



**ILLINOIS VALLEY
COMMUNITY COLLEGE**

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

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

**Thursday, September 14, 2017
Board Room
7:30 p.m.**

NOTE:

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

IVCC'S MISSION STATEMENT

IVCC teaches those who seek and is enriched by those who learn.

BOARD AGENDA ITEMS

January

February

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

March

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

April

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

May

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

June

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

July

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

August

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

September

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

October

Authorize Preparation of Levy
Audit Report
IVCC Foundation Update

November

Adopt Tentative Tax Levy

December

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

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees Meeting
Thursday, September 14, 2017 – 7:30 p.m. – Board Room (C307)

A G E N D A

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Public Comment
6. Consent Agenda Items - Anyone may remove an item from the consent item list by requesting the chair to do so. Items removed will be discussed and voted upon immediately following passage of the remaining consent items.
 - 6.1 Approval of Minutes – August 17, 2017 Board Meeting (Pages 1-4)
 - 6.2 Approval of Bills - \$2,286,842.80
 - 6.2.1 Education Fund - \$1,260,375.73
 - 6.2.2 Operations & Maintenance Fund - \$78,759.96
 - 6.2.3 Operations & Maintenance (Restricted Fund) - \$171,172.25
 - 6.2.4 Auxiliary Fund - \$567,551.06
 - 6.2.5 Restricted Fund - \$25,018.44
 - 6.2.6 Liability, Protection & Settlement Fund - \$183,110.36
 - 6.2.7 Grants, Loans, and Scholarships Fund – \$855.00
 - 6.3 Treasurer’s Report (Pages 5-23)
 - 6.3.1 Financial Highlights (Pages 6-7)
 - 6.3.2 Balance Sheet (Pages 8-9)
 - 6.3.3 Summary of FY18 Budget by Fund (Page 10)
 - 6.3.4 Budget to Actual Comparison (Pages 11-17)
 - 6.3.5 Budget to Actual By Budget Officers (Page 18)
 - 6.3.6 Statement of Cash Flows (Page 19)
 - 6.3.7 Investment Status Report (Pages 20-21)
 - 6.3.8 Disbursements - \$5,000 or more (Pages 22-23)
 - 6.4 Personnel - Stipends for Pay Periods Ending August 5, 2017 and August 19, 2017 (Pages 24-30)

- 6.5 Request – Copier Lease Extension (Page 31)
- 6.6 Bid Results – Printing Supplies (Page 32)
- 6.7 Purchase Request – Cisco Smartnet Maintenance (Page 33)
7. President’s Report
8. Committee Reports
9. Staff Appointment – Chris Dunlap, Director of Information Technology Services (Pages 34-35)
10. Extend Staff Appointment – Robyn Schiffman, Interim Dean of Humanities, Fine Arts, and Social Sciences (Page 36)
11. Items for Information (Pages 37-51)
 - 11.1 Staff Retirement – Linda Hawkins, Administrative Assistant II – Student Services (Page 37)
 - 11.2 Staff Retirement – Jeanne Hayden, Executive Assistant – (Page 38)
 - 11.3 Staff Retirement – Eileen Twardowski, Financial Aid Advisor (Page 39)
 - 11.4 Staff Resignation – Kaitlyn Bettner, Library Technician (Page 40)
 - 11.5 Faculty Resignation – Kenneth Bock, Adult Education Instructor (part-time) Page 41)
 - 11.6 Faculty Resignation – Stephanie Brady-Crite, Reading/Writing/Study Skills Lab Instructor (part-time) (Page 42)
 - 11.7 Staff Resignation – Edward Young, Women’s Soccer Coach (Page 43)
 - 11.8 Summer 2017 Graduation (Page 44)
 - 11.9 Reorganization Recommendation (Page 45)
 - 11.10 Women’s Soccer Coach (Page 46)
 - 11.11 Athletics Website – Presto Sports (Page 47)
 - 11.12 Change Order – Cultural Centre Renovations (Page 48)
 - 11.13 Mu Alpha Chapter Recognized as Ivy Chapter (Pages 49-50)
 - 11.14 Thank You – Carus Corporation (Page 51)
12. Trustee Comment
13. Closed Session – 1) litigation and 2) closed session minutes
14. Approval of Closed Session Minutes
15. Other
16. Adjournment

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Minutes of Regular Meeting
August 17, 2017

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 6:30 p.m. on Thursday, August 17, 2017 in the Board Room (C307) at Illinois Valley Community College.

Members Physically Present: Jane E. Goetz, Chair
Everett J. Solon, Vice Chair (entered the meeting at 6:40 p.m.)
David O. Mallery, Secretary
Jay K. McCracken
Amy L. Boyles
Angela M. Stevenson
Matthew F. Pehoski, Student Trustee

Members Absent: Melissa M. Olivero

Others Physically Present: Jerry Corcoran, President
Cheryl Roelfsema, Vice President for Business Services and Finance
Deborah Anderson, Vice President for Academic Affairs
Mark Grzybowski, Associate Vice President for Student Services
Walt Zukowski, Attorney

PUBLIC HEARING

This being the time and place published for a Public Hearing regarding the FY2018 Budget, Board Chair, Jane Goetz, called for questions and/or comments from the audience. Since there were no questions and/or comments, Ms. Goetz called for a motion to close the Public Hearing. It was moved by Ms. Stevenson and seconded by Mr. McCracken to close the Public Hearing. Motion passed by voice vote.

APPROVAL OF AMENDED AGENDA

It was moved by Dr. Boyles and seconded by Mr. Pehoski to approve the agenda, as presented. Motion passed by voice vote.

PUBLIC COMMENT

None.

CONSENT AGENDA ITEMS

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

The following items were approved in the consent agenda:

Approval of Minutes – July 13, 2017 Board Meeting

Approval of Bills - \$1,344,587.92

Education Fund - \$962,706.81; Operations & Maintenance Fund - \$63,948.08; Operations & Maintenance (Restricted Fund) - \$152,418.52; Auxiliary Fund - \$74,516.70; Restricted Fund - \$6,822.39; and Liability, Protection & Settlement Fund - \$84,175.42

Treasurer's Report

Personnel

Approved the stipends for pay periods ending July 8, 2017 and July 22, 2017

PRESIDENT'S REPORT

Dr. Corcoran reported the work that has been done in the theatre as part of the Cultural Centre renovation project is now complete. The all-staff gathering in the area on Monday morning followed by the new student convocation on Tuesday were held in the Cultural Centre. The lighting upgrades, paint and wall coverings look terrific and no doubt will really help showcase to the community this area as being a first-class venue for musical and theatrical performances and other special events. Dr. Corcoran is pleased to be able to respond to the recommendations made by the faculty and staff when they were asked approximately five years ago to help prioritize a list of improvements that could be scheduled out over five to 10 years. IVCC's architect has been asked to design a display near the main entrance that will publically and very tastefully recognize Durley and Hazel Marie Boyle for their very generous bequest which funded the project. Fran Brolley has been in touch with representatives from the Boyle Family from start to finish on what this project would entail, and as soon as the new display is ready to go, an event honoring this breathtaking renovation project will be held. Mark Grzybowski was happy to report that the Saturday express registration event held at the Ottawa Center on July 22 was very successful. Twenty-four students from the east side of the district enrolled in 226 credit hours and were well served by Ida Brown, Valery Calvetti, Lori Carbone, Crystal Credi, Jeannette Frahm, Kim Herout, Vicky Jackson, Briana Marini, Quintin Overocker and Karen Stachowiak. The LPN pinning ceremony held on July 24 in the gym turned out just fine, a credit to the Nursing faculty and staff led by Julie Hogue. Dr. Corcoran thanked Dr. Amy Boyles, Jay McCracken and Angie Stevenson for participating in the event and representing the Board of Trustees. The summer camps for kids offered through Continuing Education were another big hit this year. Thanks to Kim Koehler, Jennifer Sowers, Bonnie Jasiak, Jennifer Scheri, Jessica Beam and Elizabeth Gonzales 120 students were served through the Summer Ed' Venture program alone, plus 240 students in 21 camps. Bonnie Campbell is happy to report that the ICCB has approved a Fiscal Year 2018 Special Populations Support Grant application in the amount of \$10,000 to conduct research and enact evidence-based strategies for enhancing services for individuals that meet the definition of special populations. In IVCC's case, the focus will be on providing support for at-risk nontraditional students pursuing careers in manufacturing. Tina Hardy prepared the grant application on IVCC's behalf and should be commended for a job well done. The new student convocation event held this past Tuesday was impressive thanks to the fine planning of Mark Grzybowski and his Student Services team. A total of 373 new students participated. Special thanks to Nick Needs, SGA president, and Trustee Matt Pehoski for their fine contributions. Dr. Corcoran was excited to announce that he just received the official word that Mary Margaret Weeg, longtime educator extraordinaire in the division of humanities at LPO Junior College and IVCC, remembered the

college fondly with a \$1.1 million bequest—largest in the 93-year history of the college. By working with Dr. Weeg’s representatives and because of her appreciation of the arts, everyone has agreed that a Mary Margaret Weeg Arts Scholarship should be established, continue building the Foundation’s endowment, and support adult education, the student emergency fund and IVCC Foundation operations. The most appropriate way to remember her would be to name the Cultural Centre on her behalf, something that the College will move on right away. With the board chair’s permission, Dr. Corcoran requested a special meeting for this single-action item. The meeting will be held on Friday, August 25 at 3:30 p.m. with a ceremony immediately following so that Mary’s long-time friends and colleagues can come together as a family and reminisce about the impact she has had on everyone, and celebrate the fact that she will serve generations of students in perpetuity. Mary passed away in April of 2015. Clearly, there has never been anyone quite like Mary Margaret Weeg.

COMMITTEE REPORTS

Possible dates for an Audit/Finance Committee meeting and a Facilities Committee meeting were discussed. The Facilities Committee meeting is tentatively set for Tuesday, October 3 at 5:30 p.m. and the Audit/Finance Committee meeting is tentatively set for Thursday, October 12 at 5:30 p.m. preceding the October board meeting.

FY2018 BUDGET

It was moved by Mr. Solon and seconded by Ms. Stevenson to adopt the Resolution approving the FY2018 Budget, as presented.

Student Advisory Vote: “Aye” – Mr. Pehoski. Roll Call Vote: “Ayes” – Mr. Solon, Ms. Stevenson, Mr. McCracken, Dr. Boyles, and Ms. Goetz. “Nay” – Mr. Mallery. Motion carried.

FACULTY RESIGNATION DATE EXTENDED – DR. ABHIJEET BHATTACHARYA, ECONOMICS INSTRUCTOR

It was moved by Mr. Solon and seconded by Mr. Pehoski to accept with appreciation the change in resignation of Dr. Abhijeet Bhattacharya, Economics Instructor, to August 10, 2018. Motion passed by voice vote.

INSURANCE RENEWALS

It was moved by Dr. Boyles and seconded by Ms. Stevenson to accept the recommendation of the insurance consultant to renew all coverages with the same carriers at \$263,998. Motion passed by voice vote.

TRUSTEE COMMENT

Ms. Goetz reminded board members of the 21st Century Scholars Society dinner on Thursday, August 31 at Uptown in LaSalle. She noted it is a wonderful way to support the students and staff and encouraged everyone to attend. She noted the article in the paper on the new student convocation was sent to all community college trustees in the state by the Illinois Community College Trustees Association. She complimented Kevin Solari on the article.

CLOSED SESSION

It was moved by Mr. McCracken and seconded by Mr. Mallery to convene a closed session at 6:52 p.m. to discuss 1) student discipline; 2) litigation; and 3) closed session minutes. Motion passed by voice vote.

After a short break, the Board entered closed session at 6:55 p.m. On a motion by Dr. Boyles and seconded by Mr. McCracken, the regular meeting resumed at 7:55 p.m. Motion passed by voice vote.

CLOSED SESSION MINUTES

It was moved by Ms. Stevenson and seconded by Mr. McCracken to approve and retain the closed session minutes of the July 13, 2017 Board Meeting. Motion passed by voice vote.

OTHER

None.

ADJOURNMENT

Ms. Goetz declared the meeting adjourned at 7:55 p.m.

Jane E. Goetz, Board Chair

David O. Mallery, Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE
COMMUNITY COLLEGE DISTRICT NO. 513

TREASURER'S REPORT

AUGUST 2017

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

Kathy Ross
Controller

FINANCIAL HIGHLIGHTS – August 2017

Revenues

- As of August 29, the headcount for fall semester was 3,241 which is 35 students more than at the same point in time last year. Credit hours for fall 2017 were 28,595, a decrease of 1,125 credit hours, or 3.78 percent, from this point in time one year ago.

Final credit hours for summer semester were 5,391, 131 credit hours below Summer 2016, a decrease of 2.37 percent. From FY11 to FY17 annual credit hours decreased by 32,511 credit hours, or 34.4 percent.

- On July 6, a FY17 Supplemental Budget and a FY18 Budget were passed by the Illinois State Legislature. The supplemental budget included an additional \$1,210,688 in FY17 funding for IVCC, making the total base operating grant \$2,072,904 compared to \$2,183,805 in FY15. There was no equalization grant for FY17.

Cash receipts from the State in FY18 include:

Base Operating Grant	\$138,578
Equalization Grant	8,333
MAP & Veterans Grants	33,831

Expenditures

- Fund 01 – Education Fund – Instruction - Fixed Charges – includes annual Ottawa Center rent of \$115,500. The City of Ottawa reduced rent from \$132,000 in FY16 to \$115,500 for FY17;
- Fund 01 – Education Fund – Academic Support – Contractual Services – includes Blackboard annual fees of \$76,384 and other annual software maintenance fees;
- Fund 01 – Education Fund – Institutional Support – Contractual Services – includes Ellucian annual fees of \$247,155 and other annual software maintenance fees;
- Fund 05 – Auxiliary Enterprise Fund – Materials & Supplies – includes textbooks and supplies for resale for both fall and spring semesters;
- Fund 12 – Liability, Protection, and Settlement Fund – Institutional Support – Fixed Charges – includes annual insurance premiums for athletics (\$35,460) and workers' compensation (\$145,964).

Protection, Health & Safety Projects

- Building D Air Handler/Chiller Replacement – work is scheduled for December 2017;
- Building E Air Handler/Chiller Replacement – Board approved in October 2016; work is scheduled for December 2018;
- Building G Temperature Controls – work will be coordinated with the replacement of Building D Air Handler/Chiller, although 50 percent of the work was completed this summer.

Other Projects

- Cultural Centre Upgrade – complete; this project was funded with a bequest through the IVCC Foundation; Vissering Construction is the contractor.

Illinois Valley Community College District No. 513
 Combined Balance Sheet
 All Fund Types and Account Groups
 August 31, 2017
 Unaudited

	Governmental Fund Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency Funds	General Fixed Assets	General Long-Term Debt	
Assets and Other Debits								
Cash and cash equivalents	\$ 4,036,382	\$ 2,152,307	\$ 172,142	\$ 921,859	\$ 111,941	\$ -	\$ -	\$ 7,394,631
Investments	3,615,350	9,505,866	636,682	248,000	-	-	-	14,005,898
Receivables								
Property taxes	9,202,742	2,118,426	-	-	-	-	-	11,321,168
Governmental claims	1,210,688	-	-	-	-	-	-	1,210,688
Tuition and fees	2,401,699	-	-	55,410	-	-	-	2,457,109
Due from other funds	1,324,240	-	-	-	400	-	-	1,324,640
Due to/from student groups	108,595	-	-	-	-	-	-	108,595
Bookstore inventories	-	-	-	769,117	-	-	-	769,117
Other assets	23,970	23,115	1,207	2,563	-	-	-	50,855
Fixed assets - net where applicable	-	-	-	62,113	-	60,935,285	-	60,997,398
Other debits								
Amount available in Debt Service Fund	-	-	-	-	-	-	-	-
Amount to be provided to retire debt	-	-	-	-	-	-	-	-
Other Debits	<u>\$21,923,666</u>	<u>\$13,799,714</u>	<u>\$ 810,031</u>	<u>\$ 2,059,062</u>	<u>\$ 112,341</u>	<u>\$60,935,285</u>	<u>\$ -</u>	<u>\$ 99,640,099</u>

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Illinois Valley Community College District No. 513
 Combined Balance Sheet
 All Fund Types and Account Groups
 August 31, 2017

	Governmental Fund Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency Funds	General Fixed Assets	General Long-Term Debt	
Liabilities								
Accounts payable	\$ 420,315	\$ -	\$ -	\$ 9,773	\$ 6,864	\$ -	\$ -	\$ 436,952
Accrued salaries & benefits	1,381,281	14,295	-	12,123	-	-	-	1,407,699
Post-retirement benefits & other	115,994	-	-	-	-	-	-	115,994
Unclaimed property	2,060	2,406	-	-	45	-	-	4,511
Due to other funds	184,292	442,537	-	697,811	-	-	-	1,324,640
Due to student groups/deposits	73,160	-	-	-	105,432	-	-	178,592
Deferred revenue								-
Property taxes	4,603,015	1,059,597	-	-	-	-	-	5,662,612
Tuition and fees	-	-	-	-	-	-	-	-
Grants	-	190,587	-	-	-	-	-	190,587
Leases Payable	-	-	-	41,182	-	-	-	-
Bonds payable	-	-	-	-	-	-	-	-
Total liabilities	<u>6,780,117</u>	<u>1,709,422</u>	<u>-</u>	<u>760,889</u>	<u>112,341</u>	<u>-</u>	<u>-</u>	<u>9,362,769</u>
Equity and Other Credits								
Investment in general fixed assets	-	-	-	-	-	60,935,285	-	60,935,285
Contributed capital	-	-	-	-	-	-	-	-
Retained earnings	-	-	-	-	-	-	-	-
Fund balance								-
Reserved for restricted purposes	-	12,090,292	-	-	-	-	-	12,090,292
Reserved for debt service	-	-	810,031	-	-	-	-	810,031
Unreserved	<u>15,143,549</u>	<u>-</u>	<u>-</u>	<u>1,298,173</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,441,722</u>
Total equity and other credits	<u>15,143,549</u>	<u>12,090,292</u>	<u>810,031</u>	<u>1,298,173</u>	<u>-</u>	<u>60,935,285</u>	<u>-</u>	<u>90,277,330</u>
Total Liabilities, Equity and Other Credits	<u>\$21,923,666</u>	<u>\$13,799,714</u>	<u>\$ 810,031</u>	<u>\$ 2,059,062</u>	<u>\$ 112,341</u>	<u>\$60,935,285</u>	<u>\$ -</u>	<u>\$ 99,640,099</u>

Student accounts receivable are adjusted on a monthly basis. However, taxes receivable and inventories are only adjusted at fiscal year end.

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Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2018 Revenues & Expenditures by Fund
 For the two months ended August 31, 2017
 Unaudited

	Education Fund	Operations & Maintenance Fund	Operations & Maintenance Fund	Bond & Interest Fund	Working Cash Fund	Auxiliary Enterprises Fund	Restricted Purposes Fund	Liability Protection & Settlement Fund	Audit Fund	Total (Memorandum Only)
Actual Revenues	\$ 9,238,367	\$ 1,069,296	\$ 801,509	\$ 148	\$ 5,363	\$ 200,594	\$ 220,211	\$ 383,202	\$ 20,801	\$ 11,939,491
Actual Expenditures	(3,245,104)	(267,666)	(171,172)	-	-	(789,816)	(265,975)	(306,859)	-	(5,046,592)
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses	5,993,263	801,630	630,337	148	5,363	(589,222)	(45,764)	76,343	20,801	6,892,899
Fund balances July 1, 2017	5,702,856	2,646,011	5,481,312	809,885	4,608,361	1,887,399	31,496	1,248,615	33,429	22,449,364
Fund balances August 31, 2017	<u>\$ 11,696,119</u>	<u>\$ 3,447,641</u>	<u>\$ 6,111,649</u>	<u>\$ 810,033</u>	<u>\$ 4,613,724</u>	<u>\$ 1,298,177</u>	<u>\$ (14,268)</u>	<u>\$ 1,324,958</u>	<u>\$ 54,230</u>	<u>\$ 29,342,263</u>

Illinois Valley Community College District No. 513
 Fiscal Year 2018 Budget to Actual Comparison
 For the two months ended August 31, 2017
 Unaudited

	Annual Budget FY2018	Actual 8/31/17	Act/Budget 16.7%	Actual 8/31/16	Act/Budget 16.7%	Annual Budget FY2017
EDUCATION FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 8,026,700	\$ 4,526,504	56.4%	\$ 4,387,317	56.9%	\$ 7,708,916
Corporate Personal Property Replacement Tax	1,101,797	-	0.0%	20,995	1.9%	1,098,835
TIF Revenues	365,700	59,425	16.2%	35,485	9.3%	381,000
Total Local Government	<u>9,494,197</u>	<u>4,585,929</u>	48.3%	<u>4,443,797</u>	48.4%	<u>9,188,751</u>
State Government:						
ICCB Credit Hour Grant	920,000	138,578	15.1%	-	0.0%	1,419,017
Equalization	50,000	8,333	16.7%	-	0.0%	50,000
Career/Technical Education Formula Grant	195,000	-	0.0%	-	0.0%	190,000
Other	-	-	0.0%	-	-	-
Total State Government	<u>1,165,000</u>	<u>146,911</u>	12.6%	<u>-</u>	0.0%	<u>1,659,017</u>
Federal Government						
PELL Administrative Fees	7,215	-	0.0%	765	9.6%	8,000
Total Federal Government	<u>7,215</u>	<u>-</u>	0.0%	<u>765</u>	9.6%	<u>8,000</u>
Student Tuition and Fees:						
Tuition	6,882,640	3,968,000	57.7%	3,958,580	53.9%	7,344,081
Fees	906,850	478,902	52.8%	438,585	51.8%	846,132
Total Tuition and Fees	<u>7,789,490</u>	<u>4,446,902</u>	57.1%	<u>4,397,165</u>	53.7%	<u>8,190,213</u>
Other Sources:						
Public Service Revenue	282,109	53,434	18.9%	24,308	5.7%	427,800
Other	118,891	5,191	4.4%	11,923	11.1%	107,163
Total Other Sources	<u>401,000</u>	<u>58,625</u>	14.6%	<u>36,231</u>	6.8%	<u>534,963</u>
TOTAL EDUCATION FUND REVENUE	<u>\$ 18,856,902</u>	<u>9,238,367</u>	49.0%	<u>8,877,958</u>	45.3%	<u>19,580,944</u>
EDUCATION FUND EXPENDITURES						
Instruction:						
Salaries	\$ 8,348,942	1,341,005	16.1%	1,441,384	16.3%	8,822,920
Employee Benefits	1,680,827	219,955	13.1%	222,196	13.4%	1,655,386
Contractual Services	188,269	10,442	5.5%	11,327	6.1%	186,403
Materials & Supplies	424,327	19,351	4.6%	45,263	10.2%	444,189
Conference & Meeting Expenses	96,840	861	0.9%	440	0.4%	107,169
Fixed Charges	197,000	124,132	63.0%	143,160	72.5%	197,500
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	15,999
Other	-	-	0.0%	-	0.0%	-
Total Instruction	<u>\$ 10,936,205</u>	<u>\$ 1,715,746</u>	15.7%	<u>\$ 1,863,770</u>	16.3%	<u>\$ 11,429,566</u>

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Illinois Valley Community College District No. 513
Fiscal Year 2018 Budget to Actual Comparison
For the two months ended August 31, 2017

EDUCATION FUND EXPENDITURES (continued)	Annual Budget FY2018	Actual 8/31/17	Act/Budget 16.7%	Actual 8/31/16	Act/Budget 16.7%	Annual Budget FY2017
Academic Support:						
Salaries	\$ 652,484	\$ 85,075	13.0%	\$ 105,151	15.7%	\$ 669,903
Employee Benefits	154,279	16,889	10.9%	15,359	11.9%	129,256
Contractual Services	192,544	125,691	65.3%	119,901	65.1%	184,276
General Materials & Supplies	229,247	60,418	26.4%	36,550	15.7%	232,080
Conference & Meeting Expenses	8,920	55	0.6%	-	0.0%	9,010
Fixed Charges	-	-	0.0%	-	0.0%	-
Utilities	23,700	3,825	16.1%	1,545	5.9%	26,160
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Academic Support	<u>1,261,174</u>	<u>291,953</u>	23.1%	<u>278,506</u>	22.3%	<u>1,250,685</u>
Student Services:						
Salaries	1,225,294	187,287	15.3%	213,499	17.1%	1,245,962
Employee Benefits	338,817	39,715	11.7%	42,746	13.1%	327,463
Contractual Services	8,735	1,524	17.4%	2,710	32.7%	8,300
Materials & Supplies	55,972	4,491	8.0%	4,464	7.2%	62,129
Conference & Meeting Expenses	26,260	400	1.5%	1,238	4.0%	30,895
Fixed Charges	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Student Services	<u>1,655,078</u>	<u>233,417</u>	14.1%	<u>264,657</u>	15.8%	<u>1,674,749</u>
Public Services/Continuing Education:						
Salaries	395,571	53,416	13.5%	77,327	15.0%	514,353
Employee Benefits	69,659	7,106	10.2%	9,687	11.2%	86,351
Contractual Services	203,900	27,192	13.3%	53,307	21.3%	250,600
Materials & Supplies	87,275	21,125	24.2%	22,569	25.0%	90,320
Conference & Meeting Expenses	17,150	806	4.7%	893	4.6%	19,375
Fixed Charges	-	-	0.0%	-	0.0%	-
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	510	-	0.0%	-	0.0%	500
Total Public Services/Continuing Education	<u>774,065</u>	<u>109,645</u>	14.2%	<u>163,783</u>	17.0%	<u>961,499</u>
Institutional Support:						
Salaries	1,803,308	251,622	14.0%	312,895	17.1%	1,834,609
Employee Benefits	637,253	169,184	26.5%	94,961	16.4%	580,295
Contractual Services	513,288	306,820	59.8%	298,583	55.0%	542,830
Materials & Supplies	436,870	69,734	16.0%	106,630	23.8%	447,585
Conference & Meeting Expenses	56,480	2,614	4.6%	3,321	4.5%	73,390
Fixed Charges	-	-	0.0%	-	0.0%	-
Utilities	26,370	1,416	5.4%	843	3.2%	26,395
Capital Outlay	87,000	-	0.0%	-	0.0%	237,000
Other	29,400	(111)	-0.4%	(201)	-0.3%	59,200
Provision for Contingency	217,661	-	0.0%	-	0.0%	222,092
Total Institutional Support	<u>3,807,630</u>	<u>801,279</u>	21.0%	<u>817,032</u>	20.3%	<u>4,023,396</u>
Scholarships, Grants and Waivers	499,750	93,064	18.6%	81,249	16.5%	493,400
TOTAL EDUCATION FUND EXPENDITURES	<u>\$ 18,933,902</u>	<u>\$ 3,245,104</u>	17.1%	<u>\$ 3,468,997</u>	17.5%	<u>\$ 19,833,295</u>
INTERFUND TRANSFERS - NET	<u>\$ 77,000</u>	<u>\$ -</u>	0.0%	<u>\$ -</u>	0.0%	<u>\$ 252,352</u>

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Illinois Valley Community College District No. 513
Fiscal Year 2018 Budget to Actual Comparison
For the two months ended August 31, 2017
Unaudited

	Annual Budget FY2018	Actual 8/31/17	Act/Budget 16.7%	Actual 8/31/16	Act/Budget 16.7%	Annual Budget FY2017
OPERATIONS & MAINTENANCE FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 1,236,300	\$ 699,000	56.5%	\$ 682,804	56.9%	\$ 1,200,000
Corporate Personal Property Replacement Tax	187,981	-	0.0%	3,705	2.1%	178,500
TIF	122,000	19,808	16.2%	11,828	9.3%	127,000
Total Local Government	<u>1,546,281</u>	<u>718,808</u>	46.5%	<u>698,337</u>	46.4%	<u>1,505,500</u>
State Government:						
ICCB Credit Hour Grant	80,000	-	0.0%	-	0.0%	218,833
Total State Government	<u>80,000</u>	<u>-</u>	0.0%	<u>-</u>	0.0%	<u>218,833</u>
Student Tuition and Fees:						
Tuition	722,820	324,109	44.8%	322,509	55.1%	585,844
Total Tuition and Fees	<u>722,820</u>	<u>324,109</u>	44.8%	<u>322,509</u>	55.1%	<u>585,844</u>
Other Sources:						
Facilities Revenue	138,941	24,855	17.9%	(21,005)	-15.6%	135,000
Investment Revenue	10,000	1,453	14.5%	1,503	75.2%	2,000
Other	-	71	0.0%	274	-	-
Total Other Sources	<u>148,941</u>	<u>26,379</u>	17.7%	<u>(19,228)</u>	-14.0%	<u>137,000</u>
TOTAL OPERATIONS & MAINTENANCE FUND REVENUES	<u>\$ 2,498,042</u>	<u>\$ 1,069,296</u>	42.8%	<u>\$ 1,001,618</u>	40.9%	<u>\$ 2,447,177</u>
	#	#		#		#
OPERATIONS & MAINTENANCE FUND	Annual Budget FY2018	Actual 08/31/17	Act/Budget 16.7%	Actual 08/31/16	Act/Budget 16.7%	Annual Budget FY2017
Operations & Maintenance of Plant:						
Salaries	\$ 923,374	\$ 127,269	13.8%	\$ 129,102	0.0%	\$ 898,774
Employee Benefits	301,674	35,494	11.8%	32,111	0.0%	256,648
Contractual Services	242,276	11,358	4.7%	17,015	0.0%	214,300
General Materials & Supplies	225,070	7,800	3.5%	29,059	0.0%	230,070
Conference & Meeting Expenses	5,675	-	0.0%	-	0.0%	5,675
Fixed Charges	64,500	10,620	16.5%	10,427	0.0%	64,500
Utilities	733,413	61,558	8.4%	101,855	0.0%	776,250
Capital Outlay	-	-	0.0%	-	0.0%	-
Provision for Contingency	-	-	0.0%	-	0.0%	-
Other	(63,000)	-	0.0%	-	0.0%	(63,000)
Total Operations & Maintenance of Plant	<u>2,432,982</u>	<u>254,099</u>	10.4%	<u>319,569</u>	0.0%	<u>2,383,217</u>
Institutional Support:						
Salaries	46,489	6,390	13.7%	7,328	0.0%	43,808
Employee Benefits	10,758	2,787	25.9%	1,282	0.0%	10,103
Contractual Services	750	2,491	332.1%	2,491	0.0%	2,500
Materials & Supplies	2,853	1,899	66.6%	650	0.0%	3,340
Conference & Meeting Expenses	-	-	0.0%	-	0.0%	-
Fixed Charges	4,210	-	0.0%	-	0.0%	4,210
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Institutional Support	<u>65,060</u>	<u>13,567</u>	20.9%	<u>11,751</u>	0.0%	<u>63,961</u>
TOTAL OPERATIONS & MAINTENANCE FUND EXPENDITURES	<u>\$ 2,498,042</u>	<u>\$ 267,666</u>	10.7%	<u>\$ 331,320</u>	0.0%	<u>\$ 2,447,178</u>

Illinois Valley Community College District No. 513
Fiscal Year 2018 Budget to Actual Comparison
For the two months ended August 31, 2017
Unaudited

	Annual Budget FY2018	Actual 8/31/17	Act/Budget 16.7%	Actual 8/31/16	Act/Budget 16.7%	Annual Budget FY2017
OPERATIONS & MAINTENANCE FUND (RESTRICTED)						
Local Government Sources						
Current Taxes	\$ 1,545,381	\$ 798,890	51.7%	\$ 854,540	0.0%	\$ 1,576,454
State Government Sources	-	-	0.0%	-	0.0%	-
Investment Revenue	30,600	2,619	8.6%	2,688	0.0%	-
Other Revenue	-	-	0.0%	-	0.0%	8,500
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) REVENUES	\$ 1,575,981	801,509	50.9%	857,228	0.0%	1,584,954
OPERATIONS & MAINTENANCE FUND (RESTRICTED) EXPENDITURES						
Operations & Maintenance						
Contractual Services	\$ -	-	0.0%	-	0.0%	-
Fixed Charges	-	-	0.0%	-	0.0%	-
Capital Outlay	1,500,000	171,172	11.4%	157,352	0.0%	1,450,000
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) EXPENDITURES	\$ 1,500,000	171,172	11.4%	157,352	0.0%	1,450,000
INTERFUND TRANSFERS - NET	\$ -	\$ -		\$ -		\$ -
BOND & INTEREST FUND REVENUES						
Local Government Sources						
Current Taxes	\$ -	\$ -	0.0%	\$ 147,423	0.0%	\$ 265,000
Investment Revenue	3,200	148	4.6%	541	0.0%	1,400
TOTAL BOND & INTEREST FUND REVENUES	3,200	148	4.6%	147,964	0.0%	266,400
BOND & INTEREST FUND EXPENDITURES						
Institutional Support:						
Debt Principal Retirement	\$ -	-	0.0%	-	0.0%	265,000
Interest on Bonds	-	-	0.0%	-	0.0%	3,313
Fees	-	-	0.0%	-	0.0%	500
TOTAL BOND & INTEREST FUND EXPENDITURES	\$ -	\$ -	0.0%	\$ -	0.0%	\$ 268,813
WORKING CASH FUND						
Investment Revenue	\$ 32,000	\$ 5,363	16.8%	\$ 8,891	44.5%	\$ 20,000
TOTAL WORKING CASH REVENUES	32,000	5,363	16.8%	8,891	44.5%	20,000
Transfers In (Out)		\$ -	0.0%	\$ -		\$ (20,000)

Illinois Valley Community College District No. 513
Fiscal Year 2018 Budget to Actual Comparison
For the two months ended August 31, 2017
Unaudited

AUXILIARY ENTERPRISES FUND	Annual Budget FY2018	Actual 8/31/17	Act/Budget 16.7%	Actual 8/31/16	Act/Budget 16.7%	Annual Budget FY2017
Service Fees	\$ 2,268,600	\$ 200,139	8.8%	\$ 475,492	0.0%	\$ 2,257,200
Other Revenue	5,700	267	0.0%	825	0.0%	-
Investment Revenue	2,800	188	6.7%	883	0.0%	1,700
TOTAL AUXILIARY ENTERPRISES FUND REVENUES	<u>2,277,100</u>	<u>200,594</u>	8.8%	<u>477,200</u>	0.0%	<u>2,258,900</u>

AUXILIARY ENTERPRISES FUND	Annual Budget FY2018	Actual 8/31/17	Act/Budget 16.7%	Actual 8/31/16	Act/Budget 16.7%	Annual Budget FY2017
Salaries	\$ 321,509	52,475	16.3%	55,781	0.0%	320,725
Employee Benefits	67,134	8,044	12.0%	8,177	0.0%	93,123
Contractual Services	49,922	5,546	11.1%	1,930	0.0%	46,000
Materials & Supplies	1,817,195	715,503	39.4%	686,416	0.0%	1,857,965
Conference & Meeting	25,909	4,380	16.9%	5,385	0.0%	27,255
Fixed Charges	40,075	3,868	9.7%	3,495	0.0%	64,282
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay/Depreciation	19,832	-	0.0%	27,711	0.0%	33,391
Other	103,000	-	0.0%	102	0.0%	104,500
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	<u>2,444,576</u>	<u>789,816</u>	32.3%	<u>788,997</u>	0.0%	<u>2,547,241</u>

Transfer In (Out)	\$ (25,586)	\$ -	0.0%	\$ -	0.0%	\$ (180,938)
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RESTRICTED PURPOSES FUND	Annual Budget FY2018	Actual 8/31/17	Act/Budget 16.7%	Actual 8/31/16	Act/Budget 16.7%	Annual Budget FY2017
State Government Sources	292,545	-	0.0%	-	0.0%	-
Federal Government Sources	4,839,519	219,974	4.5%	268,243	0.0%	5,731,194
Service Fees	-	-	0.0%	545	0.0%	1,500
Nongovernmental gifts or grants	-	220	0.0%	-	0.0%	-
Other Revenue	34,000	17	0.0%	36	0.0%	65,857
TOTAL RESTRICTED PURPOSES FUND REVENUES	<u>\$ 5,166,064</u>	<u>220,211</u>	4.3%	<u>268,824</u>	0.0%	<u>5,798,551</u>

RESTRICTED PURPOSES FUND	Annual Budget FY2018	Actual 8/31/17	Act/Budget 16.7%	Actual 8/31/16	Act/Budget 16.7%	Annual Budget FY2017
Instruction:						
Salaries	\$ 454,373	35,734	7.9%	30,929	0.0%	221,132
Employee Benefits	129,112	15,250	11.8%	9,935	0.0%	62,178
Contractual Services	25,260	220	0.9%	240	0.0%	19,235
Materials & Supplies	29,946	107	0.4%	11,594	0.0%	22,822
Conference & Meeting	18,660	364	2.0%	390	0.0%	22,749
Fixed Charges	-	-	0.0%	-	0.0%	-
Utilities	2,500	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	5,116	0.0%	14,023
Other	-	-	0.0%	-	0.0%	-
Total Instruction	<u>\$ 659,851</u>	<u>\$ 51,675</u>	7.8%	<u>\$ 58,204</u>	0.0%	<u>\$ 362,139</u>

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Illinois Valley Community College District No. 513
 Fiscal Year 2018 Budget to Actual Comparison
 For the two months ended August 31, 2017
 Unaudited

	Annual Budget FY2018	Actual 8/31/17	Act/Budget 16.7%	Actual 8/31/16	Act/Budget 16.7%	Annual Budget FY2017
RESTRICTED PURPOSES FUND						
Student Services						
Salaries	188,414	27,664	14.7%	31,524	0.0%	196,440
Employee Benefits	69,834	8,255	11.8%	10,873	0.0%	87,705
Contractual Services	2,500	-	0.0%	122	0.0%	2,500
Materials & Supplies	5,926	3,631	61.3%	185	0.0%	1,926
Conference & Meeting	7,978	787	9.9%	-	0.0%	1,500
Fixed Charges	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Tuition Waivers (TRiO Grant)	16,000	5,280	33.0%	1,800	0.0%	9,000
Total Student Services	<u>290,652</u>	<u>45,617</u>	15.7%	<u>44,504</u>	0.0%	<u>299,071</u>
Public Service						
Salaries	-	-	0.0%	16,249	0.0%	53,038
Employee Benefits	-	-	0.0%	3,322	0.0%	16,319
Contractual Services	-	-	0.0%	185	0.0%	500
Materials & Supplies	-	-	0.0%	11	0.0%	500
Conference & Meeting	-	-	0.0%	734	0.0%	500
Fixed Charges	-	-	0.0%	-	0.0%	-
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Public Service	<u>-</u>	<u>-</u>	0.0%	<u>20,501</u>	0.0%	<u>70,857</u>
Institutional Support						
Salaries (Federal Work Study)	\$ 80,632	\$ -	0.0%	\$ -	0.0%	\$ 89,554
Total Institutional Support	<u>80,632</u>	<u>-</u>	0.0%	<u>-</u>	0.0%	<u>89,554</u>
Student grants and waivers (PELL & SEOG)	<u>4,142,929</u>	<u>168,683</u>	4.1%	<u>223,219</u>	0.0%	<u>4,986,429</u>
TOTAL RESTRICTED FUND EXPENDITURES	<u>5,174,064</u>	<u>\$ 265,975</u>	5.1%	<u>\$ 301,924</u>	0.0%	<u>\$ 5,808,050</u>
Transfer In (Out)	<u>\$ 10,000</u>	<u>\$ -</u>	0.0%	<u>\$ -</u>	0.0%	<u>\$ 10,000</u>
AUDIT FUND						
Local Government Sources	\$ 38,480	\$ 20,793	54.0%	\$ 32,533	90.1%	\$ 36,125
Investment Revenue	80	8	10.0%	20	20.0%	100
TOTAL AUDIT FUND REVENUES	<u>38,560</u>	<u>20,801</u>	53.9%	<u>32,553</u>	89.9%	<u>36,225</u>
AUDIT FUND						
Contractual Services	36,500	-	0.0%	1,100	3.1%	35,750
TOTAL AUDIT FUND EXPENDITURES	<u>\$ 36,500</u>	<u>\$ -</u>	0.0%	<u>\$ 1,100</u>	3.1%	<u>\$ 35,750</u>

Illinois Valley Community College District No. 513
 Fiscal Year 2018 Budget to Actual Comparison
 For the two months ended August 31, 2017
 Unaudited

	Annual Budget FY2018	Actual 8/31/17	Act/Budget 16.7%	Actual 8/31/16	Act/Budget 16.7%	Annual Budget FY2017
LIABILITY, PROTECTION, & SETTLEMENT FUND						
Local Government Sources	\$ 751,210	\$ 383,202	51.0%	\$ 332,424	0.0%	\$ 868,950
Investment Revenue	9,500	-	0.0%	205	0.0%	10,000
Other	-	-	0.0%	-	0.0%	-
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND REVENUES	760,710	383,202	50.4%	332,629	37.8%	878,950
LIABILITY, PROTECTION, & SETTLEMENT FUND EXPENDITURES						
Student Services						
Salaries	109,334	9,937	0.0%	-	0.0%	-
Employee Benefits	25,832	3,256	0.0%	-	0.0%	-
Contractual Services	-	3,011	0.0%	-	0.0%	-
Materials & Supplies	-	16		-		-
Total for Student Services	135,166	16,220	0.0%	-	0.0%	-
Operations & Maintenance of Plant						
Contractual Services	\$ 547,700	\$ 44,280	8.1%	\$ 79,301	18.5%	\$ 429,075
Material & Supplies	175	4	2.3%	128	64.0%	200
Conference & Meeting	-	-	0.0%	-	0.0%	305
Utilities	500	36	7.2%	44	9.8%	450
Capital Outlay	-	-	0.0%	-	0.0%	-
Total for Operations & Maintenance of Plant	\$ 548,375	\$ 44,320	8.1%	\$ 79,473	18.5%	\$ 430,030
Institutional Support						
Salaries	\$ 76,673	\$ 11,806	15.4%	\$ 14,658	0.0%	\$ 80,332
Employee Benefits	206,121	1,922	2.5%	5,532	0.0%	210,660
Contractual Services	30,500	8,711	28.6%	9,339	0.0%	111,950
Materials & Supplies	200	-	0.0%	-	0.0%	300
Conference & Meeting	2,000	(2,500)	0.0%	-	0.0%	-
Fixed Charges	264,500	219,700	83.1%	219,431	63.7%	344,600
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay	-	6,680	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Institutional Support	579,994	246,319	42.5%	248,960	33.3%	747,842
TOTAL LIABILITY, PROTECTION, & SETTLEMENT FUND EXPENDITURES	\$ 1,263,535	\$ 306,859	24.3%	\$ 328,433	27.9%	\$ 1,177,872

Illinois Valley Community College District No. 513
Fiscal Year 2018 Budget to Actual Comparison
All Funds - By Budget Officer
For the two months ended August 31, 2017
Unaudited

<u>Department</u>	<u>Annual Budget FY2018</u>	<u>Actual FY2018</u>	<u>Act/Budget 16.7%</u>	<u>Explanation</u>
President	\$ 351,341	\$ 54,505	15.5%	
Board of Trustees	14,750	4,788	32.5%	ICCTA Dues - \$4,639
Community Relations	408,609	49,469	12.1%	
Continuing Education	738,989	109,645	14.8%	
Facilities	3,932,982	425,272	10.8%	
Information Technologies	2,022,068	573,768	28.4%	Ellucian annual maintenance fee \$247,155; Blackboard \$76,384
Academic Affairs	284,300	37,918	13.3%	
Academic Affairs (AVPCE)	588,332	170,797	29.0%	Ottawa Center annual rent - \$115,500
Adult Education	503,875	30,790	6.1%	
Learning Technologies	578,747	120,974	20.9%	
Career & Tech Education Division	1,749,190	203,881	11.7%	
Natural Science & Business Division	2,355,576	360,635	15.3%	
Humanities & Fine Arts/Social Science Division	2,004,241	318,694	15.9%	
Health Professions Division	2,089,921	327,363	15.7%	
English, Mathematics, Education Division	2,398,053	373,868	15.6%	
Admissions & Records	395,783	54,443	13.8%	
Counseling	607,779	88,071	14.5%	
Student Services	185,487	25,487	13.7%	
Financial Aid	4,632,717	228,728	4.9%	
Career Services	37,953	4,829	12.7%	
Athletics	284,437	43,361	15.2%	
TRiO (Student Success Grant)	290,652	45,617	15.7%	
Campus Security	548,375	43,535	7.9%	
Business Services/General Institution	979,332	219,989	22.5%	
Risk Management	715,160	247,104	34.6%	Annual insurance premiums
Tuition Waivers	499,750	92,465	18.5%	
Purchasing	123,801	16,806	13.6%	
Human Resources	130,935	15,176	11.6%	
Bookstore	2,018,529	732,551	36.3%	Textbook purchases for fall and spring
Shipping & Receiving	65,060	13,567	20.9%	
Copy Center	96,234	12,496	13.0%	
Total FY17 Expenditures	<u>\$ 31,632,958</u>	<u>\$ 5,046,592</u>	16.0%	

Illinois Valley Community College
Statement of Cash Flows
for the Month ended August 31, 2017

	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT, & SETTLEMENT	GRNTS, LNS & SCHOLARSHIPS	TOTAL
Balance on Hand	\$ 1,857,559.87	\$ 500,800.24	\$ 362,099.43	\$ 172,141.72	\$ 811,011.61	\$ (172,204.13)	\$ 1,293,805.39	\$ 22,276.51	\$ (115,078.21)	\$ 64,060.02	\$ 4,796,472.45
Total Receipts	3,276,101.56	459,417.43	434,877.21	51.93	330,238.06	-	10,736.29	11,322.01	208,502.65	58,415.12	\$ 4,789,662.26
Total Cash	5,133,661.43	960,217.67	796,976.64	172,193.65	1,141,249.67	(172,204.13)	1,304,541.68	33,598.52	93,424.44	122,475.14	9,586,134.71
Due To/From Accts	-	-	-	-	-	-	-	-	-	-	-
Transfers/Bank CDs	211,188.48	-	-	-	-	41,520.00	-	-	-	-	252,708.48
Expenditures	(1,788,421.02)	(161,590.62)	(171,172.25)	-	(600,035.48)	(72,439.77)	-	-	(196,582.87)	(855.00)	(2,991,097.01)
ACCOUNT BALANCE	3,556,428.89	798,627.05	625,804.39	172,193.65	541,214.19	(203,123.90)	1,304,541.68	33,598.52	(103,158.43)	121,620.14	6,847,746.18
Deposits in Transit	(7,324.31)										(7,324.31)
Outstanding Checks	260,427.49										260,427.49
BANK BALANCE	3,809,532.07	798,627.05	625,804.39	172,193.65	541,214.19	(203,123.90)	1,304,541.68	33,598.52	(103,158.43)	121,620.14	7,100,849.36
Certificates of Deposit	-	-	1,508,080.42	500,000.00	248,000.00	-	2,387,707.00	-	1,100,600.90	-	5,744,388.32
Illinois Funds	1,845,491.11	1,772,457.49	2,180,772.04	136,811.93	-	328,661.59	908,782.79	2,337.93	45.30	85,634.31	7,260,994.49
Bldg Reserve-ILLFund			1,093,057.07								1,093,057.07
Total Investment	\$ 1,845,491.11	\$ 1,772,457.49	\$ 4,781,909.53	\$ 636,811.93	\$ 248,000.00	\$ 328,661.59	\$ 3,296,489.79	\$ 2,337.93	\$ 1,100,646.20	\$ 85,634.31	\$ 14,098,439.88

LaSalle State Bank	\$ 84,377.80
Centrue Bank	<u>7,016,471.56</u>
	<u>\$ 7,100,849.36</u>

Respectfully submitted,


Kathy Ross
Controller

ILLINOIS VALLEY COMMUNITY COLLEGE
INVESTMENT STATUS REPORT
August 31, 2017

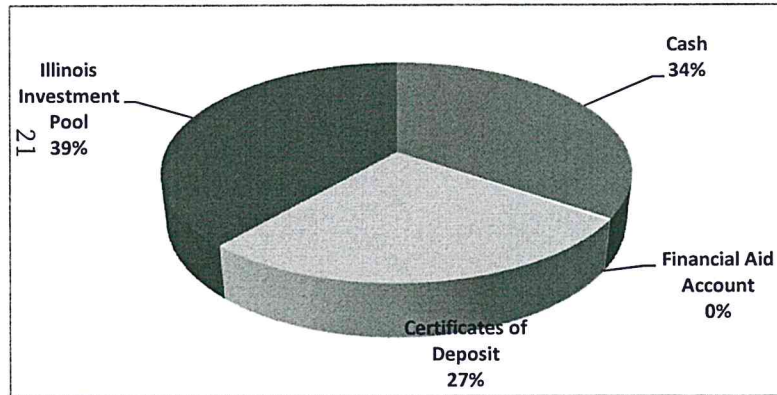
<u>DUE</u>	<u>Education</u>	<u>Oper & Maint</u>	<u>O&M Restricted</u>	<u>Bond & Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection & Settlement</u>	<u>Total</u>	<u>Bank</u>	<u>Rate %</u>	<u>APY %</u>	<u>Certificate Number</u>
10/24/2017							1,000,000	1,000,000	MB	0.95%	0.95%	916139
11/7/2017						150,707		150,707	MB	0.95%	0.95%	915192
4/2/2018			1,008,080					1,008,080	LSB	1.10%	1.10%	4810104
4/13/2018			500,000	500,000				1,000,000	CTB	1.13%	1.13%	104405
4/14/2018						1,000,000		1,000,000	CB	1.16%	1.16%	2041036190
4/22/2018							100,601	100,601	MB	1.10%	1.10%	914161
5/20/2020					248,000			248,000	MBS	2.05%	2.05%	American Express
5/3/2022						248,000		248,000	MBS	2.35%	2.35%	American Express
5/3/2022						248,000		248,000	MBS	2.35%	2.35%	Capital One
7/19/2022						247,000		247,000	MBS	2.25%	2.25%	Bank of New York
7/19/2022						247,000		247,000	MBS	2.30%	2.30%	Capital One
7/19/2022						247,000		247,000	MBS	2.30%	2.30%	Wells Fargo
Total CD	-	-	1,508,080	500,000	248,000	2,387,707	1,100,601	5,744,388				

CB	Centrue Bank	MB	Marseilles Bank
HBT	Heartland Bank and Trust	MBS	Multi-Bank Securities, Inc.
FSB	First State Bank of Mendota	MSB	Midland State Bank
HNB	Hometown National Bank	NCB	North Central Bank - Ladd
LSB	LaSalle State Bank	PFS	Peru Federal Savings
CTB	Central Bank		

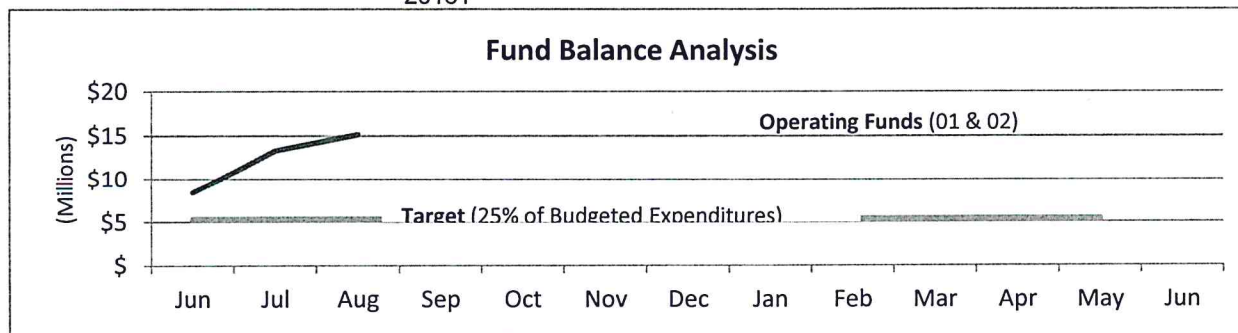
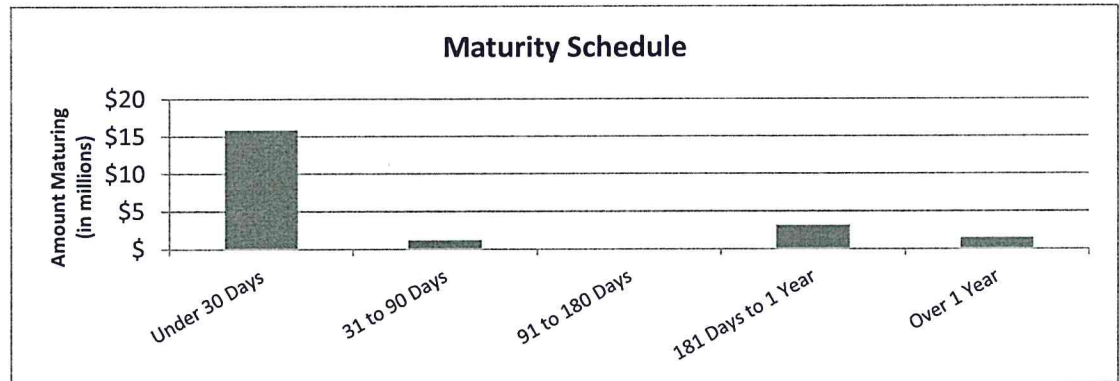
**Illinois Valley Community College District No. 513
Investment Status Report
All Funds
August 31, 2017**

Instrument	Current Portfolio Distribution	Current Portfolio	Weighted Average Yield
Cash	34.5%	\$ 7,458,011	0.35%
Financial Aid Account	0.3%	55,478	0.35%
Certificates of Deposit	26.6%	5,744,388	1.24%
Illinois Investment Pool	38.6%	8,347,144	0.88%
Total		\$ 21,605,021	0.79%

Institution	Illinois Investment Pool	Certificates of Deposit	Cash & Trusts	Total	Current Distribution
IL Funds -General	\$ 7,255,021	-	-	\$ 7,255,021	34%
IL Funds -Building	1,092,123			\$ 1,092,123	5%
Centrue Bank	-	1,000,000	7,219,225	\$ 8,219,225	38%
Centrue Financial Aid			55,478	55,478	0%
LaSalle State Bank	-	1,008,080	126,845	1,134,925	5%
Central Bank	-	1,000,000	-	1,000,000	5%
Multi Bank Securities	-	1,485,000	-	1,485,000	7%
Heartland Bank	-	-	111,941	111,941	1%
Marseilles Bank	-	1,251,308	-	1,251,308	6%
	\$ 8,347,144	\$ 5,744,388	\$ 7,513,489	\$ 21,605,021	100%



176733
5381336
20161



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\$5,000 and Over Disbursements

08/01/17 - 08/31/17

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
735711	08/02/17	0059791	Airgas USA, LLC	\$ 6,934.94	Welder (Carl Perkins Grant)
735713	08/02/17	0001369	Ameren Illinois	49,283.16	Electricity (06/09/17-07/11/17), Gas (06/09/17-07/11/17)
735717	08/02/17	0099391	Blackboard, Inc.	76,384.00	Licensing Renewal
735723	08/02/17	0190646	CNE Gas Division, LLC	5,507.24	Natural Gas (June)
735726	08/02/17	0185245	El Dorado Trading Group	8,881.80	Supplies for Resale
735728	08/02/17	0209907	Ellucian Company, L.P.	247,155.00	Software License and Maintenance Renewals
735729	08/02/17	0109033	Elsevier Science	98,812.80	Books for Resale
735733	08/02/17	0001112	Gear for Sports	8,415.00	Soft Goods for Resale
735752	08/02/17	0001011	NILRC	8,224.25	Library Databases
735760	08/02/17	0170561	Respondus, Inc.	8,640.00	License Renewal
735761	08/02/17	0183070	Rittenhouse Book Distributors	39,549.29	Books for Resale
735767	08/02/17	0209536	Taylor'd Training	5,525.00	Online Instructional Fee (Mini Course)
ACH	08/07/17		Illinois Department of Revenue	7,323.00	Sales Tax
22 735784	08/09/17	0000868	American Technical Publishers	8,471.58	Books for Resale
735818	08/09/17	0204384	McGraw-Hill Global Education	5,824.54	Books for Resale
735821	08/09/17	0001634	MPS	20,553.00	Books for Resale
735822	08/09/17	0000948	Nebraska Book Co., Inc.	15,610.82	Books for Resale
735841	08/09/17	0093131	University of Illinois	10,275.00	Renewal of I-Share Assessment and CARLI Governing Membership Fees
735842	08/09/17	0126119	Vissering Construction Company	141,948.70	Overhead Door Replacement*, Cultural Centre Renovations
735843	08/09/17	0203963	Vista Higher Learning, Inc.	10,923.65	Books for Resale
ACH	08/10/17		American Express	239,644.59	Credit Card Purchases (July)
ACH	08/10/17		Internal Revenue Service	72,257.39	Federal Payroll Taxes (08/10/17)
ACH	08/10/17		Illinois Department of Revenue	20,196.21	State Payroll Taxes (08/10/17)
ACH	08/10/17		VALIC Retirement Services	14,034.33	403(b) & 457(b) Payroll (08/10/17)
735858	08/10/17	0082897	SURS	44,555.29	Payroll (08/10/17)
ACH	08/11/17		CCHC	231,266.35	Health Insurance (August)
735909	08/16/17	0105972	Amazon.Com	5,129.03	Books for Resale, Instructional Supplies, and Water Filter
735920	08/16/17	0140960	EMSI	5,500.00	Subscription Renewal
735921	08/16/17	0108916	CCIC	33,799.32	Unfunded Claims Balance

\$5,000 and Over Disbursements

08/01/17 - 08/31/17

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
735964	08/16/17	0212203	Penn Tool Co Inc	6,995.00	Arca Milling Machine (Program Improvement Grant)
736009	08/23/17	0208447	Accident Insurance Company Inc	125,612.00	Workers' Compensation Insurance
736033	08/23/17	0209567	Delta Dental of Illinois	13,521.26	Dental Insurance (07/01/17-07/31/17)
736034	08/23/17	0174412	Demonica Kemper Architects	6,636.05	Overhead Door Replacement*, Cultural Centre Renovations
736039	08/23/17	0181795	G4S Secure Solutions (USA) Inc	33,847.97	Security Services (July)
736071	08/23/17	0209460	Ferrilli	8,750.00	Consulting
736072	08/23/17	0212686	Scenario Learning, LLC	8,154.00	Subscription Title IX Training
736083	08/23/17	0112283	The Lincoln Electric Company	5,101.00	Welding Equipment (Carl Perkins Grant)
736084	08/23/17	0212769	The PIPCO Companies, Ltd.	21,420.00	Building "D" Chiller/Air Handler Replacement*
736087	08/23/17	0093131	University of Illinois	13,143.72	Electronic Database Renewals
ACH	08/24/17		Internal Revenue Service	74,153.80	Federal Payroll Taxes (08/24/17)
ACH	08/24/17		Illinois Department of Revenue	22,305.42	State Payroll Taxes (08/24/17)
ACH	08/24/17		VALIC Retirement Services	15,592.98	403(b) & 457(b) Payroll (08/24/17)
23 736110	08/25/17	0082897	SURS	48,051.59	Payroll (08/24/17)
ACH	08/29/17		Prudential	5,563.37	Life Insurance (September)
736175	08/30/17	0108916	CCIC	14,726.13	Unfunded Claims Balance
736200	08/30/17	0195242	K.K. Stevens Publishing Co.	7,307.11	Continuing Education Fall 2017 Catalog
ACH	08/31/17		Employee Benefit Corporation	6,089.18	H.R.A., F.S.A., Cobra (August)
				\$ 1,887,595.86	

*Protection, Health, & Safety (PHS) Projects

Stipends For Pay Period 08/05/17

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Bray, Kristal A	CNA Train the Trainer Workshop	07/20/17	07/20/17	08/05/17	ST	\$ 127.50	014110394151320			
Bruch, Anna Marie Faletti	1st Year Orientation	07/23/17	08/05/17	08/05/17	SS	400.48	011420730051340			
Crew, Barbara Ellen	YOU 8001 8160 8117 02 03	07/24/17	07/27/17	08/05/17	SS	500.00	014110394151320	YOU-8160-01	Photo Safari Secret Places	
Doehler, Ana Maria	1st Year Assistant	07/25/17	07/27/17	08/05/17	SS	214.50	014110394151320		1st Year Assistant	
Donovan, Mary Margaret	YOU 8001 8200 01 02 8203 03	07/24/17	07/27/17	08/05/17	SS	500.00	014110394151320	YOU-8200-01	Make It Take It Outdoor Games	
Drabik, Carrie A	5th Year Assistant	07/24/17	07/27/17	08/05/17	SS	115.50	014110394151320		5th Year Assistant	
Dzurisin, Juliana Mae	CNA Train the Trainer Workshop	07/20/17	07/20/17	08/05/17	SS	127.50	014110394151320			
Fitzpatrick, Sara Elizabeth	Sweet Treats AM/PM	08/01/17	08/01/17	08/05/17	SS	300.00	014110394151320	YOU-4202-08	Sweet Treats AM/PM	
Francisco, Marjorie Lynn	First Year Orientation	07/23/17	08/05/17	08/05/17	SS	400.48	011420730051340		First Year Orientation	
Gehant, Liberty Eden	3rd Year Assistant	07/24/17	07/27/17	08/05/17	SS	214.50	014110394151320		3rd Year Assistant	
Goslin, Vanessa Marie	YOU 8001 8179 8148 02 03	07/24/17	07/27/17	08/05/17	SS	500.00	014110394151320	YOU-8179-01	Art O Motion	
Hall, Glenn Severt	2nd Year Assistant / YOU 8130 01	07/24/17	07/27/17	08/05/17	SS	281.50	014110394151320			
Hall, Kristen Marie	2nd Year Assistant / YOU 8205 813	07/24/17	07/27/17	08/05/17	SS	281.50	014110394151320			
Haynes, Tricia Lynn	YOU 8001 8198 8204 8178	07/24/17	07/27/17	08/05/17	SS	500.00	014110394151320	YOU-8204-02	DIY Bath & Body Workshop	
Heredia, Hugo	Wild & Crazy Classes	07/24/17	07/27/17	08/05/17	SS	500.00	014110394151320	YOU-8202-02	Wild & Crazy Classes	
Hodgson, Laura Ann	Freshman Class Preparation	07/23/17	08/05/17	08/05/17	SS	1,232.84	011420730051340			
Jakubek, Kathleen Ann	CNA Train the Trainer Workshop	07/20/17	07/20/17	08/05/17	SS	120.00	014110394151320			
Kelly, Tricia Lyn	Happening Story Telling	07/24/17	07/24/17	08/05/17	SS	100.00	014110394151320			
Killian, Melissa J.	14 Sessions	07/23/17	07/31/17	08/05/17	SS	767.96	013230030851540			
Klieber, Tracie Marie	HLR 6212 306 6218 306	06/05/17	08/01/17	08/05/17	SS	810.00	014110394151320	HLR-6212-306	Strength Core Fat Burn Cardio	
Lowe, Jody A	Second Year Remediation	07/23/17	08/05/17	08/05/17	SS	471.15	011420730051340			
Makransky, Martin Thomas	Code Breakers/Black Rocket	07/17/17	07/20/17	08/05/17	SS	350.00	014110394151320	YOU-2125-07	Code Breakers/Black Rocket	
Moskalewicz, James P	28 Sessions	07/23/17	07/31/17	08/05/17	SS	2,007.72	013230030851540			
Phillips, Morgan Renee	1st Year Assistant	07/25/17	07/27/17	08/05/17	SS	160.88	014110394151320		1st Year Assistant	
Pytel, Kyle Edwin	LC Driver Improvement	07/26/17	07/26/17	08/05/17	SS	140.00	014110394251320	CDV-6000-317	LaSalle Co Driver Improvement	

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Stipends For Pay Period 08/05/17

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments	
Sarver, Gregory Stephen	LC Driver Improvement	07/22/17	07/22/17	08/05/17	SS	187.50	014110394251320	CDV-6000-17	LaSalle Co Driver Improvement		
Scheri, Amanda Jean	Sweet Treats AM/PM Assistant	08/01/17	08/01/17	08/05/17	SS	255.75	014110394151320	YOU-4202-08	Sweet Treats AM/PM Assistant		
Schultz, Kim Ann	CNA Train the Trainer Workshop	07/20/17	07/20/17	08/05/17	SS	112.50	014110394151320				
Smith, Mary Helen	MBL Corp Fast Course Excel	08/01/17	08/03/17	08/05/17	SS	300.00	014210331051320				
Smith, Sara E	Food Service Sanitation-8 Hour	07/17/17	07/27/17	08/05/17	SS	600.00	014110394151320	CEU-1503-637	Food Service Sanitation-8 Hour		
Soldati, Morgan Rose	2nd Year Assistant	07/24/17	07/27/17	08/05/17	SS	198.00	014110394151320		2nd Year Assistant		
Sparr, Dennis E	Blast Off Rocketry	07/24/17	07/27/17	08/05/17	SS	350.00	014110394151320	YOU-8001-07	Blast Off Rocketry		
Swanson, Ashley Sue	YOU 8001 8192 8175 02 03	07/24/17	07/27/17	08/05/17	SS	500.00	014110394151320	YOU-8192-01			
Thompson, Jason	Survival Skills Edible/Medicinal Plants	08/01/17	08/01/17	08/05/17	SS	300.00	014110394151320	HLR-5315-404	Survival Skills Edible/Medicinal Plants		
Trager, Lindsey Kaye-Lorraine	2nd Year Assistant	07/24/17	07/27/17	08/05/17	SS	214.50	014110394151320		2nd Year Assistant		
Whitney, Emily Brooke	Code Breakers/1st Year Assistant	07/17/17	07/20/17	08/05/17	SS	346.50	014110394151320	YOU-2125-07	Code Breakers/1st Year Assistant		
Total						\$ 14,488.76					

Cheryl Roelfsema
 Cheryl Roelfsema
 Vice President of Business Services and Finance

Jerry Corcoran 8/31/17
 Dr. Jerry Corcoran
 Resident

*Earntypes
 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

Stipends For Pay Period 08/19/17

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Alvarado, Ruben Joseph	SPN 1001 630	08/16/17	12/15/17	12/23/17	ST	\$ 2,868.00	011120650051320	SPN-1001-630	Elementary Spanish I	
Batson-Turner, Jean	Program Coordinator	06/14/17	08/09/17	08/19/17	SS	640.00	011220650051340			
Battles, Jane Ann	THM 2214 01 Lecture Clinical Seminar	08/16/17	12/15/17	12/23/17	ST	7,077.50	011420730051320	THM-2214-01	Clinical Massage II Chronic Health	
Bennett-Campbell, Bonnie L	Interim VPAA Duties	07/24/17	08/12/17	08/19/17	ST	600.00	018120080051110			
Benning, Janice Lynn	ECE 1027 350 2207 350	08/16/17	12/15/17	12/23/17	ST	4,128.00	011220910051320	ECE-2207-350	Observation and Assessment	
Bokus, Michael Todd	CSD 1210 300	08/16/17	12/15/17	12/23/17	ST	2,705.50	011320410051320	CSD-1210-300	Comprehensive Access	
Bottomley, Michele Lee	ACT 1210 01	08/16/17	12/15/17	12/23/17	ST	2,064.00	011220570051320	ACT-1210-01	Fundamentals of Accounting	
Bouxsein, Barbara Jean	CAD 2202 300	08/16/17	12/15/17	12/23/17	ST	2,705.50	011320410051320	CAD-2202-300	Architectural CAD	
Bray, Kristal A	ALH 1214 02 LAB Clinical	08/16/17	10/09/17	10/14/17	ST	3,721.23	011420730051320	ALH-1214-02	Certified Nursing Assistant	
Brown, Jerry Alan	MGT 2010 01	08/16/17	12/15/17	12/23/17	ST	2,064.00	011120570051320	MGT-2010-01	Principles of Management	
Bruch, Anna Marie Faletti	2nd Year Orientation	08/06/17	08/19/17	08/19/17	ST	502.56	011420730051340			
Bubb, Anthony Todd	ACT 1210 300	08/16/17	12/15/17	12/23/17	ST	2,139.00	011220570051320	ACT-1210-300	Fundamentals of Accounting	
Buck, Catherine Margaret	SDT 1203 01	08/16/17	10/09/17	10/14/17	ST	717.00	011320410051320	SDT-1203-01	Job Seeking Skills	
Carter, John James	CNC Series 300 Multi Prep	08/16/17	12/15/17	12/23/17	ST	3,226.50	011320410051320			
Castaneda, Craig Alexander	BIO 1007 09 301 BION 301 303	08/16/17	12/15/17	12/23/17	ST	7,263.75	011120570051320	BION-1007-303	Anatomy Physiology Night Lab	
Cherpeske, Roxanne Gay	THM 1200 01 Lecture/Lab	08/16/17	10/09/17	10/14/17	ST	1,391.40	011420730051320	THM-1200-01	Introduction To Therapeutic Massage	
Christmann, Mark Henry	ELE 1202 300	08/16/17	12/15/17	12/23/17	ST	2,048.75	011320410051320	ELE-1202-300	Motors and Controls I	
Collins, Bret Edward	CSN 1231 300	08/16/17	12/15/17	12/23/17	ST	2,408.00	011320410051320	CSN-1231-300	Network Administration II	
Corrigan, Kevin J	GEG 1005 300	08/16/17	12/15/17	12/23/17	ST	3,478.50	011120570051320	GEG-1005-300	Introduction To Astronomy	
Czubachowski, Brandon Lee	MUP 1004 300	08/16/17	12/15/17	12/23/17	ST	2,151.00	011120650051320	MUP-1004-300	Jazz Ensemble	
Czubachowski, Gina Lynn	MGT 1230 300	08/16/17	12/15/17	12/23/17	ST	2,064.00	011220570051320	MGT-1230-300	Owning & Operating Small Business	
Donna, Rebecca S	FRS 2280 01	08/16/17	12/15/17	12/23/17	ST	417.60	011220570051320	FRS-2280-01	Forensic Specialists Practicum	
Dossett, Amy M	ART 1000 560 03 04	08/16/17	12/15/17	12/23/17	ST	6,192.00	011120650051320	ART-1000-04	Art Survey	
Dove, Christine E	ANT 1002 100	08/16/17	12/15/17	12/23/17	ST	2,151.00	011120650051320	ANT-1002-100	Cultural Anthropology	
Durning, Matthew C	MET 2201 300	08/16/17	12/15/17	12/23/17	ST	2,408.00	011320410051320	MET-2201-300	Statistical Quality Control Technician	
Ebner-Landgraf, Tammy L	Summer Program Coordinator	06/14/17	08/09/17	08/19/17	SS	1,920.00	011220910051340			

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Stipends For Pay Period 08/19/17

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Eccles, Kimberly A	CSN CSP CSS 1200 2203 2200 100	08/16/17	12/15/17	12/23/17	ST	9,276.00	011320410051320	CSN-1200-100	Using Internet/World Wide Web	
Engelman, John Arthur	WLD Series 02 Multi Prep	08/16/17	10/09/17	10/14/17	ST	2,064.00	011320410051320			
Erb, Thomas J	ENG 1001 13	08/16/17	12/15/17	12/23/17	ST	2,064.00	011120910051320	ENG-1001-13	English Composition I	
Evers, Patricia Lucille	ECE 1202 100	08/16/17	12/15/17	12/23/17	ST	2,064.00	011220910051320	ECE-1202-100	Foundations Infants Toddlers	
Ewers, Kathryn Ciara	BIO 1001 500	08/16/17	12/15/17	12/23/17	ST	3,226.50	011120570051320	BIO-1001-500	General Biology I	
Faber, Susan Lynn	BION 1009 300 301	08/16/17	12/15/17	12/23/17	ST	3,096.00	011120570051320	BION-1009-300	Microbiology Night Lab	
Fitzpatrick, Sara Elizabeth	Incredible Edibles	08/07/17	08/07/17	08/19/17	ST	300.00	014110394151320	YOU-4206-08	Incredible Edibles	
Fogle, Benjamin David	HPE 1004 300	08/16/17	12/15/17	12/23/17	ST	1,376.00	011120570051320	HPE-1004-300	First Aid	
Fogle, Kyle Kurt	BIO 1007 HPE 1000 1003 1004	08/16/17	12/15/17	12/23/17	ST	8,084.00	011120570051320	BIO-1007-12	Anatomy & Physiology I	
Frahm, Jeannette Michelle	SFC 1000 300	08/16/17	10/09/17	10/14/17	ST	1,490.00	011120910051320	SFC-1000-300	Strategies for College	
Francisco, Marjorie Lynn	2nd Year Orientation	08/06/17	08/19/17	08/19/17	ST	219.87	011420730051340			
Furlan, Michael John	DFT 1203 300 EGR 1000 01	08/16/17	12/15/17	12/23/17	ST	5,704.00	011320410051320	DFT-1203-300	Machine Blueprint Reading/Engineering Graphics I	
Gaefcke, William Richard	CRJ 2010 01 1210 02 FRS 1000 01	08/16/17	12/15/17	12/23/17	ST	6,453.00	011120570051320	CRJ-2010-01	Criminal Investigation/ Policing America	
Galloway, Rose Marie	ENG 0900 03	08/16/17	12/15/17	12/23/17	ST	2,064.00	011520910051320	ENG-0900-03	Basic Composition II	
Gibbs, Kathryn Ann	ENG 0900 600 RED 0800 0900 600	08/16/17	12/15/17	12/23/17	ST	7,182.00	011520910051320	RED-0800-600		
Gillio, Steve Anthony	Clothing Allowance	08/19/17	08/19/17	08/19/17	TF	100.00	027210472052900			
Groleau, Ronald W	BIO 1007 09 10 11 12 1200	08/16/17	12/15/17	12/23/17	ST	8,696.25	011120570051320	BIO-1007-12	Anatomy & Physiology I	
Gustafson, Janelle L	ECE 2005 100 630	08/16/17	12/15/17	12/23/17	ST	4,452.00	011220910051320	ECE-2005-100	The Exceptional Learner	
Hamilton, Nora Beth	2nd Year Orientation	08/06/17	08/19/17	08/19/17	ST	235.58	011420730051340			
Harvey, Eva M	PHL 1001 100 1002 100	08/16/17	12/15/17	12/23/17	ST	4,302.00	011120650051320	PHL-1001-100	Introduction To Philosophy	
Hendricks, Jaquelynne	DLA 1201 1203 01 02 Lab	08/16/17	12/15/17	12/23/17	ST	8,806.40	011420730051320	DLA-1201-01	Dental Material & Lab Procedure	
Henkel, Katie Jean	DLA 1204 01 02 03 Lecture Lab	08/16/17	12/15/17	12/23/17	ST	5,710.40	011420730051320	DLA-1204-03	Dental Radiography I	
Hinterlong, James Edward	BUL 2000 01	08/16/17	12/15/17	12/23/17	ST	2,319.00	011120570051320	BUL-2000-01	The Legal Environment of Business	
Hodgson, Laura Ann	Class Prep	08/06/17	08/19/17	08/19/17	ST	1,256.40	011420730051340			
Jauch, Christian Martin	CSP 1203 01 02 CIS 1002 100 1002 01	08/16/17	12/15/17	12/23/17	ST	8,904.00	011320410051320	CSP-1203-02	Introduction to Business Computer Systems	
Johnson, D. Scott	HVC 1210 1220 1230 300	08/16/17	12/15/17	12/23/17	ST	7,224.00	011320410351320	HVC-1210-300	Basic Heating	

Stipends For Pay Period 08/19/17

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Killian, Melissa J.	28 Sessions	08/06/17	08/19/17	08/19/17	ST	1,535.92	013230030851540			
Knoblauch, Heather Anne	2nd Year Orientation	08/06/17	08/19/17	08/19/17	ST	314.10	011420730051340			
Knowlton, Amber Sue	2nd Year Orientation	08/06/17	08/19/17	08/19/17	ST	157.05	011420730051340			
Kowalski, Andrea Beth	SPH 1001 300	08/16/17	12/15/17	12/23/17	ST	2,319.00	011120650051320	SPH-1001-300	Fundamentals of Speech	
Kusek, Karl Kenneth	ELE 1220 300	08/16/17	10/09/17	10/14/17	ST	745.00	011320410051320	ELE-1220-300	Electrical Safety	
Lange, Marilyn Lee	MTH 0906 08 0907 09	08/16/17	12/15/17	12/23/17	ST	6,930.00	011520910051320	MTH-0906-08	Basic Algebra	
Lee, Matthew J	CNC Series 300	08/16/17	12/15/17	12/23/17	ST	2,580.00	011320410051320			
Leynaud, Donald Craig	BIO 1001 03 04 Open Lab Hours	08/16/17	12/15/17	12/23/17	ST	5,618.44	011120570051320	BIO-1001-04	General Biology I	
Lowe, Jody A	2nd Year Orientation	08/06/17	08/19/17	08/19/17	ST	125.64	011420730051340			
Malavolti, Steven Otto	ELE 1200 02 300	08/19/17	12/15/17	12/23/17	ST	7,450.00	011320410051320	ELE-1200-300	Basic Industrial Electricity I	
Mammano, Pamela M	2nd Year Orientation	08/06/17	08/19/17	08/19/17	ST	141.35	011420730051340			
Mandujano, James Edward	CRJ 2030 01	08/16/17	12/15/17	12/23/17	ST	2,235.00	011120570051320	CRJ-2030-01	Evidence and Criminal Procedure	
McCabe-Pinn, Linda	ALH 1002 300 LECTURE	08/16/17	12/15/17	12/23/17	ST	2,319.00	011420730051320	ALH-1002-300	Human Growth & Development	
McCarthy, Melissa R	PSY 1000 500	08/16/17	12/15/17	12/23/17	ST	2,151.00	011120650051320	PSY-1000-500	General Psychology	
McDonnell, Nancy Ann	CSM 1209 100	08/16/17	12/15/17	12/23/17	ST	2,151.00	011320410051320	CSM-1209-100	Management Information Systems	
McGinnis, Rosemary T	Paramedic Program Coordinator	08/16/17	12/15/17	12/23/17	ST	2,151.00	011420730051320			
McKee, Larry E	MLC IVCC Nights	08/16/17	12/15/17	12/23/17	ST	4,638.00	011520910051320			
Mellott, Carmen J	HIS 1000 502 580 2000 509	08/16/17	12/15/17	12/23/17	ST	6,192.00	011120650051320	HIS-1000-580	History of Western Civilization I	
Mills, Jennifer P	MUS 1000 509 600 631	08/16/17	12/15/17	12/23/17	ST	6,453.00	011120650051320	MUS-1000-509	Music Appreciation	
Mills, Melissa S	CSP 1230 350	08/16/17	12/15/17	12/23/17	ST	1,892.00	011320410051320	CSP-1230-350	Keyboarding Applications	
Mills, Michael Edward	EMR/EMT B Program Coordinator	08/16/17	12/15/17	12/23/17	ST	1,075.50	011420730051320			
Montgomery, D Gene	MUP 1002 300	08/16/17	12/15/17	12/23/17	ST	2,319.00	011120650051320	MUP-1002-300	Wind Ensemble	
Moshage, Lynda Marlene	THM 1224 01 Lab 1228 01 Seminar Clinical	08/16/17	12/15/17	12/23/17	ST	4,158.60	011420730051320	THM-1224-01	Therapeutic Massage Technician III	
Moskalewicz, James P	35 Sessions	08/06/17	08/19/17	08/19/17	ST	2,509.65	013230030851540			
Ndone, James	SPH 1001 504 572 600	08/16/17	12/15/17	12/23/17	ST	6,192.00	011120650051320	SPH-1001-572	Fundamentals of Speech	
O'Brien, Tina Marie	MLC OTTC Nights Streater Night	08/16/17	12/15/17	12/23/17	ST	6,184.00	011520910051320			

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Stipends For Pay Period 08/19/17

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Opsal, James Allen	BIO 1007 11 04 1200 300	08/16/17	12/15/17	12/23/17	ST	5,377.50	011120570051320	BIOD-1007-04	Anatomy/Physiology Day Lab	
Padoan-Gallardo, Atti V	FEN 1001 01	08/16/17	12/15/17	12/23/17	ST	3,092.00	011120650051320	FEN-1001-01	Elementary French I	
Phillips, Morgan Renee	Assistant Minecraft & Lego	08/07/17	08/19/17	08/19/17	ST	231.00	014110394151320		Assistant Minecraft & Lego	
Pickens, Naomi M	CSP 1203 100	08/16/17	12/15/17	12/23/17	ST	2,408.00	011320410051320	CSP-1203-100	Microsoft Office Professional I	
Pitsenbarger, William Charles	Clothing Allowance	08/19/17	08/19/17	08/19/17	TF	62.95	027210472052900			
Prine, Renee Marie	35 Sessions	08/06/17	08/19/17	08/19/17	ST	2,129.85	013230030851540			
Pumo, Deborah J	2nd Year Orientation	08/06/17	08/19/17	08/19/17	ST	549.68	011420730051340			
Pytel, Kyle Edwin	LC Driver Improvement	08/05/17	08/05/17	08/19/17	ST	175.00	014110394251320	CDV-6000-08	LaSalle Co Driver Improvement	
Retoff, Dan J	ALH 1002 1030 1031 01 Lecture PHL 1003 600	08/16/17	12/15/17	12/23/17	ST	7,730.00	011420730051320	ALH-1031-01	Philosophy of Religion T'ai Chi	
Roach, Josh Joseph	WLD Series 407 Multi Prep	08/16/17	11/15/17	11/25/17	ST	2,151.00	011320410051320			
Rodda, Jeanna Michele	FRS 2040 300	08/16/17	12/15/17	12/23/17	ST	2,235.00	011120570051320	FRS-2040-300	Forensic Photography	
Roether, Jenilyn E	MUP 1001 02 300 MUS 1000 705	08/16/17	12/15/17	12/23/17	ST	3,612.00	011120650051320	MUP-1001-02	Collegiate Chorale	
Safranske, Sandra Kay	Clothing Allowance	08/19/17	08/19/17	08/19/17	TF	89.21	027210472052900			
Sarver, Gregory Stephen	LC Driver Improvement	08/09/17	08/09/17	08/19/17	ST	150.00	014110394251320	CDV-6000-308	LaSalle Co Driver Improvement	
Sarver, Gregory Stephen	BC Driver Improvement #328	08/12/17	08/12/17	08/19/17	ST	150.00	014110394351320	CDV-7000-01	Bureau Co Driver Improvement	
Scheri, Amanda Jean	Incredible Edibles Assistant	08/07/17	08/07/17	08/19/17	ST	53.63	014110394151320			
Schuerman, Patrick	GNT 1220 350	08/16/17	10/09/17	10/14/17	ST	3,096.00	011320410351320	GNT-1220-350	Introduction Manual & OSHA 10-hr Safety	
Schultz, Kim Ann	ALH 1214 601 602 Lecture 601 Clinical	08/16/17	10/09/17	10/14/17	ST	7,664.73	011420730051320	ALH-1214-601	Certified Nursing Assistant	
Skeen, Janice C	RED 0900 01 02	08/16/17	12/15/17	12/23/17	ST	4,128.00	011520910051320	RED-0900-01	Basic Reading II	
Smith, Mary Helen	CAD 1202 100	08/16/17	12/15/17	12/23/17	ST	2,695.00	011320410051320	CAD-1202-100	Civil Applications of CAD	
Smith, Paul C.	GNT 1230 350	08/16/17	10/09/17	10/14/17	ST	525.00	011320410351320	GNT-1230-350	Manufacturing Processes	
Sondgeroth, Anthony Lee	WLD Series 312 Multi Prep	08/17/17	11/16/17	11/25/17	ST	2,064.00	011320410051320			
Sorrentino, Jane Elizabeth	THM 1226 1222 1224 Program Coordinator	08/16/17	12/15/17	12/23/17	ST	9,034.20	011420730051320	THM-1226-01	Therapeutic Massage Business Practice/Ethics	
Spayer, Rodney Gene	ELE 1200 01	08/16/17	12/15/17	12/23/17	ST	3,585.00	011320410051320	ELE-1200-01	Basic Industrial Electricity I	
Stevenson, Keith Howard	WHS 1200 01	08/16/17	09/23/17	09/30/17	ST	962.50	011320410351320	WHS-1200-01	Basic Forklift Operation	
Stockley, Douglas L	AGR 1002 1005 01	08/16/17	12/15/17	12/23/17	ST	5,800.00	011120570051320	AGR-1002-01	Introduction Agriculture Mechanics/Soil Science	

Stipends For Pay Period 08/19/17

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Stone, Donna P	SPH 1001 530	08/16/17	12/15/17	12/23/17	ST	2,151.00	011120650051320	SPH-1001-530	Fundamentals of Speech	
Story, Michelle M	Proficiency Exams	06/01/17	08/10/17	08/19/17	SS	10.00	011320410051340			
Strickler, Andrew Robert	MTH 0900 300	08/16/17	12/15/17	12/23/17	ST	2,151.00	011520910051320	MTH-0900-300	Pre-Algebra	
Swett, Steven A	SFC 1000 02	08/16/17	12/15/17	12/23/17	ST	5,618.00	011120910051320	SFC-1000-02	Adverstising/Job Seeking Skills/Industrial First Aid	
Tieman, Ryan Michael	Paramedic Clinical Coordinator	08/16/17	12/15/17	12/23/17	ST	2,151.00	011420730051320			
Torbeck, Joel A	ECN 2002 300	08/16/17	12/15/17	12/23/17	ST	2,319.00	011120570051320	ECN-2002-300	Principles of Microeconomics	
Towne, Brian J	CRJ 2050 300	08/16/17	12/15/17	12/23/17	ST	2,319.00	011120570051320	CRJ-2050-300	Issues in Criminal Justice	
Vahle, Larry E	MLC Ottawa Days	08/16/17	12/15/17	12/23/17	ST	4,302.00	011520910051320			
Walczynski, Mark J	CRJ 1000 01 02 300	08/16/17	12/15/17	12/23/17	ST	6,678.00	011120570051320	CRJ-1000-01		
Wasmer, Susan Marie	Phlebotomy Program Director / ALH 1250 300 Lecture	08/16/17	12/15/17	12/23/17	ST	4,470.00	011420730051320			
Weber, Amy Lu	Minecraft Legos Black Rocket	08/07/17	08/10/17	08/19/17	ST	800.00	014110394151320	YOU-2123-08	Minecraft Legos Black Rocket	
Weber, Lynne Suzanne	ECE 2208 150 1000 630	08/16/17	12/15/17	12/23/17	ST	4,788.00	011220910051320	ECE-2208-150		
Winn, Christopher Daniel	WLD Series 301 Multi Prep	08/16/17	10/09/17	10/14/17	ST	2,151.00	011320410051320			
Wlodarchak, Carol Lynn	REA 1200 350	08/16/17	12/15/17	12/23/17	ST	4,128.00	011320410351320	REA-1200-350	Real Estate Broker Pre-License I	
Total						\$ 370,046.69				


 Cheryl Roelfsema
 Vice President of Business Services and Finance

 8/31/17
 Dr. Jerry Concoran
 President

*Earntypes
 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

Request – Copier Lease Extension

The copier lease contract with Illinois Valley Business Equipment, Inc. expired on August 7, 2017. The agreement included the option to renew the contract for an additional (2) two years at reduced rates.

The administration is requesting Board approval to extend the existing lease with Marco, Inc. for 12 copiers for (1) one year. We have confirmed with all departments, including Sandy Kosciwicz, Duplicating Center Operator, to verify that the current machines are operating at efficient levels and meeting the needs of the College and anticipate they would continue to operate as such for another year. This will result in an approximate annual savings of \$20,000.

Recommendation:

The administration recommends Board approval to extend the existing lease with Marco, Inc. for 12 copiers for (1) one year.

KPI 6: Resource Management

Bid Results – Printing Supplies

Bids for printing supplies were received and publicly opened on September 5, 2017. The supplies consist of OEM toner cartridges for campus-wide use in printers. Rasix Computer Center, Inc., dba Academic Supplier of Chula Vista, CA, submitted the lowest, most responsible bid in the amount of \$22,238.58. The following is a summary of the bids received:

Rasix Computer Center, Inc. – Chula Vista, CA	\$ 22,238.58
Beyond Technology, Inc. – Centennial, CO	\$ 22,397.81
The Office Pal – Lakewood, NJ	\$ 23,173.44
Southern Computer Warehouse, Inc. – Woodstock, GA	\$ 26,449.21
CDS Office Technologies – Peoria, IL	\$ 27,728.09
CDW-G – Vernon Hills, IL	\$ 29,243.89
Zones, Inc. – Auburn, WA	\$ 30,150.44

Recommendation:

The administration recommends the Board accept the bid from Rasix Computer Center, Inc. for printing supplies in the amount of \$22,238.58.

KPI 6: Resource Management

Purchase Request – Cisco Smartnet Maintenance

Smartnet is the software and hardware maintenance solution in place from Cisco Systems to support IVCC's network and telephone infrastructure. This maintenance gives us access to Cisco's latest software and security updates as well as emergency hardware repair.

Recommendation:

The administration recommends the Board authorize the renewal of Cisco SmartNet Maintenance for the phone system and network hardware and software in the amount of \$19,978.48 from Burwood Group, Inc.

KPI 6: Resource Management

Staff Appointment – Chris Dunlap, Director of Information Technology Services

The search advisory committee has selected Chris Dunlap as Director of Information Technology Services to fill the vacancy created by the retirement of Diann Jabusch. Information on this candidate is attached.

Recommendation:

The administration recommends the appointment of Chris Dunlap as Director of Information Technology Services at an annualized salary of \$80,000.

KPI 4: Support for Employees

RECOMMENDED FOR STAFF APPOINTMENT
2017-2018

GENERAL INFORMATION:

POSITION TO BE FILLED: Director of Information and Technology Services

NUMBER OF APPLICANTS: 9

NUMBER OF APPLICANTS INTERVIEWED: 3

APPLICANTS INTERVIEWED BY:

Ms. Crawley, Mr. Hunter, Ms. Jabusch, Mr. Overocker, Ms. Roelfsema, Ms. Story, Mr. Talsky

APPLICANT RECOMMENDED:

Chris Dunlap

EDUCATIONAL PREPARATION:

Monmouth College, Monmouth, IL – B.A., Computer Science

VMWare installation and management training; Exchange management training; Novell Netware administrator training

EXPERIENCE:

Illinois Valley Community College, Oglesby, IL – Associate Director of Networked Systems

Illinois Valley Community College, Oglesby, IL – PC Specialist

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

1. 20+ years' higher education experience at IVCC
2. 20+ years' experience in technical support
3. BA Computer Science – Monmouth College

RECOMMENDED SALARY: \$80,000 annualized effective September 18, 2017

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

Extend Staff Appointment – Dr. Robyn Schiffman, Interim Dean of Humanities, Fine Arts, and Social Sciences

Per the action of the Board of Trustees at its April 13, 2017 meeting, the Administration seeks to extend the appointment of Dr. Robyn Schiffman as the Interim Dean of Humanities, Fine Arts, and Social Sciences through the end of the current year. This extension is intended to coincide with the current reorganization of academic divisions in progress.

Recommendation:

The administration recommends Board approval to extend the appointment of Dr. Robyn Schiffman as Interim Dean of Humanities, Fine Arts, and Social Sciences with additional compensation of \$400 per pay period, effective October 1, 2017 through December 31, 2017.

KPI 6: Resource Management

August 11, 2017

Mr. Mark Grzybowski
Associate Vice President for Student Services
Illinois Valley Community College
815 North Orlando Smith Avenue
Oglesby, IL 61348

COPY

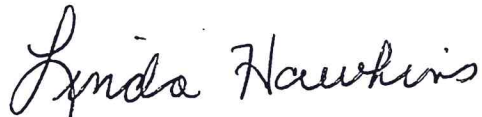
Dear Mark:

I am writing to announce my retirement from Illinois Valley Community College and my last day will be August 31, 2017. As you know, I recently became be a first-time Grandma and I am retiring to watch my grandbaby.

This was not an easy decision to make. I've enjoyed working with the Counseling staff my entire career at IVCC. It has been a pleasure working as your administrative assistant these past few years.

Thank you for the opportunity to work at IVCC.

Sincerely,



Linda Hawkins
Administrative Assistant

RECEIVED

AUG 18 2017

HUMAN RESOURCES

September 6, 2017

Dr. Jerry Corcoran, President
Illinois Valley Community College
815 N. Orlando Smith Road
Oglesby, IL 61348

Dear Dr. Corcoran:

Please accept this letter as my formal notice of retirement as the Executive Assistant to the President at Illinois Valley Community College. My last day of employment will be December 31, 2017.

I have been so fortunate to be a part of IVCC for so many years, but I am very anxious to spend more time with my family. I will take with me many friendships and fond memories. It has been a privilege to serve the students, staff, faculty, administration, and Board and an honor to serve the IVCC district with you.

Thank you for the confidence you have shown in me and I wish everyone continued success.

Sincerely,

A handwritten signature in cursive script that reads "Jeanne Hayden". The signature is written in black ink and is positioned above the typed name.

Jeanne Hayden
Executive Assistant

cc: Human Resources

August 23, 2017

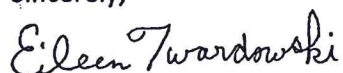
Ms. Patty Williamson
Director of Financial Aid
Illinois Valley Community College
815 N. Orlando Smith Road
Oglesby, IL 61348

Dear Patty:

Please accept this letter as notice of my retirement on January 1, 2018. My last day of employment will be December 31, 2017.

Working at IVCC has been such a large part of my life and I will truly miss the co-workers and friends that make the college a great place to work.

Sincerely,



Eileen Twardowski

RECEIVED

AUG 28 2017

HUMAN RESOURCES

Original Message-----

From: Kaitlyn Bettner

Sent: Tuesday, September 05, 2017 2:39 PM

To: Frances Whaley <Frances_Whaley@ivcc.edu>

Subject: resignation

Frances,

Please accept this notice that I am resigning from my position of Library Technician at Jacobs Library. My last day will be September 15, 2017.

I would like to thank you for giving me the opportunity to work here at IVCC. Your leadership and guidance have helped me to grow as an employee and encouraged confidence in my abilities that I will take with me throughout my career. It has truly been an honor and a blessing to be a part of the amazing team at Jacobs Library.

Please let me know if there is anything I can do during the next two weeks to make the transition easier. I will try to finish any projects that I know are still incomplete. However, I know that this will be another big adjustment for library staff, and I would like to help in any way that I can before I finish my time here.

Again, thank you for everything.

Kaitlyn Bettner
Library Technician, Interlibrary Loan
Jacobs Library
Illinois Valley Community College
815-224-0307

August 25, 2017

Sara Escalante:

This is to inform you that as of August 25, 2017, I will resign my position as instructor at ITC MED program due to personal reasons.

Kenneth Bond

RECEIVED

AUG 29 2017

HUMAN RESOURCES

From: Stephanie Crite <Stephanie_Crite@ivcc.edu>

Date: August 12, 2017 at 6:06:32 PM CDT

To: Jerry Corcoran <JERRY_CORCORAN@ivcc.edu>, Robyn Schiffman
<Robyn_Schiffman@ivcc.edu>

Subject: Resignation

Dr. Corcoran and Robyn,

Due to needing full-time employment, it is with a heavy heart that I must submit my letter of resignation.

Up until this past Spring, I have thoroughly enjoyed my time at IVCC and did my absolute best in the seven years of teaching my many wonderful students at IVCC.

My best to you both and to IVCC,

Stephanie Brady-Crite

Edward R Young Jr.

502 Prouty Drive • Princeton, Il. 61356
Phone: 815-876-6408 • E-Mail: PTONSOCCER@YAHOO.COM

September 2, 2017

To Cory Tomasson, Athletic Director Illinois Valley Community College

Please accept my letter of Resignation as IVCC Head Women's Soccer Coach.

It is with great remorse that I must resign as the Women's Coach. Due to circumstance of my workload and location, I am spread too thin. I am pushing myself to travel and extend my day. I am very sorry and sad to not be able to be a part of the Women's Soccer Program as the girls are very important and deserve a quality experience. I wish you all the success in the world and offer my services as a consultant as you need. I greatly appreciate the opportunity and support you gave me!

Thank you!

Ed Young

RECEIVED

SEP 5 - 2017

HUMAN RESOURCES

HR received verbal end date ⁴³ 8/25/17 for term,

Summer 2017 Graduation

There were 175 graduating students earning a total of 200 degrees and certificates in the following areas:

17	Associate in Arts Degree
44	Associate in Science Degree
15	Associate in Applied Science Degree
3	Associate in General Studies Degree
121	Certificates of Completion

The LPN July graduates are included in the total number of certificates. There were 16 graduates who earned this certificate.

By comparison, in Summer 2016, 160 students graduated with a total of 186 degrees and certificates.



**ILLINOIS VALLEY
COMMUNITY COLLEGE**

Memorandum

To: Jerry Corcoran, Ed.D., President

From: Deborah Anderson, Ph.D., Vice President for Academic Affairs *da*

Date: August 23, 2017

Subject: Reorganization Recommendation

As you know, we have been reviewing the staffing situation for academic affairs over the course of the past year. Deans, faculty, and staff have been consulted about reorganizations options and opportunities. With the approval of the hiring of a Dean for Workforce Development and the retirement of the Director of Learning Technologies, the need for moving forward has presented itself.

Based upon the input I've received and careful consideration of many points of view I offer the following recommendation: Dissolve the English, Math and Education division. The academic support services inherent in the division will be absorbed by the new Learning Resources (formerly Learning Technologies) division. Math will be reassigned to the Natural Sciences and Business division, and English will be reassigned to the Humanities, Fine Arts and Social Sciences. The Dean for English, Math, and Education will be reassigned as the Dean for Humanities, Fine Arts, and Social Sciences—a position she is currently holding as the Interim Dean. Furthermore, this Dean line will be reallocated as the Dean for Workforce Development.

Additionally, the Administrative Assistant for English, Math, and Education should be reassigned either to the new Learning Resources division or to the Workforce Development division.

The posting of the Learning Resources position this week has necessitated the first announcements of this reorganization with the second wave of announcements moving forward upon the posting of the Dean for Workforce Development position.



**ILLINOIS VALLEY
COMMUNITY COLLEGE**

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

MEMORANDUM

To: Dr. Jerry Corcoran, President

From: Mark Grzybowski, Associate Vice President for Student Services *MGT*

Date: August 29, 2017

Subject: Women's Soccer Coach

Dr. Corcoran,

This memo is to inform you of a recent change to the IVCC Women's Soccer team. On the morning of 8/25/17, Athletic Director Cory Tomasson informed me that he had received a resignation from Ed Young, who had been the head coach for the Women's Soccer team. Ed's employment status recently changed and required him to work in the Northwest suburbs of Chicago. This commitment prevented him from effectively fulfilling his coaching duties for IVCC.

Realizing the difficulty of trying to balance his work schedule with the demands of coaching the IVCC Women's Soccer team, Ed tendered his resignation so that Cory could begin the search to replace him on an interim basis and not place the team in an uncompromising position.

The search for an interim head coach was brief, as the open position has since been filled by Rey Arteaga. Rey is a former IVCC student who recently earned his Bachelor's degree from NIU and had been serving as the volunteer assistant coach for the IVCC Men's Soccer team.

Ed was integral in assisting with getting our program up and running and deserves a tremendous amount of credit. We will miss his passion for teaching the game of soccer. We look forward to working with Rey as we continue to develop our program.



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MEMORANDUM

To: Dr. Jerry Corcoran, President

From: Mark Grzybowski, Associate Vice President for Student Services *MG*

Date: August 29, 2017

Subject: Athletics Website – Presto Sports

Dr. Corcoran,

This memo is to update you on a recommendation made by the IVCC coaching staff in regards to utilization of funds raised from the annual Athletics Trivia Night event.

At the IVCC Athletic Department meeting on August 14, 2017, the coaching staff unanimously recommended allocating funds raised during the annual Trivia Night event be put towards improving their respective team specific webpages.

After investigating different vendors, Cory Tomasson requested a quote from Presto Sports, who provides hosting services for the NJCAA, Region IV, and nearly a dozen additional Illinois community college athletic team sites.

Presto provided a reasonable three-year proposal, which was shared with and approved by President's Council, the IVCC Webmaster, interim Director of Information Technology Services, and athletic department.

The three-year proposal included a cost of \$3,000/yr, which will be financed solely by the Trivia Night fundraiser. An annual discount of \$250 will be applied since we will partner with Presto prior to August 31, further decreasing our annual financial commitment.

It is our intention to continue to maintain a departmental page on the IVCC server, which will minimally list our departmental philosophy, contact information, teams, and provide a link to the team specific site hosted by Presto, which will include far more detail.

This partnership will greatly reduce the amount of time and effort required by the administrative assistant for athletics and IVCC ITS staff to maintain our current team pages and could provide a modest revenue stream to the department through corporate sponsorship opportunities on the Presto site. I believe it is yet another mutual win for the College and our student athletes.

Change Order #1 –Cultural Centre Renovations

To be in compliance with Board Policy 4.11, the administration wishes to advise the Board of Trustees of Change Order #1 for an increase of \$1,167.50 for the Cultural Centre Renovation Project. The change order consists of the following changes:

Original contract sum	<u>\$302,700.00</u>
Change Order #1	
Eliminate twenty-three (23) pendant fixtures, touch-up/paint ceiling where pendant rods were penetrating. Patch and paint three (3) mechanical ducts in which the fixtures were penetrating. Relocate fixtures. Re-wire/extend the cords to the two existing microphone antennas	1,167.50
New contract sum	<u>\$303,867.50</u>

KPI 6: Resource Management

SIGMA KAPPA DELTA

THE ENGLISH HONOR SOCIETY FOR TWO-YEAR COLLEGES

ΣΚΔ National Office • Calhoun Community College
P.O. Box 2216 • Decatur, AL 35609 • Office: 256-306-2721 • skd@calhoun.edu

August 2017

Dr. Jerry Corcoran
Illinois Valley Community College
815 North Orlando Smith Road
Oglesby, IL 61348

Dear Dr. Corcoran,

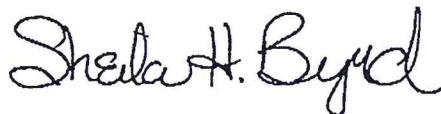
The Sigma Kappa Delta Board of Directors recognizes outstanding chapters with the designation of Ivy Chapter. Faculty members Delores Robinson and Kimberly Radek-Hall have done an outstanding job promoting the society and its mission on your campus.

We applaud their dedication and steadfastness in keeping Mu Alpha Chapter active and thriving last school year. Their commitment to Illinois Valley Community College as well as to ΣΚΔ is commendable, and they deserve the recognition and gratitude we hope you will bestow upon them and the chapter with the enclosed certificate.

Please choose a time you think appropriate to make this award.

Sigma Kappa Delta has now grown to 131 chapters nationwide, and Mu Alpha Chapter continues to be a leader among us. Thank you for your support of your sponsors and of Sigma Kappa Delta.

Sincerely,



Dr. Sheila Byrd
Executive Director



Sigma Kappa Delta

is pleased to recognize

MU ALPHA CHAPTER
ILLINOIS VALLEY COMMUNITY COLLEGE

as a

2017 Ivy Chapter

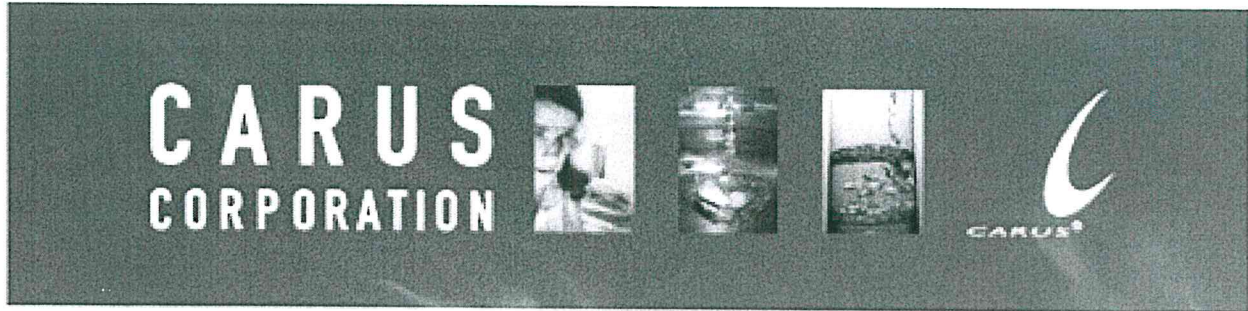
Thank you for your continued service in advancing the mission of $\Sigma\kappa\Delta$ and growing and developing its members.

Shelia H. Byrd

SKD National Executive Director

Leigh Ann Rhea

SKD National President



14 August 2017

Dear Dr. Corcoran and Ms. Roelfsema,

On behalf of Carus Corporation's Sales & Marketing team, we would like to personally thank Illinois Valley Community College (IVCC) for permitting us to recently host a two-day meeting in your Peter Miller Community Technology Center. We utilized rooms CTC 124 and CTC 123 as well as Country Catering for ~30-40 Carus employees.

The state of the art facility was perfect for our needs and the staff did an excellent job. In particular, Ms. Dawn Watson did a fantastic job coordinating and being available for questions and assistance prior and during our event. We heard positive feedback from many of our colleagues in regard to the facility and the staff.

Again, we thank IVCC for the opportunity to utilize the facility and look forward to any future additional opportunities.

Regards,

A handwritten signature in black ink that reads "Liz Mueller".

LIZ MUELLER
Marketing Manager

A handwritten signature in black ink that reads "Sam Ihli".

SAM IHLI
Director of Sales

ILLINOIS VALLEY COMMUNITY COLLEGE

College Core Values

Responsibility Caring Honesty Fairness Respect

Vision Statement

Leading our community in learning, working and growing.

Mission Statement

IVCC teaches those who seek and is enriched by those who learn.

The Purposes of IVCC are:

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

Principles of Work

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

College Goals

1. Assist all students in identifying and achieving their educational and career goals.
2. Promote the value of higher education.
3. Grow and nurture college resources needed to provide quality programs and services.
4. Promote understanding of diverse cultures and beliefs.
5. Demonstrate IVCC's core values through an inclusive and collaborative environment.