

ILLINOIS VALLEY
COMMUNITY COLLEGE

815 North Orlando Smith Road
Oglesby, IL 61348-9692

Board Meeting
A G E N D A

Wednesday, March 19, 2025
Board Room
4:30 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
Wednesday, March 19, 2025 – 4:30 p.m. – Board Room (C-307)

The meeting can be accessed by the public at link <https://ivcc-edu.zoom.us/j/81228555729> and meeting ID number 812 2855 5729. 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. Tenure Recommendations (Pages 1-11)
 - 7.1 Lyndsey Beetz (Pages 1-6)
 - 7.2 Scott Fox (Pages 7-11)
8. Recognition of Emeritus/Emerita Status Recipients
9. Closed Session – 1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 2) pending or imminent litigation; and 3) closed session minutes.
10. 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.
 - 10.1 Approval of Minutes – February 5, 2025 Audit Finance Committee Meeting, February 19, 2025 Board Meeting, and March 6, 2025 Facilities Committee Meeting (Pages 12-22)
 - 10.2 Approval of Bills - \$2,908,926.70
 - 10.2.1 Education Fund - \$2,479,103.66
 - 10.2.2 Operations and Maintenance Fund - \$154,043.72
 - 10.2.3 Operations and Maintenance (Restricted) - \$ 37,105.07
 - 10.2.4 Auxiliary Fund - \$150,617.31
 - 10.2.5 Restricted Fund - \$20,844.67
 - 10.2.6 Liability, Protection, and Settlement Fund – \$66,569.87
 - 10.2.7 Grants, Loans, and Scholarship Fund - \$642.40
 - 10.3 Treasurer’s Report (Pages 23-45)
 - 10.3.1 Financial Highlights (Pages 24-25)
 - 10.3.2 Balance Sheet (Pages 26-27)

- 10.3.3 Summary of FY25 Budget by Fund (Pages 28-36)
- 10.3.4 Budget to Actual by Budget Officers (Page 37)
- 10.3.5 Statement of Cash Flows (Page 38)
- 10.3.6 Investment Status Report (Pages 39-43)
- 10.3.7 Disbursements - \$5,000 or more (Pages 44-45)
- 10.4 Personnel – Stipends for Pay Periods Ending February 8, 2025, February 22, 2025, and Part-Time Faculty and Staff Appointments February 2025 (Pages 46-50)
- 11. Student Trustee’s Report
- 12. President’s Report
- 13. Committee Reports
- 14. Approval – Master Plan – February 2025 (Page 51)
- 15. Staff Appointment – Amber Fox, Dean of Natural Sciences and Business (Pages 52-53)
- 16. Faculty Resignation – Dr. Sammy Kumar, CNA Instructor (Page 54)
- 17. Potential Approval – Tenure Extension Request
- 18. Approval – Board Policy 02.23 Residency (Pages 55-57)
- 19. Approval – Board Policy 06.21 Non-Discrimination/Anti-Harassment (Pages 58-59)
- 20. Approval – Board Policy 06.22 Prohibiting Sex-Based Misconduct (Pages 60-62)
- 21. Approval – Removal of Board Policy 06.13 Sex Discrimination (Page 63)
- 22. Items for Information (Pages 64-75)
 - 22.1 ICCTA 2025 Business/Industry Business Partnership Award, OSF Healthcare (Page 64)
 - 22.2 ICCTA 2025 Gregg Chadwick Student Service Scholarship, Ashton Watkins (Page 65)
 - 22.3 ICCTA 2025 Outstanding Full-Time Faculty Member Award, Samantha Whiteaker (Page 66)
 - 22.4 ICCTA 2025 Outstanding Adjunct Faculty Member Award, Donald Leynaud (Page 67)
 - 22.5 Staff Appointment – Susan Weber, Accounting Clerk-Payables/Cashier (Page 68)
 - 22.6 Staff Appointment – John Bratkovich, Custodian (Page 69)
 - 22.7 Reappointment of Non-Tenured Faculty for 2025/2026 (Page 70)
 - 22.8 Change Order for CTC Technology Project (Page 71)
 - 22.9 Memorandum of Understanding – Tri-County Council of Opportunities (Pages 72-73)
 - 22.10 Letter of Understanding – Heather Seghi, Faculty Tenure Agreement (Page 74)

- 22.11 Employee Separations Report (Page 75)
- 23. Trustee Comment
- 24. Approve and Retain – Closed Session Minutes
- 25. Other
- 26. Adjournment

Faculty Tenure Recommendation – Lyndsey Beetz, Dental Assisting/Hygiene Instructor

Dr. Vicki Trier, Vice President for Academic Affairs and Heather Seghi, Dean of Health Professions have completed their evaluations of Lyndsey Beetz, Dental Assisting/Hygiene Instructor. The tenure recommendation is attached.

Recommendation:

The administration recommends the approval of tenure for Lyndsey Beetz, Dental Assisting/Hygiene Instructor, as presented.

KPI 5: District Population Served



**ILLINOIS
VALLEY
COMMUNITY
COLLEGE**

MEMORANDUM

TO: Tracy Morris, President

FROM: Vicki Trier, Vice President for Academic Affairs
Heather Seghi, Dean of Health Professions

DATE: March 5, 2025

SUBJECT: Tenure Recommendation for Lyndsey Beetz, Dental Instructor

Lyndsey Beetz began her tenure track position at IVCC in 2022. She pursued a Bachelor of Science in Dental Hygiene at Southern Illinois University and earned an M.Ed. in 2023. She lead the development of IVCC's Dental Hygiene program which received CODA approval and accreditation in February 2024.

Dr. Trier and Dean Seghi are both in agreement that Lyndsey Beetz meets the requirements for tenure outlined in the IVCC Guidelines for Non-tenured Faculty Evaluation System.

Additional information on Ms. Beetz' accomplishments can be found in the attached form.

**Recommendation for Tenure
In a Teaching Position at
Illinois Valley Community College**

Faculty Being Recommended for Tenure: Lyndsey Beetz

Faculty Position: Dental Hygiene Program Coordinator, Dental Instructor

Tenure Appointment Date: Spring 2025

Background:

Mrs. Beetz began her pre-tenure at Illinois Valley Community College (IVCC) as an adjunct dental clinical instructor in the spring of 2016. By the spring of 2017, she expanded her role to include teaching dental laboratory courses. Committed to advancing her expertise, she pursued a Bachelor of Science in Dental Hygiene (BSDH) at Southern Illinois University, beginning in the summer of 2019 and completing the program in the fall of 2020, with the goal of broadening her teaching scope at IVCC.

Following the completion of her BSDH, Mrs. Beetz began instructing didactic, laboratory, and clinical courses. In 2020, she was presented with the opportunity to lead the development of IVCC's Dental Hygiene Program. Recognizing the need for additional credentials, she promptly enrolled in a graduate program within hours of the decision, while simultaneously drafting the curriculum for the new program, with a toddler and a newborn at home. She accepted a full-time interim position as Dental Hygiene Program Coordinator in February 2022, and moved into a permanent position in October 2022. She successfully earned her Master of Education (M.Ed.) in February 2023, just days before submitting the required accreditation documentation to the Commission on Dental Accreditation (CODA).

This recommendation is based on the following:

1. Exemplary Teaching Performance

Mrs. Lyndsey Beetz demonstrates exceptional teaching performance through innovative instructional strategies, student-centered adaptability, and a commitment to continuous improvement.

She effectively utilizes the flipped classroom approach, encouraging students to engage with course materials before class, allowing for deeper discussions and interactive learning. Her in-class activities, including Kahoot quizzes, group projects, and role-playing exercises, foster critical thinking and active participation. Recognizing diverse learning preferences, she adapts her teaching methods based on student feedback to create an inclusive and effective learning environment.

Her assessment strategies incorporate both formative and summative evaluations, emphasizing performance-based assessments that align with hands-on learning. These methods ensure students can demonstrate their understanding through practical application, moving beyond traditional testing.

Mrs. Beetz is highly engaged in collaborative teaching and learning activities, particularly through the Dental Assisting Internship, where she partners with over 20 dental offices to provide real-world experience. Additionally, she collaborates on the Expanded Functions course and leads an outreach initiative during Children's Dental Health Month, offering engaging oral health education to preschoolers.

Her excellence in teaching is consistently recognized through professional evaluations from colleagues and supervisors, who praise her ability to engage students, integrate real-world experiences, and create an interactive learning environment. Student evaluations further highlight her knowledge, adaptability, and dedication to student success. Notably, she has been honored by three former students who credited her as a faculty member who profoundly impacted their lives. Mrs. Beetz's unwavering commitment to excellence in teaching, innovative instructional methods, and dedication to student success make her highly deserving of tenure.

2. Contributions to the College

Lyndsey has made significant contributions to Illinois Valley Community College through curriculum development, student recruitment, and community engagement.

Her most impactful achievement has been the development and accreditation of the Dental Hygiene Program. Taking on this initiative in 2021, she played a pivotal role in completing the program's application process, designing the curriculum, and securing CODA accreditation. She successfully wrote and revised course syllabi, clinic manuals, and student handbooks, all while earning her Master's degree to meet credentialing requirements. Her dedication ensured the program met accreditation standards, leading to CODA approval in February 2024 and the opening of applications for the first cohort.

Beyond curriculum development, Mrs. Beetz is deeply engaged in institutional service. As an active member of the Curriculum Committee, she contributes to academic program development. She also plays a key role in student recruitment through Explore IVCC, College and Career Night, and Spirit Day, often involving students in outreach efforts to increase program visibility.

Her commitment extends to industry partnerships through Dental Advisory Board Meetings, which help align IVCC's dental programs with professional standards and community needs. Additionally, she fosters interest in the dental

field through SCRUBS Camp, offering junior high and high school students' hands-on exposure to dental techniques.

Mrs. Beetz's dedication to program development, institutional service, and student engagement has significantly strengthened IVCC's dental programs and student recruitment efforts. Her contributions demonstrate a commitment to excellence and innovation, making her highly deserving of tenure.

3. Contributions to the Community

Lyndsey has made significant contributions to the community through her involvement in various volunteer and outreach activities.

In 2023, she served as the T-Ball Coordinator for Mendota Little League, organizing practices, managing parent volunteers, and facilitating training exercises. She plans to continue her volunteer efforts in this role in the summer of 2024. Additionally, she has been an active member of the LaSalle VFW Auxiliary since 2003, supporting veterans and promoting patriotism through her participation in fundraisers and community events.

She also volunteered at the Oglesby Health Fair in 2024, distributing dental products and information to over 300 students and families. Her ongoing commitment to public service is reflected in her work with the Dental Assisting Clinics, where she coordinates volunteers, oversees student performance, and ensures the clinic operates smoothly. Furthermore, she organizes an annual field trip for Dental Assisting and Hygiene students to the Midwinter Dental Convention in Chicago, providing them with valuable industry exposure.

Since 2021, Mrs. Beetz has been involved in organizing the Dental Assisting Pinning Ceremony, a significant event celebrating students' achievements and marking their readiness to enter the dental profession. She also promoted the Dental Assisting Program by participating in the Oglesby Christmas Parade, helping to raise awareness of the program and expand the clinic's patient base.

Through her volunteer efforts, leadership roles, and community engagement, Mrs. Beetz demonstrates a strong commitment to enhancing the community and supporting both local and professional initiatives. Her contributions make her an exemplary member of the IVCC community.

4. Professional Involvement

Mrs. Lyndsey Beetz demonstrates a strong commitment to professional growth and continuous learning, ensuring that she remains at the forefront of her field.

In February 2023, she earned a Master of Education in Higher Education with a concentration in Enrollment Management, graduating with a 4.0 GPA. This degree has enhanced her understanding of the complexities of higher education

and provided her with valuable insights into recruitment strategies, further supporting the growth and development of IVCC's dental programs.

Mrs. Beetz also attended the Institute for Teaching and Learning (ITL) in August 2023, where she gained teaching strategies and techniques, including the flipped classroom approach, designed to improve student engagement and learning outcomes.

To maintain her professional licensure and meet Commission on Dental Accreditation (CODA) standards, she actively participates in continuing education courses, completing at least 18 hours per year to stay current with dental practices and ensure her students receive the most up-to-date information.

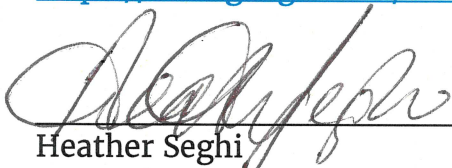
Additionally, Mrs. Beetz is an active member of several professional organizations, including the American Dental Assistants Association, the American Dental Education Association, and the American Dental Hygienists Association, further demonstrating her commitment to professional development and staying connected with the broader dental community.

Her dedication to personal and professional growth makes Mrs. Beetz a highly effective and forward-thinking educator, positioning her well to continue making valuable contributions to both IVCC and the dental profession.


Conclusion:

Lyndsey has proven herself to be a dedicated and skilled instructor who exemplifies the Mission, Vision, and Core Values of Illinois Valley Community College. Lyndsey is an asset to both the Division of Health Professions, and Illinois Valley Community College.

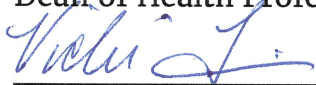
Lyndsey's Tenure Portfolio can be viewed here:
<https://sites.google.com/view/lyndseybeetz/home>




Heather Seghi
Dean of Health Professions



Date



Dr. Vicki Trier
Vice President for Academic Affairs



Date

Faculty Tenure Recommendation – Scott Fox, Manufacturing Instructor

Dr. Vicki Trier, Vice President for Academic Affairs and Rebecca Zamora, Dean of Workforce Development have completed their evaluations of Scott Fox, Manufacturing Instructor. The tenure recommendation is attached.

Recommendation:

The administration recommends the approval of tenure for Scott Fox, Manufacturing Instructor, as presented.

KPI 5: District Population Served



**ILLINOIS
VALLEY
COMMUNITY
COLLEGE**

MEMORANDUM

TO: Tracy Morris, President

FROM: Vicki Trier, Vice President for Academic Affairs
Rebecca Zamora, Dean of Workforce Development

DATE: March 5, 2025

SUBJECT: Tenure Recommendation for Scott Fox, Manufacturing

Scott Fox began his tenure track position at IVCC in 2022. He is an IVCC success story having earned an AAS in Manufacturing and an AAS in Engineering Technology. Mr. Fox is employed at LCN as well which serves to benefit his students with the most current industry knowledge. He holds certifications in Machinist and Tool and Die from IVCC along with certifications in Motor Vehicle Air Conditioning refrigerant recovery from ESCO Institute.

Dr. Trier and Dean Zamora are both in agreement that Scott Fox meets the requirements for tenure outlined in the IVCC Guidelines for Non-tenured Faculty Evaluation System.

Additional information on Mr. Fox's accomplishments can be found in the attached form.

**Recommendation for Tenure
In a Teaching Position at
Illinois Valley Community College**

Faculty Being Recommended for Tenure: Scott Fox

Faculty Position: Program Coordinator for Manufacturing Division

Tenure Appointment Date: March 2025

Background:

Mr. Fox's is an IVCC success story. Not only is he an industry leader, but an IVCC graduate. Mr. Fox maintains employment at both LCN and IVCC. As an industry partner, Mr. Fox decided to seek opportunities at IVCC to empower the future manufacturing workforce. He saw a need to enhance the training opportunities local youth were receiving. Illinois Valley Community College hired Mr. Fox in January 2022 as an adjunct instructor for Workforce Development's Division CNC series. By September of 2022 He was hired as the Full time Manufacturing & Advanced Machining Program Coordinator

Mr. Fox brings twenty-six years' experience in industry knowledge to our students, and community partners. He holds an Associates in Applied Science Manufacturing Technology and Associate in Applied Science Engineering Technology from IVCC. Mr. Fox also holds certifications in Machinist and Tool and Die from IVCC, Motor Vehicle Air Conditioning refrigerant recovery and recycling from ESCO Institute, Handling Tool Operation Programming from Fanuc Robotics, CNC Elementary Maintenance Training From Fanuc, OSHA 30-hour General Industry Safety and Health and a diploma in Auto Repair Technician from Thomson Education, As a leader in his field, Mr. Fox has been able to create an invaluable education experience for our students looking to enter industry fields.

Our college, local industry organizations, and students are fortunate to have Mr. Fox leading the charge in our Manufacturing Program. His influence in our programing has enhanced both the quality and experiences our students encounter in our Industrial Maintenance Program.

This recommendation is based on the following:

1. **Exemplary Teaching Performance**

Mr. Fox creates a work environment in our Manufacturing Shop. Students are provided opportunities to work both independently and in teams to generate projects that not only practice the competencies necessary in the workplace, but also act as a portfolio for future employers.

Mr. Fox's students have impressed a variety of local employers who have invested in participated in Advisory Committee to ensure our classrooms meet the ever-evolving industry needs of our regional employers.

Mr. Fox's students are provided a learning environment that make them both a team player, and independent worker on over 20 different machines. All students' exercises have them produce from scratch projects. From blue print reading, measurement specifications, cutting, and directions, to finished products his students learn it all. Mr. Fox's students learn the value of collaboration and the value of creating the

specific industry piece needed for projects after they have created it. That invaluable sense of purpose and benefit is not something that is easy to teach. While most art classes enjoy the individualistic achievements of artistic expression, in the Manufacturing Shop, there is an inexplicable joy and giddiness that comes with 10 perfectly identical products created by 10 very different individuals.

2. Contributions to the College

Mr. Fox is part of a CBE Collaborative that will be piloting a Basic Skilled Trades CBE Certificate through Continuing Education in the Fall. His collaborations with both Industrial Electric and Industrial Maintenance Divisions to create more robust experience for Workforce Development students that often need a variety skill sets across divisions.

In working with local industry and Continuing Education (IVCC) Mr. Fox has worked to create/update apprenticeship programs. (Taylor Made, Pure fishing (in the works). He is continuing to upgrade equipment in our Manufacturing lab to bring in the latest technology.

Mr. Fox is also actively involved in recruitment and education of the Workforce Division. Over 300 local high school students in 2024 have visited the Workforce Development Division. Mr. Fox has been an active participant showcasing our classrooms, labs, and programs to students interested in Workforce Development.

3. Contributions to the Community

Mr. Fox sat on Malden School Board of Education (VP) for 4 years. He was also a member of the Bureau County Mounted Search and Rescue until they closed the group. Showcasing his continued commitment to his community.

4. Professional Involvement

All Mr. Fox's classes are taken to visit local industry leaders. These class field trips allow students to connect their classroom experiences to the local opportunities in their community. These field trips help showcase to students the impact their learning will have in their future careers and communities. This also strengthens our relationships with local industry leaders. These relationships have fostered innovative Advisory Councils that bring together multiple industry sectors, electrical, manufacturing, welding, distribution, and Industrial maintenance that have assisted the Workforce Development Division continue staying up to date with the latest workforce training needs of our region. Finally, Mr. Fox continues to attend conferences to keep up to date with industry changes.

Conclusion:

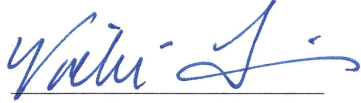
Mr. Fox has proven himself to be a dedicated and skilled instructor who exemplifies the Mission, Vision, and Core Values of Illinois Valley Community College. He is an asset to both the Workforce Development Division and Illinois Valley Community College.

Tenure Portfolio can be viewed here: [Tenure Presentation](#)


Rebecca Zamora

Dean of Workforce Development

03/08/25
Date



Dr. Vicki Trier

Vice President for Academic Affairs

3-6-25
Date

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Audit Finance Committee Meeting
February 5, 2025

The Audit Finance Committee of the Board of Trustees of Illinois Valley Community College District No. 513 met at 5:00 p.m. on Wednesday, February 5, 2025 in the Board Room (C307) at Illinois Valley Community College.

Committee Members Jay K. McCracken, Committee Chair
Physically Present: Maureen O. Rebholz

Committee Members
Virtually Present: Amy L. Boyles

Committee Members
Absent:

Board Members
Physically Present:

Others Physically Present: Tracy Morris, President
Kathy Ross, Vice President for Business Services and Finance
Mark Grzybowski, Vice President for Student Services
Vicki Trier, Vice President for Academic Affairs
Eric Johnson, Controller

Others Virtually Present:

The meeting was called to order at 5:00 p.m. by Mr. McCracken.

PUBLIC COMMENT

Mr. Volker noted he recently attended a Kendall County meeting of several planning organizations. He came away with an appreciation for those that volunteer to do public service.

THREE-YEAR FINANCIAL PLAN (FY26-FY28)

The Financial Plan for fiscal years 2026-2028 was highlighted. Ms. Ross thanked President's Council for helping lead the process as well as Justin Denton, Eric Johnson, and Nikki Van Nielen for providing information.

Ms. Ross reviewed the operating revenues for the Education and Operations and Maintenance funds for the next three years. The overall operating revenues show a 1.98 percent increase for FY2026 from the FY2025 budget; FY2027 is a 2.88 percent increase from FY2026; and FY2028 is a 2.68 percent increase from FY2027. The major sources of revenue for these funds consist of property taxes, tuition, and state funding. Ms. Ross reviewed the assumptions for each of these funding sources.

JKM EJS AMS

The overall operating expenditures show a 15.88 percent increase for FY2026 from the FY2026 budget; FY2027 is a 9.98 percent decrease from FY2026; and FY2028 is a 2.81percent decrease from FY2027. The biggest contributing factor to the increase and decrease is capital. Ms. Ross reviewed expenditure assumptions for each expenditure category.

The FY2026-FY2028 Financial Plan includes a total of \$19.9 million in capital expenditures through grants, PHS projects, and strategic fund balance reserve spending for master plan projects previously identified as priorities through the Board of Trustees Facilities Committee.

TUITION AND FEE RECOMMENDATION DISCUSSION

Ms. Ross stated the recommendation is a FY2026 increase to tuition and fees by \$6.00, from \$140.00 to \$146.00 per credit hour. These would be a \$4.00 increase to tuition and \$2.00 to the technology fee. The Financial Plan assumes incremental increases in FY2027 and FY2028 as well.

COURSE FEES/ADJUSTMENTS

Dr. Trier stated there are currently 293 active courses with approved course fees. The recommendation includes changes to 182 course fees. There were 164 increases, 4 decreases, 13 new course fees, and the reinstatement of 1 course fee after the Ealy Childhood “ECACE” Grant is no longer available to cover the course fee. Course fees primarily cover consumables and increases are in line with the cost of materials.

FUND BALANCE DISCUSSION

Ms. Ross provided an update on where the fund balance reserves stand as of June 30, 2024. President’s Council had a presentation from DKA on estimated project costs and timeframe. The Board Facilities Committee will be meeting on March 6 which will include sharing renderings for the spaces and review the draft of the Master Plan. An updated Capital Project and Funding Plan was reviewed.

OTHER

Dr. Rebholz commented on a great conversation with a former student on her experiences at IVCC. Mr. McCracken commented what an outstanding job everyone is doing and it is reflective of getting the right people in positions to make it happen.

ADJOURNMENT

Mr. McCracken declared the meeting adjourned at 6:17 p.m.

Jay K. McCracken
Audit Finance Committee Chair

Everett J. Solon, Board Chair

Angela M. Stevenson, Board Secretary

JKM EJS AMS

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Minutes of Regular Meeting
February 19, 2025

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 4:30 p.m. on Wednesday, February 19, 2025 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
Maureen O. Rebholz
Emma J. Garretson, Student Trustee

Members Virtually Present: Rebecca Donna

Members Telephonically Present:

Members Absent: Jane E. Goetz

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

Others Virtually Present:

MOMENT OF SILENCE

A moment of silence was held to remember Carina Kapraun of Astoria, who was an Ameren employee who had been assisting with the annexation of the Ag building; Jerome “Jerry” Baness of New Mexico, who was a former instructor, Business Department Chair, and golf coach; Linda Olivero of Springfield, sister of Luke Olivero from our Adult Education program; Tony Ajster of LaSalle, former welding instructor for the Area Vocational Center and IVCC; Jeff Hayden of Peru, husband of retired Executive Assistant to the President Jeanne Hayden; Robert “Bob” Kessel, uncle of Steve Mazzorana from the IT department; Robin Sienkiewicz of LaSalle, mother of Sara Legrenzi, nursing faculty; and John Karr of Batavia, father of IT Support Lead Kyle Carr.

Trustee Rebecca Donna was determined to be eligible to participate in tonight’s meeting electronically in accordance with the Open Meetings Act and Board Policy.

APPROVAL OF AGENDA

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

PUBLIC COMMENT

None

TENURE RECOMMENDATION – DR. JONATHAN HUBBELL, CRIMINAL JUSTICE

It was moved by Dr. Boyles and seconded by Dr. Rebholz to approve the tenure recommendation for Dr. Jonathan Hubbell, Criminal Justice Instructor, as presented.

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

TENURE RECOMMENDATION – SARA LEGRENZI, NURSING INSTRUCTOR

It was moved by Dr. Rebholz and seconded by Mr. McCracken to approve the tenure recommendation for Sara Legrenzi, Nursing Instructor, as presented.

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

TENURE RECOMMENDATION – DR. CAMDEN PARKS, CHEMISTRY INSTRUCTOR

It was moved by Ms. Garretson and seconded by Ms. Stevenson to approve the tenure recommendation for Dr. Camden Parks, Chemistry Instructor, as presented.

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

TENURE RECOMMENDATION – SHANNON SLAIGHT-BROWN, ART INSTRUCTOR

It was moved by Ms. Stevenson and seconded by Mr. McCracken to approve the tenure recommendation for Shannon Slight-Brown, Art Instructor, as presented.

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

TENURE RECOMMENDATION – DR. JENNIFER TIMMERS, AGRICULTURE INSTRUCTOR

It was moved by Mr. McCracken and seconded by Dr. Rebholz to approve the tenure recommendation for Dr. Jennifer Timmers, Agriculture Instructor, as presented.

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

CLOSED SESSION

Mr. Solon requested a motion and a roll call vote at 4:49 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 Dr. Boyles and seconded by Ms. Stevenson to enter into a closed session.

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

The Board entered closed session at 4:51 p.m.

It was moved by Dr. Rebholz and seconded by Dr. Boyles to return to the regular meeting.

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

The regular meeting resumed at 5:12 p.m.

CONSENT AGENDA ITEMS

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

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

The following items were approved in the consent agenda:

Approval of Minutes – January 15, 2025 Board Meeting and Planning Committee Meeting.

Approval of Bills - \$1,997,196.84

Education Fund - \$1,641,901.80; Operations and Maintenance Fund - \$115,339.77; Operations and Maintenance (Restricted) - \$79,821.32; Auxiliary Fund - \$59,951.70; Restricted Fund - \$24,120.28; Audit Fund - \$7,333.00; Liability, Protection, and Settlement Fund - \$68,311.74; Grants, Loans, and Scholarship Fund - \$417.23.

Treasurer’s Report

Personnel

Approved stipends for pay periods ending January 11, 2025, January 25, 2025 and Part-Time Faculty and Staff Appointments for January 2025.

STUDENT TRUSTEE’S REPORT

Ms. Garretson highlighted Black History Month events including “How Hip Hop and Rap Made It to the Suburbs”; The Chicago Black Renaissance History; the annual Soul Food Buffet; and Race and Racism in Baseball. The Art Club hosted a Valentine’s Day art sale with handmade items by art students and faculty. A Board Candidate Forum is scheduled on March 5 and candidates Bill Hunt, Marlene Moshage, and Todd Volker will participate. The softball team hosted its annual softball clinic with 136 participants from 2nd to 8th grade. Student Activities and Career Services will host the annual Etiquette Dinner on Monday, February 24.

PRESIDENT’S REPORT

Dr. Morris highlighted the great work done by our Facilities team keeping the parking lots and sidewalks clear during bad weather. The next phase of branding in the gym and the Dental Health Center are underway.

Danica Scoma was awarded a Benjamin A. Gilman International Scholarship, which pays undergraduates up to \$5,000 to covers costs of studying abroad. Ron Groleau recently retired with a campus reception held in his honor.

Welding Information Sessions are underway; scholarship applications are now open, using the new software; Colleague migration is in progress; the IVCC Wind Ensemble was invited to perform as a special guest at the Mendota Symphony Concert, and a Junior High Band Festival, led by Phil Whaley, was held on February 16.

Food bank deliveries now come directly to campus and quarter 2 data shows 536 visits, 196 unduplicated households, 551 children in the households, and the total number in the households was 2,039. The Medical Assisting program received its initial accreditation. The Open Pathway Quality Initiative Report received for the work done by the Student Success Academy. IVCC received a \$6,000 grant from the Illinois Fabricator's Association to offset the costs of summer teen career exploration camps.

Dr. Morris highlighted the documentary by Reid Tomasson, IVCC alumni, entitled "Thank You Jim Jewell for the Use of Your Piano" and rehearsals for the Spring theatre production of "Hello Dolly" are underway.

Monthly updates included the final Spring 2025 enrollment update showing a headcount increase of .80% and 10.39% in credit hours compared to Spring 2024. We are at 111.46 % of budgeted hours and 112.14% of actual prior 10th day hours. We are at 109.3% of the total annual budgeted credit hours. The Edible Car Contest will be held on February 26. The Hispanic Partnership Council is sponsoring Immigration Attorney Sara Dady, who will speak about immigration rights tomorrow evening at Mendota High School. Dr. Morris provided a follow-up from the ACCT Legislative Summit she recently attended. Highlights included key takeaways and legislative priorities for the ACCT. Highlights of State legislative priorities included Applied Bachelor's Degrees (Senate Bill 2482 and House Bill 3717); Dual Credit (House Bill 3516); and common course numbering. Other bills to watch include Open Meeting Act (House Bill 26) and Veterans Grant (Senate Bill 1353).

COMMITTEE REPORTS

None

RESOLUTION DESIGNATING THE FISCAL YEAR

It was moved by Mr. McCracken and seconded by Ms. Garretson to adopt the resolution designating the fiscal year be from July 1, 2025 to June 30, 2026.

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

It was moved by Dr. Donna and seconded by Ms. Garretson to approve the budget calendar, as presented.

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

TUITION ADJUSTMENT

It was moved by Dr. Rebholz and seconded by Mr. McCracken to approve an increase to tuition and fees by \$6.00, from \$140.00 to \$146.00 per credit hour beginning with the summer 2025 semester.

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

Mr. McCracken stated the work done by Ms. Ross and her team was very thorough and a balanced approach. Dr. Rebholz stated there has been great communication with the Board during the process. Ms. Stevenson noted IVCC’s tuition is still lower than 5 of the 6 in our peer group.

It was moved by Ms. Stevenson and seconded by Dr. Boyles to approve the dual credit rate structure of 75 percent of the approved tuition rate for IVCC instructors, \$30.00 for high school instructor-led courses and waiver programs as listed.

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

COURSE FEES/ADJUSTMENTS

It was moved by Ms. Garretson and seconded by Ms. Stevenson to approve changing 182 course fees: 164 increases, 4 decreases, 13 new course fees, and reinstatement of 1 course fee after an Early Childhood Education “ECACE” Grant is no longer available to cover the course fee.

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

APPROVAL – AGENCY RELATIONSHIP CERTIFICATE RESOLUTION

It was moved by Dr. Boyles and seconded by Dr. Rebholz to approve the Agency Relationship Certificate and the included resolution, as presented.

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

Mr. Zukowski left the meeting at 5:40 p.m.

APPROVAL – TRANSFER OF FUNDS TO CAPITAL DEVELOPMENT BOARD TRUST ACCOUNT

It was moved by Mr. McCracken and seconded by Ms. Garretson to approve transferring \$378,225 to a Capital Development Board trust account at Midland States Bank to cover anticipated costs for Project No. 810-045-021 to begin the project specifications.

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

PURCHASE REQUEST – TRUCK DRIVER TRAINING SIMULATION LAB EQUIPMENT

It was moved by Ms. Stevenson and seconded by Dr. Rebholz to authorize the purchase of simulators, training programs and support/extended warranty services for the Truck Driver Training program from Virage Simulation, using the Taking Back the Trades Grant through the Sourcewell Cooperative Purchasing Group at a cost of \$291,621.40

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

PURCHASE REQUEST – REPLACEMENT OF VARIOUS TECHNOLOGY COMPONENTS

It was moved by Ms. Stevenson and seconded by Mr. McCracken to approve the proposal from the IT Department for purchase of the above listed equipment at a cost of \$186,200 plus any imposed tariffs. It will be funded out the FY2025 IT budget.

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

APPROVAL – DESIGNATION OF EMERITUS STATUS – MARY SUE MYERS, FACULTY EMERITA

It was moved by Ms. Stevenson and seconded by Ms. Garretson to approve Mary Sue Myers for the designation of Faculty Emerita, as presented.

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

APPROVAL – DESIGNATION OF EMERITUS STATUS – DR. MARY MARGARET WEEG, FACULTY EMERITA

It was moved by Dr. Rebholz and seconded by Mr. McCracken to approve Dr. Mary Margaret Weeg for the designation of Faculty Emerita, as presented.

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

APPROVAL – DESIGNATION OF EMERITUS STATUS – GENE MONTGOMERY, ADJUNCT FACULTY EMERITUS

It was moved by Dr. Boyles and seconded by Ms. Garretson to approve Gene Montgomery for the designation of Adjunct Faculty Emeritus, as presented.

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

APPROVAL – DESIGNATION OF EMERITUS STATUS – JEANNE HAYDEN, STAFF EMERITA

It was moved by Mr. McCracken and seconded by Ms. Stevenson to approve Jeanne Hayden for the designation of Staff Emerita, as presented.

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

APPROVAL – DESIGNATION OF EMERITUS STATUS – LOU BORIO, ADMINISTRATOR EMERITUS

It was moved by Dr. Rebholz and seconded by Dr. Boyles to approve Lou Borio for the designation of Administrator Emeritus, as presented.

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

APPROVAL – BOARD PROCEDURE 01.15.00 BOARD TRAVEL, CONFERENCE, AND MEETING EXPENSES

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

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

FACULTY APPOINTMENT – KETURAH HAFERKAMP, ENGLISH INSTRUCTOR

It was moved by Dr. Rebholz and seconded by Ms. Garretson to approve the appointment of Keturah Haferkamp as English Instructor effective August 14, 2025 at Step D-10, an annualized salary of \$66,620.00 on the 2025/2026 faculty salary scale.

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

ITEMS FOR INFORMATION

Mr. Solon pointed out the information items on pages 103-119 of the Board book.

TRUSTEE COMMENT

Dr. Boyles thanked Dr. Morris for her efforts and for being proactive with potential changes at the federal level. Dr. Boyles stated we need to be proactive but not panic as any changes will take time.

Mr. McCracken expressed his appreciation to Dr. Morris for taking the initiative to go to the ACCT conference and taking part in the discussions with legislators.

CLOSED SESSION MINUTES

It was moved by Ms. Stevenson and seconded by Ms. Garretson to approve and retain the closed session minutes of the January 15, 2025 Board Meeting.

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

OTHER

None

ADJOURNMENT

Mr. Solon declared the meeting adjourned at 5:55 p.m.

Everett J. Solon, Board Chair

Angela M. Stevenson, Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Facilities Committee Meeting
March 6, 2025

The Facilities Committee of the Board of Trustees of Illinois Valley Community College District No. 513 met at 5:00 p.m. on Thursday, March 6, 2025 in the Board Room (C307) at Illinois Valley Community College.

Committee Members Jay K. McCracken
Physically Present:

Committee Members Angela M. Stevenson
Absent:

Committee Members Maureen O. Rebholz
Virtually Present:

Other Board Members
Physically Present:

Others Physically Present: Tracy Morris, President
 Kathy Ross, Vice President for Business Services and Finance
 Mary Beth Herron, Director of Human Resources
 Eric Johnson, Controller

Others Virtually Present: Vicki Trier, Vice President for Academic Affairs

Mr. McCracken called the meeting to order at 5:00 p.m.

PUBLIC COMMENT

Mr. Volker stated he has enjoyed hearing IVCC stories from community members. They could fit well into the IVCC's 100th anniversary efforts.

MASTER PLAN

Ms. Ross highlighted the purpose and process used to develop the draft plan. Existing conditions and program needs were investigated and analyzed. Planning objectives driving the planning process include campus image, campus life space, learning-centered environment, campus-wide wayfinding and organization, technology and connectivity, and framework for growth. Program needs were then prioritized within the planning objectives. Ms. Ross reviewed the draft Master Plan for the next 5-10 years, which includes proposed improvements and upgrades for, the development of new facilities and existing campus facilities identified to respond to program needs Ms. Ross also shared conceptual cost estimates.

2025 CAMPUS RENOVATIONS

Ms. Ross presented an update on campus renovations including floor plan and architect renderings from Demonica Kemper Architects (DKA) on the following:

- Microbiology classroom and lab
- Upgrades to Food Service Corridor
- Assessment Center
- Distance Learning Classrooms

The campus renovations timeline and the cost estimation and funding sources for each project were reviewed.

AG BUILDING UPDATE

Dr. Morris stated the City of Oglesby sent proposed changes to the Annexation Agreement late this afternoon. The administration needs time to review the document but there are concerns about new proposed changes made to the agreement.

OTHER

Mr. McCracken commended the work being done by all and the results being positive changes and an outstanding use of funds.

ADJOURNMENT

Mr. McCracken declared the meeting adjourned at 6:02 p.m.

Jay K. McCracken
Facilities Committee

Everett J. Solon, Board Chair

Angela M. Stevenson, Board Secretary



**ILLINOIS
VALLEY
COMMUNITY
COLLEGE**

DISTRICT NO. 513

TREASURER'S REPORT

February 2025

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

Eric Johnson
Controller

FINANCIAL HIGHLIGHTS – February 2025

Revenues

- As of February 28, Spring 2025 credit hours are 23,526.5 or 10.71 percent more than Spring 2024. Total credit hours for the fiscal year are 51,225 or 109.6 percent of the budgeted 46,740 credit hours. Priority Registration for Summer and Fall 2025 is set to begin March 27.
- Total tax collections as of February 28 are \$14,937,875 of the \$14,924,550 tax levy.
- Corporate Personal Property Replacement Tax (CPPRT) receipts as of February 28 were \$1,166,937, or 38.1 percent of the budgeted \$3,065,775.
- Investment income as of February 28 is \$949,877 or 87.2 percent of the budgeted \$1,089,550. Investment income compared to this time last year is \$136k less. Overall yield comparison is 4.059 as of February 28 compared to a year ago, 4.611.

Expenses

- Overall, expenses are running at 61.3 percent of budget.
- Facilities includes \$115,500 annual rent for the Ottawa Center and the \$126,412 for the emergency repair for the boilers but is currently at 40.3 percent of budget due to the delayed start for the Ag. building.
- ATOMAT grant is running at 101 percent; this is a multi-year grant through September 2026 for \$540,000. The budget of \$226,472 was based on expenditures that were anticipated during the current fiscal year. Since the grant year runs October 1 through September 30, the current fiscal year expenditures may exceed the fiscal year budget allocation but not the total for the grant.
- PATH grant is running at 106.3 percent. The budget of \$250,000 was based on anticipated expenditures and award allocation. The grant allocation received was \$312,448.
- Financial Aid is running at 123.3 percent; Fall disbursement of financial aid was in September. Spring disbursement was in February. The increase in credit hours translated to an increase in Pell grants disbursed.
- Athletics is running at 78.6 percent of budget due to increased travel costs.
- Campus Security is running at 73 percent of budget due to additional shifts at Ottawa Center.

Protection, Health & Safety Projects

- The D201 project is in substantial completion. We are down to one outstanding item. We are waiting on an updated schedule to get these completed.
- The lighting portion of the lighting and security camera project is completed. The security camera portion of the project is in substantial completion. A new server was installed in October. Vendor was on campus in late November to finalize the security camera project. The security team and facilities evaluated the system. Repairs were completed on a few cameras. The vendor needs to finalize system set-up sometime in March.
- The salt shed was completed in February.

Other Building, Grant, and IT Work

- Design work is complete for the Agricultural Educational Center. 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. We will be working with NCICG to submit an extension for the EDA grant.
- The Bluestone design team have incorporated relevant anecdotes local to the Midwest into the displays and the design phase is nearing completion. We met with Paul Bluestone on January

13th. We received final copies to review. We have provided edits and approved Panel #2. We are currently reviewing Panel #1 and hope to provide any additional edits and approval in March. The construction phase of the panels will begin after those final approvals.

- Two rooms (building J and CTC) have had their distance learning equipment installed! The order has been placed for the furniture for CTC distance learning room. A meeting with the vendor was held on February 7th to evaluate the Ottawa Center room and the huddle room equipment for Counseling. These rooms will be completed after the Spring semester classes are complete. 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.

Illinois Valley Community College District No. 513
Combined Balance Sheet
All Fund Types and Account Groups
February 28, 2025
Unaudited

	Governmental Funds Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency	General Fixed Assets	General Long-Term Debt	
Assets and Other Debits								
Cash and cash equivalents	\$ 2,889,090	\$ 6,216,955	\$ 247,219	\$ (207,192)	\$ 1,213,167	\$ -	\$ -	10,359,240
Investments	16,901,143	6,183,785	663,961	-	1,044,014	-	-	24,792,903
Receivables								-
Property Taxes	12,167,383	2,751,315	-	-	-	-	-	14,918,698
Governmental claims	-	438,537	-	-	500	-	-	439,037
Tuition and fees	19,184	-	-	420,692	-	-	-	439,876
Lease	244,494							
CCHC Dividend	2,785,051							
Due from other funds	5,756,731	52	-	-	31,281	-	-	5,788,064
Due to/from student groups	-	-	-	-	-	-	-	-
Bookstore inventories	-	-	-	122,218	-	-	-	122,218
Other assets	209,293	173,167	2,943	-	-	-	-	385,403
Deferred Outflows	-	-	-	-	-	-	652,164	652,164
Fixed assets - net	-	-	-	25,126	-	62,734,044	-	62,759,169
Other debits								-
Amount available in								-
Debt Service Fund	-	-	-	-	-	-	-	-
Amount to be provided								-
to retire debt	-	-	-	-	-	-	12,962,465	12,962,465
Total assets and deferred outflows	\$ 40,972,370	\$ 15,763,811	\$ 914,123	\$ 360,843	\$ 2,288,962	\$ 62,734,044	\$ 13,614,629	\$ 136,648,782

Illinois Valley Community College District No. 513
 Combined Balance Sheet
 All Fund Types and Account Groups
 February 28, 2025
 Unaudited

	Governmental Funds Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency	General Fixed Assets	General Long-Term Debt	
Liabilities								
Accounts payable	2,832	-	-	-	7,857	-	-	10,689
Accrued salaries & benefits	2,031,696	31,292	-	16,309	-	-	-	2,079,297
Post-retirement benefits & other	140,956	128,701	-	1,872	-	-	-	271,529
Unclaimed property	6,193	-	-	-	-	-	-	6,193
Due to other funds	54,816	3,317,490	-	134,653	2,281,105	-	-	5,788,064
Due to student groups/deposits	-	-	-	-	-	-	-	-
Current Portion-Capital Lease	-	-	-	-	-	-	204,184	204,184
Current Portion-SBITA	-	-	-	-	-	-	652,758	652,758
Accrued Interest	-	-	-	-	-	-	41,822	41,822
Capital Lease Payable	-	-	-	131	-	-	514,412	514,543
SBITA Payable	-	-	-	-	-	-	1,253,522	1,253,522
Deferred inflows								
Property taxes	6,086,088	1,376,187	-	-	-	-	-	7,462,275
Tuition and fees	18,113	-	-	43,918	-	-	-	62,031
Grants	-	-	-	-	-	-	-	-
Lease Receivable	244,494	-	-	-	-	-	-	244,494
OPED	-	-	-	-	-	-	6,335,504	6,335,504
OPEB long term debt	-	-	-	-	-	-	4,612,427	4,612,427
Total Liabilities	8,585,187	4,853,671	-	196,883	2,288,962	-	13,614,629	29,539,332
Net Position/Net Assets								
Net investment in general fixed assets	-	-	-	-	-	62,734,044	-	62,734,044
Fund balance	-	-	-	-	-	-	-	-
Reserved for restricted purposes	-	10,910,140	-	-	-	-	-	10,910,140
Reserved for debt service	-	-	914,123	-	-	-	-	914,123
Unreserved	32,387,183	-	-	163,960	-	-	-	32,551,143
								-
Total liabilities and net position	\$ 40,972,370	\$ 15,763,811	\$ 914,123	\$ 360,843	\$ 2,288,962	\$ 62,734,044	\$ 13,614,629	\$ 136,648,782

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2025 Revenues & Expenditures by Fund
For the eight months ended February 28, 2025
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	\$ 22,003,626	\$ 2,812,397	\$ 1,213,086	\$ 26,947	\$ 1,306,135	\$ 6,152,584	\$ 154,912	\$ 44,676	\$ 1,573,071	\$ 35,287,435
Actual Expenditures	16,287,325	2,241,488	557,503	643	1,511,106	6,009,854	2,263	44,000	1,005,177	27,659,360
Other Financing Sources (Uses)	(10,000)	-	-		-	10,000	-	-	-	-
Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses	5,706,300	570,909	655,583	26,304	(204,971)	152,730	152,649	676	567,894	7,628,074
Fund balances July 1, 2024	22,022,336	4,131,550	2,797,014	887,818	401,906	175,668	5,326,995	41,637	995,379	36,780,303
Fund balances February 28, 2025	<u>\$ 27,728,636</u>	<u>\$ 4,702,459</u>	<u>\$ 3,452,597</u>	<u>\$ 914,122</u>	<u>\$ 196,935</u>	<u>\$ 328,398</u>	<u>\$ 5,479,644</u>	<u>\$ 42,313</u>	<u>\$ 1,563,273</u>	<u>\$ 44,408,377</u>

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2025 Revenues & Expenditures by Fund
For the eight months ended February 25, 2025
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	2/28/2025	FY2025	66.7%	2/29/2024	FY2024	66.7%
EDUCATION FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 10,445,576	\$ 10,777,223	96.9%	\$ 9,603,008	\$ 9,820,615	97.8%
Corporate Personal Property Replacement Tax	991,896	2,665,550	37.2%	1,529,968	2,716,250	56.3%
Tax Increment Financing Distributions	253,774	443,700	57.2%	345,152	440,000	78.4%
Total Local Government	<u>11,691,246</u>	<u>13,886,473</u>	84.2%	<u>11,478,128</u>	<u>12,976,865</u>	88.5%
State Government:						
ICCB Credit Hour Grant	1,371,557	1,962,850	69.9%	1,336,061	1,832,250	72.9%
Equalization Grant	33,333	50,000	66.7%	33,333	52,500	63.5%
Career/Technical Education Formula Grant	241,553	237,699	101.6%	233,038	227,000	102.7%
Other	-	-		-	-	
Total Statement Government	<u>1,646,443</u>	<u>2,250,549</u>	73.2%	<u>1,602,432</u>	<u>2,111,750</u>	75.9%
Federal Government						
PELL Administrative Fees	670	8,000	8.4%	310	7,950	3.9%
Total Federal Government	<u>670</u>	<u>8,000</u>	8.4%	<u>310</u>	<u>7,825</u>	4.0%
Student Tuition and Fees:						
Tuition	6,950,198	6,480,435	107.2%	6,204,218	6,189,780	100.2%
Fees	947,786	914,982	103.6%	778,469	843,315	92.3%
Total Tuition and Fees	<u>7,897,984</u>	<u>7,395,417</u>	106.8%	<u>6,982,687</u>	<u>7,033,095</u>	99.3%
Other Sources:						
Public Service Revenue	177,369	302,472	58.6%	149,484	256,050	58.4%
Other Sources:	589,912	795,302	74.2%	598,200	311,884	191.8%
Total Other Sources	<u>767,282</u>	<u>1,097,774</u>	69.9%	<u>747,684</u>	<u>567,934</u>	131.6%
TOTAL EDUCATION FUND REVENUE	<u>\$ 22,003,626</u>	<u>\$ 24,638,213</u>	89.3%	<u>\$ 20,811,241</u>	<u>\$ 22,697,469</u>	91.7%
EDUCATION FUND EXPENDITURES						
Instruction:						
Salaries	6,165,315	\$ 8,866,718	69.5%	5,839,553	\$ 8,443,208	69.2%
Employee Benefits	1,388,787	1,807,840	76.8%	1,351,978	1,680,112	80.5%
Contractual Services	84,039	176,990	47.5%	73,574	114,182	64.4%
Materials & Supplies	214,247	542,413	39.5%	243,797	596,178	40.9%
Conference & Meeting	50,002	195,492	25.6%	51,522	178,713	28.8%
Fixed Charges	67,871	92,000	73.8%	69,533	92,000	75.6%
Capital Outlay	8,950	65,260	0.0%	36,055	87,811	0.0%
Other	225	-	0.0%	351	-	0.0%
Total Instruction	<u>7,979,436</u>	<u>11,746,713</u>	67.9%	<u>7,666,363</u>	<u>11,192,204</u>	68.5%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2025 Revenues & Expenditures by Fund
For the eight months ended February 25, 2025
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	2/28/2025	FY2025	66.7%	2/29/2024	FY2024	66.7%
Academic Support:						
Salaries	854,893	1,363,864	62.7%	846,647	1,350,414	62.7%
Employee Benefits	144,891	220,352	65.8%	147,767	246,975	59.8%
Contractual Services	56,697	215,744	26.3%	82,128	175,990	46.7%
Materials & Supplies	145,151	315,314	46.0%	109,383	271,555	40.3%
Conference & Meeting	2,358	17,675	13.3%	4,497	20,095	22.4%
Utilities	27,089	25,500	106.2%	18,300	-	#DIV/0!
Capital Outlay	-	-	0.0%	-	24,495	
Other	-	-	0.0%	-	-	
Total Academic Support	<u>1,231,079</u>	<u>2,158,449</u>	57.0%	<u>1,208,722</u>	<u>2,089,524</u>	57.8%
Student Services:						
Salaries	1,094,461	1,806,804	60.6%	982,441	1,690,670	58.1%
Employee Benefits	262,742	370,295	71.0%	255,037	419,426	60.8%
Contractual Services	54,438	105,992	51.4%	30,390	78,657	38.6%
Materials & Supplies	47,907	101,045	47.4%	32,814	106,390	30.8%
Conference & Meeting	11,574	57,062	20.3%	10,908	56,562	19.3%
Utilities	353	-	0.0%	339	-	
Total Student Services	<u>1,471,474</u>	<u>2,441,198</u>	60.3%	<u>1,311,929</u>	<u>2,351,705</u>	55.8%
Public Services/Continuing Education:						
Salaries	281,739	438,148	64.3%	272,025	383,399	71.0%
Employee Benefits	81,037	106,609	76.0%	85,922	107,740	79.7%
Contractual Services	208,668	217,000	96.2%	140,883	128,000	110.1%
Materials & Supplies	63,635	85,200	74.7%	61,062	75,850	80.5%
Conference & Meeting	6,614	22,600	29.3%	4,519	17,800	25.4%
Utilities	-	-	0.0%	-	-	
Other	-	-	0.0%	-	-	
Total Public Services/Continuing Education	<u>641,693</u>	<u>869,557</u>	73.8%	<u>564,411</u>	<u>712,789</u>	79.2%
Institutional Support:						
Salaries	1,699,762	2,708,204	62.8%	1,500,151	2,440,995	61.5%
Employee Benefits	577,320	731,323	78.9%	546,044	742,516	73.5%
Contractual Services	1,177,812	1,565,879	75.2%	1,119,903	1,117,108	100.3%
Materials & Supplies	381,863	509,230	75.0%	348,971	399,548	87.3%
Conference & Meeting	29,795	104,276	28.6%	25,256	90,614	27.9%
Utilities	16,294	10,500	155.2%	12,421	12,290	101.1%
Capital Outlay	14,812	878,000	1.7%	-	281,223	
Other	4,211	25,500	16.5%	4,465	24,700	18.1%
Provision for Contingency	-	162,129	0.0%	-	152,506	0.0%
Total Institutional Support	<u>3,901,869</u>	<u>6,695,041</u>	58.3%	<u>3,557,210</u>	<u>5,261,500</u>	67.6%
Scholarships, Grants and Waivers	<u>1,061,775</u>	<u>1,080,500</u>	98.3%	<u>1,046,016</u>	<u>800,400</u>	130.7%
TOTAL EDUCATION FUND EXPENDITURES	<u>\$ 16,287,325</u>	<u>\$ 24,991,458</u>	65.2%	<u>\$ 15,354,651</u>	<u>\$ 22,408,122</u>	68.5%
INTERFUND TRANSFERS - NET	<u>\$ (10,000)</u>	<u>\$ 43,245</u>	-23.1%	<u>\$ (10,000)</u>	<u>\$ (289,472)</u>	3.5%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2025 Revenues & Expenditures by Fund
For the eight months ended February 25, 2025
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	2/28/2025	FY2025	66.7%	2/29/2024	FY2024	66.7%
OPERATIONS & MAINTENANCE FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 1,717,771	\$ 1,774,029	96.8%	\$ 1,582,562	\$ 1,619,895	97.7%
Corporate Personal Property Replacement Tax	175,041	400,225	43.7%	269,994	544,968	49.5%
Tax Increment Financing Disbursements	84,598	122,955	68.8%	115,051	125,000	92.0%
Total Local Government	<u>1,977,409</u>	<u>2,297,209</u>	86.1%	<u>1,967,607</u>	<u>2,289,863</u>	85.9%
State Government:						
ICCB Credit Hour Grant	237,641	341,899	69.5%	231,377	318,132	72.7%
Total State Government	<u>237,641</u>	<u>341,899</u>	69.5%	<u>231,377</u>	<u>318,132</u>	72.7%
Student Tuition and Fees						
Tuition	389,159	360,646	107.9%	350,801	450,300	77.9%
Total Tuition and Fees	<u>389,159</u>	<u>360,646</u>	107.9%	<u>350,801</u>	<u>450,300</u>	77.9%
Other Sources:						
Facilities Revenue	102,009	112,080	91.0%	49,274	115,000	42.8%
Investment Revenue	104,435	166,250	62.8%	125,010	65,000	192.3%
Other	1,745	5,000	34.9%	1,814	5,000	36.3%
Total Other Sources	<u>208,189</u>	<u>283,330</u>	73.5%	<u>176,098</u>	<u>185,000</u>	95.2%
TOTAL OPERATIONS & MAINTENANCE REVENUES	<u>\$ 2,812,397</u>	<u>\$ 3,283,084</u>	85.7%	<u>\$ 2,725,882</u>	<u>\$ 3,243,295</u>	84.0%
OPERATIONS & MAINTENANCE FUND EXPENDITURES						
Operations & Maintenance of Plant:						
Salaries	741,264	1,200,296	61.8%	749,051	1,068,967	70.1%
Employee Benefits	251,590	334,181	75.3%	253,474	330,353	76.7%
Contractual Services	93,558	179,200	52.2%	87,813	178,700	49.1%
Materials & Supplies	274,800	357,250	76.9%	170,347	290,250	58.7%
Conference & Meeting	343	1,300	26.4%	399	1,300	30.7%
Fixed Charges	296,062	216,000	137.1%	212,594	173,100	122.8%
Utilities	400,971	729,100	55.0%	390,659	780,900	50.0%
Capital Outlay	58,619	1,569,415	3.7%	281,748	193,000	146.0%
Provision for Contingency	-	18,932	0.0%	-	23,573	0.0%
Other	-	-	#DIV/0!	-	-	#DIV/0!
Total Operations & Maintenance of Plant	<u>2,117,207</u>	<u>4,605,674</u>	46.0%	<u>2,146,084</u>	<u>3,040,143</u>	70.6%
Institutional Support:						
Salaries	44,100	64,242	68.6%	42,136	50,087	84.1%
Employee Benefits	30,863	40,773	75.7%	31,076	41,219	75.4%
Contractual Services	2,746	2,615	105.0%	2,773	2,700	102.7%
Materials & Supplies	2,486	5,580	44.5%	2,640	5,308	49.7%
Fixed Charges	4,099	4,200	97.6%	4,066	-	#DIV/0!
Other	39,988	-		-	4,200	
Total Institutional Support	<u>124,282</u>	<u>117,410</u>	105.9%	<u>82,690</u>	<u>103,514</u>	79.9%
TOTAL OPERATIONS & MAINTENANCE EXPENDITURES	<u>\$ 2,241,488</u>	<u>\$ 4,723,084</u>	47.5%	<u>\$ 2,228,774</u>	<u>\$ 3,143,657</u>	70.9%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2025 Revenues & Expenditures by Fund
For the eight months ended February 25, 2025
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	2/28/2025	FY2025	66.7%	2/29/2024	FY2024	66.7%
OPERATIONS & MAINTENANCE FUND (RESTRICTED)						
Local Government Sources:						
Current Taxes	1,150,954	1,229,645	93.6%	1,500,169	1,784,074	84.1%
State Government Sources	4,360	220,788	0.0%	16,695	240,788	0.0%
Federal Government Sources	-	3,500,000	0.0%	-	3,500,000	0.0%
Investment Revenue	57,772	114,000	50.7%	80,657	48,000	168.0%
Other	-	-	0.0%	-	-	0.0%
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) REVENUES	\$ 1,213,086	\$ 5,064,433	24.0%	\$ 1,597,522	\$ 5,572,862	28.7%
OPERATIONS & MAINTENANCE FUND RESTRICTED EXPENDITURES						
Contractual Services	\$ 2,514	\$ 505,777	0.0%	\$ 17,374	\$ 625,827	0.0%
Materials and Supplies	\$ -	\$ -	0.0%	\$ 24,300	\$ -	0.0%
Fixed Charges	-	-	0.0%	-	-	0.0%
Capital Outlay	554,989	6,080,406	9.1%	1,591,506	4,609,771	34.5%
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) EXPENDITURES	\$ 557,503	\$ 6,586,183	8.5%	\$ 1,633,180	\$ 5,235,598	31.2%
INTERFUND TRANSFERS - NET	\$ -	\$ 870,000	0.0%	\$ -	\$ -	#DIV/0!
DEBT SERVICE FUND						
Investment Revenue	\$ 26,947	\$ 8,000	336.8%	\$ 27,541	\$ 8,000	344.3%
TOTAL DEBT SERVICE FUND REVENUES	\$ 26,947	\$ 8,000	336.8%	\$ 27,541	\$ 8,000	344.3%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 643	\$ -	0.0%	\$ 596	\$ -	0.0%
INTERFUND TRANSFERS - NET	\$ -	\$ (870,000)	0.0%	\$ -	\$ -	#DIV/0!
AUXILIARY ENTERPRISES FUND REVENUE						
Service Fees	\$ 1,297,144	\$ 1,597,503	81.2%	\$ 1,212,918	\$ 723,727	167.6%
Investment Revenue	463	3,000	15.4%	193	200	96.6%
Other Revenue	8,528	200	4263.9%	2,535	31,500	8.0%
TOTAL AUXILIARY ENTERPRISES FUND REVENUES	\$ 1,306,135	\$ 1,600,703	81.6%	\$ 1,215,647	\$ 755,427	160.9%
AUXILIARY ENTERPRISES FUND EXPENSES						
Salaries	\$ 263,425	\$ 364,331	72.3%	\$ 257,051	\$ 368,206	69.8%
Employee Benefits	57,908	104,920	55.2%	52,479	77,480	67.7%
Contractual Services	623,005	996,035	62.5%	609,995	274,302	222.4%
Materials & Supplies	487,134	483,198	100.8%	489,886	301,846	162.3%
Conference & Meeting	37,992	40,352	94.2%	31,781	29,196	108.9%
Fixed Charges	41,643	58,696	70.9%	19,185	49,452	38.8%
Capital Outlay/Depreciation	-	-	0.0%	-	-	#DIV/0!
Other	-	-	#DIV/0!	705	-	#DIV/0!

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2025 Revenues & Expenditures by Fund
 For the eight months ended February 25, 2025
 Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	2/28/2025	FY2025	66.7%	2/29/2024	FY2024	66.7%
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	\$ 1,511,106	\$ 2,047,532	73.8%	\$ 1,461,081	\$ 1,100,482	132.8%
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 eight months ended February 25, 2025
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	2/28/2025	FY2025	66.7%	2/29/2024	FY2024	66.7%
RESTRICTED PURPOSE FUND REVENUES						
State Government Sources	\$ 781,544	\$ 659,077	118.6%	\$ 814,356	\$ 874,788	93.1%
Federal Government Sources	5,284,023	4,408,805	119.9%	3,886,913	4,310,895	90.2%
Nongovernmental Gifts or Grants	51,836	-	0.0%	28,085	-	#DIV/0!
Other Revenue	35,180	2,000	1759.0%	61,492	2,000	0.0%
TOTAL RESTRICTED PURPOSE FUND REVENUES	\$ 6,152,584	\$ 5,069,882	121.4%	\$ 4,790,847	\$ 5,187,683	92.4%
RESTRICTED PURPOSE FUND EXPENDITURES						
Instruction:						
Salaries	\$ 337,192	\$ 687,303	49.1%	\$ 421,807	\$ 703,243	60.0%
Employee Benefits	117,310	253,816	46.2%	138,882	266,294	52.2%
Contractual Services	187,910	107,651	174.6%	86,067	92,241	93.3%
Materials & Supplies	299,670	166,223	180.3%	197,788	100,897	196.0%
Conference & Meeting	11,494	24,950	46.1%	9,824	69,580	14.1%
Utilities	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	139,179	-	-	99,393	314,028	0.0%
Other	-	-	-	962	-	0.0%
Total Instruction	1,092,755	1,239,943	88.1%	954,722	1,546,283	61.7%
Academic Support						
Salaries	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Employee Benefits	-	-	0.0%	-	-	0.0%
Contractual Services	-	-	0.0%	\$ -	-	#DIV/0!
Materials and Supplies	277	-	0.0%	2,584	-	#DIV/0!
Conference & Meeting	5,500	-	0.0%	-	-	0.0%
Total Academic Support	5,777	-	-	2,584	-	#DIV/0!
Student Services:						
Salaries	\$ 157,839	\$ 227,167	69.5%	\$ 148,343	\$ 223,904	66.3%
Employee Benefits	45,272	67,906	66.7%	45,070	80,330	56.1%
Contractual Services	16,569	4,781	346.6%	4,990	4,781	104.4%
Materials & Supplies	11,953	10,636	112.4%	7,039	1,900	370.5%
Conference & Meeting	3,980	5,600	71.1%	3,617	5,175	69.9%
Utilities	-	-	0.0%	-	-	0.0%
Capital Outlay	-	-	0.0%	102,379	-	#DIV/0!
Tuition Waivers (TRIO Grant)	28,730	28,000	102.6%	27,010	28,000	96.5%
Total Student Services	264,343	344,090	76.8%	338,446	344,090	98.4%
Public Services/Continuing Education:						
Salaries	32,508	45,000	0.0%	28,547	-	0.0%
Employee Benefits	4,920	4,000	0.0%	7,813	-	0.0%
Materials and Supplies	15	-	0.0%	2,700	-	0.0%
Contractual Services	115,515	51,000	0.0%	37,985	-	0.0%
Total Public Services:	152,958	100,000	0.0%	77,045	-	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
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Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	2/28/2025	FY2025	66.7%	2/29/2024	FY2024	66.7%
Total Operations & Maintenance of Plant	-	-	0.0%	239	-	0.0%
Institutional Support:						
Salaries (Federal Work Study)	56,482	82,888	68.1%	76,377	99,574	76.7%
Contractual Services	-	-	#DIV/0!	1,000	78,650	1.3%
Institutional Support	-	-	0.0%	-	7,300	0.0%
SURS on-behalf	-	-	0.0%	-	-	0.0%
Other	6,738	-	#DIV/0!	20,451	-	#DIV/0!
Total Institutional Support	<u>63,220</u>	<u>82,888</u>	76.3%	<u>97,828</u>	<u>185,524</u>	52.7%
Student Grants and Waivers (PELL & SEOG & HEERF)	<u>4,430,800</u>	<u>3,310,961</u>	133.8%	<u>3,343,655</u>	<u>3,119,786</u>	107.2%
TOTAL RESTRICTED FUND EXPENDITURES	<u>\$ 6,009,854</u>	<u>\$ 5,077,882</u>	118.4%	<u>\$ 4,814,518</u>	<u>\$ 8,132,698</u>	59.2%
RESTRICTED INTERFUND TRANSFERS - NET	<u>\$ 10,000</u>	<u>\$ 2,000</u>	500.0%	<u>\$ 10,000</u>	<u>\$ 200</u>	5000.0%
WORKING CASH FUND REVENUES						
Investment Revenue	<u>\$ 154,912</u>	<u>\$ 150,000</u>	103.3%	<u>\$ 170,409</u>	<u>\$ 75,000</u>	227.2%
TOTAL WORKING CASH FUND EXPENDITURES	<u>\$ 2,263</u>	<u>\$ -</u>	0.0%	<u>\$ 1,644</u>	<u>\$ -</u>	0.0%
WORKING CASH INTERFUND TRANSFERS - NET	<u>\$ -</u>	<u>\$ (445,680)</u>	0.0%	<u>\$ -</u>	<u>\$ -</u>	0.0%

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

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	2/28/2025	FY2025	66.7%	2/29/2024	FY2024	66.7%
AUDIT FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 43,948	\$ 44,351	99.1%	\$ 43,625	\$ 46,899	93.0%
Investment Revenue	729	600	121.4%	697	500	139.4%
TOTAL AUDIT FUND REVENUES	<u>44,676</u>	<u>44,951</u>	99.4%	<u>44,322</u>	<u>47,399</u>	93.5%
AUDIT FUND EXPENDITURES						
Contractual Services	44,000	44,000	100.0%	44,950	46,500	96.7%
TOTAL AUDIT FUND EXPENDITURES	<u>\$ 44,000</u>	<u>\$ 44,000</u>	100.0%	<u>\$ 44,950</u>	<u>\$ 40,000</u>	112.4%
LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE						
Local Government Sources:						
Current Taxes	\$ 1,555,286	\$ 1,577,755	98.6%	\$ 1,541,800	\$ 1,552,546	99.3%
Investment Revenue	17,785	32,000	55.6%	22,171	13,000	170.5%
Other Revenue	-	-		-	-	0.0%
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE	<u>1,573,071</u>	<u>1,609,755</u>	97.7%	<u>1,563,971</u>	<u>1,565,546</u>	99.9%
LIABILITY, PROTECTION & SETTLEMENT FUND EXPENDITURES						
Student Services:						
Salaries	83,104	90,324	92.0%	68,072	86,210	79.0%
Employee Benefits	34,737	28,914	120.1%	21,975	29,273	75.1%
Contractual Services	110,826	125,500	88.3%	701	125,500	0.6%
Materials & Supplies	793	500	158.7%	943	500	188.6%
Total Student Services	<u>229,460</u>	<u>245,238</u>	93.6%	<u>91,691</u>	<u>241,483</u>	38.0%
Operations & Maintenance of Plant:						
Contractual Services	397,091	549,000	72.3%	376,582	512,000	73.6%
Materials & Supplies	3,576	800	447.0%	5,587	100	5586.8%
Utilities	241	500	48.1%	254	500	50.8%
Total Operations & Maintenance of Plant	<u>400,907</u>	<u>550,300</u>	72.9%	<u>382,422</u>	<u>512,600</u>	74.6%
Institutional Support:						
Salaries	66,043	88,672	74.5%	58,712	90,922	64.6%
Employee Benefits	17,734	284,190	6.2%	16,897	262,251	6.4%
Contractual Services	121,911	180,150	67.7%	115,455	140,000	82.5%
Materials & Supplies	5,224	15,000	34.8%	19,072	1,500	1271.4%
Conference & Meeting	9,224	4,500	205.0%	-	4,500	0.0%
Fixed Charges	154,674	283,700	54.5%	194,992	255,000	76.5%
Total Institutional Support	<u>374,810</u>	<u>856,212</u>	43.8%	<u>405,127</u>	<u>754,173</u>	53.7%
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND EXPENDITURES	<u>\$ 1,005,177</u>	<u>\$ 1,651,750</u>	60.9%	<u>\$ 879,240</u>	<u>\$ 1,252,337</u>	70.2%

Illinois Valley Community College District No. 513
Fiscal Year 2025 Budget to Actual Comparison
For the eight months ended February 28, 2025
as of February 28, 2025
Unaudited

Department	Actual FY2025	Annual Budget FY2025	Actual/ Budget 66.7%
President	249,743	342,975	72.8%
Board of Trustees	11,733	19,700	59.6%
Marketing and Communications	187,398	483,210	38.8%
Foundation	168,313	231,720	72.6%
Continuing Education	727,248	969,557	75.0%
Facilities	2,658,305	6,600,978	40.3%
Information Technologies	2,194,204	3,528,064	62.2%
Institutional Effectiveness	170,895	265,793	64.3%
Academic Affairs	231,363	368,704	62.8%
ATOMAT (Grant)	228,756	226,472	101.0%
Carl Perkins (Grant)	95,179	249,823	38.1%
Distance Learning (Grant)	363,616	-	#DIV/0!
PATH (Grant)	265,769	250,000	106.3%
Adult Education	347,485	513,648	67.7%
Learning Resources	1,160,599	1,817,112	63.9%
Workforce Development Division	1,528,090	2,359,131	64.8%
Natural Sciences & Business Division	2,371,893	3,272,447	72.5%
Humanities & Fine Arts/Social Science Division	2,276,969	3,487,828	65.3%
Health Professions Division	1,801,766	2,615,164	68.9%
Admissions & Records	285,027	492,554	57.9%
Counseling & Student Success	647,893	966,893	67.0%
Student Services	152,889	265,767	57.5%
Financial Aid	4,666,935	3,784,014	123.3%
Career Services	22,147	51,080	43.4%
Athletics	305,852	389,149	78.6%
TRiO (Student Success Grant)	241,519	344,090	70.2%
Ottawa Center	70,947	117,848	60.2%
Campus Security	399,052	546,300	73.0%
Business Services/General Institution	804,122	1,860,262	43.2%
DCEO-Ag Site work (Grant)	4,360	220,878	2.0%
Ag. Ed Center (Grant)	12,045	4,370,000	0.3%
Risk Management	376,665	860,212	43.8%
Tuition Waivers	1,061,775	1,105,500	96.0%
Food Service	189,144	276,580	68.4%
Purchasing	118,974	158,763	74.9%
Human Resources	166,302	256,460	64.8%
Bookstore	918,636	1,256,141	73.1%
Shipping & Receiving	123,253	117,410	105.0%
Copy Center	52,500	79,662	65.9%
Total FY25 Expenditures	27,659,360	45,121,889	61.3%

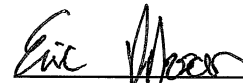
Illinois Valley Community College

Statement of Cash Flows

for the Month ended February 28, 2025

	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT, & SETTLEMENT	GRNTS, LNS & SCHOLARSHIPS	TOTAL
Balance on Hand	\$ 3,731,753.00	\$ 418,773.16	\$ 719,567.87	\$ 243,766.45	\$ (519,473.82)	\$ (568,011.06)	\$ 1,291,199.36	\$ 20,236.29	\$ 816,135.14	\$ 675,804.56	\$ 6,829,750.95
Total Receipts	407,896.69	42,978.90	11,444.17	887.43	98,717.29	5,099.70	4,700.58	248.73	739,784.72	733,507.16	\$ 2,045,265.37
Total Cash	4,139,649.69	461,752.06	731,012.04	244,653.88	(420,756.53)	(562,911.36)	1,295,899.94	20,485.02	1,555,919.86	1,409,311.72	8,875,016.32
Due To/From Accts	-	-	-	-	-	-	-	-	-	-	-
Transfers/Bank CDs	900,000.00	100,000.00	-	-	-	500,000.00	-	-	-	-	1,500,000.00
Expenditures	(3,490,063.40)	(272,474.00)	(37,105.07)	-	(189,500.92)	(112,990.35)	-	-	(88,688.87)	(642.40)	(4,191,465.01)
ACCOUNT BALANCE	1,549,586.29	289,278.06	693,906.97	244,653.88	(610,257.45)	(175,901.71)	1,295,899.94	20,485.02	1,467,230.99	1,408,669.32	6,183,551.31
Deposits in Transit	(619,257.97)										(619,257.97)
Outstanding Checks	672,688.46										672,688.46
BANK BALANCE	1,603,016.78	289,278.06	693,906.97	244,653.88	(610,257.45)	(175,901.71)	1,295,899.94	20,485.02	1,467,230.99	1,408,669.32	6,236,981.80
Certificates of Deposit	-	-	-	-	-	-	236,450.00	-	-	-	236,450.00
Illinois Funds	5,912,035.86	1,651,496.91	539,411.59	-	-	323,229.28	63,883.69	-	-	1,044,013.62	9,534,070.95
ISDLAF+ Funds	169,808.90	237,572.10	611,385.87	-	-	-	81,785.44	-	-	-	1,100,552.31
ISDLAF+ CD's	6,036,730.00	237,800.00	706,250.00	-	-	-	1,397,000.00	-	-	-	8,377,780.00
PMA Holdings- MM	11,048.44	5,524.22	-	3,452.64	-	-	12,153.28	-	-	-	32,178.58
PMA Holdings-CD's/Govt Securities	2,122,524.00	1,064,356.00	-	662,129.00	-	-	2,339,108.00	-	-	-	6,188,117.00
Total Investment	\$ 14,252,147.20	\$ 3,196,749.23	\$ 1,857,047.46	\$ 665,581.64	\$ -	\$ 323,229.28	\$ 4,130,380.41	\$ -	\$ -	\$ 1,044,013.62	\$ 25,469,148.84
LaSalle State Bank	\$ 115,810.23										
Midland States Bank	6,121,171.57										
	<u>\$ 6,236,981.80</u>										

Respectfully submitted,

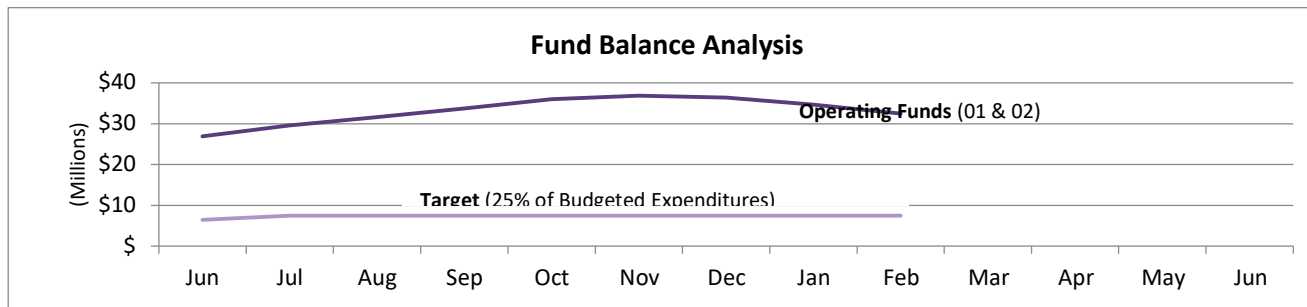
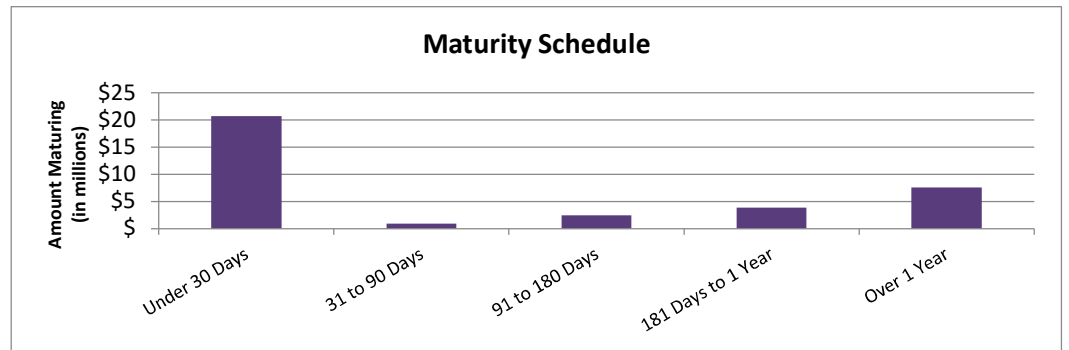
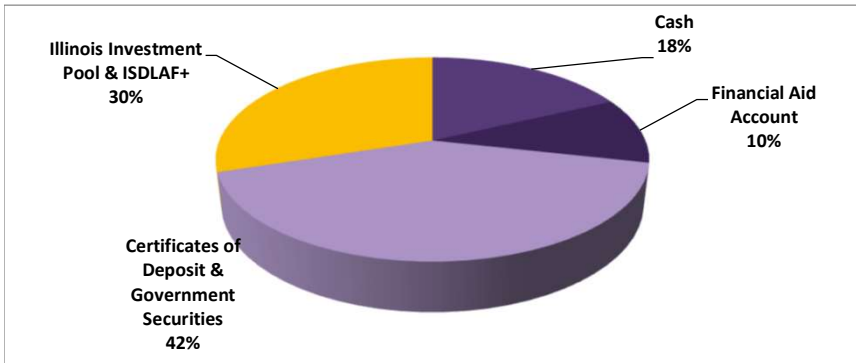


Eric Johnson
Controller

**Illinois Valley Community College District No. 513
Investment Status Report
All Funds
February 28, 2025**

Instrument	Current Portfolio Distribution	Current Portfolio	Weighted Average Yield
Cash	18.0%	\$ 6,408,708	3.683%
Financial Aid Account	10.5%	3,716,869	3.750%
Certificates of Deposit & Government Securities	41.6%	14,802,347	3.996%
Illinois Investment Pool & ISDLAF+	29.9%	10,634,623	4.482%
Total		\$ 35,562,548	4.059%

Institution	Illinois Investment Pool ISDLAF+	Certificates of Deposit Government Securities	Cash & Trusts	Total	Current Distribution
IL Funds -General	\$ 9,534,071	-	-	9,534,071	27%
ISDLAF+ Funds	1,100,552	8,377,780	-	9,478,333	27%
Midland States Bank	-	-	6,121,172	6,121,172	17%
Midland States-F/A	-	-	3,716,869	3,716,869	10%
Midland States-Bldg	-	-	-	-	0%
LaSalle State Bank	-	-	115,810	115,810	0%
Commerce Bank	-	-	-	-	0%
Multi Bank Securities	-	236,450	-	236,450	1%
Hometown Ntl Bank	-	-	-	-	0%
PMA Holdings	-	6,188,117	32,179	6,220,296	17%
Heartland Bank	-	-	139,548	139,548	0%
Marseilles Bank	-	-	-	-	0%
	\$ 10,634,623	\$ 14,802,347	\$ 10,125,577	\$ 35,562,548	100%



ILLINOIS VALLEY COMMUNITY COLLEGE
PMA INVESTMENT STATUS REPORT
February 28, 2025

<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>APY %</u>	<u>Investment Description</u>
12/1/2025	43,621	21,874		13,608		48,072		127,175	FNMA	3138LSRN2	3.97%	3.97%	Govt Treasuries
12/1/2025	33,969	17,034		10,597		37,435		99,035	FNMA	3140HR4Y6	3.61%	3.61%	Govt Treasuries
3/31/2026	98,896	49,592		30,851		108,988		288,327	J.P. Morgan	91282CBT7	0.75%	0.75%	Govt Treasuries
4/1/2026	29,128	14,607		9,087		32,100		84,922	FNMA	3138LDSW4	2.67%	2.67%	Govt Treasuries
5/25/2026	18,431	9,242		5,750		20,312		53,735	FHLMC	3137BQYS0	2.53%	2.53%	Govt Treasuries
7/1/2026	42,454	21,289		13,244		46,786		123,773	FNMA	3138LDY80	2.53%	2.53%	Govt Treasuries
9/1/2026	30,248	15,168		9,436		33,334		88,186	FNMA	3140LDB65	1.10%	1.10%	Govt Treasuries
1/25/2027	25,215	12,644		7,866		27,788		73,514	FHLMC	3137BVZ82	3.43%	3.43%	Govt Treasuries
3/31/2027	113,232	56,781		35,323		124,786		330,122	J.P. Morgan	91282CEF4	2.50%	2.50%	Govt Treasuries
6/25/2027	83,167	41,705		25,944		91,654		242,470	FHLMC	3137F2LJ3	3.12%	3.12%	Govt Treasuries
7/25/2027	41,544	20,832		12,960		45,783		121,119	FHLMC	3137FAWS3	3.19%	3.19%	Govt Treasuries
9/25/2027	24,630	12,351		7,684		27,144		71,809	FHLMC	3137FBU79	3.19%	3.19%	Govt Treasuries
9/30/2027	34,221	17,160		10,675		37,713		99,770	Scotia Capital	91282CFM8	4.13%	4.13%	Govt Treasuries
12/25/2027	42,271	21,197		13,187		46,584		123,239	FNMA	3136AY7L1	2.99%	2.99%	Govt Treasuries
5/31/2028	209,449	105,030		65,338		230,822		610,640	Bofa Securities	91282CHE4	3.63%	3.63%	Govt Treasuries
6/25/2028	34,476	17,288		10,755		37,994		100,514	FHLMC	3137HACX2	4.82%	4.82%	Govt Treasuries
9/25/2028	51,830	25,991		16,169		57,119		151,109	FHLMC	3137HAST4	4.85%	4.85%	Govt Treasuries
10/25/2028	34,744	17,423		10,838		38,289		101,294	FHLMC	3137HB3D4	5.07%	5.07%	Govt Treasuries
11/25/2028	26,038	13,057		8,123		28,695		75,912	FHLMC	3137HBCF9	5.00%	5.00%	Govt Treasuries
12/25/2028	34,181	17,140		10,663		37,669		99,653	FHLMC	3137HBLV4	4.57%	4.57%	Govt Treasuries
1/1/2029	51,810	25,980		16,162		57,096		151,049	FNMA	3140NUFF1	4.83%	4.83%	Govt Treasuries
2/1/2029	37,280	18,694		11,630		41,084		108,689	FNMA	3140HS3R0	3.66%	3.66%	Govt Treasuries
3/25/2029	34,922	17,512		10,894		38,485		101,812	FHLMC	3137HCKV3	5.18%	5.18%	Govt Treasuries
5/25/2029	34,425	17,263		10,739		37,938		100,365	FHLMC	3137HDJJ0	4.80%	4.80%	Govt Treasuries
7/31/2029	57,545	28,856		17,951		63,417		167,770	Scotia Capital	91282CLC3	4.00%	4.00%	Govt Treasuries
9/25/2029	17,669	8,860		5,512		19,472		51,514	FHLMC	3137H9D71	3.00%	3.00%	Govt Treasuries
9/25/2029	34,433	17,267		10,741		37,946		100,387	FHLMC	3137HHJL6	4.79%	4.79%	Govt Treasuries

ILLINOIS VALLEY COMMUNITY COLLEGE
PMA INVESTMENT STATUS REPORT
February 28, 2025

<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>APY %</u>	<u>Investment Description</u>
9/30/2029	33,633	16,865		10,492		37,065		98,055	Scotia Capital	91282CFL0	3.88%	3.88%	Govt Treasuries
10/31/2029	84,507	42,377		26,362		93,131		246,378	Scotia Capital	91282CFT3	4.00%	4.00%	Govt Treasuries
12/25/2029	33,627	16,862		10,490		37,058		98,037	FHLMC	3137HHW23	2.58%	2.58%	Govt Treasuries
4/19/2026	42,340	21,232		13,208		46,661		123,441	Bank of America	06051GFX2	3.50%	3.50%	Corporate Issue
5/15/2026	17,170	8,610		5,356		18,922		50,060	Florida Pwr Lt Co	341081GR2	4.45%	4.45%	Corporate Issue
8/3/2026	34,649	17,375		10,809		38,185		101,018	State Str Corp	857477CD3	5.27%	5.27%	Corporate Issue
9/30/2026	34,592	17,346		10,791		38,121		100,850	Home Depot	437076CV2	4.95%	4.95%	Corporate Issue
10/23/2026	33,342	16,719		10,401		36,744		97,206	Wells Fargo Co	949746SH5	3.00%	3.00%	Corporate Issue
11/21/2026	33,399	16,748		10,419		36,807		97,374	Abbvie	00287YBV0	2.95%	2.95%	Corporate Issue
12/1/2026	25,899	12,987		8,079		28,542		75,508	Dte Elec Co	23338VAU0	4.85%	4.85%	Corporate Issue
1/15/2027	32,885	16,491		10,259		36,241		95,876	Comcast Corp	20030NBW0	2.35%	2.35%	Corporate Issue
4/4/2027	34,609	17,355		10,797		38,141		100,902	Adobe Inc	00724PAE9	4.85%	4.85%	Corporate Issue
4/23/2027	26,005	13,040		8,112		28,658		75,816	American Expr Co	025816DT3	5.65%	5.65%	Corporate Issue
5/16/2027	16,670	8,359		5,200		18,371		48,601	Bank of NY Mellon	06406RAD9	3.25%	3.25%	Corporate Issue
10/15/2027	34,192	17,146		10,666		37,681		99,684	Caterpillar	14913UAR1	4.40%	4.40%	Corporate Issue
11/8/2027	34,257	17,179		10,687		37,753		99,876	Marsh McLennan	571748BY7	4.55%	4.55%	Corporate Issue
11/17/2027	34,688	17,394		10,821		38,227		101,130	Bp Cap Mkts Amer	10373QBY5	5.02%	5.02%	Corporate Issue
1/7/2028	34,472	17,286		10,754		37,989		100,500	John Deere Capital	24422EXZ7	4.65%	4.65%	Corporate Issue
5/1/2026	51,684	25,917		16,123		56,958		150,682	Wisconsin	977100GY6	2.10%	2.10%	Municipal Issue
3/1/2027	17,275	8,663		5,389		19,037		50,364	California	13063D3N6	4.85%	4.85%	Municipal Issue
5/15/2027	33,450	16,774		10,435		36,863		97,522	University Ca	91412GQJ7	3.28%	3.28%	Municipal Issue
6/1/2027	32,078	16,086		10,007		35,351		93,522	Connecticut	20772KNY1	1.50%	1.50%	Municipal Issue
6/30/2027	31,847	15,970		9,935		35,097		92,849	Multnomah Cnty	625517NG8	1.25%	1.25%	Municipal Issue
1/1/2029	15,424	7,735		4,812		16,998		44,969	Birmingham,AL	091096NZ6	1.61%	1.61%	Municipal Issue
Total PMA	2,122,524	1,064,356	-	662,129	-	2,339,108	-	6,188,117					

ILLINOIS VALLEY COMMUNITY COLLEGE
ISDLAF+ Investments
February 28, 2025

<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>
4/7/2025						231,350		231,350	Baxter Credit Union	5.33%	5.33%	1354334-1
4/11/2025	244,600							244,600	CrossFirst Bank	4.40%	4.40%	1370062-1
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
7/8/2025	241,700							241,700	Veritex Community Bank	4.59%	4.59%	1369978-1
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
7/15/2025	750,000							750,000	Midland States Bank	4.10%	4.10%	1370462-1
8/15/2025	750,000							750,000	Midland States Bank	4.06%	4.06%	1370461-1
9/15/2025	500,000							500,000	Western Alliance Bank	4.17%	4.17%	1370452-1
10/9/2025						226,000		226,000	First National Bank	5.18%	5.18%	1354333-1
10/15/2025	497,233							497,233	US Government Treasuries	4.22%	4.22%	67136-1
11/14/2025	239,700							239,700	Susquehanna Community Bank	4.25%	4.25%	1370979-1
11/14/2025	239,800							239,800	T Bank, National Association	4.21%	4.21%	1370978-1
12/15/2025			232,700					232,700	Farmers and Merchants Union	4.94%	4.94%	1363173-1
12/15/2025	239,600							239,600	Consumers Credit Union	4.20%	4.20%	1371501-1
12/15/2025	239,600							239,600	Harmony Bank	4.20%	4.20%	1371502-1
1/9/2026	228,600							228,600	Schertz Bank & Trust	4.64%	4.64%	1357749-1
1/9/2026	240,100							240,100	KS StateBank	4.07%	4.07%	1372766-1
1/9/2026						240,100		240,100	Trustar Bank	4.07%	4.07%	1372767-1
1/15/2026	238,800							238,800	Solera National Bank	4.19%	4.19%	1371500-1
1/15/2026	239,000							239,000	First Capital Bank	4.11%	4.11%	1371503-1
3/9/2026						235,300		235,300	Cornerstone Bank	4.13%	4.13%	1367958-1
3/13/2026			236,000					236,000	Servis First Bank	3.96%	3.96%	1368463-1
4/9/2026	228,600							228,600	American National Bank & Trust	4.65%	4.65%	1360552-1
9/9/2026						231,200		231,200	Financial Federal Bank, TN	4.05%	4.05%	1367957-1
2/15/2027	229,943							229,943	STRIPS	4.22%	4.22%	68254-1
8/15/2027	224,805							224,805	STRIPS	4.29%	4.29%	68255-1
Total CD	6,036,730	237,800	706,250	-	-	1,397,000	-	8,377,780				

ILLINOIS VALLEY COMMUNITY COLLEGE
 INVESTMENT STATUS REPORT
 February 28, 2025

<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						236,450		236,450	MBS	0.65%	State Bank of India
Total CD	-	-	-	-	-	236,450	-	236,450			

MBS Multi-Bank Securities, Inc.

\$5,000 and Over Disbursements

02/01/25 - 02/28/25

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
796025	2/5/2025	209546	Allied Universal Security Serv	\$ 10,320.68	Security Services
796041	2/5/2025	223371	Central Truck Leasing, LLC	8,108.86	Variable Mileage; Monthly Tractor Lease
796042	2/5/2025	1169	City of Oglesby	7,277.40	Water and Sewer Services; Oglesby Police Protection
796070	2/5/2025	53392	NC State University	6,500.00	PACE Survey 2025
796084	2/5/2025	234722	Transformative Growth	13,279.00	Peer to Peer IVCC Mentor Program January 24, 2025
796086	2/5/2025	240617	The Lincoln National Life Insurance	6,947.43	February 2025 Premiums
796148	2/13/2025	209546	Allied Universal Security Serv	10,575.16	Security Services
796164	2/13/2025	1317	Elsevier, Inc	27,243.51	Elsevier 360 Nursing Total Solutions Program
796167	2/13/2025	243127	Arbor Management, Inc	30,764.11	Food Service Program
796213	2/13/2025	205908	Toad Code, Inc	16,042.50	Custom College Programing- SaaS Slate Integration
796222	2/13/2025	1927	Walter J Zukowski and Associates	15,467.19	Legal Services
ACH	2/13/2025		Internal Revenue Service	189,806.91	Federal Payroll Taxes
ACH	2/14/2025		Illinois Department of Revenue	50,656.23	State Payroll Taxes
ACH	2/14/2025		TSA EPARS	7,756.41	403(b) and 457(b)Payroll
796933	2/19/2025	236879	A Book Company, LLC	36,138.32	eCampus Reimbursements
796936	2/19/2025	209546	Allied Universal Security Serv	10,405.16	Security Services
796937	2/19/2025	1369	Ameren Illinois	7,410.69	Utilities-Oglesby: Gas
796949	2/19/2025	174412	Demonica Kemper Architects	7,930.00	Architectural/Planning
796950	2/19/2025	109033	Elsevier Science	28,875.00	Elsevier 360 for Nursing RN- 2nd Year Spring 2025
796967	2/19/2025	233357	Mansfield Power and Gas, LLC	13,932.56	Utilities-Oglesby: Gas
796977	2/19/2025	147370	Morrow Brothers Ford, Inc	39,988.00	2023 Ford Transit Connect
E0000035	2/19/2025	209871	Community College Health Consortium	275,712.21	IVCC February 2025
E0000036	2/19/2025	209567	Delta Dental of Illinois	9,528.43	January 2025 Dental Premium
ACH	2/20/2025		Payroll SURS	117,178.14	SURS Retirement
797205	2/26/2025	1335	Henricksen and Company, Inc	6,958.87	Pre-Payment for President's Office Furniture
797207	2/26/2025	209546	Allied Universal Security Serv	10,409.28	Security Services
797215	2/26/2025	223371	Central Truck Leasing, LLC	8,012.62	Variable Mileage; Monthly Tractor Lease
797216	2/26/2025	214499	Constellation NewEnergy, Inc	37,607.28	Electricity
797219	2/26/2025	102229	Elan Cardmember Services	19,376.70	Monthly Credit Card Charges
797229	2/26/2025	243032	Intech Innovations, Inc	5,400.00	Master Services Agreement
797233	2/26/2025	235100	Lo Destro Construction	37,105.07	CETLA/ Band Room Renovation*
797239	2/26/2025	950	Midland Paper Company	9,538.80	Multiple Reams of Paper

\$5,000 and Over Disbursements
02/01/25 - 02/28/25

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
797256	2/26/2025	209460	Ferrilli	6,100.00	System Support: CORE System Admin
797264	2/26/2025	237521	Softdocs SC, LLC	15,913.50	Print Output Customization
797287	2/27/2025	155694	Condensed Curriculum International	19,747.65	Surgical Technician
797292	2/27/2025	240617	The Lincoln National Life Insurance	6,991.93	March 2025 Premiums
ACH	2/27/2025		Internal Revenue Service	74,530.17	Federal Payroll Taxes
ACH	2/27/2025		Illinois Department of Revenue	28,611.98	State Payroll Taxes
ACH	2/27/2025		TSA EPARS	7,806.41	403(b) and 457(b)Payroll
ACH	2/27/2025		Payroll SURS	68,974.53	SURS Retirement
ACH	2/28/2025		Quadient-USPS	5,000.00	Postage for Meter
ACH	2/28/2025		EBC	5,784.91	H.R.A., F.S.A., Cobra (October 2024)
				<u>\$ 1,321,713.60</u>	*Protection, Health, and Safety (PHS) Projects



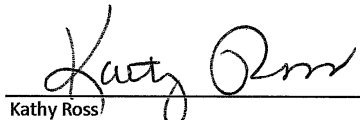
IVCC Stipend Board Report for Payroll Ending 02/08/2025

Name	Desc	Start Date	End Date	Last Pay Date	Base	Base Amount	GL No	Section Name	Section Title	Comments
Antle, Tracey	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	11,812.50	011420730051340			Entered 2/3/25 NURC 2211-1; 2211-6; NUR 2211-2; NURL 2211-1; 2211-6
Ault, Richard L	FA24/SP25 Overload	08/15/2024	05/17/2025	05/17/2025	OV	7,875.00	011120570051340			Entered 2/7/25 - CHMD 1006-01; CHMD 1007-02; Open Lab FA24 & SP25
Beetz, Lyndsey	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	17,062.50	011420730051340			Entered 2/3/25-DLA 1206-150; DLA 1208-150; DLA1208-151; DLA2203-1; DLA2203-1; DLA2205-150, 151; DLA 2210-1; DLA 2220-1; DLA-2230-1; DLH-1207 18 Program Coordinator
Beyer, Jason	FA24/SP25 Overload	02/04/2025	05/17/2025	05/17/2025	OV	2,625.00	011120650051340			Entered 2/3/25 - PHL 1013-101
Black, Mary A	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	875.00	011120570051340			Entered 2/7/25 - MTH 1206-100
Black, Wesley	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	3,500.00	011120570051340			Entered 2/7/25 - MTH 1007-100; MTH 1008-100
Boughton, Christina A.	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	21,875.00	011420730051340			Entered 2/3/25 - ALH 1002-101; NUR 1210-1; NURL 1210-2,4,6; NURC 1210-2,4,6
Bruch, Anna	FA24/SP25 Overload	01/09/2025	05/17/2025	05/22/2025	OV	23,187.50	011420730051340			Entered 2/5/25 - ALH 1001-101; ALH 1002-100; NUR 2211-1; NURL 1210-7; NURL 2211-2; NURC 1210-7; NURC2211-2; NURC 2211-7
Caldwell, Rebecca A	FA24/SP25 Overload	08/19/2024	05/17/2025	05/17/2025	OV	9,625.00	011220650051340			Entered 2/3/25-ECE 1205-200; ECE1005-150; ECE2209-350; EDC1203-150; 1st Time Teaching for all 4 classes
Caldwell, Rebecca A	ECE 1200 Course Development	12/01/2024	12/30/2024	12/30/2024	OV	2,625.00	011120650051340			Entered 2/11/25: ECE 1200 Course Development
Caley Opsal, Susan	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	7,656.25	011120570051340			Entered 2/3/25 BIO 1008-150,151; BIOD 1007-01,02; BIOD 1008-02
Carey, Lauri L	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	8,531.25	011120570051340			Entered 2/3/25 - BIO 1004-01,02; BIO 1004-01; BIO 1004-02
Chambers, Dawn M	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	1,750.00	011120570051340			Entered 2/3/25 - MTH 1003-01
Cinotte, Lori Maret	Union Treasurer	01/09/2025	05/17/2025	05/17/2025	ST	875.00	018640091051900			
Cinotte, Lori Maret	FA24/SP25 Overload	08/15/2024	12/17/2024	02/13/2025	OV	1,750.00	011520650051340			Entered 2/3/25 - ENG 0909-100; ENG 0909-101
Cinotte, Lori Maret	FA24/SP25 Overload	08/15/2024	05/17/2025	05/17/2025	OV	6,525.00	011120650051340			Entered 2/3/25 - Newspaper; ENG 1001-101; LIT 2003-100; JRN 1003-80
Cinotte, Lori Maret	Union Treasurer	08/15/2024	12/17/2024	02/13/2025	ST	875.00	018640091051900			
Cook Fesperman, Amanda	FA24/SP25 Overload	08/15/2024	05/17/2025	05/17/2025	OV	7,875.00	011120650051340			Date Entered: 2/3/25 PSI 1000-01; PSI 2000-01; Int'l Ed
Data, Dorene Marie	FA24/SP25 Overload	08/15/2024	05/17/2025	05/17/2025	OV	19,827.50	011320410051340			Entered 2/4/25-CAD 1200-100; CAD 1201-01; CAD 1206-01; CAD 2201-1; CAD 2208-150; CAD 2206-01
Doermann, Angela Dawn	ALH 1214-601 Clinical	02/05/2025	03/04/2025	03/13/2025	ST	2,064.00	011420730051320	ALH-1214-601	Certified Nursing Assistant	
Fesperman, Jeffrey Norris	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	13,125.00	011120570051340			Entered 2/3/25 - GEG 1001-101; GEG 1001-150; GEG 1003-100, 101; GEG 1004-01
Fish, Nicholas R	FA24/SP25 Overload	08/15/2024	05/17/2025	05/17/2025	OV	48,238.75	011420730051340			Entered 2/5/25 - EMS 2220-600; NSB Load; EMS Prgm Coord; EMS1201-600; EMS1203-600; EMS 2230-600; EMS 2240-600; EMS 2400-600; EMS 2202-1; EMS 2211-1.2; EMS 2241-1; EMS 2202-1; EMS 2231-1.2
Fitzpatrick, Sara Elizabeth	Gourmet Meals; Viva Italiano !	02/03/2025	02/03/2025	02/13/2025	ST	185.00	014110394151320			
Forkner, Zachariah L	ENG 1002-103	02/04/2025	05/17/2025	05/22/2025	ST	2,184.99	011120650051320	ENG-1002-103	English Composition II	
Forkner, Zachariah L	ENG 1001-103	02/04/2025	05/17/2025	05/22/2025	ST	2,184.99	011120650051320	ENG-1001-103	English Composition I	
Forst, Jean M	FA24/SP25 Overload	08/15/2024	05/17/2025	05/17/2025	OV	7,875.00	011520650051340			Entered: 2/3/25-RED 090-01; ENG 0909-01; ENG 0909-100,101,102; RED 0900-02
Fox, Amber Rae	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	12,538.75	011120570051340			Entered 2/3/25 ACT 1020-100; ACT 1210-01; ACT 1210-100; ACT1240-01; ACT 1280-100; ACT 2230-01
Fox, Scott Michael	Ind Study - MET 1200-80	01/09/2025	05/17/2025	05/17/2025	OV	150.00	011320410051340			Entered 2/7/25 MET 1200-80
Fox, Scott Michael	FA24/SP25 Overload	10/10/2024	05/17/2025	05/17/2025	OV	11,375.00	011320410051340			Entered 2/4/25 - MET Series 02; CNC Series 301; MET Series 01
Garrison, David Michael	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	7,000.00	011120570051340			Entered 2/7/25 - MTH 2001-01; MTH 2007-01
Gibson, Stephen Benton	FA24/SP25 Overload	08/15/2024	05/17/2025	05/17/2025	OV	10,193.75	011320410051340			Entered 2/4/25 - ELT2207-01; ELE1203-300; ELE1205-300; ELT2254-01; IMT 1200-01; ELE 1203-80; ELE 1205-80
Gillio, Susan M	MUP 1012-01 Ind Study	01/09/2025	05/17/2025	05/17/2025	ST	50.00	011120650051320			
Greve, Mary Ann	ALH 1252-300 Practicum	01/09/2025	05/17/2025	05/22/2025	ST	2,794.40	011420730051320	ALH-1252-300	Prin. & Pract. of Phlebotomy	
Grubar, Scott James	Carus Welding Classes	01/25/2025	01/30/2025	02/13/2025	ST	262.50	014210331051320			
Guzior, Steven J	Sub G.Whightwll ELE 1201-300	01/27/2025	02/06/2025	02/13/2025	ST	790.58	011320410051320			
Hartford, Carmen Nichole	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	15,750.00	011120570051340			Entered 2/7/25: BIOD1008-300; BIOD 1008-03,4,5; BION 1008-100; BION 1008-101
Hubbell, Jonathan M	FA24/SP25 Overload	08/15/2024	05/17/2025	05/17/2025	OV	9,188.75	011120570051340			Entd 2/7/25: CRJ 2040-01; CRJ 2050-01,80; CRJ 2260-100; CRJ 2280-1,2
Johll, Matthew E	FA24/SP25 Overload	08/15/2024	05/17/2025	05/17/2025	OV	3,281.25	011120570051340			Entered 2/7/25 - Open Lab FA24; Open Lab SP25
Johnson, LeeAnn	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	875.00	011120570051340			Entered 2/7/25: Lab Instructor
Jones, Kora Lynn	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	20,125.00	011420730051340			Entered 2/3/25 DLH 1210-1; DLH 1205-100; DLA 1202-1, 2; DLA 2201-1,2

King, Keith Robert	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	10,718.75	011120570051340		Entered 2/7/25: BIOD 1009-02,3; BION 1009-300; BION 1009-301
Klieber, Tracie Marie	AM Yoga Unique 2U In-Per/Onl	01/06/2025	02/05/2025	02/13/2025	ST	360.00	014110394151320		
Klieber, Tracie Marie	PM Yoga Unique 2U In-Per/Onl	01/06/2025	02/05/2025	02/13/2025	ST	360.00	014110394151320		
Klieber, Tracie Marie	Stength, Cardio, Core	01/07/2025	02/06/2025	02/13/2025	ST	400.00	014110394151320		
Knowlton, Amber Sue	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	21,875.00	011420730051340		
Koudelka, Arthur Edward	FA24/SP25 Overload	08/15/2024	05/17/2025	05/17/2025	OV	14,050.00	011320410051340		Entered 2/4/25 - ATO1240-01,ATO2260-01;ATO2270-01;ATO2290-80
Kramer, Kevin Roy	Drum Circle Exp@ Peru Catholic	01/29/2025	01/29/2025	02/13/2025	ST	200.00	014110394151320		
Kuester, David A	FA24/SP25 Overload	08/15/2024	05/17/2025	05/17/2025	OV	2,550.00	011120650051340		Entered 2/3/25 - THE 1005-80;THE 2005-80;THE 1005-80; THE 2005-80
Landgraf, Tammy L	FA24/SP25 Overload	08/15/2024	12/17/2024	02/13/2025	OV	6,125.00	011220650051340		Entered: 2/3/25 - FA24 Prgm Coord; SP25 Prgm Coord; ECE 2220-01
Lee, Tracy Denise	Union President	01/09/2025	05/17/2025	05/17/2025	ST	2,625.00	018640091051900		
Lee, Tracy Denise	Union President	08/15/2024	12/17/2024	02/13/2025	ST	2,625.00	018640091051900		
Legrenzi, Sara Lyn	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	18,812.50	011420730051340		Entered: 2/3/25 - ALH 1002-102;NUR 1210-2;NURL 1210-1,3,5,8; NURC 1210-1,5
Lenkaltis, Cathy Jo	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	13,125.00	011420730051340		Entered 2/3/25 - Lab & LPN Prgm Coordinator; ALH 1000-150
Lockwood, Kirk D	FA24/SP25 Overload	08/15/2024	05/17/2025	05/17/2025	OV	5,250.00	011120650051340		Entered: 2/3/25 - ENG 1205-100; ENG 2000-100
Mangold, Richard F	FA24/SP25 Overload	08/15/2024	05/17/2025	05/17/2025	OV	5,250.00	011420730051340		Entered 2/3/25 - ALH 1002-600
Mangold, Richard F	FA24/SP25 Overload	08/15/2024	05/17/2025	05/17/2025	OV	2,625.00	011120650051340		Entered 2/3/25 - SOC 1002-01
Marko, Richard Edward	FA24/SP25 Overload	08/15/2024	05/17/2025	05/22/2025	OV	8,075.00	011320410051340		Entered 2/5/25 - ATO 1250-01; ATO 2240-01;ATO 2280-01;ATO 1220-80
McDonnell, Nancy Ann	FA24/SP25 Overload	08/15/2024	05/17/2025	05/17/2025	OV	6,125.00	011320410051340		Entered 2/4/25 - CSC 2205-170; CSC 2207-170; CSC 2222-01; CSC 2223-170 In/Pract
Molln, Richard D.	TDT 40hr Equip Refreshr-ClassA	02/03/2025	02/04/2025	02/13/2025	ST	480.00	014210331051320		
Molln, Theresa Marie	FA24/SP25 OV-WED 2250-	01/09/2025	05/17/2025	05/17/2025	OV	288.75	011320410051340		Entered 2/7/25 - WED 2250-01 In/Pract
Molln, Theresa Marie	Carus Welding Classes	01/23/2025	01/30/2025	02/13/2025	ST	506.25	014210331051320		
Morgan, Emily J	FA24/SP25 Overload	08/16/2024	05/17/2025	05/17/2025	OV	2,925.00	011120570051340		Entered 2/7/25: MTH 2001-01; MTH 1009-80
Mott, Willard D	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	11,961.25	011120570051340		Entered 2/7/25: AGR 1206-01; AGR1214-01; AGR 1215-01; FA Open Lab; SP25 Open Lab; AGR 1213-01 In/Pract
Myers, Taylor Marie	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	14,000.00	011420730051340		Entered 2/3/25 NURL-2212-2,6; NURC-1211-1,2,6
Neziroski, Lirim	Interim NSB Dean	01/26/2025	02/08/2025	02/13/2025	ST	441.00	011120570051110		
Nissen, Debra Lynn	ALH 1214-02 Clinical	02/05/2025	03/04/2025	03/13/2025	ST	2,216.40	011420730051320		
O'Flanagan, Jamie Lynn	ALH 1214-600 Clinical	02/05/2025	03/04/2025	03/13/2025	ST	2,561.58	011420730051320		
Olesen, Jared Jeffrey	FA24/SP25 Overload	08/15/2024	05/17/2025	05/17/2025	OV	5,250.00	011120650051340		Entered: 2/3/25 SOC 1000-599; SOC 2001-01
Pecherek, Michael John	FA24/SP25 Overload	08/15/2024	12/17/2024	02/13/2025	OV	250.00	011120650051340		Entered: 2/3/25 - MUS 1002-80 Ind Study
Phillips, Michael Alan	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	2,625.00	011120570051340		Entered 2/3/25 - GEL 1009-01
Pretzsch, Ricky D	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	10,500.00	011120570051340		Entered 2/3/25 - ECN 2003-01,02,100; ECN 2004-01
Pytel, Kyle Edwin	Driver Impvmt-LaSalle County	02/01/2025	02/01/2025	02/13/2025	ST	160.00	014110394251320		
Radek, Kimberly M	FA24/SP25 Overload	08/15/2024	05/17/2025	05/17/2025	OV	5,250.00	011120650051340		Entered: 2/3/25 - LIT 2005-100; GEN 2002-100
Reese, Robert C	FA24/SP25 Overload	08/15/2024	05/17/2025	05/17/2025	OV	14,875.00	011120570051340		Entered 2/3/25 - MGT 2010-100; MKT 1210-100; BUS 1230-01; MGT 2010-100; MKT 1210-01,100; BUS 2210-02
Robertson, Amber Lynn	FA24/SP25 Overload	08/15/2024	05/17/2025	05/17/2025	OV	28,437.50	011420730051340		Entered 2/3/25 - NURC 1200-8; NUR 1211-1,2; NURL 1211-1,4,6; NURC 1211-4,6,8; NURC 2211-4
Robinson, Delores R.	FA24/SP25 Overload	08/15/2024	12/17/2024	02/13/2025	OV	2,625.00	011120650051340		Entered 2/3/25 - SPH 1001-101
Salz, Richard Allan	SP/25 TDT Class B Training	01/22/2025	01/31/2025	02/13/2025	ST	420.00	014210331051320		
Salz, Richard Allan	SP25 TDT Class B Training	02/03/2025	02/06/2025	02/13/2025	ST	932.50	014210331051320		
Sarsah, Dominic K	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	9,625.00	011120570051340		Entered 2/3/25 - PHY 2011-01,02; PHY 2013-01
Schroeder, Eric Steven	FA24/SP25 Overload	08/15/2024	05/17/2025	05/17/2025	OV	9,843.75	011120570051340		Entered 2/3/25 - BIO 1000-706; Open Lab
Slaight-Brown, Shannon Marie	FA24/SP25 Overload	08/15/2024	05/17/2025	05/17/2025	OV	10,800.00	011120650051340		Entered 2/3/25 - ART 1009-01; ART 1015-01; ART 2009-80
Smith, Susan M	FY25 Exposure Conrol Coord	01/26/2025	06/14/2025	06/19/2025	ST	1,153.85	128640090151900		
Spanbauer, Jeffrey A	F24/SP25 Overload	08/15/2024	05/17/2025	05/17/2025	OV	5,250.00	011120650051340		Entered 2/3/25 - HIS 2000-01; HIS 2000-100
Story, Michelle M	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	7,437.50	011220410051340		Entered 2/3/25 CSP 1230-100; CSP 2213-100; SDT 1203-100
Teason, Kathryn R	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	2,625.00	011420730051340		Entered 2/3/25 CMA 1250-150
Timmers, Jennifer	FA24/SP25 Overload	08/15/2024	05/17/2025	05/17/2025	OV	10,500.00	011120570051340		Entered 2/3/25 - AGR1217-01;AGR1221-01;AGR 1226-02;AGR1202-508
Tomasson, Cory J	FA24/SP25 Overload	08/15/2024	12/17/2024	02/13/2025	OV	2,625.00	011120650051340		Entered: 2/3/25 - SPH 1003-01
Tunnell, Thomas D	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	1,750.00	011120570051340		Entered 2/3/25 - MTH 2003-01
Urban-Bollis, Jill L	FA24/SP25 Overload	08/15/2024	12/17/2024	02/13/2025	OV	2,625.00	011120650051340		Entered: 2/3/25 - Program Coordinator
Villarreal, Nora Lynn	FA24/SP25 Overload	08/15/2024	12/17/2024	02/13/2025	OV	2,625.00	011120650051340		Entered 2/3/25 - FLM 2009-600

Whightsil, Greg Allen	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	1,172.50	011320410051340		Entered 2/4/25 - ELT 2209-01
Whightsil, Greg Allen	FA24/SP25 Overload	08/15/2024	05/17/2025	05/17/2025	OV	8,093.75	011320410051340		Entered 2/4/25 - IMT 1200-300; IMT 1200-301; IMT 1200-01
Whiteaker, Samantha D	FA24/SP25 Overload	01/09/2025	05/17/2025	05/17/2025	OV	26,250.00	011420730051340		Entered 2/3/25 - NURL 1211-2,3,7; NURL 2212-1; NURC 1211-2,5,7; NURC 2212-1; NURC 2212-4
Whitehead, Garrick	FA24/SP25 Overload	08/14/2024	05/17/2025	05/17/2025	OV	11,226.25	011320410051340		Entered 2/4/25 - CSN1214-01;CSN2210-01;CSN2250-01;CSN2260-01; CSN 2222-01
Zukowski, Abigail	Mind,Body,Movement & Music	01/29/2025	01/29/2025	02/13/2025	ST	150.00	014110394151320		

\$ 668,569.29



Kathy Ross
VP of Business Services and Finance



Dr. Tracy Morris
President

***Earn Types**

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



IVCC Stipend Board Report for Payroll Ending 02/22/2025

Name	Desc	Start Date	End Date	Last Pay Date	Base	Base Amount	GL No	Section Name	Section Title	Comments
Anderson, David	Photogrph	02/22/2025	02/22/2025	02/27/2025	ST	130.00	014110394151320			
Antle, Tracey Ann	Covrng NURC 2211-	02/19/2025	02/19/2025	02/27/2025	ST	516.25	011420730051320			EQTD HRS: .059
Boyle- Bruch, Ida	FSS 8 hr In-	02/10/2025	02/10/2025	02/25/2025	ST	525.00	014110394151320			
Bruch, Anna Marie	Cvrng NURC 1210-	02/19/2025	02/19/2025	02/27/2025	ST	437.50	011420730051320			EQTD HRS: 0.50
Grubar, Scott James	Carus Welding	02/06/2025	02/13/2025	02/27/2025	ST	262.50	014210331051320			
Haynes, Tricia Lynn	ACT Test Prep	02/22/2025	02/22/2025	02/27/2025	ST	225.00	014110394151320			
Hejl, Jill Ellen	Persian Love Cake	02/07/2025	02/07/2025	02/27/2025	ST	175.00	014110394151320			
Lamboley, Wendy	BIO 1000-101	01/08/2025	04/24/2025	05/08/2025	OV	1,648.51	011120570051340			EQTD HRS: 1.69
Lenkaitis, Cathy Jo	Cov'rng NURL	02/18/2025	02/18/2025	02/27/2025	ST	166.25	011420730051320			EQTD HRS: 019
Manternach, Emily S	Beginner	01/18/2025	01/25/2025	02/27/2025	ST	144.00	014110394151320			
Molln, Theresa	Carus Welding	02/06/2025	02/13/2025	02/27/2025	ST	506.25	014210331051320			
Moore, Bernard A	ACT Test Prep	02/15/2025	02/15/2025	02/27/2025	ST	170.00	014110394151320			
Neziroski, Lirim	Inteim NSB Dean	02/09/2025	02/22/2025	02/27/2025	ST	441.00	011120570051110			
Nimee, Joseph Evan	Private Pilot	02/04/2025	02/18/2025	02/27/2025	ST	360.00	014110394151320			
Ossola, Jyllian	Putnam Cnty	01/14/2025	02/18/2025	02/27/2025	ST	450.00	014210331051320			
Pytel, Kyle Edwin	Driver Impvmt-	02/15/2025	02/15/2025	02/27/2025	ST	160.00	014110394251320			
Salz, Richard Allan	SP25 TDT Class B	02/11/2025	02/13/2025	02/27/2025	ST	280.00	014210331051320			

\$ 6,597.26

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

Master Plan – February 2025

Illinois Community Colleges are required to submit updated master facility plans for the ICCB recognition process. IVCC’s recognition visit was in January 2025. Our last master plan update was adopted by the Board of Trustees in February 2019.

Dominick Demonica, of Demonica Kemper Architects, was involved in the master plan process in January 2005, September 2011, December 2018, and was again retained to update the plan.

The December 2018 master plan was the basis for the proposed plan.

Changes/enhancements to the 2018 plan include:

New Construction:

- Career and Technical Education expansion to Building J;
- Fieldhouse/Fitness Center addition to Building G;
- New Agriculture Education Building and Greenhouse;

Renovations/Enhancements to Existing Space:

- Remove existing Parking Lot 3 and return to green space;
- Relocate/expand Assessment Center;
- Create new Microbiology Lab/Classroom;
- Lower level student space renovation;
- Classroom renovations;
- Replace all fluorescent lighting;
- Relocate Information Technology (IT) offices;
- Renovate Library/Academic Support Center (ASC);
- Renovate Health Professions Skills Lab;
- Expand Dental Assisting Program;
- Renovate Locker Rooms/Athletic space.

Renovations proposed in the December 2018 plan which are now completed include:

- Dairy barn demolished and construction of Ag Storage Building.

Recommendation:

The administration recommends the Board accept the February 2025 Master Plan as presented.

KPI 5: District Population Served

Staff Appointment – Amber Fox, Dean of Natural Sciences and Business

Amber Fox has been selected as the Dean of Natural Sciences and Business. Information on this candidate is attached.

Recommendation:

The administration recommends the appointment of Amber Fox as Dean of Natural Sciences and Business at an annualized salary of \$85,642, effective May 19, 2025.

KPI 4: Support for Employees

KPI 5: District Population Served



RECOMMENDED FOR STAFF APPOINTMENT

FISCAL YEAR 2025

Position To Be Filled: Dean of Natural Sciences and Business	Number of Applicants: 12	Number of Applicants Interviewed: 4
Applicants Interviewed By: <ul style="list-style-type: none"> • Vicki Trier, Vice President for Academic Affairs • Heather Seghi, Dean of Health Professions • Larry Ault, Faculty • Bob Reese, Faculty • Jennifer Timmers, Faculty • Justin Denton, Director of IT • Aseret Loveland, Counselor, TRIO/Project Success • Sarah Trager, Dual Credit and Enrollment Coordinator • Danielle Bell, Administrative Assistant 		
Applicant Recommended: Amber Fox		
Educational Preparation: <ul style="list-style-type: none"> • Bradley University, Peoria, IL – Master of Science in Accounting • Monmouth College, Monmouth, IL – Bachelor of Arts in Accounting 		
Experience: <ul style="list-style-type: none"> • Illinois Valley Community College, Oglesby, IL – Accounting Instructor and Program Coordinator; Adjunct Instructor • Carl Sandburg College, Galesburg, IL – Accounting Instructor • Black Hawk College East, Galva, IL – Adjunct Accounting Instructor • Knox College, Galesburg, IL – Adjunct Accounting Instructor • LCN Closers, Princeton, IL – Quality Systems Coordinator 		
This candidate is being recommended for employment for the following reasons: <ol style="list-style-type: none"> 1. Experience with curriculum development, scheduling, budget management, and hiring of full and part-time faculty 2. Exhibited strong communication skills throughout the interview process; a crucial skill for this position 3. Energetic and approachable 4. Understood the challenges facing the division 		
Recommended Salary: \$85,642 annualized	Effective Date: 05/19/2025	
<p align="center">Mary Beth Herron Director of Human Resources</p>		

Faculty Resignation – Dr. Sammy Kumar, CNA Instructor

Dr. Sammy Kumar, CNA Instructor, submitted a letter of resignation effective March 6, 2025.

Recommendation:

Accept the resignation of Dr. Sammy Kumar, CNA Instructor, effective March 6, 2025.

KPI 4: Support for Employees

Approval-Board Policy

Board Policy 02.23 – Residency is an update to policy. This policy is designed to provide guidance related to residency policies as governed by the Illinois Community College Board. The changes to policy were brought forward following our ICCB Recognition Visit to ensure compliance with the Administrative Rules. This policy was shared with the Planning Committee in February, 2025 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: **Residency Requirement**

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

Last Reviewed: **09/12/2024**

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 they have 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 and verification is required when mail is returned or other evidence of non-residency is presented.

Students occupying a dwelling in the State or district who fail to meet the 30-day residency requirement may not become residents simply by attending classes at a community college for 30 days or more.

Students who move from outside the State or district and who obtain residence in the State or district for reasons other than attending the community college shall be exempt from the 30-day requirement if they demonstrate through documentation a verifiable interest in establishing permanent residency.

Students who are currently under the legal guardianship of the Illinois Department of Children and Family Services or have been recently emancipated from the Department and had a placement change into a new community college district shall be exempt from the 30-day requirement if they demonstrate proof of current in-district residency. Documentation of current residency may be submitted to the district from the student, a caseworker or other personnel of the Department, or the student's attorney or guardian ad litem.

Students shall not be classified as residents of the district where attending even though they may have met the general 30-day residency provision if they are:

- federal job corps workers stationed in the district;
- inmates of State or federal correctional/rehabilitation institutions located in the district;
- full-time students attending a postsecondary educational institution in the district who have not demonstrated through documentation a verifiable interest in establishing permanent residency;
or
- students attending under a chargeback or contractual agreement with another community college.

Students shall be classified as residents of the State without meeting the general 30-day residency provision if they are:

- federal job corps workers stationed in Illinois;
- members of the armed services stationed in Illinois;
- inmates of State correctional/rehabilitation institutions located in Illinois;

or

- employed full time in Illinois.

Tuition and Fees are charged in accordance with Institutional Procedures, which are in alignment with the Illinois Community College Board (ICCB) Administrative Rules.

Approval-Board Policy

Board Policy 06.21 – Non-Discrimination/Anti-Harassment is a new policy. This policy is designed to provide guidance related to non-discrimination and anti-harassment policies as governed by federal and state laws. The policy has been in the works as a way to bring the multiple laws and requirements into one policy. In addition, gender-based discrimination that was previously in Board Policy 06.13 Sex Discrimination have been moved into this policy. This policy was shared with the Planning Committee in February, 2025 and is being brought forward for approval.

Recommendation:

Approve Board Policy, as presented.

KPI 3: Support for Students

KPI 4: Support for Employees

Illinois Valley Community College Board Policy

Subject:	Non-Discrimination/Anti-Harassment	Effective Date:	03/19/2025
		Last Reviewed:	xx/xx/xxxx
Number:	06.21	Last Revised:	xx/xx/xxxx

Illinois Valley Community College (the College) is committed to a work environment in which all individuals are treated with respect and dignity. Faculty, staff and students have a right to work and learn in an atmosphere that promotes equal opportunity and prohibits unlawful discriminatory practices, including harassment.

As an open-access institution, the College is committed to serving our entire community in an equitable manner and is committed to providing a safe and respectful environment. The College complies with Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, the Equal Protection Clause of the United States Constitution, and other relevant state and federal laws and prohibits discrimination and harassment based on race, traits of race, color, or national origin as outlined in the Dear Colleague letter dated February 14, 2025.

In addition, the College prohibits discrimination based on sex, age, religion, ancestry, physical or mental disability, association with a person with a disability, marital status, military status, sexual orientation, gender identity, gender-related identity and expression, sex stereotypes, sex characteristics, pregnancy or related conditions, parental status, order of protection status, unfavorable discharge from military service, work authorization status, citizenship status, or any other basis of discrimination precluded by applicable federal and state statutes, or acts or threats of violence from students, employees, elected officials, volunteers, or third parties including visitors, vendors, consultants and contractors.

Any individual who feels that they have been discriminated against is encouraged to report this behavior to the Human Resources Department, Title IX Coordinator as outlined in Board Policy 06.13 or to the College Legal Counsel.

Approval-Board Policy

Board Policy 06.22 – Prohibiting Sex-Based Misconduct is a new policy, in some ways. This policy is designed to provide guidance related to sex-based misconduct policies as governed by federal law. Due to the sweeping nature of the changes, this policy will take the place of Board Policy 06.13 Sex Discrimination, which will be voted on next. These Title IX laws were previously upheld by courts and have been directed to be placed into policy immediately. This policy was shared with the Planning Committee in February, 2025 and is being brought forward for approval.

Recommendation:

Approve Board Policy, as presented.

KPI 3: Support for Students

KPI 4: Support for Employees

Illinois Valley Community College Board Policy

Subject: Prohibiting Sex-Based Misconduct	Effective Date: 03/19/2025
	Last Reviewed: xx/xx/xxxx
Number: 06.22	Last Revised: xx/xx/xxxx

I. Policy Statement

Illinois Valley Community College (IVCC) is committed to maintaining a safe and healthy educational and employment environment that is free from harassment and other forms of discrimination based on sex, sexual orientation, gender-related identity and expression, pregnancy, and other protected characteristics related to sex under federal, state, or local law. The College prohibits all forms of sex-based misconduct, including, but not limited to, sex discrimination, sexual harassment, sexual violence, domestic violence, dating violence, and stalking. The College also prohibits discrimination and harassment based on protected characteristics under Board Policy 06.21 Non-Discrimination and Anti-Harassment.

It is the policy of IVCC to comply with Title IX of the Education Amendments of 1972 (“Title IX”), the Violence Against Women Reauthorization Act (“VAWA”), Title VII of the Civil Rights Act of 1964 (“Title VII”), the Illinois Human Rights Act, the Jeanne Clery Campus Safety Act (“Clery Act”), the Preventing Sexual Violence in Higher Education Act, and all other applicable laws and local ordinances regarding unlawful sex-based discrimination, harassment or other misconduct.

Employees or students found to have engaged in prohibited misconduct will be subject to disciplinary action, up to and including, termination and/or expulsion from the College. Contractors, visitors, and any other third parties found to have engaged in prohibited misconduct will be addressed in accordance with the authority of the College in the context of the relationship of the third-party to the College.

II. Title IX Compliance

As required under Title IX and its implementing regulations, the College does not discriminate on the basis of sex and prohibits sex discrimination in the education programs and activities that it operates. This requirement not to discriminate extends to admissions and employment.

The College has designated the Vice President for Student Services as the Title IX Coordinator, who is responsible for coordinating the College’s efforts to comply with its responsibilities under Title IX. Inquiries about the application of Title IX and 34 C.F.R. Part 106 may be directed to the College’s Title IX Coordinator(s), the Assistant Secretary for Civil Rights at the United States Department of Education, or both.

III. Retaliation Prohibited

Retaliation, including intimidation, threats, coercion, adverse educational or employment actions, or discrimination against any person because they have, in good faith, reported or disclosed alleged discrimination, filed a complaint, or otherwise participated or declined to participate in an investigation into allegations of discrimination, is strictly prohibited.

IV. Implementing Procedures

The College will establish, maintain and publish procedures implementing this Policy, which set forth:

- The application and scope of the College's prohibition on sex-based misconduct;
- Definitions of prohibited conduct and a definition of consent;
- Responsibilities of and contact information for the College's Title IX Coordinator and the Director of Human Resources;
- Rights and options for assistance by the College, law enforcement, a medical facility, or a crisis center, following an incident of sex-based misconduct;
- Procedures for reporting and confidentially disclosing alleged sex-based misconduct, including a mechanism for reporting and independent review of allegations against an elected official as required by the State Employees and Officials Ethics Act;
- Responsibilities of College employees with regard to reporting, forwarding, and/or keeping confidential allegations of discrimination, as applicable;
- The College's response to reports of alleged sex-based misconduct;
- The College's grievance process for complaints alleging Title IX sexual harassment and/or alleging sexual violence, domestic violence, dating violence, or stalking;
- Potential sanctions that may be imposed following the implementation of the College's grievance procedures and limits on those sanctions;
- Prevention and education programming provided to College students; and
- Training and education provided to the Title IX Coordinator, Deputy Title IX Coordinators, campus security, and anyone else involved in the receipt of reports of, responding to, investigating or adjudicating alleged incidents of sexual discrimination, harassment or other sex-based misconduct, or involved in the referral or provision of services to survivors.

Approval-Removal of Board Policy

Board Policy 06.13 Sex Discrimination is being removed as an official Board Policy as a result of the approval of Board Policy 06.22 – Prohibiting Sex-Based Misconduct. This policy was designed to provide guidance related to sex-based misconduct policies as governed by federal law under the Biden Administration. Due to the sweeping nature of the changes, this policy will be replaced by Board Policy 06.22. These Title IX laws were previously upheld by courts and have been directed to be placed into policy immediately. If by some chance the current guidance is overturned, we will be able to reinstate this policy as needed.

Recommendation:

Approve removal of Board Policy, as presented.

KPI 3: Support for Students

KPI 4: Support for Employees



March 19, 2025

Illinois Community College Trustees Association
401 E. Capitol, Suite 200
Springfield, IL 62701-1711

Re: 2025 Business / Industry Partnership Award

Dear ICCTA Awards Committee,

The Illinois Valley Community College Board of Trustees is pleased to recommend OSF Healthcare for the ICCTA Business / Industry Partnership Award.

The OSF St. Elizabeth (Ottawa), St. Paul (Mendota), and St. Clare (Princeton) sites, under the guidance of Heather Bomstad, Vice President of Patient Care Services, were key partners with IVCC in support of our new Surgical Technician program. The partnership between IVCC and OSF HealthCare was established through a shared commitment of addressing local healthcare workforce shortages. IVCC conducted a local needs assessment, identifying Surgical Tech as a critical area of demand. OSF confirmed this need and collaborated with IVCC to develop a certified program that could be implemented quickly. The uniqueness of this partnership lies in its accelerated six-month structure, allowing students to quickly enter the workforce, along with OSF's direct support in hiring and training. Additionally, an OSF Surgical Technician serves as the course instructor, further integrating real-world expertise into the curriculum and strengthening the educational experience. To enhance student readiness, OSF collaborated with IVCC to integrate a structured, paid training component, allowing students to gain six months of real-world experience before transitioning into full-time employment. This collaborative approach ensures graduates are well-prepared for the demands of the field, reinforcing the program's effectiveness in developing a skilled workforce for the region.

The IVCC Board of Trustees wholeheartedly recommends OSF Healthcare for the 2025 Business/Industry Partnership Award.

Sincerely,

Everett Solon

Board Chair, Illinois Valley Community College



March 19, 2025

Illinois Community College Trustees Association

401 E. Capitol, Suite 200

Springfield, IL 62701-1711

Re: 2025 ICCTA Gregg Chadwick Student Service Scholarship

Dear ICCTA Awards Committee,

The Illinois Valley Community College Board of Trustees is pleased to recommend Ashton Watkins of Dana, IL for the ICCTA Gregg Chadwick Student Service Scholarship.

Ashton has been a stand-out student leader at IVCC. Ashton has been involved in Project Success (TRiO program), Socrates Café, Student Lobby Day, choir, the student newspaper, Chem/STEM Club, Round Table Gaming Society, and the ECE program. Ashton is not only a participant, he steps up as a leader. Ashton was a project manager for Project Success in 2024-25, Vice President of the Hispanic Leadership Team, Officer for Chem/STEM club, Student Government Programming Board, and the President of Round Table Gaming Society. He also was a student worker for the ECE Resource Center and now serves as a Peer Tutor on campus. Ashton was an active participant in our Student Lobby Day, Board of Trustees Candidate Forum moderator, and serves his community as a volunteer firefighter.

Always willing to take the initiative, Ashton demonstrates a strong commitment to his responsibilities by thoroughly researching any project. He is not afraid to put his name out there as a point of contact and is driven by a desire to make a positive impact.

The IVCC Board of Trustees wholeheartedly recommends Ashton Watkins for the 2025 Gregg Chadwick Student Service Scholarship.

Sincerely,

Everett Solon

Board Chair, Illinois Valley Community College



March 19, 2025

Illinois Community College Trustees Association

401 E. Capitol, Suite 200

Springfield, IL 62701-1711

Re: 2025 Outstanding Full-Time Faculty Member Award

Dear ICCTA Awards Committee,

The Illinois Valley Community College Board of Trustees is pleased to recommend Samantha Whiteaker for the ICCTA 2025 Outstanding Full-Time Faculty Member Award.

The Stephen Charry Memorial Award for Teaching Excellence honors instructors and counselors who have been employed full time at IVCC for at least three years and was established to recognize instructors and counselors for outstanding service in teaching, leadership, professional development and contributions to the College and the community.

Our internal process to select our faculty recipient is a multi-faceted process. Nominations are first solicited from students and are evaluated by a subcommittee made up of the awardees from three previous years. This subcommittee screens nominations to ensure that all candidates meet the minimum requirements and then nominations are voted on by students and employees.

Samantha was selected through this rigorous process as the 2025 recipient of the Stephen Charry Memorial Award for Teaching Excellence from a strong pool of candidates. For these and other reasons outlined in our nomination, the IVCC Board of Trustees wholeheartedly recommends Samantha Whiteaker for the 2025 Outstanding Full-Time Faculty Member Award.

Sincerely,

Everett Solon
Board Chair, Illinois Valley Community College



March 19, 2025

Illinois Community College Trustees Association
401 E. Capitol, Suite 200
Springfield, IL 62701-1711

Re: 2025 ICCTA Outstanding Adjunct Faculty Member Award

Dear ICCTA Awards Committee,

The Illinois Valley Community College Board of Trustees is pleased to recommend Donald Leynaud of Peru for the ICCTA Outstanding Adjunct Faculty Member Award.

Don Leynaud earned his BS and MS in Zoology and Biological Sciences from Eastern Illinois University. He has additional post-graduate study with Illinois State University in Cadaver Anatomy and Dissection, as well as at University of Evansville, Indiana Wesleyan University, and Eastern Illinois University.

Don was a full-time faculty member at Illinois Eastern Community Colleges, Wabash Valley Campus, from 1980-2013. He has taught numerous courses in biology, zoology, botany, human anatomy and physiology, medical terminology, pharmacology, human anatomy cadaver dissection, and microbiology. Don has been a dedicated adjunct faculty member at IVCC since 2016. He has taught general biology, majors biology, anatomy and physiology and has served as a faculty lab assistant. In addition, he has volunteered in our Adult Basic Education program to support students preparing for the science portion of the exam. Outside of IVCC, Don has served as a lead facilitator for a local mental health peer support group since 2014. He is a tremendous asset to our campus and our community.

The IVCC Board of Trustees wholeheartedly recommends Donald Leynaud for the ICCTA Outstanding Adjunct Faculty Member Award

Sincerely,

Everett Solon

Board Chair, Illinois Valley Community College



RECOMMENDED FOR STAFF APPOINTMENT

FISCAL YEAR 2025

<p><u>Position To Be Filled:</u> Accounting Clerk-Payables/Cashier</p>	<p>Number of Applicants: 13</p>	<p>Number of Applicants Offered an Interview: 3 invited; 1 declined</p>
<p><u>Applicants Interviewed By:</u></p> <ul style="list-style-type: none"> • Eric Johnson, Controller • Michelle Carboni, Director of Auxiliary Services and Purchasing • Laurie Polte, Student Services Information Specialist • Marlene Merkel, Administrative Assistant, Humanities, Fine Arts, Social Sciences • Sue Harding, Administrative Assistant, Athletics 		
<p>Applicant Recommended: Susan Weber</p>		
<p><u>Educational Preparation:</u></p> <ul style="list-style-type: none"> • St. Bede Academy, Peru, IL - Diploma 		
<p><u>Experience:</u></p> <ul style="list-style-type: none"> • Carus LLC/Alliance Transport, Peru, IL – Accounts Payable Clerk • Office Depot/Max, Ottawa, IL – Accounts Payroll • Handy Foods, Ottawa, IL – Front End Supervisor/Cashier 		
<p>This candidate is being recommended for employment for the following reasons:</p> <ul style="list-style-type: none"> • Direct experience in Accounts Payable • Demonstrated passion for the role and a wealth of experience in processing payables, as well as experience with completing 1099's, and retrieving invoices and reports for yearly audits • Knowledge of multiple accounting software systems 		
<p>Recommended Salary: \$20.81</p>	<p>Effective Date: 03/10/2025</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> Custodian</p>	<p>Number of Applicants: 24</p>	<p>Number of Applicants Interviewed: 4</p>
<p><u>Applicants Interviewed By:</u></p> <ul style="list-style-type: none"> • Scott Curley, Director of Facilities • Gerilynn Schultz, Facilities Supervisor • Kathy Hart, Dean of Institutional Effectiveness • Chris Teason, Financial Aid Veterans and Benefits Advisor • Jaime Avila, Custodian 		
<p>Applicant Recommended: John Bratkovich</p>		
<p><u>Educational Preparation:</u></p> <ul style="list-style-type: none"> • Illinois State University, Normal, IL – B.S., Criminal Justice Sciences • Western Illinois University, Macomb, IL – coursework towards Law Enforcement • Illinois Valley Community College, Oglesby, IL – A.A., Criminal Justice • St. Bede Academy, Peru, IL – Diploma 		
<p><u>Experience:</u></p> <ul style="list-style-type: none"> • LaSalle Peru Township High School, LaSalle, IL – Custodian; Custodian Sub • 13th Judicial Court District, Ottawa, IL – Bailiff • Sheridan Correctional Center, Sheridan, IL – Correctional Counselor II; Correctional Officer 		
<p>This candidate is being recommended for employment for the following reasons:</p> <ol style="list-style-type: none"> 1. Most qualified candidate with a wide range of custodial experience. 2. Experience with custodial equipment, cleaning, and event set-ups. 3. Worked in a school setting and interviewed well. 		
<p>Recommended Salary: \$24.62 / hour</p>	<p>Effective Date: 03/17/2025</p>	
<p align="center">Mary Beth Herron Director of Human Resources</p>		

Reappointment of Non-Tenured Faculty for 2025/2026

The administration is pleased to announce the following non-tenured faculty will be reappointed for the academic year 2025/2026:

- Rebecca Caldwell, Early Childhood Education Instructor
- Michele Cheshareck, Nursing Instructor
- Juliana Dzurisin, CNA Instructor / Program Coordinator
- Kora Jones, Dental Assisting Instructor
- Greg Whightsil, Industrial Maintenance and Electricity Instructor

KPI 3: Support for Students

KPI 5: District Population Served

Change Order for CTC Technology Project

The administration wishes to advise the Board of Trustees of a Change Order to the CTC Audio-Visual technology upgrades project. Due to changes in “standard” size for Newline video displays, our “custom” sized display for CTC124/125 is now considered “standard” and the cost for the project has been reduced by \$45,324.34:

Previous contract sum	\$323,955.37
Change Order-Bollards for TDT poles	<u>(\$45,324.34)</u>
New contract sum	<u>\$278,631.03</u>

KPI 6: Resource Management



Tri-County Opportunities Council
Community Action Agency
405 Emmons Avenue, Rock Falls, IL 61071
Phone: (815)625-7830 Voice/TTY: (800)323-5434
www.tcohelps.org



MEMORANDUM OF UNDERSTANDING (MOU)
between
Tri-County Opportunities Council
Community Services Block Grant (CSBG) Program
405 Emmons Avenue
Rock Falls, IL 61071
and
Illinois Valley Community College
815 N. Orlando Smith Road
Oglesby, IL 61348

I. PARTIES

This Memorandum of Understanding is between the Tri-County Opportunities Council Community Services Block Grant (CSBG) Program and the Illinois Valley Community College.

II. OBJECTIVE

The Parties shall endeavor to work together to develop and establish policies and procedures that will promote and sustain a respective professional relationship to:

- To define the coordination and collaboration between the two parties and enhance linkages and relations to achieve a coordinated service system;
- To maintain regular and frequent contact about changes in service elements present;
- Avoid duplication of services;
- Assist in providing necessary client information with the use of appropriate release of information;
- Refer individuals who may qualify for CSBG programs
- Promote the continuation of comprehensive services available in the area;
- Accept referrals from Tri-County Opportunities Council as applicable;
- Meet with a Community Outreach Worker in your area to discuss funding availability, referral process, and program updates.

III. PROGRAM DESCRIPTIONS AND SERVICES AREA

- A. Tri-County Opportunities Council Community Services Block Grant (CSBG) Program will provide funding and customer engagement activities to reduce poverty, revitalize communities, and empower families to become self-sufficient by offering programs and housing assistance in Bureau, Carroll, LaSalle, Lee, Marshall, Ogle, Putnam, Stark, and Whiteside counties.
- B. Illinois Valley Community College will provide a high-quality, accessible, and affordable education that inspires individuals and our community to thrive.



Helping People. Changing Lives.

Serving Bureau, Carroll, LaSalle, Lee, Marshall, Ogle, Putnam, Stark, and Whiteside Illinois Counties.



IV. RESPONSIBILITIES AND OBLIGATIONS OF THE PARTIES: Both parties are committed to fulfilling their responsibilities and obligations as outlined in this MOU. The parties mentioned above to this MOU Agreement desire 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 support of an effective and efficient partnership to maintain services.

V. CONFIDENTIALITY

All Parties acknowledge confidentiality requirements that each must follow regarding informed client consent and the sharing and release of personally identifiable information regarding clients. Each Party to this MOU will protect clients' rights concerning records and reports created, maintained, and used by public agencies. This agreement intends to ensure that clients have access to and privacy rights for such records and reports and that applicable state and federal laws or exercise of these rights are strictly followed.

VI. REVIEW AND AMENDMENTS

The Parties will jointly review the MOU annually and more frequently when laws or regulations that significantly impact the MOU or when a Party requests a formal change are amended. Any proposed amendment or modification to the MOU shall be submitted to the other Party at least thirty days before formal discussion or negotiation. All Parties must concur on any amendments.

VII. EFFECTIVE DATE

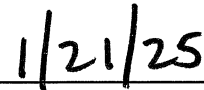
By signing the MOU, the Parties express their commitment to its terms and conditions. This signed MOU will bind all the Parties' successors, ensuring the continuity and stability of our partnership.

IX. SIGNATURES

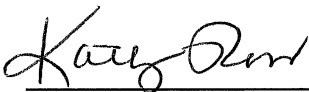
The Parties believe they can create and maintain a meaningful partnership to develop a network of services that mutually benefit our clients' betterment. Our shared goal is to provide the best possible services to our clients, and this partnership is a significant step towards achieving that.



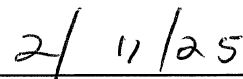
Tri-County Opportunities Council
Neddie Watts, Community Services Director



Date



Illinois Valley Community College
~~Dean of Students~~ VP for Business Services
and Finance



Date

LETTER OF UNDERSTANDING

2024-01

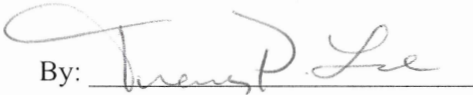
Heather Seghi Faculty Tenure Agreement


Community College District 513 (the College) and the American Federation of Teachers Local 1810 (the Federation) agree to the following conditions should Heather Seghi choose to return to a full-time faculty position and a full-time position is available.

1. She will retain her tenured faculty member status and will not be required to complete the tenure process again.
2. She will retain the teaching years of service she has accrued as of December 2023.
3. She will not accrue teaching seniority during her time as a full-time administrator.

AMERICAN FEDERATION OF
TEACHERS LOCAL 1810

PRESIDENT
COMMUNITY COLLEGE DISTRICT 513

By: 

By: 

Date: April 10, 2024

Date: April 10, 2024
2/28/25



**ITEM FOR INFORMATION
SEPARATIONS FROM EMPLOYMENT
BOARD OF TRUSTEES - March 19, 2025**

NAME	POSITION	DEPARTMENT / DIVISION	STATUS (PT)Part-time; (FT)Full-time	Date HR Received Notice / Letter on File (Y) / (N)	Effective	Reason
Wineberg, Lenore	ECE Instructor	HFS	PT	01/16/2025 (N)	Last Day Worked 12/16/2023	Has not worked in the last 12 months
Bias, Tim	Manufacturing Technology Instructor	WFD	PT	01/16/2025 (N)	Last Day Worked 12/16/2023	Has not worked in the last 12 months
Huey, Lydia	Assistant Coach Women's Soccer	ATH	PT	02/19/2025 (Y)	2/19/2025	Transferred to full-time non-exempt position
Kumar, Sammy	CNA Instructor	HLT	FT	02/27/2025 (Y)	Last Day Worked 03/06/2025	Resignation
Moore, Lynne	Enrollment Services Assistant	Student Services	FT	09/15/2022 (Y)	Last Day Worked 02/28/2025	Retirement Planning Program



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.