

**ILLINOIS VALLEY**  
**COMMUNITY COLLEGE**

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

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

**Thursday, October 10, 2024**  
**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.**

## MISSION STATEMENT

Illinois Valley Community College is dedicated to creating opportunities for students and our community by providing access to affordable, high-quality higher education and lifelong learning.

### 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**

Reappointment of Non-tenured Faculty  
President's Evaluation  
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**

Authorization of Continued Payment for  
Standard Operating Expenses  
College Insurance

#### **July**

Tentative Budget  
a. Resolution Approving Tentative Budget  
b. Authorization to Publish Notice of  
Public Hearing  
RAMP Reports  
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)

#### **October**

Authorize Preparation of Levy  
Audit Report  
IVCC Foundation Update

#### **November**

Adopt Tentative Tax Levy  
Student Fall/Employee Demographic Reports

#### **December**

Adopt Tax Levy  
Schedule of Regular Meeting Dates and Times

#### **Tentative Board Committee Meetings**

Audit Finance Committee: January, April, June, and November

Planning Committee: February and October

Facilities Committee: May and August

Closed Session Meeting Minutes Committee: June and December

**ILLINOIS VALLEY COMMUNITY COLLEGE**  
**Board of Trustees Meeting**  
**Thursday, October 10, 2024 – 5:30 p.m. – Board Room (C-307)**

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The meeting can be accessed by the public at link <https://ivcc-edu.zoom.us/j/87920654409> and meeting ID number 879 2065 4409. For dial-in, call 1 (312) 626-6799.

## **A G E N D A**

1. Call to Order
2. Pledge of Allegiance
3. Moment of Silence
4. Roll Call
5. Approval of Agenda
6. Public Comment
7. 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.
  - 7.1 Approval of Minutes – September 12, 2024 Board Meeting (Pages 1-6)
  - 7.2 Approval of Bills - \$3,224,604.99
    - 7.2.1 Education Fund - \$2,413,297.09
    - 7.2.2 Operations and Maintenance Fund - \$37,607.77
    - 7.2.3 Operations and Maintenance Fund (Restricted) - \$194,854.76
    - 7.2.4 Auxiliary Fund - \$132,149.63
    - 7.2.5 Restricted Fund - \$390,515.36
    - 7.2.6 Liability, Protection, and Settlement Fund – \$54,980.38
    - 7.2.7 Grants, Loans, and Scholarship Fund - \$1,200.00
  - 7.3 Treasurer’s Report (Pages 7-29)
    - 7.3.1 Financial Highlights (Pages 8-9)
    - 7.3.2 Balance Sheet (Pages 10-11)
    - 7.3.3 Summary of FY25 Budget by Fund (Pages 12-20)
    - 7.3.4 Budget to Actual by Budget Officers (Page 21)
    - 7.3.5 Statement of Cash Flows (Page 22)
    - 7.3.6 Investment Status Report (Pages 23-27)
    - 7.3.7 Disbursements - \$5,000 or more (Pages 28-29)
  - 7.4 Personnel – Stipends for Pay Periods Ending September 7, 2024 and September 21, 2024, and Part-Time Faculty and Staff Appointments September 2024 (Pages 30-33)
8. Student Trustee’s Report

9. President's Report
10. Committee Reports
11. College Calendars 2025-2026 and 2026-2027 (Pages 34-42)
12. Resolution Authorizing Preparation of the 2024 Tax Levy (Page 43)
13. Purchase Request – 2023 Ford F-250 Truck (Page 44)
14. Purchase Request – 2023 Ford Transit Connect (Page 45)
15. Purchase Request – Catalog/Curriculum by Watermark Renewal (Pages 46-49)
16. Faculty Retirement – Nancy McDonnell, Cybersecurity (Pages 50-51)
17. Board Policy 02.24 Student Right of Appeal (Pages 52-53)
18. Board Policy 03.33 Fraud, Waste, and Abuse (Pages 54-55)
19. Board Policy 06.16 Bicycles, Skateboards, and Hoverboards on Campus (Pages 56-57)
20. Items for Information (Pages 58-63)
  - 20.1 Staff Appointment – Doris Burke, Career Services Specialist (Page 58)
  - 20.2 Staff Appointment – Kelly Shymanski, Workforce Careers Navigator (Page 59)
  - 20.3 Staff Appointment – Sarah Stevenson, Library Services Coordinator (Page 60)
  - 20.4 ICCB Recognition Extension (Pages 61-62)
  - 20.5 Employee Separations Report (Page 63)
21. Trustee Comment
22. Closed Session – 1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 2) pending or imminent litigation; and 3) closed session minutes.
23. Approve and Retain – Closed Session Minutes
24. Other
25. Adjournment

**ILLINOIS VALLEY COMMUNITY COLLEGE**  
**Board of Trustees**

**Minutes of Regular Meeting**  
**September 12, 2024**

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 5:30 p.m. on Thursday, September 12, 2024 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  
Rebecca Donna  
Maureen O. Rebholz  
Emma J. Garretson, Student Trustee

**Members Virtually Present:**

**Members Telephonically Present:**

**Members Absent:** Jane E. Goetz

**Others Physically Present:** Tracy Morris, President  
Kathy Ross, Vice President for Business Services and Finance  
Vicki Trier, Vice President for Academic Affairs  
Mark Grzybowski, Vice President for Student Services  
Mary Beth Herron, Director of Human Resources  
Walt Zukowski, Attorney

**Others Virtually Present:**

**MOMENT OF SILENCE**

A moment of silence was held to remember Paul Murphy of LaSalle, who was the mayor of LaSalle from 1989-1997; Denise Mini of Dalzell, who is the aunt of Madonna Duncan, Director of Marketing and Communications; Doris “June” Freebarin of Utica, who was a member of our 21<sup>st</sup> Century Scholars Society; and Loretta Helson of LaSalle, who is the mother of Facilities staff member Cory Helson.

Trustee Donna entered the meeting at 5:32 p.m.

**APPROVAL OF AGENDA**

It was moved by Mr. McCracken and seconded by Ms. Stevenson to approve the agenda. Student Advisory Vote: “Aye” – Ms. Garretson. Roll Call Vote: “Ayes” – Dr. Rebholz, Dr. Boyles, Dr. Donna, Ms. Stevenson, Mr. McCracken, and Mr. Solon. “Nay” – none. Motion carried.

**PUBLIC COMMENT**

None

## **CONSENT AGENDA ITEMS**

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

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

Mr. Solon commented that the enrollment continues to go up and complimented everyone in the room on the great work.

The following items were approved in the consent agenda:

Approval of Minutes –August 15, 2024 Board Meeting.

Approval of Bills - \$1,843,404.00

Education Fund - \$1,281,505.61; Operations and Maintenance Fund - \$107,685.08; Operations and Maintenance Fund - \$33,735.50; Auxiliary Fund - \$161,387.68; Restricted Fund - \$129,301.95; Audit Fund - \$7,333.00; Liability, Protection, and Settlement Fund - \$111,221.18; Grants, Loans, and Scholarship Fund - \$11,234.00.

Treasurer’s Report

Personnel

Approved stipends for pay periods ending August 10, 2024 and August 24, 2024, and Part-Time Faculty and Staff Appointments for August 2024.

## **PRESIDENT’S REPORT**

Dr. Morris highlighted Ag Field Day attended by local community members, IVCC Ag students, the U of I Extension, and IVCC faculty. The event included discussions on corn and soybean traits, insect pests, soil health, and industrial hemp. Kora Jones, new dental assisting faculty, collaborated with Cathy Lenkaitis, nursing faculty, on a combined lab so dental hygiene students could experience simulations.

Dr. Morris spotlighted interactions with successful alumni in the community including Bill Zens, Executive Director of IVAC; two computer networking graduates who have started their own business and hope to utilize IVCC interns in the future; and Katie Huss, a former two-sport athlete for IVCC, is back in the community teaching at Serena High School. Recognized the first ever dental hygiene class. The Scholarship Ceremony was a great event and more information will be shared in the Student Trustee’s report.

Continuing Education and Business Training Services highlights include partnerships being developed with the Ottawa YMCA and IVAR; contract training in progress with Walmart Distribution, Carus, and Marquis Energy; and fall registration is underway with 100 new students enrolling in the first two weeks. Theatre highlights include the costume sale underway; auditions for the fall show Forever Plaid; and the one night only Halloween show.

Completing on campus security reports including the Clery and the Biennial Drug and Alcohol Review report. EthicsPoint, a reporting function for ethics and sexual discrimination, is being implemented. Professor Mike Phillips was a guest on NPR radio to talk about sinkholes related to mining history. A Lily Pads partnership allows students in need to get a voucher to get items. New Employee Luncheon is returning to find out how things are going for new employees and a way to gather information to help build our comprehensive new employee onboarding. Career Expo will be back in March 2025.

Dr. Morris introduced Heather Hammitt, who is interning at IVCC as she pursues her Doctor of Education Administration program at Bradley University. Dr. Maureen Dunn, national bestselling author of the Neurodiversity Edge, will give a presentation on October 3<sup>rd</sup> at the L-P High School Auditorium. The event is sponsored by the IVCC One Book One College program and the Donald E. Fike Family Foundation. A group from IVCC visited the grand opening of the IBEW Training Facility in Joliet today. Upcoming events and happenings were shared with the Board, including the Board Retreat on October 16.

Fall enrollment shows across-the-board increases of 5.76% in headcount and 7.44% in credit hours compared to Fall 2023. Strategic Planning input sessions were held in August with approximately 40 participants; SLPC reviewed the tentative plan, tentative goals and objectives; the target is to bring the plan, goals, and objectives to the Board in October meeting or retreat; and conversations with students related to goal and objectives continue.

Adult Education received an excellent review report. The report highlighted enrollment of 313 NRS reportable students (target 300); achieved a measurable skill gains rate of 47.81% (target 37.1%); and met the required post-testing goal with a 64.54% rate and it further indicated that excluding NRS level 6 would increase the rate to 69.11%. The program was also commended in the following areas: successful WIOA partnerships; holistic student support services; professional development for instructors; and the Bridge and ICAPS programming offered each semester.

### **STUDENT TRUSTEE'S REPORT**

Ms. Garretson highlighted the 28th Annual Scholarship Recognition Ceremony held on August 29<sup>th</sup>. Over 260 students were awarded scholarships totaling \$370,000 and had the opportunity to meet with their donors at this event. Spirit Day was held yesterday, September 11<sup>th</sup>, and the courtyard was full of fun activities, games, prizes, food and smiles. Forty booths provided students with activities, information, and food. Student organizations and clubs were able to recruit students who are interested in getting involved. Student Government elections for freshman will be held on September 26<sup>th</sup> and 27<sup>th</sup> from 8 a.m. to 2 p.m. in the Student Life Space.

Fall sports are underway with cross country off to a strong start. Freshman Dagen Setchell led the team with a 6<sup>th</sup> place finish at the season opener race. Men's soccer ended their pre-season undefeated at 4-0. They started the season with a 2-1-1 record. Women's soccer picked up two wins against Triton and Joliet Junior College. Women's Volleyball are working hard for their first win with two regular season games and a two-day tournament scheduled for next week. Women's tennis aims to have a successful season and the roster is made up solely of players from LaSalle County.

## **COMMITTEE REPORTS**

None

### **APPROVAL OF STUDENT SUPPORT SERVICES – PROJECT SUCCESS – LOCAL MATCH**

It was moved by Dr. Boyles and seconded by Dr. Rebholz to approve the annual \$10,000 transfer from the Education Fund (Fund 01) to Restricted Funds (Fund 06) for the Student Support Services (TRiO) grant for FY2024.

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

### **PURCHASE REQUEST – COPIER LEASE**

It was moved by Dr. Rebholz and seconded by Mr. McCracken to approve the acceptance of the agreement from Marco Technologies, LLC, St. Cloud, MN for copier rentals through the Sourcewell purchasing cooperative consortium pricing for a 60-month rental lease agreement at an estimated annual cost of \$31,035.84.

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

### **PURCHASE REQUEST – zSPACE LEARNING STATIONS**

It was moved by Ms. Stevenson and seconded by Dr. Boyles to approve the purchase of zSpace Learning Stations from Advanced Technologies Consultants, Plymouth, MI at an estimated cost of \$59,752.

Student Advisory Vote: “Aye” – Ms. Garretson. Roll Call Vote: “Ayes” – Dr. Rebholz, Dr. Boyles, Dr. Donna, Ms. Stevenson, Mr. McCracken, and Mr. Solon. “Nay” – none. Motion carried. Dr. Morris noted the purchase is fully funded by the ATOMAT grant.

### **BOARD POLICY 02.04 ACCESS TO AND CONFIDENTIALITY OF STUDENT RECORDS**

It was moved by Ms. Stevenson and seconded by Dr. Rebholz to approve the Board Policy, as presented.

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

### **BOARD POLICY 02.14 HIGH SCHOOL STUDENT ENROLLMENT**

It was moved by Mr. McCracken and seconded by Dr. Donna to approve the Board Policy, as presented.

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

### **BOARD POLICY 02.20 REFUND OF TUITION AND FEES**

It was moved by Dr. Rebholz and seconded by Dr. Boyles to approve the Board Policy, as presented.

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



### **BOARD POLICY 03.21 MEDICAL-OCCUPATIONAL EXAMINATION**

It was moved by Ms. Stevenson and seconded by Dr. Donna to approve the Board Policy, as presented.

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

Dr. Morris clarified that this was presented last month, however a motion to approve the procedure was requested. It is being brought forward again to formally approve the change to the policy.

### **PURCHASE REQUEST – BUSHUE HR, INC. RENEWAL**

It was moved by Mr. McCracken and seconded by Dr. Rebholz to authorize the renewal of the Bushue HR, Inc. renewal in the amount of \$15,300.00 per year for a three-year total of \$45,900.00.

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

### **ITEMS FOR INFORMATION**

Mr. Solon pointed out the information items on pages 53-68 of the Board book.

Dr. Morris highlighted the summer graduation with 171 students earning 200 degrees and certificates.

Dr. Donna asked about 02.23 Residency Requirements and if it still affects split district students. Dr. Morris noted the original partnership agreements are being pulled and will be revisited.

Dr. Morris noted Dental Hygiene received accreditation by CODA and she thanked the Board for approving the emergency boiler repairs in accordance with Board policy 04.11.

### **TRUSTEE COMMENT**

Mr. McCracken welcomed Todd Volker, a recently announced candidate for the Board of Trustees.

Dr. Donna asked when the Dean of Natural Sciences and Business position will be posted. Dr. Trier has collected comments from the faculty in the division and hopefully the position will be posted sometime next week.

### **CLOSED SESSION**

Mr. Solon requested a motion and a roll call vote at 6:10 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) pending or imminent litigation; 3) student disciplinary cases; and 4) closed session minutes.

It was moved by Ms. Stevenson and seconded by Dr. Rebholz to enter into a closed session.

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

The Board entered closed session at 6:12 p.m.

It was moved by Dr. Boyles and seconded by Ms. Stevenson to return to the regular meeting. Student Advisory Vote: “Aye” – Ms. Garretson. Roll Call Vote: “Ayes” – Dr. Rebholz, Dr. Boyles, Dr. Donna, Ms. Stevenson, Mr. McCracken, and Mr. Solon. “Nay” – none. Motion carried.

The regular meeting resumed at 7:09 p.m.

**CLOSED SESSION MINUTES**

It was moved by Dr. Donna and seconded by Ms. Garretson to approve and retain the closed session minutes of the August 15, 2024 Board Meeting.

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

**OTHER**

None

**ADJOURNMENT**

Mr. Solon declared the meeting adjourned at 7:10 p.m.

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Everett J. Solon, Board Chair

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Angela M. Stevenson, Secretary



**ILLINOIS  
VALLEY  
COMMUNITY  
COLLEGE**

**DISTRICT NO. 513**

**TREASURER'S REPORT**

**September 2024**

Kathy Ross  
V.P. for Business Services and Finance/Treasurer

Eric Johnson  
Controller

## **FINANCIAL HIGHLIGHTS – September 2024**

### **Revenues**

- As of September 27, Fall 2024 credit hours are 24,690.5 compared to 23,121.5 for Fall 2023 at this time last year. This is 6.79 percent higher than a year ago. Total credit hours for the fiscal year are currently at 28,635 or 61.3 percent of the budgeted 46,740 credit hours.
- Total tax collections as of September 27 are \$11,613,911 of the \$14,924,550 tax levy.
- Corporate Personal Property Replacement Tax (CPPRT) receipts as of September 27 were \$490,819, or 16.1 percent of the budgeted \$3,065,775.
- Investment income as of September 27 is \$311,600 or 28.6 percent of the budgeted \$1,089,550.

### **Expenses**

- Overall, expenses are running at 25.6 percent of budget.
- Facilities includes \$115,500 annual rent for the Ottawa Center. However, it does not include the emergency repair for the boilers. The repairs are almost complete.
- Information Technologies is running at 39.2 percent; however, several annual software support renewals are paid in July, including Ellucian Colleague for \$495,579.
- Financial Aid is running at 63.1 percent; Fall disbursement of financial aid was in September.
- Risk Management is running at 39.3 percent; however, insurance renewals are paid in July.

### **Protection, Health & Safety Projects**

- The D201 project is in substantial completion. CETLA moved in March 1, 2024! There continues to be several punch list items and we are continuing to work through the architect to resolve them. We made great progress on the issues and hope to have them all resolved by the middle of October.
- The lighting portion of the lighting and security camera project is completed. The security camera portion of the project is in substantial completion. Training occurred for the new server the last week of June. However, some issues need to be addressed with the new system. We had several meetings with the vendor in August to address the issues. We received recommendations from the vendor in September and we are continuing to work with the architect to get the issues resolved.
- The salt shed is in substantial completion. The change order for an end-infill is currently being processed. The end-fill is anticipated to be onsite any day with final completion at the end of October.
- Both the Loading Dock and Building C Structural Repair projects are nearing substantial completion. We are waiting on the delivery of the lift for the loading dock and anticipate final completion by the end of October.

### **Other Building, Grant, and IT Work**

- Design work is complete for the Agricultural Educational Center. The Board of Trustees were provided an update at the January 18, 2024 meeting with both exterior and interior architectural renderings. We are continuing to work through the permit and annexation paperwork with the City of Oglesby. We submitted all bid paperwork and additional requested information to the EDA for approval. The substantial completion date of June 2025 and a final completion date/occupancy of early August 2025 will need to be pushed back. We will be working with NCICG to submit an extension for the EDA grant.

- A concept package for the Indigenous People Display was received during winter break. We met on February 29 to discuss the concept. We met with Paul Bluestone on July 18, 2024 to review the design. We approved the overall design with some slight changes. His team will begin the construction phase of the panels.
- We met with the vendor for the Distance Learning Grant on April 5, 2024, to review the rooms that were identified for their feedback. Three rooms will be easy to convert with minimal prep work. Those rooms include one at the Ottawa Center, one in Building J, and one in the CTC. All other rooms in the older part of the College will need facility and IT work to prepare the rooms for the distance learning equipment. Renovations are slated to begin next May. For the two rooms here (Building J and CTC), all prep work is complete. The vendor will be here the week of October 7<sup>th</sup> to complete the installation for those rooms. The College and all high schools have received the majority of their equipment. An email was sent to all participating schools stating we are preparing to have two classrooms ready for a Spring 2025 launch.

Illinois Valley Community College District No. 513  
 Combined Balance Sheet  
 All Fund Types and Account Groups  
 September 27, 2024  
 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				
<b>Assets and Other Debits</b>											
Cash and cash equivalents	\$ 6,759,966	\$ 5,350,847	\$ 240,073	\$ 304,002	\$ 612,905	\$ -	\$ -	\$ -	\$ -	\$ -	13,267,792
Investments	15,764,583	6,608,797	660,761	-	602,541	-	-	-	-	-	23,636,683
Receivables											
Property Taxes	12,167,383	2,751,315	-	-	-	-	-	-	-	-	14,918,698
Governmental claims	-	441,968	-	-	500	-	-	-	-	-	442,468
Tuition and fees	268,423	-	-	224,939	-	-	-	-	-	-	493,362
Lease	244,494	-	-	-	-	-	-	-	-	-	-
CCHC Dividend	2,785,051	-	-	-	-	-	-	-	-	-	-
Due from other funds	4,391,008	-	-	-	173,713	-	-	-	-	-	4,564,721
Due to/from student groups	-	-	-	-	-	-	-	-	-	-	-
Bookstore inventories	-	-	-	122,218	-	-	-	-	-	-	122,218
Other assets	166,169	173,776	3,116	-	-	-	-	-	-	-	343,061
Deferred Outflows	-	-	-	-	-	-	-	386,693	-	-	386,693
Fixed assets - net	-	-	-	25,126	-	62,334,624	-	-	-	-	62,359,749
Other debits											
Amount available in Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-
Amount to be provided to retire debt	-	-	-	-	-	-	-	14,447,966	-	-	14,447,966
<b>Total assets and deferred outflows</b>	<b>\$ 42,547,078</b>	<b>\$ 15,326,702</b>	<b>\$ 903,950</b>	<b>\$ 676,284</b>	<b>\$ 1,389,659</b>	<b>\$ 62,334,624</b>	<b>\$ 14,834,659</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,012,956</b>	

Illinois Valley Community College District No. 513  
 Combined Balance Sheet  
 All Fund Types and Account Groups  
 September 27, 2024  
 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		Total		
							Long-Term Debt	Debt			
<b>Liabilities</b>											
Accounts payable	2,882	-	-	-	-	-	-	-	-	-	2,882
Accrued salaries & benefits	1,786,423	31,292	-	16,309	-	-	-	-	-	-	1,834,024
Post-retirement benefits & other	140,956	128,701	-	1,241	-	-	-	-	-	-	270,898
Unclaimed property	315	-	-	-	-	-	-	-	-	-	315
Due to other funds	53,442	2,966,196	-	155,423	1,389,659	-	-	-	-	-	4,564,721
Due to student groups/deposits	-	-	-	-	-	-	-	-	-	-	-
Current Portion-Capital Lease	-	-	-	-	-	-	-	12,551	-	-	12,551
Current Portion-SBITA	-	-	-	-	-	-	-	518,508	-	-	518,508
Accrued Interest	-	-	-	-	-	-	-	48,323	-	-	48,323
Capital Lease Payable	-	-	-	131	-	-	-	12,265	-	-	12,396
SBITA Payable	-	-	-	-	-	-	-	1,768,540	-	-	1,768,540
Deferred inflows	-	-	-	-	-	-	-	-	-	-	-
Property taxes	6,086,088	1,376,187	-	-	-	-	-	-	-	-	7,462,275
Tuition and fees	17,724	-	-	43,999	-	-	-	-	-	-	61,723
Grants	-	-	-	-	-	-	-	-	-	-	-
Lease Receivable	244,494	-	-	-	-	-	-	-	-	-	244,494
OPEB	-	-	-	-	-	-	-	8,130,432	-	-	8,130,432
OPEB long term debt	-	-	-	-	-	-	-	4,344,040	-	-	4,344,040
<b>Total Liabilities</b>	<b>8,332,323</b>	<b>4,502,377</b>	<b>-</b>	<b>217,103</b>	<b>1,389,659</b>	<b>-</b>	<b>-</b>	<b>14,834,659</b>	<b>-</b>	<b>-</b>	<b>29,276,121</b>
<b>Net Position/Net Assets</b>											
Net investment in general fixed assets	-	-	-	-	-	62,334,624	-	-	-	-	62,334,624
Fund balance	-	-	-	-	-	-	-	-	-	-	-
Reserved for restricted purposes	-	10,824,326	-	-	-	-	-	-	-	-	10,824,326
Reserved for debt service	-	-	903,950	-	-	-	-	-	-	-	903,950
Unreserved	34,214,754	-	-	459,181	-	-	-	-	-	-	34,673,935
<b>Total liabilities and net position</b>	<b>\$ 42,547,077</b>	<b>\$ 15,326,702</b>	<b>\$ 903,950</b>	<b>\$ 676,284</b>	<b>\$ 1,389,659</b>	<b>\$ 62,334,624</b>	<b>\$ 14,834,659</b>	<b>\$ 14,834,659</b>	<b>\$ 138,012,956</b>	<b>\$ -</b>	<b>\$ -</b>

**Illinois Valley Community College District No. 513**  
**Summary of Fiscal Year 2025 Revenues & Expenditures by Fund**  
**For the three months ended September 30, 2024 (As of September 27, 2024)**  
**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	\$ 13,840,151	\$ 1,802,742	\$ 907,957	\$ 16,320	\$ 653,029	\$ 2,881,899	\$ 65,755	\$ 34,415	\$ 1,214,011	\$ 21,416,279										
Actual Expenditures	6,600,245	865,217	179,946	188	448,228	2,912,188	662	7,333	525,979	11,539,987										
Other Financing Sources (Uses)																				
Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses	7,239,906	937,525	728,011	16,132	204,801	(30,289)	65,094	27,082	688,033	9,876,292										
Fund balances July 1, 2024 (estimated)	21,322,346	4,159,789	2,399,374	888,408	385,948	188,738	5,275,438	41,640	1,023,419	35,685,100										
Fund balances August 31, 2024	\$ 28,562,252	\$ 5,097,314	\$ 3,127,385	\$ 904,540	\$ 590,749	\$ 158,449	\$ 5,340,532	\$ 68,722	\$ 1,711,452	\$ 45,561,392										



Illinois Valley Community College District No. 513  
 Summary of Fiscal Year 2025 Revenues & Expenditures by Fund  
 For the three months ended September 30, 2024 (As of September 27, 2024)  
 Unaudited

	9/27/2024	Annual Budget FY2025	Actual/Budget 25.0%	9/30/2023	Annual Budget FY2024	Actual/Budget 25.0%
<b>EDUCATION FUND REVENUES</b>						
Local Government Sources:						
Current Taxes	\$ 8,133,708	\$ 10,777,223	75.5%	\$ 8,626,566	\$ 9,820,615	87.8%
Corporate Personal Property Replacement Tax	417,196	2,665,550	15.7%	630,874	2,716,250	23.2%
Tax Increment Financing Distributions	101,056	443,700	22.8%	109,324	440,000	24.8%
Total Local Government	8,651,961	13,886,473	62.3%	9,366,763	12,976,865	72.2%
State Government:						
ICCB Credit Hour Grant	513,548	1,962,850	26.2%	496,737	1,832,250	27.1%
Equalization Grant	12,500	50,000	25.0%	12,500	52,500	23.8%
Career/Technical Education Formula Grant	120,777	237,699	50.8%	-	227,000	0.0%
Other	-	-	-	-	-	-
Total State Government	646,824	2,250,549	28.7%	509,237	2,111,750	24.1%
Federal Government						
PELL Administrative Fees	-	8,000	0.0%	310	7,950	3.9%
Total Federal Government	-	8,000	0.0%	310	7,825	4.0%
Student Tuition and Fees:						
Tuition	3,770,923	6,480,435	58.2%	3,472,544	6,189,780	56.1%
Fees	529,983	914,982	57.9%	443,675	843,315	52.6%
Total Tuition and Fees	4,300,906	7,395,417	58.2%	3,916,219	7,033,095	55.7%
Other Sources:						
Public Service Revenue	57,602	302,472	19.0%	70,051	256,050	27.4%
Other Sources:	182,858	795,302	23.0%	216,075	311,884	69.3%
Total Other Sources	240,460	1,097,774	21.9%	286,126	567,934	50.4%
<b>TOTAL EDUCATION FUND REVENUE</b>	<b>\$ 13,840,151</b>	<b>\$ 24,638,213</b>	<b>56.2%</b>	<b>\$ 14,078,656</b>	<b>\$ 22,697,469</b>	<b>62.0%</b>
<b>EDUCATION FUND EXPENDITURES</b>						
Instruction:						
Salaries	2,264,665	\$ 8,866,718	25.5%	2,166,660	\$ 8,443,208	25.7%
Employee Benefits	424,511	1,807,840	23.5%	403,273	1,680,112	24.0%
Contractual Services	46,559	176,990	26.3%	38,126	114,182	33.4%
Materials & Supplies	88,457	542,413	16.3%	74,377	596,178	12.5%
Conference & Meeting	9,732	195,492	5.0%	15,744	178,713	8.8%
Fixed Charges	16,933	92,000	18.4%	27,293	92,000	29.7%
Capital Outlay	-	65,260	0.0%	-	87,811	0.0%
Other	75	-	0.0%	50	-	0.0%
Total Instruction	2,850,933	11,746,713	24.3%	2,725,523	11,192,204	24.4%

**Illinois Valley Community College District No. 513**  
**Summary of Fiscal Year 2025 Revenues & Expenditures by Fund**  
**For the three months ended September 30, 2024 (As of September 27, 2024)**  
**Unaudited**

	9/27/2024	Annual Budget FY2025	Actual/Budget 25.0%	9/30/2023	Annual Budget FY2024	Actual/Budget 25.0%
<b>Academic Support:</b>						
Salaries	308,655	1,363,864	22.6%	336,372	1,350,414	24.9%
Employee Benefits	36,979	220,352	16.8%	46,031	246,975	18.6%
Contractual Services	42,536	215,744	19.7%	64,470	175,990	36.6%
Materials & Supplies	83,562	315,314	26.5%	84,437	271,555	31.1%
Conference & Meeting	510	17,675	2.9%	1,091	20,095	5.4%
Utilities	10,903	25,500	42.8%	7,650	-	#DIV/0!
Capital Outlay	-	-	0.0%	-	24,495	-
Other	-	-	0.0%	-	-	-
<b>Total Academic Support</b>	<b>483,145</b>	<b>2,158,449</b>	<b>22.4%</b>	<b>540,051</b>	<b>2,089,524</b>	<b>25.8%</b>
<b>Student Services:</b>						
Salaries	420,737	1,806,804	23.3%	389,983	1,690,670	23.1%
Employee Benefits	72,236	370,295	19.5%	82,880	419,426	19.8%
Contractual Services	38,748	105,992	36.6%	14,265	78,657	18.1%
Materials & Supplies	18,164	101,045	18.0%	14,861	106,390	14.0%
Conference & Meeting	3,388	57,062	5.9%	2,852	56,562	5.0%
Utilities	133	-	0.0%	114	-	-
<b>Total Student Services</b>	<b>553,406</b>	<b>2,441,198</b>	<b>22.7%</b>	<b>504,955</b>	<b>2,351,705</b>	<b>21.5%</b>
<b>Public Services/Continuing Education:</b>						
Salaries	112,121	438,148	25.6%	112,105	383,399	29.2%
Employee Benefits	25,404	106,609	23.8%	25,789	107,740	23.9%
Contractual Services	54,497	217,000	25.1%	63,616	128,000	49.7%
Materials & Supplies	25,680	85,200	30.1%	29,392	75,850	38.8%
Conference & Meeting	702	22,600	3.1%	1,801	17,800	10.1%
Utilities	-	-	0.0%	-	-	-
Other	-	-	0.0%	-	-	-
<b>Total Public Services/Continuing Education</b>	<b>218,404</b>	<b>869,557</b>	<b>25.1%</b>	<b>232,703</b>	<b>712,789</b>	<b>32.6%</b>
<b>Institutional Support:</b>						
Salaries	637,193	2,708,204	23.5%	577,926	2,440,995	23.7%
Employee Benefits	182,916	731,323	25.0%	185,271	742,516	25.0%
Contractual Services	987,794	1,565,879	63.1%	886,452	1,117,108	79.4%
Materials & Supplies	190,612	509,230	37.4%	171,945	399,548	43.0%
Conference & Meeting	6,855	104,276	6.6%	8,543	90,614	9.4%
Utilities	6,086	10,500	58.0%	4,092	12,290	33.3%
Capital Outlay	-	878,000	0.0%	-	281,223	-
Other	-	25,500	0.0%	-	24,700	-
Provision for Contingency	-	162,129	0.0%	(38)	152,506	0.0%
<b>Total Institutional Support</b>	<b>2,011,455</b>	<b>6,695,041</b>	<b>30.0%</b>	<b>1,834,192</b>	<b>5,261,500</b>	<b>34.9%</b>
Scholarships, Grants and Waivers	482,902	1,080,500	44.7%	498,963	800,400	62.3%
<b>TOTAL EDUCATION FUND EXPENDITURES</b>	<b>\$ 6,600,245</b>	<b>\$ 24,991,458</b>	<b>26.4%</b>	<b>\$ 6,336,387</b>	<b>\$ 22,408,122</b>	<b>28.3%</b>
<b>INTERFUND TRANSFERS - NET</b>	<b>\$ -</b>	<b>\$ 43,245</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ (289,472)</b>	<b>0.0%</b>

Illinois Valley Community College District No. 513  
 Summary of Fiscal Year 2025 Revenues & Expenditures by Fund  
 For the three months ended September 30, 2024 (As of September 27, 2024)  
 Unaudited

	9/27/2024	Annual Budget FY2025	Actual/Budget 25.0%	9/30/2023	Annual Budget FY2024	Actual/Budget 25.0%
<b>OPERATIONS &amp; MAINTENANCE FUND REVENUES</b>						
Local Government Sources:						
Current Taxes	\$ 1,337,660	\$ 1,774,029	75.4%	\$ 1,421,660	\$ 1,619,895	87.8%
Corporate Personal Property Replacement Tax	73,623	400,225	18.4%	111,331	544,968	20.4%
Tax Increment Financing Disbursements	33,685	122,955	27.4%	36,441	125,000	29.2%
Total Local Government	1,444,968	2,297,209	62.9%	1,569,432	2,289,863	68.5%
State Government:						
ICCB Credit Hour Grant	86,227	341,899	25.2%	83,261	318,132	26.2%
Total State Government	86,227	341,899	25.2%	83,261	318,132	26.2%
Student Tuition and Fees						
Tuition	213,411	360,646	59.2%	196,932	450,300	43.7%
Total Tuition and Fees	213,411	360,646	59.2%	196,932	450,300	43.7%
Other Sources:						
Facilities Revenue	17,668	112,080	15.8%	27,031	115,000	23.5%
Investment Revenue	40,358	166,250	24.3%	39,351	65,000	60.5%
Other	110	5,000	2.2%	-	5,000	0.0%
Total Other Sources	58,136	283,330	20.5%	66,382	185,000	35.9%
<b>TOTAL OPERATIONS &amp; MAINTENANCE REVENUES</b>	<b>\$ 1,802,742</b>	<b>\$ 3,283,084</b>	<b>54.9%</b>	<b>\$ 1,916,007</b>	<b>\$ 3,243,295</b>	<b>59.1%</b>
<b>OPERATIONS &amp; MAINTENANCE FUND EXPENDITURES</b>						
Operations & Maintenance of Plant:						
Salaries	274,695	1,200,296	22.9%	287,035	1,068,967	26.9%
Employee Benefits	68,126	334,181	20.4%	74,652	330,353	22.6%
Contractual Services	28,682	179,200	16.0%	32,696	178,700	18.3%
Materials & Supplies	72,097	357,250	20.2%	103,042	290,250	35.5%
Conference & Meeting	201	1,300	15.4%	-	1,300	0.0%
Fixed Charges	294,894	216,000	136.5%	211,770	173,100	122.3%
Utilities	85,658	729,100	11.7%	137,378	780,900	17.6%
Capital Outlay	7,667	1,569,415	0.5%	-	193,000	0.0%
Provision for Contingency	-	18,932	0.0%	-	23,573	0.0%
Other	-	-	#DIV/0!	-	-	#DIV/0!
Total Operations & Maintenance of Plant	832,019	4,605,674	18.1%	846,573	3,040,143	27.8%
Institutional Support:						
Salaries	16,611	64,242	25.9%	15,647	50,087	31.2%
Employee Benefits	9,067	40,773	22.2%	9,196	41,219	22.3%
Contractual Services	2,746	2,615	105.0%	2,773	2,700	102.7%
Materials & Supplies	675	5,580	12.1%	617	5,308	11.6%
Fixed Charges	4,099	4,200	97.6%	-	-	#DIV/0!
Other	-	-	-	-	4,200	-
Total Institutional Support	33,198	117,410	28.3%	28,233	103,514	27.3%
<b>TOTAL OPERATIONS &amp; MAINTENANCE EXPENDITURES</b>	<b>\$ 865,217</b>	<b>\$ 4,723,084</b>	<b>18.3%</b>	<b>\$ 874,806</b>	<b>\$ 3,143,657</b>	<b>27.8%</b>

Illinois Valley Community College District No. 513  
 Summary of Fiscal Year 2025 Revenues & Expenditures by Fund  
 For the three months ended September 30, 2024 (As of September 27, 2024)  
 Unaudited

	9/27/2024	Annual Budget FY2025	Actual/Budget 25.0%	9/30/2023	Annual Budget FY2024	Actual/Budget 25.0%
<b>OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED)</b>						
Local Government Sources:						
Current Taxes	895,651	1,229,645	72.9%	1,347,637	1,784,074	75.5%
State Government Sources	-	220,788	0.0%	-	240,788	0.0%
Federal Government Sources	-	3,500,000	0.0%	-	3,500,000	0.0%
Investment Revenue	11,305	114,000	9.9%	26,807	48,000	55.8%
Other	-	-	0.0%	-	-	0.0%
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED) REVENUES</b>	<b>\$ 907,957</b>	<b>\$ 5,064,433</b>	<b>17.9%</b>	<b>\$ 1,374,444</b>	<b>\$ 5,572,862</b>	<b>24.7%</b>
<b>OPERATIONS &amp; MAINTENANCE FUND RESTRICTED EXPENDITURES</b>						
Contractual Services	\$ 576	\$ 505,777	0.0%	\$ 519	\$ 625,827	0.0%
Materials and Supplies	-	-	0.0%	\$ 24,300	-	0.0%
Fixed Charges	-	-	0.0%	-	-	0.0%
Capital Outlay	179,369	6,080,406	2.9%	194,630	4,609,771	4.2%
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED) EXPENDITURES</b>	<b>\$ 179,946</b>	<b>\$ 6,586,183</b>	<b>2.7%</b>	<b>\$ 219,449</b>	<b>\$ 5,235,598</b>	<b>4.2%</b>
<b>INTERFUND TRANSFERS - NET</b>	<b>\$ -</b>	<b>\$ 870,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>DEBT SERVICE FUND</b>						
Investment Revenue	\$ 16,320	\$ 8,000	204.0%	\$ 3,818	\$ 8,000	47.7%
<b>TOTAL DEBT SERVICE FUND REVENUES</b>	<b>\$ 16,320</b>	<b>\$ 8,000</b>	<b>204.0%</b>	<b>\$ 3,818</b>	<b>\$ 8,000</b>	<b>47.7%</b>
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$ 188</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 241</b>	<b>\$ -</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS - NET</b>	<b>\$ -</b>	<b>\$ (870,000)</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>AUXILIARY ENTERPRISES FUND REVENUE</b>						
Service Fees	\$ 652,924	\$ 1,597,503	40.9%	\$ 652,330	\$ 723,727	90.1%
Investment Revenue	-	3,000	0.0%	139	200	69.3%
Other Revenue	105	200	52.6%	2,419	31,500	7.7%
<b>TOTAL AUXILIARY ENTERPRISES FUND REVENUES</b>	<b>\$ 653,029</b>	<b>\$ 1,600,703</b>	<b>40.8%</b>	<b>\$ 654,888</b>	<b>\$ 755,427</b>	<b>86.7%</b>
<b>AUXILIARY ENTERPRISES FUND EXPENSES</b>						
Salaries	\$ 88,788	\$ 364,331	24.4%	\$ 89,481	\$ 368,206	24.3%
Employee Benefits	16,118	104,920	15.4%	15,933	77,480	20.6%
Contractual Services	116,049	996,035	11.7%	150,057	274,302	54.7%
Materials & Supplies	179,310	483,198	37.1%	180,570	301,846	59.8%
Conference & Meeting	22,468	40,352	55.7%	21,735	29,196	74.4%
Fixed Charges	25,496	58,696	43.4%	7,651	49,452	15.5%
Capital Outlay/Depreciation	-	-	0.0%	-	-	#DIV/0!
Other	-	-	0.0%	606	-	#DIV/0!

Illinois Valley Community College District No. 513  
 Summary of Fiscal Year 2025 Revenues & Expenditures by Fund  
 For the three months ended September 30, 2024 (As of September 27, 2024)  
 Unaudited

	9/27/2024	Annual Budget FY2025	Actual/Budget 25.0%	9/30/2023	Annual Budget FY2024	Actual/Budget 25.0%
<b>TOTAL AUXILIARY ENTERPRISES EXPENDITURES</b>	\$ 448,228	\$ 2,047,532	21.9%	\$ 466,033	\$ 1,100,482	42.3%
<b>AUXILIARY ENTERPRISES INTERFUND TRANSFERS - NET</b>	\$ -	\$ 454,029	0.0%	\$ -	\$ 366,239	0.0%

Illinois Valley Community College District No. 513  
 Summary of Fiscal Year 2025 Revenues & Expenditures by Fund  
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 Unaudited

	9/27/2024	Annual Budget FY2025	Actual/Budget 25.0%	9/30/2023	Annual Budget FY2024	Actual/Budget 25.0%
<b>RESTRICTED PURPOSE FUND REVENUES</b>						
State Government Sources	\$ 268,370	\$ 659,077	40.7%	\$ 107,743	\$ 874,788	12.3%
Federal Government Sources	2,592,315	4,406,805	58.8%	1,955,026	4,310,895	45.4%
Nongovernmental Gifts or Grants	15,295	-	0.0%	21,772	-	#DIV/0!
Other Revenue	5,919	2,000	295.9%	14,014	2,000	0.0%
<b>TOTAL RESTRICTED PURPOSE FUND REVENUES</b>	<b>\$ 2,881,899</b>	<b>\$ 5,069,882</b>	<b>56.8%</b>	<b>\$ 2,098,554</b>	<b>\$ 5,187,683</b>	<b>40.5%</b>
<b>RESTRICTED PURPOSE FUND EXPENDITURES</b>						
Instruction:						
Salaries	\$ 111,547	\$ 687,303	16.2%	\$ 142,076	\$ 703,243	20.2%
Employee Benefits	28,621	253,816	11.3%	39,637	266,294	14.9%
Contractual Services	95,171	107,651	88.4%	35,259	92,241	38.2%
Materials & Supplies	282,413	166,223	169.9%	74,140	100,897	73.5%
Conference & Meeting	2,916	24,950	11.7%	3,108	69,580	4.5%
Utilities	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	42,394	-	-	(47,923)	314,028	0.0%
Other	-	-	-	962	-	0.0%
<b>Total Instruction</b>	<b>563,063</b>	<b>1,239,943</b>	<b>45.4%</b>	<b>247,259</b>	<b>1,546,283</b>	<b>16.0%</b>
Academic Support						
Salaries	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Employee Benefits	-	-	0.0%	-	-	0.0%
Contractual Services	-	-	0.0%	\$ -	-	#DIV/0!
Materials and Supplies	-	-	0.0%	2,584	-	#DIV/0!
Conference & Meeting	2,750	-	0.0%	-	-	0.0%
<b>Total Academic Support</b>	<b>2,750</b>	<b>-</b>	<b>0.0%</b>	<b>2,584</b>	<b>-</b>	<b>0.0%</b>
Student Services:						
Salaries	\$ 57,617	\$ 227,167	25.4%	\$ 59,007	\$ 223,904	26.4%
Employee Benefits	15,562	67,906	22.9%	15,913	80,330	19.8%
Contractual Services	1,106	4,781	23.1%	2,533	4,781	53.0%
Materials & Supplies	10,523	10,636	98.9%	1,947	1,900	102.5%
Conference & Meeting	2,109	5,600	37.7%	434	5,175	8.4%
Utilities	-	-	0.0%	-	-	0.0%
Capital Outlay	-	-	0.0%	-	-	#DIV/0!
Tuition Waivers (TRIO Grant)	16,180	28,000	57.8%	15,010	28,000	53.6%
<b>Total Student Services</b>	<b>103,097</b>	<b>344,090</b>	<b>30.0%</b>	<b>94,844</b>	<b>344,090</b>	<b>27.6%</b>
Public Services/Continuing Education:						
Salaries	10,869	45,000	0.0%	7,886	-	0.0%
Employee Benefits	2,356	4,000	0.0%	128	-	0.0%
Materials and Supplies	214	-	0.0%	-	-	0.0%
Contractual Services	29,684	51,000	0.0%	34,940	-	0.0%
<b>Total Public Services:</b>	<b>43,123</b>	<b>100,000</b>	<b>0.0%</b>	<b>42,954</b>	<b>-</b>	<b>0.0%</b>
Operations & Maintenance of Plant:						
Contractual Services	-	-	#DIV/0!	-	-	0.0%
Capital Outlay	-	-	#DIV/0!	239	-	0.0%
Maintenance supplies	-	-	0.0%	-	-	0.0%

Illinois Valley Community College District No. 513  
 Summary of Fiscal Year 2025 Revenues & Expenditures by Fund  
 For the three months ended September 30, 2024 (As of September 27, 2024)  
 Unaudited

	9/27/2024	Annual Budget FY2025	Actual/Budget 25.0%	9/30/2023	Annual Budget FY2024	Actual/Budget 25.0%
Total Operations & Maintenance of Plant	-	-	0.0%	239	-	0.0%
Institutional Support:						
Salaries (Federal Work Study)	14,609	82,888	17.6%	25,802	99,574	25.9%
Contractual Services	-	-	#DIV/0!	239	78,650	0.3%
Institutional Support	-	-	0.0%	-	7,300	0.0%
SURS on-behalf	-	-	0.0%	-	-	0.0%
Other	4,738	-	#DIV/0!	592	-	#DIV/0!
Total Institutional Support	19,347	82,888	23.3%	26,633	185,524	14.4%
Student Grants and Waivers (PELL & SEOG & HEERF)	2,180,809	3,310,961	65.9%	1,890,217	3,119,786	60.6%
<b>TOTAL RESTRICTED FUND EXPENDITURES</b>	\$ 2,912,188	\$ 5,077,882	57.4%	\$ 2,304,731	\$ 8,132,698	28.3%
<b>RESTRICTED INTERFUND TRANSFERS - NET</b>	\$ -	\$ 2,000	0.0%	\$ -	\$ 200	0.0%
<b>WORKING CASH FUND REVENUES</b>	\$ 65,755	\$ 150,000	43.8%	\$ 39,312	\$ 75,000	52.4%
Investment Revenue	-	-	0.0%	-	-	0.0%
<b>TOTAL WORKING CASH FUND EXPENDITURES</b>	\$ 662	\$ -	0.0%	\$ 541	\$ -	0.0%
<b>WORKING CASH INTERFUND TRANSFERS - NET</b>	\$ -	\$ (445,680)	0.0%	\$ -	\$ -	0.0%

Illinois Valley Community College District No. 513  
 Summary of Fiscal Year 2025 Revenues & Expenditures by Fund  
 For the three months ended September 30, 2024 (As of September 27, 2024)  
 Unaudited

	9/27/2024	Annual Budget FY2025	Actual/Budget 25.0%	9/30/2023	Annual Budget FY2024	Actual/Budget 25.0%
<b>AUDIT FUND REVENUES</b>						
Local Government Sources:						
Current Taxes	\$ 34,237	\$ 44,351	77.2%	\$ 39,194	\$ 46,899	83.6%
Investment Revenue	178	600	29.6%	309	500	61.9%
<b>TOTAL AUDIT FUND REVENUES</b>	<u>34,415</u>	<u>44,951</u>	76.6%	<u>39,504</u>	<u>47,399</u>	83.3%
<b>AUDIT FUND EXPENDITURES</b>						
Contractual Services	7,333	44,000	16.7%	15,000	46,500	32.3%
<b>TOTAL AUDIT FUND EXPENDITURES</b>	<u>\$ 7,333</u>	<u>\$ 44,000</u>	16.7%	<u>\$ 15,000</u>	<u>\$ 40,000</u>	37.5%
<b>LIABILITY, PROTECTION &amp; SETTLEMENT FUND REVENUE</b>						
Local Government Sources:						
Current Taxes	\$ 1,211,654	\$ 1,577,755	76.8%	\$ 1,385,032	\$ 1,552,546	89.2%
Investment Revenue	2,357	32,000	7.4%	7,538	13,000	58.0%
Other Revenue	-	-	-	-	-	0.0%
<b>TOTAL LIABILITY, PROTECTION &amp; SETTLEMENT FUND REVENUE</b>	<u>1,214,011</u>	<u>1,609,755</u>	75.4%	<u>1,392,570</u>	<u>1,565,546</u>	89.0%
<b>LIABILITY, PROTECTION &amp; SETTLEMENT FUND EXPENDITURES</b>						
Student Services:						
Salaries	27,865	90,324	30.9%	21,971	86,210	25.5%
Employee Benefits	10,313	28,914	35.7%	5,539	29,273	18.9%
Contractual Services	500	125,500	0.4%	701	125,500	0.6%
Materials & Supplies	287	500	57.5%	198	500	39.7%
Total Student Services	<u>38,965</u>	<u>245,238</u>	15.9%	<u>28,409</u>	<u>241,483</u>	11.8%
Operations & Maintenance of Plant:						
Contractual Services	146,127	549,000	26.6%	130,558	512,000	25.5%
Materials & Supplies	3,240	800	405.0%	1,149	100	1149.0%
Utilities	91	500	18.2%	98	500	19.6%
Total Operations & Maintenance of Plant	<u>149,457</u>	<u>550,300</u>	27.2%	<u>131,805</u>	<u>512,600</u>	25.7%
Institutional Support:						
Salaries	25,294	88,672	28.5%	21,430	90,922	23.6%
Employee Benefits	5,058	284,190	1.8%	4,886	262,251	1.9%
Contractual Services	162,341	180,150	90.1%	39,588	140,000	28.3%
Materials & Supplies	1,426	15,000	9.5%	795	1,500	53.0%
Conference & Meeting	6,000	4,500	133.3%	-	4,500	0.0%
Fixed Charges	137,437	283,700	48.4%	167,478	255,000	65.7%
Total Institutional Support	<u>337,556</u>	<u>856,212</u>	39.4%	<u>234,177</u>	<u>754,173</u>	31.1%
<b>TOTAL LIABILITY, PROTECTION &amp; SETTLEMENT FUND EXPENDITURES</b>	<u>\$ 525,979</u>	<u>\$ 1,651,750</u>	31.8%	<u>\$ 394,390</u>	<u>\$ 1,257,337</u>	31.5%



**Illinois Valley Community College District No. 513**  
**Fiscal Year 2025 Budget to Actual Comparison**  
**For the three months ended September 30, 2024**  
**as of September 27, 2024**

Unaudited

Department	Actual FY2025	Annual Budget FY2025	Actual/ Budget 25.00%
President	98,162	342,975	28.6%
Board of Trustees	5,595	19,700	28.4%
Marketing and Communications	60,492	483,210	12.5%
Foundation	62,297	231,720	26.9%
Continuing Education	238,573	969,557	24.6%
Facilities	912,297	6,600,978	13.8%
Information Technologies	1,383,197	3,528,064	39.2%
Institutional Effectiveness	56,760	265,793	21.4%
Academic Affairs	87,639	368,704	23.8%
ATOMAT (Grant)	13,424	226,472	5.9%
Carl Perkins (Grant)	30,641	249,823	12.3%
Distance Learning (Grant)	363,616	-	#DIV/0!
PATH (Grant)	95,699	250,000	38.3%
Adult Education	114,161	513,648	22.2%
Learning Resources	397,926	1,817,112	21.9%
Workforce Development Division	520,485	2,359,131	22.1%
Natural Sciences & Business Division	856,625	3,272,447	26.2%
Humanities & Fine Arts/Social Science Division	833,866	3,487,828	23.9%
Health Professions Division	619,699	2,615,164	23.7%
Admissions & Records	94,109	492,554	19.1%
Counseling & Student Success	254,757	966,893	26.3%
Student Services	61,504	265,767	23.1%
Financial Aid	2,387,581	3,784,014	63.1%
Career Services	1,773	51,080	3.5%
Athletics	125,109	389,149	32.1%
TRIO (Student Success Grant)	96,943	344,090	28.2%
Ottawa Center	28,784	117,848	24.4%
Campus Security	148,562	546,300	27.2%
Business Services/General Institution	306,443	1,860,262	16.5%
DCEO-Ag Site work (Grant)	-	220,878	0.0%
Ag. Ed Center (Grant)	-	4,370,000	0.0%
Risk Management	338,451	860,212	39.3%
Tuition Waivers	492,823	1,105,500	44.6%
Food Service	8,762	276,580	3.2%
Purchasing	41,201	158,763	26.0%
Human Resources	57,937	256,460	22.6%
Bookstore	296,416	1,256,141	23.6%
Shipping & Receiving	32,897	117,410	28.0%
Copy Center	14,781	79,662	18.6%
<b>Total FY25 Expenditures</b>	<b>11,539,987</b>	<b>45,121,889</b>	<b>25.6%</b>

**Illinois Valley Community College**  
**Statement of Cash Flows**  
**for the Month ended September 27, 2024**

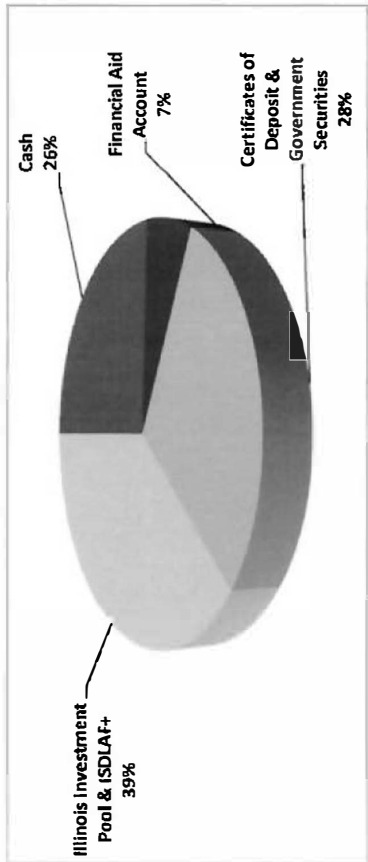
	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT, & SETTLEMENT	GRNTS, LNS & SCHOLARSHIPS	TOTAL
Balance on Hand	\$ 5,182,345.03	\$ 668,273.84	\$ 650,608.93	\$ 239,742.87	\$ 199,757.50	\$ (199,807.55)	\$ 1,269,082.25	\$ 33,901.25	\$ 477,732.80	\$ 248,590.84	\$ 8,790,227.76
Total Receipts	3,253,280.55	510,053.48	336,286.92	-	37,014.02	6,856.94	-	12,840.76	454,415.73	6,120.00	4,616,848.40
Total Cash	8,435,605.58	1,198,327.32	986,895.85	239,742.87	236,771.52	(192,950.61)	1,269,082.25	46,742.01	932,148.53	254,710.84	13,407,076.16
Due To/From Accts	-	-	-	-	-	-	-	-	-	-	-
Transfers/Bank CDs	-	-	-	-	-	-	-	-	-	-	-
Expenditures	(3,049,671.00)	(144,651.41)	(194,854.76)	-	(180,896.01)	(480,523.19)	-	(11,065.32)	(66,408.05)	(1,200.00)	(4,129,269.74)
ACCOUNT BALANCE	5,385,934.58	1,053,675.91	792,041.09	239,742.87	55,875.51	(673,473.80)	1,269,082.25	35,676.69	865,740.48	253,510.84	9,277,806.42
Deposits in Transit	(833,571.41)										(833,571.41)
Outstanding Checks	833,571.41										833,571.41
BANK BALANCE	5,385,934.58	1,053,675.91	792,041.09	239,742.87	55,875.51	(673,473.80)	1,269,082.25	35,676.69	865,740.48	253,510.84	9,277,806.42
Certificates of Deposit	-	-	-	-	-	-	232,485.00	-	-	-	232,485.00
Illinois Funds	9,995,886.64	1,459,408.90	526,226.80	-	-	730,764.45	62,322.18	-	-	634,833.62	13,409,442.59
ISDLAF+ Funds	34,875.58	232,907.24	599,320.97	-	-	-	70,385.59	-	-	-	937,489.38
ISDLAF+ CD's	1,632,800.00	237,800.00	706,250.00	-	-	-	1,394,650.00	-	-	-	3,971,500.00
PMA Holdings- MM	1,056.40	528.20	-	330.13	-	-	1,162.04	-	-	-	3,076.77
PMA Holdings-CD's/Govt Securities	2,112,295.80	1,059,227.05	658,937.76	-	-	-	2,327,836.17	-	-	-	6,156,296.78
Total Investment	\$ 13,776,914.42	\$ 2,989,871.39	\$ 1,831,797.77	\$ 659,267.89	\$ -	\$ 730,764.45	\$ 4,088,840.98	\$ -	\$ -	\$ 634,833.62	\$ 24,712,290.52
LaSalle State Bank	\$ 102,291.87										
Midland States Bank	9,175,514.55										
	\$ 9,277,806.42										

Respectfully submitted,

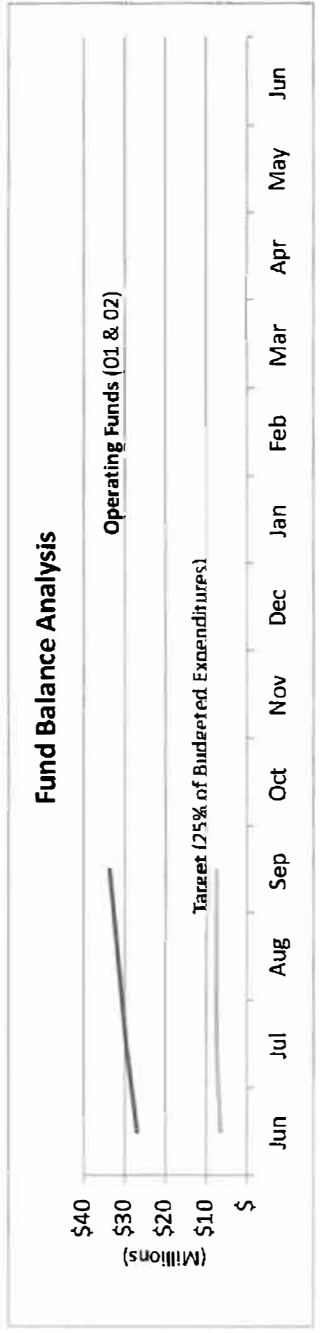
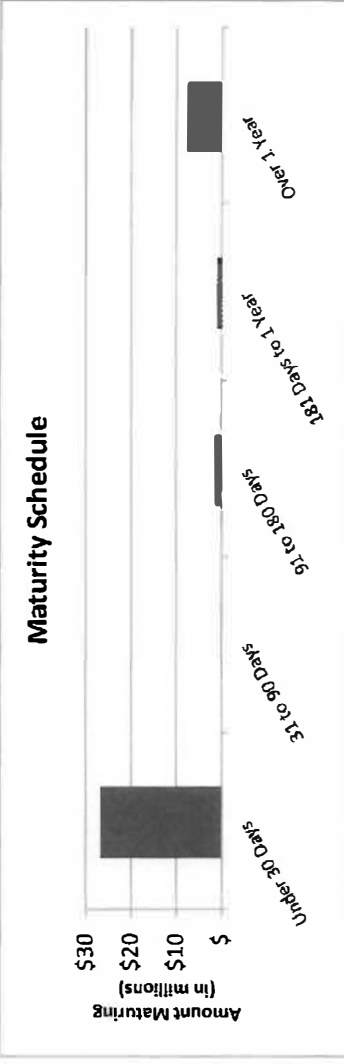
  
Eric Johnson  
Controller

**Illinois Valley Community College District No. 513  
Investment Status Report  
All Funds  
September 27, 2024**

Instrument	Current Portfolio Distribution	Current Portfolio	Weighted Average Yield
Cash	25.8%	\$ 9,433,241	4.155%
Financial Aid Account	6.8%	2,477,371	4.200%
Certificates of Deposit & Government Securities	28.3%	10,362,282	4.030%
Illinois Investment Pool & ISDLAF+	39.2%	14,346,932	5.040%
<b>Total</b>		<b>\$ 36,619,827</b>	<b>4.469%</b>



Institution	Illinois Investment Pool ISDLAF+	Certificates of Deposit Government Securities	Cash & Trusts	Total	Current Distribution
IL Funds -General	\$ 13,409,443	-	-	13,409,443	37%
ISDLAF+ Funds	937,489	3,971,500	-	4,908,989	13%
Midland States Bank	-	-	9,175,515	9,175,515	25%
Midland States-F/A	-	-	2,477,371	2,477,371	7%
Midland States-Bldg	-	-	-	-	0%
LaSalle State Bank	-	-	102,292	102,292	0%
Commerce Bank	-	-	-	-	0%
Multi Bank Securities	-	232,485	-	232,485	1%
Hometown Ntl Bank	-	-	-	-	0%
PMA Holdings	-	6,158,297	3,077	6,161,374	17%
Heartland Bank	-	-	152,358	152,358	0%
Marseilles Bank	-	-	-	-	0%
<b>Total</b>	<b>\$ 14,346,932</b>	<b>\$ 10,362,282</b>	<b>\$ 11,910,613</b>	<b>\$ 36,619,827</b>	<b>100%</b>



ILLINOIS VALLEY COMMUNITY COLLEGE  
PMA INVESTMENT STATUS REPORT  
September 27, 2024

<u>DUE</u>	<u>Education</u>	<u>Oper. &amp; Maint</u>	<u>O&amp;M Restricted</u>	<u>Bond &amp; Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection &amp; Settlement</u>	<u>Total</u>	<u>Holder</u>	<u>Note Number</u>	<u>Rate %</u>	<u>APY %</u>	<u>Investment Description</u>
9/25/2025	16,754	8,402		5,227		18,464		48,847	FHLMC	3137BS6F5	2.74%	2.74%	Govt Treasuries
11/1/2025	43,996	22,062		13,725		48,485		128,267	FNMA	3138LSRN2	3.97%	3.97%	Govt Treasuries
12/1/2025	33,787	16,943		10,540		37,235		98,504	FNMA	3140HR4Y6	3.61%	3.61%	Govt Treasuries
3/31/2026	107,495	53,904		33,534		118,464		313,398	J.P. Morgan	91282CBT7	0.75%	0.75%	Govt Treasuries
4/1/2026	29,218	14,651		9,115		32,199		85,183	FNMA	3138LDSW4	2.67%	2.67%	Govt Treasuries
5/25/2026	18,293	9,173		5,787		20,160		53,334	FHLMC	3137BQYS0	2.53%	2.53%	Govt Treasuries
7/1/2026	42,709	21,417		13,323		47,068		124,517	FNMA	3138LDY80	2.53%	2.53%	Govt Treasuries
9/1/2026	30,208	15,148		9,424		33,291		88,071	FNMA	3140LDB65	1.10%	1.10%	Govt Treasuries
1/25/2027	25,260	12,667		7,880		27,838		73,645	FHLMC	3137BYZ82	3.43%	3.43%	Govt Treasuries
3/31/2027	113,563	56,947		35,426		125,151		331,087	J.P. Morgan	91282CEF4	2.50%	2.50%	Govt Treasuries
6/25/2027	83,380	41,811		26,011		91,888		243,090	FHLMC	3137FLJ3	3.12%	3.12%	Govt Treasuries
7/25/2027	41,781	20,952		13,034		46,045		121,811	FHLMC	3137FAWS3	3.19%	3.19%	Govt Treasuries
9/25/2027	24,991	13,532		7,796		27,541		72,860	FHLMC	3137FBU79	3.19%	3.19%	Govt Treasuries
9/30/2027	34,648	17,375		10,809		38,184		101,016	Scotia Capital	91282CFMB	4.13%	4.13%	Govt Treasuries
12/25/2027	43,029	21,577		13,423		47,420		125,450	FNMA	3136AY7L1	2.99%	2.99%	Govt Treasuries
5/31/2028	212,638	106,629		66,333		234,335		619,935	Bofa Securities	91283CHE4	3.63%	3.63%	Govt Treasuries
6/25/2028	34,945	17,524		10,901		38,511		101,881	FHLMC	3137HACX2	4.82%	4.82%	Govt Treasuries
9/25/2028	52,615	26,384		16,413		57,984		153,396	FHLMC	3137HAST4	4.85%	4.85%	Govt Treasuries
10/25/2028	35,309	17,706		11,015		38,912		102,943	FHLMC	3137HR3D4	5.07%	5.07%	Govt Treasuries
11/25/2028	26,412	13,244		8,239		29,107		77,002	FHLMC	3137HBCF9	5.00%	5.00%	Govt Treasuries
12/25/2028	34,670	17,386		10,816		38,208		101,080	FHLMC	3137HBLV4	4.57%	4.57%	Govt Treasuries
1/1/2029	52,746	26,450		16,454		58,128		153,777	FNMA	3140NUFF1	4.83%	4.83%	Govt Treasuries
2/1/2029	38,146	19,129		11,900		42,039		111,214	FNMA	3140HS3R0	3.66%	3.66%	Govt Treasuries
3/25/2029	35,575	17,839		11,098		39,205		103,718	FHLMC	3137HCKV3	5.18%	5.18%	Govt Treasuries
5/25/2029	35,041	17,572		10,931		38,617		102,161	FHLMC	3137HDDJ0	4.80%	4.80%	Govt Treasuries
7/31/2029	56,998	29,585		18,405		65,018		172,006	Scotia Capital	91282CLC3	4.00%	4.00%	Govt Treasuries
9/25/2029	17,937	8,995		5,596		19,768		52,296	FHLMC	3137E9D71	3.00%	3.00%	Govt Treasuries

ILLINOIS VALLEY COMMUNITY COLLEGE  
PMA INVESTMENT STATUS REPORT  
September 27, 2024

<u>DUE</u>	<u>Education</u>	<u>Oper &amp; Maint</u>	<u>O&amp;M Restricted</u>	<u>Bond &amp; Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection &amp; Settlement</u>	<u>Total</u>	<u>Holder</u>	<u>Note Number</u>	<u>Rate %</u>	<u>APY %</u>	<u>Investment Description</u>
10/31/2029	86,688	43,470		27,943		98,534		252,735	Scotia Capital	91282CFT3	4.00%	4.00%	Govt Treasuries
3/15/2025	33,963	17,031		10,595		37,428		99,017	Abbott Labs	002824BB5	2.95%	2.95%	Corporate Issue
5/13/2025	34,000	17,049		10,606		37,469		99,124	Caterpillar	14913R2Y8	3.40%	3.40%	Corporate Issue
7/15/2025	34,073	17,086		10,629		37,549		99,337	JP Morgan Chase	46625HMN7	3.90%	3.90%	Corporate Issue
8/18/2025	33,996	17,048		10,605		37,465		99,114	Toyota Corp	89236TKF1	3.65%	3.65%	Corporate Issue
11/10/2025	17,271	8,661		5,388		19,033		50,353	Wisconsin Pub Svc	976843BE6	5.35%	5.35%	Corporate Issue
3/3/2026	34,623	17,562		10,801		38,156		100,941	John Deere Capital	24422EWT2	5.05%	5.05%	Corporate Issue
4/19/2026	42,205	21,164		13,166		46,512		123,048	Bank of America	06051GFX2	3.50%	3.50%	Corporate Issue
5/15/2026	17,183	8,617		5,360		18,937		50,097	Florida Pwr Lt Co	341081GR2	4.45%	4.45%	Corporate Issue
8/3/2026	34,836	17,469		10,867		38,390		101,562	State Str Corp	857477CD3	5.27%	5.27%	Corporate Issue
9/30/2026	34,797	17,449		10,855		38,348		101,450	Home Depot	437076CV2	4.95%	4.95%	Corporate Issue
10/23/2026	33,316	16,707		10,393		36,716		97,131	Wells Fargo Co	949746SH5	3.00%	3.00%	Corporate Issue
11/21/2026	33,337	16,717		10,400		36,739		97,192	Abbvie	00287YBV0	2.95%	2.95%	Corporate Issue
12/1/2026	26,084	13,080		8,137		28,746		76,047	Dte Elec Co	23338VAU0	4.85%	4.85%	Corporate Issue
1/15/2027	32,802	16,449		10,233		36,149		95,633	Comcast Corp	20030NBW0	2.35%	2.35%	Corporate Issue
4/4/2027	34,858	17,480		10,874		38,415		101,626	Adobe Inc	00724PAE9	4.85%	4.85%	Corporate Issue
4/23/2027	26,106	13,091		8,144		28,770		76,110	American Expr Co	025816DT3	5.65%	5.65%	Corporate Issue
5/16/2027	16,709	8,379		5,212		18,414		48,714	Bank of NY Mellon	06406RAD9	3.25%	3.25%	Corporate Issue
5/1/2026	51,244	25,697		15,986		56,473		149,400	Wisconsin	977100GY6	2.10%	2.10%	Municipal Issue
3/1/2027	17,375	8,713		5,420		19,148		50,656	California	13063D3N6	4.85%	4.85%	Municipal Issue
5/15/2027	33,609	16,854		10,485		37,039		97,986	University Ca	91412GQJ7	3.28%	3.28%	Municipal Issue
6/1/2027	31,930	16,011		9,961		35,188		93,090	Connecticut	20772KNY1	1.50%	1.50%	Municipal Issue
6/30/2027	31,633	15,863		9,868		34,861		92,225	Multnomah Cnty	625517NG8	1.25%	1.25%	Municipal Issue
1/1/2029	15,512	7,779		4,839		17,095		45,224	Birmingham,AL	091096NZ6	1.61%	1.61%	Municipal Issue
<b>Total PMA</b>	<b>2,112,296</b>	<b>1,059,227</b>	<b>-</b>	<b>658,938</b>	<b>-</b>	<b>2,327,836</b>	<b>-</b>	<b>6,158,297</b>					

ILLINOIS VALLEY COMMUNITY COLLEGE  
ISDLAF+ Investments  
September 27, 2024

<u>DUE</u>	<u>Education</u>	<u>Oper &amp; Maint</u>	<u>O&amp;M Restricted</u>	<u>Bond &amp; Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection &amp; Settlement</u>	<u>Total</u>	<u>Bank</u>	<u>Rate %</u>	<u>APY %</u>	<u>Certificate Number</u>
10/8/2024	236,700							236,700	Consumers Credit Union	5.60%	5.60%	1354337-1
10/11/2024	236,900							236,900	Nex Bank	5.48%	5.48%	1354408-1
1/9/2025	237,350							237,350	Third Coast Bank, SSB	5.26%	5.26%	1357753-1
1/9/2025						237,750		237,750	Global Bank	5.09%	5.09%	1357752-1
4/7/2025						231,350		231,350	Baxter Credit Union	5.33%	5.33%	1354334-1
4/14/2025	231,650							231,650	Truxton Trust Company	5.19%	5.19%	1354409-1
4/15/2025		237,800						237,800	First Internet Bank of Indiana	5.08%	5.08%	1360552-1
6/16/2025			237,550					237,550	Western Alliance Bank	5.21%	5.21%	1363172-1
7/9/2025	233,000							233,000	Patriot Bank	4.83%	4.83%	1357751-1
7/9/2025						233,050		233,050	CIBC Bank USA	4.82%	4.82%	1357750-1
10/9/2025						226,000		226,000	First National Bank	5.18%	5.18%	1354333-1
12/15/2025			232,700					232,700	Farmers and Merchants Union	4.94%	4.94%	1363173-1
1/9/2026	228,600							228,600	Schertz Bank & Trust	4.64%	4.64%	1357749-1
3/9/2026						235,300		235,300	Cornerstone Bank	4.13%	4.13%	TBD
3/13/2026			236,000					236,000	Servis First Bank	3.96%	3.96%	TBD
4/9/2026	228,600							228,600	American National Bank & Trust	4.65%	4.65%	1360552-1
9/9/2026						231,200		231,200	Financial Federal Bank, TN	4.05%	4.05%	TBD
<b>Total CD</b>	<b>1,632,800</b>	<b>237,800</b>	<b>706,250</b>	<b>-</b>	<b>-</b>	<b>1,394,650</b>	<b>-</b>	<b>3,971,500</b>				

ILLINOIS VALLEY COMMUNITY COLLEGE  
 INVESTMENT STATUS REPORT  
 September 27, 2024

<u>DUE</u>	<u>Education</u>	<u>Oper &amp; Maint</u>	<u>O&amp;M Restricted</u>	<u>Bond &amp; Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection &amp; Settlement</u>	<u>Total</u>	<u>Bank</u>	<u>Rate %</u>	<u>Certificate Number</u>
2/25/2026	-	-	-	-	-	232,485	-	232,485	MBS	0.65%	State Bank of India
<b>Total CD</b>	-	-	-	-	-	232,485	-	232,485			

MBS      Multi-Bank Securities, Inc.

**\$5,000 and Over Disbursements**  
**09/01/24 - 09/27/24**

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
792808	9/4/2024	1169	City of Oglesby	\$ 7,388.46	Oglesby Police Protection; Water and Sewer Services
792810	9/4/2024	242721	Competency-Based Education Net	9,520.00	Quality Framework Training for IVCC and JALC
792822	9/4/2024	236328	Lenovo ( United States), Inc	10,205.00	Notebook ThinkPad T14; ThinkPad X1 Carbon G12
792837	9/4/2024	209460	Ferrilli	5,865.00	System Support: CORE System Admin
792844	9/4/2024	240617	The Lincoln National Life Insurance	6,748.35	September 2024 Premiums
ACH	9/5/2024		Illinois Department of Revenue	7,214.00	Sales Tax
792878	9/11/2024	209546	Allied Universal Security Serv	20,603.22	Security Services
792898	9/11/2024	238983	Darktrace Holdings Limited	24,451.00	Darktrace DETECT/Network
792927	9/11/2024	241908	OneRoom, Inc	363,615.53	Distance Learning Equipment
792945	9/11/2024	240228	TouchNet Information Systems	35,880.00	TouchNet Subscription
ACH	9/12/2024		Internal Revenue Service	65,163.02	Federal Payroll Taxes
ACH	9/12/2024		Illinois Department of Revenue	26,148.89	State Payroll Taxes
ACH	9/12/2024		TSA EPARS	7,376.41	403(b) and 457(b)Payroll
ACH	9/12/2024		Payroll SURS	60,746.75	SURS Retirement
792995	9/13/2024	242783	Berglund Construction Company	122,143.58	Structural Repairs; Loading Dock Upgrades*
792996	9/13/2024	130732	Dodson Plumbing, Heating and Air	6,029.00	Change Order 2022 Mechanical Upgrades*
792997	9/13/2024	235100	Lo Destro Construction	14,909.00	Change Order CETLA/Band Room Renovation*
793800	9/18/2024	236879	A Book Company, LLC	49,262.53	eCampus Reimbursement
793804	9/18/2024	209546	Allied Universal Security Serv	10,601.53	Security Services
793814	9/18/2024	1139	CDW Government, Inc	38,124.23	Microsoft License
793821	9/18/2024	174412	Demonica Kemper Architects	21,024.28	Loading Dock Upgrades; Building C; Reimbursables*
793824	9/18/2024	102229	Elan Cardmember Services	17,807.84	Monthly Credit Card Charges
793859	9/18/2024	88620	Robbins Schwartz	6,000.00	024005 2024 Title IX Regulations Compliance
E0000019	9/18/2024	209871	Community College Health Consortium	272,749.29	IVCC September 2024
E0000020	9/18/2024	209567	Delta Dental of Illinois	8,632.42	August 2024 Dental Premium
793892	9/25/2024	209546	Allied Universal Security Serv	10,609.99	Security Services
793902	9/25/2024	155694	Condensed Curriculum International	18,708.30	Surgical Tech Class Supplies
793919	9/25/2024	215714	Hu-friedy Mfg Co, LLC	10,643.97	Dental Hygiene Kits



**\$5,000 and Over Disbursements**  
**09/01/24 - 09/27/24**

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
793950	9/25/2024	209460	Ferrilli	10,301.25	FAFSA Simplification Assistance
793958	9/25/2024	126119	Vissering Construction Company	36,748.90	Water Main Relocation; Salt Storage Facility*
ACH	9/26/2024		Internal Revenue Service	65,010.94	Federal Payroll Taxes
ACH	9/26/2024		Illinois Department of Revenue	26,305.88	State Payroll Taxes
ACH	9/26/2024		TSA EPARS	7,506.41	403(b) and 457(b) Payroll
ACH	9/26/2024		Payroll SURS	61,010.56	SURS Retirement
				<b>\$ 1,465,055.53</b>	

\*Protection, Health, & Safety (PHS) Projects



## IVCC Stipend Board Report for Payroll Ending 09/07/2024

Name	Desc	Start Date	End Date	Last Pay Date	Base	Base Amount	GL No	Section Name	Section Title	Comments
Baker, Matthew J	Men's Cross Entry Head Coach	08/01/2024	10/19/2024	10/24/2024	ST	4150.00	056430361651900			
Baker, Matthew J	Women's Cross Entry Head Coach	08/01/2024	10/19/2024	10/24/2024	ST	4150.00	056430361751900			
Boloffi, Joseph August	FY25 Clothing Allowance	09/05/2024	09/05/2024	09/12/2024	TF	275.00	027110471052900			
Cottingham, Timothy Michael	Men's Soccer Head Coach	08/01/2024	10/19/2024	10/24/2024	ST	8320.00	056430360551900			
Engelman, John Arthur	Carus Welding Classes	08/27/2024	09/05/2024	09/12/2024	ST	675.00	014210331051320			
Grubar, Scott James	Carus Welding Classes	08/29/2024	09/03/2024	09/12/2024	ST	262.50	014210331051320			
Huey, Lydia M.	Women's Soccer Assist Coach	08/01/2024	10/19/2024	10/24/2024	ST	4000.00	056430360651900			
Klieber, Tracie Marie	Yoga Unique 2U-PM In-Per/Onlin	07/29/2024	08/28/2024	09/12/2024	ST	280.00	014110394151320			
Klieber, Tracie Marie	Yoga Unique 2U-AM In-Per/Onlin	07/29/2024	08/28/2024	09/12/2024	ST	280.00	014110394151320			
Klieber, Tracie Marie	Strength, Cardio, Core	07/30/2024	08/29/2024	09/12/2024	ST	280.00	014110394151320			
Knowlton, Amber Sue	Cvr NURC2201-02 for T. Myers	08/28/2024	08/28/2024	09/12/2024	OV	490.00	011420730051340			
Legrenzi, Sara Lyn	NUR- 1200-01 Lec	09/05/2024	09/05/2024	09/12/2024	ST	113.75	011420730051340			
Milota, Julie Kristine	Women's Tennis Head Coach	08/01/2024	10/19/2024	10/24/2024	ST	4316.00	056430360951900			
Mollin, Richard D.	TDT 40hr Equip Refresh-Class A	08/26/2024	08/30/2024	09/12/2024	ST	416.00	014210331051320			
Mollin, Theresa Marie	Carus Welding Classes	08/27/2024	09/03/2024	09/12/2024	ST	365.63	014210331051320			
Mora, Fidelmar	Men's Soccer Asst. Coach	08/01/2024	10/19/2024	10/24/2024	ST	4000.00	056430360551900			
Nestler, Thomas E	TDT 40hr Equip Refresh-Class A	08/28/2024	09/06/2024	09/12/2024	ST	312.00	014210331051320			
Painter, Curtis Harold	TDT 40hr Equip Refresh-Class A	09/05/2024	09/05/2024	09/12/2024	ST	104.00	014210331051320			
Pooler, Sabrina Marie	Women's Soccer Head Coach	08/14/2024	10/19/2024	10/24/2024	ST	8000.00	056430360651900			
Prine, Renee Marie	Overload 1.5hrs @ \$54.69 perhr	08/28/2024	08/28/2024	09/12/2024	OV	82.04	013230030851540			
Pytel, Kyle Edwin	Driver Imprvmt- LaSalle County	08/24/2024	08/24/2024	09/12/2024	ST	160.00	014110394251320			

Quigley, Thomas D	Retro Pay-Add'l Duties-New Pos	07/28/2024	08/10/2024	09/12/2024	ST	175.70	013130030751110		
Quigley, Thomas D	Retro Pay-Add'l Duties-New Pos	08/11/2024	08/24/2024	09/12/2024	ST	175.70	013130030751110		
Safranske, Sandra Kay	FY25 Clothing Allowance	09/05/2024	09/05/2024	09/12/2024	TF	275.00	027110471052900		
Salz, Richard Allan	TDT 40hr Equip Refresh ClassB	09/03/2024	09/06/2024	09/12/2024	ST	624.00	014210331051320		
Schneider, Gregg A	Commuting Mileage-Bur Cnty	07/27/2024	08/24/2024	09/12/2024	ML	93.80	014110394355212		
Schneider, Gregg A	Driver Imprvmt-Bureau/Put Cty	08/24/2024	08/24/2024	09/12/2024	ST	160.00	014110394351320		
Schneider, Gregg A	Driver Imprvmt-LaSalle County	09/04/2024	09/04/2024	09/12/2024	ST	160.00	014110394251320		
Vigars, Katelynn Anne	Women's Volleyball Head Coach	08/01/2024	10/19/2024	10/24/2024	ST	8000.00	056430361151900		

\$ 50,696.12

  
Kathy Ross

VP of Business Services and Finance

  
Dr. Tracy Morris

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




# IVCC Stipend Board Report for Payroll Ending 09/21/2024

Name	Desc	Start Date	End Date	Last Pay Date	Base	Base Amount	GL No	Section Name	Section Title	Comments
Antle, Tracey Ann	Covrd NURC 2202-01 H. Knoblauch	09/17/2024	09/17/2024	09/26/2024	OV	516.25	011420730051340			
Brittingham, Rose Marie	RED 0900 03	09/11/2024	12/14/2024	12/19/2024	ST	2,636.58	011520650051320	RED-0900-03	Basic Reading II	
Engelman, John Arthur	Carus Welding Classes	09/10/2024	09/19/2024	09/26/2024	ST	675.00	014210331051320			
Fogle, Kyle Kurt	HPE 1003-100	09/10/2024	12/14/2024	12/19/2024	ST	1,707.72	011120570051320	HPE-1003-100	Personal and Community Health	
Fogle, Kyle Kurt	HPE 1000-100	09/10/2024	11/04/2024	11/21/2024	ST	853.86	011120570051320	HPE-1000-100	Wellness	
Fogle, Kyle Kurt	HPE 1000-101	09/10/2024	11/04/2024	11/21/2024	ST	853.86	011120570051320	HPE-1000-101	Wellness	
Forkner, Zachariah L	ENG 1001-103	09/10/2024	12/14/2024	12/19/2024	ST	2,184.99	011120650051320	ENG-1001-103	English Composition I	
Forkner, Zachariah L	ENG 1002-102	09/10/2024	12/14/2024	12/19/2024	ST	2,184.99	011120650051320	ENG-1002-102	English Composition II	
Freitag, Ashley Nicole	ALH 1000-102 Lecture	09/10/2024	12/17/2024	12/19/2024	ST	2,106.00	011420730051320	ALH-1000-102	Introduction To Nutrition	
Gilko, Susan M	MUP 101201 Independent Study	08/15/2024	09/26/2024	09/26/2024	ST	50.00	011120650051320			
Grubar, Scott James	Carus Welding Class	08/29/2024	09/12/2024	09/26/2024	ST	131.25	014210331051320			
Hodgson, Laura Ann	ALH 1214-02 Clinical	09/11/2024	10/08/2024	10/24/2024	ST	3,004.14	011420730051320	ALH-1214-02	Certified Nursing Assistant	
Lamboley, Wendy Lynn	Open Lab Hours	09/10/2024	12/14/2024	12/19/2024	ST	1,463.18	011120570051320			
Molli, Theresa Marie	Carus Welding Class	09/10/2024	09/19/2024	09/26/2024	ST	590.64	014210331051320			
Pytel, Kyle Edwin	Driver Imprvmt- LaSalle County	09/07/2024	09/07/2024	09/26/2024	ST	160.00	014110394251320			
Pytel, Kyle Edwin	Driver Imprvmt- LaSalle County	09/14/2024	09/14/2024	09/26/2024	ST	200.00	014110394251320			
Riahi, Bobak Ali	Exploring Olive Oil	09/09/2024	09/09/2024	09/26/2024	ST	150.00	014110394151320			
Ruda, Anthony J	HPE 1003-102	09/10/2024	12/14/2024	12/19/2024	ST	1,925.60	011120570051320	HPE-1003-102	Personal and Community Health	
Salz, Richard Allan	TDT 40hr Equip Refrshr Class B	09/10/2024	09/10/2024	09/26/2024	ST	104.00	014210331051320			
Scheri, Jennifer C	Interim WFD Duties	08/25/2024	09/07/2024	09/26/2024	ST	358.00	011320410051110			
Scheri, Jennifer C	Interim WFD Duties	09/08/2024	09/21/2024	09/26/2024	ST	358.00	011320410051110			
Schneider, Gregg A	Driver Imprvmt- Bureau/Put. Cty	09/21/2024	09/21/2024	09/26/2024	ST	160.00	014110394351320			
Schuerman, Patrick	HCC Mendota OSHA 10hr GenInd	09/05/2024	09/06/2024	09/26/2024	ST	1,100.00	014210331051320			
Schuerman, Patrick	Commuting Mikeage- HCC Mendota	09/05/2024	09/06/2024	09/26/2024	ML	96.48	014210331055211			
Smith, Sara E	FSS In-person & Online	08/27/2024	09/05/2024	09/26/2024	ST	480.00	014110394151320			
Thompson, Jason O	SurvivalSkills-Prim Range Tools	09/07/2024	09/07/2024	09/26/2024	ST	100.00	014110394151320			
Whiteaker, Samantha D	Covrd NUR 1200-01 Clinical	09/09/2024	09/09/2024	09/26/2024	OV	341.25	011420730051340			Covered NUR 1200-01 Clinical for Ann Bruch

\$ 24,491.79

  
**Kathy Ross**  
 VP of Business Services and Finance

  
**Dr. Tracy Morris**  
 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



**ITEM FOR INFORMATION**  
**PART-TIME FACULTY / PART-TIME STAFF APPOINTMENTS**  
**OCTOBER 10, 2024 BOARD OF TRUSTEES MEETING**

Employee Name	POSITION	DEPARTMENT / DIVISION	Hourly / Lab* Rate	Credit Hour Rate
Britton, David	Assistant Coach	Athletics / Men's Basketball		\$4,000 Stipend

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

*Kathryn M. Ross*

Kathy Ross  
 Vice President for Business Services and Finance

*Lacy Morris*

Dr. Lacy Morris  
 President

WFD - Workforce Development  
 NSB - Natural Sciences and Business  
 HFSS - Humanities, Fine Arts and Social Sciences  
 CEBS - Continuing Education and Business Services  
 HLT - Health Professions

**College Calendars for Fall 2025, Spring 2026, Summer 2026, Fall 2026, Spring 2027, and Summer 2027**

An ad-hoc committee made up of administrators, faculty, and support staff has completed work on the proposed calendars for the next two years. Representatives of the committee met to build a calendar that would benefit all stakeholders of the College.

The following calendars meet the requirements of the ICCB, including at least 75 instructional days per term.

Noteworthy items:

1. The Commencement ceremony in May will remain on a Saturday afternoon for both calendar years.
2. New Student Convocation will remain prior to the beginning of the Fall semester but after the in-service for both calendar years.
3. During the Fall 2025 semester, classes will not be in session on October 10<sup>th</sup> so that all employees have the opportunity to participate in Development Day.
4. During the Spring 2026 semester, minutes must be added to Monday courses that meet weekly due to days the College is closed or when classes are not in session.
5. During the Fall 2026 semester, classes will not be in session on October 9<sup>th</sup> so that all employees have the opportunity to participate in Development Day.
6. During the Fall 2026 semester, the College will be closed on November 3<sup>rd</sup> for Election Day.
7. During the Fall 2026 semester, minutes must be added to Wednesday courses that meet weekly due to days the College is closed or when classes are not in session.
8. During the Spring 2027 semester, minutes must be added to Monday courses that meet weekly due to days the College is closed or when classes are not in session.

**Recommendation:**

**The administration recommends Board approval of the College calendars as presented for the following semesters: Fall 2025, Spring 2026, Summer 2026, Fall 2026, Spring 2027, and Summer 2027.**

KPI: District Population Served

**ILLINOIS VALLEY COMMUNITY COLLEGE CALENDAR  
LIST OF IMPORTANT DATES  
FALL 2025**

August 14 (R)	In-Service
August 15 (F)	Convocation (No Classes)
August 18 (M)	Classes Begin
August 22 (F)	Last Day for Refund 1 <sup>st</sup> 8-Week Classes
August 29 (F)	Last Day for Refund 16-Week Classes
September 1 (M)	Labor Day (College Closed)
September 8 (M)	12-Week Classes Begin
September 11 (R)	Midterm 1 <sup>st</sup> 8-Week Classes
September 17 (W)	Last Day for Refund 12-Week Classes
September 25 (R)	Last Day to Withdraw 1 <sup>st</sup> 8-Week Classes
October 8 (W)	1 <sup>st</sup> 8-Week Classes End
October 8 (W)	Midterm 16-Week Classes
October 10 (F)	Development Day (No Classes)
October 13 (M)	2 <sup>nd</sup> 8-Week Classes Begin
October 17 (F)	Last Day for Refund 2 <sup>nd</sup> 8-Week Classes
October 22 (W)	Midterm 12-Week Classes
November 5 (W)	Last Day to Withdraw 16-Week Classes
November 5 (W)	Midterm 2 <sup>nd</sup> 8-Week Classes
November 11 (T)	Veterans Day (College Closed)
November 14 (F)	Last Day to Withdraw 12-Week Classes
November 20 (R)	Last Day to Withdraw 2 <sup>nd</sup> 8-Week Classes
November 26, 27, 28, 29 (W, R, F, S)	Thanksgiving Break (College Closed)
December 8, 9, 10, 11 (M, T, W, R)	Evening Final Exams
December 9, 10, 11, 12 (T, W, R, F)	Day Final Exams
December 13 (S)	Saturday Final Exams
December 16 (T)	Final Grades Due By 10am
December 16 (T)	Faculty/Student Break Begins
December 19 (R)	College Closes at 4:30pm/Staff Break Begins

**ILLINOIS VALLEY COMMUNITY COLLEGE CALENDAR  
LIST OF IMPORTANT DATES  
SPRING 2026**

January 2 (F)	College Reopens
January 8 (R)	In-Service
January 9 (F)	Classes Begin
January 15 (R)	Last Day for Refund 1 <sup>st</sup> 8-Week Classes
January 19 (M)	Dr. Martin Luther King Jr. Day (College Closed)
January 23 (F)	Last Day for Refund 16-Week Classes
February 2 (M)	12-Week Classes Begin
February 4 (W)	Midterm 1 <sup>st</sup> 8-Week Classes
February 11 (W)	Last Day for Refund 12-Week Classes
February 16 (M)	President's Day (College Closed)
February 19 (R)	Last Day to Withdraw 1 <sup>st</sup> 8-Week Classes
March 4 (W)	1 <sup>st</sup> 8-Week Classes End
March 5 (R)	Midterm 16-Week Classes
March 6 (F)	Development Day (No Classes)
March 9-12 (M-R)	Spring Break for Faculty & Students (No Classes)
March 13-14 (F-S)	Spring Break for Faculty, Students, Staff (College Closed)
March 16 (M)	2 <sup>nd</sup> 8-Week Classes Begin
March 20 (F)	Last Day for Refund 2 <sup>nd</sup> 8-Week Classes
March 26 (R)	Midterm 12-Week Classes
April 8 (W)	Last Day to Withdraw 16-Week Classes
April 9 (R)	Midterm 2 <sup>nd</sup> 8-Week Classes
April 17 (F)	Last Day to Withdraw 12-Week Classes
April 22 (W)	Last Day to Withdraw 2 <sup>nd</sup> 8-Week Classes
May 2 (S)	Saturday Final Exams
May 5, 6, 7, 11 (T, W, R, M)	Evening Final Exams
May 7, 8, 11, 12 (R, F, M, T)	Day Final Exams
May 14 (R)	Final Grades Due By 10am
May 16 (S)	Commencement/Semester Ends



## SUMMER 2026

### SUMMER A

May 18 – June 9

May 18 (M)	Summer A Begins
May 19 (T)	Last Day for Refund – Summer A
May 28 (R)	Midterm – Summer A
June 3 (W)	Last Day to Withdraw – Summer A
June 9 (T)	Summer A Ends
June 11 (R)	Grades Due – Summer A

### SUMMER B (No Fridays)

June 10 – August 4

June 10 (W)	Summer B Begins
June 16 (T)	Last Day for Refund – Summer B
July 7 (T)	Midterm – Summer B
July 21 (T)	Last Day to Withdraw – Summer B
August 4 (T)	Summer B Ends
August 5 (W)	Grades Due – Summer B

### SUMMER C (No Fridays)

June 10 – July 21

June 10 (W)	Summer C Begins
June 15 (M)	Last Day for Refund – Summer C
June 30 (T)	Midterm – Summer C
July 9 (R)	Last Day to Withdraw – Summer C
July 21 (T)	Summer C Ends
July 22 (W)	Grades Due – Summer C

#### COLLEGE CLOSED:

May 25<sup>th</sup>, June 12<sup>th</sup>, June 19<sup>th</sup>, June 26<sup>th</sup>, July 3<sup>rd</sup>, July 4<sup>th</sup>, July 10<sup>th</sup>, July 17<sup>th</sup>, July 24<sup>th</sup>, July 31<sup>st</sup>

FALL 2025

MONTH	DESCRIPTION	NON-INSTRUCTIONAL	INSTRUCTIONAL	TOTAL
August	In-Service	1		1
	Convocation	1		1
	Instructional		10	10
<b>September</b>				
	Instructional		21	21
<b>October</b>				
	Development Day	1		1
	Instructional		22	22
<b>November</b>				
	Instructional		16	16
<b>December</b>				
	Instructional		6	6
	Final Exams	4		4
	Grading Days	2		2
		9	75	84

SPRING 2026

MONTH	DESCRIPTION	NON-INSTRUCTIONAL	INSTRUCTIONAL	TOTAL
January	In-Service	1		1
	Instructional		15	15
<b>February</b>				
	Instructional		19	19
<b>March</b>				
	Instructional		16	16
	Development Day	1		1
<b>April</b>				
	Instructional		22	22
<b>May</b>				
	Instructional		4	4
	Final Exams	4		4
	Grading Days	2		2
	Commencement	1		1
		9	76	85

**ILLINOIS VALLEY COMMUNITY COLLEGE CALENDAR  
LIST OF IMPORTANT DATES  
FALL 2026**

August 12 (W)	In-Service
August 13(R)	Convocation (No Classes)
August 14 (F)	Classes Begin
August 20 (R)	Last Day for Refund 1 <sup>st</sup> 8-Week Classes
August 27 (R)	Last Day for Refund 16-Week Classes
September 7 (M)	Labor Day (College Closed)
September 8 (T)	12-Week Classes Begin
September 9 (W)	Midterm 1 <sup>st</sup> 8-Week Classes
September 17 (R)	Last Day for Refund 12-Week Classes
September 23 (W)	Last Day to Withdraw 1 <sup>st</sup> 8-Week Classes
October 7 (W)	1 <sup>st</sup> 8-Week Classes End
October 7 (W)	Midterm 16-Week Classes
October 9 (F)	Development Day (No Classes)
October 12 (M)	2 <sup>nd</sup> 8-Week Classes Begin
October 16 (F)	Last Day for Refund 2 <sup>nd</sup> 8-Week Classes
October 22 (R)	Midterm 12-Week Classes
November 3 (T)	Election Day (College Closed)
November 4 (W)	Last Day to Withdraw 16-Week Classes
November 5 (R)	Midterm 2 <sup>nd</sup> 8-Week Classes
November 11 (W)	Veterans Day (College Closed)
November 17 (T)	Last Day to Withdraw 12-Week Classes
November 20 (F)	Last Day to Withdraw 2 <sup>nd</sup> 8-Week Classes
November 25, 26, 27, 28 (W, R, F, S)	Thanksgiving Break (College Closed)
December 5 (S)	Saturday Final Exams
December 7, 8, 9, 10 (M, T, W, R)	Evening Final Exams
December 8, 9, 10, 11 (T, W, R, F)	Day Final Exams
December 15 (T)	Final Grades Due By 10am
December 15 (T)	Faculty/Student Break Begins
December 18 (F)	College Closes at 4:30pm/Staff Break Begins

**ILLINOIS VALLEY COMMUNITY COLLEGE CALENDAR  
LIST OF IMPORTANT DATES  
SPRING 2027**

January 4 (M)	College Reopens
January 14 (R)	In-Service
January 15 (F)	Classes Begin
January 18 (M)	Dr. Martin Luther King Jr. Day (College Closed)
January 22 (F)	Last Day for Refund 1 <sup>st</sup> 8-Week Classes
January 29 (F)	Last Day for Refund 16-Week Classes
February 1 (M)	12-Week Classes Begin
February 10 (W)	Last Day for Refund 12-Week Classes
February 11 (R)	Midterm 1 <sup>st</sup> 8-Week Classes
February 15 (M)	President's Day (College Closed)
February 25 (R)	Last Day to Withdraw 1 <sup>st</sup> 8-Week Classes
March 10 (W)	1 <sup>st</sup> 8-Week Classes End
March 11 (R)	Midterm 16-Week Classes
March 12 (F)	Development Day (No Classes)
March 15-18 (M-R)	Spring Break for Faculty & Students (No Classes)
March 19-20 (F-S)	Spring Break for Faculty, Students, Staff (College Closed)
March 22 (M)	2 <sup>nd</sup> 8-Week Classes Begin
March 25 (R)	Midterm 12-Week Classes
March 26 (F)	Last Day for Refund 2 <sup>nd</sup> 8-Week Classes
April 14 (W)	Last Day to Withdraw 16-Week Classes
April 15 (R)	Midterm 2 <sup>nd</sup> 8-Week Classes
April 16 (F)	Last Day to Withdraw 12-Week Classes
April 28 (W)	Last Day to Withdraw 2 <sup>nd</sup> 8-Week Classes
May 8 (S)	Saturday Final Exams
May 11, 12, 13, 17 (T, W, R, M)	Evening Final Exams
May 13, 14, 17, 18 (R, F, M, T)	Day Final Exams
May 20 (R)	Final Grades Due By 10am
May 22 (S)	Commencement/Semester Ends

## SUMMER 2027

### SUMMER A

May 24 – June 15

May 24 (M)	Summer A Begins
May 25 (T)	Last Day for Refund – Summer A
June 3 (R)	Midterm – Summer A
June 9 (W)	Last Day to Withdraw – Summer A
June 15 (T)	Summer A Ends
June 17 (R)	Grades Due – Summer A

### SUMMER B (No Fridays)

June 16 – August 11

June 16 (W)	Summer B Begins
June 22 (T)	Last Day for Refund – Summer B
July 14 (W)	Midterm – Summer B
July 28 (W)	Last Day to Withdraw – Summer B
August 11 (W)	Summer B Ends
August 12 (R)	Grades Due – Summer B

### SUMMER C (No Fridays)

June 16 – July 28

June 16 (W)	Summer C Begins
June 21 (M)	Last Day for Refund – Summer C
July 7 (W)	Midterm – Summer C
July 19 (M)	Last Day to Withdraw – Summer C
July 28 (W)	Summer C Ends
July 29 (R)	Grades Due – Summer C

#### COLLEGE CLOSED:

May 31<sup>st</sup>, June 18<sup>th</sup>, June 19<sup>th</sup>, June 25<sup>th</sup>, July 2<sup>nd</sup>, July 4<sup>th</sup>, July 5<sup>th</sup>, July 9<sup>th</sup>, July 16<sup>th</sup>, July 23<sup>rd</sup>, July 30<sup>th</sup>

FALL 2026

MONTH	DESCRIPTION	NON-INSTRUCTIONAL	INSTRUCTIONAL	TOTAL
August	In-Service	1		1
	Convocation	1		1
	Instructional		12	12
<b>September</b>				
	Instructional		21	21
<b>October</b>				
	Development Day	1		1
	Instructional		21	21
<b>November</b>				
	Instructional		16	16
<b>December</b>				
	Instructional		5	5
	Final Exams	4		4
	Grading Days	2		2
		9	75	84

SPRING 2027

MONTH	DESCRIPTION	NON-INSTRUCTIONAL	INSTRUCTIONAL	TOTAL
January	In-Service	1		1
	Instructional		10	10
<b>February</b>				
	Instructional		19	19
<b>March</b>				
	Instructional		17	17
	Development Day	1		1
<b>April</b>				
	Instructional		22	22
<b>May</b>				
	Instructional		8	8
	Final Exams	4		4
	Grading Days	2		2
	Commencement	1		1
		9	76	85

**Resolution Authorizing Preparation of the 2024 Tax Levy**

The administration would like Board authorization to begin preparing the 2024 tax levy. In keeping with past practice, a tentative tax levy will be presented to the November Board for approval and the levy will be finalized in December.

**Recommendation:**

**The administration recommends that the Board authorize Dr. Tracy Morris to begin preparing the 2024 tax levy.**

KPI 6: Resource Management

**Purchase Request – 2023 Ford F-250 Truck**

Currently, the College is utilizing a 2011 Ford F-150 as part of our facilities fleet. Because of its age and use, this vehicle has deteriorated and has outlived its useful life. It is no longer cost effective to repair and maintain. It is recommended to replace this vehicle with a new 2023 Ford F-250 truck. We upgraded to the F-250 so it has the towing capacity to pull the trailer when needed.

The Illinois Department of Central Management Services (CMS) provides programs, services, and bid purchases, both to state and public agencies. Because these are state approved purchases, these are the lowest prices offered. Therefore, bidding becomes unnecessary since any purchases and vendors on the State Contract have been bid by and approved through the State for local government and public agency use and joint purchase. Morrow Brothers Ford, of Greenfield, Illinois has been approved by the State under Contract Number 21-416-P-29479 through the State of Illinois Central Management Services for Joint Purchasing.

Funds for this purchase were budgeted in Fiscal Year 2025.

**Recommendation:**

**The administration recommends the Board authorize the purchase of a 2023 Ford F-250 truck using the State Contract Number 21-416-P-29479 through the State of Illinois Central Management Services for Purchasing from Morrow Brothers Ford of Greenfield, IL at a cost of \$43,993.**

KPI 6: Resource Management



**Purchase Request – 2023 Ford Transit Connect**

Currently, the College is utilizing a 2012 Ford F-150 for the shipping truck. Because of its age and use, this vehicle has deteriorated and has outlived its useful life. It is no longer cost effective to repair and maintain. It is recommended to replace this vehicle with a new 2023 Ford Transit Connect.

The Illinois Department of Central Management Services (CMS) provides programs, services, and bid purchases, both to state and public agencies. Because these are state approved purchases, these are the lowest prices offered. Therefore, bidding becomes unnecessary since any purchases and vendors on the State Contract have been bid by and approved through the State for local government and public agency use and joint purchase. Morrow Brothers Ford, of Greenfield, Illinois has been approved by the State under Contract Number 21-416-P-29479 through the State of Illinois Central Management Services for Joint Purchasing.

Funds for this purchase were budgeted in Fiscal Year 2025.

**Recommendation:**

**The administration recommends the Board authorize the purchase of a 2023 Ford Transit Connect using the State Contract Number 21-416-P-29479 through the State of Illinois Central Management Services for Purchasing from Morrow Brothers Ford of Greenfield, IL at a cost of \$39,988.**

KPI 6: Resource Management

**Purchase Request – Catalog/Curriculum by Watermark Renewal**

We are proposing the renewal and extension of our current catalog software, Catalog/Curriculum by Watermark. For the past three years, this platform has effectively supported our curriculum and catalog management needs, making it easier to update and maintain accurate content. The system’s integrated features have successfully connected core curriculum elements, such as course data, program requirements, and learning outcomes.

Key benefits of continuing with this software include:

- Simplifying the process of publishing and updating both online and print catalogs, ensuring quick access for students, faculty, and the community.
- Supporting a centralized and efficient curriculum review process.
- Maintaining accuracy with curriculum updates, program requirements, and linking pre-requisites and co-requisites.
- Providing seamless access to both current and future catalog environments.
- Utilizing workflow tools to streamline the approval process.

**Recommendation:**

**The administration recommends the Board authorize the 3-year renewal of the Catalog/Curriculum software contract for a total contract cost of \$56,320.10, which includes licensing and continued support from Watermark Insights, LLC. This purchase is to be funded by the IT budget.**

KPI 6: Resource Management



**ILLINOIS  
VALLEY**  
COMMUNITY  
COLLEGE

# MEMORANDUM

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TO: Kathy Ross  
FROM: Justin Denton  
DATE: September 24, 2024  
SUBJECT: Watermark Renewal

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I wanted to inform you of the upcoming need to renew our catalog/curriculum software license with Watermark. This platform has been instrumental in managing our college's curriculum and catalog efficiently over the past few years, ensuring that our course data, program requirements, and learning outcomes are kept accurate and up-to-date.

The proposed renewal is for a 3-year contract at a total cost of \$56,320.10, which includes licensing and continued support for the software. Given the ongoing value this platform provides, I recommend proceeding with the renewal to maintain our current level of service. This purchase is to be funded by the IT budget.

Please let me know if you have questions or concerns.



# watermark™

P.O. BOX 736632 DALLAS, TX 75373-6632

## INVOICE

### Invoice Information:

Date	14-Aug-2024
Invoice #	SI-00015340
Terms	Net 30
Date Due	13-Sep-2024
PO#	

### Address and Invoice Information:

**Bill To:**

Illinois Valley Community College  
 invoice payment  
 815 N Orlando Smith Road  
 Oglesby  
 IL  
 61348-9692

**Ship To:**

Illinois Valley Community College  
 invoice payment  
 815 N Orlando Smith Road  
 Oglesby  
 IL  
 61348-9692

Product/Service	Qty	Rate	Amount
Watermark Curriculum Strategy - Catalog - License Term: 10/01/2024 - 06/30/2025	1	\$7,276.5	\$7,276.50
Watermark Curriculum Strategy - Catalog - License Term: 07/01/2025 - 06/30/2026	1	\$10,187.1	\$10,187.10
Watermark Curriculum Strategy - Catalog - License Term: 07/01/2026 - 06/30/2027	1	\$10,696.45	\$10,696.45
Watermark Curriculum Strategy - Curriculum - License Term: 10/01/2024 - 06/30/2025	1	\$7,276.5	\$7,276.50
Watermark Curriculum Strategy - Curriculum - License Term: 07/01/2025 - 06/30/2026	1	\$10,187.1	\$10,187.10
Watermark Curriculum Strategy - Curriculum - License Term: 07/01/2026 - 06/30/2027	1	\$10,696.45	\$10,696.45
Subtotal			\$56,320.10
Tax@0%			\$0.00



Total	\$56,320.10
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TOTAL PAID	\$0.00
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<b>AMOUNT DUE</b>	\$56,320.10
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**Thank you for your business!**

Invoices not paid within 30 days of the invoice due date may be charged a late fee of 1% per month.

**Remittance Information:**

ACH Information:	Bank Address:	Please Remit Checks To:
Beneficiary: Watermark Insights, LLC	270 Park Avenue 43rd Floor New York, NY 10017 United States	Watermark Insights LLC P.O. Box 736632 Dallas, TX 75373-6632

**Contact Us:**

“Watermark’s software gives higher education institutions the insights they need to improve, evolve, and empower student success. Contact [ar@watermarkinsights.com](mailto:ar@watermarkinsights.com) for questions about this invoice; contact [support@watermarkinsights.com](mailto:support@watermarkinsights.com) for product and technical support. Please send tax-exempt certificates to [taxes@watermarkinsights.com](mailto:taxes@watermarkinsights.com).”

**Faculty Retirement – Nancy McDonnell, Cybersecurity**

Nancy McDonnell, Faculty, submitted her retirement effective May 31, 2025 (attached).

We thank Nancy for her dedicated service and wish her well in her retirement.

**Recommendation:**

**Accept the retirement of Nancy McDonnell, Cybersecurity Faculty, effective May 31, 2025.**

KPI 4: Support for Employees

Nancy McDonnell

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

August 13, 2024

Rebecca Zamora  
Illinois Valley Community College  
815 N Orlando Smith Road  
Oglesby, IL 61348

Rebecca,

I am writing to formally resign from my position as Program Coordinator of the Cybersecurity program, effective May 31, 2025.

I want to express my deepest gratitude for the opportunities and experiences I have had at Illinois Valley Community College. I have been fortunate to be part of an incredible team initially as an adjunct and full-time faculty member.

This organization has been instrumental in my professional development. After earning my Network Administration Certificate in 2000, I embarked on a journey through the IT and Cybersecurity fields. I have had the privilege of working in various roles within the corporate world, including help desk, network admin/manager, Vice President, Director, CIO, and consultant, each experience enriching my knowledge and skills in this ever-evolving field.

Returning to IVCC to teach and oversee the cybersecurity program has been a profoundly rewarding experience. It has been an honor to share my expertise and witness our students' growth and achievements. Guiding them and contributing to their success has brought my career full circle, and I am incredibly proud of what we have accomplished together.

I am committed to ensuring a smooth transition and will do everything possible to support the team during this period. I have full confidence that the program will continue to thrive under my successor's leadership.

Again, thank you for the incredible opportunity to be part of such a remarkable organization.

Sincerely,

Nancy A McDonnell

CC: Kim Herout

**Board Policy (approval)**

Board Policy 02.24 – Student Right of Appeal is an update to policy. This policy is designed to provide clear guidance related to appeals processes for students. Procedures have been long-established to support this policy and the Student Handbook is the location for these processes. This policy was shared with the Planning Committee in September, 2024 and is being brought forward for approval.

**Recommendation:**

**Approve Board Policy, as presented.**

KPI 3: Support for Students



Illinois Valley Community College Board Policy

Subject: **Student Right of Appeal**

Effective Date: **10/19/2010**

Last Reviewed: **10/19/2010**

Number: **02.24**

Last Revised: **10/19/2010**

Illinois Valley Community College recognizes the right of students to appeal various decisions made and actions taken by ~~the College personnel~~[College's personnel](#) with regard to student matters. Examples include, but are not limited to grade disputes, refund requests, waiver/substitution of academic requirements, and financial aid matters. Students should refer to the appropriate appeal process for timelines and steps in the appeal process located in the IVCC Student Handbook. If a student is unable to locate an appeal process, they should contact the Vice President for Student Services.

**Board Policy (approval)**

Board Policy 03.33 – Fraud, Waste, Abuse, and Whistleblower Protection is an update to policy. This policy is designed to provide clear guidance related to employee obligations to report violations, as well as to provide direction related to whistleblower protection in accordance with the law. Procedures have been established to support this policy and the new policy, procedures, and reporting options will be rolled out to the campus upon the approval of this policy. This policy was shared with the Planning Committee and the Audit Finance Committee in September, 2024 and is being brought forward for approval.

**Recommendation:**

**Approve Board Policy, as presented.**

KPI 4: Support for Employees

Illinois Valley Community College Board Policy

Subject:	<b>Fraud, Waste, <del>and Abuse,</del> <u>and Whistleblower Protection</u></b>	Effective
Date:	<b>01/12/2017</b>	
Number:	<b>03.33</b>	Last Reviewed: <b>01/11/2018</b>
		Last Revised: <b>01/11/2018</b>

Illinois Valley Community College (IVCC or College) has established this fraud, waste, ~~and abuse,~~ and whistleblower protection policy to ensure that all employees clearly understand their obligations to report any potential violations ~~as College employees.~~

Honesty and integrity are important values at IVCC. The College is committed to the highest level of conduct and ethical behavior and ~~works strives~~ to earn the trust of the public, its students, and its employees. To accomplish this, the College conducts its operations in compliance with Federal and State laws and regulations, including but not limited to the Illinois Whistleblower Act (740 ILCS 174) and the Illinois State Officials and Employees Ethics Act (5 ILCS 430/15).

~~To ensure that this standard of conduct and ethics is maintained, individuals are encouraged to report or disclose allegations of internal wrongdoing. The use of an external, independent party will be provided for reporting purposes, and any report may be made through a hotline or online in order to ensure confidentiality and anonymity. all employees must perform their duties in a professional, honest, and ethical manner, avoiding situations that would be considered fraudulent, wasteful, or abusive of College assets. The College expects its employees to be reliable and trustworthy. All employees must act honestly and responsibly and exercise good ethical judgment in the performance of their duties.~~

**Board Policy (approval)**

Board Policy 06.16 – Bicycles, Skateboards, and Hoverboards on Campus is an update to policy. This policy is being updated to include electric bicycles, which are rising in popularity on campus. This policy was shared with the Planning Committee in September, 2024 and is being brought forward for approval.

**Recommendation:**

**Approve Board Policy, as presented.**

KPI 3: Support for Students

KPI 4: Support for Employees

Illinois Valley Community College Board Policy

Subject: **Bicycles, Skateboards, and Hoverboards on Campus**  
Number: **06.16**

Effective Date: **10/15/2013**  
Last Reviewed: **04/14/2016**  
Last Revised: **04/14/2016**

~~The~~ Bicycles (including electric), skateboards, in-line skates, roller skates, and scooters are allowed on the IVCC campus within the following guidelines:

Walkways: Use of bicycles (including electric), skateboards, in-line or roller skates, and scooters is permitted as transportation on walkways, as long as users yield to pedestrians and are safe and courteous.

Roadway Guidelines: Transportation use of bicycles (including electric), skateboards, in-line or roller skates, and scooters is permitted on roadways during daylight only (except bicycles with proper lighting and reflectors). Illinois bicycle rules of the road must be followed, including stopping for stop signs. Riders must act safely and responsibly.

Prohibited Areas: Transportation use of bicycles (including electric), skateboards, in-line or roller skates, and non-disability scooters is not permitted in the following areas:

- Inside buildings
- In front of entrances
- On railings and stairs

### **BICYCLE INFORMATION**

Bicycle owners are responsible for keeping their bicycle(s) in safe working order and stored in bicycle racks when not in use. Bicycles (including electric) are not to obstruct sidewalks, building entrances, lawns, or bushes and are not allowed inside any IVCC building at any time.

### **HOVERBOARDS**

Possession of hoverboards is prohibited on the IVCC campus.

Disciplinary action for the violation of this policy by students can include a fine and confiscation of the hoverboard. Disciplinary action of this policy by employees will be up to and including dismissal from employment.



**RECOMMENDED FOR STAFF APPOINTMENT**

**FISCAL YEAR 2025**

<p><b><u>Position To Be Filled:</u></b> Career Services Specialist</p>	<p><b>Number of Applicants:</b> 18</p>	<p><b>Number of Applicants Offered an Interview:</b> 7</p>
<p><b><u>Applicants Interviewed By:</u></b></p> <ul style="list-style-type: none"> <li>• Crystal Credi, Dean of Student Success</li> <li>• Hannah Bowermaster, Special Populations Specialist</li> <li>• Wendi Harmon, Counselor</li> <li>• Luke Olivero, ESL/GED Program Manager</li> <li>• Lisa Witalka, Curriculum and Course Scheduler</li> </ul>		
<p><b>Applicant Recommended:</b> Doris Burke</p>		
<p><b><u>Educational Preparation:</u></b></p> <ul style="list-style-type: none"> <li>• Illinois State University, Bloomington, IL - Master of Science in Communications</li> <li>• Michigan State University, East Lansing, MI - Bachelor of Arts in Advertising</li> </ul>		
<p><b><u>Experience:</u></b></p> <ul style="list-style-type: none"> <li>• St. John Lutheran Church, Bloomington, IL - Communication Associate</li> <li>• Illinois State University, Bloomington, IL - Adjunct Faculty; Housing Coordinator</li> </ul>		
<p><b>This candidate is being recommended for employment for the following reasons:</b></p> <ul style="list-style-type: none"> <li>• Described creative solutions during the interview process that portrayed her commitment to student success</li> <li>• Displayed a strong understanding of the demands of the position and conveyed enthusiasm in supporting students</li> <li>• Friendly and approachable demeanor; described an empathetic approach that is an excellent fit for the position</li> </ul>		
<p><b>Recommended Salary:</b> \$22.86</p>	<p><b>Effective Date:</b> 09/30/2024</p>	
<p style="text-align: center;">Mary Beth Herron Director of Human Resources</p>		



**RECOMMENDED FOR STAFF APPOINTMENT  
FISCAL YEAR 2025**

<p><b><u>Position To Be Filled:</u></b> Workforce Careers Navigator (grant-funded)</p>	<p><b>Number of Applicants:</b> 8</p>	<p><b>Number of Applicants Interviewed:</b> 3</p>
<p><b><u>Applicants Interviewed By:</u></b></p> <ul style="list-style-type: none"> <li>• Jennifer Scheri, Director of Continuing Education and Business Services</li> <li>• Rebecca Zamora, Dean of Workforce Development</li> <li>• Hannah Bowermaster, Special Populations Transition Specialist</li> <li>• Lexis Leiteritz-Buckley, Program Manager, Health Care Accelerated Career Programs</li> </ul>		
<p><b>Applicant Recommended:</b> Kelly Shymanski</p>		
<p><b><u>Educational Preparation:</u></b></p> <ul style="list-style-type: none"> <li>• Monmouth College, Monmouth, IL – Bachelor of Arts in Psychology</li> <li>• Ottawa Township High School, Ottawa, IL – High School Diploma</li> </ul>		
<p><b><u>Experience:</u></b></p> <ul style="list-style-type: none"> <li>• Youth Service Bureau of Illinois Valley, Ottawa, IL – Coordinator of Homeless Services; Outreach Caseworker</li> </ul>		
<p><b>This candidate is being recommended for employment for the following reasons:</b></p> <ol style="list-style-type: none"> <li>1. Extensive case management experience with special populations.</li> <li>2. Experience presenting and counseling high school students.</li> <li>3. Extensive grant experience.</li> </ol>		
<p><b>Recommended Salary:</b> \$24.75/hour</p>	<p><b>Effective Date:</b> 09/30/2024</p>	
<p align="center">Mary Beth Herron Director of Human Resources</p>		



**RECOMMENDED FOR STAFF APPOINTMENT**

**FISCAL YEAR 2025**

<p><b><u>Position To Be Filled:</u></b> Library Services Coordinator</p>	<p><b>Number of Applicants:</b> 5</p>	<p><b>Number of Applicants Interviewed:</b> 3</p>
<p><b><u>Applicants Interviewed By:</u></b></p> <ul style="list-style-type: none"> <li>• Ellen Evancheck, Director of Learning Resources</li> <li>• Stephanie Reeder, Public Services Librarian</li> <li>• Kirk Lockwood, English Instructor</li> <li>• Sarah Goetz, Records and International Student Specialist</li> <li>• Kathy Hart, Dean of Institutional Effectiveness</li> </ul>		
<p><b>Applicant Recommended:</b> Sarah Stevenson</p>		
<p><b><u>Educational Preparation:</u></b></p> <ul style="list-style-type: none"> <li>• Western Oregon University, Monmouth, OR – Bachelor of Arts, History</li> <li>• Emporia State University, Emporia, KS – Master of Library Science</li> </ul>		
<p><b><u>Experience:</u></b></p> <ul style="list-style-type: none"> <li>• Vanderbilt University – Peabody Library, Nashville, TN – Librarian for Teaching and Learning; Leadership, Policy, and Organizations</li> <li>• George Fox University Libraries, Newberg, OR – Research and Instruction Librarian; Associate Librarian; Assistant Professor</li> <li>• University of Western States W. A. Budden Library, Portland, OR – Access Services Assistant</li> </ul>		
<p><b>This candidate is being recommended for employment for the following reasons:</b></p> <ul style="list-style-type: none"> <li>• Effective presentation and communication</li> <li>• Ten years of diverse experience in academic library roles, including managing staff and students</li> <li>• Demonstrated strong leadership by collaboratively solving problems and developing effective teams, while also implementing policies that have led to more inclusive, student-centered practices</li> </ul>		
<p><b>Recommended Salary:</b> \$59,000 annualized</p>	<p><b>Effective Date:</b> 11/06/2024</p>	
<p style="text-align: center;">Mary Beth Herron Director of Human Resources</p>		





Lazaro Lopez, Ed.D.  
Chairman

Brian Durham, Ed.D.  
Executive Director

Illinois Community College Board

September 16, 2024

Dr. Tracy Morris, President  
Illinois Valley Community College  
815 North Orlando Smith Road  
Oglesby, IL 61348

Dear President Morris:

This letter is provided to extend your current Recognition through June 30, 2025. Once the Recognition process is completed, your Final Recognition Report will go to a subsequent ICCB Board Meeting. Once approved, your college will be issued a five-year certificate.

If you have any questions, please do not hesitate to contact Dr. Marcus Brown, Deputy Director for Academic Affairs and Student Success at [marcus.brown@illinois.gov](mailto:marcus.brown@illinois.gov) (217-524-5503) or Patrick Moore, Senior Director of Academic Affairs and Instruction at [patrick.f.moore@illinois.gov](mailto:patrick.f.moore@illinois.gov) (217-558-4163).

Sincerely,

Brian Durham, Ed.D.  
Executive Director



# CERTIFICATE OF RECOGNITION

*This certifies that  
under the jurisdiction of the  
Board of Community College District No. 513*

## ILLINOIS VALLEY COMMUNITY COLLEGE

*is an officially recognized community college district.  
This Certificate of Recognition is issued as evidence  
that the educational program of the district meets  
the criteria and standards prescribed by the  
**Illinois Community College Board***

Issued at Springfield, Illinois on  
Date 09/16/2024

Chair  
Illinois Community College Board

Certificate Effective Through  
06/30/2025

Executive Director  
Illinois Community College Board



**ITEMS FOR INFORMATION  
SEPARATIONS FROM EMPLOYMENT  
BOARD OF TRUSTEES - OCTOBER 10, 2024**

<b>NAME</b>	<b>POSITION</b>	<b>DEPARTMENT / DIVISION</b>	<b>STATUS (PT)Part-time; (FT)Full-time</b>	<b>Date HR Received Notice / Letter on File (Y) / (N)</b>	<b>Effective</b>	<b>Reason</b>
Jaraczewski, Kim	Cashier	Business Services and Finance	PT	09/04/2024 (Y)	10/2/2024	Resignation
Calvetti, Valery	Counselor	Counseling and Student Services	PT	08/28/2024 (Y)	11/22/2024	Retirement
McDonnell, Nancy	Faculty	Cybersecurity / WFD	FT	08/13/2024 (Y)	5/31/2025	Retirement
Moriarity, Brittany	Assistant Coach	Athletics / Women's Basketball	PT	09/30/2024 (Y)	9/30/2024	Resignation



### **College Core Values**

Achieving Excellence through our Core Values (acronym is I-CARE)

Integrity

Compassion

Accountability

Respect

Equity

### **Vision Statement**

Illinois Valley Community College will foster personal and professional growth and well-being for our students and community through growing programs, updated facilities, and educational innovation.

### **Mission Statement**

Illinois Valley Community College is dedicated to creating opportunities for students and our community by providing access to affordable, high-quality higher education and lifelong learning.