

ILLINOIS VALLEY
COMMUNITY COLLEGE

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

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

**Thursday, September 12, 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, September 12, 2024 – 5:30 p.m. – Board Room (C-307)

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 – August 15, 2024 Board Meeting (Pages 1-8)
 - 7.2 Approval of Bills - \$1,843,404.00
 - 7.2.1 Education Fund - \$1,281,505.61
 - 7.2.2 Operations and Maintenance Fund - \$107,685.08
 - 7.2.3 Operations and Maintenance Fund (Restricted) - \$33,735.50
 - 7.2.4 Auxiliary Fund - \$161,387.68
 - 7.2.5 Restricted Fund - \$129,301.95
 - 7.2.6 Audit Fund - \$7,333.00
 - 7.2.7 Liability, Protection, and Settlement Fund – \$111,221.18
 - 7.2.8 Grants, Loans, and Scholarship Fund - \$11,234.00
 - 7.3 Treasurer’s Report (Pages 9-31)
 - 7.3.1 Financial Highlights (Pages 10-11)
 - 7.3.2 Balance Sheet (Pages 12-13)
 - 7.3.3 Summary of FY25 Budget by Fund (Pages 14-22)
 - 7.3.4 Budget to Actual by Budget Officers (Page 23)
 - 7.3.5 Statement of Cash Flows (Page 24)
 - 7.3.6 Investment Status Report (Pages 25-29)
 - 7.3.7 Disbursements - \$5,000 or more (Pages 30-31)
 - 7.4 Personnel – Stipends for Pay Periods Ending August 10, 2024 and August 24, 2024, and Part-Time Faculty and Staff Appointments August 2024 (Pages 32-36)

8. President's Report
9. Student Trustee's Report
10. Committee Reports
11. Approval of Student Support Services – Project Success – Local Match (Pages 37-38)
12. Purchase Request – Copier Lease (Page 39)
13. Purchase Request – zSpace Learning Stations (Pages 40-41)
14. Board Policy 02.04 – Access to and Confidentiality of Student Records (Pages 42-43)
15. Board Policy 02.14 – High School Student Enrollment (Pages 44-45)
16. Board Policy 02.20 – Refund of Tuition and Fees (Pages 46-47)
17. Board Policy 03.21 – Medical/Occupational Examinations (Pages 48-49)
18. Purchase Request – Bushue HR, Inc. Renewal (Pages 50-52)
19. Items for Information (Pages 53-68)
 - 19.1 Summer 2024 Graduation (Page 53)
 - 19.2 Thank You – Ottawa Area Chamber of Commerce (Page 54)
 - 19.3 Board Policy 02.16 – Illinois Articulation Initiative (Page 55)
 - 19.4 Board Policy 02.23 – Residency Requirement (Page 56)
 - 19.5 Dental Hygiene Accreditation (Pages 57-59)
 - 19.6 Staff Appointment – Daniel Elias, Instructional Technology Systems Coordinator (Page 60)
 - 19.7 Staff Appointment – Evan Walton, IT Infrastructure Operations Engineer (Page 61)
 - 19.8 Staff Appointment – Jennifer Etscheid, Research Analyst (Page 62)
 - 19.9 Employee Pay Adjustment and Title Change (Page 63)
 - 19.10 Illinois Valley PADS/Lily Pads Resale Boutique – Memorandum of Understanding (Pages 64-65)
 - 19.11 Emergency Purchase – Boiler Repairs (Pages 66-67)
 - 19.12 Employee Separations Report (Page 68)
20. Trustee Comment
21. Closed Session – 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.
22. Approve and Retain – Closed Session Minutes
23. Other
24. Adjournment

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Minutes of Regular Meeting
August 15, 2024

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 5:30 p.m. on Thursday, August 15, 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
Jane E. Goetz
Emma J. Garretson, Student Trustee

Members Virtually Present:

Members Telephonically Present:

Members Absent: Maureen O. Rebholz

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 Ralph Powell of Peru, who taught math for IVCC in the late 1960's and early 1970's; Charles Steinberg of Spring Valley, the father-in-law of adjunct faculty member Tony Ruda; and Glen Gerrard of Oglesby, who was active in our theatre program and later went on to establish a Gerrard Family Fine Arts Scholarship, where his family directed memorials.

PUBLIC HEARING ON FY2025 BUDGET

It was moved by Ms. Stevenson and seconded by Dr. Boyles to suspend rules temporarily to allow for public hearing on FY2025 budget.

PUBLIC COMMENT ON FY2025 BUDGET

None

RETURN TO REGULAR SESSION

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

APPROVAL OF AGENDA

It was moved by Dr. Donna and seconded by Ms. Stevenson to approve the agenda.

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

PUBLIC COMMENT

None

CONSENT AGENDA ITEMS

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

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

The following items were approved in the consent agenda:

Approval of Minutes – July 11, 2024 Board Meeting and July 24, 2024 Closed Session Minutes Committee Meeting.

Approval of Bills - \$2,639,278.48

Education Fund - \$1,785,850.93; Operations and Maintenance Fund - \$394,040.13; Auxiliary Fund - \$78,384.29; Restricted Fund - \$42,140.22; Liability, Protection, and Settlement Fund - \$338,862.91.

Treasurer’s Report

Personnel

Approved stipends for pay periods ending July 13, 2024 and July 27, 2024, and Part-Time Faculty and Staff Appointments for July 2024.

PRESIDENT’S REPORT

Dr. Morris stated the Get Set session ran from July 29 to August 2 with 17 participants. Kudos to Tina Hardy, Ashley Carls, and all who supported the program. 100% of participants would recommend the program to others. Dr. Morris shared photos of the recent Dental Pinning ceremony.

Dr. Morris announced Credit for Prior Learning Assessment (PLA) graduates included 8 in AAS Paramedic for spring 2024. Tentative summer PLA graduates include 15 students in 6 different programs of study. Truck Driver Training has a 100% graduation rate for 2024 which includes 23 summer session CDL graduates. Dr. Morris reported we currently have 157 total athletes generating a minimum of 1,884 credits per semester. Two successful emergency management drills were held in July and included medical emergency procedure training for all employees to prepare for these events.

Dan Rice and Theresa Molln in our Welding Department were recognized by Horizon House for welding an ADA compliant wheelchair ramp railing for their new community building in LaSalle.

EJS

AMS

Art instructor Shannon Slaight's talent is on display at the Prairie Arts Center in Princeton in August. Continuing Education and Business Services employee, Jill Hejl, placed 6th in the quarterfinals of the Taste of Home Favorite Chef Competition.

Jenilyn Roether and the IVCC Choir have been invited to sing with the Illinois Valley Symphony Orchestra on December 14 in the Ottawa High School auditorium in celebration of the IVSO's 75th anniversary. Professor Mike Phillips was named to the Adequacy Subcommittee for the ICCB Working Group focused on Adequacy and Equity in Community College Funding.

Kudos to the counselors, Kathy Hart, and Sarah Trager who assisted with pre-req checks to help our students stay in their classes. There were 1,300 on the original list, with 186+ needing additional requisite checks. Also, great job by Peggy Schneider, Karsen Gromm, Mark Grzybowski, Cory Tomasson, and Shaw Media on the 100th anniversary publication.

As part of a "Keeping your Kids Safe, Back to School Series", CBS News covered Continuing Education's Cyber Crusaders Camp on August 8th and 9th for kids ages 8-12. On July 10th a CBS reporter and camera crew visited campus to interview camp instructor and IVCC Chief Information Security Officer, Brian Pichman.

Psychology faculty member Rick Mangold and Director of Admissions and Records Tom Quigley returned from their Netherlands exchange experiences in May. History faculty member Jeff Spanbauer and student/employee Meagan O'Boyle participated in archaeology expeditions this summer. A new Surgical Technician Program beginning fall 2024. This non-credit program offers 24 in-person sessions with hands-on training to prepare students for certification.

Holistic support for students includes the launch of HelpCompass in mid-August. This is an add-on to the YOU@IVCC portal purchased with funds from the Mental Health grant and is an anonymous way for students to be connected to emergency or non-emergency resources.

Dr. Morris participated in dunk tanks for the IV Sunrise Rotary which raised over \$850 for PADS and for the Rock the Block (Ottawa Area Chamber of Commerce) event. Black Bros. of Mendota donated \$30,000 to help IVCC to expand and upgrade equipment in the computer aided design and manufacturing programs.

Fall enrollment year to year shows across-the-board increases of 13.9% in headcount and 11.2% in credit hours compared to Fall 2023. Financial Aid updates include IVCC receiving an ICCB grant of \$5,000 to support FAFSA completion, hosting two completion events on main campus and the Ottawa Center, ISAC has a representative on-campus on Fridays to support student completion, and huge kudos to the Financial Aid team for all their hard work and persistence during this very difficult process. 215 students were dropped for non-payment from 583 courses. As of August 5th, 80 of those students (37%) had re-registered for their courses.

Dr. Morris reported lab safety issues for the microbiology lab are being addressed. Planning meetings for the micro lab will commence with the start of the Fall 2024 semester. The exact timeline for this will be developed as part of the planning process.

STUDENT TRUSTEE’S REPORT

Ms. Garretson stated today was the first day of classes. The NJCAA has announced the 2023-2024 All-Academic Teams, recognizing student athletes across the country for their dedication in the classroom. NJCAA All-Academic Team Honorees totaled 27 IVCC athletes. Eight were First Team Academic All American with an overall GPA of 4.0; eleven were Second Team All American with an overall GPA of 3.80-3.99; and eight were Third Team All American with an overall GPA of 3.60-3.79. The Softball, Women’s Tennis, and Volleyball were NJCAA Academic Team of the Year Nominees. Ms. Garretson highlighted IVCC Spirit Day, scheduled for Wednesday, September 11 from 9:30-1:00 in the Courtyard. Spirit Day is an annual event that has taken place over the past 30 years and has proven to be a successful way to recruit student organization members, highlight events and departments on campus, and provide a wide variety of interactive activities for students and staff.

COMMITTEE REPORTS

None

FY2025 BUDGET – RESOLUTION TO ADOPT THE BUDGET

It was moved by Ms. Stevenson and seconded by Dr. Boyles to approve the resolution to adopt the FY2025 Budget, as presented.

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

Dr. Morris thanked Kathy Ross, Eric Johnson and their team for the amount of work on this budget to make sure it was transparent, clear, and successful.

NEW HIGH DEDUCTIBLE HEALTH PLAN/HEALTH SAVINGS ACCOUNTS-CY2025

It was moved by Ms. Stevenson and seconded by Dr. Donna to authorize the contribution to employee Health Savings Plans for the CY2025 New Health Plan Offering as stated above for employees electing the High Deductible Plan-CY25 beginning January 1, 2025.

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

It was moved by Dr. Boyles and seconded by Dr. Donna to authorize the contribution to employee Health Savings Plans as stated above for employees electing the High Deductible Health Plan-Current Plan beginning January 1, 2025.

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

It was moved by Dr. Donna and seconded by Dr. Boyles to authorize the contribution to employee Health Reimbursement Accounts-Current Plan as stated above for employees electing the High Deductible Health Plan beginning January 1, 2025.

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

PURCHASE REQUEST – MICROSOFT SOFTWARE MAINTENANCE AND SUPPORT

It was moved by Ms. Stevenson and seconded by Dr. Boyles to authorize the renewal of the Microsoft A3 Software Maintenance and Support Agreement in the amount of \$39,818.39 for the FY2025 budget year.

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

PURCHASE REQUEST – COURSEDOG RENEWAL

It was moved by Dr. Donna and seconded by Ms. Stevenson to authorize the renewal of the CourseDog Event Scheduler, Class Scheduler and Demand Analytics in the amount of \$63,668.00.

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

PURCHASE REQUEST - FERRILLI CORE: SYSTEM ADMIN – ENHANCED RENEWAL

It was moved by Dr. Boyles and seconded by Ms. Stevenson to authorize the renewal of the Ferrilli Core: System Admin Agreement in the amount of \$36,600 from Ferrilli. Doing so will ensure that we can continue to maintain our Colleague environment on premise, maintain operational continuity, and provide a seamless experience for our staff, faculty, and students.

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

FOUNDATION DONOR EVENT

It was moved by Dr. Donna and seconded by Ms. Stevenson to approve the request by the Foundation to host the event on campus, which may include alcohol service in accordance with Board Policy 06.17, as presented.

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

RESOLUTION DESIGNATING DATE, TIME, AND PLACE FOR FILING BOARD OF TRUSTEE NOMINATING PETITIONS

It was moved by Ms. Stevenson and seconded by Dr. Donna to adopt the Resolution Designating Date, Time and Place for Filing Board of Trustee Nominating Petitions for the April 1, 2025 election, as presented and amended. Dr. Morris asked for an amendment striking the words Monday through Friday from Section 3 at the bottom of page 59.

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

BOARD POLICY 01.05 VACANCIES

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

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

BOARD POLICY 03.24 NEPOTISM

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

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

BOARD POLICY 03.31 DISCIPLINE

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

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

Dr. Boyles commented the updated policy is more streamlined.

BOARD POLICY 04.13 INVESTMENTS

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

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

BOARD POLICY 06.10 PREVAILING WAGE

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. Boyles, Dr. Donna, Ms. Stevenson, and Mr. Solon. “Nay” – none. Motion carried.

BOARD POLICY 06.13 SEXUAL MISCONDUCT, SEXUAL AND OTHER HARASSMENT

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

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

STAFF APPOINTMENT – MADONNA DUNCAN, DIRECTOR OF MARKETING AND COMMUNICATIONS

It was moved by Ms. Stevenson and seconded by Dr. Boyles to approve the appointment of Madonna Duncan as Director of Marketing and Communications at an annualized salary of \$93,000, effective August 19, 2024.

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

Dr. Morris welcomed Ms. Duncan as a part of our team. She comes to us with a variety of experience in marketing and communication. Ms. Duncan and her family are joining us this evening.

Ms. Duncan thanked the Board for the opportunity. She is excited to be back in the community and to make an impactful, successful campaign at IVCC and to make an impact on our community.

FACULTY APPOINTMENT – REBECCA CALDWELL, EARLY CHILDHOOD EDUCATION INSTRUCTOR

It was moved by Dr. Donna and seconded by Dr. Boyles to approve the appointment of Rebecca Caldwell as Early Childhood Education Instructor effective August 19, 2024 at Step E-6 (+ 2%), an annualized salary of \$60,836.00 on the 2024/2025 faculty salary schedule.

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

Dr. Morris stated Rebecca comes to us with experience at three community colleges as well as at university and in the field.

Ms. Goetz entered the meeting at 6:14 p.m.

STAFF RETIREMENT – RON GROLEAU, DEAN OF NATURAL SCIENCES AND BUSINESS

It was moved by Dr. Donna and seconded by Ms. Goetz to accept the retirement of Ron Groleau, Dean of Natural Sciences and Business, effective January 31, 2025.

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

Dr. Morris stated Ron has served this college for a very long time and she appreciates his service greatly.

ITEMS FOR INFORMATION

Mr. Solon pointed out the information items on pages 88-92 of the Board book.

TRUSTEE COMMENT

Dr. Donna thanked Dr. Morris for getting the work done in the microbiology lab.

Ms. Goetz noted there were great articles in the newspaper about the start of the semester.

CLOSED SESSION

Mr. Solon requested a motion and a roll call vote at 6:20 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; and 3) closed session minutes.

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

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

The Board entered closed session at 6:24 p.m.

It was moved by Ms. Goetz and seconded by Dr. Donna to return to the regular meeting.

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

The regular meeting resumed at 6:44 p.m.

Mr. McCracken entered the meeting at 6:44 p.m.

POSSIBLE APPROVAL OF WORKMAN’S COMPENSATION SETTLEMENT

It was moved by Dr. Donna and seconded by Ms. Goetz to approve the workman’s compensation settlement agreement in the amount of \$18,060 with a previous employee.

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

CLOSED SESSION MINUTES

It was moved by Ms. Goetz and seconded by Mr. McCracken to approve and retain the closed session minutes of the July 11, 2024 Board Meeting and the closed session minutes of the July 24, 2024 Closed Session Minutes Committee Meeting.

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

OTHER

None

ADJOURNMENT

Mr. Solon declared the meeting adjourned at 6:46 p.m.

Everett J. Solon, Board Chair

Angela M. Stevenson, Secretary



**ILLINOIS
VALLEY
COMMUNITY
COLLEGE**

DISTRICT NO. 513

TREASURER'S REPORT

August 2024

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

Eric Johnson
Controller

FINANCIAL HIGHLIGHTS – August 2024

Revenues

- As of August 30, Fall 2024 credit hours are 24,976 compared to 23,053.5 for Fall 2023 at this time last year. This is 8.34 percent higher than a year ago. Total credit hours for the fiscal year are currently at 28,921 or 61.9 percent of the budgeted 46,740 credit hours. Below is a comparison chart as of the 10th day of the fall semester.

Comparison of 10th Day Fall Enrollments (8/28/2024) *

	Fall 2022	Fall 2023	Fall 2024
Credit Hours	22,452	23,008.5	24,888
% Change		2.48%	8.17%
Headcount	2,371	2,594	2,720
% Change		9.41%	4.86%

*College Records

- The district EAV (equalized assessed valuation) increased by \$306.9 million or 7.69 percent over 2022. The largest increases came from farmland and residential. The district EAV increased to 4,297,594,872 for tax year 2023 compared to 3,990,606,879 for tax year 2022. Tax collections as of August 31 are \$7,256,423. This is less than August 2023, however, it is due to timing of receipts.
- Corporate Personal Property Replacement Tax (CPPRT) receipts as of August 31 were \$490,819, or 16.1 percent of the budgeted \$3,065,775.
- The College received the first half, \$120,777 of the CTE allocation in August. We also received notification of the FY2024 Illinois Veterans and National Guard allocations. \$8,423 was not funded and will be moved to the Education Fund as a state-mandated waiver.
- Investment income as of August 31 is \$216,971 or 19.9 percent of the budgeted \$1,089,550.

Expenses

- Overall, expenses are running at 15.2 percent of budget.
- Facilities includes \$115,500 annual rent for the Ottawa Center. However, it does not include the emergency repair for the boilers as we are waiting on parts.
- Information Technologies is running at 33.6 percent; however, several annual software support renewals are paid in July, including Ellucian Colleague for \$495,579.
- Risk Management is running at 37.3 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 some progress on the issues and hope to have them all resolved by October 1.
- The exterior sealing project is completed. The nine-month warranty meeting occurred on July 17, 2024. During that review, a few action items were identified by the architect. The contractor completed those items on August 17. This is a CDB funded project.
- 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 anticipate final recommendations the first part of September.

- 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 by the end of September with final completion in October.
- Both the Loading Dock and Building C Structural Repair projects are underway. Anticipated substantial completion is the end of September.

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), the Director of IT and Director of Facilities met with the vendor in July to finalize prep work. They are currently working on the facility work needed for the install of equipment. We anticipate at least one room to be functional by the end of September. 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
 August 31, 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	General Fixed Assets	General Long-Term Debt		
Assets and Other Debits											
Cash and cash equivalents	\$ 8,476,682	\$ 3,473,237	\$ 242,579	\$ (288,596)	\$ 524,481	\$ -	\$ -	\$ -	\$ -	\$ -	12,428,383
Investments	16,263,176	6,629,766	652,473	-	272,332	-	-	-	-	-	23,817,747
Receivables											
Property Taxes	12,167,383	2,751,315	-	-	-	-	-	-	-	-	14,918,698
Governmental claims	-	60,217	-	-	47,788	-	-	-	-	-	108,005
Tuition and fees	1,770,480	-	-	538,923	-	-	-	-	-	-	2,309,403
Lease	244,494	-	-	-	-	-	-	-	-	-	-
CCHC Dividend	2,170,140	-	-	-	-	-	-	-	-	-	-
Due from other funds	549,357	8,661	-	98,457	13,575	-	-	-	-	-	670,051
Due to/from student groups	-	-	-	-	-	-	-	-	-	-	-
Bookstore inventories	-	-	-	122,218	-	-	-	-	-	-	122,218
Other assets	213,212	251,704	3,490	2,101	-	-	-	-	-	-	470,506
Deferred Outflows	-	-	-	-	-	-	-	-	386,693	-	386,693
Fixed assets - net	-	-	-	46,687	-	62,334,624	-	-	-	-	62,381,311
Other debits											
Amount available in Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-
Amount to be provided to retire debt	-	-	-	-	-	-	-	-	14,447,966	-	14,447,966
Total assets and deferred outflows	\$ 41,854,924	\$ 13,174,900	\$ 898,542	\$ 519,790	\$ 858,175	\$ 62,334,624	\$ 14,834,659	\$ 14,834,659	\$ 14,834,659	\$ 134,475,614	

Illinois Valley Community College District No. 513
 Combined Balance Sheet
 All Fund Types and Account Groups
 August 31, 2024
 Unaudited

	Governmental Funds Types			Proprietary Fund Types		Fiduciary Fund Types		Account Groups			Total Memorandum (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency	General Fixed Assets	Long-Term Debt	General			
Liabilities											
Accounts payable	32,236	-	-	-	9,057	-	-	-	-	-	41,293
Accrued salaries & benefits	1,481,814	159,993	-	16,309	-	-	-	-	-	-	1,658,116
Post-retirement benefits & other	140,956	-	-	1,034	-	-	-	-	-	-	141,990
Unclaimed property	315	-	-	-	-	-	-	-	-	-	315
Due to other funds	75,364	45,950	-	-	548,737	-	-	-	-	-	670,050
Due to student groups/deposits	-	-	-	-	300,381	-	-	-	-	-	300,381
Current Portion-Capital Lease	-	-	-	17,323	-	-	-	-	-	-	17,551
Current Portion-SBITA	-	-	-	-	-	-	-	-	-	-	518,508
Accrued Interest	-	-	-	66	-	-	-	-	-	-	48,389
Capital Lease Payable	-	-	-	131	-	-	-	-	-	-	12,396
SBITA Payable	-	-	-	-	-	-	-	-	-	-	1,768,540
Deferred inflows	-	-	-	-	-	-	-	-	-	-	-
Property taxes	6,086,088	1,376,187	-	-	-	-	-	-	-	-	7,462,275
Tuition and fees	17,792	-	-	50,338	-	-	-	-	-	-	68,130
Grants	-	-	-	-	-	-	-	-	-	-	-
Lease Receivable	244,494	-	-	-	-	-	-	-	-	-	244,494
OPED	-	-	-	-	-	-	-	-	-	-	-
OPEB long term debt	-	-	-	-	-	-	-	-	8,130,432	-	8,130,432
Total Liabilities	8,079,058	1,582,130	-	85,201	858,175	-	-	14,834,659	-	-	25,439,223
Net Position/Net Assets											
Net investment in general fixed assets	-	-	-	-	-	62,334,624	-	-	-	-	62,334,624
Fund balance	-	-	-	-	-	-	-	-	-	-	-
Reserved for restricted purposes	-	11,592,770	-	-	-	-	-	-	-	-	11,592,770
Reserved for debt service	-	-	898,542	-	-	-	-	-	-	-	898,542
Unreserved	33,775,866	-	-	434,590	-	-	-	-	-	-	34,210,456
Total liabilities and net position	\$ 41,854,924	\$ 13,174,900	\$ 898,542	\$ 519,791	\$ 858,175	\$ 62,334,624	\$ 14,834,659	\$ 134,475,614	\$ -	\$ -	\$ 134,475,614

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2025 Revenues & Expenditures by Fund
 For the two months ended August 31, 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	\$ 10,523,869	\$ 1,249,350	\$ 565,470	\$ 9,526	\$ 457,230	\$ 805,923	\$ 37,647	\$ 21,470	\$ 758,134	\$ 14,428,619
Actual Expenditures	4,977,781	720,360	-	122	276,530	406,653	430	7,333	446,883	6,836,091
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses	5,546,088	528,990	565,470	9,404	180,700	399,270	37,217	14,137	311,251	7,592,528
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	\$ 26,868,434	\$ 4,688,779	\$ 2,964,844	\$ 897,812	\$ 566,648	\$ 588,008	\$ 5,312,655	\$ 55,777	\$ 1,334,670	\$ 43,277,628

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2025 Revenues & Expenditures by Fund
 For the two months ended August 31, 2024
 Unaudited

	8/31/2024	Annual Budget FY2025	Actual/Budget 16.7%	8/31/2023	Annual Budget FY2024	Actual/Budget 16.7%
EDUCATION FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 5,081,618	\$ 10,777,223	47.2%	\$ 5,748,635	\$ 9,820,615	58.5%
Corporate Personal Property Replacement Tax	417,496	2,665,550	15.7%	630,874	2,716,250	23.2%
Tax Increment Financing Distributions	90,553	443,700	20.4%	87,918	440,000	20.0%
Total Local Government	5,589,367	13,886,473	40.3%	6,467,427	12,976,865	49.8%
State Government:						
ICCB Credit Hour Grant	394,315	1,962,850	20.1%	384,022	1,832,250	21.0%
Equalization Grant	8,333	50,000	16.7%	8,333	52,500	15.9%
Career/Technical Education Formula Grant	120,777	237,699	50.8%	-	227,000	0.0%
Other	-	-	-	-	-	-
Total State Government	523,425	2,250,549	23.3%	392,356	2,111,750	18.6%
Federal Government						
PELL Administrative Fees	-	8,000	0.0%	-	7,950	0.0%
Total Federal Government	-	8,000	0.0%	-	7,825	0.0%
Student Tuition and Fees:						
Tuition	3,740,024	6,480,435	57.7%	3,352,112	6,189,780	54.2%
Fees	534,272	914,982	58.4%	441,219	843,315	52.3%
Total Tuition and Fees	4,274,296	7,395,417	57.8%	3,793,332	7,033,095	53.9%
Other Sources:						
Public Service Revenue	39,899	302,472	13.2%	46,223	256,050	18.1%
Other Sources:	96,882	795,302	12.2%	146,638	311,884	47.0%
Total Other Sources	136,781	1,097,774	12.5%	192,861	567,934	34.0%
TOTAL EDUCATION FUND REVENUE	\$ 10,523,869	\$ 24,638,213	42.7%	\$ 10,845,976	\$ 22,697,469	47.8%
EDUCATION FUND EXPENDITURES						
Instruction:						
Salaries	1,650,514	8,866,718	18.6%	1,594,412	8,443,208	18.9%
Employee Benefits	305,394	1,807,840	16.9%	283,697	1,680,112	16.9%
Contractual Services	42,004	176,990	23.7%	35,619	114,182	31.2%
Materials & Supplies	55,198	542,413	10.2%	42,643	596,178	7.2%
Conference & Meeting	8,514	195,492	4.4%	9,893	178,713	5.5%
Fixed Charges	16,383	92,000	17.8%	9,909	92,000	10.8%
Capital Outlay	-	65,260	0.0%	-	87,811	0.0%
Other	-	-	0.0%	50	-	0.0%
Total Instruction	2,078,006	11,746,713	17.7%	1,976,222	11,192,204	17.7%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2025 Revenues & Expenditures by Fund
For the two months ended August 31, 2024
 Unaudited

	8/31/2024	Annual Budget FY2025	Actual/Budget 16.7%	8/31/2023	Annual Budget FY2024	Actual/Budget 16.7%
Academic Support:						
Salaries	215,866	1,363,864	15.8%	228,031	1,350,414	16.9%
Employee Benefits	26,815	220,352	12.2%	32,597	246,975	13.2%
Contractual Services	40,351	215,744	18.7%	44,138	175,990	25.1%
Materials & Supplies	78,159	315,314	24.8%	76,620	271,555	28.2%
Conference & Meeting	474	17,675	2.7%	781	20,095	3.9%
Utilities	7,236	25,500	28.4%	4,650	-	#DIV/0!
Capital Outlay	-	-	0.0%	-	24,495	-
Other	-	-	0.0%	-	-	-
Total Academic Support	368,902	2,158,449	17.1%	386,818	2,089,524	18.5%
Student Services:						
Salaries	304,863	1,806,804	16.9%	276,811	1,690,670	16.4%
Employee Benefits	52,990	370,295	14.3%	59,202	419,426	14.1%
Contractual Services	33,328	105,992	31.4%	8,251	78,657	10.5%
Materials & Supplies	9,541	101,045	9.4%	7,101	106,390	6.7%
Conference & Meeting	539	57,062	0.9%	2,085	56,562	3.7%
Utilities	89	-	0.0%	68	-	-
Total Student Services	401,350	2,441,198	16.4%	353,519	2,351,705	15.0%
Public Services/Continuing Education:						
Salaries	80,219	438,148	18.3%	79,179	383,399	20.7%
Employee Benefits	18,199	106,609	17.1%	18,429	107,740	17.1%
Contractual Services	25,316	217,000	11.7%	48,429	128,000	37.8%
Materials & Supplies	23,303	85,200	27.4%	20,382	75,850	26.9%
Conference & Meeting	372	22,600	1.6%	1,074	17,800	6.0%
Utilities	-	-	0.0%	-	-	-
Other	-	-	0.0%	-	-	-
Total Public Services/Continuing Education	147,409	869,557	17.0%	167,493	712,789	23.5%
Institutional Support:						
Salaries	453,170	2,708,204	16.7%	401,113	2,440,995	16.4%
Employee Benefits	144,669	731,323	19.8%	137,178	742,516	18.5%
Contractual Services	900,856	1,565,879	57.5%	765,896	1,117,108	68.6%
Materials & Supplies	119,132	509,230	23.4%	105,734	399,548	26.5%
Conference & Meeting	4,886	104,276	4.7%	3,323	90,614	3.7%
Utilities	4,035	10,500	38.4%	3,957	12,290	32.2%
Capital Outlay	-	878,000	0.0%	-	281,223	-
Other	-	25,500	0.0%	-	24,700	0.0%
Provision for Contingency	-	162,129	0.0%	(38)	152,506	0.0%
Total Institutional Support	1,626,748	6,695,041	24.3%	1,417,162	5,261,500	26.9%
Scholarships, Grants and Waivers	355,366	1,080,500	32.9%	338,429	800,400	42.3%
TOTAL EDUCATION FUND EXPENDITURES	\$ 4,977,781	\$ 24,991,458	19.9%	\$ 4,639,642	\$ 22,408,122	20.7%
INTERFUND TRANSFERS - NET	\$ -	\$ 43,245	0.0%	\$ -	\$ (289,472)	0.0%

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2025 Revenues & Expenditures by Fund
 For the two months ended August 31, 2024
 Unaudited

	8/31/2024	Annual Budget FY2025	Actual/Budget 16.7%	8/31/2023	Annual Budget FY2024	Actual/Budget 16.7%
OPERATIONS & MAINTENANCE FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 835,806	\$ 1,774,029	47.1%	\$ 947,387	\$ 1,619,895	58.5%
Corporate Personal Property Replacement Tax	73,623	400,225	18.4%	111,331	544,968	20.4%
Tax Increment Financing Disbursements	30,184	122,955	24.5%	29,306	125,000	23.4%
Total Local Government	939,613	2,297,209	40.9%	1,088,024	2,289,863	47.5%
State Government:						
ICCB Credit Hour Grant	65,186	341,899	19.1%	63,370	318,132	19.9%
Total State Government	65,186	341,899	19.1%	63,370	318,132	19.9%
Student Tuition and Fees						
Tuition	212,531	360,646	58.9%	196,032	450,300	43.5%
Total Tuition and Fees	212,531	360,646	58.9%	196,032	450,300	43.5%
Other Sources:						
Facilities Revenue	10,138	112,080	9.0%	17,828	115,000	15.5%
Investment Revenue	21,770	166,250	13.1%	26,628	65,000	41.0%
Other	110	5,000	2.2%	-	5,000	0.0%
Total Other Sources	32,019	283,330	11.3%	44,456	185,000	24.0%
TOTAL OPERATIONS & MAINTENANCE REVENUES	\$ 1,249,350	\$ 3,283,084	38.1%	\$ 1,391,882	\$ 3,243,295	42.9%
OPERATIONS & MAINTENANCE FUND EXPENDITURES						
Operations & Maintenance of Plant:						
Salaries	194,923	1,200,296	16.2%	205,074	1,068,967	19.2%
Employee Benefits	48,448	334,181	14.5%	53,782	330,353	16.3%
Contractual Services	21,983	179,200	12.3%	31,757	178,700	17.8%
Materials & Supplies	55,351	357,250	15.5%	73,427	290,250	25.3%
Conference & Meeting	101	1,300	7.7%	-	1,300	0.0%
Fixed Charges	294,764	216,000	136.5%	211,462	173,100	122.2%
Utilities	76,013	729,100	10.4%	39,351	780,900	5.0%
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	699,249	4,605,674	15.2%	614,853	3,040,143	20.2%
Institutional Support:						
Salaries	11,615	64,242	18.1%	9,209	50,087	18.4%
Employee Benefits	6,470	40,773	15.9%	6,524	41,219	15.8%
Contractual Services	2,746	2,615	105.0%	2,773	2,700	102.7%
Materials & Supplies	280	5,580	5.0%	360	5,308	6.8%
Fixed Charges	-	4,200	0.0%	-	-	#DIV/0!
Other	-	-	-	-	-	-
Total Institutional Support	21,111	117,410	18.0%	18,867	103,514	18.2%
TOTAL OPERATIONS & MAINTENANCE EXPENDITURES	\$ 720,360	\$ 4,723,084	15.3%	\$ 633,720	\$ 3,143,657	20.2%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2025 Revenues & Expenditures by Fund
For the two months ended August 31, 2024
 Unaudited

	8/31/2024	Annual Budget FY2025	Actual/Budget 16.7%	8/31/2023	Annual Budget FY2024	Actual/Budget 16.7%
OPERATIONS & MAINTENANCE FUND (RESTRICTED)						
Local Government Sources:						
Current Taxes	560,365	1,229,645	45.6%	898,106	1,784,074	50.3%
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	5,106	114,000	4.5%	17,042	48,000	35.5%
Other	-	-	0.0%	-	-	0.0%
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) REVENUES	\$ 565,470	\$ 5,064,433	11.2%	\$ 915,148	\$ 5,572,862	16.4%
OPERATIONS & MAINTENANCE FUND RESTRICTED EXPENDITURES						
Contractual Services	\$ -	\$ 505,777	0.0%	\$ -	\$ 625,827	0.0%
Materials and Supplies	\$ -	\$ -	0.0%	\$ 24,300	\$ -	0.0%
Fixed Charges	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Capital Outlay	\$ -	\$ 6,080,406	0.0%	\$ 17,105	\$ 4,609,771	0.4%
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) EXPENDITURES	\$ -	\$ 6,586,183	0.0%	\$ 41,405	\$ 5,235,598	0.8%
INTERFUND TRANSFERS - NET	\$ -	\$ 870,000	0.0%	\$ -	\$ -	#DIV/0!
DEBT SERVICE FUND						
Investment Revenue	\$ 9,526	\$ 8,000	119.1%	\$ 3,561	\$ 8,000	44.5%
TOTAL DEBT SERVICE FUND REVENUES	\$ 9,526	\$ 8,000	119.1%	\$ 3,561	\$ 8,000	44.5%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 122	\$ -	0.0%	\$ 179	\$ -	0.0%
INTERFUND TRANSFERS - NET	\$ -	\$ (870,000)	0.0%	\$ -	\$ -	#DIV/0!
AUXILIARY ENTERPRISES FUND REVENUE						
Service Fees	\$ 457,125	\$ 1,597,503	28.6%	\$ 508,503	\$ 723,727	70.3%
Investment Revenue	-	3,000	0.0%	-	200	0.0%
Other Revenue	105	200	52.6%	2,419	31,500	7.7%
TOTAL AUXILIARY ENTERPRISES FUND REVENUES	\$ 457,230	\$ 1,600,703	28.6%	\$ 510,922	\$ 755,427	67.6%
AUXILIARY ENTERPRISES FUND EXPENSES						
Salaries	\$ 47,287	\$ 364,331	13.0%	\$ 50,827	\$ 368,206	13.8%
Employee Benefits	10,302	104,920	9.8%	10,323	77,480	13.3%
Contractual Services	60,961	996,035	6.1%	72,331	274,302	26.4%
Materials & Supplies	129,624	483,198	26.8%	136,479	301,846	45.2%
Conference & Meeting	7,363	40,352	18.2%	8,532	29,196	29.2%
Fixed Charges	20,992	58,696	35.8%	6,511	49,452	13.2%
Capital Outlay/Depreciation	-	-	0.0%	-	-	#DIV/0!
Other	-	-	0.0%	507	-	#DIV/0!

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2025 Revenues & Expenditures by Fund
 For the two months ended August 31, 2024
 Unaudited

	8/31/2024	Annual Budget FY2025	Actual/Budget 16.7%	8/31/2023	Annual Budget FY2024	Actual/Budget 16.7%
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	\$ 276,530	\$ 2,047,532	13.5%	\$ 285,511	\$ 1,100,482	25.9%
AUXILIARY ENTERPRISES INTERFUND TRANSFERS - NET	\$ -	\$ 454,029	0.0%	\$ -	\$ 366,239	0.0%

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2025 Revenues & Expenditures by Fund
 For the two months ended August 31, 2024
 Unaudited

	8/31/2024	Annual Budget FY2025	Actual/Budget 16.7%	8/31/2023	Annual Budget FY2024	Actual/Budget 16.7%
RESTRICTED PURPOSE FUND REVENUES						
State Government Sources	\$ 100,258	\$ 659,077	15.2%	\$ 107,743	\$ 874,788	12.3%
Federal Government Sources	694,975	4,408,805	15.8%	342,640	4,310,895	7.9%
Nongovernmental Gifts or Grants	9,044	-	0.0%	21,772	-	#DIV/0!
Other Revenue	1,645	2,000	82.3%	7,022	2,000	0.0%
TOTAL RESTRICTED PURPOSE FUND REVENUES	\$ 805,923	\$ 5,069,882	15.9%	\$ 479,176	\$ 5,187,683	9.2%
RESTRICTED PURPOSE FUND EXPENDITURES						
Instruction:						
Salaries	\$ 67,161	\$ 687,303	9.8%	\$ 81,345	\$ 703,243	11.6%
Employee Benefits	18,959	253,816	7.5%	26,144	266,294	9.8%
Contractual Services	11,445	107,651	10.6%	16,155	92,241	17.5%
Materials & Supplies	7,932	166,223	4.8%	47,870	100,897	47.4%
Conference & Meeting	917	24,950	3.7%	2,344	69,580	3.4%
Utilities	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	-	-	-	(47,923)	314,028	0.0%
Other	3,615	-	-	962	-	0.0%
Total Instruction	110,030	1,239,943	8.9%	126,896	1,546,283	8.2%
Academic Support						
Salaries	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Employee Benefits	-	-	0.0%	-	-	0.0%
Contractual Services	-	-	0.0%	-	-	#DIV/0!
Materials and Supplies	-	-	0.0%	-	-	#DIV/0!
Conference & Meeting	2,750	-	0.0%	-	-	0.0%
Total Academic Support	2,750	-	0.0%	-	-	#DIV/0!
Student Services:						
Salaries	\$ 39,740	\$ 227,167	17.5%	\$ 43,462	\$ 223,904	19.4%
Employee Benefits	10,982	67,906	16.2%	11,458	80,330	14.3%
Contractual Services	517	4,781	10.8%	503	4,781	10.5%
Materials & Supplies	4,970	10,636	46.7%	1,774	1,900	93.4%
Conference & Meeting	156	5,600	2.8%	-	5,175	0.0%
Utilities	-	-	0.0%	-	-	0.0%
Capital Outlay	-	-	0.0%	-	-	#DIV/0!
Tuition Waivers (TRIO Grant)	-	28,000	0.0%	650	28,000	2.3%
Total Student Services	56,366	344,090	16.4%	57,847	344,090	16.8%
Public Services/Continuing Education:						
Salaries	6,934	45,000	0.0%	4,718	-	0.0%
Employee Benefits	1,563	4,000	0.0%	82	-	0.0%
Materials and Supplies	6,445	-	0.0%	-	-	0.0%
Contractual Services	11,320	51,000	0.0%	17,970	-	0.0%
Total Public Services:	26,263	100,000	0.0%	22,771	-	0.0%
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 two months ended August 31, 2024

Unaudited

	8/31/2024	Annual Budget FY2025	Actual/Budget 16.7%	8/31/2023	Annual Budget FY2024	Actual/Budget 16.7%
Total Operations & Maintenance of Plant	-	-	0.0%	239	-	0.0%
Institutional Support:						
Salaries (Federal Work Study)	3,084	82,888	3.7%	11,477	99,574	11.5%
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	7,822	82,888	9.4%	12,309	185,524	6.6%
Student Grants and Waivers (PELL & SEOG & HEERF)	203,424	3,310,961	6.1%	258,360	3,119,786	8.3%
TOTAL RESTRICTED FUND EXPENDITURES	\$ 406,653	\$ 5,077,882	8.0%	\$ 478,421	\$ 8,132,698	5.9%
RESTRICTED INTERFUND TRANSFERS - NET	\$ -	\$ 2,000	0.0%	\$ -	\$ 200	0.0%
WORKING CASH FUND REVENUES	\$ 37,647	\$ 150,000	25.1%	\$ 21,323	\$ 75,000	28.4%
Investment Revenue						
TOTAL WORKING CASH FUND EXPENDITURES	\$ 430	\$ -	0.0%	\$ 400	\$ -	0.0%
WORKING CASH INTERFUND TRANSFERS - NET	\$ -	\$ (445,680)	0.0%	\$ -	\$ -	0.0%

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2025 Revenues & Expenditures by Fund
 For the two months ended August 31, 2024
 Unaudited

	8/31/2024	Annual Budget FY2025	Actual/Budget 16.7%	8/31/2023	Annual Budget FY2024	Actual/Budget 16.7%
AUDIT FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 21,396	\$ 44,351	48.2%	\$ 26,118	\$ 46,899	55.7%
Investment Revenue	74	600	12.3%	174	500	34.8%
TOTAL AUDIT FUND REVENUES	21,470	44,951	47.8%	26,291	47,399	55.5%
AUDIT FUND EXPENDITURES						
Contractual Services	7,333	44,000	16.7%	15,000	46,500	32.3%
TOTAL AUDIT FUND EXPENDITURES	7,333	44,000	16.7%	15,000	40,000	37.5%
LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE						
Local Government Sources:						
Current Taxes	\$ 757,238	\$ 1,577,755	48.0%	\$ 923,021	\$ 1,552,546	59.5%
Investment Revenue	896	32,000	2.8%	3,997	13,000	30.7%
Other Revenue	-	-		-	-	0.0%
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE	758,134	1,609,755	47.1%	927,018	1,565,546	59.2%
LIABILITY, PROTECTION & SETTLEMENT FUND EXPENDITURES						
Student Services:						
Salaries	17,218	90,324	19.1%	15,120	86,210	17.5%
Employee Benefits	7,191	28,914	24.9%	3,471	29,273	11.9%
Contractual Services	500	125,500	0.4%	500	125,500	0.4%
Materials & Supplies	222	500	44.3%	177	500	35.5%
Total Student Services	25,131	245,238	10.2%	19,268	241,483	8.0%
Operations & Maintenance of Plant:						
Contractual Services	98,306	549,000	17.9%	79,264	512,000	15.5%
Materials & Supplies	3,109	800	388.6%	948	100	948.1%
Utilities	61	500	12.2%	67	500	13.3%
Total Operations & Maintenance of Plant	101,476	550,300	18.4%	80,278	512,600	15.7%
Institutional Support:						
Salaries	18,017	88,672	20.3%	14,867	90,922	16.4%
Employee Benefits	3,611	284,190	1.3%	3,218	262,251	1.2%
Contractual Services	161,211	180,150	89.5%	21,819	140,000	15.6%
Materials & Supplies	-	15,000	0.0%	795	1,500	53.0%
Conference & Meeting	-	4,500	0.0%	-	4,500	0.0%
Fixed Charges	137,437	283,700	48.4%	166,875	255,000	65.4%
Total Institutional Support	320,276	856,212	37.4%	207,574	754,173	27.5%
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND EXPENDITURES	\$ 446,883	\$ 1,651,750	27.1%	\$ 307,120	\$ 1,252,337	24.5%

Illinois Valley Community College District No. 513
Fiscal Year 2025 Budget to Actual Comparison
For the two months ended August 31, 2024
as of August 31, 2024

Unaudited

Department	Actual FY2025	Annual Budget FY2025	Actual/ Budget 16.7%
President	71,055	342,975	20.7%
Board of Trustees	5,629	19,700	28.6%
Marketing and Communications	35,461	483,210	7.3%
Foundation	44,254	231,720	19.1%
Continuing Education	159,510	969,557	16.5%
Facilities	745,769	6,600,978	11.3%
Information Technologies	1,184,375	3,528,064	33.6%
Institutional Effectiveness	43,420	265,793	16.3%
Academic Affairs	63,969	368,704	17.3%
ATOMAT (Grant)	869	226,472	0.4%
Carl Perkins (Grant)	23,419	249,823	9.4%
PATH (Grant)	35,786	250,000	14.3%
Adult Education	66,382	513,648	12.9%
Learning Resources	274,375	1,817,112	15.1%
Workforce Development Division	370,250	2,359,131	15.7%
Natural Sciences & Business Division	627,156	3,272,447	19.2%
Humanities & Fine Arts/Social Science Division	606,234	3,487,828	17.4%
Health Professions Division	456,804	2,615,164	17.5%
Admissions & Records	65,608	492,554	13.3%
Counseling & Student Success	190,979	966,893	19.8%
Student Services	42,671	265,767	16.1%
Financial Aid	275,923	3,784,014	7.3%
Career Services	1,773	51,080	3.5%
Athletics	64,192	389,149	16.5%
TRIO (Student Success Grant)	55,895	344,090	16.2%
Ottawa Center	19,689	117,848	16.7%
Campus Security	100,581	546,300	18.4%
Business Services/General Institution	223,968	1,860,262	12.0%
DCEO-Ag Site work (Grant)	-	220,878	0.0%
Ag. Ed Center (Grant)	-	4,370,000	0.0%
Risk Management	321,171	860,212	37.3%
Tuition Waivers	355,366	1,105,500	32.1%
Food Service	4,247	276,580	1.5%
Purchasing	29,414	158,763	18.5%
Human Resources	41,734	256,460	16.3%
Bookstore	199,124	1,256,141	15.9%
Shipping & Receiving	20,916	117,410	17.8%
Copy Center	8,122	79,662	10.2%
Total FY25 Expenditures	6,836,091	45,121,889	15.2%

Illinois Valley Community College

Statement of Cash Flows for the Month ended August 31, 2024

	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT, & SETTLEMENT	GRNTS, LNS & SCHOLARSHIPS	TOTAL
Balance on Hand	\$ 5,055,303.08	\$ 132,609.48	\$ 69,230.58	\$ 235,484.85	\$ (186,174.03)	\$ (1,376,805.64)	\$ 1,004,311.62	\$ 26,445.08	\$ 100,607.12	\$ 852,674.34	\$ 5,913,686.58
Total Receipts	3,958,779.05	569,090.45	376,476.90	-	60,846.68	11,055.17	-	14,374.91	511,747.69	63,314.40	\$ 5,565,685.25
Total Cash	9,014,082.13	701,699.93	446,707.58	235,484.85	(125,327.35)	(1,365,750.47)	1,004,311.62	40,819.99	612,354.81	915,988.74	11,479,371.83
Due To/From Accts	(600,000.00)	-	-	-	600,000.00	-	-	-	-	-	-
Transfers/Bank CDs	-	-	234,367.94	-	-	-	245,859.85	-	-	-	480,227.79
Expenditures	(2,228,542.44)	(267,194.20)	(33,735.50)	-	(196,681.57)	(231,258.86)	-	(7,333.00)	(140,749.60)	(11,234.00)	(3,116,728.97)
ACCOUNT BALANCE	6,185,539.69	434,505.73	646,340.02	235,484.85	277,991.08	(1,597,009.13)	1,250,171.47	33,486.99	471,605.21	904,754.74	8,842,870.65
Deposits in Transit	(352,214.31)	-	-	-	-	-	-	-	-	-	(352,214.31)
Outstanding Checks	358,045.11	-	-	-	-	-	-	-	-	-	358,045.11
BANK BALANCE	6,191,370.49	434,505.73	646,340.02	235,484.85	277,991.08	(1,597,009.13)	1,250,171.47	33,486.99	471,605.21	904,754.74	8,848,701.45
Certificates of Deposit	-	-	-	-	-	-	230,396.00	-	-	-	230,396.00
Illinois Funds	8,556,892.90	1,438,367.90	526,226.80	-	-	551,728.29	62,322.16	-	-	1,272,331.82	12,407,869.89
ISDLAF+ Funds	34,570.80	230,871.90	580,340.15	-	-	-	37,016.14	-	-	-	882,798.99
ISDLAF+ CD's	1,632,800.00	237,800.00	710,450.00	-	-	-	1,401,450.00	-	-	-	3,982,500.00
PMA Holdings- MM	8,967.70	4,483.85	-	2,802.41	-	-	9,864.47	-	-	-	26,118.43
PMA Holdings-CD's/Govt Securities	2,087,915.01	1,043,957.50	-	652,473.44	-	-	2,296,706.51	-	-	-	6,081,052.46
Capital Dev. Fund-MD	-	-	-	-	-	-	-	-	-	-	-
Total Investment	\$ 12,321,146.41	\$ 2,955,481.15	\$ 1,817,016.95	\$ 655,275.85	\$ -	\$ 551,728.29	\$ 4,037,755.30	\$ -	\$ -	\$ 1,272,331.82	\$ 23,610,735.77

Respectfully submitted,


 Eric Johnson
 Controller

LaSalle State Bank \$ 154,986.72

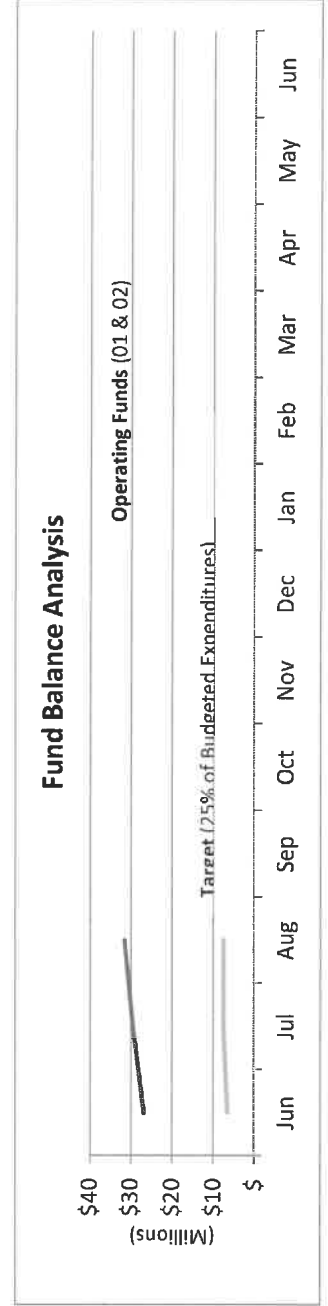
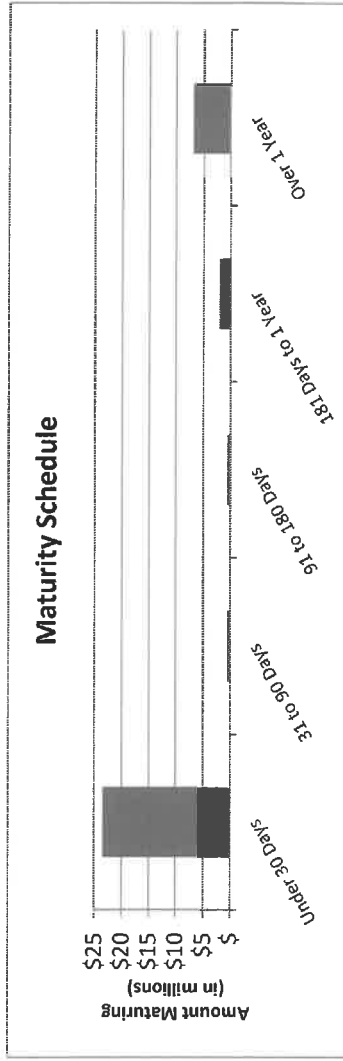
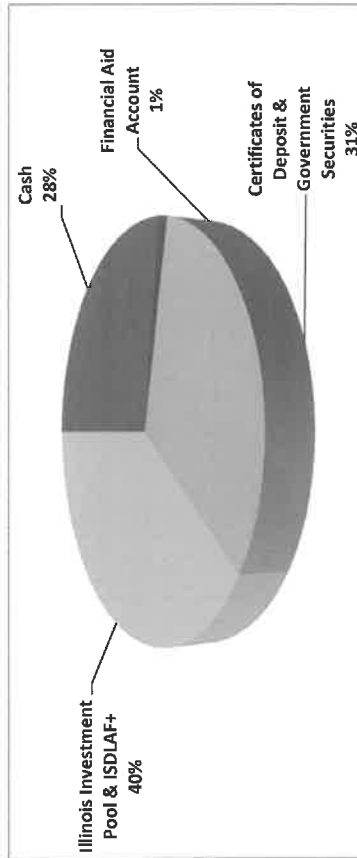
Midland States Bank \$ 8,693,714.73

\$ 8,848,701.45

Illinois Valley Community College District No. 513
Investment Status Report
All Funds
August 31, 2024

Instrument	Current Portfolio Distribution	Current Portfolio	Weighted Average Yield
Cash	27.3%	\$ 9,022,606	4.129%
Financial Aid Account	1.2%	387,345	4.200%
Certificates of Deposit & Government Securities	31.2%	10,293,948	3.980%
Illinois Investment Pool & ISDLAF+	40.3%	13,286,790	5.354%
Total		\$ 32,990,689	4.577%

Institution	Illinois Investment Pool ISDLAF+	Certificates of Deposit Government Securities	Cash & Trusts	Total	Current Distribution
IL Funds -General	\$ 12,407,870	-	-	12,407,870	38%
ISDLAF+ Funds	878,920	3,982,500	-	4,861,420	15%
Midland States Bank	-	-	8,693,715	8,693,715	26%
Midland States-F/A	-	-	387,345	387,345	1%
Midland States-Bldg	-	-	-	-	0%
LaSalle State Bank	-	-	154,987	154,987	0%
Commerce Bank	-	-	-	-	0%
Multi Bank Securities	-	230,396	-	230,396	1%
Hometown Ntl Bank	-	-	-	-	0%
PMA Holdings	-	6,081,052	26,118	6,107,171	19%
Heartland Bank	-	-	147,786	147,786	0%
Marseilles Bank	-	-	-	-	0%
Total	\$ 13,286,790	\$ 10,293,948	\$ 9,409,950	\$ 32,990,689	100%



ILLINOIS VALLEY COMMUNITY COLLEGE
PMA INVESTMENT STATUS REPORT
August 31, 2024

<u>DUE</u>	<u>Education</u>	<u>Oper & Maint</u>	<u>O&M Restricted</u>	<u>Bond & Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection & Settlement</u>	<u>Total</u>	<u>Holder</u>	<u>Note Number</u>	<u>Rate %</u>	<u>Investment Description</u>
3/15/2025	57,176	28,672		17,836		63,011		166,695	Nomura Securities	91282CED9	1.75%	Govt Treasuries
9/25/2025	16,678	8,363		5,203		18,379		48,623	FHLMC	3137BS6F5	2.74%	Govt Treasuries
12/1/2025	43,918	22,023		13,700		48,400		128,041	FNMA	31381SRN2	3.97%	Govt Treasuries
12/1/2025	33,649	16,874		10,497		37,083		98,102	FNMA	3140HR4Y6	3.61%	Govt Treasuries
3/31/2026	106,602	53,457		33,255		117,480		310,794	J.P. Morgan	91282CB17	0.75%	Govt Treasuries
4/1/2026	29,107	14,596		9,080		32,077		84,861	FNMA	3138LDSW4	2.67%	Govt Treasuries
5/25/2026	18,177	9,115		5,670		20,032		52,995	FHLMC	3137BQYS0	2.53%	Govt Treasuries
7/1/2026	42,570	21,347		13,280		46,914		124,110	FNMA	3138LDY80	2.53%	Govt Treasuries
9/1/2026	29,999	15,043		9,358		33,060		87,461	FNMA	3140LDB65	1.10%	Govt Treasuries
1/25/2027	25,058	12,566		7,817		27,615		73,056	FHLMC	3137BVZ82	3.43%	Govt Treasuries
3/31/2027	112,645	56,487		35,140		124,140		328,412	J.P. Morgan	91282CEF4	2.50%	Govt Treasuries
6/25/2027	82,620	41,431		25,774		91,051		240,875	FHLMC	3137F2LJ3	3.12%	Govt Treasuries
7/25/2027	41,374	20,747		12,907		45,596		120,624	FHLMC	3137FAWS3	3.19%	Govt Treasuries
9/25/2027	24,788	12,430		7,733		27,317		72,267	FHLMC	3137FB079	3.19%	Govt Treasuries
12/25/2027	43,482	21,804		13,564		47,919		126,769	FNMA	3156AY7L1	2.99%	Govt Treasuries
5/31/2028	210,952	105,783		65,807		232,477		615,019	Bofa Securities	91282CHE4	3.63%	Govt Treasuries
6/25/2028	34,746	17,424		10,839		38,292		101,301	FHLMC	3137HACX2	4.82%	Govt Treasuries
9/25/2028	52,104	26,128		16,254		57,421		151,908	FHLMC	3137HAST4	4.85%	Govt Treasuries
10/25/2028	35,035	17,569		10,929		38,610		102,144	FHLMC	3137HBS34	5.07%	Govt Treasuries
11/25/2028	26,214	13,145		8,177		28,888		76,424	FHLMC	3137HBCF9	5.00%	Govt Treasuries
1/1/2029	23,755	11,912		7,411		26,179		69,257	FNMA	3140HSK59	3.99%	Govt Treasuries
1/1/2029	52,406	26,280		16,348		57,754		152,789	FNMA	3140NUFF1	4.83%	Govt Treasuries
2/1/2029	37,902	19,006		11,824		41,769		110,501	FNMA	3140HS3R0	3.66%	Govt Treasuries
3/25/2029	35,294	17,699		11,010		38,896		102,899	FHLMC	3137HCKY3	5.18%	Govt Treasuries
5/25/2029	34,782	17,442		10,850		38,331		101,405	FHLMC	3137HDDJ0	4.80%	Govt Treasuries
9/25/2029	17,756	8,904		5,539		19,568		51,766	FHLMC	3137HDD71	3.00%	Govt Treasuries

ILLINOIS VALLEY COMMUNITY COLLEGE
PMA INVESTMENT STATUS REPORT
August 31, 2024

<u>DUE</u>	<u>Education</u>	<u>Over & Maint</u>	<u>O&M Restricted</u>	<u>Bond & Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection & Settlement</u>	<u>Total</u>	<u>Holder</u>	<u>Note Number</u>	<u>Rate %</u>	<u>Investment Description</u>
10/31/2029	85,954	43,102		26,814		94,725		250,595	Scotia Capital	91282CFT3	4.00%	Govt Treasuries
3/15/2025	33,857	16,978		10,562		37,312		98,709	Abbott Labs	002824BB5	2.95%	Corporate Issue
3/25/2025	33,885	16,992		10,570		37,342		98,789	Intel Corporation	458140BP4	3.40%	Corporate Issue
5/13/2025	33,877	16,988		10,568		37,334		98,766	Caterpillar	14913R2Y8	3.40%	Corporate Issue
7/15/2025	33,903	17,001		10,576		37,362		98,842	JP Morgan Chase	46625HMN7	3.90%	Corporate Issue
8/18/2025	33,863	16,981		10,564		37,318		98,726	Toyota Corp	89236TKF1	3.65%	Corporate Issue
11/10/2025	17,241	8,645		5,378		19,000		50,265	Wisconsin Pub Svc	976843BP6	5.35%	Corporate Issue
3/3/2026	34,537	17,519		10,774		38,062		100,692	John Deere Capital	24422EWT2	5.05%	Corporate Issue
4/19/2026	41,970	21,046		13,093		46,253		122,363	Bank of America	06051GFX2	3.50%	Corporate Issue
5/15/2026	17,083	8,566		5,329		18,826		49,804	Florida Pwr Lt Co	341081GR2	4.45%	Corporate Issue
8/3/2026	34,600	17,351		10,794		38,131		100,876	State Str Corp	85747CD3	5.27%	Corporate Issue
9/30/2026	34,571	17,336		10,784		38,098		100,789	Home Depot	437076CV2	4.95%	Corporate Issue
10/23/2026	33,006	16,551		10,296		36,374		96,228	Wells Fargo Co	949746SH5	3.00%	Corporate Issue
11/21/2026	33,097	16,597		10,325		36,474		96,492	Abbvie	00287YBV0	2.95%	Corporate Issue
12/1/2026	25,930	13,003		8,089		28,576		75,598	Dte Elec Co	23338VAU0	4.85%	Corporate Issue
1/15/2027	32,532	16,314		10,149		35,852		94,846	Comcast Corp	20030NBW0	2.35%	Corporate Issue
4/4/2027	34,697	17,399		10,824		38,238		101,158	Adobe Inc	00724PAE9	4.85%	Corporate Issue
4/23/2027	26,017	13,046		8,116		28,672		75,851	American Expr Co	025816DT3	5.65%	Corporate Issue
5/16/2027	16,585	8,317		5,174		18,277		48,353	Bank of NY Mellon	06406RAD9	3.25%	Corporate Issue
5/1/2026	50,907	25,528		15,881		56,102		148,417	Wisconsin	977100GY6	2.10%	Municipal Issue
3/1/2027	17,302	8,676		5,397		19,067		50,443	California	13063D3N6	4.85%	Municipal Issue
5/15/2027	33,234	16,666		10,368		36,626		96,893	University Ca	91412CQJ7	3.28%	Municipal Issue
6/1/2027	31,570	15,831		9,848		34,791		92,040	Connecticut	20772KNY1	1.50%	Municipal Issue
6/30/2027	31,386	15,739		9,791		34,588		91,503	Multnomah Cnty	625517NG8	1.25%	Municipal Issue
1/1/2029	15,406	7,725		4,806		16,978		44,916	Birmingham,AL	09109GNZ6	1.61%	Municipal Issue
Total PMA	2,085,801	1,045,941	-	650,673	-	2,298,638	-	6,081,052				

ILLINOIS VALLEY COMMUNITY COLLEGE
ISDLAF+ Investments
August 31, 2024

<u>DUE</u>	<u>Education</u>	<u>Oper & Maint</u>	<u>O&M Restricted</u>	<u>Bond & Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection & Settlement</u>	<u>Total</u>	<u>Bank</u>	<u>Rate %</u>	<u>APY %</u>	<u>Certificate Number</u>
9/9/2024						236,550		236,550	Vibrant Credit Union	5.53%	5.53%	1353179-1
9/9/2024						236,750		236,750	Financial Federal Bank, TN	5.50%	5.50%	1353178-1
9/13/2024			240,200					240,200	Servis First Bank	5.36%	5.36%	1356995-1
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
4/9/2026	228,600							228,600	American National Bank & Trust	4.65%	4.65%	1360552-1
Total CD	1,632,800	237,800	710,450	-	-	1,401,450	-	3,982,500				

ILLINOIS VALLEY COMMUNITY COLLEGE
 INVESTMENT STATUS REPORT
 August 31, 2024

<u>DUE</u>	<u>Education</u>	<u>Oper & Maint</u>	<u>O&M Restricted</u>	<u>Bond & Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection & Settlement</u>	<u>Total</u>	<u>Bank</u>	<u>Rate %</u>	<u>Certificate Number</u>
2/25/2026	-	-	-	-	-	230,396	-	230,396	MBS	0.65%	State Bank of India
Total CD						230,396	-	230,396			

MBS Multi-Bank Securities, Inc.

\$5,000 and Over Disbursements
08/01/24 - 08/31/24

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
ACH	8/1/2024		Internal Revenue Service	\$ 69,321.29	Federal Payroll Taxes
ACH	8/1/2024		Illinois Department of Revenue	25,040.44	State Payroll Taxes
ACH	8/1/2024		TSA EPARS	7,304.55	403(b) and 457(b) Payroll
ACH	8/1/2024		Payroll SURS	60,637.42	SURS Retirement
792401	8/7/2024	209546	Allied Universal Security Serv	21,775.79	Security Services
792402	8/7/2024	235211	Amazon Capital Services, Inc	8,266.98	Misc Special Orders
792403	8/7/2024	235115	AssuredPartners of Illinois, LLC	24,250.00	Cyber Liability Insurance
792406	8/7/2024	237527	Bluestone and Associates	5,126.66	Display for Murray; Reimbursables for Paul
792425	8/7/2024	845	MCS Advertising	12,741.00	CEC Catalog Design Fall 2024; Athletic Hallway Branding
792426	8/7/2024	198404	Medical Shipment, LLC	5,119.00	Susie Simon Patient Care Simulator
792431	8/7/2024	942	NJCAA Region IV, NFP	8,700.00	Men's/Women's Region IV Entry Fees 2024-2025
792440	8/7/2024	240617	The Lincoln National Life Insurance	6,583.76	August 2024 Premiums
792462	8/14/2024	236879	A Book Company, LLC	53,407.32	Summer 2024 Inclusive Access
792466	8/14/2024	209546	Allied Universal Security Serv	9,852.60	Security Services
792481	8/14/2024	209907	Elucian Company, LLC	187,457.00	Annual On-Site Maintenance Renewal
792488	8/14/2024	1610	ICCB	77,396.29	Return of Funds FY23/24 Innov. Bridge Grant
792489	8/14/2024	1610	ICCB	25,753.63	Return of Funds FY24 Mental Health Grant
792494	8/14/2024	157587	Johnson Controls, Inc	5,877.87	Repair C-Chiller
792495	8/14/2024	138734	Krueger International	7,462.80	Misc Furniture for E322
792517	8/14/2024	59578	University of Illinois	25,363.58	FY25 Access Fee Renewals
792518	8/14/2024	238539	Valimail, Inc	7,250.00	Valimail Enforce/Amplify - Starter SMB
E0000015	8/14/2024	209871	Community College Health Consortium	266,377.68	IVCC August 2024
E0000016	8/14/2024	209567	Delta Dental of Illinois	10,053.02	July 2024 Dental Premium
ACH	8/15/2024		Internal Revenue Service	69,080.24	Federal Payroll Taxes
ACH	8/15/2024		Illinois Department of Revenue	25,141.90	State Payroll Taxes

\$5,000 and Over Disbursements
08/01/24 - 08/31/24

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
ACH	8/15/2024		TSA EPARS	7,304.55	403(b) and 457(b) Payroll
ACH	8/15/2024		Payroll SURS	60,599.60	SURS Retirement
792570	8/21/2024	117500	Academic Impressions	7,500.00	All-Inclusive Membership Online Annual
792572	8/21/2024	209546	Allied Universal Security Serv	14,320.54	Security Services
792590	8/21/2024	223371	Central Truck Leasing, LLC	6,990.00	Monthly Tractor Lease
792594	8/21/2024	102229	Elan Cardmember Services	7,740.31	Monthly Credit Card Charges
792598	8/21/2024	237331	GoEngineer, LLC	5,760.00	SWRnl: Solidworks Educational Network Support
792599	8/21/2024	213868	Grit Digital Health, LLC	5,000.00	Annual Licensing Fee for HelpCompass
792614	8/21/2024	108132	NJCAA	5,400.00	NJCAA Membership Renewal 2024-2025
792615	8/21/2024	1011	Network of Illinois Learning Resources	6,935.93	ProQuest Research Library Database Renewal
792618	8/21/2024	117010	Patterson Dental Supply, Inc	9,566.25	Misc Dental Hygiene
792620	8/21/2024	228799	Pens, Etc	10,149.74	Fall 2024 Supplies
792630	8/21/2024	209296	Sikich, LLP	7,333.00	Audit Services FY2024
792632	8/21/2024	221234	Thermosystems, LLC	24,555.00	Clean Condensers on 30 Water-Cooled VRV's
792634	8/21/2024	915	The Douglas Stewart Co, Inc	8,193.55	Misc. Electronics
792648	8/22/2024	82988	ISAC	10,090.00	Ret of funds/ MAP2023-24
ACH	8/26/2024		Quadient-USPS	5,000.00	Postage for Meter
ACH	8/29/2024		Internal Revenue Service	62,907.64	Federal Payroll Taxes
ACH	8/29/2024		Illinois Department of Revenue	25,271.27	State Payroll Taxes
ACH	8/29/2024		TSA EPARS	7,354.55	403(b) and 457(b) Payroll
ACH	8/29/2024		Payroll SURS	60,664.29	SURS Retirement
792702	8/29/2024	209546	Allied Universal Security Serv	20,311.02	Security Services
792711	8/29/2024	214499	Constellation NewEnergy, Inc	46,177.23	Electricity
792714	8/29/2024	235389	Coursedog, Inc	63,668.00	Demand Analytics; Event Scheduler
792715	8/29/2024	130732	Dodson Plumbing, Heating and Air	33,735.50	2022 Mechanical Upgrades*
792722	8/29/2024	195242	K.K. Stevens Publishing, Co	7,406.91	Fall 2024 Continuing Ed
792729	8/29/2024	204384	McGraw-Hill Global Education Holdings	5,780.00	BIO 1007/1008 Laboratory Manual
792748	8/29/2024	1060	Roaring Spring Blk Bk, Co	5,349.85	Bookstore Supplies
				\$ 1,566,405.55	

*Protection, Health, & Safety (PHS) Projects



**IVCC Stipend Board Report for Payroll Ending
08/10/2024**

Name	Desc	Start Date	End Date	Last Pay Date	Base	Base Amount	GL No	Section Name	Section Title	Comments
Dzurisin, Juliana Mae	Assist Chris to Prep/Organize	07/29/2024	08/10/2024	08/15/2024	OV	925.45	011420730051340			
Fish, Nicholas R	Int'l Trauma Life Support/Renewl	07/30/2024	07/31/2024	08/15/2024	ST	800.00	014110394151320			ALH 1214 Prepare & Organize while Chris is out on FMLA
Gibson, Stephen Benton	SABIC Maintenance Testing	08/01/2024	08/01/2024	08/15/2024	ST	450.00	014210331051320			
Killian, Melissa J	AD FY24 Payout Unused Flex Days	07/19/2023	01/04/2024	08/15/2024	AD	2,478.13	013230030851540			
Kilian, Melissa J	AD 1 day @ \$473.62 per day	08/28/2024	08/10/2024	08/15/2024	AD	473.62	013230030851540			
Kramer, Kevin Roy	Drum Circle Experience at Nell	07/02/2024	08/02/2024	08/15/2024	ST	100.00	014110394151320			
Manternach, Emily S	Retore Yoga @ Nell's Woodland	06/06/2024	07/18/2024	08/15/2024	ST	306.25	014110394151320			
Manternach, Emily S	Glow & Stretch IVCC Staff	07/23/2024	07/23/2024	08/15/2024	ST	125.00	018440184053900			
Manternach, Emily S	PRO Dev 4Staff/Meditn & Yoga	08/05/2024	08/05/2024	08/15/2024	SG	125.00	061620298053900			
Manternach, Emily S	Glow Yoga (Ages 5 - 8)	08/09/2024	08/09/2024	08/15/2024	ST	125.00	014110394151320			
Montarky, Avah Lynn	Summer Camps & Office Work	07/23/2024	07/25/2024	08/15/2024	ST	154.00	014110394151800			
Montarky, Avah Lynn	Summer Camps & Office Work	07/29/2024	07/31/2024	08/15/2024	ST	84.00	014110394151800			
Montarky, Avah Lynn	Summer Camps 2024 & Office Wcr	08/06/2024	08/07/2024	08/15/2024	ST	112.00	014110394151800			
Moskalewicz, James P	AD 8 days @ \$621.82	07/28/2024	08/10/2024	08/15/2024	AD	4,974.56	013230030851540			
Moskalewicz, James P	AD 1 day @ \$621.82 per day	08/10/2024	08/15/2024	08/15/2024	AD	621.82	013230030851540			
Ossola, Jyllian	Blast Off Space Camp	08/05/2024	08/06/2024	08/15/2024	ST	275.00	014110394151320			
Prine, Renee Marie	AD FY24 Unused Flex Days	01/09/2024	01/09/2024	08/15/2024	AD	499.46	013230030851540			
Prine, Renee Marie	AD 2 days @ \$518.19 per day	07/28/2024	08/10/2024	08/15/2024	AD	1,036.38	013230030851540			
Pytel, Kyle Edwin	Driver Imprvmt 8-10-24	08/10/2024	08/10/2024	08/15/2024	ST	160.00	014110394151320			
Rebuff, Dan J	Intrn Trl Chi at Nell's	08/20/2024	08/01/2024	08/15/2024	ST	262.50	014110394151320			
Schneider, Gregg A	Driver Imprvmt-LaSalle Co	08/07/2024	08/07/2024	08/15/2024	ST	160.00	014110394151320			
Sowers, Katherine Grace	Summer Camps 2024	07/22/2024	08/01/2024	08/15/2024	ST	269.50	014110394151800			
Sowers, Katherine Grace	Summer Camps 2024	08/05/2024	08/07/2024	08/15/2024	ST	115.50	014110394151800			
Thompson, Jason O	Surv Skills/Wild Plants 4 Food	03/23/2024	08/10/2024	08/15/2024	ST	600.00	014110394151320			Survival Skills: Wild Plants for Food, Tools, Medicine

\$ 15,233.17

Kathy Ross
Kathy Ross
VP of Business Services and Finance

Dr. Tracy Morris
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 08/24/2024

Name	Desc	Start Date	End Date	Last Pay Date	Base	Base Amount	GL No	Section Name	Section Title	Comments
Antle, Tracey Ann	2nd Yr-Orientation	08/07/2024	08/07/2024	08/29/2024	OV	150.00	011420730051340			
Astle, Mark Alan	ENG 1001 506	08/15/2024	12/12/2024	12/19/2024	ST	2,141.40	011120650051320	ENG-1001-506	English Composition I	
Astle, Mark Alan	ENG 1001 600	08/15/2024	12/14/2024	12/19/2024	ST	2,141.40	011120650051320	ENG-1001-600	English Composition I	
Branaman, Samantha Kathleen	EMS 2220-300 Lec & Lab	08/15/2024	12/12/2024	12/19/2024	ST	10,771.33	011420730051320	EMS-2220-300	Paramedic I	
Brittingham, Rose Marie	RED 0800 02	08/15/2024	12/12/2024	12/19/2024	ST	2,636.58	011520650051320	RED-0800-02	Basic Reading I	
Brittingham, Rose Marie	RED 0800 01	08/15/2024	12/12/2024	12/19/2024	ST	2,636.58	011520650051320	RED-0800-01	Basic Reading I	
Bursell, Jennifer R	CRJ 1000-100	08/15/2024	12/12/2024	12/19/2024	ST	2,141.40	011120570051320	CRJ-1000-100	Introduction To Criminal Just	
Bursell, Jennifer R	CRJ 1030-01	08/15/2024	12/12/2024	12/19/2024	ST	2,141.40	011120570051320	CRJ-1030-01	Juvenile Delinquency	
Crawford, Payton Alexis	DLA 1226-01 Lecture	08/15/2024	12/12/2024	12/19/2024	ST	1,376.00	011420730051320	DLA-1226-01	Dental Software	
Crawford, Payton Alexis	DLA 1226-02 Lecture	08/15/2024	12/12/2024	12/19/2024	ST	1,376.00	011420730051320	DLA-1226-02	Dental Software	
Czubachowski, Brandon Lee	MUP 1004 300	08/15/2024	12/12/2024	12/19/2024	ST	2,670.54	011120650051320	MUP-1004-300	Jazz Band	
Czubachowski, Gina Lynn	MGT 1230-300	08/15/2024	12/12/2024	12/19/2024	ST	2,636.58	011220570051320	MGT-1230-300	Owning & Operating Small Bus.	
Dzurisin, Juliana Mae	ALH 1214-601, 602 Lecture	08/15/2024	10/08/2024	10/24/2024	ST	5,552.70	011420730051320	ALH-1214-601	Certified Nursing Assistant	
Dzurisin, Juliana Mae	Prg Coord-Cover for C.Blaydes	08/15/2024	10/08/2024	10/24/2024	ST	925.45	011420730051320			
Dzurisin, Juliana Mae	ALH 1214-602 Lab, Clinical	08/15/2024	10/08/2024	10/24/2024	ST	4,858.61	011420730051320	ALH-1214-602	Certified Nursing Assistant	
Eccles, Kimberly A	CSN 1200-100	08/15/2024	12/12/2024	12/19/2024	ST	3,938.76	011320410051320	CSN-1200-100	Using Internet/World Wide Web	
Engelman, John Arthur	Carus Welding Classes	08/20/2024	08/22/2024	08/29/2024	ST	337.50	014210331051320			
Fox, Scott Michael	Add'l Program Coordinator Amt	05/20/2024	07/25/2024	08/29/2024	SS	1,700.00	011320410051340			
Furlan, Michael John	GNT 1209-300	08/15/2024	12/12/2024	12/19/2024	ST	3,515.44	011320410051320	GNT-1209-300	Blueprint Reading	
Greenwell, Kayla M	ENG 1002 04	08/15/2024	12/12/2024	12/19/2024	ST	2,303.55	011120650051320	ENG-1002-04	English Composition II	
Greenwell, Kayla M	ENG 1002 01	08/15/2024	12/12/2024	12/19/2024	ST	2,303.55	011120650051320	ENG-1002-01	English Composition II	
Greve, Mary Ann	ALH 1252-301	08/15/2024	12/12/2024	12/19/2024	ST	5,004.90	011420730051320	ALH-1252-301	Prin. & Pract. of Phlebotomy	
Greve, Mary Ann	Program Coordinator	08/15/2024	12/12/2024	12/19/2024	ST	2,502.45	011420730051320			
Groleau, Ronald W	BIO 1200-100	08/15/2024	12/12/2024	12/19/2024	ST	2,879.07	011220570051320	BIO-1200-100	Human Body Structure & Funct.	
Groleau, Ronald W	BIO 1200-01	08/15/2024	12/12/2024	12/19/2024	ST	2,879.07	011220570051320	BIO-1200-01	Human Body Structure & Funct.	
Grubar, Scott James	Multi-Prep WLD Series 02	08/15/2024	10/08/2024	10/24/2024	ST	405.67	011320410051320			
Grubar, Scott James	WLD Series 02	08/15/2024	10/08/2024	10/24/2024	ST	2,433.99	011320410051320	WLD-1200-02	SMAW Mild Steel, Flat Pos.	
Grubar, Scott James	Carus Welding Classes	08/22/2024	08/22/2024	08/29/2024	ST	131.25	014210331051320			
Gustafson, Janelle L	ECE 2003 100	08/15/2024	12/12/2024	12/19/2024	ST	2,820.54	011220650051320	ECE-2003-100	The Exceptional Learner	
Guzior, Steven J	ELE 1206-01	08/15/2024	12/12/2024	12/19/2024	ST	2,371.74	011320410051320	ELE-1206-01	Electrical Wiring	
Hermes, Kevin Michael	CRJ 2010-100	08/15/2024	10/08/2024	10/24/2024	ST	2,636.58	011220570051320	CRJ-1210-100	Policing in America	
Hermes, Kevin Michael	CRJ 1210-100	08/15/2024	10/08/2024	10/24/2024	ST	2,636.58	011220570051320	CRJ-1210-100	Policing in America	
Hulstrom, Natalie H	MUS 1000 560	08/19/2024	12/12/2024	12/19/2024	ST	2,175.00	011120650051320	MUS-1000-560	Music Appreciation	
Jauch, Christian Martin	CSI 1002 01	08/15/2024	12/12/2024	12/19/2024	ST	3,801.80	011120410051320	CSI-1002-01	Intro To Bus. Computer Systems	
Jauch, Christian Martin	CSI 1002-100	08/15/2024	12/12/2024	12/19/2024	ST	3,801.80	011120410051320	CSI-1002-100	Intro To Bus. Computer Systems	
Jauch, Christian Martin	CSD 1210-10	08/15/2024	12/12/2024	12/19/2024	ST	3,801.80	01120410051320	CSD-1210-01	Comprehensive Access	
Jauch, Mary Elizabeth	NURC 2201-04	08/15/2024	10/08/2024	10/24/2024	ST	3,703.50	011420730051320	NURC-2201-04	Holistic Nurs II Clinical	
Johnson, D Scott	Program Coordinator	08/15/2024	12/12/2024	12/19/2024	ST	2,561.58	011320410051320			
Johnson, D Scott	HVC 1220-300	08/15/2024	12/12/2024	12/19/2024	ST	3,415.44	011320410051320	HVC-1220-300	Basic Refrigeration	

Johnson, D Scott	HVC 1210-300	08/15/2024	12/12/2024	12/19/2024	ST	3,415.44	011320410051320	HVC-1210-300	Basic Heating
Johnson, D Scott	HVC 1230-300	08/15/2024	12/12/2024	12/19/2024	ST	3,415.44	011320410051320	HVC-1230-300	Sheet Metal Fabrication
Kasperski, Kirsten Alexandra	ACT 2221-01	08/15/2024	12/12/2024	12/19/2024	ST	2,064.00	011220570051320	ACT-2221-01	Intermediate Accounting I
Kasperski, Kirsten Alexandra	ACT 1210-01	08/15/2024	12/12/2024	12/19/2024	ST	2,064.00	011220570051320	ACT-1210-01	Fundamentals of Accounting
Klag, Jeremiah John	CSC 1200-100	08/15/2024	10/08/2024	10/24/2024	ST	782.38	011320410051320	CSC-1200-100	Orientation to IT Professions
Klag, Jeremiah John	CSC 2203-100	08/15/2024	12/12/2024	12/19/2024	ST	2,347.14	011320410051320	CSC-2203-100	Computer Ethics
Knoblauch, Heather Anne	2nd Year Orientation	08/07/2024	08/07/2024	08/29/2024	OV	150.00	011420730051340		
Knowlton, Amber Sue	2nd Year Orientation	08/07/2024	08/07/2024	08/29/2024	OV	150.00	011420730051340		
Lambolely, Wendy Lynn	BIO 1007-301	08/15/2024	12/12/2024	12/19/2024	ST	5,852.70	011120570051320	BIO-1007-301	Anatomy & Physiology I
Leynaud, Donald Craig	BIOD 1003-02	08/15/2024	12/12/2024	12/19/2024	ST	2,636.58	011120570051320	BIOD-1003-02	Principles of Biology Lab
Leynaud, Donald Craig	BIOD 1003-01	08/15/2024	12/12/2024	12/19/2024	ST	2,636.58	011120570051320	BIOD-1003-01	Principles of Biology Lab
Leynaud, Donald Craig	BIOD 1003-03	08/15/2024	12/12/2024	12/19/2024	ST	2,636.58	011120570051320	BIOD-1003-03	Principles of Biology Lab
Love, Phillip Boyd	WED 2211-01	08/15/2024	12/12/2024	12/19/2024	ST	2,141.40	011320410051320	WED-2211-01	Introduction To Fabrication
Malavolti, Steven Otto	ELE 1200-300	08/15/2024	12/12/2024	12/19/2024	ST	5,552.70	011320410051320	ELE-1200-300	Basic Indust. Electricity I
Malavolti, Steven Otto	ELE 1200-02	08/15/2024	12/12/2024	12/19/2024	ST	5,552.70	011320410051320	ELE-1200-02	Basic Indust. Electricity I
Manemach, Emily S	Restorative Yoga @ Nell's	08/01/2024	08/15/2024	08/29/2024	ST	131.25	014110394151320		
Martin, Kaylee Kristine	DLA 1203-01 Lecture	08/15/2024	12/12/2024	12/19/2024	ST	1,506.66	011420730051320	DLA-1203-01	Chairside Assisting I
Martin, Kaylee Kristine	DLAL 1203-02 Lab	08/15/2024	12/12/2024	12/19/2024	ST	3,013.32	011420730051320	DLAL-1203-02	Chairside Assisting I Lab
Mills, Jennifer P	Commuting Mileage Woodland HS	08/15/2024	12/12/2024	12/19/2024	TF	725.00	011120650055210		
Mills, Jennifer P	MUS 1000 560	08/15/2024	12/12/2024	12/19/2024	ST	2,670.54	011120650051320	MUS-1000-530	Music Appreciation
Molln, Theresa Marie	Add'l Program Coordinator Amt	05/20/2024	07/25/2024	08/29/2024	SS	1,700.00	011320410051340		
Molln, Theresa Marie	Carus Welding Classes	08/20/2024	08/20/2024	08/29/2024	ST	196.87	014210331051320		
Myers, Taylor Marie	2nd Year Orientation	08/07/2024	08/07/2024	08/29/2024	OV	150.00	011420730051340		
Myre, Morgan Hunter	DLAL 1203-01 Lab	08/15/2024	12/12/2024	12/19/2024	ST	3,013.32	011420730051320	DLAL-1203-01	Chairside Assisting I Lab
Nickel, Paul A	Multi-Prep WLD Series 04	08/15/2024	10/08/2024	10/24/2024	ST	462.73	011320410051320		
Nicket, Paul A	WLD Series 04	08/15/2024	10/08/2024	10/24/2024	ST	2,776.35	011320410051320	WLD-1200-04	SMAW Mild Steel, Flat Pos.
Nissen, Debra Lynn	ALH 1214-02 Lab	08/15/2024	10/08/2024	10/24/2024	ST	1,662.30	011420730051320	ALH-1214-02	Certified Nursing Assistant
Nissen, Debra Lynn	ALH 1214-01,02 Lecture	08/15/2024	10/08/2024	10/24/2024	ST	4,432.80	011420730051320	ALH-1214-01	Certified Nursing Assistant
Nissen, Debra Lynn	ALH 1214-01 Lab & Clinical	08/15/2024	10/08/2024	10/24/2024	ST	3,878.70	011420730051320	ALH-1214-02	Certified Nursing Assistant
North, Marilyn Kaye	ALH 1030-01 Lecture & Lab	08/15/2024	12/12/2024	12/19/2024	ST	2,160.60	011420730051320	ALH-1030-01	Yoga
O'Flanagan, Jamie Lynn	ALH 1214-601 Lab & Clinical	08/15/2024	10/08/2024	10/24/2024	ST	4,482.77	011420730051320	ALH-1214-601	Certified Nursing Assistant
Quesse, William G	CSC 2202-170	08/15/2024	12/12/2024	12/19/2024	ST	3,029.52	011320410051320	CSC-2202-170	Cybersecurity Scripting
Rice, Dan Lee	Multi-Prep WLD Series 301	08/15/2024	10/08/2024	10/24/2024	ST	350.45	011320410051320		
Rice, Dan Lee	WLD Series 301	08/15/2024	10/08/2024	10/24/2024	ST	2,102.70	011320410051320	WLD-1200-301	SMAW Mild Steel, Flat Pos.
Robson, Dolph M	Multi-Prep WLD Series 311	08/15/2024	11/22/2024	12/05/2024	ST	405.67	011320410051320		
Robson, Dolph M	WLD Series 311	08/15/2024	11/22/2024	12/05/2024	ST	2,433.99	011320410051320	WLD-1200-312	SMAW Mild Steel, Flat Pos.
Roether, Jenilyn E	MUP 1001 300	08/15/2024	12/12/2024	12/19/2024	ST	2,561.58	01120650051320	MUP-1001-300	Collegiate Chorale
Scheibenreif, Katherine	MTH 1206-150	08/15/2024	12/12/2024	12/19/2024	ST	2,172.00	011220570051320	MTH-1206-150	Technical Mathematics I
Schneider, Gregg A	Driver Impvrmt-LaSalle County	08/21/2024	08/21/2024	08/29/2024	ST	160.00	014110394251320		
Schuerman, Patrick	GNT 1208-301	08/15/2024	10/08/2024	10/24/2024	ST	890.18	011320410051320	GNT-1208-301	Industrial Safety
Smith, Mary Helen	CAD 1202-350	08/15/2024	12/12/2024	12/19/2024	ST	4,009.72	011320410051320	CAD-1202-350	Civil Applications of CAD
Stefanel, Maria Jo	SPH 1001 600	08/15/2024	12/12/2024	12/19/2024	ST	2,141.40	011120650051320	SPH-1001-600	Fundamentals of Speech
Stefanel, Maria Jo	SPH 1001 599 799	08/15/2024	12/12/2024	12/19/2024	ST	2,141.40	011120650051320	SPH-1001-599	Fundamentals of Speech
Stefanel, Maria Jo	SPH 1001 705	08/15/2024	12/12/2024	12/19/2024	ST	2,141.40	011120650051320	SPH-1001-705	Fundamentals of Speech
Suppan, Heinz Dietrich	HIS 2000 500	08/15/2024	12/12/2024	12/19/2024	ST	2,141.40	011120650051320	HIS-2000-500	U.S. History To 1865
Suppan, Heinz Dietrich	HIS 1000 500	08/15/2024	12/12/2024	12/19/2024	ST	2,141.40	011120650051320	HIS-1000-500	History of Western Civiliz I

Swett, Steven A	MKT 2210-300	08/15/2024	12/12/2024	12/19/2024	ST	3,454.89	011220570051320	MKT-2210-300	Principles of Advertising
Swett, Steven A	ALH 1221-301 Lecture	08/15/2024	10/08/2024	10/24/2024	ST	1,151.63	011420730051320	ALH-1221-301	Industrial First Aid
Taylor, David R	MET 1209-300	08/15/2024	12/12/2024	12/19/2024	ST	2,855.20	011320410051320	MET-1209-300	Welding Metallurgy
Vicic, Deanne	DLH 1200-01 Lab	08/15/2024	12/12/2024	12/19/2024	ST	4,543.98	011420730051320	DLH-1200-01	Pre-Clinic
Weber, Lynne Suzanne	ECE 2208 150	08/15/2024	12/12/2024	12/19/2024	ST	2,773.53	011220650051320	ECE-2208-150	Language Development
Whaley, Philip A	MUP 1002-300	08/15/2024	12/12/2024	12/19/2024	ST	2,433.99	011120650051320	MUP-1002-300	Wind Ensemble
Whightsail, Greg Allen	Add'l Program Coordinator Amt	05/20/2024	07/25/2024	08/29/2024	SS	1,700.00	011320410051340		
Whightsail, Greg Allen	SABIC Electrical/Electricity	08/22/2024	08/22/2024	08/29/2024	ST	412.50	014210331051320		
Whited, Barry Gene	ACT 2200-300	08/15/2024	12/12/2024	12/19/2024	ST	2,817.12	011220570051320	ACT-2200-300	Tax Accounting
Whitehead, Garrick	Add'l Program Coordinator Amt	05/20/2024	07/25/2024	08/29/2024	SS	1,700.00	011320410051340		
Wlodarchak, Carol Lynn	REA 1200-300	08/15/2024	12/10/2024	12/19/2024	ST	5,123.16	014110394151320	REA-1200-300	Real Est Broker Pre-License I

\$ 240,367.19

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
SEPTEMBER 12, 2024 BOARD OF TRUSTEES MEETING**

Employee Name	POSITION	DEPARTMENT / DIVISION	Hourly / Lab* Rate	Credit Hour Rate
Poole, Sabrina	Head Coach - Women's Soccer	Athletics		\$8,000 stipend per Academic Year
Hulstrom, Natalie	Dual Credit Instructor	HFS		
Moore, Amanda	Sign Language Interpreter	Center for Accessibility and Neurodiversity	\$45.00	\$725.00
Lindstrom, Aaron	Welding Lab Assistant	WFD	\$25.00	
Kummer, Eliza	Dual Credit and Enrollment Specialist	Dual Credit	\$20.25	
Leininger, Shannon	ESL/GED Instructor	Adult Education	\$32.25	

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

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


 Kathy Ross
 Vice President for Business Services and Finance


 Dr. Tracy Morris
 President

Student Support Services – Project Success – Local Match

As part of the grant application, the College agreed to provide a local match of \$10,000 annually for the federal Student Support Services (TRiO) grant for the five-year period of the grant FY2021 – FY2025. One of the grant conditions requires a local match of one-third of the dollars provided for student aid (tuition waivers.)

Recommendation:

The administration recommends Board approval of the annual \$10,000 transfer from the Education Fund (Fund 01) to Restricted Funds (Fund 06) for the Student Support Services (TRiO) grant for FY2025.

KPI 1 – Student Academic Success



Memo

August 21st, 2024

To: Kathy Ross

From: Chris Herman

CC: Crystal Credi

Dear Kathy,

I have drafted this memo as a reminder that Project Success would like to add the annual matching contribution of \$10,000 to the Project Success Budget for this fiscal year which will begin September 1, 2024 for Federal TRIO Programs.

We are required to provide this match since we provide a portion of our award as grant aid to students. The match is a 1/3 requirement that must come from institutional funds each year which equals \$10,000. This aid helps many of our low-income students offset the cost of tuition, books, supplies & other miscellaneous expenses. The college has pledged this commitment each year to our current Grant Cycle which spans 2020-2025.

Project Success staff and students truly appreciate the colleges commitment which allows us to continue and provide financial assistance to our students.

Sincerely,

Chris Herman, Director
Project Success-Student Support Services
Illinois Valley Community College

815 N. Orlando Smith Rd.
T: 815-224-0593 W: www.ivcc.edu

Purchase Request - Copier Rental Lease Agreement

The rental agreement with Marco Technologies, LLC for the College's general use copiers expired August 8, 2024.

Marco Technologies, LLC has served the College as the copier vendor for almost ten years and they have been a valued partner with the College. Recently we changed our print management over to Marco Technologies, LLC to have a local service provider.

The new rental agreement will be inclusive of maintenance, toner, and staples, as well as the PaperCut MF software licenses. Previously, the College purchased the PaperCut MF software licenses separately.

This copier rental lease is being leased using the Sourcewell purchasing cooperative.

Recommendation:

The administration recommends Board approval to accept the agreement from Marco Technologies, LLC, St. Cloud, MN for copier rentals through the Sourcewell purchasing cooperatives consortium pricing for a 60-month rental lease agreement at an estimated annual cost of \$31,035.84.

KPI 6: Resource Management

Purchase Request – zSpace Learning Stations

These zSpace Learning Stations will provide immersive and interactive experiences for tomorrow's workforce and is the ideal way to simulate workplace technology without buying additional equipment. The stations will allow us to expand our training portfolio across Industrial, Manufacturing, and Electrical programs.

The zSpace Learning Stations includes Stylus, Stylus Sensor Module, Studio A3, and zView) with 8 device licenses of each of the following: Advanced Manufacturing/Mechanical, Electrical and Electronic Technology, Electrical Control Instruction, PLC Control, Renewable Energy Fundamentals. The licenses are good for two years from activation and can be utilized by an unlimited number of students. Discussions have taken place on the sustainability of the devices and licenses. Additional grant opportunities and an increase in student fees will be examined.

These will be purchased with funds through the Advanced Training Opportunities in Manufacturing and Technology (ATOMAT) grant. The work stations provide an additional method of training students, and align nicely with the Festo trainers that are currently used onsite. In addition, the Festo LMS system that is used for training and lab materials, provides access to over 600 courses that can be integrated into the zSpace Learning Stations. Lastly, the training stations are equipped with module-based training and will support the transition of select courses to competency-based education, a requirement of the ATOMAT grant.

The attached letter provides confirmation that zSpace, Inc. is currently the single source developer and manufacturer of the zSpace® Augmented Reality / Mixed Media Educational Solution. For the current purchase opportunity with Illinois Valley Community College (“IVCC”), Advanced Technologies Consultants (ATC) – a leading augmented reality education solutions company – has been selected as our authorized distribution and implementation service partner.

The zSpace Learning Stations will be fully funded by the ATOMAT grant.

Recommendation:

The administration recommends Board approval to purchase the zSpace Learning Stations from Advanced Technologies Consultants, Plymouth, MI at an estimated cost of \$59,752.

KPI 6: Resource Management

August 9, 2024

Illinois Valley Community College
815 North Orlando Smith Ave
Oglesby, IL 61348

RE: Authorized Distributor - Sole Source

This letter provides confirmation that zSpace, Inc. is currently the single source developer and manufacturer of the zSpace® Augmented Reality / Mixed Media Educational Solution. For the current purchase opportunity with Illinois Valley Community College (“IVCC”), Advanced Technologies Consultants (ATC) – a leading augmented reality education solutions company – has been selected as our authorized distribution and implementation service partner.

The solution offered to Illinois Valley Community College (“IVCC”), includes zSpace proprietary hardware and integrated software. As a result of our investment in innovation (methodology, principles and processes, techniques, documentation, and educational programs) we have created a portfolio of intellectual property rights that include:

- Patented Technology
- Trademarks
- Copyrights

zSpace, Inc. is the only organization in the world with the unique technical competence, expertise, experience, and proprietary technology that is responsible for delivering the zSpace® Augmented Reality / Mixed Media Education Solution family of products.



Ron Rheinheimer
Executive Vice President

Cc: Nick Pinchok, zSpace Regional Director
Contracts, zSpace

Board Policy (approval)

Board Policy 02.04 – Access to and Confidentiality of Student Records is an update to policy. This policy is designed to provide clear guidance related to federal privacy law related the release of records. Procedures have been long-established to support this policy and provide guidance in these situations that can be applied consistently. This policy was shared with the Planning Committee in August, 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: **Access to and Confidentiality
of Student Records**

Number: **02.04**

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

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

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

It is the policy of the Board of Trustees of Illinois Valley Community College to fully comply with the Family Educational Rights and Privacy Act (FERPA) of 1974 as amended with regard to access to and confidentiality of student records. Additional information on tThe College's FERPA policy and related procedures are readily available to students at www.ivcc.edu/ferpa.

Board Policy (approval)

Board Policy 02.14 – High School Student Enrollment is an update to policy. This policy serves to provide the framework for student enrollment while a student is still enrolled in high school. This policy, and related procedures, provide guidance in these situations that can be applied consistently. This policy was shared with the Planning Committee in August, 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: High School Student Enrollment	Effective Date: 10/19/2010
	Last Reviewed: 10/19/2010
Number: 02.14	Last Revised: 10/19/2010

High School Agreement

It is the policy of the Board of Trustees of Illinois Valley Community College that high school students, ages 16 and over, will be permitted to enroll at IVCC. If such students are enrolling during the normal high school day, they must ~~submit written authorization meet the high school's requirements to register, and if necessary, submit proof of authorization~~ at the time of registration. ~~In the letter of authorization the high school official should specify the number of courses or semester hours and the particular courses for which the student may enroll. Students enrolled in Early Entry College (E²C) courses will be eligible for enrollment determined by their junior or senior class status and will register by filing Early Entry College registration paperwork as established by Early Entry College procedures. Students interested in registering for IVCC courses outside their normal school day (evening, online, etc...) should follow IVCC's registration procedures. Students under 16 must receive permission from the Vice President for Student Services prior to registration.~~

Discontinuation of High School Attendance

A student who is at least 16 years of age and has severed connection (permanently discontinued attendance) with the high school, as certified in writing by the superintendent or principal of the high school in which he or she has legal residence, is eligible to attend IVCC.

Board Policy (approval)

Board Policy 02.20 – Refund of Tuition and Fees is an update to policy. This change is a minor change to the percentage of the class length, in order to be consistent with refund guidelines. This policy was shared with the Planning Committee in August, 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: **Refund of Tuition and Fees**

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

Last Reviewed: **08/18/2022**

Number: **02.20**

Last Revised: **08/18/2022**

It is the policy of the Board of Trustees of Illinois Valley Community College if a student withdraws officially through the Records Office on or before 12.85% of a class's length, 100 percent of all tuition and fees (excluding the non-refundable registration fee) will be refunded. Pursuant to Public Act 102-0998, in the case of financial hardship, student can submit a late refund request to be evaluated by the late refund committee.

When a class is canceled by the eCollege, a full refund will be given.

Students receiving Title IV financial aid may contact the Financial Aid Office for additional procedures related to refunds.

Board Policy (approval)

Board Policy 03.21 Medical-Occupational Examinations includes an update to the policy that was not included in May, after the administration asked the Board to consider whether full-time faculty and administration should still be subject to this requirement. At that meeting, consensus and approval was given to remove this requirement, unless there is a lifting requirement to the job. Since this was not reflected in the policy, we are bringing it back through for official approval. This policy was shared with the Planning Committee again in August, 2024 and is being brought forward for official approval.

Recommendation:

Approve Board Policy, as presented.

KPI 4: Support for Employees

Illinois Valley Community College Board Policy

Subject: Medical/Occupational Examinations	Effective Date: 10/19/2010
	Last Reviewed: 04/14/2016
Number: 03.21	Last Revised: 05/09/2024

It is the policy of the Board of Trustees of Community College District 513 that the College pays the cost of the occupational examination as required of new employees in the facilities department, shipping and receiving department, and any position where the job descriptions have lifting or other physical requirements. Offers of employment are contingent upon the results of the occupational examination. ~~The College will also pay for the medical examinations of all full-time faculty and administrative positions.~~

Purchase Request – Bushue HR, Inc. Renewal

Bushue HR, Inc. has provided a valuable service to the College in providing Human Resource, Risk Management, and Insurance Consulting on a retainer purpose. They have provided excellent customer service and valuable insight into human resource, risk management, and insurance issues over the past three years. They have led us through the insurance bidding process for all commercial insurance policies effectively.

Recommendation:

The administration recommends the Board 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.

KPI 6: Resource Management



Bushue HR, Inc.
P.O. Box 89
Effingham, IL 62401

Phone: (217) 342-3046
Fax: (217) 342-5673
Email: info@bushuehr.com

August 28, 2024

Attn.: Kathy Ross
Illinois Valley Community College
815 N. Orlando Smith Rd.
Ogelsby, IL. 61348

Dear Ms. Ross:

Agreement

Agreement made October 1, 2024, between Illinois Valley Community College, with principal offices at 815 N. Orlando Smith Rd., Ogelsby, IL. 61348, called "Client" and Bushue HR, Inc. with principal offices at P.O. Box 89, Effingham, IL. 62401, hereinafter called "Consultant."

1. Services:

Consultant, as an independent contractor, agrees to provide, during the term of this agreement, the following services:

- **Bushue HR, Inc. agrees to provide Human Resource, Risk Management, & Insurance Consulting on a retainer basis.**
- **This consulting engagement may consist of participation in meetings, phone, e-mail, or fax as necessary. A complete breakdown of activities to be completed for the above services shall be developed with administration.**

2. Compensation:

- The Client shall pay the rate of \$1,275 Per Month (Annually - \$15,300) for the period beginning October 1, 2024 and ending September 30, 2025; \$1,275 Per Month (Annually - \$15,300) for the period beginning October 1, 2025 and ending September 30, 2026; \$1,275 Per Month (Annually - \$15,300) for the period beginning October 1, 2026 and ending September 30, 2027.

3. Payment Terms:

- Consultant will invoice Client on an annual basis.
- A late payment fee of 5% of the amount due will be charged for any payment after its due date.

4. Term:

The initial term of this Agreement shall commence on the 1st day of October 2024 and end on or prior to the last day of September 2027, provided however that all services can be performed during this time. This agreement may be extended beyond the initial term or any extension term only by the written agreement of both parties.

Client Initial: _____
Office Initial: _____



Bushue HR, Inc.
P.O. Box 89
Effingham, IL 62401

Phone: (217) 342-3046
Fax: (217) 342-5673
Email: info@bushuehr.com

5. Designation of Duties:

Consultant shall receive his requests for services to be performed from:

- Kathy Ross, Vice President of Business Services & Finance or
- Illinois Valley Community College Board of Trustees

6. Reimbursable Expenses:

The following expenses will be billed to client in addition to compensation:

- Mailing, printing, advertising and reproduction or other expenses resulting directly from performance of services in the Agreement.

7. Indemnification: Limitation of Liability:

Client agrees that any and all loss, liability, demand, suit, expense, or cause of action arising out of consultant's acts or omissions during the performance of the services identified herein shall be limited to a sum equal to the amount paid by client to consultant in connection herewith. Consultant shall not be responsible for any fees, penalties, or fines client receives from Federal, State, or local governmental entities.

8. Attorney Fees:

In the event that a lawsuit is filed by consultant for the collection of any amount due consultant hereunder, the non-prevailing party shall pay the prevailing party's costs and expenses of such suit, including but not limited to reasonable attorney fees.

IN WITNESS WHEREOF, the parties have signed this Agreement:

Consultant _____	Date _____
Client(s) _____	Date _____

Summer 2024 Graduation

There were 171 graduating students earning a total of 200 degrees and certificates in the following areas:

- 29 Associate in Arts degree
- 17 Associate in Science degree
- 31 Associate in Applied Science degree
- 3 Associate in General Studies degree
- 120 Certificates of Completion

The Summer LPN graduates are included in the total number of certificates. There were 14 graduates who earned this certificate.

By comparison, in Summer 2023, we graduated 163 students with a total of 208 degrees and certificates.

Dear INCC,

We want to extend our heartfelt thanks for your generous support of the 2024 Inaugural Rock the Block event. Your sponsorship played a crucial role in making this community celebration possible, and we are incredibly grateful for your partnership.

Thank you for helping us bring our vision to life and for your continued dedication to our community.

Jay DeCraeken
Caitlyn Tucker

Illinois Valley Community College Board Policy

Subject:	Illinois Articulation Initiative	Effective Date:	01/11/2018
		Last Reviewed:	01/11/2018
Number:	02.16	Last Revised:	01/11/2018

It is the policy of the Board of Trustees that Illinois Valley Community College continuously maintains institutional status as a full participant of the Illinois Articulation Initiative (IAI).

Illinois Valley Community College Board Policy

Subject: **Residency Requirement**Effective Date: **10/19/2010**Last Reviewed: **01/12/2017**Number: **02.23**Last Revised: **01/12/2017**

It is the policy of the Board of Trustees of Illinois Valley Community College that a student is considered an in-district student if ~~he or she~~they have ~~has~~ resided within the boundaries of Community College District 513 for thirty days prior to the start of the term of enrollment. Evidence of residency may be requested at the time of registration.



Commission on Dental Accreditation

Via Email Transmission: Tracy_Morris@ivcc.edu

August 27, 2024

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

RE: Illinois Valley Community College, Oglesby, Illinois
Dental Hygiene Program
Status: Initial Accreditation

Dear Dr. Morris,

At its August 8, 2024 meeting, the Commission on Dental Accreditation (CODA) granted the dental hygiene program the accreditation status of “initial accreditation.” The definitions of accreditation classifications are linked below. Below is a summary of actions and additional information.

Dental Hygiene Progress Report

At its August 8, 2024 meeting, the Commission on Dental Accreditation considered the April 2024 progress report on the dental hygiene program.

Following careful review of the information provided, the Commission determined that the recommendations cited in the site visit report adopted February 1, 2024 have been met and adopted a resolution to continue the program’s accreditation status of “initial accreditation.”

No additional information is requested from the program at this time. The next site visit for the program is scheduled for **2026**.

General Information

The Commission expects institutions to keep the Commission informed as soon as possible of anticipated changes in any approved educational program offered, particularly in the areas of administration, enrollment, faculty, facilities and curriculum. The Commission’s policy and guidelines for reporting program changes are linked below. Guidelines for specific program changes, including reporting enrollment changes, adding sites where educational activity occurs, and developing a teach-out report are found on the Commission’s website.

Institutions/Programs are expected to follow Commission policy and procedure on privacy and data security related to compliance with the Health Insurance Portability

and Accountability Act (HIPAA). The Commission’s statement on HIPAA, as well as the Privacy and Data Security Summary for Institutions/Programs (PDF), are found in the Policies/Guidelines section of the Commission’s website at <https://coda.ada.org/policies-and-guidelines/hipaa-compliance>. Programs that fail to comply with CODA’s policy will be assessed an administrative fee of \$4000.

The Commission has authorized use of the following statement by institutions or programs that wish to announce their programmatic accreditation by the Commission. Programs that wish to advertise the specific programmatic accreditation status granted by the Commission may include that information as indicated in italics below (see text inside square brackets); that portion of the statement is optional but, if used, must be complete and current.

The program in dental hygiene is accredited by the Commission on Dental Accreditation [*and has been granted the accreditation status of “initial accreditation”*]. The Commission is a specialized accrediting body recognized by the United States Department of Education. The Commission on Dental Accreditation can be contacted at (312) 440-4653 or at 211 East Chicago Avenue, Chicago, IL 60611. The Commission’s web address is: <https://coda.ada.org/>.

If this office can be of any assistance to you or members of your staff, please contact me at 312-440-2695 or navickask@ada.org.

Sincerely,



Katie Navickas, BSDH, MA
Manager, Allied Dental Education
Commission on Dental Accreditation

KN/ds

Web Links: [CODA Accreditation Status Definitions](#)
[Guidelines for Reporting Program Changes in Accredited Programs](#)
[Electronic Submission Guidelines for General Correspondence](#)

cc: Ms. Heather Seghi, dean, Health Professions, Illinois Valley Community College,
heather_seggi@ivcc.edu
Ms. Lyndsey Beetz, program director, Dental Hygiene Program, Illinois Valley
Community College, Lyndsey_beetz@ivcc.edu
Mr. Herman Bounds, Jr., director, Accreditation Division, U.S. Department of
Education (via CODA website)

Dr. Tracy Morris
August 27, 2024
Page 3

State Boards of Dentistry (via CODA website)
Institutional Accreditors (via CODA website)
Dr. Maxine Feinberg, chair, CODA
Dr. Sherin Tooks, senior director, CODA



RECOMMENDED FOR STAFF APPOINTMENT

FISCAL YEAR 2025

<p>Position To Be Filled: Instructional Technology Systems Coordinator</p>	<p>Number of Applicants: 3</p>	<p>Number of Applicants Interviewed: 2</p>
<p>Applicants Interviewed By:</p> <ul style="list-style-type: none"> • Ellen Evancheck, Director of Learning Resources • Steve Mazzorana, SIS and Application Development Lead • Lirim Neziroski, Dean of Humanities, Fine Arts, and Social Sciences • Kathy Hart, Dean of Institutional Effectiveness • Michelle Story, Faculty 		
<p>Applicant Recommended: Daniel Elias</p>		
<p>Educational Preparation:</p> <ul style="list-style-type: none"> • Illinois Institute of Technology, Chicago, IL – Bachelors in Computer Science • Illinois Mathematics and Science Academy, Aurora, IL – Diploma • 		
<p>Experience:</p> <ul style="list-style-type: none"> • Illinois Valley Community College, Oglesby, IL – Academic Support Technologist • Illinois Institute of Technology, Chicago, IL – Teaching Assistant • James Hardie Building Products, Inc., Peru, IL – Data Entry 		
<p>This candidate is being recommended for employment for the following reasons:</p> <ol style="list-style-type: none"> 1. Technical background and a direct and clear communication style that will be a benefit in the role of administering instructional technology systems, troubleshooting, and resolving complex issues, conducting end user testing, and finding ways to increase the return on investments into instructional technology systems. 2. Demonstrated understanding of the role and what the priorities will be during the interview process. 3. Good communicator – direct, to the point, confident, and articulate. 		
<p>Recommended Salary: \$52,500 annualized</p>	<p>Effective Date: 09/03/2024</p>	
<p style="text-align: center;">Mary Beth Herron Director of Human Resources</p>		



RECOMMENDED FOR STAFF APPOINTMENT

FISCAL YEAR 2025

<p><u>Position To Be Filled:</u> IT Infrastructure Operations Engineer</p>	<p>Number of Applicants: 8</p>	<p>Number of Applicants Interviewed: 3</p>
<p><u>Applicants Interviewed By:</u></p> <ul style="list-style-type: none"> • Justin Denton, Director of Information Technology Services • Chris Dunlap, IT Infrastructure Operations Manager • Manessa Trench, Copy Center Assistant • Jeannette Phalen, Ottawa Center Coordinator • Kim Koehler, Continuing Education and Business Services Program Manager 		
<p>Applicant Recommended: Evan Walton</p>		
<p><u>Educational Preparation:</u></p> <ul style="list-style-type: none"> • Carl Sandburg College, Galesburg, IL - AAS in IT and LAN Security with a Minor in Computer Hardware • PA Cyber School, Erie, PA - High School Diploma 		
<p><u>Experience:</u></p> <ul style="list-style-type: none"> • Collegis Education, LLC, Oakbrook, IL - Technology Support Solutions Specialist • Knox College, Galesburg, IL - IT Support Specialist • Regional Office of Education #33, Galesburg, IL - Technology Specialist 		
<p>This candidate is being recommended for employment for the following reasons:</p> <ol style="list-style-type: none"> 1. Experience that will allow the candidate to contribute immediately. The candidate possesses a strong background in technology along with formal specialized education. 2. Multiple years of experience working in the IT Industry in an education-based environment with a strong background in user support, network administration and servers. Possesses much of the experience needed at IVCC and has a strong drive to improve processes. 3. Demonstrated excellent communication skills. 		
<p>Recommended Salary: \$67,556 annualized</p>	<p>Effective Date: 09/24/2024</p>	
<p style="text-align: center;">Mary Beth Herron Director of Human Resources</p>		



RECOMMENDED FOR STAFF APPOINTMENT
FISCAL YEAR 2025

<p><u>Position To Be Filled:</u> Research Analyst</p>	<p>Number of Applicants: 4</p>	<p>Number of Applicants Interviewed: 2</p>
<p><u>Applicants Interviewed By:</u></p> <ul style="list-style-type: none"> • Kathy Hart, Dean of Institutional Effectiveness • Joseph Mead, Programmer Analyst • Louis Lukacsy, Financial Aid Advisor • Sue Smith, Director of Nursing • Sarah Goetz, Records and International Student Specialist 		
<p>Applicant Recommended: Jennifer Etscheid</p>		
<p><u>Educational Preparation:</u></p> <ul style="list-style-type: none"> • Eastern Illinois University, Charleston, IL – Master’s Degree; Arts • Eastern Illinois University, Charleston, IL– Bachelor’s Degree; Music 		
<p><u>Experience:</u></p> <ul style="list-style-type: none"> • Illinois Valley Community College, Oglesby, IL – Administrative Assistant III, Student Services • August Hill Winery, Utica, IL – Wine Club Manager • North Central Illinois ARTworks – AmeriCorps Volunteer and Executive Director • Illinois Valley Youth Symphony Orchestra – Business Manager • Deer Park School, Ottawa, IL – Music Teacher 		
<p>This candidate is being recommended for employment for the following reasons:</p> <ol style="list-style-type: none"> 1. Jennifer will bring a solid foundation of coding and reporting skills and institutional knowledge to the position. 2. Experience utilizing LMS/SIS tools: Colleague/Self-Service/Brightspace. 3. Portrayed a growth and learning mindset during the interview process. 4. Displayed excellent communication skills. 		
<p>Recommended Salary: \$56,858.88 annualized</p>	<p>Effective Date: 09/23/2024</p>	
<p>Mary Beth Herron Director of Human Resources</p>		



Business Services & Finance
Human Resources
815-224-0230

MEMORANDUM

TO: Dr. Tracy Morris, President
Kathy Ross, Vice President of Business Services and Finance3

FROM: Mary Beth Herron, Director of Human Resources

DATE: August 29, 2024

SUBJECT: Tom Quigley, Director of Admissions and Records
Pay Adjustment and Title Change

As the Director of Admissions and Records, Tom Quigley, has taken on additional supervisory and functional responsibilities. Specifically, the Assessment Center transitioned to Student Services with the Assessment Center Coordinator reporting directly to the Director of Admissions and Records.

It is recommended to change the title from Director of Admissions and Records to Director of Enrollment Services. After review of the revised job description, a pay adjustment of 5.9% is also recommended retroactively effective 07/28/2024. Tom's annualized salary with this pay adjustment will be \$81,997 (previously \$77,429).



Illinois Valley Public Action to Deliver Shelter

Changing the Lives of Poor & Homeless Families in our Communities Since 1991

www.ivpads.com

MEMORANDUM OF UNDERSTANDING (MOU)

BETWEEN

ILLINOIS VALLEY PUBLIC ACTION TO DELIVER SHELTER (IV PADS)

DBA: LILY PADS RESALE BOUTIQUE

4471 PROGRESS BLVD.

PERU, IL. 61354

AND

ILLINOIS VALLEY COMMUNITY COLLEGE (IVCC)

815 N. ORLANDO SMITH STREET

OGLESBY, IL 61348

I. **PARTIES:**

The Parties in this Memorandum of Understanding are Illinois Valley PADS/ DBA: Lily Pads Resale Boutique and Illinois Valley Community College: Attn: Jennifer Etscheid and Mark Grzybowski.

II. **OBJECTIVE:**

The parties shall endeavor to work together to provide clothing for IVCC students who are homeless or in need of clothing.

III. **PROCEDURE:**

- There will be a document with the IVCC letterhead sent by the college with the student or emailed to lilypadsresaleboutique@yahoo.com with the name of the student, the size of shirts, pants, shoes, jackets, and other clothing. This is so that we can verify that the clothing selected is for the specific student.
-
- The student will be given basics up to:
 - 4 shirts
 - 4 pants
 - 1 jacket/ coat
 - 1 pair of shoes
 - 4 pair of socks
 - 4 pieces of underwear
- There may be items that are not available in this offer on display in the store that are brand names and much more expensive. If the college wants to expend money to purchase these items, it will have to be agreed to by both parties.

- Both parties will keep track of all purchased items by the students
- The store managers will submit a bill at the end of the month to the college billing address to be determined.

IV. RESPONSIBILITIES AND OBLIGATIONS OF THE PARTIES:

It is the desire and the wish of the above-mentioned Parties to this MOU Agreement that this document should not and therefore shall not, establish nor create any form or manner of a formal agreement, but rather an agreement between the Parties to work together in such a manner that would promote a genuine atmosphere of collaboration and alliance in the support of an effective and efficient partnership to maintain services.

V. CONFIDENTIALITY:

All parties acknowledge confidentiality requirements that must follow regarding the transaction between the student, IVCC, and the Lily PADS staff. Each Party to this MOU will protect the rights of each participant with respect to records, reports as is applicable with State and Federal laws.

VI. EFFECTIVE DATE:

The MOU will become effective immediately after being signed and dated by all parties. By signing the MOU, the Parties agree to the terms. The signed MOU will be binding on all successors of the Parties to the MOU. Either Party may rescind this agreement with a 30 day notice.

VII. Signatures:

The parties believe that IV PADS/DBA / Lily Pads Resale Boutique and IVCC can create and maintain a meaningful partnership to provide clothing for students and mutually contribute to the betterment of the student and their education.



 IV PADS Executive Director



 IVCC

8/26/2024

 Date

8/26/2024

 Date



**ILLINOIS
VALLEY**
COMMUNITY
COLLEGE

MEMORANDUM

TO: Tracy Morris
FROM: Kathy Ross
DATE: 9/3/2024
SUBJECT: Emergency Purchase-Boiler Repairs

As you are aware, in alignment with Board Policy 04.11 and associated procedure, we recently requested and received the necessary approval from the Board of Trustees for the emergency purchase needed for the boiler re-tubing repairs. A temporary fix was completed mid-August but there was no guarantee it would last through the next board meeting. Attached is the quote we received from John's Service and Sales, LLC in the amount of \$126,412 on August 26, 2024. We were informed there is a three-week lead time to receive the supplies. We anticipate the repair to be completed in mid-September.



119 West Walnut St
Oglesby, IL 61348
P: (815) 883-3637
License: 055-042881

Aug 26, 2024

Illinois Valley Community College
815 North Orlando Smith Road
Oglesby, Illinois 61348

Proposal Number: **Q1345**

Subject: **Retube Building C Boilers**

We are pleased to quote you the following:

Scope of Work:

Provide all material, equipment and labor to retube the existing Cleaver Brooks boilers in the C Building Boiler room that have leaking tubes to include:

- Disassemble.
- Remove and dispose of all existing tubes.
- Clean boiler shell while tubes are removed.
- Clean and polish tube seats.
- Install new tubes in each boiler (175 each).
- Roll and flare all tubes (this will be loud).
- Seal weld second pass tubes at rear tube sheet.
- Hydrotest at completion.
- Final tune at completion.

Total Proposal as Outlined Above..... \$126,412.00

We thank you for this opportunity to serve you!

Sincerely,

Nathan Senica
nathan@johnsservice.net

**ITEMS FOR INFORMATION
SEPARATIONS FROM EMPLOYMENT
BOARD OF TRUSTEES - SEPTEMBER 12, 2024**

NAME	POSITION	DEPARTMENT / DIVISION	STATUS (PT) Part-time; (FT) Full-time	Date HR Received Notice / Letter on File (Y) / (N)	Effective	Reason
Lynch, Kevin	Welding Lab Assistant and Part-time Instructor	Workforce Development	PT	08/14/2024 (Y)	8/14/2024	Resignation
Peterson, Eric	IT Support Lead	Information Technology Services	FT	08/15/2024 (Y)	8/30/2024	Resignation
Rimmele, Nancy	Instructional Aide	Adult Education	PT	07/22/2024 (Y)	7/22/2024	Resignation
Jasiek, Bonnie	Administrative Assistant - I	Continuing Education and Business Services	FT	08/17/2023 (Y)	10/31/2024	Retirement (Retirement Planning Program)
Brown, Ida	Financial Aid Advisor	Financial Aid	PT	08/30/2024 (N)	8/29/2024	Temporary assignment ended



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.