



**ILLINOIS VALLEY
COMMUNITY COLLEGE**

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

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

**Thursday, September 13, 2018
Board Room
6:30 p.m.**

NOTE:

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

IVCC'S MISSION STATEMENT

Illinois Valley Community College provides a high-quality, accessible, and affordable education that inspires individuals and our community to thrive.

BOARD AGENDA ITEMS

January

February

Authorize Budget Preparation
Reduction in Force
Tuition and Fee Review
Three-year Financial Forecast
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 13, 2018 – 6:30 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 16, 2018 Board Meeting (Pages 1-5)
 - 6.2 Approval of Bills - \$1,806,059.39
 - 6.2.1 Education Fund - \$1,084,798.24
 - 6.2.2 Operations & Maintenance Fund - \$131,239.51
 - 6.2.3 Operations & Maintenance (Restricted Fund) - \$129,432.20
 - 6.2.4 Auxiliary Fund - \$331,037.14
 - 6.2.5 Restricted Fund - \$20,349.46
 - 6.2.6 Liability, Protection & Settlement Fund - \$109,197.84
 - 6.2.7 Grants, Loans & Scholarships - \$5.00
 - 6.3 Treasurer's Report (Pages 6-24)
 - 6.3.1 Financial Highlights (Pages 7-8)
 - 6.3.2 Balance Sheet (Pages 9-10)
 - 6.3.3 Summary of FY19 Budget by Fund (Page 11)
 - 6.3.4 Budget to Actual Comparison (Pages 12-18)
 - 6.3.5 Budget to Actual by Budget Officers (Page 19)
 - 6.3.6 Statement of Cash Flows (Page 20)
 - 6.3.7 Investment Status Report (Pages 21-22)
 - 6.3.8 Disbursements - \$5,000 or more (Pages 23-24)
 - 6.4 Personnel – Stipends for Pay Periods Ending August 4, 2018 and August 18, 2018 (Pages 25-33)

- 6.5 Purchase Request – Continuing Education Training Classes for Companies (Page 34)
- 6.6 Purchase Request – Furniture for Common Areas in Buildings A, C, E and Library (Page 35)
7. President’s Report
8. Academic Calendars – 2019-2020 and 2020-2021 (Pages 36-44)
9. Agreement – Dual Credit Instruction and ESL Program Services with Foreign Service (China) Group Ltd (Pages 45-48)
10. Inactivation – Forensics Specialist AAS and Certificate (Pages 49-50)
11. Intergovernmental Agreement with the City of Peru (Pages 51-57)
12. Resolution Designating Date, Time and Place for Filing Board of Trustee Nominating Petitions (Pages 58-59)
13. Items for Information (Pages 60-62)
 - 13.1 Summer 2018 Graduation (Page 60)
 - 13.2 Faculty Resignation – Heidi Lott, Part-time ECE Instructor (Page 61)
 - 13.3 Faculty Retirement – Jim Michael, Part-time German Instructor (Page 62)
14. Trustee Comment
15. Closed Session – 1) collective negotiations; 2) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; and 3) closed session minutes
16. Ratification of Service Employees International Union Local 138 Contract
17. Ratification of American Federation of Teachers Local 1810 Contract
18. Compensation for FY19 – Employees Not Affected by Negotiated Labor Agreements
19. Approval of Closed Session Minutes
20. Other
21. Adjournment

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Minutes of Regular Meeting
August 16, 2018

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 6:30 p.m. on Thursday, August 16, 2018 in the Board Room (C307) at Illinois Valley Community College.

Members Physically Present: Jane E. Goetz, Chair
Everett J. Solon, Vice Chair
David O. Mallery, Secretary
Amy L. Boyles
Melissa M. Olivero
Angela M. Stevenson
Joseph M. Marendia, Student Trustee

Members Absent: Jay K. McCracken

Members Telephonically Present:

Others Physically Present: Jerry Corcoran, President
Cheryl Roelfsema, Vice President for Business Services and Finance
Deborah Anderson, Vice President for Academic Affairs
Bonnie Campbell, Associate Vice President for Academic Affairs
Mark Grzybowski, Associate Vice President for Student Services
Leslie Hofer, Director of Human Resources
Kathy Ross, Controller
Walt Zukowski, Attorney

PUBLIC HEARING

This being the time and place published for a Public Hearing regarding the FY2019 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 Mr. Mallery and seconded by Ms. Stevenson to close the Public Hearing. Motion passed by voice vote.

APPROVAL OF AGENDA

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

PUBLIC COMMENT

None

CONSENT AGENDA ITEMS

It was moved by Dr. Boyles and seconded by Mr. Solon 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 12, 2018 Board Meeting and August 6, 2018 Special Board Meeting.

Approval of Bills - \$1,865,197.12

Education Fund - \$1,291,502.57; Operations & Maintenance Fund - \$53,852.23; Operations & Maintenance (Restricted Fund) - \$371,311.23; Auxiliary Fund - \$61,527.15; Restricted Fund - \$15,678.71; Audit Fund - \$1,500.00; Liability, Protection & Settlement Fund - \$63,942.05; and Grants, Loans & Scholarships - \$5,883.18.

Treasurer's Report

Personnel

Approved the stipends for pay periods ending July 7, 2018 and July 21, 2018.

Purchase Requests

- Approved to purchase OSHA safety training classes from 2B Safe, Inc. in an estimated amount of \$25,000; supervisor and leadership development training classes from Riffle, Inc., in an estimated amount of \$20,000; and IT and Business Solutions Training from Omnikron in the estimated amount of \$200,000 for Fiscal Year 2019.
- Authorized the renewal of various annual maintenance/support services and renewals from companies: Microsoft Campus Agreement in the amount of \$25,454.47 from CDW-G; 200 Mb Internet Egress in the amount of \$18,000 from Illinois Dept. of Innovation & Technology; iFiber yearly maintenance fee of \$14,400 from iFiber; Omni Website SMS software licensing in the amount of \$14,000 from Omni Update; and custom Colleague programming not to exceed \$25,000 from Toad Code.
- Authorized the purchase of Nebraska Book Company software maintenance and support for FY2019 in the amount of \$15,012.
- Authorized the payment of FY2019 annual dues to the ICCTA in the amount of \$11,550.

PRESIDENT'S REPORT

Dr. Corcoran reported that all of the in-services and other activities leading up to yesterday's first day of classes went very well because of the planning and oversight of our great staff. He noted that Tuesday's new student convocation was especially noteworthy because of the lineup of outstanding speakers including Stephen A Charry award winner Amanda Cook Fesperman, SGA leaders Joseph Marena and Xavier Braboy, and distinguished alumnus Dr. Caitlin Rinker. Dr. Corcoran added that feedback from everyone in attendance was thumbs up across the board. Having so many key events to the kickoff of the new academic year in the Dr. Mary Margaret Weeg Cultural Centre after the extraordinary upgrades that have been made to the facility was especially gratifying. Dr. Corcoran noted that the Centre is nothing short of beautiful. He added that Cheryl Roelfsema, Scott Curley, architects Dominick Demonica and Brett Loehmann, and the

Vanguard team led by Matt Balagna and Daric Rademacher should be commended for a job very well done. Dr. Corcoran requested that the Board members consider marking their calendars for a special event to be held on Monday, October 15 at noon when we will be recognizing Durley and Hazel Marie Boyle's generous bequest of approximately \$630,000 to the IVCC Foundation for Cultural Centre enhancements. Specifically, the Boyle bequest was used for new lighting, seating, wall coverings, and ADA-accessibility upgrades. Dr. Corcoran noted that when all of that is added to the other improvements we made over the last few years, like the new sound system, we now have one of the premier venues for musical and theatrical performances in our eight-county district. He added that although we fully realize that noon on a weekday will prevent some folks from attending, our goal is to encourage as many students, faculty and staff as possible to join in the celebration and shine a light of awareness on what we now have to offer. Dr. Corcoran informed that our plan is to live video-stream the event so even though some folks might not be physically present, they still might be able to join us and be recognized for playing an important role in helping us carry out the wishes of Durley and Hazel Marie Boyle and Dr. Mary Margaret Weeg in elevating the stature of our Fine Arts program and facilities. Dr. Corcoran reported that DeMilio's Italian Deli, our new food service provider, is getting quite a workout (baptism by fire) early in the new academic year and everything's just fine. He noted that clearly, Chris and Amanda Luke and their staff are up to the task and doing a fine job. Dr. Corcoran informed that the Continuing Education Center shared their love of learning with approximately 300 area youth between the ages of 7 and 14 years as they attended STEAM-related camps during the months of June, July and August. The weeklong Summer Ed' Venture camp attracted 88 students and 18 additional camps, ranging from one to four days attracted 207 students. Dr. Corcoran congratulated the Continuing Education staff of Kim Koehler, Jennifer Sowers, Cathy Buck, Bonnie Jasiek, Jessica Beem and Jessica Krohn on a job well done.

FY2019 BUDGET – RESOLUTION TO ADOPT THE BUDGET

It was moved by Ms. Olivero and seconded by Ms. Stevenson to Adopt the Resolution approving the FY2019 Budget, as presented.

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

DRAINAGE IMPROVEMENTS 2018

It was moved by Dr. Boyles and seconded by Mr. Solon to accept the base bids and Alternate A from Universal Asphalt & Excavating, LaSalle, Illinois in the amount of \$51,205 for the North Drive and South Gym projects and Illinois Valley Excavating, Peru, Illinois in the amount of \$9,136 for the South Track project. Motion passed by voice vote. Dr. Corcoran introduced Mr. Mike Perry from Chamlin & Associates, Inc. and thanked him for his presence at the meeting. Chamlin & Associates, Inc. tabulated and reviewed the bids for the drainage improvements and submitted a letter of recommendation that served as an attachment to the action item information.

INSURANCE RENEWAL

It was moved by Ms. Stevenson and seconded by Mr. Solon to accept the proposal submitted by Corkill Insurance Agency with Wright Specialty Insurance for property/casualty insurance with a premium of \$108,712 and Erie Insurance for workers' compensation insurance with a premium of \$116,283. Motion passed by voice vote.

PRINT MANAGEMENT

It was moved by Dr. Boyles and seconded by Ms. Stevenson to authorize the administration to enter into a Managed Print Services contract for three years with COTG for the amount of \$.0075 per page of black and white and \$.09 per page of color prints, for an approximate annual cost of \$20,610. Motion passed by voice vote.

ENROLLMENT DRIVER MARKETING MAGAZINE

It was moved by Ms. Olivero and seconded by Ms. Stevenson to authorize seeking proposals to design, print and mail one or two issues of the Enrollment Driver magazine at an estimated cost of \$10,660 for one issue or \$21,320 for two issues. Motion passed by voice vote.

BOARD TRAVEL

It was moved by Ms. Stevenson and seconded by Mr. Solon to approve reimbursement of expenses in the amount of \$231.73 incurred by Ms. Goetz for attending an ICCTA Executive Committee Retreat on August 3 and 4, 2018.

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

INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF OTTAWA

It was moved by Ms. Stevenson and seconded by Mr. Marena to approve the intergovernmental agreement with the City of Ottawa for the Ottawa Route 71 TIF, as presented. Motion passed by voice vote.

TRUSTEE COMMENT

Ms. Goetz noted that Senator Rezin will visit IVCC at the October 11th Board meeting rather than the meeting in September as originally planned.

CLOSED SESSION

It was moved by Ms. Stevenson and seconded by Ms. Olivero to convene a closed session at 6:43 p.m. to discuss 1) collective negotiations; 2) the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body; and 3) closed session minutes. Motion passed by voice vote.

After a brief break, the Board entered closed session at 6:45 p.m. On a motion by Ms. Stevenson and seconded by Mr. Solon, the regular meeting resumed at 7:44 p.m. Motion passed by voice vote.

APPROVAL OF CLOSED SESSION MINUTES

It was moved by Mr. Solon and seconded by Ms. Stevenson to approve and retain the closed session minutes of the July 12, 2018 Closed Session Board Meeting and the August 6, 2018 closed session minutes of the Special Board meeting. Motion passed by voice vote.

OTHER

There were no additional items.

ADJOURNMENT

Ms. Goetz declared the meeting adjourned at 7:45 p.m.

Jane E. Goetz, Board Chair

David O. Mallery, Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE
COMMUNITY COLLEGE DISTRICT NO. 513

TREASURER'S REPORT

AUGUST 2018

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

Kathy Ross
Controller

FINANCIAL HIGHLIGHTS – August 2018

Revenues

- As of September 1, the headcount for fall semester was 3,015, which is 257 students less than at the same point in time last year. Credit hours were 25,813, a 9.85 percent decrease from one year ago. Second eight-week classes begin October 9.

Comparison of 10th Day Fall Enrollments*

	Fall 2015	Fall 2016	Fall 2017	Fall 2018
Credit Hours	29,870	29,720	28,596	25,775
% Change	(8.2%)	(.5%)	(3.8%)	(9.9%)
Headcount	3,310	3,206	3,241	2,958
% Change	(6.1%)	(3.1%)	1.1%	(8.7%)

*College Records

- On May 31, the State legislature passed a FY19 budget that provides a two percent increase for base operating, equalization, small college, and performance-based grants over the FY18 appropriated level for community colleges. The allocation of the community college budget is determined by credit hours generated, full-time equivalents, equalized assessed valuation, and costs.

The FY19 base operating grant will be paid from the State’s education assistance fund (EAF) and corporate personal property replacement tax (CPPRT). Four quarterly payments totaling \$1,164,944 will be from CPPRT. The other eight monthly payments totaling \$729,026 will be from the EAF. CPPRT funds are dependent on corporate profits but since December 2017 have been outperforming expectations according to the Illinois Government Finance Officers Association. The equalization grant will be paid from general revenue funds in FY19.

- Total equalized assessed valuation (EAV) for the IVCC district for tax year 2017 is \$3,195,995,018, a 3.4 percent increase over tax year 2016. This increase in part is due to the College no longer participating in an enterprise zone which added \$21,404,838 to the EAV for Putnam and Bureau Counties; Marshall County Tax Increment Financing (TIF) EAV was reduced by \$6,825,598; and LaSalle County TIF EAV was reduced by \$4,201,202. The District EAV reached a high in tax year 2009 at \$3,198,644,044. Tax collections as of August 31 are \$6,659,140. The second property tax installment for LaSalle County (which has over 70 percent of the total EAV) is due on September 6.

New Tax Increment Financing Districts (TIFs) are being proposed by the municipalities of Ottawa, Peru, and Streator. The City of Peru is proposing an intergovernmental agreement that would reimburse the College its full prorated share of the tax increment. The City of Ottawa is proposing an intergovernmental agreement that would give the College three percent of the increment, or approximately 79 percent of the tax revenue loss for the new TIF district. The

City of Streator is proposing an intergovernmental agreement similar to two previous agreements in which the College will share in the increment of certain properties on a graduated scale over a period of time.

Expenditures

- Fund 01 – Academic Support – Contractual Services – annual Blackboard fee of \$53,000; \$12,000 to Burwood for phone and voice mail support and emergency telephone broadcast license; \$41,600 for other software support programs;
- Fund 01 – Institutional Support – Contractual Services - \$42,250 to Burwood Group for phone and voice mail support and other software support; \$264,200 to Ellucian for annual software support;
- Fund 01 – Institutional Support – Capital Outlay - \$184,950 to Dell for Colleague program servers and \$28,450 to iFactory for the website redesign;

Protection, Health & Safety Projects

- Building D Air Handler/Chiller Replacement – waiting for final inspection items to be completed;
- Campus-Wide Security Camera Upgrade – project is nearing completion. There were three change orders: #1 asking the contractor to provide the work station computer to ensure compatibility between systems; #2 additional utility work due to existing underground utilities that were not anticipated at the time of the bid; and #3 for the purchase of a network switch that was outside of the bid specifications. The improvement in the camera system is more than anticipated.
- Cultural Centre Accessibility Upgrades – substantial completion was done in early August. A portion of this project is being paid with monies from the Boyle Estate.
- Exterior Stair Upgrades – substantial completion was completed in early August;
- Building E Air Handler/Chiller Replacement – construction is scheduled to begin in December 2018;
- Slope and road work to alleviate drainage issues – work is anticipated to start in late September.

Technology Projects

- Website redesign project – design work by iFactory is complete; the CMS provider, OU Campus, has started to build out the actual webpages. Anticipated “go-live” date is October 2018.
- Colleague servers are installed and data is being migrated. This will allow the new Student Planner software implementation to start. The program will be rolled out to new students in the fall of 2019.

Illinois Valley Community College District No. 513
 Combined Balance Sheet
 All Fund Types and Account Groups
 August 31, 2018
 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	\$ 4,093,145	\$ 1,626,457	\$ 178,444	\$ 628,749	\$ 300,429	\$ -	\$ -	\$ 6,827,224
Investments	7,066,872	9,726,905	638,605	248,000	1,147	-	-	17,681,529
Receivables								
Property taxes	9,484,466	2,181,721	-	-	-	-	-	11,666,187
Governmental claims	-	-	-	-	95,157	-	-	95,157
Tuition and fees	2,114,104	167,811	-	86,077	-	-	-	2,367,992
Due from other funds	1,848,751	32	-	-	3,600	-	-	1,852,383
Due to/from student groups	-	-	-	-	-	-	-	-
Bookstore inventories	-	-	-	537,788	-	-	-	537,788
Other assets	161,101	113,502	1,602	571	-	-	-	276,776
Fixed assets - net where applicable	-	-	-	36,277	-	60,156,595	-	60,192,872
Other debits								
Amount available in Debt Service Fund	-	-	-	-	-	-	-	-
Amount to be provided to retire debt	-	-	-	-	-	-	-	-
Other Debits	<u>\$24,768,439</u>	<u>\$13,816,428</u>	<u>\$ 818,651</u>	<u>\$ 1,537,462</u>	<u>\$ 400,333</u>	<u>\$60,156,595</u>	<u>\$ -</u>	<u>\$ 101,497,908</u>

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Illinois Valley Community College District No. 513
 Combined Balance Sheet
 All Fund Types and Account Groups
 August 31, 2018

	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	\$ 681,775	\$ 161,127	\$ -	\$ 12,268	\$ 9,168	\$ -	\$ -	\$ 864,338
Accrued salaries & benefits	1,380,222	19,417	-	14,498	-	-	-	1,414,137
Post-retirement benefits & other	128,627	-	-	-	-	-	-	128,627
Unclaimed property	2,079	1,986	-	-	27	-	-	4,092
Due to other funds	242,799	1,037,838	-	424,132	147,614	-	-	1,852,383
Due to student groups/deposits	47,760	-	-	-	243,524	-	-	291,284
Deferred revenue								-
Property taxes	4,743,959	1,091,261	-	-	-	-	-	5,835,220
Tuition and fees	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Leases Payable	-	-	-	-	-	-	-	-
Bonds Payable	-	-	-	-	-	-	-	-
Total liabilities	<u>7,227,221</u>	<u>2,311,629</u>	<u>-</u>	<u>450,898</u>	<u>400,333</u>	<u>-</u>	<u>-</u>	<u>10,390,081</u>
Equity and Other Credits								
Investment in general fixed assets	-	-	-	-	-	60,156,595	-	60,156,595
Contributed capital	-	-	-	-	-	-	-	-
Retained earnings	-	-	-	-	-	-	-	-
Fund balance								-
Reserved for restricted purposes	-	11,504,799	-	-	-	-	-	11,504,799
Reserved for debt service	-	-	818,651	-	-	-	-	818,651
Unreserved	<u>17,541,218</u>	<u>-</u>	<u>-</u>	<u>1,086,564</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,627,782</u>
Total equity and other credits	<u>17,541,218</u>	<u>11,504,799</u>	<u>818,651</u>	<u>1,086,564</u>	<u>-</u>	<u>60,156,595</u>	<u>-</u>	<u>91,107,827</u>
Total Liabilities, Equity and Other Credits	<u>\$24,768,439</u>	<u>\$13,816,428</u>	<u>\$ 818,651</u>	<u>\$ 1,537,462</u>	<u>\$ 400,333</u>	<u>\$60,156,595</u>	<u>\$ -</u>	<u>\$ 101,497,908</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 2019 Revenues & Expenditures by Fund
 For the two months ended August 31, 2018
 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	\$ 9,252,697	\$ 1,121,017	\$ 912,643	\$ 263	\$ 2,046	\$ 174,644	\$ 250,227	\$ 315,534	\$ 21,494	\$ 12,050,565
Actual Expenditures	(3,388,595)	(310,101)	(531,052)	-	-	(522,746)	(362,287)	(140,984)	-	(5,255,765)
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses	5,864,102	810,916	381,591	263	2,046	(348,102)	(112,060)	174,550	21,494	6,794,800
Fund balances July 1, 2018 (est)	7,971,049	2,895,148	5,738,508	818,389	4,669,681	1,434,665	41,829	553,306	33,853	24,156,428
Fund balances August 31, 2018	<u>\$ 13,835,151</u>	<u>\$ 3,706,064</u>	<u>\$ 6,120,099</u>	<u>\$ 818,652</u>	<u>\$ 4,671,727</u>	<u>\$ 1,086,563</u>	<u>\$ (70,231)</u>	<u>\$ 727,856</u>	<u>\$ 55,347</u>	<u>\$ 30,951,228</u>

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Illinois Valley Community College District No. 513
 Fiscal Year 2019 Budget to Actual Comparison
 For the two months ended August 31, 2018
 Unaudited

	Annual Budget FY2019	Actual 8/31/18	Act/Budget 16.7%	Actual 8/31/17	Act/Budget 16.7%	Annual Budget FY2018
EDUCATION FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 8,006,010	\$ 4,685,067	58.5%	\$ 4,526,504	56.4%	\$ 8,026,700
Corporate Personal Property Replacement Tax	1,065,000	-	0.0%	8,060	0.7%	1,101,797
TIF Revenues	370,000	82,442	22.3%	59,425	16.2%	365,700
Total Local Government	<u>9,441,010</u>	<u>4,767,509</u>	50.5%	<u>4,593,989</u>	48.4%	<u>9,494,197</u>
State Government:						
ICCB Credit Hour Grant	1,301,458	247,551	19.0%	138,578	15.1%	920,000
Equalization	50,000	-	0.0%	8,333	16.7%	50,000
Career/Technical Education Formula Grant	200,000	-	0.0%	-	0.0%	195,000
Other	-	-	0.0%	-	-	-
Total State Government	<u>1,551,458</u>	<u>247,551</u>	16.0%	<u>146,911</u>	12.6%	<u>1,165,000</u>
Federal Government						
PELL Administrative Fees	7,300	-	0.0%	330	4.6%	7,215
Total Federal Government	<u>7,300</u>	<u>-</u>	0.0%	<u>330</u>	4.6%	<u>7,215</u>
Student Tuition and Fees:						
Tuition	6,925,880	3,733,998	53.9%	3,976,310	57.8%	6,882,640
Fees	862,025	458,219	53.2%	479,824	52.9%	906,850
Total Tuition and Fees	<u>7,787,905</u>	<u>4,192,217</u>	53.8%	<u>4,456,134</u>	57.2%	<u>7,789,490</u>
Other Sources:						
Public Service Revenue	287,000	35,316	12.3%	53,659	19.0%	282,109
Other	132,317	10,104	7.6%	7,562	6.4%	118,891
Total Other Sources	<u>419,317</u>	<u>45,420</u>	10.8%	<u>61,221</u>	15.3%	<u>401,000</u>
TOTAL EDUCATION FUND REVENUE	<u>\$ 19,206,990</u>	<u>\$ 9,252,697</u>	48.2%	<u>\$ 9,258,585</u>	49.1%	<u>\$ 18,856,902</u>
EDUCATION FUND EXPENDITURES						
Instruction:						
Salaries	\$ 8,125,944	1,301,157	16.0%	1,341,005	16.1%	8,348,942
Employee Benefits	1,760,576	224,669	12.8%	223,661	13.3%	1,680,827
Contractual Services	121,965	11,103	9.1%	10,574	5.6%	188,269
Materials & Supplies	417,890	41,152	9.8%	31,079	7.3%	424,327
Conference & Meeting Expenses	114,256	2,422	2.1%	861	0.9%	96,840
Fixed Charges	190,000	8,756	4.6%	124,133	63.0%	197,000
Other	-	-	0.0%	-	0.0%	-
Total Instruction	<u>\$ 10,730,631</u>	<u>\$ 1,589,259</u>	14.8%	<u>\$ 1,731,313</u>	15.8%	<u>\$ 10,936,205</u>

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Illinois Valley Community College District No. 513
Fiscal Year 2019 Budget to Actual Comparison
For the two months ended August 31, 2018

EDUCATION FUND EXPENDITURES (continued)	Annual Budget FY2019	Actual 8/31/18	Act/Budget 16.7%	Actual 8/31/17	Act/Budget 16.7%	Annual Budget FY2018
Academic Support:						
Salaries	\$ 923,210	\$ 112,073	12.1%	\$ 85,075	13.0%	\$ 652,484
Employee Benefits	138,002	18,107	13.1%	16,889	10.9%	154,279
Contractual Services	191,650	107,461	56.1%	125,691	65.3%	192,544
General Materials & Supplies	266,724	38,357	14.4%	61,052	26.6%	229,247
Conference & Meeting Expenses	11,075	411	3.7%	56	0.6%	8,920
Utilities	24,665	3,825	15.5%	3,825	16.1%	23,700
Capital Outlay	115,000	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Academic Support	<u>1,670,326</u>	<u>280,234</u>	16.8%	<u>292,588</u>	23.2%	<u>1,261,174</u>
Student Services:						
Salaries	1,308,889	201,233	15.4%	187,287	15.3%	1,225,294
Employee Benefits	342,482	45,851	13.4%	39,789	11.7%	338,817
Contractual Services	17,428	546	3.1%	1,540	17.6%	8,735
Materials & Supplies	68,377	3,038	4.4%	8,978	16.0%	55,972
Conference & Meeting Expenses	33,033	1,813	5.5%	400	1.5%	26,260
Other	-	-	0.0%	-	0.0%	-
Total Student Services	<u>1,770,209</u>	<u>252,481</u>	14.3%	<u>237,994</u>	14.4%	<u>1,655,078</u>
Public Services/Continuing Education:						
Salaries	343,940	75,197	21.9%	53,416	13.5%	395,571
Employee Benefits	75,574	10,752	14.2%	7,106	10.2%	69,659
Contractual Services	209,000	84,513	40.4%	27,192	13.3%	203,900
Materials & Supplies	92,100	26,765	29.1%	21,985	25.2%	87,275
Conference & Meeting Expenses	19,950	3,825	19.2%	806	4.7%	17,150
Other	200	360	180.0%	-	0.0%	510
Total Public Services/Continuing Education	<u>740,764</u>	<u>201,412</u>	27.2%	<u>110,505</u>	14.3%	<u>774,065</u>
Institutional Support:						
Salaries	1,737,749	263,219	15.1%	251,622	14.0%	1,803,308
Employee Benefits	685,412	122,836	17.9%	169,745	26.6%	637,253
Contractual Services	609,340	310,116	50.9%	306,981	59.8%	513,288
Materials & Supplies	405,704	57,278	14.1%	77,884	17.8%	436,870
Conference & Meeting Expenses	62,755	3,001	4.8%	2,614	4.6%	56,480
Utilities	26,200	1,289	4.9%	1,416	5.4%	26,370
Capital Outlay	173,500	213,408	123.0%	-	0.0%	87,000
Other	9,400	(330)	-3.5%	(111)	-0.4%	29,400
Provision for Contingency	289,000	-	0.0%	-	0.0%	217,661
Total Institutional Support	<u>3,999,060</u>	<u>970,817</u>	24.3%	<u>810,151</u>	21.3%	<u>3,807,630</u>
Scholarships, Grants and Waivers	546,000	94,392	17.3%	94,382	18.9%	499,750
TOTAL EDUCATION FUND EXPENDITURES	<u>\$ 19,456,990</u>	<u>\$ 3,388,595</u>	17.4%	<u>\$ 3,276,933</u>	17.3%	<u>\$ 18,933,902</u>
INTERFUND TRANSFERS - NET	<u>\$ 250,000</u>	<u>\$ -</u>	0.0%	<u>\$ -</u>	0.0%	<u>\$ 77,000</u>

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Illinois Valley Community College District No. 513
 Fiscal Year 2019 Budget to Actual Comparison
 For the two months ended August 31, 2018
 Unaudited

	Annual Budget FY2019	Actual 8/31/18	Act/Budget 16.7%	Actual 8/31/17	Act/Budget 16.7%	Annual Budget FY2018
OPERATIONS & MAINTENANCE FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 1,243,160	\$ 729,336	58.7%	\$ 699,001	56.5%	\$ 1,236,300
Corporate Personal Property Replacement Tax	190,000	-	0.0%	1,422	0.8%	187,981
TIF	122,000	27,480	22.5%	19,808	16.2%	122,000
Total Local Government	<u>1,555,160</u>	<u>756,816</u>	48.7%	<u>720,231</u>	46.6%	<u>1,546,281</u>
State Government:						
ICCB Credit Hour Grant	228,542	43,685	19.1%	-	0.0%	80,000
Total State Government	<u>228,542</u>	<u>43,685</u>	19.1%	<u>-</u>	0.0%	<u>80,000</u>
Student Tuition and Fees:						
Tuition	728,480	298,011	40.9%	324,771	44.9%	722,820
Total Tuition and Fees	<u>728,480</u>	<u>298,011</u>	40.9%	<u>324,771</u>	44.9%	<u>722,820</u>
Other Sources:						
Facilities Revenue	138,941	18,369	13.2%	24,855	17.9%	138,941
Investment Revenue	16,000	3,747	23.4%	3,345	33.5%	10,000
Other	2,500	389	15.6%	71	-	-
Total Other Sources	<u>157,441</u>	<u>22,505</u>	14.3%	<u>28,271</u>	19.0%	<u>148,941</u>
TOTAL OPERATIONS & MAINTENANCE FUND REVENUES	<u>\$ 2,669,623</u>	<u>\$ 1,121,017</u>	42.0%	<u>\$ 1,073,273</u>	43.0%	<u>\$ 2,498,042</u>
OPERATIONS & MAINTENANCE FUND						
Operations & Maintenance of Plant:						
Salaries	\$ 935,842	\$ 136,272	14.6%	\$ 127,269	0.0%	\$ 923,374
Employee Benefits	316,108	38,753	12.3%	35,494	0.0%	301,674
Contractual Services	219,000	29,828	13.6%	16,440	0.0%	242,276
General Materials & Supplies	291,970	24,184	8.3%	8,210	0.0%	225,070
Conference & Meeting Expenses	5,675	-	0.0%	-	0.0%	5,675
Fixed Charges	64,500	172	0.3%	10,620	0.0%	64,500
Utilities	752,500	69,998	9.3%	61,559	0.0%	733,413
Capital Outlay	83,000	-	0.0%	-	0.0%	-
Other	(63,000)	-	0.0%	-	0.0%	(63,000)
Total Operations & Maintenance of Plant	<u>2,605,595</u>	<u>299,207</u>	11.5%	<u>259,592</u>	0.0%	<u>2,432,982</u>
Institutional Support:						
Salaries	44,278	6,547	14.8%	6,390	0.0%	46,489
Employee Benefits	11,865	1,496	12.6%	2,787	0.0%	10,758
Contractual Services	720	2,491	346.0%	2,491	0.0%	750
Materials & Supplies	2,955	360	12.2%	1,899	0.0%	2,853
Fixed Charges	4,210	-	0.0%	-	0.0%	4,210
Other	-	-	0.0%	-	0.0%	-
Total Institutional Support	<u>64,028</u>	<u>10,894</u>	17.0%	<u>13,567</u>	0.0%	<u>65,060</u>
TOTAL OPERATIONS & MAINTENANCE FUND EXPENDITURES	<u>\$ 2,669,623</u>	<u>\$ 310,101</u>	11.6%	<u>\$ 273,159</u>	0.0%	<u>\$ 2,498,042</u>

Illinois Valley Community College District No. 513
 Fiscal Year 2019 Budget to Actual Comparison
 For the two months ended August 31, 2018
 Unaudited

	Annual Budget FY2019	Actual 8/31/18	Act/Budget 16.7%	Actual 8/31/17	Act/Budget 16.7%	Annual Budget FY2018
OPERATIONS & MAINTENANCE FUND (RESTRICTED)						
Local Government Sources						
Current Taxes	\$ 1,488,019	\$ 907,800	61.0%	\$ 798,890	0.0%	\$ 1,545,381
State Government Sources	-	-	0.0%	-	0.0%	-
Investment Revenue	32,500	4,843	14.9%	5,810	0.0%	30,600
Other Revenue	250,000	-	0.0%	-	0.0%	-
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) REVENUES	\$ 1,770,519	912,643	51.5%	804,700	0.0%	1,575,981
OPERATIONS & MAINTENANCE FUND (RESTRICTED)						
Operations & Maintenance						
Contractual Services	\$ -	-	0.0%	-	0.0%	-
Fixed Charges	-	-	0.0%	-	0.0%	-
Capital Outlay	3,656,726	531,052	14.5%	235,277	0.0%	1,500,000
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) EXPENDITURES	\$ 3,656,726	531,052	14.5%	235,277	0.0%	1,500,000
INTERFUND TRANSFERS - NET	\$ -	\$ -		\$ -		\$ -
BOND & INTEREST FUND						
Local Government Sources						
Current Taxes	\$ -	\$ -	0.0%	\$ -	0.0%	-
Investment Revenue	1,600	263	16.4%	329	0.0%	3,200
TOTAL BOND & INTEREST FUND REVENUES	1,600	263	16.4%	329	0.0%	3,200
BOND & INTEREST FUND						
Institutional Support:						
Debt Principal Retirement	\$ -	\$ -	0.0%	-	0.0%	-
Interest on Bonds	-	-	0.0%	-	0.0%	-
Fees	-	-	0.0%	-	0.0%	-
TOTAL BOND & INTEREST EXPENDITURES	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
WORKING CASH FUND						
Investment Revenue	\$ 35,000	\$ 2,046	5.8%	\$ 6,618	20.7%	\$ 32,000
TOTAL WORKING CASH REVENUES	35,000	2,046	5.8%	6,618	20.7%	32,000
Transfers In (Out)		\$ -	0.0%	\$ -		

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Illinois Valley Community College District No. 513
 Fiscal Year 2019 Budget to Actual Comparison
 For the two months ended August 31, 2018
 Unaudited

AUXILIARY ENTERPRISES FUND	Annual Budget FY2019	Actual 8/31/18	Act/Budget 16.7%	Actual 8/31/17	Act/Budget 16.7%	Annual Budget FY2018
Service Fees	\$ 1,801,765	\$ 173,091	9.6%	\$ 436,302	19.2%	\$ 2,268,600
Other Revenue	3,940	1,442	36.6%	267	0.0%	5,700
Investment Revenue	4,500	111	2.5%	325	11.6%	2,800
TOTAL AUXILIARY ENTERPRISES FUND REVENUES	1,810,205	174,644	9.6%	436,894	19.2%	2,277,100

AUXILIARY ENTERPRISES FUND	Annual Budget FY2019	Actual 8/31/18	Act/Budget 16.7%	Actual 8/31/17	Act/Budget 16.7%	Annual Budget FY2018
Salaries	\$ 313,439	44,000	14.0%	52,475	16.3%	321,509
Employee Benefits	70,294	7,727	11.0%	8,044	12.0%	67,134
Contractual Services	64,831	19,758	30.5%	5,856	11.7%	49,922
Materials & Supplies	1,441,412	427,333	29.6%	748,070	41.2%	1,817,195
Conference & Meeting	24,855	4,328	17.4%	4,500	17.4%	25,909
Fixed Charges	51,300	19,600	38.2%	3,868	9.7%	40,075
Capital Outlay/Depreciation	1,322	-	0.0%	-	0.0%	19,832
Other	103,000	-	0.0%	-	0.0%	103,000
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	2,070,453	522,746	25.2%	822,813	33.7%	2,444,576

Transfer In (Out)	\$ (198,586)	-	0.0%	\$ -	0.0%	\$ (25,586)
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RESTRICTED PURPOSES FUND	Annual Budget FY2019	Actual 8/31/18	Act/Budget 16.7%	Actual 8/31/17	Act/Budget 16.7%	Annual Budget FY2018
State Government Sources	\$ 280,032	\$ -	0.0%	-	0.0%	\$ 292,545
Federal Government Sources	4,876,221	249,909	5.1%	219,974	4.5%	4,839,519
Nongovernmental gifts or grants	-	-	0.0%	220	0.0%	-
Other Revenue	88,500	318	0.4%	340	1.0%	34,000
TOTAL RESTRICTED PURPOSES FUND REVENUES	5,244,753	250,227	4.8%	220,534	4.3%	5,166,064

RESTRICTED PURPOSES FUND	Annual Budget FY2019	Actual 8/31/18	Act/Budget 16.7%	Actual 8/31/17	Act/Budget 16.7%	Annual Budget FY2018
Instruction:						
Salaries	\$ 375,521	\$ 35,348	9.4%	35,734	7.9%	454,373
Employee Benefits	144,268	15,364	10.6%	15,250	11.8%	129,112
Contractual Services	25,090	-	0.0%	220	0.9%	25,260
Materials & Supplies	110,679	4,084	3.7%	317	1.1%	29,946
Conference & Meeting	34,409	4,987	14.5%	364	2.0%	18,660
Utilities	1,250	-	0.0%	-	0.0%	2,500
Other	-	-	0.0%	-	0.0%	-
Total Instruction	\$ 691,217	\$ 59,783	8.6%	\$ 51,885	7.9%	\$ 659,851

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Illinois Valley Community College District No. 513
 Fiscal Year 2019 Budget to Actual Comparison
 For the two months ended August 31, 2018
 Unaudited

	Annual Budget FY2019	Actual 8/31/18	Act/Budget 16.7%	Actual 8/31/17	Act/Budget 16.7%	Annual Budget FY2018
RESTRICTED PURPOSES FUND						
Student Services						
Salaries	\$ 192,097	\$ 28,806	15.0%	27,664	14.7%	188,414
Employee Benefits	71,188	8,712	12.2%	8,255	11.8%	69,834
Contractual Services	3,500	-	0.0%	-	0.0%	2,500
Materials & Supplies	5,787	6,780	117.2%	9,480	160.0%	5,926
Conference & Meeting	6,500	1,207	18.6%	787	9.9%	7,978
Tuition Waivers (TRiO Grant)	20,000	6,350	31.8%	5,280	33.0%	16,000
Total Student Services	<u>299,072</u>	<u>51,855</u>	17.3%	<u>51,466</u>	17.7%	<u>290,652</u>
Institutional Support						
Salaries (Federal Work Study)	\$ 95,683	\$ -	0.0%	\$ -	0.0%	\$ 80,632
Total Institutional Support	<u>95,683</u>	<u>-</u>	0.0%	<u>-</u>	0.0%	<u>80,632</u>
Student grants and waivers (PELL & SEOG)	<u>4,165,281</u>	<u>250,649</u>	6.0%	<u>168,683</u>	4.1%	<u>4,142,929</u>
TOTAL RESTRICTED FUND EXPENDITURES	<u>\$ 5,251,253</u>	<u>\$ 362,287</u>	6.9%	<u>\$ 220,568</u>	4.3%	<u>\$ 5,174,064</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	\$ 37,928	\$ 21,483	56.6%	\$ 20,793	54.0%	\$ 38,480
Investment Revenue	80	11	13.8%	20	25.0%	80
TOTAL AUDIT FUND REVENUES	<u>38,008</u>	<u>21,494</u>	56.6%	<u>20,813</u>	54.0%	<u>38,560</u>
AUDIT FUND						
Contractual Services	37,300	-	0.0%	-	0.0%	36,500
TOTAL AUDIT FUND EXPENDITURES	<u>\$ 37,300</u>	<u>\$ -</u>	0.0%	<u>\$ -</u>	0.0%	<u>\$ 36,500</u>

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Illinois Valley Community College District No. 513
 Fiscal Year 2019 Budget to Actual Comparison
 For the two months ended August 31, 2018
 Unaudited

LIABILITY, PROTECTION, & SETTLEMENT FUND	Annual Budget FY2019	Actual 8/31/18	Act/Budget 16.7%	Actual 8/31/17	Act/Budget 16.7%	Annual Budget FY2018
Local Government Sources	\$ 826,509	\$ 315,453	38.2%	\$ 383,202	0.0%	\$ 751,210
Investment Revenue	6,000	81	1.4%	-	0.0%	9,500
Other	-	-	0.0%	-	0.0%	-
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND REVENUES	832,509	315,534	37.9%	383,202	50.4%	760,710
LIABILITY, PROTECTION, & SETTLEMENT FUND EXPENDITURES						
Student Services						
Salaries	102,355	9,929	9.7%	9,937	-	109,334
Employee Benefits	26,286	3,369	12.8%	3,256	-	25,832
Contractual Services	22,500	-	0.0%	3,011	-	11,000
Materials & Supplies	650	7	1.1%	132	-	-
Total for Student Services	151,791	13,305	8.8%	16,336	-	146,166
Operations & Maintenance of Plant						
Contractual Services	\$ 502,800	\$ 60,513	12.0%	\$ 44,280	8.1%	\$ 547,700
Material & Supplies	200	13	6.5%	17	9.7%	175
Utilities	450	69	15.3%	35	7.0%	500
Capital Outlay	-	-	0.0%	-	0.0%	-
Total for Operations & Maintenance of Plant	\$ 503,450	\$ 60,595	12.0%	\$ 44,332	8.1%	\$ 548,375
Institutional Support						
Salaries	\$ 68,917	\$ 10,484	15.2%	\$ 11,806	0.0%	\$ 76,673
Employee Benefits	214,823	1,748	2.5%	1,922	0.0%	206,121
Contractual Services	40,500	1,136	2.8%	16,926	0.0%	19,500
Materials & Supplies	5,000	-	0.0%	-	0.0%	200
Conference & Meeting	500	-	0.0%	(2,500)	0.0%	2,000
Fixed Charges	297,000	53,716	18.1%	219,700	83.1%	264,500
Capital Outlay	-	-	0.0%	6,680	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Institutional Support	626,740	67,084	10.7%	254,534	44.7%	568,994
TOTAL LIABILITY, PROTECTION, & SETTLEMENT FUND EXPENDITURES	\$ 1,281,981	\$ 140,984	11.0%	\$ 298,866	23.7%	\$ 1,263,535

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Illinois Valley Community College District No. 513
 Fiscal Year 2019 Budget to Actual Comparison
 All Funds - By Budget Officer
 For the two months ended August 31, 2018
 Unaudited

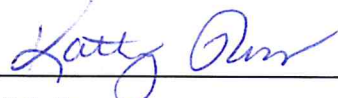
<u>Department</u>	Annual Budget FY2019	Actual FY2019	Act/Budget 16.7%	Explanation
President	\$ 341,407	\$ 52,762	15.5%	
Board of Trustees	14,750	6,092	41.3%	first half of ICCTA dues paid
Community Relations	416,182	51,297	12.3%	
Continuing Education	740,764	201,522	27.2%	Several of the main events have occurred in July & August
Facilities	6,315,321	830,859	13.2%	
Information Technologies	2,146,368	741,367	34.5%	\$300,000 paid for annual software licenses/maintenance
Academic Affairs	252,363	35,298	14.0%	
Academic Affairs (AVPCE)	644,917	60,485	9.4%	
Adult Education	447,165	45,822	10.2%	
Learning Resources	1,231,673	190,963	15.5%	
Career & Tech Education Division	2,191,125	266,539	12.2%	
Natural Science & Business Division	3,109,589	457,387	14.7%	
Humanities & Fine Arts/Social Science Division	3,318,464	514,942	15.5%	
Health Professions Division	1,717,616	287,218	16.7%	
English, Mathematics, Education Division	-	17,600	0.0%	
Admissions & Records	367,560	45,324	12.3%	
Counseling	553,068	88,998	16.1%	
Student Services	250,736	34,509	13.8%	
Financial Aid	4,649,462	311,236	6.7%	
Career Services	39,671	4,850	12.2%	
Athletics	285,212	52,563	18.4%	
TRiO (Student Success Grant)	299,072	51,850	17.3%	
Campus Security	500,150	59,810	12.0%	
Business Services/General Institution	1,074,183	170,601	15.9%	
Risk Management	630,040	67,870	10.8%	
Tuition Waivers	546,000	94,392	17.3%	
Purchasing	116,616	16,721	14.3%	
Human Resources	129,583	17,940	13.8%	
Bookstore	1,638,940	457,950	27.9%	Resale purchases for fall and spring semesters
Shipping & Receiving	64,028	10,894	17.0%	
Copy Center	103,301	10,104	9.8%	
Total FY19 Expenditures	\$ 34,135,326	\$ 5,255,765	15.4%	

Illinois Valley Community College
Statement of Cash Flows
for the Month ended August 31, 2018

	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT, & SETTLEMENT	GRNTS, LNS & SCHOLARSHIPS	TOTAL
Balance on Hand	\$ 3,622,641.14	\$ 751,352.66	\$ 522,211.47	\$ 178,443.86	\$ 549,917.25	\$ (190,514.21)	\$ 360,259.55	\$ 30,232.24	\$ 359,143.75	\$ 93,329.15	\$ 6,277,016.86
Total Receipts	1,515,417.41	212,341.08	167,457.16	-	285,620.16	-	-	3,931.33	57,815.51	50,043.77	\$ 2,292,626.42
Total Cash	5,138,058.55	963,693.74	689,668.63	178,443.86	835,537.41	(190,514.21)	360,259.55	34,163.57	416,959.26	143,372.92	8,569,643.28
Due To/From Accts	-	-	-	-	-	-	-	-	-	-	-
Transfers/Bank CDs	-	-	-	-	-	-	-	-	-	-	-
Expenditures	(1,638,817.20)	(223,654.05)	(129,432.20)	-	(362,217.42)	(68,564.37)	-	-	(121,775.37)	(5.00)	(2,544,465.61)
ACCOUNT BALANCE	3,499,241.35	740,039.69	560,236.43	178,443.86	473,319.99	(259,078.58)	360,259.55	34,163.57	295,183.89	143,367.92	6,025,177.67
Deposits in Transit	(27,298.76)										(27,298.76)
Outstanding Checks	152,443.25										152,443.25
BANK BALANCE	3,624,385.84	740,039.69	560,236.43	178,443.86	473,319.99	(259,078.58)	360,259.55	34,163.57	295,183.89	143,367.92	6,150,322.16
Certificates of Deposit	-	-	2,203,016.71	500,000.00	248,000.00	-	3,368,916.47	-	100,000.00	-	6,419,933.18
Illinois Funds	4,850,204.37	2,228,048.05	1,810,386.04	138,827.83	-	217,185.02	922,173.63	2,372.36	45.96	1,146.60	10,170,389.86
Bldg Reserve-ILLFund			1,107,455.93								1,107,455.93
Total Investment	\$ 4,850,204.37	\$ 2,228,048.05	\$ 5,120,858.68	\$ 638,827.83	\$ 248,000.00	\$ 217,185.02	\$ 4,291,090.10	\$ 2,372.36	\$ 100,045.96	\$ 1,146.60	\$ 17,697,778.97

LaSalle State Bank	\$ 105,301.12
Midland States Bank	6,045,021.04
	<u>\$ 6,150,322.16</u>

Respectfully submitted,

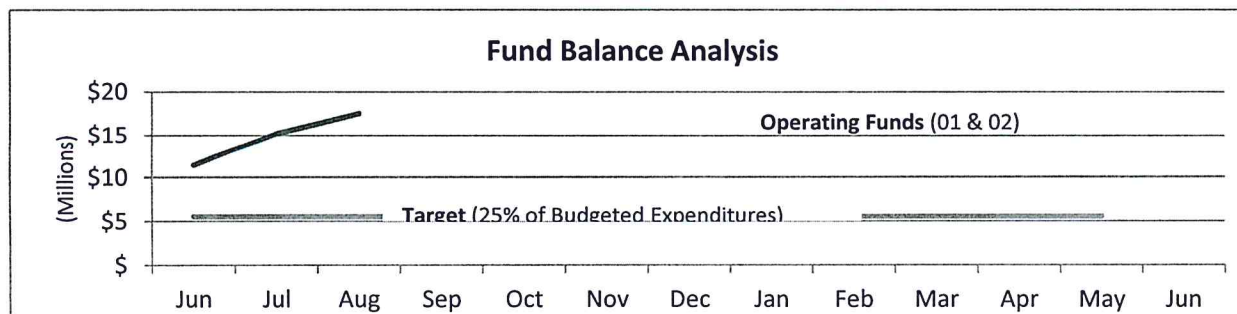
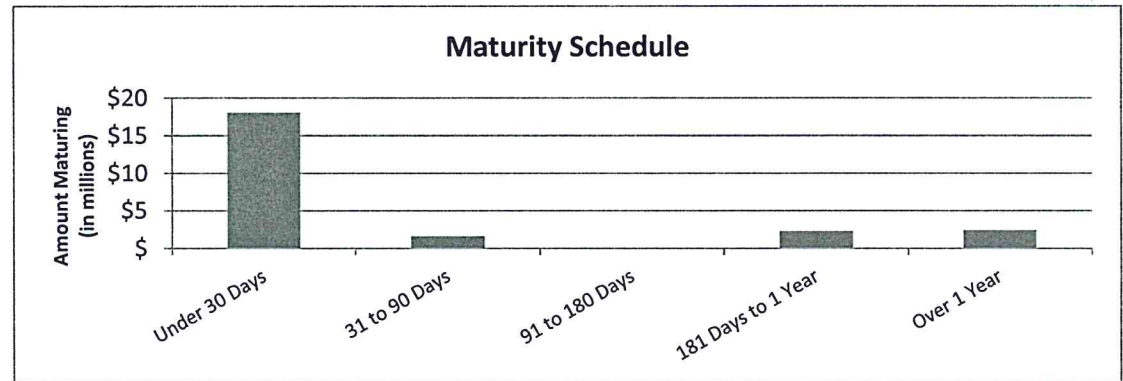
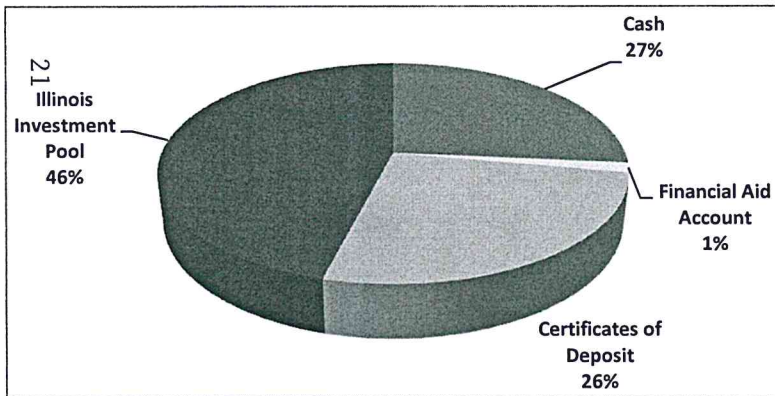


 Kathy Ross
 Controller

Illinois Valley Community College District No. 513
Investment Status Report
All Funds
August 31, 2018

Instrument	Current Portfolio Distribution	Current Portfolio	Weighted Average Yield
Cash	26.5%	\$ 6,487,134	0.35%
Financial Aid Account	1.4%	336,838	0.35%
Certificates of Deposit	26.2%	6,419,933	1.93%
Illinois Investment Pool	46.0%	11,261,595	1.94%
Total		\$ 24,505,500	1.49%

Institution	Illinois Investment Pool	Certificates of Deposit	Cash & Trusts	Total	Current Distribution
IL Funds -General	\$ 10,154,139	-	-	\$ 10,154,139	41%
IL Funds -Building	1,107,456			\$ 1,107,456	5%
Midland States Bank	-	-	6,358,391	\$ 6,358,391	26%
Midland States F/A			336,838	336,838	1%
LaSalle State Bank	-	-	3,458	3,458	0%
Central Bank	-	1,000,000	-	1,000,000	4%
Commerce Bank	-	1,000,000	-	1,000,000	4%
Hometown Bank	-	200,000	-	200,000	1%
Multi Bank Securities	-	2,465,000	-	2,465,000	10%
Heartland Bank	-	-	125,285	125,285	1%
Marseilles Bank	-	1,754,933	-	1,754,933	7%
	\$ 11,261,595	\$ 6,419,933	\$ 6,823,972	\$ 24,505,500	100%



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ILLINOIS VALLEY COMMUNITY COLLEGE
INVESTMENT STATUS REPORT
August 31, 2018

<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>
10/26/2018			503,017					503,017	MB	1.21%	1.21%	16716
10/31/2018						200,000		200,000	CB	1.45%	1.45%	ZB Bank
11/1/2018						200,000		200,000	CB	1.45%	1.45%	Goldman Sachs
11/1/2018						200,000		200,000	CB	1.45%	1.45%	Discover
11/1/2018						200,000		200,000	CB	1.45%	1.45%	Safra National
11/7/2018						200,000		200,000	CB	1.45%	1.45%	Beal Bank USA
11/7/2018						151,916		151,916	MB	1.10%	1.10%	915192
4/13/2019			500,000	500,000				1,000,000	CTB	1.50%	1.51%	105233
4/16/2019			200,000					200,000	HNB	2.00%	2.01%	600092
7/13/2019			1,000,000					1,000,000	MB	2.00%	2.01%	16776
7/22/2019							100,000	100,000	MB	2.00%	2.01%	16783
5/4/2020						245,000		245,000	MBS	2.70%	2.70%	Morgan Stanley PVI
5/4/2020						245,000		245,000	MBS	2.75%	2.75%	CitiBank NA
5/4/2020						245,000		245,000	MBS	2.70%	2.70%	Israel Discount Bank
5/4/2020						245,000		245,000	MBS	2.75%	2.75%	Morgan Stanley NA
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%	Discover Bank
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	-	-	2,203,017	500,000	248,000	3,368,916	100,000	6,419,933				

CB	Commerce Bank	LSB	LaSalle State Bank	MBS	Multi-Bank Securities, Inc.
CTB	Central Bank	MB	Marseilles Bank	MSB	Midland States Bank
HNB	Hometown National Bank				

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\$5,000 and Over Disbursements

08/01/18 - 08/31/18

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
743185	08/01/18	0001111	Dell Computers	\$ 141,608.88	Servers
743189	08/01/18	0212441	Educational Assessments Corporation	8,900.00	Visual Data License
743192	08/01/18	0181795	G4S Secure Solutions (USA) Inc.	16,484.56	Security Services (07/02/18-07/22/18)
743228	08/01/18	0001594	Service Wholesale	6,068.12	Supplies for Resale
743241	08/01/18	0128401	Vanguard Contractors, Inc.	54,239.00	Cultural Centre Access Upgrade,* Exterior Stair Upgrades*
ACH	08/01/18		Illinois Department of Revenue	6,381.00	Sales Tax
743258	08/08/18	0211076	ACCO Brands USA LLC	5,598.34	Supplies for Resale
743261	08/08/18	0215643	Total Automation Concepts, Inc.	75,193.20	Campus Wide Security Upgrades*
743279	08/08/18	0185245	El Dorado Trading Group	9,113.01	Supplies for Resale
743302	08/08/18	0001011	NILRC	8,497.40	Library Databases
743311	08/08/18	0141173	Rapp's Packaging	5,309.85	Bookstore Supplies
743314	08/08/18	0183070	Rittenhouse Book Distributors	10,916.00	Books for Resale
743326	08/08/18	0093131	University of Illinois	10,822.00	Renewal of I-Share Assessment and CARLI Governing
743327	08/08/18	0093131	University of Illinois	13,415.28	Electronic Database Renewals
743331	08/08/18	0001927	Walter J Zukowski & Associates	7,845.50	Legal Services
ACH	08/09/18		Internal Revenue Service	67,211.86	Federal Payroll Taxes (08/09/18)
ACH	08/09/18		Illinois Department of Revenue	20,697.16	State Payroll Taxes (08/09/18)
ACH	08/09/18		VALIC Retirement Services	9,904.50	403(b) & 457(b)Payroll (08/09/18)
743343	08/09/18	0082897	SURS	46,019.46	Payroll (08/09/18)
ACH	08/10/18		American Express	78,251.17	Credit Card Purchases (July)
ACH	08/14/18		CCHC	245,195.61	Health Insurance (August)
743358	08/15/18	0001369	Ameren Illinois	17,675.03	Electricity (06/12/18-07/11/18)
743368	08/15/18	0149548	Burwood Group	117,187.36	SmartNet Maintenance & Support
743371	08/15/18	0214499	Constellation NewEnergy, Inc.	30,481.37	Electricity (05/10/18-06/12/18)
743374	08/15/18	0209567	Delta Dental of Illinois	11,339.30	Dental Insurance (July)
743376	08/15/18	0109033	Elsevier Science	73,636.48	Books for Resale
743383	08/15/18	0181795	G4S Secure Solutions (USA) Inc.	18,059.24	Security Services (07/23/18-08/05/18)
743384	08/15/18	0001479	Goodheart-Willcox Company, Inc.	6,042.25	Books for Resale
743410	08/15/18	0187871	The Chicago Tour Company	5,676.00	Continuing Education Trips
743492	08/22/18	0214499	Constellation NewEnergy, Inc.	30,797.52	Electricity (06/12/18-07/11/18)

\$5,000 and Over Disbursements

08/01/18 - 08/31/18

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
743495	08/22/18	0217976	DeMilio's Italian Deli, LLC	6,333.98	Catering
743502	08/22/18	0181795	G4S Secure Solutions (USA) Inc.	9,456.76	Security Services (08/06/18-08/12/18/)
743517	08/22/18	0005259	ICCTA	5,775.00	Dues
743554	08/22/18	0217625	PrismRBS, LLC	15,295.00	Software Maintenance and Support
743557	08/22/18	0105687	R.J. Galla Company, Inc.	59,488.00	Treasurer's Bond
743573	08/22/18	0214555	Southern Bus & Mobility, Inc.	18,997.06	Lease Payments Vans
743578	08/22/18	0001450	Thyssenkrupp Elevator Corporation	19,494.00	Elevators Upgrades
ACH	08/22/18		Prudential	5,371.99	Life Insurance (August)
ACH	08/23/18		Internal Revenue Service	68,385.64	Federal Payroll Taxes (08/23/18)
ACH	08/23/18		Illinois Department of Revenue	22,948.61	State Payroll Taxes (08/23/18)
ACH	08/23/18		VALIC Retirement Services	10,620.50	403(b) & 457(b)Payroll (08/23/18)
743609	08/23/18	0082897	SURS	48,654.18	Payroll (08/23/18)
743648	08/29/18	0149548	Burwood Group	8,885.00	Emergency Telephone Broadcast License Renewal
743670		0195242	K.K. Stevens Publishing Co.	7,628.34	Continuing Education Fall 2018 Schedule
ACH	08/31/18		EBC	<u>7,767.98</u>	H.R.A., F.S.A., Cobra (August)
				\$ 1,473,668.49	

*Protection, Health, & Safety (PHS) Projects

Stipends For Pay Period 08/04/18

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Antle, Tracey Ann	OB Guest Lecturer	07/22/18	08/04/18	08/04/18	SS	\$640.00	011420730051340			
Black, Wesley Taylor	Tutoring	07/10/18	08/02/18	08/04/18	SS	\$1,440.00	011120570051340			
Blaydes, Christine Ann	C.N.A. Train the Trainer	07/20/18	07/20/18	08/04/18	SS	\$67.50	014110394151320			
Bouxsein, Jessie Lynn	2nd Year Nursing Orientation	07/22/18	08/04/18	08/04/18	SS	\$320.00	011420730051340			
Bruch, Anna Marie Faletti	1st & 2nd Year Nursing Orientation	07/22/18	08/04/18	08/04/18	SS	\$990.00	011420730051340			
Crew, Barbara Ellen	Twist It Bend It Fold It Photo	07/23/18	07/26/18	08/04/18	SS	\$150.00	014110394151320			
Donovan, Mary Margaret	It's a Small World/Great Break	07/23/18	07/26/18	08/04/18	SS	\$500.00	014110394151320			
Drabik, Carrie A	6th Year Assistant	07/23/18	07/26/18	08/04/18	SS	\$115.50	014110394151320			
Dunlap, Angela Jane	RED 0900 Substitution	07/09/18	07/11/18	08/04/18	SS	\$195.42	011120650051320			
Dzurisin, Juliana Mae	C.N.A. Train the Trainer	07/20/18	07/20/18	08/04/18	SS	\$75.00	014110394151320			
Foemmel, Mary Beth	C.N.A. Train the Trainer	07/20/18	07/20/18	08/04/18	SS	\$67.50	014110394151320			
Francisco, Marjorie Lynn	2nd Year Nursing Orientation	07/22/18	08/04/18	08/04/18	SS	\$80.00	011420730051340			
Gehant, Liberty Eden	4th Year Assistant	07/23/18	07/26/18	08/04/18	SS	\$214.50	014110394151320			
Goslin, Vanessa Marie	Imagination Animation	07/23/18	07/26/18	08/04/18	SS	\$450.00	014110394151320	YOU-8001-06	Imagination Animation	
Hall, Glenn Severt	STEM Science Camp X 2	07/18/18	07/18/18	08/04/18	SS	\$400.00	014110394151320	YOU-2301-07	Stem Solvers Science Camp	
Hall, Glenn Severt	Crazy Circuits / Survival	07/23/18	07/26/18	08/04/18	SS	\$450.00	014110394151320	YOU-8130-01	Survival Challenge / Crazy 4 Circuits	
Haynes, Tricia Lynn	STEMastic Ed'Ventures	07/23/18	07/26/18	08/04/18	SS	\$500.00	014110394151320	YOU-8204-02	DIY Bath & Body Workshop/Bubble Palooza	
Heredia, Hugo	Wild & Crazy / Cartooning	07/23/18	07/26/18	08/04/18	SS	\$500.00	014110394151320			
Hodgson, Laura Ann	Class and Orientation Preparation	07/22/18	08/04/18	08/04/18	SS	\$2,140.00	011420730051340			
Kelly, Tricia Lyn	Story Telling / Hegeler Carus	07/23/18	07/26/18	08/04/18	SS	\$250.00	014110394151320			
Knoblauch, Heather Anne	2nd Year Nursing Orientation	07/22/18	08/04/18	08/04/18	SS	\$280.00	011420730051340			
Knowlton, Amber Sue	2nd Year Nursing Orientation	07/22/18	08/04/18	08/04/18	SS	\$220.00	011420730051340			
Leadingham, Paul	CRISTAL METALS Ottawa	06/21/18	06/21/18	08/04/18	SS	\$800.00	014210331051320			
Mammano, Pamela M	2nd Year Nursing Orientation	07/22/18	08/04/18	08/04/18	SS	\$120.00	011420730051340			
Monroe, Susan Marie	Miscellaneous Reimbursement	08/04/18	08/04/18	08/04/18	MI	\$40.00	011120116055211			
Moskalewicz, James P	35 Sessions	07/22/18	08/04/18	08/04/18	SS	\$1,506.00	013230030851540			

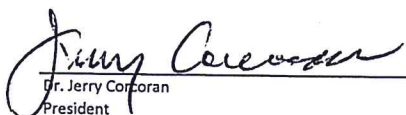
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Stipends For Pay Period 08/04/18

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments	
Mostek, Dianne Nudo	1st Year Assistant	07/23/18	07/26/18	08/04/18	SS	\$214.50	014110394151320				
Mott, Willard D	Program Coordinator	05/21/18	08/09/18	08/18/18	SS	\$640.00	011120570051340				
Pattelli, Gianna Irene	1st Year Assistant	07/23/18	07/26/18	08/04/18	SS	\$214.50	014110394151320				
Prine, Renee Marie	35 Sessions RACD	07/22/18	08/04/18	08/04/18	SS	\$1,726.00	013230030851540				
Pytel, Kyle Edwin	LC Driver Improvement	07/28/18	07/28/18	08/04/18	SS	\$175.00	014110394251320		LC Driver Improvement		
Sarver, Gregory Stephen	LC Driver Improvement	07/25/18	07/25/18	08/04/18	SS	\$150.00	014110394251320		LC Driver Improvement		
Scheri, Amanda Jean	2nd Year Assistant	07/23/18	07/26/18	08/04/18	SS	\$214.50	014110394151320				
Smith, Mary Helen	Fab Lab Academy	07/16/18	07/19/18	08/04/18	SS	\$300.00	014110394151320	YOU-2116-07	Fab Lab Academy		
Smith, Sara E	Food Service Sanitation	07/16/18	07/26/18	08/04/18	SS	\$600.00	014110394151320	CEU-1503-637	Food Service Sanitation		
Sparr, Dennis E	Blast Off	07/23/18	07/26/18	08/04/18	SS	\$350.00	014110394151320	YOU-8001-07	Blast Off Rocketry		
Swanson, Ashley Sue	Time Traveling/Sprinkles	07/23/18	07/26/18	08/04/18	SS	\$500.00	014110394151320				
Trager, Lindsey Kaye-Lorraine	STEM Science Camp Assistant	07/17/18	07/18/18	08/04/18	SS	\$136.13	014110394151320				
Trager, Lindsey Kaye-Lorraine	3rd Year Assistant	07/23/18	07/26/18	08/04/18	SS	\$214.50	014110394151320				
Wasmer, Susan Marie	ALH 1251 01 02	08/01/18	09/14/18	09/14/18	SS	\$2,235.00	011420730051320	ALH-1251-01	Phlebotomy Practicum		
Total						20,181.55					


 Cheryl Roelfsema
 Vice President of Business Services and Finance

 8/15/18
 Dr. Jerry Corcoran
 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

Stipends For Pay Period 08/18/18

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	08/15/18	12/14/18	12/22/18	ST	\$2,980.00	011120650051320	SPN-1001-630	Elementary Spanish I	
Arteaga, Rey Alberto	Womens Head Soccer Coach	08/06/18	06/22/19	06/22/19	ST	\$3,137.00	056430360651900			
Batson-Turner, Jean	Extra Program Coordinator Duties	05/21/18	08/09/18	08/18/18	OV	\$1,920.00	011220650051340			
Batson-Turner, Jean	Program Coordinator Workshop	08/10/18	08/10/18	08/18/18	SG	\$150.00	061320152751900			
Beetz, Lyndsey Nicole	PT Orientation	08/11/18	08/11/18	08/18/18	ST	\$75.00	012420380151900			
Beetz, Lyndsey Nicole	DLA 1201 01 02 1203 01 02	08/15/18	12/14/18	12/22/18	ST	\$8,806.40	011420410051320	DLA-1201-01	Dental Material & Lab Procedure / Chairside Assisting	
Bias, Timothy John	Extra Program Coordinator Duties	06/13/18	08/09/18	08/18/18	OV	\$1,280.00	011320410051340			
Blaydes, Christine Ann	Program Coordinator Workshop	08/10/18	08/10/18	08/18/18	SG	\$150.00	061320152751900			
Bokus, Michael Todd	CSD 1210 300	08/15/18	12/14/18	12/22/18	ST	\$2,705.50	011320410051320	CSD-1210-300	Comprehensive Access	
Bouxsein, Barbara Jean	CAD 2202 300	08/15/18	12/14/18	12/22/18	ST	\$2,705.50	011320410051320	CAD-2202-300	Architectural CAD	
Boyle- Bruch, Ida Lee	Food Service Sanitation	08/13/18	08/13/18	08/18/18	ST	\$500.00	014110394151320	CEU-1503-08	Food Service Sanitation	
Bray, Kristal A	ALH 1214 02 Lab Clinical	08/15/18	10/08/18	10/13/18	ST	\$3,866.55	011420730051320			
Buck, Catherine Margaret	SDT 1203 01	08/15/18	10/08/18	10/13/18	ST	\$717.00	011120410051320	SDT-1203-01	Job Seeking Skills	
Calkins, Jill A	PT Orientation	08/11/18	08/11/18	08/18/18	ST	\$75.00	012420380151900			
Calkins, Jill A	ECE 1205 350	08/15/18	12/14/18	12/22/18	ST	\$2,064.00	011120650051320	ECE-1205-350	Mathematics for Young Children	
Cargill, Gregory D	SABIC Ottawa, IL	08/07/18	08/14/18	08/18/18	ST	\$1,200.00	014210331051320			
Cargill, Gregory D	Mileage Reimbursement	08/07/18	08/14/18	08/18/18	ML	\$212.55	014210331055212			
Carter, John James	CNC Series 300 Multi-Prep	08/15/18	12/14/18	12/22/18	ST	\$3,226.50	011320410051320			
Castaneda, Craig Alexander	BIO 1007 10 301 BION 1007 300 02	08/15/18	12/14/18	12/22/18	ST	\$7,263.75	011120570051320	BION-1007-302	Anatomy & Physiology / Night Lab	
Cherpeske, Roxanne Gay	Program Coordinator Workshop	08/10/18	08/18/18	08/18/18	SG	\$150.00	061320152751900			
Cherpeske, Roxanne Gay	PT Orientation	08/11/18	08/11/18	08/18/18	ST	\$75.00	012420380151900			
Cherpeske, Roxanne Gay	THM 1204 01 Program Coordinator	08/15/18	12/14/18	12/22/18	ST	\$7,111.60	011420410051320	THM-1204-01	Therapeutic Massage Technician I	
Christmann, Mark Henry	ELE 1202 300	08/15/18	12/14/18	12/22/18	ST	\$2,048.75	011320410051320	ELE-1202-300	Motors and Controls I	
Cooper, Debra S	MTH 0907 07	08/15/18	12/14/18	12/22/18	ST	\$3,465.00	011520570051320	MTH-0907-07	Intermediate Algebra	
Corrigan, Kevin J	GEG 1005 300	08/15/18	12/14/18	12/22/18	ST	\$3,478.50	011120570051320	GEG-1005-300	Introduction To Astronomy	
Cottingim, Timothy Michael	Mens Head Soccer Coach	08/06/18	06/22/19	06/22/19	ST	\$3,137.00	056430360651900			

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Stipends For Pay Period 08/18/18

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Czubachowski, Brandon Lee	MUP 1004 300	08/15/18	12/14/18	12/22/18	ST	\$2,151.00	011120650051320	MUP-1004-300	Jazz Ensemble	
Czubachowski, Gina Lynn	MGT 1230 300	08/15/18	12/14/18	12/22/18	ST	\$2,064.00	011220570051320	MGT-1230-300	Owning & Operating Small Business	
Data, Dorene Marie	CAD 2206 01	06/13/18	08/09/18	08/18/18	OV	\$428.80	011320410051340	CAD-2206-01	Design Technician Internship	
Data, Dorene Marie	Program Coordinator Workshop	08/10/18	08/10/18	08/18/18	SG	\$150.00	061320152751900			
Dickey, Lisa Kay	ECE 2207 350	08/15/18	12/14/18	12/22/18	ST	\$2,064.00	011120650051320	ECE-2207-350	Observation and Assessment	
Donna, Rebecca S	SOC 1000 100	08/15/18	12/14/18	12/22/18	ST	\$2,784.00	011120650051320	SOC-1000-100	Introduction To Sociology	
Dossett, Amy M	ART 1000 03 04	08/15/18	12/14/18	12/22/18	ST	\$4,128.00	011120650051320	ART-1000-03	Art Survey	
Dzurisin, Juliana Mae	ALH 1214 601 602 Lab Lecture Clinical	08/15/18	10/08/18	10/13/18	ST	\$7,964.05	011420730051320	ALH-1214-602	Certified Nursing Assistant	
Ebner-Landgraf, Tammy L	Program Coordinator Workshop	08/10/18	08/10/18	08/18/18	SG	\$150.00	061320152751900			
Ebner-Landgraf, Tammy L	Subbed for ECE 1201 12 2208	08/17/18	08/17/18	08/18/18	OV	\$40.00	011120650051340			
Eccles, Kimberly A	CSN 1231 300 2203 100 CSN 1200	08/15/18	12/14/18	12/22/18	ST	\$8,116.50	011320410051320	CSN-1200-100	Using Internet World Wide Web / Network Administration / Network Office	
Elias, Gina Rae	CSN 2222 01	06/13/18	08/09/18	08/18/18	OV	\$428.80	011320410051340	CSN-2222-01	Computer Networking Internship	
Elias, Gina Rae	Program Coordinator Workshop	08/10/18	08/10/18	08/18/18	SG	\$150.00	061320152751900			
Ennenbach, William Ross	HIS 1000 502	08/15/18	12/14/18	12/22/18	ST	\$2,064.00	011120650051320	HIS-1000-502	History of Western Civilization I	
Erb, Thomas J	ENG 1001 300 630	08/15/18	12/14/18	12/22/18	ST	\$4,128.00	011120650051320	ENG-1001-300	English Composition I	
Evers, Patricia Lucille	ECE 1202 100	08/15/18	12/14/18	12/22/18	ST	\$2,064.00	011120650051320	ECE-1202-100	Foundations Infants / Toddlers	
Ewers, Kathryn Ciara	BIO 1001 500 BIO 1000 600	08/15/18	12/14/18	12/22/18	ST	\$5,377.50	011120570051320	BIO-1000-600	The Global Environment / General Biology	
Faber, Susan Lynn	BION 1009 300 301	08/15/18	12/14/18	12/22/18	ST	\$3,096.00	011120570051320	BION-1009-300	Microbiology Night Lab	
Fish, Nicholas R	Program Coordinator Workshop	08/10/18	08/18/18	08/18/18	SG	\$150.00	061320152751900			
Fish, Nicholas R	PT Orientation	08/11/18	08/11/18	08/18/18	ST	\$75.00	012420380151900			
Fish, Nicholas R	Paramedic Clinic Coordinator	08/15/18	12/14/18	12/22/18	ST	\$2,064.00	011420410051320			
Fitzpatrick, Sara Elizabeth	Mad Science	08/07/18	08/07/18	08/18/18	ST	\$150.00	014110394151320	YOU-4210-08	Mad Science	
Fitzpatrick-Grabow, Colleen	PT Orientation	08/11/18	08/11/18	08/18/18	ST	\$75.00	012420380151900			
Fogle, Kyle Kurt	BIO 1007 BION 1007 HPE 10034	08/15/18	12/14/18	12/22/18	ST	\$8,084.00	011120570051320	BION-1007-301	Anatomy & Physiology Night Lab / Wellness / Personal and Community Health / First Aid	
Fox, Amber Rae	Program Coordinator Workshop	08/13/18	08/13/18	08/18/18	SG	\$150.00	061320152751900			

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Stipends For Pay Period 08/18/18

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Furlan, Michael John	DFT 1203 300	08/15/18	12/14/18	12/22/18	ST	\$2,139.00	011320410051320	DFT-1203-300	Machine Blueprint Reading	
Furlan, Michael John	EGR 1000 01	08/15/18	12/14/18	12/22/18	ST	\$3,565.00	011120410051320	EGR-1000-01	Engineering Graphics I	
Gaefcke, William Richard	CRJ 2010 01 FRS 1000 01	08/15/18	12/14/18	12/22/18	ST	\$4,302.00	011220570051320	FRS-1000-01	Introduction Forensic Science / Criminal Investigation	
Galloway, Rose Marie	ENG 0900 05 RED 0900 01 02	08/15/18	12/14/18	12/22/18	ST	\$6,192.00	011120650051320	RED-0900-01	Basic Reading II Basic Composition II	
Gibbs, Kathryn Ann	ENG 0900 600 RED 0800 0900 600	08/15/18	12/14/18	12/22/18	ST	\$7,182.00	011120650051320	ENG-0900-600	Basic Composition II Basic Reading II	
Gibson, James A	ELT 2209 01 Pay for Additional 3 Students	06/13/18	08/09/18	08/18/18	OV	\$640.00	011320410051340			
Gibson, James A	Program Coordinator Workshop	08/10/18	08/10/18	08/18/18	SG	\$150.00	061320152751900			
Goode, Jason Reynolds	Mens Head Baseball Coach	08/06/18	06/22/19	06/22/19	ST	\$6,993.00	056430360151900			
Groleau, Ronald W	BIO 1007 09 10 11 12 1200 01	08/15/18	12/14/18	12/22/18	ST	\$8,696.25	011120570051320	BIO-1007-11	Anatomy & Physiology I / Human Body Structure & Functionality	
Hartman, Bruce Charles	Program Coordinator Workshop	08/10/18	08/10/18	08/18/18	SG	\$150.00	061320152751900			
Harvey, Eva M	PHL 1001 1002 100	08/15/18	12/14/18	12/22/18	ST	\$4,302.00	011120650051320	PHL-1001-100	Introduction To Philosophy Ethics	
Henkel, Katie Jean	DLA 1204 01 02 03 04 Lecture Lab	08/15/18	12/14/18	12/22/18	ST	\$5,779.20	011420410051320	DLA-1204-04	Dental Radiography I	
Herman, Christopher W	Mens Head Basketball Coach	08/06/18	06/22/19	06/22/19	ST	\$7,590.00	056430360251900			
Hermes, Kevin Michael	Program Coordinator Workshop	08/10/18	08/10/18	08/18/18	SG	\$150.00	061320152751900			
Hinterlong, James Edward	BUL 2000 01	08/15/18	12/14/18	12/22/18	ST	\$2,319.00	011120570051320	BUL-2000-01	The Legal Environment of Business	
Hitchins, Robert James	WLD 2209 311 01	08/15/18	12/14/18	12/22/18	ST	\$3,440.00	011320410051320	WLD-2209-01	Fabrication	
Hodgson, Laura Ann	Class Preparation	08/05/18	08/18/18	08/18/18	OV	\$300.00	011420730051340			
Jauch, Christian Martin	CSI 1002 100 01	08/15/18	12/14/18	12/18/18	ST	\$5,390.00	011120410051320	CSI-1002-100	Introduction To Business Computer Systems	
Jauch, Christian Martin	CSP 1203 01 02	08/15/18	12/14/18	12/22/18	ST	\$3,850.00	011320410051320	CSP-1203-02	Microsoft Office Professional I	
Johnson, D Scott	HVC 1230 1220 1210 300 Program Coordinator	08/15/18	12/14/18	12/22/18	ST	\$9,288.00	011320410051320	HVC-1220-300	Basic Refrigeration / Basic Heating / Sheer Metal Fabrication	
Kennedy, Sean W	Mens Golf Coach	08/06/18	06/22/19	06/22/19	ST	\$4,251.00	056430360451900			
Kerestes, Brian Timothy	PT Orientation	08/11/18	08/11/18	08/18/18	ST	\$75.00	012420380151900			
Kerestes, Brian Timothy	AGR 1208 01 1209 01	08/15/18	12/14/18	12/22/18	ST	\$4,128.00	011220570051320	AGR-1208-01	Advanced Agriculture Business Management / Crop Production and Management	
Killian, Melissa J	14 Sessions	08/05/18	08/18/18	08/18/18	ST	\$767.96	013230030851540			
Kirk, Janet M	ALH 1214 02 Lab Clinical	08/15/18	10/08/18	10/13/18	ST	\$3,570.72	011420730051320	ALH-1214-02	Certified Nursing Assistant	

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Stipends For Pay Period 08/18/18

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Klieber, Tracie Marie	Strength Cardio Core	08/06/18	08/09/18	08/18/18	ST	\$360.00	014110394151320	HLR-6212-306	Strength Cardio Core	
Koudelka, Arthur Edward	Program Coordinator Additional Pay	06/13/18	08/09/18	08/18/18	OV	\$1,280.00	011320410051340			
Koudelka, Arthur Edward	Program Coordinator Workshop	08/10/18	08/10/18	08/18/18	SG	\$150.00	061320152751900			
Kowalski, Andrea Beth	SPH 1001 300	08/15/18	12/14/18	12/22/18	ST	\$2,319.00	011120650051320	SPH-1001-300	Fundamentals of Speech	
Kusek, Karl Kenneth	ELE 1220 300	08/15/18	10/05/18	10/13/18	ST	\$745.00	011320410051320	ELE-1220-300	Electrical Safety	
Lamboley, Wendy Lynn	THM 1202 300 Lecture Lab	08/15/18	12/14/18	12/22/18	ST	\$4,774.00	011420410051320	THM-1202-300	Musculoskeletal System	
Lange, Marilyn Lee	MTH 0906 08 0907 08	08/15/18	12/14/18	12/22/18	ST	\$6,930.00	011520570051320	MTH-0906-08	Basic Algebra / Intermediate Algebra	
Leadingham, Paul	Program Coordinator Workshop	08/10/18	08/10/18	08/18/18	SG	\$150.00	061320152751900			
Lee, Matthew J	CNC Series 300	08/15/18	12/14/18	12/22/18	ST	\$2,580.00	011320410051320			
Legner, Dan Gerard	PT Orientation	08/11/18	08/11/18	08/18/18	ST	\$75.00	012420380151900			
Legner, Dan Gerard	AGR 1207 300	08/15/18	12/14/18	12/22/18	ST	\$2,064.00	011320570051320	AGR-1207-300	Agricultural Credit & Finance	
Leynaud, Donald Craig	BIO 1001 03 04 Open Lab Hours	08/15/18	12/14/18	12/22/18	ST	\$5,704.00	011120570051320	BIO-1001-03	General Biology I	
Malavolti, Steven Otto	ELE 1200 300	08/18/18	12/08/18	12/22/18	ST	\$3,725.00	011320410051320	ELE-1200-300	Basic Industrial / Electricity I	
Mandujano, James Edward	CRJ 1210 01	08/15/18	12/14/18	12/22/18	ST	\$4,470.00	011220570051320	CRJ-1210-01	Policing in America / Evidence and Criminal Record	
Matejewski, Robin L	PT Orientation	08/11/18	08/11/18	08/18/18	ST	\$75.00	012420380151900			
McCabe-Pinn, Linda	ALH 1002 300 Lecture	08/15/18	12/14/18	12/22/18	ST	\$2,319.00	011420730051320	ALH-1002-300	Human Growth & Development	
McCarthy, Melissa R	PHL 1001 599 799 PSY 500 580	08/15/18	12/14/18	12/22/18	ST	\$6,453.00	011120650051320	PHL-1001-599	Introduction To Philosophy / General Psychology	
McDonnell, Nancy Ann	CSM 1209 100 2030 01	08/15/18	12/14/18	12/22/18	ST	\$2,151.00	011320410051320	CSM-1209-100	Management Information Systems	
McGinnis, Rosemary T	Program Coordinator Workshop	08/10/18	08/18/18	08/18/18	SG	\$150.00	061320152751900			
McGinnis, Rosemary T	Paramedic Program Coordinator	08/15/18	12/14/18	12/22/18	ST	\$2,151.00	011420410051320			
McKee, Larry E	MLC IVCC Nights	08/15/18	12/14/18	12/22/18	ST	\$4,638.00	011520570051320			
Mills, Jennifer P	MUS 1000 530 631	08/15/18	12/14/18	12/22/18	ST	\$4,302.00	011120650051320	MUS-1000-631	Music Appreciation	
Mills, Michael Edward	EMR/EMT B Program Coordinator	08/15/18	12/14/18	12/22/18	ST	\$1,075.50	011420410051320			
Milota, Julie Kristine	Mens & Womens Head Tennis Coach	08/06/18	06/22/19	06/22/19	ST	\$3,200.00	056430360851900			
Mize, Adam	ALH 1214 03 Lab Clinical	08/15/18	10/08/18	10/13/18	ST	\$3,570.72	011420730051320	ALH-1214-03	Certified Nursing Assistant	
Monterastelli, Cherie A	THM 1208 01	08/15/18	12/14/18	12/22/18	ST	\$1,856.00	011420410051320	THM-1208-01	Professional Development & Ethics	

Stipends For Pay Period 08/18/18

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Montgomery, D Gene	MUP 1002 300	08/15/18	12/14/18	12/22/18	ST	\$2,319.00	011120650051320	MUP-1002-300	Wind Ensemble	
Moriarity, Brittney Lee	Assistant Womens Basketball Coach	08/06/18	06/22/19	06/22/19	ST	\$4,692.00	056430360351900			
Moskalewicz, James P	35 Sessions	08/03/18	08/18/18	08/18/18	ST	\$2,509.65	013230030851540			
Mott, Willard D	Program Coordinator Workshop	08/10/18	08/10/18	08/18/18	SG	\$150.00	061320152751900			
Nauman, Josh T	Mens Assistant Basketball Coach	08/06/18	06/22/19	06/22/19	ST	\$4,692.00	056430360251900			
Newell, Leonard Steven	Mens Assistant Baseball Coach	08/06/18	06/22/19	06/22/19	ST	\$4,692.00	056430360151900			
O'Brien, Tina Marie	MLC OTTC / STRE Nights	08/15/18	12/14/18	12/22/18	ST	\$6,184.00	011520570051320			
O'Connor, Daniel J	ATO 2210 1250 01	08/15/18	12/14/18	12/22/18	ST	\$9,280.00	011320410051320	ATO-1250-01	Engine Performance / Advanced Engine Performance and Drivability	
Olsen, Susan Janell	NUR 1201 10 Seminar Clinical	08/15/18	10/08/18	10/13/18	ST	\$2,738.24	011420730051320	NUR-1201-10	Fundamental of Nursing I	
Opsal, James Allen	BIO 1007 11 1200 300	08/15/18	12/14/18	12/22/18	ST	\$3,764.25	011120570051320	BIO-1200-300	Human Body Structure & Functionality Anatomy & Physiology	
Padoan-Gallardo, Atti V	FEN 1001 01	08/15/18	12/14/18	12/22/18	ST	\$3,092.00	011120650051320	FEN-1001-01	Elementary French I	
Phillips, Morgan Renee	Assistant Lego Video Game	08/08/18	08/09/18	08/18/18	ST	\$49.50	014110394151320			
Pickens, Naomi M	CSP 1203 100	08/15/18	12/14/18	12/22/18	ST	\$2,408.00	011320410051320	CSP-1203-100	Microsoft Office Professional I	
Polte, Erin Riley	Womens Head Volleyball Coach	08/06/18	06/22/19	06/22/19	ST	\$6,526.00	056430361151900			
Prine, Renee Marie	28 Sessions	08/05/18	08/18/18	08/18/18	ST	\$1,703.88	013230030851540			
Ptak, Thomas John	Womens Head Basketball Coach	08/06/18	06/22/19	06/22/19	ST	\$8,197.00	056430360351900			
Rebholz, Matthew Richard	LC Driver Improvement	08/04/18	08/04/18	08/18/18	ST	\$175.00	014110394251320	CDV-6000-08	LC Driver Improvement	
Reese, Robert C	Program Coordinator Workshop	08/10/18	08/10/18	08/18/18	SG	\$150.00	061320152751900			
Retoff, Dan J	ALH 1002 01 1030 01	08/15/18	12/14/18	12/22/18	ST	\$3,865.00	011420730051320	ALH-1002-01	Human Growth & Development / Yoga	
Reynolds, Gregory Edward	ELT 1200 300	08/15/18	12/14/18	12/22/18	ST	\$1,892.00	011320410051320	ELT-1200-300	Beginning Industrial Electronics	
Roach, Josh Joseph	WLD Series 407 Multi Prep	08/15/18	11/14/18	11/24/18	ST	\$2,151.00	011320410051320			
Robertson, Amber Lynn	NUR 1201 09 Seminar Clinical	08/15/18	10/08/18	10/13/18	ST	\$2,738.24	011420730051320	NUR-1201-09	Fundamentals of Nursing I	
Roether, Jenilyn E	MUP 1001 02 300	08/15/18	12/14/18	12/22/18	ST	\$1,548.00	011120650051320	MUP-1001-300	Collegiate Chorale	
Sarver, Gregory Stephen	LC Driver Improvement	08/08/18	08/08/18	08/18/18	ST	\$150.00	014110394251320	CDV-6000-308	LC Driver Improvement	
Sarver, Gregory Stephen	BC Driver Improvement	08/11/18	08/11/18	08/18/18	ST	\$150.00	014110394351320		BC Driver Improvement	
Schuerman, Patrick	GNT 1220 350	08/15/18	10/08/18	10/13/18	ST	\$3,226.50	011320410051320	GNT-1220-350	Introduction Manual & OSHA 10-hr Safety	

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Stipends For Pay Period 08/18/18

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Schuerman, Patrick	SDT 1203 300	08/15/18	10/08/18	10/18/18	ST	\$717.00	011120410051320	SDT-1203-300	Job Seeking Skills	
Seghi, Heather Nicole	Program Coordinator Workshop	08/10/18	08/10/18	08/18/18	SG	\$150.00	061320152751900			
Serafini, Richard Joseph	Program Coordinator Workshop	08/10/18	08/10/18	08/18/18	SG	\$150.00	061320152751900			
Serrano Garcia, Mariela	Assistant Volleyball Coach	08/06/18	06/22/19	06/22/19	ST	\$3,137.00	056430361151900			
Smith, Mary Helen	CAD 1202 100	08/15/18	12/14/18	12/22/18	ST	\$2,695.00	011320410051320	CAD-1202-100	Civil Applications of CAD	
Smith, Paul C	GNT 1230 350	08/15/18	10/08/18	10/13/18	ST	\$2,509.50	011320410051320	GNT-1230-350	Manufacturing Processes	
Sondgeroth, Anthony Lee	WLD Series 312 311 Multi Prep	08/16/18	11/20/18	11/24/18	ST	\$4,128.00	011320410051320			
Spayer, Rodney Gene	ELE 1200 01	08/15/18	12/14/18	12/22/18	ST	\$3,585.00	011320410051320	ELE-1200-01	Basic Industrial Electricity I PC Troubleshoot Upgrade & Repair Comprehensive Windows	
Sproul, Ethan Andrew	CSO 2202 150 CSP 2200 350	08/15/18	12/14/18	12/22/18	ST	\$4,816.00	011320410051320	CSP-2200-350		
Stevenor, Jane E	PT Orientation	08/11/18	08/11/18	08/18/18	ST	\$75.00	012420380151900			
Stevenor, Jane E	ENG 1001 11 1002 01 1002 02	08/15/18	12/14/18	12/22/18	ST	\$6,192.00	011120650051320	ENG-1001-11	English Composition I II	
Stevenson, Keith Howard	WHS 1200 01	08/18/18	09/22/18	09/29/18	ST	\$962.50	011320410051320	WHS-1200-01	Basic Forklift Operation	
Stockley, Douglas L	AGR 1212 01	08/15/18	10/08/18	10/13/18	ST	\$2,784.00	011220570051320	AGR-1212-01	Agriculture Sales	
Stockley, Douglas L	AGR 1002 01	08/15/18	12/14/18	12/22/18	ST	\$3,248.00	011120570051320	AGR-1002-01	Introduction Agriculture Mechanics	
Stone, Donna P	SPH 1001 509 600	08/15/18	12/14/18	12/22/18	ST	\$4,302.00	011120650051320	SPH-1001-509	Fundamentals of Speech	
Story, Michelle M	Program Coordinator Workshop	08/10/18	08/10/18	08/18/18	SG	\$150.00	061320152751900			
Swett, Steven A	MKT 2210 300 Independent Study	08/15/18	12/14/18	12/22/18	ST	\$150.00	011220570051320			
Swett, Steven A	ALH 1221 300	08/15/18	10/08/18	10/13/18	ST	\$928.00	011420730051320	ALH-1221-300	Industrial First Aid	
Tomasson, Cory J	Head Softball Coach	08/06/18	06/22/19	06/22/19	ST	\$9,108.00	056430360751900			
Torbeck, Joel A	ECN 2002 300	08/15/18	12/14/18	12/22/18	ST	\$2,319.00	011120570051320	ECN-2002-300	Principles of Microeconomics	
Towne, Brian J	CRJ 2050 300	08/15/18	12/15/18	12/22/18	ST	\$2,319.00	011220570051320	CRJ-2050-300	Issues in Criminal Justice	
Vahle, Larry E	MLC OTTC Days	08/15/18	12/14/18	12/22/18	ST	\$4,495.80	011520570051320			
Wasmer, Susan Marie	Program Coordinator	08/15/18	12/14/18	12/22/18	ST	\$2,235.00	011420730051320			
Wasmer, Susan Marie	ALH 1250 300 Lecture	08/15/18	10/08/18	10/13/18	ST	\$2,235.00	011420730051320	ALH-1250-300	Principle / Practice Phlebotomy	
Weber, Amy Lu	Lego and Black Rocket	08/06/18	08/09/18	08/18/18	ST	\$900.00	014110394151320	YOU-2129-08	Lego Films and Stop Animation Video Games	
Weber, Lynne Suzanne	ECE 1201 2208 150 EDC 1000 150	08/15/18	12/14/18	12/22/18	ST	\$7,182.00	011120650051320	ECE-2208-150	Language Development / Introduction to Education Child Guidance Study	


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Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Whightsil, Greg Allen	ELE 1200 02	08/18/18	12/08/18	12/08/18	ST	\$3,725.00	011320410051320	ELE-1200-02	Basic Industrial Electricity I	
Winn, Christopher Daniel	WLD Series 301 Multi Prep	08/15/18	10/08/18	10/13/18	ST	\$2,151.00	011320410051320			
Zellmer, Donald G	2018 Fall Show Choir	08/15/18	12/14/18	12/22/18	ST	\$2,620.00	011120650051900			
Total						442,086.66				


 Cheryl Roelfsema
 Vice President of Business Services and Finance

 8/23/18
 Dr. Jerry Corcoran
 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

Purchase Request – Continuing Education Training Classes for Companies

Each year, IVCC’s Continuing Education Center offers training classes for companies in our district. The following course, with instructional costs greater than \$10,000 is listed below:

- NTT Training, Centennial, CO - \$20,000
 - National Electrical Code training (classroom and hands-on simulation)

These costs are recovered through Continuing Education fees charged to clients.

Recommendation:

The administration recommends Board approval to purchase National Electrical Code training classes from NTT Training in an estimated amount of \$20,000 for Fiscal Year 2019.

KPI 1: Student Academic Success

Purchase Request – Furniture for Common Areas in Buildings A, C, E and Library

The administration requests authorization to proceed with the purchase of chairs and tables for the common areas in Building A,C,E and the library in the amount of \$18,500.74, from KI – Green Bay, WI, a vendor in the Illinois Public Higher Education Cooperative (IPHEC).

The existing furniture in these areas is showing wear; many of the chairs and couches have stains, tears and mismatched fabrics. The Student Government Association was asked for input on the furniture replacement. They suggested furniture similar to the Student Life Center and the Cyber Café. The new furniture will match the furniture that was purchased for Building B in the spring and will enhance the spaces, as well as provide an updated and more aesthetically pleasing appearance.

Recommendation:

The administration recommends the Board authorize the purchase of furniture for the common areas in Buildings A, C, E, and the library from KI through the IPHEC, at a cost of \$18,500.74.

KPI 6: Resource Management

Academic Calendars for Fall 2019, Spring 2020, Summer 2020, Fall 2020, Spring 2021 & Summer 2021

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

The following calendars meet the requirements of the ICCB, including at least 75 instructional days per term and 84 total contact days per term.

Noteworthy items:

1. The commencement ceremony in May will remain on a Saturday afternoon for both calendar years.
2. New Student Convocation will remain prior to the beginning of the fall semester, but after the faculty in-service for both calendar years.
3. During the Fall 2019 semester, classes will not be in session on October 4th so that employees may have the opportunity to participate in a Development Day.
4. During the Fall 2019 semester, minutes must be added to Monday and Friday courses that meet weekly due to days the college is closed or when classes are not in session.
5. During the Spring 2020 semester, minutes must be added to Monday courses that meet weekly due to days the college is closed or when classes are not in session.
6. During the Fall 2020 semester, classes will not be in session on October 2nd so that employees may have the opportunity to participate in a Development Day.
7. During the Fall 2020 semester, minutes must be added to Wednesday courses that meet weekly due to days the college is closed or when classes are not in session.
8. During the Spring 2021 semester, minutes must be added to Monday evening courses due to days the college is closed or when classes are not in session.
9. During the Summer 2021 semester, the college will be closed July 5th in observance of the Independence Day holiday.

Recommendation:

The administration recommends Board approval of the academic calendars as presented for the following semesters: Fall 2019, Spring 2020, Summer 2020, Fall 2020, Spring 2021 and Summer 2021.

KPI 5: District Population Served

ILLINOIS VALLEY COMMUNITY COLLEGE CALENDAR
LIST OF IMPORTANT DATES
FALL 2019

August 13 (T)	In-service
August 14 (W)	New Student Convocation
August 15 (R)	CLASSES BEGIN
August 21 (W)	Last day for refund 1 st 8-week classes
August 28 (W)	Last day for refund 16-week classes
September 2 (M)	Labor Day (College closed)
September 10 (T)	Midterm 1 st 8-week classes
September 24 (T)	Last day to withdraw 1 st 8-week classes
October 4 (F)	Development Day (No Classes)
October 7 (M)	First 8-week classes end
October 8 (T)	Midterm 16-week classes
October 9 (W)	Second 8-week classes begin
October 15 (T)	Last day for refund 2 nd 8-week classes
November 1 (F)	Midterm 2nd 8-week classes
November 4 (M)	Last day to withdraw 16-week classes
November 11 (M)	Veterans Day (College closed)
November 18 (M)	Last day to withdraw 2nd 8-week classes
November 27, 28, 29, 30 (W,R,F,S)	Thanksgiving Break (College closed)
December 3, 5, 9, 11 (T,R,M,W)	Evening Final Exams
December 6, 9, 10, 11 (F,M,T,W)	Day Final Exams
December 7 (S)	Saturday Final Exams
December 13 (F)	Final Grades due in Records Office at 10 am Semester Ends
December 13 (F)	Faculty Break begins
December 17 (T)	College Closes at 4:30 pm Staff Break begins at 4:30 pm

ILLINOIS VALLEY COMMUNITY COLLEGE CALENDAR
LIST OF IMPORTANT DATES
SPRING 2020

January 2 (R)	College Reopens
January 8 (W)	In-service
January 9 (R)	CLASSES BEGIN
January 15 (W)	Last day for refund 1 st 8-week classes
January 20 (M)	Martin Luther King Jr. Day (College Closed)
January 23 (R)	Last day for refund 16-week classes
February 4 (T)	Midterm 1 st 8-week classes
February 17 (M)	President's Day (College closed)
February 19 (W)	Last day to withdraw 1 st 8-week classes
March 4 (W)	Midterm 16-week classes
March 5 (R)	First 8-week classes end
March 6 (F)	Development Day (No Classes)
March 9-12	Spring Break for Faculty & Students (No Classes)
March 13-14	Spring Break for Faculty, Students, & Staff (College Closed)
March 16 (M)	Second 8-week classes begin
March 20 (F)	Last day for refund 2 nd 8-week classes
April 7 (T)	Last day to withdraw 16-week classes
April 8 (W)	Midterm 2 nd 8-week classes
April 22 (W)	Last day to withdraw 2 nd 8-week classes
April 30, May 5, 6, 11 (R,T,W,M)	Evening Final Exams
May 2 (S)	Saturday Final Exams
May 5, 6, 7, 8 (T,W,R,F)	Day Final Exams
May 13 (W)	Final Grades due in Records Office at 10 am
May 16 (S)	Commencement/Semester Ends

SUMMER 2020
SUMMER A (Main Campus)
May 18 – June 9

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

SUMMER B (Main Campus, No Fridays)
June 10 – August 4

June 10 (W)	Summer B Begins
June 16 (T)	Last Day for Refund – Summer B
July 7 (T)	Midterm – Summer B
July 21 (T)	Last Day to Withdraw – Summer B
August 4 (T)	Summer B Ends
August 6 (R)	Grades Due – Summer B

SUMMER OC (Ottawa Center Only, No Fridays)
June 1 – July 23

June 1 (M)	Summer OC Begins
June 4 (R)	Last Day for Refund – Summer OC
June 25 (R)	Midterm – Summer OC
July 9 (R)	Last Day to Withdraw – Summer OC
July 23 (R)	Summer OC Ends
July 27 (M)	Grades Due – Summer OC

COLLEGE CLOSED:

May 25th, June 12th, June 19th, June 26th, July 3rd, July 10th, July 17th, July 24th, July 31st

FALL 2019

MONTH	DESCRIPTION	NON CONTACT	CONTACT	TOTAL
August	In-Service	1		1
	Convocation	1		1
	Instructional		12	12
September	Instructional		20	20
October	Development Day	1		1
	Instructional		22	22
November	Instructional		17	17
December	Instructional		4	4
	Final Exams	4		4
	Grading Days	2		2
		9	75	84

SPRING 2020

MONTH	DESCRIPTION	NON CONTACT	CONTACT	TOTAL
January	In-Service	1		1
	Instructional		16	16
February	Instructional		19	19
March	Instructional		16	16
	Development Day	1		1
April	Instructional		22	22
May	Instructional		2	2
	Final Exams	4		4
	Grading Days	3		3
	Commencement	1		1
		10	75	85

ILLINOIS VALLEY COMMUNITY COLLEGE CALENDAR
LIST OF IMPORTANT DATES
FALL 2020

August 12 (W)	In-service
August 13 (R)	New Student Convocation
August 14 (F)	CLASSES BEGIN
August 20 (R)	Last day for refund 1 st 8-week classes
August 27 (R)	Last day for refund 16-week classes
September 7 (M)	Labor Day (College closed)
September 9 (W)	Midterm 1 st 8-week classes
September 23 (W)	Last day to withdraw 1 st 8-week classes
October 2 (F)	Development Day (No Classes)
October 6 (T)	First 8-week classes end
October 7 (W)	Midterm 16-week classes
October 8 (R)	Second 8-week classes begin
October 14 (W)	Last day for refund 2 nd 8-week classes
November 2 (M)	Midterm 2 nd 8-week classes
November 3 (T)	Last day to withdraw 16-week classes
November 11 (W)	Veterans Day (College closed)
November 17 (T)	Last day to withdraw 2 nd 8-week classes
November 25, 26, 27, 28 (W,R,F,S)	Thanksgiving Break (College closed)
December 1, 7, 9, 10 (T,M,W,R)	Evening Final Exams
December 7, 8, 9, 10 (M,T,W,R)	Day Final Exams
December 5 (S)	Saturday Final Exams
December 15 (T)	Final Grades due in Records Office at 10 am Semester Ends
December 15 (T)	Faculty Break begins
December 17 (R)	College Closes at 4:30 pm Staff Break begins at 4:30 pm

ILLINOIS VALLEY COMMUNITY COLLEGE CALENDAR
LIST OF IMPORTANT DATES
SPRING 2021

January 4 (M)	College Reopens
January 13 (W)	In-service
January 14 (R)	CLASSES BEGIN
January 18 (M)	Martin Luther King Jr. Day (College Closed)
January 21 (R)	Last day for refund 1 st 8-week classes
January 28 (R)	Last day for refund 16-week classes
February 9 (T)	Midterm 1 st 8-week classes
February 15 (M)	President's Day (College closed)
February 24 (W)	Last day to withdraw 1 st 8-week classes
March 10 (W)	Midterm 16-week classes
March 11 (R)	First 8-week classes end
March 12 (F)	Development Day (No Classes)
March 15-18	Spring Break for Faculty & Students (No Classes)
March 19-20	Spring Break for Faculty, Students, & Staff (College Closed)
March 22 (M)	Second 8-week classes begin
March 26 (F)	Last day for refund 2 nd 8-week classes
April 13 (T)	Last day to withdraw 16-week classes
April 14 (W)	Midterm 2 nd 8-week classes
April 28 (W)	Last day to withdraw 2 nd 8-week classes
May 6, 11, 12, 17 (R,T,W,M)	Evening Final Exams
May 8 (S)	Saturday Final Exams
May 11, 12, 13, 14 (T,W,R,F)	Day Final Exams
May 19 (W)	Final Grades due in Records Office at 10 am
May 22 (S)	Commencement/Semester Ends

SUMMER 2021
SUMMER A (Main Campus)
May 24 – June 15

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

SUMMER B (Main Campus, No Fridays)
June 16 – August 11

June 16 (W)	Summer B Begins
June 22 (T)	Last Day for Refund – Summer B
July 14 (W)	Midterm – Summer B
July 28 (W)	Last Day to Withdraw – Summer B
August 11 (W)	Summer B Ends
August 13 (F)	Grades Due – Summer B

SUMMER OC (Ottawa Center Only, No Fridays)
June 7 – August 2

June 7 (M)	Summer OC Begins
June 10 (R)	Last Day for Refund – Summer OC
July 1 (R)	Midterm – Summer OC
July 19 (M)	Last Day to Withdraw – Summer OC
August 2 (M)	Summer OC Ends
August 4 (W)	Grades Due – Summer OC

COLLEGE CLOSED:

May 31st, June 18th, June 25th, July 2nd, July 9th, July 16th, July 23rd, July 30th

FALL 2020

MONTH	DESCRIPTION	NON CONTACT	CONTACT	TOTAL
August	In-Service	1		1
	Convocation	1		1
	Instructional		12	12
September	Instructional		21	21
October	Development Day	1		1
	Instructional		21	21
November	Instructional		17	17
December	Instructional		4	4
	Final Exams	4		4
	Grading Days	3		3
		10	75	85

SPRING 2021

MONTH	DESCRIPTION	NON CONTACT	CONTACT	TOTAL
January	In-Service	1		1
	Instructional		11	11
February	Instructional		19	19
March	Instructional		17	17
	Development Day	1		1
April	Instructional		22	22
May	Instructional		6	6
	Final Exams	4		4
	Grading Days	3		3
	Commencement	1		1
		10	75	85

Agreement for Dual Credit Instruction and ESL Program Services with Foreign Service (China) Group Ltd

For nearly six months the administration has been engaged in discussions with representatives of Foreign Service (China) Group Ltd., City of Streator officials, and the Streator Township High School superintendent regarding a possible partnership between Illinois Valley Community College and Foreign Service (China) Group Ltd. that would provide scholarly interaction, cultural interchange and other forms of academic collaboration for the benefit of both international and local American students. A draft memorandum of understanding that listed overarching goals between the two entities was presented for feedback to the IVCC Board of Trustees on June 14, 2018 and served as a foundation for the agreement which follows. The agreement paves the way for dual credit instruction and ESL program services to begin in the spring 2019 semester.

Recommendation:

The administration recommends the Board authorize the President of Illinois Valley Community College to sign the agreement, as presented.

KPI 3: Support for Students

KPI 5: District Population Served

AGREEMENT FOR A DUAL CREDIT INSTRUCTION AND ESL PROGRAM
by and between
ILLINOIS VALLEY COMMUNITY COLLEGE
and
FOREIGN SERVICE (CHINA) GROUP, LTD.

This Agreement is made and entered into by and between the Board of Trustees of Illinois Valley Community College (“IVCC”) (the “College”), located in Oglesby, Illinois, United States of America and Foreign Service (China) Group, Ltd., an institution for higher education, located in Hong Kong, China (“Foreign Service”), collectively (the “parties”). The parties hereby agree as follows:

1. The College agrees to admit Chinese International Students placed by Foreign Service (“Foreign Service students”) beginning spring semester, 2019, subject to the terms of this Agreement.
2. Prospective Foreign Service students will have to submit a formal application to both Foreign Service and the College, by November 1, 2018. The College, at its discretion, may turn down any applicant during the selection process.
3. Prior to enrollment, the College shall require TOEFL testing of Foreign Service students’ English ability. The College, at its discretion, shall determine the requisite level of a Foreign Service student’s ability to listen to, speak, read and write English.
4. Foreign Service students are responsible for their own financial support and the College bears no responsibility for providing funds to a Foreign Service student for any purpose. Each Foreign Service student in the College must provide his/her own transportation to/from the College or site where classes are held. All such expenses shall be borne by each student or Foreign Service, including the following: living expenses, living expenses during extended academic recess (i.e., holidays, winter and spring break periods, etc.) passport expenses, excess baggage shipment and storage, independent travel and such personal expenses as telephone charges, tuition, books, etc.
5. Foreign Service Corp. guarantees all payments due for services provided to their students.
6. Foreign Service students are responsible for complying with all US immigration laws and policies. Obtaining any required immigration documents for Foreign Service students to legally study in the US will be the responsibility of the students and Foreign Service. Students coming to the College will be required to obtain a J-1 or F-1 student visa. Upon receipt of all necessary

student documents, the College will provide the necessary documents to assist students in obtaining a visa. Students/Foreign Service are responsible for paying any visa issuance fees.

7. Visas will be obtained by students in accordance with immigration law.
8. Foreign Service students will be considered as “visiting” or “exchange” students, without residency status, for all purposes. Foreign Service Corp. will sponsor the students and be considered loco parentis.
9. During their time at the College, Foreign Service students will be individually liable for any and all of their actions and the College will not be liable for their actions. Foreign Service will not hold the College liable for such incidents.
10. Violation of local laws or College policies by Foreign Service students will result in immediate discipline, including termination of his/her enrollment if it is reliably confirmed that the student has acted in an inappropriate manner.
11. Foreign Service students will be placed in courses at the College based upon placement exams in English, Math, and Science.
12. Foreign Service students will be placed based upon transcripts from China in accordance with IVCC’s academic policy.
13. Payment of Foreign Service student tuition will be governed by Board Policies 2.25, 2.26 and 2.27. Foreign Service students will be considered to be international students. Policy 2.27 reads as follows:

Tuition Residency Exceptions

Once admitted, international students become subject to all College policies and regulations governing students. International students who are live-in guests of the sponsor who is a legal resident of the Illinois Valley Community College district shall be charged in-district tuition and fees.

14. If all criteria is met, dual credit tuition rates will apply.
15. The College will provide course curricula information and educator profiles to Foreign Service for promotional purposes. Such materials shall be mutually agreed upon.
16. This Agreement is subject to revision by mutual written consent.



17. This Agreement shall be in effect for one year, from July 1 to June 30, and may be extended by mutual written consent of both parties. At its October Board Meeting each year, the Board of Trustees will decide whether to renew the Agreement. In the event of non-renewal, the participants in the program at such a time shall be permitted to complete their scheduled enrollment in accordance with the terms of this Agreement.

18. This agreement is subject to state and federal laws, regulations, case law, and IVCC polies and procedures.

19. The parties will attempt to amicably resolve any disputes. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial [or other] Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof within the County of LaSalle, State of Illinois.

20. This Agreement contains the entire understanding between the parties concerning the International Student program, and supersedes any prior agreements, oral or written.

21. Each individual signing this Agreement represents that he/she is authorized to sign on behalf of their respective entity and that the entity is bond by the terms hereof.

22. NOTICES: For purposes of notice, the addresses of the parties are as follows:

IF TO THE COLLEGE: President
Dr. Jerome Corcoran
Illinois Valley Community College
815 N. Orlando Smith Road
Oglesby, IL 61348

IF TO FOREIGN SERVICE: CEO
Yang Hong
7/F ,SPA Center,No.53-55 Lockhart Road,
Wan Chai,Hong Kong,China

COLLEGE:
Illinois Valley Community College

By: _____
Dr. Jerome Corcoran, President

FOREIGN SERVICE: *For and on behalf of*
FOREIGN SERVICE (CHINA) GROUP LIMITED
外服(中國)集團有限公司

By: _____
Yang Hong 楊宏
Yang Hong *Authorized Signature(s)*



Inactivation of the Forensics Specialist AAS and Certificate

Upon the recommendation of the Criminal Justice Program Coordinator, the Dean for Natural Sciences and Business, and the Curriculum Committee, the Forensics Specialist AAS and Certificate should be inactivated due to unsustainable low enrollments and completions. Additionally, the program as conceived does not adequately prepare students for available jobs in the area of forensic science.

The College will conduct a one-year teach-out for students already in the program to take place during the 2018-2019 academic year.

Recommendation:

The administration recommends the Forensics Specialist AAS and Certificate be inactivated.

KPI 5: District Population Served



**ILLINOIS VALLEY
COMMUNITY COLLEGE**

Memorandum

To: Jerry Corcoran, Ed.D., President

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

Date: August 29, 2018

Subject: IVCC Forensics Specialist AAS and Certificate

As requested, we have reviewed the viability of college programs. Below is our review of the Forensics program's degree and certificate.

At this time and consistent with the results of the 2016 ICCB Program Review and the recommendation of the Criminal Justice Program Coordinator and the Curriculum Committee, I recommend the Forensics Specialist AAS and Certificate be inactivated beginning in the 2018-2019 academic year.

Enrollment Measures	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Duplicated Headcount	65	77	51	90	99	68	64
Credits Generated	191	228	150	268	294	202	191

Completions	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
AAS.FRS	0	4	1	2	1	2	0
CERT.FRS	1	4	1	1	1	1	0
TOTAL	1	8	2	3	2	3	0

Continued decline in enrollment, low completion numbers, and few job opportunities indicate the program is unsustainable. Enrollments in these courses also include students completing coursework in the Criminal Justice Program, however, the Introduction to Forensics course will remain active. Arrangements will be made to allow those who have already begun the program time to complete it during a one-year teach-out scheduled for this academic year.

Intergovernmental Agreement with the City of Peru

The City of Peru has established a new downtown TIF district. An intergovernmental agreement has been negotiated between the College and the City of Peru, whereby the City will reimburse the College from the real estate tax increment all of the College's tax rate, subject to a maximum operating tax rate of .5000. The 2017 tax rate was .3647.

Recommendation:

The administration recommends Board approval of the intergovernmental agreement with the City of Peru Downtown TIF District, as presented.

KPI 6: Resource Management

**CITY OF PERU DOWNTOWN TIF DISTRICT
INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
THE CITY OF PERU, ILLINOIS
and
ILLINOIS VALLEY COMMUNITY COLLEGE DISTRICT NO. 513**

This Intergovernmental Agreement is entered into by and between the City of Peru, an Illinois Home-Rule Municipal Corporation, and Illinois Valley Community College District No. 513, pursuant to the 1970 Illinois Constitution and Illinois Compiled Statutes.

In consideration of their mutual promises, the Parties hereto agree as follows:

1. The City of Peru (“City”) is an Illinois Home-Rule Municipal Corporation organized under the Constitution and Statutes of the State of Illinois.
2. The Illinois Valley Community College District No. 513, (“Community College District”), is an Illinois Community College District organized under the Statutes of the State of Illinois.
3. The City has the authority under the Expenses for Economic Development Act, 65 ILCS 5/8-1-2.5, to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any other governmental entity that is deemed necessary or desirable for the promotion of economic development within the municipality.
4. The 1970 Illinois Constitution, Article VII, Section 10, and the Illinois Compiled Statutes 2012, Ch. 5 Section 220/1 et seq. provide legal authority for intergovernmental privileges and authority to be enjoyed jointly by taxing districts and municipalities as well as other public bodies politic.
5. The Tax Increment Allocation Redevelopment Act (“TIF Act”), Illinois Compiled Statutes 2012, as amended, Ch. 65 Section 5/11-74.4-1 et seq. authorizes a municipality to enter into all contracts necessary or incidental to the implementation and furtherance of its redevelopment plan and project.
6. The City is proposing to adopt a Redevelopment Plan and Projects and designate a Redevelopment Area pursuant to the TIF Act for the **Peru Downtown TIF District** (“TIF District”) which is an area located within the Community College District and which will impact the growth of the Community College District’s taxing base.
7. The City has determined that it wishes to reduce some of the negative impact on the real estate tax base of the Community College District caused by the creation of the TIF District.
8. The Parties declare that this Agreement is adopted pursuant to the 1970 Illinois Constitution, Article VII, Section 10 and Chapter 65 Section 5/11-74.4-4(b) of the TIF Act and any other applicable statutes.

NOW, THEREFORE, the Parties agree to implement these policies as follows:

I. REIMBURSEMENT

A. REIMBURSEMENT CALCULATION

During the term of this Agreement, the City agrees to reimburse the Community College District from the real estate tax increment created by any development or increase in equalized assessed valuation within the TIF District, all of the Community College District's operating tax rate, as shown below, subject to a maximum operating tax rate of 0.50000%. The reimbursed sum is to be used for expenditures of capital costs, as set forth in the TIF Act.

As a result of the information provided annually by the LaSalle County Clerk, the Parties will compute the payment required as set forth below. In the event that such office fails to provide the information requested, the Parties will use their own best efforts to obtain the necessary information.

An example of this computation is as follows:

a) Community College District's tax rate = 0.36854 %

b) The County Clerk will certify that the increase in EAV in the TIF District over the base year and within the Community College District's boundaries:

For example: Real Estate Tax Increment = \$100,000

c) Resulting payment: Item a) x Item b) = \$368.54

B. TAX INCREMENT

The Parties agree that the LaSalle County Clerk will provide to the Parties the actual annual gross real estate tax increment generated within the TIF District and report such increment to the Parties.

C. IMPACT FEE

The City will pay the sum above described in *Paragraph A* to the Community College District from the Special Tax Allocation Fund as an impact fee to be used for capital costs, pursuant to current Section 4-3(q)(7) and (10) of the TIF Act, and the Community College District shall provide the City with a list of the expenditures annually.

The payments made as an impact fee under this paragraph may be used for the following purposes:

1. Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, fixtures, and leasehold improvements; and the costs of replacing an existing public building if pursuant to the implementation of a redevelopment project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment, pursuant to current Section 4-3(q)(3) and (10) of the TIF Act.

2. Costs of construction of public works or improvements, pursuant to current Section 4-3(q)(4) of the TIF Act.

For purposes of this Agreement, the term “Capital” shall include all real property, and all personal property having a value in excess of \$500 and, having a useful life of at least six (6) months and otherwise meeting the definition of “Capital” as set forth by the applicable governing body. Examples of Capital Costs are, but not limited to:

1. Acquisition of land;
2. Improvement to any existing government building;
3. Development of classrooms, parking lots, sidewalks, traffic signals, internal roadways, connections with water, sewer and electrical lines, playgrounds, recreation grounds and athletic fields;
4. Remodeling or renovation of existing facilities of the Community College District;
5. Maintenance, equipment, office equipment, Community College District vehicles; or
8. Any other piece of capital equipment deemed necessary by the Community College District.

It is understood by the parties that the Community College District, upon receiving the funds as impact fee distributions, may use those funds for any purpose as permitted by law. The Community College District agrees to indemnify, hold harmless, and defend, at its sole cost, the City from any and all challenges that may be brought regarding use of such distributions. The City agrees that it will not challenge the purposes for which said distributed funds are used by the Community College District. All distributions shall be treated as project costs of the TIF District.

D. REIMBURSEMENT TIMING

The City shall pay the sum determined above to the Community College District within sixty (60) days of the City’s receipt of the real estate tax increment generated as a preference and in the same proportions as actually received by the City provided that the Community College District has filed periodically with the City a list of eligible project costs equal to or exceeding the calculated sum to be paid to the Community College District under the terms of this Agreement.

II. GENERAL

A. Binding Effect:

This Agreement shall be binding on the Parties and their respective successors, including successors in office. Should the Community College District merge or otherwise experience a jurisdictional change, the Agreement shall apply to the successor Community College District.

B. Governing Law:

This Agreement is governed by and shall be construed in accordance with the laws of the State of Illinois.

C. Term:

The TIF District shall terminate upon completion of all redevelopment projects or on December 31 of the twenty-third (23rd) year following the creation of the TIF District, or upon expiration of any legislative extension of the TIF, whichever occurs first. Whether the TIF District exists for the entire term, or terminates earlier, the City will pay in the following year thereafter, the sums due to the Community College District for the prior year or years.

D. Amendments, Waivers, Modifications:

No amendment, waiver or modification of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and adopted by each of the Parties as required by law.

E. Waiver of All Rights to Contest TIF District:

The Community College District by its execution and approval of this Agreement hereby waives forever any and all right to directly or indirectly set aside, modify or contest in any manner the establishment or administration of the Peru Downtown TIF District including the Redevelopment Plan, Projects and Area. Nothing contained herein is to be construed to give the Community College District any right to participate in the administration of the TIF District or Plan or Project. Further, the Community College District or its agents, employees, or officers shall not aid or assist in any manner any other party or entity seeking to challenge the TIF District.

F. Enlargement of the TIF District:

The City agrees that it will notify the Community College District of any proposed enlargement of the TIF District at least sixty (60) days prior to the adoption of ordinances changing the TIF District boundaries.

G. Amending the TIF District:

The City will not otherwise amend the TIF Plan except after providing prior written notice to the Community College District and holding such public hearings as required by statute.

H. Real Estate Tax Increment Information:

1. The Administrators of the TIF Plan and City agree to provide the Community College District with information developed to establish the initial equalized assessed valuation of the TIF District and the calculations for successive years' computation of the real estate tax increment for the TIF District.
2. The City agrees that its Administrators shall provide the Community College District with a copy of the TIF Annual Report when it is presented to the City Board of Trustees. Such Report shall set forth: (a) the balance in the Special Tax Allocation Fund ("Fund") at the beginning of the year; (b) all amounts deposited in the Fund by source; (c) all expenditures from the Fund by categories; and (d) the balance in the Fund at the end of the year by source.

I. Complete Agreement:

This Agreement expresses the complete and final understanding of the Parties with respect to the subject matter.

J. Severability:

In the event that any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

K. Authority to Execute:

The undersigned represent that they have the authority of their respective governing authorities to execute this Agreement.

[Remainder of Page Intentionally Left Blank.]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the _____ day of _____, 2018.

**ILLINOIS VALLEY COMMUNITY
COLLEGE DISTRICT NO. 513**

**CITY OF PERU, an Illinois Home-Rule
Municipal Corporation**

By: _____
Board President

By: _____
Mayor, Scott Harl

Attest: _____
Board Secretary

Attest: _____
City Clerk, Dave Bartley

Resolution Designating Date, Time and Place for Filing Board of Trustee Nominating Petitions

The following resolution designating date, time and place for filing nominating petitions and designating the Secretary's representative to receive and file nominating petitions conforms to guidelines established for the 2019 election of community college district trustees.

RESOLUTION

WHEREAS, an election is to be held in Community College District No. 513 on April 2, 2019 for the election of two trustees to the Board for a full term of six years each; and,

WHEREAS, the Election Code and the Public Community College Act direct the Board Secretary to perform certain functions with respect to the receipt and filing of nominating petitions and statements of candidacy, or to designate a representative to perform such functions; and,

WHEREAS, the Board finds it convenient and necessary to designate a member of the College staff to represent the Board Secretary in the performance of such functions, and at the request of and with the concurrence of the Board Secretary, the Board desires to designate the Secretary to the Board of Trustees as such representative;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 513, COUNTIES OF LASALLE, BUREAU, PUTNAM, DEKALB, MARSHALL, GRUNDY, LEE, AND LIVINGSTON, as follows:

Section 1. The place for receiving and filing nominating petitions and statements of candidacy for the election to be held on April 2, 2019 is hereby designated as Room Number C301, Illinois Valley Community College, 815 N. Orlando Smith Road, Oglesby, Illinois 61348.

Section 2. Pursuant to the authority conferred by the Public Community College Act, the Board hereby designates Judy Day, Secretary to the Board of Trustees of Illinois Valley Community College, to represent the Secretary in the performance of the Secretary's duties with respect to the receipt and filing of nominating petitions and statements of candidacy.

Section 3. The designated representative's office will be open for the receipt and filing of nominating petitions and statements of candidacy between 8 a.m. and 4:30 p.m., Monday through Friday from December 10 through December 14, 2018 and between 8 a.m. and 5 p.m. on Monday, December 17, 2018.

Section 4. The procedure to be followed by the designated representative of the Secretary for the receipt and filing of nominating petitions and statements of candidacy shall be substantially as follows:

- a) The designated representative of the Secretary shall receive petitions in the order presented. She will mark upon each the date and hour received and the numerical order in which they were received. All petitions filed by persons waiting in line as of 8 a.m. on December 10, 2018, shall be deemed filed as of 8 a.m. Petitions filed by mail and received in the office of the local election official in the first mail delivery or pickup on the first day of filing shall be deemed simultaneously filed as of 8 a.m. on December 10, 2018. All petitions received thereafter shall be deemed filed in the order of actual receipt.

Two or more petitions filed within the last hour of the filing deadline (between 4 p.m. and 5 p.m. on the last filing day) shall be deemed filed simultaneously and are included in the lottery drawing to determine the final ballot position.

- b) Where two or more petitions are received simultaneously at the opening hour of the filing period or filed within the last hour of the filing deadline, the designated representative of the Secretary shall break ties and determine the order of filing by means of a lottery, as provided by the Election Code.

Recommendation:

The administration recommends adoption of the Resolution Designating Date, Time and Place for Filing Board of Trustee Nominating Petitions for the April 2, 2019 election, as presented.

KPI 4: District Population Served

Summer 2018 Graduation:

There were 158 graduating students earning a total of 183 degrees and certificates in the following areas:

24	Associate in Arts Degree
46	Associate in Science Degree
1	Associate in Engineering Science Degree
11	Associate in Applied Science Degree
101	Certificates of Completion

The LPN July graduates are included in the total number of certificates. There were 13 graduates who earned this certificate.

By comparison, in Summer 2017, we graduated 175 students with a total of 200 degrees and certificates.

Tammy Landgraf

From: Heidi Lott
Sent: Wednesday, August 01, 2018 8:57 AM
To: Tammy Landgraf
Subject: Spring Class

Good morning!

I hope the summer has been good for you and your family. Mine very busy and now with school approaching it seems to continue. It's with sadness that I have to tell you that I'm not going to be able to teach the spring class. My husband has a new job and with his hours I'm not sure that the class is going to work with our kids practices, games, and so on. I do apologize and I'm upset because I really did enjoy doing this class. Thank you so much for this opportunity and I appreciate it very much.

Heidi

Sent from my iPhone

Heidi Lott

8/23/18

RECEIVED

AUG 23 2018

HUMAN RESOURCES

-----Original Message-----

From: Jim Michael

Sent: Tuesday, August 14, 2018 1:45 PM

To: Robyn Schiffman <Robyn_Schiffman@ivcc.edu>

Subject: RE: IVCC

I am retiring.

Jim Michael

RECEIVED

AUG 14 2018

HUMAN RESOURCES

ILLINOIS VALLEY COMMUNITY COLLEGE

College Core Values

Responsibility Caring Honesty Fairness Respect

Vision Statement

Illinois Valley Community College is the preferred gateway to advance individual and community success.

Mission Statement

Illinois Valley Community College provides a high-quality, accessible, and affordable education that inspires individuals and our community to thrive.

Purposes of IVCC

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

Principles of Work

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

College Goals

1. Raise community appreciation for post-secondary education and the opportunities it provides.
2. Provide resources and support systems that cultivate success for our students, employees, and community
3. Serve as responsible stewards of college, community, state, and donor resources.