



**ILLINOIS VALLEY
COMMUNITY COLLEGE**

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

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

**Thursday, January 12, 2023
Board Room
5:30 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
College Insurance

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

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, January 12, 2023 – 5:30 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. Public Comment
6. 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.
 - 6.1 Approval of Minutes – December 1, 2022 Special Board Meeting; December 8, 2022 Board Meeting; and December 20, 2022 Special Board Meeting (Pages 1-9)
 - 6.2 Approval of Bills - \$1,124,423.43
 - 6.2.1 Education Fund - \$787,262.66
 - 6.2.2 Operations & Maintenance Fund - \$142,592.56
 - 6.2.3 Auxiliary Fund - \$60,562.96
 - 6.2.4 Restricted Fund - \$98,814.28
 - 6.2.5 Audit - \$2,500.00
 - 6.2.6 Liability, Protection & Settlement Fund - \$32,690.97
 - 6.3 Treasurer’s Report (Pages 10-28)
 - 6.3.1 Financial Highlights (Page 11)
 - 6.3.2 Balance Sheet (Pages 12-13)
 - 6.3.3 Summary of FY23 Budget by Fund (Pages 14-21)
 - 6.3.4 Budget to Actual by Budget Officers (Page 22)
 - 6.3.5 Statement of Cash Flows (Page 23)
 - 6.3.6 Investment Status Report (Pages 24-27)
 - 6.3.7 Disbursements - \$5,000 or more (Page 28)
 - 6.4 Personnel – Stipends for Pay Periods Ending December 3, 2022 and December 17, 2022 & Part-Time Faculty and Staff Appointments December 2022 (Pages 29-32)

7. President's Report
8. Committee Reports
9. Proposal Results – Used Ambulance (Page 33)
10. Audit Report – Sikich (Page 34)
11. Items for Information (Pages 35-46)
 - 11.1 Distinguished Budget Presentation Award (Page 35)
 - 11.2 Staff Appointment – Kimber King, Health Careers Navigator (Page 36)
 - 11.3 Staff Appointment – Miguel Hermosillo, Bursar (Page 37)
 - 11.4 Staff Appointment – Michelle Johnson, Accounting Clerk-Payables/Cashier (Page 38)
 - 11.5 Staff Appointment – Steve Mazzorana, SIS & Application Development Lead (Page 39)
 - 11.6 Staff Resignation – Gabriel Billings, Head Women's Soccer Coach (part-time) (Page 40)
 - 11.7 Staff Resignation – Jessica Brown, Assistant Women's Volleyball Coach (part-time) (Page 41)
 - 11.8 Staff Resignation – Zachariah Forkner, Writing Center Coordinator (part-time) (Page 42)
 - 11.9 Staff Resignation – Erin Polte, Head Volleyball Coach (part-time) (Page 43)
 - 11.10 Staff Resignation – Anthony Cox, Assistant Men's Soccer Coach (part-time) (Page 44)
 - 11.11 Staff Resignation – Sarah Metcalfe, Administrative Assistant, Counseling Center (part-time) (Page 45)
 - 11.12 Staff Resignation – Kelsey Forkner, Student Services Information Specialist (Page 46)
12. Trustee Comment
13. Closed Session – 1) the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body; 2) complaint lodged against an official or employee of the public body; and 3) closed session minutes
14. Approval – Closed Session Minutes
15. Other
16. Adjournment

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Minutes of Special Meeting
December 1, 2022

The Board of Trustees of Illinois Valley Community College District No. 513 convened a special session at 5:30 p.m. on Thursday, December 1, 2022 in the Board Room (C307) at Illinois Valley Community College.

Members Physically Present: Everett J. Solon, Board Chair
Jay K. McCracken, Vice Chair
Angela M. Stevenson, Secretary
Amy L. Boyles
Jane E. Goetz
William F. Hunt
Maureen O. Rebholz

Members Absent: Austin F. Dille, Student Trustee

Others Physically Present: Jerry Corcoran, President
Walt Zukowski, Attorney

CALL TO ORDER

Mr. Solon called the meeting to order at 5:30 p.m.

PUBLIC COMMENT

None

CLOSED SESSION

It was moved by Ms. Goetz and seconded by Dr. Rebholz to convene a closed session at 5:31 p.m. to discuss 1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body.

Roll Call Vote: "Ayes" – Mr. Hunt, Ms. Stevenson, Mr. McCracken, Dr. Rebholz, Dr. Boyles, Ms. Goetz and Mr. Solon. "Nay" – none. Motion carried.

On a motion by Ms. Stevenson and seconded by Mr. Hunt, the special meeting resumed at 6:50 p.m.

Roll Call Vote: "Ayes" – Mr. Hunt, Ms. Stevenson, Mr. McCracken, Dr. Rebholz, Dr. Boyles, Ms. Goetz and Mr. Solon. "Nay" – none. Motion carried.

OTHER

None

ADJOURNMENT

Mr. Solon declared the meeting adjourned at 6:50 p.m.

Everett J. Solon, Board Chair

Angela M. Stevenson, Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Minutes of Regular Meeting
December 8, 2022

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 5:30 p.m. on Thursday, December 8, 2022 in the Board Room (C307) at Illinois Valley Community College.

Members Physically Present: Everett J. Solon, Chair
Jay K. McCracken, Vice Chair
Angela M. Stevenson, Secretary
Amy L. Boyles
Jane E. Goetz
William F. Hunt
Maureen O. Rebholz

Members Virtually Present:

Members Telephonically Present:

Members Absent: Austin F. Dille, Student Trustee

Others Physically Present: Jerry Corcoran, President
Matthew Seaton, Vice President for Business Services & Finance
Mark Grzybowski, Vice President for Student Services
Mary Beth Herron, Director of Human Resources
Walt Zukowski, Attorney

Others Virtually Present:

PUBLIC HEARING

This being the time and place published for a Public Hearing regarding the FY 2022 Tax Levy, Mr. Solon called for questions and/or comments from the audience. Since there were no questions and/or comments, Mr. Solon called for a motion to close the Public Hearing. It was moved by Ms. Stevenson and seconded by Mr. McCracken to close the Public Hearing.

Roll Call Vote: "Ayes" – Ms. Stevenson, Mr. McCracken, Dr. Rebholz, Dr. Boyles, Ms. Goetz, Mr. Hunt and Mr. Solon. "Nay" – none. Motion carried.

BOARD CHAIR – OPENING REMARKS

Mr. Solon informed of the following: Provisions within Section 7(e) of the Open Meetings Act, allowing for Board meetings to be virtual and without requiring the physical presence of a quorum of the members, continue to apply to our Board meetings due to (a) Governor Pritzker’s most recent disaster proclamation; and (b) my determination that in-person meetings are not practical or prudent (for all board members and members of the public) because of the disaster. It is the custom and practice of the college to record Board meetings and the meeting was being recorded both audio and video. Anyone joining the meeting virtually, please mute until you are ready to speak.

APPROVAL OF AGENDA

It was moved by Mr. McCracken and seconded by Dr. Boyles to approve the agenda.

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

PUBLIC COMMENT

None

CONSENT AGENDA ITEMS

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

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

The following items were approved in the consent agenda:

Approval of Minutes – November 3, 2022 Special Board Meeting; November 10, 2022 Board Meeting; November 15, 2022 Special Board Meeting; November 16, 2022 Special Board Meeting; and November 21, 2022 Special Board Meeting.

Approval of Bills - \$3,482,960.17

Education Fund - \$2,683,111.57; Operations & Maintenance Fund - \$77,674.76; Operations & Maintenance (Restricted Fund) - \$499,934.69; Auxiliary Fund - \$153,317.59; Restricted Fund - \$33,474.20 Audit - \$13,561.00; Liability, Protection & Settlement Fund - \$21,313.84; and Grants, Loans & Scholarships - \$572.52.

Treasurer’s Report

Personnel

Approved stipends for pay periods ending November 5, 2022 and November 19, 2022 & Part-time Faculty and Staff Appointments November 2022.

PRESIDENT’S REPORT

Dr. Corcoran reported that he had mentioned last month that Fran Brolley and his excellent Foundation and Community Relations staff were pleased with the response to the Annual Appeal

at that point in time. We now have an update: Dr. Corcoran was pleased to announce that the appeal has attracted 98 donors and exceeded \$31,000 in giving as of Wednesday. Special thanks to the trustees who have contributed so generously. Dr. Corcoran extended thanks as well to Jayna Leipart-Guttilla, Dr. Kim Radek, Delores Robinson, Dr. Lirim Neziroski, Kirk Lockwood and Fran Brolley for organizing such a wonderful event in honor of the incomparable Ed Krolak on Tuesday of this week. He noted that it is easy to see why Ed is in the IVCC Hall of Fame. Dr. Corcoran added that Ed and his loved ones were touched by the group's thoughtfulness. Dr. Corcoran informed that on November 14th, outstanding instructors Dawn Chambers and Rick Pretzsch presented a program about their experience as being part of a team that went to Estonia and Finland this past spring, paid for by a grant partnership with Indiana University and awarded by the Midwest Institute for International/Intercultural Education. He added that Dawn and Rick attended a cybersecurity conference and many cultural outings. Dr. Corcoran noted that everyone in attendance enjoyed hearing about their experience. This program is open to faculty and staff only as part of International Education Week. He advised that the college's coordinator for International and Multicultural Education and study abroad opportunities is Amanda Cook-Fesperman. Dr. Corcoran noted that she does a great job and we thank her for her leadership. Dr. Corcoran informed that his family and he attended the IVCC Theatre Department's presentation of the musical "*Mame*" on Sunday, November 20th. He noted that there was a wonderful turnout and everyone really enjoyed themselves. Dr. Corcoran offered congratulations to director and choreographer Don Grant Zellmer, the cast and production team on a job done!

COMMITTEE REPORTS

None

TAX LEVY 2022

It was moved by Ms. Goetz and seconded by Mr. Hunt to 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 and Taxation Act, as presented.

Roll Call Vote: "Ayes" – Ms. Stevenson, Mr. McCracken, Dr. Rebholz, Dr. Boyles, Ms. Goetz, Mr. Hunt and Mr. Solon. "Nay" – none. Motion carried.

OTTAWA CENTER LEASE AGREEMENT

It was moved by Dr. Boyles and seconded by Dr. Rebholz to approve the four-year lease with the City of Ottawa, as presented.

Roll Call Vote: "Ayes" – Ms. Stevenson, Mr. McCracken, Dr. Rebholz, Dr. Boyles, Ms. Goetz, Mr. Hunt and Mr. Solon. "Nay" – none. Motion carried.

OTTAWA CHAMBER OF COMMERCE LEASE AGREEMENT

Motion made by Mr. Hunt and seconded by Mr. McCracken to approve the four and ½ year lease with the Ottawa Chamber of Commerce beginning January 1, 2023, as presented.

Roll Call Vote: "Ayes" – Mr. McCracken, Dr. Rebholz, Dr. Boyles, Ms. Goetz, Mr. Hunt and Mr. Solon. "Nay" – none. "Abstain" – Ms. Stevenson. Motion carried. Ms. Stevenson noted that while she is supportive of the agreement, as a member of the Chamber she elected to abstain.

INTERACT DIGITAL MARKETING CAMPAIGN

It was moved by Dr. Rebholz and seconded by Dr. Boyles to approve a five-month digital marketing campaign with Interact Communications for \$49,999.13, as presented.

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

BOARD TRAVEL

Motion made by Ms. Stevenson and seconded by Dr. Boyles to approve the reimbursement of expenses in the amount of \$75.00 incurred by Ms. Goetz for attending the ICCTA meeting on November 11 and 12, 2022.

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

PURCHASE REQUEST – FABRICATION EQUIPMENT

It was moved by Ms. Goetz and seconded by Mr. McCracken to approve authorization to seek bids to purchase two pieces of manufacturing equipment needed for the Welding, Fabrication and Manufacturing programs at an estimated cost of \$124,000, as presented.

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

FACULTY RESIGNATION – CHARLES RAIMONDI – ELECTRONICS INSTRUCTOR

Motion made by Dr. Boyles and seconded by Mr. Hunt to accept the resignation of Charles Raimondi, Electronics Instructor, effective December 17, 2022.

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

ITEMS FOR INFORMATION

Mr. Solon pointed out the information items on pages 63-73 of the Board book.

TRUSTEE COMMENT

Dr. Boyles noted that the November Financial Highlights indicate the headcount for Fall 2022 has 116 students more than at this same point in time last year. In addition, the credit hours for Fall 2022 have an increase of 7.04 percent from one year ago.

Mr. McCracken expressed appreciation to the IVCC team for the support of high school student opportunities. Speaking as a superintendent, he noted that we are most grateful for that work from the College.

Ms. Goetz informed that she attended the IVCC theatre production, “*Mame*” and it was terrific with a lot of talent on display. She noted that it is not too late to donate to the Foundation.

CLOSED SESSION

Mr. Solon requested a motion and a roll call vote at 5:45 p.m. to enter into a closed session to discuss: 1) the appointment, employment, compensation, discipline, performance, or dismissal of

specific employees of the public body; 2) collective negotiations; and 3) closed session minutes. Motion made by Ms. Stevenson and seconded by Mr. McCracken to enter into a closed session. Roll Call Vote: “Ayes” – Ms. Stevenson, Mr. McCracken, Dr. Rebholz, Dr. Boyles, Ms. Goetz, Mr. Hunt and Mr. Solon. “Nay” – none. Motion carried. The Board immediately entered closed session at 5:47 p.m.

Motion made by Dr. Boyles and seconded by Ms. Stevenson to return to the regular meeting. Roll Call Vote: “Ayes” – Ms. Stevenson, Mr. McCracken, Dr. Rebholz, Dr. Boyles, Ms. Goetz, Mr. Hunt and Mr. Solon. “Nay” – none. Motion carried. The regular meeting resumed at 7:28 p.m.

APPROVAL – MEMORANDUM OF UNDERSTANDING

It was moved by Dr. Boyles and seconded by Ms. Goetz to authorize Dr. Corcoran to sign the Memorandum of Understanding (MOU) regarding health insurance, as presented.

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

CLOSED SESSION MINUTES

It was moved by Mr. McCracken and seconded by Dr. Rebholz to approve and retain the closed session minutes of the November 3, 2022 Special Board Meeting; November 10 Board Meeting; November 15, 2022 Special Board Meeting; and November 16, 2022 Special Board Meeting; and approve and retain the minutes, as amended of the November 21, 2022 Special Board Meeting.

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

OTHER

A Special Board Meeting was tentatively scheduled for Monday, December 12 at 4:00 p.m. (The meeting was later rescheduled to Tuesday, December 20 at 5:30 p.m.)

ADJOURNMENT

Mr. Solon declared the meeting adjourned at 7:30 p.m.

Everett J. Solon, Board Chair

Angela M. Stevenson, Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Minutes of Special Meeting
December 20, 2022

The Board of Trustees of Illinois Valley Community College District No. 513 convened a special session at 5:30 p.m. on Tuesday, December 20, 2022 in the Board Room (C307) at Illinois Valley Community College.

Members Physically Present: Everett J. Solon, Board Chair
Jay K. McCracken, Vice Chair
Angela M. Stevenson, Secretary
Amy L. Boyles
Jane E. Goetz
William F. Hunt
Maureen O. Rebholz

Members Absent: Austin F. Dille, Student Trustee

Others Physically Present: Jerry Corcoran, President
Walt Zukowski, Attorney
Tracy Morris

CALL TO ORDER

Mr. Solon called the meeting to order at 5:30 p.m.

APPROVAL OF AGENDA

It was moved by Dr. Rebholz and seconded by Ms. Stevenson to approve the agenda, as presented
Roll Call Vote: "Ayes" – Mr. McCracken, Dr. Rebholz, Dr. Boyles, Ms. Goetz, Mr. Hunt, Ms. Stevenson and Mr. Solon. "Nay" – none. Motion carried.

PUBLIC COMMENT

Mr. McCracken noted that it was a pleasure to see everyone present.

CLOSED SESSION

It was moved by Ms. Goetz and seconded by Dr. Boyles to convene a closed session at 5:32 p.m. to discuss 1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body.

Roll Call Vote: "Ayes" – Mr. McCracken, Dr. Rebholz, Dr. Boyles, Ms. Goetz, Mr. Hunt, Ms. Stevenson and Mr. Solon. "Nay" – none. Motion carried.

On a motion by Ms. Goetz and seconded by Mr. Hunt, the special meeting resumed at 5:55 p.m.
Roll Call Vote: "Ayes" – Mr. McCracken, Dr. Rebholz, Dr. Boyles, Ms. Goetz, Mr. Hunt, Ms. Stevenson and Mr. Solon. "Nay" – none. Motion carried.

APPOINTMENT OF COLLEGE PRESIDENT

It was moved by Mr. McCracken and seconded by Dr. Rebholz to approve the appointment of Dr. Tracy Morris as the 11th President of Illinois Valley Community College and approve her employment contract, as presented.

Roll Call Vote: “Ayes” – Mr. McCracken, Dr. Rebholz, Dr. Boyles, Ms. Goetz, Mr. Hunt, Ms. Stevenson and Mr. Solon. “Nay” – none. Motion carried. The Board and all present congratulated Dr. Morris on her appointment.

Dr. Morris thanked everyone who made her appointment possible. She thanked the Board of Trustees; the Presidential Search Advisory Committee (PSAC) and Dr. Carlson; the participants at the open forums; her long-time mentor Dr. Robert Marshall (who was present); and Dr. Erwin, Dr. Huffman, and Dr. Corcoran. She noted that IVCC has been an important part of her life since she was a young child and it has been a dream come true to be able to return to serve as the President for the college that has meant so much to her and to her family.

OTHER

None

ADJOURNMENT

Mr. Solon declared the meeting adjourned at 6:00 p.m.

Everett J. Solon, Board Chair

Angela M. Stevenson, Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE
COMMUNITY COLLEGE DISTRICT NO. 513

TREASURER'S REPORT

DECEMBER 2022

Dr. Matthew Seaton
Vice President for Business Services and Finance/Treasurer

Kathy Ross
Controller

FINANCIAL HIGHLIGHTS – December 2022

Revenues

- As of December 17, the headcount for Fall semester stood at 2,693 which is 107 students more than at the same point in time last year. Credit hours for Fall 2022 were 22,004.5, which is an increase of 1,489.5 credit hours, or 7.26 percent from one year ago.
- Of particular note, Ottawa Center credit generation for Fall was up over 35 percent and Dual Credit enrollment was up 15.24 percent over this same time last year.
- Current budgeted credit hours enrolled (including Spring 2023) are 42,905 out of 43,788 or 98.0 percent, which indicates that enrollment will exceed budgeted credit hours for the academic year.
- Spring Enrollments have been strong thus far through registration. Currently, headcount for Spring stands at 2,013 students and credit hours are at 18,846.5, compared to 1,988 and 17,240.5 on January 4 of last year.

Expenses

- Utilities continue to come at an increased cost. The solar panel project is underway and we anticipate results from our consulting firm soon.
- The Auxiliary Fund and Restricted Fund have several line items with budget variations. This is largely due to the Food Service program in the Auxiliary Fund and the HEERF and other grant spending in the Restricted Fund. There are no concerns regarding this and adjustments will be made in next year's budget to reflect the Food Service program accordingly.
- The investment market has been rebounding which, coupled with some changes in our investment strategy, have resulted in some gains from the past few months. We will continue to monitor the investment market and make necessary changes as appropriate.

Protection, Health & Safety Projects

- Drywall and paint finishes have started in D201. While it is still a little behind schedule, it is still set to be open with the elevator installed by mid-Spring.

Other Building and Grant Work

- The RFQ process for the architectural services for the Agriculture Building project has commenced. A recommendation will be presented to the Board in February.
- The Foundation has some funding available for any CTC-based project. We will be examining our current stage lighting and lighting controls in the Cultural Center for an LED-lighting upgrade. More information will be presented to the Board following our information gathering phase.

Illinois Valley Community College District No. 513
 Combined Balance Sheet
 All Fund Types and Account Groups
 December 31, 2022
 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 Debits								
Cash and cash equivalents	\$ 5,697,610	\$ 6,220,548	\$ 207,952	\$ (233,019)	\$ 787,246	\$ -	\$ -	12,680,337
Investments	12,675,122	5,980,484	629,344	-	605,970	-	-	19,890,918
Receivables								-
Property Taxes	10,750,087	2,752,230	-	-	-	-	-	13,502,317
Governmental claims	-	2,116	-	-	3,861	-	-	5,977
Tuition and fees	2,274,978	-	-	407,892	-	-	-	2,682,870
Due from other funds	3,923,285	6	-	128,146	500	-	-	4,051,937
Due to/from student groups	-	-	-	-	372,721	-	-	372,721
Bookstore inventories	-	-	-	366,291	-	-	-	366,291
Other assets	118,293	107,266	2,136	251	-	-	-	227,946
Deferred Outflows	-	-	-	-	-	-	618,688	618,688
Fixed assets - net	-	-	-	68,430	-	58,821,568	-	58,889,998
Other debits								-
Amount available in Debt Service Fund	-	-	-	-	-	-	-	-
Amount to be provided to retire debt	-	-	-	-	-	-	14,077,183	14,077,183
Total assets and deferred outflows	\$ 35,439,374	\$ 15,062,650	\$ 839,432	\$ 737,990	\$ 1,770,298	\$ 58,821,568	\$ 14,695,871	\$ 127,367,183

Illinois Valley Community College District No. 513
 Combined Balance Sheet
 All Fund Types and Account Groups
 December 31, 2022
 Unaudited

	Governmental Funds Types			Proprietary	Fiduciary	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency	General Fixed Assets	General Long-Term Debt	
Liabilities								
Accounts payable	8,865	8,563	-	1,640	8,357	-	-	27,424
Accrued salaries & benefits	1,778,674	23,354	-	14,752	-	-	-	1,816,780
Post-retirement benefits & other	114,296	-	-	35,592	-	-	-	149,888
Unclaimed property	389	-	-	-	-	-	-	389
Due to other funds	82,291	2,207,705	-	-	1,761,941	-	-	4,051,938
Due to student groups/deposits	91,509	-	-	-	-	-	-	91,509
Deferred inflows								
Property taxes	5,378,066	1,376,744	-	-	-	-	-	6,754,810
Tuition and fees	-	-	-	39,808	-	-	-	39,808
Grants	-	-	-	-	-	-	-	-
Lease Receivable	276,146	-	-	-	-	-	-	276,146
OPEB	-	-	-	-	-	-	2,835,268	2,835,268
OPEB long term debt	-	-	-	-	-	-	11,860,603	11,860,603
Total Liabilities	7,730,235	3,616,366	-	91,792	1,770,298	-	14,695,871	27,904,563
Net Position/Net Assets								
Net investment in general fixed assets	-	-	-	-	-	58,821,568	-	58,821,568
Fund balance	-	-	-	-	-	-	-	-
Reserved for restricted purposes	-	11,446,284	-	-	-	-	-	11,446,284
Reserved for debt service	-	-	839,432	-	-	-	-	839,432
Unreserved	27,709,139	-	-	646,197	-	-	-	28,355,336
Total liabilities and net position	\$ 35,439,374	\$ 15,062,650	\$ 839,432	\$ 737,989	\$ 1,770,298	\$ 58,821,568	\$ 14,695,871	\$ 127,367,184

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2023 Revenues & Expenditures by Fund
 For the one month ended December 31, 2022
 Unaudited

	Education Fund	Operations & Maintenance Fund	Operations & Maintenance Restricted Fund	Debt Service Fund	Auxiliary Enterprise Fund	Restricted Purposes Fund	Working Cash Fund	Audit Fund	Liability Protection & Settlement Fund	Total (Memorandum Only)
Actual Revenue	\$ 18,457,712	\$ 2,464,688	\$ 1,188,833	\$ (5,880)	\$ 997,712	\$ 5,612,555	\$ (5,927)	\$ 42,356	\$ 1,519,056	\$ 30,271,104
Actual Expenditures	9,504,905	1,555,583	1,007,602	529	1,037,081	5,744,347	1,185	29,622	651,221	19,532,074
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses	8,952,807	909,105	181,231	(6,409)	(39,369)	(131,792)	(7,111)	12,734	867,834	10,739,030
Fund balances July 1, 2022	15,745,140	3,956,385	4,407,233	848,220	(61,311)	(592,241)	5,119,919	43,312	1,116,921	30,583,578
Fund balances December 31, 2022	\$ 24,697,947	\$ 4,865,490	\$ 4,588,464	\$ 841,811	\$ (100,680)	\$ (724,033)	\$ 5,112,808	\$ 56,046	\$ 1,984,755	\$ 41,322,608

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Illinois Valley Community College District No. 513
Summary of Fiscal Year 2023 Revenues & Expenditures by Fund
For the one month ended December 31, 2022
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	12/31/2022	FY2023	50.0%	12/31/2021	FY2022	50.0%
EDUCATION FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 9,085,653	\$ 9,530,789	95.3%	\$ 9,772,318	\$ 8,713,650	112.1%
Corporate Personal Property Replacement Tax	1,569,702	2,294,700	68.4%	610,992	1,006,250	60.7%
Tax Increment Financing Distributions	227,169	450,000	50.5%	225,668	400,000	56.4%
Total Local Government	<u>10,882,524</u>	<u>12,275,489</u>	88.7%	<u>10,608,978</u>	<u>10,119,900</u>	104.8%
State Government:						
ICCB Credit Hour Grant	885,872	1,798,075	49.3%	831,708	1,733,248	48.0%
Equalization Grant	25,000	50,000	50.0%	25,000	50,000	50.0%
Career/Technical Education Formula Grant	113,412	220,500	51.4%	104,289	210,000	49.7%
Other	-	-	-	-	-	-
Total Statement Government	<u>1,024,284</u>	<u>2,068,575</u>	49.5%	<u>960,997</u>	<u>1,993,248</u>	48.2%
Federal Government						
PELL Administrative Fees	-	7,825	0.0%	-	7,825	0.0%
Total Federal Government	<u>-</u>	<u>7,825</u>	0.0%	<u>-</u>	<u>7,825</u>	0.0%
Student Tuition and Fees:						
Tuition	5,513,938	5,811,200	94.9%	5,299,960	5,989,253	88.5%
Fees	734,906	687,900	106.8%	630,307	759,550	83.0%
Total Tuition and Fees	<u>6,248,844</u>	<u>6,499,100</u>	96.1%	<u>5,930,267</u>	<u>6,748,803</u>	87.9%
Other Sources:						
Public Service Revenue	139,334	244,050	57.1%	100,826	242,450	41.6%
Other Sources:	162,727	151,361	107.5%	53,471	155,442	34.4%
Total Other Sources	<u>302,060</u>	<u>395,411</u>	76.4%	<u>154,297</u>	<u>397,892</u>	38.8%
TOTAL EDUCATION FUND REVENUE	<u>\$ 18,457,712</u>	<u>\$ 21,246,400</u>	86.9%	<u>\$ 17,654,539</u>	<u>\$ 19,267,668</u>	91.6%
EDUCATION FUND EXPENDITURES						
Instruction:						
Salaries	3,770,307	\$ 8,281,122	45.5%	3,560,761	\$ 7,671,022	46.4%
Employee Benefits	788,620	1,834,306	43.0%	737,570	1,751,176	42.1%
Contractual Services	61,743	120,175	51.4%	40,769	119,415	34.1%
Materials & Supplies	180,632	451,389	40.0%	122,026	497,459	24.5%
Conference & Meeting	26,198	169,594	15.4%	10,747	163,405	6.6%
Fixed Charges	22,934	58,000	39.5%	139,137	58,000	239.9%
Capital Outlay	93,668	114,000	0.0%	-	-	0.0%
Other	250	-	0.0%	-	-	0.0%
Total Instruction	<u>4,944,352</u>	<u>11,028,586</u>	44.8%	<u>4,611,008</u>	<u>10,126,077</u>	44.9%

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Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2023 Revenues & Expenditures by Fund
 For the one month ended December 31, 2022
 Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	12/31/2022	FY2023	50.0%	12/31/2021	FY2022	50.0%
Academic Support:						
Salaries	569,287	1,161,476	49.0%	493,272	1,094,032	45.1%
Employee Benefits	89,129	189,892	46.9%	88,208	216,560	40.7%
Contractual Services	61,793	135,277	45.7%	81,830	218,886	37.4%
Materials & Supplies	111,675	246,620	45.3%	116,897	270,468	43.2%
Conference & Meeting	2,648	18,875	14.0%	411	20,950	2.0%
Utilities	9,000	26,445	34.0%	7,500	26,445	28.4%
Capital Outlay	-	-	0.0%	-	-	-
Other	-	-	0.0%	-	-	-
Total Academic Support	843,532	1,778,585	47.4%	788,119	1,847,341	42.7%
Student Services:						
Salaries	652,949	1,527,744	42.7%	616,467	1,321,319	46.7%
Employee Benefits	159,013	431,688	36.8%	162,869	389,719	41.8%
Contractual Services	17,640	46,702	37.8%	3,999	33,981	11.8%
Materials & Supplies	30,951	93,215	33.2%	18,697	75,901	24.6%
Conference & Meeting	6,492	43,505	14.9%	1,500	41,925	3.6%
Utilities	-	-	0.0%	-	-	-
Total Student Services	867,045	2,142,854	40.5%	803,531	1,862,845	43.1%
Public Services/Continuing Education:						
Salaries	199,323	339,647	58.7%	168,755	326,240	51.7%
Employee Benefits	47,251	105,920	44.6%	48,834	81,443	60.0%
Contractual Services	46,481	111,000	41.9%	34,120	82,500	41.4%
Materials & Supplies	31,745	75,300	42.2%	15,669	83,450	18.8%
Conference & Meeting	2,968	4,950	60.0%	1,733	5,650	30.7%
Utilities	-	-	0.0%	-	-	-
Other	4,673	-	-	-	-	-
Total Public Services/Continuing Education	332,441	636,817	52.2%	269,111	579,283	46.5%
Institutional Support:						
Salaries	1,011,853	2,051,151	49.3%	955,912	1,884,628	50.7%
Employee Benefits	318,044	767,396	41.4%	350,602	741,287	47.3%
Contractual Services	231,606	691,913	33.5%	482,969	734,799	65.7%
Materials & Supplies	294,059	340,789	86.3%	222,521	377,630	58.9%
Conference & Meeting	17,900	67,370	26.6%	8,155	67,925	12.0%
Utilities	9,577	10,715	89.4%	9,286	26,315	35.3%
Capital Outlay	9,472	125,000	7.6%	-	-	-
Other	870	(11,300)	-7.7%	(36)	29,550	-0.1%
Provision for Contingency	-	621,083	0.0%	-	245,588	0.0%
Total Institutional Support	1,893,381	4,664,117	40.6%	2,029,410	4,107,722	49.4%
Scholarships, Grants and Waivers	624,155	698,000	89.4%	566,017	600,000	94.3%
TOTAL EDUCATION FUND EXPENDITURES	\$ 9,504,905	\$ 20,948,959	45.4%	\$ 9,067,197	\$ 19,257,668	47.1%
INTERFUND TRANSFERS - NET	\$ -	\$ (297,441)	0.0%	\$ -	\$ (10,000)	0.0%

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Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2023 Revenues & Expenditures by Fund
 For the one month ended December 31, 2022
 Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	12/31/2022	FY2023	50.0%	12/31/2021	FY2022	50.0%
OPERATIONS & MAINTENANCE FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 1,444,059	\$ 1,537,224	93.9%	\$ 1,564,000	\$ 1,404,861	111.3%
Corporate Personal Property Replacement Tax	277,006	404,900	68.4%	107,822	175,000	61.6%
Tax Increment Financing Disbursements	75,723	140,000	54.1%	58,972	130,000	45.4%
Total Local Government	<u>1,796,788</u>	<u>2,082,124</u>	86.3%	<u>1,730,794</u>	<u>1,709,861</u>	101.2%
State Government:						
ICCB Credit Hour Grant	151,491	307,029	49.3%	146,205	305,023	47.9%
Total State Government	<u>151,491</u>	<u>307,029</u>	49.3%	<u>146,205</u>	<u>305,023</u>	47.9%
Student Tuition and Fees						
Tuition	437,112	450,300	97.1%	428,411	476,979	89.8%
Total Tuition and Fees	<u>437,112</u>	<u>450,300</u>	97.1%	<u>428,411</u>	<u>476,979</u>	89.8%
Other Sources:						
Facilities Revenue	53,301	120,000	44.4%	63,331	120,000	52.8%
Investment Revenue	24,396	15,000	162.6%	3,040	22,650	13.4%
Other	1,600	3,000	53.3%	1,692	4,000	42.3%
Total Other Sources	<u>79,297</u>	<u>138,000</u>	57.5%	<u>68,063</u>	<u>146,650</u>	46.4%
TOTAL OPERATIONS & MAINTENANCE REVENUES	\$ 2,464,688	\$ 2,977,453	82.8%	\$ 2,373,473	\$ 2,638,513	90.0%
OPERATIONS & MAINTENANCE FUND EXPENDITURES						
Operations & Maintenance of Plant:						
Salaries	495,045	1,038,766	47.7%	472,969	995,322	47.5%
Employee Benefits	139,280	340,760	40.9%	131,141	319,272	41.1%
Contractual Services	45,279	219,900	20.6%	125,452	167,000	75.1%
Materials & Supplies	82,888	265,750	31.2%	73,351	271,204	27.0%
Conference & Meeting	-	1,200	0.0%	200	1,200	16.7%
Fixed Charges	197,460	172,300	114.6%	55,523	117,250	47.4%
Utilities	466,368	623,550	74.8%	231,378	753,450	30.7%
Capital Outlay	92,829	216,000	43.0%	-	19,000	0.0%
Provision for Contingency	-	50,000	0.0%	-	25,600	0.0%
Other	-	(56,700)	0.0%	-	(63,000)	0.0%
Total Operations & Maintenance of Plant	<u>1,519,148</u>	<u>2,871,526</u>	52.9%	<u>1,090,015</u>	<u>2,606,298</u>	41.8%
Institutional Support:						
Salaries	15,926	52,384	30.4%	14,374	16,107	89.2%
Employee Benefits	11,897	42,894	27.7%	4,961	6,333	78.3%
Contractual Services	2,615	2,700	96.9%	2,615	2,700	96.9%
Materials & Supplies	1,797	3,750	47.9%	806	3,275	24.6%
Fixed Charges	4,199	4,199	100.0%	4,199	3,800	110.5%
Other	-	-	-	-	-	-
Total Institutional Support	<u>36,435</u>	<u>105,927</u>	34.4%	<u>26,955</u>	<u>32,215</u>	83.7%
TOTAL OPERATIONS & MAINTENANCE EXPENDITURES	\$ 1,555,583	\$ 2,977,453	52.2%	\$ 1,116,970	\$ 2,638,513	42.3%

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2023 Revenues & Expenditures by Fund
 For the one month ended December 31, 2022
 Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	12/31/2022	FY2023	50.0%	12/31/2021	FY2022	50.0%
OPERATIONS & MAINTENANCE FUND (RESTRICTED)						
Local Government Sources:						
Current Taxes	1,141,915	1,115,918	102.3%	919,093	1,290,694	71.2%
State Government Sources	-	-	0.0%	-	-	0.0%
Investment Revenue	46,918	50,000	93.8%	18,856	48,000	39.3%
Other	-	-	0.0%	-	-	0.0%
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) REVENUES	\$ 1,188,833	\$ 1,165,918	102.0%	\$ 937,949	\$ 1,338,694	70.1%
OPERATIONS & MAINTENANCE FUND RESTRICTED EXPENDITURES						
Contractual Services	\$ 28,024	\$ -	0.0%	\$ -	\$ -	0.0%
Materials and Supplies	\$ 18,921	\$ -	0.0%	-	-	0.0%
Fixed Charges	-	-	0.0%	-	-	0.0%
Capital Outlay	960,657	2,874,558	33.4%	388,731	1,338,694	29.0%
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) EXPENDITURES	\$ 1,007,602	\$ 2,874,558	35.1%	\$ 388,731	\$ 1,338,694	29.0%
DEBT SERVICE FUND						
Investment Revenue	\$ (5,880)	\$ 2,000	-294.0%	\$ 730	\$ 2,500	29.2%
TOTAL DEBT SERVICE FUND REVENUES	\$ (5,880)	\$ 2,000	-294.0%	\$ 334	\$ 2,500	13.4%
TOTAL DEBT SERVICE FUND EXPENDITURES	528.90	-		-	-	0.0%
AUXILIARY ENTERPRISES FUND REVENUE						
Service Fees	\$ 996,696	\$ 1,288,125	77.4%	\$ 793,046	\$ 1,442,584	55.0%
Investment Revenue	72	25,500	0.3%	-	26,000	0.0%
Other Revenue	944	1,000	94.4%	6,019	1,000	601.9%
TOTAL AUXILIARY ENTERPRISES FUND REVENUES	\$ 997,712	\$ 1,314,625	75.9%	\$ 799,066	\$ 1,469,584	54.4%
AUXILIARY ENTERPRISES FUND EXPENSES						
Salaries	\$ 171,334	\$ 377,906	45.3%	\$ 168,243	\$ 410,026	41.0%
Employee Benefits	36,038	77,266	46.6%	36,684	97,199	37.7%
Contractual Services	149,387	53,149	281.1%	45,986	60,175	76.4%
Materials & Supplies	635,733	981,291	64.8%	559,741	1,013,081	55.3%
Conference & Meeting	15,305	28,788	53.2%	15,087	25,780	58.5%
Fixed Charges	29,283	44,380	66.0%	32,731	50,000	65.5%
Capital Outlay/Depreciation	-	-	0.0%	9,580	11,600	82.6%
Other	-	92,700	0.0%	1,500	103,000	1.5%
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	\$ 1,037,081	\$ 1,655,480	62.6%	\$ 869,551	\$ 1,770,861	49.1%
AUXILIARY ENTERPRISES INTERFUND TRANSFERS - NET	\$ -	\$ 348,855	0.0%	\$ -	\$ 61,414	0.0%

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Illinois Valley Community College District No. 513
Summary of Fiscal Year 2023 Revenues & Expenditures by Fund
For the one month ended December 31, 2022
Unaudited

	12/31/2022	Annual Budget FY2023	Actual/Budget 50.0%	12/31/2021	Annual Budget FY2022	Actual/Budget 50.0%
RESTRICTED PURPOSE FUND REVENUES						
State Government Sources	\$ 482,192	\$ 550,541	87.6%	\$ 82,544	\$ 288,331	28.6%
Federal Government Sources	5,099,428	8,584,119	59.4%	3,630,332	7,818,367	46.4%
Nongovernmental Gifts or Grants	-	-	0.0%	5,065	18,000	28.1%
Other Revenue	30,935	34,000	0.0%	1,990	-	0.0%
TOTAL RESTRICTED PURPOSE FUND REVENUES	\$ 5,612,555	\$ 9,168,660	61.2%	\$ 3,719,931	\$ 8,124,698	45.8%
RESTRICTED PURPOSE FUND EXPENDITURES						
Instruction:						
Salaries	\$ 237,123	\$ 622,412	38.1%	\$ 191,935	\$ 486,214	39.5%
Employee Benefits	71,882	202,001	35.6%	52,584	166,927	31.5%
Contractual Services	21,241	59,115	35.9%	21,185	52,163	40.6%
Materials & Supplies	31,713	63,704	49.8%	44,361	29,825	148.7%
Conference & Meeting	5,607	72,091	7.8%	1,049	14,847	7.1%
Utilities	-	900	0.0%	-	850	0.0%
Capital Outlay	50,160	-	-	-	-	0.0%
Other	21,906	-	-	-	-	0.0%
Total Instruction	439,632	1,020,223	43.1%	311,113	750,826	41.4%
Academic Support						
Salaries	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Employee Benefits	-	-	0.0%	-	-	0.0%
Contractual Services	-	-	0.0%	\$ 100	100,000	0.1%
Materials and Supplies	-	-	0.0%	98,615	150,000	65.7%
Conference & Meeting	-	-	0.0%	-	-	0.0%
Total Academic Support	-	-	-	98,715	250,000	39.5%
Student Services:						
Salaries	\$ 106,252	\$ 222,081	47.8%	\$ 104,573	\$ 212,637	49.2%
Employee Benefits	32,781	80,328	40.8%	30,585	75,553	40.5%
Contractual Services	48,300	4,781	1010.3%	21,796	259,467	8.4%
Materials & Supplies	5,999	2,800	214.3%	34,417	16,600	207.3%
Conference & Meeting	5,082	6,100	83.3%	3,685	11,500	32.0%
Utilities	10,714	-	0.0%	10,416	-	0.0%
Capital Outlay	-	-	0.0%	-	8,000	0.0%
Tuition Waivers (TRIO Grant)	19,772	28,000	70.6%	15,600	30,000	52.0%
Total Student Services	228,901	344,090	66.5%	221,071	613,757	36.0%
Public Services/Continuing Education:						
Salaries	1,849	-	0.0%	-	-	0.0%
Employee Benefits	27	-	0.0%	-	-	0.0%
Materials and Supplies	103	-	0.0%	-	-	0.0%
Contractual Services	2,995	-	0.0%	575	-	0.0%
Total Public Services:	4,974	-	0.0%	575	-	0.0%
Operations & Maintenance of Plant:						
Contractual Services	20,992	45,450	46.2%	-	-	0.0%
Capital Outlay	-	195,338	0.0%	-	-	0.0%
Maintenance supplies	-	-	0.0%	-	-	0.0%

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Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2023 Revenues & Expenditures by Fund
 For the one month ended December 31, 2022
 Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	12/31/2022	FY2023	50.0%	12/31/2021	FY2022	50.0%
Total Operations & Maintenance of Plant	20,992	240,788	0.0%	-	-	0.0%
Institutional Support:						
Salaries (Federal Work Study)	51,443	129,761	39.6%	41,308	84,412	48.9%
Contractual Services	428,772	2,006,361	21.4%	2,449	50,000	4.9%
Institutional Support	-	-	0.0%	154,405	-	0.0%
SURS on-behalf	-	-	0.0%	-	-	0.0%
Other	956,321	501,881	190.5%	50,562	2,000,000	2.5%
Total Institutional Support	<u>1,436,536</u>	<u>2,638,003</u>	54.5%	<u>248,724</u>	<u>2,134,412</u>	11.7%
Student Grants and Waivers (PELL & SEOG & HEERF)	3,613,312	4,933,556	73.2%	3,480,504	4,383,703	79.4%
TOTAL RESTRICTED FUND EXPENDITURES	<u>\$ 5,744,347</u>	<u>\$ 8,935,872</u>	64.3%	<u>\$ 4,360,703</u>	<u>\$ 8,132,698</u>	53.6%
RESTRICTED INTERFUND TRANSFERS - NET	<u>\$ -</u>	<u>\$ 2,000</u>	0.0%	<u>\$ -</u>	<u>\$ 10,000</u>	0.0%
WORKING CASH FUND REVENUES						
Investment Revenue	<u>\$ (5,927)</u>	<u>\$ 55,000</u>	-10.8%	<u>\$ 891</u>	<u>\$ 55,000</u>	1.6%
WORKING CASH INTERFUND TRANSFERS - NET/EXP	<u>\$ 1,185</u>	<u>\$ -</u>	0.0%	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2023 Revenues & Expenditures by Fund
 For the one month ended December 31, 2022
 Unaudited

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	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	12/31/2022	FY2023	50.0%	12/31/2021	FY2022	50.0%
AUDIT FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 42,082	\$ 42,273	99.5%	\$ 49,413	\$ 38,634	127.9%
Investment Revenue	274	150	182.5%	43	150	29.0%
TOTAL AUDIT FUND REVENUES	42,356	42,423	99.8%	49,457	38,784	127.5%
AUDIT FUND EXPENDITURES						
Contractual Services	29,622	41,000	72.2%	29,000	40,000	72.5%
TOTAL AUDIT FUND EXPENDITURES	\$ 29,622	\$ 41,000	72.2%	\$ 29,000	\$ 40,000	72.5%
LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE						
Local Government Sources:						
Current Taxes	\$ 1,511,194	\$ 1,525,695	99.0%	\$ 1,696,379	\$ 1,522,557	111.4%
Investment Revenue	7,862	2,000	393.1%	2,045	2,000	102.3%
Other Revenue	-	-		-	-	0.0%
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE	1,519,056	1,527,695	99.4%	1,698,424	1,524,557	111.4%
LIABILITY, PROTECTION & SETTLEMENT FUND EXPENDITURES						
Student Services:						
Salaries	40,941	81,824	50.0%	38,930	77,160	50.5%
Employee Benefits	12,332	28,819	42.8%	12,036	28,585	42.1%
Contractual Services	1,358	125,500	1.1%	5,294	25,500	20.8%
Materials & Supplies	1,111	200	555.7%	258	3,400	7.6%
Total Student Services	55,741	236,343	23.6%	56,519	134,645	42.0%
Operations & Maintenance of Plant:						
Contractual Services	214,463	461,600	46.5%	161,584	531,600	30.4%
Materials & Supplies	353	100	352.5%	15	150	10.0%
Utilities	318	500	63.6%	211	500	42.2%
Total Operations & Maintenance of Plant	215,134	462,200	46.5%	161,810	532,250	30.4%
Institutional Support:						
Salaries	43,248	81,940	52.8%	38,259	74,987	51.0%
Employee Benefits	8,203	218,974	3.7%	7,161	208,505	3.4%
Contractual Services	126,520	142,000	89.1%	32,522	37,750	86.2%
Materials & Supplies	-	1,500	0.0%	813	2,500	32.5%
Conference & Meeting	-	4,500	0.0%	-	4,500	0.0%
Fixed Charges	202,376	240,200	84.3%	99,458	257,200	38.7%
Total Institutional Support	380,347	689,114	55.2%	178,212	585,442	30.4%
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND EXPENDITURES	\$ 651,221	\$ 1,387,657	46.9%	\$ 396,541	\$ 1,252,337	31.7%

Illinois Valley Community College District No. 513
Fiscal Year 2022 Budget to Actual Comparison
All Funds - By Budget Officer
as of December 31, 2022
Unaudited

Department	Actual FY2023	Annual Budget FY2023	Actual/ Budget 50.0%
President	196,791	387,369	50.8%
Board of Trustees	12,981	14,875	87.3%
Community Relations	152,586	356,467	42.8%
Foundation	44,692	94,661	47.2%
Continuing Education	332,441	636,817	52.2%
Facilities	2,522,008	5,696,084	44.3%
Information Technologies	794,205	1,999,584	39.7%
Institutional Research	55,427	111,691	49.6%
Academic Affairs	149,177	269,430	55.4%
Academic Affairs (AVPCE)	149,177	292,201	51.1%
Carl Perkins (Grant)	75,303	233,057	32.3%
ECACE Early Childhood (Grant)	67,982	273,116	24.9%
GEER (Grant)	16,784	30,649	54.8%
HEERF (Grant)	3,313,811	4,152,631	79.8%
Adult Education	227,668	482,050	47.2%
Learning Resources	724,294	1,644,261	44.0%
Workforce Development Division	1,247,415	2,593,569	48.1%
Natural Sciences & Business Division	1,431,470	3,236,614	44.2%
Humanities & Fine Arts/Social Science Division	1,360,921	2,984,064	45.6%
Health Professions Division	788,988	1,952,000	40.4%
Admissions & Records	200,448	486,526	41.2%
Counseling	274,836	644,285	42.7%
Student Services	139,366	318,814	43.7%
Financial Aid	1,927,353	3,559,497	54.1%
Career Services	20,660	47,229	43.7%
Athletics	179,437	355,755	50.4%
TRiO (Student Success Grant)	171,385	344,090	49.8%
Ottawa Center	44,440	100,688	44.1%
Campus Security	186,481	460,600	40.5%
Business Services/General Institution	750,892	1,058,942	70.9%
College Bridge (Grant)	52,660	220,000	23.9%
DCEO-Ag Site work (Grant)	-	240,788	0.0%
Risk Management	380,347	690,714	55.1%
Tuition Waivers	624,155	723,000	86.3%
Purchasing	62,548	130,976	47.8%
Human Resources	113,801	204,938	55.5%
Bookstore	666,712	1,196,441	55.7%
Shipping & Receiving	35,589	105,927	33.6%
Copy Center	36,847	60,284	61.1%
Total FY23 Expenditures	19,532,074	38,390,684	50.9%

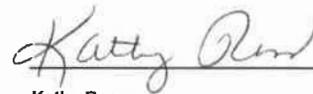
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Illinois Valley Community College
Statement of Cash Flows
for the Month ended December 31, 2022

	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT, & SETTLEMENT	GRNTS, LNS & SCHOLARSHIPS	TOTAL
Balance on Hand	\$ 5,527,586.94	\$ 340,144.10	\$ 2,804,841.80	\$ 205,980.47	\$ (280,532.86)	\$ (3,277,773.73)	\$ 2,113,747.40	\$ 38,637.25	\$ 1,060,719.02	\$ 416,520.49	\$ 8,949,870.88
Total Receipts	562,628.34	79,341.89	28,265.12	520.14	40,650.75	-	5,337.58	966.08	34,792.82	1,250.00	\$ 753,752.72
Total Cash	6,090,215.28	419,485.99	2,833,106.92	206,500.61	(239,882.11)	(3,277,773.73)	2,119,084.98	39,603.33	1,095,511.84	417,770.49	9,703,623.60
Due To/From Accts	-	-	-	-	-	-	-	-	-	-	-
Transfers/Bank CDs	150,000.00	500,000.00	(1,005,000.00)	-	-	2,634,223.87	-	-	-	-	2,279,223.87
Expenditures	(1,374,423.94)	(246,268.38)	-	-	(85,251.22)	(175,396.16)	-	(2,500.00)	(48,594.97)	-	(1,932,434.67)
ACCOUNT BALANCE	4,865,791.34	673,217.61	1,828,106.92	206,500.61	(325,133.33)	(818,946.02)	2,119,084.98	37,103.33	1,046,916.87	417,770.49	10,050,412.80
Deposits in Transit	(11,648.94)										(11,648.94)
Outstanding Checks	235,890.60										235,890.60
BANK BALANCE	5,090,033.00	673,217.61	1,828,106.92	206,500.61	(325,133.33)	(818,946.02)	2,119,084.98	37,103.33	1,046,916.87	417,770.49	10,274,654.46
Certificates of Deposit	-	-	212,323.13	-	-	-	1,433,521.10	-	-	-	1,645,844.23
Illinois Funds	7,608,979.54	2,138,200.43	481,864.18	19,355.84	-	34,700.04	57,068.22	-	-	605,969.55	10,946,137.80
ISDLAF+ Funds	-	-	1,005,000.00	-	-	-	-	-	-	-	1,005,000.00
PMA Holdings- MM	15,852.31	-	-	-	-	-	-	-	-	-	15,852.31
Capital Dev. Fund-MD			539,698.45								539,698.45
Total Investment	\$ 7,624,831.85	\$ 2,138,200.43	\$ 2,238,885.76	\$ 19,355.84	\$ -	\$ 34,700.04	\$ 1,490,589.32	\$ -	\$ -	\$ 605,969.55	\$ 14,152,532.79

LaSalle State Bank	\$ 258,238.95
Midland States Bank	<u>10,016,415.51</u>
	<u>\$ 10,274,654.46</u>

Respectfully submitted,



Kathy Ross
Controller

ILLINOIS VALLEY COMMUNITY COLLEGE
PMA INVESTMENT STATUS REPORT
December 31, 2022

<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>Holder</u>	<u>Note Number</u>	<u>Rate %</u>	<u>Investment Description</u>
3/31/2024	345,393	172,697		107,935		241,775		867,801	Goldman Sachs	91282CEG2	2.25%	Govt Treasuries
7/25/2024	58,227	29,114		18,196		40,759		146,297	FHLMC	3137BDCW4	3.30%	Govt Treasuries
3/15/2025	261,674	130,837		81,773		183,172		657,456	Nomura Securities	91282CED9	1.75%	Govt Treasuries
9/25/2025	18,929	9,464		5,915		13,250		47,558	FHLMC	3137BS6F5	2.74%	Govt Treasuries
12/1/2025	38,819	19,409		12,131		27,173		97,532	FNMA	3140HR4Y6	3.61%	Govt Treasuries
3/31/2026	157,482	78,741		49,213		110,238		395,674	J.P. Morgan	91282CBT7	0.75%	Govt Treasuries
4/1/2026	34,319	17,159		10,725		24,023		86,226	FNMA	3138LDSW4	2.67%	Govt Treasuries
5/25/2026	20,540	10,270		6,419		14,378		51,608	FHLMC	3137BQYS0	2.53%	Govt Treasuries
7/1/2026	50,368	25,184		15,740		35,258		126,550	FNMA	3138LDY80	2.53%	Govt Treasuries
3/31/2027	156,732	78,366		48,979		109,713		393,790	J.P. Morgan	91282CEF4	2.50%	Govt Treasuries
6/25/2027	94,447	47,223		29,515		66,113		237,298	FHLMC	3137F2LJ3	3.12%	Govt Treasuries
12/25/2027	54,474	27,237		17,023		38,132		136,865	FNMA	3136AY7L1	2.99%	Govt Treasuries
11/15/2023	39,206	19,603		12,252		27,444		98,505	Delmarva Power	247109BS9	3.50%	Corporate Issue
3/15/2024	38,771	19,386		12,116		27,140		97,413	Goldman Sachs	38141GZP2	3.00%	Corporate Issue
3/16/2024	39,223	19,611		12,257		27,456		98,547	J.P. Morgan	46647PBZ8	0.70%	Corporate Issue
5/3/2024	39,017	19,509		12,193		27,312		98,031	American Express	025816CV9	3.38%	Corporate Issue
6/27/2024	38,297	19,148		11,968		26,808		96,221	American Honda	02665WCZ2	2.40%	Corporate Issue
10/26/2024	38,325	19,162		11,976		26,827		96,291	Bb T Corporation	05531FBB8	2.85%	Corporate Issue
2/4/2025	38,010	19,005		11,878		26,607		95,500	Bank of America	06051GKG3	1.84%	Corporate Issue
2/15/2025	38,734	19,367		12,104		27,113		97,318	Comcast	20030NBL4	3.38%	Corporate Issue
3/10/2025	38,358	19,179		11,987		26,850		96,374	Charles Schwab	808513AL9	3.00%	Corporate Issue
3/15/2025	38,582	19,291		12,057		27,008		96,938	Abbott Labs	002824BB5	2.95%	Corporate Issue
3/25/2025	38,840	19,420		12,137		27,188		97,585	Intel Corporation	458140BP4	3.40%	Corporate Issue
5/13/2025	38,782	19,391		12,120		27,148		97,441	Caterpillar	14913R2V8	3.40%	Corporate Issue
6/13/2025	38,910	19,455		12,159		27,237		97,761	Bank New York	06406RBF3	3.43%	Corporate Issue
8/18/2025	38,781	19,391		12,119		27,147		97,438	Toyota Corp	89236TKF1	3.65%	Corporate Issue

ILLINOIS VALLEY COMMUNITY COLLEGE
PMA INVESTMENT STATUS REPORT
December 31, 2022

9/9/2025	29,479	14,740	9,212	20,635	74,066	Wal-Mart	931142EW9	3.90%	Corporate Issue
11/10/2025	20,161	10,081	6,300	14,113	50,655	Wisconsin Pub Svc	976843BP6	5.35%	Corporate Issue
6/1/2027	34,624	17,312	10,820	24,237	86,994	Connecticut	20772KNY1	1.50%	Municipal Issue
6/30/2027	34,456	17,228	10,767	24,119	86,570	Multnomah Co.	625517NG8	1.25%	Municipal Issue
Total PMA	1,951,961	975,981	-	609,988	-	1,366,373	-	4,904,302	

ILLINOIS VALLEY COMMUNITY COLLEGE
INVESTMENT STATUS REPORT
December 31, 2022

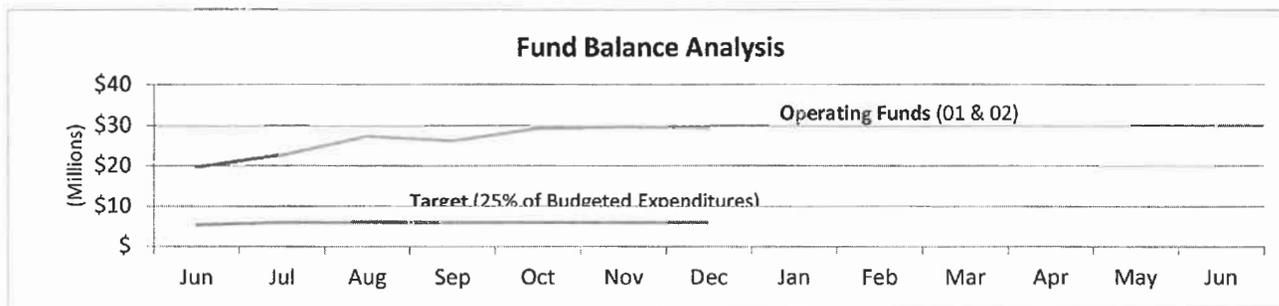
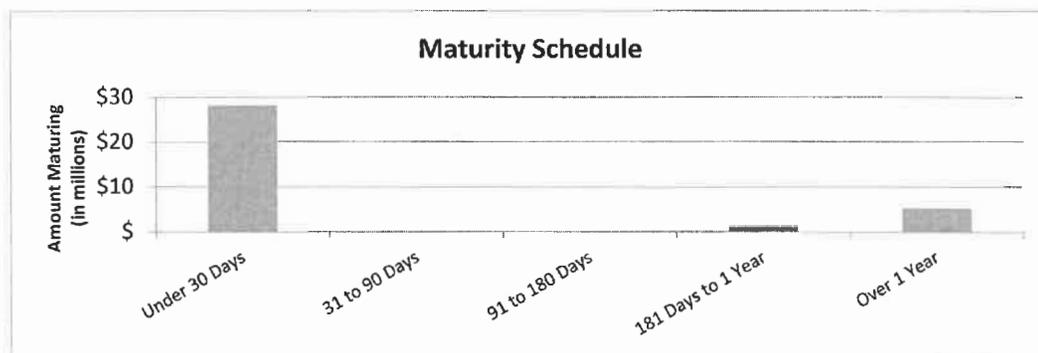
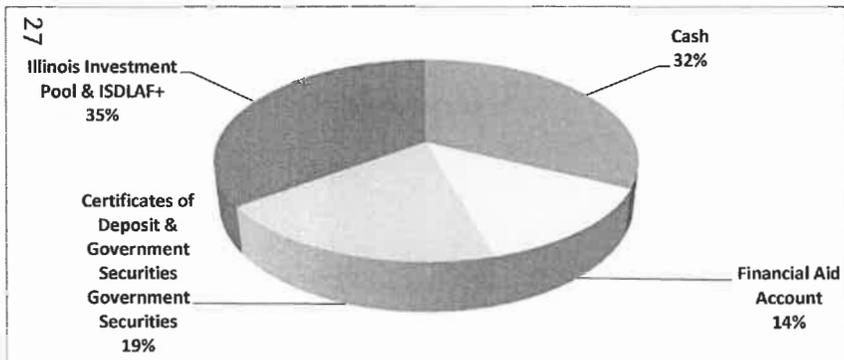
<u>DUE</u>	<u>Education</u>	<u>Oper & Maint</u>	<u>O&M Restricted</u>	<u>Bond & Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection & Settlement</u>	<u>Total</u>	<u>Bank</u>	<u>Rate %</u>	<u>APY %</u>	<u>Certificate Number</u>
7/17/2023			212,323					212,323	HNB	0.60%	0.60%	600092-1002
11/7/2023						198,167		198,167	CB	3.50%	3.50%	Goldman Sachs
11/7/2023						198,158		198,158	CB	3.50%	3.50%	UBS Bank USA
11/8/2023						198,243		198,243	CB	3.55%	3.55%	Morgan Stanley Bank
11/8/2023						198,146		198,146	CB	3.55%	3.55%	Morgan Stanley
11/15/2023						198,183		198,183	CB	3.55%	3.55%	Comenity Capital
8/12/2024						228,409		228,409	MBS	0.70%	0.70%	Sallie Mac Bank
2/25/2026						214,216		214,216	MBS	0.65%	0.65%	State Bank of India
Total CD	-	-	212,323	-	-	1,433,521	-	1,645,844				

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				

Illinois Valley Community College District No. 513
Investment Status Report
All Funds
December 31, 2022

Instrument	Current Portfolio Distribution	Current Portfolio	Weighted Average Yield
Cash	32.3%	\$ 10,998,565	3.416%
Financial Aid Account	13.4%	4,552,276	3.500%
Certificates of Deposit & Government Securities	19.2%	6,550,146	2.190%
Illinois Investment Pool & ISDLAF+	35.1%	11,951,138	3.984%
Total		\$ 34,052,125	3.391%

Institution	Illinois Investment Pool ISDLAF+	Certificates of Deposit Government Securities	Cash & Trusts	Total	Current Distribution
IL Funds -General	\$ 10,946,138	-	-	10,946,138	32%
ISDLAF+ Funds	1,005,000	-	-	1,005,000	3%
Midland States Bank	-	-	10,016,416	10,016,416	29%
Midland States-F/A	-	-	4,552,276	4,552,276	13%
Midland States-Bldg	-	-	539,698	539,698	2%
LaSalle State Bank	-	-	258,239	258,239	1%
Commerce Bank	-	990,897	-	990,897	3%
Multi Bank Securities	-	442,624	-	442,624	1%
Hometown Ntl Bank	-	212,323	-	212,323	1%
PMA Holdings	-	4,904,302	15,852	4,920,154	14%
Heartland Bank	-	-	168,360	168,360	0%
Marseilles Bank	-	-	-	-	0%
	\$ 11,951,138	\$ 6,550,146	\$ 15,550,841	\$ 34,052,125	100%



JC

\$5,000 and Over Disbursements

12/01/22 - 12/31/22

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
781156	12/1/2022	995	ACEN	7,875.00	Accreditation Site Visit - Associate Nursing Program
781158	12/1/2022	209546	Allied Universal Security Services	19,375.09	Security Services - Main Campus & OTC (11/04 - 11/24)
781160	12/1/2022	2577	AT&T	5,246.06	Monthly Cell Phone Service - Numerous Accounts
781168	12/1/2022	214499	Constellation NewEnergy, Inc.	91,734.84	Main Campus Monthly Electric Service (09/09-10/08)
781171	12/1/2022	209907	Ellucian Company, L.P.	14,563.50	Ellucian Professional Colleague Migration to the Cloud
781196	12/1/2022	210438	Petty Cash	8,420.00	BookStore Rental Returns- FALL 2022
ACH	12/6/2022		Quadient-USPS	7,500.00	Postage for Meter
781227	12/7/2022	209546	Allied Universal Security Services	5,733.40	Security Services - Main Campus & OTC (11/25 - 12/01)
781239	12/7/2022	209567	Delta Dental of Illinois	19,981.42	Monthly Dental Insurance 11/01-11/30
781247	12/7/2022	89031	IBEW 176 JATC	9,637.50	Contractual Coop Agreement with IBEW
781248	12/7/2022	5259	ICCTA	5,775.00	2nd Half of Association Dues
781250	12/7/2022	1389	Illinois Valley YMCA	5,312.50	Childcare Partnership
781280	12/7/2022	236288	StraightUp Solar, LLC	17,575.00	Consultant Feasibility Study and Design Solar Project
ACH	12/8/2022		Internal Revenue Service	58,708.77	Federal Payroll Taxes
ACH	12/8/2022		Illinois Department of Revenue	22,743.45	State Payroll Taxes
ACH	12/8/2022		TSA EPARS	8,394.14	403(b) & 457(b)Payroll
28 781296	12/8/2022	82897	SURS	52,233.73	Payroll Deductions (12/08/22)
ACH	12/9/2022		CCHC	281,180.00	Health Insurance (December 2022)
781306	12/14/2022	209546	Allied Universal Security Services	6,698.56	Security Services - Main Campus & OTC (12/02 -12/08)
781322	12/14/2022	140900	CollegeNET, Inc.	5,387.03	Service Fee: 25Live; Service Fee: S25i; Colleague LYNX
ACH	12/14/2022		WEX Bank	19,125.46	WEX Monthly Fuel Cards
781405	12/22/2022	82897	SURS	55,492.73	Payroll Deductions (12/22/22)
781409	12/20/2022	1369	Ameren Illinois	5,429.51	Monthly Utilities : Gas - Numerous Accounts
781410	12/20/2022	235388	Arbor Management	23,564.23	Food Service Monthly Billing
781419	12/20/2022	90047	Community Playthings	17,014.00	department furniture for Early Childhood Program
781423	12/20/2022	209907	Ellucian Company, L.P.	8,333.00	Transition Services
781434	12/20/2022	157675	Illinois Valley Excavating Inc	7,700.00	Demolition of salt shed; removal of concrete and debris
781435	12/20/2022	204158	Interact Communications, Inc	13,000.00	College App Database; Marketing Plan; Develop Messaging Plan
781470	12/20/2022	1927	Walter J Zukowski & Associates	5,669.25	Legal Services
ACH	12/22/2022		Internal Revenue Service	67,660.99	Federal Payroll Taxes
ACH	12/22/2022		Illinois Department of Revenue	24,645.95	State Payroll Taxes
ACH	12/22/2022		TSA EPARS	8,794.14	403(b) & 457(b)Payroll
				\$ 910,504.25	

*Protection, Health, & Safety (PHS) Projects



**IVCC Stipend Board Report for Payroll Ending
12-03-2022**

Name	Desc	Start Date	End Date	Last Pay Date	Base	Base Amount	GL No	Section Name	Section Title	Comments
Beard, Sandra J	Retro Pay Board Apprvd11/10/22	12/03/2022	12/03/2022	12/03/2022	MI	513.16	011120116051610			
Brewer, George William	TDT 40 hr Equip Refreh	11/28/2022	12/02/2022	12/08/2022	ST	240.00	014210331051320			
Bruch, Anna Marie Faletti	Cvrd NUR1200-05 Lab/Clinical	11/06/2022	11/19/2022	12/08/2022	OV	412.50	011420730051340			
Carlson, James Edward	Presidential Search Candidate	11/20/2022	12/03/2022	12/08/2022	ST	300.00	018440184051220			
Dzurisin, Juliana Mae	ALH-1214-603, 604 Lec Replcmnt	11/20/2022	12/22/2022	12/22/2022	ST	1,651.65	011420730051320			
Gibson, Stephen Benton	Carus - Electrical Testing	11/19/2022	11/19/2022	12/08/2022	ST	225.00	014210331051320			
Giullo, Steve Anthony	FY23 Clothing Allowance	11/28/2022	11/28/2022	12/08/2022	TF	275.00	027110471052900			
Lange, Shane Wilson	Retro Pay Board Apprvd11/10/22	12/03/2022	12/03/2022	12/03/2022	MI	791.20	011320410051110			
Nestler, Thomas E	2 Stu 40hr EquipRefr&Trk Insp	11/14/2022	11/28/2022	12/08/2022	ST	933.00	014210331051320			
Nestler, Thomas E	TDT 40 hr Equip Refresh & Insp	11/28/2022	12/02/2022	12/08/2022	ST	975.00	014210331051320			
Ossola, Jyllian	Let It Snow Painted MittenSign	12/03/2022	12/03/2022	12/08/2022	ST	220.00	014110394151320			
Pytel, Kyle Edwin	Driver Impvmnt-LaSalle County	11/19/2022	11/19/2022	12/08/2022	ST	200.00	014110394251320			
Quincer, Mark Stephen	FY23 Clothing Allowance	11/29/2022	11/29/2022	12/08/2022	TF	264.58	027110471052900			
Schneider, Gregg A	Driver Imprvmnt-Bur/Put County	11/19/2022	11/19/2022	12/08/2022	ST	160.00	014110394351320			
Smith, Paul C	HCCMendota-Blueprint Trmg/Prep	11/03/2022	11/28/2022	12/08/2022	ST	4,575.00	014210331051320			
Smith, Sara E	FSS In-Person & Online	11/10/2022	11/29/2022	12/08/2022	ST	600.00	014110394151320			
Sondgeroth, Anthony Lee	Carus Welding Prgm-Year 4	11/22/2022	11/22/2022	12/08/2022	ST	450.00	014210331051320			
Watson, Dawn	Retro Pay Board Apprvd11/10/22	12/03/2022	12/03/2022	12/03/2022	MI	873.56	018120080051610			

\$13,659.65

Dr. Matthew Seaton
Vice President of Business Services and Finance

Dr. Jerry Corcoran
President

12/12/2022

*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



IVCC Stipend Board Report for Payroll Ending 12/17/22

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Name	Desc	Start Date	End Date	Last Pay Date	Base	Base Amount	GL No	Section Name	Section Title	Comments
Antle, Tracey Ann	Curriculum Revisions	07/01/2022	11/01/2022	12/22/2022	SG	1,237.50	061320152751900			
Bland, Tonya R	FY23 Clothing Allowance	12/12/2022	12/12/2022	12/22/2022	TF	275.00	027110471052900			
Chambers, Dawn M	Faculty Institue of E. Europe	12/02/2022	12/02/2022	12/22/2022	ST	250.00	061120663451900			
Cook Fesperman, Amanda	Faculty Institute on E. Europe	12/02/2022	12/02/2022	12/22/2022	ST	250.00	061120663451900			
Data, Dorene Marie	'22 Manufacturing Expo	10/25/2022	10/25/2022	12/22/2022	SG	50.00	061320152751900			
DeVerteuil, Russel Mark	Assistant Men's Basketball	12/04/2022	02/25/2023	03/02/2023	ST	5,324.00	056430360251900			
Fesperman, Jeffrey Norris	Faculty Institute on E. Europe	12/02/2022	12/02/2022	12/22/2022	ST	250.00	061120663451900			
Fish, Nicholas R	Basic Life Supprt-CPR Training	12/06/2022	12/13/2022	12/22/2022	ST	50.00	014110394151320			
Fowler, David Lee	Scoreboard 9 Men's Games	11/01/2022	12/14/2022	12/22/2022	ST	270.00	056430360251900			
Fowler, David Lee	Scoreboard 8 Women's Games	11/08/2022	12/14/2022	12/22/2022	ST	240.00	056430360351900			
Fox, Amber Rae	Faculty Liaison Program	08/19/2022	11/04/2022	12/22/2022	ST	75.00	018120080051900			
Fritz, Bradley C	Fall'22 Recital Pres/Coach Stu	11/21/2022	11/28/2022	12/22/2022	ST	200.00	011120650051900			
Furlan, Michael John	'22 Manufacturing Expo	10/25/2022	10/25/2022	12/22/2022	SG	50.00	061320152751900			
Gibson, Stephen Benton	'22 Manufacturing Expo	10/25/2022	10/25/2022	12/22/2022	SG	50.00	061320152751900			
Gibson, Stephen Benton	W.Mills Maint Millwright Asses	12/02/2022	12/02/2022	12/22/2022	ST	600.00	014210331051320			
Gibson, Stephen Benton	Vactor Elect Training Prep/Adm	12/13/2022	12/13/2022	12/22/2022	ST	450.00	014210331051320			
Goode, Jason Reynolds	Head Baseball Coach	12/04/2022	05/06/2023	05/11/2023	ST	8,048.00	056430360151900			
Guilfoyle, Patrick Allan	Head Golf Coach	12/04/2022	05/06/2023	05/11/2023	ST	8,000.00	056430360451900			
Herman, Christopher W	Head Men's Basketball	12/04/2022	02/25/2023	03/02/2023	ST	8,735.00	056430360251900			
Hodgson, Laura Ann	Tutoring/Mentoring	10/10/2022	12/02/2022	12/22/2022	SG	1,000.00	061420153951900			
Jenrich, Chuck	Teleweld ISO 9001:2015 Implntr	11/30/2022	11/30/2022	12/22/2022	ST	325.00	014210331051320			
Jenrich, Chuck	J.Hardie Lean6 Sigma GreenBelt	11/30/2022	11/30/2022	12/22/2022	ST	500.00	014210331051320			
Jenrich, Chuck	Teleweld ISO 9001:2015 Implmtr	12/07/2022	12/07/2022	12/22/2022	ST	325.00	014210331051320			
Killian, Melissa J	Overload x 14 hours	12/04/2022	12/17/2022	12/22/2022	OV	721.88	013230030851540			
Klieber, Tracie Marie	Strength, Cardio, Core	11/10/2022	12/08/2022	12/22/2022	ST	320.00	014110394151320			
Klieber, Tracie Marie	AM Yoga Unique to U I/P & Onln	11/14/2022	12/12/2022	12/22/2022	ST	320.00	014110394151320			
Klieber, Tracie Marie	PM Yoga Unique to U; I/P & Onl	11/14/2022	12/12/2022	12/22/2022	ST	320.00	014110394151320			
Knoblauch, Heather Anne	Curriculum Revisions	07/01/2022	11/01/2022	12/22/2022	SG	1,237.50	061320152751900			
Knowlton, Amber Sue	Tutoring/Mentoring	08/19/2022	12/02/2022	12/22/2022	SG	2,475.00	061420153951900			
McManus, Douglas Edward	Score Clock 9 Men's Games	11/01/2022	12/14/2022	12/22/2022	ST	270.00	056430360251900			
McManus, Douglas Edward	Score Clock 8 Women's Games	11/08/2022	12/14/2022	12/22/2022	ST	240.00	056430360351900			
Milota, Julie Kristine	Head Men's Tennis Coach	12/04/2022	05/06/2023	05/11/2023	ST	4,000.00	056430360851900			
Milota, Julie Kristine	Head Women's Tennis Coach	12/04/2022	05/06/2023	05/11/2023	ST	4,000.00	056430360951900			
Molln, Theresa Marie	'22 Manufacturing Expo	10/25/2022	10/25/2022	12/22/2022	SG	50.00	061320152751900			
Molln, Theresa Marie	W. Mills Maint Assessment Prep	12/01/2022	12/01/2022	12/22/2022	ST	168.75	014210331051320			
Molln, Theresa Marie	W. Mills Maint Assess Admin	12/02/2022	12/02/2022	12/22/2022	ST	337.50	014210331051320			
Moriarity, Brittney Lee	Assistant Women's Basketball	12/04/2022	02/25/2023	03/02/2023	ST	5,400.00	056430360351900			
Moskalewicz, James P	Overload x 14 hours	12/04/2022	12/17/2022	12/22/2022	OV	721.88	013230030851540			
Myers, Taylor Marie	Tutoring/Mentoring	08/19/2022	12/02/2022	12/22/2022	SG	2,475.00	061420153951900			

Nauman, Josh T	Head Women's Basketball	12/04/2022	02/25/2023	03/02/2023	ST	8,000.00	056430360351900		
Newell, Leonard Steven	Assistant Baseball Coach	12/04/2022	05/06/2023	05/11/2023	ST	5,400.00	056430360151900		
Ossola, Jyllian	Picassos Art Class-Putnam Cnty	11/06/2022	12/05/2022	12/22/2022	ST	400.00	014210331051320		
Prine, Renee Marie	Overload x 9 hours	12/04/2022	12/17/2022	12/22/2022	OV	464.07	013230030851540		
Pytel, Kyle Edwin	Driver Imprvmnt-LaSalle County	12/03/2022	12/03/2022	12/22/2022	ST	200.00	014110394251320		
Raimondi, Charles E	FY23 Overload	08/15/2022	12/14/2022	12/22/2022	OV	4,950.00	011320410051340		
Raimondi, Charles E	'22 Manufacturing Expo	10/25/2022	10/25/2022	12/22/2022	SG	50.00	061320152751900		
Rice, Bret	FY23 Clothing Allowance	12/05/2022	12/05/2022	12/22/2022	ST	150.00	027110471052900		
Robertson, Amber Lynn	Cvrd NUR 1200-04 Lab for Nick	11/20/2022	12/03/2022	12/22/2022	OV	148.50	011420730051340		
Roether, Jenilyn E	Fall'22 Choral Pres/Coach Stud	11/21/2022	11/28/2022	11/28/2022	ST	200.00	011120650051900		
Schneider, Gregg A	Driver Imprvmnt-LaSalle County	12/07/2022	12/07/2022	12/22/2022	ST	160.00	014110394251320		
Schneider, Gregg A	Driver Imprvmnt-LaSalle County	12/10/2022	12/10/2022	12/22/2022	ST	200.00	014110394251320		
Schneider, Gregg A	Driver Imprvmnt-LaSalle County	12/14/2022	12/14/2022	12/22/2022	ST	160.00	014110394251320		
Schomas, Jane Elizabeth	Advance Swing Class	10/25/2022	12/13/2022	12/22/2022	ST	550.00	014110394151320		
Schomas, Jane Elizabeth	Beginning Swing Dance	10/25/2022	12/13/2022	12/22/2022	ST	525.00	014110394151320		
Schuerman, Patrick	'22 Manufacturing Expo	10/25/2022	10/25/2022	12/22/2022	SG	50.00	061320152751900		
Schweickert, Michael Brian	FY23 Clothing Allowance	12/15/2022	12/15/2022	12/17/2022	TF	247.56	027110471052900		
Shirley, Scott Andrew	Assistant Softball Coach	12/04/2022	05/06/2023	05/11/2023	ST	5,165.00	056430360751900		
Sondgeroth, Anthony Lee	'22 Manufacturing Expo	10/25/2022	10/25/2022	12/22/2022	SG	50.00	061320152751900		
Sondgeroth, Anthony Lee	Carus Welding Program Year 4	12/12/2022	12/12/2022	12/22/2022	ST	450.00	014210331051320		
Sondgeroth, Anthony Lee	Carus Welding Program Year 1	12/12/2022	12/12/2022	12/22/2022	ST	450.00	014210331051320		
Story, Michelle M	'22 Manufacturing Expo	10/25/2022	10/25/2022	12/22/2022	SG	50.00	061320152751900		
Tomasson, Cory J	Head Softball Coach	12/04/2022	05/06/2023	05/11/2023	ST	10,482.00	056430360751900		
Vogelgesang, Eugene Edward	Scorebook 9 Men's Games	11/01/2022	12/14/2022	12/22/2022	ST	270.00	056430360251900		
Vogelgesang, Eugene Edward	Scorebook 8 Women's Games	11/08/2022	12/14/2022	12/22/2022	ST	240.00	056430360351900		
Whalen, Patrick Eugene	Announcer 9 Men's Games	11/01/2022	12/14/2022	12/22/2022	ST	270.00	056430360251900		
Whalen, Patrick Eugene	Announcer 8 Women's Games	11/08/2022	12/14/2022	12/22/2022	ST	240.00	056430360351900		
Whiteaker, Samantha D	Tutoring/Mentoring	08/19/2022	12/02/2022	12/22/2022	SG	2,475.00	061420153951900		
Whitehead, Garrick	'22 Manufacturing Expo	10/25/2022	10/25/2022	12/22/2022	SG	50.00	061320152751900		

\$ 101,659.14



Dr. Matthew Seaton
Vice President of Business Services and Finance



Dr. Jerry Corcoran
President

12/19/2022

*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

**Part-time Faculty/Staff Appointments
December 2022**

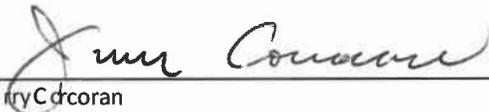
Employee Name	Position	Department	Hourly/Lab* Rate	Credit Hour Rate
Bennett-Campbell, Bonnie	Health Professions Special Projects (12/01/2022)	Academic Affairs	\$54.92	N/A
Bowermaster, Hannah	Administrative Assistant I (01/09/2023)	Adult Education	\$16.24	N/A
Hermosillo, Christine	Nursing Instructor	Health Professions	N/A	\$688
Wilson, Patrick	Music Instructor	HFSS	\$32.25	N/A
Martin, Kaylee	Dental Assisting Lab Instructor	WFD	\$32.25	\$688
Myre, Morgan	Dental Assisting Lab Instructor	WFD	\$32.25	\$688

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*In lab settings, part-time faculty are paid an hourly rate rather than by credit hour.



Dr. Matt Seaton
Vice President for Business Services & Finance



Dr. Jerry Corcoran
President

1/3/2022

WFD - Workforce Development
NSB - Natural Sciences & Business
HFSS - Humanities, Fine Arts &
Social Sciences
CEBS - Continuing Ed & Business Services

Proposal Results – Used Ambulance

The administration issued a request for proposal for a used ambulance for the EMS program. This vehicle will be used for live simulation and work-based learning projects at the Ottawa and Oglesby campuses. Bill Walsh Ford Lincoln Kia offered the only proposal.

This purchase will be paid for by the Pipeline for the Advancement of the Healthcare Workforce (PATH) grant funds.

Recommendation:

The administration recommends the Board accept the proposal for a used 2008 Chevrolet 4500 Ambulance from Bill Walsh Ford Lincoln Kia, Ottawa, IL at a cost of \$42,987.24.

KPI 5: District Population Served

Audit Report - Sikich

Our Auditors, Sikich, LLP, have completed the FY2022 Audit. A copy of the report will be available early during the week of January 9. We will send copies to the Board either digitally or via mail once we receive it. We are looking to schedule an Audit/Finance Committee meeting in February at which the report will be reviewed along with tuition and fee recommendations and course-specific fee adjustments for the 2023/2024 academic year.

Recommendation:

Approve the FY2022 Audit report completed by Sikich, LLP, as presented.

KPI 6: Resource Management



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Illinois Valley Community College
Illinois**

For the Fiscal Year Beginning

July 01, 2022

Christopher P. Morrill

Executive Director

RECOMMENDED FOR STAFF APPOINTMENT
2022-2023

GENERAL INFORMATION:

POSITION TO BE FILLED:	Health Careers Navigator
NUMBER OF APPLICANTS:	4
NUMBER OF APPLICANTS INTERVIEWED:	4
APPLICANTS INTERVIEWED BY:	Anna Bruch, Crystal Credi, Mark Grzybowski, Dr. Shane Lange, and Dr. Gary Roberts

APPLICANT RECOMMENDED:

Kimber King

EDUCATIONAL PREPARATION:

- University of Illinois at Urbana-Champaign, Urbana, IL – B.S., Psychology; MSW

EXPERIENCE:

- IVCC, Oglesby, IL - COVID-19 Coordinator
- Community Resource and Counseling Center, Paxton, IL – Behavioral Health Therapist
- University of Illinois, Champaign, IL - Intern
- Cunningham Children’s Home, Urbana, IL – Milieu Counselor

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

Kimber’s experience in Social Work as well as her familiarity with the Campus community will be assets to her as the Health Careers Navigator. Kimber’s case management experience and her proven organizational skills as the College’s COVID-19 Coordinator will bring added value to this new position.

RECOMMENDED SALARY: \$22.00 per hour; effective 01/09/2023

Mary Beth Herron
Director of Human Resources

RECOMMENDED FOR STAFF APPOINTMENT
2022-2023

GENERAL INFORMATION:

POSITION TO BE FILLED:	Bursar
NUMBER OF APPLICANTS:	4
NUMBER OF APPLICANTS INTERVIEWED:	3
APPLICANTS INTERVIEWED BY:	Controller, VP of Student Services, and VP of Business & Finance

APPLICANT RECOMMENDED:

Miguel Hermosillo

EDUCATIONAL PREPARATION:

- American Public University, Charles Town, WV – M.B.A., Finance
- Franklin University, Columbus, OH – B.S., Accounting
- Illinois Valley Community College, Oglesby, IL – A.S., Accounting

EXPERIENCE:

- Illinois Valley Community College, Oglesby, IL – Interim Bursar; Financial Aid Specialist
- Northwestern Mutual, Ottawa, IL – Associate Financial Advisor
- Wal-Mart Distribution Center 6092, Spring Valley, IL – Product and Function Control Area Manager; Area Floor Manager; Area Supervisor; Hourly Associate

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

- Bachelor's degree in accounting, MBA with finance concentration
- 15 years supervisory experience
- Experience gained in the financial aid department has proven to be beneficial; has done an outstanding job as the Interim Bursar; and gained respect of his direct reports during the interim role

RECOMMENDED SALARY: \$54,845 annualized; effective 01/02/2023

Mary Beth Herron
Director of Human Resources

RECOMMENDED FOR STAFF APPOINTMENT
2022-2023

GENERAL INFORMATION:

POSITION TO BE FILLED:	Accounting Clerk-Payables/Cashier
NUMBER OF APPLICANTS:	5
NUMBER OF APPLICANTS INTERVIEWED:	3
APPLICANTS INTERVIEWED BY:	Kathy Ross, Controller, Michelle Carboni, Director of Purchasing, Miguel Hermosillo, Interim Bursar, Lynn Ewing-Teegardin, Payroll Coordinator

APPLICANT RECOMMENDED:

Michelle Johnson

EDUCATIONAL PREPARATION:

- Hall High School, Spring Valley, IL – Diploma

EXPERIENCE:

- St. Margaret’s Health-Peru, Peru, IL – Accounting Assistant / Payroll Clerk
- Illinois Valley Community Hospital Women’s Health Care Center, Peru, IL – Receptionist
- Illinois Valley Community Hospital, Peru, IL – Biller/Cashier

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

- 15 years of prior experience at IVCH/St. Margaret’s Health-Peru in accounting-related position
- Strong computer skills in Excel and MS Office
- Past experience with payroll, accounts payable, and all functions of a large employer accounting department will bring value to IVCC’s Accounting Department.

RECOMMENDED SALARY: \$19.12 per hour; effective 01/09/2023

Mary Beth Herron
Director of Human Resources

RECOMMENDED FOR STAFF APPOINTMENT
2022-2023

GENERAL INFORMATION:

POSITION TO BE FILLED:	SIS & Application Development Lead
NUMBER OF APPLICANTS:	3 (one rescinded prior to interviewing; another rescinded after their interview)
NUMBER OF APPLICANTS INTERVIEWED:	2
APPLICANTS INTERVIEWED BY:	Justin Denton, Lirim Neziroski, Kathy Hart, and Dawn Lockwood

APPLICANT RECOMMENDED:

Steve Mazzorana

EDUCATIONAL PREPARATION:

- Illinois Valley Community College, Oglesby, IL – A.A. in General Studies
- DeVry University, Addison, IL – B.S. in Electronic Engineering Technology

EXPERIENCE:

- Illinois Valley Community College, Oglesby, IL – Programmer / Analyst
- Northern Illinois University, DeKalb, IL – Application Support
- IBM Corporation, Schaumburg, IL – Delivery Analyst & IT Specialist / Web Team Focal
- Whittman-Hart Consulting, Chicago, IL – IT Consultant

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

1. 20+ years information technology experience
2. Seven years higher education experience (IVCC and NIU)
3. BS in electronic engineering from DeVry University
4. Proven to be a good fit with Information Technology Team

RECOMMENDED SALARY: \$67,500 annualized; effective 12/18/2022

Mary Beth Herron
Director of Human Resources

From: Gabe Billings
Sent: Wednesday, October 26, 2022 1:28 PM
To: Cory Tomasson
Subject: Letter of Resignation and Recruiting Notes
Attachments: Illinois Valley Women's Soccer Recruiting Notes.xlsx

Gabriel Billings
392 Hillside Ave
Glen Ellyn
Illinois, 60137

October 26, 2022

Cory Tomasson
Athletic Director
Illinois Valley Community College
815 N Orlando Smith St
Oglesby
Illinois, 61348

Dear Cory,

Please accept this letter as formal notice of my resignation from my position as Head Women's Soccer Coach at Illinois Valley Community College. My last day of employment will be with the conclusion of our season on Monday, November 1, 2022.

Thank you for giving me the opportunity to work in this position for the past several months. I have thoroughly enjoyed working here and appreciate all of the opportunities you have given me. However, I have decided it is time for me to move on to my next challenge.

I would like to do anything I can to help with the transition, including wrapping up my responsibilities, returning equipment, and providing my recruiting notes. If I can be of any other assistance during this time, please let me know.

Thank you again for the opportunity, and I wish you and Illinois Valley Athletics all the best for the future.

Sincerely,

Gabriel Billings

RECEIVING

NOV 30 2022

HUMAN RESOURCES

November 10, 2022

Illinois Valley Community College
815 N Orlando Smith St
Oglesby, IL 61348

Dear Mr. Tomasson

I am writing to inform you of my intention to resign from my job as Assistant Women's Volleyball Coach, effective two weeks from today, November 10, 2022.

Coaching college level volleyball is a significant time commitment. Due to changes in my home and work life I feel that I cannot adequately commit the appropriate amount of time to perform my job. I feel it is time for me to step away from coaching to spend more time at home.

It was a pleasure to coach at Illinois Valley Community college. The memories and experiences of playing and coaching at IVCC will stay with me forever. Thank you for the opportunity to be a part of the IVCC athletics program.

Thank you,

Jessica Brown

RECEIVING

NOV 30 2022

HUMAN RESOURCES

From: Zachariah Forkner
Sent: Monday, December 12, 2022 2:48 PM
To: Laura Kilmartin; Angie Dunlap; Mary Beth Herron
Subject: Resignation Letter

Hi, Laura and Angie.

Per our conversation, I have accepted a full-time position at Sauk Valley Community College as the Writing Center Coordinator. So, I am submitting my resignation letter for the position of Professional Tutor, effective today, Dec. 12, 2022. I really appreciate the opportunity you gave me to return to IVCC and see the exciting things you all are doing with the Tutoring and Writing Centers. I wish you all the best.

Zak

Erin Polte
301 S Hennepin Ave. Ladd, IL 61329
(815) 878-6682
erinrpolte@gmail.com

Date

Dear Cory Tomasson,

Please accept this letter as a notice of my resignation as Head Volleyball Coach at Illinois Valley Community College. I am open to discuss the end date of my position.

I would like to express the gratitude that I have for the opportunity to be the Head Volleyball Coach. I have had nothing but positive experiences with IVCC and I greatly appreciate the support I have had to do this job. I have learned a great deal and I will use that knowledge in my future.

I will do all I can to help with the transition of the new head coach. I will also provide you with the current recruiting information that I have.

I wish all the best to the future of the volleyball program and to IVCC as a whole. Thank you so much for the opportunity to be the Head Volleyball Coach.

Sincerely,

Erin Polte

RECEIVING

NOV 30 2022

HUMAN RESOURCES

To: Cory Tomasson, Athletic Director

I have been approached with a completely unforeseen opportunity, that will basically result in a full-time job for 3 years. Unfortunately, the time this will take will force me to resign my position of assistant men's soccer coach. I appreciated and enjoyed the opportunity.

Thank you.

Anthony Cox

January 2, 2023

Dear Mark Gryzbowski and IVCC,

Please accept this letter as formal notification that I am resigning from my position as Part-time Administrative Assistant to the Counseling Center. My last day will be Thursday, January 12, 2023.

Thank you so much for the opportunity to work in this position for almost a year. I've greatly appreciated the opportunity of working with all of you here in the Counseling Center. I have obtained a full-time position with health benefits and a wage that will help with my family situation. I know that this will probably put you in a bind, but this is an opportunity that I can't pass up. I hope that you understand and wish me well.

I wish the Counseling Center continued success, and I hope to stay in touch with most of you there.

Sincerely,

Sarah Metcalfe



RECEIVING

JAN - 3 2023

HUMAN RESOURCES

MG 1/3/23

From: Kelsey Forkner <Kelsey_Forkner@ivcc.edu>
Sent: Tuesday, January 3, 2023 10:38 AM
To: Tom Quigley <Tom_Quigley@ivcc.edu>
Subject: Notice

Tom,

Zak's start date at his new job is earlier than we initially thought, and he begins this Monday, the 9th. We still haven't found a single safe childcare option anywhere near here, and nannies in this area make more per hour than I do, so we can't afford to hire one. I was still holding out hope we'd make it off a waitlist, but I followed up with those today, and there isn't anything available.

Zak and Edmund both came down with pink eye late yesterday, so they're still highly contagious (and I'm a carrier) until at least Friday. I can't tell you how sorry I am about all of this. I love my job at IVCC, and I am flabbergasted that we haven't found childcare after months of searching. As a result of this, I am unfortunately going to have to give my notice of termination.

We can set my final day of work as 1-6-23 if that would make it easier for you to find a replacement quickly, or we could push it out until 1-17-23 using whatever leave I have accumulated just in case a childcare option miraculously comes through, but starting 1-9-23, I'll have to be taking care of my son full time.

I'm deeply sorry about this. I truly love being at IVCC, and you and my wonderful co-workers have made me look forward to going into work every day. I wish there was some way to avoid this, but I can't find a solution. I'm so sorry. I'll

try to come by to collect my things as soon as I can do so without risk of getting everyone sick. If there is anything I can do to help ease the transition, please let me know. Thank you so much for this opportunity. I loved being there, and I wish things were different.

With warm regards,

Kelsey Forkner

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.