11:00 a.m. Three Rivers Board of Trustees Luncheon, Employee Lounge, Westover Admin Building

12:00 p.m. Three Rivers Board of Trustees Tax Levy Meeting

12:05 p.m. Three Rivers Board of Trustees Meeting, Board Room, Westover Admin Building

A G E N D A REGULAR SESSION Wednesday, August 23, 2023 12:05 p.m.

I. Invocation and Pledge of Allegiance

II. Approval of Agenda

- 1. Consideration and Approval of Agenda
- 2. Consideration and Approval of Minutes of the June Board Meeting

III. Consideration of College Financial Report

- 1. Statement of Revenues, Expenses, and Changes in Net Assets
 - a) Monthly Financial Statements
 - **b)** Budget to Actual Financial Statements
- 2. Cash in Bank
- **3.** Certificates of Deposits
- **4.** Checks Issued
- **5.** Bid Report
- 6. Budget Amendments

IV. President's Report

V. Executive Session (Permissible under guidelines of MO Rev. Statute Section 610.021.1 Legal – Legal actions, causes of action or litigation involving a public governmental body and confidential and privileged communications between a public governmental body and its attorney; Section 610.021.2 – Real Estate – Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore; section 610.021.3 – Personnel – Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.)

VI. Items for Consideration, Discussion, and Vote

1. Ratification of Settlement Agreement

VII. Consideration and Approval of all Personnel Actions and Associated Documents

- 1. Acceptance of Employment
 - a) Dr. Benjamin Haas, Associate Professor, Communication
 - b) Christina Burch, External Facilitator, Kennett, MO Location

^{*}Representatives of the news media may obtain copies of this Agenda by contacting Melody Ducote, Executive Assistant to the President, 573-840-9698

- c) Corey Daleski, Instructor, Social Science
- d) Drake Dugas, Instructor, Welding
- e) Elda Rosa Pry, Outreach Specialist, ETS
- f) Kevin Hatch, Part-time Lab Assistant
- g) Elvia Henson, Part-time, Administrative Assistant
- h) Kimberly Brooks, Director Career Services
- i) Mary Martin, Part Time, SIM LAB Assistant

2. Transfer of Position

a) Joanna Priest, Part-time EMS Administrative Assistant,
Paramedic and Fire Science

3. Resignations

- a) Mary Menz, Practical Nursing Instructor, Sikeston, MO
- b) Jerry Deckard, Part Time, University Center
- c) Brandy Herring, Nursing Instructor

VIII. Appendix

- 1. Informational Items
- 2. Upcoming Events
- 3. Recent Newspaper Articles

IX. FY24 Board of Trustees Meeting Dates

- Wednesday, September 20, 2023
- Wednesday, October 18, 2023
- Wednesday, November 15, 2023
- Wednesday, January 17, 2024
- Wednesday, February 21, 2024
- Wednesday, March 20, 2024
- Wednesday, April 17, 2024
- Wednesday, May 15, 2024
- Wednesday, June 19, 2024

X. Adjournment

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BOARD OF TRUSTEES THREE RIVERS COLLEGE June 21, 2023

The regular meeting of the Board of Trustees began at 12:00 p.m. on Wednesday, June 21, 2023.

CALL TO ORDER

Those present included: Trustees: Eric Schalk, chair; Darren Garrison, vice-chair; Dr. Tim Hager, secretary; Dr. Amber Richardson, treasurer; Gary Featherston, member (Absent); and Chris Williams, member; and college administrators: Dr. Wesley Payne, president; Mark Richardson, College Attorney; and Edie Dilbeck, recording secretary; and Melody Ducote, recording secretary in training.

ATTENDANCE

Joon Choe, Chaplain and First Lieutenant, United States Army, delivered the invocation.

INVOCATION

Trustee Garrison made a motion to approve the agenda. On a second by Trustee Hager, the motion passed unanimously.

APPROVAL OF BOARD
MEETING AGENDA

Trustee Richardson made the motion to approve the May Board Meeting Minutes. With a second by Trustee Hager, the motion passed unanimously.

APPROVAL OF THE APRIL BOARD MEETING MINUTES

Charlotte reviewed the Budget to Actuals as of the end of May 2023. We are 92% into the fiscal year and have recognized 98% of our budgeted revenues and obligated 77% of our budgeted expenses.

APPROVAL OF FINANCIAL REPORT

Trustee Garrison made the motion to accept the financial report as presented. With a second by Trustee Hager, the motion passed unanimously.

Dr. Payne presented:

PRESIDENT'S REPORT

Laura McElroy, Director of Nursing, spoke about the Registered Nurse pinning ceremony on May 19, 2023. 49 Students received pins and are currently sitting for boards.

NURSING DEPARTMENT
PINNING CEREMONY

Dr. Payne discussed the Commencement Ceremony on May 19. TRC conferred over 806 degrees and certificates to 518 students.

COMMENCEMENT

Brandi Brooks spoke about Project Drive Orientation, which was attended by 21 students. 23 Students enrolled and started the programs.

Corey Reynolds presented on the Mental Health Conference, hosted by TRC on June 8th. The event had 100 online registrations and 84 registrations on the day of the event.

TRC hosted Operation Healthy Delta an Integrated Readiness Training Exercise sponsored by DAEOC and the Department of Defense. During the event, which spanned from June 11-20, 925 patients received over 6000 procedures. This had an estimated savings for our community of \$500,000 in healthcare costs.

Coach Phipps reported on the Rodeo Finals. Our student Brandon Ballard participated in Bull Riding.

The TRC Endowment Trust held their annual golf tournament on Friday June 16, 2023, at Westwood Hills Country Club. 24 teams participated. TRET had additional hole sponsors and concluded the evening with a Shrimp Boil sponsored by Dille and Pollard.

Upcoming Events:

- Independence Day July 4, 2023 College is Closed
- 31st Annual Drama Camp July 17-21
- Battle of the Bulls July 22 Ray Clinton Park
- Naismith Hall of Fame August 10-13
- Fall Convocation August 14, 2022

Trustee Richardson made the motion to enter into executive session at 12:39 p.m. With a second by Trustee Garrison, the board was polled as follows: Trustee Williams, yes; Featherston, (Absent); Trustee Richardson, yes, Trustee Hager, yes; Trustee Garrison, yes; Trustee Schalk, yes.

Trustee Hager made the motion to approve FY'24 Annual Budget as presented. On a second by Trustee Garrison, the board was polled as follows: Trustee Williams, yes; Featherston, (Absent); Trustee **PROJECT DRIVE**

MENTAL HEALTH
CONFERENCE

OPERATION HEALTHY
DELTA (IRT) INTEGRATED
READINESS TRAINING

CNFR RODEO FINALS

TRC GOLF TOURNAMENT

UPCOMING EVENTS

EXECUTIVE SESSION

ITEMS FOR DISCUSSION CONSIDERATION AND VOTE

APPROVAL OF FY'24
BUDGET

Richardson, yes, Trustee Hager, yes; Trustee Garrison, yes; Trustee Schalk, yes.

Trustee Richardson made the motion to move the August Board meeting date. On a second by Trustee Garrison, the board was polled as follows: Trustee Williams, yes; Featherston, (Absent); Trustee Richardson, yes, Trustee Hager, yes; Trustee Garrison, yes; Trustee Schalk, yes.

APPROVAL OF MOVING
AUGUST BOARD MEETING
DATE

Trustee Hager made the motion to proceed with the purchase of real estate known at Tract 1 of 945 South Kingshighway, in Sikeston, Mo and to authorize Dr. Wesley Payne or his designee, to execute all appropriate and necessary documents. With a second, from Trustee Richardson, the board was polled as follows: Trustee Williams, yes; Featherston, (Absent); Trustee Richardson, yes, Trustee Hager, yes; Trustee Garrison, yes; Trustee Schalk, yes.

CONSIDERATION AND
APPROVAL TO PURCHASE
SIKESTON REAL PROPERTY

Trustee Garrison made the motion to accept the personnel actions and associated documents as presented. With a second by Trustee Richardson the motion passed unanimously. The board was polled as follows: Trustee Williams, yes; Featherston, (Absent); Trustee Richardson, yes, Trustee Hager, yes; Trustee Garrison, yes; Trustee Schalk, yes.

CONSIDERATION AND
APPROVAL OF ALL
PERSONNEL ACTION AND
ASSOCIATED DOCUMENTS

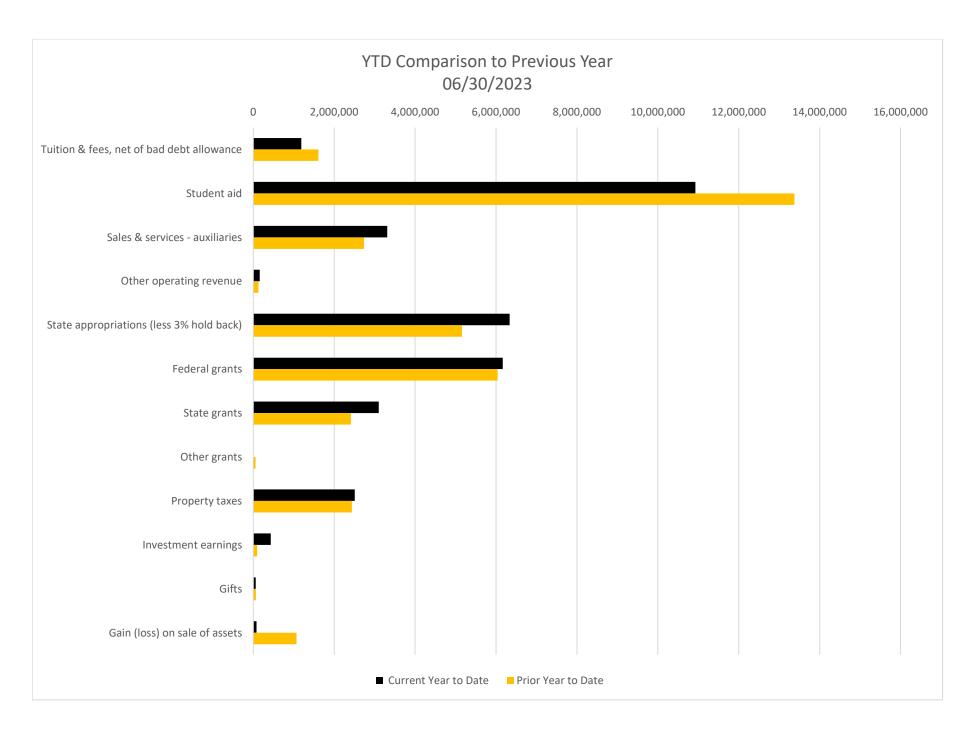
There being no further business, Trustee Richardson made the motion to adjourn the meeting at 1:36 p.m. and with a second by Trustee Hager, the motion passed unanimously.

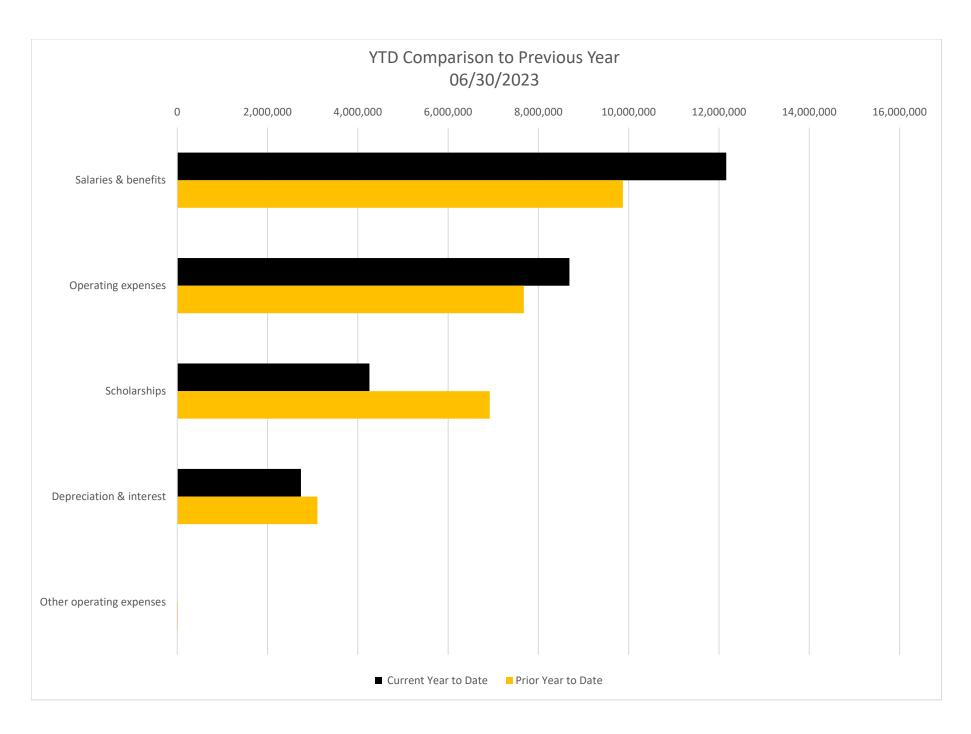
ADJOURNMENT

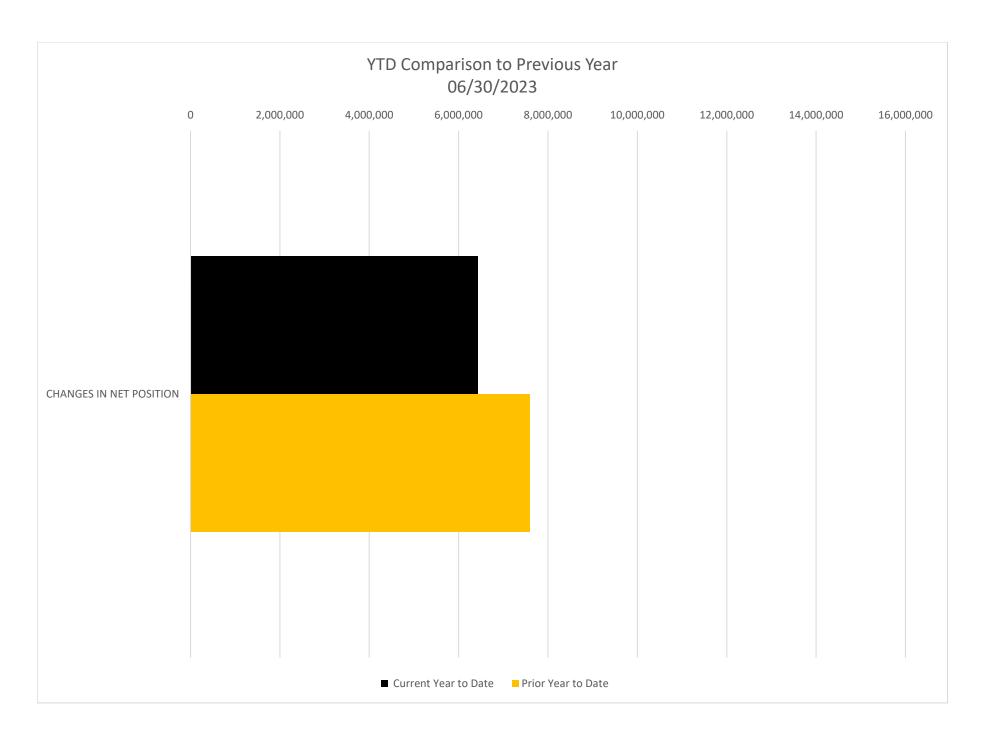
CHAIRMAN

APPROVAL DATE

APPROVAL DATE







Three Rivers College Statement of Net Position

Unrestricted Funds, Grants and Governmental Appropriations - Unaudited

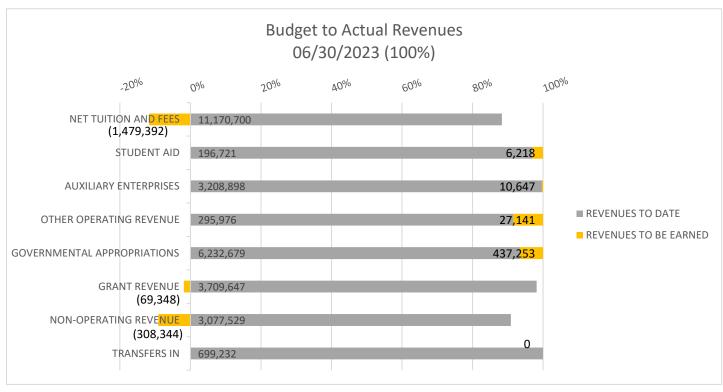
June 30, 2023

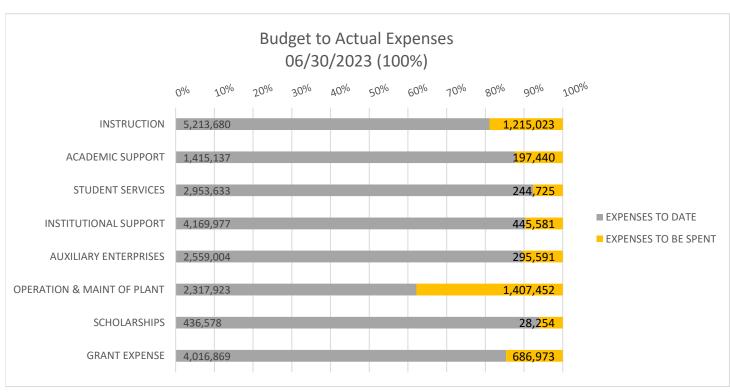
ASSETS AND DEFERRED OUTFLOWS		LIABILITIES, DEFERRED INFLOWS AND NET POSITION	
CURRENT ASSETS		CURRENT LIABILITIES	
Cash & Cash Equivalents	17,608,792	Accounts Payable	1,106,888
Student Account Receivables, net	6,605,887	Accrued Vacation	339,127
Property Tax Receivable	108,314	Student Deposits	31,260
Other Receivables	8,140,381	Deferred Tuition & Fees	4,548,195
Investments	0	Scholarships	9,099
Inventory	76,961	Total Current Liabilities	6,034,569
Prepaid Expenses	262,773		
Total Current Assets	32,803,108	NON-CURRENT LIABILITIES	
		Retirement Incentive Payable	0
NON-CURRENT ASSETS		Other Post Employment Benefits	5,091,388
Land	5,490,786	Bonds, Notes and Leases Payable	8,610,973
Capital assets	77,453,231	Accrued Interest	0
Plus: Current year additions to capital assets	4,543,864	Agency	453,171
Accumulated Depreciation	(38,359,434)	Total Non-Current Liabilities	14,155,532
Unamortized Bond Issue Costs	0		
Total Non-Current Assets	49,128,447	Total Liabilities	20,190,101
DEFERRED OUTFLOWS	6,237,331	DEFERRED INFLOWS	20,018,807
		NET POSITION	
		Beginning Balance	41,532,251
		Changes in Net Position	6,427,728
		Total Net Position	47,959,979
TOTAL ASSETS AND DEFERRED OUTFLOWS	88,168,887	TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION	88,168,887

Three Rivers College Statement of Revenues, Expenses and Changes in Net Position Unrestricted Funds, Grants and Governmental Appropriations - Unaudited June 30, 2023

													Current Year to			
_	July	August	September	October	November	December	January	February	March	April	May	June	Date	Prior Year to Date	\$ Change	% Change
OPERATING REVENUE																
Tuition & fees, net of bad debt allowance	4,761,483	457,965	(154,707)	1,487,514	604,047	1,006,310	802,118	(42,576)	125,278	192,547	138,942	(8,190,191)	1,188,730	1,609,531	(420,800)	(26.14)%
Student aid	177,562	10,752	3,483,953	590,887	197,156	58,232	13,639	3,419,490	259,777	280,325	100,523	2,335,156	10,927,452	13,378,066	(2,450,614)	(18.32)%
Sales & services - auxiliaries	883,619	152,827	188,281	301,067	302,050	438,215	219,372	256,498	148,213	77,878	108,361	233,183	3,309,566	2,738,474	571,092	20.85%
Other operating revenue	12,476	99,324	5,975	6,168	2,821	11,527	3,852	3,121	2,780	2,165	3,885	4,288	158,381	128,710	29,671	23.05%
Total Operating Revenue	5,835,140	720,867	3,523,502	2,385,637	1,106,075	1,514,284	1,038,982	3,636,532	536,048	552,915	351,711	(5,617,564)	15,584,129	17,854,780	(2,270,651)	(12.72)%
OPERATING EXPENSES																
Salaries & benefits	989,581	1,011,201	1,055,924	1,049,180	1,065,614	1,015,879	1,014,164	1,029,578	1,043,745	1,047,768	888,339	950,416	12,161,388	9,869,672	2,291,715	23.22%
Operating expenses	615,056	483,061	819,137	927,231	883,253	715,269	487,664	1,075,366	817,274	512,326	572,464	778,545	8,686,646	7,676,341	1,010,305	13.16%
Capital equipment	86,715	124,716	723,363	467,574	300,434	181,202	306,652	971,200	362,297	80,584	601,455	337,672	4,543,864	0	4,543,864	0.00%
Less: Transfer to capital assets	(86,715)	(124,716)	(723,363)	(467,574)	(300,434)	(181,202)	(306,652)	(971,200)	(362,297)	(80,584)	(601,455)	(337,672)	(4,543,864)	0	(4,543,864)	0.00%
Scholarships	207,113	46,561	4,339,968	637,846	239,458	79,034	66,515	3,858,500	308,797	313,024	109,209	(5,948,451)	4,257,573	6,921,501	(2,663,928)	(38.49)%
Depreciation & interest	179,358	196,379	275,060	205,061	221,380	224,372	315,154	222,770	227,280	225,058	223,157	224,148	2,739,178	3,105,920	(366,742)	(11.81)%
Other operating expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	15,500	(15,500)	(100.00)%
Total Operating Expenses	1,991,108	1,737,201	6,490,089	2,819,318	2,409,705	2,034,554	1,883,497	6,186,213	2,397,096	2,098,176	1,793,169	(3,995,342)	27,844,785	27,588,935	255,850	0.93%
NON-OPERATING REVENUE (EXPENSES)																
State appropriations (less 3% hold back)	527,965	527,965	527,966	527,965	527,965	527,966	527,965	527,965	527,966	527,965	527,965	527,960	6,335,578	5,156,232	1,179,346	22.87%
Federal grants	66,222	150,287	617,506	576,079	282,432	226,688	661,857	1,433,258	(76,736)	207,415	757,488	1,263,175	6,165,673	6,038,701	126,972	2.10%
State grants	9,946	43,275	598,577	484,486	388,178	508,785	170,387	224,557	334,581	109,438	100,389	130,473	3,103,073	2,414,087	688,985	28.54%
Other grants	0	0	0	0	0	0	0	5,000	0	0	0	0	5,000	54,254	(49,254)	(90.78)%
Property taxes	19,129	21,157	18,258	6,648	28,882	371,449	1,203,220	573,444	61,049	99,706	79,941	25,350	2,508,233	2,436,776	71,457	2.93%
Investment earnings	6,262	5,431	5,939	6,502	5,785	6,095	154,848	23,767	50,840	50,495	57,458	59,295	432,716	97,167	335,549	345.33%
Gifts	1,000	600	28,550	0	1,560	0	0	0	27,500	0	0	0	59,210	64,282	(5,072)	(7.89)%
Gain (loss) on sale of assets	691	1,197	0	0	0	2,306	0	0	0	67,698	7,008	0	78,901	1,066,582	(987,681)	(92.60)%
Total Non-Operating Revenues (Expenses)	631,216	749,912	1,796,796	1,601,679	1,234,802	1,643,290	2,718,278	2,787,991	925,200	1,062,717	1,530,250	2,006,252	18,688,383	17,328,081	1,360,302	7.85%
CHANGES IN NET POSITION	4.475.249	(266.422)	(1.169.791)	1.167.998	(68.828)	1.123.020	1.873.763	238.310	(935.848)	(482.544)	88.792	384.029	6.427.728	7.593.927	(1.166.199)	(45.26)0/
CHANGES IN NET POSITION	4,475,249	(266,422)	(1,169,/91)	1,167,998	(68,828)	1,123,020	1,6/3,/63	238,310	(935,848)	(462,544)	68,792	564,029	0,427,728	7,593,927	(1,106,199)	(15.36)%

^{*}Prior year includes \$2,349,900 of one-time federal CARES funding





Three Rivers College

Statement of Revenues, Expenses and Changes In Net Position Unrestricted Funds, Grants and Governmental Appropriations - Unaudited

June 30, 2023

Fiscal Year Benchmark: 100%

				REVENUES TO BE
REVENUES	BUDGET	REVENUES TO DATE	REVENUES TO DATE %	EARNED
NET TUITION AND FEES	9,691,308	11,170,700	115%	(1,479,392)
Tuition, Student Registration Fees, Net of Bad Debt & Scholarship Allowances				
STUDENT AID	202,939	196,721	97%	6,218
Federal Pell, Student Loans, SEOG, ACG, Work Study				
AUXILIARY ENTERPRISES	3,219,545	3,208,898	100%	10,647
Housing, Bookstore, Testing & Assessment, Tinnin Center Operations, License Bureau Rental				
OTHER OPERATING REVENUE	323,117	295,976	92%	27,141
Athletic Ticket Sales, Fines, Transcript Fees, Other Income				
GOVERNMENTAL APPROPRIATIONS	6,669,932	6,232,679	93%	437,253
State Aid, State Maint. & Repair				
GRANT REVENUE	3,640,299	3,709,647	102%	(69,348)
State Grants, Federal Grants				
NON-OPERATING REVENUE	2,769,184	3,077,529	111%	(308,344)
Taxes, Interest Earnings, Gifts				
TRANSFERS IN	699,232	699,232	100%	0
General funds-prior year transfers in (Reserves), current year transfers from capital				
TOTAL REVENUES	27,215,556	28,591,383	105%	(1,375,827)

NOTE: We have recognized 105% of budgeted revenues. We have recognized 115% of our budgeted revenues from tuition and fees, comprised of a portion of summers 2022 and 2023, fall 2022 and winter/spring 2023, net of estimated bad debt. The operating budget includes transfers in from prior year reserves to support one-time projects which do not meet criteria for inclusion in the capital budget, as amended.

EXPENSES	BUDGET	EXPENSES TO DATE	EXPENSES TO DATE %	EXPENSES TO BE SPENT
INSTRUCTION	6,428,703	5,213,680	81%	1,215,023
Business, Education, Math, Science, Technology, Humanities, Social Science, Health & Human Services				
ACADEMIC SUPPORT	1,612,577	1,415,137	88%	197,440
Academic Resource Commons, Academic Outreach Services, Career Education, Off Campus Center Support				
STUDENT SERVICES	3,198,357	2,953,633	92%	244,725
Recruiting, Enrollment Services, Advising, Retention, Financial Aid, Student Life, Athletics, Disability Services				
INSTITUTIONAL SUPPORT	4,615,558	4,169,977	90%	445,581
Board of Trustees, Executive Management, Financial Services, Human Resources, Technology, Communications				
AUXILIARY ENTERPRISES	2,854,595	2,559,004	90%	295,591
Housing, Bookstore, Tinnin Center Operations, Testing & Assessment, License Bureau Rental	2 725 276	2 247 022	620/	4 407 452
OPERATION & MAINT OF PLANT	3,725,376	2,317,923	62%	1,407,452
Maintenance, Custodial, Groundskeeping, Campus Safety, Utilities, Insurance, Mail Services SCHOLARSHIPS	464 922	436,578	94%	28,254
Institutional Scholarships, Federal Student Aid Disbursed, Tuition Remission	464,832	450,576	9470	20,234
GRANT EXPENSE	4,703,842	4,016,869	85%	686,973
State Grants, Federal Grants	4,703,642	4,010,003	6570	080,373
TOTAL EXPENSES	27,603,840	23,082,801	84%	4,521,039
——————————————————————————————————————	=: ,000,010		0.70	.,521,005

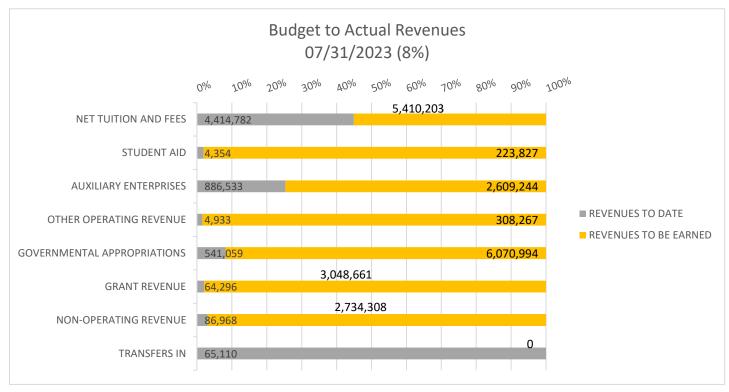
NOTE: We have obligated 84% of our budgeted expenses at 100% into the fiscal year. June payroll and credit card expenses are INCLUDED. Budgeted decrease in Net Position is a result of planned expenses funded by reserves, as amended.

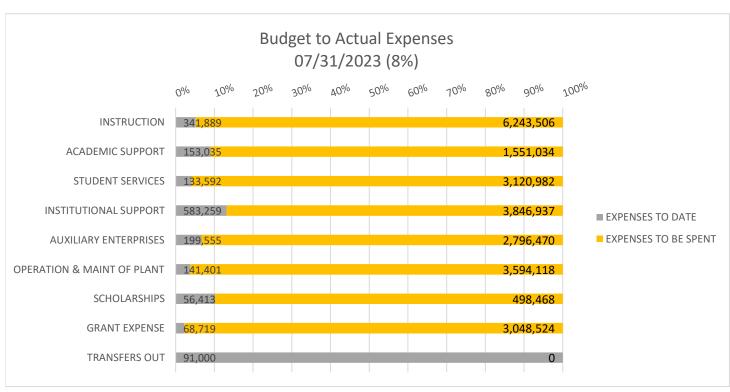
 CHANGES IN NET POSITION
 (388,284)
 5,508,581

Three Rivers College Capital Budget - Unaudited June 30, 2023

Fiscal Year Benchmark: 100%

FUNDING SOURCES	BUDGET	SOURCES TO DATE	SOURCES TO DATE %	SOURCES TO BE EARNED
RESTRICTED HEERF (CARES) federal grant HB19/17 state appropriation	3,476,086 1,586,497	2,463,218 1,143,297	71% 72%	1,012,868 443,200
UNRESTRICTED General funds - prior year transfers in (Reserves) General funds - current year transfers in	1,926,906	662,198	34%	1,264,707 0
TOTAL FUNDING SOURCES	6,989,489	4,268,713	61%	2,720,776
USES OF FUNDS	BUDGET	USES TO DATE	USES TO DATE %	USES UNSPENT
Campus improvements	5,474,191	3,905,961	71%	1,568,230
Westover Administration Building repairs	347,597	0	0%	347,597
Libla Family Sports Complex	200,000	0	0%	200,000
Westwood Event Center upgrades	275,644	108,342	39%	167,302
Academic Resource Commons	172,253	76,650	44%	95,603
Tinnin Fine Arts Center refurbish	163,732	17,190	10%	146,543
Student Housing	58,000	0	0%	58,000
911 Center remodel	50,000	0	0%	50,000
Fleet vehicles	160,531	119,531	74%	41,000
Athletics improvements	77,223	30,723	40%	46,500
Sikeston roof	10,318	10,318	100%	1
TOTAL EXPENSES	6,989,489	4,268,713	61%	2,720,776
NET SURPLUS (DEFICIT)	(0)	0		





Three Rivers College

Statement of Revenues, Expenses and Changes In Net Position Unrestricted Funds, Grants and Governmental Appropriations - Unaudited

July 31, 2023

Fiscal Year Benchmark: 8%

		REVENUES TO	REVENUES TO	REVENUES TO BE
REVENUES	BUDGET	DATE	DATE %	EARNED
NET TUITION AND FEES	9,824,985	4,414,782	45%	5,410,203
Tuition, Student Registration Fees, Net of Bad Debt & Scholarship Allowances				
STUDENT AID	228,181	4,354	2%	223,827
Federal Pell, Student Loans, SEOG, ACG, Work Study				
AUXILIARY ENTERPRISES	3,495,777	886,533	25%	2,609,244
Housing, Bookstore, Testing & Assessment, Tinnin Center Operations, License Bureau Rental				
OTHER OPERATING REVENUE	313,200	4,933	2%	308,267
Athletic Ticket Sales, Fines, Transcript Fees, Other Income				
GOVERNMENTAL APPROPRIATIONS	6,612,053	541,059	8%	6,070,994
State Aid, State Maint. & Repair				
GRANT REVENUE	3,112,958	64,296	2%	3,048,661
State Grants, Federal Grants				
NON-OPERATING REVENUE	2,821,276	86,968	3%	2,734,308
Taxes, Interest Earnings, Gifts				
TRANSFERS IN	65,110	65,110	100%	0
General funds-prior year transfers in (Reserves), current year transfers from capital				
TOTAL REVENUES	26,473,540	6,068,036	23%	20,405,504

NOTE: We have recognized 23% of budgeted revenues. We have recognized 45% of our budgeted revenues from tuition and fees, comprised of a portion of summer 2023 and fall 2023, net of estimated bad debt. The operating budget includes transfers in from prior year reserves to support one-time projects which do not meet criteria for inclusion in the capital budget, as amended. It also includes transfers out to the capital budget for for items funded with operating surplus.

			EXPENSES TO DATE	EXPENSES TO BE
EXPENSES	BUDGET	EXPENSES TO DATE	%	SPENT
INSTRUCTION	6,585,395	341,889	5%	6,243,506
Business, Education, Math, Science, Technology, Humanities, Social Science, Health & Human Services				
ACADEMIC SUPPORT	1,704,068	153,035	9%	1,551,034
Academic Resource Commons, Academic Outreach Services, Career Education, Off Campus Center Support				
STUDENT SERVICES	3,254,574	133,592	4%	3,120,982
Recruiting, Enrollment Services, Advising, Retention, Financial Aid, Student Life, Athletics, Disability Services				
INSTITUTIONAL SUPPORT	4,430,196	583,259	13%	3,846,937
Board of Trustees, Executive Management, Financial Services, Human Resources, Technology, Communications				
AUXILIARY ENTERPRISES	2,996,025	199,555	7%	2,796,470
Housing, Bookstore, Tinnin Center Operations, Testing & Assessment, License Bureau Rental				
OPERATION & MAINT OF PLANT	3,735,520	141,401	4%	3,594,118
Maintenance, Custodial, Groundskeeping, Campus Safety, Utilities, Insurance, Mail Services				
SCHOLARSHIPS	554,881	56,413	10%	498,468
Institutional Scholarships, Federal Student Aid Disbursed, Tuition Remission				
GRANT EXPENSE	3,117,243	68,719	2%	3,048,524
State Grants, Federal Grants				
TRANSFERS OUT	91,000	91,000	100%	0
Current year transfers to capital				
TOTAL EXPENSES	26,468,902	1,768,863	7%	24,700,039
	100			

NOTE: We have obligated 6% of our budgeted expenses at 8% into the fiscal year. July payroll is INCLUDED and credit card expenses are NOT INCLUDED as they were not yet available at the time of this report. Budgeted increase in Net Position is a result of awarded funding sources exceeding estimates, as amended.

CHANGES IN NET POSITION 4,638 4,299,173

Three Rivers College Capital Budget - Unaudited July 31, 2023 Fiscal Year Benchmark: 8%

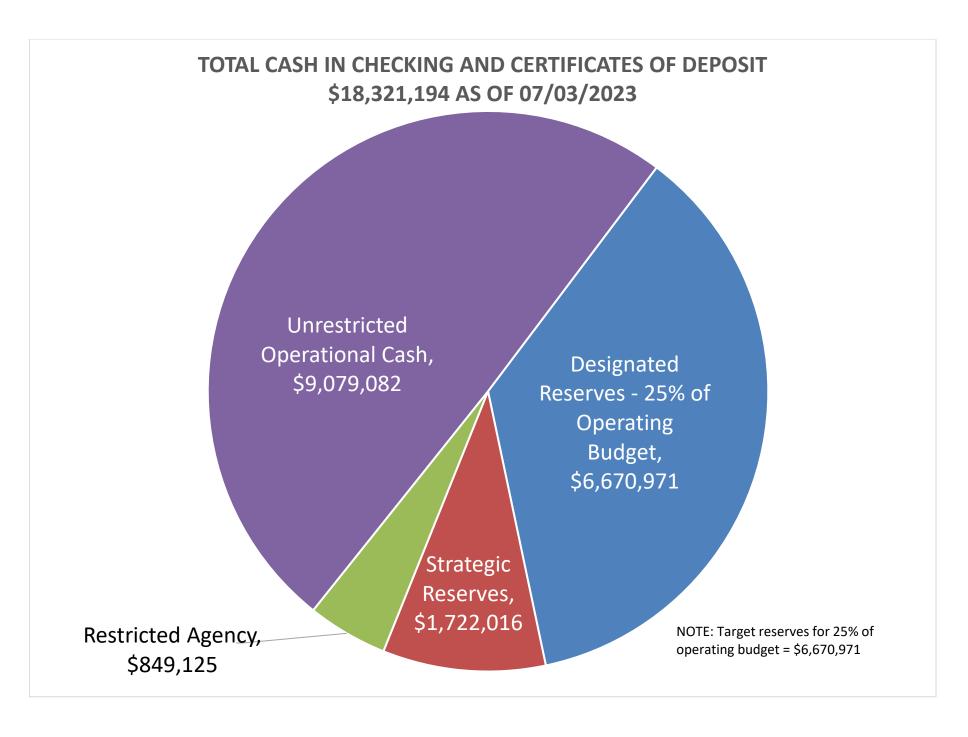
			SOURCES TO DATE	SOURCES TO BE
FUNDING SOURCES	BUDGET	SOURCES TO DATE	%	EARNED
RESTRICTED HEERF (CARES) federal grant UR10 (17 state grangaristics)	1,500,000	0	0%	1,500,000
HB19/17 state appropriation UNRESTRICTED	1,000,000	1,220	0%	998,780
General funds - prior year transfers in (Reserves)	1,515,579	245,142	16%	1,270,437
General funds - current year transfers in	91,000	6	0%	90,994
TOTAL FUNDING SOURCES	4,106,579	246,368	6%	3,860,211
USES OF FUNDS	BUDGET	USES TO DATE	USES TO DATE %	USES UNSPENT
Campus improvements	2,111,579	245,142	12%	1,866,437
Westover Administration Building repairs	250,000	0	0%	250,000
Libla Family Sports Complex	250,000	0	0%	250,000
Baseball Clubhouse	266,000	0	0%	266,000
Bess Activity Center repairs	1,000,000	1,220	0%	998,780
Tinnin Fine Arts Center refurbish	35,000	6	0%	34,994
Student Housing	104,000	0	0%	104,000
911 Center remodel	50,000	0	0%	50,000
Fleet vehicles	40,000	0	0%	40,000
TOTAL EXPENSES	4,106,579	246,368	6%	3,860,211
NET SURPLUS (DEFICIT)	0	0		

THREE RIVERS COMMUNITY COLLEGE CASH IN BANKS

July 3, 2023

CURRENT FUND Cash Funds 2,000.00 2,000.00 Bookstore 2,000.00 200.00 Petty Cash 200.00 137.00 Vending Machines 137.00 137.00 Business Office 1,888.00 1,888.00 Total Cash Funds 4,225.00 4,225.00 General Accounts 6,786,663.05 8,831,674.41 Southern Bank - General Funds 6,976,908.39 8,907,571.25 Restricted Bank Accounts 6,975,908.39 8,907,571.25 Restricted Bank Accounts 19,196.79 20,162.49 Federal Clearing Account 72,434.18 3,131.00 Flexible Spending Account 5,586.73 42,723.12 Total Restricted Accounts 97,217.70 66,016.61 TOTAL CURRENT FUND 7,077,351.09 8,977,812.86 HOUSING FUND General Accounts 50,458.84 50,634.69 TOTAL HOUSING FUND 100,917.68 101,269.38		06/01/23	07/03/23
Bookstore 2,000.00 2,000.00 Petty Cash 200.00 200.00 Vending Machines 137.00 137.00 Business Office 1,888.00 1,888.00 Total Cash Funds 4,225.00 4,225.00 General Accounts 4,225.00 4,225.00 General Accounts 6,786,663.05 8,831,674.41 Southern Bank - General Funds 6,975,908.39 8,907,571.25 Restricted Bank Accounts 6,975,908.39 8,907,571.25 Restricted Bank Accounts 19,196.79 20,162.49 Federal Clearing Account 72,434.18 3,131.00 Flexible Spending Account 5,586.73 42,723.12 Total Restricted Accounts 97,217.70 66,016.61 TOTAL CURRENT FUND 7,077,351.09 8,977,812.86 HOUSING FUND General Accounts 50,458.84 50,634.69 Total General Accounts 50,458.84 50,634.69	CURRENT FUND		
Petty Cash 200.00 200.00 Vending Machines 137.00 137.00 Business Office 1,888.00 1,888.00 Total Cash Funds 4,225.00 4,225.00 General Accounts 4,225.00 4,225.00 General Accounts 6,786,663.05 8,831,674.41 Southern Bank - Gredit Cards 189,245.34 75,896.84 Total General Accounts 6,975,908.39 8,907,571.25 Restricted Bank Accounts 19,196.79 20,162.49 Federal Clearing Account 72,434.18 3,131.00 Flexible Spending Account 5,586.73 42,723.12 Total Restricted Accounts 97,217.70 66,016.61 TOTAL CURRENT FUND 7,077,351.09 8,977,812.86 HOUSING FUND General Accounts 50,458.84 50,634.69 Total General Accounts 50,458.84 50,634.69	Cash Funds		
Vending Machines 137.00 137.00 Business Office 1,888.00 1,888.00 Total Cash Funds 4,225.00 4,225.00 General Accounts 8,831,674.41 Southern Bank - General Funds 6,786,663.05 8,831,674.41 Southern Bank - Credit Cards 189,245.34 75,896.84 Total General Accounts 6,975,908.39 8,907,571.25 Restricted Bank Accounts 19,196.79 20,162.49 Federal Clearing Account 72,434.18 3,131.00 Flexible Spending Account 5,586.73 42,723.12 Total Restricted Accounts 97,217.70 66,016.61 TOTAL CURRENT FUND 7,077,351.09 8,977,812.86 HOUSING FUND General Accounts 50,458.84 50,634.69 Total General Accounts 50,458.84 50,634.69	Bookstore	2,000.00	2,000.00
Business Office 1,888.00 1,888.00 Total Cash Funds 4,225.00 4,225.00 General Accounts 4,225.00 4,225.00 General Accounts 6,786,663.05 8,831,674.41 Southern Bank - Credit Cards 189,245.34 75,896.84 Total General Accounts 6,975,908.39 8,907,571.25 Restricted Bank Accounts 19,196.79 20,162.49 Federal Clearing Account 72,434.18 3,131.00 Flexible Spending Account 5,586.73 42,723.12 Total Restricted Accounts 97,217.70 66,016.61 TOTAL CURRENT FUND 7,077,351.09 8,977,812.86 HOUSING FUND General Accounts 50,458.84 50,634.69 Total General Accounts 50,458.84 50,634.69	Petty Cash	200.00	200.00
Total Cash Funds 4,225.00 4,225.00 General Accounts 3000 4,225.00 Southern Bank - General Funds 6,786,663.05 8,831,674.41 Southern Bank - Credit Cards 189,245.34 75,896.84 Total General Accounts 6,975,908.39 8,907,571.25 Restricted Bank Accounts 19,196.79 20,162.49 Federal Clearing Account 72,434.18 3,131.00 Flexible Spending Account 5,586.73 42,723.12 Total Restricted Accounts 97,217.70 66,016.61 TOTAL CURRENT FUND 7,077,351.09 8,977,812.86 HOUSING FUND General Accounts 50,458.84 50,634.69 Total General Accounts 50,458.84 50,634.69	•	137.00	137.00
General Accounts 6,786,663.05 8,831,674.41 Southern Bank - Credit Cards 189,245.34 75,896.84 Total General Accounts 6,975,908.39 8,907,571.25 Restricted Bank Accounts Payroll Account - Southern Bank 19,196.79 20,162.49 Federal Clearing Account 72,434.18 3,131.00 Flexible Spending Account 5,586.73 42,723.12 Total Restricted Accounts 97,217.70 66,016.61 TOTAL CURRENT FUND 7,077,351.09 8,977,812.86 HOUSING FUND General Accounts 50,458.84 50,634.69 Total General Accounts 50,458.84 50,634.69	Business Office	1,888.00	1,888.00
Southern Bank - General Funds 6,786,663.05 8,831,674.41 Southern Bank - Credit Cards 189,245.34 75,896.84 Total General Accounts 6,975,908.39 8,907,571.25 Restricted Bank Accounts 94,196.79 20,162.49 Payroll Account - Southern Bank 19,196.79 20,162.49 Federal Clearing Account 72,434.18 3,131.00 Flexible Spending Account 5,586.73 42,723.12 Total Restricted Accounts 97,217.70 66,016.61 TOTAL CURRENT FUND 7,077,351.09 8,977,812.86 HOUSING FUND General Accounts 50,458.84 50,634.69 Total General Accounts 50,458.84 50,634.69	Total Cash Funds	4,225.00	4,225.00
Southern Bank - Credit Cards 189,245.34 75,896.84 Total General Accounts 6,975,908.39 8,907,571.25 Restricted Bank Accounts 20,162.49 Payroll Account - Southern Bank 19,196.79 20,162.49 Federal Clearing Account 72,434.18 3,131.00 Flexible Spending Account 5,586.73 42,723.12 Total Restricted Accounts 97,217.70 66,016.61 TOTAL CURRENT FUND 7,077,351.09 8,977,812.86 HOUSING FUND General Accounts 50,458.84 50,634.69 Total General Accounts 50,458.84 50,634.69	General Accounts		
Total General Accounts 6,975,908.39 8,907,571.25 Restricted Bank Accounts 20,162.49 Payroll Account - Southern Bank 19,196.79 20,162.49 Federal Clearing Account 72,434.18 3,131.00 Flexible Spending Account 5,586.73 42,723.12 Total Restricted Accounts 97,217.70 66,016.61 TOTAL CURRENT FUND 7,077,351.09 8,977,812.86 HOUSING FUND General Accounts 50,458.84 50,634.69 Rivers Ridge Account - Southern Bank 50,458.84 50,634.69 Total General Accounts 50,458.84 50,634.69	Southern Bank - General Funds	6,786,663.05	8,831,674.41
Restricted Bank Accounts Payroll Account - Southern Bank 19,196.79 20,162.49 Federal Clearing Account 72,434.18 3,131.00 Flexible Spending Account 5,586.73 42,723.12 Total Restricted Accounts 97,217.70 66,016.61 TOTAL CURRENT FUND 7,077,351.09 8,977,812.86 HOUSING FUND General Accounts 50,458.84 50,634.69 Total General Accounts 50,458.84 50,634.69	Southern Bank - Credit Cards	189,245.34	75,896.84
Payroll Account - Southern Bank 19,196.79 20,162.49 Federal Clearing Account 72,434.18 3,131.00 Flexible Spending Account 5,586.73 42,723.12 Total Restricted Accounts 97,217.70 66,016.61 TOTAL CURRENT FUND 7,077,351.09 8,977,812.86 HOUSING FUND General Accounts 50,458.84 50,634.69 Total General Accounts 50,458.84 50,634.69 Total General Accounts 50,458.84 50,634.69	Total General Accounts	6,975,908.39	8,907,571.25
Federal Clearing Account 72,434.18 3,131.00 Flexible Spending Account 5,586.73 42,723.12 Total Restricted Accounts 97,217.70 66,016.61 TOTAL CURRENT FUND 7,077,351.09 8,977,812.86 HOUSING FUND General Accounts 8,977,812.86 50,634.69 Rivers Ridge Account - Southern Bank 50,458.84 50,634.69 Total General Accounts 50,458.84 50,634.69	Restricted Bank Accounts		
Flexible Spending Account 5,586.73 42,723.12 Total Restricted Accounts 97,217.70 66,016.61 TOTAL CURRENT FUND 7,077,351.09 8,977,812.86 HOUSING FUND General Accounts 50,458.84 50,634.69 Total General Accounts 50,458.84 50,634.69	Payroll Account - Southern Bank	19,196.79	20,162.49
Total Restricted Accounts 97,217.70 66,016.61 TOTAL CURRENT FUND 7,077,351.09 8,977,812.86 HOUSING FUND General Accounts Rivers Ridge Account - Southern Bank 50,458.84 50,634.69 Total General Accounts 50,458.84 50,634.69	Federal Clearing Account	72,434.18	3,131.00
TOTAL CURRENT FUND 7,077,351.09 8,977,812.86 HOUSING FUND General Accounts 50,458.84 50,634.69 Total General Accounts 50,458.84 50,634.69	Flexible Spending Account	5,586.73	42,723.12
HOUSING FUND General Accounts Rivers Ridge Account - Southern Bank Total General Accounts 50,458.84 50,634.69 50,634.69	Total Restricted Accounts	97,217.70	66,016.61
General Accounts Rivers Ridge Account - Southern Bank Total General Accounts 50,458.84 50,634.69 50,634.69	TOTAL CURRENT FUND	7,077,351.09	8,977,812.86
Rivers Ridge Account - Southern Bank 50,458.84 50,634.69 Total General Accounts 50,458.84 50,634.69	HOUSING FUND		
Rivers Ridge Account - Southern Bank 50,458.84 50,634.69 Total General Accounts 50,458.84 50,634.69	General Accounts		
Total General Accounts 50,458.84 50,634.69		50,458.84	50,634.69
TOTAL HOUSING FUND 100,917.68 101,269.38	<u> </u>		
	TOTAL HOUSING FUND	100,917.68	101,269.38

	06/01/23	07/03/23
PLANT FUND		
General Accounts Plant Fund - Southern Bank Total Bank Accounts	8,363,792.41 8,363,792.41	8,392,987.05 8,392,987.05
Certificates of Deposit		
	- -	-
Total Certificates of Deposit	-	-
TOTAL PLANT FUND	8,363,792.41	8,392,987.05
AGENCY FUND		
Bank Accounts Agency Account - Southern Bank	516,992.54	527,364.54
Certificates of Deposit Restricted CD's & Savings	321,759.75	321,760.07
TOTAL AGENCY FUND	838,752.29	849,124.61

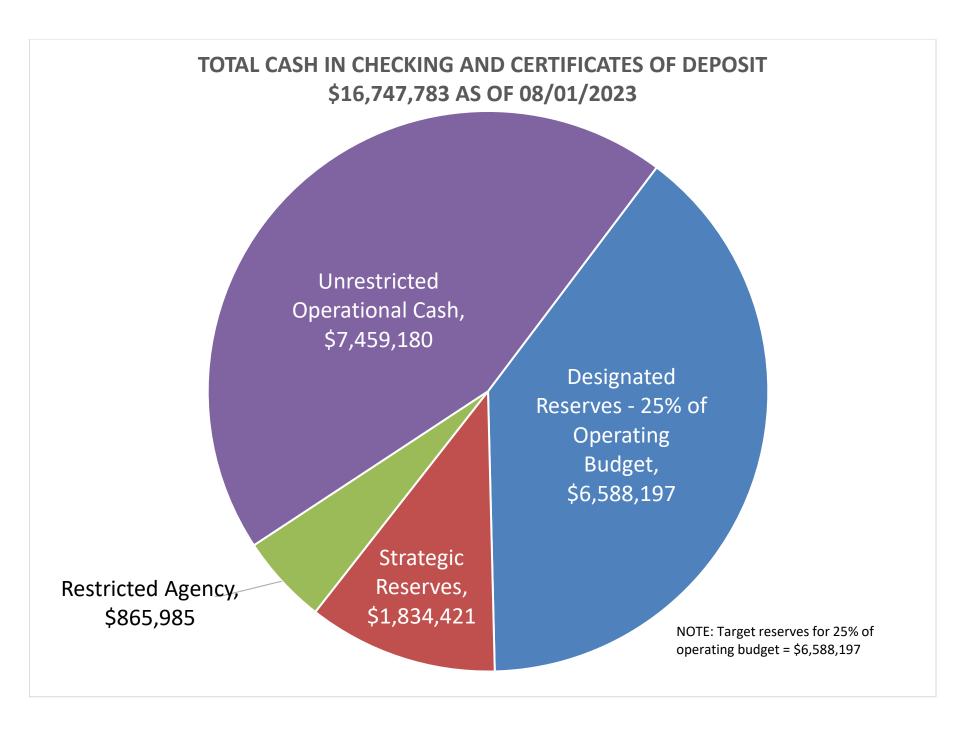


THREE RIVERS COMMUNITY COLLEGE CASH IN BANKS

August 1, 2023

CURRENT FUND Cash Funds 2,000.00 2,000.00 Bookstore 2,000.00 200.00 Petty Cash 200.00 200.00 Vending Machines 137.00 137.00 Business Office 1,888.00 1,888.00 Total Cash Funds 4,225.00 4,225.00 General Accounts 8,831,674.41 7,168,219.24 Southern Bank - General Funds 8,831,674.41 7,168,219.24 Southern Bank - Credit Cards 75,896.84 124,053.10 Total General Accounts 8,907,571.25 7,292,272.34 Restricted Bank Accounts 8,907,571.25 7,292,272.34 Restricted Bank Accounts 20,162.49 19,457.36 Federal Clearing Account 3,131.00 36,940.06 Flexible Spending Account 42,723.12 4,659.77 Total Restricted Accounts 66,016.61 61,057.19 TOTAL CURRENT FUND 8,977,812.86 7,357,554.53 HOUSING FUND 50,634.69 50,812.90 TOTAL HOUSING FUND 101,269.38 101,625.80 <		07/03/23	08/01/23
Bookstore 2,000.00 2,000.00 Petty Cash 200.00 200.00 Vending Machines 137.00 137.00 Business Office 1,888.00 1,888.00 Total Cash Funds 4,225.00 4,225.00 General Accounts 8,831,674.41 7,168,219.24 Southern Bank - General Funds 8,831,674.41 7,168,219.24 Southern Bank - Credit Cards 75,896.84 124,053.10 Total General Accounts 8,907,571.25 7,292,272.34 Restricted Bank Accounts 20,162.49 19,457.36 Federal Clearing Account 3,131.00 36,940.06 Flexible Spending Account 42,723.12 4,659.77 Total Restricted Accounts 66,016.61 61,057.19 TOTAL CURRENT FUND 8,977,812.86 7,357,554.53 HOUSING FUND General Accounts 50,634.69 50,812.90 Total General Accounts 50,634.69 50,812.90	CURRENT FUND		
Petty Cash 200.00 200.00 Vending Machines 137.00 137.00 Business Office 1,888.00 1,888.00 Total Cash Funds 4,225.00 4,225.00 General Accounts 8,831,674.41 7,168,219.24 Southern Bank - General Funds 8,831,674.41 7,168,219.24 Southern Bank - Credit Cards 75,896.84 124,053.10 Total General Accounts 8,907,571.25 7,292,272.34 Restricted Bank Accounts 20,162.49 19,457.36 Federal Clearing Account 3,131.00 36,940.06 Flexible Spending Account 42,723.12 4,659.77 Total Restricted Accounts 66,016.61 61,057.19 TOTAL CURRENT FUND 8,977,812.86 7,357,554.53 HOUSING FUND General Accounts 50,634.69 50,812.90 Total General Accounts 50,634.69 50,812.90	Cash Funds		
Vending Machines 137.00 137.00 Business Office 1,888.00 1,888.00 Total Cash Funds 4,225.00 4,225.00 General Accounts 8,831,674.41 7,168,219.24 Southern Bank - General Funds 8,831,674.41 7,168,219.24 Southern Bank - Credit Cards 75,896.84 124,053.10 Total General Accounts 8,907,571.25 7,292,272.34 Restricted Bank Accounts 20,162.49 19,457.36 Federal Clearing Account 3,131.00 36,940.06 Flexible Spending Account 42,723.12 4,659.77 Total Restricted Accounts 66,016.61 61,057.19 TOTAL CURRENT FUND 8,977,812.86 7,357,554.53 HOUSING FUND General Accounts 50,634.69 50,812.90 Total General Accounts 50,634.69 50,812.90	Bookstore	2,000.00	2,000.00
Business Office 1,888.00 1,888.00 Total Cash Funds 4,225.00 4,225.00 General Accounts 3,831,674.41 7,168,219.24 Southern Bank - General Funds 75,896.84 124,053.10 Southern Bank - Credit Cards 75,896.84 124,053.10 Total General Accounts 8,907,571.25 7,292,272.34 Restricted Bank Accounts 20,162.49 19,457.36 Federal Clearing Account 3,131.00 36,940.06 Flexible Spending Account 42,723.12 4,659.77 Total Restricted Accounts 66,016.61 61,057.19 TOTAL CURRENT FUND 8,977,812.86 7,357,554.53 HOUSING FUND General Accounts 50,634.69 50,812.90 Total General Accounts 50,634.69 50,812.90	Petty Cash	200.00	200.00
Total Cash Funds 4,225.00 4,225.00 General Accounts 3,831,674.41 7,168,219.24 Southern Bank - General Funds 8,831,674.41 7,168,219.24 Southern Bank - Credit Cards 75,896.84 124,053.10 Total General Accounts 8,907,571.25 7,292,272.34 Restricted Bank Accounts 20,162.49 19,457.36 Federal Clearing Account 3,131.00 36,940.06 Flexible Spending Account 42,723.12 4,659.77 Total Restricted Accounts 66,016.61 61,057.19 TOTAL CURRENT FUND 8,977,812.86 7,357,554.53 HOUSING FUND General Accounts 50,634.69 50,812.90 Total General Accounts 50,634.69 50,812.90	•	137.00	137.00
General Accounts 8,831,674.41 7,168,219.24 Southern Bank - General Funds 75,896.84 124,053.10 Total General Accounts 8,907,571.25 7,292,272.34 Restricted Bank Accounts Payroll Account - Southern Bank 20,162.49 19,457.36 Federal Clearing Account 3,131.00 36,940.06 Flexible Spending Account 42,723.12 4,659.77 Total Restricted Accounts 66,016.61 61,057.19 TOTAL CURRENT FUND 8,977,812.86 7,357,554.53 HOUSING FUND General Accounts 50,634.69 50,812.90 Total General Accounts 50,634.69 50,812.90			
Southern Bank - General Funds 8,831,674.41 7,168,219.24 Southern Bank - Credit Cards 75,896.84 124,053.10 Total General Accounts 8,907,571.25 7,292,272.34 Restricted Bank Accounts 20,162.49 19,457.36 Federal Clearing Account 3,131.00 36,940.06 Flexible Spending Account 42,723.12 4,659.77 Total Restricted Accounts 66,016.61 61,057.19 TOTAL CURRENT FUND 8,977,812.86 7,357,554.53 HOUSING FUND General Accounts 50,634.69 50,812.90 Total General Accounts 50,634.69 50,812.90	Total Cash Funds	4,225.00	4,225.00
Southern Bank - Credit Cards 75,896.84 124,053.10 Total General Accounts 8,907,571.25 7,292,272.34 Restricted Bank Accounts 9ayroll Account - Southern Bank 20,162.49 19,457.36 Federal Clearing Account 3,131.00 36,940.06 Flexible Spending Account 42,723.12 4,659.77 Total Restricted Accounts 66,016.61 61,057.19 TOTAL CURRENT FUND 8,977,812.86 7,357,554.53 HOUSING FUND General Accounts 50,634.69 50,812.90 Total General Accounts 50,634.69 50,812.90	General Accounts		
Total General Accounts 8,907,571.25 7,292,272.34 Restricted Bank Accounts 20,162.49 19,457.36 Payroll Account - Southern Bank 20,162.49 19,457.36 Federal Clearing Account 3,131.00 36,940.06 Flexible Spending Account 42,723.12 4,659.77 Total Restricted Accounts 66,016.61 61,057.19 TOTAL CURRENT FUND 8,977,812.86 7,357,554.53 HOUSING FUND General Accounts 50,634.69 50,812.90 Total General Accounts 50,634.69 50,812.90	Southern Bank - General Funds	8,831,674.41	7,168,219.24
Restricted Bank Accounts 20,162.49 19,457.36 Payroll Account - Southern Bank 20,162.49 19,457.36 Federal Clearing Account 3,131.00 36,940.06 Flexible Spending Account 42,723.12 4,659.77 Total Restricted Accounts 66,016.61 61,057.19 TOTAL CURRENT FUND 8,977,812.86 7,357,554.53 HOUSING FUND General Accounts 50,634.69 50,812.90 Total General Accounts 50,634.69 50,812.90	Southern Bank - Credit Cards	75,896.84	124,053.10
Payroll Account - Southern Bank 20,162.49 19,457.36 Federal Clearing Account 3,131.00 36,940.06 Flexible Spending Account 42,723.12 4,659.77 Total Restricted Accounts 66,016.61 61,057.19 TOTAL CURRENT FUND 8,977,812.86 7,357,554.53 HOUSING FUND General Accounts 50,634.69 50,812.90 Total General Accounts 50,634.69 50,812.90	Total General Accounts	8,907,571.25	7,292,272.34
Federal Clearing Account 3,131.00 36,940.06 Flexible Spending Account 42,723.12 4,659.77 Total Restricted Accounts 66,016.61 61,057.19 TOTAL CURRENT FUND 8,977,812.86 7,357,554.53 HOUSING FUND General Accounts 8,977,812.86 50,634.69 50,812.90 Total General Accounts 50,634.69 50,812.90 50,812.90	Restricted Bank Accounts		
Flexible Spending Account 42,723.12 4,659.77 Total Restricted Accounts 66,016.61 61,057.19 TOTAL CURRENT FUND 8,977,812.86 7,357,554.53 HOUSING FUND General Accounts 50,634.69 50,812.90 Total General Accounts 50,634.69 50,812.90	Payroll Account - Southern Bank	20,162.49	19,457.36
Total Restricted Accounts 66,016.61 61,057.19 TOTAL CURRENT FUND 8,977,812.86 7,357,554.53 HOUSING FUND General Accounts Rivers Ridge Account - Southern Bank 50,634.69 50,812.90 Total General Accounts 50,634.69 50,812.90	Federal Clearing Account	3,131.00	36,940.06
TOTAL CURRENT FUND 8,977,812.86 7,357,554.53 HOUSING FUND General Accounts 50,634.69 50,812.90 Total General Accounts 50,634.69 50,812.90	Flexible Spending Account	42,723.12	4,659.77
HOUSING FUND General Accounts Rivers Ridge Account - Southern Bank Total General Accounts 50,634.69 50,812.90 50,812.90	Total Restricted Accounts	66,016.61	61,057.19
General Accounts Rivers Ridge Account - Southern Bank Total General Accounts 50,634.69 50,812.90 50,812.90	TOTAL CURRENT FUND	8,977,812.86	7,357,554.53
Rivers Ridge Account - Southern Bank 50,634.69 50,812.90 Total General Accounts 50,634.69 50,812.90	HOUSING FUND		
Total General Accounts 50,634.69 50,812.90	General Accounts		
Total General Accounts 50,634.69 50,812.90	Rivers Ridge Account - Southern Bank	50,634.69	50,812.90
TOTAL HOUSING FUND 101,269.38 101,625.80	<u> </u>	50,634.69	50,812.90
	TOTAL HOUSING FUND	101,269.38	101,625.80

	07/03/23	08/01/23
PLANT FUND		
General Accounts Plant Fund - Southern Bank Total Bank Accounts	8,392,987.05 8,392,987.05	8,422,618.00 8,422,618.00
Certificates of Deposit		
	-	-
Total Certificates of Deposit	-	-
TOTAL PLANT FUND	8,392,987.05	8,422,618.00
AGENCY FUND		
Bank Accounts Agency Account - Southern Bank	527,364.54	544,224.74
Certificates of Deposit Restricted CD's & Savings	321,760.07	321,760.07
TOTAL AGENCY FUND	849,124.61	865,984.81



CERTIFICATES OF DEPOSIT AS OF June 30, 2023

CD#	BANK	RATE	DATE	TERM	AMOUNT	DESCRIPTION
T	otal Contingency Fund				-	
•	otal contingency rana					

SCHOLARSHIP/ENDOWMENT CERTIFICATES AS OF June 30, 2023

CD#	BANK	RATE	DATE	TERM	AMOUNT	DESCRIPTION
63760632	US Bank of Poplar Bluff	1.540	07/02/89	07/01/23	1,226.80	A. Garner
21030291	US Bank of Poplar Bluff	0.250	07/07/93	07/07/23	1,405.00	Joshua Bowman
2170801	First Midwest Bank of P.B.	0.350	07/11/97	07/30/23	10,925.00	Mabel Swindel
21024477	US Bank of Poplar Bluff	0.250	08/22/89	08/22/23	10,000.00	Myrtle Rutland
8036	First Missouri State Bank	0.750	08/23/90	08/23/23	4,000.00	Jackie Watson
1721901	First Midwest Bank of P.B.	0.750	08/25/92	08/25/23	3,000.00	Odd Fellows
110270576	Southern Bank	2.000	08/27/85	08/27/23	5,000.00	Belle Hinrichs
14776	First Missouri State Bank	0.750	08/28/02	08/28/23	5,000.00	Helvey-Miller
218101	First Midwest Bank of P.B.	0.750	09/22/98	09/22/23	5,000.00	Jerome Burford
423137249	Regions Bank	0.010	05/12/88	09/30/23	2,833.00	Combined Sch
423137256	Regions Bank	0.010	05/12/88	09/30/23	1,024.34	Fred Morrow
24325	First Midwest Bank of P.B.	0.750	10/15/99	10/15/23	10,324.77	Norman Gamblin
2197201	First Midwest Bank of P.B.	1.650	10/31/97	10/31/23	1,065.00	Gertrude Cox
23353	First Midwest Bank of P.B.	1.650	11/06/00	11/06/23	4,000.00	Coll. Achievement
2012008906	Commerce Bank	0.045	05/11/81	11/11/23	4,526.11	P.C. Hays, Sr.
21028354	US Bank of Poplar Bluff	0.400	12/03/91	12/03/23	2,310.00	C.T. McDaniel
10369	First Missouri State Bank	2.650	12/05/95	12/05/23	5,000.00	Helvey-Miller
451038849	US Bank of Poplar Bluff	0.400	12/08/99	12/08/23	1,110.00	C.T. McDaniel
2017004259	Commerce Bank	0.045	12/09/89	12/09/23	1,000.00	P.I. Church
2016012160	Commerce Bank	0.025	12/11/91	12/11/23	7,700.02	Bill Vinson
43712	First Midwest Bank of P.B.	2.050	04/27/09	12/14/23	67,447.79	Holder-Rowland
5016847453	Commerce Bank	0.025	12/22/97	12/22/23	10,000.01	Harold Prim
2213401	First Midwest Bank of P.B.	2.050	01/08/98	01/08/24	10,000.00	Jerome Burford
352394707389	US Bank of Poplar Bluff	0.250	08/19/88	02/18/24	2,061.55	James Warren
63761112	US Bank of Poplar Bluff	0.250	02/23/89	02/22/24	2,500.00	A. Garner
2224601	First Midwest Bank of P.B.	2.050	02/25/98	02/25/24	1,658.87	Missy Braden
2136801	First Midwest Bank of P.B.	2.050	03/05/97	03/05/24	5,000.00	Thelma Jackson
2017004363	Commerce Bank	0.145	03/30/88	03/30/24	10,000.01	Myrtle Corbett
63760695	US Bank of Poplar Bluff	1.730	04/04/85	04/05/24	•	Lonnie Davis
2018004893	Commerce Bank		04/10/88			Myra C. Hays
9525	First Missouri State Bank		05/06/93		•	Carl Wiseman
2016007496	Commerce Bank	0.250	05/14/90	05/14/24	3,835.25	Bill Vinson

CD#	BANK	RATE	DATE	TERM	AMOUNT	DESCRIPTION
25103	First Midwest Bank of P.B.	2.750	05/14/99	05/14/24	5,000.00	Thelma Jackson
21031218	US Bank of Poplar Bluff	0.250	05/15/94	05/15/24	2,192.00	Greg Starnes
2038701	First Midwest Bank of P.B.	0.500	05/16/96	05/16/24	5,000.00	Thelma Jackson
21028105	US Bank of Poplar Bluff	0.250	05/22/91	05/22/24	29,782.32	Myrtle Rutland
21028106	US Bank of Poplar Bluff	0.250	05/22/91	05/22/24	20,000.00	Myrtle Rutland
7236	First Missouri State Bank	2.650	05/26/89	05/26/24	16,350.00	Jackie Watson
110260320	Southern Bank	0.600	06/02/86	06/02/24	1,000.00	Hulen Spencer
2016012267	Commerce Bank	0.025	06/04/92	06/04/24	2,350.00	Bill Vinson
5017843040	Commerce Bank	0.045	05/01/97	06/07/24	2,900.01	Miles Hays
1014001	First Midwest Bank of P.B.	0.500	11/06/89	11/06/24	5,000.00	Charlotte Stone
423135383	Regions Bank	0.010	12/04/04	12/04/24	1,650.00	R. Couperus
423137173	Regions Bank	0.010	12/09/85	12/09/24	5,000.00	Mary Hinrichs
110239662	Southern Bank	3.600	01/05/91	01/05/25	1,412.53	Bulow Mem.
423137157	Regions Bank	0.010	01/14/85	01/14/25	2,500.00	Dr. Miller
2012008112	Commerce Bank	0.045	08/11/92	02/11/25	1,000.01	Myra C. Hays
63760768	US Bank of Poplar Bluff	1.240	03/06/89	03/05/25	6,468.04	Butler Co Co-op
110274305	Southern Bank	0.900	05/30/86	06/30/25	5,200.00	Mabel Swindel
2019003547	Commerce Bank	0.045	07/08/90	07/08/26	4,000.01	P.C. Hays, Jr.

Total Agency Fund CD's

\$ 321,760.07

CERTIFICATES OF DEPOSIT AS OF July 31, 2023

CD#	BANK	KAIL	DATE	TERM	AMOUNT	DESCRIPTION
	Total Contingency Fund				-	

SCHOLARSHIP/ENDOWMENT CERTIFICATES AS OF July 31, 2023

CD#	BANK	RATE	DATE	TERM	AMOUNT	DESCRIPTION
21024477	US Bank of Poplar Bluff	0.250	08/22/89	08/22/23	10,000.00	Myrtle Rutland
8036	First Missouri State Bank	0.750	08/23/90	08/23/23	4,000.00	Jackie Watson
1721901	First Midwest Bank of P.B.	0.750	08/25/92	08/25/23	3,000.00	Odd Fellows
110270576	Southern Bank	2.000	08/27/85	08/27/23	5,000.00	Belle Hinrichs
14776	First Missouri State Bank	0.750	08/28/02	08/28/23	5,000.00	Helvey-Miller
218101	First Midwest Bank of P.B.	0.750	09/22/98	09/22/23	5,000.00	Jerome Burford
423137249	Regions Bank	0.010	05/12/88	09/30/23	2,833.00	Combined Sch
423137256	Regions Bank	0.010	05/12/88	09/30/23	1,024.34	Fred Morrow
24325	First Midwest Bank of P.B.	0.750	10/15/99	10/15/23	10,324.77	Norman Gamblin
2197201	First Midwest Bank of P.B.	1.650	10/31/97	10/31/23	1,065.00	Gertrude Cox
23353	First Midwest Bank of P.B.	1.650	11/06/00	11/06/23	4,000.00	Coll. Achievement
2012008906	Commerce Bank	0.045	05/11/81	11/11/23	4,526.11	P.C. Hays, Sr.
21028354	US Bank of Poplar Bluff	0.400	12/03/91	12/03/23	2,310.00	C.T. McDaniel
10369	First Missouri State Bank	2.650	12/05/95	12/05/23	5,000.00	Helvey-Miller
451038849	US Bank of Poplar Bluff	0.400	12/08/99	12/08/23	1,110.00	C.T. McDaniel
2017004259	Commerce Bank	0.045	12/09/89	12/09/23	1,000.00	P.I. Church
2016012160	Commerce Bank	0.025	12/11/91	12/11/23	7,700.02	Bill Vinson
43712	First Midwest Bank of P.B.	2.050	04/27/09	12/14/23	67,447.79	Holder-Rowland
5016847453	Commerce Bank	0.025	12/22/97	12/22/23	10,000.01	Harold Prim
2213401	First Midwest Bank of P.B.	2.050	01/08/98	01/08/24	10,000.00	Jerome Burford
352394707389	US Bank of Poplar Bluff	0.250	08/19/88	02/18/24	2,061.55	James Warren
63761112	US Bank of Poplar Bluff	0.250	02/23/89	02/22/24	2,500.00	A. Garner
2224601	First Midwest Bank of P.B.	2.050	02/25/98	02/25/24	1,658.87	Missy Braden
2136801	First Midwest Bank of P.B.	2.050	03/05/97	03/05/24	5,000.00	Thelma Jackson
2017004363	Commerce Bank	0.145	03/30/88	03/30/24	10,000.01	Myrtle Corbett
63760695	US Bank of Poplar Bluff	1.730	04/04/85	04/05/24	1,001.63	Lonnie Davis
2018004893	Commerce Bank	0.045	04/10/88	04/10/24	3,000.00	Myra C. Hays
9525	First Missouri State Bank	2.650	05/06/93	05/06/24	2,000.00	Carl Wiseman
2016007496	Commerce Bank	0.250	05/14/90	05/14/24	3,835.25	Bill Vinson
25103	First Midwest Bank of P.B.		05/14/99	• •	5,000.00	Thelma Jackson
21031218	US Bank of Poplar Bluff		05/15/94		2,192.00	Greg Starnes
2038701	First Midwest Bank of P.B.	0.500	05/16/96	05/16/24	5,000.00	Thelma Jackson

CD#	BANK	RATE	DATE	TERM	AMOUNT	DESCRIPTION
21028105	US Bank of Poplar Bluff	0.250	05/22/91	05/22/24	29,782.32	Myrtle Rutland
21028106	US Bank of Poplar Bluff	0.250	05/22/91	05/22/24	20,000.00	Myrtle Rutland
7236	First Missouri State Bank	2.650	05/26/89	05/26/24	16,350.00	Jackie Watson
110260320	Southern Bank	0.600	06/02/86	06/02/24	1,000.00	Hulen Spencer
2016012267	Commerce Bank	0.025	06/04/92	06/04/24	2,350.00	Bill Vinson
5017843040	Commerce Bank	0.045	05/01/97	06/07/24	2,900.01	Miles Hays
21030291	US Bank of Poplar Bluff	0.250	07/07/93	07/07/24	1,405.00	Joshua Bowman
2170801	First Midwest Bank of P.B.	0.350	07/11/97	07/30/24	10,925.00	Mabel Swindel
1014001	First Midwest Bank of P.B.	0.500	11/06/89	11/06/24	5,000.00	Charlotte Stone
423135383	Regions Bank	0.010	12/04/04	12/04/24	1,650.00	R. Couperus
423137173	Regions Bank	0.010	12/09/85	12/09/24	5,000.00	Mary Hinrichs
110239662	Southern Bank	3.600	01/05/91	01/05/25	1,412.53	Bulow Mem.
423137157	Regions Bank	0.010	01/14/85	01/14/25	2,500.00	Dr. Miller
2012008112	Commerce Bank	0.045	08/11/92	02/11/25	1,000.01	Myra C. Hays
63760768	US Bank of Poplar Bluff	1.240	03/06/89	03/05/25	6,468.04	Butler Co Co-op
110274305	Southern Bank	0.900	05/30/86	06/30/25	5,200.00	Mabel Swindel
63760632	US Bank of Poplar Bluff	1.540	07/02/89	07/01/25	1,226.80	A. Garner
2019003547	Commerce Bank	0.045	07/08/90	07/08/26	4,000.01	P.C. Hays, Jr.

Total Agency Fund CD's

\$ 321,760.07

THREE RIVERS COMMUNITY COLLEGE Summary of Checks Issued Months of JUNE & JULY 2023

Current Fund:	General Fund - Southern Bank		\$	2,896,886.33
Housing Fund:	Rivers Ridge - Southern Bank			-
Plant Fund:	Construction Account - Southern Ba	ank		-
Agency Fund:	Agency Account - Southern Bank			20,164.00
	Grand Total		\$	2,917,050.33
pertinent data on	nat the above is supported by invoice file in the College Business Office. A d day of August 2023.	Approved by th	ne B	
		_Secretary, B	oarc	d of Trustees

THREE RIVERS COLLEGE BID REPORT AS OF AUGUST 9, 2023

THREE RIVERS COLLEGE PROPOSED BUDGET AMENDMENTS AS OF 7/31/23

OPERATIN	NG BUDGET		
	REVENUE	EXPENSE	NET
ADOPTED BY BOARD 06/21/2023	26,352,788	26,352,788	-
Surplus to fund capital projects	91,000	91,000	-
ACHIEVE	17,990	17,990	-
TRET gifts	1,750	1,750	-
Perkins indirect	10,011	5,373	4,638
Subtotal agreed to Budget to Actual 07/31/2023	26,473,539	26,468,901	4,638
Increases (Decreases) Proposed:			
Surplus to fund capital projects	-	37,254	(37,254
Personnel vacancies filled	-	8,593	(8,593
WFD additional revenue	75,000	-	75,000
Other operating expenses	-	33,791	(33,791
Subtotal	26,548,539	26,548,539	-

REVISED AS OF 07/31/2023	26,548,539	26,548,539	-

CAPITAL	BUDGET		
	SOURCES	EXPENSES	NET
ADOPTED BY BOARD 06/21/2023	4,106,579	4,106,579	-
Subtotal agreed to Budget to Actual 07/31/2023	4,106,579	4,106,579	-
Increases (Decreases) Proposed:			
Surplus to fund capital projects	37,254	-	37,254
HEERF/CARES HVAC	(1,500,000)	(1,500,000)	-
RESERVES HVAC	837,746	875,000	(37,254)
			_
Subtotal	3,481,579	3,481,579	-

REVISED AS OF 07/31/2023 3,481,579 -

August 2023 President's Report

- Drama Camp July 17- 21
- Battle of the Bulls July 22
- Naismith Memorial Basketball Hall of Fame August 10-13
- Fall Convocation August 14

Upcoming Events:

- o Raider Resource Days August 21 23
- ACHIEVE It Kickoff Sessions August 23 September 1
- o Patrons of the Arts Kickoff August 24, 6 p.m.
- Job Fair with Missouri Job Center August 29
- o Labor Day College Closed September 4
- o Brewin' Business Coffee Event, Dexter location September 8
- o Music Bingo September 8
- o Run for the Arts September 9
- o Meet The Raiders September 11
- o How to Spot a Narcissist, Part 1 September 11, Part 2 September 18
- Nursing Accreditation Site Visit September 13

A G E N D A Executive Session Wednesday, August 23, 2023

I. Executive Session

- 1. Personnel and any other matters covered by RSMo Section 610.021
- 2. Real Estate/Property and other matters covered by RSMo Section 610.021.2
- 3. Legal and other matters covered by RSMo Section 610.021.1

II. Adjournment

V1. Consideration and approval of Ratification of Settlement Agreement

BACKGROUND INFORMATION--HISTORY

M.U.S.I.C. has recommended the settlement of the Sloan suite based on cost of defense.

POSSIBLE ALTERNATIVES

Refuse to settle.

FINANCIAL IMPLICATIONS

\$3000.00

ADMINISTRATIVE RECOMMENDATIONS

Ratify the settlement agreement.

Administrativ	ve Officer	
Professional	Staff	
X Faculty – rep	lacement for Margaret Orlando	
Support Staff	Î	
Federal Prog	ram:	
Special Progr	ram	
NAME: <u>Dr. Be</u>	njamin Haas	
POSITION TITLE:_	Associate Professor, Communication	
SALARY: \$46,19	4	
FULL-TIME X	PART-TIME:	
9 months X	10 months	_12 months
Other: Non-tenure tra	ack	
STARTING DATE:_	August 14, 2023	
QUALIFICATIONS:		
<u>Degree</u> BA	Ed. Institution Drury University Springfield, MO	<u>Major</u> Philosophy
MA	Southern Illinois University Carbondale, IL	Communication
PhD	Louisiana State University Baton Rouge, LA	Communication Studies
EXPERIENCE		
<u>08/2013 - present</u>	Borough of Manhattan Community College New York, NY	Associate/Assistant Professor
08/2009 - 08/2013	Louisiana State University Baton Rouge, LA	Graduate Teaching Assistant
08/2007 – 2009	Southern Illinois University Poplar Bluff, MO	Graduate Teaching Assistant/ Graduate Debate Assistant

04.19.23
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Administrati	ve Officer	
Professional	Staff	
X Faculty – rep	placement for Dr. Ryan Bixby; transfer appro	ved 08/22/2022
Support Staf	f	
Federal Prog	ram:	
Special Prog	ram	
NAME: Corey	Daleski	
POSITION TITLE:_	Instructor, Social Science (History)	
SALARY: \$37,36	54	
FULL-TIME X	PART-TIME:	
9 months X	10 months11 months	_12 months
Other: Non-tenure tra	nck	
STARTING DATE:_	August 14, 2023	
QUALIFICATIONS:		
Degree AA	Ed. Institution Alpena Community College	Major General Education
	Alpena, MI	
BA	Central Michigan University	History & Political Science
MS	Mt. Pleasant, MI Central Michigan University Mt. Pleasant, MI	History
EXPERIENCE		
08/2020- present	Southcentral Kentucky Community &	Adjunct Faculty Member
01/2014	Technical College; Bowling Green, KY	T 4 ' TT' 4
<u>01/2014 - present</u>	The Lifelong Learners Institute at Alpena CC; Alpena, MI	Lecturer in History
08/2019 - 05/2020	Dr. Eric A. Johnson/Central MI University	Researcher
	Mt. Pleasant, MI	

Administrat	ive Officer	
Professional	Staff	
X Faculty – re	placement for Derek Joplin	
Support State	ff	
Federal Prog	gram:	
Special Prog	gram	
NAME: Drake	Dugas	
POSITION TITLE:_	Instructor, Welding	
SALARY: \$45,7	52	
FULL-TIME X	PART-TIME:	
9 months	10 months11 months	12 monthsX
Other: Non-tenure tr	ack	
STARTING DATE:	August 15, 2023	
QUALIFICATIONS <u>Degree</u> AAS	: Ed. Institution State Technical College of Missouri Linn, MO	<u>Major</u> Welding Technology
EXPERIENCE		
03/2021- present	W.W. Wood Products	Maintenance
05/2019 – 11/2020	Dudley, MO Innovative Refrigeration Systems Lyndhurst, VA	Pipe Welder/Fitter
02/2018 - 05/2019	Quaker Windows Freeburg, MO	Frame Builder

Professional Staff
Faculty
X Support Staff – replacement for Zach McAnulty-transfer approved 08.24.22
X Federal Program: Grant program – U.S. Department of Education
Special Program
NAME: Elda "Rosa" Pry
POSITION TITLE: Outreach Specialist/Educational Talent Search
SALARY: \$16.00/hour
FULL-TIME X PART-TIME:
9 months10 months11 months12 months
Other: Grant funded program
STARTING DATE: August 1, 2023
QUALIFICATIONS:
<u>Degree</u> <u>Ed. Institution</u> <u>Major</u>
BA Universidad Santa Maria La Antigua Business Administration/
Panama Tourism MA Lindenwood University Management St. Charles, MO
EXPERIENCE_
08/2021 - present Poplar Bluff Schools Teachers Aid/Sped Classroo
Poplar Bluff, MO
05/2017 – 08/2020 Sacred Heart Catholic School Teachers Aid/Pre-K
Poplar Bluff, MO
2003 – 2005 Panama Canal Museum Public Relations Panama

(08/23/2023)

Administrat	ive Officer	
Professional	Staff	
Faculty		
X Support Stat	ff	
Federal Prog	gram:	
Special Prog	gram	
NAME: Kevin	Hatch	
POSITION TITLE:_	Part-time Simulation Lab Assistant	
SALARY: \$30.0	0/hour	
FULL-TIME	PART-TIME: X	
9 months	10 months11 months	12 monthsX
Other:		
STARTING DATE:	August 21, 2023	
QUALIFICATIONS		
<u>Degree</u> AAS	Ed. Institution Three Rivers College Poplar Bluff, MO	<u>Major</u> Nursing
BSN	Central Methodist University Fayette, MO	Nursing
EXPERIENCE		
05/2019 - present	Southeast Health of Stoddard County Dexter, MO	Registered Nurse
01/2017 - 05/2019	Poplar Bluff Regional Medical Center Poplar Bluff, MO	Registered Nurse
10/2015 – 12/2016	Twin Rivers Regional Medical Center Kennett, MO	Registered Nurse

tive Officer		
l Staff		
ff		
gram:		
gram		
Henson		
Part-time Administ	rative Assistant, Hu	man Resources
0		
PAR	RT-TIME: X	
10 months	11 months	12 monthsX
June 27, 2023		
3:		
Ed. Institution Three Pivers College	go.	<u>Major</u> General Education
•	ge	General Education
*	e University	Business
Menards		Service Desk Cashier
Poplar Bluff, MO		
~ 1	·	C1 ' M
Subway		Closing Manager
	ff gram: gram Henson Part-time Administ 0 PAR 10 months June 27, 2023 5: Ed. Institution Three Rivers Colley Poplar Bluff, MO Hannibal LaGrange Hannibal, MO Menards	I Staff ff gram: gram Henson Part-time Administrative Assistant, Hu O PART-TIME: X 10 months11 months June 27, 2023 S: Ed. Institution Three Rivers College Poplar Bluff, MO Hannibal LaGrange University Hannibal, MO Menards

(08/23/2023)

Administrat	ive Officer	
X Professional	Staff	
Faculty		
Support Sta	ff	
Federal Prog	gram:	
Special Prog	gram	
NAME: Kimb	erly Brooks	
POSITION TITLE:_	Director, Career Studies	
SALARY: \$50,5	00	
FULL-TIME X	PART-TIME:	
9 months	10 months11 months	12 months X
Other:		
STARTING DATE:	August 1, 2023	
QUALIFICATIONS	:	
<u>Degree</u>	Ed. Institution	Major
AA	Three Rivers College	Business Administration
DC	Poplar Bluff, MO	Descionary Administration/
BS	Columbia College Columbia, MO	Business Administration/
	Columbia, MO	Accounting
EXPERIENCE		
01/2006 - present	KMB Construction, Inc.	Office Manager/Property
	Poplar Bluff, MO	Manager/Board Secretary
$\overline{02/2005 - 10/2005}$	KHL Services	Tax Preparer/Processor/
	Poplar Bluff, MO	Staffing Consultant
$\overline{10/2004 - 02/2005}$	La Plata County Division of Human	Resource Advisor
	Services; Durango, CO	(Caseworker)

Administrat	ive Officer	
Professional	Staff	
Faculty		
X Support Stat	ff	
Federal Prog	gram:	
Special Prog	gram	
NAME: Mary	Martin	
POSITION TITLE:_	Part-time Simulation Lab Assistant	
SALARY: \$30.00	0/hour	
FULL-TIME	PART-TIME: X	
9 months	10 months11 months	12 monthsX
Other:		
STARTING DATE:	August 21, 2023	
QUALIFICATIONS	:	
<u>Degree</u> AAS	Ed. Institution Three Rivers College	<u>Major</u> Nursing
AAS	Poplar Bluff, MO	runsing
BSN	Central Methodist University Fayette, MO	Nursing
EXPERIENCE		
01/2020 - present	Southeast Health	Registered Nurse
11/2010 05/2022	Dexter, MO	DNI/Classa N
11/2019 – 05/2022	Cypress Point Skilled Nursing Facility Dexter, MO	RN/Charge Nurse
07/2019 - 11/2019	Heartland Plastic and Hand Surgery	RN/Cosmetic Nurse
	Cape Girardeau, MO	

(08/23/2023)

CONSIDERATION OF PERSONNEL ACTION

Transfer of Position

Part-time EMS Administrative Assistant to Administrative Assistant, Paramedic and Fire Science

BACKGROUND INFORMATION HISTORY

Joanna Priest has been employed as the Part-time EMS Administrative Assistant since January 2023. With review of the Paramedic and Fire Science departments, the need for full-time clerical support became necessary. In conjunction with GAR1120 College Reorganization, the President has recommended the transfer of Joanna Priest to this position. She will assume the duties, effective July 1, 2023.

FINANCIAL IMPLICATIONS

This is a full-time institutionally funded staff position.

ADMINISTRATIVE RECOMMENDATION

Approve the internal transfer of Joanna Priest.

08/23/2023

CONSIDERATION OF PERSONNEL ACTION

Acceptance of Resignation
Practical Nursing Instructor, Sikeston

BACKGROUND INFORMATION HISTORY

Ms. Mary (Libby) Menz has been employed as a Practical Nursing Instructor in Sikeston since October 2022. Prior to, Ms. Menz served as an adjunct faculty member from August to October 2022. She has submitted her request for resignation, effective December 31, 2023.

FINANCIAL IMPLICATIONS

This is a full-time, twelve-month, institutionally funded faculty position.

ADMINISTRATIVE RECOMMENDATION

Accept Ms. Menz's resignation and proceed with review of the position and the appropriate replacement process.

08/23/2023

Mary (Libby) Menz 4 Charles Dr. Sikeston, MO 63801 573-258-2886 Libby menz@yahoo.com

July 24, 2023

Dear Human Resources,

I would like to notify you that I am resigning from my position Practical Nurse full time Instructor December 31, 2023. I would like to remain as a faculty PN class and clinical adjunct for the Sikeston Three Rivers Location.

Thank you very much for the opportunity you've given me as I have genuinely enjoyed my time at Three Rivers College working alongside a great PN Faculty team. I plan on working to finish my Family Nurse Practitioner degree and am thankful for the experience I have gained while here.

Sincerely,

Libby Menz

CONSIDERATION OF PERSONNEL ACTION

Acceptance of Resignation
Part-time Facilitator, University Center

BACKGROUND INFORMATION HISTORY

Mr. Jerry Deckard has been employed as the Part-time Facilitator for the University Center since December 2022. He has submitted his request for resignation, effective July 12, 2023.

FINANCIAL IMPLICATIONS

This is a part-time institutionally funded position.

ADMINISTRATIVE RECOMMENDATION

Accept Mr. Deckard's resignation and proceed with review of the position and the appropriate replacement process.

08/23/2023

Jerry Deckard Three Rivers College 573-840-9712

July 03, 2023

Gail Tinsley Three Rivers College 2880 Three Rivers Blvd Poplar Bluff, MO 63901

Dear Gail Tinsley

I am writing to notify you that I plan to resign from my position as Part-time University Center Facilitator effective July 12,2023 due to personal reasons.

Thank you for the positive and uplifting experience during my time at Three Rivers College.

Sincerely,

Terry Deckard

CONSIDERATION OF PERSONNEL ACTION

Acceptance of Resignation Instructor, Nursing

BACKGROUND INFORMATION HISTORY

Ms. Brandy Herring has been employed as an Instructor in Nursing since September 2015. She has submitted her request for resignation, effective July 17; however, nursing faculty job responsibilities were complete May 26, 2023.

FINANCIAL IMPLICATIONS

This is a full-time, ten-month, institutionally funded faculty position.

ADMINISTRATIVE RECOMMENDATION

Accept Ms. Herring's resignation and proceed with review of the position and the appropriate replacement process.

08/23/2023

Brandy Herring

634 CR 147

Corning, AR 72470

July 17, 2023

Laura McElroy, Director of Nursing

Three Rivers College

2080 Three Rivers Blvd.

Poplar Bluff, MO 63901

Dear Laura McElroy,

I am officially submitting my resignation with two-week notice effective July 17,2023. I would first like to thank you for the opportunity to be employed by Three Rivers College (TRC) as a Nursing Instructor. I honestly feel that my personal and professional success is directly tied to the knowledge I have gained through my experiences with TRC. My last day of employment will be July 31, 2023. Thank you again for the opportunity to work with Three Rivers College and I hope you can understand that I part hesitantly and with great sadness.

Sincerely,

Brandy Herring, MSN, RN

Section: 6000 Instruction		
Sub Section: 6100 Academic Standards		
Title: IR 6111 Alternative College Credit	Page 1 of 5	
Primary Policy: IP 6111 Alternative College Cr	edit	
References: Missouri Credit for Prior Learning Model 2013		
Addendums: "Guide to Alternative College Credit"; "Alternative College Credit Student		
Assessment and Credit Request Forms"		
Supersedes: NA		
Responsible Administrator: Chief Academic Officer; Chief Student Services Officer		
Initial Approval: 11-18-2015 Last Revision: 08-23-2023		

Three Rivers College supports the concept of life-long learning and advocates the Alternative College Credit method for students who qualify. This regulation is designed to inform Three Rivers College students, faculty, and staff of methods that could be used to obtain Alternative College Credits at the college. Methods of Alternative College Credit recognized by the college are CLEP, AP, and Credit for Prior Learning.

Methods for Awarding Alternative College Credit

Three Rivers College uses several methods designed to grant alternative college credit to students with a wide variety of educational experiences. Students are encouraged to consult with a program advisor regarding the use of alternative college credit in their educational planning. Any student enrolled at Three Rivers College who has or would like to participate in the following may be eligible:

- Standardized Tests (CLEP, AP Credit, ACT, etc.)
- Credit for Prior Learning: Business, Industry Credentials, and Military Training
- Articulation Agreements between Three Rivers College, area High Schools and Career and Technical Centers.

Standardized Tests

The College Level Examination Program (CLEP) is designed to evaluate the student's college-level learning, no matter how or where the learning took place. The nationally recognized DSST program enables a student to receive college credits for learning acquired outside of the traditional classroom through more than 30 exams in college subject areas. There is a test fee to take a DSST exam. Three Rivers College charges a \$20 proctor fee to administer the exam. The American Council on Education's College Credit Recommendation Service (ACE Credit) has evaluated and recommended college credit for the DSST exams. Sponsoring high schools that offer Advanced Placement (AP) classes provide for AP examinations at the end of the course. Students forward the results of the AP exams through the College Entrance Examination Board to Three Rivers College. American College Testing Proficiency Program credit is awarded on a case-by-case basis. For more information, contact the Office of Career Services. The results of most standardized tests will need to be forwarded to Three Rivers College by the student. Those results are received by the Office of the Registrar and processed according to College policy.

	,	
Section: 6000 Instruction		
Sub Section: 6100 Academic Standards		
Title: IR 6111 Alternative College Credit	Page 2 of 5	
Primary Policy: IP 6111 Alternative College Cre	edit	
References: Missouri Credit for Prior Learning Model 2013		
Addendums: "Guide to Alternative College Credit"; "Alternative College Credit Student		
Assessment and Credit Request Forms"		
Supersedes: NA		
Responsible Administrator: Chief Academic Officer; Chief Student Services Officer		
Initial Approval: 11-18-2015 Last Revision: 08-23-2023		

Sponsoring High Schools that offer Advanced Placement (AP) classes provide for AP examinations at the end of the course. Students will forward the results of the AP exams & CLEP exams through the College Board to Three Rivers College. ACT (American College Testing Proficiency Program) credit is awarded on a case-by-case basis. DSST (DANTES) exams will need to submitted to Three Rivers College and evaluated according to recommendations provided by The American Council on Education (ACE Credit). For more information, contact the Office of the Registrar.

Credit for Prior Learning

Three Rivers College supports the concept of life-long learning and awards Alternative College Credit to students for Credit for Prior Learning in congruence with the Missouri Credit for Prior Learning (CPL) Model. Credits are awarded on a case by case basis depending on the student's potential for Credit for Prior Learning and the alignment with their intended major. A student must meet with their advisor and complete an application to initiate the Credit for Prior Learning process. The student must consult with his or her advisor and collaborate with the Coordinator of Career Services at the college. Please be aware that program specific terms that may apply, and other factors related to the Credit for Prior Learning process. Please refer to the Guide to Alternative Credit addendum and form attached to this document.

Students should be advised that colleges and universities differ on their acceptance of Credit for Prior Learning. Three Rivers College cannot guarantee the transferability of credit for prior learning that has been awarded. If planning to transfer to another college or university, students should contact the receiving institution to determine the potential of acceptability for transfer of Credit for Prior Learning.

Three Rivers College has adopted standard practices within the process to award Credits for Prior Learning to students. The college uses several methods designed to grant college credit to students with a wide variety of learning experiences. Any student enrolled at the college who has or would like to participate may be eligible. Reference the college catalogue, attached addendum and the college policy, IP 6111: Alternative College Credit.

Section: 6000 Instruction		
Sub Section: 6100 Academic Standards		
Title: IR 6111 Alternative College Credit	Page 3 of 5	
Primary Policy: IP 6111 Alternative College Credit		
References: Missouri Credit for Prior Learning Model 2013		
Addendums: "Guide to Alternative College Credit"; "Alternative College Credit Student		
Assessment and Credit Request Forms"		
Supersedes: NA		
Responsible Administrator: Chief Academic Officer; Chief Student Services Officer		
Initial Approval: 11-18-2015 Last Revision: 08-23-2023		

Due to the impact Credit for Prior Learning may have on a student's program of study, students must consult with their program advisor regarding educational planning. The college uses several methods designed to grant college credit for a wide variety of learning experiences. To be considered for Credit for Prior Learning a student must be enrolled at the college and have successfully completed a minimum of (1 credit hour) that is transcribed to the student's record from a course taken at Three Rivers College. Credit for Prior Learning may be considered on a case by case basis depending on a student's program of study.

The maximum Alternative College Credit that may be applicable toward graduation requirements for a Three Rivers College program is 30 credit hours, from a combination of all Alternative Credit methods including (CLEP, CPL, AP Credit, etc.). The 30 credit rule also includes any form of Alternative Credit a student may transfer into the college from another institution. In rare cases, certain career programs with completion agreements the 30 credits rule may be reviewed on a case by case basis and must be approved by the Chief Academic Officer.

Three Rivers College has developed standard practices that are designed to help students take advantage of the opportunities the college offers to award Credit for Prior Learning. Students should review the degree requirements for a specific degree or certificate program, and determine the courses they believe they may have relevant, equivalent, college-level learning. To qualify, credits must apply to the student's specific degree program or certificate requirements.

Interested students should meet with their academic advisor and the Coordinator of Career Services to discuss the different methods and steps for requesting Credit for Prior Learning, and for information regarding the potential transferability of such credits. It should not be assumed that credits transcribed through the Three Rivers College, Alternative College Credit process will automatically be accepted by other institutions.

Process for Student to Request Credit for Prior Learning

1. Review the current college catalog to view options for credit for prior learning and the required courses for your degree or certificate program.

Section: 6000 Instruction

Sub Section: 6100 Academic Standards

Title: IR 6111 Alternative College Credit

Page 4 of 5

Primary Policy: IP 6111 Alternative College Credit

References: Missouri Credit for Prior Learning Model 2013

Addendums: "Guide to Alternative College Credit"; "Alternative College Credit Student Assessment and Credit Request Forms"

Supersedes: NA

Responsible Administrator: Chief Academic Officer; Chief Student Services Officer

Initial Approval: 11-18-2015

Last Revision: 08-23-2023

- Meet with your program advisor to discuss options, relevant TRC degree requirements, and transferability. Your program advisor will then help you with the steps for Credit for Prior Learning approval which may require Department Chair approval.
- 3. Go to the Office of Career Services (573-840-9655) in the Westover Building to begin the Credit for Prior Learning approval process for industry training (credentials) and training recognized in published guides. You will be required to bring all valid and current documentation.
- 4. Complete the Alternative College Credit Assessment and Request Forms (Appendix) and seek all applicable signatures.
- 5. Once approval has been obtained and Alternative Credit Form is complete, the form will need to be returned to the Office of Career Services.

Students seeking Credit for Prior Learning (CPL) must provide substantial documentation regarding training, certification or experience that would relate to the specific college-level course in their program of study. The documentation must be recent enough to demonstrate currency in the field of study in which CPL is pursued. Military credit does not have a time limit on acceptance for college-level learning. A student should speak with the Coordinator of Career Services and their program advisor for more specific information regarding documentation, timeline and the process for the evaluation of prior learning.

Section: 6000 Instruction		
Sub Section: 6100 Academic Standards		
Title: IR 6111 Alternative College Credit	Page 5 of 5	
Primary Policy: IP 6111 Alternative College Cre	edit	
References: Missouri Credit for Prior Learning Model 2013		
Addendums: "Guide to Alternative College Credit"; "Alternative College Credit Student		
Assessment and Credit Request Forms"		
Supersedes: NA		
Responsible Administrator: Chief Academic Officer; Chief Student Services Officer		
Initial Approval: 11-18-2015 Last Revision: 08-23-2023		

 11-18-2015: Initial approval of regulation IR 6111 Credit for Prior Learning. 06-22-2016: Revised, added Addendum Guide to Alternative Credit & Form. 09-21-2016: The College Board of Trustees approved the name change of the college from Three Rivers Community College to Three Rivers College. 10-11-2016: Minor revision to Addendum Alternative College Credit Student Assessment Form. Addition of check boxes in Types of Alternative Credit section on form. 06-13-2017: Minor revision to Addendum Alternative College Credit Student Assessment and Credit Request Forms. 02-19-2020: Removal of application fee and minor language revisions for clarification and process alignment. 08-23-2023: Minor clerical edits, updated addendum and revision of office names. 	DOCUMENT HISTORY	DOCUMENT HISTORY:			
 O9-21-2016: The College Board of Trustees approved the name change of the college from Three Rivers Community College to Three Rivers College. 10-11-2016: Minor revision to Addendum Alternative College Credit Student Assessment Form. Addition of check boxes in Types of Alternative Credit section on form. O6-13-2017: Minor revision to Addendum Alternative College Credit Student Assessment and Credit Request Forms. O2-19-2020: Removal of application fee and minor language revisions for clarification and process alignment. 	11-18-2015:	Initial approval of regulation IR 6111 Credit for Prior Learning.			
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Assessment Form. Addition of check boxes in Types of Alternative Credit section on form. Minor revision to Addendum Alternative College Credit Student Assessment and Credit Request Forms. Removal of application fee and minor language revisions for clarification and process alignment.	09-21-2016:				
Assessment and Credit Request Forms. O2-19-2020: Removal of application fee and minor language revisions for clarification and process alignment.	10-11-2016:	Assessment Form. Addition of check boxes in Types of Alternative Credit			
and process alignment.	06-13-2017:	· ·			
08-23-2023: Minor clerical edits, updated addendum and revision of office names.	02-19-2020:				
	08-23-2023:	Minor clerical edits, updated addendum and revision of office names.			



THREE RIVERS COLLEGE

Guide to Alternative Credit

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Preface

The Guide to Alternative College Credit is designed to inform students, faculty, and staff of the various methods students may use to obtain alternative college credit from Three Rivers College. Alternative college credit may be awarded from an educational learning experience attained outside the sponsorship of an accredited postsecondary educational institution. Regardless of the potential for the award of college credit, the minimum Three Rivers College residency requirement of 15 credits earned at the college must be met. A maximum of 30 credits for alternative credit may be awarded. Students seeking information about Alternative College Credit should contact the Office of Career Services.

Awarding Alternative College Credit

Three Rivers College uses several methods designed to grant alternative college credit to students with a wide variety of educational experiences. Students should consult with an academic advisor regarding the use of alternative college credit in their educational planning. Any student enrolled at Three Rivers College who has or would like to participate in the following may be eligible for alternative credit:

- Standardized Tests (CLEP, AP Credit, ACT, etc.)
- Credit for Prior Learning: Business and Industry Credentials, and Military Training
- Articulation Agreements between Three Rivers College, area High Schools and Career and Technical Centers.

I. Standardized Tests

1. College-Level Examination Program (CLEP)

The College Level Examination Program (CLEP) is designed to evaluate the student's college-level learning, no matter how or where the learning took place. CLEP examinations, are divided into two types, general and subject. Three Rivers College may grant credit for subject exams with an acceptable passing grade. A fee applies to each CLEP Exam and must be paid at the time of administration.

When the exam is similar in content to a course offered by Three Rivers College, credit may be equated to a specific course. When no course equivalent exists at the college, credit may be granted as elective hours in the same field as the examination. Credit is recorded on the student's transcript and identified with "P" instead of a grade and a comment stating this is CLEP credit. Students who have college credit should note that credit will not be given for CLEP exams if the student has college credit for the equivalent course. CLEP charges a standard fee, and Three Rivers College charges a fee to proctor the exam. For more information regarding CLEP exams, go to www.clep.collegeboard.org. For any Three Rivers College testing questions regarding CLEP contact the Office of Testing Services at (573) 840-9667 or go to the Testing Services webpage.

Created: 06/22/2016

Table of CLEP Examinations and Equivalencies:

CLEP Subject Examinations	Three Rivers College Course Equivalent	Hours
American Government	GOVT 121: National & State Government	3
American Literature	ENGL 241/242: Am Lit to & since 1870	6
Biology	BIOL 101: General Biology	5
Calculus	MATH 171: Analytical Geometry & Calculus I	5
Chemistry*	CHEM 121: General Chemistry I	5
College Algebra	MATH 163: College Algebra	3
College Composition w/ Essay	ENGL 111: College Writing	3
English Literature	ENGL 231/232: English Lit to & since 1798	6
Financial Accounting	ACCT 121: Accounting I	3
History of the United States I: Early Colonization to 1877	HIST 111: American History to 1877	3
History of the United States II: 1865 to Present	HIST 112: American History since 1877	3
Introductory Business Law	BLAW 221: Legal & Ethical Environment of Business	3
Introductory Psychology	PSYC 111: General Psychology	3
Introductory Sociology	SOCI 111: General Sociology	3
Pre-Calculus	MATH 164: Trigonometry	3
Principles of Macroeconomics	ECON 211: Principles of Macroeconomics	3
Principles of Management	BUAD 120: Introduction to Business	3
Principles of Marketing	MKTG 115: Principles of Marketing	3
Principles of Microeconomics	ECON 212: Principles of Microeconomics	3
Spanish Language: Level 1	SPAN 101/102: Elementary Spanish I & II	6
Western Civilization I: Ancient Near East to 1648	HIST 121: Western Civ. to the Renaissance	3
Western Civilization II: 1648 to Present	HIST 122: Western Civ. since the Renaissance	3

2. Advanced Placement (AP)

Sponsoring high schools that offer Advanced Placement (AP) classes provide for AP examinations at the end of the course. Students forward the results of the AP exams through the College Entrance Examination Board to Three Rivers College. College credit is granted for students earning a minimum score of three (3) on the exam. Students seeking information about the Advanced Placement Program can contact the Office of the Registrar (573) 840-9665.

3. American College Testing Proficiency Program (ACT-PEP/RCE/EXCELSIOR)

American College Testing Proficiency Program credit is awarded on a case-by-case basis. For more information, contact the Office of the Registrar at (573) 840- 9665.

4. DSST Subject Standardized Test (DANTES)

The nationally recognized DSST program enables a student to receive college credits for learning acquired outside of the traditional classroom through more than 30 exams in college subject areas. The American Council on Education's College Credit Recommendation Service (ACE Credit) has evaluated and recommended college credit for the DSST exams.

The Defense Activity for Non-Traditional Education Support (DANTES) offers free or discounted tests (DSST) for military members, and some discounts are available for veterans as well. DANTES offers College Credit Examinations worldwide at military bases, embassies, and colleges. In most cases, examination results are forwarded to the appropriate military educational transcript system (i.e. JST or CCAF). Once transcribed, Three Rivers College may accept military credits if the credits are program specific by discipline and are recommended by the program coordinator for that college program.

II. Credit for Prior Learning

Alternative college credit may be awarded as Credit for Prior Learning (CPL) from an educational learning experience attained outside the sponsorship of an accredited postsecondary educational institution. Credit for Prior Learning may include learning acquired from work, military and/or participation in informal courses and professional in-service training sponsored by an association, business, government, or industry. Credit for Prior Learning is not awarded for EXPERIENCE but for college-level LEARNING which entails knowledge, skills, and competencies that students have obtained as a result of their prior learning experiences and may merit academic credit.

Three Rivers College students are encouraged to consult with an academic advisor regarding the use of Credit for Prior Learning in their educational planning. College Program advisors work with the Office of Career Services to process Alternative College Credit paperwork.

Regardless of the potential for the award of college credit, the minimum Three Rivers College residency requirement for credits earned at the college must be met (of 15 credit hours) and at least one credit hour must be earned at Three Rivers prior to CPL credit being awarded. Different colleges use different policies on the acceptance of Credit for Prior Learning. Therefore, **Three Rivers College cannot guarantee the transferability of Credit for Prior Learning that has been awarded by the college**.

Rationale for Credit for Prior Learning

Three Rivers College and the Missouri Community College Association supports the concept of life-long learning to meet the personal enrichment needs of students. It is the policy of the college (refer to policy IP 6111 Alternative College Credit) that a student's experience outside the college classroom be evaluated for college credit.

Created: 06/22/2016

Types of Credit for Prior Learning

1. Industry Credentials

Credit for Prior Learning may be awarded to Three Rivers College students who have completed training, certifications and obtained licenses through the industry in which they may be currently employed. Students must complete the Alternative College Credit Self-Assessment Form, and supply documentation of any industry certifications awarded to the Career Services Office. Additional evidence may also be required (e.g., exam scores, licenses, certificates). Credit will only be awarded for current, valid industry credentials. The following industries currently have contracts or agreements with Three Rivers College for credit:

a. Business

Business and Industry Training will be evaluated on a case-by-case basis and may be eligible for credit, pending approval from the appropriate Department Chair. All certifications must be current.

b. Firefighter

"Missouri Division of Fire Safety" Training Courses

Credit for Prior Learning may be awarded to Three Rivers College students who have completed training by the Missouri Division of Fire Safety training courses in which the student has passed the state certification exam and can produce a state certificate (Gold seal, numbered and International Fire Service Accreditation Council certified) is transcribed as college credit.

The example table below shows how specific State Certifications translate to Three Rivers College Courses:

State Certification		College Course
Firefighter I & II	Transcribes as	FIRE-115 Firefighter I & II
Hazardous Materials	Transcribes as	FIRE-118 Hazardous Materials
(Awareness & Operations)		(Awareness & Operations)
Fire Service Instructor	Transcribes as	FIRE-216 Fire Instruction
Fire Officer I and II	Transcribes as	FIRE-255 Fire Officer I and II
Fire Inspector	Transcribes as	FIRE 245 Fire Codes and Inspection

Some fire related courses (based on the course content) might be transcribed as credit as electives.

As an example, Three Rivers College may also transcribe EMDS-105 (in our Fire AAS program) for those students who can show past board certification (they need not be current).

c. Law Enforcement

Department of Corrections

Students must complete the Alternative Credit Form, and supply documentation of any industry certifications awarded to the Office of Career Services. Selected Basic Training and In-Service Training for Department of Corrections employees may be transcribed as college credit from Three Rivers College. In

Created: 06/22/2016

order to receive credit for DOC Basic Training, a student must first complete 1 semester hour of credit at Three Rivers College. The following is an example of how training transcribes to Three Rivers College courses:

Department of Corrections Training	THREE RIVERS COLLEGE
	ADJU 103 - Introduction to Corrections (3 Credit Hours)

d. Post Certification

Students must complete the **Alternative Credit Assessment Form**, and supply documentation of any industry certifications awarded to the Office of Career Services. As an example, students who have previously completed a POST approved law enforcement training academy and currently hold a valid POST certification in Missouri shall receive the following credit hours upon completion of the remaining required credit hours toward the Criminal Justice AAS Degree:

Corrections Option

Course No.	Course Title Cr	edit Hours
ADJU 100	Introduction to Law Enforcement	3
ADJU 113	Criminal Law	3
ADJU 233	Criminal Investigation	3
CRJU 115	Ethics in Criminal Justice	3
CRJU 148	Vice and Narcotics	3

Law Enforcement Option

Course No.	Course Title	Credit Hours
ADJU 100	Introduction to Law Enforceme	nt 3
ADJU 113	Criminal Law	3
ADJU 233	Criminal Investigation	3
CRJU 115	Ethics in Criminal Justice	3
CRJU 138	Patrol Procedures	3

Created: 06/22/2016

P.O.S.T. Academy Option

Course No.	Course Title	Credit Hours
CRJU 295	Law Enforcement Academy I	12
CRJU 296	Law Enforcement Academy II	12

e. Nursing and EMT

Three Rivers College students must complete the Alternative Credit Assessment Form, and supply documentation of any industry certifications awarded to the Office of Career Services. Three Rivers College may accept a student's LPN license or paramedic license into the RN bridge program. After they complete NURS 108 successfully, Three Rivers College may award credit for NURS 116, 128, 129, 135.

Three Rivers College students must complete the Alternative Credit Assessment Form, and supply documentation of any industry certifications awarded to the Office of Career Services for processing. Three Rivers College accepts student's EMT license, and the student will be awarded credit for EMT 105 to get into the Paramedic program.

f. Other

Credentials not listed on the Approved Industry Credentials table(s) and/or supporting paragraphs are evaluated on a case-by-case basis and may be eligible for credit, pending approval from the appropriate faculty member. The student should consult his or her advisor to determine the appropriate contact person. Three Rivers College students must complete the Alternative Credit Assessment Form, and supply documentation of any industry certifications awarded to the Career Services Office.

2. Published Guides

Three Rivers College students must complete the Alternative Credit Assessment Form, and supply documentation of any industry certifications awarded to the Office of Career Services. Credit will be awarded based on credit recommendations recognized by the American Council on Education (ACE) and for credit recommendations from military training schools. Academic credit may be awarded only for courses that directly apply to the student's declared certificate or degree program. Valid and current certifications must be submitted for approval.

ACE (American Council on Education)

Three Rivers College students must complete the Alternative Credit Assessment Form, and supply documentation of any industry certifications awarded to the Career Services Office. The American Council on Education's (ACE) College Credit Recommendation Service connects workplace learning with colleges and universities. The ACE National Guide to College Credit for Workforce Training contains ACE Credit recommendations for formal courses and examinations offered by various organizations, from businesses and unions to government and military.

Created: 06/22/2016

3. Military Educational and Training Credit

Three Rivers College students must complete the Alternative Credit Assessment Form, and supply documentation of any industry certifications awarded to the Office of Career Services. Training credit can be transcript through the Community College of the Air Force (CCAF), the Army/American Council on Education Registry Transcript System (AARTS) and the Sailor/Marine American Council on Education Registry Transcript (SMART).

Military education/training will be assessed from the student's Official JST (Joint Services Transcript). The student can request a JST at www.jst.doded.mil. The JST will need to be sent directly to Three Rivers College to be considered "Official".

Community College of the Air Force (CCAF)

Three Rivers College evaluates credit from CCAF in the same way as credit from any other accredited college or university.

Army/American Council on Education Registry Transcript System (AARTS) and Sailor/Marine American Council on Education Registry Transcript (SMART)

"The purpose of AARTS and SMART is to provide recommended college credit for military occupational experience and training. The recommendations are made by the American Council on Education (ACE), which publishes a reference entitled: *Guide to the Evaluation of Educational Experiences in the Armed Services*, used by colleges and universities around the country. The ACE Guide is available on-line at http://bvv.w.militaryguides.accnet.edu."

Rules for Awarding Credit for Prior Learning

- Prior learning experiences shall be evaluated only if requested by the student.
- Academic credit will be awarded only for those courses directly applicable to curriculum requirements of the student's declared certificate or degree program as outlined in college publications.
- Credit for Prior Learning may be applied toward the courses in the AA, AS, AAT, or AAS degree or Certificate programs only for the purpose of satisfying degree requirements.
- **No grade is awarded** for Credit for Prior Learning by Three Rivers College. However, all work assessed for Credit for Prior Learning must meet or exceed passing level work or "C" level work. "C" level work criteria shall be determined by Three Rivers College faculty, Department Chair, or Chief Academic Officer, and the student's transcript will have a "P" grade.
- A minimum of one credit hour must be successfully completed at Three Rivers College and transcribed on the student's records before any Credit for Prior Learning can be awarded. The application process may be initiated in advance, but the Credit for Prior Learning credit will not be awarded until the one credit hour requirement is met.
- A minimum of 15 credit hours must be completed at Three Rivers College for graduation. Students may not fulfill the College's residency requirement using Credit for Prior Learning.

Created: 06/22/2016

- A maximum of 30 credits for alternative credit may be awarded. Exceptions may be granted on a case-by-case basis.
- For all Credit for Prior Learning awarded, the course number, course title, number of semester hours will be posted on the student's transcript and labeled "Credit for Prior Learning". No grade is issued for Credit for Prior Learning.
- If Credit for Prior Learning is applied to the AA, AS, AAT, or AAS degree or Certificate requirements, transferability and transfer guarantees may be affected. The student should consult his or her advisor and the receiving institution for details.
- All documentation and files regarding a student's Credit for Prior Learning will be maintained in the Office of Career Services.

Process for Student to Request Credit for Prior Learning

- 1. Review the current college catalog to view options for credit for prior learning and the required courses for your degree or certificate program.
- 2. Meet with your program advisor to discuss options, TRC degree requirements and transferability. Your program advisor will then help you with the steps for Credit for Prior Learning approval which requires the approval of the appropriate Department Chair and Chief Academic Officer.
- 3. Go to the Office of Career Services (573-840-9655) in Room 101D of the Westover Building to begin the Credit for Prior Learning approval process for industry training (credentials) and training recognized in published guides. You will be required to bring all valid and current documentation.
- 4. The Alternative College Credit Assessment Form (Appendix) must be completed. .
- 5. Once approval has been obtained and Alternative Credit Form is complete, the form will need to be returned to the Office of Career Services along with the required documentation.

III. Articulation Agreements between the college and Area High Schools and Career and Technical Centers

Three Rivers College collaborates with area High Schools and Career and Technical Centers to award student's college credit for certain courses taken at those institutions. An articulation agreement between these schools contains the exact course taken and what course the student will be given credit for at Three Rivers College. For more information contact the Office of Career Services at (573) 840-9690.

Created: 06/22/2016

Alternative College Credit - Student Assessment

Student Name:	_Student ID #:
Degree/Certificate Program: Three Rivers College supports the concept of life-long learning and awards acade with the Missouri Credit for Prior Learning Model. Three Rivers College cannot of planning to transfer to another college or university, students should contain acceptability for transfer of Credit for Prior Learning. All documentation as exception to military credit and some articulation agreements which do not have	guarantee the transferability of Credit for Prior Learning. It the receiving institution to determine the potential of sociated with CPL must be no older than 5 years with
 Requirements for Alternative Credit: Currently enrolled as a degree seeking student at Three Rivers credit hour from Three Rivers College. ACC will not be transcrition. Completed Alternative College Credit - Student Assessment sub. Documentation of Prior Learning attached to Alternative College. Types of Alternative Credit - Check all that apply: 	pted until completion of credit hour. mitted to the Office of Career Services.
Military Training: Credit will be awarded based on credit recorn Education (ACE) and for credit recommendations from military Industry Credentials and Related Licenses or Certificates: Credic completed training, certifications and obtained licenses through Note: Alternative Credit will be awarded as an exact match for industry training we Education's College Credit (ACE) Guide, other training guides, or in cases where the	training schools. Iit may be awarded to students who have h the industry. In the college credit based on The American Council on
Describe Prior Learning (attach additional pages as necessary)	
I understand that the residency requirement (15 credits taken at	Three Rivers College) must be met in addition
to any alternative college credits that may be awarded to be eligib Students seeking Credit for Prior Learning (CPL) must provide substantial documentation regards college-level course in their program of study. The documentation must be recent enough to democredit does not have a time limit on acceptance for college-level learning. A student should speak we specific information regarding fees, documentation, timeline and the process for the evaluation of process for the evaluation	le for graduation. ng training, certification or experience that would relate to the specific nonstrate currency in the field of study in which CPL is pursued. Military ith the Coordinator of Career Services and their program advisor for more prior learning.
Student Signature: Coordinator of Career Services:	Date:

Three Rivers College is an equal opportunity institution that commits itself to the policy that there will be no unlawful discrimination against any person because of race, color, gender, sexual orientation, religion, age, disability, or national origin.

Created: 06/22/2016

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Revised: 06/2017; 10/2016; 02/2020; 08/2023

Alternative College Credit Request

Student Name:			Student ID #:	
Degree/Certificate Program:			Program Advisor:	
ist courses approved for Credit:				
Proposed ACC	Course	Course Number	Title	Credit Hour
			Total Credit Hours	
S	ubmit form and al	l document	ation to all signees.	
Student	Date			
Program Advisor	Date	Dep	partment Chair	Date
Chief Academic Officer	Date		ordinator of Career Services	Date
		ı	_	
Registrar Office Use:	4 la a		_	
Fotal Number of Alternative Credi Student's Transcript	t nours on			

Three Rivers College is an equal opportunity institution that commits itself to the policy that there will be no unlawful discrimination against any person because of race, color, gender, sexual orientation, religion, age, disability, or national origin.

Section: 2000 Students
Sub Section: 2700 Financial Aid
Title: SR 2760 Financial Aid Satisfactory Academic Progress Page 1 of 9
Primary Policy: SP 2710 Financial Aid Programs
Associated Policy: GAP 1200 Equal Opportunity
Associated Regulations: SR 2740 Students Rights and Responsibilities; SR 2750 Return of Title IV Information; SR 2610 Student Code of Conduct; SR 2140 Student Appeals
References: Federal Student Financial Aid Handbook; Student Appeals Intake Form;
Suspension Override Request Form
Supersedes: NA
Responsible Administrator: Chief Student Services Officer

Initial Approval: 08-23-2017 Last Revision: 07-20-2023

Three Rivers College has established both quantitative and qualitative measure

Three Rivers College has established both quantitative and qualitative measures for evaluating the progress of Federal Student Aid recipients to meet specific Financial Aid Satisfactory Academic Progress (FASAP) in accordance with Federal Student Aid Regulations. The Three Rivers College Office of Financial Aid monitors Financial Aid Satisfactory Academic Progress (FASAP) at the end of each semester. Each student who receives financial aid is required to maintain satisfactory academic progress. The purpose of this regulation is to establish policy guidelines for Three Rivers College to ensure compliance with the minimum statutory and regulatory requirements for continuation of Federal Title IV eligibility.

The following information describes the Three Rivers College standards for maintaining Financial Aid Satisfactory Academic Progress (FASAP) requirements for financial aid eligibility:

- Maximum Timeframe (Time Frame Extension): Federal Student Aid (FSA) regulations allow students to receive federal financial aid up to 150% of the published length of the program. Evaluation will occur at the end of the semester. Once a student has reached the maximum timeframe, the student will no longer be eligible to receive financial aid without an approved Timeframe Extension Request form. (Effective Summer 2016.) Students who graduate with a one-year certificate or an Associate Degree will be considered to have met the pace maximum (2019).
- Credit Hour Completion (Quantitative): Complete (67%) of all cumulative credit hours (completed credit hours divided by cumulative credit hours attempted).
- Grade Point Average (Qualitative): Maintain the required cumulative grade point average/GPA listed below in Table A:

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Associated Policy: GAP 1200 Equal Opportunity	1	
Associated Regulations: SR 2740 Students Rights and Responsibilities; SR 2750 Return of		
Title IV Information; SR 2610 Student Code of Conduct; SR 2140 Student Appeals		
References: Federal Student Financial Aid Handbook; Student Appeals Intake Form;		
Suspension Override Request Form		
Supersedes: NA		
Responsible Administrator: Chief Student Services Officer		
Initial Approval: 08-23-2017 Last Revision: 07-20-2023		

Table A

Cumulative	Credits	Cumulative GPA Required
Attempted		
0-15		1.50
16-30		1.70
31-44		1.90
45+		2.00

A student must meet Financial Aid Satisfactory Academic Progress (FASAP) by completing their degree program within the specified timeframe and demonstrate they are making progress towards their degree by completing the required cumulative hours and GPA.

Note: Grades of A, B, C, D, and F are counted when determining a student's cumulative GPA for financial aid. Grades of I, P, NP, CR, W and X are not counted when determining a student's cumulative GPA for financial aid.

All classes with a grade of A, B, C, D, F, P, NP, CR, W and I are counted in the pace calculation. For FASAP, all Transitional (Developmental) courses are computed in the GPA and cumulative credit hours attempted and completed.

No additional time will be allowed for program of study completion if a student changes majors or programs. All courses taken at TRC or accepted by the college are included in the cumulative GPA and pace.

Transfer Students

All credits accepted by the college will be included in the FASAP calculation for student aid eligibility when FASAP is completed at the end of each semester.

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Primary Policy: SP 2710 Financial Aid Programs

Associated Policy: GAP 1200 Equal Opportunity

Associated Regulations: SR 2740 Students Rights and Responsibilities; SR 2750 Return of

Title IV Information; SR 2610 Student Code of Conduct; SR 2140 Student Appeals

References: Federal Student Financial Aid Handbook; Student Appeals Intake Form;

Suspension Override Request Form

Supersedes: NA

Responsible Administrator: Chief Student Services Officer

Initial Approval: 08-23-2017 Last Revision: 07-20-2023

Procedures for FASAP Statuses

Financial Aid Warning

Students who do not meet either the pace or GPA requirement will be placed on a warning status in the subsequent academic term of enrollment. During the warning status, a student may continue to receive federal financial aid. While on warning, you will be recommended to meet with an advisor to alter your educational plan and may be required to reduce the number of courses you are taking. Student may be placed on a warning status for only one semester. Students will be notified of the warning status via their college student email account.

Financial Aid Suspension: Unsatisfactory "U"

Unsatisfactory (U) is a status assigned to a student who fails to make financial aid satisfactory academic progress for any subsequent semesters following the warning status. Students who have an unsatisfactory status are not eligible for federal funding. The student will be notified of the unsatisfactory status via their college student email account and provided access to the Suspension Override Request form via the TRC website to request an override to receive federal financial aid.

A student may submit a Suspension Override Request for review to determine if federal financial aid eligibility may be reinstated. Requests for an override of financial aid suspension may only be considered for extenuating circumstances.

Extenuating circumstances may include but are not limited to personal illness, injury or accident, serious illness or death of close family member, unforeseen or undue hardship, or demonstrated academic improvement. Circumstances under which a request may not be granted include but are not limited to poor choice of classes, lack of motivation or interest.

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Primary Policy: SP 2710 Financial Aid Programs

Associated Policy: GAP 1200 Equal Opportunity

Associated Regulations: SR 2740 Students Rights and Responsibilities; SR 2750 Return of

Title IV Information; SR 2610 Student Code of Conduct; SR 2140 Student Appeals

References: Federal Student Financial Aid Handbook; Student Appeals Intake Form;

Suspension Override Request Form

Supersedes: NA

Responsible Administrator: Chief Student Services Officer

Initial Approval: 08-23-2017 Last Revision: 07-20-2023

Financial Aid Probation

Financial Aid Probation is a status assigned to a student when the Suspension Override Request has been approved. Students on probation may continue to receive aid; however, if they fail to meet financial aid satisfactory progress in subsequent terms, federal aid will be suspended, and the student may submit another Suspension Override Request. If you are granted an override, you will be expected to attend two meetings with your general advisor throughout the semester to review your educational plan and monitor your progress. You may be requested to reduce your course load, eliminate online coursework, or repeat failed coursework.

Financial Aid Extension

Financial Aid Extension is a status assigned to students who have graduated with a 1-year certificate, Associate degree, or have exceeded the maximum number of hours required for their program of study. The student will no longer be eligible to receive financial aid without an approved Timeframe FA Extension Request (Effective Summer 2016).

Suspension Override Request and Timeframe for Financial Aid Extension Request Process

The process to request a waiver or extension request for the loss of Federal Student Aid benefits will be maintained by the Office of Financial Aid and communicated to the appropriate students at the end of each semester.

Denial of Request

If a student's request is reviewed and Federal Student Aid is not reinstated the student may appeal the decision in accordance with the SR 2140 Student Appeals.

Reestablishing Eligibility

The student may reestablish eligibility by regaining the cumulative GPA/pace as indicated in Table A and with an approved suspension override request or student appeal.

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References: Federal Student Financial Aid Handbook; Student Appeals Intake Form;		
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Supersedes: NA		
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Once the student has obtained the required pace and GPA requirement a Suspension Override Request must be submitted for review. The student will not be eligible for Title IV funding until an approved suspension override request or appeal is granted.

Repeating Coursework

Students may receive federal funding for one repetition of a previously passed course. For example, if a student passes a course once and then is repaid for retaking the course, the student cannot be paid to take the course a third time. A course is considered passed if the student receives a grade of D or better. A student who does not receive a passing grade is not limited on the number of attempts and may repeat a failed or withdrawn course until it is passed.

Dropping Classes

Dropping classes can affect the student's financial aid eligibility for specific programs, prevent student's from meeting the financial aid satisfactory academic progress requirements or student's being responsible to repay financial aid funding. Before dropping courses, it is strongly recommended to contact the Office of Financial Aid.

Withdrawn Courses

Withdrawn courses will not be included in the student's GPA; however, will be calculated in total number of cumulative hours attempted.

Transitional/Remedial Courses

Transitional and remedial courses will be included in the GPA calculation and hours attempted for financial aid purposes.

Incomplete Courses

Incomplete grades will not be included in the GPA calculation for financial aid until a final grade is assigned but will be included in the hours attempted.

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Associated Regulations: SR 2740 Students Rights and Responsibilities; SR 2750 Return of Title IV Information; SR 2610 Student Code of Conduct; SR 2140 Student Appeals
References: Federal Student Financial Aid Handbook; Student Appeals Intake Form;
Suspension Override Request Form
Supersedes: NA
Responsible Administrator: Chief Student Services Officer
Initial Approval: 08-23-2017
Last Revision: 07-20-2023

Financial Aid Suspension Override Request Process

- Students have the right to request an override of Financial Aid Suspension by completing the Suspension Override Request form.
- Financial Aid Satisfactory Academic Progress will be evaluated at the end of each semester once all grades are received, and students will receive notification by email of unsatisfactory progress.
- Students should submit their Financial Aid Suspension Override Request for fall and spring to the Office of Financial Aid at least 2 weeks before the start of the term to allow sufficient time for review prior to classes beginning. Requests for summer should be submitted within 48 hours of student being notified of ineligibility to ensure review prior to classes beginning.

All requests will be reviewed on a case-by-case basis. Late requests must be submitted by the last day of class. The request and documentation should be attached for the override to be considered. Failure to provide all requested documentation could result in the request not being reviewed or denied. Students will be notified if additional information is requested by the Standing and/or assigned Committee.

Documentation:

- Completed Suspension Override Request Form
- Typed or neatly written summary of the following:
 - 1. Extenuating circumstances that may have prohibited the student from meeting Financial Satisfactory Academic Progress.
 - 2. Any changes that have occurred to enable Financial Aid Satisfactory Academic Progress.
 - 3. Supporting documentation that verifies the circumstances referenced in the written summary should be provided.

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Associated Policy: GAP 1200 Equal Opportunity
Associated Regulations: SR 2740 Students Rights and Responsibilities; SR 2750 Return of Title IV Information; SR 2610 Student Code of Conduct; SR 2140 Student Appeals
References: Federal Student Financial Aid Handbook; Student Appeals Intake Form;
Suspension Override Request Form
Supersedes: NA
Responsible Administrator: Chief Student Services Officer
Initial Approval: 08-23-2017
Last Revision: 07-20-2023

- The Standing and/or assigned Committee reviews requests regarding financial aid suspension.
- Exceptions to the college's Financial Aid Satisfactory Academic Progress (FASAP) policies are
 not made lightly and will generally be considered only for extenuating circumstances.
 Decisions will be based on an individual's extenuating circumstances, supporting
 documentation, and academic history.
- Extenuating circumstances may include, but are not limited to: personal illness, injury or accident, serious illness or death of close family member, unforeseen or undue hardship, or demonstrated academic improvement. Circumstances under which a request may possibly not be granted include but are not limited to: poor choice of classes, and lack of motivation or interest.
- If the committee approves the request, the student will be granted a probation status under conditions as outlined by the committee.
- If the request is denied, the student will not be eligible for Title IV funding until the student reestablishes eligibility, either by meeting satisfactory progress or with an approved request. Once eligibility is reestablished, a Suspension Override Request should be submitted for additional review.
- The Office of Financial Aid will notify the student via email of the committee's decision.
- If you are granted an override, you will be expected to attend two meetings with your general advisor throughout the semester to review your educational plan and monitor your progress. Suggestions may be made to reduce course load, eliminate online course work, or repeat failed course work.

The decisions regarding Financial Aid Suspension and Academic Suspension are separate processes. Therefore, a student can be approved for one but denied for the other. If a financial aid suspension is overridden but the academic request is denied, the student will not be able to register for classes. The decision of the review committee may be appealed by completing a

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Title IV Information; SR 2610 Student Code of Conduct; SR 2140 Student Appeals		
References: Federal Student Financial Aid Handbook; Student Appeals Intake Form;		
Suspension Override Request Form		
Supersedes: NA		
Responsible Administrator: Chief Student Services Officer		
Initial Approval: 08-23-2017 Last Revision: 07-20-2023		

Student Appeals Intake Form and submitting it to the Chief Student Services Office. For more information, refer to College Regulation SR 2140 Student Appeals.

Financial Aid Timeframe for Financial Aid Extension Request Process

- Students may submit a Timeframe FA Extension Request when they are beyond 150% of hours required for his/her degree program or have graduated with a 1-year certificate or associate degree.
- Progress will be evaluated at the end of each semester once all grades are received, and students will receive notification by email.
- Students should submit the request for fall and spring to the Office of Financial Aid at least
 (2) weeks before the start of the term to allow sufficient time for the committee to review
 prior to classes beginning. Requests for summer should be submitted within 48 hours of
 student being notified of ineligibility to ensure review prior to classes beginning. All
 requests will be reviewed on a case-by-case basis. Late requests must be submitted by the
 last day of class.
- The Office of Financial Aid will notify the student the decision via email account.
- The decision may be appealed by completing a Student Appeal Intake Form and submitting it to the Chief Student Services Office. Refer to College Regulation SR 2140 Student Appeals.

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Sub Section: 2700 Financial Aid

Title: SR 2760 Financial Aid Satisfactory Academic Progress

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Primary Policy: SP 2710 Financial Aid Programs

Associated Policy: GAP 1200 Equal Opportunity

Associated Regulations: SR 2740 Students Rights and Responsibilities; SR 2750 Return of

Title IV Information; SR 2610 Student Code of Conduct; SR 2140 Student Appeals

References: Federal Student Financial Aid Handbook; Student Appeals Intake Form;

Suspension Override Request Form

Supersedes: NA

Responsible Administrator: Chief Student Services Officer

Initial Approval: 08-23-2017 Last Revision: 07-20-2023

DOCUMENT HISTORY:

08-23-2017: Initial approval of regulation SR 2760 Satisfactory Academic Progress for

Financial Aid.

05-15-2019: Revision of process for clarification.

09-21-2022: Edits made to clarify process for the recommendation of students to meet

with an advisor to alter their educational plan which may require such things as reducing their current course-load if they are placed on warning status for not meeting the pace or GPA requirement. Also, a Financial Aid Suspension Override Request may only be considered for extenuating circumstances and those extenuating circumstances may now include, but are not limited to, a student's employment obligations, financial difficulties, loss of transportation, relocation, childcare difficulties, or loss

of internet services.

07-20-2023: Minor edits to clarify procedures described herein regarding College

operations.

Section: 2000 Students		
Sub Section: 2700 Financial Aid		
Title: SR 2750 Return of Title IV Information Page 1 of 4		
Primary Policy: SP 2710 Financial Aid Programs		
Associated Policies: IP 6310 Classroom Attendance; GAP 1101 Debts to College; GAP 1200		
Equal Opportunity		
Associated Regulations: IR 6310 Classroom Attendance; FR 3109 Student Refunds		
References: Higher Education Act of 1965; Federal Student Aid Handbook		
Supersedes: NA		
Responsible Administrator: Chief Student Services Officer		
Initial Approval: 02-15-2017 Last Revision: 07-12-2023		

Three Rivers College adheres to strict guidelines in keeping with Federal Regulations governing Title IV Federal Financial Aid Programs. The Return of Title IV calculation must be performed according to the Federal Department of Education's regulations. Return of Title IV calculation is performed when a student completely withdraws, drops, or otherwise fails to complete the period of enrollment.

Three Rivers College students are expected to earn Federal Financial Aid by attending classes through at least 60 percent of their enrollment. Students who stop attending or withdraw from all courses but have already received their federal financial aid disbursement for the semester, could owe money back to the federal financial program.

For students enrolled in modular courses, students are no longer considered withdrawn if any of the following apply:

- Student completes all requirements for graduation before completing the days scheduled to complete in the period.
- Student successfully completes one or more modules that includes 49% or more of the number of days excluding scheduled breaks of five or more consecutive days and all days between modules.
- Coursework equal to or greater than half time attendance (6 hours).
- Early implementation effective June 1, 2021.

Note: According to U.S. Department of Education a program is "offered in modules" if the program uses a standard-term, nonstandard-term, or semester length and is not a subscription-based program, and a course or courses in the program that do not span the entire length of the payment period or period of enrollment. (This would include but not be limited to A and B session courses that do not expand the full semester that earn college credit and should not be confused with weekly units of instruction).

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Equal Opportunity		
Associated Regulations: IR 6310 Classroom Attendance; FR 3109 Student Refunds		
References: Higher Education Act of 1965; Federal Student Aid Handbook		
Supersedes: NA		
Responsible Administrator: Chief Student Services Officer		
Initial Approval: 02-15-2017	Last Revision: 07-12-2023	

This process, established by the Federal Department of Education through the Higher Education Act of 1965 affects students who have received assistance through the following federal financial aid programs at Three Rivers College:

- Pell Grants
- Federal Supplemental Educational Opportunity Grants (FSEOG)
- Federal Direct Subsidized and Unsubsidized Loans
- Parent PLUS Loans
- Iraq & Afghanistan Service Grant

The calculation of what is owed is based upon the number of days in the semester the student has completed. The more days the student attended, results in less owed. A federally mandated formula is used to calculate the amount of overpayment.

<u>Example:</u> Student withdraws on the 37^{th} day of the semester. Formula: enrolled days/days in enrollment period equals the percent of aid earned (37/111 = 33.3 percent earned, and 67.7 percent of funds received by the college must be returned to the appropriate federal aid program.

When determining a last date of attendance and calculating the portion of funds earned by the student, the student's last date of attendance as indicated in official attendance records of the college and reported by the faculty will be used. The college reviews student attendance and withdrawal information throughout each semester.

Students who have documented attendance and did not receive all the earned financial aid (including those who withdrew during the 100 percent refund period) shall be offered a post-withdrawal disbursement. A letter will be mailed, and the student should follow the instructions in the letter carefully to accept the disbursement.

Students may choose to decline some or all the loan funds to avoid additional debt. There may be some Title IV Funds that cannot be disbursed once a student withdraws because of other

Section: 2000 Students

Sub Section: 2700 Financial Aid

Title: SR 2750 Return of Title IV Information Page 3 of 4

Primary Policy: SP 2710 Financial Aid Programs

Associated Policies: IP 6310 Classroom Attendance; GAP 1101 Debts to College; GAP 1200 Equal Opportunity

Associated Regulations: IR 6310 Classroom Attendance; FR 3109 Student Refunds

References: Higher Education Act of 1965; Federal Student Aid Handbook

Supersedes: NA

Responsible Administrator: Chief Student Services Officer

Initial Approval: 02-15-2017 Last Revision: 07-12-2023

eligibility requirements. If required, the student should turn in all items needed for verification at the time of withdrawal.

The requirements for Federal Title IV Program Funds when a student withdraws are separate from any refund information (FR 3109). Therefore, students may still owe a balance to cover unpaid institutional charges and will be billed for any remaining charges or any Federal Title IV Program Funds that the college was required to return.

All non-passing grades will be reviewed to determine if the student completed the course or ceased attendance prior to the end of the course. If the course was not completed, the student will be considered "unofficially withdrawn" and the last date of attendance in the class will be used to calculate "earned" financial aid.

The college will return the overpayment on the student's behalf and bill the student for the balance due. Any unpaid balance will be subject to collection action. Students who owe a balance after "unearned" financial aid is returned will have a hold placed on their account which will prevent the student from receiving an official transcript and registering for classes. For additional information regarding Federal Title IV Funds contact the Office of Financial Aid at Three Rivers College.

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Equal Opportunity		
Associated Regulations: IR 6310 Classroom Attendance; FR 3109 Student Refunds		
References: Higher Education Act of 1965; Federal Student Aid Handbook		
Supersedes: NA		
Responsible Administrator: Chief Student Services Officer		
Initial Approval: 02-15-2017	Last Revision: 07-12-2023	

DOCUMENT HISTORY:

10-15-2017: Initial approval of SR 2750 Return of Title IV Information.

10-16-2019: Revisions based on the updated Federal Student Aid Handbook for 2019-20 and the addition of the recommended return to title IV calculation example.

10-16-2021: Update to language from the Federal Department of Education for students enrolled in modular courses that may no longer be considered "withdrawn" if certain circumstances apply.

10-16-2019: Revisions based on the updated Federal Student Aid Handbook for 2019-20 and the addition of the recommended return to title IV calculation example.

10-16-2019: Update to language from the Federal Department of Education for students enrolled in modular courses that may no longer be considered "withdrawn" if certain circumstances apply.

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10-16-2021: Update to language from the Federal Department of Education for students enrolled in modular courses that may no longer be considered "withdrawn" if certain circumstances apply.

10-16-2023: Minor edits to clarify procedures described herein regarding College operations.

DAR June 14 - August 16

June 14: Free vision, dental, health care available TRC's Ballard with a no score in Round 2 of CNFR Raider men add pair of local commitments for basketball June 16: A Dream Come True: TRC pitcher has all-american season (softball) June 17: A Raider Legacy: Doniphan's Max Owen commits to TRC June 20: TRC Raiders add two in June for next season June 21: Priority deadline set for Three Rivers scholarships NMCC's McFerren earns Semoball achievement award (TRC alum) June 22: TRC sees success at no-cost clinic TRC Rodeo to host Battle of the Bulls June 24: Lady Raiders add a pair of hoopers for next season June 27: TRC women's hoops signs another player for 2023-24 June 28: Three Rivers Prospect Camp (softball) July 1: Three Rivers to host all-girls basketball camp Lady Raiders add two more for next season's roster (basketball) July 6: Skills, smiles featured at Lady Raiders hoops camp July 7: 3RC baseball to hold summer prospect camps Raider hoops to host Gene Bess Basketball Camps Locked and Loaded: Lady Raiders complete recruitment for 2023-24 (basketball) **July 11:** Gene Bess Hoops Camp **July 12:** Former Lady Raider standout hired as EMCC assistant coach (basketball) **July 13:** Gene Bess Hoops Camp continues Thursday **July 17:** TRC students design, build wooden boat TRC baseball to hold summer prospect camps Raiders hooper announces commitment to Emporia State July 19: Camp continues at TRC (Gene Bess Basketball Camp). Presenters announced for Gene Bess at Naismith HOF Three Rivers baseball to hold summer prospect camps **July 20:** TRC alum commits to Jacksonville State (Austin Gast – baseball) Poplar Bluff, TRC alum headed to SBU (Audrey Rahlmann Lack – softball) **July 21:** Battle of the Bulls hitting Ray Clinton Park Saturday July 22: Drama Camp teaches stagecraft

Bull Riding Hits Ray Clinton Park: Battle of the Bulls

July 25:

July 27: Hittin' the Books: TRC athletes receive All Academic honors

July 28: Ready to Roll: Raiders wrap-up recruiting for 2023 (basketball)

August 2: Former PB, TRC standout named assistant (Marissa Webb) at SIU Carbondale

August 3: We want your Gene Bess stories

August 5: \$1.7M left to Ripley County – Paul & Joe Anne Ripley (TRC mentioned)

DYS Graduation Celebrates Second Chances and Successes (TRC mentioned)

An overdue thank you to a friend (Coach Bess story – Mike Buhler)

August 8: TRC to host Run 4 The Arts

August 9: Letters to Coach Bess

August 10: Raider veteran juggles coaching, AD

Letters to a Legend

August 11: Letters to a basketball legend

August 12: Southern Bank endows a TRC scholarship

Bess' legacy goes far beyond basketball

August 15: TRC assistant has 'best experience' at HOF

August 16: TRC's Payton Henley inks with SE Oklahoma State