11:00 a.m. Three Rivers Board of Trustees Luncheon, Employee Lounge, Westover Admin Building12:00 p.m. Three Rivers Board of Trustees Meeting, Board Room, Westover Admin Building

A G E N D A REGULAR SESSION Wednesday, October 18, 2023 12:00 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 September 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. Interest Offers
 - **5.** Checks Issued
 - **6.** Bid Report
 - 7. 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. SP 2180 Military Service
 - 2. PP 4510 Employee Benefits

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

3. PP 4520 Payroll Deductions

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

- 1. Acceptance of Employment
 - 1. Jolean Duer-Instructor, Nursing
 - 2. Transfer of Position
 - James Bumpus Temporary Instructor, CDL Program to Instructor,
 CDL
 - 2. Kevin Johnson-Temporary Instructor, CDL to Instructor, CDL

VIII. Appendix

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

IX. FY23 Board of Trustees Meeting Dates

- Wednesday, November 16, 2023
- Wednesday, January 18, 2023
- Wednesday, February 15, 2023
- Tuesday, March 14, 2023
- Wednesday, April 19, 2023
- Wednesday, May 17, 2023
- Wednesday, June 21, 2023

X. Adjournment

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BOARD OF TRUSTEES THREE RIVERS COLLEGE September 20, 2023

The regular meeting of the Board of Trustees began at 12:00 p.m. on Wednesday, September 20,2023.

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; Chris Williams member; college administrators: Dr. Wesley Payne, President; Mark Richardson, College Attorney; and Melody Ducote, recording secretary.

ATTENDANCE

Trustee Gary Featherston 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 Featherston made the motion to approve the August Board Meeting Minutes. With a second by Trustee Richardson, the motion passed unanimously.

APPROVAL OF THE AUGUST BOARD MEETING MINUTES

Charlotte Eubank, Chief Financial Officer, reviewed the Budget to Actuals as of the end of August 2023. As of the end of July 2023, we are 17% into the new fiscal year and have recognized 31% of our budgeted revenues and obligated 13% 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

Ann Matthews presented on Raider Resource Days which were held August 21-23, 2023. They were joined by community partners FCC, SEMO BH, Arrive Alive and more.

RAIDER RESOURCE DAYS

Davina Bixby reported on ACHIEVE IT kick off sessions which were held August 23 through September 21, 2023. This is a new event which hosted sessions on Organize Your Semester, Overview of Technology, Goal

ACHIEVE IT KICKOFF SESSIONS

setting and Start with a Fresh Mind.

Patrons of the Arts had their kickoff on August 24, 2023. Dr. Payne, spoke about the upcoming season with 9 total shows, including the Kickoff event. Over 100 attended the kickoff.

PATRONS OF THE ARTS

Will Cooper and Brandi Brooks presented on the job fair hosted by the Missouri Job Center on campus at the Bess Activity Center. **JOB FAIR**

Ann Matthews spoke on the Brewin Business Coffee Event, which was held at our Dexter Location on September 8, 2023.

BREWIN' BUSINESS

Corey Reynolds gave report on Music Bingo that was held September 8, in the Tinnin Fine Arts Lobby. The event over booked, and the students and community had a good time. Mr. Renolds also spoke about the new series How to Spot a Narcissist which has been well attended.

MUSIC BINGO/HOW TO SPOT A NARCCASSIST

Dr. Payne presented on Run for the Arts which was held on Saturday September 9, 2023 at the Three Rivers College Campus. We had more participants than before and raised \$4300 for our Fine Arts Endowment Scholarships.

RUN FOR THE ARTS

Brian Bess spoke about Meet the Raiders which was held on September 11, 2021. Mr. Bess thanked Jack Duckett and the consistent support of the Booster Club.

MEET THE RAIDERS

Upcoming Events:

UPCOMING EVENTS

How to Spot a Narcissist
Preview Days
Mark Sanders Reading/Book Signing,
"Siannon's Promise"
Raider Rally (formerly Club Rush)
Mental Health/Suicide Prevention Summit
MASFAP High School Counselor Workshop

Raider Madness
Patrons of the Arts Performance of *Mutts Gone Nuts*

College Transfer Fair

TRC Championship Rodeo:

Nursing Job Fair

Fall Break

Trustee Hager made the motion to enter executive session at 12:16 p.m. With a second by Trustee Williams, the board was polled as follows: Trustee Williams yes, Trustee Featherston, yes; Trustee Richardson, yes, Trustee Hager, yes; Trustee Garrison, yes; Trustee Schalk, yes.

EXECUTIVE SESSION

Trustee Garrison made the motion to accept the personnel actions and associated documents as presented. With a second by Trustee Williams the board was polled as follows: Trustee Williams, yes; Trustee Featherston, yes; 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 Williams, |
|---|
| made the motion to adjourn the meeting at 1:36 p.m |
| and with a second by Trustee Richardson, the motion |
| passed unanimously. |

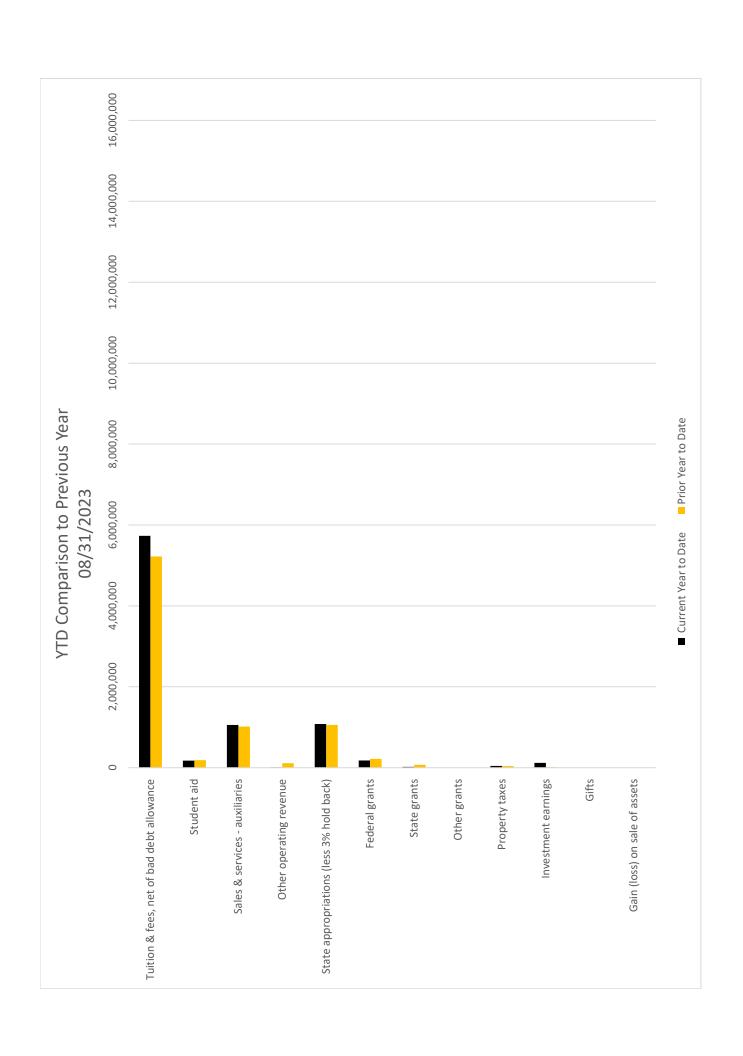
ADJOURNMENT

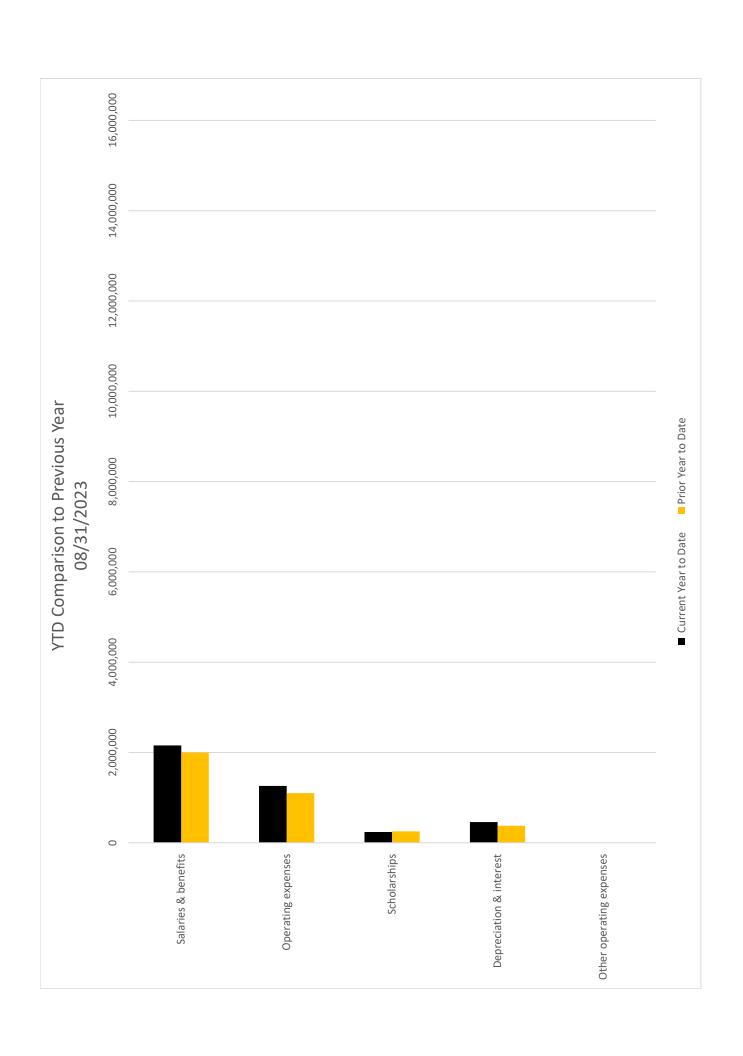
| CHAIRMAN | | | |
|----------|--|--|--|
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| | | | |

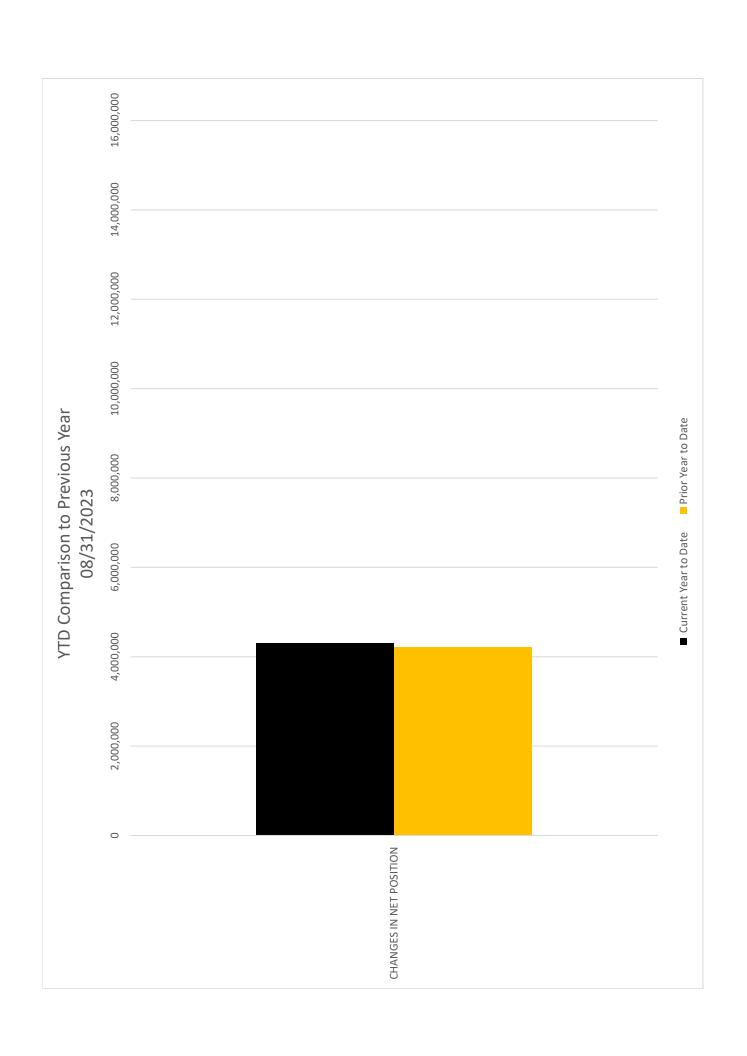
SECRETARY

APPROVAL DATE

APPROVAL DATE







Prepared 10/05/2023

Unrestricted Funds, Grants and Governmental Appropriations - Unaudited August 31, 2023 Statement of Net Position Three Rivers College

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| /S AND NET POSITION | | 675,892 | 334,266 | 32,500 | 80,380 | 147,256 | 1,270,294 | | | 0 | 13,532,710 | 8,873,966 | 0 | 484,904 | 22,891,580 | | 24,161,874 | Trusts, Leases) 16,634,054 | 48,856,001 4,305,795 53,161,796 | S AND NET POSITION 93,957,724 |
|--|---------------------|-------------------------|----------------------------------|-------------------------|-------------------------|--------------|---------------------------|------------------|-------------------------|------------------------------|--------------------------------|---------------------------------|------------------|--|-------------------------------|------------------------------|--------------------------|--|--|--|
| LIABILITIES, DEFERRED INFLOWS AND NET POSITION | CURRENT LIABILITIES | Accounts Payable | Accrued Vacation | Student Deposits | Deferred Tuition & Fees | Scholarships | Total Current Liabilities | | NON-CURRENT LIABILITIES | Retirement Incentive Payable | Other Post Employment Benefits | Bonds, Notes and Leases Payable | Accrued Interest | Agency | Total Non-Current Liabilities | | Total Liabilities | DEFERRED INFLOWS (Pensions, OPEB, Trusts, Leases) | NET POSITION Beginning Balance Changes in Net Position Total Net Position | TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION |
| | | 14,832,991 | 8,216,577 | 109,255 | 7,848,747 | 0 | 76,961 | 255,210 | 31,339,741 | | | 5,490,786 | 83,674,415 | 531190.3 | (38,918,777) | 0 | 50,777,614 | 11,840,369 | | 93,957,724 |
| ASSETS AND DEFERRED OUTFLOWS | CURRENT ASSETS | Cash & Cash Equivalents | Student Account Receivables, net | Property Tax Receivable | Other Receivables | Investments | Inventory | Prepaid Expenses | Total Current Assets | | NON-CURRENT ASSETS | Land | Capital assets | Plus: Current year additions to capital assets | Accumulated Depreciation | Unamortized Bond Issue Costs | Total Non-Current Assets | DEFERRED OUTFLOWS (Pensions, OPEB, Trusts, Leases) | | TOTAL ASSETS AND DEFERRED OUTFLOWS |

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

August 31, 2023

| | | | Current Year to | | | |
|---|-----------|-----------|-----------------|--------------------|-----------|-----------|
| | July | August | Date F | Prior Year to Date | \$ Change | % Change |
| OPERATING REVENUE | | | | | | |
| Tuition & fees, net of bad debt allowance | 4,417,603 | 1,315,268 | 5,732,872 | 5,219,448 | 513,424 | 9.84% |
| Student aid | 154,887 | 19,016 | 173,903 | 188,314 | (14,411) | (2.65)% |
| Sales & services - auxiliaries | 891,123 | 165,698 | 1,056,821 | 1,018,246 | 38,575 | 3.79% |
| Other operating revenue | 3,532 | 3,534 | 2,066 | 111,800 | (104,734) | %(89:86) |
| Total Operating Revenue | 5,467,145 | 1,503,516 | 6,970,662 | 6,537,808 | 432,854 | 6.62% |
| OPERATING EXPENSES | | | | | | |
| Salaries & benefits | 1,052,665 | 1,104,256 | 2,156,921 | 2,000,781 | 156,139 | 7.80% |
| Operating expenses | 663,779 | 594,780 | 1,258,560 | 1,098,117 | 160,443 | 14.61% |
| Capital equipment | 245,148 | 286,042 | 531,190 | 211,431 | 319,760 | 151.24% |
| Less: Transfer to capital assets | (245,148) | (286,042) | (531,190) | (211,431) | (319,760) | 151.24% |
| Scholarships | 209,718 | 29,427 | 239,146 | 253,674 | (14,528) | (5.73)% |
| Depreciation & interest | 223,701 | 235,423 | 459,124 | 375,737 | 83,387 | 22.19% |
| Other operating expenses | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Operating Expenses | 2,149,864 | 1,963,886 | 4,113,750 | 3,728,309 | 385,441 | 10.34% |
| NON-OPERATING REVENUE (EXPENSES) | | | | | | |
| State appropriations (less 3% hold back) | 541,059 | 541,059 | 1,082,118 | 1,055,930 | 26,188 | 2.48% |
| Federal grants | 49,786 | 129,901 | 179,688 | 216,510 | (36,822) | (17.01)% |
| State grants | 369,716 | (349,824) | 19,892 | 71,421 | (51,529) | (72.15)% |
| Other grants | 0 | 0 | 0 | 0 | 0 | %00.0 |
| Property taxes | 22,669 | 21,750 | 44,418 | 40,286 | 4,132 | 10.26% |
| Investment earnings | 871/09 | 58,289 | 119,067 | 11,693 | 107,374 | 918.26% |
| Gifts | 3,700 | 0 | 3,700 | 1,600 | 2,100 | 131.25% |
| Gain (loss) on sale of assets | 0 | 0 | 0 | 1,888 | (1,888) | (100.00)% |
| Total Non-Operating Revenues (Expenses) | 1,047,708 | 401,175 | 1,448,883 | 1,399,328 | 49,554 | 3.54% |

2.30%

96,968

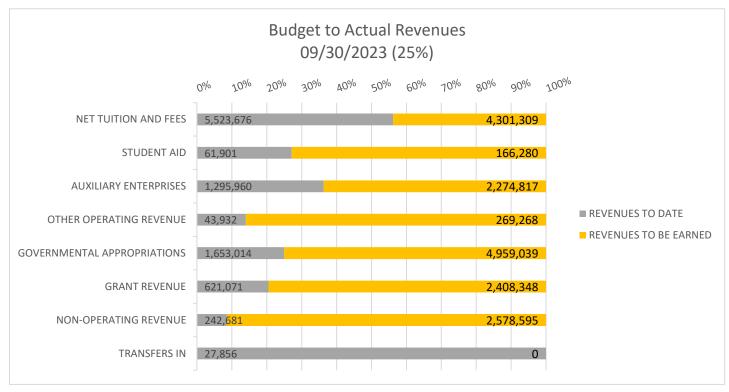
4,208,827

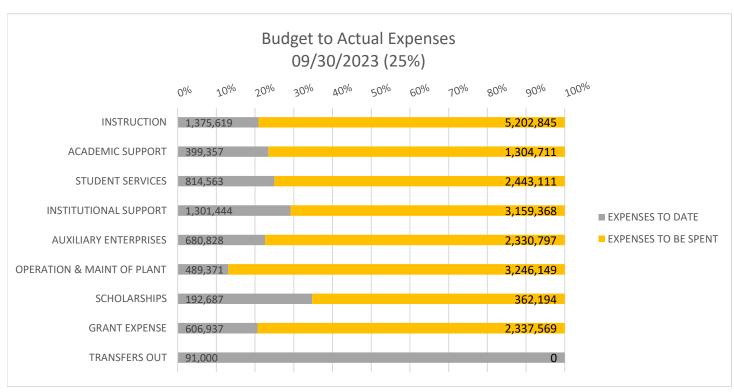
4,305,795

(59, 194)

4,364,989

CHANGES IN NET POSITION





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

Fiscal Year Benchmark: 25%

| | | | | REVENUES TO BE |
|---|------------|-------------------------|--------------------|----------------|
| REVENUES | BUDGET | REVENUES TO DATE | REVENUES TO DATE % | EARNED |
| NET TUITION AND FEES | 9,824,985 | 5,523,676 | %95 | 4,301,309 |
| Tuition, Student Registration Fees, Net of Bad Debt & Scholarship Allowances | | | | |
| STUDENT AID | 228,181 | 61,901 | 27% | 166,280 |
| Federal Pell, Student Loans, SEOG, ACG, Work Study | | | | |
| AUXILIARY ENTERPRISES | 3,570,777 | 1,295,960 | 36% | 2,274,817 |
| Housing, Bookstore, Testing & Assessment, Tinnin Center Operations, License Bureau Rental | | | | |
| OTHER OPERATING REVENUE | 313,200 | 43,932 | 14% | 269,268 |
| Athletic Ticket Sales, Fines, Transcript Fees, Other Income | | | | |
| GOVERNMENTALAPPROPRIATIONS | 6,612,053 | 1,653,014 | 25% | 4,959,039 |
| State Aid, State Maint. & Repair | | | | |
| GRANT REVENUE | 3,029,419 | 621,071 | 21% | 2,408,348 |
| State Grants, Federal Grants | | | | |
| NON-OPERATING REVENUE | 2,821,276 | 242,681 | %6 | 2,578,595 |
| Taxes, Interest Earnings, Gifts | | | | |
| TRANSFERS IN | 27,856 | 27,856 | %0 | 0 |
| General funds-prior year transfers in (Reserves), current year transfers from capital | | | | |
| TOTAL REVENUES | 26,427,747 | 9,470,091 | 36% | 16,957,656 |
| | | | | |

NOTE: We have recognized 36% of budgeted revenues. We have recognized 56% 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 | BUDGET | EXPENSES TO DATE | EXPENSES TO DATE % EXPENSES TO BE SPENT | SES TO BE SPENT |
|---|----------------------|--------------------------|---|-----------------|
| INSTRUCTION | 6,578,464 | 1,375,619 | 21% | 5,202,845 |
| Business, Education, Math, Science, Technology, Humanities, Social Science, Health & Human Services ACADEMIC SUPPORT | 1,704,068 | 399,357 | 23% | 1,304,711 |
| Academic Resource Commons, Academic Outreach Services, Career Education, Off Campus Center Support | | | | |
| STUDENT SERVICES | 3,257,674 | 814,563 | 75% | 2,443,111 |
| Kecruiting, Enrollment Services, Advising, Retention, Financial Aid, Student Life, Athletics, Disability Services INSTITUTIONAL SUPPORT | 4,460,812 | 1,301,444 | 738 | 3,159,368 |
| Board of Trustees, Executive Management, Financial Services, Human Resources, Technology, Communications | | | | 1 |
| AUXILIARY ENTERPRISES | 3,011,624 | 680,828 | 23% | 2,330,797 |
| Housing, Bookstore, Tinnin Center Operations, Testing & Assessment, License Bureau Rental | | | | |
| OPERATION & MAINT OF PLANT | 3,735,520 | 489,371 | 13% | 3,246,149 |
| Maintenance, Custodial, Groundskeeping, Campus Safety, Utilities, Insurance, Mail Services | | | | |
| SCHOLARSHIPS | 554,881 | 192,687 | 35% | 362,194 |
| Institutional Scholarships, Federal Student Aid Disbursed, Tuition Remission | | | | |
| GRANT EXPENSE | 2,944,506 | 286,937 | 21% | 2,337,569 |
| State Grants, Federal Grants | | | | |
| TRANSFERS OUT | 91,000 | 91,000 | 100% | 0 |
| General funds-current year transfers to capital | | | | |
| TOTAL EXPENSES | 26,338,549 | 5,951,806 | 73% | 20,386,743 |
| NOTE: We have obligated 23% of our budgeted expenses at 25% into the fiscal year. September payroll is INCLUDED and credit card expenses are NOT INCLUDED as they were not yet available at the time of | JDED and credit card | expenses are NOT INCLUDE | ED as they were not vet available | at the time of |

NOTE: We have obligated 23% of our budgeted expenses at 25% into the fiscal year. September 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.

3,518,285

89,198

CHANGES IN NET POSITION

Fiscal Year Benchmark: 25% Capital Budget - Unaudited September 30, 2023 Three Rivers College

FUNDING SOURCES

RESTRICTED

HEERF (CARES) federal grant

Insurance proceeds UNRESTRICTED

General funds - prior year transfers in (Reserves)

General funds - current year transfers in

TOTAL FUNDING SOURCES

USES OF FUNDS

Campus improvements

Westover Administration Building repairs

Libla Family Sports Complex

Baseball Clubhouse

Bess Activity Center repairs

Tinnin Fine Arts Center refurbish

Student Housing

911 Center remodel

Fleet vehicles TOTAL EXPENSES

NET SURPLUS (DEFICIT)

| BUDGET | SOURCES TO DATE | SOURCES TO DATE | EARNED |
|-----------|-----------------|-----------------|-----------|
| | 0 | 10/NIQ# 0 | 0 |
| 1,000,000 | 2,440 | %0 0 | 997,560 |
| 2,390,579 | 79 643,274 | 4 27% | 1,747,305 |
| 91,000 | 31,026 | 6 34% | 59,974 |
| 3,481,579 | 62/929 62 | 9 19% | 2,804,840 |

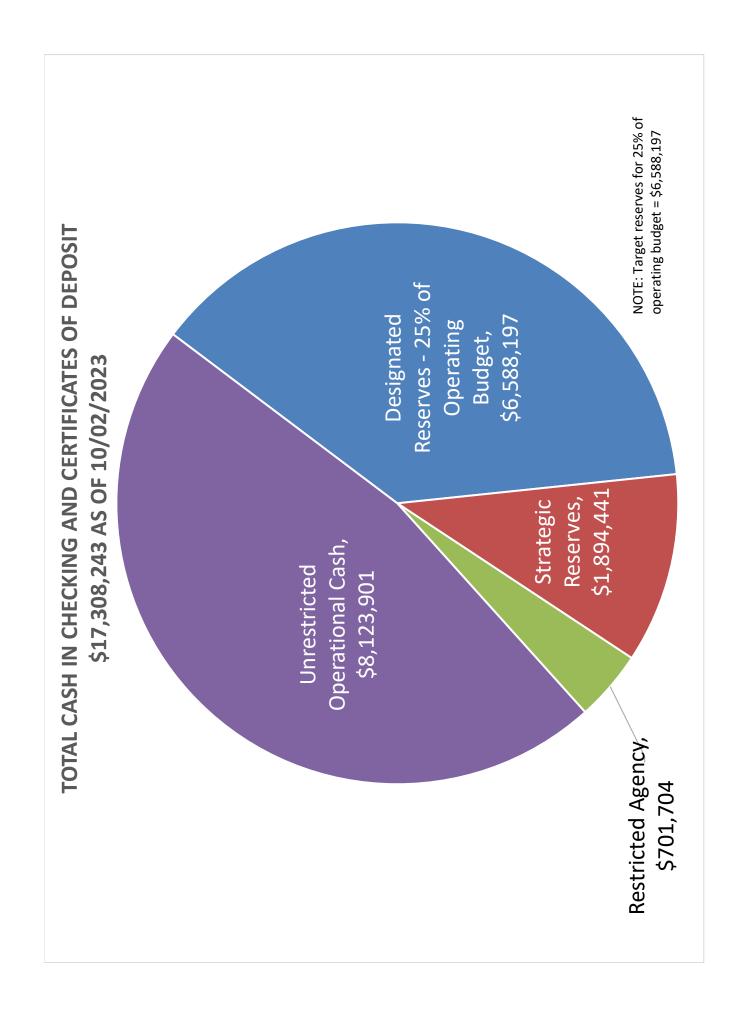
| USES UNSPENT | 1,076,907 | 58,233 | 250,000 | 266,000 | 997,560 | 32,464 | 104,000 | 20,000 | (30,325) | 2,804,840 | |
|----------------|-----------|---------|---------|---------|-----------|--------|---------|--------|----------|-----------|---|
| USES TO DATE % | 78% | 77% | %0 | %0 | %0 | %/ | %0 | %0 | 176% | 19% | |
| USES TO DATE | 409,672 | 191,767 | 0 | 0 | 2,440 | 2,536 | 0 | 0 | 70,325 | 616,739 | • |
| BUDGET | 1,486,579 | 250,000 | 250,000 | 266,000 | 1,000,000 | 35,000 | 104,000 | 20,000 | 40,000 | 3,481,579 | • |

THREE RIVERS COMMUNITY COLLEGE CASH IN BANKS

October 2, 2023

| CURRENT FUND | 09/06/23 | 10/02/23 |
|--|-----------------------|-----------------------|
| Cash Funds | | |
| Bookstore | 2,000.00 | 600.00 |
| Petty Cash | 200.00 | 200.00 |
| Vending Machines | 137.00 | 137.00 |
| Business Office | 1,688.00 | 8,188.00 |
| Total Cash Funds | 4,025.00 | 9,125.00 |
| General Accounts | | |
| Southern Bank - General Funds | 5,793,699.68 | 7,916,880.36 |
| Southern Bank - Credit Cards | 199,653.80 | 71,560.90 |
| Total General Accounts | 5,993,353.48 | 7,988,441.26 |
| Restricted Bank Accounts | | |
| Payroll Account - Southern Bank | 18,692.34 | 19,791.01 |
| Federal Clearing Account Flexible Spending Account | - 4 605 16 | - 4 104 94 |
| Total Restricted Accounts | 4,605.16 23,297.50 | 4,194.84 23,985.85 |
| Total Nestricted Accounts | 25,257.50 | 25,505.05 |
| TOTAL CURRENT FUND | 6,020,675.98 | 8,021,552.11 |
| HOUSING FUND | | |
| General Accounts | | |
| Rivers Ridge Account - Southern Bank | 50,995.19 | 51,174.25 |
| Total General Accounts | 50,995.19 | 51,174.25 |
| TOTAL HOUSING FUND | 101,990.38 | 102,348.50 |

| | 09/06/23 | 10/02/23 |
|---|------------------------------|------------------------------|
| PLANT FUND | | |
| General Accounts Plant Fund - Southern Bank Total Bank Accounts | 8,452,909.76 8,452,909.76 | 8,482,638.17 8,482,638.17 |
| Certificates of Deposit | _ | _ |
| | - | - |
| Total Certificates of Deposit | - | - |
| TOTAL PLANT FUND | 8,452,909.76 | 8,482,638.17 |
| AGENCY FUND | | |
| Bank Accounts Agency Account - Southern Bank | 566,282.78 | 538,499.95 |
| Certificates of Deposit Restricted CD's & Savings | 213,478.77 | 163,203.75 |
| TOTAL AGENCY FUND | 779,761.55 | 701,703.70 |



THREE RIVERS COLLEGE CERTIFICATE OF DEPOSIT

CERTIFICATES OF DEPOSIT AS OF September 30, 2023

| CD# | RAIL | DATE | TERM | AMOUNT | DESCRIPTION |
|-----|------|------|----------|--------|-------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | <u>-</u> | - | |
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SCHOLARSHIP/ENDOWMENT CERTIFICATES AS OF September 30, 2023

| CD# | RATE | DATE | TERM | AMOUNT | DESCRIPTION |
|----------|-------|----------|----------|-----------|-------------------|
| 218101 | 0.750 | 09/22/98 | 09/22/23 | 5,000.00 | Jerome Burford |
| 24325 | 0.750 | 10/15/99 | 10/15/23 | 10,324.77 | Norman Gamblin |
| 2197201 | 1.650 | 10/31/97 | 10/31/23 | 1,065.00 | Gertrude Cox |
| 23353 | 1.650 | 11/06/00 | 11/06/23 | 4,000.00 | Coll. Achievement |
| 43712 | 2.050 | 04/27/09 | 12/14/23 | 67,447.79 | Holder-Rowland |
| 2213401 | 2.050 | 01/08/98 | 01/08/24 | 10,000.00 | Jerome Burford |
| 2224601 | 2.050 | 02/25/98 | 02/25/24 | 1,658.87 | Missy Braden |
| 2136801 | 2.050 | 03/05/97 | 03/05/24 | 5,000.00 | Thelma Jackson |
| 25103 | 2.750 | 05/14/99 | 05/14/24 | 5,000.00 | Thelma Jackson |
| 2038701 | 0.500 | 05/16/96 | 05/16/24 | 5,000.00 | Thelma Jackson |
| 21028105 | 0.250 | 05/22/91 | 05/22/24 | 29,782.32 | Myrtle Rutland |
| 2170801 | 0.350 | 07/11/97 | 07/30/24 | 10,925.00 | Mabel Swindel |
| 1721901 | 0.750 | 08/25/92 | 08/25/24 | 3,000.00 | Odd Fellows |
| 1014001 | 0.500 | 11/06/89 | 11/06/24 | 5,000.00 | Charlotte Stone |

\$ 163,203.75

Three Rivers College CD Report As of September 30, 2023

Investment CDs

Bank Account Interest Rate

| Bank | Account | Interest Rate |
|---------------|--------------------------|--------------------------|
| | | |
| Southern Bank | all except Federal Funds | 80% of the 91 Day T Bill |

CDs Maturing

| ess maranna | | | | |
|-------------|--------------------|-----------|---------------|--------|
| Bank | Certificate Number | Endowment | Maturity Date | Amount |
| | | | | |
| | | | | |
| Total | | | | _ |

Responses

| Bank | | |
|----------|--|--|
| Contact | | |
| Comment | | |
| Amount | | |
| 3 months | | |
| 6 months | | |
| 9 months | | |
| 1 year | | |

CDs Transferred

Endowment CDs Redeemed for Investment

CDs Maturing

| Bank | Certificate Number | Endowment | Amount |
|--------|--------------------|-----------------|-----------|
| US Bar | k 61112 | A. Garner | 2,500.00 |
| US Bar | | A. Garner | 1,226.80 |
| US Bar | k 60768 | Butler Co Co-op | 6,468.04 |
| US Bar | k 28354 | C.T. McDaniel | 2,310.00 |
| US Bar | k 38849 | C.T. McDaniel | 1,110.00 |
| US Bar | k 31218 | Greg Starnes | 2,192.00 |
| US Bar | k 7389 | James Warren | 2,061.55 |
| US Bar | k 30291 | Joshua Bowman | 1,405.00 |
| US Bar | k 60695 | Lonnie Davis | 1,001.63 |
| US Bar | k 28106 | Myrtle Rutland | 20,000.00 |
| US Bar | k 24477 | Myrtle Rutland | 10,000.00 |
| | | | |
| | | | |
| | | | |
| Total | | | 50,275.02 |

Endowment CDs Transferred to Endowment Trust

CDs Maturing

| Bank | Certificate Number | Endowment | Amount |
|-------|--------------------|-----------|--------|
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| Total | | | - |

THREE RIVERS COLLEGE BID REPORT AS OF OCTOBER 6, 2023

THREE RIVERS COLLEGE PROPOSED BUDGET AMENDMENTS AS OF 9/30/23

| OPERAT | ING 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 |
| AMENDMENTS approved 08/23/23 | 75,000 | 42,384 | 32,616 |
| Surplus to fund capital projects | (37,254) | | (37,254) |
| Enhancement Grant savings 9/22/23 | (267,593) | (356,791) | 89,198 |
| 89004 9/18/23 | 30,000 | 30,000 | - |
| ACHIEVE 9/6/23 | 104,674 | 104,674 | - |
| 83020 8/29/23 | 1,880 | 1,880 | - |
| OneStart 8/21/23 7/1/23 | 47,500 | 47,500 | - |
| Subtotal agreed to Budget to Actual 09/30/2023 | 26,427,746 | 26,338,548 | 89,198 |
| Increases (Decreases) Proposed: | | | |
| Surplus to fund capital projects | - | 29,195 | (29,195) |
| Reserves to fund operations | | - | - |
| Personnel vacancies filled | - | 28,275 | (28,275) |
| Other operating expenses | - | 31,728 | (31,728) |
| Subtotal | 26,427,746 | 26,427,746 | (0) |
| | | | |

REVISED AS OF 07/31/2023 26,427,746 26,427,746 (0)

| CAPITA | AL BUDGET | | |
|--|-----------|-----------|-----------|
| | SOURCES | EXPENSES | NET |
| ADOPTED BY BOARD 06/21/2023 | 4,106,579 | 4,106,579 | - |
| AMENDMENTS approved 08/23/23 | (625,000) | (625,000) | |
| Subtotal agreed to Budget to Actual 09/30/2023 | 3,481,579 | 3,481,579 | - |
| Increases (Decreases) Proposed: | | | |
| Surplus to fund capital projects | 29,195 | - | 29,195 |
| Reserves to fund capital projects | 324,079 | - | 324,079 |
| ARC roof | - | 74,382 | (74,382) |
| Westover roof | - | 191,769 | (191,769) |
| Bus | - | 70,325 | (70,325) |
| LED screens | - | 16,798 | (16,798) |
| | | | |
| Subtotal | 3,834,853 | 3,834,853 | - |
| | | | |

REVISED AS OF 07/31/2023 3,834,853 -

VI.1 Consideration and approval of SP2180 Military Service

BACKGROUND INFORMATION--HISTORY

Policies are reviewed on a regular basis and updated as necessary to maintain currency and compliance. The following changes have been made to SP 2180 Military Service:

Policy name change to align with SR 2181 Miliary Duty and SR 2182 Military Education Benefits, and added a statement to clarify College operations that include the terms of the DoD Voluntary Education Partnership MOU agreement. Added Chief Academic Officer as a co-administrator.

POSSIBLE ALTERNATIVES

Do not approve the proposed policy changes.

FINANCIAL IMPLICATIONS

NA

ADMINISTRATIVE RECOMMENDATIONS

Administration recommends the approval of the policy as presented.

THREE RIVERS COLLEGE STUDENTS POLICY

Section: 2000 Students

Sub Section: 2100 Nondiscrimination and Student Rights

Title: SP 2180 Military Service Page 1 of 2

Associated Policies: SP 2710 Financial Aid Programs; GAP 1320 Consumer Protection

Associated Regulation: SR 2181 Military Duty; SR 2182 Military Education Benefits

References: 32 U.S.C. 502 (f)(1) or the authority of 10 U.S.C. 12301 (d) or 10 U.S. C. 12304;

Federal Student Aid Handbook; DoD Voluntary Education Partnership MOU

Supersedes: SP 2180 Military Duty

Responsible Administrator: Chief Student Services Officer; Chief Academic Officer

Initial Approval: 09-19-2012 Last Revision: 10-18-2023

Three Rivers College is committed to supporting students serving in the military. The college will work individually with any student with extenuating circumstances involving a military call to active duty that would normally necessitate a withdrawal from the college to work out arrangements in the student's best interest academically and financially. Exceptions to this policy are to be determined by the Chief Student Services Officer and the Chief Academic Officer.

Students called into service of the United States pursuant to 32 U.S.C. 502 (f)(1) or the authority of 10 U.S.C. 12301 (d) or 10 U.S. C. 12304 or any such call or order by the President of the United States or the Congress or the governor, to active service for training, prior to the completion of the semester or similar grading period, that student will be eligible for

- 1. A complete refund of all tuition and incidental fees for that semester,
- 2. An award of a grade of "Incomplete", or
- 3. Under special circumstances the issuance of a final grade based on current course work

Students called to active duty should immediately present their orders to the Office of Student Services. Specific details and requirements are outlined in SR 2181 Military Duty.

A trained and qualified Veteran School Certifying Official (SCO) is on staff as a designated point of contact for academic and financial advising. The SCO supports service members seeking information on the TA program, Title IV funding, VA education benefits and are familiar with institutional services to Service members who are seeking information about academic counseling, financial aid counseling, job search support, or other student support services at the College. The SCO is responsible for certifying enrolled veterans, survivors, and dependents under Title 10 of the U.S. Code. Refer to College regulation SR 2182 Military Education Benefits.

THREE RIVERS COLLEGE STUDENTS POLICY

Section: 2000 Students

Sub Section: 2100 Nondiscrimination and Student Rights

Title: SP 2180 Military Service Page 2 of 2

Associated Policies: SP 2710 Financial Aid Programs; GAP 1320 Consumer Protection

Associated Regulation: SR 2181 Military Duty; SR 2182 Military Education Benefits

References: 32 U.S.C. 502 (f)(1) or the authority of 10 U.S.C. 12301 (d) or 10 U.S. C. 12304;

Federal Student Aid Handbook; DoD Voluntary Education Partnership MOU

Supersedes: SP 2180 Military Duty

Responsible Administrator: Chief Student Services Officer; Chief Academic Officer

Initial Approval: 09-19-2012 Last Revision: 10-18-2023

DOCUMENT HISTORY:

09-19-2012: Initial approval of policy SP 2180 Military Duty.

09-16-2015: Revision of position title Chief Student Success Officer to Chief Student

Services Officer.

09-21-2016: The College Board of Trustees approved the name change of the college

from Three Rivers Community College to Three Rivers College.

02-28-2017: Minor language changes to the first paragraph.

10-18-2023: Policy name change to align with SR 2181 Miliary Duty and SR 2182

Military Education Benefits, and added a statement to clarify College operations that include the terms of the DoD Voluntary Education Partnership MOU agreement. Added Chief Academic Officer as a co-

administrator.

VI.2 Consideration and approval of PP 4510 Employee Benefits

BACKGROUND INFORMATION--HISTORY

Policies are reviewed on a regular basis and updated as necessary to maintain currency and compliance. The following changes have been made to PP 4510 Employee Benfits:

Employee benefits list updated to reflect Premium Only Plan change that is included in PR 4510 Benefits.

POSSIBLE ALTERNATIVES

Do not approve the proposed policy changes.

FINANCIAL IMPLICATIONS

NA

ADMINISTRATIVE RECOMMENDATIONS

Administration recommends the approval of the policy as presented.

| Section: 4000 Personnel | | |
|--|---------------------------|-------------|
| Sub Section: 4500 Compensation | | |
| Title: PP 4510 Employee Benefits | | Page 1 of 2 |
| Associated Regulation: PR 4510 Benefits | | |
| References: | | |
| Supersedes: 6.3, 6.4, 6.5, 11.1, 11.2, 11.3, and 11.9 | | |
| Responsible Administrator: Director of Human Resources | | |
| Initial Approval: 09-22-2010 | Last Revision: 10-18-2023 | |

Three Rivers College provides benefits to full-time employees only, except as required by law. The extent and nature of benefits provided may vary by employee group and work schedule. The most current information intended to explain benefit plans is furnished by the office of human resources for all employees.

Benefits for employees may include the following:

AirEvac

Bookstore Discount

Cafeteria Plan (Premium Only Plan)

Dental Insurance

Liability Insurance (full and part-time)

Life, Accidental Death and Dismemberment

Medical Insurance

Medicare Coverage

Public School Retirement System

Public Education Employee Retirement System Contributions

Tax Shelter Annuities (403b), Voluntary Participation

Tuition Waivers for Employees

Tuition Waivers for Qualified Dependents

Unemployment Compensation Insurance (full and part-time)

Vision Insurance

Workers' Compensation Insurance (full and part-time)

| Section: 4000 Personnel | | |
|--|---------------------------|-------------|
| Sub Section: 4500 Compensation | | |
| Title: PP 4510 Employee Benefits | | Page 2 of 2 |
| Associated Regulation: PR 4510 Benefits | | |
| References: | | |
| Supersedes: 6.3, 6.4, 6.5, 11.1, 11.2, 11.3, and | 11.9 | |
| Responsible Administrator: Director of Human Resources | | |
| Initial Approval: 09-22-2010 | Last Revision: 10-18-2023 | |

DOCUMENT HISTORY:

09-22-2010: Initial approval of policy PP 4510 Employee Benefits.

09-21-2016: The College Board of Trustees approved the name change of the college

from Three Rivers Community College to Three Rivers College.

10-18-2023: Employee benefits list updated to reflect Premium Only Plan change

that is included in PR 4510 Benefits.

VI.3 Consideration and approval of PP 4520 Payroll Deductions

BACKGROUND INFORMATION--HISTORY

Policies are reviewed on a regular basis and updated as necessary to maintain currency and compliance. The following changes have been made to PP 4520 Payroll Deductions:

Policy edits due to the revision of the Federal and State Income Tax Form W-4.

POSSIBLE ALTERNATIVES

Do not approve the proposed policy changes.

FINANCIAL IMPLICATIONS

NA

ADMINISTRATIVE RECOMMENDATIONS

Administration recommends the approval of the policy as presented.

| Section: 4000 Personnel | | | |
|--|---------------------------|----------|--|
| Sub Section: 4500 Compensation | | | |
| Title: PP 4520 Payroll Deductions | Pag | e 1 of 3 | |
| Associated Policy: GAP 1101 Debts to the College | | | |
| Associated Regulation: PR 4520 Payroll Deductions | | | |
| References: PSRS Guidelines; PEERS Guidelines | | | |
| Supersedes: 4.6 | | | |
| Responsible Administrator: Director of Human Resources | | | |
| Initial Approval: 09-22-2010 | Last Revision: 10-18-2023 | | |

Withholding Taxes

A federal withholding tax is retained as payment on Federal Income Tax for the current year. The amount withheld is determined by the amount you earn and the information you provide on your Form W-4.

A state withholding tax is retained for the Missouri Department of Revenue. The amount withheld is determined in the same manner as the Federal Income Tax.

Employees may authorize changes to their withholding Form W-4 (e.g., additional sums to be withheld, filing status, etc.) by completing a new W-4 form. No salary checks will be issued until all withholding forms are submitted.

Social Security and Medicare

Except for instructors and staff covered by Public School Retirement System of Missouri (PSRS), College employees contribute to the Social Security System and Medicare. The College matches FICA contributions. Since March 31, 1986, Medicare has been deducted from new employees' earnings, but not from those full-time staff with PSRS membership and continuous employment at the college beginning prior to March 31, 1986.

Public School Retirement System (PSRS) of Missouri

In compliance with PSRS guidelines, all full-time and part-time instructors and qualified "certified" staff are members of PSRS provided they work 17 hours or more per week and are employed in a position that normally requires at least 600 hours of service per year. Employee contributions to PSRS are matched by the college at the authorized rate. Members of PSRS are not covered by Social Security.

The college reviews each position on a case-by-case basis to determine if the position is deemed to be "certified" as defined by PSRS guidelines and thus eligible for PSRS enrollment. At Missouri public two-year colleges, being "certificated" means being employed in a position that is certified by the executive officer of the college (President) as a teaching, supervisory or educational-administrative position. If the position is not deemed as certified, eligible

| Section: 4000 Personnel | | | | |
|--|---------------------------|--|--|--|
| Sub Section: 4500 Compensation | | | | |
| Title: PP 4520 Payroll Deductions | Page 2 of 3 | | | |
| Associated Policy: GAP 1101 Debts to the College | | | | |
| Associated Regulation: PR 4520 Payroll Deductions | | | | |
| References: PSRS Guidelines; PEERS Guidelines | | | | |
| Supersedes: 4.6 | | | | |
| Responsible Administrator: Director of Human Resources | | | | |
| Initial Approval: 09-22-2010 | Last Revision: 10-18-2023 | | | |

employees will be a member of the PEERS system as defined below.

Public Education Employee Retirement System (PEERS) of Missouri

In compliance with PEERS guidelines, all employees eligible for PEERS Retirement and who work 20 hours or more per week in a position that normally requires at least 600 hours of service per year are members of Public Education Employee Retirement System (PEERS) and are also covered by Social Security. The College matches employees' contributions into PEERS. In compliance with PEERS guidelines, all full-time and part-time non-instructional employees are members of PEERS provided they work 20 hours or more per week and are employed in a position that normally requires at least 600 hours of service per year.

Employee contributions to PEERS are matched by the college at the authorized rate. Members of PEERS are also covered by Social Security.

Tax Sheltered Annuities (403b)

Employees may elect to participate in a 403(b) savings plan administered by Pension and Retirement Services (PARS). The plan's restated effective date is January 1, 2009. The plan document and a list of participating vendors in which employees can make contributions are available in the office of human resources.

Group Health and Life Insurance

Group health and life insurance deductions may be requested for the family of a college employee. Deferred annuity payments may also be deducted from the monthly salary. Plan information is available in the office of human resources.

Other Programs and Options

Deductions for optional, college sponsored programs may be available. Debts to the College may be payroll deducted as well (GAP 1101 Debts to the College).

| Section: 4000 Personnel | | |
|--|--|--|
| Sub Section: 4500 Compensation | | |
| Title: PP 4520 Payroll Deductions Page 3 of 3 | | |
| Associated Policy: GAP 1101 Debts to the College | | |
| Associated Regulation: PR 4520 Payroll Deductions | | |
| References: PSRS Guidelines; PEERS Guidelines | | |
| Supersedes: 4.6 | | |
| Responsible Administrator: Director of Human Resources | | |
| Initial Approval: 09-22-2010 Last Revision: 10-18-2023 | | |

DOCUMENT HISTORY:

| 09-22-2010: | Initial approva | ıl date of policy P | PP 4520 Payrol | l Deductions. |
|-------------|-----------------|---------------------|----------------|---------------|
|-------------|-----------------|---------------------|----------------|---------------|

09-21-2016: The College Board of Trustees approved the name change of the college

from Three Rivers Community College to Three Rivers College.

02-15-2017: Addition of paragraph regarding the review of each position on a case-

by-case basis determining if position is deemed to be certified under the

Public School Retirement System (PSRS) of Missouri.

03-15-2022: Addition of information regarding debts to the College in alignment with

GAP 1101 Debts to the College.

10-18-2023: Policy edits due to the revision of the Federal and State Income Tax Form

W-4.

PERSONNEL DATA SHEET

| Administrati | ive Officer | |
|--|--|-------------------------------|
| Professional | Staff | |
| X Faculty – rep | placement for Brandy Herring; resignation a | approved 08/23/2023 |
| Support Staf | ff | |
| | gram: | |
| rederai i rog | rani. | |
| Special Prog | gram | |
| NAME: Jolean | Duer | |
| POSITION TITLE:_ | Instructor, Nursing | |
| SALARY: \$47,3° | 77 | |
| FULL-TIME X | PART-TIME: | |
| 9 months | 10 months11 months | 12 months |
| Other: Non-tenure tr | ack | |
| STARTING DATE:_ | October 16, 2023 | |
| QUALIFICATIONS | : | |
| <u>Degree</u> | Ed. Institution | <u>Major</u> |
| BSN | Southeast Missouri State University Cape Girardeau, MO | Nursing |
| BA | Southeast Missouri State University | Psychology |
| MA | Cape Girardeau, MO | Community Counseling |
| EXPERIENCE | | |
| 03/2018 - present | Southeast Health of Stoddard County Dexter, MO | RN-Medical/Intensive Care |
| 04/2014 - 05/2019 | Grace Reliant Health Services | RN – Home Health Case |
| <u>UT/2017 — UJ/2019</u> | Cape Girardeau, MO | Manager |
| $\overline{01/2012 - 06/2014}$ | Twin Rivers Regional Medical Center | RN – Geriatric Behavioral |
| 01/2012 - 00/2014 | Kennett, MO | Health Unit |
| ${02/2008 - 05/2009}$ | Three Rivers College | Adjunct Faculty – Psychology |
| <u>02,2000 </u> | Poplar Bluff, MO | Trajunor racuity — r sycholog |
| · | • | · |

CONSIDERATION OF PERSONNEL ACTION

Transfer of Position
Temporary Instructor, CDL to Instructor, CDL

BACKGROUND INFORMATION HISTORY

With the need to serve students immediately, and evaluate program longevity, Mr. James Bumpus was employed on a full-time temporary basis in September 2022. In conjunction with GAR1120 College Reorganization, the President has recommended the transfer of Mr. Bumpus from temporary status to Instructor, CDL. His new position will be effective October 1, 2023.

FINANCIAL IMPLICATIONS

This is a full-time, 12-month faculty position.

ADMINISTRATIVE RECOMMENDATION

Approve the appointment of James Bumpus.

CONSIDERATION OF PERSONNEL ACTION

Transfer of Position
Temporary Instructor, CDL to Instructor, CDL

BACKGROUND INFORMATION HISTORY

With the need to serve students immediately, and evaluate program longevity, Mr. Kevin Johnson was employed on a full-time temporary basis in October 2022. In conjunction with GAR1120 College Reorganization, the President has recommended the transfer of Mr. Johnson from temporary status to Instructor, CDL. His new position will be effective November 1, 2023.

FINANCIAL IMPLICATIONS

This is a full-time, 12-month faculty position.

ADMINISTRATIVE RECOMMENDATION

Approve the appointment of Kevin Johnson.

Section: 2000 Students

Sub Section: 2100 Nondiscrimination and Student Rights

Title: SR 2181 Military Duty Page 1 of 5

Primary Policy: SP 2180 Military Service

Associated Policies: SP 2710 Financial Aid Programs; GAP 1320 Consumer Protection

Associated Regulations: SR 2182 Military Education Benefits

References: 32 U.S.C. 502 (f)(1) or the authority of 10 U.S.C. 12301 (d) or 10 U.S. C. 12304; Federal

Student Aid Handbook; DoD Voluntary Education Partnership MOU

Supersedes: SR 2180 Military Duty

Responsible Administrator: Chief Student Services Officer; Chief Academic Officer

Initial Approval: 09-19-2012 Last Revision: 10-18-2023

Three Rivers College supports those students who must withdraw in a given semester because they have been called to active military duty. The college will work individually with any student with extenuating circumstances involving a military call to active duty, that would normally necessitate a withdrawal from the college, to work out arrangements in the student's best interest academically and financially. Exceptions to this regulation are to be determined by the Chief Student Services Officer and the Chief Academic Officer.

Students called into service of the United States pursuant to 32 U.S.C. 502 (f)(1) or the authority of 10 U.S.C. 12301 (d) or 10 U.S. C. 12304 or any such call or order by the President of the United States or the Congress or the governor, to active service for training, prior to the completion of the semester or similar grading period, that student will be eligible for

- 1. A complete refund of all tuition and incidental fees for that semester,
- 2. An award of a grade of "Incomplete" or
- 3. Under special circumstances the issuance of a final grade based on current course work.

Military Call to Active Duty

If called to active duty, a student should immediately present their orders to the Office of Student Services in advance either in writing or orally, unless the student cannot provide notice because the mission is classified. If possible, the student is requested to provide verification of the call to active duty by providing a copy of the service orders to the Office of Student Services. The student may also sign an affidavit attesting to such an order, which includes an address or telephone number where the Office of Student Services can verify the order. If the student provides advance notice of the call to active duty, the student should inform the Office of Student Services in writing one of the following options he or she chooses:

Students called to active duty may choose to be retroactively withdrawn from all courses.
 Students electing this option will receive a 100% refund for the course and the academic record will not show an attempt for the courses. If during the college drop period, a

Section: 2000 Students

Sub Section: 2100 Nondiscrimination and Student Rights

Title: SR 2181 Military Duty Page 2 of 5

Primary Policy: SP 2180 Military Service

Associated Policies: SP 2710 Financial Aid Programs; GAP 1320 Consumer Protection

Associated Regulations: SR 2182 Military Education Benefits

References: 32 U.S.C. 502 (f)(1) or the authority of 10 U.S.C. 12301 (d) or 10 U.S. C. 12304; Federal

Student Aid Handbook; DoD Voluntary Education Partnership MOU

Supersedes: SR 2180 Military Duty

Responsible Administrator: Chief Student Services Officer; Chief Academic Officer

Initial Approval: 09-19-2012 Last Revision: 10-18-2023

complete withdrawal resulting in all tuition charges removed and refunded.

- Students called to active duty may choose to withdraw from some of their courses. (This
 option will generally apply to those students enrolled in a combination of traditional and
 online course but is not limited to those students). For those courses in which the student
 elects to withdraw, a 100% refund for those courses only will be issued and the academic
 record adjusted to remove the course attempt. Students should work closely with the
 Office of Student Services to determine the implications to financial aid, if any.
- Students called to active duty may elect to receive a grade of "Incomplete" if the student has completed a minimum of 75 percent of the required coursework and is currently passing the course with a grade of "C" of higher. There will not be any tuition adjustment for courses assigned "I" grades. The incomplete grade must be removed by the completion of the necessary requirements of the course within one regular semester or the student will receive a grade of "F" for the course. The student is required to complete their work at a time determined by the instructor.
- Students called to active duty may elect to receive a final grade based solely on the work completed in the course provided that the student has completed a minimum of 75 percent of the course requirements, as determined by the instructor.

A student receiving Veteran's Benefits should notify the Office of Student Services in order to complete required documents.

A student receiving financial aid will be subject to the refund policies of the agencies sponsoring the aid.

Three Rivers College scholarship awards will be preserved for students holding such awards when called to active duty. These scholarship awards may be reclaimed by students returning from active duty for a period of five years after their release from active duty. Any federal grant or loan awards that the student may have received will be governed by the applicable policies established by the Department of Education.

Section: 2000 Students

Sub Section: 2100 Nondiscrimination and Student Rights

Title: SR 2181 Military Duty Page 3 of 5

Primary Policy: SP 2180 Military Service

Associated Policies: SP 2710 Financial Aid Programs; GAP 1320 Consumer Protection

Associated Regulations: SR 2182 Military Education Benefits

References: 32 U.S.C. 502 (f)(1) or the authority of 10 U.S.C. 12301 (d) or 10 U.S. C. 12304; Federal

Student Aid Handbook; DoD Voluntary Education Partnership MOU

Supersedes: SR 2180 Military Duty

Responsible Administrator: Chief Student Services Officer; Chief Academic Officer

Initial Approval: 09-19-2012 Last Revision: 10-18-2023

A student who is living in a residence hall will receive a 100% refund for room and board. Room and board will only be refunded if the student chooses to withdraw from the semester completely. Students choosing any option other than total withdrawal from the college will receive no refund.

If a student is called to active duty in his or her last semester before graduation, the student should contact the Office of Student Services to determine if graduation requirements can be completed.

Any student required to withdraw due to a call of duty shall be given priority in registration upon return to the college for the semester immediately following his or her discharge from active duty.

Exceptions to this policy require approval of the Chief Student Services Officer and the Chief Academic Officer.

Readmission to the college

A student called to active duty for a period of more than 30 days, is entitled to reenroll at the college provided the student meets the following requirements:

- the cumulative length of the student's absences from the college because of service on active duty does not exceed five years (which period may be extended in certain cases, as provided by statute);
- the student notifies the college upon completion of service that he or she intends to reenroll at the college; and
- the student has not been discharged from the Armed Forces with a dishonorable or bad conduct discharge.

The college will readmit the student upon the student's inquiry about returning to the college. The student will be readmitted with the same academic status as at the time they withdrew due to being called to active duty. The College agrees to admit the student:

Section: 2000 Students

Sub Section: 2100 Nondiscrimination and Student Rights

Title: SR 2181 Military Duty Page 4 of 5

Primary Policy: SP 2180 Military Service

Associated Policies: SP 2710 Financial Aid Programs; GAP 1320 Consumer Protection

Associated Regulations: SR 2182 Military Education Benefits

References: 32 U.S.C. 502 (f)(1) or the authority of 10 U.S.C. 12301 (d) or 10 U.S. C. 12304; Federal

Student Aid Handbook; DoD Voluntary Education Partnership MOU

Supersedes: SR 2180 Military Duty

Responsible Administrator: Chief Student Services Officer; Chief Academic Officer

Initial Approval: 09-19-2012 Last Revision: 10-18-2023

1. To the same program to which he or she was last admitted by the institution or, if that program is no longer offered, the program that is most similar, unless the student requests or agrees to admission to a different program;

- 2. At the same enrollment status that the student last held at the institution, unless the student requests or agrees to admission at a different enrollment status;
- 3. With the same number of credit hours completed previously by the student, unless the student is readmitted to a different program to which the completed credits hours are not transferable;
- 4. With the same academic standing the student previously had.

Section: 2000 Students

Sub Section: 2100 Nondiscrimination and Student Rights

Title: SR 2181 Military Duty Page 5 of 5

Primary Policy: SP 2180 Military Service

Associated Policies: SP 2710 Financial Aid Programs; GAP 1320 Consumer Protection

Associated Regulations: SR 2182 Military Education Benefits

References: 32 U.S.C. 502 (f)(1) or the authority of 10 U.S.C. 12301 (d) or 10 U.S. C. 12304; Federal

Student Aid Handbook; DoD Voluntary Education Partnership MOU

Supersedes: SR 2180 Military Duty

Responsible Administrator: Chief Student Services Officer; Chief Academic Officer

Initial Approval: 09-19-2012 Last Revision: 10-18-2023

DOCUMENT HISTORY:

09-19-2012: Initial approval of regulation SR 2180 Military Duty.

09-16-2015: Revision of position title Chief Student Success Officer to Chief Student

Services Officer.

09-21-2016: The College Board of Trustees approved the name change of the college

from Three Rivers Community College to Three Rivers College. Clerical errors found and changed Office of Student Success to Office of Student

Services.

02-28-2017: Minor language changes in first paragraph.

10-18-2023: Regulation name change to SR 2181 Military Duty to align with the primary

policy SP 2180 Military Service and the associated regulation SR 2182 Military Education Benefits. Removed reference to textbook refund credits due to current Tiered Tuition and Resource Fee structure. Added Chief

Academic Officer as a co-administrator.

| Section: 2000 Students | | |
|--|---|--|
| Sub Section: 2100 Nondiscrimination and Student Rights | | |
| Title: SR 2182 Military Education Benefits | Page 1 of 5 | |
| Primary Policy: SP 2180 Military Service | | |
| Associated Policies: IP 6111 Alternative Colleg | e Credit; IP 6102 Transfer Credit; GAP 1320 | |
| Consumer Protection; SP 2710 Financial Aid Programs; SP 2215 Student Residency | | |
| Associated Regulations: SR 2181 Military Duty; SR 2750 Return of Title IV Information; IR 6111 | | |
| Alternative College Credit; SR 2210 Admission Requirements; FR 3109 Student Refunds | | |
| References: 32 U.S.C. 502 (f)(1) or the authority of 10 U.S.C. 12301 (d) or 10 U.S. C. 12304; | | |
| Federal Student Aid Handbook; DoD Voluntary Education Partnership MOU | | |
| Supersedes: NA | | |
| Responsible Administrator: Chief Student Services Officer | | |
| Initial Approval: 10-18-2023 Last Revision: | | |

Three Rivers College is committed to supporting all military students including active duty, reserve, guard service members, veterans, spouses, and qualified dependents.

Three Rivers College does not provide any commission, bonus, or other incentive payment based directly or indirectly on securing enrollments of federal financial aid, including Tuition Assistance (TA) funds, to any persons or entities engaged in any student recruiting, admission activities, or making decisions regarding the award of student financial assistance. Three Rivers College refrains from high-pressure recruitment tactics such as unsolicited contacts (three or more) to secure service member enrollments. For more specific information refer to college Policy GAP 1320 Consumer Protection.

Service members should speak with their Educational Services Officer (ESO) or counselor within their Military Service prior to enrolling at Three Rivers College. All eligible service members will request Tuition Assistance through their branch of service.

The College designates a point of contact who will be the primary Veteran School Certifying Official (SCO). The Office of Financial Aid will designate additional certifying officials. The primary SCO will be trained and qualified for academic and financial advising to support service members seeking information on the Tuition Assistance (TA) program, the Department of Education Title IV funding, Veterans Affairs Education benefits and any institution-based services.

The School Certifying Official contact is assigned as the VA General Advisor upon admission for students who have indicated interest in military education benefits. Before offering, recommending, arranging, signing-up, dispersing, or enrolling service members for federal student loans, service members will have access to the SCO who is trained and knowledgeable in all aspects of the financial aid process, including but not limited to: academic counseling, financial aid counseling TA, Title IV, VA, and scholarship information. The general advisor will inform students of additional services provided such as disability services, career services, ACHIEVE program, academic tutoring, and testing services.

| Section: 2000 Students | | |
|--|--|--|
| Sub Section: 2100 Nondiscrimination and Student Rights | | |
| Title: SR 2182 Military Education Benefits | Page 2 of 5 | |
| Primary Policy: SP 2180 Military Service | | |
| Associated Policies: IP 6111 Alternative College | ge Credit; IP 6102 Transfer Credit; GAP 1320 | |
| Consumer Protection; SP 2710 Financial Aid Programs; SP 2215 Student Residency | | |
| Associated Regulations: SR 2181 Military Duty; SR 2750 Return of Title IV Information; IR 6111 | | |
| Alternative College Credit; SR 2210 Admission Requirements; FR 3109 Student Refunds | | |
| References: 32 U.S.C. 502 (f)(1) or the authority of 10 U.S.C. 12301 (d) or 10 U.S. C. 12304; | | |
| Federal Student Aid Handbook; DoD Voluntary Education Partnership MOU | | |
| Supersedes: NA | | |
| Responsible Administrator: Chief Student Services Officer | | |
| Initial Approval: 10-18-2023 Last Revision: | | |

Alternative/Articulated/Transfer College Credit

The institution will disclose credit transfer agreements and policies regarding transfer credit to Service members prior to enrollment in the institution. This disclosure entails an evaluated educational plan that indicates how many, if any, transfer, articulated, or alternative credits will be applied toward the Service member's educational program. Refer to College regulation IR 6111 Alternative College.

Degree Completion

Once a student declares a degree program, they will meet with the VA General Advisor to develop the educational plan which will include all classes required and the timeline for completion. All programs are in the college catalog and the student's myTRCC self service module.

Tuition Rates

Active service members, veterans, and their IRS-defined dependents are charged in-district tuition without regard to current residency. Refer to College policy SP 2215 Student Residency. For spouses and dependents (who do not meet IRS required guidelines), tuition will be charged per U.S. Department of Veterans Affairs regulations. Three Rivers College tuition rates will be updated once approved by the college via the Department of Defense (DoD) website.

In compliance with the Veterans Benefits and Transition Act of 2018 section 103, Three Rivers College will not impose any penalty including the assessment of late fees, the denial of access to classes, libraries or other facilities, or the requirement that a Chapter 31 or Chapter 33 recipient borrow additional funds to cover the individual's inability to meet their financial obligations to the institution due to the delayed disbursement of a payment by the U.S. Department of Veteran Affairs.

Section: 2000 Students

Sub Section: 2100 Nondiscrimination and Student Rights

Title: SR 2182 Military Education Benefits Page 3 of 5

Primary Policy: SP 2180 Military Service

Associated Policies: IP 6111 Alternative College Credit; IP 6102 Transfer Credit; GAP 1320

Consumer Protection; SP 2710 Financial Aid Programs; SP 2215 Student Residency

Associated Regulations: SR 2181 Military Duty; SR 2750 Return of Title IV Information; IR 6111

Alternative College Credit; SR 2210 Admission Requirements; FR 3109 Student Refunds

References: 32 U.S.C. 502 (f)(1) or the authority of 10 U.S.C. 12301 (d) or 10 U.S. C. 12304;

Federal Student Aid Handbook; DoD Voluntary Education Partnership MOU

Supersedes: NA

Responsible Administrator: Chief Student Services Officer

Initial Approval: 10-18-2023 Last Revision:

Return of Unearned Tuition Assistance (TA) Funds

Three Rivers College is committed to working with Service members to identify solutions to assure coursework is completed. Students who cease attendance in class prior to having completed 60 percent of the semester will have TA funds returned to the Military Department according to the time frames listed below.

16-Week Courses

Time of Withdrawal Amount Returned

Before/during Weeks 1 & 2 100 Percent
Weeks 3 - 4 75 Percent
Weeks 5 - 8 50 Percent
Weeks 9 - 11 40 Percent

Weeks 12 - 16 0 Percent – No return

8-Week Courses

Time of Withdrawal Amount Returned

Before/During Week 1 100 Percent Week 2 75 Percent Weeks 3 - 4 50 Percent Week 5 40 Percent

Weeks 6 - 8 0 Percent – No return

4-Week Courses

Time of Withdrawal Amount Returned

Before/during Week 1 100 Percent Week 2 50 Percent Week 3 25 Percent

Week 4 0 Percent – No return

| Section: 2000 Students | | |
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| Sub Section: 2100 Nondiscrimination and Student Rights | | |
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| Associated Policies: IP 6111 Alternative College | ge Credit; IP 6102 Transfer Credit; GAP 1320 | |
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| Federal Student Aid Handbook; DoD Voluntary Education Partnership MOU | | |
| Supersedes: NA | | |
| Responsible Administrator: Chief Student Services Officer | | |
| Initial Approval: 10-18-2023 Last Revision: | | |

Military Duty

Three Rivers College supports those students who must withdraw during a semester because they have been called to active military duty. For more specific information refer to college policy SP 2180 Military Service and regulation SR 2181 Military Duty.

Loan Cohort Default Rate

The student loan Cohort Default Rate (CDR) for Three Rivers College will be distributed to students and staff twice a year. Information will include the default rate for the college, as well as the national average, and percentage of TRC student borrowers. See the Consumer Information page of the College website for additional information.

| Section: 2000 Students | | |
|--|--|--|
| Sub Section: 2100 Nondiscrimination and Student Rights | | |
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| Federal Student Aid Handbook; DoD Voluntary Education Partnership MOU | | |
| Supersedes: NA | | |
| Responsible Administrator: Chief Student Services Officer | | |
| Initial Approval: 10-18-2023 Last Revision: | | |

DOCUMENT HISTORY:

10-18-2023: Initial approval of regulation SR 2182 Military Education Benefits.

UPCOMING EVENTS

- Ruth Garner Art Exhibit: 12-3 p.m. through November 3, Tinnin Art Gallery.
- Flu Shots: 7:30-9 a.m. October 19 and 20, Westover Lounge, 2nd Floor.
- Music Department's Fall Showcase: 7 p.m. October 24, Tinnin Theater.
- Trunk or Treat: 5-7 p.m. October 28, parking lot of the Tinnin Fine Arts Center
- Nursing Job Fair Sikeston: 1:30-3 p.m. October 30, Sikeston Room
- Patrons of the Arts Performance, Haunted Illusions: 7 p.m. October 30, Tinnin Theater.
- Counselor's Conference: 7 a.m.-2 p.m. November 3, Tinnin Lobby.
- American Red Cross Blood Drive: 10 a.m.-3 p.m. November 14, BCR
- Rose Anne Standard Art Exhibit: 12-3 p.m. November 13-December 15, Tinnin Art Gallery.

Raiders Basketball:

Nov. 3, 7 p.m.: vs. Dallas College North Lake

Nov. 4, 7 p.m.: vs. John A. Logan College

Nov. 8, 7 p.m.: vs. Lincoln Trail

Lady Raiders Basketball:

Nov. 4, 3 p.m.: vs. Wabash Valley

Nov. 5, 3 p.m.: vs. Olney Central

Nov. 8, 5 p.m.: vs. Lincoln Trail

Nov. 10, 7 p.m.: vs. Vincennes

Nov. 11, 3 p.m.: vs. John A. Logan

Raiders Baseball:

Oct. 20, 12 p.m.: vs. Arkansas State Mid-South

18 innings

For the most current information on upcoming events, visit trcc.edu/events.



DAR articles dated September 15 – October 3

Sep. 16: Artistic Machines, Ralph Freer brings Retro Robots to Life Three Rivers College awarded tutoring recertification

Sep. 21: TRC assisting laid-off workers

Sep. 27: Klepzig ready for journey as Lady Raider (women's basketball)

TRC Championship College Rodeo Oct. 5-7 Raider Madness coming October 1 to Libla

Sep. 28: TRC Championship College Rodeo set for Oct. 5-7

Raider Madness Coming Oct. 1

Sep. 29: Raider Madness Coming Oct. 1

TRC Championship College Rodeo set for Oct. 5-7

Sep. 30: Raider Madness Coming Sunday

Three Rivers College Patrons of the Arts present 'Mutts Gone Nuts'

Oct. 3: Raider Madness hits Libla

The Championship College Rodeo Oct. 5-7