                  |                   |          |
| 510400005   | Student Support Services - Supervisory Staff - Full-Time | \$34,880         | \$34,880         | \$0               | 0%       |
| 510600005   | Student Support Services - Clerical - Full-Time          | \$1,676          | \$1,676          | \$0               | 0%       |
| 510600010   | Student Support Services - Clerical - Part-Time          | \$15,809         | \$15,809         | \$0               | 0%       |
| 530900010   | Student Support Services - Other Contractual Services    | \$5,000          | \$5,000          | \$0               | 0%       |
| 540200005   | Student Support Services - Printing                      | \$532            | \$532            | \$0               | 0%       |
| 540200010   | Student Support Services - Copier Charge                 | \$1,328          | \$1,328          | \$0               | 0%       |
| 550100005   | Student Support Services - Meeting Expense               | \$4,292          | \$4,292          | \$0               | 0%       |
| 550200005   | Student Support Services - Travel - In State             | \$1,420          | \$1,420          | \$0               | 0%       |
| 550300005   | Student Support Services - Travel - Out Of State         | \$4,525          | \$4,525          | \$0               | 0%       |
|   | <b>Department Total</b>                                  | <b>\$69,462</b>  | <b>\$69,462</b>  | <b>\$0</b>        |          |
| Institute of Museum & Library Services IMLS<br>[20905037] |  |                  |                  |                   |          |
| 510200005   | IMLS-Community Catalyst - Professional/Tech - Full-Time  | \$0              | \$45,811         | (\$45,811)        | (100)%   |
| 510600010   | IMLS-Community Catalyst - Clerical - Part-Time           | \$0              | \$17,126         | (\$17,126)        | (100)%   |
| 520100105   | IMLS-Community Catalyst - Medical / Dental               | \$0              | \$8,000          | (\$8,000)         | (100)%   |
| 520100405   | IMLS-Community Catalyst - Group Life                     | \$0              | \$200            | (\$200)           | (100)%   |
| 520500005   | IMLS-Community Catalyst - Medicare                       | \$0              | \$800            | (\$800)           | (100)%   |
| 520900000   | IMLS-Community Catalyst - Other Employee Benefits        | \$0              | \$2,466          | (\$2,466)         | (100)%   |
| 530900010   | IMLS-Community Catalyst - Other Contractual Services     | \$0              | \$6,266          | (\$6,266)         | (100)%   |
| 540900505   | IMLS-Community Catalyst - Other Materials & Supplies     | \$0              | \$4,887          | (\$4,887)         | (100)%   |
| 540901005   | IMLS-Community Catalyst - Computer Equipment <5K         | \$0              | \$491            | (\$491)           | (100)%   |
| 550200005   | IMLS-Community Catalyst - Travel - In State              | \$0              | \$3,521          | (\$3,521)         | (100)%   |
| 550300005   | IMLS-Community Catalyst - Travel - Out Of State          | \$0              | \$3,891          | (\$3,891)         | (100)%   |
|   | <b>Department Total</b>                                  | <b>\$0</b>       | <b>\$93,458</b>  | <b>(\$93,458)</b> |          |

Title V Yr1

[30205015]

|                         |  |                  |                  |            |    |
|-------------------------|--|------------------|------------------|------------|----|
| 510200005               | TitleV Achieving Educational O - Professional/Tech - Full-Ti | \$191,500        | \$191,500        | \$0        | 0% |
| 510300030               | TitleV Achieving Educational O - FT Extra Duty Non-Chair/Coo | \$17,896         | \$17,896         | \$0        | 0% |
| 510600010               | TitleV Achieving Educational O - Clerical - Part-Time        | \$2,496          | \$2,496          | \$0        | 0% |
| 520900000               | TitleV Achieving Educational O - Other Employee Benefits     | \$72,770         | \$72,770         | \$0        | 0% |
| 530900010               | TitleV Achieving Educational O - Other Contractual Services  | \$72,504         | \$72,504         | \$0        | 0% |
| 540900505               | TitleV Achieving Educational O - Other Materials & Supplies  | \$127,023        | \$127,023        | \$0        | 0% |
| 540901005               | TitleV Achieving Educational O - Computer Equipment <5K      | \$38,434         | \$38,434         | \$0        | 0% |
| 550300005               | TitleV Achieving Educational O - Travel - Out Of State       | \$1,325          | \$1,325          | \$0        | 0% |
| 580600005               | TitleV Achieving Educational O - Equipment - Instructional > | \$25,911         | \$25,911         | \$0        | 0% |
| <b>Department Total</b> |  | <b>\$549,859</b> | <b>\$549,859</b> | <b>\$0</b> |    |

AmeriCorps

[30905007]

|                         |  |                  |                  |            |    |
|-------------------------|--|------------------|------------------|------------|----|
| 510200005               | AmeriCorps Program - Professional/Tech - Full-Time | \$41,000         | \$41,000         | \$0        | 0% |
| 520500005               | AmeriCorps Program - Medicare                      | \$4,000          | \$4,000          | \$0        | 0% |
| 520600005               | AmeriCorps Program - FICA - Social Security        | \$5,180          | \$5,180          | \$0        | 0% |
| 530900010               | AmeriCorps Program - Other Contractual Services    | \$120,000        | \$120,000        | \$0        | 0% |
| 590900088               | AmeriCorps Program - Indirect Cost Reimbursement   | \$8,951          | \$8,951          | \$0        | 0% |
| <b>Department Total</b> |  | <b>\$179,131</b> | <b>\$179,131</b> | <b>\$0</b> |    |

ICCB CTE Leadership

[20905039]

|                         |   |                 |                 |            |    |
|-------------------------|---|-----------------|-----------------|------------|----|
| 530900010               | ICCB CTE Leadership - Other Contractual Services  | \$41,800        | \$41,800        | \$0        | 0% |
| 540900505               | ICCB CTE Leadership - Other Materials & Supplies  | \$3,819         | \$3,819         | \$0        | 0% |
| 550200005               | ICCB CTE Leadership - Travel - In State           | \$2,000         | \$2,000         | \$0        | 0% |
| 590900088               | ICCB CTE Leadership - Indirect Cost Reimbursement | \$2,381         | \$2,381         | \$0        | 0% |
| <b>Department Total</b> |   | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$0</b> |    |

McCormick Foundation

[30205006]

|                         |  |                 |                 |                   |       |
|-------------------------|--|-----------------|-----------------|-------------------|-------|
| 510200005               | Chicago2Tribune Charities Chil - Professional/Tech - Full-Ti | \$24,400        | \$35,400        | (\$11,000)        | (31)% |
| 530900010               | Chicago2Tribune Charities Chil - Other Contractual Services  | \$9,575         | \$11,673        | (\$2,098)         | (18)% |
| 540200005               | Chicago2Tribune Charities Chil - Printing                    | \$593           | \$623           | (\$30)            | (5)%  |
| 540900505               | Chicago2Tribune Charities Chil - Other Materials & Supplies  | \$25,210        | \$25,771        | (\$560)           | (2)%  |
| 550100005               | Chicago2Tribune Charities Chil - Meeting Expense             | \$7,499         | \$7,747         | (\$249)           | (3)%  |
| 550200005               | Chicago2Tribune Charities Chil - Travel - In State           | \$3,786         | \$3,786         | \$0               | 0%    |
| <b>Department Total</b> |  | <b>\$71,063</b> | <b>\$85,000</b> | <b>(\$13,937)</b> |       |

**Grand Total**      **\$1,215,291**

## Dean of Retention &amp; Student Engagement

## Area Summary

| Object Code                                 | Description                        | Budget 2020         | Budget 2019         | \$ Change         | % Change     |
|---|------------------------------------|---------------------|---------------------|-------------------|--------------|
| 510200010                                   | Professional/Technical (Part-Time) | \$40,125            | \$40,125            | \$0               | 0%           |
| 510300030                                   | Extra Duty / Non Chair (Full-Time) | \$7,370             | \$7,370             | \$0               | 0%           |
| 510300210                                   | Extra Duty or Stipend (Part-Time)  | \$1,420             | \$1,420             | \$0               | 0%           |
| 510800010                                   | Federal Work Study                 | \$221,912           | \$221,912           | \$0               | 0%           |
| <b>Total Salaries</b>                       |                                    | <b>\$270,827</b>    | <b>\$270,827</b>    | <b>\$0</b>        | <b>0%</b>    |
|   |                                    |                     |                     |                   |              |
| 530900010                                   | Other Contractual - Services       | \$550               | \$550               | \$0               | 0%           |
| <b>Total Contractual Services</b>           |                                    | <b>\$550</b>        | <b>\$550</b>        | <b>\$0</b>        | <b>0%</b>    |
|   |                                    |                     |                     |                   |              |
| 540100110                                   | Supplies - Office                  | \$2,000             | \$2,000             | \$0               | 0%           |
| 540200005                                   | Printing                           | \$1,500             | \$2,050             | (\$550)           | (27)%        |
| 540800005                                   | Groceries                          | \$0                 | \$10,003            | (\$10,003)        | (100)%       |
| 540900505                                   | Other Materials and Supplies       | \$885               | \$1,185             | (\$300)           | (25)%        |
| 540901010                                   | Classroom Furniture                | \$0                 | \$6,886             | (\$6,886)         | (100)%       |
| <b>Total General Meeting and Supplies</b>   |                                    | <b>\$4,385</b>      | <b>\$22,124</b>     | <b>(\$17,739)</b> | <b>(80)%</b> |
|   |                                    |                     |                     |                   |              |
| 550100005                                   | Meeting Expense                    | \$3,086             | \$3,086             | \$0               | 0%           |
| 550300005                                   | Travel - Out of State              | \$2,000             | \$2,000             | \$0               | 0%           |
| <b>Total Travel and Conference Meetings</b> |                                    | <b>\$5,086</b>      | <b>\$5,086</b>      | <b>\$0</b>        | <b>0%</b>    |
|   |                                    |                     |                     |                   |              |
| 590200001                                   | Grants - FSEOG                     | \$150,441           | \$150,441           | \$0               | 0%           |
| 590200002                                   | Grants Pell                        | \$15,000,000        | \$15,000,000        | \$0               | 0%           |
| 590200007                                   | Student Tuition                    | \$2,070,000         | \$2,070,000         | \$0               | 0%           |
| <b>Total Other Expenditures</b>             |                                    | <b>\$17,220,441</b> | <b>\$17,220,441</b> | <b>\$0</b>        | <b>0%</b>    |
|   |                                    |                     |                     |                   |              |
| <b>Grand Total Non-Operating Budget</b>     |                                    | <b>17,501,289</b>   | <b>17,519,029</b>   | <b>(17,739)</b>   | <b>(0)%</b>  |

## Public Budget Report FY 2020

## Dean of Retention &amp; Student Engagement

|  |  | Budget<br>2020 | Budget<br>2019 | \$ Change | % Change |
|--|--|----------------|----------------|-----------|----------|
| Achieving the Dream<br>[40905053]          |  |                |                |           |          |
| 510300030                                  | Achieving the Dream - FT Extra Duty Non-Chair/Coor   | \$7,370        | \$7,370        | 0.00      | 0%       |
| 510300210                                  | Achieving the Dream - PartTime Stipend or Extra Duty | \$1,420        | \$1,420        | 0.00      | 0%       |
| 530900010                                  | Achieving the Dream - Other Contractual Services     | \$550          | \$550          | 0.00      | 0%       |
| 540200005                                  | Achieving the Dream - Printing                       | \$1,500        | \$1,500        | 0.00      | 0%       |
| 540900505                                  | Achieving the Dream - Other Materials & Supplies     | \$385          | \$385          | 0.00      | 0%       |
| 550100005                                  | Achieving the Dream - Meeting Expense                | \$2,336        | \$2,336        | 0.00      | 0%       |
| Department Total                           |  | \$13,561       | \$13,561       | \$0       |          |
| IL Monetary Award Program<br>[90105001]    |  |                |                |           |          |
| 590200007                                  | IL-MAP-Monetary Award Program - Student Tuition      | \$1,500,000    | \$1,500,000    | 0.00      | 0%       |
| Department Total                           |  | \$1,500,000    | \$1,500,000    | \$0       |          |
| National Guard<br>[90105003]               |  |                |                |           |          |
| 590200007                                  | National Guard - Student Tuition                     | \$30,000       | \$30,000       | 0.00      | 0%       |
| Department Total                           |  | \$30,000       | \$30,000       | \$0       |          |
| Pell<br>[90105004]                         |  |                |                |           |          |
| 590200001                                  | Pell Grants - Grants - FSEOG                         | \$150,441      | \$150,441      | 0.00      | 0%       |
| 590200002                                  | Pell Grants - Grants - Pell                          | \$15,000,000   | \$15,000,000   | 0.00      | 0%       |
| Department Total                           |  | \$15,150,441   | \$15,150,441   | \$0       |          |
| Post 911 G.I. Bill<br>[90105005]           |  |                |                |           |          |
| 590200007                                  | Post 911 G.I. Bill - Student Tuition                 | \$300,000      | \$300,000      | 0.00      | 0%       |
| Department Total                           |  | \$300,000      | \$300,000      | \$0       |          |
| Illinois Veterans<br>[90105007]            |  |                |                |           |          |
| 590200007                                  | Veterans - Student Tuition                           | \$225,000      | \$225,000      | 0.00      | 0%       |
| Department Total                           |  | \$225,000      | \$225,000      | \$0       |          |
| Illinois MIA POW Scholarship<br>[90105008] |  |                |                |           |          |
| 590200007                                  | IL MIA POW Scholarship - Student Tuition             | \$15,000       | \$15,000       | 0.00      | 0%       |
| Department Total                           |  | \$15,000       | \$15,000       | \$0       |          |
| Financial Aid Administration               |  |                |                |           |          |

[30405004]

|           |  |                 |                 |            |    |
|-----------|--|-----------------|-----------------|------------|----|
| 510200010 | Financial Aid Administration - Professional/Tech - Part-Time | \$10,125        | \$10,125        | 0.00       | 0% |
| 540100110 | Financial Aid Administration - Office Supplies               | \$2,000         | \$2,000         | 0.00       | 0% |
| 550300005 | Financial Aid Administration - Travel - Out Of State         | \$2,000         | \$2,000         | 0.00       | 0% |
|           | <b>Department Total</b>                                      | <b>\$14,125</b> | <b>\$14,125</b> | <b>\$0</b> |    |

Federal Work Study

[30405007]

|           |   |                  |                  |            |    |
|-----------|---|------------------|------------------|------------|----|
| 510800010 | Federal Work Study - Fed College Work Study Payroll | \$221,912        | \$221,912        | 0.00       | 0% |
|           | <b>Department Total</b>                             | <b>\$221,912</b> | <b>\$221,912</b> | <b>\$0</b> |    |

PEN - Perkins Enrollment

[20905001]

|           |  |                 |                 |            |    |
|-----------|--|-----------------|-----------------|------------|----|
| 510200010 | PEN - Perkins Enrollment - Professional/Tech - Part-Time | \$30,000        | \$30,000        | 0.00       | 0% |
| 540900505 | PEN - Perkins Enrollment - Other Materials & Supplies    | \$500           | \$500           | 0.00       | 0% |
| 550100005 | PEN - Perkins Enrollment - Meeting Expense               | \$750           | \$750           | 0.00       | 0% |
|           | <b>Department Total</b>                                  | <b>\$31,250</b> | <b>\$31,250</b> | <b>\$0</b> |    |

ICCB - Career Pathways Enhancement

[20805007]

American Family Insurance

[30905005]

|           |  |            |                |                  |        |
|-----------|--|------------|----------------|------------------|--------|
| 540200005 | American Family Insurance Meal - Printing                    | \$0        | \$200          | (200.00)         | (100)% |
| 540800005 | American Family Insurance Meal - Groceries                   | \$0        | \$5,203        | (5,203.22)       | (100)% |
| 540900505 | American Family Insurance Meal - Other Materials & Supplies  | \$0        | \$300          | (300.00)         | (100)% |
| 540901010 | American Family Insurance Meal - Other Equip-Non-Capitalized | \$0        | \$2,036        | (2,036.03)       | (100)% |
|           | <b>Department Total</b>                                      | <b>\$0</b> | <b>\$7,739</b> | <b>(\$7,739)</b> |        |

Meal Pantry Henrietta Lange Fund Bank of America

[30905006]

|           |  |            |                 |                   |        |
|-----------|--|------------|-----------------|-------------------|--------|
| 540200005 | Henrietta Lange Fund Meal Pant - Printing                    | \$0        | \$350           | (350.00)          | (100)% |
| 540800005 | Henrietta Lange Fund Meal Pant - Groceries                   | \$0        | \$4,800         | (4,800.00)        | (100)% |
| 540901010 | Henrietta Lange Fund Meal Pant - Other Equip-Non-Capitalized | \$0        | \$4,850         | (4,850.00)        | (100)% |
|           | <b>Department Total</b>                                      | <b>\$0</b> | <b>\$10,000</b> | <b>(\$10,000)</b> |        |

**Grand Total      \$17,501,289**

## Dean of Student Services

## Area Summary

| Object Code                                 | Description                            | Budget 2020      | Budget 2019        | \$ Change          | % Change     |
|---|--|------------------|--------------------|--------------------|--------------|
| 510200005                                   | Professional/Technical (Full-time)     | \$456,579        | \$606,966          | (\$150,387)        | (25)%        |
| 510200010                                   | Professional/Technical (Part-Time)     | \$59,873         | \$59,873           | \$0                | 0%           |
| 510300030                                   | Extra Duty / Non Chair (Full-Time)     | \$165,000        | \$102,280          | \$62,720           | 61%          |
| 510400005                                   | Supervisory Staff (Full-Time)          | \$34,880         | \$34,880           | \$0                | 0%           |
| 510600005                                   | Clerical (Full-Time)                   | \$76,095         | \$132,420          | (\$56,325)         | (43)%        |
| 510600010                                   | Clerical (Part-Time)                   | \$151,560        | \$151,560          | \$0                | 0%           |
| 510700010                                   | Custodial/Engineers/Police (Part-Time) | \$25,000         | \$25,000           | \$0                | 0%           |
| 510900000                                   | Other Salaries                         | \$20,500         | \$9,890            | \$10,610           | 107%         |
| <b>Total Salaries</b>                       |  | <b>\$989,488</b> | <b>\$1,122,870</b> | <b>(\$133,382)</b> | <b>(12)%</b> |
| 520100105                                   | Medical / Dental Group Life            | \$60,213         | \$64,819           | (\$4,606)          | (7)%         |
| 520100405                                   | Group Life                             | \$132            | \$4,288            | (\$4,156)          | (97)%        |
| 520500005                                   | Medicare                               | \$550            | \$4,286            | (\$3,736)          | (87)%        |
| 520900000                                   | Other Employee Benefits                | \$44,985         | \$49,061           | (\$4,076)          | (8)%         |
| <b>Total Benefits</b>                       |  | <b>\$105,881</b> | <b>\$122,454</b>   | <b>(\$16,574)</b>  | <b>(14)%</b> |
| 530100005                                   | Audit Services                         | \$4,000          | \$7,500            | (\$3,500)          | (47)%        |
| 530300028                                   | BFC: R Building Architecture           | \$0              | \$0                | (\$200)            | 0%           |
| 530300041                                   | BFC: Multi Use Lighting Architecture   | \$0              | \$0                | (\$20,364)         | 0%           |
| 530400010                                   | Maintenance Services - Non Computer    | \$6,825          | \$6,825            | \$0                | 0%           |
| 530400020                                   | Maintenance Services - Computer        | \$800            | \$1,000            | (\$200)            | (20)%        |
| 530900010                                   | Other Contractual - Services           | \$273,651        | \$294,015          | (\$20,364)         | (7)%         |
| <b>Total Contractual Services</b>           |  | <b>\$285,276</b> | <b>\$309,340</b>   | <b>(\$24,064)</b>  | <b>(8)%</b>  |
| 540100110                                   | Supplies - Office                      | \$12,689         | \$13,267           | (\$578)            | (4)%         |
| 540100505                                   | Vehicle                                | \$18,000         | \$18,000           | \$0                | 0%           |
| 540200005                                   | Printing                               | \$20,656         | \$20,985           | (\$329)            | (2)%         |
| 540200010                                   | Copier                                 | \$9,521          | \$10,012           | (\$491)            | (5)%         |
| 540400005                                   | Computer Software Upgrade              | \$2,000          | \$2,000            | \$0                | 0%           |
| 540400010                                   | Postage                                | \$300            | \$300              | \$0                | 0%           |
| 540400015                                   | Repair Materials and Supplies          | \$6,000          | \$5,000            | \$1,000            | 20%          |
| 540600005                                   | Publications and Dues                  | \$21,800         | \$15,895           | \$5,905            | 37%          |
| 540700005                                   | Advertising                            | \$415            | \$1,570            | (\$1,155)          | (74)%        |
| 540900505                                   | Other Materials and Supplies           | \$116,700        | \$113,534          | \$3,166            | 3%           |
| 540900515                                   | Purchase and Supplies for Students     | \$6,124          | \$7,806            | (\$1,682)          | (22)%        |
| 540901005                                   | Equipment - Non Capitalized            | \$4,900          | \$4,900            | \$0                | 0%           |
| <b>Total General Meeting and Supplies</b>   |  | <b>\$219,105</b> | <b>\$213,269</b>   | <b>\$5,836</b>     | <b>3%</b>    |
| 550100005                                   | Meeting Expense                        | \$31,638         | \$33,387           | (\$1,749)          | (5)%         |
| 550200005                                   | Travel - In State                      | \$62,549         | \$59,570           | \$2,979            | 5%           |
| 550300005                                   | Travel - Out of State                  | \$158,260        | \$78,463           | \$79,797           | 102%         |
| <b>Total Travel and Conference Meetings</b> |  | <b>\$252,448</b> | <b>\$171,420</b>   | <b>\$81,027</b>    | <b>47%</b>   |
| 560200005                                   | Rental Equipment                       | \$4,000          | \$0                | \$4,000            | 0%           |
| 560600005                                   | Installment Payment Lease Payment      | \$4,000          | \$4,000            | \$0                | 0%           |
| <b>Total Fixed Charges</b>                  |  | <b>\$8,000</b>   | <b>\$4,000</b>     | <b>\$4,000</b>     | <b>100%</b>  |
| 580500005                                   | Equipment Office                       | \$3,000          | \$20,000           | (\$17,000)         | (85)%        |
| 580700005                                   | Equipment Service                      | \$33,071         | \$33,071           | \$0                | 0%           |
| <b>Total Capital Outlay</b>                 |  | <b>\$36,071</b>  | <b>\$53,071</b>    | <b>(\$17,000)</b>  | <b>(32)%</b> |

|   |                                 |                  |                  |                   |             |
|---|---------------------------------|------------------|------------------|-------------------|-------------|
| 590200000                               | Student Grants and Scholarships | \$393,320        | \$397,290        | (\$3,970)         | (1)%        |
| 590900000                               | Other Expenditures              | \$54,896         | \$54,446         | \$450             | 1%          |
| 590900015                               | Extrac Curricular Funding       | \$23,500         | \$23,500         | \$0               | 0%          |
| 590900020                               | Graduation                      | \$55,000         | \$55,000         | \$0               | 0%          |
| 590900025                               | Recognition - Campus Clubs      | \$5,000          | \$5,000          | \$0               | 0%          |
| 590900035                               | General Student Programming     | \$56,002         | \$56,002         | \$0               | 0%          |
| 590900088                               | Indirect Cost Reimbursement     | \$5,000          | \$20,000         | (\$15,000)        | (75)%       |
| <b>Total Other Expenditures</b>         |                                 | <b>\$592,718</b> | <b>\$611,238</b> | <b>(\$18,520)</b> | <b>(3)%</b> |
| 710100000                               | Transfer To Other Funds         | \$900,000        | \$916,734        | (\$16,734)        | (2)%        |
| <b>Total Transfer to Other Funds</b>    |                                 | <b>\$900,000</b> | <b>\$916,734</b> | <b>(\$16,734)</b> | <b>(2)%</b> |
| <b>Grand Total Non-Operating Budget</b> |                                 | <b>3,388,986</b> | <b>3,524,396</b> | <b>(155,974)</b>  | <b>(4)%</b> |

## Public Budget Report FY 2020

## Dean of Students

|                  |  | Budget<br>2020 | Budget<br>2019 | \$ Change  | % Change |
|------------------|--|----------------|----------------|------------|----------|
| Athletics        |  |                |                |            |          |
| [60400505]       |  |                |                |            |          |
| 510200005        | Athletics - Professional/Tech - Full-Time        | \$211,344      | \$211,344      | \$0        | 0%       |
| 510600005        | Athletics - Clerical - Full-Time                 | \$35,744       | \$35,744       | \$0        | 0%       |
| 510900000        | Athletics - Other Salaries                       | \$20,000       | \$9,390        | \$10,610   | 113%     |
| 520100105        | Athletics - Medical / Dental                     | \$41,959       | \$41,959       | \$0        | 0%       |
| 530400010        | Athletics - Maintenance Services                 | \$2,325        | \$2,325        | \$0        | 0%       |
| 530400020        | Athletics - Maint Serv-Computer Equipment        | \$800          | \$1,000        | (\$200)    | (20)%    |
| 530900010        | Athletics - Other Contractual Services           | \$45,000       | \$35,070       | \$9,930    | 28%      |
| 540100110        | Athletics - Office Supplies                      | \$800          | \$800          | \$0        | 0%       |
| 540200005        | Athletics - Printing                             | \$3,000        | \$3,000        | \$0        | 0%       |
| 540200010        | Athletics - Copier Charge                        | \$800          | \$1,291        | (\$491)    | (38)%    |
| 540600005        | Athletics - Publication & Dues                   | \$18,000       | \$12,095       | \$5,905    | 49%      |
| 540900505        | Athletics - Other Materials & Supplies           | \$14,000       | \$6,826        | \$7,174    | 105%     |
| 550100005        | Athletics - Meeting Expense                      | \$400          | \$400          | \$0        | 0%       |
| 550200005        | Athletics - Travel - In State                    | \$20,000       | \$18,733       | \$1,267    | 7%       |
| 550300005        | Athletics - Travel - Out Of State                | \$75,000       | \$10,695       | \$64,305   | 601%     |
| 560200005        | Athletics - Rental - Equipment                   | \$4,000        | \$0            | \$4,000    | 0%       |
| 590900000        | Athletics - Other Expenditures                   | \$8,000        | \$8,050        | (\$50)     | (1)%     |
| Department Total |  | \$501,172      | \$398,722      | \$102,450  |          |
| Baseball         |  |                |                |            |          |
| [60401010]       |  |                |                |            |          |
| 510300030        | Baseball - FT Extra Duty Non-Chair/Coor          | \$22,000       | \$13,640       | \$8,360    | 61%      |
| 530900010        | Baseball - Other Contractual Services            | \$11,000       | \$6,000        | \$5,000    | 83%      |
| 540900505        | Baseball - Other Materials & Supplies            | \$7,500        | \$5,500        | \$2,000    | 36%      |
| 550200005        | Baseball - Travel - In State                     | \$3,500        | \$2,500        | \$1,000    | 40%      |
| 550300005        | Baseball - Travel - Out Of State                 | \$5,000        | \$5,000        | \$0        | 0%       |
| 590200000        | Baseball - Student Grants & Scholarships         | \$56,640       | \$60,540       | (\$3,900)  | (6)%     |
| Department Total |  | \$105,640      | \$93,180       | \$12,460   |          |
| Men's Basketball |  |                |                |            |          |
| [60401015]       |  |                |                |            |          |
| 510300030        | Men's Basketball - FT Extra Duty Non-Chair/Coor  | \$16,000       | \$13,640       | \$2,360    | 17%      |
| 530900010        | Men's Basketball - Other Contractual Services    | \$4,800        | \$4,800        | \$0        | 0%       |
| 540900505        | Men's Basketball - Other Materials & Supplies    | \$6,000        | \$0            | \$6,000    | 0%       |
| 550200005        | Men's Basketball - Travel - In State             | \$3,900        | \$3,900        | \$0        | 0%       |
| 550300005        | Men's Basketball - Travel - Out Of State         | \$20,000       | \$3,880        | \$16,120   | 415%     |
| 580500005        | Men's Basketball - Equipment - Office >5K        | \$3,000        | \$20,000       | (\$17,000) | (85)%    |
| 590200000        | Men's Basketball - Student Grants & Scholarships | \$170,000      | \$165,270      | \$4,730    | 3%       |
| Department Total |  | \$223,700      | \$211,490      | \$12,210   |          |
| Men's Soccer     |  |                |                |            |          |
| [60401020]       |  |                |                |            |          |
| 510300030        | Men's Soccer - FT Extra Duty Non-Chair/Coor      | \$16,000       | \$9,280        | \$6,720    | 72%      |
| 530900010        | Men's Soccer - Other Contractual Services        | \$2,500        | \$3,200        | (\$700)    | (22)%    |



|                         |   |                 |                 |                |       |
|-------------------------|---|-----------------|-----------------|----------------|-------|
| 540900505               | Men's Soccer - Other Materials & Supplies | \$2,350         | \$2,827         | (\$477)        | (17)% |
| 550200005               | Men's Soccer - Travel - In State          | \$1,800         | \$1,563         | \$237          | 15%   |
| 550300005               | Men's Soccer - Travel - Out Of State      | \$440           | \$877           | (\$437)        | (50)% |
| <b>Department Total</b> |   | <b>\$23,090</b> | <b>\$17,747</b> | <b>\$5,343</b> |       |

Volleyball  
[60401025]

|                         |  |                 |                 |                |      |
|-------------------------|--|-----------------|-----------------|----------------|------|
| 510300030               | Volleyball - FT Extra Duty Non-Chair/Coor  | \$16,000        | \$8,720         | \$7,280        | 83%  |
| 530900010               | Volleyball - Other Contractual Services    | \$2,400         | \$2,100         | \$300          | 14%  |
| 540900505               | Volleyball - Other Materials & Supplies    | \$2,000         | \$2,000         | \$0            | 0%   |
| 550200005               | Volleyball - Travel - In State             | \$1,800         | \$1,514         | \$286          | 19%  |
| 550300005               | Volleyball - Travel - Out Of State         | \$400           | \$251           | \$149          | 59%  |
| 590200000               | Volleyball - Student Grants & Scholarships | \$28,320        | \$29,520        | (\$1,200)      | (4)% |
| <b>Department Total</b> |  | <b>\$50,920</b> | <b>\$44,105</b> | <b>\$6,815</b> |      |

Women's Basketball  
[60401030]

|                         |  |                 |                 |                 |       |
|-------------------------|--|-----------------|-----------------|-----------------|-------|
| 510300030               | Women's Basketball - FT Extra Duty Non-Chair/Coor  | \$16,000        | \$9,920         | \$6,080         | 61%   |
| 530900010               | Women's Basketball - Other Contractual Services    | \$4,800         | \$4,800         | \$0             | 0%    |
| 540900505               | Women's Basketball - Other Materials & Supplies    | \$7,500         | \$2,500         | \$5,000         | 200%  |
| 550200005               | Women's Basketball - Travel - In State             | \$2,500         | \$2,500         | \$0             | 0%    |
| 550300005               | Women's Basketball - Travel - Out Of State         | \$500           | \$800           | (\$300)         | (38)% |
| 590200000               | Women's Basketball - Student Grants & Scholarships | \$35,400        | \$35,400        | \$0             | 0%    |
| <b>Department Total</b> |  | <b>\$66,700</b> | <b>\$55,920</b> | <b>\$10,780</b> |       |

Women's Soccer  
[60401035]

|                         |   |                 |                 |                |      |
|-------------------------|---|-----------------|-----------------|----------------|------|
| 510300030               | Women's Soccer - FT Extra Duty Non-Chair/Coor | \$16,000        | \$9,280         | \$6,720        | 72%  |
| 530900010               | Women's Soccer - Other Contractual Services   | \$2,500         | \$2,400         | \$100          | 4%   |
| 540900505               | Women's Soccer - Other Materials & Supplies   | \$2,350         | \$2,350         | \$0            | 0%   |
| 550200005               | Women's Soccer - Travel - In State            | \$1,800         | \$1,554         | \$246          | 16%  |
| 550300005               | Women's Soccer - Travel - Out Of State        | \$400           | \$440           | (\$40)         | (9)% |
| <b>Department Total</b> |   | <b>\$23,050</b> | <b>\$16,024</b> | <b>\$7,026</b> |      |

Women's Softball  
[60401040]

|                         |  |                 |                 |                 |      |
|-------------------------|--|-----------------|-----------------|-----------------|------|
| 510300030               | Women's Softball - FT Extra Duty Non-Chair/Coor  | \$22,000        | \$12,760        | \$9,240         | 72%  |
| 530900010               | Women's Softball - Other Contractual Services    | \$6,000         | \$2,500         | \$3,500         | 140% |
| 540900505               | Women's Softball - Other Materials & Supplies    | \$5,500         | \$4,500         | \$1,000         | 22%  |
| 550200005               | Women's Softball - Travel - In State             | \$2,500         | \$2,500         | \$0             | 0%   |
| 550300005               | Women's Softball - Travel - Out Of State         | \$5,000         | \$5,000         | \$0             | 0%   |
| 590200000               | Women's Softball - Student Grants & Scholarships | \$56,640        | \$59,040        | (\$2,400)       | (4)% |
| <b>Department Total</b> |  | <b>\$97,640</b> | <b>\$86,300</b> | <b>\$11,340</b> |      |

Wrestling  
[60401045]

|           |  |          |         |         |       |
|-----------|--|----------|---------|---------|-------|
| 510300030 | Wrestling - FT Extra Duty Non-Chair/Coor | \$16,000 | \$9,280 | \$6,720 | 72%   |
| 530900010 | Wrestling - Other Contractual Services   | \$1,800  | \$1,800 | \$0     | 0%    |
| 540900505 | Wrestling - Other Materials & Supplies   | \$3,000  | \$3,500 | (\$500) | (14)% |
| 550200005 | Wrestling - Travel - In State            | \$3,000  | \$3,000 | \$0     | 0%    |

|                  |   |          |          |           |      |
|------------------|---|----------|----------|-----------|------|
| 550300005        | Wrestling - Travel - Out Of State         | \$5,000  | \$5,000  | \$0       | 0%   |
| 580700005        | Wrestling - Service Equipment >5K         | \$33,071 | \$33,071 | \$0       | 0%   |
| 590200000        | Wrestling - Student Grants & Scholarships | \$28,320 | \$29,520 | (\$1,200) | (4)% |
| Department Total |   | \$90,191 | \$85,171 | \$5,020   |      |

Track  
[60401050]

|                  |  |          |          |           |       |
|------------------|--|----------|----------|-----------|-------|
| 510300030        | ATH-Track - FT Extra Duty Non-Chair/Coor | \$22,000 | \$12,760 | \$9,240   | 72%   |
| 530900010        | ATH-Track - Other Contractual Services   | \$4,000  | \$2,680  | \$1,320   | 49%   |
| 540900505        | ATH-Track - Other Materials & Supplies   | \$6,000  | \$14,505 | (\$8,505) | (59)% |
| 550200005        | ATH-Track - Travel - In State            | \$5,000  | \$5,000  | \$0       | 0%    |
| 550300005        | ATH-Track - Travel - Out Of State        | \$2,500  | \$2,500  | \$0       | 0%    |
| Department Total |  | \$39,500 | \$37,445 | \$2,055   |       |

Communications  
[30600505]

|                  |   |          |          |     |    |
|------------------|---|----------|----------|-----|----|
| 530900010        | Communications - Other Contractual Services | \$25,000 | \$25,000 | \$0 | 0% |
| 540900505        | Communications - Other Materials & Supplies | \$1,000  | \$1,000  | \$0 | 0% |
| 590900000        | Communications - Other Expenditures         | \$1,000  | \$1,000  | \$0 | 0% |
| Department Total |   | \$27,000 | \$27,000 | \$0 |    |

Fifth Ave. Journal  
[30600510]

|                  |   |          |          |     |    |
|------------------|---|----------|----------|-----|----|
| 510300030        | Fifth Ave. Journal - FT Extra Duty Non-Chair/Coor | \$3,000  | \$3,000  | \$0 | 0% |
| 510600010        | Fifth Ave. Journal - Clerical - Part-Time         | \$40,050 | \$40,050 | \$0 | 0% |
| 530900010        | Fifth Ave. Journal - Other Contractual Services   | \$2,500  | \$2,500  | \$0 | 0% |
| 540100110        | Fifth Ave. Journal - Office Supplies              | \$629    | \$629    | \$0 | 0% |
| 540200005        | Fifth Ave. Journal - Printing                     | \$4,750  | \$4,750  | \$0 | 0% |
| 540400005        | Fifth Ave. Journal - Computer Software            | \$1,500  | \$1,500  | \$0 | 0% |
| Department Total |   | \$52,429 | \$52,429 | \$0 |    |

Program Board  
[30600520]

|                  |   |          |          |     |    |
|------------------|---|----------|----------|-----|----|
| 510900000        | Program Board - Other Salaries              | \$500    | \$500    | \$0 | 0% |
| 540100110        | Program Board - Office Supplies             | \$1,893  | \$1,893  | \$0 | 0% |
| 540900505        | Program Board - Other Materials & Supplies  | \$750    | \$750    | \$0 | 0% |
| 550100005        | Program Board - Meeting Expense             | \$2,648  | \$2,648  | \$0 | 0% |
| 590900000        | Program Board - Other Expenditures          | \$10,000 | \$10,000 | \$0 | 0% |
| 590900025        | Program Board - Recognition - Campus Clubs  | \$5,000  | \$5,000  | \$0 | 0% |
| 590900035        | Program Board - General Student Programming | \$56,002 | \$56,002 | \$0 | 0% |
| Department Total |   | \$76,793 | \$76,793 | \$0 |    |

Student Life  
[30600525]

|           |  |          |          |     |    |
|-----------|--|----------|----------|-----|----|
| 510200010 | Student Life - Professional/Tech - Part-Time | \$35,995 | \$35,995 | \$0 | 0% |
| 510600010 | Student Life - Clerical - Part-Time          | \$63,701 | \$63,701 | \$0 | 0% |
| 530400010 | Student Life - Maintenance Services          | \$500    | \$500    | \$0 | 0% |
| 540100110 | Student Life - Office Supplies               | \$986    | \$986    | \$0 | 0% |
| 540100505 | Student Life - Vehicle Supplies              | \$14,000 | \$14,000 | \$0 | 0% |
| 540200010 | Student Life - Copier Charge                 | \$7,246  | \$7,246  | \$0 | 0% |

|                         |   |                    |                    |                   |      |
|-------------------------|---|--------------------|--------------------|-------------------|------|
| 540600005               | Student Life - Publication & Dues         | \$3,000            | \$3,000            | \$0               | 0%   |
| 540900505               | Student Life - Other Materials & Supplies | \$5,500            | \$5,500            | \$0               | 0%   |
| 540901005               | Student Life - Computer Equipment <5K     | \$4,900            | \$4,900            | \$0               | 0%   |
| 550100005               | Student Life - Meeting Expense            | \$6,500            | \$6,500            | \$0               | 0%   |
| 550200005               | Student Life - Travel - In State          | \$7,500            | \$7,500            | \$0               | 0%   |
| 550300005               | Student Life - Travel - Out Of State      | \$25,831           | \$25,831           | \$0               | 0%   |
| 560600005               | Student Life - Install Pymt Lease/Purch   | \$4,000            | \$4,000            | \$0               | 0%   |
| 590900000               | Student Life - Other Expenditures         | \$15,000           | \$15,000           | \$0               | 0%   |
| 590900015               | Student Life - Extra Curricular Funding   | \$20,000           | \$20,000           | \$0               | 0%   |
| 590900020               | Student Life - Graduation                 | \$55,000           | \$55,000           | \$0               | 0%   |
| 710100000               | Student Life - Transfers To Other Funds   | \$900,000          | \$916,734          | (\$16,734)        | (2)% |
| <b>Department Total</b> |   | <b>\$1,169,659</b> | <b>\$1,186,393</b> | <b>(\$16,734)</b> |      |

Student Senate  
[30600530]

|                         |  |                 |                 |            |    |
|-------------------------|--|-----------------|-----------------|------------|----|
| 530100005               | Student Senate - Audit Services                | \$1,000         | \$1,000         | \$0        | 0% |
| 540100110               | Student Senate - Office Supplies               | \$1,437         | \$1,437         | \$0        | 0% |
| 540100505               | Student Senate - Vehicle Supplies              | \$4,000         | \$4,000         | \$0        | 0% |
| 540200010               | Student Senate - Copier Charge                 | \$147           | \$147           | \$0        | 0% |
| 540400005               | Student Senate - Computer Software             | \$500           | \$500           | \$0        | 0% |
| 540600005               | Student Senate - Publication & Dues            | \$800           | \$800           | \$0        | 0% |
| 540900505               | Student Senate - Other Materials & Supplies    | \$7,000         | \$7,000         | \$0        | 0% |
| 550100005               | Student Senate - Meeting Expense               | \$5,000         | \$5,000         | \$0        | 0% |
| 590200000               | Student Senate - Student Grants & Scholarships | \$18,000        | \$18,000        | \$0        | 0% |
| 590900000               | Student Senate - Other Expenditures            | \$14,400        | \$14,400        | \$0        | 0% |
| 590900015               | Student Senate - Extra Curricular Funding      | \$3,500         | \$3,500         | \$0        | 0% |
| <b>Department Total</b> |  | <b>\$55,784</b> | <b>\$55,784</b> | <b>\$0</b> |    |

PERKINS - Student Services - Federal  
[20905007]

|                         |   |                 |                 |            |    |
|-------------------------|---|-----------------|-----------------|------------|----|
| 510200010               | STS - Federal Perkins - Professional/Tech - Part-Time | \$15,500        | \$15,500        | \$0        | 0% |
| 530900010               | STS - Federal Perkins - Other Contractual Services    | \$3,000         | \$3,000         | \$0        | 0% |
| <b>Department Total</b> |   | <b>\$18,500</b> | <b>\$18,500</b> | <b>\$0</b> |    |

Athletic Facilities Rentals  
[70900510]

|                         |   |                  |                  |                   |       |
|-------------------------|---|------------------|------------------|-------------------|-------|
| 510600005               | Athletic Facilities Rentals - Clerical - Full-Time        | \$38,675         | \$95,000         | (\$56,325)        | (59)% |
| 510600010               | Athletic Facilities Rentals - Clerical - Part-Time        | \$5,000          | \$5,000          | \$0               | 0%    |
| 510700010               | Athletic Facilities Rentals - Maint/Engr/Police - Hourly  | \$25,000         | \$25,000         | \$0               | 0%    |
| 530400010               | Athletic Facilities Rentals - Maintenance Services        | \$4,000          | \$4,000          | \$0               | 0%    |
| 530900010               | Athletic Facilities Rentals - Other Contractual Services  | \$6,000          | \$6,000          | \$0               | 0%    |
| 540200005               | Athletic Facilities Rentals - Printing                    | \$2,000          | \$1,500          | \$500             | 33%   |
| 540400015               | Athletic Facilities Rentals - Repair Materials & Supplies | \$6,000          | \$5,000          | \$1,000           | 20%   |
| 540900505               | Athletic Facilities Rentals - Other Materials & Supplies  | \$16,000         | \$16,000         | \$0               | 0%    |
| 590900000               | Athletic Facilities Rentals - Other Expenditures          | \$3,500          | \$3,000          | \$500             | 17%   |
| <b>Department Total</b> |   | <b>\$106,175</b> | <b>\$160,500</b> | <b>(\$54,325)</b> |       |

Student Support Services  
[30200525]

|           |  |          |          |     |    |
|-----------|--|----------|----------|-----|----|
| 510400005 | Student Support Services - Supervisory Staff - Full-Time | \$34,880 | \$34,880 | \$0 | 0% |
| 510600005 | Student Support Services - Clerical - Full-Time          | \$1,676  | \$1,676  | \$0 | 0% |

|                         |   |                 |                 |            |    |
|-------------------------|---|-----------------|-----------------|------------|----|
| 510600010               | Student Support Services - Clerical - Part-Time       | \$15,809        | \$15,809        | \$0        | 0% |
| 530900010               | Student Support Services - Other Contractual Services | \$5,000         | \$5,000         | \$0        | 0% |
| 540200005               | Student Support Services - Printing                   | \$532           | \$532           | \$0        | 0% |
| 540200010               | Student Support Services - Copier Charge              | \$1,328         | \$1,328         | \$0        | 0% |
| 550100005               | Student Support Services - Meeting Expense            | \$4,292         | \$4,292         | \$0        | 0% |
| 550200005               | Student Support Services - Travel - In State          | \$1,420         | \$1,420         | \$0        | 0% |
| 550300005               | Student Support Services - Travel - Out Of State      | \$4,525         | \$4,525         | \$0        | 0% |
| <b>Department Total</b> |   | <b>\$69,462</b> | <b>\$69,462</b> | <b>\$0</b> |    |

II Coop Work Study  
[30905001]

|                         |   |                 |                 |                  |       |
|-------------------------|---|-----------------|-----------------|------------------|-------|
| 530100005               | II Coop Work Study - Audit Services             | \$3,000         | \$3,000         | \$0              | 0%    |
| 530900010               | II Coop Work Study - Other Contractual Services | \$15,426        | \$23,826        | (\$8,400)        | (35)% |
| <b>Department Total</b> |   | <b>\$18,426</b> | <b>\$26,826</b> | <b>(\$8,400)</b> |       |

ICW2 - Illinois Cooperative Work  
[30905003]

|                         |   |            |                 |                   |        |
|-------------------------|---|------------|-----------------|-------------------|--------|
| 530100005               | ICW2-Illinois Cooperative Work - Audit Services             | \$0        | \$3,500         | (\$3,500)         | (100)% |
| 530900010               | ICW2-Illinois Cooperative Work - Other Contractual Services | \$0        | \$21,316        | (\$21,316)        | (100)% |
| <b>Department Total</b> |   | <b>\$0</b> | <b>\$24,816</b> | <b>(\$24,816)</b> |        |

WIOA Adult Chicago Cook Workforce Partnership  
[40205006]

|                         |  |                 |                 |            |    |
|-------------------------|--|-----------------|-----------------|------------|----|
| 510200005               | WIOA Adult 10/17-09/18 - Professional/Tech - Full-Time | \$18,036        | \$18,036        | \$0        | 0% |
| 510200010               | WIOA Adult 10/17-09/18 - Professional/Tech - Part-Time | \$4,189         | \$4,189         | \$0        | 0% |
| 520100105               | WIOA Adult 10/17-09/18 - Medical / Dental              | \$5,000         | \$5,000         | \$0        | 0% |
| 540100110               | WIOA Adult 10/17-09/18 - Office Supplies               | \$2,500         | \$2,500         | \$0        | 0% |
| 540900515               | WIOA Adult 10/17-09/18 - Mat & Suppl For Students      | \$658           | \$658           | \$0        | 0% |
| 550200005               | WIOA Adult 10/17-09/18 - Travel - In State             | \$50            | \$50            | \$0        | 0% |
| 590900000               | WIOA Adult 10/17-09/18 - Other Expenditures            | \$500           | \$500           | \$0        | 0% |
| <b>Department Total</b> |  | <b>\$30,933</b> | <b>\$30,933</b> | <b>\$0</b> |    |

1D Dislocated  
[40205003]

|                         |   |                 |                  |                   |        |
|-------------------------|---|-----------------|------------------|-------------------|--------|
| 510200005               | 1D DISLOCATED 10/18-09/19 - Professional/Tech - Full-Time | \$24,404        | \$71,597         | (\$47,193)        | (66)%  |
| 520100105               | 1D DISLOCATED 10/18-09/19 - Medical / Dental              | \$4,089         | \$6,430          | (\$2,341)         | (36)%  |
| 520100405               | 1D DISLOCATED 10/18-09/19 - Group Life                    | \$66            | \$2,144          | (\$2,078)         | (97)%  |
| 520500005               | 1D DISLOCATED 10/18-09/19 - Medicare                      | \$275           | \$2,143          | (\$1,868)         | (87)%  |
| 520900000               | 1D DISLOCATED 10/18-09/19 - Other Employee Benefits       | \$105           | \$2,143          | (\$2,038)         | (95)%  |
| 540100110               | 1D DISLOCATED 10/18-09/19 - Office Supplies               | \$0             | \$300            | (\$300)           | (100)% |
| 540200005               | 1D DISLOCATED 10/18-09/19 - Printing                      | \$76            | \$210            | (\$134)           | (64)%  |
| 540700005               | 1D DISLOCATED 10/18-09/19 - Advertising                   | \$30            | \$785            | (\$755)           | (96)%  |
| 540900515               | 1D DISLOCATED 10/18-09/19 - Mat & Suppl For Students      | \$2,041         | \$2,750          | (\$709)           | (26)%  |
| 550200005               | 1D DISLOCATED 10/18-09/19 - Travel - In State             | \$443           | \$500            | (\$57)            | (11)%  |
| 590900000               | 1D DISLOCATED 10/18-09/19 - Other Expenditures            | \$998           | \$998            | \$0               | 0%     |
| 590900088               | 1D DISLOCATED 10/18-09/19 - Indirect Cost Reimbursement   | \$2,500         | \$10,000         | (\$7,500)         | (75)%  |
| <b>Department Total</b> |   | <b>\$35,026</b> | <b>\$100,000</b> | <b>(\$64,974)</b> |        |

Veterans Career Services  
[20405002]

|                         |   |                |                |            |    |
|-------------------------|---|----------------|----------------|------------|----|
| 530900010               | Veterans Resource Center - Other Contractual Services | \$900          | \$900          | \$0        | 0% |
| 540200005               | Veterans Resource Center - Printing                   | \$500          | \$500          | \$0        | 0% |
| 540900505               | Veterans Resource Center - Other Materials & Supplies | \$300          | \$300          | \$0        | 0% |
| 550100005               | Veterans Resource Center - Meeting Expense            | \$3,300        | \$3,300        | \$0        | 0% |
| <b>Department Total</b> |   | <b>\$5,000</b> | <b>\$5,000</b> | <b>\$0</b> |    |

CCWP WIOA Adult  
[40205007]

|                         |  |                 |                  |                   |       |
|-------------------------|--|-----------------|------------------|-------------------|-------|
| 510200005               | WIA 1A 10/18-09/19 - Professional/Tech - Full-Time | \$24,404        | \$71,597         | (\$47,193)        | (66)% |
| 520100105               | WIA 1A 10/18-09/19 - Medical / Dental              | \$4,166         | \$6,430          | (\$2,264)         | (35)% |
| 520100405               | WIA 1A 10/18-09/19 - Group Life                    | \$66            | \$2,144          | (\$2,078)         | (97)% |
| 520500005               | WIA 1A 10/18-09/19 - Medicare                      | \$275           | \$2,143          | (\$1,868)         | (87)% |
| 520900000               | WIA 1A 10/18-09/19 - Other Employee Benefits       | \$105           | \$2,143          | (\$2,038)         | (95)% |
| 540100110               | WIA 1A 10/18-09/19 - Office Supplies               | \$22            | \$300            | (\$278)           | (93)% |
| 540200005               | WIA 1A 10/18-09/19 - Printing                      | \$46            | \$210            | (\$164)           | (78)% |
| 540700005               | WIA 1A 10/18-09/19 - Advertising                   | \$385           | \$785            | (\$400)           | (51)% |
| 540900515               | WIA 1A 10/18-09/19 - Mat & Suppl For Students      | \$1,777         | \$2,750          | (\$973)           | (35)% |
| 550200005               | WIA 1A 10/18-09/19 - Travel - In State             | \$500           | \$500            | \$0               | 0%    |
| 590900000               | WIA 1A 10/18-09/19 - Other Expenditures            | \$998           | \$998            | \$0               | 0%    |
| 590900088               | WIA 1A 10/18-09/19 - Indirect Cost Reimbursement   | \$2,500         | \$10,000         | (\$7,500)         | (75)% |
| <b>Department Total</b> |  | <b>\$35,243</b> | <b>\$100,000</b> | <b>(\$64,757)</b> |       |

McCormack Foundation - TRIUMPH  
[30205004]

|                         |  |            |                 |                   |        |
|-------------------------|--|------------|-----------------|-------------------|--------|
| 510200005               | Chicago Tribune Charities TRIU - Professional/Tech - Full-Ti | \$0        | \$30,000        | (\$30,000)        | (100)% |
| 540900505               | Chicago Tribune Charities TRIU - Other Materials & Supplies  | \$0        | \$5,466         | (\$5,466)         | (100)% |
| <b>Department Total</b> |  | <b>\$0</b> | <b>\$35,466</b> | <b>(\$35,466)</b> |        |

Angell Foundation SURGE  
[10305014]

|                         |   |            |                 |                   |        |
|-------------------------|---|------------|-----------------|-------------------|--------|
| 530900010               | SURGE Paul Angell Foundation - Other Contractual Services | \$0        | \$8,000         | (\$8,000)         | (100)% |
| 540200005               | SURGE Paul Angell Foundation - Printing                   | \$0        | \$500           | (\$500)           | (100)% |
| 540900505               | SURGE Paul Angell Foundation - Other Materials & Supplies | \$0        | \$2,500         | (\$2,500)         | (100)% |
| 550100005               | SURGE Paul Angell Foundation - Meeting Expense            | \$0        | \$1,500         | (\$1,500)         | (100)% |
| <b>Department Total</b> |   | <b>\$0</b> | <b>\$12,500</b> | <b>(\$12,500)</b> |        |

WIOA Dislocated Worker Chicago Cook Workforce Partnership  
[40205002]

|                         |   |                 |                 |            |    |
|-------------------------|---|-----------------|-----------------|------------|----|
| 510200005               | WIOA Dislocated-10/17-09/18 - Professional/Tech - Full-Time | \$18,036        | \$18,036        | \$0        | 0% |
| 510200010               | WIOA Dislocated-10/17-09/18 - Professional/Tech - Part-Time | \$4,189         | \$4,189         | \$0        | 0% |
| 520100105               | WIOA Dislocated-10/17-09/18 - Medical / Dental              | \$5,000         | \$5,000         | \$0        | 0% |
| 540100110               | WIOA Dislocated-10/17-09/18 - Office Supplies               | \$2,222         | \$2,222         | \$0        | 0% |
| 540900515               | WIOA Dislocated-10/17-09/18 - Mat & Suppl For Students      | \$1,648         | \$1,648         | \$0        | 0% |
| 550200005               | WIOA Dislocated-10/17-09/18 - Travel - In State             | \$50            | \$50            | \$0        | 0% |
| 590900000               | WIOA Dislocated-10/17-09/18 - Other Expenditures            | \$500           | \$500           | \$0        | 0% |
| <b>Department Total</b> |   | <b>\$31,645</b> | <b>\$31,645</b> | <b>\$0</b> |    |

OVW Dept of Justice Violence Prevention  
[40105010]

|           |   |           |           |     |    |
|-----------|---|-----------|-----------|-----|----|
| 510200005 | Violence Prevention Project - Professional/Tech - Full-Time | \$110,956 | \$110,956 | \$0 | 0% |
|-----------|---|-----------|-----------|-----|----|

|                         |  |                  |                  |            |    |
|-------------------------|--|------------------|------------------|------------|----|
| 510600010               | Violence Prevention Project - Clerical - Part-Time       | \$27,000         | \$27,000         | \$0        | 0% |
| 520900000               | Violence Prevention Project - Other Employee Benefits    | \$44,775         | \$44,775         | \$0        | 0% |
| 530900010               | Violence Prevention Project - Other Contractual Services | \$66,250         | \$66,250         | \$0        | 0% |
| 540200005               | Violence Prevention Project - Printing                   | \$8,660          | \$8,660          | \$0        | 0% |
| 550300005               | Violence Prevention Project - Travel - Out Of State      | \$13,664         | \$13,664         | \$0        | 0% |
| <b>Department Total</b> |  | <b>\$271,305</b> | <b>\$271,305</b> | <b>\$0</b> |    |

CFW  
[10305007]

|                         |   |            |                 |                   |        |
|-------------------------|---|------------|-----------------|-------------------|--------|
| 510200005               | Chicago Foundation Women Grant - Professional/Tech - Ful... | \$0        | \$15,000        | (\$15,000)        | (100)% |
| <b>Department Total</b> |   | <b>\$0</b> | <b>\$15,000</b> | <b>(\$15,000)</b> |        |

McCormick Foundation Yr2  
[30205006]

|                         |  |                 |                 |                   |       |
|-------------------------|--|-----------------|-----------------|-------------------|-------|
| 510200005               | Chicago2Tribune Charities Chil - Professional/Tech - Full-Ti | \$24,400        | \$35,400        | (\$11,000)        | (31)% |
| 530900010               | Chicago2Tribune Charities Chil - Other Contractual Services  | \$9,575         | \$11,673        | (\$2,098)         | (18)% |
| 540200005               | Chicago2Tribune Charities Chil - Printing                    | \$593           | \$623           | (\$30)            | (5)%  |
| 540900505               | Chicago2Tribune Charities Chil - Other Materials & Supplies  | \$25,210        | \$25,771        | (\$560)           | (2)%  |
| 550100005               | Chicago2Tribune Charities Chil - Meeting Expense             | \$7,499         | \$7,747         | (\$249)           | (3)%  |
| 550200005               | Chicago2Tribune Charities Chil - Travel - In State           | \$3,786         | \$3,786         | \$0               | 0%    |
| <b>Department Total</b> |  | <b>\$71,063</b> | <b>\$85,000</b> | <b>(\$13,937)</b> |       |

Year1 ECMC Foundation TRIUMPH  
[30205010]

|                         |  |                 |                 |            |    |
|-------------------------|--|-----------------|-----------------|------------|----|
| 510200005               | ECMC Foundation Triumph Yr1 - Professional/Tech - Full-... | \$25,000        | \$25,000        | \$0        | 0% |
| 530900010               | ECMC Foundation Triumph Yr1 - Other Contractual Services   | \$55,200        | \$55,200        | \$0        | 0% |
| 540100110               | ECMC Foundation Triumph Yr1 - Office Supplies              | \$2,200         | \$2,200         | \$0        | 0% |
| 540200005               | ECMC Foundation Triumph Yr1 - Printing                     | \$500           | \$500           | \$0        | 0% |
| 540400010               | ECMC Foundation Triumph Yr1 - Postage                      | \$300           | \$300           | \$0        | 0% |
| 540900505               | ECMC Foundation Triumph Yr1 - Other Materials & Supplies   | \$4,740         | \$4,740         | \$0        | 0% |
| 550100005               | ECMC Foundation Triumph Yr1 - Meeting Expense              | \$2,000         | \$2,000         | \$0        | 0% |
| 550200005               | ECMC Foundation Triumph Yr1 - Travel - In State            | \$3,000         | \$3,000         | \$0        | 0% |
| <b>Department Total</b> |  | <b>\$92,940</b> | <b>\$92,940</b> | <b>\$0</b> |    |

**Grand Total**      **3,388,985.98**

## VP of Business Services

## Summary

| Object Code                                 | Description                            | Budget 2020        | Budget 2019        | \$ Change        | % Change    |
|---|--|--------------------|--------------------|------------------|-------------|
| 510200010                                   | Professional/Technical (Part-Time)     | \$87,904           | \$87,904           | \$0              | 0%          |
| 510400005                                   | Supervisory Staff (Full-Time)          | \$118,970          | \$118,970          | \$0              | 0%          |
| 510600005                                   | Clerical (Full-Time)                   | \$60,091           | \$60,091           | \$0              | 0%          |
| 510600010                                   | Clerical (Part-Time)                   | \$45,859           | \$44,851           | \$1,008          | 2%          |
| 510600015                                   | Clerical (Overtime)                    | \$1,000            | \$1,000            | \$0              | 0%          |
| 510700005                                   | Custodial/Engineers/Police (Full-Time) | \$54,124           | \$54,124           | \$0              | 0%          |
| <b>Total Salaries</b>                       |  | <b>\$367,948</b>   | <b>\$366,940</b>   | <b>\$1,008</b>   | <b>0%</b>   |
| 520100105                                   | Medical / Dental Group Life            | \$29,383           | \$29,383           | \$0              | 0%          |
| <b>Total Benefits</b>                       |  | <b>\$29,383</b>    | <b>\$29,383</b>    | <b>\$0</b>       | <b>0%</b>   |
| 530300041                                   | BFC: Multi Use Lighting Architecture   | \$0                | \$0                | (\$500)          | 0%          |
| 530400010                                   | Maintenance Services - Non Computer    | \$7,000            | \$8,000            | (\$1,000)        | (13)%       |
| 530900010                                   | Other Contractual - Services           | \$62,190           | \$62,690           | (\$500)          | (1)%        |
| <b>Total Contractual Services</b>           |  | <b>\$69,190</b>    | <b>\$70,690</b>    | <b>(\$2,000)</b> | <b>(3)%</b> |
| 540100110                                   | Supplies - Office                      | \$1,650            | \$1,650            | \$0              | 0%          |
| 540200005                                   | Printing                               | \$3,000            | \$3,000            | \$0              | 0%          |
| 540200010                                   | Copier                                 | \$2,100            | \$2,100            | \$0              | 0%          |
| 540400005                                   | Computer Software Upgrade              | \$60,000           | \$60,000           | \$0              | 0%          |
| 540600005                                   | Publications and Dues                  | \$2,000            | \$2,000            | \$0              | 0%          |
| 540700005                                   | Advertising                            | \$10,500           | \$0                | \$10,500         | 0%          |
| 540800015                                   | Purchase for Resale                    | \$13,750           | \$17,500           | (\$3,750)        | (21)%       |
| 540900505                                   | Other Materials and Supplies           | \$29,118           | \$29,300           | (\$182)          | (1)%        |
| 540901005                                   | Equipment - Non Capitalized            | \$2,000            | \$0                | \$2,000          | 0%          |
| <b>Total General Meeting and Supplies</b>   |  | <b>\$124,118</b>   | <b>\$115,550</b>   | <b>\$8,568</b>   | <b>7%</b>   |
| 550100005                                   | Meeting Expense                        | \$4,421            | \$2,060            | \$2,361          | 115%        |
| 550200005                                   | Travel - In State                      | \$1,635            | \$2,650            | (\$1,015)        | (38)%       |
| 550300005                                   | Travel - Out of State                  | \$3,000            | \$3,000            | \$0              | 0%          |
| <b>Total Travel and Conference Meetings</b> |  | <b>\$9,056</b>     | <b>\$7,710</b>     | <b>\$1,346</b>   | <b>17%</b>  |
| 580200000                                   | Site Improvement                       | \$307,000          | \$307,000          | \$0              | 0%          |
| 580400004                                   | CDB 810-096-032 R Roof Top HVAC        | \$335,000          | \$0                | \$335,000        | 0%          |
| 580400005                                   | Building Remodeling                    | \$593,000          | \$593,000          | \$0              | 0%          |
| 580400028                                   | BFC: R Building Interior Construction  | \$0                | \$359,020          | (\$359,020)      | (100)%      |
| 580400053                                   | BFC: Casual Seating Furniture          | \$72,617           | \$0                | \$72,617         | 0%          |
| 580700005                                   | Equipment Service                      | \$3,000            | \$7,500            | (\$4,500)        | (60)%       |
| <b>Total Capital Outlay</b>                 |  | <b>\$1,310,617</b> | <b>\$1,266,520</b> | <b>\$44,098</b>  | <b>3%</b>   |
| <b>Grand Total Non-Operating Budget</b>     |  | <b>1,910,312</b>   | <b>1,856,793</b>   | <b>53,019</b>    | <b>3%</b>   |

# VP of Business Services

# Area Summary

| Object<br>Code                          | Description                           | Budget<br>2020     | Budget<br>2019     | \$ Change       | % Change  |
|---|---------------------------------------|--------------------|--------------------|-----------------|-----------|
| 580200000                               | Site Improvement                      | \$307,000          | \$307,000          | \$0             | 0%        |
| 580400004                               | CDB 810-096-032 R Roof Top HVAC       | \$335,000          | \$0                | \$335,000       | 0%        |
| 580400005                               | Building Remodeling                   | \$593,000          | \$593,000          | \$0             | 0%        |
| 580400028                               | BFC: R Building Interior Construction | \$0                | \$359,020          | (\$359,020)     | (100)%    |
| 580400053                               | BFC: Casual Seating Furniture         | \$72,617           | \$0                | \$72,617        | 0%        |
| <b>Total Capital Outlay</b>             |                                       | <b>\$1,307,617</b> | <b>\$1,259,020</b> | <b>\$48,598</b> | <b>4%</b> |
| <b>Grand Total Non-Operating Budget</b> |                                       | <b>1,307,617</b>   | <b>1,259,020</b>   | <b>48,598</b>   | <b>4%</b> |



## Public Budget Report FY 2020

## Vice President of Business Services

|   |  | Budget<br>2020 | Budget<br>2019 | \$ Change    | % Change |
|---|--|----------------|----------------|--------------|----------|
| Capital Renewal - FY10<br>[70900525]          |  |                |                |              |          |
| 580200000                                     | Capital Renewal FY10 - Site Improvements         | \$307,000      | \$307,000      | 0.00         | 0%       |
|   | Department Total                                 | \$307,000      | \$307,000      | \$0          |          |
| Capital Renewal - FY11<br>[70900526]          |  |                |                |              |          |
| 580400005                                     | Capital Renewal FY11 - Building Remodeling >50K  | \$593,000      | \$593,000      | 0.00         | 0%       |
|   | Department Total                                 | \$593,000      | \$593,000      | \$0          |          |
| Bond Funded #1<br>[70102015]                  |  |                |                |              |          |
| 580400028                                     | BFC: - R Building Int Construction               | \$0            | \$359,020      | (359,019.81) | (100)%   |
| 580400053                                     | BFC: - Casual Seating Furniture                  | \$72,617       | \$0            | 72,617.40    | 0%       |
|   | Department Total                                 | \$72,617       | \$359,020      | (\$286,402)  |          |
| CBD 810-096-032 R Roof Top HVAC<br>[70109632] |  |                |                |              |          |
| 580400004                                     | CDB 810-096-032 R RoofTop HVAC - R Roof Top HVAC | \$335,000      | \$0            | 335,000.00   | 0%       |
|   | Department Total                                 | \$335,000      | \$0            | \$335,000    |          |
|   | Grand Total                                      | \$1,307,617    |                |              |          |

# AVP of Finance

# Area Summary

| Object Code                                 | Description                            | Budget 2020      | Budget 2019      | \$ Change        | % Change     |
|---|--|------------------|------------------|------------------|--------------|
| 510200010                                   | Professional/Technical (Part-Time)     | \$87,904         | \$87,904         | \$0              | 0%           |
| 510400005                                   | Supervisory Staff (Full-Time)          | \$118,970        | \$118,970        | \$0              | 0%           |
| 510600010                                   | Clerical (Part-Time)                   | \$36,109         | \$36,109         | \$0              | 0%           |
| 510700005                                   | Custodial/Engineers/Police (Full-Time) | \$54,124         | \$54,124         | \$0              | 0%           |
| <b>Total Salaries</b>                       |  | <b>\$297,107</b> | <b>\$297,107</b> | <b>\$0</b>       | <b>0%</b>    |
| 520100105                                   | Medical / Dental Group Life            | \$23,777         | \$23,777         | \$0              | 0%           |
| <b>Total Benefits</b>                       |  | <b>\$23,777</b>  | <b>\$23,777</b>  | <b>\$0</b>       | <b>0%</b>    |
| 530400010                                   | Maintenance Services - Non Computer    | \$5,000          | \$6,000          | (\$1,000)        | (17)%        |
| 530900010                                   | Other Contractual - Services           | \$61,190         | \$61,190         | \$0              | 0%           |
| <b>Total Contractual Services</b>           |  | <b>\$66,190</b>  | <b>\$67,190</b>  | <b>(\$1,000)</b> | <b>(1)%</b>  |
| 540100110                                   | Supplies - Office                      | \$1,550          | \$1,550          | \$0              | 0%           |
| 540200005                                   | Printing                               | \$3,000          | \$3,000          | \$0              | 0%           |
| 540200010                                   | Copier                                 | \$2,000          | \$2,000          | \$0              | 0%           |
| 540400005                                   | Computer Software Upgrade              | \$60,000         | \$60,000         | \$0              | 0%           |
| 540600005                                   | Publications and Dues                  | \$2,000          | \$2,000          | \$0              | 0%           |
| 540700005                                   | Advertising                            | \$10,500         | \$0              | \$10,500         | 0%           |
| 540800015                                   | Purchase for Resale                    | \$13,750         | \$17,500         | (\$3,750)        | (21)%        |
| 540900505                                   | Other Materials and Supplies           | \$17,500         | \$17,500         | \$0              | 0%           |
| <b>Total General Meeting and Supplies</b>   |  | <b>\$110,300</b> | <b>\$103,550</b> | <b>\$6,750</b>   | <b>7%</b>    |
| 550100005                                   | Meeting Expense                        | \$1,510          | \$1,510          | \$0              | 0%           |
| 550200005                                   | Travel - In State                      | \$1,250          | \$2,500          | (\$1,250)        | (50)%        |
| 550300005                                   | Travel - Out of State                  | \$3,000          | \$3,000          | \$0              | 0%           |
| <b>Total Travel and Conference Meetings</b> |  | <b>\$5,760</b>   | <b>\$7,010</b>   | <b>(\$1,250)</b> | <b>(18)%</b> |
| 580700005                                   | Equipment Service                      | \$3,000          | \$7,500          | (\$4,500)        | (60)%        |
| <b>Total Capital Outlay</b>                 |  | <b>\$3,000</b>   | <b>\$7,500</b>   | <b>(\$4,500)</b> | <b>(60)%</b> |
| <b>Grand Total Non-Operating Budget</b>     |  | <b>506,134</b>   | <b>506,134</b>   | <b>0</b>         | <b>0%</b>    |

## Public Budget Report FY 2020

## AVP of Finance

|  |   | Budget<br>2020 | Budget<br>2019 | \$ Change  | % Change |
|--|---|----------------|----------------|------------|----------|
| Cernan Earth & Space Center<br>[60900505]    |   |                |                |            |          |
| 510200010                                    | Cernan Earth & Space Cent - Professional/Tech - Part-Time | \$87,904       | \$87,904       | 0.00       | 0%       |
| 510400005                                    | Cernan Earth & Space Cent - Supervisory Staff - Full-Time | \$118,970      | \$118,970      | 0.00       | 0%       |
| 510600010                                    | Cernan Earth & Space Cent - Clerical - Part-Time          | \$36,109       | \$36,109       | 0.00       | 0%       |
| 510700005                                    | Cernan Earth & Space Cent - Classified/Engr/Police - FT   | \$54,124       | \$54,124       | 0.00       | 0%       |
| 520100105                                    | Cernan Earth & Space Cent - Medical / Dental              | \$23,777       | \$23,777       | 0.00       | 0%       |
| 530400010                                    | Cernan Earth & Space Cent - Maintenance Services          | \$5,000        | \$6,000        | (1,000.00) | (17)%    |
| 530900010                                    | Cernan Earth & Space Cent - Other Contractual Services    | \$43,500       | \$43,500       | 0.00       | 0%       |
| 540100110                                    | Cernan Earth & Space Cent - Office Supplies               | \$750          | \$750          | 0.00       | 0%       |
| 540200005                                    | Cernan Earth & Space Cent - Printing                      | \$3,000        | \$3,000        | 0.00       | 0%       |
| 540200010                                    | Cernan Earth & Space Cent - Copier Charge                 | \$2,000        | \$2,000        | 0.00       | 0%       |
| 540400005                                    | Cernan Earth & Space Cent - Computer Software             | \$60,000       | \$60,000       | 0.00       | 0%       |
| 540600005                                    | Cernan Earth & Space Cent - Publication & Dues            | \$1,500        | \$1,500        | 0.00       | 0%       |
| 540700005                                    | Cernan Earth & Space Cent - Advertising                   | \$10,500       | \$0            | 10,500.00  | 0%       |
| 540800015                                    | Cernan Earth & Space Cent - Purchase For Resale           | \$13,750       | \$17,500       | (3,750.00) | (21)%    |
| 540900505                                    | Cernan Earth & Space Cent - Other Materials & Supplies    | \$17,500       | \$17,500       | 0.00       | 0%       |
| 550100005                                    | Cernan Earth & Space Cent - Meeting Expense               | \$1,000        | \$1,000        | 0.00       | 0%       |
| 550200005                                    | Cernan Earth & Space Cent - Travel - In State             | \$1,250        | \$2,500        | (1,250.00) | (50)%    |
| 550300005                                    | Cernan Earth & Space Cent - Travel - Out Of State         | \$3,000        | \$3,000        | 0.00       | 0%       |
| 580700005                                    | Cernan Earth & Space Cent - Service Equipment >5K         | \$3,000        | \$7,500        | (4,500.00) | (60)%    |
| Department Total                             |   | \$486,634      | \$486,634      | \$0        |          |
| Grant Accounts Service<br>[80205001]         |   |                |                |            |          |
| 530900010                                    | Grant Accounts Service - Other Contractual Services       | \$15,000       | \$15,000       | 0.00       | 0%       |
| Department Total                             |   | \$15,000       | \$15,000       | \$0        |          |
| Business Office Administration<br>[80205002] |   |                |                |            |          |
| 530900010                                    | BOA Business Office Adm - Other Contractual Services      | \$2,690        | \$2,690        | 0.00       | 0%       |
| 540100110                                    | BOA Business Office Adm - Office Supplies                 | \$800          | \$800          | 0.00       | 0%       |
| 540600005                                    | BOA Business Office Adm - Publication & Dues              | \$500          | \$500          | 0.00       | 0%       |
| 550100005                                    | BOA Business Office Adm - Meeting Expense                 | \$510          | \$510          | 0.00       | 0%       |
| Department Total                             |   | \$4,500        | \$4,500        | \$0        |          |
| Grand Total                                  |   | \$506,134      |                |            |          |

# AVP of Information Systems

# Area Summary

| Object Code                               | Description                         | Budget 2020     | Budget 2019     | \$ Change      | % Change  |
|---|-------------------------------------|-----------------|-----------------|----------------|-----------|
| 510600005                                 | Clerical (Full-Time)                | \$60,091        | \$60,091        | \$0            | 0%        |
| 510600010                                 | Clerical (Part-Time)                | \$9,750         | \$8,742         | \$1,008        | 12%       |
| 510600015                                 | Clerical (Overtime)                 | \$1,000         | \$1,000         | \$0            | 0%        |
| <b>Total Salaries</b>                     |                                     | <b>\$70,841</b> | <b>\$69,833</b> | <b>\$1,008</b> | <b>1%</b> |
| 520100105                                 | Medical / Dental Group Life         | \$5,606         | \$5,606         | \$0            | 0%        |
| <b>Total Benefits</b>                     |                                     | <b>\$5,606</b>  | <b>\$5,606</b>  | <b>\$0</b>     | <b>0%</b> |
| 530400010                                 | Maintenance Services - Non Computer | \$2,000         | \$2,000         | \$0            | 0%        |
| 530900010                                 | Other Contractual - Services        | \$1,000         | \$1,000         | \$0            | 0%        |
| <b>Total Contractual Services</b>         |                                     | <b>\$3,000</b>  | <b>\$3,000</b>  | <b>\$0</b>     | <b>0%</b> |
| 540100110                                 | Supplies - Office                   | \$100           | \$100           | \$0            | 0%        |
| 540200010                                 | Copier                              | \$100           | \$100           | \$0            | 0%        |
| 540900505                                 | Other Materials and Supplies        | \$10,000        | \$10,000        | \$0            | 0%        |
| <b>Total General Meeting and Supplies</b> |                                     | <b>\$10,200</b> | <b>\$10,200</b> | <b>\$0</b>     | <b>0%</b> |
| <b>Grand Total Non-Operating Budget</b>   |                                     | <b>89,647</b>   | <b>88,639</b>   | <b>1,008</b>   | <b>1%</b> |

## Public Budget Report FY 2020

## AVP of Information Systems

|   | Budget<br>2020  | Budget<br>2019  | \$ Change      | % Change |
|---|-----------------|-----------------|----------------|----------|
| Performing Arts<br>[60900515]                                 |                 |                 |                |          |
| 510600005 Performing Arts Center - Clerical - Full-Time       | \$60,091        | \$60,091        | 0.00           | 0%       |
| 510600010 Performing Arts Center - Clerical - Part-Time       | \$9,750         | \$8,742         | 1,008.00       | 12%      |
| 510600015 Performing Arts Center - Clerical - Overtime        | \$1,000         | \$1,000         | 0.00           | 0%       |
| 520100105 Performing Arts Center - Medical / Dental           | \$5,606         | \$5,606         | 0.00           | 0%       |
| 530400010 Performing Arts Center - Maintenance Services       | \$2,000         | \$2,000         | 0.00           | 0%       |
| 530900010 Performing Arts Center - Other Contractual Services | \$1,000         | \$1,000         | 0.00           | 0%       |
| 540100110 Performing Arts Center - Office Supplies            | \$100           | \$100           | 0.00           | 0%       |
| 540200010 Performing Arts Center - Copier Charge              | \$100           | \$100           | 0.00           | 0%       |
| 540900505 Performing Arts Center - Other Materials & Supplies | \$10,000        | \$10,000        | 0.00           | 0%       |
| <b>Department Total</b>                                       | <b>\$89,647</b> | <b>\$88,639</b> | <b>\$1,008</b> |          |
| <b>Grand Total</b>  | <b>\$89,647</b> |                 |                |          |

# AVP Facilities

# Area Summary

| Object Code                                 | Description                          | Budget 2020    | Budget 2019    | \$ Change        | % Change      |
|---|--------------------------------------|----------------|----------------|------------------|---------------|
| 530300041                                   | BFC: Multi Use Lighting Architecture | \$0            | \$0            | (\$500)          | 0%            |
| 530900010                                   | Other Contractual - Services         | \$0            | \$500          | (\$500)          | (100)%        |
| <b>Total Contractual Services</b>           |                                      | <b>\$0</b>     | <b>\$500</b>   | <b>(\$1,000)</b> | <b>(200)%</b> |
| 540900505                                   | Other Materials and Supplies         | \$1,618        | \$1,800        | (\$182)          | (10)%         |
| 540901005                                   | Equipment - Non Capitalized          | \$2,000        | \$0            | \$2,000          | 0%            |
| <b>Total General Meeting and Supplies</b>   |                                      | <b>\$3,618</b> | <b>\$1,800</b> | <b>\$1,818</b>   | <b>101%</b>   |
| 550100005                                   | Meeting Expense                      | \$2,911        | \$550          | \$2,361          | 429%          |
| 550200005                                   | Travel - In State                    | \$385          | \$150          | \$235            | 157%          |
| <b>Total Travel and Conference Meetings</b> |                                      | <b>\$3,296</b> | <b>\$700</b>   | <b>\$2,596</b>   | <b>371%</b>   |
| <b>Grand Total Non-Operating Budget</b>     |                                      | <b>6,913</b>   | <b>3,000</b>   | <b>3,413</b>     | <b>114%</b>   |

## Public Budget Report FY 2020

## AVP of Facilities

|   | Budget<br>2020    | Budget<br>2019 | \$ Change      | % Change |
|---|-------------------|----------------|----------------|----------|
| IGEN Smart Grid<br>[20905025]                     |                   |                |                |          |
| 530900010 Smart Grid - Other Contractual Services | \$0               | \$500          | (500.00)       | (100)%   |
| 540900505 Smart Grid - Other Materials & Supplies | \$1,618           | \$1,800        | (182.07)       | (10)%    |
| 540901005 Smart Grid - Computer Equipment <5K     | \$2,000           | \$0            | 2,000.00       | 0%       |
| 550100005 Smart Grid - Meeting Expense            | \$2,911           | \$550          | 2,360.70       | 429%     |
| 550200005 Smart Grid - Travel - In State          | \$385             | \$150          | 234.80         | 157%     |
| <b>Department Total</b>                           | <b>\$6,913</b>    | <b>\$3,000</b> | <b>\$3,913</b> |          |
| <b>Grand Total</b>                                | <b>\$6,913.43</b> |                |                |          |

# Institutional Support

# Summary

| Object Code                             | Description                          | Budget 2020        | Budget 2019        | \$ Change          | % Change     |
|---|--------------------------------------|--------------------|--------------------|--------------------|--------------|
| 520100105                               | Medical / Dental Group Life          | \$17,185           | \$17,185           | \$0                | 0%           |
| 520200005                               | Workers Compensation Insurance       | \$432,584          | \$432,584          | \$0                | 0%           |
| 520400005                               | Unemployment Insurance               | \$130,000          | \$130,000          | \$0                | 0%           |
| 520500005                               | Medicare                             | \$405,000          | \$405,000          | \$0                | 0%           |
| <b>Total Benefits</b>                   |                                      | <b>\$984,769</b>   | <b>\$984,769</b>   | <b>\$0</b>         | <b>0%</b>    |
| 530100005                               | Audit Services                       | \$105,000          | \$105,000          | \$0                | 0%           |
| 530300041                               | BFC: Multi Use Lighting Architecture | \$0                | \$0                | \$260,632          | 0%           |
| 530500005                               | Legal Services                       | \$130,000          | \$130,000          | \$0                | 0%           |
| 530900010                               | Other Contractual - Services         | \$3,119,677        | \$2,859,045        | \$260,632          | 9%           |
| <b>Total Contractual Services</b>       |                                      | <b>\$3,354,677</b> | <b>\$3,094,045</b> | <b>\$521,264</b>   | <b>17%</b>   |
| 560300000                               | Bond Principal                       | \$1,800,000        | \$1,830,000        | (\$30,000)         | (2)%         |
| 560400000                               | Bond Interest                        | \$1,862,285        | \$2,033,688        | (\$171,403)        | (8)%         |
| 560500005                               | General Insurance                    | \$210,000          | \$210,000          | \$0                | 0%           |
| 560700005                               | Property and Casualty Insurance      | \$210,858          | \$210,858          | \$0                | 0%           |
| <b>Total Fixed Charges</b>              |                                      | <b>\$4,083,143</b> | <b>\$4,284,546</b> | <b>(\$201,403)</b> | <b>(5)%</b>  |
| 580200000                               | Site Improvement                     | \$107,436          | \$107,436          | \$0                | 0%           |
| 580400005                               | Building Remodeling                  | \$374,457          | \$487,621          | (\$113,164)        | (23)%        |
| <b>Total Capital Outlay</b>             |                                      | <b>\$481,893</b>   | <b>\$595,057</b>   | <b>(\$113,164)</b> | <b>(19)%</b> |
| <b>Grand Total Non-Operating Budget</b> |                                      | <b>8,904,482</b>   | <b>8,958,417</b>   | <b>206,697</b>     | <b>2%</b>    |



# Institutional Support

# Area Summary

| Object Code                             | Description                          | Budget 2020        | Budget 2019        | \$ Change          | % Change     |
|---|--------------------------------------|--------------------|--------------------|--------------------|--------------|
| 520100105                               | Medical / Dental Group Life          | \$17,185           | \$17,185           | \$0                | 0%           |
| 520200005                               | Workers Compensation Insurance       | \$432,584          | \$432,584          | \$0                | 0%           |
| 520400005                               | Unemployment Insurance               | \$130,000          | \$130,000          | \$0                | 0%           |
| 520500005                               | Medicare                             | \$405,000          | \$405,000          | \$0                | 0%           |
| <b>Total Benefits</b>                   |                                      | <b>\$984,769</b>   | <b>\$984,769</b>   | <b>\$0</b>         | <b>0%</b>    |
| 530100005                               | Audit Services                       | \$105,000          | \$105,000          | \$0                | 0%           |
| 530300041                               | BFC: Multi Use Lighting Architecture | \$0                | \$0                | \$260,632          | 0%           |
| 530500005                               | Legal Services                       | \$130,000          | \$130,000          | \$0                | 0%           |
| 530900010                               | Other Contractual - Services         | \$3,119,677        | \$2,859,045        | \$260,632          | 9%           |
| <b>Total Contractual Services</b>       |                                      | <b>\$3,354,677</b> | <b>\$3,094,045</b> | <b>\$521,264</b>   | <b>17%</b>   |
| 560300000                               | Bond Principal                       | \$1,800,000        | \$1,830,000        | (\$30,000)         | (2)%         |
| 560400000                               | Bond Interest                        | \$1,862,285        | \$2,033,688        | (\$171,403)        | (8)%         |
| 560500005                               | General Insurance                    | \$210,000          | \$210,000          | \$0                | 0%           |
| 560700005                               | Property and Casualty Insurance      | \$210,858          | \$210,858          | \$0                | 0%           |
| <b>Total Fixed Charges</b>              |                                      | <b>\$4,083,143</b> | <b>\$4,284,546</b> | <b>(\$201,403)</b> | <b>(5)%</b>  |
| 580200000                               | Site Improvement                     | \$107,436          | \$107,436          | \$0                | 0%           |
| 580400005                               | Building Remodeling                  | \$374,457          | \$487,621          | (\$113,164)        | (23)%        |
| <b>Total Capital Outlay</b>             |                                      | <b>\$481,893</b>   | <b>\$595,057</b>   | <b>(\$113,164)</b> | <b>(19)%</b> |
| <b>Grand Total Non-Operating Budget</b> |                                      | <b>8,904,482</b>   | <b>8,958,417</b>   | <b>206,697</b>     | <b>2%</b>    |

## Public Budget Report FY 2020

## Institutional Support

|           |   | Budget<br>2020 | Budget<br>2019 | \$ Change     | % Change |
|-----------|---|----------------|----------------|---------------|----------|
|           | Life Safety - FY08<br>[70301008]              |                |                |               |          |
| 580400005 | LS FY08 Abatement - Building Remodeling >50K  | \$74,457       | \$74,457       | \$0           | 0%       |
|           | Department Total                              | \$74,457       | \$74,457       | \$0           |          |
|           | Life Safety - FY09<br>[70301009]              |                |                |               |          |
| 580200000 | LS FY09 Lighting PH1 - Site Improvements      | \$96,654       | \$96,654       | \$0           | 0%       |
|           | Department Total                              | \$96,654       | \$96,654       | \$0           |          |
|           | Life Safety - FY11<br>[70301011]              |                |                |               |          |
| 580200000 | LS FY11 Lighting PH3 - Site Improvements      | \$10,782       | \$10,782       | \$0           | 0%       |
|           | Department Total                              | \$10,782       | \$10,782       | \$0           |          |
|           | Life Safety - FY15<br>[70301015]              |                |                |               |          |
| 580400005 | LS FY15 CCTV PH4 - Building Remodeling >50K   | \$0            | \$11,723       | (\$11,723)    | (100)%   |
|           | Department Total                              | \$0            | \$11,723       | (\$11,723)    |          |
|           | Life Safety - FY16<br>[70301016]              |                |                |               |          |
| 580400005 | LS FY16 CCTV PH5 - Building Remodeling >50K   | \$0            | \$101,442      | (\$101,442)   | (100)%   |
|           | Department Total                              | \$0            | \$101,442      | (\$101,442)   |          |
|           | Special Levy - Audit<br>[80600540]            |                |                |               |          |
| 530100005 | Special Levy: Audit - Audit Services          | \$105,000      | \$105,000      | \$0           | 0%       |
|           | Department Total                              | \$105,000      | \$105,000      | \$0           |          |
|           | Bond Fund<br>[80602015]                       |                |                |               |          |
| 560300000 | Bond - Principal Retirement                   | \$1,800,000    | \$1,830,000    | \$1,800,000   | 98%      |
| 560400000 | Bond - Interest                               | \$1,862,285    | \$2,033,688    | (\$2,001,403) | (98)%    |
|           | Department Total                              | \$3,662,285    | \$3,863,688    | (\$201,403)   |          |
|           | Special Levy - Expenses<br>[80600535]         |                |                |               |          |
| 520100105 | Special Levy - Medical / Dental               | \$17,185       | \$17,185       | \$0           | 0%       |
| 520200005 | Special Levy - Workers Compensation Insurance | \$432,584      | \$432,584      | \$0           | 0%       |

|           |  |                    |                    |            |    |
|-----------|--|--------------------|--------------------|------------|----|
| 520400005 | Special Levy - Unemployment Insurance        | \$130,000          | \$130,000          | \$0        | 0% |
| 520500005 | Special Levy - Medicare                      | \$405,000          | \$405,000          | \$0        | 0% |
| 530500005 | Special Levy - Legal Services                | \$130,000          | \$130,000          | \$0        | 0% |
| 530900010 | Special Levy - Other Contractual Services    | \$2,259,045        | \$2,259,045        | \$0        | 0% |
| 560500005 | Special Levy - General Insurance             | \$210,000          | \$210,000          | \$0        | 0% |
| 560700005 | Special Levy - Property & Casualty Insurance | \$210,858          | \$210,858          | \$0        | 0% |
|           | <b>Department Total</b>                      | <b>\$3,794,672</b> | <b>\$3,794,672</b> | <b>\$0</b> |    |

LS FY17 CSU  
[70301017]

|           |  |                  |                  |            |    |
|-----------|--|------------------|------------------|------------|----|
| 580400005 | LS FY17 CSU - Building Remodeling >50K | \$300,000        | \$300,000        | \$0        | 0% |
|           | <b>Department Total</b>                | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$0</b> |    |

Life Safety FY18  
[70301018]

|           |                                      |                  |                  |                   |       |
|-----------|--------------------------------------|------------------|------------------|-------------------|-------|
| 530900010 | LS FY18 - Other Contractual Services | \$260,632        | \$300,000        | (\$39,368)        | (13)% |
|           | <b>Department Total</b>              | <b>\$260,632</b> | <b>\$300,000</b> | <b>(\$39,368)</b> |       |

Life Safety FY19  
[70301019]

|           |                                      |                  |                  |            |    |
|-----------|--------------------------------------|------------------|------------------|------------|----|
| 530900010 | LS FY19 - Other Contractual Services | \$300,000        | \$300,000        | \$0        | 0% |
|           | <b>Department Total</b>              | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$0</b> |    |

Life Safety FY20  
[70301020]

|           |                                      |                  |            |                  |    |
|-----------|--------------------------------------|------------------|------------|------------------|----|
| 530900010 | LS FY20 - Other Contractual Services | \$300,000        | \$0        | \$300,000        | 0% |
|           | <b>Department Total</b>              | <b>\$300,000</b> | <b>\$0</b> | <b>\$300,000</b> |    |

**Grand Total**      **\$8,904,482**

## **GLOSSARY**

**AA1**

**328/392**

## **FUNDS DESCRIPTION**

**FUND** – A fund is an accounting entity with a self-balancing set of accounts for recording assets, liabilities, a fund balance and changes in the fund balance. Separate accounts are maintained for each fund to insure observance of limitations and restrictions placed on the use of resources. For accounting and reporting purposes, funds of similar characteristics may be combined into fund groups. Funds are established and organized for budgeting, accounting, and reporting purposes in accordance with activities and objectives as specified by donors of resources, in accordance with regulations, restrictions, or limitations imposed by sources outside the College or in accordance with directions issued by the Board of Trustees.

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### **EDUCATION FUND**

**(Fund 01)**

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 equipment; library books and materials, maintenance of instructional and administrative equipment; and other costs pertaining to the educational program of the College.

### **OPERATIONS AND MAINTENANCE FUND**

**(Fund 02)**

The Operations and Maintenance Fund is used to account for expenditures for the improvement, maintenance, repair or benefit of buildings and property; salaries of janitors, engineers, police, and other custodial employees; and all costs of fuel, lights, gas, water, telephone service, custodial supplies and equipment.

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

**(Fund 03)**

The Operations and Maintenance Fund (Restricted) is used to account for monies restricted for building purposes, site improvements, site acquisitions, and Life Safety projects.

### **BOND AND INTEREST FUND**

**(Fund 04)**

The Bond and Interest Fund is used to account for payment of principal, interest and related charges on any outstanding bonds and other long-term obligations.

### **AUXILIARY ENTERPRISES FUND**

**(Fund 05)**

The Auxiliary Enterprises Fund exists to furnish a service to students and staff for which a fee is charged that is directly related to, although not necessarily equal to, the cost of the service.

### **RESTRICTED PURPOSES FUND**

**(Fund 06)**

The Restricted Purposes Fund is used to account for monies that have restrictions regarding their use. All grant programs are included in this fund.

**WORKING CASH FUND****(Fund 07)**

The Working Cash Fund is a nonexpendable trust fund established for the purpose of enabling the College to have on hand at all times sufficient cash to meet the demands for ordinary and necessary expenditures.

**GENERAL FIXED ASSETS ACCOUNT GROUP****(Fund 08)**

All fixed assets of the College are accounted for in the Investment in Plant Account Group.

**GENERAL LONG-TERM DEBT ACCOUNT GROUP****(Fund 09)**

Unmatured long-term general obligation bonds and other long-term liabilities are accounted for in the Long-term Debt Account Group.

**TRUST AND AGENCY FUND****(Fund 10)**

The Trust and Agency Fund is used to receive and hold funds when the College serves as a custodian or fiscal agent for another body. The College has an agency rather than a beneficial interest in these monies.

**AUDIT FUND****(Fund 11)**

The Audit Fund is used only for the payment of auditing expenses. The audit tax levy is recorded as revenue in this fund.

**LIABILITY, PROTECTION & SETTLEMENT FUND****(Fund 12)**

The general insurance, property and casualty insurance, unemployment insurance, Medicare insurance, and worker's compensation levy are recorded as revenues in this fund. The monies in this fund, including interest earned, should be used only for the expenses associated with the above categories.

**BUILDING BOND PROCEEDS FUND****(Fund 13)**

Proceeds from construction bonds are recorded in this fund. Expenditures from this fund are governed by the district's building bond indenture. The College has no building bond debt and therefore does not use this fund.

**PUBLIC BUILDING COMMISSION RENTAL FUND****(Fund 14)****PUBLIC BUILDING COMMISSION OPERATION & MTN. FUND** **(Fund 15)**

The College has no facilities built by the Public Building Commission and therefore does not use either of the Public Building Commission funds.

## **PROGRAM DEFINITIONS**

### **PROGRAM**

A program is defined as a level in the program classification structure hierarchy representing the collection of program elements serving a common set of objectives that reflect the major institutional missions and related support objectives. The program classification structure established by the ICCB is a means of identifying and organizing the activities of the College in a program-oriented manner.

### **INSTRUCTION**

Instruction consists of those activities dealing directly with or aiding in the teaching of students. It includes the activities of the faculty in the baccalaureate-oriented transfer, occupational-technical career, general studies, remedial, adult and continuing education courses, and the ABE/ASE programs. It also includes all equipment, materials, supplies, and costs that are necessary to implement the instructional program.

### **ACADEMIC SUPPORT**

Academic Support includes activities designed to provide support services for the institution's primary missions of instruction, public service and research. Academic support includes the operation of the library, media production center, and the independent learning lab. It also includes all equipment, materials, supplies and costs that are necessary to support these programs.

### **STUDENT SERVICES**

Student Services provides services in the areas of admissions and records, career planning and placement, counseling, advising and orientation, health services, financial aid, cooperative education, assessment services, student life, transfer center, black cultural center, and the administration of the student services program. It also includes all equipment, materials, supplies and costs that are necessary to support this program.

### **PUBLIC SERVICE/CONTINUING EDUCATION**

Public Service/Continuing Education consists of noncredit classes and other activities of an educational nature, such as workshops, seminars, forums, exhibits and the provisions of College facilities and expertise to the community designed to be of service to the public.

### **OPERATION AND MAINTENANCE OF PLANT**

Operation of plant consists of the custodial activities necessary in order to keep the physical facilities open and ready for use. Maintenance of plant consists of those activities necessary to keep the grounds, buildings and equipment operating efficiently. This program area also provides for campus security and plant utilities.

## **INSTITUTIONAL SUPPORT**

Institutional Support consists of those costs that benefit the entire College and are not readily assignable to a particular cost center.

## **SCHOLARSHIPS, STUDENT GRANTS AND WAIVERS**

This category includes activities in the form of grants to students, chargebacks paid to other colleges and institutional tuition and fee waivers. Employee/family tuition waivers are not included in this category.



## **OBJECT DEFINITIONS**

### **SALARIES**

The compensation for services rendered by personnel employed by the College as well as student help employed to complement the educational process and its supporting area.

### **EMPLOYEE BENEFITS**

The cost to the College for all employee benefits including medical, dental, and life insurance, sabbatical leave salaries, employee education reimbursements/waivers, early retirement buyout/pension contribution, SURS contribution for Grant employees and the Social Security institution match.

### **CAPITAL OUTLAY**

Expenditures resulting in the acquisition of equipment, site improvements, and building remodeling.

### **CONTRACTUAL SERVICES**

Services contracted for by the College from organizations or personnel not on the payroll of the College. Included are fees paid to workshop directors, consultants, lawyers, and auditors. In addition, maintenance agreements and expenditures for equipment and machine repairs are included in this category.

### **MATERIALS AND SUPPLIES**

All supply items used by the College such as paper, printed materials, periodicals, program brochures, advertising, books, binding costs, and maintenance supplies.

### **CONFERENCE AND MEETING EXPENSE**

Expenditures incurred by the College personnel for travel both within and outside the College district relating to College business. Travel to conventions, meetings and workshops are examples of expenditures, which are recorded under this object.

### **FIXED CHARGES**

Charges for rentals, leased software, debt principal and interest, general insurance, and payments for lease/purchase agreements.

### **UTILITIES**

Expenditures for utilities used by the College such as water, electricity, gas, telephone, and refuse disposal.

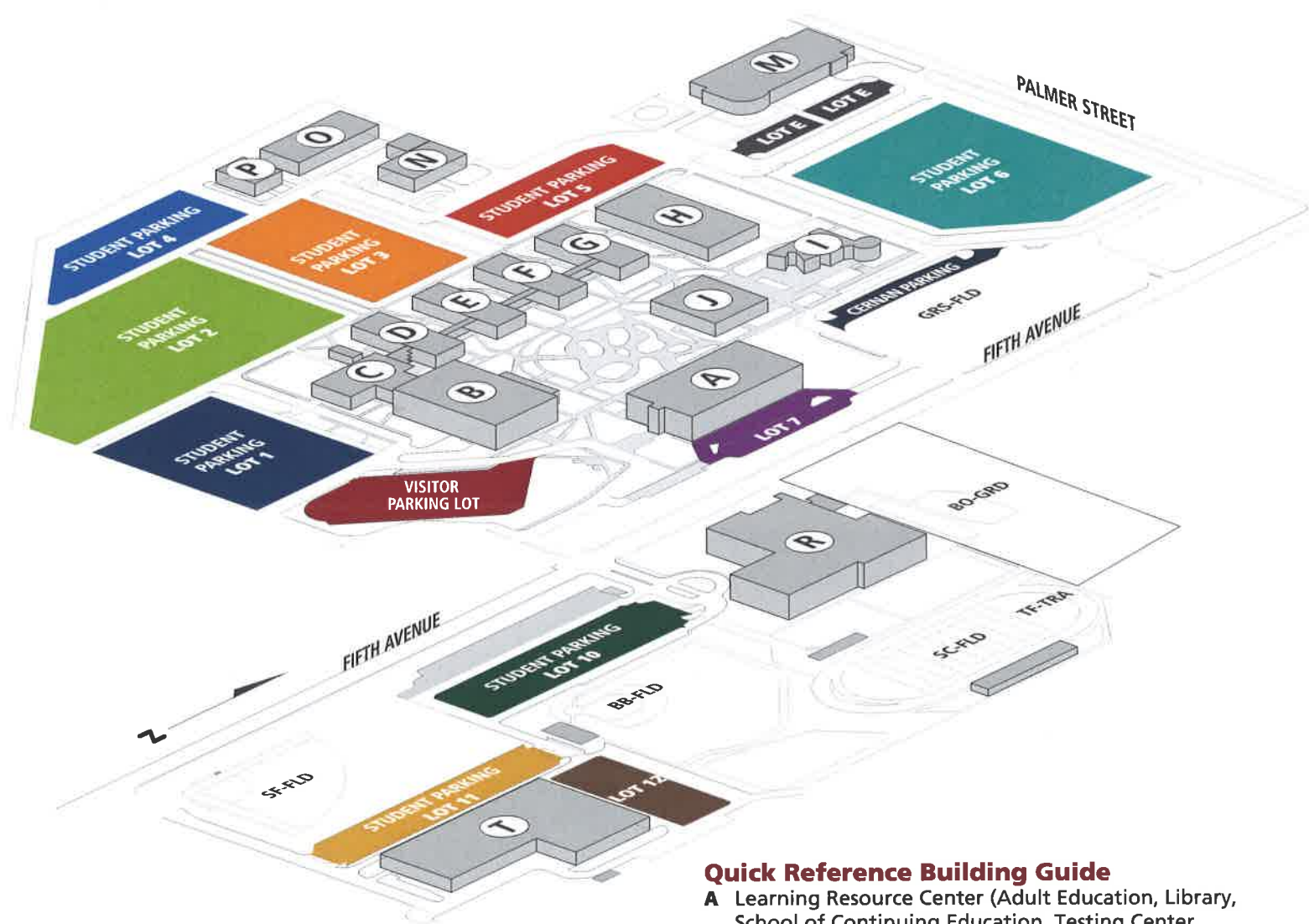
## **OTHER**

All other expenditures not provided for elsewhere in the object category series. Included under this object code are tuition chargebacks to other districts, student grants and scholarships, bad debt expense, and the enrollment contingency.



# Triton College

2000 Fifth Ave. | River Grove, IL 60171  
(708) 456-0300 | triton.edu



## Quick Reference Building Guide

- A** Learning Resource Center (Adult Education, Library, School of Continuing Education, Testing Center, Center for Access and Accommodative Services)
- B** Student Center (Admission and Records, Welcome Desk, Financial Aid, Cashier's Office)
- C** Bookstore
- I** Cernan Earth and Space Center
- J** Gallery, Cox Theater
- N** Triton College Police Station
- R** Robert M. Collins Center (Triton College Performing Arts Center, Older Adults Center, Fitness Center, Pool)
- BB-FLD** Baseball Field
- BO-GRD** Botanic Garden
- GRS-FLD** Grass Field
- SC-FLD** Soccer Field
- SF-FLD** Softball Field
- TF-TRA** Track Field

**TRITON COLLEGE, District 504  
Board of Trustees**

Meeting of September 24, 2019

ACTION EXHIBIT NO. 16350

**SUBJECT: FY 2020 STUDENT ACTIVITIES BUDGET AND EXPENDITURES**

**RECOMMENDATION:** That the Board of Trustees approve the FY 2020 Budget of proposed expenditures of the Fund 10, Student Activities account. The FY 2020 Student Activities accounts have a projected revenue of \$1,141,800 and projected expenditures of \$1,381,665 resulting in a projected decrease of reserves of \$239,865. The fund balance as of June 2020 is projected to be \$0.

**RATIONALE:** The Trust and Agency Fund (Fund 10) for Student Activities covers expenses related to student activities. The proposed expenditures include FY 2020 transfers of \$900,000 to the Auxiliary Fund to provide financial support for athletics and student activities.

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*Sean Sullivan*

**Submitted to Board by:** \_\_\_\_\_  
Sean O'Brien Sullivan, Vice President of Business Services

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**Board Officers' Signatures Required:**

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**Mark R. Stephens**  
**Chairman**

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**Diane Viverito**  
**Secretary**

---

**Date**

Related forms requiring Board signature: Yes ☐ No ☒

# Triton College Trust and Agency Fund Fiscal Year 2020

Revenues:

|                       |                  |
|-----------------------|------------------|
| Student activity fees | 1,141,800        |
| Total revenues        | <u>1,141,800</u> |

Expenditures:

|  |                  |
|--|------------------|
| Salaries                                   | 143,246          |
| Contractual services                       | 29,000           |
| General materials and supplies             | 60,038           |
| Conference and meeting expense             | 47,479           |
| Fixed                                      | 4,000            |
| Capital outlay                             | -                |
| Other                                      | 197,902          |
| Transfer to auxiliary and education funds. | <u>900,000</u>   |
| Total expenditures                         | <u>1,381,665</u> |

|                                   |                  |
|-----------------------------------|------------------|
| Increase (decrease) in net assets | <u>(239,865)</u> |
|-----------------------------------|------------------|

Trust and agency fund liability account 10\_00000000\_230901540

|  |                 |
|--|-----------------|
| Balance 6/30/19 (see note 1 below)           | <u>239,865</u>  |
| Projected balance 6/30/20 (see note 2 below) | <u><u>-</u></u> |

Note 1: The Trust and Agency fund liability account represents the excess of revenues

Note 2: Projected balance excludes Trust and Club account balances of \$375,677

**TRITON COLLEGE, District 504**

**Board of Trustees**

Meeting of September 24, 2019

ACTION EXHIBIT NO. 16351

**SUBJECT: DISPOSAL OF OBSOLETE EQUIPMENT**

**RECOMMENDATION:** That the Board of Trustees approve the disposal of thirteen (13) pieces of obsolete equipment per the attached list. The College shall attempt to dispose of the equipment through public auction. In the event that it does not sell, Triton will use a disposal company, which we have worked with for several years, that removes and disposes of obsolete equipment at no additional cost to the College.

**RATIONALE:** The equipment identified for disposal has surpassed its useful life expectancy and restoration or cost of repair outweigh its value to the institution. The disposal will ensure sufficient space for new equipment.

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*Sean Sullivan*

**Submitted to Board by:** \_\_\_\_\_  
Sean O'Brien Sullivan, Vice President of Business Services

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**Board Officers' Signatures Required:**

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**Mark R. Stephens**  
**Chairman**

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**Diane Viverito**  
**Secretary**

---

**Date**

Related forms requiring Board signature: Yes ☐ No ☒

**AUCTION**

| Lab      | Name                                      | Serial # | Model #  | TCC # |
|----------|---|----------|----------|-------|
| 107 cage | SPX Miller Special Tools Emission Leak De | 810259   | N/A      | N/A   |
| 105      | Snap on Engine Hoists                     |          |          | 07153 |
| 105      | Snap on Engine Hoists                     |          |          | 07152 |
| 105      | John Bean Alignment Computer              | V3780005 | EFWA546A | 45938 |
| 105      | Hunter Alignment Computer                 | LG8139   | P411W    | 07161 |
| 103      | Vat 45 (gray)                             |          |          | 02061 |
| 103      | Vat 45 (gray)                             |          |          | 02063 |
| 103      | Vat 45 (gray)                             |          |          | 02057 |
| 103      | Vat 45 (gray)                             |          |          | 02055 |
| 103      | Vat 45 (gray)                             |          |          | 02059 |
| 103      | Vat 45 (gray)                             |          |          | 02053 |
| 103      | vat 40 blue                               |          |          | 07193 |
| 103      | vat 40 blue                               |          |          | 07192 |

*These auction items will be located in T-103 & T-105*



2 - VAT 40

Battery starting and charging system analyzer

Price - Whatever you can get for it.

TCC # - 07193 - 07192





**6 - VAT 45 & Battery Charger**

Battery starting and charging system analyzer

Price - Whatever you can get for it.

TCC # - 02061 - 02063 - 02057 - 02055 - 02059 - 02053



2 - Snap On Engine Hoist

Price - Whatever you can get for it.

TCC - 07153 - 07152



1 - Hunter Alignment Computer  
P4 - 11  
Price - Whatever you can get for it.

TCC 07161



John Bean Alignment Computer  
Updated to 2014  
Price - Whatever you can get for it.

TCC 45938





1 - SPX Miller Special Tools

Evaporative Emissions Leak Detector

Price - Whatever you can get for it.

TCC -- N/A

**TRITON COLLEGE, District 504  
Board of Trustees**

Meeting of September 24, 2019

ACTION EXHIBIT NO. 16352

**SUBJECT: PITNEY BOWES SERVICES AGREEMENT**

**RECOMMENDATION:** That the Board of Trustees approve a 36-month Equipment Lease Agreement renewal with Pitney Bowes. The renewal will run from 12/1/2019 through 11/30/2022 and will provide annual savings of \$2,179.68. The monthly amount of \$1,942.88 will be billed quarterly at \$5,828.64 for an annual total of \$23,314.56.

**RATIONALE:** The equipment is used on a daily basis for laser printing of student and staff information and mailroom operations. The College has benefited from a reduction in printing with the Colleague ERP, allowing for a reduction in the services and a reduction in the associated equipment, which will save the College money over the previous agreement. The terms and conditions are the same as approved by the Board of Trustees on September 21, 2016, in Action Exhibit number 15823.

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*Sean Sullivan*

**Submitted to Board by:** \_\_\_\_\_  
Sean O'Brien Sullivan, Vice President of Business Services

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**Board Officers' Signatures Required:**

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**Mark R. Stephens**  
**Chairman**

---

**Diane Viverito**  
**Secretary**

---

**Date**

Related forms requiring Board signature: Yes ☒ No ☐

Agreement Number

## Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee

Tax ID # (FEIN/TIN)

TRITON COLLEGE

362537114

**Sold-To: Address**

2000 5TH AVE BLDG N, RIVER GROVE, IL, 60171-1995, US

**Sold-To: Contact Name**

**Sold-To: Contact Phone #**

**Sold-To: Account #**

Michael Garrity.

(708) 456-0300

0012118778

**Bill-To: Address**

2000 5TH AVE BLDG N, RIVER GROVE, IL, 60171-1995, US

**Bill-To: Contact Name**

Bill-To: Contact Phone #

**Bill-To: Account #**

**Bill-To: Email**

Michael Garrity.

(708) 456-0300

0012118778

michaelgarrity@triton.edu

**Ship-To: Address**

2000 5TH AVE BLDG N. RIVER GROVE. IL. 60171-1995. US

**Ship-To: Contact Name**

Ship-To: Contact Phone #

**Ship-To: Account #**

Michael Garrity.

(708) 456-0300

0012118778

## PO #

## Your Business Needs

| Qty | Item           | Business Solution Description                                       |
|-----|----------------|---|
| 1   | ADDRESSPRINTER | AddressRight Printer  |
| 1   | DA8A           | DA8A Hi Speed Conveyor/Stacker DA80F                                |
| 1   | DA9N           | DA95F Fixed Head Printer  |
|     | DAST           | AddressRight Printer Training                                       |
| 1   | F790042-01     | Power Cord  |
| 1   | STDsla         | Standard SLA-Equipment Service Agreement (for AddressRight Printer) |
| 1   | WF90009-01     | DA95F Kit- US   |
| 1   | RELAY5000      | Relay 5000 Inserting System   |
|     | DITV           | Installation and Training-Stackers                                  |
| 1   | F700327        | F700327 - Special Tower Feeder Kit                                  |
| 3   | F780183        | F780183 - Sheet/Flat envelope Tray                                  |
| 2   | F780184        | Insert Tray   |
| 1   | F7DI           | Bottom Address Inverter Kit   |
| 1   | F9PG           | PowerGuard Service Package  |

|   |        |  |
|---|--------|--|
| 1 | STDsla | Standard SLA-Equipment Service Agreement (for Relay 5000 Inserting System) |
|   | T10K   | Insertor Installation & Training   |
| 1 | T150   | T150 - Relay 5000 Inserting System   |
| 1 | T1VP   | T1VP - Vertical Power Stacker  |

#### Your Payment Plan

|                         |                         |                      |
|-------------------------|-------------------------|----------------------|
| Initial Term: 36 months | Initial Payment Amount: |                      |
| Number of Months        | Monthly Amount          | Billed Quarterly at* |
| 36                      | \$ 1,942.88             | \$ 5,828.64          |

\*Does not include any applicable sales, use, or property taxes which will be billed separately.

- ( ) Tax Exempt Certificate Attached  
 ( ) Tax Exempt Certificate Not Required  
 ( ) Purchase Power® transaction fees included  
 ( ) Purchase Power® transaction fees extra

#### Your Signature Below

By signing below, you agree to be bound by all the terms of this Agreement between Triton College and PBGFS, dated September 13, 2016, as amended, and the same are incorporated by reference. You acknowledge that you may not cancel the lease for any reason and that all payment obligations are unconditional. The lease will be binding on us after we have completed our credit and documentation approval process and have signed below. The lease requires you either to provide proof of insurance or participate in the ValueMAX® equipment protection program (see Section 15 of the Pitney Bowes Terms) for an additional fee. If software is included in the Order, additional terms apply which are available by clicking on the hyperlink for that software located at <http://www.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-and-conditions.html>. Those additional terms are incorporated by reference.

Not Applicable

State/Entity's Contract#

Lessee Signature

Mark R. Stephens

Print Name

Board Chairman

Title

Date

Email Address

Pitney Bowes Signature

Print Name

Title

Date

#### Sales Information

Reginald Pope

reginald.pope@pb.com

Account Rep Name

Email Address

PBGFS Acceptance



**AMENDMENT TO THE LEASE  
BETWEEN TRITON COLLEGE AND  
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**

This Amendment (the "Amendment") to the Lease dated September 13, 2016 (the "Agreement") is entered into this 20th day of August 2019 by and between Pitney Bowes Global Financial Services LLC ("PBGFS") and Triton College ("Client").

**WHEREAS**, Client and PBGFS previously entered into the Agreement and now wish to amend it.

**NOW THEREFORE**, the parties agree as follows:

1. The expiration date of the Agreement will be extended to September 30, 2019.
2. The terms and conditions of the Agreement are amended in order to update our definition of meter rental to meter services and can be found at <http://www.pb.com/termsconditions>.

Acknowledgement:

**Triton College**

By: \_\_\_\_\_  
Print Name: Mark R. Stephens  
Title: Board Chairman

Pitney Bowes Global Financial Services LLC

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_

## PITNEY BOWES TERMS

## GENERAL TERMS

Except as otherwise provided, these General Terms apply to any transaction you enter into with Pitney Bowes. Other provisions in the Pitney Bowes Terms may also apply, depending on your transaction. Please read these provisions carefully as they constitute part of your agreement with Pitney

## G1. DEFINITIONS

The following terms mean:

**"Agreement"** - the Order and any terms referred to in or attached to the Order; provided, however that this Agreement shall in no event include any purchase order provided by You.

**"Bank"** - The Pitney Bowes Bank, Inc.

**"Consumable Supplies"** - ink, ink rollers, toner and drum cartridges, ribbons and similar items. Product-specific consumable supplies are identified in the operator guides.

**"Covered Equipment"** - the equipment leased, rented or sold to you from PBGFS or PBI that is covered by the SLA as stated on the Order, excluding any Di2000™, Usage-based Equipment, Meter, standalone software, and SendKit equipment.

**"Equipment"** - the equipment listed on the Order, excluding any Meter, standalone software, and SendKit equipment.

**"Excluded Circumstances"** - your negligence, an accident, usage which exceeds our recommendations, use of equipment in a manner not authorized by this Agreement or any operator guide, use of equipment in an environment with unsuitable humidity and/or line voltage, damage in transit, virus contamination or loss of data, loss or fluctuation of power, fire, flood or other natural causes, external forces beyond our control, sabotage or service by anyone other than us, failure to use applicable software updates, use of equipment with any system for which we have advised you we will no longer provide support or which we have advised you is no longer compatible, or use of third party supplies (such as ink), hardware or software that results in (i) damage to equipment (including damage to printheads), (ii) poor indicia, text or image print quality, (iii) indicia readability failures or (iv) a failure to print indicia, text or images.

**"Initial Service Term"** - twelve (12) months, or, if you have a Lease, the Lease Term.

**"Initial Term"** - the period listed on the Order.

**"Lease"** - the Order and the Lease terms and conditions attached to the Order.

**"Lease Term"** - as defined in the Lease.

**"Lockbox Bank"** - any bank through which you transfer funds to the USPS.

**"Meter"** - any postage meter supplied by PBI under the Order, including (i) in the case of a Connect+® or a SendPro™ P series mailing system, the postal security device, the application platform, the system controller and the print engine and (ii) in the case of all other mailing systems, the postal security device, the user interface or keyboard and display and the print engine.

**"Normal Working Hours"** - 8 a.m. - 5 p.m., Monday - Friday, excluding PBI-observed U.S. holidays, in the time zone where the Equipment or other items are located.

**"Order"** - the executed order between the applicable Pitney Bowes company and you for the equipment, services and any other products covered by the order.

**"PBGFS"** - Pitney Bowes Global Financial Services LLC or a wholly-owned subsidiary of Pitney Bowes Inc.

**"PBI"** - Pitney Bowes Inc.

**"PBI Equipment"** - PBI-branded equipment.

**"Pitney Bowes"** - PBI, PBGFS and their respective subsidiaries.

**"Reserve Account"** - the Postage By Phone® Reserve Account that you maintain at the Bank.

**"Service"** - the service option for the Covered Equipment selected by you on the Order.

**"SLA"** - the Service Level Agreement.

**"Third Party Equipment"** - equipment manufactured by a party other than us.

**"Usage-based Equipment"** - equipment for which charges are based on volume of use.

**"USPS"** - the United States Postal Service.

**"We," "our" or "us"** - the Pitney Bowes companies with whom you've entered into the Order.

**"You," "your" or "Client"** - the entity identified on the Order.

## G2. WARRANTY

G2.1 (a) PBI warrants that the PBI Equipment will be free from defects in material and workmanship and will perform

according to the operator guides for a period of ninety (90) days from the date the Equipment or other item is installed at your location, in the case of PBI Equipment which requires installation by PBI, or delivered to your location, in the case of all other PBI Equipment; provided, however, that in the case of a Di2000™ inserting system, the warranty with respect to that item is as set forth in Section D4.1.

(b) PBI warrants that the Service will be performed in a professional and workmanlike manner.

(c) As your sole remedy in the event of a warranty claim, we will either repair or replace the Equipment or, in the case of defective Service, reperform the Service.

(d) A "defect" does not include the failure of rates within a rate update to conform to published rates.

(e) There is no warranty for Equipment requiring repair or replacement because of any Excluded Circumstance.

(f) The print engine(s), print engine components, structural components and printed circuit board assemblies supplied with the PBI Equipment may be reclaimed, reconditioned or remanufactured. Any such item is warranted to perform according to the same standards as the equivalent new item.

(g) The warranty does not cover Consumable Supplies.

G2.2 EXCEPT AS EXPRESSLY STATED IN THIS AGREEMENT, WE (ON BEHALF OF OURSELF AND OUR SUPPLIERS) MAKE NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE EQUIPMENT OR SERVICES.

G2.3 PBI MAKES NO REPRESENTATION OR WARRANTY AS TO ANY THIRD PARTY EQUIPMENT. PBI AGREES TO PASS THROUGH TO YOU ALL THIRD PARTY EQUIPMENT WARRANTIES TO THE EXTENT PERMITTED.

## G3. LIMITATION OF LIABILITY

G3.1 EXCEPT FOR CLAIMS (A) ARISING OUT OF PBI'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT; (B) FOR BODILY INJURY, DEATH OR PROPERTY DAMAGE (EXCLUDING LOSS OR DAMAGE TO DATA, SOFTWARE AND OTHER FORMS OF INFORMATION), PBI'S TOTAL LIABILITY (INCLUDING ANY LIABILITY OF ITS SUPPLIERS) IS LIMITED TO 2X THE FEES PAID BY YOU FOR THE APPLICABLE EQUIPMENT OR SERVICES.

G3.2 NEITHER PBI NOR ITS SUPPLIERS IS LIABLE FOR ANY DAMAGE YOU MAY INCUR BY REASON OF YOUR MISUSE OR NEGLIGENT USE OF THE EQUIPMENT, OR YOUR NEGLIGENT ACTS OR OMISSIONS.

G3.3 NEITHER PBI (INCLUDING ITS SUPPLIERS) NOR YOU WILL BE LIABLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES OF ANY NATURE WHATSOEVER, INCLUDING COMMERCIAL LOSS, OR LOST PROFITS, DATA, OR GOODWILL, FOR ANY MATTER RELATING TO THIS AGREEMENT.

G3.4 PBI agrees to hold harmless and indemnify You, officers, agents, trustees and employees against any losses, damages, judgments, claims, expenses, cost and liabilities imposed upon or incurred by or asserted by third parties against You, your officers, agents, trustees or employees, including reasonable attorneys fees and expenses, arising out of the grossly negligent acts or omissions of PBI, its officers, agents or employees, under this Agreement.

## G4. DEFAULT AND REMEDIES

G4.1 **Default and Remedies.** In the event that you do not make any payment within three days after the due date, you breach any other obligation under this Agreement or under any other agreement with PBI or PBGFS and such breach continues for thirty days after we give you notice or you become insolvent or file for bankruptcy, you shall be in default and we may:

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Pitney Bowes Terms (Version 8/16) GLACO-23-655/SFDC No. 16565/Triton College Final/Legal Contracts/Nicole Ferri/2016-09-13

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- (a) cancel this Agreement and any other agreements PBGFS or PBI has with you;
  - (b) require immediate payment of all payments due under a Lease(s) or other agreements, whether accrued or due in the future;
  - (c) disable the Meter;
  - (d) require you to return the Equipment, Meter and software;
  - (e) if you do not return the Equipment, require you to make immediate payment of an amount equal to the value of the Equipment at such time, as determined by us;
  - (f) charge you a late charge for each month that your payment is late;
  - (g) charge you interest on any late payment from its due date until paid in full at the lesser of 18% per year or the maximum rate allowed by law;
  - (h) charge you a check return fee for payments made by you with insufficient funds; and
  - (i) pursue any other remedy, including repossessing the Equipment and Meter without notice to you. To the extent permitted by law, you waive any notice of our repossession or disposition of the Equipment or Meter. By repossessing the Equipment or Meter, we are not waiving our right to collect the balance due.
- G4.2 **Enforcing of Rights.** The non-prevailing party will pay all of the prevailing party's costs, including reasonable attorneys' fees, in enforcing its rights under this Agreement.
- G4.3 **Suspension of Services.** PBI may suspend any services during any period in which your account is more than thirty (30) days past due.

#### G5. TAXES

Except to the extent that you provide us with a valid and applicable tax exempt certificate, you agree to pay Pitney Bowes for all sales, use, property or similar taxes (other than taxes on or measured by net income) related to the Lease and/or rental agreement and related payments or services, the Equipment, Equipment location, Meter and Meter location.

#### G6. EMBEDDED SOFTWARE AND SUBSCRIPTION SERVICES

G6.1 **Embedded Software.** Our Equipment may contain embedded software. You agree that: (i) PBI and its licensors own the copyrights and other intellectual property in and to the embedded software; (ii) you are licensed only to use the embedded software with our Equipment in which the embedded software resides; (iii) you will not copy, modify, decompile, or otherwise attempt to unbundle, reverse engineer or create derivative works of the embedded software, except as permitted by applicable law; (iv) you will not distribute or otherwise disclose the embedded software (or any portion thereof) to any other person; and (v) you may not export the embedded software in contravention of applicable export control laws. The embedded software may contain third party software, which, notwithstanding the above, is subject to any terms that accompany such third party software. Technical support for any embedded software will be furnished in accordance with the SLA covering the Equipment in which such software is embedded.

G6.2 **Subscription Services.** We may offer certain on-demand services to you on a subscription basis as indicated in the applicable Order. Upon payment of any applicable subscription fees, we grant you a non-exclusive, non-transferable license to access and use the subscription services for the term set forth in the Order for your internal business purposes only. You may not provide access to the subscription services to any third party, or use the subscription services on behalf of any third party absent our written consent. You will comply with all applicable laws, rules and regulations governing your use of the subscription services, including any data protection or privacy laws. You will not use the services to send or store infringing, obscene, threatening or unlawful material or disrupt the use by others of the subscription services, network service or network equipment, and you will not reverse engineer, decompile or disassemble the subscription services. If the subscription services you purchased come with their own terms of use, your use of those subscription services will be governed by those terms. Maintenance and technical support for any on-demand services will be provided in accordance with a separate agreement covering the same.

#### G7. INTERNET ACCESS POINT

The internet connectivity for the Equipment or Meter may use an internet access point (e.g., wireless router) provided by us. You may only use this access point for connectivity between the Equipment or Meter and

the internet and for no other purpose. You agree to pay all costs associated with use of the access point in violation of this restriction.

#### G8. SECURITY INTEREST

If the equipment is on an installment plan, you grant us a purchase money security interest in the Equipment and in any and all replacements and substitutions, as well as in any proceeds from the sale of the Equipment, for the purpose of securing payment of any balance due to the extent such security interest is consistent with applicable laws, rules and requirements. We have the right to recover the Equipment if you have not paid for it. We may file a copy of this Agreement as a financing statement with the appropriate State authorities.

#### G9. EXPORT LAWS

You agree: (i) to comply with all applicable U.S. export control laws and regulations; (ii) not to export, re-export, or transfer any products and technologies received in an Order to any destination or to any person if this would be prohibited by any U.S. law or regulation or by any U.S. Government entity or agency; and (iii) to immediately notify us in writing if you or one of your affiliates is or becomes listed in any Denied Parties List or if your export privileges or the export privileges of any of your affiliates are denied, suspended or revoked by any U.S. Government entity or agency.

#### G10. ANALOG CONNECTIVITY

IF YOU USE AN ANALOG CONNECTION FOR YOUR MAILING SYSTEM, YOU SHOULD BE AWARE THAT THE ANALOG CONNECTIVITY IS PROVIDED BY A THIRD PARTY SUPPLIER. NEITHER WE NOR OUR SUPPLIER PROVIDES ANY WARRANTY WITH RESPECT TO THE FUNCTIONALITY OR QUALITY OF THE ANALOG CONNECTION. IF THE THIRD PARTY SUPPLIER NO LONGER PROVIDES ANALOG CONNECTION CAPABILITY, WE WILL NOT BE RESPONSIBLE FOR PROCURING AN ALTERNATIVE SUPPLIER FOR THIS CAPABILITY AND YOU WILL BE REQUIRED TO UTILIZE A DIGITAL CONNECTION

#### G11. MISCELLANEOUS

- G11.1 **Use of Equipment.** You agree to use the Equipment and Meter only for business or commercial purposes, and not for personal, family, or household purposes.
- G11.2 **Force Majeure.** We are not responsible for any delay or failure to perform resulting from causes beyond our control.
- G11.3 **Assignment.** You may not assign this Agreement without our prior written consent, which shall not be unreasonably withheld. Any assignment without our consent is void.
- G11.4 **No Right to Setoff.** Payments are not subject to setoff or reduction.
- G11.5 **Legal Action.** ANY LEGAL ACTION YOU FILE AGAINST US MUST BE STARTED WITHIN THE APPLICABLE STATUTORY PERIOD AFTER THE EVENT GIVING RISE TO YOUR CLAIM. YOU WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION ARISING OUT OF THIS AGREEMENT.
- G11.6 **Merger; Amendment; Severability.** This Agreement incorporates all of the terms agreed by both parties and can only be changed by written agreement. You may use a purchase order to offer to obtain Equipment or services but none of its provisions will modify or supersede these provisions unless we expressly agree in writing. If one or more provisions of this Agreement are deemed to be invalid or unenforceable, the remaining provisions will not be affected.
- G11.7 **Survival.** Our respective rights and obligations under Section G3 (Limitation of Liability), G4 (Default and Remedies) and G5 (Taxes) survive termination of this Agreement.
- G11.8 **Reference.** You agree that we can use your name in a client list and identify you as a client when communicating with prospective clients, in each case along with our product or service that you using. You agree that we can use your name and logo in marketing content, including in an advertising campaign, with your prior consent.
- G11.9 **Electronic Delivery; Contact.** Pitney Bowes may deliver any notice and other communication to you under this Agreement by email via the email address that is then on file for you. You consent to the delivery of any such notice and other communication via email. We may call you at any number you give to us.
- G11.10 **Choice of Law.** This Agreement shall be governed and construed in accordance with the laws of the State of Illinois



and in the Circuit Court of Cook County without regard to its conflicts of laws principles.

#### LEASE TERMS AND CONDITIONS

The following provisions apply whenever you lease Equipment from PBGFS

##### L1. PROVIDER OF LEASING SERVICES

PBI is the manufacturer of the Equipment. PBGFS, a wholly-owned subsidiary of PBI, provides you with the leasing services.

##### L2. AGREEMENT

L2.1 You are leasing the Equipment listed on the Order.

L2.2 Except as provided for in Section L2.4 below, You may not cancel this Lease for any reason. All payment obligations are unconditional.

L2.3 You authorize us to file a Uniform Commercial Code financing statement naming you as debtor/lessee with respect to the Equipment.

L2.4 In the event that PBI fails to uphold the Customer Satisfaction Guarantee or breaches any of its material obligations with respect to the Equipment under the terms and conditions of this Agreement and does not cure the failure or breach within thirty (30) days of receipt of written notice from you (which notice describes the breach in reasonable detail), you may terminate the Lease upon thirty (30) days' prior written notice to PBGFS.

##### L3. PAYMENT TERMS

L3.1 We will invoice you quarterly in advance for all payments on the Order, except as provided in the Order or in any statement of work attached to the Order (each such payment a "Periodic Payment"). You will make each Periodic Payment by the due date shown on our invoice.

L3.2 Your Periodic Payment may include a one-time origination fee, amounts carried over from a previous unexpired lease, software license and maintenance fees and other charges.

L3.3 Any Meter rental fees and SLA fees (collectively "PBI Payments"), will be included with your Periodic Payment and begin with the start of the Lease Term (as defined below). After the Initial Term, your Periodic Payment will increase if your PBI Payments increase.

##### L4. EQUIPMENT OWNERSHIP

We own the Equipment. PBI owns any Meter. Except as stated in Section L6, you will not have the right to become the owner of the Equipment at the end of this Agreement.

##### L5. LEASE TERM

The "Lease Term" is the number of months stated on the Order. The Lease Term will commence on the date the Equipment is shipped, if we do not install the Equipment. If we install the Equipment, the Lease Term will commence on the installation date.

##### L6. END OF LEASE OPTIONS

L6.1 During the 90 days before your Lease ends, you may, if not in default, select one of the following options:

- (a) enter into a new lease with us;
- (b) purchase the Equipment "as is, where is" for fair market value; or
- (c) return the Equipment and Meter in its original condition, reasonable wear and tear excepted, and pay us our applicable processing fee, not to exceed \$250 per lease schedule. If you return the Equipment and Meter, you will, as specified by us, either properly pack and return them to us in the return box and with the shipping label provided by us or furnish them to such service carrier as we specify to pick up and ship them to us.

L6.2 If you do not select one of the options in Section L6.1, you will be deemed to have agreed to enter into successive 12-month annual extensions of the term of this Agreement. You may choose to cancel the automatic extensions by giving us written notice between 120 days and 30 days before the Lease expires (unless the law requires the period to be shorter). Upon cancellation, you agree to either return all items pursuant to Section L6.1(c) or purchase the Equipment.

##### L7. WARRANTY AND LIMITATION OF LIABILITY

L7.1 PBI PROVIDES YOU WITH THE LIMITED WARRANTY IN SECTION G2.

L7.2 PBGFS MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR FREEDOM FROM INTERFERENCE OR INFRINGEMENT.

L7.3 WE ARE NOT LIABLE FOR ANY LOSS, DAMAGE (INCLUDING INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES), OR EXPENSE CAUSED DIRECTLY OR INDIRECTLY BY THE EQUIPMENT.

##### L8. EQUIPMENT OBLIGATIONS

L8.1 Condition and Repairs. You will keep the Equipment free from liens and in good repair, condition, and working order.

L8.2 Inspection. We may inspect the Equipment and related maintenance records.

L8.3 Location. You may not move the Equipment from the location specified on the Order without our prior written consent.

##### L9. RISK OF LOSS AND VALUEMAX® PROGRAM

###### L9.1 Risk of Loss.

- (a) You bear the entire risk of loss to the Equipment from the date of shipment by us until the Equipment is returned to, and received by, us, regardless of cause, ordinary wear and tear excepted ("Loss").
- (b) No Loss will relieve you of any of your obligations under this Lease. You must immediately notify us in writing of any Loss.
- (c) To protect the Equipment from loss, you will either (i) keep the Equipment insured against Loss for its full replacement value under a comprehensive policy of insurance or other arrangement with an insurer of your choice, provided that it is reasonably satisfactory to us ("Insurance") or (ii) be enrolled in PBGFS' ValueMAX program described in Section L9.1(d).
- (d) YOU MUST CALL US AT 1-800-732-7222 AND PROVIDE US WITH EVIDENCE OF INSURANCE. If you do not provide evidence of Insurance and have not previously enrolled in our equipment replacement program (ValueMAX), we may include the Equipment in the ValueMAX program and charge you a fee, which we will include as an additional charge on your invoice.
- (e) We will provide written notice reminding you of your Insurance obligations described above in Section L9.1(c).
- (f) If the Equipment is included in the ValueMAX program and any damage or destruction to the Equipment occurs (other than from your gross negligence or willful misconduct, which is not covered by ValueMAX), we will (unless you are in default) repair or replace the Equipment.
- (g) We are not liable to you if we terminate the ValueMAX program. By providing the ValueMAX program we are not offering or selling you insurance; accordingly, regulatory agencies have not reviewed this Lease, this program or its associated fees, nor are they overseeing our financial condition.

##### L10. MISCELLANEOUS

L10.1 If more than one lessee is named in this Lease, liability is joint and several.

L10.2 You, agree to furnish us financial information upon request. You authorize us to obtain credit reports on You now and in the future.

L10.3 YOU MAY NOT ASSIGN OR SUBLET THE EQUIPMENT, THE METER OR THIS AGREEMENT WITHOUT OUR PRIOR WRITTEN CONSENT, WHICH WILL NOT BE UNREASONABLY WITHHELD. ANY ASSIGNMENT WITHOUT OUR CONSENT IS VOID.



L10.4 We may sell, or assign all or any part of this Lease or the Equipment. Any sale or assignment will not affect your rights or obligations under this Agreement.

L10.5 We will provide you with a welcome letter by email.

#### SERVICE LEVEL AGREEMENT

The following provisions describe SLA options that PBI offers on Covered Equipment. The option you select will be listed on the Order. If you are acquiring software which is not embedded in Equipment, a separate Software License and Maintenance Agreement will cover software maintenance and will be (i) provided at the time of installation, (ii) attached to the Order or (iii) incorporated into the Order by reference. A separate maintenance agreement will cover maintenance on Usage-based Equipment and will be attached to the Order if you are acquiring Usage-based Equipment.

#### S1. SERVICE LEVEL OPTIONS

The following describes the maintenance provided by PBI for the Covered Equipment.

##### S1.1 Standard SLA

- (a) General. Under this option, PBI will provide at its option either repair or replacement services for the Covered Equipment during the Initial Service Term or any Renewal Service Term (as defined in Section S3.2) (the "Service Term"). You are also entitled to two preventative maintenance service calls per calendar year. PBI will notify you when preventative maintenance is due or you can request preventative maintenance service.
- (b) Replacement Service.
- (i) If PBI determines that replacement is necessary, PBI will, at no additional cost, promptly ship new, reconditioned, or remanufactured equipment of the same or a functionally equivalent model to replace the affected Covered Equipment.
- (ii) Unless PBI instructs you otherwise, within five (5) days of receiving the replacement equipment, you must pack the Covered Equipment to be replaced in the shipping carton that contained the replacement equipment, place the pre-paid return address label on the carton, and return it to PBI.
- (iii) You are responsible for Covered Equipment until PBI receives it.
- (c) Repair Service.
- (i) If your Covered Equipment needs repair, PBI may provide repair by remote access, diagnostics and service and/or by on-site repair service.
- (ii) Repair service is provided only for damage resulting from normal wear and tear. Repair service may include the use of new, reconditioned, or remanufactured parts and assemblies.
- (iii) PBI will provide parts or assemblies for discontinued equipment (or equipment not marketed as new) only if available.
- (iv) If PBI deems it necessary, PBI will dispatch a service technician to arrive at your location for on-site service. You will not incur hourly charges unless service is performed outside Normal Working Hours, which will be done only with your consent.
- (d) Additional Covered Items. PBI will provide printheads for Covered Equipment without additional charge, except for printheads which need to be replaced as a result of any Excluded Circumstance.
- (e) You may move the Covered Equipment from its original location to another location only on the Triton College campus. If PBI assistance is required with two of the steps "Prep for Move" and/or "Re-setup at the new location" you may contact our product support call center for a quote of price for PBI to perform that work, as well as scheduling of the work to be performed.

##### S1.2 Performance SLA

- (a) General. Under this option, PBI will provide the following support to all clients who are eligible to receive Performance SLA in accordance with PBI's policies and who have elected this option:
- (i) All coverage provided under Standard SLA,

- (ii) Quarterly performance reports made available on MyAccount at [www.pb.com](http://www.pb.com).
- (iii) One two hour application consultation for your mailing and shipping needs.
- (iv) Admission for one person to a PBI mail management seminar.
- (b) Response Time Commitment.
- (1) If PBI determines that on-site service is necessary, PBI will use commercially reasonable efforts to have a service technician on-site (during Normal Working Hours only) within 4 hours or 8 hours, as specified on the Order, after PBI has determined that it cannot resolve the issue remotely (the "Response Time Commitment").
- (2) The Response Time Commitment relates solely to the arrival of a technician at your location; it is not a guaranteed resolution of the problem within the Response Time Commitment period, nor does it guarantee that all parts necessary to make a repair will be on-site within this time frame.
- (3) The Response Time Commitment does not apply to Service designated as service by replacement, relocation services, software maintenance, preventative maintenance, operator training, or other services not essential to repair the Covered Equipment.
- (4) Except as set forth in S1.1(e), if the Covered Equipment is moved from its original location, PBI may, at its option, remove the Response Time Commitment. If this happens, you will receive Standard SLA and we will adjust the SLA charges payable by you appropriately.
- (c) Liquidated Damages for Failure to Meet Response Time Commitment.
- (1) PBI agrees that if it does not meet the Response Time Commitment, PBI will provide you with a credit equal to the difference between the cost of Standard SLA and Performance SLA for three (3) months.
- (2) You must use a credit request form to request a credit. You may obtain a credit form from your service technician or by calling the Customer Care Center. The credits are limited to credits for four (4) failures to meet the Response Time Commitment in any twelve (12) month period during the Service Term. These remedies are your sole remedy for PBI's failure to meet the Response Time Commitment.

#### S2. SLA FEES

- S2.1 You will pay the SLA fees for the Initial Service Term and any Renewal Service Term(s).
- S2.2 We may, after the Initial Service Term, increase SLA fees which will be reflected on your invoice.
- S2.3 If the service technician provides service for repairs caused by any Excluded Circumstance, PBI will charge you for the service at PBI's current hourly rates and for any required parts.

#### S3. SERVICE TERM

- S3.1 Term. PBI will provide you with Service for the Initial Service Term and any Renewal Service Terms.

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- S3.2 RENEWAL SERVICE TERM(S). SERVICE AUTOMATICALLY RENEWS FOR CONSECUTIVE ONE (1) YEAR TERMS (EACH, A "RENEWAL SERVICE TERM"), UNLESS:
- (a) YOU TERMINATE SERVICE UNDER SECTION S3.3; OR
  - (b) THE LEASE EXPIRES OR IS TERMINATED (IN WHICH CASE, THE SERVICE TERM WILL TERMINATE ON THE SAME DAY AS THE LEASE); OR
  - (c) THE RENEWAL IS PROHIBITED BY APPLICABLE LAW.
- S3.3 Ending Your Service.
- (a) If you do not wish to renew Service, you must deliver a written notice (the "Termination Notice") at least sixty (60) days prior to the renewal of the term to us at 2225 America Drive, Neenah, WI 54956. Your Termination Notice must include your customer account number or CAN and lease number (if applicable).
  - (b) PBI reserves the right not to renew your SLA for any reason.
- S3.4 Service Changes.
- (a) PBI may modify its Service by giving written notice to you (a "Service Change Notice"), which will state whether the change is material.
  - (b) After receiving a Service Change Notice, if the change is material, you may terminate Service as described in Section S3.3 above.

#### S4. EQUIPMENT COVERAGE

You cannot elect to have Service apply to some but not all of the items of Equipment.

#### S5. ADDITIONAL SERVICE TERMS

These terms apply to all Service options:

- (a) Limitations. Service does not include services and repairs that are made necessary due to any Excluded Circumstance.
- (b) Additional Exclusions. Service excludes the supply of postal and carrier rate changes and Consumable Supplies.
- (c) Replacement Equipment.
  - (i) If you replace any of your Covered Equipment during the Service Term, and the replacement Equipment qualifies for Services, PBI will automatically enroll you for maintenance coverage on the new Equipment at PBI's then current annual rates.
  - (ii) If you acquire an attachment, or add a unit, to your Covered Equipment, PBI will provide coverage for any qualifying attachment or unit and adjust your rate accordingly.
  - (iii) If you choose not to continue coverage on the replacement Equipment, attachment or unit, you may cancel Service for the item within thirty (30) days of the date of your initial invoice for the item from PBI. If you cancel, any further maintenance or repair services on the Equipment, attachment or unit will be subject to PBI's current rates.
- (d) Rental Equipment. With respect to Equipment which is rented, the Standard SLA will apply at no additional charge

#### EQUIPMENT AND POSTAGE METER RENTAL TERMS AND CONDITIONS

The following provisions apply whenever you rent a Meter or Equipment from Pitney Bowes.

#### R1. EQUIPMENT/METER RENTAL

##### R1.1 Fees.

- (a) If you are not leasing the Equipment and paying for it in your lease payment to PBGFS, we will invoice you the Equipment and Meter rental ("rental") fees listed on the Order.
- (b) After the Initial Term, we may increase the rental fees upon 30 days' prior written notice.
- (c) When you receive notice of an increase, you may terminate your rental only as of the date the increase becomes effective.

##### R1.2 Postage.

- (a) You may transfer funds to the Bank for deposit into your Reserve Account or you may transfer funds to the USPS through a Lockbox Bank. See the "USPS Acknowledgment of Deposit" below for more information.
- (b) Until the end of the Initial Term, we may charge you a fee of up to \$15.00 for refilling your postage. After the Initial Term, we may increase postage refill fees upon 30 days prior written notice.
- (c) If you participate in any PBI, PBGFS, or Bank postage advance programs (such as Purchase Power®), we will advance payment on your behalf to the USPS, subject to repayment by you under the terms of the postage advance program and billed separately from your rental fees.

##### R1.3 Meter Repair or Replacement.

If the Meter malfunctions or fails due to reasons other than an Excluded Circumstance, we will repair or replace the Meter.

##### R1.4 Terms of Use: Federal Regulations.

- (a) You may use the Meter solely for the purpose of processing your mail, provided that you are authorized by the USPS to use the Meter, and that you comply with (i) this Agreement, (ii) any operator guide and (iii) all USPS regulations.
- (b) You agree to use only attachments or printing devices authorized by us.
- (c) You must receive our written consent before moving the Equipment or Meter to a different location.
- (d) Federal regulations require that we own the Meter.
- (e) Tampering with or misusing the Meter is a violation of federal law.

- (f) Activities of the USPS including the payment of refunds for postage by the USPS to clients will be made in accordance with the current Domestic Mail Manual.
- (g) If the Meter is used in any unlawful scheme, or is not used for any consecutive 12 month period, or if you take the Meter or allow the Meter to be taken outside the United States without proper written permission of USPS Headquarters, or if you otherwise fail to abide by the postal regulations and this Agreement regarding care and use of the Meter, then this Agreement and any related Meter rental may be revoked. You acknowledge that any use of this Meter that fraudulently deprives the USPS of revenue can cause you to be subject to civil and criminal penalties applicable to fraud and/or false claims against the United States. The submission of a false or fraudulent statement can result in imprisonment of up to 5 years and fines of up to \$10,000 (18 U.S.C. 1001) and a civil penalty of up to \$5,000 plus an assessment of twice the amount falsely claimed (3 U.S.C. 3802). The mailing of matter bearing a fraudulent postage meter imprint is an example of a violation of these statutes.
- (h) You are responsible for immediately reporting (within 72 hours or less) the theft or loss of the Meter to us. Failure to comply with this notification provision in a timely manner may result in the denial of refund of any funds remaining on the Meter at the time of loss or theft.
- (i) You understand that the rules and regulations regarding the use of this Meter as documented in the Domestic Mail Manual may be updated from time to time by the USPS and it is your obligation to comply with any rules and regulations regarding its use.

##### R1.5 Rate Updates and Soft-Guard® Program.

- (a) Your Meter or Equipment may require periodic rate updates that you will obtain under our Soft-Guard program.
- (b) Under the Soft-Guard program, we will provide up to 6 rate updates during each 12 month period following the date of installation of the Equipment.
- (c) We will provide rate updates only if required due to a postal or carrier change in rate, service, ZIP Code™ or zone change.



- (d) The Soft-Guard program does not cover any change in rates due to custom rate changes, new classes of carrier service, or a change in ZIP Code or zone due to equipment relocation.
  - (e) If you have received the maximum number of rate updates under the Soft-Guard program, you will be billed separately for any additional rate update we provide.
  - (f) We will not be responsible for any losses arising out of or resulting from the failure of rating or software downloads to conform to published rates.
- R1.6 Collection of Information.
- (a) You authorize us to access and download information from your Meter. We may disclose this information to the USPS or other authorized governmental entity.
  - (b) We will not share with any third parties (except the USPS or other governmental entity) individually identifiable information that we obtain about you in this manner unless required to by law or court order.
  - (c) We may elect to share aggregate data about our clients' postage usage with third parties.
- R1.7 Meter Care and Risk of Loss.
- (a) You agree to take proper care of the Meter(s) as stated in this Agreement and any user documentation.

- (b) You assume all risk of loss or damage to the Meter(s) while you have possession.

## R2. VALUE BASED SERVICES

Value Based Services include services such as USPS® e-Return Receipt and USPS® Confirmation Services.

### R2.1 Fees.

- (a) Any fees charged by the USPS for any Value Based Service you purchase are payable by you in the same way that you pay for postage.
- (b) The USPS is solely responsible for its services.
- (c) We are not responsible for any malfunctions of any part of the communication link connecting the Meter with the USPS data system.

R2.2 Ending the Value Based Services. We have the right to terminate the Value Based Services if the USPS discontinues offering the service or you breach your obligations under this Agreement and fail to cure the breach within thirty (30) days after you have been notified in writing.

## UNITED STATES POSTAL SERVICE ACKNOWLEDGMENT OF DEPOSIT

U1.1 In connection with your use of a Postage Evidencing System as defined in the Code of Federal Regulations ("CFR"), you may transfer funds to the USPS through a Lockbox Bank for the purpose of prepayment of postage on Postage Evidencing Systems, generating evidence of postage, both PC Postage and meters (a "Deposit"), or you may transfer funds to the Bank for deposit into your Reserve Account.

U1.2 To the extent you deposit funds in advance of the use of any evidence of postage, you may make Deposits in the Lockbox Bank account identified as "United States Postal Service CMRS-PB" or make deposits in your Reserve Account, in either case through electronic means, including Automated Clearinghouse Transfers. The USPS may, at its discretion, designate itself or a successor as recipient of Deposits made by you to the Lockbox Bank account described above.

U1.3 Any deposit made by you in your Reserve Account is subject to the Postage By Phone® Reserve Account – Agreement and Disclosure Statement governing your Reserve Account.

U1.4 Any Deposit made by you in the Lockbox Bank account shall be credited by the USPS only for the payment of evidence of postage. Such Deposits may be commingled with Deposits of other clients. You shall not receive or be entitled to any interest or other income earned on such Deposits.

U1.5 The USPS will provide a refund to you for the remaining account balances of Deposits held by the USPS. These refunds are provided in

accordance with the rules and regulations governing deposit of funds for evidence of postage, published in the CFR.

U1.6 The Lockbox Bank, which shall collect funds on behalf of the USPS, shall provide PBI, on each business day, information as to the amount of each Deposit made to the USPS by you, so that PBI can update its records.

U1.7 PBI may deposit funds on your behalf. The USPS will make no advances of funds to you. Any relationship concerning advances of funds is between you and PBI, PBGFS and/or the Bank.

U1.8 You acknowledge that the terms of this Acknowledgement may be changed, modified, or revoked by the USPS, with appropriate notice.

U1.9 Postal Regulations governing the deposit of funds are published in the CFR or its successor. You acknowledge that you shall be subject to all applicable rules, regulations, and orders of the USPS, including future changes to such rules, regulations, and orders, and such additional terms and conditions as may be determined in accordance with applicable law. The USPS rules, regulations, and orders shall prevail in the event of any conflict with any other terms and conditions applicable to any Deposit.

## PURCHASE POWER® TERMS AND CONDITIONS

The following provisions apply to the Purchase Power Program (the "Program"). Additionally, you will receive from us a set of more specific provisions within thirty (30) days of the date of this Agreement.

P1.1 General. (a) In order to participate in the Program, you must provide the information described in Section P1.8. (b) The Purchase Power credit line is a product of the Bank and is not available to individuals for personal, family, or household purposes.

P1.2 Account Charges. (a) Your Purchase Power account (the "Account") will be charged for the amount of postage, products, and services requested and the related fees, if applicable. (b) Unless prohibited by law, you agree to pay the fees and charges of which the Bank has given you notice, including those relating to: (i) transaction fees, if applicable; (ii) if transaction fees are inapplicable, overage fees; (iii) your failure to pay in a timely manner; (iv) your exceeding your credit line; and (v) fees attributable to the return of any checks.

P1.3 Billing, Payments, and Collection. (a) You will receive a billing statement for each billing cycle in which you have activity on the Account. The Bank may deliver any statement electronically to the email address that is then on file for you. (b) Payments are due by the due date shown on your billing statement. (c) You may pay the entire balance due or a portion of the balance, provided that you pay at least the minimum payment shown on the statement. In the event of a partial payment, you will be responsible for the unpaid balance.

P1.4 Deferred Payment Terms. (a) By using the Program, you agree that whenever there is an unpaid balance outstanding on the Account which is not paid in full by the due date shown on your billing statement, the Bank will charge you, and you will pay, interest on the unpaid balance of the Account from time to time, for each day from the date the transaction is posted to the Account until the date the unpaid balance is paid in full, at a variable rate equal to the Annual Percentage Rate applicable to the Account from time to time. (b) (i) The Annual Percentage Rate applicable to the Account will be: the greater of (a) 22% and (b) the sum of the highest "Prime Rate" published in the "Money Rates" section of *The Wall Street Journal* on the last business day of the month and the margin set forth below (the sum of the margin and the Prime Rate is herein called the "Floating Rate"). (ii) The Annual Percentage Rate will be adjusted on a monthly basis based on any fluctuation in the Floating Rate, if applicable. (iii) Any change in the Annual Percentage Rate based on the calculation described in this section will become effective on the first day of your next billing cycle. (iv) The margin which will be added to the Prime Rate to determine the Floating Rate will be 14.75% (using the Prime Rate in effect as of March 31, 2013, the daily periodic rate would be .049316% and the corresponding annual percentage rate would be 18.00%). (v) The



Account balance that is subject to a finance charge each day will include (a) outstanding balances, minus any payments and credits received by the Bank on the Account that day, and (b) unpaid interest, fees, and other charges on the Account. (vi) The Bank will charge a minimum finance charge of \$1.00 in any billing cycle if the finance charge as calculated above is less than \$1.00. (vii) Each payment that you make will be applied to reduce the outstanding balance of the Account and replenish your available credit line. (viii) The Bank may refuse to extend further credit if the amount of a requested charge plus your existing balance exceeds your credit limit.

P1.5 Account Cancellation and Suspension. (a) The Bank may at any time close or suspend the Account, and may refuse to allow further charges to the Account. (b) Cancellation or suspension will not affect your obligation to pay any amounts you owe.

P1.6 Amendments; Electronic Delivery; Termination. (a) The Bank can amend any of the provisions and terms related to the Program at any time by written notice to you (including by electronic notice via the email address that is then on file for you). You are consenting to electronic delivery of any amendments to the Program terms. (b) Each time you

use the Program, you are signifying your acceptance of the terms then in effect. (c) An amendment becomes effective on the date stated in the notice and will apply to any outstanding balance on the Account. (d) The Bank may terminate the Program at any time and will notify you in the event of any termination. (e) Any outstanding obligation will survive termination of the Program.

P1.7 Governing Law. The Program and any advances are governed by and construed in accordance with the laws of the State of Utah and applicable federal law.

P1.8 USA PATRIOT Act. (a) Federal law requires financial institutions to obtain, verify and record information that identifies each person who opens an account. (b) The Bank asks that you provide identifying information, including your address and taxpayer identification number. (c) The Bank may also ask for additional identifying information, where appropriate, including asking that your representative who is opening the Account provide his/her name, address, date of birth, driver's license and/or other documents and information that will allow the Bank to identify him/her.

#### PBSMARTPOSTAGE™ TERMS AND CONDITIONS

If you have ordered pbSmartPostage™, your use of that product will be subject to the Terms of Use which are available at <http://www.pitneybowes.com/us/license-terms-of-use/smart-postage-terms-and-conditions.html> and which are incorporated by reference. Your use of pbSmartPostage is entirely governed by the pbSmartPostage Terms of Use and any other provisions of the Pitney Bowes Terms will not apply.

#### RELAY™ COMMUNICATIONS HUB TERMS AND CONDITIONS

If you have ordered services under the Relay™ Communications Hub, your use of that product will be subject to the Relay™ Communications Hub Terms which are available at <http://www.pitneybowes.com/us/license-terms-of-use/relay> and which are incorporated by reference. Your use of the Relay Communications Hub services is entirely governed by the Relay Communications Hub Terms and any other provisions of the Pitney Bowes Terms will not apply.

#### SENDPRO™ TERMS AND CONDITIONS

If you are acquiring a SendPro subscription: (i) without SendKit equipment, your Terms Of Use are available at <http://www.pitneybowes.com/us/license-terms-of-use/sendpro-subscription.html>; and (ii) with SendKit equipment, your Terms Of Use are available at <http://www.pitneybowes.com/us/license-terms-of-use/sendpro-term.html>. Your use of the SendPro application is entirely governed by the SendPro Terms of Use and any other provisions of the Pitney Bowes Terms will not apply.

#### DI2000™ TERMS AND CONDITIONS

The following provisions apply when you buy, lease or rent the DI2000™ inserting system (the "System").

##### D1. SYSTEM FEES

D1.1 System Fees. If you are not leasing the System or remitting lease payments to PBGFS, we will invoice you the System fees listed on the Order. You agree to provide accurate information about base and measured usage rates to us. If the information is not accurate, we reserve the right to estimate such usage and make adjustments based on actual usage on your next invoice.

D1.2 Volume Overage Fees. We will invoice you for additional fees that result from annual cycle volume overages according to the maximum number of annual cycles per System as noted on the Order. The overage rate for the System will be set forth in your maintenance agreement. The number of annual cycles is determined by measuring complete cycles and not individual page counts.

##### D2. SYSTEM MAINTENANCE SERVICES

a. Repair Service. If we determine that repair service is necessary, we may provide repair by remote access, diagnostics and coordinated remote service, or by on-site repair service. If the System is under warranty, and we need to take the System back to its facility, PBI will be responsible for all transportation costs. Repair

service is provided only for damage resulting from normal wear and tear. Repair service may include the use of new, reconditioned, or remanufactured parts and assemblies. We will provide parts or assemblies for discontinued Equipment (or Equipment not marketed as new) only if available. Lubricants and other materials needed to service the Equipment, except consumable supplies, are provided without additional charge. Not included as normal wear is coverage for repairs made necessary due to Excluded Circumstances. If off site service is not successful, then a customer service representative will be sent to your location. No hourly charges will be incurred for on site or off site service unless such service is performed outside Normal Working Hours.

b. System Maintenance Fees. If the Order specifies the purchase of maintenance services, you will pay the fees for the Initial Service Term, and any Renewal Service Term (as defined below), upon receipt of our invoice. If you are leasing, the fees will be incorporated into your payment cycle. The fees will be reviewed on an annual basis, and we will notify you in writing of any price increase not less than thirty (30) days prior to the beginning of the Renewal Service Term. Upon receipt of such notice, you will have



thirty (30) days to reject such increase. If such increase is rejected, the parties will have thirty (30) days from the date of rejection to mutually agree upon a price for the upcoming year. In the event that such negotiation period expires without agreement and PBI is still providing services to you, you will be responsible for paying the monthly fee to PBI at the new price until resolution is achieved. In the event there is no agreement as to price, we will terminate maintenance services. Notwithstanding anything to the contrary herein, we will not be obligated to provide any maintenance services before receiving full payment of any applicable invoice.

c. Replacement System. If you want to replace any of the Equipment comprising the System or have additional equipment which will become part of the System, adjustments will be made by mutual agreement. If you do not want to continue coverage on new replacement equipment, any further maintenance services will be subject to PBI's then-current rates.

d. Customer Self-Service Maintenance. NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, WE WILL NOT IN ANY EVENT BE LIABLE FOR ANY CLAIMS OF ANY KIND, ASSERTED BY YOU OR ANY THIRD PARTY, CAUSED BY THE REMOVAL, MODIFICATION, FAILURE TO MAINTAIN OR BY-PASSING OF BUILT-IN SAFETY FEATURES BY YOU.

e. Support Services. If you request that we provide services such as installation, maintenance, training, consulting, systems integration and data conversion or other similar support services ("Support Services"), charges for such services are in addition to the price of the System, unless otherwise specified in the Order. Your obligation to pay for Support Services is a binding obligation and will survive any termination of this Agreement for whatever reason.

#### D3. SYSTEM MAINTENANCE TERM

a. Term. We will provide you with maintenance services for the System as identified on the Order during the Initial Service Term and any Renewal Service Term.

b. RENEWAL SERVICE TERM(S). MAINTENANCE SERVICE AUTOMATICALLY RENEWS FOR CONSECUTIVE ONE (1) YEAR TERMS (EACH, A "RENEWAL SERVICE TERM"), UNLESS: (a) YOU TERMINATE MAINTENANCE SERVICE AS SPECIFIED IN SECTION D3(c) BELOW AT LEAST SIXTY (60) DAYS PRIOR TO

THE RENEWAL OF THE TERM; OR (b) YOUR LEASE EXPIRES OR IS TERMINATED (IN WHICH CASE, THE MAINTENANCE SERVICE WILL TERMINATE ON THE SAME DAY AS THE LEASE); OR (c) THE RENEWAL IS PROHIBITED BY APPLICABLE LAW.

c. Ending Your Maintenance Service. If you do not wish to renew maintenance service, you must deliver a written notice (including your account number) (the "Termination Notice") by Certified Mail™ to the address listed in section S3.3 above. Your Termination Notice must include your customer account number and lease number (if applicable), and is effective ten (10) business days after PBI receives it. PBI reserves the right not to renew your maintenance service any time and for any reason. In the event YOU elect to terminate Maintenance Services without cause prior to the expiration of the THEN APPLICABLE service TERM, no pro-rata refund will be provided, even if any prepaid hours of service have not yet been performed by US.

#### D4. WARRANTIES; LIMITATION OF LIABILITY

D4.1 PBI System Warranty. The warranty on any System will run for a period of ninety (90) days from the date of delivery, or if installed by PB, then ninety (90) days from the date of installation, or until the system reaches PBI's System usage limits, whichever occurs first.

#### D5. DELIVERY; INSTALLATION; RISK OF LOSS; RETURNS

D5.1 Delivery. Except as otherwise set forth in the Order, you will pay all costs for transporting the System from PBI's facility to the location designated in the Order. We will make commercially reasonable efforts to deliver the System on the delivery date set forth in the Order, but cannot guarantee a specific date.

D5.2 Installation. You must provide a suitable power source, access, and space for installation according to PBI's specifications. You must give us advance notice of any site problems.

D5.3 Title; Risk of Loss. Title to the System and risk of loss to the System and any embedded software will pass to you upon delivery to the location set forth in the Order.

D5.4 Returns. Unless the System fails to conform to the express warranties set forth herein, the System will not be returned to us.

#### PBBACKUP SERVICE AND PC-BACKUP SERVICE TERMS AND CONDITIONS

The following provisions apply whenever you utilize the PBBackup or PC-Backup Services.

#### B1. DEFINITIONS

"Third Party Equipment with Embedded Software" - any Third Party Equipment with embedded software provided by PBI as specified on the Order.

"Maintenance Service" - the maintenance service described below for the Third Party Equipment with Embedded Software.

"Maintenance Service Term" - the Initial Service Term and all Renewal Service Terms.

#### B2. MAINTENANCE SERVICES (If purchased or leased)

B2.1 Your Maintenance Service Term and Renewal Service Term will be in accordance with your Sales or Lease Order or any subsequent renewal Order.

#### B3. WARRANTIES

B3.1 Warranty. THE THIRD PARTY EQUIPMENT WITH EMBEDDED SOFTWARE IS OFFERED ON AN "AS-IS" BASIS WITH NO WARRANTY.

B3.2 Disclaimer. MAINTENANCE SERVICE DOES NOT INCLUDE SOFTWARE MAINTENANCE AND/OR UPDATES. WE WILL NOT PROVIDE SERVICE UNDER THIS AGREEMENT IF THE THIRD PARTY EQUIPMENT WITH EMBEDDED SOFTWARE IS DAMAGED AS A RESULT OF EXCLUDED CIRCUMSTANCES.

#### B4. MAINTENANCE SERVICE

B4.1 Your equipment maintenance will be provided in accordance with these terms.

B4.2 Installation for PBBackup Service.

(a) Once we receive your Order for the PBBackup Service, we will schedule a date for us to come and install the Third Party Equipment with Embedded Software.

(b) When we are installing the Third Party Equipment with Embedded Software, you agree to provide a suitable power source, access to the install area, and access to any related data source.

(c) We will make every reasonable effort to install the Third Party Equipment with Embedded Software or perform the services on the requested install date detailed in your Order, but we cannot guarantee a specific date.

B4.3 PBBackup and PC-Backup Service. If you give us remote support access as part of the installation process, you will receive remote monitoring services up to four times during the Maintenance Service Term, for which we will request your prior consent each time. If we receive a call from you requesting that we restore your computer system, we will send a service technician to your site to restore your computer system during Normal Working Hours. Your computer will be restored using the most recent image that was last backed up on the Third Party Equipment with Embedded Software.

#### B4.4 Replacement Service

(a) We have designated certain Third Party Equipment with Embedded Software as "service by replacement," which means that we will replace, rather than repair this Third Party Equipment with Embedded Software.

(b) If we determine that replacement is necessary, we will, at no additional cost, ship or deliver upon installation

new, reconditioned, or remanufactured Third Party Equipment with Embedded Software of the same or a functionally equivalent model.

B5. OTHER FUNCTIONALITY

B5.1 You shall be solely responsible for entering into your own arrangements with third parties for functionality not provided by us as part of this service offering.

Triton College

By: 

Name: Mark Stephens

Title: Board Chairman

Date: 9/27/16

Pitney Bowes Global Financial Services LLC

By: \_\_\_\_\_

Name: Salvatore Polletta

Title: Director, Credit & New Business

Date: \_\_\_\_\_





## Customer Satisfaction Guarantee

Pitney Bowes U.S. Mailing is committed to providing our customers with the finest products backed by the highest quality care and service. As long as you continually maintain coverage with a Pitney Bowes maintenance agreement for hardware and a software maintenance agreement for software after warranty, Pitney Bowes promises to provide you the following:

### GUARANTEED PRODUCT PERFORMANCE

For all new Pitney Bowes® branded products we guarantee performance to our specifications for the initial term of the lease or three years if purchased. If, during that period, the product does not perform to our specifications, and we cannot repair it, we will replace it with a comparable product. If during the first ninety days after installation the replacement product does not perform as specified, you will be entitled to a refund of payments made to us for the replacement product. If the original or replacement product fails to perform due to the use of a non-Pitney Bowes consumable supply or unapproved software/hardware modification, this guarantee will not apply.

### GUARANTEED NATIONWIDE SERVICE

Our nationwide service force will respond to service and preventive maintenance requests as part of your maintenance agreement for hardware. If we find that we cannot return your Pitney Bowes branded equipment to a satisfactory operating condition within a reasonable time, where appropriate, we will provide you with a loaner at no additional cost.

### HELP LINE SUPPORT

For customers with products that are supported through our Diagnostics Center, toll-free telephone technical assistance is available Monday through Friday, 8:00 A.M. until 8:00 P.M. EST exclusive of holidays.

### RATE CHANGE PROTECTION

With our ability to accommodate a wide range of carriers, we are your rate date source. Also, should you select any of our plans that include software rate protection, we guarantee that you will not be charged for unexpected rate changes within the scope of your plan.

### OPERATOR PRODUCTIVITY AND TRAINING EXCELLENCE

For all products that we install, our skilled professionals will effectively deliver the agreed upon installation and training services. Furthermore, if you attend our acclaimed Mail Management Seminar, we will train your employee(s) on the latest and most efficient use of postal services.

### PURCHASE POWER<sup>SM</sup> SERVICE

The Pitney Bowes Bank, Inc. provides postage advances to all qualified customers in good standing. You will not have to pay for postage in advance. You can mail now and pay later when you get your bill.

At Pitney Bowes, we are committed to maintaining long-term partnerships with our customers. If our sales and service support team has been unable to satisfy you, I would like to hear from you. Please call my office at 1-800-622-2295.

We won't be satisfied until you are satisfied.

Pat Brand  
President, U.S. Mailing

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AD1067 R1408



**TRITON COLLEGE, District 504**  
**Board of Trustees**

Meeting of September 24, 2019

ACTION EXHIBIT NO. 16353

**SUBJECT: CHANGE OF COURSE FEE FOR ALL CHM 140 and CHM 141 SECTIONS**

**RECOMMENDATION:** That the Board of Trustees approve the course fee of \$39.90 for all sections of CHM 140 and CHM 141 designated with a “700” section code, beginning Spring of 2020. As part of the Agreement with Follett Bookstore to implement Macmillan Learning’s Inclusive Access program, students will pay the \$39.90 fee to Triton College and the full fee will be remitted by Triton to Follett. Students also pay the associated Board approved lab fee. Students are not charged for course materials if they drop the class during the normal “full refund” period. The cost to Triton will be the expense of collecting the fee, including but not limited to any loss realized from students who do not pay College tuition and fees.

**RATIONALE:** By including the cost of the instructional materials (\$39.90) into the course fee, the Inclusive Access program will provide Chemistry students with access to the Sapling Access for General Chemistry as early as one week prior to the first day of class. The expectation is a greater rate of student completion and increased retention. Triton College will earn a 7% commission from Follett on all CHM 140 and CHM 141 course materials. (The Spring 2019 had 6 sections of CHM 140 and 3 sections of CHM 141 sections, with 143 students total.)

**Submitted to Board by:** \_\_\_\_\_

  
Dr. Susan Campos, Vice President of Academic Affairs

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**Board Officers’ Signatures Required:**

\_\_\_\_\_  
**Mark R. Stephens**  
**Chairman**

\_\_\_\_\_  
**Diane Viverito**  
**Secretary**

\_\_\_\_\_  
**Date**

Related forms requiring signature: Yes   X   No

**TRITON COLLEGE, District 504**  
**Board of Trustees**

Meeting of September 24, 2019

ACTION EXHIBIT NO. 16354

**SUBJECT: CHANGE OF COURSE FEE FOR ALL RHT 101 and RHT 102 SECTIONS**

**RECOMMENDATION:** That the Board of Trustees approve the course fee of \$36.54 for RHT 101 sections and \$32.93 for RHT 102 sections that are designated with a “700 section code”, effective Spring 2020 as part of the Agreement with Follett Bookstore to implement Macmillan Learning’s Inclusive Access program. Students will pay the respective course fee to Triton College and the full fee will be remitted by Triton to Follett. Students are not charged for course materials if they drop the class during the normal “full refund” period. The cost to Triton will be the expense of collecting the fee, including but not limited to any loss realized from students who do not pay College tuition and fees.

**RATIONALE:** By including the cost of the instructional materials (\$36.54 for RHT 101 and \$32.93 for RHT 102) into the course fee, the Inclusive Access program will provide English students with access to the course-required materials as early as one week prior to the first day of class. The expectation is a greater rate of student completion and increased retention. Triton College will earn a 7% commission from Follett on all RHT 101 and RHT 102 course materials. (The Spring 2019 had 32 sections of RHT 101 and 29 sections of RHT 102 sections, with 973 students total.)

**Submitted to Board by:** \_\_\_\_\_

  
Dr. Susan Campos, Vice President of Academic Affairs

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**Board Officers’ Signatures Required:**

\_\_\_\_\_  
**Mark R. Stephens**  
**Chairman**

\_\_\_\_\_  
**Diane Viverito**  
**Secretary**

\_\_\_\_\_  
**Date**

Related forms requiring signature: Yes   X   No

**TRITON COLLEGE, District 504  
Board of Trustees**

Meeting of August 27, 2019

ACTION EXHIBIT NO. 16355

**SUBJECT: HOUSING AGREEMENT WITH DOMINICAN UNIVERSITY –  
CONFIRMATION OF BOARD POLL**

**RECOMMENDATION:** That the Board of Trustees approve the contractual Agreement for housing accommodations between Triton College and Dominican University for ten NJCAA Division I basketball student-athletes for the 2019-2020 academic year. The cost to Triton College for the academic year is projected to be \$128,640.

**RATIONALE:** In alignment with NCJAA policy, Triton College provides student scholarships for tuition and housing for Division I basketball student-athletes. In entering a partnership with a local university, we are able to provide housing at no cost in a safe learning environment. The Agreement between Triton and Dominican has been negotiated and drafted by counsel for both parties. Those terms and conditions in conflict with Triton Board Policy on Contracts are recommended to be accepted as a business decision, in the best interest of Triton College. Board Poll was conducted on August 28-29, 2019 with action exhibit approved unanimously (7-0 with the Student Trustee also voting yes).

**Submitted to Board by:** \_\_\_\_\_

  
Dr. Jodi Koslow Martin, VP of Enrollment Mgt & Student Affairs

**Board Officers' Signatures Required:**

\_\_\_\_\_  
**Mark R. Stephens  
Chairman**

\_\_\_\_\_  
**Diane Viverito  
Secretary**

\_\_\_\_\_  
**Date**

Related forms requiring Board signature: Yes ☐ No ☒

## Shared Housing Agreement

This SHARED HOUSING AGREEMENT ("Agreement") and all exhibits and attachments, which are incorporated by reference, are entered into by Dominican University, an Illinois not-for-profit corporation ("Dominican" or "Dominican University") and Community College District 504, an Illinois public community college ("Triton" or "Triton College") is effective as of this 4th day of September, 2019. This is a legally binding agreement between Dominican University and Community College District 504, commonly known as Triton College, to provide certain housing, dining, campus support and amenities to certain Triton College students (sometimes referred to herein as "Students"). The intent is to promote a successful shared living arrangement at Dominican University for specified Triton College students who are receiving athletic scholarship funding, which is processed through the Triton College financial aid office, said scholarship including monies for housing and dining expenses through Triton College. Dominican University has agreed to provide room and board to the Triton College students set forth below for the 2019/2020 academic year.

### AGREEMENT

Dominican University hereby agrees to provide housing, dining, and campus amenities for specified Triton College students from its available housing inventory for the Occupancy Period during the Academic Year specified on Exhibit A attached hereto. At the time of the execution of this Agreement, Triton College shall pay to Dominican University the Reimbursement Amount to compensate Dominican for the housing, dining, and campus amenities plan expenses of the Triton College Students who will reside at Dominican for the Occupancy Period indicated on Exhibit A attached hereto.

**Termination:** Should a Triton student be removed from their housing assignment at the discretion of either Dominican University or Triton College, Triton is obligated to pay Dominican University only for the prorated amount equivalent to the duration of the student's stay in Dominican University housing and use of dining and campus amenities up to and through the date of student's actual removal. In the event that any Triton College student withdraws from Triton College or is otherwise deemed ineligible for housing, in Triton's sole discretion, Triton College shall inform the student of the requirement to vacate Dominican University's campus and all monies due to Dominican shall be prorated based upon the date the student vacates the premises. In any event, Triton must immediately notify Dominican in writing of a Student's withdrawal, ineligibility, pending or expected disciplinary proceedings (including suspensions of any type), or expulsion/dismissal. Triton may, in its sole discretion, place a new student at Dominican upon the removal of another Triton student.

**Disputes:** In the event of a dispute between Triton College and Dominican University, the parties shall attempt to resolve the matter without litigation, including at the mutual agreement of the parties, by mediation or arbitration. In the event informal discussions are unable to resolve such matters, all disputes shall be resolved in the Circuit Court of Cook County. In such event, the prevailing party in any final, non-appealable judgment shall be entitled to recover its attorneys' fees and costs from the non-prevailing party.

**Authority:** Triton College officers and employees are executing this Agreement represent and warrant that they have authority to execute this Agreement, and that they are executing this Agreement in their official capacities only and shall not be personally liable for any of the obligations arising from or relating to the housing, dining, or campus services provided to any Triton College students.

**Indemnity:** Triton shall defend, indemnify and hold harmless Dominican, its trustees, directors, officers, employees, students, representatives, and agents (collectively, the "Dominican Parties") from and against any and all costs, loss, liabilities, damages, demands, orders, obligations, claims, actions or causes of action, forfeitures, fines, penalties, reasonable attorneys' fees, accountants' and other professional fees, court costs or other losses sustained or suffered by Dominican or the Dominican Parties, including consequential and punitive damages, in any way related to or arising from the conduct of Triton students placed at Dominican pursuant to this Agreement or such students' invitees.

Dominican shall defend, indemnify and hold harmless Triton, its trustees, directors, officers, employees, students, representatives, and agents (collectively, the "Triton Parties") from and against any and all costs, loss, liabilities, damages, demands, orders, obligations, claims, actions or causes of action, forfeitures, fines, penalties, reasonable attorneys' fees, accountants' and other professional fees, court costs or other losses sustained or suffered by Triton or the Triton Parties, including consequential and punitive damages, in any way related to or arising from the negligent or willful acts or omissions of Dominican or the Dominican Parties in connection with this Agreement or the services provided by Dominican hereunder.

**Miscellaneous Provisions:**

1. **Assignment.** This Agreement may not be assigned or transferred by Triton at any time without Dominican's express written consent provided that the assignee agrees to be specifically bound by the terms of this Agreement.
2. **Captions, Gender.** The captions and section numbers appearing in this Agreement are inserted only as a matter of convenience and in no way define, limit, construe or describe the scope or intent of such section or otherwise affect this Agreement. Words of any gender used in this Agreement shall be held and construed to include any other gender and words in the singular number shall be held to include the plural, and vice versa, unless this Agreement requires otherwise.
3. **Applicable Law.** This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Illinois without regard to conflict of laws principles.
4. **Entire Agreement.** This Agreement contains the entire agreement between the parties relating to the transactions contemplated hereby and all prior or contemporaneous agreements, whether oral or written, are superseded hereby.



5. **Binding Effect.** Dominican and Triton hereby acknowledge and agree that they intend this Agreement to be a binding and enforceable agreement, subject to the terms and conditions set forth herein, and each party hereby waives any right to hereafter challenge the enforceability of this Agreement. All of the terms, covenants and conditions of this Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns.

6. **Notices.** Any notice hereunder must be in writing, and shall be effective (i) when deposited in the United States Mail, Certified Return Receipt Requested, (ii) when deposited with a reputable overnight carrier service that provides delivery confirmation, (iii) in the case of facsimile notice (which shall be effective for all purposes hereunder), upon receipt of a facsimile confirmation page by the facsimile sender; (iv) in the case of an email notice (which shall be effective for all purposes hereunder), when sent to the e-mail address(es) provided below; provided that any e-mail notice must be followed by another form of notice under this Section within one (1) business day; or (v) if by hand delivery, when received by the party to be notified. For purposes of notice, the addresses and facsimile numbers of the parties shall be as set forth below or as may be designated from time to time.

If to Dominican: [notice information to be provided]

Attn.:

Facsimile: \_\_\_\_\_

Email: \_\_\_\_\_

If to Triton: [notice information to be provided]

Attn.: Sean Sullivan, Vice President of Business Services

Facsimile: 708-583-3163

Email: seansullivan@triton.edu

The refusal to accept delivery by any party or the inability to deliver any communication because of a changed address of which no notice has been given in accordance with this Section shall constitute delivery.

7. **Waiver.** The failure of either party to exercise any right given hereunder or to insist upon strict compliance with any term, condition or covenant specified herein, shall not constitute a waiver of such party's right to exercise such right or to demand strict compliance with such term, condition, or covenant.

8. **Severability.** The invalidity or unenforceability of a particular provision of this Agreement shall not affect the other provisions, and this Agreement shall be construed in all respects as if such invalid or unenforceable provision were omitted.

9. **Amendment.** Neither this Agreement nor any provision hereof may be changed, amended, modified, waived, or discharged either orally or by any course of dealing, but only by an instrument in writing signed by the authorized agent of the party against whom enforcement of the change, amendment, modification, waiver or discharge is sought.

10. **Waiver of Jury Trial.** Dominican and Triton hereby waive trial by jury in any action, proceeding, or counterclaim brought by either of the parties to this Agreement against the other on any matters whatsoever arising out of or in any way connected with this Agreement, the relationship of the parties, or any other claims.

11. **No Third Party Beneficiaries.** Dominican and Triton agree and acknowledge that, except as expressly set forth herein, there are no intended third party beneficiaries of this Agreement nor any of the rights and privileges conferred herein.

12. **No Strict Construction.** The parties acknowledge that the parties and their counsel have reviewed and revised this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement.

13. **Counterparts, Separate Signature Pages, Facsimile Signatures.** This Agreement may be executed in several counterparts, by separate signature pages, and/or by facsimile or electronic mail signatures, each of which may be deemed an original, and all such counterparts, separate signature pages, and facsimile and electronic mail signatures together shall constitute one and the same Agreement.

*[Remainder of page left blank]*

*[Signature pages follow]*

**{TRITON COLLEGE}**

By: \_\_\_\_\_

Name: Sean Sullivan

Its: Vice President of Business Services

Contract approved by the Board of Trustees on August 28-29, 2019 by Board Poll.

**{DOMINICAN UNIVERSITY}**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_

**EXHIBIT A**  
**SUMMARY OF KEY TERMS**

The following terms as used in the Agreement shall mean the following:

|                       |   |                            |
|-----------------------|---|----------------------------|
| Academic Season:      | Begins: <u>August 19, 2019</u><br>Ends: <u>May 14, 2020</u>   |                            |
| Occupancy Period:     | Move In Date: <u>August 17, 2019</u><br>Move Out Date: <u>May 16, 2020</u><br>Residence halls are closed for summer vacation from <u>May 16, 2020</u> to <u>August 2020</u> . Students are required to vacate the residence halls during these periods unless other arrangements are made in writing with Dominican and Triton. |                            |
| Reimbursement Amount: | <b>Fees</b>   |                            |
|                       | Room and Board  | \$10,549                   |
|                       | Two Weeks of Housing  | \$900                      |
|                       | Early Arrival Meal Plan   | \$100                      |
|                       | Housing Damage Deposit  | \$500                      |
|                       | Tech Fee  | \$300                      |
|                       | Resident Student Fee  | \$40                       |
|                       | Wellness Center Fee   | \$250                      |
|                       | STAR Card   | \$25                       |
|                       | <b>PER STUDENT ATHLETE</b>  | \$12,664                   |
|                       | <b>SUB TOTAL</b>  | \$126,640                  |
|                       |   |                            |
|                       | <b>Additional Fees</b>  |                            |
|                       | Staffing for Early Arrival and Late Check Out and two weeks of RA Coverage  | \$2,000                    |
|                       | <b>SUBTOTAL Additional Fees</b>   | \$2,000                    |
|                       |   |                            |
|                       | <b>SUBTOTAL</b>   | \$128,640                  |
| Students:             | Student 1: Jalen Shaw   | Student 2: Quinlan Bennett |
|                       | Student 3: Terry Durham   | Student 4: Dannie Smith    |
|                       | Student 5: David Swedura  | Student 6: Carlos Curtis   |
|                       | Student 7: Sergio Nanu  | Student 8: Austin Richie   |
|                       | Student 9: Eddie Boston   | Student 10: James Jordan   |
|                       | (defined collectively, the "Students" or individually "Student")  |                            |
|                       | Student names may be changed upon written notice from Triton College.   |                            |

## **Dominican University and Triton College Student Support Partnership Overview**

Dominican shall house up to ten (10) Triton Men's Basketball Players for the 2019/20 academic year in accordance with this Agreement. The student athletes eligible for housing shall be determined by Triton in its sole reasonable discretion based upon the terms and conditions of the athletic scholarships offered.

### **Student Requirements**

Triton men's basketball scholarship students shall be eligible for housing pursuant to this Agreement. Triton will require the Students uphold all Dominican University policies included in Dominican's Student Handbook and Code of Conduct, including Title IX. Alleged violations by Students will be adjudicated through the Dominican conduct process with consult from Triton College. Any alleged infractions of policy at Dominican will be communicated to Triton College Vice President of Enrollment Management and Student Affairs within forty-eight (48) hours of the report. Any sanctions imposed by such process could include removal from Dominican housing, for which Triton College will hold Dominican harmless. Students may be temporarily suspended from the residence halls based on an allegation and pending an outcome of an investigation/hearing. Any alleged infractions of policy at Triton will be communicated to Dominican University Dean of Students within forty-eight (48) hours of the report.

Triton will also require Students to comply with all residence hall rules, including but not limited to: (a) Triton students will be required to attend two Orientation sessions on (08/17/2019 & 08/18/2019), and all regular Residence hall floor meetings, unless such meetings conflict with regularly scheduled athletic practice sessions and in such event, Students shall be required to attend makeup Orientation session(s); and (b) Triton students will be required to submit immunization records that are compliant with Dominican's policy by August 9, 2019 (Student fails to timely comply with such requirement, Student will not be able to move in to the residence halls); (c) Students who desire to use the Dominican University Wellness Center must have health insurance on file with the Wellness Center by August 9, 2019. Students without health insurance may not use the Wellness Center, but Students may contact the Wellness Center for support in seeking such insurance coverage; (d) Students will be required to have their Dominican Star Card and Triton ID on their person at all times while on the Dominican University campus, and Students need to report lost keys or IDs to Campus Safety immediately and corresponding lockout costs and key/re-core replacement will be billed to Triton for each case due to the varying cost of a rekey based on the time of the day when it needs to be done; and (e) Students will be required to cover the cost of parking at a rate of \$100.00 for the time period of August 17, 2019 through May 16, 2020 if the student maintains a personal vehicle.

### **Campus Amenities**

Triton students will have access, but are under no obligation to use, Dominican University resources and services including:

A. Wellness Center – subject to the health insurance requirements disclosed above, counseling and health services visits; utilization of the same fee structure for Dominican students for additional lab tests.

Students may prefer to receive counseling and health services at Triton, and the Wellness Center will cooperate in the transfer of any Student's records upon receipt of appropriate documentation.

B. Laundry facilities in the residence hall with the same fee structure for usage as all Dominican University resident students.

C. Parking on campus would be available on the Dominican University Main Campus (7900 W Division St., River Forest IL, 60305) if requested by any Student.

D. Use of gym and fitness center during regular gym hours. Students are required to show their Star Card. No guests are permitted and could result in loss of usage for all Students.

E. Access to the library, including the ability to check out books/resources.

F. Access to receive mail/packages through Office Services. Students will need to utilize their Star Cards for pick up.

G. Access to utilize the computers on campus and print. Students will have Dominican usernames created to utilize the campus computers, wi-fi, and printing.

H. Attend all university-sponsored events hosted on campus by showing their Star Card. This privilege does not include discounted tickets through DUPAC or Student Life or off-campus travel for events or immersions.

I. Dining Services will be provided the week of August 19, 2019 with an additional preseason meal plan until the meal plan begins on August 23, 2019.

Note: Dining Services is not available over the Thanksgiving Break, Winter Break, or Spring Break. Dining Services and meal plans would begin on January 12 for Spring Semester. Dominican University meal plan ends on May 9, 2020. Students during University recognized Holidays and breaks will be allowed to remain on campus without food service coverage for no additional costs beyond that stated on page 1 of Exhibit A.

**TRITON COLLEGE, District 504  
Board of Trustees**

Meeting of September 24, 2019

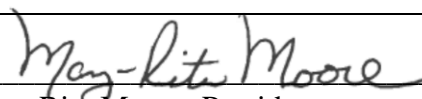
ACTION EXHIBIT NO. 16356

**SUBJECT: ACHIEVING THE DREAM AGREEMENT**

**RECOMMENDATION:** That the Board of Trustees approve an Agreement with Achieving the Dream (ATD) to perform coaching services to Triton College. The services covered in the attached Statement of Work will commence on the date the agreement is signed by both parties and end no later than June 30, 2020. The cost of the Agreement is \$28,000.

**RATIONALE:** Triton College has been a participant in the Achieving the Dream national student success initiative since 2009, helping to provide a framework for systematically and objectively reviewing college policies, programs, and services with regard to their impact on student success. Services in this Agreement include two coaches assigned to the College, two 1.5-day site visits, a coach meeting at the annual ATD conference, network benefits outlined in the Statement of Work, as well as data services providing reports regarding the College's student success data.

**Submitted to Board by:**

  
Mary-Rita Moore, President

**Board Officers' Signatures Required:**

\_\_\_\_\_  
**Mark R. Stephens**  
Chairman

\_\_\_\_\_  
**Diane Viverito**  
Secretary

\_\_\_\_\_  
**Date**

Related forms requiring Board signature: Yes ☐ No ☒

## Achieving the Dream

8484 Georgia Ave.  
Suite 500  
Silver Spring, MD 20910 - 5606



### Agreement to Perform Coaching Services to Triton College

| Date            | Services Performed By:  | Services Performed For:   |
|-----------------|---|---|
| August 19, 2019 | Achieving the Dream<br>8484 Georgia Ave.<br>Suite 500<br>Silver Spring, MD 20910-5606 | Triton College<br>2000 N. Fifth Avenue<br>River Grove, IL 60171 |

Achieving the Dream (ATD) leads America's largest network of community colleges to strengthen our communities by relentlessly addressing systemic inequities within higher education to increase social and economic mobility for all students and families.

This Statement of Work (or SOW) is entered between ATD and the **Triton College** (each a "Party" and collectively, the "Parties") in acknowledgement of **Triton College's** desire to participate in ATD's mission of providing quality, affordable, and accessible educational opportunities and comprehensive programs to support economic and social mobility and improve the economic and civic health of the communities in which students live.

### Period of Performance

The Services covered by this SOW will commence on or about July 1, 2019 (the "Effective Date") or if later, the date of signing of this agreement, and will end no later than June 30, 2020.

### Engagement Resources

Coach(es) shall be assigned in consultation with your institution based on the scope of work provided herein.

Leadership Coach: Dave Pelham  
Data Coach: Trudy Bers  
Relationship Manager: Susan Mayer



## Scope of Work

ATD shall provide the following Services and Deliverable(s)

ATD CUSTOM COACHING SERVICES: 2 COACHES, 2 VISITS

- In-Network benefits
- Two coaches
- Two 1.5-day onsite opportunity assessments with detailed analysis of opportunities for improvement and actionable solutions conducted by your coach **(two 1.5-day site visits with 2 coaches)**
- One hour in-person meeting with your coach at DREAM

### Network Benefits:

- Access to the Institutional Capacity Assessment Tool (ICAT), an online self-assessment that helps colleges determine current level of capacity to create a student-focused culture;
- Unlimited and free access to all ATD webinars, publications and toolkits;
- Two full-paid registrations to ATD's four-day national convening, DREAM, including access to all content, meetings, and receptions. (Pre-conference sessions available at in-network price);
- One hour of coach time at the annual DREAM convening with SME or Coach of Choice (if not attending DREAM, the benefit will be provided virtually);
- Access to the full library of ATD Network resources, content, reports, research, and services;
- In-Network pricing for learning opportunities such as ATD Holistic Student Supports Institute, ATD Teaching & Learning Summit, and ATD Data & Analytics Summit. Access to other meetings and convenings, including those focused on successful student success practices, and current/evolving issues in equity, leadership, engagement and communication;
- Eligibility for innovation grants. Recent examples include: Open Educational Resources (OER), Integrated Planning and Advising for Student Success (iPASS), Adjunct Faculty Engagement, Working Student Success Network (WSSN), and Every Learner Everywhere (digital learning);
- Opportunity to certify or recertify for Leader College and Leader College of Distinction status;
- Opportunity to win the national Leah Meyer Austin Award [and other awards and public recognition available only to ATD colleges];

- Networking opportunities with peers, higher education policy makers, and industry leaders;
- Ongoing opportunities to engage with coaches, peers, ATD staff and content on ATD Connect, the online community portal available exclusively for colleges in the Network;

## **Data Services**

- ATD prepares an annual data report displaying Triton College 's student success data, sourced from the National Student Clearinghouse (NSC). Through this partnership with the NSC, ATD will receive extracts and reports prepared from student data currently submitted to NSC by ATD's participating colleges. Custom National Student Clearinghouse Student Success Reports monitor degree-seeking students based on metrics such as:
  - term-to-term persistence
  - three-year, four-year, six-year, and eight-year completion outcomes plus post-completion outcomes such as transfer with baccalaureate attainment
  - early momentum metrics (for institutions that join the Postsecondary Data Partnership)
  - disaggregated student outcomes
  - benchmarks to other ATD colleges in your region, state and network
- These reports include benchmarking data for the College to use to compare its progress with state and regional averages and the ATD network.
  - *NOTE: ATD may continue to use the data on the effectiveness of its services to promote its work, and in its reporting to funders. ATD may refer to these data on an aggregated basis.*

## **ATD Responsibilities**

- ATD requires that each Coach pass a background check.
- Coaches shall be assigned in consultation with your institution
- ATD will find a replacement in consultation with your institution if an ATD coach is unable to continue as your coach.

## **Client Responsibilities**

- Triton College and its administration, faculty and staff commit to full engagement in the ATD initiative and will be diligent about meeting deadlines, submitting required reporting, working collaboratively with Coaches and being proactive in working towards agreed upon goals.

# Statement of Work

- The College will try to reschedule Coach site visits, if necessary, on a timely basis. If Triton College reschedules a site visit within three weeks of the originally scheduled visit, the College will be responsible for paying ATD for any coaching travel costs or other costs associated with the adjusted travel date.
- Triton College will complete its annual site visit(s) prior to June 7 of each year. Site visits cannot be carried over into the next year.
- During the term of this Term of Services Agreement with ATD, and for a period of one year after the expiration of the Agreement, the College agrees not to hire any ATD Coach or other corporation, entity or type of business that an ATD Coach may work for to provide any consulting or coaching services to the College. The College may negotiate separately with ATD for any additional services from the ATD Coach, if appropriate.
- In-network colleges agree to continue to participate in NSC's data reporting and continue to authorize ATD's access to the College's student data.

## Fee Schedule

This engagement will be conducted on a Fixed Price basis. The total value for the Services pursuant to this SOW are **\$28,000**

| Item                | Price    |
|---------------------|----------|
| 2 COACHES, 2 VISITS | \$28,000 |

| Client Contact Information  | Service Provider Contact Information   |
|---|--|
| <p>Achieving the Dream<br/>Attn: Alice Welanetz</p> <p>8484 Georgia Avenue, Suite 500<br/>Silver Spring, MD 20910</p> <p>Email: awelanetz@achievingthedream.org<br/>Phone: 240-450-3854</p> | <p>Triton College<br/>Attn: Dr. Susan Campos<br/>2000 N. Fifth Avenue<br/>River Grove, IL 60171</p> <p>Email: susancampos@triton.edu<br/>Phone: 708-456-0300</p> <p>Copy to: Shelley Tiwari<br/>shelleytiwari@triton.edu</p> |

## Invoice Procedures

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- Client invoices are due within 30 days of the date of this SOW.
- Achieving the Dream reserves the right to withhold services if invoice is not paid as agreed.

## Completion Criteria

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ATD has fulfilled its obligations when any one of the following first occurs:

- ATD accomplishes the all activities described within this SOW, including delivery to Client of the materials listed in the Section entitled "Deliverable Materials," (if any) and Triton College accepts such activities and materials without unreasonable objections. No response from Client within 2-business days of deliverables being delivered by ATD is deemed acceptance.

## Project Change Control Procedure

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The following process will be followed if a change to this SOW is required:

- Triton College may add other services ("Additional Services"), in addition to the Services specified herein, upon notice to ATD. ATD will verify the scope and pricing of the Additional Services via a project change control procedure, as outlined within.
- A Project Change Request (PCR) will be the vehicle for communicating change. The PCR will describe the change and the rationale for the change.
- A PCR will be issued specifying the amended value and will provide Triton College with the updated invoice. Such invoice will be paid within 30 days of receipt and the Additional Services will be governed by this SOW unless otherwise agreed upon by the Parties in writing.

# Statement of Work

**IN WITNESS WHEREOF**, the parties hereto have caused this SOW to be effective as of the day, month and year first written above.

Triton College

Achieving the Dream

By:  
Name: Mary-Rita Moore

Title: President

Date:

By:  
Name: Karen Stout

Title: President & CEO

Date:

  
8/27/19

**TRITON COLLEGE, District 504  
Board of Trustees**

Meeting of September 24, 2019

ACTION EXHIBIT NO. 16357

**SUBJECT: FACILITY RENTAL FEE WAIVER: TOWNSHIP OF PROVISO**

**RECOMMENDATION:** That the Board of Trustees approve a fee waiver for the use of the Triton College Performing Arts Center by Proviso Township on Saturday, November 16, 2019, from 8:00 am to 2:00 pm, to host its 10<sup>th</sup> Annual Proviso Idol Semi Finals. The value of the facility waiver is \$1,800 (room rental fee) as per the Triton College Facilities Rental Policy. The Proviso Township will be responsible for the cost of Triton personnel (approximately \$1,500).

**RATIONALE:** Township of Proviso is a longtime partner of Triton College and the Proviso Idol Competition is open and free to the public. The event will promote cultural awareness and enhance artistic competence in our community.

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*Sean Sullivan*

**Submitted to Board by:** \_\_\_\_\_  
Sean O'Brien Sullivan, Vice President of Business Services

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**Board Officers' Signatures Required:**

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**Mark R. Stephens**  
**Chairman**

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**Diane Viverito**  
**Secretary**

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**Date**

Related forms requiring Board signature: Yes ☐ No ☒

**Facilities Rental Agreement Between  
Triton College  
and  
Township of Proviso  
4565 Harrison Street, 2F  
Hillside, IL 60162**

**Triton College agrees to allow use of its facility: Performing Arts Center**

**Event:** 10<sup>th</sup> Annual Proviso Idol Semi Finals

**Date/Time of Event:** Saturday, November 16, 2019, 8:00 am – 2:00 pm

**Expected attendance:** 75-100 people

**Fee/honorarium for the event:** \$1,800 (rental fee waiver requested)  
\$1,500 (approximate cost of Triton personnel;  
see attachment A for cost breakdown)

**Date of the Agreement:** September 11, 2019

**Township of Proviso further agrees to:**

1. Pay a non-refundable deposit of 50% of the total estimated costs at the time the reservation is made and remit the remainder of the charge 30 days prior to the event – if less than 10 business days – cash or cashier's check. Cancellation will not result in a refund of these fees and instead will reflect liquidated damages as the parties agree the real damages would be impossible to determine.
2. Provide evidence of insurance naming **Triton College, District No. 504, its affiliates, officers, directors, trustees, volunteers, employees, and students as additional insured with minimum limit of \$1,000,000 per occurrence for bodily injury and property damage, and \$2,000,000 in the aggregate.** The insurance coverage must show additional insured status to Triton College on a primary and non-contributory basis. The actual endorsement to the policy naming Triton as additional insured (or a "blanket additional insured" endorsement) must be attached to the Certificate of Insurance.
3. Familiarize itself and abide by College regulations pertaining to the area rented.
4. Hold Triton College harmless for any loss, injury or damages arising from applicant's use of the rented facilities.

\_\_\_\_\_  
Sean Sullivan  
Triton College Representative

(Date)

\_\_\_\_\_  
Lorenzo B. Weber  
Township of Proviso

(Date)

## ATTACHMENT A

### Triton Personnel Cost Breakdown:

|                        | Regular rate (per hour) | Weekend rate (per hour) | Total          |
|------------------------|-------------------------|-------------------------|----------------|
| Maintenance (6 hrs)    | \$42.00                 | \$63.00                 | \$378          |
| Technician (7 hrs x 2) | \$35.00                 | \$52.50                 | \$735          |
| Police Officer (5hrs)  | \$48.00                 | \$72.00                 | \$360          |
| <b>Grand Total</b>     |                         |                         | <b>\$1,473</b> |



Printing of Diplomas

The following firms have been invited to submit bids for the Printing of Diplomas for students graduating from Triton College. An advertisement for bid was placed in the Chicago Tribune-west cook county zone. Immediately after the closing hour for receiving bids which was 1:00 p.m., local time, Thursday, August 22, 2019, they were publicly opened and read aloud in room A 300. Bids were opened by Nancy Schafer, Purchasing Assistant, and witnessed by Jim Reynolds, Executive Director of Finance.

| COMPANY  | NET COST    |
|--|-------------|
| Southern Engraving, Inc<br>400 10 <sup>th</sup> Avenue South<br>Birmingham, AL 35205 | \$26,163.00 |

It is recommended that the Board of Trustees accept the proposal submitted by Southern Engraving, Inc. in accordance with their low specified bid. These items were competitively bid according to state statutes.

Recommendation along with tabulation is attached.

APPROVED:



Sean O'Brien Sullivan  
Vice President - Business Services

|               |                               |
|---------------|-------------------------------|
| A/C Number    | 01-30100510-540200005         |
| A/C Name      | Admission & Records: Printing |
| Budget (FY20) | \$12,000.00                   |
| Prev. Expend. | 2,179.04                      |
| Schedule      | 8,721.00                      |
| Balance       | \$1,099.96                    |
| FY 21         | 8,721.00                      |
| FY 22         | 8,721.00                      |

DISTRIBUTION:

B.

# Memo

**To:** Jim Reynolds  
Executive Director Finance

**From:** Linda Wilkins  
Coordinator, Admissions and Records

**Date:** August 27, 2019

**Re:** Diploma Bids

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The diploma bids from Herff Jones, Jostens and Southern Engraving have been reviewed, and we have received clarification from Southern Engraving on initial set up costs.

We are selecting Southern Engraving based on the pricing in their bid, and the clarification of their set up costs.

Bid Summary - Printing of Diplomas

| QUANTITY                             | DESCRIPTION   | Herff Jones,<br>Inc. | Jostens, Inc. | Southern<br>Engraving |  |
|--------------------------------------|---|----------------------|---------------|-----------------------|--|
| 1700 approximate<br>average per year | Padded cover, plastic insert,<br>presentation envelope,<br>parchment diplomas<br><br>(Degree/Certificate or<br>Advance) | 10,149.00            | 9,163.00      | 8,721.00              |  |
| unit cost                            |   | 5.94                 | 5.39          | 513                   |  |
| Three Year Cost                      |   | 30,447.00            | 27,489.00     | 26,163.00             |  |

## **PRINTING OF DIPLOMAS – THREE YEAR CONTRACT**

The contract period will cover three (3) consecutive years, starting with September 2019. Pricing is to remain firm for all three years. The specification notes are minimum quality standards the College is requiring. Any alternative or substitutes are to be noted and samples provided when submitting proposal.

### **Padded Covers**

Cover to be 9 ½ " x 7 ½ ", to fit a diploma insert 9" x 7", cloth cover linings turned over board, white mired taffeta, black leatherette outside, stamped with College seal in gold foil, panoramic, side fold, with four black satin corner ribbons on right lining.

### **Plastic Insert**

9" x 7" plastic insert/acetate with tissue

### **Envelope**

11" x 8 ½ " white sleeve, presentation envelope; 20 lb. white wove

### **Parchment Diplomas**

9" x 7" Degree/Certificate diplomas, 65 lb. cream white American parchments with thermo graphic raised print, black ink. College seal produced from a steel engraving die in gold.

### **Type Style**

Lino for all engrossing. Lino for text.

### **Copy**

Graduate name, degree, curriculum, date, four facsimile signatures in black ink. College Seal in gold engraving ink.

7 Different Degrees: Associate in Arts

Associate in Arts Teaching

Associate in Fine Arts

Associate in General Studies

Associate in Applied Science

Associate in Engineering Science

Certificate

Place curriculum below degree

9" x 7" Advanced Certificate diplomas; 65 lb. cream white American Parchment with thermo graphic raised print; black ink.

### **Copy**

Graduate name, curriculum, date, two facsimile signatures

| QUANTITY                          | DESCRIPTION  | UNIT COST | NET COST |
|-----------------------------------|--|-----------|----------|
| 1700 approximate average per year | Padded cover, plastic insert, presentation envelope, parchment diplomas (Degree/Certificate or Advance | _____     | _____    |

Provide cost for: plate charges, charge for change of plates, backdated diploma charge, dies, typesetting, etc.

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Submit samples of covers and parchment diplomas with proposal.

Delivery: 30-45 days turnaround from the date of order

State lead time: \_\_\_\_\_

Delivery Schedule: a specific number of diplomas would be ordered for the following months:

August/September

December/January

May/June

all pricing to be FOB Triton College – freight included

## Mailing List

Herff Jones Incorporated  
4501 West 62<sup>nd</sup> Street  
Indianapolis, IN 46268

Award Company of America  
3200 Rice Mine Road  
Tuscaloosa, AL 35403

Balfour Company  
8032 S Kedzie Ave  
Chicago, IL 60522

Gordon International  
200 Williams St  
Port Chester, NY 10573

Jostens Incorporated  
148 E Broadway  
Owatonna, MN 55060

Global Printing and Packaging  
144 Turnpike Rd, Ste 250  
Southborough, MA 01772

Southern Engraving, Inc.  
400 10<sup>th</sup> Avenue South  
Birmingham, AL 35205

Districtwide Schedule of Classes – Spring 2020

The following firms have been invited to submit bids for printing the Spring 2020 Districtwide Schedule of Classes. An advertisement for bid was placed in the Chicago Tribune-west cook county zone. Immediately after the closing hour for receiving bids which was 1:00 p.m., local time, Thursday, August 29, 2019, they were publicly opened and read aloud in room A 300. Bids were opened by Nancy Schafer, Purchasing Assistant, and witnessed by Jim Reynolds, Executive Director of Finance.

COMPANY  
Woodward Printing Services  
11 Means Drive  
Platteville, WI 53818

NET COST  
\$45,918.00

It is recommended that the Board of Trustees accept the proposal submitted by Woodward Printing Services in accordance with their low specified bid. These items were competitively bid according to state statutes.

Recommendation along with tabulation is attached.

APPROVED:



Sean O'Brien Sullivan  
Vice President - Business Services

|               |                                   |
|---------------|-----------------------------------|
| A/C Number    | 01-80100535-540200005             |
| A/C Name      | AVP Strategic Marketing -Printing |
| Budget        | \$200,000.00                      |
| Prev. Expend. | 35,264.71                         |
| Schedule      | 45,918.00                         |
| Balance       | \$118,817.29                      |

DISTRIBUTION:

B.

## MEMORANDUM

**To: Sean Sullivan**  
**From: Sam Tolia**  
**Date: 8/29/19**  
**Re: Bid Results**



Four printers submitted a bid for the printing of the Triton Spring 2020 Combined Schedule. These bids are based on printing 144,000 copies at 100 pages plus cover. The cover prints four-color on 60# Gloss Enamel Text and the body prints two-color on 30# Newsprint. Also included in the bid is an electronic proof (PDF), saddlestitching, storage and simplified mailing.

The bid is as follows:

|                   |          |
|-------------------|----------|
| Castle Printech   | \$66,755 |
| Breese Publishing | \$47,507 |
| Indiana Printing  | \$46,888 |
| Woodward Printing | \$45,918 |

Accepting the bid from Woodward Printing is recommended.



## Spring 2020 - Districtwide Schedule of Classes

| Vendor Name             | Breese Publishing | Indiana Printing | Castle Printech | Woodward<br>Printing Services |
|-------------------------|-------------------|------------------|-----------------|-------------------------------|
| 144,000                 | 47,507.00         | 46,888.00        | 66,755.00       | 45,918.00                     |
| Additional signature +4 | 4,077.00          | 998.00           | 600.00          | 1,008.00                      |
| +8                      | 5,085.00          | 1,996.00         | 1,200.00        | 2,140.00                      |
| +16                     | 10,267.00         | 3,992.00         | 2,400.00        | 4,279.00                      |
| Less signature -4       | (944.00)          | (912.00)         | (300.00)        | (1,131.00)                    |
| -8                      | (865.00)          | (1,824.00)       | (600.00)        | (2,145.00)                    |
| -16                     | (1,244.00)        | (3,648.00)       | (1,200.00)      | (4,285.00)                    |
| Additional M's          | 337.00            | 310.00           | 460.00          | 294.00                        |
| Inserts per 1,000       | \$15              | \$19             | \$20            | \$25                          |
| Delivery                | Included          | Included         | Included        | Included                      |
| Simplified Mailing      | Included          | Included         | Included        | Included                      |
| Storage                 | Included          | Included         | Included        | Included                      |
| Other Charges           | Included          | Included         | Included        | Included                      |
| Total                   | 47,507.00         | 46,888.00        | 66,755.00       | 45,918.00                     |

# SPECIFICATIONS

## NAME

Spring 2020 Triton College Districtwide Schedule of Classes

## PAGES

Please provide quote for 100 page plus cover;  
quote cost of plus or minus four-page signatures.

## QUANTITY

144,000; give price for additional M's.

## SIZE

Tabloid format; 10 1/2" x 12", saddlestitch.

## INK

Two color throughout interior (Black and pms202); four-color on front, inside front, back and inside back cover.

## PAPER

**Cover:** 60# gloss enamel text    **Body:** Good quality, 30# newsprint  
Note: Clearly indicate whether or not cost of paper is included in base price of bid.

## BLEEDS

Cover bleeds 3-sides. Body bleeds 4-sides. (Finished trim size is 10 1/2" x 12").

## BINDERY

Saddlestitch.

## COPY

All files will be provided electronically (PDFs) approximately Oct. 7th, 2019.

## PROOFS

At least one complete electronic proof (PDF) of the complete job is to be submitted to Triton College for approval before printing.

## PRESS CHECK

Please notify , at least two days in advance of press date so that a college representative has the option to conduct a press check for color approval.

## INSERTS

Inserts may be required. Please provide a cost per thousand.

## **DELIVERY**

4,000 schedules are to be delivered approximately Oct. 14, 2019 in easy-to-handle bundles not to exceed 40 lbs. in weight to: Triton College Warehouse, 2000 Fifth Ave., River Grove, IL 60171

## **STORAGE**

140,000 schedules need to be stored until Dec. 2, 2019.

## **MAILING/2ND DELIVERY**

140,000 copies to be prepared for simplified mailing and delivered approximately Dec. 2, 2019 to the Palatine Post Office Facility, 1300 E. Northwest Highway, Palatine 60095-9997.

SCHEDULES PREPARED FOR MAILING SHOULD WEIGH NO MORE THAN 1,500 POUNDS PER PALLET. THE POST OFFICE WILL NOT ACCEPT ANY SKIDS WEIGHING MORE THAN THIS. IF THE POST OFFICE REJECTS SKIDS DUE TO OVERLOADING, IT IS THE PRINTER'S RESPONSIBILITY TO CORRECT THE SITUATION.

IT IS ALSO EXTREMELY IMPORTANT THAT THE WEIGHT OF THE EMPTY PALLET BE WRITTEN ON THE SIDE OF THE PALLET AS WELL AS ON THE PS FORM 3602.

Quote cost per thousand for simplified mailing.

PRINTER MUST PROVIDE TRITON COLLEGE WITH A CURRENT SUBSCRIPTION OF USPS CERTIFIED DELIVERY STATISTICS OR COMPARABLE ZIP CODE/CARRIER ROUTE INFORMATION.

THAT IS VALID WITHIN 90 DAYS BEFORE THE MAILING DATE. (PLEASE SUBMIT WITH YOUR FINAL BID) THE MAILING IS PREPARED BY THE PRINTER IN ACCORDANCE WITH THE DOMESTIC MAIL MANUAL ELIGIBILITY STANDARDS (343.6.0)

PRINTER SHOULD ALSO REFERENCE DMM (345.6.0 UP TO AND INCLUDING 345.6.10.6) TO BE ASSURED ALL POSTAL REGULATIONS ARE MET. (TRITON COLLEGE CAN NOT MAKE ANY EXCEPTIONS TO THESE REQUIREMENTS.)

PRINTER SHOULD FURNISH TO LORI SILVESTRI AT TRITON COLLEGE, N-100, A COMPLETED, SIGNED RECEIPT OF ALL SCHEDULES DELIVERED, INCLUDING THOSE SENT TO THE POST OFFICE.

IN THE EVENT THAT YOU HAVE ANY QUESTIONS REGARDING THE MAIL PREPARATION, YOU CAN CONTACT LORI ANN SILVESTRI AT LSILVEST@TRITON.EDU OR (708)456-0300 EXT 3812.

It will be assumed by Triton College that all bids meet the above specifications unless otherwise specifically stated in proposal.

If additional information or clarification is needed, please phone Sam Tolia at (708)456-0300, Ext. 3172.

## Mailing List

Castle Printech  
121 Industrial Drive  
DeKalb, IL 60115

Reindl Printing, Inc.  
1251 Yosemite Rd  
Oconomowoc, WI 53066

Master Graphics, LLC  
1100 S Main Street  
Rochelle, IL 61068

Northern Printing Network  
1400 S Wolf Road Ste 102  
Wheeling, IL 60090

Creasey Printing Services  
1905 Morning Sun Ln  
Springfield, IL 62711

Signature Offset  
13801 E 33<sup>rd</sup> Pl, Unit F  
Aurora, CO 80011

United Graphics LLC  
898 Cambridge Dr  
Elk Grove Village, IL 60007

Kevin Bryan Company  
P.O. Box 470070  
Celebration, FL 34747

Journal Topics/Wessell Web  
622 Graceland Ave  
Des Plaines, IL 60016

Blue Island Newspaper Printing, Inc,  
262 W 147<sup>th</sup> St  
Harvey, IL 60426

Precise Printing Network  
2190 Gladstone Ct Ste A  
Glendale Heights, IL 60139

Creekside Printing  
1175 Davis Road  
Elgin, IL 60123

Breese Publishing  
P.O. Box 405  
Breese, IL 62230

Regional Publishing Corp  
12243 S Harlem  
Palos Heights, IL 60463

John S Swift  
999 Commerce Ct  
Buffalo Grove, IL 60089

Woodward Printing Services  
11 Means Drive  
Platteville, WI 53818

Mignone Communication, Inc.  
169 S Jefferson St  
Berne, IN 46711

The Viking Printing Group  
497 Widgeon Ln  
Bloomington, IL 60108

Custom Services  
120 W Laura Drive  
Addison, IL 60101

Vouge Printers  
820 S Northpoint Blvd  
Waukegan, IL 60085

FLC Graphics Inc.  
4600 N Olcott Ave  
Harwood Heights, IL 60706

PA Hutchison Company  
400 Pen Ave  
Mayfield, PA 18433

Indiana Printing  
899 Water St  
Indiana, PA 15701

K.K Stevens Publishing Co.  
100 N Pearl St  
Astoria, IL 61501

Data Reproduction Corporation  
4545 Glenmeade Lane  
Auburn Hills, MI 48326

Topweb  
5450 N Northwest Highway  
Chicago, IL 60630

EP Graphics  
169 Jefferson St  
Berne, IN 46711

Envision3  
225 Madsen Dr  
Bloomington, IL 60108

Midstates Inc  
4820 Capital Ave NE  
Aberdeen, SD 57401