

**MINUTES OF REGULAR MEETING
BOARD OF TRUSTEES
ST. LOUIS COMMUNITY COLLEGE
THURSDAY, NOVEMBER 30, 2017**

The Regular Meeting of the Board of Trustees of St. Louis Community College was held on Thursday, November 30, 2017, at the Cosand Center, 300 S. Broadway, St. Louis, MO, pursuant to notice and in accordance with Section 610.020 RSMo, as amended.

1. Call to Order/Roll Call

Dr. Doris Graham, Chair, called the meeting to order at 7 p.m. The following members of the Board of Trustees were present: Dr. Doris Graham, Chair; Mr. Rodney Gee, Vice Chair; Ms. Libby Fitzgerald, Trustee; Dr. Craig Larson, Trustee, Dr. Kevin Martin, Trustee; Ms. Joan McGivney, Trustee, and Ms. Pam Ross, Trustee.

Also present were Dr. Jeff Pittman, Chancellor; Ms. Mary Nelson, General Counsel, and Ms. Rebecca Garrison, Associate for Board Relations.

2. Welcome to Guests

Dr. Graham welcomed guests attending the meeting.

3. Adoption of Agenda/Revisions to Agenda

On motion by Dr. Larson and seconded by Ms. Fitzgerald, the Board unanimously adopted the agenda, after pulling agenda item 16.2 for discussion. Ms. Garrison noted for the record that the Executive Session Resolution should read January 18, 2018.

4. External Audit Report

Mr. Matt Wallace of KPM CPAs and Advisors provided the Board with a report of the External Audit and answered questions from the Board.

5. Approval of the October 19, 2017 Regular Meeting Minutes, the October 30, 2017 Work Session Minutes and the November 14, 2017 Special Meeting Minutes

On motion by Mr. Gee and seconded by Ms. Ross, the Board unanimously approved the October 19, 2017 Regular Meeting Minutes, the October 30, 2017 Work Session Minutes and the November 14, 2017 Special Meeting Minutes as written, after noting that during the October 30, 2017 Work Session, Ms. Ross' comments regarding a furlough did not include employees in lower-paid classifications.

6. Approval of Resolution Re January 18, 2018 Executive Session of the Board of Trustees

On motion by Dr. Larson and seconded by Mr. Gee, the Board, by a roll-call vote, unanimously approved the resolution scheduling an executive session on January 18, 2018, all as more fully set forth in Exhibit A attached hereto and by this reference incorporated herein.

7. Recognition of Student, Staff and Trustee Accomplishments

Ms. Nez Savala, Communications Manager, read statements of congratulations for students, staff and trustees on their recent awards and accomplishments.

8. Citizens Desiring to Address the Board Regarding Agenda Items

Michelle Parrinello, Melody Gee, Kimberlee Vaughn, Jean Dempsey, Mike Burke, Chris Smejleal, Emily Neal, Rob Hertel, Jill Hamilton, Marrietta Williams, Elizabeth Granier, El-Shaddi Ackles and Gail Rock addressed the Board regarding the Budget Reduction Resolution.

Margaret Hvatum addressed the Board regarding proposed deactivation of the Computer Science Associate in Science program.

9. Approval of Appointment of Election Lottery Witnesses

On motion by Dr. Martin, and seconded by Mr. Gee, the Board unanimously approved the appointment of Jana Kell and Larre Figgs to witness the December 12, 2017 Election Lottery.

At 8:10 p.m., the Board recessed the meeting.

At 9:25 p.m., the Board reconvened the meeting.

10. Approval of Budget Reduction Resolution

Dr. Larson moved to approve Agenda Item #10, Budget Reduction Resolution, and Mr. Gee seconded the motion. Dr. Martin made a motion to amend Agenda Item #10: Budget Reduction Resolution, and presented said amendment to the Board. Ms. Ross seconded the motion. Dr. Larson and Mr. Gee accepted the friendly amendment to their original motion. The amended motion was accepted by unanimous vote of the Board. On motion by Ms. McGivney and seconded by Dr. Larson, the Board approved the amended resolution, by a unanimous vote, all as more fully set forth in Exhibit A attached hereto and by this reference incorporated herein.

11. Lodging of Revised Board Policy C.27, Group Insurance Program

On motion by Mr. Gee and seconded by Dr. Larson, the Board lodged revisions to Board Policy C.27, by a vote of 6 to 1, with Ms. Fitzgerald voting ‘no.’ all as more fully set forth in Exhibit A attached hereto and by this reference incorporated herein.

12. Approval of Offering a Voluntary Separation Incentive Program (VSIP)

The Board authorized VSIP(s) in the amended budget resolution, asking the administration to forward details (for informational purposes) of the program that will be offered to employees considering this option.

13. Approval of Authorization for Dr. Pittman

Since there is no Board meeting scheduled in December, following discussion, on motion by Ms. McGivney and seconded by Dr. Larson, the Board unanimously approved authorizing the Chancellor to approve new hires, contracts and bid awards for the period beginning December 1, 2017 and ending January 17, 2018 prior to ratification at the January 18, 2018 Board meeting.

14. Approval of Non-Certificated Employees Retirement Plan Cost of Living Increase

On motion by Dr. Martin, and seconded by Ms. Fitzgerald the Board unanimously approved a 1.6 percent cost of living increase in the Non-Certification Employees Retirement Plan, all as more fully set forth in Exhibit A attached hereto and by this reference incorporated herein.

15. Information Items

Due to the late hour, Mr. Zinck did not review the quarterly financial report with the Board.

16. Approval of Consent Items

Consent items were approved by a single motion and vote unless otherwise noted below.

16.1 Consent Item Motion and Vote

On motion by Dr. Larson and seconded by Mr. Gee, the Board unanimously approved the consent agenda items, with the exception of section 16.2, Academic Affairs.

16.2 ACADEMIC AFFAIRS

Approval of Program Recommendations and Revisions

The items in Exhibit B were pulled from the agenda and not approved.

16.3 HUMAN RESOURCES

Human Resource Recommendations

The Board, by consent, approved the following resolution regarding human resource recommendations:

RESOLVED, that the Board hereby ratifies and/or approves personnel actions for certificated, physical plant and classified staff in accordance with established policies of the District, all as more fully set forth in Exhibit C attached to these minutes and by this reference incorporated herein; and

FURTHER RESOLVED, that, where appropriate, the Chancellor of the District or his designee is hereby authorized and directed to execute for and on behalf of the District, the appropriate contract or amendment to contract for the affected personnel.

16.4 BID AWARDS

Acceptance of Bids/Ratification of Contracts

The Board, by consent, approved the following resolution:

RESOLVED, that the Board of Trustees hereby accepts the bids and/or ratifies the contracts set forth in Exhibit D attached hereto and by this reference incorporated herein, to the lowest responsible bidder for the amounts indicated thereon and all in accordance with District specifications specified in the contract numbers indicated; said funds to be paid from the funds set forth in each item of Exhibit D; and

FURTHER RESOLVED, that the appropriate officer of the Board or the District be and hereby is authorized and directed to execute an appropriate contract in each instance.

16.5 FINANCE

Budget

A. Financial Reports

The following financial reports as of September 30, 2017, were submitted for the Board's information: executive summary, general operating fund, student technology fee, college and student activities fees, public safety, pedestrian and traffic access, managed property operating fund, student financial aid, rental of facilities, maintenance, repair and capital fund, workforce solutions group, operating, Workforce Solutions Group, restricted, restricted general fund, auxiliary enterprises fund, agency fund, and self-funded insurance.

B. Ratification of Adjustments/Investments

The Board, by consent, unanimously ratified investments/daily repurchase agreements and budget adjustments made by the Treasurer of the District during the month of September, 2017, for which bids had been received in accordance with Board Policy, all as more fully set forth in Exhibit E attached hereto and by this reference incorporated herein.

16.6 CONTRACTS AND/OR AGREEMENTS

Contracts and/or Agreements

The Board was requested to approve the acceptance or renewal of various contracts, agreements and resolutions.

The Board, by consent, approved the following resolution regarding the acceptance or renewal of various contracts, agreements and resolutions between the District and various agencies, corporations and individuals located throughout the District:

RESOLVED, that the contracts, agreements and resolutions set forth in Exhibit F attached hereto and by this reference incorporated herein, are adopted and approved; and

FURTHER RESOLVED, that the appropriate Officer of the Board of the District be and hereby is authorized and directed to execute an appropriate contract in each instance.

16.7 ACCEPTANCE OF EXTERNAL FUNDS

Acceptance of External Funds

No Items

17. COMMUNICATIONS

17.1 Chancellor's Report

Due to the late hour, there was no report.

17.2 Board Chair's Report

Due to the late hour, there was no report.

17.3 Citizens Desiring to Address the Board Regarding Other Concerns

None.

17.4 Board Member Comments

None.

18. NEW BUSINESS

None.

19. ADJOURNMENT

There being no other or further business to come before the Board, the meeting was adjourned at 9:30 p.m.

Respectfully submitted,

Rebecca Garrison
Associate for Board Relations

MEMORANDUM

TO: Board of Trustees
 FROM: Jeff Pittman
 DATE: November 30, 2017
 SUBJECT: Board Agenda Modifications

Board of Trustees

Doris Graham, Ph.D., Chair
 Rodney Gee, Vice Chair
 E. Libby Fitzgerald
 Craig H. Larson, Ed.D.
 Kevin M. Martin, Ed.D.
 Joan McGivney
 Pam Ross

<u>Section/Page</u>	<u>Modification</u>
Front Section/1	Revised Budget Reduction Resolution (Attached)
16.3/1	<p><u>Appointments / Full-time Faculty:</u></p> <p>Deanna Martin; FP; Assistant Professor – Nursing; III F; \$64,091.00; replacement; effective 01/08/18.</p> <p><u>Appointments / Full-time Administrative / Professional Staff:</u></p> <p>Deborah Barron; CC; Associate Vice Chancellor, Human Resources; A 24; \$135,000; replacement; effective 12/01/17.</p> <p>Phillip Campbell; MC; Admissions and Enrollment Services Manager, P 12; \$61,000.00; replacement; effective 01/01/18.</p> <p><u>Additional Compensation/Full-time Administrative/Professional Staff:</u></p> <p>Bertha Moreland; MC; Enrollment Center Coordinator; P10; \$55,678.70; assuming partial duties of vacant position; effective 07/01/17 – 12/31/17.</p>
16.3/2	<p><u>Appointments/Classified Staff:</u></p> <p>Kim Diecker; MC; Administrative Secretary II; CU 06; \$36,000.00; replacement; effective 01/02/18.</p> <p>Maria Shank; MC; Secretary, English; CU 04; \$34,477.00; replacement; effective 01/02/18.</p> <p>Kajori Patra; MC; Secretary, 36 weeks – Nursing; CU 04; \$21,764; Replacement; effective 01/08/18.</p>

- 16.3/2 Additional Compensation/Full-time Classified Staff:
- Brenda Bell-Foster; FP; Secretary – Mathematics; CU 04; \$34,580.70;
Assuming partial duties of vacant position; effective 11/13/17-02/28/18.
- Bid Awards:**
- 16.4/6 Correct typographical error in address of REGIS Center to reflect 4255 West
Pine.
- 16.4/26 Change the words “Instructional Resources” to “CDC Playground” on the Fry &
Associates Bid Award.
- 16.5/2 **Finance:**
- Revised Budget Status Report – Technology Fees (attached).

#10 Recommended Approval of Budget Reduction Resolution

WHEREAS, the Board of Trustees recognizes that the District must reduce its budget in response to several uncontrollable factors including declines in student enrollment, decreased operating revenues derived from student fees, and two rounds of reductions in state appropriations; and

WHEREAS, the sources and amounts of revenue of St. Louis Community College have not kept pace with operating expenses; and

WHEREAS, the shortfall in operating revenues makes it necessary for the Board to take certain actions to reduce present expenditures; and

WHEREAS, the Chancellor will adjust the budget to bring the net unrestricted fund balance back into compliance with Board Policy by:

- Temporarily suspending sabbatical leave, improving course scheduling efficiency, and reducing non-mandated release time, for an estimated net budget impact of \$400,000; and
- Bringing forward a recommendation to amend Board Policy C.27 Group Insurance Program, to reflect a change in cost share ratio for employees from 90/10 to not less than 80/20, and for dependents to not less than 50/50, **with the intent of offering a tiered cost share approach that would provide for the employee cost share to be based on employee salary**, for an estimated cost savings of approximately \$900,000 in the next benefit year; and
- Reducing faculty positions by as many as 70 and non-faculty positions by as many as 25, in a manner that will follow established guidelines and comply with the law, Board Policies and Administrative Procedures, and the College's contractual obligations with its bargaining units, noting that these numbers may be impacted by the current and future Voluntary Separation Incentive Programs (VSIP), for a net savings of \$5,940,333; and
- Bring forward a recommendation for ~~an~~ additional VSIP program(s), ~~with the exact same financial terms as the most recent VSIP,~~ **to** be offered to employees interested in ~~re~~considering this option.

NOW, THEREFORE, BE IT RESOLVED, that because of the substantial decrease of student enrollment and state funding, the Chancellor of the District is authorized to adjust the budget using the above measures; is directed to notify all employees (in accordance with Board Policy

and procedures outlined in Employee Resolutions), who may be placed on layoff status without pay in implementing this resolution; and is authorized to take such additional action(s) as may be necessary to fully implement this Resolution.

St. Louis Community College
Budget Status Report - Technology Fee
For the Period July through September,

	Fiscal Year 2018			Fiscal Year 2017		
	Amended Budget	Allocated Budget	Actual To Date	% of Total Revenue	% of Amended Budget	Actual To Date
<u>Revenues</u>						
College Technology Fees	\$ 3,575,720	\$ 1,773,143	\$ 1,869,490	100.0%	105.4%	\$ 1,835,959
Total Revenues	<u>3,575,720</u>	<u>1,773,143</u>	<u>1,869,490</u>	100.0%	105.4%	<u>1,835,959</u>
<u>Expenditures</u>						
Salaries	903,259	181,845	161,968	8.7%	89.1%	161,026
Benefits	285,859	64,307	53,714	2.9%	83.5%	53,794
Operating	1,495,832	549,801	370,541	19.8%	67.4%	638,384
Total Expenditures	<u>2,684,950</u>	<u>825,277</u>	<u>586,223</u>	31.4%	71.0%	<u>853,204</u>
<u>Transfers To (From)</u>						
To College Operating	400,783	400,783	400,783	21.4%	100.0%	-
To Capital Fund	790,069	790,069	790,069	42.3%	100.0%	872,126
Total Transfers	<u>1,190,852</u>	<u>1,190,852</u>	<u>1,190,852</u>	63.7%	100.0%	<u>872,126</u>
Total Expense and Transfers	3,875,802	1,615,346	<u>1,777,075</u>	95.1%	110.0%	<u>1,725,330</u>
Net Increase / (Decrease)	<u>\$ (300,082)</u>	<u>\$ 157,798</u>	92,415	4.9%		110,629
Net Position as of July 1			<u>2,029,945</u>			<u>2,184,948</u>
Net Position as of September 30			<u>\$ 2,122,359</u>			<u>\$ 2,295,577</u>

#8 Resolution Re: Executive Session of the Board of Trustees

The Board is requested to approve the following resolution:

RESOLVED, that the Board of Trustees, pursuant to R.S. Mo. Section 610.022 (as amended 2004), schedules the holding of closed meetings, record and vote on January 18, 2018 at 6:00 p.m., at the Corporate College, 3221 McKelvey Rd., Bridgeton, MO, for the following reasons:

- 1) to discuss legal actions, causes of action or litigation involving St. Louis Community College and to hold any confidential or privileged communications with the attorney for the College (Section 610.021 [1]), and the lease, purchase or sale of real estate (Section 610.021 [2]); and
- 2) to discuss action upon any personnel matters relating to the hiring, firing, disciplining or promotion of personnel, (Section 610.021 [3]); and
- 3) to discuss pending and future discussion and negotiations with employee groups of St. Louis Community College and the work product related thereto (Section 610.021 [10]); and
- 4) to discuss individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment, (Section 610.021 [8]); and
- 5) to hold confidential or privileged communications with the auditor, including all auditor work product (610.021 [17]), and
- 6) to discuss records which are protected from disclosure by law (610.021(14), and

FURTHER RESOLVED, that notice of the closed meeting be given in accordance with R.S. Mo. Section 610.020 as amended 2004.

November 30, 2017
Board Agenda

#10 Recommended Approval of Budget Reduction Resolution

WHEREAS, the Board of Trustees recognizes that the District must reduce its budget in response to several uncontrollable factors including declines in student enrollment, decreased operating revenues derived from student fees, and two rounds of reductions in state appropriations; and

WHEREAS, the sources and amounts of revenue of St. Louis Community College have not kept pace with operating expenses; and

WHEREAS, the shortfall in operating revenues makes it necessary for the Board to take certain actions to reduce present expenditures; and

WHEREAS, the Board of Trustees directs the Chancellor to pursue a Memorandum of Understanding with the St. Louis Community College National Education Association (STLCC NEA) Executive Leadership Team and negotiations Team by close of business on Friday, December 8, 2017 addressing the following items only:

- **An agreement to work together to move forward the Budget Reduction Task Force recommendations to the Board of Trustees; to restore and maintain mutual respect among all segments of the College Community; and to provide a clear path forward to work together collaboratively and in the best interest of the College, its students, employees and our community;**
- **To mutually agree to waive the STLCC NEA Joint Resolution notice requirement for reduction in force notices to be delivered by December 15, to allow a notice to be made by March 1, 2018, for the 2017-2018 academic year only;**
- **To work toward a joint media release from the Board of Trustees, the Chancellor, and the STLCC NEA leadership team, reflecting their commitment to work together collaboratively;**
- **To reduce faculty positions by as many as 70, in a manner that will follow established guidelines and comply with the law, Board Policies and Administrative Procedures, and the College's contractual obligations with its bargaining units, noting that these numbers may be impacted by the current and future Voluntary Separation Incentive Programs (VSIP);**

WHEREAS, the Chancellor will adjust the budget to bring the net unrestricted fund balance back into compliance with Board Policy by:

- **Temporarily suspending sabbatical leave, improving course scheduling efficiency, and reducing non-mandated release time, for an estimated net budget impact of \$400,000; and**
- **Bringing forward a recommendation to amend Board Policy C.27 Group Insurance Program, to reflect a change in cost share ratio for employees from 90/10 to not less than 80/20, and for dependents to not less than 50/50, with the intent of offering a tiered cost share**

approach that would provide for the employee cost share to be based on employee salary, for an estimated cost savings of approximately \$900,000 in the next benefit year; and

- Reducing faculty positions by as many as 70 and non-faculty positions by as many as 25, in a manner that will follow established guidelines and comply with the law, Board Policies and Administrative Procedures, and the College's contractual obligations with its bargaining units, noting that these numbers may be impacted by the current and future Voluntary Separation Incentive Programs (VSIP), for a net savings of \$5,940,333; and
- Bring forward a recommendation for ~~an~~ additional VSIP program(s), ~~with the exact same financial terms as the most recent VSIP,~~ to be offered to employees interested in ~~re~~considering this option.

NOW, THEREFORE, BE IT RESOLVED, that because of the substantial decrease of student enrollment and state funding, the Chancellor of the District is authorized to adjust the budget using the above measures; is directed to notify all employees (in accordance with Board Policy and procedures outlined in Employee Resolutions), who may be placed on layoff status without pay in implementing this resolution; and is authorized to take such additional action(s) as may be necessary to fully implement this Resolution.

#11 – Recommended Waiver of Lodging and Approval of Revised Board Policy C.27 Group Insurance Program

C.27 Group Insurance Program (R 3/06)

[AP C 27.1 - C 27.3 & C 28]

The College makes available to all full-time employees the following group insurance programs: life/AD&D, vision, dental, medical, voluntary accidental death, long-term disability, and voluntary short-term disability.

All full-time employees are entitled to insurance plan participation on a cost-shared premium basis with the College during any month of paid employment. Full-time faculty and 36-week employees who are not scheduled to work during the summer or other periods are entitled to insurance coverage during such periods if employment is scheduled to continue following such periods. Premium payments for such non-work periods will be made through payroll deductions in advance and/or following such periods.

The College and an employee will cost-share premium payments when an employee enrolls in the medical, dental, vision, life/AD&D and long-term disability plans as follows:

Employee only coverage: College pays ~~90~~ **NOT LESS THAN 80** percent of premium rate; Employee pays ~~10~~ **NOT MORE THAN 20** percent of premium rate.

Dependent coverage: College pays ~~60~~ **50** percent of premium rate for ~~DEPENDENT~~ medical coverage. ~~only. For all other coverages, College pays 50 percent of premium rate.~~

~~Employee pays 40 percent of premium for medical coverage only. For all other coverages, employee pays 50 percent of premium rate.~~

#14 Recommended Approval of Non-Certificated Employees Retirement Plan Cost-of-Living Increase

It is recommended that the Board of Trustees authorize a 1.6 percent cost-of-living increase in the Non-Certificated Employees Retirement Plan benefit payments, effective January 1, 2018 for all eligible participants who retired on or before January 1, 2015 or the beneficiaries of such participants.

Funding

Non-Certificated Employees Retirement Plan

The Board of Trustees approves and authorizes a 1.6 percent cost-of-living increase for eligible retirees in the Non-Certificated Employees Retirement Plan.

Approved: _____ Date: _____

Academic Affairs

◆The college recommends that the Board of Trustees approve the revision of the General Transfer Studies Associate in Arts program submitted by the District Curriculum Committee.

Program: General Transfer Studies
Associate in Arts

Effective: Summer 2018 pending BOT approval

Impact Statement

This program is being revised to align with the Board of Trustees policy to reduce the number of credits required for an associate degree to 60 credit hours.

Current Program			Revised Program		
Courses		Credits	Courses		Credits
ENG 101	College Composition	3	ENG 101	College Composition	3
ENG 102	College Composition II	3	ENG 102	College Composition II	3
COM 101 <i>OR</i>	Oral Communication I	3	COM 101 <i>OR</i>	Oral Communication I	3
COM 107	Public Speaking		COM 107	Public Speaking	
MTH xxx	Mathematics Requirement	4	MTH xxx	Mathematics Requirement	4
XXX xxx	Social and Behavioral Sciences (including 3 credit hours that satisfy the Missouri Constitution requirement)	9	XXX xxx	Social and Behavioral Sciences (including 3 credit hours that satisfy the Missouri Constitution requirement)	9
XXX xxx	Humanities and Fine Arts	9	XXX xxx	Humanities and Fine Arts	9
XXX xxx	Life and Physical Sciences (One lab course required)	7	XXX xxx	Life and Physical Sciences (One lab course required)	7
IDS xxx	Interdisciplinary Studies	3	IDS xxx	Interdisciplinary Studies	3
GEN 200	Capstone	1	GEN 200	Capstone	1
PE xxx	Physical Education Activity	2	XXX xxx	Electives	18
XXX xxx	Electives	20			
Program total		64 credits	Program total		60 credits

◆The college recommends that the Board of Trustees approve the deactivation of the Art Education Associate in Fine Arts program submitted by the District Curriculum Committee.

Program: Art Education
Associate in Fine Arts

Effective: Spring 2018 pending CBHE approval

Impact Statement

The Missouri Department of Higher Education recently completed its statewide review of existing academic programs and identified programs that had a history of producing less than 10 graduates per year over a 3-year period. This program failed to meet the state benchmark for completions and is being deactivated.

◆The college recommends that the Board of Trustees approve the deactivation of the Aviation Maintenance – Airframe Certificate of Proficiency program submitted by the District Curriculum Committee.

Program: Aviation Maintenance – Airframe
Certificate of Proficiency

Effective: Spring 2018 pending CBHE approval

Impact Statement

The Missouri Department of Higher Education recently completed its statewide review of existing academic programs and identified programs that had a history of producing less than 10 graduates per year over a 3-year period. This program failed to meet the state benchmark for completions and is being deactivated.

◆The college recommends that the Board of Trustees approve the deactivation of the Aviation Maintenance – Power Plant Certificate of Proficiency program submitted by the District Curriculum Committee.

Program: Aviation Maintenance – Power Plant
Certificate of Proficiency

Effective: Spring 2018 pending CBHE approval

Impact Statement

The Missouri Department of Higher Education recently completed its statewide review of existing academic programs and identified programs that had a history of producing less than 10 graduates per year over a 3-year period. This program failed to meet the state benchmark for completions and is being deactivated.

◆The college recommends that the Board of Trustees approve the deactivation of the Building Inspection and Code Enforcement Technology Certificate of Proficiency program submitted by the District Curriculum Committee.

Program: Building Inspection and Code Enforcement Technology
Certificate of Proficiency

Effective: Spring 2018 pending CBHE approval

Impact Statement

The Missouri Department of Higher Education recently completed its statewide review of existing academic programs and identified programs that had a history of producing less than 10 graduates per year over a 3-year period. This program failed to meet the state benchmark for completions and is being deactivated.

◆The college recommends that the Board of Trustees approve the deactivation of the Building Inspection and Code Enforcement Technology Associate in Applied Science program submitted by the District Curriculum Committee.

Program: Building Inspection and Code Enforcement Technology
Associate in Applied Science

Effective: Spring 2018 pending CBHE approval

Impact Statement

The Missouri Department of Higher Education recently completed its statewide review of existing academic programs and identified programs that had a history of producing less than 10 graduates per year over a 3-year period. This program failed to meet the state benchmark for completions and is being deactivated.

◆The college recommends that the Board of Trustees approve the deactivation of the Chemical Technology Certificate of Proficiency program submitted by the District Curriculum Committee.

Program: Chemical Technology
Certificate of Proficiency

Effective: Spring 2018 pending CBHE approval

Impact Statement

The Missouri Department of Higher Education recently completed its statewide review of existing academic programs and identified programs that had a history of producing less than 10 graduates per year over a 3-year period. This program failed to meet the state benchmark for completions and is being deactivated.

◆The college recommends that the Board of Trustees approve the deactivation of the Civil Engineering Associate in Applied Science program submitted by the District Curriculum Committee.

Program: Civil Engineering
Associate in Applied Science

Effective: Spring 2018 pending CBHE approval

Impact Statement

The Missouri Department of Higher Education recently completed its statewide review of existing academic programs and identified programs that had a history of producing less than 10 graduates per year over a 3-year period. This program failed to meet the state benchmark for completions and is being deactivated.

◆The college recommends that the Board of Trustees approve the deactivation of the Computer Science Associate in Science program submitted by the District Curriculum Committee.

Program: Computer Science
Associate in Science

Effective: Spring 2018 pending CBHE approval

Impact Statement

The Missouri Department of Higher Education recently completed its statewide review of existing academic programs and identified programs that had a history of producing less than 10 graduates per year over a 3-year period. This program failed to meet the state benchmark for completions and is being deactivated.

◆The college recommends that the Board of Trustees approve the deactivation of the Construction Management Technology Associate in Applied Science program submitted by the District Curriculum Committee.

Program: Construction Management Technology
Associate in Applied Science

Effective: Spring 2018 pending CBHE approval

Impact Statement

The Missouri Department of Higher Education recently completed its statewide review of existing academic programs and identified programs that had a history of producing less than 10 graduates per year over a 3-year period. This program failed to meet the state benchmark for completions and is being deactivated.

◆The college recommends that the Board of Trustees approve the deactivation of the Construction Office Management Certificate of Specialization program submitted by the District Curriculum Committee.

Program: Construction Office Management
Certificate of Specialization

Effective: Spring 2018 pending CBHE approval

Impact Statement

The Missouri Department of Higher Education recently completed its statewide review of existing academic programs and identified programs that had a history of producing less than 10 graduates per year over a 3-year period. This program failed to meet the state benchmark for completions and is being deactivated.

◆The college recommends that the Board of Trustees approve the deactivation of the Criminal Justice: Corrections Option Associate in Applied Science program submitted by the District Curriculum Committee.

Program: Criminal Justice: Corrections Option
Associate in Applied Science

Effective: Spring 2018 pending CBHE approval

Impact Statement

The Missouri Department of Higher Education recently completed its statewide review of existing academic programs and identified programs that had a history of producing less than 10 graduates per year over a 3-year period. This program failed to meet the state benchmark for completions and is being deactivated.

◆The college recommends that the Board of Trustees approve the deactivation of the Criminal Justice: Corrections Option Certificate of Proficiency program submitted by the District Curriculum Committee.

Program: Criminal Justice: Corrections Option
Certificate of Proficiency

Effective: Spring 2018 pending CBHE approval

Impact Statement

The Missouri Department of Higher Education recently completed its statewide review of existing academic programs and identified programs that had a history of producing less than 10 graduates per year over a 3-year period. This program failed to meet the state benchmark for completions and is being deactivated.

◆The college recommends that the Board of Trustees approve the deactivation of the Dietetic Technology: Nutrition Care Associate in Applied Science program submitted by the District Curriculum Committee.

Program: Dietetic Technology: Nutrition Care
Associate in Applied Science

Effective: Spring 2018 pending CBHE approval

Impact Statement

The Missouri Department of Higher Education recently completed its statewide review of existing academic programs and identified programs that had a history of producing less than 10 graduates per year over a 3-year period. This program failed to meet the state benchmark for completions and is being deactivated.

◆The college recommends that the Board of Trustees approve the deactivation of the Early Care and Education – Developmental Disabilities Associate in Applied Science program submitted by the District Curriculum Committee.

Program: Early Care and Education – Developmental Disabilities
Associate in Applied Science

Effective: Spring 2018 pending CBHE approval

Impact Statement

The Missouri Department of Higher Education recently completed its statewide review of existing academic programs and identified programs that had a history of producing less than 10 graduates per year over a 3-year period. This program failed to meet the state benchmark for completions and is being deactivated.

◆The college recommends that the Board of Trustees approve the deactivation of the Event Planning Certificate of Specialization program submitted by the District Curriculum Committee.

Program: Event Planning
Certificate of Specialization

Effective: Summer 2018 pending CBHE approval

Impact Statement

This certificate has experienced very low completion rates since its inception in 2015. All Certificates of Specialization within the Hospitality Studies curriculum are being deactivated to streamline the degree offerings since the stackable certificates did not produce the intended results.

◆The college recommends that the Board of Trustees approve the deactivation of the Food and Beverage Management Certificate of Specialization program submitted by the District Curriculum Committee.

Program: Food and Beverage Management
Certificate of Specialization

Effective: Summer 2018 pending CBHE approval

Impact Statement

This certificate has experienced very low completion rates since its inception in 2015. All Certificates of Specialization within the Hospitality Studies curriculum are being deactivated to streamline the degree offerings since the stackable certificates did not produce the intended results.

◆The college recommends that the Board of Trustees approve the deactivation of the Hotel Management Certificate of Specialization program submitted by the District Curriculum Committee.

Program: Hotel Management
Certificate of Specialization

Effective: Summer 2018 pending CBHE approval

Impact Statement

This certificate has experienced very low completion rates since its inception in 2015. All Certificates of Specialization within the Hospitality Studies curriculum are being deactivated to streamline the degree offerings since the stackable certificates did not produce the intended results.

◆The college recommends that the Board of Trustees approve the deactivation of the Maintenance Mechanic Certificate of Specialization program submitted by the District Curriculum Committee.

Program: Maintenance Mechanic
Certificate of Specialization

Effective: Spring 2018 pending CBHE approval

Impact Statement

The Missouri Department of Higher Education recently completed its statewide review of existing academic programs and identified programs that had a history of producing less than 10 graduates per year over a 3-year period. This program failed to meet the state benchmark for completions and is being deactivated.

◆The college recommends that the Board of Trustees approve the deactivation of the Mass Communications Associate in Applied Science program submitted by the District Curriculum Committee.

Program: Mass Communications
Associate in Applied Science

Effective: Spring 2018 pending CBHE approval

Impact Statement

The Missouri Department of Higher Education recently completed its statewide review of existing academic programs and identified programs that had a history of producing less than 10 graduates per year over a 3-year period. This program failed to meet the state benchmark for completions and is being deactivated.

◆The college recommends that the Board of Trustees approve the deactivation of the Mechanical Engineering Technology Associate in Applied Science program submitted by the District Curriculum Committee.

Program: Mechanical Engineering Technology
Associate in Applied Science

Effective: Spring 2018 pending CBHE approval

Impact Statement

The Missouri Department of Higher Education recently completed its statewide review of existing academic programs and identified programs that had a history of producing less than 10 graduates per year over a 3-year period. This program failed to meet the state benchmark for completions and is being deactivated.

◆The college recommends that the Board of Trustees approve the deactivation of the Travel and Tourism Certificate of Specialization program submitted by the District Curriculum Committee.

Program: Travel and Tourism
Certificate of Specialization

Effective: Summer 2018 pending CBHE approval

Impact Statement

This certificate has experienced very low completion rates since its inception in 2015. All Certificates of Specialization within the Hospitality Studies curriculum are being deactivated to streamline the degree offerings since the stackable certificates did not produce the intended results.

◆The college recommends that the Board of Trustees approve the revision of the Diesel Technology Associate in Applied Science program submitted by the District Curriculum Committee.

Program: Diesel Technology
Associate in Applied Science

Effective: Spring 2018 pending BOT approval

Impact Statement

This program is being revised to meet the industry standards of National Automotive Technician’s Education Foundation (NATEF) and to comply with Higher Learning Commission (HLC) accreditation standards.

Current Program			Revised Program		
Courses		Credits	Courses		Credits
ENG 101	College Composition I	3	ENG 101	College Composition I	3
MTH 108	Elementary Applied Mathematics	3	MTH 108	Elementary Applied Mathematics	3
SOC 101	Introduction to Sociology	3	BUS 104	Introduction to Business Administration	3
BUS 104	Introduction to Business Administration	3	COM 101	Oral Communication I	3
COM 101	Oral Communication I	3	PSI 101	Physical Science	3
PSI 101	Physical Science	3	XXX xxx	Missouri State Requirement	3
XXX xxx	Missouri State Requirement	3	DIE 100	Introduction to Diesel Technology	3
XXX xxx	Physical Education Activity	2	DIE 101	Diesel Engine Operation and Repair	3
DIE 101	Diesel Engine Operation and Repair	3	DIE 102	Medium/Heavy Truck Suspension and Steering	3
DIE 102	Medium/Heavy Truck Suspension and Steering	3	DIE 103	Medium/Heavy Truck Electricity	3
DIE 103	Medium/Heavy Truck Electricity	3	DIE 105	Diesel Fuel Systems	3
DIE 104	Introduction to Diesel Technology	3	DIE 106	Medium/Heavy Truck Brakes	3
DIE 105	Diesel Fuel Systems	3	DIE 107	Medium/Heavy Truck Electronics	3
DIE 106	Medium/Heavy Truck Brakes	3	DIE 201	Preventative Maintenance Inspection	3
DIE 107	Medium/Heavy Truck Electronics	3	DIE 206	Medium/Heavy Truck Drivetrains	3
DIE 201	Preventative Maintenance Inspection	3	DIE 203	Truck Heating, Ventilation and Air Conditioning	3
DIE 206	Medium/Heavy Truck Drivetrains	3	DIE 204	Service and Parts Management	3

DIE 203	Truck Heating, Ventilation and Air Conditioning	3		DIE 202	Co-op Work Experience I – Diesel Technology	3	
DIE 204	Service and Parts Management	3		DIE 205	Co-op Work Experience II – Diesel Technology	3	
DIE 202	Co-op Work Experience I – Diesel Technology	3		ME 101	Welding Technology	3	
DIE 205	Co-op Work Experience II – Diesel Technology	3					
ME 101	Welding Technology	3					
Program total			65 credits	Program total			60 credits

◆The college recommends that the Board of Trustees approve the revision of the Diesel Technology Certificate of Proficiency program submitted by the District Curriculum Committee.

Program: Diesel Technology
Certificate of Proficiency

Effective: Spring 2018 pending BOT approval

Impact Statement

This program is being revised to meet the industry standards of NATEF and to comply with HLC accreditation standards.

Current Program			Revised Program			
Courses		Credits		Courses	Credits	
ENG 101 <i>OR</i>	College Composition	3		DIE 100	Introduction to Diesel Technology	3
MTH 108 <i>OR</i>	Elementary Applied Mathematics	3		DIE 101	Diesel Engine Operation and Repair	3
BUS 104	Introduction to Business Administration	3		DIE 102	Medium/Heavy Truck Suspension and Steering	3
DIE 101	Diesel Engine Operation and Repair	3		DIE 103	Medium/Heavy Truck Electricity	3
DIE 102	Medium/Heavy Truck Suspension and Steering	3		DIE 105	Diesel Fuel Systems	3
DIE 103	Medium/Heavy Truck Electricity	3		DIE 106	Medium/Heavy Truck Brakes	3
DIE 104	Introduction to Diesel Technology	3		DIE 107	Medium/Heavy Truck Electronics	3
DIE 105	Diesel Fuel Systems	3		DIE 201	Preventative Maintenance Inspection	3
DIE 106	Medium/Heavy Truck Brakes	3		DIE 202	Co-op Work Experience I – Diesel Technology	3

DIE 107	Medium/Heavy Truck Electronics	3		DIE 203	Truck Heating, Ventilation and Air Conditioning	3	
DIE 201	Preventative Maintenance Inspection	3		DIE 204	Service and Parts Management	3	
DIE 202	Co-op Work Experience I – Diesel Technology	3		DIE 205	Co-op Work Experience II – Diesel Technology	3	
DIE 203	Truck Heating, Ventilation and Air Conditioning	3		DIE 206	Medium/Heavy Truck Drivetrains	3	
DIE 204	Service and Parts Management	3		ME 101	Welding Technology	3	
DIE 205	Co-op Work Experience II – Diesel Technology	3					
DIE 206	Medium/Heavy Truck Drivetrains	3					
ME 101	Welding Technology	3					
Program total			45 credits	Program total			42 credits

Academic Calendar 2019-2020

**Please note that there are various lengths of classes and various start, midterm, withdrawal, and finish dates for classes. Check class schedules for more specific information.*

Fall Semester 2019

Faculty/Staff Service Days	Mon-Fri	Aug 12-16
*Semester Begins	Mon	Aug 19
Labor Day Holiday (College closed)	Sat-Mon	Aug 31-Sept 2
*First Day of 12-Week Classes	Mon	Sept 16
Midterm	Fri	Oct 11
Midterm Grades Due	Mon	Oct 14
*First Day of 2 nd 8-Week Classes	Mon	Oct 14
Professional Development Day (No classes)	Tues	Oct 22
Withdrawal Deadline for Full-Semester Classes	Fri	Nov 15
Fall Break (No classes)	Wed	Nov 27
Thanksgiving Holiday (College closed)	Thur-Sun	Nov 28-Dec 1
Last Day of Semester Classes	Sun	Dec 8
Final Exams	Mon-Sun	Dec 9-15
Grades Due	Mon	Dec 16

Spring Semester 2020

College Opens	Thur	Jan 2
Faculty/Staff Service Days	Mon-Fri	Jan 13-17
Martin Luther King, Jr. Holiday (College closed)	Mon	Jan 20
*First Day of Semester Classes	Tues	Jan 21
*First Day of 12-Week Classes	Mon	Feb 10
Presidents' Day Holiday (College closed)	Mon	Feb 17
Midterm	Fri	Mar 13
Midterm Grades Due	Mon	Mar 16
Spring Break (No classes)	Mon-Sun	Mar 16-22
Staff Development Day (Selected offices closed)	Tues	Mar 17
Spring Holiday (College closed)	Fri-Sun	Mar 20-22
*First Day of 2 nd 8-Week Classes	Mon	Mar 23
Withdrawal Deadline for Full-Semester Classes	Fri	Apr 17
Last Day of Semester Classes	Sun	May 10
Final Exams	Mon-Sun	May 11-17
Grades Due	Mon	May 18
Official Degree Conferral Date	Thur	May 21
Commencement Ceremony	Sun	May 17 (Tentative)

**Please note that there are various lengths of classes and various start, midterm, withdrawal, and finish dates for classes. Check class schedules for more specific information.*

Summer 2020

*Summer 3-Week and 11-Week Classes Begin	Tues	May 19
Memorial Day (College closed)	Mon	May 25
Grades Due for 3-Week Classes	Sun	Jun 7
*Summer 6-Week and 8-Week Classes Begin	Mon	Jun 8
Summer Break (College Closed)	Fri	Jul 3
Independence Day Holiday (College closed)	Sat	July 4
Last Day of Summer Term	Sun	Aug 2
Grades Due for Summer Classes	Mon	Aug 3
Official Degree Conferral Date	Thur	Aug 6

HUMAN RESOURCES AGENDA SUMMARY

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APPOINTMENTS / FULL-TIME ADMINISTRATIVE/ PROFESSIONAL STAFF

11/30/17

NAME	CURRENT OR NEW EMPLOYEE	LOC	TITLE	RANGE	PAY RATE	COMMENTS	EFFECTIVE DATE
Devitt, Michael	N	CC	Business Analyst, Banner Student	P 12	\$65,000.00	Replacement	12/01/17
Bejdic, Sanela	N	FP	Manager, Assessment	P 11	\$57,000.00	Replacement	12/01/17
Lusk, Danielle	C	FV	Senior Project Associate I (VP, Student Affairs' Office)	P 10	\$53,576.00	Temporary to Continuing	12/01/17
Jones, Taylor	C	FP	Project Associate I, temporary (VP, Student Affairs' Office)	P 07	\$36,920.00	Upward Bound	12/01/17
Phillips, Seena	C	FV	Child Care Specialist	P 07	\$36,920.00	Replacement	12/01/17
Walker, Tango	N	FV	Child Care Specialist	P 07	\$36,920.00	Replacement	12/04/17
Bolar, Jamie	C	FP	Interim Senior Project Associate I (VP, Student Affairs' Office)	P 10	\$49,143.00	Temporary duties of vacant position	10/01/17

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ADDITIONAL COMPENSATION / ADMINISTRATIVE/ PROFESSIONAL STAFF

NAME	LOC	TITLE	RGE	FY18 BASE RATE	ADDITIONAL COMPENSATION RATE	COMMENTS	EFFECTIVE DATE
Askey, Kelly	FV	Educational Assistant III, temporary	P 07	\$38,788.00	\$42,666.80	assuming partial duties of vacant position	11/07/17 - 02/28/18

APPOINTMENTS / FULL-TIME CLASSIFIED STAFF

NAME	CURRENT OR NEW EMPLOYEE	LOC	TITLE	RANGE	PAY RATE	COMMENTS	EFFECTIVE DATE
Owens, La Toya	N	FP	Secretary (Health Technology)	CU 04	\$31,437.00	Replacement	12/01/17
Haire, Joi	N	FP	Financial Aid Counselor	CN 06	\$36,000.00	Replacement	01/02/18
Anderson, Crystal	N	CO	Business Services Specialist	CN 06	\$39,527.00	Replacement	12/04/17
Hamilton, Anita	C	FV	Secretary (Business & Human Dev.)	CN 04	\$31,735.00	Replacement	12/01/17
Smith, Romon	N	FV	Student Services Assistant II (Academic Advising)	CN04	\$31,437.00	Replacement	12/04/17
Lowry, Jacob	C	MC	Bookstore Assistant I, temporary	CU 04	\$31,437.00	Temporary duties of vacant position	12/01/17
Reid, Bond	N	FV	Stationary Engineer	n/a	\$29.70 / hr	Replacement	01/02/18
German, Kevin	N	FP	Stationary Engineer	n/a	\$29.70 / hr	Replacement	01/02/18
Battles, William	N	FV	General Maintenance Mechanic	n/a	\$28.05 / hr	Replacement	01/02/18
Breeher, Phillip	N	MC	General Maintenance Mechanic	n/a	\$28.05 / hr	Replacement	01/02/18
Gluesenkamp, Nathan	N	MC	General Maintenance Mechanic	n/a	\$28.05 / hr	Replacement	01/02/18

REVISIONS TO PREVIOUSLY-APPROVED ITEMS

Board of Trustees approval on 07/20/17:

Revise additional compensation ending date for John Schmitt from 12/31/17 to 06/30/2018.

Memo of agenda Modification on 08/17/2017:

Revise additional compensation ending date for Roger Thomas from 12/31/17 to 06/30/18.

INFORMATION ONLY

RESIGNATIONS / FACULTY

NAME	LOCATION	TITLE	EFFECTIVE DATE
Caster, Faith	MC	Assistant Professor (Nursing)	12/31/17

RESIGNATIONS / PROFESSIONAL STAFF

NAME	LOCATION	TITLE	EFFECTIVE DATE
Hawthorne, Jennifer	FP	Academic Advisor	10/31/17
Holder, Tyson	FV	Manager, Academic Support Services	11/06/17
Sucher, Krista	W	Coordinator, Student Enrollment/ Disability Support Services	12/21/17

RESIGNATIONS / CLASSIFIED STAFF

NAME	LOCATION	TITLE	EFFECTIVE DATE
Bradley, Kenneth	MC	Housekeeper	10/16/17
Barnes, Shantell	FP	Administrative Secretary (Dean, Bus., Math & Tech. Office)	11/10/17

Recommendation for Award/Purchasing – Contract Renewal

- **Supports: Marketing and Communication Departments – District-Wide**

Contract B0003463 with ***DAVID KENNEDY PHOTOS, CONFETTI SET GO, MATT BILLS, DAN DONOVAN PHOTOGRAPHY*** and ***WILLIAM GREENBLATT PHOTOGRAPHY, LLC.***, for routine photography services, was originally approved by the Board of Trustees on February 25, 2016, for a period of one (1) full year, to begin on March 1, 2016, with option to renew for a second year and third year, for an estimated award amount of \$100,000.00 annually. On January 19, 2017, the second year renewal option, with no additional award amount, was approved by the Board. The current contract balance is \$39,635.00. We, therefore, request approval to exercise the third year renewal option for an estimated \$50,000.00 additional funds at this time.

Recommendation for Award/Purchasing – Contract Renewal

- **Supports: Domestic and International Travel Services – District-Wide**

Contract B0003488 with *GWIN'S CORPORATE TRAVEL, TRAVEL PLEX, SUN TRAVEL INC., AERO TRAVEL & TOURS, INC., SHRIJI TRAVEL, LAKELAND TOURS, LLC. dba WORLDSTRIDES, LIMITLESS PLANET TRAVEL, EXPLORICA, INC., PARK VIAGGI SRL, HOMERAC TOURS, INC., CONTEMPORARY TOURS, DUMONDE TRAVEL, HUNAN CHINA INTERNATIONAL TRAVEL SERVICE CO., LTD.* and *DONNA FRANCA TOURS* for domestic and international travel was originally approved by the Board of Trustees on February 25, 2016, for a period of one (1) full year, to begin on March 1, 2016, with option to renew for a second and third year, for an estimated award amount of \$800,000.00. The second year renewal was Board Approved on January 19, 2017 with no additional funds. We, therefore, request approval to exercise the third year renewal option with no additional funds at this time.

Recommendation for Award/Purchasing – Contract Renewal

- **Supports: Aerospace Institute’s Aircraft Assembly Program at the Center for Workforce Innovation**

Contract B0003497 with *MIT DISTRIBUTORS, COASTAL ELECTRONICS, LLC, PRECISION PROTOTYPING & MANUFACTURING, INC.* and *BISCO INDUSTRIES INC.*, for the purchase of aviation sheet metal pan stock components, was originally approved by the Board of Trustees on February 25, 2016, for a period of one (1) full year, effective March 1, 2016, with option to renew for a second and third year, with an annual award amount of \$200,000.00. On February 23, 2017 the Board approved the second year renewal option with an additional award amount of \$200,000.00. As our current balance is \$298,744.00, we, therefore, are requesting approval to exercise the third year renewal option with no additional funding at this time.

Recommendation for Award/Purchasing – Contract Renewal

- **Supports: Mail Room – Cosand Center**

Contract B0003572 with ***PRESORT, INC.***, for mail presort services was originally ratified by the Board of Trustees on March 23, 2017, for a period one year, with option to renew for a second and third year, beginning February 27, 2017, with an award amount estimated at \$25,000.00. As our current balance is \$10,772, 00, we are requesting approval to exercise the second year renewal option with an additional estimated award amount of \$10,000.00.

Recommendation for Award/Purchasing – Contract

- **Supports: IT, Art and Media/Library Departments – District-Wide**

Board approval is requested to allow the continued use of E and I Cooperative Services' Master Agreement Contract *CNR01341* with *B & H PHOTO*, for another year, for the purchase of audio, video, photo equipment and supply items, for an estimated amount of *\$120,000.00*, for a period of one (1) full year, to begin February 1, 2018

Description

This contract will be used by the IT, art and media/library departments, district-wide, to purchase projectors, cameras, camcorders, professional video/audio equipment and supplies on an as needed basis. E & I Cooperative together with B & H Photo will provide a WEB-based ordering system and technical support for the use of their WEB-based on-line catalog. This contract was competitively bid on a cooperative basis.

Discount

The discount offered under the E and I Cooperative Services Master Agreement Contract with B & H Photo is their cost per item plus 8.5% on the majority of their catalog items.

Funding

Expenditures against this contract will be funded from current operating and external funds.

Recommendation for Award/Purchasing – Contract

- **Supports: IT Infrastructure – District-Wide**

Board approval is requested for the continued use of the U.S. General Services Administration (GSA) contract GS-35F-0016T with ***WINDSTREAM COMMUNICATIONS***, for telephone primary rate interface (PRI) services, in an estimated annual award amount of **\$50,000.00**, for a period of one (1) year with option to renew for an additional year, if necessary.

Description

This contract will continue to provide telephone primary rate interface (PRI) services and the College is allowed to access GSA pricing through the federal government’s cooperative purchasing program for technology products and services.

<u>College Locations</u>	<u>Estimated Monthly Cost</u>
4225 West Pine Blvd. St. Louis, MO. 63108	\$ 749.75
3400 Pershall Rd. Florissant Valley, MO 63105	820.00
11333 Big Bend Blvd., Kirkwood, MO 63122	1,160.00
2645 Generations Dr., Wildwood, MO 63040	450.00
5600 Oakland Ave., St. Louis, MO 63110	810.00
Total Estimated Monthly Cost:	\$3,989.75

Funding

Expenditures against this contract will be funded from current operating budgets.

Advertisements

The U. S. General Services Administration manages all aspects of their bid process, including placement of all notices and advertisements.

Recommendation for Award/Purchasing – Contract

• **Supports: Child Care Center at Florissant Valley**

Board approval is requested for the award of a contract for the routine purchase of art, craft and school supplies to *SCHOOL SPECIALTY, INC., S & S WORLDWIDE, DISCOUNT SCHOOL SUPPLY, CONSTRUCTIVE PLAYTHINGS, KAPLAN EARLY LEARNING COMPANY, ACE EDUCATIONAL SUPPLIES, INC.,* and *LAKESHORE LEARNING MATERIALS,* in an amount estimated at **\$50,000.00** to be split among the seven (7) vendors, with no guaranteed amount to any one vendor for a period of three (3) full years, to begin February 1, 2018.

Description

This contract will be used by the Child Care Center at Florissant Valley campus to purchase routine art, craft and school supplies for the children. All responding bidders are being recommended to enable the center to take advantage of the wide range of product selections at the best prices, the availability of stock and any sales/promotions offered throughout the contract period.

Bid – B0003660

The evaluation of this bid, which opened Friday, October 20, 2017, is listed below:

<u>Bidders</u>	<u>Discount off Catalog</u>
<i>SCHOOL SPECIALTY</i>	<i>35%</i>
<i>DISCOUNT SCHOOL SUPPLY</i>	<i>18%</i>
<i>S & S WORLDWIDE</i>	<i>16%</i>
<i>CONSTRUCTIVE PLAYTHINGS</i>	<i>15%</i>
<i>KAPLAN EARLY LEARNING COMPANY</i>	<i>15%</i>
<i>ACE EDUCATIONAL SUPPLIES, INC.</i>	<i>15%</i>
<i>LAKESHORE LEARNING MATERIALS</i>	<i>05%</i>

Funding

Expenditures against this contract will be funded from current operating budgets.

Recommendation for Award/Purchasing - Renewal

- **Supports – Technology Purchases – District-Wide**

Contract B0003311 with *DELL MARKETING, LP*, for the routine purchase of Microsoft computer software products was originally approved by the Board of Trustees on January 29, 2015, for a period of three (3) years, with an option to renew for two (2) additional years, which began February 1, 2015. We request approval exercise the first year renewal option with an addition of funds estimated at **\$200,000.00**.

Recommendation for Award/Purchasing - Renewal

- **Supports – Technology Purchases – District-Wide**

Contract C211034001 with *WORLD WIDE TECHNOLOGY, INC.*, for the purchase of microcomputer systems, components and related items was originally approved by the Board of Trustees on July 28, 2011, for a period of two (2) years, with three (3) optional renewals. The State of Missouri has extended the contract through December 31, 2017, while potential suppliers are being evaluated. We request approval to use the new contract through January 18, 2018, with no additional funds (pending State of Missouri approval).

Recommendation for Award/Purchasing - Renewal

- **Supports – Housekeeping – District-Wide**

Contract B0003451 with *OFFICE ESSENTIALS*, for the routine purchase of janitorial chemicals and floor care products was originally approved by the Board of Trustees on February 25, 2016, for a period of one (1) year, with an option to renew for three (3), one (1) year periods, which began February 26, 2016. We request approval to exercise the second year renewal option with an addition of funds estimated at **\$200,000.00**.

Recommendation for Award/Purchasing – Additional Funds

- **Supports – Marketing and Communications**

Contract B0003507 with *SIMPSON SCARBOROUGH, WEBER SHANDWICK, INTERACT, THE MARTEC GROUP, MEDIA CROSS, CANNONBALL, UPBRAND HLK, PARADOWSKI, and AD SAVANTS*, for marketing services was originally approved by the Board of Trustees on May 19, 2016, for a period of three (3) full years, with an option to renew for one (1) year, which began May 20, 2016. The remaining award balance is \$18,213.08. We request approval to add additional funds estimated at **\$150,000.00** to the award amount.

Recommendation for Award/Purchasing – Contract

- **Supports – Safety Training and Compliance - District-Wide**

Board approval is requested for the purchase of a subscription to SafeColleges from **SCENARIO LEARNING, LLC** in an amount estimated at **\$33,665.64**, for a period of three (3) full years to begin, January 1, 2018, with an option to renew for two additional years with a 5% annual reduction to fees.

Description

SafeColleges is an online training system that can completely automate employee safety and compliance training. This training subscription includes over 150 courses in Environmental Safety, Human Resources, Safety & Security, Health, and Information Technology. All of the course content is 100% college-focused and written by the nation’s leading campus safety experts. Purchase of this subscription will allow the college to more efficiently offer trainings through one system to meet mandates. The recommended bidder meets all requirement of the request for proposal.

Bid – B0003668

The evaluation of this request for proposal, which opened Friday, October 13, 2017, is listed below:

<u>Bidders</u>	<u>Year 1 Fees</u>	<u>Year 2 Fees</u>	<u>Year 3 Fees</u>	<u>Total Fees</u>
SCENARIO LEARNING, LLC	\$ 11,812.50	\$ 11,221.88	\$ 10,631.26	\$ 33,665.64
Everfi	20,000.00	20,000.00	20,000.00	60,000.00
Safety Skills	31,620.00	31,620.00	31,620.00	94,860.00

Funding

This expenditure will be funded from current operating budgets.

Recommendation for Award/Purchasing – Contract

- **Supports – Enterprise Services - District-Wide**

Board approval is requested for the sole source award of a Banner System Support Services contract to *ELLUCIAN*, in an amount estimated at **\$207,670.00**, for a period of one (1) year, to begin January 1, 2018.

Description

This contract will be used by the Information Technology staff district-wide and will provide up to 1,093 hours of consulting, technical support, and training services related to the Banner System. These services are required to ensure the continual functionality of the Banner System. This vendor is neither a known minority-owned nor a woman-owned business enterprise.

Funding

Expenditures against this contract will be funded from current operating funds.

Recommendation for Award/Purchasing – Insurance

- **Supports: Insurance/Risk Management – District-Wide**

Board approval is requested for the renewal of general liability insurance with ***MOPERM (Missouri Public Entity Risk Management Fund)***, in an amount estimated at ***\$512,527.00***, for a period of one (1) full year, to begin January 1, 2018.

Description

The plan provides the District with the following coverages: general liability, public officials, errors and omissions (includes faculty), law enforcement liability, automobile liability, professional liability (includes nurses and allied health students), employment practice liability benefits liability, and medical malpractice.

Funding

This expenditure will be funded from current operating funds.

Recommendation for Award/Purchasing - Contract

• **Supports: Information Technology Purchases - District-Wide**

Board approval is requested to use six (6) cooperative agreements listed below for the purchase of microcomputer systems, components, and related items from **CDW GOVERNMENT, LLC**, for a period of one (1) full year, to begin January 22, 2018, with no additional funds required.

Description

The contracts below were competitively bid on a cooperative basis and provide complete microcomputer product lines and networking supplies from leading manufacturers. CDW's quoting system accesses the best pricing available from the contracts listed below when merchandise is purchased. Use of this contract also allows the college to optimize savings for technology purchases through competitive pricing comparisons with World Wide Technology, Inc., one of our other approved vendors.

Cooperative Contracts

Contract Number

Epson Brighter FUTURES – Printers & Scanners	44424
Midwestern Higher Education Compact – Xerox	071961100
Midwestern Higher Education Compact – Corel Education	MHEC-01312014
Midwestern Higher Education Compact VMWare	MHEC-021213
National Intergovernmental Purchasing Alliance	120471
National Joint Powers Alliance	NJPA100614

Funding

Expenditures made from this agreement will be funded from current operating, capital and external budgets.

Recommendation for Award/Purchasing – Contract

- **Supports: Information Technology Purchases - District-Wide**

Board approval is requested per Board Policy H.11 to allow the College to use the State of Missouri Cooperative Agreement (Contract CT160381001), with ***WORLD WIDE TECHNOLOGY, INC.***, for the purchase of Cisco Products with related installation, consulting services and SMARTnet maintenance, in an amount estimated at ***\$1,000,000.00***, for a period of two (2) full years and ten (10) months, to begin December 1, 2017 with three (3) optional renewal years.

Description

This contract will be used by the Information Technology Departments at all locations to order materials and services required to maintain operational and performance standards of the College's wide area and local area networks. Immediate access to parts and service is a critical component in maintaining delivery of high quality data service to students and staff. This contract will also be used to purchase maintenance agreements for repair and replacement services for the full range of CISCO SMARTnet components in the College's microcomputer network system. Maintenance is purchased for items that are costly to replace or critical to the performance of the network. This contract was competitively bid by the State of Missouri and awarded on a cooperative basis. This vendor is a Minority Business Enterprise.

Funding

Expenditures against this contract will be funded from current operating funds.

Recommendation for Award/Purchasing - Contract

• **Supports – Security Services for Center for Workforce Innovation**

Board approval is requested for the award of a contract to *TWIN CITY SECURITY, INC.*, to provide supplemental armed security services, for an amount estimated at **\$80,000.00**, for one (1) year with an option to renew for two (2) additional one (1) year periods, to begin December 1, 2017.

Description

The purpose of this contract is to provide armed security guard services primarily for the Center for Workforce Innovation. These services are required to have security coverage for HVAC and Boeing classes, which the college is not currently staffed to provide. The recommended vendor meets all of the specified qualifications.

Bid – B0003659

The evaluation of this bid which opened Friday, September 29, 2017, is listed below:

<u>Bidders</u>	<u>Hourly Rate</u>	<u>Overtime Rate</u>
TWIN CITY SECURITY, LLC	\$ 16.75	\$ 16.75
CCC & C	17.50	26.25

Funding

This expenditure will be funded from current operating budgets.

Advertisement

Advertisements were placed in the St. Louis American and in the St. Louis Post-Dispatch.

Recommendation for Award/Purchasing – Contract

- Supports: Interpreter Services for the Hearing Impaired – District Wide

Board approval is requested for the award of a contract for sign language interpreter services for the hearing impaired to *MT & ASSOCIATES LLC* (primary) and *DEAF INTER-LINK* (secondary) in an amount not to exceed \$75,000.00 annually, for a period of three (3) full years, with an option to renew for a fourth and fifth year, to begin .

Description

This contract will be primarily used by the four campus Access Offices to provide professional interpreter services for classroom and lecture activities as well as extra-curricular activities for individuals with hearing impairments. Responses were evaluated on the ability to offer appropriate services, to include: academic preparation, professional qualifications and licenses held by professional staff, experience, training and staff supervision (30pts.) references (30pts), and cost of services (40pts.). The recommended bidders offered the overall best bid and the most competitive pricing and meet all requirements of the bid.

Bid B0003508

The evaluation of this bid, which opened on September 14, 2017, is listed below:

Bidders	<u>Interpreter Services</u>			
	Cost of Services 40 points	Ability to Serve 30 points	References 30 points	Total 100 points
<i>MT & ASSOCIATES LLC</i>	58/hr. = 33.79pts.	28pts.	25pts.	86.79pts
<i>DEAF INTER-LINK</i>	49/hr. = 40.00pts.	25pts.	20pts.	85.00pts.
Deaf, Inc.	45/50/hr. = 39.20pts.	20pts.	20pts.	79.20pts.
Deaf Services	\$43/48/53/hr. = 36.47pts.	10pts.	20pts.	66.47pts.
Paraquad Deaf Way	50/hr. = 39.20pts.	10pts.	15pts.	64.20pts.
True-Biz ASL	59/hr. = 33.22pts.	10pts.	20pts.	63.22pts.
AllWorld Language Consultants	72/hr. = 27.22pts.	10pts.	20pts.	57.22pts.
Geneva WorldWide	85/hr. = 23.06pts.	10pts	20pts.	53.06pts

<u>Captioning (Cart) Services</u>	
Budget Captioning	\$ 65/70/hr. = 40.00pts.
AllWorld Language Consultants	138/hr. = 20.29pts.
True-Biz ASL	200/hr. = 16.25pts.

Funding

Expenditures against this contract will primarily be funded from current operating and student activities budgets.

Advertising

Advertisements were placed in the St. Louis American and in the St. Louis Post Dispatch.

Recommendation for Award/Purchasing – Purchase

- **Supports – Hotel/Motel/Restaurant Management Departments**

Board approval is requested for the purchase of one (1) chocolate tempering unit and enrober from *TOMRIC SYSTEM, INC.*, in the amount of **\$27,545.00**.

Description

This tempering unit and enrober will be used for classroom instruction on confectionery applications using chocolate. Students will gain hands on experience in chocolate tempering which is essential for making commercial grade products; tempering provides the crisp snap and smooth, glossy, evenly colored coating for dipped chocolate. Bids were received from three (3) suppliers; however, one (1) was received after the deadline. The recommended vendor meets all requirement of the bid.

Bid – B0003675

The evaluation of this bid which opened Tuesday, November 7, 2017, is listed below:

<u>Bidders</u>	<u>Cost</u>
TOMRIC SYSTEMS, INC.	\$27,545.00
Savage Bros. Co.	27,807.00

Funding

This expenditure will be funded from the Vocational Education Equipment budget.

Recommendation for Award/Purchasing - Ratification

- **Supports – Natural Gas Purchases for Forest Park, Florissant Valley and Meramec**

Contract B0003326 with *STUDEBAKER ENERGY CONSULTING, LLC*, for natural gas brokerage service was originally approved by the Board of Trustees on November 19, 2015, for a period of one (1) year, with an option to renew for two (2) subsequent years, which began November 20, 2015. Through this brokering service for natural gas the college has saved approximately \$150,000.00. We request ratification of the renewal option with an addition of funds estimated at **\$20,000.00**.

Recommendation for Ratification/Physical Facilities:

Board ratification is requested for two professional engineering agreements and one environmental consulting agreement, all under \$50,000.

College Board Policy I.8 – Selection of Architectural and Engineering (A/E) Services for Physical Facilities Projects requires that architectural and engineering consultants be selected on the basis of demonstrated competence and qualifications for the type of professional services required, and at fair and reasonable prices. This policy further requires Board ratification of consulting agreements less than \$50,000.

Descriptions:

Horner & Shifrin

A17-0289 HOR #1 – HVAC Study for Computer Rooms (Forest Park) **\$ 3,200.00**

Consultant will provide mechanical, professional engineering services for the HVAC analysis on two classrooms in Tower F and G. The condition and capacity of the HVAC system will be reviewed for converting one classroom each in Tower F and Tower G buildings from general classrooms into computer rooms.

BRiC Partnership, LLC

A17-0282 BRI #2 – Replace Chiller Controls (Chiller #3) (Meramec) **\$15,900.00**

Consultant will provide professional engineering services regarding the replacement of chiller controls in Chiller #3. Services will include providing bidding documents to replace the controls and variable frequency drive (VFD) associated with Chiller #3; attendance at meetings; development of a project schedule once dates for construction have been confirmed; and furnishing construction administration work.

SCI Engineering, Inc.

A17-0296 SCI #6 – Dimensional Lumber Installation (Florissant Valley and Meramec) **\$ 1,436.36**

Consultant will provide environmental consulting activities regarding installation of a 1 x 4 piece of plastic lumber over asbestos-containing spray-on acoustical ceiling joists in several classrooms at the Florissant Valley and Meramec campuses. Consultant will prepare environmental abatement specifications and scope of work that will be used to solicit bid(s) from contractors. Consultant will use the results of the environmental surveys to develop a comprehensive

set of documents and site drawings that provide the existing site conditions and project specific requirements.

Total Ratifications:

\$20,536.36

Funding:

These projects were funded from operating and capital budgets.

Recommendation for Ratification/Physical Facilities:

Board ratification is requested for an Emergency Repair Contract for the replacement of the “B” feeder at Florissant Valley to **Schaeffer Electric Company, Inc.**, in the amount of **\$34,090.00**.

College Board Policy I.5 – Emergency Repairs allows the Chancellor or his designee to contract for emergency repairs without prior Board approval when the facilities cannot be used for educational purposes and such use is immediately necessary to carry out the educational program. Any such contract will be submitted for ratification or approval at the next regularly scheduled meeting of the Board of Trustees.

Description:

Contract #S5 6671 – “B” Feeder Replacement (Florissant Valley)

A portion of one of the main electrical feeder cables providing power to the campus failed. This contract will replace the damaged section of cable so that the load can be redistributed. It was performed as an emergency repair contract because if the remaining cable failed, the campus would be without power.

The following bids were received:

<u>Contractor</u>	<u>Base Bid</u>
Schaeffer Electric Company, Inc.	\$34,090.00
Guarantee Electrical Construction	\$42,000.00
Schneider Electric Company	\$52,236.00
Kaemmerlen Electric Company	\$66,165.00
PayneCrest	\$67,408.00
Sachs Electric	\$72,826.00

Funding:

This projects was funded from operating and capital budgets.

Recommendation for Award/Physical Facilities:

Board approval is requested for award of a contract for the abatement of tile and mastic in the Instructional Resources building at the Florissant Valley campus to **Cardinal Environmental Operations** in the amount of **\$17,894.00**.

Description:

In order to relocate the Academic Services area from the Student Center to the Instructional Resources building, asbestos-containing flooring needs to be abated prior to the renovation work. The materials will be removed under this contract consistent with state and local regulations. Plans and specifications were created by the Engineering and Design department and SCI Engineering, Inc.

Bid – F 18 502, ABATEMENT OF TILE AND MASTIC IN INSTRUCTIONAL RESOURCES BUILDING (FV)

The results of this bid, which opened November 2, 2017, are listed below:

<u>Contractors:</u>	<u>Base Bid</u>
Cardinal Environmental Operations	\$17,894.00
Midwest Service Group	\$22,567.00
Spray Services, Inc.	\$24,111.00
GenCorp Services	\$24,288.00
Advanced Environmental Services, Inc.	\$27,300.00
Cenpro	\$30,200.00

Funding:

This project will be funded from capital budgets.

Advertisements:

The College places newspaper advertisements, in compliance with Board policy, on those bids estimated to exceed \$15,000.00.

Recommendation for Award/Physical Facilities:

Board approval is requested for award of a contract for the relocation of Academic Services at the Florissant Valley campus to **Wachter, Inc.** in the amount of **\$155,250.00**.

Description:

To better serve the students and utilize synergy with existing library staff, the Academic Services area shall be relocated from the Student Center to the first floor of the Instructional Resources building. Media Services and the IT division will be consolidated elsewhere in the building. This contract will perform all the necessary renovations in both these areas. Plans and specifications were created by the Engineering and Design department and Hastings + Chivetta.

Bid – F 18 503, INSTRUCTIONAL RESOURCES RENOVATION

The results of this bid, which opened November 7, 2017, are listed below:

<u>Contractors:</u>	<u>Base Bid</u>
Wachter, Inc.	\$155,250.00
ICS Construction Services, Ltd.	\$155,900.00
Kennedy Associates/Architects, Inc., dba KAI Design & Build	\$171,700.00
Jackson Building Group, Inc.	\$195,500.00
Atlas Building Group, LLC	\$198,360.00

Funding:

This project will be funded from capital budgets.

Advertisements:

The College places newspaper advertisements, in compliance with Board policy, on those bids estimated to exceed \$15,000.00.

Recommendation for Award/Physical Facilities:

Board approval is requested for award of a contract for renovation of the CDC playground fall surface at the Florissant Valley campus to **Fry & Associates, Inc.** in the amount of **\$61,639.00**.

Description:

To meet state certification guidelines, the safety surfaces bellow the existing infant/toddler, preschool and 2-year old playgrounds at the Florissant Valley Child Care Center will be reworked, utilizing rubber mulch, matting, and artificial turf. The project includes required excavation, grading, and drainage for the play areas. Plans and specifications were created by the Engineering and Design department.

Bid – F 18 504, INSTRUCTIONAL RESOURCES RENOVATION

The results of this bid, which opened November 7, 2017, are listed below:

<u>Contractor:</u>	<u>Base Bid</u>
Fry & Associates, Inc.	\$61,639.00

Specifications for this project were shared with several contractors prior to the deadline for submitting bids, and four contractors attended the prebid meeting. When contacted, the other contractors indicated a lack of labor to perform the required hand excavation. One of the contractors at the prebid meeting attended as a subcontractor and did not submit a bid for the overall project.

Funding:

This project will be funded from capital budgets.

Advertisements:

The College places newspaper advertisements, in compliance with Board policy, on those bids estimated to exceed \$15,000.00.

Recommendation for Award/Maintenance/Physical Facilities:

Board approval is requested for award of **SERVICE AGREEMENT M-322, CHILLER PREVENTATIVE MAINTENANCE SERVICE, ST LOUIS COMMUNITY COLLEGE at VARIOUS LOCATIONS** to **SYSTEM AIRE, INC.**, for \$26,880.00

<u>Contractor</u>	<u>Carrier</u>	<u>Trane</u>	<u>York</u>	<u>Total</u>	<u>Price Pts</u>	<u>Qual. Pts</u>	<u>Total Pts.</u>
SYSTEM AIRE, INC.	\$ 5,376.00	\$ 8,960.00	\$12,544.00	\$26,880.00	70.0	30	100.0
Trane U.S. Inc.	7,473.00	12,913.00	16,731.00	37,117.00	50.7	30	80.7
Integrated Facility Services, Inc.	15,684.00	13,983.00	14,717.00	44,384.00	42.4	30	72.4

Description:

This agreement provides Chiller Preventative Maintenance Services for all locations except the William J. Harrison Education Center and the Corporate College campuses as these locations are limited in scope and do not require the use of this agreement.

All figures are based on a yearly cost. This seven-month agreement will cover all annual required maintenance and will expire June 30th 2018. It is renewable at the College's option for a second, third, four and fifth year (based on our fiscal year).

Funding:

These agreements will be funded from current operating budgets.

Advertisements:

The College places newspaper advertisements, in compliance with Board policy, on those bids estimated to exceed \$25,000.00.

Minority Contractors: One known minority company received plans and specifications. No minority company submitted a bid for this project.

Request for Approval/Disposal of Surplus Property

Board approval is requested to dispose of surplus property by recycling per contract as listed on the following pages. This property has been declared excess and posted internally for redistribution.

PDF#	Description	Property Tag	Location	Condition	Purchased Date	Original Cost	Book Value
WS-C3750_48TS-E	Cisco Catalyst 3750	013988	FV	Poor	2/28/2006	\$ 5,506.38	\$ -
	Cisco Catalyst 3750 48 10/100 PoE+4SFP+IPB	015369	FV	Poor	6/26/2009	\$ 5,097.00	\$ -
WS-C3750-48PS-S	Cisco Catalyst 3750-48PS	015385	FV	Poor	11/6/2009	\$ 5,097.00	\$ -

BUSINESS AND FINANCE

Budget

1. Budget Status Summary Report General Operating Fund
2. Budget Status Reports-Student Technology Fee
3. Budget Status Reports-College and Student Activities
4. Budget Status Reports-Public Safety, Pedestrian and Traffic Access
5. Budget Status Reports-Rental of Facilities
6. Budget Status Report-Student Financial Aid Fund
7. Corporate Center-Managed Property Operating Report
- 8-9. Budget Status Report-Workforce Solutions Group, Operating and Restricted
10. Budget Status Report-Restricted General Fund
11. Budget Status Report-Auxiliary Enterprise Fund
12. Budget Status Report-Capital Fund
13. Budget Status Report-Agency Fund
14. Revenues/Expenditures Report-Self-Funded Insurance
- 15-16. Statement of Net Position - Unadjusted
- 17-19. Investment Reports

St. Louis Community College
Budget Status Summary Report - General Operating Fund
For the Period July through September,

	Fiscal Year 2018			Fiscal Year 2017	
	Amended Budget	Allocated Budget	Actual to Date**	% of Amended Budget	Actual to Date**
<u>Revenues</u>					
Local Taxes	\$ 60,783,384	\$ 239,617	\$ 485,795	202.7%	\$ 237,510
State Aid	45,190,456	10,975,314	10,783,026	98.2%	11,738,304
Maintenance Fees	38,919,933	19,384,518	19,499,134	100.6%	19,417,047
Bad Debt	(750,000)	(173,851)	-	0.0%	(173,851)
Other	3,829,743	1,196,910	858,600	71.7%	969,187
Total Revenue	<u>147,973,516</u>	<u>31,622,508</u>	<u>31,626,554</u>	100.0%	<u>32,188,197</u>
<u>Expenditures</u>					
Salaries and Wages	89,660,471	18,140,243	19,432,637	107.1%	18,604,941
Staff Benefits	26,519,766	5,465,507	5,649,889	103.4%	5,580,545
Operating	22,217,614	4,913,312	4,818,252	98.1%	4,965,444
Total Expenditures	<u>138,397,851</u>	<u>28,519,062</u>	<u>29,900,778</u>	104.8%	<u>29,150,930</u>
<u>Transfers To (From)</u>					
To Capital Fund	3,800,000	3,800,000	3,800,000	100.0%	3,800,000
To Leasehold Bonds	6,898,761	3,885,495	6,898,761	177.6%	3,045,130
To Scholarships	790,390	728,426	734,741	100.9%	729,058
To Managed Properties	238,247	233,892	238,247	101.9%	160,250
From Designated	(600,783)	(600,783)	(600,783)		-
From Auxiliary Services	(125,000)	(125,000)	(125,000)	100.0%	(125,000)
Total Transfers	<u>11,001,615</u>	<u>7,922,029</u>	<u>10,945,966</u>	138.2%	<u>7,609,438</u>
Total Expense and Transfers	<u>149,399,466</u>	<u>36,441,091</u>	<u>40,846,743</u>	112.1%	<u>36,760,368</u>
Net Increase / (Decrease)	<u>\$ (1,425,950)</u>	<u>\$ (4,818,583)</u>	<u>(9,220,189)</u>	191.3%	<u>(4,572,171)</u>
Net Position as of July 1			<u>(19,828,401)</u>		<u>(24,773,812)</u>
Net Position as of September 30			<u>\$ (29,048,590)</u>		<u>\$ (29,345,983)</u>

**Does not include encumbrances.

St. Louis Community College
Budget Status Report - Technology Fee
For the Period July through September,

	Fiscal Year 2018				Fiscal Year 2017	
	Amended Budget	Allocated Budget	Actual To Date	% of Total Revenue	% of Amended Budget	Actual To Date
<u>Revenues</u>						
College Technology Fees	\$ 3,575,720	\$ 1,773,143	\$ 1,869,490	100.0%	105.4%	\$ 1,835,959
Total Revenues	3,575,720	1,773,143	1,869,490	100.0%	105.4%	1,835,959
<u>Expenditures</u>						
Salaries	903,259	181,845	161,968	8.7%	89.1%	161,026
Benefits	285,859	64,307	53,714	2.9%	83.5%	53,794
Operating	1,495,832	549,801	370,541	19.8%	67.4%	638,384
Total Expenditures	2,684,950	825,277	586,223	31.4%	71.0%	853,204
<u>Transfers To (From)</u>						
To College Operating	400,783	-		0.0%		-
To Capital Fund	790,069	790,069		0.0%	0.0%	872,126
Total Transfers	1,190,852	790,069	1,190,852	0.0%	100.0%	872,126
Total Expense and Transfers	3,875,802	1,615,346	1,777,075	95.1%	110.0%	1,725,330
Net Increase / (Decrease)	\$ (300,082)	\$ 157,798	92,415	4.9%		110,629
Net Position as of July 1			2,029,945			2,184,948
Net Position as of September 30			\$ 2,122,359			\$ 2,295,577

St. Louis Community College
Budget Status Report - College and Student Activities
For the Period July through September,

	Fiscal Year 2018				Fiscal Year 2017	
	Amended Budget	Allocated Budget	Actual To Date	% of Total Revenue	% of Amended Budget	Actual To Date
<u>Revenues</u>						
Student Activity Fees	\$ 1,072,716	\$ 542,119	\$ 560,847	99.59%	52.3%	\$ 572,269
Other	-	-	2,288	0.41%		999
Total Revenues	1,072,716	542,119	563,135	100.00%	103.9%	573,268
<u>Expenditures</u>						
Salaries	42,406	71,971	1,609	0.29%	3.8%	26,131
Benefits	3,382	5,800	128	0.02%	3.8%	2,083
Operating	390,571	27,311	24,688	4.38%	6.3%	28,081
Student Activities Budget - Agency	436,357	10,323	22,400	3.98%	5.1%	11,423
Total Expense	872,716	115,403	48,826	8.67%	5.6%	67,718
<u>Transfers To (From)</u>						
To General Operating	200,000	200,000	200,000	35.52%	100.0%	-
Total Transfers	200,000	200,000	200,000	35.52%	100.0%	-
Total Expense and Transfers	1,072,716	315,403	248,826	44.19%	23.2%	67,718
Net Increase / (Decrease)	\$ -	\$ 226,716	314,310	55.81%		505,550
Net Position as of July 1			239,537			212,349
Net Position as of September 30			\$ 553,846			\$ 717,899

St. Louis Community College
Budget Status Report - Public Safety, Pedestrian and Traffic Access
For the Period July through September,

	Fiscal Year 2018				Fiscal Year 2017	
	Amended Budget	Allocated Budget	Actual To Date	% of Total Revenue	% of Amended Budget	Actual To Date
<u>Revenues</u>						
College Activity Fees	\$ 881,721	\$ 445,614	\$ 456,395	100.0%	102.4%	\$ 381,528
Total Revenues	881,721	445,614	456,395	100.0%	102.4%	381,528
<u>Expenditures</u>						
Supplies and Services	655,721	255,539	175,116	38.4%	68.5%	220,647
Total Expenditures	655,721	255,539	175,116	38.4%	68.5%	220,647
<u>Transfers To (From)</u>						
To Capital Fund	226,000	226,000	226,000	49.5%	100.0%	188,729
Total Transfers	226,000	226,000	226,000	49.5%	100.0%	188,729
Total Expense and Transfers	881,721	481,539	401,116	87.9%	83.3%	409,376
Net Increase / (Decrease)	\$ -	\$ (35,925)	55,278	12.1%		(27,848)
Net Position as of July 1			2,080,006			1,986,328
Net Position as of September 30			\$ 2,135,285			\$ 1,958,480

St. Louis Community College
Budget Status Report - Rental of Facilities
For the Period July through December,

	Fiscal Year 2018				Fiscal Year 2017	
	Amended Budget	Allocated Budget	Actual To Date	% of Total Revenue	% of Amended Budget	Actual To Date
<u>Revenues</u>						
Other Revenue	\$ 130,700	\$ 49,400	\$ 20,717	100.0%	41.9%	\$ 54,238
Total Revenues	<u>130,700</u>	<u>49,400</u>	<u>20,717</u>	100.0%	41.9%	<u>54,238</u>
<u>Expenditures</u>						
Salaries	47,350	2,467	2,470	11.9%	100.1%	2,934
Benefits	7,866	324	197	1.0%	60.7%	234
Operating	75,484	31,168	15,058	72.7%	48.3%	33,655
Total Expenditures	<u>130,700</u>	<u>33,959</u>	<u>17,724</u>	85.6%	52.2%	<u>36,823</u>
<u>Transfers To (From)</u>						
To Capital Fund	-	-	-			35,000
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>			<u>35,000</u>
Net Increase / (Decrease)	<u>\$ -</u>	<u>\$ 15,441</u>	2,993			(17,585)
Net Position as of July 1			<u>290,869</u>			<u>359,203</u>
Net Position as of December 31			<u>\$ 293,862</u>			<u>\$ 341,618</u>

St. Louis Community College
Budget Status Report - Student Financial Aid
For the Period July through September,

	Fiscal Year 2018				Fiscal Year 2017	
	Amended Budget	Allocated Budget	Actual To Date	% of Total Revenue	% of Amended Budget	Actual To Date
<u>Revenues / Resources</u>						
Grants and Contracts	\$ 24,889,450	\$ 9,925,338	\$ 11,957,075	96.1%	120.5%	\$ 11,292,230
Other Revenue	-	-	484,362	3.9%		636,690
Total Revenues	24,889,450	9,925,338	12,441,437	100.0%	125.4%	11,928,920
<u>Expenditures</u>						
Salaries	854,751	85,208	156,508	1.3%	183.7%	85,208
Benefits	68,123	6,723	12,474	0.1%	185.5%	6,791
Student Aid	24,834,366	11,757,504	13,961,756	112.2%	118.7%	13,380,309
Total Expenditures	25,757,240	11,849,436	14,130,738	113.6%	119.3%	13,472,308
<u>Transfers To (From)</u>						
From General Operating	(790,390)	(728,426)	(734,741)	-6.2%	100.9%	(729,058)
From Auxiliary Services	(77,400)	(77,400)	(77,400)	-0.6%	100.0%	(77,400)
Total Transfers	(867,790)	(805,826)	(812,141)	-6.8%		(806,458)
Net Increase / (Decrease)	\$ -	\$ (1,118,272)	(877,160)	-7.1%		(736,930)
Net Position as of July 1						1,583,939
Net Position as of September 30			\$ (877,160)			\$ 847,009
<u>Revenues / Resources</u>						
Pell Grants	\$ 23,474,000	\$ 9,453,683	\$ 11,493,472	96.3%	121.6%	\$ 10,814,508
Federal Work Study	92,287	8,798	114,253	1.0%	1298.7%	85,772
Supplemental Education						
Opportunity Grant (SEOG)	515,711	358,124	349,350	2.9%	97.6%	391,950
Other	-	-	484,362	4.1%		636,690
Total Revenues	\$ 24,081,998	\$ 9,820,605	\$ 12,441,437	104.3%	126.7%	\$ 11,928,920
<u>Transfers</u>						
Board of Trustees Scholarships	\$ (734,741)	\$ (734,741)	\$ (734,741)	-6.2%	100.0%	\$ (722,267)
Auxiliary Service Scholarships	(77,400)	(77,400)	(77,400)	-0.6%	100.0%	(77,400)
College Match - FWS Employer Taxes		-		0.0%		(6,791)
Total Transfers and Carry Forward	\$ (812,141)	\$ (812,141)	\$ (812,141)	-6.8%	100.0%	\$ (806,458)

St. Louis Community College
Revenues / Expenditures Report
Corporate College - Managed Property Operating Report
For the Period July through September,

	Fiscal Year 2018				Fiscal Year 2017	
	Amended Budget	Allocated Budget	Actual To Date	% of Total Revenue	% of Amended Budget	Actual To Date
<u>Revenues</u>						
Lease Income	\$ 1,023,417	\$ 249,571	\$ 258,319	100.0%	103.5%	\$ 267,864
Total Revenues	1,023,417	249,571	258,319	100.0%	103.5%	267,864
<u>Expenditures</u>						
Salaries	81,061	19,348	19,629	7.6%	101.5%	18,784
Benefits	21,388	5,274	5,296	2.1%	100.4%	5,120
Supplies and Services	913,138	381,647	59,597	23.1%	15.6%	381,647
Utilities	246,077	56,513	81,853	31.7%	144.8%	56,513
Total Expenditures	1,261,664	462,781	166,376	64.4%	36.0%	462,064
<u>Transfers To (From)</u>						
To (From) General Operating	-	-	(238,247)	-92.2%	#DIV/0!	(160,250)
Total Transfers	-	-	(238,247)	-92.2%	#DIV/0!	(160,250)
Total Expense and Transfers	1,261,664	462,781	(71,871)		-15.5%	301,814
Net Increase / (Decrease)	\$ (238,247)	\$ (213,210)	330,190			(33,950)
Net Position as of July 1			9,531			-
Net Position as of September 30			\$ 339,722			\$ (33,950)

St. Louis Community College
Budget Status Report - Workforce Solutions Group - Operating
For the Period July through September,

	Fiscal Year 2018			% of Amended Budget	Fiscal Year 2017
	Amended Budget	Allocated Budget	Actual To Date		Actual To Date
<u>Revenues / Resources</u>					
Other Revenue	\$ 80,000	\$ -	\$ 4,420	5.53%	\$ -
Total Revenues	80,000	-	4,420		-
<u>Expenditures</u>					
Salaries	976,227	244,427	230,453	94.3%	282,150
Benefits	228,340	56,518	54,393	96.2%	63,293
Supplies and services	215,500	62,330	75,455	121.1%	48,908
Administrative and Indirect Cost Recovery	(958,334)	(47,348)	(28,685)	60.6%	(56,901)
Institutional Contributions - Match	(392,340)	-	-	0.0%	-
Total Expenditures	69,393	315,927	331,617		337,450
<u>Transfers To (From)</u>					
To Maintenance Repair and Capital				0.0%	-
Total Expense and Transfers	69,393	315,927	331,617		337,450
Net Increase / (Decrease)	\$ 10,607	\$ (315,927)	(327,197)		(337,450)
Net Position as of July 1			2,474,596		2,666,289
Net Position as of September 30			\$ 2,147,399		\$ 2,328,839
<u>Division Allocation - Revenue</u>					
Community Service			\$ -		\$ -
Corporate Services			4,420		-
Total Division Allocation			\$ 4,420		\$ -
<u>Division Allocation - Expenditures</u>					
Community Service			\$ 219,142		\$ 185,540
Corporate Services			112,475		151,910
Total Division Allocation			\$ 331,617		\$ 337,450

St. Louis Community College
Budget Status Report - Workforce Solutions Group - Restricted
For the Period July through September,

	Fiscal Year 2018			Fiscal Year 2017	
	Amended Budget	Allocated Budget	Actual To Date	% of Amended Budget	Actual To Date
<u>Revenues / Resources</u>					
Grants and Contracts	\$ 6,384,322	\$ 902,232	\$ 548,449	8.6%	\$ 1,412,659
Total Revenues	<u>6,384,322</u>	<u>902,232</u>	<u>548,449</u>	8.6%	<u>1,412,659</u>
<u>Expenditures</u>					
Salaries	2,136,929	469,217	485,216	22.7%	766,742
Benefits	420,954	85,767	100,880	24.0%	150,300
Operating	2,868,105	296,338	93,814	3.3%	497,111
Administrative and Indirect Cost Recovery	958,334	-	(6,625)	-0.7%	-
Total Expenditures	<u>6,384,322</u>	<u>851,322</u>	<u>673,285</u>	10.5%	<u>1,414,153</u>
Net Increase / (Decrease)	<u>\$ -</u>	<u>\$ 50,910</u>	<u>(124,836)</u>		<u>(1,494)</u>
Net Position as of July 1			<u>-</u>		<u>-</u>
Net Position as of September 30			<u>\$ (124,836)</u>		<u>\$ (1,494)</u>
Division Allocation - Revenue			Restricted		Restricted
Community Service			\$ 511,233		\$ 940,277
Corporate Services			37,216		472,382
Total Division Allocation			<u>\$ 548,449</u>		<u>\$ 1,412,659</u>
Division Allocation - Expenditures					
Community Service			\$ 476,069		\$ 940,278
Corporate Services			197,216		473,875
Total Division Allocation			<u>\$ 673,285</u>		<u>\$ 1,414,153</u>

St. Louis Community College
Budget Status Report - Restricted General Fund
For the Period July through September,

	Fiscal Year 2018			Fiscal Year 2017	
	Amended Budget	Allocated Budget	Actual To Date	% of Amended Budget	Actual To Date
<u>Revenues / Resources</u>					
Grants and Contracts	\$ 4,563,622	\$ 1,254,288	\$ 946,043	20.7%	\$ 681,639
Total Revenue / Resources	<u>4,563,622</u>	<u>1,254,288</u>	<u>946,043</u>	20.7%	<u>681,639</u>
<u>Expenditures</u>					
Salaries	2,358,801	1,157,146	381,626	16.2%	441,532
Benefits	526,606	258,561	91,832	17.4%	101,528
Supplies and Services	1,318,867		192,323	14.6%	199,342
Maintenance Repair and Capital	359,348	-	-	0.0%	-
Institutional Match		-	(25,577)		(60,763)
Total Expenditures	<u>4,563,622</u>	<u>1,415,707</u>	<u>640,204</u>	14.0%	<u>681,639</u>
 Net Increase / (Decrease)	 <u>\$ -</u>	 <u>\$ (161,419)</u>	 305,839		 -
 Net Position as of July 1			 <u>34,526</u>		 <u>39,157</u>
Net Position as of September 30			<u>\$ 340,365</u>		<u>\$ 39,157</u>

St. Louis Community College
Budget Status Report - Auxiliary Enterprise Fund
For the Period July through September,

	Fiscal Year 2018				Fiscal Year 2017	
	Amended Budget	Allocated Budget	Actual To Date	% of Total Revenue	% of Amended Budget	Actual To Date
<u>Revenues</u>						
College Activity Fees	\$ 357,572	\$ 180,706	\$ 186,949	5.1%	103.5%	\$ 190,756
Auxiliary Services Revenues	8,097,953	3,319,242	3,398,807	92.3%	102.4%	3,492,942
Total Revenues	8,455,525	3,499,948	3,585,756	97.3%	102.5%	3,683,698
<u>Expenditures</u>						
Salaries	1,496,531	360,769	371,696	10.1%	103.0%	359,864
Benefits	392,062	88,214	90,717	2.5%	102.8%	87,946
Supplies and Services	6,269,532	1,977,725	2,264,503	61.5%	114.5%	2,119,239
Total Expenditures	8,158,125	2,426,708	2,726,916	74.0%	112.4%	2,567,049
<u>Transfers</u>						
To (From) General Operating	125,000	125,000	125,000	3.4%	100.0%	125,000
To (From) Maintenance Repair and Capital	95,000	95,000	95,000	2.6%	100.0%	95,000
To (From) Student Aid	77,400	77,400	77,400	2.1%	100.0%	77,400
Total Transfers	297,400	297,400	297,400	4.7%	100.0%	297,400
Total Expenditures & Transfers	8,455,525	2,724,108	3,024,316	78.7%	111.0%	2,864,449
Net Increase / (Decrease)	\$ -	\$ 775,840	561,440	15.7%		819,249
Net Position as of July 1			4,202,158			4,735,061
Net Position as of September 30			\$ 4,763,598			\$ 5,554,310

St. Louis Community College
 Budget Status Report - Capital Fund
 For the Period July through September,

	Fiscal Year 2018			Fiscal Year 2017	
	Amended Budget	Allocated Budget	Actual To Date	% of Budget To Date	Actual To Date
<u>Expenditures</u>					
Operating	\$ 4,911,069	\$ 2,959,899	\$ 911,206	30.8%	\$ (3,091,145)
Leasehold Bonds	6,898,761	455,075	118,212	26.0%	356,650
Total Expenditures	11,809,830	3,414,974	1,029,418	30.1%	(2,734,495)
<u>Transfers and Carry Forward</u>					
Carry forward		-	-		-
Transfer from Current Operating	(3,800,000)	(3,800,000)	(3,800,000)	100.0%	(3,800,000)
Transfer from Technology	(790,069)	(790,069)	(790,069)	100.0%	(872,126)
Transfer from Pedestrian & Traffic	(226,000)	(226,000)	(226,000)	100.0%	(188,729)
Transfer from Auxiliary Services	(95,000)	(95,000)	(95,000)	100.0%	(95,000)
Transfer from Rental of Facilities		-	-		(35,000)
Transfer from ED/WSG		-	-		(137,977)
Leasehold Bonds	(6,898,761)	(6,898,761)	(6,898,761)	100.0%	(5,406,679)
Total Transfers and Carry Forward	(11,809,830)	(11,809,830)	(11,809,830)	100.0%	(10,535,511)
Net Increase / (Decrease)	\$ -	\$ (8,394,856)	\$ (10,780,412)		\$ (13,270,006)

**St. Louis Community College
Budget Status Report - Agency Fund
For the Period July through September,**

	Fiscal Year 2018			Fiscal Year 2017
	<u>Amended Budget</u>	<u>Allocated Budget</u>	<u>Actual To Date</u>	<u>Actual To Date</u>
<u>Funds available</u>				
Other Income	\$ 5,455	\$ 5,455.00	\$ 1,697	\$ 4,866
Total funds available	<u>5,455</u>	<u>5,455</u>	<u>1,697</u>	<u>4,866</u>
<u>Expenditures</u>				
Expenditures	360,162	33,366	2,767	74,963
Total Expenditures	<u>360,162</u>	<u>33,366</u>	<u>2,767</u>	<u>74,963</u>
<u>Transfers</u>				
From Current Operating	436,357	-		31,423
Total Transfers	<u>436,357</u>	<u>-</u>	<u>-</u>	<u>31,423</u>
Net Increase / (Decrease)	<u>\$ 81,650</u>	<u>\$ (27,911)</u>	<u>(1,070)</u>	<u>(38,674)</u>
Net Position as of July 1			<u>354,681</u>	<u>410,889</u>
Net Position as of September 30			<u>\$ 353,611</u>	<u>\$ 372,215</u>

**St. Louis Community College
Revenues / Expenditures Report
Self-Funded Insurance
For the Period July through September,**

	Fiscal Year 2018	Fiscal Year 2017
<u>Revenue</u>		
Contributions Employee	\$ 2,510,029	\$ 1,692,853
Contributions Employer	3,004,802	3,936,396
Total Revenue	5,514,831	5,629,249
<u>Expenditures</u>		
Medical	3,126,093	2,406,051
Pharmacy	747,695	991,187
TP Administration	19	263,652
Reform Expense	353,405	-
Total Expenditures	4,227,212	3,660,890
Net Increase / (Decrease)	1,287,620	1,968,359
Net Position as of July 1	552,192	(567,642)
Net Position as of September 30	\$ 1,839,812	\$ 1,400,717

St. Louis Community College
Statement of Net Position - Unadjusted
For the period July through September
Fiscal year 2018

	General Operating Fund	Technology Fee	College & Student Activities	Public Safety, Pedestrian & Traffic Access	Rental of Facilities	Corporate College	Workforce Operating	Solutions Group Restricted	Restricted General Fund	Student Financial Aid	Aux Enterprise Fund	Capital Fund	Agency	Self-Funded Insurance	Total
Assets															
Cash	\$ 2,659,546	\$ 2,178,973	\$ 557,469	\$ 2,136,972	\$ 297,195	\$ (443,217)	\$ 2,415,724	\$ (186,949)	\$ 257,966	\$ (11,567,305)	\$ 3,336,188	\$ 26,922,773	\$ 357,136	\$ 3,359,087	\$ 32,281,559
Investments	62,809,865														62,809,865
Accounts Receivable	(8,119,738)					(9,777)	9,684	623,126	285,576	341,810	108,914	20,578,792		640	13,819,027
Inventories											1,405,922				1,405,922
Prepaid Expenses & deferred charges	1,786,552	9,978					3,890				1,478	89,472			1,891,370
Deferred Outflows of Resources	51,935,495						824,687								52,760,182
Capital Assets, net															-
Total Assets	\$ 111,071,720	\$ 2,188,951	\$ 557,469	\$ 2,136,972	\$ 297,195	\$ 375,583	\$ 2,425,408	\$ 436,177	\$ 543,542	\$ (11,225,494)	\$ 4,852,503	\$ 47,591,037	\$ 357,136	\$ 3,359,727	\$ 164,967,926
Liabilities															
Accounts Payable	\$ 520,493	\$ 12,182	\$ -	\$ 1,688		\$ 3,411	\$ 293	\$ 224,324	\$ 1,118	\$ (12,049,435)	\$ (46,685)	\$ 652,162	\$ 3,525	\$ 70,915	\$ (10,606,009)
Accrued Liabilities	4,553,646	54,410				3,513	200,216				137,847			1,449,000	6,398,631
Accrued Wages Payable	107,015,684														107,015,684
Deposits Held for Others	3,125,290				3,333	28,938					(2,257)				3,155,304
Deferred Revenue	62,500		3,623				77,500	336,689	202,058						682,369
Deferred Inflows of Resources	24,842,697														24,842,697
Bonds Payable	-											17,301,697			17,301,697
Total Liabilities	140,120,310	66,592	3,623	1,688	3,333	35,862	278,009	561,013	203,176	(12,049,435)	88,905	17,953,859	3,525	1,519,915	148,790,374.03
Expenses	29,900,778	586,223	48,826	175,116	17,724	166,376	331,617	673,285	640,204	14,130,738	2,726,916	1,101,125	2,767	4,227,212	54,728,905
Revenues	31,626,554	1,869,490	563,135	456,395	20,717	258,319	4,420	548,449	946,043	12,441,437	3,585,756	71,741	1,697	5,514,831	57,908,983
Transfers	10,945,966	1,190,852	200,000	226,000		(238,247)	-			(812,141)	297,400	(11,809,830)			-
Net Position as of July 1	(19,828,401)	2,029,945	239,537	2,080,006	290,869	9,531	2,474,596	-	34,526	1,701,101	4,202,158	18,856,733	354,681	552,192	12,997,474
Net Position as of September 30	\$ (29,048,590)	\$ 2,122,359	\$ 553,846	\$ 2,135,285	\$ 293,862	\$ 339,722	\$ 2,147,399	\$ (124,836)	\$ 340,366	\$ 823,940	\$ 4,763,598	\$ 29,637,178	\$ 353,611	\$ 1,839,812	\$ 16,177,553

St. Louis Community College
Statement of Net Position - Unadjusted
For the Period July through September,
Fiscal year 2017

	General Operating Fund	Technology Fee	College & Student Activities	Public Safety, Pedestrian & Traffic Access	Rental of Facilities	Corporate College	Workforce Solutions Group Operating	Restricted	Restricted General Fund	Student Financial Aid	Auxiliary Enterprise Fund	Capital Fund	Agency	Self-Funded Insurance
Assets														
Cash	\$ 13,720,116	\$ 2,336,492	\$ 720,719	\$ 1,958,479	\$ 344,951	\$ (754,798)	\$ 2,465,801	\$ (1,012,210)	\$ 184,397	\$ (11,795,645)	\$ 3,909,580	\$ 23,523,345	\$ 375,648	\$ 2,638,740.00
Investments	49,390,071	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	(8,777,867)	-	-	-	-	(14,926)	6,666	1,507,868	420,616	226,815	108,466	24,765,963	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	1,613,309	-	-	-
Prepaid Expenses & deferred charges	1,277,984	-	-	-	-	4,887	-	-	-	-	40	103,825	-	-
Deferred Outflows of Resources	31,884,094	-	-	-	-	824,687	-	-	-	-	-	-	-	-
Capital Assets, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	87,494,398	2,336,492	720,719	1,958,479	344,951	59,850	2,472,467	495,658	605,013	(11,568,830)	5,631,395	48,393,133	375,648	2,638,740
Liabilities														
Accounts Payable	1,716,862	202	2,547	-	-	(3,522)	413	304,209	9,686	(12,415,838)	(70,335)	43,254	3,433	62,023
Accrued Liabilities	4,425,417	40,713	-	-	-	64,862	220,295	-	235,202	-	148,373	-	-	1,176,000
Accrued Wages Payable	84,372,447	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits Held for Others	1,543,507	-	-	-	3,333	32,460	-	-	-	-	(954)	-	-	-
Deferred Revenue	62,500	-	272	-	-	-	47,500	192,944	320,968	-	-	-	-	-
Deferred Inflows of Resources	24,628,926	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	20,655,919	-	-
Total Liabilities	116,749,659	40,915	2,819	-	3,333	93,800	268,208	497,153	565,856	(12,415,838)	77,084	20,699,173	3,433	1,238,023
Expenses	29,234,047	853,204	67,718	220,648	36,823	462,064	337,450	1,414,154	681,639	13,472,308	2,567,049	1,473,814	43,540	3,660,890
Revenues	32,362,036	1,835,959	573,269	381,528	54,238	267,864	-	1,412,659	681,639	11,928,919	3,683,699	4,208,311	4,866	5,629,249
Transfers	7,609,438	872,126	-	188,729	35,000	(160,250)	137,977	-	-	(806,458)	297,400	(5,128,832)	-	-
Net Position as of July 1	(24,773,812)	2,184,948	212,349	1,986,328	359,203	-	2,679,686	-	39,157	1,583,939	4,735,061	19,830,631	410,889	(567,642)
Net Position as of September 30	\$ (29,255,261)	\$ 2,295,577	\$ 717,900	\$ 1,958,479	\$ 341,618	\$ (33,950)	\$ 2,204,259	\$ (1,495)	\$ 39,157	\$ 847,008	\$ 5,554,311	\$ 27,693,960	\$ 372,215	\$ 1,400,717

**St. Louis Community College
Investment Report
as of September 30, 2017**

Investment Type Investment Description	Purchase Date	Maturity Date	Par Value	Principal Cost	Book Value	Market Value	Market Gain/(Loss)	Yield to Maturity
Certificates of Deposit								
CIT Bank - Salt Lake City, UT	12/4/2013	12/4/2017	245,000	245,000	245,000	245,000	0	1.450%
American Express Bank - Salt Lake City, UT	11/6/2014	11/6/2017	245,000	245,000	245,000	245,000	0	1.450%
First Kentucky Bank - Mayfield, KY	2/6/2015	2/6/2018	245,000	245,000	245,000	245,000	0	1.000%
Pacific Premier Bk - Irvine, CA	5/18/2016	11/20/2017	245,000	245,000	245,000	245,000	0	0.750%
Franklin Synergy Bank - Franklin, TN	7/22/2015	10/23/2017	245,000	245,000	245,000	245,000	0	1.200%
American Expr Centurion - Salt Lake City, UT	9/16/2015	9/17/2018	245,000	245,000	245,000	245,000	0	1.600%
Comenity Capital Bank - Salt Lake City, UT	10/13/2015	10/13/2017	245,000	245,000	245,000	245,000	0	1.100%
Capital One - Glen Allen, VA	10/30/2015	10/22/2018	245,000	245,000	245,000	245,000	0	1.600%
Wex Bank - Midvale, UT	11/20/2015	11/20/2017	245,000	245,000	245,000	245,000	0	1.050%
Wells Fargo Bank - Sioux Falls, SD	11/18/2015	11/20/2017	245,000	245,000	245,000	245,000	0	1.250%
Sallie Mae Bank - Salt Lake City, UT	11/4/2015	11/5/2018	245,000	245,000	245,000	245,000	0	1.600%
Bank of Buffalo - Buffalo, KY	11/23/2015	11/24/2017	245,000	245,000	245,000	245,000	0	1.050%
Key Bank - Cleveland, OH	11/25/2015	11/27/2017	245,000	245,000	245,000	245,000	0	1.200%
Firstbank Puerto Rico - Santurce, PR	11/18/2015	11/19/2018	245,000	245,000	245,000	245,000	0	1.500%
MB Financial Bank - Chicago, IL	11/20/2015	11/20/2018	245,000	245,000	245,000	245,000	0	1.300%
Synchrony Bank - Draper, UT	11/20/2015	11/20/2020	245,000	245,000	245,000	245,000	0	2.200%
State Bank India - Chicago, IL	12/15/2015	12/16/2019	245,000	245,000	245,000	245,000	0	2.100%
Independent Bk - Memphis, TN	1/22/2016	11/23/2018	245,000	245,000	245,000	245,000	0	1.300%
JP Morgan Chase Bank - Columbus, OH	1/21/2016	1/21/2019	245,000	245,000	245,000	245,000	0	1.000%
Lakeside Bank - Chicago, IL	1/29/2016	1/29/2020	245,000	245,000	245,000	245,000	0	1.500%
Connectone Bank - Englewood Cliffs, NJ	2/29/2016	2/28/2018	245,000	245,000	245,000	245,000	0	1.000%
Katahdin Trust - Patten ME	2/29/2016	8/29/2018	245,000	245,000	245,000	245,000	0	1.150%
Cadence Bank - Birmingham, AL	2/10/2016	2/12/2018	245,000	245,000	245,000	245,000	0	1.250%
Main Street Bank - Wheeling, WV	2/4/2016	2/4/2019	245,000	245,000	245,000	245,000	0	1.500%
Tradition Capital Bank - Edina, MN	4/27/2016	10/26/2018	245,000	245,000	245,000	245,000	0	1.000%
Atlantic Coast Bank - Jacksonville, FL	4/11/2016	10/11/2017	245,000	245,000	245,000	245,000	0	0.750%
First State Bank - Scottsbluff, NE	4/13/2016	1/16/2018	249,000	249,172	249,000	249,000	0	0.900%
Zion National Bank - Salt Lake City, UT	5/18/2016	11/17/2017	245,000	245,000	245,000	245,000	0	0.750%
Community Bank Pasadena - Pasadena, CA	5/24/2016	11/23/2020	245,000	245,000	245,000	245,000	0	1.400%
Evergreen Bank Group - Oak Brook, IL	6/30/2016	12/29/2017	245,000	245,000	245,000	245,000	0	0.800%
Bridgewater Bk - Bloom, MN	6/29/2016	10/29/2018	250,000	249,500	249,768	250,000	232	1.150%
Cresom Bank - Charleston, SC	8/12/2016	11/13/2017	245,000	245,000	245,000	245,000	0	0.700%
Centennial Bank - Conway, AR	8/11/2016	5/20/2020	245,000	244,559	244,690	245,000	310	1.300%
Webster Bank - Ridgefield, CT	8/11/2016	4/15/2019	245,000	244,945	244,441	245,000	559	1.150%
Berkshire Bank - Pittsfield, MA	9/23/2016	3/23/2018	245,000	245,000	245,000	245,000	0	0.950%
Mountainone Bank - North Adams, MA	9/28/2016	11/28/2017	245,000	245,000	245,000	245,000	0	0.750%
West Town Bank & Trust - Cicero, IL	9/23/2016	3/22/2019	245,000	245,000	245,000	245,000	0	1.100%
Wood & Huston Bank - Marshall, MO	9/30/2016	11/30/2017	245,000	245,000	245,000	245,000	0	0.800%
Bank of China - New York, NY	12/21/2016	12/21/2017	245,000	245,000	245,000	245,000	0	0.950%
Bank Leumi USA - New York, NY	12/22/2016	6/22/2018	245,000	245,000	245,000	245,000	0	1.250%
Investors Bank - Milburn, NJ	12/16/2016	12/17/2018	245,000	245,000	245,000	245,000	0	1.350%
Bangor Savings Bank - Bangor, ME	12/16/2016	6/17/2019	245,000	245,000	245,000	245,000	0	1.500%
Flushing Bank - New Hyde Park	12/27/2016	6/12/2018	200,000	200,000	200,000	200,000	0	1.550%
Mediapolis Savings - Mediapolis, IA	1/26/2017	1/28/2019	245,000	245,000	245,000	245,000	0	1.350%

**St. Louis Community College
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Investment Type Investment Description	Purchase Date	Maturity Date	Par Value	Principal Cost	Book Value	Market Value	Market Gain/(Loss)	Yield to Maturity	
Cape Cod Five Cents - Harwich Port, MA	1/31/2017	7/31/2019	245,000	245,000	245,000	245,000	0	1.600%	
Summit Community Bank - Moorefield, WV	2/8/2017	11/8/2018	245,000	245,000	245,000	245,000	0	1.200%	
Horicon State Bank - Horicon, WI	2/8/2017	2/8/2019	245,000	245,000	245,000	245,000	0	1.350%	
Capital Bank Little Rock - Little Rock, AR	2/17/2017	11/15/2019	245,000	245,000	245,000	245,000	0	1.500%	
First Century Tazewell, Tazewell, TN	2/10/2017	8/10/2020	245,000	245,000	245,000	245,000	0	1.750%	
Medallion Bank - Salt Lake City, UT	2/15/2017	2/15/2022	245,000	245,000	245,000	245,000	0	2.250%	
BMW Bank North America - Salt Lake City	3/13/2017	3/10/2020	245,000	245,000	245,000	245,000	0	1.650%	
Brookline Bank - Bookline, MA	3/8/2017	11/8/2018	245,000	245,000	245,000	245,000	0	1.250%	
Goldman Sachs Bank USA - New York, NY	4/26/2017	4/26/2022	245,000	245,000	245,000	245,000	0	2.400%	
Whitney Bank/MS - Jacksonville, FL	4/20/2017	4/22/2019	245,000	245,000	245,000	245,000	0	1.650%	
Bank of Hope - Los Angeles, CA	5/26/2017	11/26/2018	245,000	245,000	245,000	245,000	0	1.400%	
Capital One - McLean, VA	7/24/2017	7/19/2019	245,000	245,000	245,000	245,000	0	1.700%	
Barclays Bank - Wilmington, DE	7/12/2017	7/12/2019	245,000	245,000	245,000	245,000	0	1.600%	
Discover Bank - Greenwood, DE	7/6/2017	7/8/2019	245,000	245,000	245,000	245,000	0	1.600%	
Morton Community Bank - Morton, IL	8/28/2017	3/28/2018	245,000	245,000	245,000	245,000	0	1.100%	
Ally Bank - Midvale, UT	8/31/2017	9/3/2019	245,000	245,000	245,000	245,000	0	1.700%	
Safra National Bank - New York, NY	8/18/2017	9/18/2018	245,000	245,000	245,000	245,000	0	1.450%	
USNY Bank - Geneva, NY	8/28/2017	10/29/2018	245,000	245,000	245,000	245,000	0	1.500%	
Bank of India - New York, NY	8/23/2017	8/22/2018	245,000	245,000	245,000	245,000	0	1.300%	
Darien Rowayton Bank - Darien, CT	9/8/2017	9/7/2018	245,000	245,000	245,000	245,000	0	1.500%	
TIAA FSB - Jacksonville, FL	9/18/2017	9/12/2019	245,000	245,000	245,000	245,000	0	1.700%	
Bank of Baroda - New York, NY	9/21/2017	9/21/2018	245,000	245,000	245,000	245,000	0	1.350%	
Total Certificates of Deposit			16,134,000	16,133,176	16,132,898	16,134,000	1,102	1.333%	
Commercial Paper									
Agricole CIB NY	4/28/2017	10/25/2017	2,000,000	1,986,900	1,998,253	1,998,253	0	1.337%	
Bank of Tokyo	5/22/2017	11/20/2017	1,000,000	993,226	998,139	998,139	0	1.368%	
JP Morgan Securities LLC	5/17/2017	11/13/2017	2,500,000	2,483,750	2,496,118	2,496,118	0	1.327%	
			5,500,000	5,463,876	5,492,510	5,492,510	-	1.338%	
U.S. Treasury Securities									
U.S. Treasury Notes	12/08/16	10/31/17	1,000,000	1,008,945	1,000,818	1,000,553	(264)	0.869%	
U.S Treasury Note	07/31/17	07/31/18	800,000	801,063	800,884	800,351	(533)	1.375%	
Total U.S. Treasury Securities			1,800,000	1,810,008	1,801,702	1,800,904	(798)	1.093%	
U.S Agency Securities									
Federal Home Loan Bank	FHLB	02/27/13	02/27/18	1,000,000	1,000,000	1,000,000	998,670	(1,330)	1.000%
Federal Nat'l Mortgage Assn	FNMA	03/28/16	09/28/18	1,000,000	1,000,000	1,000,000	998,410	(1,590)	1.200%
Federal Home Loan Bank	FHLB	04/22/16	06/08/18	500,000	524,351	506,243	504,380	(1,863)	0.920%
Federal Farm Credit Bank	FFCB	04/18/16	05/02/18	1,000,000	1,003,631	999,783	997,760	(2,023)	0.950%
Fed Home Loan Mtg Corp	FHLMC	04/28/16	10/28/19	2,000,000	2,000,000	2,000,000	1,986,500	(13,500)	1.400%
Federal Home Loan Bank	FHLB	05/27/16	05/30/18	1,000,000	1,000,000	1,000,000	997,420	(2,580)	1.000%
Fed Home Loan Mtg Corp	FHLMC	05/27/16	05/28/20	1,000,000	1,000,000	1,000,000	996,570	(3,430)	1.250%
Federal Home Loan Bank	FHLB	06/23/16	03/23/18	500,000	500,000	500,000	499,495	(505)	1.000%
Federal Home Loan Bank	FHLB	06/23/16	03/23/18	1,000,000	1,000,000	1,000,000	998,990	(1,010)	1.000%
Federal Home Loan Mtg Step Up	FHLM	06/30/16	06/30/21	1,000,000	1,000,000	1,000,000	993,790	(6,210)	1.300%
Federal Home Loan Bank	FHLB	07/28/16	01/28/19	1,000,000	1,000,000	1,000,000	996,810	(3,190)	1.150%
Federal Farm Credit Bank	FFCB	08/15/16	07/05/18	250,000	249,625	249,848	248,923	(926)	0.780%

**St. Louis Community College
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Investment Type		Purchase Date	Maturity Date	Par Value	Principal Cost	Book Value	Market Value	Market Gain/(Loss)	Yield to Maturity
Investment Description									
Federal Home Loan Mgmt Corp	FHLMC	08/24/16	08/24/18	1,000,000	1,000,000	1,000,000	999,520	(480)	0.750%
Federal Home Loan Mortgage	FHLM	09/30/16	09/28/18	1,000,000	1,000,000	1,000,000	996,640	(3,360)	1.020%
Federal Home Loan Bank	FHLB	10/11/16	09/17/18	250,000	252,055	251,026	249,815	(1,211)	1.350%
Federal Nat'l Mortgage Assn	FNMA	10/24/16	04/30/18	300,000	300,320	300,000	299,394	(606)	1.000%
Federal Home Loan Mtg Corp	FHLMC	10/26/16	10/26/18	1,000,000	1,000,000	1,000,000	999,400	(600)	0.750%
Federal Home Loan Bank	FHLB	10/28/16	10/28/19	1,000,000	1,000,000	1,000,000	994,670	(5,330)	0.875%
Federal Home Loan Bank	FHLB	11/16/16	03/09/18	1,000,000	1,005,794	1,001,943	1,000,630	(1,313)	1.375%
Federal Home Loan Bank	FHLB	12/16/16	12/16/21	1,000,000	1,000,000	1,000,000	997,540	(2,460)	1.250%
Federal Nat'l Mortgage Assn	FNMA	12/07/16	09/13/18	500,000	500,695	500,376	499,000	(1,376)	1.250%
Federal Home Loan Bank	FHLB	12/28/16	04/25/18	400,000	400,788	400,000	399,416	(584)	1.125%
Federal Home Loan Mortg Corp	FHLM	01/30/17	07/30/19	2,000,000	2,000,000	2,000,000	1,996,020	(3,980)	1.500%
Federal Farm Credit Banks	FFCB	01/19/17	11/26/19	1,000,000	993,106	993,453	990,410	(3,043)	1.180%
Federal Home Loan Banks	FHLB	01/26/17	12/08/17	250,000	255,831	251,032	250,838	(194)	3.125%
Federal Nat'l Mortgage Assn	FNMA	01/30/17	11/15/18	250,000	250,103	249,671	249,088	(584)	1.200%
Federal Home Loan Banks	FHLB	02/02/17	08/13/18	500,000	502,495	501,418	500,385	(1,033)	1.500%
Fed Home Loan MTC Corp	FHLM	02/28/17	02/28/20	2,000,000	2,000,000	2,000,000	1,997,380	(2,620)	1.200%
Federal Farm Credit Bank	FFCB	03/09/17	10/11/18	375,000	373,905	374,289	373,785	(504)	1.150%
Fed Home Loan Mtg Corp	FHLMC	03/01/17	01/12/18	500,000	499,784	499,930	499,455	(475)	0.750%
Fed Home Loan Mtg Corp	FHLMC	03/16/17	03/16/20	2,000,000	2,000,000	2,000,000	1,998,020	(1,980)	1.125%
Federal Nat'l Mortgage Assn	FNMA	04/26/17	11/27/18	500,000	503,091	502,258	500,900	(1,358)	1.625%
Federal Nat'l Mortgage Assn	FNMA	05/03/17	12/14/18	500,000	498,923	499,196	498,155	(1,041)	1.125%
Federal Home Loan Banks	FHLB	05/22/17	03/08/19	2,000,000	2,005,660	2,004,541	2,000,540	(4,001)	1.500%
Federal Nat'l Mortgage Assn.	FNMA	06/05/17	01/27/20	2,372,000	2,372,997	2,372,000	2,370,387	(1,613)	1.700%
Federal Home Loan Banks	FHLB	06/05/17	01/18/19	2,000,000	2,005,000	2,002,404	2,001,460	(944)	1.625%
Fed Nat'l Mtg Assn Global	FNMA	07/27/17	05/21/18	909,000	906,604	907,123	906,709	(414)	0.875%
Federal Home Loan Mtg Corp	FHLMC	09/12/17	11/07/18	375,000	373,680	373,740	373,601	(139)	1.050%
Federal Home Loan Mtg Corp	FHLMC	09/22/17	03/07/18	250,000	249,686	249,703	249,645	(58)	0.875%
Federal Home Loan Bank	FHLB	09/27/17	09/27/22	1,000,000	1,000,000	1,000,000	996,260	(3,740)	1.625%
Federal Home Loan Bank Step Up	FHLB	09/28/17	09/28/20	1,000,000	1,000,000	1,000,000	998,230	(1,770)	1.500%
Total U.S. Agencies				38,481,000	38,528,123	38,489,976	38,405,010	(84,966)	1.248%
Total Investments before Cash Amount				61,915,000	61,935,182	61,917,087	61,832,425	(84,662)	1.273%
Checking Balance		09/30/17	09/30/17	31,981,325	31,981,325	31,981,325	31,981,325	0	1.1125%
Total Investments				93,896,325	93,916,507	93,898,412	93,813,750	(84,662)	2.84%
Self Insurance Fund Investments									
Federal Nat'l Mortgage Assn.		3/22/2017	10/26/2017	378,000	377,832	377,980	377,958	(22)	0.875%
Federal Home Loan Mtg Corp		2/24/2017	12/27/2017	500,000	501,882	500,536	499,955	(581)	1.250%
				878,000	879,714	878,516	877,913	(602)	1.09%

Academic Affairs

Contracts and Agreements

Clinical Agreements

The college recommends that the following clinical agreements be ratified and/or approved by the Board of Trustees to provide clinical experiences for students enrolled in these programs.

Participant	Program	Effective Date
Ladue School District	Teacher Education (MOU)	09/25/17
Choice Rehabilitation	Occupational Therapy Assistant	10/10/17
St. Louis Family Dentistry	Dental Assisting	10/09/17

Concurrent Enrollment Partnership Agreement for Hazelwood School District

The college recommends that the Board of Trustees approve the concurrent enrollment partnership agreement between St. Louis Community College and the Hazelwood School District. This agreement will allow students to participate in dual credit programming for \$25.00 per credit hour, Gateway to College dual enrollment programming for \$1,800.00 per semester (not including summer), and Emerson STEM Academy dual enrollment programming for \$63.00 per credit hour.

Concurrent Enrollment Partnership Agreement for Ferguson-Florissant School District

The college recommends that the Board of Trustees approve the concurrent enrollment partnership agreement between St. Louis Community College and the Ferguson-Florissant School District. This agreement will allow students to participate in dual credit programming for \$25.00 per credit hour, Gateway to College dual enrollment programming for \$1,800.00 per semester (not including summer), and Emerson STEM Academy dual enrollment programming for \$63.00 per credit hour.

Concurrent Enrollment Partnership Agreement for Ritenour School District

The college recommends that the Board of Trustees approve the concurrent enrollment partnership agreement between St. Louis Community College and the Ritenour School District. This agreement will allow students to participate in dual credit programming for \$25.00 per credit hour, Gateway to College dual enrollment programming for \$1,800.00

per semester (not including summer), and Emerson STEM Academy dual enrollment programming for \$63.00 per credit hour.

Concurrent Enrollment Partnership Agreement for Special School District of St. Louis County

The college recommends that the Board of Trustees approve the concurrent enrollment partnership agreement between St. Louis Community College and the Special School District of St. Louis County. This agreement will allow students to participate in dual credit programming for \$25.00 per credit hour, Gateway to College dual enrollment programming for \$1,800.00 per semester (not including summer), and Emerson STEM Academy dual enrollment programming for \$63.00 per credit hour.

Concurrent Enrollment Partnership Agreement for Jennings School District

The college recommends that the Board of Trustees approve the concurrent enrollment partnership agreement between St. Louis Community College and the Jennings School District. This agreement will allow students to participate in dual credit programming for \$25.00 per credit hour, Gateway to College dual enrollment programming for \$1,800.00 per semester (not including summer), and Emerson STEM Academy dual enrollment programming for \$63.00 per credit hour.

Concurrent Enrollment Partnership Agreement for Criminal Justice-Law Enforcement Pathway with St. Louis Public Schools

The college recommends that the Board of Trustees approve the concurrent enrollment partnership and 2+2 pathway agreement between St. Louis Community College and the St. Louis Public Schools. This agreement will allow students to participate in three-phase pathway into careers in law enforcement which includes concurrent enrollment coursework during high school (Phase 1), enrollment at STLCC and Explorer, Cadet, or on the job training experiences upon high school graduation (Phase 2), and Credit for Prior Learning upon successful completion of Police Academy (Phase 3). During Phase 1, dual credit programming will be available through Northwest Academy of Law for \$25.00 per credit hour, and dual enrollment programming will be available for \$63.00 per credit hour.

Dual Credit Course Agreement for ECE 125 Child Growth and Development I

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and St. Louis Public Schools. This agreement will allow students who participate in the Early Childhood Education course to earn three (3) credit hours in ECE 125 Child Growth and Development I for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for BIO 104 Basic Laboratory Methods for Biotechnology

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and the St. Louis Public Schools. This agreement will allow students who participate in the Biotechnology course to earn three (3) credit hours in BIO 104 Basic Laboratory Methods for Biotechnology for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for ART 131 Computer Art Studio

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and St. Louis Public Schools. This agreement will allow students who participate in the Multimedia Graphics I/II course to earn three (3) credit hours in ART 131 Computer Art Studio for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for CE 151 Introduction to Civil Engineering and Architecture

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and St. Louis Public Schools. This agreement will allow students who participate in the Civil Engineering and Architecture course to earn three (3) credit hours in CE 151 Introduction to Civil Engineering and Architecture for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for GE 151 Introduction to Aerospace Engineering

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and St. Louis Public Schools. This agreement will allow students who participate in the Aerospace Engineering course to earn three (3) credit hours in GE 151 Introduction to Aerospace Engineering for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for ME 121 Computer Integrated Manufacturing

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and St. Louis Public Schools. This agreement will allow students who participate in the Computer Integrated Manufacturing course to earn three (3) credit hours in ME 121 Computer Integrated Manufacturing for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for EE 121 Fundamentals of Digital Electronics

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and St. Louis Public Schools. This agreement will allow students who participate in the Digital Electronics course to earn three (3) credit hours in EE 121 Fundamentals of Digital Electronics for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for GE 122 Engineering Design and Development

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and St. Louis Public Schools. This agreement will allow students who participate in the Engineering Design and Development course to earn three (3) credit hours in GE 122 Engineering Design and Development for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for EMT 121 Emergency Care Principles and Techniques

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and St. Louis Public Schools. This agreement will allow students who participate in the Emergency Medical Technician course to earn nine (9) credit hours in EMT 121 Emergency Care Principles and Techniques for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for HIT 101 Health Information Technology

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and St. Louis Public Schools. This agreement will allow students who participate in the Medical Terminology course to earn four (4) credit hours in HIT 101 Health Information Technology for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for IS 139 Web Publishing

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and St. Louis Public Schools. This agreement will allow students who participate in the Web Publishing course to earn three (3) credit hours in IS 139 Web Publishing for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for IS 151 Computer Applications in Business

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and St. Louis Public Schools. This agreement will allow students who participate in the Advanced Computer Applications course to earn four (4) credit hours in IS 151 Computer Applications in Business for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for MTH 140 Intermediate Algebra

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and the Bayless School District. This agreement will allow students who participate in the College Prep Math course to earn three (3) credit hours in MTH 140 Intermediate Algebra for a flat fee of \$25.00.

Dual Credit Course Agreement for MTH 140 Intermediate Algebra

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Bayless School District. This agreement will allow students who participate in the Intermediate Algebra course to earn three (3) credit hours in MTH 140 Intermediate Algebra for a \$25.00 flat fee per student enrolled in the course.

Dual Credit Course Agreement for MTH 160 College Algebra

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Bayless School District. This agreement will allow students who participate in the College Algebra course to earn four (4) credit hours in MTH 160 College Algebra for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for STR 100 Smart Start College Success

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Parkway School District. This agreement will allow students who participate in the Smart Start College Success course to earn one (1) credit hour in STR 100 Smart Start College Success for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for BIO 111 Introductory Biology

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Hazelwood School District. This agreement will allow students who participate in the Introductory Biology course to earn three (3) credit hours in BIO 111 Introductory Biology for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for BIO 104 Basic Laboratory Methods for Biotechnology

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Hazelwood School District. This agreement will allow students who participate in the Basic Laboratory Methods for Biotechnology course to earn three (3) credit hours in BIO 104 Basic Laboratory Methods for Biotechnology for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for HST 101 United States History to 1865

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Hazelwood School District. This agreement will allow students who participate in the United States History to 1865 course to earn three (3) credit hours in HST 101 United States History to 1865 for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for HST 115 Ancient and Medieval History to 1500

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Hazelwood School District. This agreement will allow students who participate in the Ancient and Medieval History to 1500 course to earn three (3) credit hours in HST 115 Ancient and Medieval History to 1500 for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for HST 128 Western Civilization from 1500 to Present

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Hazelwood School District. This agreement will allow students who participate in the Western Civilization from 1500 to Present course to earn three (3) credit hours in HST 128 Western Civilization from 1500 to Present for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for GE 121 Principles of Engineering

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Jennings School District. This agreement will allow students who participate in the Principles of Engineering course to earn three (3) credit hours in GE 121 Principles of Engineering for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for BIO 109 Human Biology

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Jennings School District. This agreement will allow students who participate in the Human Biology course to earn three (3) credit hours in BIO 109 Human Biology for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for GE 122 Engineering Design and Development

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Kirkwood School District. This agreement will allow students who participate in the Engineering Design and Development course to earn three (3) credit hours in GE 122 Engineering Design and Development for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for GE 121 Principles of Engineering

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Kirkwood School District. This agreement will allow students who participate in the Principles of Engineering course to earn three (3) credit hours in GE 121 Principles of Engineering for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for GE 151 Introduction to Aerospace Engineering

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Kirkwood School District. This agreement will allow students who participate in the Introduction to Aerospace Engineering course to earn three (3) credit hours in GE 151 Introduction to Aerospace Engineering for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for STR 100 Smart Start College Success

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and The School District of University City. This agreement will allow students who participate in the Smart Start College Success course to earn one (1) credit hour in STR 100 Smart Start College Success for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for MTH 140 Intermediate Algebra

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Mehlville School District. This agreement will allow students who participate in the Intermediate Algebra course to earn three (3) credit hours in MTH 140 Intermediate Algebra for a \$25.00 flat fee per student enrolled in the course.

Dual Credit Course Agreement for MCM 101 Introduction to Mass Communications

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Mehlville School District. This agreement will allow students who participate in the Introduction to Mass Communications course to earn three (3) credit hours in MCM 101 Introduction to Mass Communications for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for STR 100 Smart Start College Success

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Mehlville School District. This agreement will allow students who participate in the Smart Start College Success course to earn

one (1) credit hour in STR 100 Smart Start College Success for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for MTH 160 College Algebra

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Mehlville School District. This agreement will allow students who participate in the College Algebra course to earn four (4) credit hours in MTH 160 College Algebra for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for HST 101 United States History to 1865

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Mehlville School District. This agreement will allow students who participate in the United States History to 1865 course to earn three (3) credit hours in HST 101 United States History to 1865 for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for HST 102 United States History from 1865 to the Present

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Mehlville School District. This agreement will allow students who participate in the United States History from 1865 to the Present course to earn three (3) credit hours in HST 102 United States History from 1865 to the Present for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for HST 105 United States in the Twentieth Century

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Mehlville School District. This agreement will allow students who participate in the United States in the Twentieth Century course to earn three (3) credit hours in HST 105 United States in the Twentieth Century for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for HST 119 The Modern World

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Mehlville School District. This agreement will allow students who participate in the The Modern World course to earn three (3) credit hours in HST 119 The Modern World for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for BIO 104 Basic Laboratory Methods for Biotechnology

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Pattonville School District. This agreement will allow students who participate in the Basic Laboratory Methods for Biotechnology course to earn three (3) credit hours in BIO 104 Basic Laboratory Methods for Biotechnology for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for ENG 101 College Composition I

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Ritenour School District. This agreement will

allow students who participate in the College Composition I course to earn three (3) credit hours in ENG 101 College Composition I for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for ENG 102 College Composition II

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Ritenour School District. This agreement will allow students who participate in the College Composition II course to earn three (3) credit hours in ENG 102 College Composition II for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for HST 101 United State History to 1865

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Ritenour School District. This agreement will allow students who participate in the United State History to 1865 course to earn three (3) credit hours in HST 101 United State History to 1865 for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for HST 102 United State History from 1865 to the Present

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Ritenour School District. This agreement will allow students who participate in the United State History from 1865 to the Present course to earn three (3) credit hours in HST 102 United State History from 1865 to the Present for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for STR 100 Smart Start College Success

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and St. Louis Public Schools. This agreement will allow students who participate in the Smart Start College Success course to earn one (1) credit hour in STR 100 Smart Start College Success for a \$25.00 fee per credit hour.

Dual Credit Course Agreement for STR 100 Smart Start College Success

The college recommends that the Board of Trustees approve the dual credit agreement between St. Louis Community College and The School District of University City. This agreement will allow students who participate in the Smart Start College Success course to earn one (1) credit hour in STR 100 Smart Start College Success for a \$25.00 fee per credit hour.

Workforce Solutions Group

Ratification of Direct Pay Agreements

<u>Funding Source</u>	<u>Title of Program and/or Purpose</u>	<u>Campus</u>	<u>Date</u>	<u>Amount</u>
Carpenter's Joint Apprenticeship Program/Carpenter's Joint Training Fund	Provide Journeyman Level Craftworkers and Apprenticeship Training for specific areas of the building trades. Manager: Steve Long	Workforce Solutions Group	July 1, 2017 through June 30, 2018	\$278,415
Construction Training Advancement Foundation	Journeyman Level Craftworks and Apprenticeship Training for AFL-CIO building trades. Manager: Steve Long	Workforce Solutions Group	July 1, 2017 through June 30, 2018	\$172,000
Floorlayer's Joint Apprenticeship Training Program, Carpet, Linoleum, Hardwood and Resilient Tile Layers Local Union 1310 Training Fund	Provide training and instructional services support in the technical training area. Manager: Steve Long	Workforce Solutions Group	July 1, 2017 through June 30, 2018	\$86,630
Henkel Consumer Goods, Inc.	New-Hire Assessment Services. Manager: Don Robison	Workforce Solutions Group	October 4, 2017 through June 30, 2018	\$9,330
Missouri American Water	Class A Commercial Driver's License (CDL-A) Training Program. Manager: Steve Long	Workforce Solutions Group	October 20, 2017 through December 31, 2017	\$5,988

Workforce Solutions Group

Ratification of Direct Pay Agreements – continued.

<u>Funding Source</u>	<u>Title of Program and/or Purpose</u>	<u>Campus</u>	<u>Date</u>	<u>Amount</u>
Painter's District Council #2 Apprenticeship Program	Review of courseware, training design and delivery methods of technical training in the apprenticeship program. Manager: Steve Long	Workforce Solutions Group	July 1, 2017 through June 30, 2018	\$56,855