



**ILLINOIS VALLEY
COMMUNITY COLLEGE**

**815 North Orlando Smith Road
Oglesby, IL 61348-9692**

**Board Meeting
A G E N D A**

**Thursday, December 10, 2020
Board Room
6:30 p.m.**

NOTE:

If you are unable to attend this meeting, or if you have questions regarding the agenda, please call the President's office, 224-0402.

IVCC'S MISSION STATEMENT

Illinois Valley Community College provides a high-quality, accessible, and affordable education that inspires individuals and our community to thrive.

BOARD AGENDA ITEMS

January

February

Authorize Budget Preparation
Reduction in Force
Tuition and Fee Review
Three-year Financial Forecast
Tenure Recommendations
ICCTA Award Nominations
(Alumnus, Student Trustee, Ethical)

March

Non-tenured Faculty Contracts
President's Evaluation
Student Fall Demographic Profile
ICCTA Award Nominations
(FT/PT Faculty, Student Essay,
Business/Industry)

April

Board of Trustees Election (odd years)
Organization of Board (odd years)

May

Budget Adjustments
President's Contract Review
Vice Presidents' Contract Renewals

June

RAMP Reports
Authorization of Continued Payment for
Standard Operating Expenses
Semi-annual Review of Closed Session
Minutes

July

Tentative Budget
a. Resolution Approving Tentative Budget
b. Authorization to Publish Notice of
Public Hearing
Athletic Insurance

August

Budget
a. Public Hearing
b. Resolution to Adopt Budget
College Insurance

September

Protection, Health, and Safety Projects
Cash Farm Lease
Approval of College Calendar (even years)
Employee Demographics Report

October

Authorize Preparation of Levy
Audit Report
IVCC Foundation Update

November

Adopt Tentative Tax Levy

December

Adopt Tax Levy
Schedule of Regular Meeting Dates and Times
Semi-annual Review of Closed Session Minutes

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees Meeting
Thursday, December 10, 2020 – 6:30 p.m. – Board Room (C307)

The meeting can be accessed by the public at <https://zoom.us/j/6794788792>. Once logged in, use the meeting ID number 679 478 8792. For dial-in, call 1 (312) 626-6799.

A G E N D A

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Recognition – Manuel “Tony” Galindo, Student Trustee
6. Public Comment
7. Campus Update – IVCC Employee Demographics (Leslie Hofer)
8. Consent Agenda Items - Anyone may remove an item from the consent item list by requesting the chair to do so. Items removed will be discussed and voted upon immediately following passage of the remaining consent items.
 - 8.1 Approval of Minutes – November 12, 2020 Board Meeting (Pages 1-6)
 - 8.2 Approval of Bills - \$1,143,895.59
 - 8.2.1 Education Fund - \$764,686.79
 - 8.2.2 Operations & Maintenance Fund - \$50,265.81
 - 8.2.3 Operations & Maintenance (Restricted Fund) - \$72,827.54
 - 8.2.4 Auxiliary Fund - \$179,072.29
 - 8.2.5 Restricted Fund - \$40,229.83
 - 8.2.6 Audit - \$11,550.00
 - 8.2.7 Liability, Protection & Settlement Fund - \$25,263.33
 - 8.3 Treasurer’s Report (Pages 7-22)
 - 8.3.1 Financial Highlights (Page 8)
 - 8.3.2 Balance Sheet (Pages 9-10)
 - 8.3.3 Summary of FY20 Budget by Funds (Pages 11-17)
 - 8.3.4 Budget to Actual by Budget Officers (Page 18)
 - 8.3.5 Statement of Cash Flows (Page 19)
 - 8.3.6 Investment Status Report (Pages 20-21)
 - 8.3.7 Disbursements - \$5,000 or more (Page 22)

- 8.4 Personnel – Stipends for Pay Periods Ending November 7, 2020 & November 21, 2020 and Part-time Faculty & Staff Appointments November 2020 (Pages 23-25)
9. President’s Report
10. Committee Reports
11. 2020 Tax Levy (Pages 26-32)
12. Administrative Assistant I Continuing Education & Business Services (Pages 33-34)
13. Faculty Retirement – Dan Serafini, Mathematics Instructor (Pages 35-36)
14. Faculty Retirement – Rick Serafini, Accounting Instructor (Pages 37-38)
15. Schedule of Regular Meeting Dates and Times (Page 39)
16. Items for Information (Pages 40-53)
 - 16.1 Faculty Retirement – Rosemary McGinnis, EMS Instructor (Page 40)
 - 16.2 Staff Appointment – Edward Bailey, Custodian (Page 41)
 - 16.3 Staff Appointment – Michael Schweickert, Custodian (Page 42)
 - 16.4 Staff Appointment – Ryan Vecchia, Custodian (Page 43)
 - 16.5 Student Trustee Position (Page 44)
 - 16.6 University of Illinois Lease Agreement (Pages 45-46)
 - 16.7 MOU – Full-Time Counselor Alternative Service Delivery (Pages 47-53)
17. Trustee Comment
18. Closed Session – 1) pending or imminent litigation; 2) complaint lodged against an official or employee of the public body; 3) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 4) collective negotiations; and 5) closed session minutes
19. Approval of Closed Session Minutes
20. Other
21. Adjournment

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Minutes of Regular Meeting
November 12, 2020

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 6:30 p.m. on Thursday, November 12, 2020 in the Board Room (C307) at Illinois Valley Community College.

Members Physically Present: Jane E. Goetz, Chair
Everett J. Solon, Vice Chair

Members Virtually Present: Angela M. Stevenson, Secretary
Amy L. Boyles
Jay K. McCracken
Maureen O. Rebholz (entered the meeting at 7:15 p.m.)
Manuel “Tony” Galindo, Student Trustee

Members Telephonically Present:

Members Absent: David O. Mallery

Others Physically Present: Jerry Corcoran, President
Fran Brolley, Executive Director of Development & Community Relations and Marketing
Chris Dunlap, Director of Information Technology Services
Walt Zukowski, Attorney

Others Virtually Present: Cheryl Roelfsema, Vice President for Business Services & Finance
Deborah Anderson, Vice President for Academic Affairs
Mark Grzybowski, Vice President for Student Services
Bonnie Campbell, Associate Vice President for Academic Affairs

Ms. Goetz informed of the following: 1) The provisions related to the Open Meetings Act allowing for Board meetings to be virtual continue due to Governor Pritzker’s most recent disaster proclamation and 2) it is the custom and practice of the college to record Board meetings and the meeting was being recorded both audio and video.

APPROVAL OF AGENDA

It was moved by Mr. McCracken and seconded by Ms. Stevenson to approve the agenda, as presented.

Student Advisory Vote: – “Aye” – Mr. Galindo. Roll Call Vote: “Ayes” – Ms. Stevenson, Mr. McCracken, Dr. Boyles, Mr. Solon and Ms. Goetz. “Nay” – none. Motion carried.

APPOINTMENT OF SECRETARY PRO-TEM

Ms. Goetz appointed Mr. Solon as secretary pro-tem in the physical absence of Ms. Stevenson.

PUBLIC COMMENT

None

CAMPUS UPDATE – IVCC FOUNDATION

Fran Brolley informed that the Illinois Valley Community College Foundation met growing demand for student financial assistance this fall by providing over \$300,000 to 325 students. Mr. Brolley noted that new awards honoring Clarence and Helen Trompeter, Edna McManus and Don Haas were added to more than 130 annual and endowed scholarships. Agriculture program benefactor Barbara Davis of Batavia increased her giving to ten \$4,500 scholarships annually. He reported that the 21st Century Scholars Society, now in its 14th year, awarded \$20,250 to 20 students including \$3,000 to 21st Century Scholar Grace McCormick of Peru. Mr. Brolley noted that the Annual Appeal will launch in mid-November and the fifth annual Giving Day is April 1. He added that in fiscal 2020, total Foundation assets topped \$6.9 million, an increase of \$278,499 over the previous year.

CONSENT AGENDA ITEMS

It was moved by Mr. Solon and seconded by Dr. Boyles to approve the consent agenda, as presented.

Student Advisory Vote: – “Aye” – Mr. Galindo. Roll Call Vote: “Ayes” – Ms. Stevenson, Mr. McCracken, Dr. Boyles, Mr. Solon and Ms. Goetz. “Nay” – none. Motion carried.

The following items were approved in the consent agenda:

Approval of Minutes – October 8, 2020 Closed Session Minutes Committee Meeting; October 8, 2020 Board Meeting; and October 28, 2020 Audit Finance Committee Meeting.

Approval of Bills - \$1,880,362.52

Education Fund - \$1,424,572.34; Operations & Maintenance Fund - \$85,117.04; Operations & Maintenance (Restricted Fund) - \$211,905.84; Auxiliary Fund - \$47,995.80; Restricted Fund - \$41,367.79; Audit - \$25,000.00; and Liability, Protection & Settlement Fund - \$44,403.71.

Treasurer’s Report

Personnel

Approved stipends for pay periods ending September 26, 2020; October 10, 2020; and October 24, 2020 & Part-time Faculty and Staff Appointments of October 2020.

PRESIDENT’S REPORT

Dr. Corcoran reported that although Illinois community college enrollments are down big time this semester, it was encouraging to see the progress we have made in boosting online enrollments. He added that increasing IVCC’s online footprint was first referenced as a goal in the college’s academic plan, which became the foundation for our strategic plan. Dr. Corcoran informed that

although we are one of 15 community colleges that receive a “small college” grant through the ICCB, our fall-term online unduplicated headcount of 1,770 places us in the upper 50 percent of the 48 community colleges. Dr. Corcoran noted that the bottom line is our Learning Resources staff and faculty should be commended for a job well done. Dr. Corcoran reported that Tuesday’s Virtual Explore IVCC program went well. He noted that Mark Grzybowski reported we had 120 RSVPs and the majority were onboard from the beginning for the welcome and student panel discussion. Dr. Corcoran added that Mark and Quintin Overocker recognized many for their fine work, especially Aseret Loveland, Gracelyn Quesse, Ashley Fitzpatrick, Sue Monroe, our deans, faculty and counselors. Dr. Corcoran informed that we also had 22 students attend our Virtual College Connection on October 27, along with representatives from NIU, ISU, St. Ambrose and Bradley. Despite some unfortunate statements that were made to the contrary over the last few months, Dr. Corcoran noted that he wanted to set the record straight regarding the degree to which the administration encourages faculty and staff participation in the decision-making process. IVCC uses the principles of shared governance in its operations. Standing committees exist to facilitate the work of the institution. Faculty hold key positions on 18 committees and 11 subcommittees/workgroups. Minutes from committee meetings are posted on the college’s intranet, allowing everyone in the institution access to information regarding each of them. Last month Dr. Anderson provided a campus update on four new institutional learning outcomes replacing eight general educational goals which was the direct result of faculty and administrative groups working together including the Assessment Committee, Teaching and Learning Committee, and the Strategic Leadership and Planning Council. Dr. Corcoran noted that everyone did a great job and he is proud of them. He added that from an accreditation standpoint, academic administrators and faculty are presently working together on our Assurance Argument—a work that documents our compliance with the Higher Learning Commission’s five criteria for accreditation—due in July of 2021. Many of these same folks will soon be working on The Quality Initiative, a multi-year project which asks the college to engage in improving one of its major areas, in the spirit of continuous quality improvement. This important work is due in year four of the accreditation cycle. Dr. Corcoran noted that from a communication standpoint, every semester begins with all-staff in-services with updates on college activities and participation in Q & A sessions. Every month debriefings are scheduled for the week following board meetings. Every dean schedules monthly division meetings with their faculty. The administrative cabinet meets every month. The President’s Council meets every week. In addition to routine meetings, the 2020 spring term included regular Zoom meetings with all employees and, when asked for additional meetings with the faculty, the administration was happy to do so. Dr. Corcoran informed that in fact, when looking at his calendar for 2020, we have had 11 debriefings (everyone is invited), four faculty forums, three in-service all-staff sessions, and two meetings of the faculty Executive Board and President’s Council. To those team players who have worked hard with the administration and contributed to the positive direction of the college, Dr. Corcoran said thank you very much. Dr. Corcoran thanked Student Trustee Tony Galindo who will be departing IVCC at the end of the 2020 Fall semester and transferring to a four-year university. As such Tony has elected to forfeit his position as Student Trustee for the 2021 Spring semester. Dr. Corcoran informed that in order to maintain a continuous student voice on the Board of Trustees and avoid disruption, current IVCC student Naomi Ochuba has been appointed to fill the position for the Spring 2021 semester. Naomi served as a Freshman Representative with the SGA in 2019-2020, was the runner-up to Mr. Galindo for the Student Trustee position this past Spring and was slotted to run unopposed for the

SGA Treasurer position this Fall. Naomi has planned to virtually attend the December meeting of the Board of Trustees, which will also serve as Mr. Galindo's final meeting thus providing a seamless transition from one Student Trustee to another. Dr. Corcoran thanked Mr. Galindo for his excellent service to the college and the Board of Trustees. Dr. Corcoran expressed appreciation to Mark Grzybowski and Cory Tomasson for their outstanding work with the SGA.

2020 TENTATIVE TAX LEVY

It was moved by Mr. Solon and seconded by Mr. McCracken to adopt the Resolution approving a Tentative Tax Levy and Tentative Certificate of Tax Levy, as presented.

Student Advisory Vote: – "Aye" – Mr. Galindo. Roll Call Vote: "Ayes" – Ms. Stevenson, Mr. McCracken, Dr. Boyles, Mr. Solon and Ms. Goetz. "Nay" – none. Motion carried.

APPROVAL OF AAS DEGREE: DENTAL ASSISTING

It was moved by Ms. Stevenson and seconded by Mr. Solon to approve the Associate of Applied Science Degree in Dental Assisting, as presented.

Student Advisory Vote: – "Aye" – Mr. Galindo. Roll Call Vote: "Ayes" – Ms. Stevenson, Mr. McCracken, Dr. Boyles, Mr. Solon and Ms. Goetz. "Nay" – none. Motion carried

BID REQUEST – MULTI-STAGE WELDERS

It was moved by Mr. Solon and seconded by Mr. McCracken to authorize the administration to seek bids for twenty (20) multi-stage welders at an estimated cost of \$60,000.

Student Advisory Vote: – "Aye" – Mr. Galindo. Roll Call Vote: "Ayes" – Ms. Stevenson, Mr. McCracken, Dr. Boyles, Mr. Solon and Ms. Goetz. "Nay" – none. Motion carried.

STAFF APPOINTMENT – DR. JENNIFER GROBE, DIRECTOR OF NURSING PROGRAMS

It was moved by Mr. McCracken and seconded by Ms. Stevenson to approve the appointment of Dr. Jennifer Grobe as Director of Nursing programs at an annualized salary of \$85,000, effective January 4, 2021.

Student Advisory Vote: – "Aye" – Mr. Galindo. Roll Call Vote: "Ayes" – Ms. Stevenson, Mr. McCracken, Dr. Boyles, Mr. Solon and Ms. Goetz. "Nay" – none. Motion carried.

Dr. Grobe was present virtually and was welcomed and congratulated by the Board.

INTERIM TRANSITION AND COMPLETION SPECIALIST

It was moved by Mr. Solon and seconded by Dr. Boyles to approve the appointment of Crystal Credi as Interim Transition and Completion Specialist increasing her hourly wage by 20 percent to \$16.26 effective November 16, 2020 and continuing through December 2021.

Student Advisory Vote: – "Aye" – Mr. Galindo. Roll Call Vote: "Ayes" – Ms. Stevenson, Mr. McCracken, Dr. Boyles, Mr. Solon and Ms. Goetz. "Nay" – none. Motion carried.

Ms. Credi was present virtually and was congratulated on her new appointment by the Board.

SEMI-ANNUAL REVIEW OF CLOSED SESSION MINUTES

It was moved by Ms. Stevenson and seconded by Mr. Galindo to approve release of the following closed session minutes: November 14, 2019 – Appointment of a Specific Employee.

Student Advisory Vote: – “Aye” – Mr. Galindo. Roll Call Vote: “Ayes” – Ms. Stevenson, Mr. McCracken, Dr. Boyles, Mr. Solon and Ms. Goetz. “Nay” – none. Motion carried.

It was moved by Mr. McCracken and seconded by Ms. Stevenson to approve release of the following closed session minutes: December 12, 2019 – Closed Session Minutes Committee.

Student Advisory Vote: – “Aye” – Mr. Galindo. Roll Call Vote: “Ayes” – Ms. Stevenson, Mr. McCracken, Dr. Boyles, Mr. Solon and Ms. Goetz. “Nay” – none. Motion carried.

TRUSTEE COMMENT

Ms. Goetz reminded that the Foundation Annual Appeal begins mid-November and Giving Day is April 1. She advised all to not wait, but contribute now.

Mr. Solon reported that at the Audit Finance Committee Meeting on October 28 the opinion of the auditors was that IVCC earned an unmodified report meaning that the audit is “clean” with no material deficiencies or weaknesses. Mr. Solon noted that this is very special and attributed it to the college’s fine business and finance department which is part of the administrative team. The auditors advised that IVCC is one of the very few community colleges in Illinois that is debt-free. Mr. Solon noted that this goes to the IVCC leadership and to everyone working together at the college to provide quality education while utilizing the financial resources so well. Good job everyone.

Mr. McCracken commented that he wanted to once again express his appreciation for the positive support and cooperation of the faculty, staff and administration at the college. Speaking as a superintendent, Mr. McCracken noted that IVCC is truly an asset to the community and he could not thank everyone enough.

CLOSED SESSION

Ms. Goetz requested a motion and a roll call vote at 7:01 p.m. to enter into a closed session to discuss: 1) imminent or pending litigation; 2) complaint lodged against an official or employee of the public body; 3) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 4) collective negotiations; and 5) closed session minutes. Motion made by Mr. Solon and seconded by Ms. Stevenson to enter into a closed session.

Student Advisory Vote: – “Aye” – Mr. Galindo. Roll Call Vote: “Ayes” – Ms. Stevenson, Mr. McCracken, Dr. Boyles, Mr. Solon and Ms. Goetz. “Nay” – none. Motion carried. The Board immediately entered closed session at 7:05 p.m.

Motion made by Mr. Solon and seconded by Ms. Stevenson to return to the regular meeting.

Student Advisory Vote: – “Aye” – Mr. Galindo. Roll Call Vote: “Ayes” – Ms. Stevenson, Mr. McCracken, Dr. Rebholz, Dr. Boyles, Mr. Solon and Ms. Goetz. “Nay” – none. Motion carried. The regular meeting resumed at 8:04 p.m.

CLOSED SESSION MINUTES

It was moved by Mr. McCracken and seconded by Dr. Boyles to approve and retain the closed session minutes of October 8, 2020.

Student Advisory Vote: – “Aye” – Mr. Galindo. Roll Call Vote: “Ayes” – Ms. Stevenson, Mr. McCracken, Dr. Rebholz, Dr. Boyles, Mr. Solon and Ms. Goetz. “Nay” – none. Motion carried.

OTHER

Ms. Goetz encouraged everyone to support the IVCC Foundation.

ADJOURNMENT

Ms. Goetz declared the meeting adjourned at 8:05 p.m.

Jane E. Goetz, Board Chair

Angela M. Stevenson, Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE
COMMUNITY COLLEGE DISTRICT NO. 513

TREASURER'S REPORT

NOVEMBER 2020

Cheryl Roelfsema, CPA
Vice President for Business Services and Finance/Treasurer

Kathy Ross
Controller

FINANCIAL HIGHLIGHTS – November 2020

Revenues

- As of November 24, the headcount for fall semester 2020 was 2,496 which is 451 students less than at the same point in time last year. Fall credit hours were at 21,185, an 11.47 percent decrease from one year ago. Traditional credit hours were down by 9.55 percent with the additional decrease coming from dual credit/dual enrollment and the Ottawa Center.

Spring semester registration began November 5. As of November 24, headcount for spring semester was 1,176 which is 224 students less than at the same point in time last year. Credit hours were down 3,675, a 24.41 percent decrease from spring 2020. The decrease in headcount and credit hours could be a timing issue for the registration of dual credit students.

- Property tax collections as of November 30, were \$12,096,797, or 96.7 percent of the \$12,506,170 requested levy for tax year 2019.
- The State continues to be current with monthly credit hour grant and equalization grant payments. The first installment, \$105,000, of the \$210,000 CTE formula grant has also been paid. DCEO advised of the approval of the \$150,000 appropriation for the Agriculture Building that was included in the FY2020 State Budget. With the defeat of the graduated tax amendment, it is likely there will be a reduction in state funding for FY2021 and future years but as of yet there is nothing definite from the ICCB or the governor's office.

Expenses

- Overall, expenses are running at 44.7 percent of budget. One year ago at this point in time, expenses were 40.3 percent of budget.
- Expense line items showing a significant variance from budget are 1) Annual Ellucian software maintenance costs of \$286,114, 2) Part-time counselors' salaries are running higher than budget, 3) Financial Aid includes \$686,650 in CARES Act monies disbursed to students, 3) Data breach notification costs of \$133,850, 4) Risk Management due to the annual insurance payments, and 5) institutional waivers for the summer and fall semesters.
- An accounting change for FY2021 was to move the Ottawa Center rent from the Education Fund to the Operations and Maintenance Fund. The payment was \$115,500 listed as a fixed charge.

Protection, Health & Safety Projects

- Building G Air Handling Units Replacement – Commercial Mechanical has started work;
- Building F Air Handling Units Replacement – complete;
- Building J Exhaust System Upgrades – complete;
- Building G Bleacher Replacement – complete;
- Key Card Access – architect is working on specifications for bidding;
- Fireplace Lounge Ramp Replacement – architect is working on specifications for bidding.

Other Projects

- Roadway and Parking Lot Resealing Project – a CDB project – Bids will be solicited in November 2020 with an estimated start date of April 2021. This project has a budget of \$900,000 with \$675,000 in state funding and \$225,000 from local funds.

Illinois Valley Community College District No. 513
 Combined Balance Sheet
 All Fund Types and Account Groups
 November 30, 2020
 Unaudited

	Governmental Funds Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency	General Fixed Assets	General Long-Term Debt	
Assets and Other Debts								
Cash and cash equivalents	\$ 10,965,222	\$ 2,694,554	\$ 701,293	\$ 222,961	\$ 280,536	\$ -	\$ -	
Investments	5,698,087	7,429,026	143,911	-	310,642	-	-	13,581,666
Receivables								-
Property Taxes	9,833,025	2,576,874	-	-	-	-	-	12,409,899
Governmental claims	-	-	-	-	45,918	-	-	45,918
Tuition and fees	1,309,811	3,183	-	374,419	-	-	-	1,687,413
Due from other funds	1,174,546	-	-	-	-	-	-	1,174,546
Due to/from student groups	-	-	-	-	2,470	-	-	2,470
Bookstore inventories	-	-	-	484,292	-	-	-	484,292
Other assets	69,834	33,830	-	-	-	-	-	103,664
Deferred Outflows	-	-	-	-	-	-	524,832	524,832
Fixed assets - net	-	-	-	30,181	-	59,786,846	-	59,817,027
Other debits								-
Amount available in Debt Service Fund	-	-	-	-	-	-	-	-
Amount to be provided to retire debt	-	-	-	-	-	-	13,919,226	13,919,226
Total assets and deferred outflows	\$ 29,050,525	\$ 12,737,467	\$ 845,204	\$ 1,111,853	\$ 639,566	\$ 59,786,846	\$ 14,444,058	\$ 118,615,519

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Illinois Valley Community College District No. 513
 Combined Balance Sheet
 All Fund Types and Account Groups
 November 30, 2020
 Unaudited

	Governmental Funds Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency	General Fixed Assets	General Long-Term Debt	
Liabilities								
Accounts payable	237,275	-	-	3,911	6,864	-	-	248,050
Accrued salaries & benefits	1,564,116	22,375	-	13,703	-	-	-	1,600,194
Post-retirement benefits & other	144,090	-	-	-	-	-	-	144,090
Unclaimed property	206	-	-	-	-	-	-	206
Due to other funds	61,508	533,140	-	148,256	431,642	-	-	1,174,546
Due to student groups/deposits	28,995	-	-	-	201,060	-	-	230,055
Deferred inflows								-
Property taxes	4,916,513	1,301,982	-	-	-	-	-	6,218,495
Tuition and fees	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
OPED	-	-	-	-	-	-	2,311,278	-
OPEB long term debt	-	-	-	-	-	-	12,132,780	12,132,780
Total Liabilities	6,952,703	1,857,497	-	165,870	639,566	-	14,444,058	24,059,694
Net Position/Net Assets								
Net investment in general fixed assets	-	-	-	-	-	59,786,846	-	59,786,846
Fund balance								-
Reserved for restricted purposes	-	10,879,970	-	-	-	-	-	10,879,970
Reserved for debt service	-	-	845,204	-	-	-	-	845,204
Unreserved	22,097,822	-	-	945,983	-	-	-	23,043,805
Total liabilities and net position	\$ 29,050,525	\$ 12,737,467	\$ 845,204	\$ 1,111,853	\$ 639,566	\$ 59,786,846	\$ 14,444,058	\$ 118,615,519

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Illinois Valley Community College District No. 513
Summary of Fiscal Year 2021 Revenues & Expenditures by Fund
For the five months ended November 30, 2020
Unaudited

	Education Fund	Operations & Maintenance Fund	Operations & Maintenance Restricted Fund	Debt Service Fund	Auxillary Enterprise Fund	Restricted Purposes Fund	Working Cash Fund	Audit Fund	Liability Protection & Settlement Fund	Total (Memorandum Only)
Actual Revenue	\$ 14,818,171	\$ 1,990,161	\$ 1,356,249	\$ 802	\$ 791,859	\$ 2,604,657	\$ 29,168	\$ 37,133	\$ 1,173,838	\$ 22,802,038
Actual Expenditures	7,942,517	971,721	715,346	-	810,763	2,913,068	-	36,550	569,462	13,959,427
Other Financing Sources (Uses)	(10,000)	-	-	-	-	10,000	-	-	-	-
Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses	6,865,654	1,018,440	640,903	802	(18,904)	(298,411)	29,168	583	604,376	8,842,611
Fund balances July 1, 2020	10,586,964	3,626,764	4,743,808	844,402	964,888	56,851	4,886,316	36,029	180,346	25,926,368
Fund balances November 30, 2020	<u>\$ 17,452,618</u>	<u>\$ 4,645,204</u>	<u>\$ 5,384,711</u>	<u>\$ 845,204</u>	<u>\$ 945,984</u>	<u>\$ (241,560)</u>	<u>\$ 4,915,484</u>	<u>\$ 36,612</u>	<u>\$ 784,722</u>	<u>\$ 34,768,979</u>

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Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2021 Revenues & Expenditures by Fund
 For the five months ended November 30, 2020
 Unaudited

	Annual Budget FY2021	11/30/2020	Actual/Budget 41.7%	11/30/2019	Annual Budget FY2020	Actual/Budget 41/7%
EDUCATION FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 8,579,643	\$ 8,236,109	96.0%	\$ 7,971,438	\$ 8,209,880	97.1%
Corporate Personal Property Replacement Tax	900,513	261,838	29.1%	301,650	905,250	33.3%
Tax Increment Financing Distributions	387,250	234,513	60.6%	151,606	387,250	39.1%
Total Local Government	<u>9,867,406</u>	<u>8,732,460</u>	88.5%	<u>8,424,694</u>	<u>9,502,380</u>	88.7%
State Government:						
ICCB Credit Hour Grant	1,728,400	706,996	40.9%	725,171	1,568,250	46.2%
Equalization Grant	50,000	16,667	33.3%	12,500	50,000	25.0%
Career/Technical Education Formula Grant	200,000	105,577	52.8%	-	200,000	0.0%
Other	-	-	-	-	-	-
Total Statement Government	<u>1,978,400</u>	<u>829,240</u>	41.9%	<u>737,671</u>	<u>1,818,250</u>	40.6%
Federal Government						
PELL Administrative Fees	7,975	-	0.0%	-	7,325	0.0%
Total Federal Government	<u>7,975</u>	<u>-</u>	0.0%	<u>-</u>	<u>7,325</u>	0.0%
Student Tuition and Fees:						
Tuition	6,586,152	4,601,155	69.9%	5,831,357	6,886,576	84.7%
Fees	837,700	531,946	63.5%	763,656	877,300	87.0%
Total Tuition and Fees	<u>7,423,852</u>	<u>5,133,101</u>	69.1%	<u>6,595,013</u>	<u>7,763,876</u>	84.9%
Other Sources:						
Public Service Revenue	341,879	80,680	23.6%	105,615	287,450	36.7%
Other Sources:	234,613	42,690	18.2%	86,818	233,839	37.1%
Total Other Sources	<u>576,492</u>	<u>123,370</u>	21.4%	<u>192,433</u>	<u>521,289</u>	36.9%
TOTAL EDUCATION FUND REVENUE	<u>\$ 19,854,125</u>	<u>\$ 14,818,171</u>	74.6%	<u>\$ 15,949,811</u>	<u>\$ 19,613,120</u>	81.3%
EDUCATION FUND EXPENDITURES						
Instruction:						
Salaries	\$ 8,239,344	\$ 3,353,730	40.7%	\$ 3,376,498	\$ 8,192,913	41.2%
Employee Benefits	1,705,720	612,811	35.9%	633,460	1,822,252	34.8%
Contractual Services	146,565	35,694	24.4%	33,680	161,549	20.8%
Materials & Supplies	404,772	122,335	30.2%	120,491	429,721	28.0%
Conference & Meeting	162,988	3,761	2.3%	17,624	142,376	12.4%
Fixed Charges	55,000	23,553	42.8%	138,906	189,000	73.5%
Capital Outlay	-	-	0.0%	-	-	0.0%
Other	-	-	-	-	-	-
Total Instruction	<u>10,714,389</u>	<u>4,151,884</u>	38.8%	<u>4,320,659</u>	<u>10,937,811</u>	39.5%

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Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2021 Revenues & Expenditures by Fund
 For the five months ended November 30, 2020
 Unaudited

	Annual Budget FY2021	11/30/2020	Actual/Budget 41.7%	11/30/2019	Annual Budget FY2020	Actual/Budget 41.7%
Academic Support:						
Salaries	1,003,192	381,519	38.0%	411,394	982,326	41.9%
Employee Benefits	211,676	67,543	31.9%	59,290	172,141	34.4%
Contractual Services	197,118	163,374	82.9%	139,609	191,657	72.8%
Materials & Supplies	306,822	113,821	37.1%	122,661	278,128	44.1%
Conference & Meeting	20,595	1,558	7.6%	4,582	16,955	27.0%
Utilities	26,445	15,675	59.3%	13,950	25,650	54.4%
Capital Outlay	-	-		-	-	0.0%
Other	-	-		-	-	
Total Academic Support	1,765,848	743,490	42.1%	751,486	1,666,857	45.1%
Student Services:						
Salaries	1,121,572	538,047	48.0%	562,523	1,293,469	43.5%
Employee Benefits	385,992	143,897	37.3%	124,476	366,444	34.0%
Contractual Services	40,777	4,791	11.7%	41,093	22,778	180.4%
Materials & Supplies	77,202	18,159	23.5%	29,775	68,187	43.7%
Conference & Meeting	45,075	175	0.4%	9,991	45,075	22.2%
Utilities	-	383	0.0%	293	-	0.0%
Total Student Services	1,670,618	705,452	42.2%	768,151	1,795,953	42.8%
Public Services/Continuing Education:						
Salaries	344,429	136,575	39.7%	160,571	367,282	43.7%
Employee Benefits	77,863	29,613	38.0%	29,973	80,616	37.2%
Contractual Services	258,400	28,066	10.9%	117,589	248,250	47.4%
Materials & Supplies	92,800	14,643	15.8%	35,650	89,250	39.9%
Conference & Meeting	18,950	644	3.4%	2,368	20,550	11.5%
Utilities	-	-	0.0%	-	-	-
Other	300	-	0.0%	-	200	0.0%
Total Public Services/Continuing Education	792,742	209,541	26.4%	346,151	806,148	42.9%
Institutional Support:						
Salaries	1,856,317	784,065	42.2%	737,236	1,804,720	40.9%
Employee Benefits	691,890	323,916	46.8%	299,029	673,288	44.4%
Contractual Services	569,172	477,147	83.8%	387,459	634,007	61.1%
Materials & Supplies	381,678	186,783	48.9%	188,045	429,645	43.8%
Conference & Meeting	69,225	6,890	10.0%	12,868	68,285	18.8%
Utilities	26,315	4,016	15.3%	4,953	26,050	19.0%
Capital Outlay	176,381	12,348	7.0%	-	25,875	0.0%
Other	29,550	(49)	-0.2%	(69)	15,550	-0.4%
Provision for Contingency	500,000	-	0.0%	-	156,931	
Total Institutional Support	4,300,528	1,795,116	41.7%	1,629,521	3,834,351	42.5%
Scholarships, Grants and Waivers	600,000	337,034	56.2%	292,326	577,000	50.7%
TOTAL EDUCATION FUND EXPENDITURES	\$ 19,844,125	\$ 7,942,517	40.0%	\$ 7,762,143	\$ 19,618,120	39.6%
INTERFUND TRANSFERS - NET	\$ (10,000)	\$ (10,000)	100.0%	\$ (10,000)	\$ 5,000	-200.0%

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Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2021 Revenues & Expenditures by Fund
 For the five months ended November 30, 2020
 Unaudited

	Annual Budget FY2021	11/30/2020	Actual/Budget 41.7%	11/30/2019	Annual Budget FY2020	Actual/Budget 41.7%
OPERATIONS & MAINTENANCE FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 1,383,200	\$ 1,327,856	96.0%	\$ 1,269,975	\$ 1,307,306	97.1%
Corporate Personal Property Replacement Tax	225,000	46,207	20.5%	53,232	230,000	23.1%
Tax Increment Financing Disbursements	130,000	78,171	60.1%	50,331	130,000	38.7%
Total Local Government	<u>1,738,200</u>	<u>1,452,234</u>	83.5%	<u>1,373,538</u>	<u>1,667,308</u>	82.4%
State Government:						
ICCB Credit Hour Grant	305,023	119,071	39.0%	121,727	276,750	44.0%
Total State Government	<u>305,023</u>	<u>119,071</u>	39.0%	<u>121,727</u>	<u>276,750</u>	44.0%
Student Tuition and Fees						
Tuition	512,448	376,305	73.4%	469,791	535,702	87.7%
Total Tuition and Fees	<u>512,448</u>	<u>376,305</u>	73.4%	<u>469,791</u>	<u>535,702</u>	87.7%
Other Sources:						
Facilities Revenue	133,500	36,701	27.5%	41,111	138,941	29.6%
Investment Revenue	50,000	2,942	5.9%	22,052	45,000	49.0%
Other	2,500	2,908	116.3%	114	2,500	4.6%
Total Other Sources	<u>186,000</u>	<u>42,551</u>	22.9%	<u>63,277</u>	<u>186,441</u>	33.9%
TOTAL OPERATIONS & MAINTENANCE REVENUES	<u>\$ 2,741,671</u>	<u>\$ 1,990,161</u>	72.6%	<u>\$ 2,028,333</u>	<u>\$ 2,666,201</u>	76.1%
OPERATIONS & MAINTENANCE FUND EXPENDITURES						
Operations & Maintenance of Plant:						
Salaries	972,207	370,825	38.1%	383,868	968,783	39.6%
Employee Benefits	292,487	95,573	32.7%	103,117	326,311	31.6%
Contractual Services	169,100	33,916	20.1%	27,033	169,400	16.0%
Materials & Supplies	240,250	58,657	24.4%	50,730	277,787	18.3%
Conference & Meeting	1,175	-	0.0%	170	5,675	3.0%
Fixed Charges	117,250	189,236	161.4%	61,720	68,250	90.4%
Utilities	762,347	207,634	27.2%	208,241	762,600	27.3%
Capital Outlay	102,832	-	0.0%	-	84,000	0.0%
Provision for Contingency	100,000	-	0.0%	-	-	0.0%
Other	(63,000)	-	0.0%	-	(63,000)	0.0%
Total Operations & Maintenance of Plant	<u>2,694,648</u>	<u>955,841</u>	35.5%	<u>834,879</u>	<u>2,599,806</u>	32.1%
Institutional Support:						
Salaries	31,342	6,512	20.8%	18,413	45,186	40.7%
Employee Benefits	6,076	2,116	34.8%	3,509	11,846	29.6%
Contractual Services	2,700	2,615	96.9%	-	2,491	0.0%
Materials & Supplies	3,105	949	30.6%	1,189	3,050	39.0%
Fixed Charges	3,800	3,688	97.1%	3,688	3,820	96.5%
Other	-	-	-	-	-	-
Total Institutional Support	<u>47,023</u>	<u>15,880</u>	33.8%	<u>26,799</u>	<u>66,393</u>	40.4%
TOTAL OPERATIONS & MAINTENANCE EXPENDITURES	<u>\$ 2,741,671</u>	<u>\$ 971,721</u>	35.4%	<u>\$ 861,678</u>	<u>\$ 2,666,199</u>	32.3%

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Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2021 Revenues & Expenditures by Fund
 For the five months ended November 30, 2020
 Unaudited

	Annual Budget FY2021	11/30/2020	Actual/Budget 41.7%	11/30/2019	Annual Budget FY2020	Actual/Budget 41.7%
OPERATIONS & MAINTENANCE FUND (RESTRICTED)						
Local Government Sources:						
Current Taxes	1,556,066	1,323,379	85.0%	1,397,574	1,518,973	92.0%
State Government Sources	750,000	-	0.0%	-	-	0.0%
Investment Revenue	65,000	32,870	50.6%	31,809	65,000	48.9%
Other	-	-	0.0%	-	-	0.0%
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) REVENUES	\$ 2,371,066	\$ 1,356,249	57.2%	\$ 1,429,383	\$ 1,583,973	90.2%
OPERATIONS & MAINTENANCE FUND RESTRICTED EXPENDITURES						
Contractual Services	\$ -	\$ -		\$ -	\$ -	
Fixed Charges	-	-		-	-	
Capital Outlay	2,250,000	715,346	31.8%	120,317	1,500,000	8.0%
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) EXPENDITURES	\$ 2,250,000	\$ 715,346	31.8%	\$ 120,317	\$ 1,500,000	8.0%
DEBT SERVICE FUND						
Investment Revenue	\$ 10,500	\$ 802	7.6%	\$ 1,519	\$ 3,600	42.2%
TOTAL DEBT SERVICE FUND REVENUES	\$ 10,500	\$ 802	7.6%	\$ 1,519	\$ 3,600	42.2%
TOTAL DEBT SERVICE FUND EXPENDITURES	-	-		-	-	
AUXILIARY ENTERPRISES FUND REVENUE						
Service Fees	\$ 1,316,000	\$ 780,462	59.3%	\$ 827,660	\$ 1,664,665	49.7%
Investment Revenue	4,500	96	2.1%	216	4,500	4.8%
Other Revenue	4,000	11,301	282.5%	5,873	8,000	73.4%
TOTAL AUXILIARY ENTERPRISES FUND REVENUES	\$ 1,324,500	\$ 791,859	59.8%	\$ 833,749	\$ 1,677,165	49.7%
AUXILIARY ENTERPRISES FUND EXPENSES						
Salaries	\$ 346,958	\$ 135,840	39.2%	\$ 124,587	\$ 352,435	35.4%
Employee Benefits	118,699	33,335	28.1%	20,848	68,134	30.6%
Contractual Services	63,265	21,155	33.4%	42,263	66,198	63.8%
Materials & Supplies	1,014,882	588,487	58.0%	645,952	1,292,478	50.0%
Conference & Meeting	24,938	4,357	17.5%	12,730	24,679	51.6%
Fixed Charges	50,200	26,089	52.0%	32,181	49,700	64.8%
Capital Outlay/Depreciation	600	-	0.0%	6,070	1,322	459.2%
Other	103,000	1,500	1.5%	1,500	103,000	1.5%
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	\$ 1,722,542	\$ 810,763	47.1%	\$ 886,131	\$ 1,957,946	45.3%
AUXILIARY ENTERPRISES INTERFUND TRANSFERS - NET	\$ 61,414	\$ -	0.0%	\$ -	\$ 61,414	0.0%

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2021 Revenues & Expenditures by Fund
 For the five months ended November 30, 2020
 Unaudited

	Annual Budget FY2021	11/30/2020	Actual/Budget 41.7%	11/30/2019	Annual Budget FY2020	Actual/Budget 41.7%
RESTRICTED PURPOSE FUND REVENUES						
State Government Sources	\$ 289,245	\$ 15,000	5.2%	\$ -	\$ 285,285	0.0%
Federal Government Sources	4,437,598	2,572,505	58.0%	2,179,823	4,951,574	44.0%
Nongovernmental Gifts or Grants	2,500	15,985	639.4%	-	32,000	0.0%
Other Revenue	-	1,167		1,489	4,700	31.7%
TOTAL RESTRICTED PURPOSE FUND REVENUES	\$ 4,729,343	\$ 2,604,657	55.1%	\$ 2,181,312	\$ 5,273,559	41.4%
RESTRICTED PURPOSE FUND EXPENDITURES						
Instruction:						
Salaries	\$ 363,617	\$ 142,871	39.3%	\$ 144,389	\$ 426,869	33.8%
Employee Benefits	122,265	38,140	31.2%	39,873	141,592	28.2%
Contractual Services	24,242	20,467	84.4%	22,749	23,293	97.7%
Materials & Supplies	24,388	39,028	160.0%	29,522	39,765	74.2%
Conference & Meeting	13,491	(555)	-4.1%	14,612	41,065	35.6%
Utilities	450	-	0.0%	446	949	47.0%
Capital Outlay	15,000	45,968	306.5%	30,362	22,000	138.0%
Other	-	-		-	-	
Total Instruction	563,453	285,919	50.7%	281,953	695,533	40.5%
Student Services:						
Salaries	\$ 203,035	\$ 87,022	42.9%	\$ 82,983	\$ 198,634	41.8%
Employee Benefits	71,700	25,288	35.3%	24,584	69,755	35.2%
Contractual Services	15,800	919	5.8%	5,578	6,000	93.0%
Materials & Supplies	15,440	47,955	310.6%	2,034	9,330	21.8%
Conference & Meeting	10,600	2,816	26.6%	2,633	9,300	28.3%
Utilities	-	2,680	0.0%	-	-	0.0%
Capital Outlay	-	-	0.0%	-	-	0.0%
Tuition Waivers (TRiO Grant)	18,425	14,300	77.6%	8,850	25,873	34.2%
Total Student Services	335,000	180,980	54.0%	126,662	318,892	39.7%
Institutional Support:						
Salaries (Federal Work Study)	90,390	18,773	20.8%	41,587	94,035	44.2%
SURS on-behalf	-	-		-	-	
Total Institutional Support	90,390	18,773	20.8%	41,587	94,035	44.2%
Student Grants and Waivers (PELL & SEOG)	3,748,000	2,427,396	64.8%	2,050,188	4,170,699	49.2%
TOTAL RESTRICTED FUND EXPENDITURES	\$ 4,736,843	\$ 2,913,068	61.5%	\$ 2,500,390	\$ 5,279,159	47.4%
RESTRICTED INTERFUND TRANSFERS - NET	\$ 10,000	\$ 10,000	100.0%	\$ 10,000	\$ 10,000	100.0%
WORKING CASH FUND REVENUES						
Investment Revenue	\$ 60,000	\$ 29,168	48.6%	\$ 35,406	\$ 70,000	50.6%
WORKING CASH INTERFUND TRANSFERS - NET	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2021 Revenues & Expenditures by Fund
 For the five months ended November 30, 2020
 Unaudited

	Annual Budget FY2021	11/30/2020	Actual/Budget 41.7%	11/30/2019	Annual Budget FY2020	Actual/Budget 41.7%
AUDIT FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 41,840	\$ 37,100	88.7%	\$ 36,186	\$ 38,150	94.9%
Investment Revenue	150	33	22.0%	47	100	47.0%
TOTAL AUDIT FUND REVENUES	41,990	37,133	88.4%	36,233	38,250	94.7%
AUDIT FUND EXPENDITURES						
Contractual Services	39,050	36,550	93.6%	33,150	38,150	86.9%
TOTAL AUDIT FUND EXPENDITURES	\$ 39,050	\$ 36,550	93.6%	\$ 33,150	\$ 38,150	86.9%
LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE						
Local Government Sources:						
Current Taxes	\$ 1,040,539	\$ 1,172,353	112.7%	\$ 961,862	\$ 1,136,999	84.6%
Investment Revenue	2,500	1,485	59.4%	569	2,000	28.5%
Other Revenue	-	-		-	-	
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE	1,043,039	1,173,838	112.5%	\$ 962,431	\$ 1,138,999	84.5%
LIABILITY, PROTECTION & SETTLEMENT FUND EXPENDITURES						
Student Services:						
Salaries	70,249	31,726	45.2%	27,908	111,403	25.1%
Employee Benefits	27,305	9,751	35.7%	9,488	26,762	35.5%
Contractual Services	23,000	3,971	17.3%	4,775	23,000	20.8%
Materials & Supplies	3,700	536	14.5%	250	400	62.5%
Total Student Services	124,254	45,984	37.0%	42,421	161,565	26.3%
Operations & Maintenance of Plant:						
Contractual Services	519,557	118,730	22.9%	156,758	547,500	28.6%
Materials & Supplies	170	11	6.5%	149	150	99.3%
Utilities	650	(283)	-43.5%	142	425	33.4%
Total Operations & Maintenance of Plant	520,377	118,458	22.8%	157,049	548,075	28.7%
Institutional Support:						
Salaries	66,197	30,399	45.9%	29,260	70,825	41.3%
Employee Benefits	208,438	5,042	2.4%	4,906	202,997	2.4%
Contractual Services	35,750	137,858	385.6%	23,282	34,000	68.5%
Materials & Supplies	2,100	9,485	451.7%	1,863	4,700	39.6%
Conference & Meeting	4,700	-	0.0%	-	5,200	0.0%
Fixed Charges	244,750	222,236	90.8%	248,223	275,500	90.1%
Total Institutional Support	561,935	405,020	72.1%	307,534	593,222	51.8%
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND EXPENDITURES	\$ 1,206,566	\$ 569,462	47.2%	\$ 507,004	\$ 1,302,862	38.9%

Illinois Valley Community College District No. 513
Fiscal Year 2021 Budget to Actual Comparison
All Funds - By Budget Officer
as of November 30, 2020
Unaudited

Department	Annual Budget FY2021	Actual FY2021	Actual/ Budget 41.7%	
President	359,006	153,664	42.8%	
Board of Trustees	14,850	6,226	41.9%	
Community Relations	426,113	164,336	38.6%	
Continuing Education	792,742	209,541	26.4%	
Facilities	4,400,359	1,671,187	38.0%	
Information Technologies	1,978,064	1,051,494	53.2%	Includes Ellucian software maintenance of \$286,114
Academic Affairs	232,682	85,808	36.9%	
Academic Affairs (AVPCE)	482,229	246,838	51.2%	
Adult Education	453,005	195,767	43.2%	
Learning Resources	1,321,356	556,885	42.1%	
Workforce Development Division	2,301,036	877,559	38.1%	
Natural Sciences & Business Division	3,162,592	1,233,514	39.0%	
Humanities & Fine Arts/Social Science Division	3,117,822	1,180,585	37.9%	
Health Professions Division	1,848,823	752,439	40.7%	
Admissions & Records	405,117	168,591	41.6%	
Counseling	401,226	219,558	54.7%	Part-time counselor salaries running higher than budget
Student Services	289,261	106,381	36.8%	
Financial Aid	4,140,591	2,593,450	62.6%	includes \$686,560 of CARES Act funding
Career Services	40,209	14,447	35.9%	
Athletics	309,616	104,821	33.9%	
TRiO (Student Success Grant)	335,000	147,817	44.1%	
Campus Security	537,420	117,663	21.9%	
Business Services/General Institution	1,060,283	556,751	52.5%	Includes data breach notification cost of \$133,850
Risk Management	561,935	405,815	72.2%	Includes annual insurance payments
Tuition Waivers	600,000	337,034	56.2%	Summer and fall waivers
Purchasing	122,831	49,449	40.3%	
Human Resources	135,665	45,548	33.6%	
Bookstore	1,255,451	656,342	52.3%	Includes annual software support expense
Shipping & Receiving	47,023	15,880	33.8%	
Copy Center	114,475	34,037	29.7%	
Total FY21 Expenditures	31,246,782	13,959,427	44.7%	

Illinois Valley Community College
Statement of Cash Flows
for the Month ended November 30, 2020

	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT, & SETTLEMENT	GRNTS, LNS & SCHOLARSHIPS	TOTAL
Balance on Hand	\$ 8,975,419.43	\$ 3,035,892.07	\$ 1,025,943.67	\$ 701,293.48	\$ 217,236.44	\$ (387,158.81)	\$ 1,310,619.46	\$ 28,910.84	\$ 282,569.36	\$ 55,488.71	\$ 15,246,214.65
Total Receipts	287,419.17	19,615.34	3,778.66	-	28,094.81	-	15,288.23	105.62	51,905.96	9,354.48	\$ 415,562.27
Total Cash	9,262,838.60	3,055,507.41	1,029,722.33	701,293.48	245,331.25	(387,158.81)	1,325,907.69	29,016.46	334,475.32	64,843.19	15,661,776.92
Due To/From Accts	-	-	-	-	-	-	-	-	-	-	-
Transfers/Bank CDs	2,500.00	-	-	-	-	168,580.00	245,000.00	-	-	3,920.00	420,000.00
Expenditures	(1,237,093.08)	(135,368.69)	(72,827.54)	-	(209,829.19)	(101,821.14)	-	(11,550.00)	(39,341.84)	-	(1,807,831.48)
ACCOUNT BALANCE	8,028,245.52	2,920,138.72	956,894.79	701,293.48	35,502.06	(320,399.95)	1,570,907.69	17,466.46	295,133.48	68,763.19	14,273,945.44
Deposits in Transit	(125,581.07)										(125,581.07)
Outstanding Checks	423,786.06										423,786.06
BANK BALANCE	8,326,450.51	2,920,138.72	956,894.79	701,293.48	35,502.06	(320,399.95)	1,570,907.69	17,466.46	295,133.48	68,763.19	14,572,150.43
Certificates of Deposit	-	-	2,210,418.34	-	-	-	2,878,692.36	-	100,000.00	-	5,189,110.70
Illinois Funds	4,682,806.47	1,015,280.89	807,087.39	143,911.05	-	27,340.90	455,725.90	-	-	493.42	7,132,646.02
Bldg Reserve-ILLFund	-	-	460,770.54	-	-	-	-	-	-	-	460,770.54
Total Investment	\$ 4,682,806.47	\$ 1,015,280.89	\$ 3,478,276.27	\$ 143,911.05	\$ -	\$ 27,340.90	\$ 3,334,418.26	\$ -	\$ 100,000.00	\$ 493.42	\$ 12,782,527.26

LaSalle State Bank	\$ 244,957.52
Midland States Bank	<u>14,327,192.91</u>
	<u>\$ 14,572,150.43</u>

Respectfully submitted,



Cheryl Roelfsema
Vice President for Business Services and Finance/Treasurer

ILLINOIS VALLEY COMMUNITY COLLEGE
INVESTMENT STATUS REPORT
November 30, 2020

<u>DUE</u>	<u>Education</u>	<u>Oper & Maint</u>	<u>O&M Restricted</u>	<u>Bond & Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection & Settlement</u>	<u>Total</u>	<u>Bank</u>	<u>Rate %</u>	<u>APY %</u>	<u>Certificate Number</u>
10/26/2021			1,000,000					1,000,000	MB	0.85%	0.85%	17050
11/7/2021						150,000		150,000	MB	0.85%	0.85%	15192
5/3/2022						248,000		248,000	MBS	2.35%	2.35%	American Express
5/3/2022						248,000		248,000	MBS	2.35%	2.35%	Capital One
7/19/2022						247,000		247,000	MBS	2.25%	2.25%	Discover Bank
7/19/2022						247,000		247,000	MBS	2.30%	2.30%	Capital One
7/19/2022						247,000		247,000	MBS	2.30%	2.30%	Wells Fargo
11/15/2022						245,000		245,000	MBS	0.70%	0.70%	JP Morgan Chase
11/22/2022						245,000		245,000	MBS	0.55%	0.55%	BMO Harris Bank
11/23/2022			1,210,418					1,210,418	MB	2.65%	2.67%	17012
11/23/2022							100,000	100,000	MB	2.65%	2.67%	17013
6/16/2023						245,000		245,000	MBS	0.70%	0.70%	Texas Exchange Bank
11/7/2023						200,000		200,000	CB	3.50%	3.50%	Goldman Sachs
11/7/2023						200,000		200,000	CB	3.50%	3.50%	UBS Bank USA
11/8/2023						200,000		200,000	CB	3.55%	3.55%	Morgan Stanley Bank
11/8/2023						200,000		200,000	CB	3.55%	3.55%	Morgan Stanley
11/15/2023						200,000		200,000	CB	3.55%	3.55%	Comenity Capital
Total CD	-	-	2,210,418	-	-	3,122,000	100,000	5,432,418				

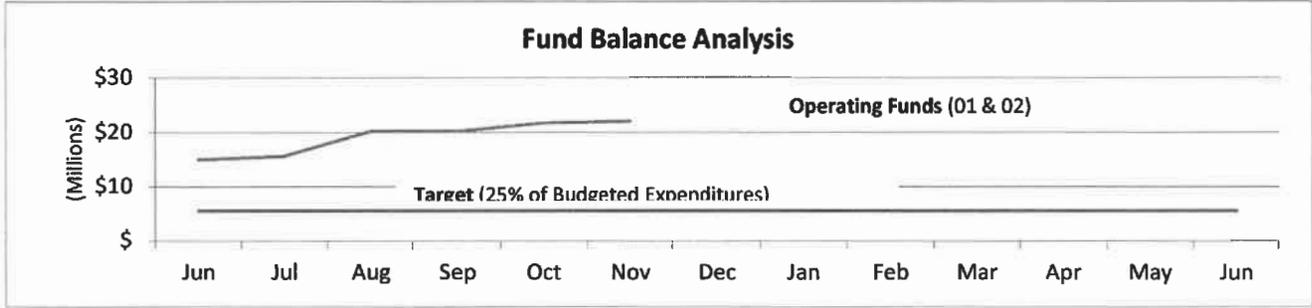
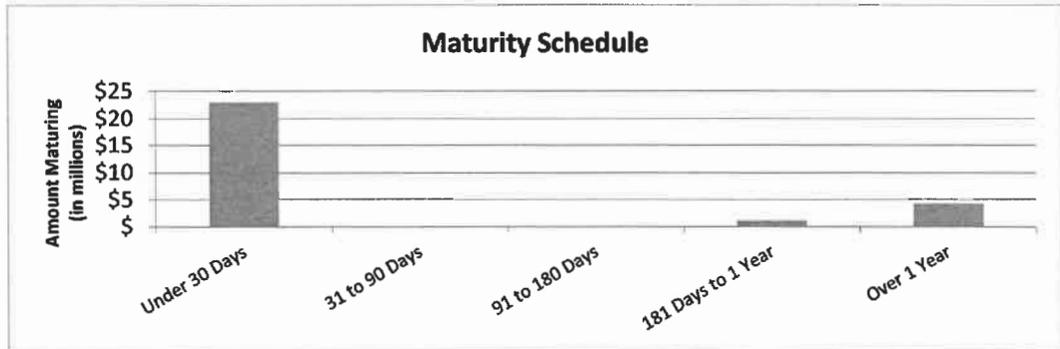
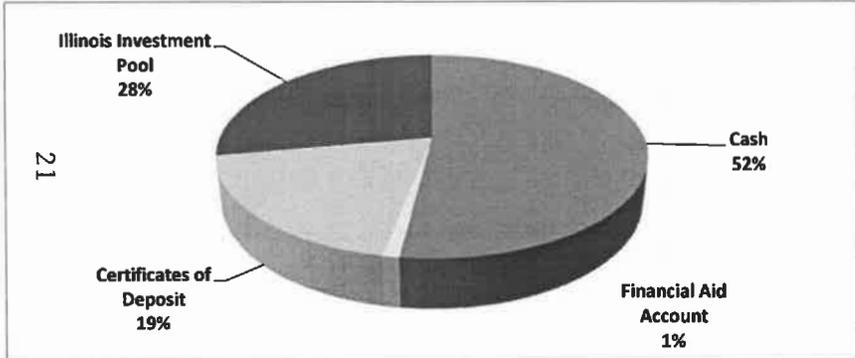
CB	Commerce Bank	LSB	LaSalle State Bank	MBS	Multi-Bank Securities, Inc.
CTB	Central Bank	MB	Marseilles Bank	MSB	Midland States Bank
HNB	Hometown National Bank				

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**Illinois Valley Community College District No. 513
Investment Status Report
All Funds
November 30, 2020**

Instrument	Current Portfolio Distribution	Current Portfolio	Weighted Average Yield
Cash	52.0%	\$ 14,803,248	0.350%
Financial Aid Account	1.1%	303,750	0.350%
Certificates of Deposit	19.1%	5,432,418	2.083%
Illinois Investment Pool	27.8%	7,903,566	0.093%
Total		\$ 28,442,982	0.610%

Institution	Illinois Investment Pool	Certificates of Deposit	Cash & Trusts	Total	Current Distribution
IL Funds -General	\$ 7,442,795	-	-	\$ 7,442,795	26%
IL Funds -Building	460,771	-	0	460,771	2%
Midland States Bank	-	-	14,165,086	14,165,036	50%
Midland States-F/A	-	-	303,750	303,750	1%
Midland States-Bldg	-	-	20,609	20,609	-
LaSalle State Bank	-	-	246,204	246,204	
Commerce Bank	-	1,000,000	-	1,000,000	4%
Multi Bank Securities	-	1,972,000	-	1,972,000	7%
Heartland Bank-Bldg	-	-	225,074	225,074	1%
Heartland Bank	-	-	146,275	146,275	1%
Marseilles Bank	-	2,460,418	-	2,460,418	9%
	\$ 7,903,566	\$ 5,432,418	\$ 15,106,998	\$ 28,442,982	100%



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\$5,000 and Over Disbursements
11/01/20 - 11/30/20

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
ACH	11/3/2020		Employee Benefit Corp.	5,248.53	Health Reimbursement Arrangement (October)
761240	11/5/2020	181795	G4S Secure Solutions (USA) Inc	5,922.80	Security Services Main Campus (10/5/20-10/11/20)
ACH	11/9/2020		CCHC	258,634.32	Health Insurance (November)
ACH	11/12/2020		Internal Revenue Service	60,790.26	Federal Payroll Taxes (11/12/20)
ACH	11/12/2020		Illinois Department of Revenue	21,689.77	State Payroll Taxes (11/12/20)
ACH	11/12/2020		VALIC	11,114.57	403 (b) & 457 (b) Payroll (11/12/20)
761282	11/12/2020	82897	SURS	46,403.04	Payroll (11/12/20)
761321	11/12/2020	181795	G4S Secure Solutions (USA) Inc	6,078.20	Security Services Main Campus (10/12/20-10/18/20)
761357	11/12/2020	227837	Trick-Tools	12,330.55	Purchase of Vertical & Horizontal Bandsaw
761360	11/12/2020	201804	Wipfli LLP	11,550.00	Progress Billing for 6/30/20 Auditing
761374	11/18/2020	214499	Constellation NewEnergy, Inc	26,593.65	Electricity (9/10/20-10/9/20)
761377	11/18/2020	181795	G4S Secure Solutions (USA) Inc	6,070.10	Security Services Main Campus (10/19/20-10/25/20)
761383	11/18/2020	1469	John's Service & Sales Inc	62,022.45	Bldg. F AHU Replacement*
761386	11/18/2020	112757	Locker Room	7,500.00	IVCC Masks
761403	11/18/2020	66555	United States Postal Service	5,000.00	Postage Meter Reimbursement
761484	11/24/2020	1139	CDW Government, Inc	12,639.80	Dell Laptops- Grant Funded
761485	11/24/2020	228576	CHC Wellbeing, Inc	5,525.00	Remote Health Evaluations
761488	11/24/2020	209567	Delta Dental of Illinois	13,177.02	Dental Insurance (October 2020)
761489	11/24/2020	174412	Demonica Kemper Architects	12,027.54	Bldg. G HVAC Replacement*
761492	11/24/2020	181795	G4S Secure Solutions (USA) Inc	6,069.09	Security Services Main Campus (10/26/20-11/1/20)
761493	11/24/2020	1479	Goodheart-Willcox Company, Inc	10,008.21	Books for Resale
761499	11/24/2020	79038	IVCC Student Activity	56,021.77	Student Activity Fees
761502	11/24/2020	177551	Leapfrog Technologies, Inc	5,800.00	Software Support- Courseleaf
761514	11/24/2020	217625	PrismRBS, LLC	16,245.00	Software Maintenance
761527	11/24/2020	209294	Vital Source Technologies, Inc	116,797.75	Books for Resale
761531	11/24/2020	1927	Walter J Zukowski & Assoc	11,572.85	Legal Services
761546	11/25/2020	82897	SURS	46,843.65	Payroll (11/25/20)
ACH	11/25/2020		Internal Revenue Service	61,583.15	Federal Payroll Taxes (11/25/20)
ACH	11/25/2020		Illinois Department of Revenue	21,873.40	State Payroll Taxes (11/25/20)
ACH	11/25/2020		VALIC	11,141.01	403 (b) & 457 (b) Payroll (11/25/20)
				\$ 949,024.95	

*Protection, Health, & Safety (PHS) Projects

Stipends For Pay Period 11/07/20

Name		Start Date	End Date	Last Pay	Earn	Amount	GL No.	Section Name	Section Title	Comments
Boyle-Bruch, Ida L.	Food Service Sanitation	10/29/2020	10/29/2020	11/07/2020	ST	\$ 100.00	014110394151320	CEU 1502-10	CEU 1506-10 CEU 1507-10	
Gibbs, Kathryn A.	Over Time Pay Rate Adjustment	08/29/2020	10/24/2020	11/07/2020	ST	\$ 124.01	012920322251520			
Molln, Theresa M.	WLD Series 159	11/01/2020	12/16/2020	12/19/2020	ST	\$ 1,113.00	011320410051320			Taught 60% of the course
Molln, Theresa M.	Multi Preps 155	11/01/2020	12/16/2020	12/19/2020	ST	\$ 222.60	011320410051320			Taught 60% of the course
Molln, Theresa M.	Multi Preps 159	11/01/2020	12/16/2020	12/19/2020	ST	\$ 222.60	011320410051320			Taught 60% of the course
Molln, Theresa M.	WLD Series 155	11/01/2020	12/16/2020	12/19/2020	ST	\$ 1,113.00	011320410051320			Taught 60% of the course
Pumo, Deborah J.	Orientation OSF 10/16/20	10/11/2020	10/24/2020	11/07/2020	OV	\$ 162.00	011420730051340	NUR 1202-155	Clinical	
Sarver, Gregory S.	Driver Improvement	11/04/2020	11/04/2020	11/07/2020	ST	\$ 150.00	014110394251320	CDV-6000-311	LaSalle County	
Schneider, Gregg A.	Driver Improvement	10/28/2020	10/28/2020	11/07/2020	ST	\$ 140.00	014110394251320	CDV 6000-320	LaSalle County	
Sondgeroth, Anthony L.	CARUS Welding Program Year 1 & Year 2	10/20/2020	10/27/2020	11/07/2020	ST	\$ 1,200.00	014210331051320	CEU 1507-19	CEU 1507-09	
Theisinger, Christine E.	German Tutoring Owens Corporation	10/19/2020	10/21/2020	11/07/2020	ST	\$ 120.00	014210331051320			
						\$ 4,667.21				


 Cheryl Roelfsema
 Vice President of Business Services and Finance

*Earn Types
 RE=Regular, TF=Taxable Reimbursements, ST/SG=Stipend, ES=SURS Exempt
 Stipend, OV=Overload, VA=Vacation Payout, ML=Commuting Mileage
 MI=Miscellaneous, SS=Summer School

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 11/19/2020
 Dr. Jerry Corcoran
 President

Stipends For Pay Period 11/21/20

Name		Start Date	End Date	Last Pay	Earn	Amount	GL No.	Section Name	Section Title	Comments
Brown, Ida L.	FY21 Retro Pay 07/01 - 11/07	11/21/2020	11/21/2020	11/21/2020	MI	\$ 431.52	013430031051610			
Ewers, Kathryn C.	Development of BIO 1001 Online	11/21/2020	11/21/2020	11/21/2020	ST	\$ 2,322.00	011120570051320			
Gillio, Steve A.	Clothing/Shoe Allowance	11/16/2020	11/16/2020	11/21/2020	TF	\$ 89.99	027110471052900			
Klieber, Tracie M.	Yoga Unique to You	10/07/2020	11/16/2020	11/21/2020	ST	\$ 280.00	014110394151320	HJR-6218-310	Yoga Unique To You	10/21, 10/26, 10/28, 11/02, 11/04, 11/09, 11/16
Lee, Tracy D.	Development Online ENG 1003	08/14/2020	11/12/2020	11/21/2020	OV	\$ 2,160.00	011120650051340			
Lockwood, Kirk D.	Development Online ENG 1001	08/14/2020	11/12/2020	11/21/2020	OV	\$ 2,160.00	011120650051340			
Ossola, Jyllian	Barn Quilt 2 X 2	11/07/2020	11/07/2020	11/21/2020	ST	\$ 100.00	014110394151320	HJR-2315-11	Barn Quilt 2 X 2	
Ossola, Jyllian	Barn Quilt 4 X 4	11/07/2020	11/07/2020	11/21/2020	ST	\$ 50.00	014110394151320	HLR-2315-21	Barn Quilt 4 X 4	
Ossola, Jyllian	Vintage White Holiday Calendar	11/09/2020	11/09/2020	11/21/2020	ST	\$ 29.00	014110394151320	HLR-2316-21	Vintage White Holiday Calendar	
Ossola, Jyllian	Holiday Ornament Kits	11/09/2020	11/09/2020	11/21/2020	ST	\$ 306.00	014110394151320	HLR-2779-11	Holiday Ornament Kits	
Ossola, Jyllian	Chalkboard Black Holiday Calendar	11/09/2020	11/09/2020	11/21/2020	ST	\$ 29.00	014110394151320	HLR-2316-11	Chalkboard Black Holiday Calendar	
Ossola, Jyllian	Thankful, Grateful, Blessed Sign	11/09/2020	11/09/2020	11/21/2020	ST	\$ 96.00	014110394151320	HLR-2313-39	Thankful, Grateful, Blessed Sign	
Ossola, Jyllian	Farm Fresh Sign	11/09/2020	11/09/2020	11/21/2020	ST	\$ 40.00	014110394151320	HLR-2318-21	Stacked Farm Fresh Trees	
Ossola, Jyllian	Porch Signs	11/14/2020	11/14/2020	11/21/2020	ST	\$ 25.00	014110394151320	HLR-2311-11	Porch Signs	
Pytel, Kyle E.	Driver Improvement	11/14/2020	11/14/2020	11/21/2020	ST	\$ 175.00	014110394251320	CDV-6000-11	LaSalle County	
Pytel, Kyle E.	Driver Improvement	11/21/2020	11/21/2020	11/21/2020	ST	\$ 175.00	014110394251320	CDV-6000-21	LaSalle County	
Retoff, Dan J.	Beginning Yoga	09/18/2020	11/05/2020	11/21/2020	ST	\$ 195.00	014110394151320	HJR-6101-09	Beginning Yoga	
Retoff, Dan J.	T'ai Chi Class at Ottawa Center	09/18/2020	11/09/2020	11/21/2020	ST	\$ 245.00	014110394151320			09/18, 09/25, 10/09, 10/16, 10/23, 10/30, 11/06
Sarver, Gregory S.	Driver Improvement	11/14/2020	11/14/2020	11/21/2020	ST	\$ 150.00	014110394351320	CDV-7000-01	Bureau & Putnam County	
Schneider, Gregg A.	Driver Improvement	11/18/2020	11/18/2020	11/21/2020	ST	\$ 140.00	014110394251320	CDV-6000-321	LaSalle County	
Theisinger, Christine E.	German Tutoring - Owens Corporation	10/14/2020	11/10/2020	11/21/2020	ST	\$ 260.00	014210831051320			
						\$ 9,458.51				

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Cheryl Roelfsema

Cheryl Roelfsema
Vice President of Business Services and Finance

Jerry Corcoran 12/1/2020

Dr. Jerry Corcoran
President

*Earn types

RE=Regular, TF=Taxable Reimbursements, ST/SG=Stipend, ES=SURS Exempt
Stipend, OV=Overload, VA=Vacation Payout, ML=Commuting Mileage
MI=Miscellaneous, SS=Summer School

2020 Tax Levy

The administration is suggesting a levy of \$12,825,500 for tax year 2020. This is a three percent increase from the 2019 actual tax levy of \$12,436,989. This levy is based on a five percent increase in the District’s equalized assessed valuation (EAV) but a reduction in the rate from .3644 to .3557, a decrease of 2.3 percent. The District’s EAV for tax year 2019 was \$3,434,489,813.

Since this increase is less than five percent of the amount of taxes extended in the previous year, there is no requirement for a public notice and public hearing.

The levy request is based on the following rates and amounts:

Fund	Tax Rate	Tax Levy
Education	.1300	\$4,687,600
Operations & Maintenance	.0400	1,442,300
Additional Tax	.1181	4,258,500
Social Security & Medicare	.0055	200,000
Protection, Health & Safety	.0233	839,100
Tort Immunity	.0377	1,358,000
Audit	<u>.0011</u>	<u>40,000</u>
Totals	<u>.3557</u>	<u>\$12,825,500</u>

The Education and Operations and Maintenance levies are at the maximum rates of .13 and .04, respectively. The Additional Tax rate authorized by the Illinois Community College Board (ICCB) increased from .1205 to .1209, however, the administration is recommending a levy at the lesser rate of .1181. The Additional Tax is used exclusively for educational purposes.

Recommendation:

The administration recommends the Board adopt the Tax Levy Resolution, Certificate of Tax Levy, Resolution of Intent, Notice of Intent to Increase Tax Levy, and Certificate of Compliance with the Truth in Taxation Act, as presented.

KPI 6: Resource Management

RESOLUTION APPROVING A TAX LEVY

RESOLUTION

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF ILLINOIS VALLEY COMMUNITY COLLEGE DISTRICT NO. 513, COUNTIES OF LASALLE, BUREAU, MARSHALL, LEE, PUTNAM, DEKALB, GRUNDY, AND LIVINGSTON, AND THE STATE OF ILLINOIS as follows:

SECTION 1: That the following amounts of money, as indicated on the Certificate of Tax Levy hereto attached and made a part hereof, must be raised for the various purposes as in said Certificate of Tax Levy and that the levy for the year 2020 be allocated 50 percent for FY 2021 and 50 percent for FY 2022.

SECTION 2: That the Chairperson and Secretary are hereby authorized and directed to sign said Certificate and related documents.

APPROVED this 10th day of December, 2020.

Chairperson, Board of Trustees

ATTEST:

Secretary, Board of Trustees

CERTIFICATE OF TAX LEVY

Community College District No. 513 Counties LaSalle, Bureau, Marshall, Lee, Putnam, DeKalb, Grundy & Livingston

Community College District Name Illinois Valley Community College and State of Illinois

We hereby certify that we require:

- the sum of \$ 4,687,600 to be levied as a tax for educational purposes (110 ILCS 805/3-1), and
- the sum of \$ 1,442,300 to be levied as a tax for operations and maintenance purposes (110 ILCS 805/3-1), and
- the sum of \$ 4,258,500 to be levied as an additional tax for educational purposes (110 ILCS 805/3-14.3), and
- the sum of \$ 1,358,000 to be levied as a special tax for purposes of the Local Governmental and Governmental Employees Tort Immunity Act (745 ICLS 10/9-107), and
- the sum of \$ 200,000 to be levied as a special tax for Social Security and Medicare insurance purposes (40 ILCS 5/21-110 and 5/21-110.1), and
- the sum of \$ 40,000 to be levied as a special tax for financial audit purposes (50 ILCS 310/9), and
- the sum of \$ 839,100 to be levied as a special tax for protection, health, and safety purposes (110 ILCS 805/3-20.3.01), and
- the sum of \$ -0- to be levied as a special tax for (specify) _____ purposes, on the taxable property of our community college district for the year 20 ____.

Signed this 10th day of December, 2020

Chair of the Board of Said Community College District

Secretary of the Board of Said Community College District

When any community college district is authorized to issue bonds, the community college board shall file in the office of the county clerk in which any part of the community college district is situated a certified copy of the resolution providing for their issuance and levying a tax to pay them. The county clerk shall each year during the life of a bond issue extend the tax for bonds and interest set forth in the certified copy of the resolution. Therefore, to avoid a possible duplication of tax levies, the community college board should not include in its annual tax levy a levy for bonds and interest.

Number of bond issues of said community college district which have not been paid in full 0.

This certificate of tax levy shall be filed with the county clerk of each county in which any part of the community college district is located on or before the last Tuesday in December.

(DETACH AND RETURN TO COMMUNITY COLLEGE DISTRICT)

This is to certify that the Certificate of Tax Levy for Community College District No. 513 County(ies) of _____ and State of Illinois on the equalized assessed value of all taxable property of said community college district for the year 2020 was filed in the office of the County Clerk of this county on _____, 2020.

In addition to an extension of taxes authorized by levies made by the board of said community college district an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total amount, as approved in the original resolution(s), for said purpose for the year 2020 is \$ _____.

Date

County Clerk and County

RESOLUTION OF INTENT

RESOLUTION

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF ILLINOIS VALLEY COMMUNITY COLLEGE DISTRICT 513, COUNTIES OF LASALLE, BUREAU, MARSHALL, LEE, PUTNAM, DEKALB, GRUNDY, AND LIVINGSTON, AND THE STATE OF ILLINOIS as follows:

SECTION 1: That it is the intent of Illinois Valley Community College District 513 to levy a tax pursuant to 110 ILCS 805/3-14.3 for an amount of money as indicated on the Certificate of Tax Levy hereto attached and made a part hereof, for the various purposes as expressed in said Statute.

SECTION 2: That the Chair and Secretary are hereby authorized and directed to file this Resolution and related documents or cause the same to be filed with the County Clerks of LaSalle, Bureau, Marshall, Lee, Putnam, DeKalb, Grundy, and Livingston Counties on or before the last Tuesday in December of this year.

SECTION 3: That the College shall cause to be attached to this Resolution, when filed with the appropriate County Clerks, the applicable Certificate of Eligibility from the State of Illinois pertaining to the issuance of this additional tax.

SECTION 4: This Resolution, in the absence of a Petition received by the College, consistent with the requirements of the aforesaid Statute, shall be authority for the College to levy such additional tax.

SECTION 5: The filing of these documents with the appropriate County Clerks shall be the authority for said Clerks to extend such a tax in the absence of other subsequently filed documents relating to said additional tax.

SECTION 6: The Chair and Secretary shall see that all other provisions of the aforesaid Statute are satisfied and to take such other actions as are necessary or appropriate to comply with the letter and spirit of this Resolution.

APPROVED this 10th day of December, 2020.

Chair, Board of Trustees

ATTEST:

Secretary, Board of Trustees

NOTICE OF INTENT TO INCREASE TAX LEVY

Notice is hereby given that the Board of Trustees of Illinois Valley Community College District No. 513, LaSalle, Bureau, Marshall, Lee, Putnam, DeKalb, Grundy, and Livingston counties, and the State of Illinois, adopted, on December 10, 2020, its annual tax levy including an additional tax levy of \$4,258,500 for educational purposes, as provided in Section 805/3-14.3 of Chapter 110 of the Illinois Compiled Statutes, as amended.

In accordance with the provisions of Section 805/3-14.3 of Chapter 110 of the Illinois Compiled Statutes, as amended, the following information is provided:

A petition may be filed with the Secretary of the Board of Trustees of Illinois Valley Community College in Building C, Room C-301, at 815 North Orlando Smith Road, Oglesby, Illinois 61348-9692, on or before 4:30 p.m., CDT, January 11, 2021, signed by not less than 9,583 registered voters of the Illinois Valley Community College District No. 513 requesting that an election be held on the 6th day of April, 2021, to determine whether the increased levy should be authorized. If no such petition is filed with the Secretary of the Board of Trustees on or before January 11, 2021, then the District shall be authorized to levy the additional tax. Petition forms are available at the Information Desk from December 11 through December 18, 2020; in Building H from December 19, 2020 through January 3, 2021; and at the Information Desk from January 4 through January 11, 2021.

Dated this 10th day of December, 2020.

Secretary, Board of Trustees, District No. 513
Illinois Valley Community College

CERTIFICATE OF COMPLIANCE WITH THE TRUTH IN TAXATION ACT

I, the undersigned, do hereby certify that I am the Chair of the Board of Trustees of Illinois Valley Community College District 513, Counties of LaSalle, Bureau, Marshall, Lee, Putnam, DeKalb, Grundy, and Livingston, and the State of Illinois; and

I do further certify that the Board of Trustees of said District at a regularly convened meeting held on the 10th day of December, 2020, adopted a motion to prepare and approve a tax levy, a true and correct copy of which is attached hereto and which was and has been available for public inspection at least twenty (20) days preceding the adoption of the aggregate tax levy of the district; and

That the tax levy resolution was adopted pursuant to and in all respect in compliance with the provisions of 35 ILCS 200/18-60 through 35 ILCS 200/18-85 of the Truth in Taxation Act; and

That the tax levy for the District being less than 105% of the amount of taxes extended, exclusive of election costs for the District for the previous year, a hearing in compliance with the Truth in Taxation Act was not required; and

The notice and hearing requirements of 35 ILCS 200/18-70 of the Truth in Taxation Act are inapplicable; and

The notice requirement of Section 18-85 is inapplicable.

Chair, Board of Trustees
Illinois Valley Community College District 513,
Counties of LaSalle, Bureau, Marshall, Lee, Putnam,
DeKalb, Grundy and Livingston, State of Illinois

STATE OF ILLINOIS)
)
COUNTY OF _____)

PETITION

We, the undersigned, do hereby certify that we are voters of Community College District No. 513, Counties of La Salle, Bureau, Marshall, Lee, Putnam, DeKalb, Grundy and Livingston and State of Illinois, and as such voters, we do hereby request that the following proposition be submitted to the voters of said Community College District: "Shall the Board of Trustees of Community College District No. 513, Counties of La Salle, Bureau, Marshall, Lee, Putnam, DeKalb, Grundy and Livingston and State of Illinois, be authorized to levy an additional tax of \$4,258,500 for educational purposes, as provided in Section 805/3-14.3 of Chapter 110 of the Illinois Compiled Statutes, as amended; and we do hereby further request that the Secretary of said Board of Trustees of said Community College District certify said proposition to the County Clerks of the counties of La Salle, Bureau, Marshall, Lee, Putnam, DeKalb, Grundy and Livingston, Illinois, for submission to said voters at the election to be held 6th day of April, 2021.

<i>SIGNATURE</i>	<i>ADDRESS</i>
_____	_____, Illinois

The undersigned, being first duly sworn, deposes and certifies that he/she is now and at all times he/she circulated this petition was a registered voter of Community College District 513, counties of La Salle, Bureau, Marshall, Lee, Putnam, DeKalb, Grundy and Livingston, and state of Illinois, that his/her residence address is _____, Illinois, that the signatures on the foregoing petition were signed in his/her presence and are genuine, that to the best of his/her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said Community College District and that their respective residences are correctly stated therein.

Signed and sworn to before me _____, 20 ____.

Notary Public

(NOTARY SEAL)

My Commission expires: _____, 20 ____.

Administrative Assistant I Continuing Education and Business Services

As a result of the impact of the changes being made to WebAdvisor, the Continuing Education and Business Services Department (CEBS) has contracted with Augusoft to purchase Lumens, a student registration and records management system. With the purchase of this software, CEBS will now be responsible for registering all Continuing Education students either on-line, via mail, or phone, which prior to this was handled by the Admissions and Records Department. CEBS is requesting a full-time Administrative Assistant position to accommodate the new registrar responsibilities, in addition to the existing demands of the position. This proposed position will replace two vacant part-time positions within the CEBS Department and one open part-time position in the Admissions and Records Department, which will result in a savings to the college. The position of the Continuing Education and Business Services Administrative Assistant I will be a non-exempt (hourly) position.

Recommendation:

The administration recommends the addition of a full-time Administrative Assistant to the Continuing Education and Business Services Department.

KPI 5: District Population Served

KPI 6: Resource Management



**ILLINOIS VALLEY
COMMUNITY COLLEGE**

Memorandum

To: Deborah Anderson & Leslie Hofer

From: Bonnie Campbell & Jennifer Scheri

Date: November 30, 2020

Subject: Administrative Assistant I Continuing Education and Business Services

Due to the impending changes to WebAdvisor, the Continuing Education and Business Services Department (CEBS) has contracted with Augusoft for the purchase of the Lumens student registration and records management system. As a result, CEBS will now be responsible for all on-line, mail, and phone registration for Continuing Education courses, which prior to this was the responsibility of the Admissions and Records Department. In addition, in a program review conducted in January 2020 by Learning Resources Network, the continuing education professional development association, recommended that the part-time administrative assistant position be converted to full-time so that administrative tasks currently performed by program managers could be transitioned to the administrative assistant. This would allow program managers to spend more time researching and marketing new programs that would ultimately increase enrollment and therefore, revenue for the department.

As a result of both of these points, we are requesting the vacant part-time CEBS Administrative Assistant position, the vacant part-time CEBS Program Manager position, and part-time Enrollment Specialist position in the Admissions and Records Department be reallocated to a full-time CEBS Administrative Assistant. This new position would accommodate the new registrar responsibilities in addition to the existing demands of the current work of the part-time administrative assistant. With the purchase of the new registration system, this position will become the “information specialist” within the department, taking on the duties of answering questions and facilitating the registration of Continuing Education students either on-line, in person, via mail, or phone.

Faculty Retirement – Dan Serafini, Mathematics Instructor

Dan Serafini, Mathematics Instructor, has submitted a notice of retirement effective July 31, 2021. His retirement letter is attached.

We thank Dan for his years of dedicated service and wish him well in retirement.

Recommendation:

Accept with regret the retirement of Dan Serafini, Mathematics Instructor, effective July 31, 2021.

KPI 4: Support for Employees

3 December 2020

Leslie Hofer
Director of Human Resources
Illinois Valley Community College
815 N. Orlando Smith Rd.
Oglesby, Illinois 61348

Dear Leslie:

I'm writing today to notify you that I will be resigning my position as Professor of Mathematics at the close of my current contract effective 31 July 2021. After a great deal of thought, I found it appropriate to retire from teaching at this time. It has been both an honor and a pleasure instructing mathematics and being part of IVCC. The administration, the support staff, my colleagues, and the students will be sorely missed. Teaching at IVCC was a goal of mine for many years, and I appreciate the opportunity that you extended to me.

Please let me know if there are any specific actions required on my part to make this a smooth transition. I wish all the very best for IVCC.

Sincerely,

Dan Serafini
418 Hennepin Street
Granville, Illinois 61326
(815) 339-2171

Faculty Retirement – Rick Serafini, Accounting Instructor

Rick Serafini, Accounting Instructor, has submitted a notice of retirement effective July 31, 2021. His retirement letter is attached.

We thank Rick for his years of dedicated service and wish him well in retirement.

Recommendation:

Accept with regret the retirement of Rick Serafini, Accounting Instructor, effective July 31, 2021.

KPI 4: Support for Employees

December 3, 2020

Leslie Hofer
Director of Human Resources
Illinois Valley Community College
815 North Orlando Smith Road
Oglesby, IL 61348

Dear Leslie:

I am writing this letter to notify you that I will be retiring from Illinois Valley Community College as Instructor of Accounting effective July 31, 2021. I would like to thank the administration, staff, faculty, and students for allowing me the honor to teach and be part of such a fine organization.

Illinois Valley Community College has been an important part of my life beginning as a student in 1976. Please know that I will carry with me many fond memories of this great organization throughout my retirement.

Sincerely yours,

Rick Serafini

Schedule of Regular Meeting Dates and Times

In accordance with the Illinois Public Community College Act and the Illinois Open Meetings Act, the Board shall provide public notice of the schedule of regular meetings in the beginning of each calendar year.

Recommendation:

The administration recommends Board approval of the following dates for 2021 and will provide public notice of this schedule. All meetings will take place at 6:30 p.m. in Room C-307, The Board Room, on the campus of Illinois Valley Community College, 815 North Orlando Smith Road, Oglesby, Illinois.

Thursday, January 14, 2021

Thursday, February 11, 2021

Thursday, March 11, 2021

Thursday, April 8, 2021

Thursday, May 13, 2021

Thursday, June 10, 2021

Thursday, July 8, 2021

Thursday, August 12, 2021

Thursday, September 9, 2021

Thursday, October 14, 2021

Thursday, November 18, 2021

Thursday, December 9, 2021

KPI 5: District Population Served

11-12-2020

Steve,

It is with many mixed emotions that I submit this intent to retire! I have been honored & so enjoyed partnering with IVCC to bring the area EMS program from Basic level to Paramedic and now an accredited, college credit program -

We have come a long way from my start in EMS - teaching classes at area stations with minimal equipment to the hi-tech Professional program of today! We are fortunate to have the colleges such as integr partners in that journey! I am phased that you will have Nick full time! I will continue to help out on a volunteer basis now & then - I do love time with students!

Essentially, we all need to make that tough decision to leave it to the younger folks! Again, it has

been my honor & priority to work with IVCC & all area EMS.

RECEIVED

NOV 24 2020

HUMAN RESOURCES

Sincerely,
Quincy McHale
RN, BSN

RECOMMENDED FOR STAFF APPOINTMENT
2020-2021

GENERAL INFORMATION:

POSITION TO BE FILLED: Custodian, 3rd Shift

NUMBER OF APPLICANTS: 37

NUMBER OF APPLICANTS INTERVIEWED: 4

APPLICANTS INTERVIEWED BY:

Ms. Baker, Mr. Curley, Ms. Smith

APPLICANT RECOMMENDED:

Edward Bailey

EDUCATIONAL PREPARATION:

Streator High School, Streator, IL – High School Diploma

EXPERIENCE:

Fox Developmental Center, Dwight, IL – Housekeeping/Laundry/Basic Janitorial

Liberty Village of Peru, Peru, IL – Floor Tech/Maintenance

Sodexo at IVCH, Peru, IL – Floor Tech

Diversified Services for Industry (DSI) Corporation (contract janitorial), Streator, IL –
Floor Tech

Werner Enterprises Inc., Omaha, NE – Truck Driver

NOTE: THIS CANDIDATE IS BEING RECOMMENDED FOR EMPLOYMENT FOR THE FOLLOWING REASONS:

1. Custodial/janitorial field experience of 12+ years
2. Experience using commercial cleaning equipment
3. Works well with others and good attendance record
4. Interviewed well

RECOMMENDED SALARY: \$21.34 per hour, effective November 16, 2020

Ms. Leslie Hofer, SHRM-CP, PHR
Director of Human Resources

RECOMMENDED FOR STAFF APPOINTMENT
2020-2021

GENERAL INFORMATION:

POSITION TO BE FILLED: Custodian, 3rd Shift

NUMBER OF APPLICANTS: 37

NUMBER OF APPLICANTS INTERVIEWED: 4

APPLICANTS INTERVIEWED BY:

Ms. Baker, Mr. Curley, Ms. Smith

APPLICANT RECOMMENDED:

Michael Schweickert

EDUCATIONAL PREPARATION:

LaSalle Peru Township High School, LaSalle, IL – High School Diploma

EXPERIENCE:

Del Monte / Bay Valley Foods, Mendota, IL – Janitorial Lead
Garrin Trucking LLC (Home Depot), Peru, IL – Drivers Helper
Hi-Tech Electronics, Oglesby, IL – NCH Project Lead

NOTE: THIS CANDIDATE IS BEING RECOMMENDED FOR EMPLOYMENT FOR THE FOLLOWING REASONS:

1. Sanitation/janitorial field experience of seven years
2. Experience using auto floor scrubber
3. Exhibited an attention to detail and the ability to complete tasks with little supervision
4. Interviewed well and good written communication skills
5. Appears to work well with others

RECOMMENDED SALARY: \$21.34 per hour, effective November 30, 2020

Ms. Leslie Hofer, SHRM-CP, PHR
Director of Human Resources

RECOMMENDED FOR STAFF APPOINTMENT
2020-2021

GENERAL INFORMATION:

POSITION TO BE FILLED: Custodian, 3rd Shift

NUMBER OF APPLICANTS: 37

NUMBER OF APPLICANTS INTERVIEWED: 4

APPLICANTS INTERVIEWED BY:

Ms. Baker, Mr. Curley, Ms. Smith

APPLICANT RECOMMENDED:

Ryan Vecchia

EDUCATIONAL PREPARATION:

Hall High School, Spring Valley, IL – High School Diploma

EXPERIENCE:

Happy's Super Service, Spring Valley, IL – Gas Attendant, Tow Truck Operator

John F. Kennedy School, Spring Valley, IL – Assistant Janitor

NOTE: THIS CANDIDATE IS BEING RECOMMENDED FOR EMPLOYMENT FOR THE FOLLOWING REASONS:

1. Custodial/janitorial field experience of 33 years
2. Experience using auto floor scrubber and buffers
3. Troubleshooting experience
4. Ability to make minor facility and equipment repairs
5. Good customer service skills
6. Interviewed well

RECOMMENDED SALARY: \$21.34 per hour, effective November 30, 2020

Ms. Leslie Hofer, SHRM-CP, PHR
Director of Human Resources



**ILLINOIS VALLEY
COMMUNITY COLLEGE**

815 N. Orlando Smith Road
Oglesby, IL 61348-9692
Telephone: 815-224-2720
Fax: 815-224-3033

MEMORANDUM

To: Dr. Jerry Corcoran, President
From: Mark Grzybowski, Vice President for Student Services *MG*
Date: November 10, 2020
Subject: Student Trustee Position

On November 9th, I was informed by Cory Tomasson that current Student Trustee Manuel (Tony) Galindo would be departing IVCC at the end of the 2020 Fall semester and transferring to a 4-year university. As such, he has also elected to forfeit his position as Student Trustee for the 2021 Spring semester.

In order to maintain a continuous student voice on the Board of Trustees and avoid disruption, current IVCC student Naomi Ochuba has been appointed to fill the position for the Spring 2021 semester. Naomi served as a Freshman Representative with the SGA in 2019-2020, was the runner up to Mr. Galindo for the Student Trustee position this past Spring, and was slotted to run unopposed for the SGA Treasurer position this Fall.

Naomi has planned to virtually attend the December meeting of the Board of Trustees, which will also serve as Mr. Galindo's final meeting. Like Tony, I am confident that Naomi will serve our students well as Student Trustee.

UNIVERSITY OF ILLINOIS SYSTEM
Urbana-Champaign • Chicago • Springfield

**LEASE AGREEMENT – UNIVERSITY OF ILLINOIS EXTENSION
SUMMARY STATEMENT OF LEASE TERMS**

This Summary Statement of Lease Terms (the "Summary ") is attached to and made a part of the Lease Agreement (the "Lease") dated as of the Effective Date referenced below by and between the Landlord and Tenant referenced below. In the event of a conflict between the terms of the Summary and the terms of the Lease, the terms of the Lease shall control.

1.	Effective Date of Lease:	As of the date of the last signature												
2.	Landlord:	Illinois Valley Community College												
3.	Landlord's Address:	815 North Orlando Smith Road Oglesby, IL 61348												
4.	Landlord's FEIN and Legal Entity Certification:	FEIN: 36-2614257 <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><input type="checkbox"/> Individual</td> <td><input type="checkbox"/> Real Estate Agent</td> </tr> <tr> <td><input type="checkbox"/> Sole Proprietorship</td> <td><input checked="" type="checkbox"/> Government Entity</td> </tr> <tr> <td><input type="checkbox"/> Partnership</td> <td><input type="checkbox"/> Tax Exempt Org [IRC 501(a) only]</td> </tr> <tr> <td><input type="checkbox"/> Corporation</td> <td><input type="checkbox"/> Trust or Estate</td> </tr> <tr> <td><input type="checkbox"/> Not-for-Profit Corp</td> <td><input type="checkbox"/> Limited Liability Company</td> </tr> <tr> <td><input type="checkbox"/> Medical/Health Care</td> <td></td> </tr> </table>	<input type="checkbox"/> Individual	<input type="checkbox"/> Real Estate Agent	<input type="checkbox"/> Sole Proprietorship	<input checked="" type="checkbox"/> Government Entity	<input type="checkbox"/> Partnership	<input type="checkbox"/> Tax Exempt Org [IRC 501(a) only]	<input type="checkbox"/> Corporation	<input type="checkbox"/> Trust or Estate	<input type="checkbox"/> Not-for-Profit Corp	<input type="checkbox"/> Limited Liability Company	<input type="checkbox"/> Medical/Health Care	
<input type="checkbox"/> Individual	<input type="checkbox"/> Real Estate Agent													
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<input type="checkbox"/> Partnership	<input type="checkbox"/> Tax Exempt Org [IRC 501(a) only]													
<input type="checkbox"/> Corporation	<input type="checkbox"/> Trust or Estate													
<input type="checkbox"/> Not-for-Profit Corp	<input type="checkbox"/> Limited Liability Company													
<input type="checkbox"/> Medical/Health Care														
5.	Managing Agent:													
6.	Tenant:	The Board of Trustees of the University of Illinois, a body corporate and politic of the State of Illinois												
7.	Unit/Department: Contact Person:	University of Illinois Extension Wayne Mosser												
8.	Building:	Illinois Valley Community College 815 North Orlando Smith Road Oglesby, IL 61348, which are the buildings in which the Premises are located.												
9.	Premises:	Rooms- C217, C218, C220, C221, C222, C223 at 815 N. Orlando Smith Road, Oglesby, IL 61348 containing 1,300 rentable square feet per plan as noted in Exhibit "A"												
10.	Exclusive parking areas:	Non-exclusive parking												

STANDARD FORM-UI EXTENSION APPROVED BY REAL ESTATE SERVICES & LEGAL COUNSEL
(BKW & JAS 1/23/18)

MEMORANDUM OF UNDERSTANDING

2020-02

Full-Time Counselor Alternative Service Delivery

Community College District 513 (the College) and the American Federation of Teachers Local 1810 (the Federation) temporarily agree to the terms set forth in this document between the dates of January 4, 2021 and the earlier of May 19, 2021 or the date upon which the entire jurisdiction of the College either (a) enters “Phase 5” of Governor Pritzker’s “Restore Illinois” plan as currently written (or achieves the functional equivalence of such status); or (b) enters “Phase 3” or a lower Phase of Governor Pritzker’s “Restore Illinois” plan as currently written (or achieves the functional equivalence of such status) (hereinafter, the “Memorandum Termination Date”). This agreement, will be applicable only to full-time Counselors (hereinafter, “Counselors”).

The Parties agree that there will be full-time Counselors on campus as set forth on the attached Exhibits, unless superseded by the limitation set forth above. Modifications to the Exhibits shall be proposed by the Counselors, but subject to the determination of the Vice President for Student Services. When not working on campus Counselors shall satisfy their originally scheduled 7-hour days of counseling service remotely. They may do so in various ways, including but not limited to personal phones, video conferencing, etc.

The College shall make reasonable efforts to discourage face-to-face meetings on campus and to encourage the use of remote online meetings and phone conferences. The College shall make a computer lab available to students who do not have access to other electronic devices for purposes of participating in remote online (e.g. “Zoom”) meetings with Counselors.

The College shall make a classroom available for face-to-face meetings between Counselors and students such that meetings shall not be required to take place in the office of a Counselor. Such classroom will be cleaned between meetings by persons other than the Counselor, in accordance with the College’s room-cleaning protocol. Students and Counselors will be required to wear masks and to maintain social distance during such meetings.

The College will provide access to computers, to be used by the Counselors only for work-related purposes, which shall provide access to the “Colleague” software system at the College. Such computers shall remain the property of the College and the College may take whatever security precautions regarding such computers from time to time as it deems appropriate.

This Agreement may be extended upon mutual written agreement of both Parties. Upon the Memorandum Termination Date the Parties shall return to the resumption of the working conditions, Board Policies, Employee Handbook, and College custom which existed immediately prior to the first Covid related MOU on or about March 16, 2020.

The Parties acknowledge that the terms of this MOU are based on the unique facts and circumstances set forth in this MOU. The Parties acknowledge that the arrangements set forth

herein shall be non-precedential, and in no way can be construed to require either party to make the same, similar or other adjustment in future documents.

The Parties acknowledge that by agreeing to this MOU: (a) there is no need to re-open the current Collective Bargaining Agreement between the Parties.

The parties waive their rights to raise additional issues relating to modified working conditions and modes of education delivery for full-time faculty which are in the process of being implemented through this document, and: 1) the Fall Planning Committee Instructional Mode Survey and 2) discussions between the Deans and impacted faculty members (all of which culminated in the current fall 2020 class schedule).

AMERICAN FEDERATION OF
TEACHERS LOCAL 1810

PRESIDENT
COMMUNITY COLLEGE DISTRICT 513

By: Tracy D. Lee

By: Dr. Jerry Corcoran

Date: December 1, 2020

Date: December 1, 2020

JANUARY 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	31	1 New Year's Day	2
3	4 ACD Renee 9-5 Jim 8-4 Missy 8-4	5 ACD Renee 12-7	6 RACD Jim 8-4	7 RACD Missy 8-4	8 RACD Renee 9-5 Jim 8-4 Missy 8-4	9
10	11 RACD Renee 9-5 Jim 8-4 Missy 8-4	12 RACD Renee 12-7	13 In-Service All Remote	14 Missy 8-4	15 Renee 9-5 Jim 8-4 Missy 8-4	16
17	18 M L King Day College Closed	19 Renee 12-7	20 Jim 8-4	21 Missy 8-4	22 Renee 9-5 Jim 8-4 Missy 8-4	23
24	25 Renee 9-5 Jim 8-4 Missy 8-4	26 Renee 12-7	27 Jim 8-4	28 Missy 8-4	29 All Remote for 3/29 Reg Opens	30
31	1	2	3	4	5	6

67

FEBRUARY 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31	1 Renee 9-5	2 Jim 12-7	3 Missy 12-7	4 Renee 9-5	5 Jim 8-4	6
7	8 Missy 8-4	9 Renee 12-7	10 Jim 8-4	11 Missy 8-4	12 Renee 9-5	13
14 Valentine's Day	15 Presidents' Day College Closed	16 Jim 12-7	17 Missy 12-7	18 Renee 9-5	19 Jim 8-4	20
21	22 Missy 8-4	23 Renee 12-7	24 Jim 8-4	25 Missy 8-4	26 Renee 9-5	27
28	1	2	3	4	5	6

MARCH 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	1 Jim 8-4	2 Missy 8-4	3 Renee 9-5	4 Jim 8-4	5 Missy 8-4	6
7	8 Renee 9-5	9 Jim 12-7	10 Missy 12-7	11 Renee 9-5	12 Development Day All Remote	13
14	15 Spring Break	16 Spring Break	17 Spring Break	18 Spring Break	19 Spring Break College Closed	20
21	22 Jim 8-4	23 Missy 8-4	24 Renee 9-5	25 Jim 8-4	26 Missy 8-4	27
28 REG Opens Friday 4/2	29 Renee 9-5 Jim 8-4 Missy 8-4	30 Renee 12-7	31 Jim 8-4	1	2	3

APRIL 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	29	30	31	1	2	3
				Missy 8-4	REG Open/Good Friday Renee 9-5 Jim 8-4 Missy 8-4	
4	5	6	7	8	9	10
Easter Sunday	Renee 9-5 Jim 8-4 Missy 8-4	Renee 12-7	Jim 8-4	Missy 8-4	Renee 9-5 Jim 8-4 Missy 8-4	
11	12	13	14	15	16	17
	Renee 9-5 Jim 8-4 Missy 8-4	Renee 12-7	Jim 8-4	Missy 8-4	Renee 9-5 Jim 8-4 Missy 8-4	
18	19	20	21	22	23	24
	Renee 9-5 Jim 8-4 Missy 8-4	Renee 12-7	Jim 8-4	Missy 8-4	Renee 9-5 Jim 8-4 Missy 8-4	
25	26	27	28	29	30	1
	Renee 9-5 Jim 8-4 Missy 8-4	Renee 12-7	Jim 8-4	Missy 8-4	Renee 9-5 Jim 8-4 Missy 8-4	

MAY 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
25	26	27	28	29	30	1
2	3 Renee 9-5 Jim 8-4 Missy 8-4	4 Renee 12-7	5 Jim 8-4	6 Missy 8-4	7 Renee 9-5 Jim 8-4 Missy 8-4	8
9 Mother's Day	10 Renee 9-5 Jim 8-4 Missy 8-4	11 Renee 12-7	12 Jim 8-4	13 Missy 8-4	14 Renee 9-5 Jim 8-4 Missy 8-4	15
16	17 Renee 9-5 Jim 8-4 Missy 8-4	18 Renee 12-7	19 Grades Due 10AM Jim 8-10	20	21	22
23	24	25	26	27	28	29
30	31 Memorial Day	1	2	3	4	5

ILLINOIS VALLEY COMMUNITY COLLEGE

College Core Values

Responsibility Caring Honesty Fairness Respect

Vision Statement

Illinois Valley Community College is the preferred gateway to advance individual and community success.

Mission Statement

Illinois Valley Community College provides a high-quality, accessible, and affordable education that inspires individuals and our community to thrive.

Purposes of IVCC

- * The successful completion of courses and degrees required for effective transfer to baccalaureate degree programs.
- * Occupational/technical courses, certificates and degrees leading directly to successful employment or transfer into baccalaureate degree programs.
- * Courses and academic support services designed to prepare students to succeed in college-level coursework.
- * Continuing education courses and community activities that encourage lifelong learning and contribute to the growth and enrichment of students in our community.
- * Student support services to assist in developing personal, social, academic and career goals.
- * Academic and student support programs designed to supplement and enhance teaching and learning.

Principles of Work

Illinois Valley Community College is a system of programs, services and people – the entire system committed to continuous improvement. Nothing stays the same; everything is in a constant process of discovery, creating, and accomplishment. The people of IVCC daily strive to improve the organization's work systems and processes toward higher levels of satisfaction, achievement, and excellence among students and other stakeholders.

College Goals

1. Raise community appreciation for post-secondary education and the opportunities it provides.
2. Provide resources and support systems that cultivate success for our students, employees, and community.
3. Serve as responsible stewards of college, community, state, and donor resources.