



**ILLINOIS VALLEY
COMMUNITY COLLEGE**

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

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

**Thursday, August 13, 2020
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
Tenure Recommendations
ICCTA Award Nominations
(Alumnus, Student Trustee, Ethical)

March

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
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, August 13, 2020 – 6:30 p.m. – Board Room (C307)

The meeting can be accessed by the public at <https://zoom.us/j/6794788792>. Once logged in, use the meeting ID number 679 478 8792. For dial-in, call 1 (312) 626-6799.

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 – July 9, 2020 Board Meeting and July 28, 2020 Audit Finance Committee Meeting (Pages 1-7)
 - 6.2 Approval of Bills - \$2,564,355.78
 - 6.2.1 Education Fund - \$2,036,424.55
 - 6.2.2 Operations & Maintenance Fund - \$47,608.45
 - 6.2.3 Operations & Maintenance (Restricted Fund) - \$223,344.35
 - 6.2.4 Auxiliary Fund - \$143,403.95
 - 6.2.5 Restricted Fund - \$18,482.99
 - 6.2.6 Liability, Protection & Settlement Fund - \$95,091.49
 - 6.3 Treasurer’s Report (Pages 8-23)
 - 6.3.1 Financial Highlights (Page 9)
 - 6.3.2 Balance Sheet (Pages 10-11)
 - 6.3.3 Summary of FY20 Budget by Funds (Pages 12-18)
 - 6.3.4 Budget to Actual by Budget Officers (Page 19)
 - 6.3.5 Statement of Cash Flows (Page 20)
 - 6.3.6 Investment Status Report (Page 21)
 - 6.3.7 Disbursements - \$5,000 or more (Pages 22-23)
 - 6.4 Personnel - Stipends for Pay Periods Ending June 20, 2020; July 4, 2020; and July 18, 2020 & Part-time Faculty and Staff Appointments July 2020 (Pages 24-31)

- 6.5 Purchase Request – Fuel for Truck Driver Training Program (Page 32)
- 6.6 Purchase Request – Continuing Education Training Classes (Page 33)
- 6.7 Consortia Purchases (Page 34)
7. President’s Report
8. FY2021 Tentative Budget (Pages 35-37)
9. Purchase Request – Microsoft Software Maintenance & Support (Pages 38-40)
10. Staff Retirement – Julie Hogue, Director of Nursing Programs (Pages 41-42)
11. Insurance Renewal (Pages 43-54)
12. Items for Information (Pages 55-65)
 - 12.1 Staff Appointment–Erin Templeton, Administrative Assistant I, ITS (Page 55)
 - 12.2 Staff Appointment–Tracy Schwemlein, Payroll & Benefits Coordinator (Page 56)
 - 12.3 Staff Resignation–Martin Makransky, Academic Support Technologist (Page 57)
 - 12.4 Staff Resignation–Cathy Buck, Program Manager, Continuing Ed (Page 58)
 - 12.5 Staff Resignation–Christine Stiel, Interim Coordinator, Writing Center (Page 59)
 - 12.6 Change to Fall 2020 College Calendar (Pages 60-65)
13. Trustee Comment
14. Closed Session – 1) imminent or pending litigation; 2) complaint lodged against an official or employee of the public body; 3) collective negotiations; and 4) closed session minutes
15. Approval of Closed Session Minutes
16. Other
17. Adjournment

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Minutes of Regular Meeting
July 9, 2020

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 6:30 p.m. on Thursday, July 9, 2020 in the Board Room (C307) at Illinois Valley Community College.

Members Physically Present: Jane E. Goetz, Chair
Everett J. Solon, Vice Chair
Amy J. Boyles
David O. Mallery
Jay K. McCracken

Members Virtually Present: Angela M. Stevenson, Secretary
Manuel “Tony” Galindo, Student Trustee

Members Telephonically Present:

Members Absent: Maureen O. Rebholz

Others Physically Present: Jerry Corcoran, President
Cheryl Roelfsema, Vice President for Business Services and Finance
Chris Dunlap, Director of Information Technology Services
Walt Zukowski, Attorney

Others Virtually Present: Mark Grzybowski, Vice President for Student Services

Ms. Goetz informed of a couple of items: 1) The provision for meetings to be conducted at a single location within the State with a quorum of members physically present at this location has been suspended through July 26, 2020 by Executive Order 2020-07 for in-person meeting requirements and 2) it is the custom and practice of the college to record Board meetings and the meeting was being recorded both audio and video.

APPROVAL OF AGENDA

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

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

The following items were approved in the consent agenda:

Approval of Minutes – June 11, 2020 Board Meeting

Approval of Bills - \$1,544,147.92

Education Fund - \$982,294.87; Operations & Maintenance Fund - \$195,812.61; Operations & Maintenance (Restricted Fund) - \$274,449.00; Auxiliary Fund - \$30,566.75; Restricted Fund - \$15,576.24; Liability, Protection & Settlement Fund - \$44,4914.80; and Grants, Loans & Scholarships - \$533.65.

Treasurer’s Report

Personnel

Approved the stipends for pay periods ending April 25, 2020; May 9, 2020; May 23, 2020; and June 6, 2020 & Part-time Faculty and Staff Appointments of June 2020.

Purchase Request

Authorized the purchase request for Illinois Community College Trustees Association (ICCTA) FY2021 annual dues in the amount of \$11,550.

Security Services Contract Extension

Approved the security services contract with G4S Secure Solutions for one more year, ending June 30, 2021.

PRESIDENT’S REPORT

Dr. Corcoran recognized Dr. Shane Lange, dean of workforce development, on the fine job he did of leading a committee of administrators and faculty that discussed challenges, issues and concerns in readying the campus for the fall term, and solutions that are reasonable and support the health and well-being of students and employees. Dr. Corcoran noted that everyone who had something to say, was heard. Dr. Corcoran noted that one of the points that Dr. Lange emphasized to him a few days ago was the overwhelming support of our willingness to perform daily temperature checks on all students and employees, which is why we are going to buy three stand-alone units to do the job for us. No one will be admitted unless their temperature is below 100.4F. Dr. Corcoran reported that overall, most of the college’s fall semester classes will be distanced learning and blended except for career and technical programs, health professions, and science labs. He added that our larger classrooms will be utilized for classes to maintain social distancing. The Scriba Meeting Room (CTC 124/125) will be considered for classes as will the former Math Lab space (B-201). Our large lecture hall (D-225) and the Dr. Mary Margaret Weeg Cultural Centre may also be used for instruction. Dr. Corcoran noted that social-distancing guidelines of students and

employees maintaining at least six feet from each other must be followed. He added that in areas where this is not possible, physical barriers such as Plexiglas walls will be installed to lessen the need for additional Personal Protective Equipment (PPE). Everyone is expected to adhere to the use of face coverings. Personnel working in individual office spaces may remove face coverings but should don them when leaving their individual office space. Dr. Corcoran reported that all of the points he just highlighted are in step with the ICCB's recent 14-page report entitled *Guidance for the Return to Campus for Illinois Community Colleges in Response to the COVID-19 Pandemic*. Dr. Corcoran thanked the ICCB and the Return to Campus Committee for their fine work regarding this important matter. Dr. Corcoran informed that related to this point is the local and well-thought-out Athletic Department Return-to-Play Plan prepared by athletic director Cory Tomasson and others. He noted that we hope to have student athletes cleared to return to campus and engage in low-risk events provided they adhere to all social-distancing and health practices outlined in the Plan, i.e., daily temperature testing (by the coaches), daily COVID-19 screening forms completed, sanitizing of hands before proceeding to the practice area, wearing of face coverings, and so forth. Dr. Corcoran reported that last week, Brian Durham, executive director of the ICCB, advised all community college presidents that November 3, 2020 will be a State holiday known as 2020 General Election Day; thus, all government offices, with the exception of election authorities, will be closed unless authorized to be used as a location for election day services or as a polling place. Vice President Mark Grzybowski, chair of the calendar committee, has prepared a memo for you that presents IVCC's new calendar so that we are compliant and able to get the information out to everyone for planning purposes. Judy Day will include it in the August 13 board book as an item for information for archive purposes. Dr. Corcoran informed that our agriculture program storage and routine maintenance facility is complete and looks great so we will look for an opportune time for a grand opening by possibly combining it with a related activity. Dr. Corcoran added that our new bleachers in the gym are fabulous. As Cheryl noted in her monthly financial report, we are awaiting the arrival and installation of end-curtains for the bleachers, then we will be ready to go. Dr. Corcoran noted that everyone involved with these two projects has done a wonderful job!

REHMANN TECHNOLOGY SOLUTIONS SECURITY & BACKUP MANAGED SERVICES AGREEMENT

It was moved by Mr. Solon and seconded by Dr. Boyles to approve an agreement with Rehmann Technology Solutions, LLC for Cyber Responsive endpoint protection for one year at a total cost of \$7,392; a three-year agreement for data center usage for a total of \$17,100; and a three-year agreement for Backup as a Service (BaaS) for a total of \$28,800, as presented.

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

APPROVAL OF CERTIFICATE – BASIC DENTAL OFFICE MANAGEMENT

It was moved by Mr. McCracken and seconded by Ms. Stevenson to approve the Certificate in Basic Dental Office Management, as presented.

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

TRUSTEE COMMENT

Ms. Goetz noted that there are many challenges faced by everyone at the college in working to support all of us here and we appreciate everything that is being done.

CLOSED SESSION

Ms. Goetz requested a motion and a roll call vote at 6:40 p.m. to enter into a closed session to discuss: 1) security procedures, school building safety and security; 2) imminent or pending litigation; 3) complaint lodged against an official or employee of the public body; and 4) closed session minutes. Motion made by Mr. Mallery and seconded by Mr. Solon to enter into a closed session.

Student Advisory Vote: – “Aye” – Mr. Galindo. Roll Call Vote: “Ayes” – Ms. Stevenson, Mr. Mallery, Mr. McCracken, Dr. Boyles, Mr. Solon and Ms. Goetz. “Nay” – none. Motion carried. The Board entered closed session at 6:43 p.m.

Motion made by Mr. Solon and seconded by Mr. McCracken to return to the regular meeting. Student Advisory Vote: – “Aye” – Mr. Galindo. Roll Call Vote: “Ayes” – Ms. Stevenson, Mr. Mallery, Mr. McCracken, Dr. Boyles, Mr. Solon and Ms. Goetz. “Nay” – none. Motion carried. The regular meeting resumed at 7:53 p.m.

CLOSED SESSION MINUTES

It was moved by Mr. McCracken and seconded by Ms. Stevenson to approve and retain the closed session minutes of March 12, 2020; May 18, 2020; and June 11, 2020.

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

OTHER

Ms. Goetz appointed Dr. Boyles secretary pro-tem in the physical absence of Ms. Stevenson.

ADJOURNMENT

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

Jane E. Goetz, Board Chair

Angela M. Stevenson, Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Audit/Finance Committee Meeting
July 28, 2020

The Audit/Finance Committee of the Board of Trustees of Illinois Valley Community College District No. 513 met at 4:30 p.m. on Tuesday, July 28, 2020 in the Board Room (C307) at Illinois Valley Community College.

Committee Members Everett J. Solon, Committee Chair
Physically Present:

Committee Members Jay K. McCracken
Virtually Present: Maureen O. Rebholz

Committee Members
Absent:

Board Members Jane E. Goetz, Board Chair
Physically Present:

Others Physically Present: Jerry Corcoran, President
 Cheryl Roelfsema, Vice President for Business Services and Finance
 Chris Dunlap, Director of Information Technology Services
 Kathy Ross, Controller

Others Virtually Present: Deborah Anderson, Vice President for Academic Affairs
 Mark Grzybowski, Vice President for Student Services
 Bonnie Campbell, Associate Vice President for Academic Affairs
 Susan Monroe, Dual Credit/Dual Enrollment Coordinator

The meeting was called to order at 4:38 p.m. by Mr. Solon.

Dr. Corcoran informed that the Gubernatorial Disaster Proclamation was signed by the governor on July 24 and will be in place for another 30 days, therefore, parts of the Open Meetings Act relevant to physical and in-person attendance have been waived. This allows us to conduct board business with remote attendance by members of the Board of Trustees.

PUBLIC COMMENT

None

FY2020 FINANCIAL UPDATE

Ms. Roelfsema reported that the preliminary results for fiscal year 2020 show a strong financial position for the college. For all funds there is a surplus of \$960,476, however, three funds show

deficits. Operations & Maintenance Restricted Fund is mostly Protection, Health and Safety tax levy money which is collected a year or two prior to the project being completed. This fund still has a balance of over \$5 million. The Auxiliary Enterprise Fund shows a deficit due to a loss in the bookstore and the planned usage of fund balance to subsidize athletics. The bookstore is experiencing some major shifts in student preferences as on-line textbooks become more sought after. Due to the pandemic and classes going to on-line instruction, the bookstore missed sales of general merchandise for spring and summer semesters. The Restricted Fund also shows a deficit which is the result of the timing of the receipt of grant funding. General Fund revenues are at 99 percent of budget. Local tax revenues and safe funding were above budget while tuition for credit hour classes, continuing education, and facilities revenue were under budget. For FY2020 credit hours were budgeted at 53,000 but were just under 51,000 credit hours. The only functional area with expenditures over budget was Student Services due to a project with a RSM Consulting on course scheduling. Total Education Fund expenditures were at 93 percent of budget and Operations and Maintenance Fund expenditures were at 79 percent of budget. Auxiliary Enterprise Fund revenue was at 85 percent of budget while expenditures were at 88 percent of budget causing a deficit which was planned for in the FY2020 budget. Restricted Fund revenues were 90 percent of budget while expenditures were 94 percent of budget. The deadlines for many grants were extended due to the pandemic. As these grants are finalized and revenues and expenditures are recognized, there should be no deficit. Liability, Protection and Settlement Fund revenues were 96 percent of budget and expenditures were 67 percent of budget. The lower expenditures were due to switching classes to on-line and reducing the number of employees. Mr. Solon thanked Ms. Roelfsema, and the business office team for the detailed work on the financial report. Dr. Corcoran commended Ms. Roelfsema, Ms. Ross and the entire business services staff for a job well done.

FY2021 TENTATIVE BUDGET

Ms. Roelfsema informed that the plan is for the tentative budget to be presented to the full Board at the August meeting with final passage at the September Board meeting. The Committee was presented with a draft of the FY2021 tentative budget. Ms. Roelfsema noted that budget assumptions were shared with the Audit Finance Committee in January 2020, two months before our instruction moved to almost entirely on-line. Salaries and benefits make up 75 percent of the general fund budget. Salary increases are budgeted overall at 2.5 percent for FY2021. The AFT Local 1810 contract was renegotiated for three years through academic year 2020/2021 with average increases of 2.79 percent the first year; 2.81 percent the second year; and 2.75 percent the third year. The SEIU Local 138 contract was renegotiated for four years through June 30, 2022 with annual increases of 2.5 percent. There are no new positions included in the FY2021 budget. Benefits are budgeted to increase by five percent. The administration will continue to look for ways to keep health insurance affordable. The health insurance premium increases have been two percent each year for the last two years. The FY2021 budgeted revenue for all funds is \$32,176,234, a less than one percent increase over the FY2020 budget and 4.4 percent over the FY2020 projected actual. Budgeted expenditures are \$32,540,797, a less than one percent increase from the FY2020 budget and 8.7 percent over the FY2020 projected actual. Most categories of expenditures for FY2020 were below budget. The FY2021 budgeted general fund revenue and expenditures increased by 1.4 percent over the FY2020 budget. Revenues and expenditures plus transfers are balanced at \$22,595,796. A contingency of \$600,000 has been included in the general fund. Early assumptions regarding enrollments were to maintain the level of FY2020 at 51,000 credit hours. Low enrollments are a concern at most of the Illinois community colleges. The State

budget is based on additional borrowing and an assumption that the income tax increase on the November 3 ballot will pass. If the income tax increase does not pass, there could be a reduction in State funding. Our methods of instruction have been affected by the COVID-19 pandemic. Face-to-face instruction has been replaced by on-line and blended instruction. Ms. Roelfsema noted that all these uncertainties make it important to have a contingency to cover revenue shortages or invest in personnel, infrastructure, or equipment to effectively deliver instruction. While \$600,000 seems like a large sum, it is 1.8 percent of the total budget expenditures and 2.7 percent of the general fund expenditures. The committee was in agreement of moving forward with the tentative FY2021 budget being presented to the full Board at the August 13th Board meeting with final approval at the September 10th Board meeting.

INFORMATION TECHNOLOGY SERVICES ANNUAL PLANS

The Information Technology Services Annual Plans outlined the status of FY2020 projects and the major projects list for FY2021. Mr. Dunlap reported that the listed projects include those that have a cash outlay as well as those projects and initiatives that take manpower but little to no additional funding. He noted that projects completed for FY2020 included: 1) the conversion of Windows 7.0 to Windows 10.0 and all lab and office machines being reimaged and 2) the email migration to Office Exchange 365 for employees. Mr. Dunlap highlighted the plans for the coming year that included: 1) a student planning module; 2) lab upgrades; 3) installation of a self-service financial aid module; and 4) network firewall upgrades.

DUAL CREDIT ANNUAL REPORT

Withdrawals, caused mainly by the move to online instruction during the pandemic, resulted in a drop in credit hours and a decrease in head count of 86 students. There were 842 students in 2019-20 compared to 928 in 2018-19. For FY2021, Ms. Campbell informed that we have added classes at Princeton and discussions are planned with other high schools about additional class offerings for the coming school year. She noted that we will continue to offer more online courses for Dual Credit as well. Mr. McCracken expressed appreciation for all that has been done by the IVCC staff for the Career and College Start and Dual Credit programs. He thanked Bonnie Campbell, Mark Grzybowski and Susan Monroe for their tremendous efforts – Kudos to all.

OTHER

Dr. Corcoran thanked the Business Services & Finance team for its continued professionalism.

ADJOURNMENT

Mr. Solon declared the meeting adjourned at 5:10 p.m.

Everett J. Solon
Audit/Finance Committee Chair

Jane E. Goetz, Board Chair

Angela M. Stevenson, Board Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE
COMMUNITY COLLEGE DISTRICT NO. 513

TREASURER'S REPORT

JULY 2020

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

Kathy Ross
Controller

FINANCIAL HIGHLIGHTS – July 2020

Revenues

- IVCC's operating portion of the State budget for FY2021 is \$2,083,423, which is \$44,635 less than the FY2020 budget. Our three-year financial plan estimated \$2,030,000 and the FY2020 budget was built using \$1,895,000. IVCC was also awarded \$130,981 from the Governor's Emergency Education Relief grant.
- The tax year 2019 levy was finalized at \$12,436,989, an increase of \$485,948, or four percent, from tax year 2018. Equalized assessed valuation (EAV) increased by \$163,820,362, or five percent, from tax year 2018. Though most counties extended the date of the first installment of real estate tax, \$1,985,760, or 16 percent, has been collected. IVCC recognizes property tax revenues per GASB 33 where 50 percent of the tax revenue is recognized in the tax year and 50 percent in the following year. The tax year 2019 levy will be recognized 50 percent in FY2020 and 50 percent in FY2021.
- As of July 30, the headcount for summer semester was 812, which is 185 students less than at the same point in time last year. Credit hours for summer 2020 were 4,002, a decrease of 663 credit hours, or 14.2 percent from one year ago. Traditional credit hours were down by 11.1 percent.

As of July 30, the headcount for fall semester 2020 was 1,685, which is 794 students less than at the same point in time last year. Fall credit hours were at 17,816, a 26.0 percent decrease from one year ago. Traditional credit hours were down by 17.5 percent with the additional decrease coming from dual credit/dual enrollment and the Ottawa Center.

Many factors make it difficult to compare headcount and credit hours with previous years. Due to the COVID-19 pandemic, summer and fall schedules had to be redeveloped for on-line and blended-only formats. On-line registration for summer was disrupted for approximately six weeks as we worked through IT issues. The revised fall schedule was not ready until June 10.

Expenses

- This early in the fiscal year, only two expense line items show a significant variance, those being Board of Trustees due to the semi-annual payment of ICCTA dues and Financial Aid due to the disbursement of approximately \$650,000 in CARES Act money to students.

Protection, Health & Safety Projects

- Building G Air Handling Units Replacement – Commercial Mechanical was the successful bidder.
- Building F Air Handling Units Replacement – work in progress;
- Building J Exhaust System Upgrades – work in progress;
- Building G Bleacher Replacement – waiting for end curtain installation.

Other Projects

- Agriculture Complex Phase I – a CDB Project - Substantial completion date was July 16.
- Agriculture Complex Phase II – submitted Resource Allocation Management Plan (RAMP) to ICCB.
- Roadway and Parking Lot Resealing Project – a CDB project – construction is scheduled for spring 2021. Bids will be solicited in November 2020.

Illinois Valley Community College District No. 513
 Combined Balance Sheet
 All Fund Types and Account Groups
 July 31, 2020
 Unaudited

10

	Governmental Funds Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency	General Fixed Assets	General Long-Term Debt	
Assets and Other Debts								
Cash and cash equivalents	\$ 539,207	\$ 3,588,994	\$ 700,048	\$ 111,884	\$ 600,917	\$ -	\$ -	17,500,307
Investments	8,790,042	8,156,668	143,820	-	409,777	-	-	
Receivables								-
Property Taxes	9,833,025	2,603,964	-	-	-	-	-	12,436,989
Governmental claims	-	-	-	-	27,044	-	-	27,044
Tuition and fees	1,788,980	-	-	297,584	-	-	-	2,086,564
Due from other funds	3,832,830	64	-	190,438	8,136	-	-	4,031,468
Due to/from student groups								-
Bookstore inventories				550,474	-	-	-	550,474
Other assets	158,639	51,381	2,554	571	-	-	-	213,145
Deferred Outflows	-	-	-	-	-	-	361,295	361,295
Fixed assets - net	-	-	-	30,380	-	59,879,059	-	59,909,439
Other debits								-
Amount available in								-
Debt Service Fund	-	-	-	-	-	-	-	-
Amount to be provided								-
to retire debt	-	-	-	-	-	-	13,438,349	13,438,349
Total assets and deferred outflows	\$ 24,942,723	\$ 14,401,071	\$ 846,422	\$ 1,181,331	\$ 1,045,874	\$ 59,879,059	\$ 13,799,644	\$ 116,096,124

ck

Illinois Valley Community College District No. 513
 Combined Balance Sheet
 All Fund Types and Account Groups
 July 31, 2020
 Unaudited

	Governmental Funds Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency	General Fixed Assets	General Long-Term Debt	
Liabilities								
Accounts payable	133,413	28,083	-	8,042	6,805	-	-	176,343
Accrued salaries & benefits	2,462,059	19,649	-	8,400	-	-	-	2,490,108
Post-retirement benefits & other	144,090	-	-	-	-	-	-	144,090
Unclaimed property	167	-	-	-	27	-	-	194
Due to other funds	87,691	3,015,523	-	108,450	819,804	-	-	4,031,468
Due to student groups/deposits	47,054	-	-	-	196,633	-	-	243,687
Deferred inflows								-
Property taxes	4,916,513	1,301,982	-	-	-	-	-	6,218,495
Tuition and fees	-	-	-	-	-	-	-	-
Grants	-	-	-	-	22,605	-	-	22,605
OPED	-	-	-	-	-	-	1,930,561	-
OPEB long term debt	-	-	-	-	-	-	11,869,083	11,869,083
Total Liabilities	7,790,987	4,365,237	-	124,892	1,045,874	-	13,799,644	27,126,634
Net Position/Net Assets								
Net investment in general fixed assets	-	-	-	-	-	59,879,059	-	59,879,059
Fund balance								-
Reserved for restricted purposes	-	10,035,834	-	-	-	-	-	10,035,834
Reserved for debt service	-	-	846,422	-	-	-	-	846,422
Unreserved	17,151,736	-	-	1,056,439	-	-	-	18,208,175
								-
Total liabilities and net position	\$ 24,942,723	\$ 14,401,071	\$ 846,422	\$ 1,181,331	\$ 1,045,874	\$ 59,879,059	\$ 13,799,644	\$ 116,096,124

ck

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2020 Revenues & Expenditures by Fund
For the one month ended July 31, 2020
Unaudited

	Education Fund	Operations & Maintenance Fund	Operations & Maintenance Restricted Fund	Debt Service Fund	Auxillary Enterprise Fund	Restricted Purposes Fund	Working Cash Fund	Audit Fund	Liability Protection & Settlement Fund	Total (Memorandum Only)
Actual Revenue	\$ 4,250,670	\$ 420,197	\$ 250,449	\$ -	\$ 168,844	\$ 854,704	\$ 1,641	\$ 6,099	\$ 195,116	\$ 6,147,720
Actual Expenditures	1,509,754	216,875	157,604	-	144,113	907,394	-	-	62,643	2,998,383
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses	2,740,916	203,322	92,845	-	24,731	(52,690)	1,641	6,099	132,473	3,149,337
Fund balances July 1, 2020	9,592,961	3,111,583	5,519,443	829,725	1,249,000	60,630	4,783,043	34,405	184,127	25,364,917
Fund balances July 31, 2020	<u>\$ 12,333,877</u>	<u>\$ 3,314,905</u>	<u>\$ 5,612,288</u>	<u>\$ 829,725</u>	<u>\$ 1,273,731</u>	<u>\$ 7,940</u>	<u>\$ 4,784,684</u>	<u>\$ 40,504</u>	<u>\$ 316,600</u>	<u>\$ 28,514,254</u>

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2021 Revenues & Expenditures by Fund
For the one month ended July 31, 2020
Unaudited

	Annual Budget FY2021	7/31/2020	Actual/Budget 8.3%	7/31/2019	Annual Budget FY2020	Actual/Budget 8.3%
EDUCATION FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 8,579,643	\$ 1,351,985	15.8%	\$ 1,939,466	\$ 8,209,880	23.6%
Corporate Personal Property Replacement Tax	900,513	(156,251)	-17.4%	-	905,250	0.0%
Tax Increment Financing Distributions	387,250	8,877	2.3%	21,322	387,250	5.5%
Total Local Government	<u>9,867,406</u>	<u>1,204,611</u>	12.2%	<u>1,960,788</u>	<u>9,502,380</u>	20.6%
State Government:						
ICCB Credit Hour Grant	1,728,400	(4,167)	-0.2%	255,055	1,568,250	16.3%
Equalization Grant	50,000	-	0.0%	4,167	50,000	8.3%
Career/Technical Education Formula Grant	200,000	-	0.0%	-	200,000	0.0%
Other	-	-	-	-	-	-
Total Statement Government	<u>1,978,400</u>	<u>(4,167)</u>	-0.2%	<u>259,222</u>	<u>1,818,250</u>	14.3%
Federal Government						
PELL Administrative Fees	7,975	-	0.0%	-	7,325	0.0%
Total Federal Government	<u>7,975</u>	<u>-</u>	0.0%	<u>-</u>	<u>7,325</u>	0.0%
Student Tuition and Fees:						
Tuition	6,586,152	2,704,944	41.1%	3,479,140	6,886,576	50.5%
Fees	837,700	337,261	40.3%	442,181	877,300	50.4%
Total Tuition and Fees	<u>7,423,852</u>	<u>3,042,205</u>	41.0%	<u>3,921,321</u>	<u>7,763,876</u>	50.5%
Other Sources:						
Public Service Revenue	341,879	6,820	2.0%	3,063	287,450	1.1%
Other Sources:	234,613	1,201	0.5%	12,969	233,839	5.5%
Total Other Sources	<u>576,492</u>	<u>8,021</u>	1.4%	<u>16,032</u>	<u>521,289</u>	3.1%
TOTAL EDUCATION FUND REVENUE	<u>\$ 19,854,125</u>	<u>\$ 4,250,670</u>	21.4%	<u>\$ 6,157,363</u>	<u>\$ 19,613,120</u>	31.4%
EDUCATION FUND EXPENDITURES						
Instruction:						
Salaries	\$ 8,239,344	\$ 619,785	7.5%	\$ 699,462	\$ 8,192,913	8.5%
Employee Benefits	1,705,720	109,571	6.4%	113,218	1,822,252	6.2%
Contractual Services	146,565	4,897	3.3%	7,579	161,549	4.7%
Materials & Supplies	404,772	5,746	1.4%	13,166	429,721	3.1%
Conference & Meeting	162,988	413	0.3%	206	142,376	0.1%
Fixed Charges	55,000	8,151	14.8%	119,914	189,000	63.4%
Capital Outlay	-	-	0.0%	-	-	0.0%
Other	-	-	-	-	-	-
Total Instruction	<u>10,714,389</u>	<u>748,563</u>	7.0%	<u>953,545</u>	<u>10,937,811</u>	8.7%

ck

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2021 Revenues & Expenditures by Fund
For the one month ended July 31, 2020
Unaudited

	Annual Budget FY2021	7/31/2020	Actual/Budget 8.3%	7/31/2019	Annual Budget FY.2020	Actual/Budget 8.3%
Academic Support:						
Salaries	1,003,192	66,273	6.6%	72,597	982,326	7.4%
Employee Benefits	211,676	12,047	5.7%	10,979	172,141	6.4%
Contractual Services	197,118	93,497	47.4%	92,279	191,657	48.1%
Materials & Supplies	306,822	33,881	11.0%	10,435	278,128	3.8%
Conference & Meeting	20,595	150	0.7%	283	16,955	1.7%
Utilities	26,445	1,125	4.3%	-	25,650	0.0%
Capital Outlay	-	-		-	-	0.0%
Other	-	-		-	-	
Total Academic Support	<u>1,765,848</u>	<u>206,973</u>	11.7%	<u>186,573</u>	<u>1,666,857</u>	11.2%
Student Services:						
Salaries	1,121,572	101,952	9.1%	100,864	1,293,469	7.8%
Employee Benefits	385,992	25,068	6.5%	21,720	366,444	5.9%
Contractual Services	40,777	-	0.0%	1,193	22,778	5.2%
Materials & Supplies	77,202	5,610	7.3%	3,779	68,187	5.5%
Conference & Meeting	45,075	-	0.0%	168	45,075	0.4%
Utilities	-	94	0.0%	5	-	0.0%
Total Student Services	<u>1,670,618</u>	<u>132,724</u>	7.9%	<u>127,729</u>	<u>1,795,953</u>	7.1%
Public Services/Continuing Education:						
Salaries	344,429	22,284	6.5%	30,070	367,282	8.2%
Employee Benefits	77,863	5,237	6.7%	5,190	80,616	6.4%
Contractual Services	258,400	2,300	0.9%	14,614	248,250	5.9%
Materials & Supplies	92,800	2,824	3.0%	11,697	89,250	13.1%
Conference & Meeting	18,950	69	0.4%	136	20,550	0.7%
Utilities	-	-	0.0%	-	-	-
Other	300	-	0.0%	-	200	0.0%
Total Public Services/Continuing Education	<u>792,742</u>	<u>32,714</u>	4.1%	<u>61,707</u>	<u>806,148</u>	7.7%
Institutional Support:						
Salaries	1,856,317	139,507	7.5%	134,540	1,804,720	7.5%
Employee Benefits	691,890	88,959	12.9%	84,331	673,288	12.5%
Contractual Services	569,172	30,476	5.4%	330,680	634,007	52.2%
Materials & Supplies	381,678	50,445	13.2%	27,513	429,645	6.4%
Conference & Meeting	69,225	-	0.0%	635	68,285	0.9%
Utilities	26,315	341	1.3%	(79)	26,050	-0.3%
Capital Outlay	176,381	-	0.0%	-	25,875	0.0%
Other	29,550	(29)	-0.1%	(13)	15,550	-0.1%
Provision for Contingency	500,000	-	0.0%	-	156,931	
Total Institutional Support	<u>4,300,528</u>	<u>309,699</u>	7.2%	<u>577,607</u>	<u>3,834,351</u>	15.1%
Scholarships, Grants and Waivers	<u>600,000</u>	<u>79,081</u>	0.0%	<u>112,247</u>	<u>577,000</u>	19.5%
TOTAL EDUCATION FUND EXPENDITURES	<u>\$ 19,844,125</u>	<u>\$ 1,509,754</u>	7.6%	<u>\$ 1,957,701</u>	<u>\$ 19,618,120</u>	10.0%
INTERFUND TRANSFERS - NET	<u>\$ (10,000)</u>	<u>\$ -</u>	0.0%	<u>\$ -</u>	<u>\$ 5,000</u>	0.0%

14

ck

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2021 Revenues & Expenditures by Fund
 For the one month ended July 31, 2020
 Unaudited

	Annual Budget FY2021	7/31/2020	Actual/Budget 8.3%	7/31/2019	Annual Budget FY2020	Actual/Budget 8.3%
OPERATIONS & MAINTENANCE FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 1,383,200	\$ 218,015	15.8%	\$ 309,135	\$ 1,307,306	23.6%
Corporate Personal Property Replacement Tax	225,000	(27,574)	-12.3%	-	230,000	0.0%
Tax Increment Financing Disbursements	130,000	2,959	2.3%	7,108	130,000	5.5%
Total Local Government	<u>1,738,200</u>	<u>193,400</u>	11.1%	<u>316,243</u>	<u>1,667,306</u>	19.0%
State Government:						
ICCB Credit Hour Grant	305,023	-	0.0%	45,010	276,750	16.3%
Total State Government	<u>305,023</u>	<u>-</u>	0.0%	<u>45,010</u>	<u>276,750</u>	16.3%
Student Tuition and Fees						
Tuition	512,448	224,585	43.8%	284,588	535,702	53.1%
Total Tuition and Fees	<u>512,448</u>	<u>224,585</u>	43.8%	<u>284,588</u>	<u>535,702</u>	53.1%
Other Sources:						
Facilities Revenue	133,500	1,732	1.3%	6,702	138,941	4.8%
Investment Revenue	50,000	-	0.0%	4,775	45,000	10.6%
Other	2,500	480	19.2%	-	2,500	0.0%
Total Other Sources	<u>186,000</u>	<u>2,212</u>	1.2%	<u>11,477</u>	<u>186,441</u>	6.2%
TOTAL OPERATIONS & MAINTENANCE REVENUES	\$ 2,741,671	\$ 420,197	15.3%	\$ 657,318	\$ 2,666,199	24.7%
OPERATIONS & MAINTENANCE FUND EXPENDITURES						
Operations & Maintenance of Plant:						
Salaries	972,207	69,363	7.1%	66,306	968,783	6.8%
Employee Benefits	292,487	17,295	5.9%	17,613	326,311	5.4%
Contractual Services	169,100	-	0.0%	8,799	169,400	5.2%
Materials & Supplies	240,250	5,148	2.1%	4,010	277,787	1.4%
Conference & Meeting	1,175	-	0.0%	-	5,675	0.0%
Fixed Charges	117,250	115,536	98.5%	11,142	68,250	16.3%
Utilities	762,347	5,429	0.7%	(15,226)	762,600	-2.0%
Capital Outlay	102,832	-	0.0%	-	84,000	0.0%
Provision for Contingency	100,000	-	0.0%	-	-	0.0%
Other	(63,000)	-	0.0%	-	(63,000)	0.0%
Total Operations & Maintenance of Plant	<u>2,694,648</u>	<u>212,771</u>	7.9%	<u>92,644</u>	<u>2,599,806</u>	3.6%
Institutional Support:						
Salaries	31,342	1,035	3.3%	4,494	45,186	9.9%
Employee Benefits	6,076	378	6.2%	830	11,846	7.0%
Contractual Services	2,700	2,615	96.9%	-	2,491	0.0%
Materials & Supplies	3,105	76	2.4%	672	3,050	22.0%
Fixed Charges	3,800	-	0.0%	-	3,820	0.0%
Other	-	-	0.0%	-	-	0.0%
Total Institutional Support	<u>47,023</u>	<u>4,104</u>	8.7%	<u>5,996</u>	<u>66,393</u>	9.0%
TOTAL OPERATIONS & MAINTENANCE EXPENDITURES	\$ 2,741,671	\$ 216,875	7.9%	\$ 98,640	\$ 2,666,199	3.7%

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2021 Revenues & Expenditures by Fund
 For the one month ended July 31, 2020
 Unaudited

	Annual Budget FY2021	7/31/2020	Actual/Budget 8.3%	7/31/2019	Annual Budget FY2020	Actual/Budget 8.3%
OPERATIONS & MAINTENANCE FUND (RESTRICTED)						
Local Government Sources:						
Current Taxes	1,556,066	217,228	14.0%	340,310	1,518,973	22.4%
State Government Sources	750,000	-	0.0%	-	-	0.0%
Investment Revenue	65,000	33,221	51.1%	8,166	65,000	12.6%
Other	-	-	0.0%	-	-	0.0%
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) REVENUES	\$ 2,371,066	\$ 250,449	10.6%	\$ 348,476	\$ 1,583,973	22.0%
OPERATIONS & MAINTENANCE FUND RESTRICTED EXPENDITURES						
Contractual Services	\$ -	\$ -		\$ -	\$ -	
Fixed Charges	-	-		-	-	
Capital Outlay	2,250,000	157,604	7.0%	-	1,500,000	0.0%
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) EXPENDITURES	\$ 2,250,000	\$ 157,604	7.0%	\$ -	\$ 1,500,000	0.0%
DEBT SERVICE FUND						
Investment Revenue	\$ 10,500	\$ -	0.0%	\$ 350	\$ 3,600	9.7%
TOTAL DEBT SERVICE FUND REVENUES	\$ 10,500	\$ -	0.0%	\$ 350	\$ 3,600	9.7%
TOTAL DEBT SERVICE FUND EXPENDITURES	-	-		-	-	
AUXILIARY ENTERPRISES FUND REVENUE						
Service Fees	\$ 1,316,000	\$ 167,837	12.8%	\$ 164,160	\$ 1,664,665	9.9%
Investment Revenue	4,500	-	0.0%	105	4,500	2.3%
Other Revenue	4,000	1,007	25.2%	-	8,000	0.0%
TOTAL AUXILIARY ENTERPRISES FUND REVENUES	\$ 1,324,500	\$ 168,844	12.7%	\$ 164,265	\$ 1,677,165	9.8%
AUXILIARY ENTERPRISES FUND EXPENSES						
Salaries	\$ 346,958	\$ 24,192	7.0%	\$ 22,819	\$ 352,435	6.5%
Employee Benefits	118,699	7,376	6.2%	3,551	68,134	5.2%
Contractual Services	63,265	1,260	2.0%	150	66,198	0.2%
Materials & Supplies	1,014,882	111,525	11.0%	60,387	1,292,478	4.7%
Conference & Meeting	24,938	(240)	-1.0%	-	24,679	0.0%
Fixed Charges	50,200	-	0.0%	2,750	49,700	5.5%
Capital Outlay/Depreciation	600	-	0.0%	-	1,322	0.0%
Other	103,000	-	0.0%	-	103,000	0.0%
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	\$ 1,722,542	\$ 144,113	8.4%	\$ 89,657	\$ 1,957,946	4.6%
AUXILIARY ENTERPRISES INTERFUND TRANSFERS - NET	\$ 61,414			\$ -	\$ 61,414	0.0%

OK

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2021 Revenues & Expenditures by Fund
 For the one month ended July 31, 2020
 Unaudited

	Annual Budget FY2021	7/31/2020	Actual/Budget 8.3%	7/31/2019	Annual Budget FY2020	Actual/Budget 8.3%
RESTRICTED PURPOSE FUND REVENUES						
State Government Sources	\$ 289,245	\$ -	0.0%	\$ -	\$ 285,285	0.0%
Federal Government Sources	4,437,598	854,704	19.3%	246,314	4,951,574	5.0%
Nongovernmental Gifts or Grants	2,500	-	0.0%	-	32,000	0.0%
Other Revenue	-	-		82	4,700	1.7%
TOTAL RESTRICTED PURPOSE FUND REVENUES	\$ 4,729,343	\$ 854,704	18.1%	\$ 246,396	\$ 5,273,559	4.7%
RESTRICTED PURPOSE FUND EXPENDITURES						
Instruction:						
Salaries	\$ 363,617	\$ 14,870	4.1%	\$ 12,862	\$ 426,869	3.0%
Employee Benefits	122,265	6,371	5.2%	6,134	141,592	4.3%
Contractual Services	24,242	(1,614)	-6.7%	-	23,293	0.0%
Materials & Supplies	24,388	-	0.0%	4,041	39,765	10.2%
Conference & Meeting	13,491	-	0.0%	851	41,065	2.1%
Utilities	450	-	0.0%	-	949	0.0%
Capital Outlay	15,000	11,675	77.8%	6,592	22,000	30.0%
Other	-	-		-	-	
Total Instruction	563,453	31,302	5.6%	30,480	695,533	4.4%
Student Services:						
Salaries	\$ 203,035	\$ 15,215	7.5%	\$ 14,403	\$ 198,634	7.3%
Employee Benefits	71,700	4,583	6.4%	4,396	69,755	6.3%
Contractual Services	15,800	1,590	10.1%	1,000	6,000	16.7%
Materials & Supplies	15,440	-	0.0%	-	9,330	0.0%
Conference & Meeting	10,600	-	0.0%	-	9,300	0.0%
Capital Outlay	-	-		-	-	0.0%
Tuition Waivers (TRIO Grant)	18,425	-	0.0%	-	25,873	0.0%
Total Student Services	335,000	21,388	6.4%	19,799	318,892	6.2%
Institutional Support:						
Salaries (Federal Work Study)	90,390	-	0.0%	-	94,035	0.0%
SURS on-behalf	-	-		-	-	
Total Institutional Support	90,390	-	0.0%	-	94,035	0.0%
Student Grants and Waivers (PELL & SEOG)	3,748,000	854,704	22.8%	246,314	4,170,699	5.9%
TOTAL RESTRICTED FUND EXPENDITURES	\$ 4,736,843	\$ 907,394	19.2%	\$ 296,593	\$ 5,279,159	5.6%
RESTRICTED INTERFUND TRANSFERS - NET	\$ 10,000	\$ -	0.0%	-	\$ 10,000	0.0%
WORKING CASH FUND REVENUES						
Investment Revenue	\$ 60,000	\$ 1,641	2.7%	\$ 9,718	\$ 70,000	13.9%
WORKING CASH INTERFUND TRANSFERS - NET	\$ -	\$ -	-	\$ -	\$ -	-

ck

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2021 Revenues & Expenditures by Fund
 For the one month ended July 31, 2020
 Unaudited

	Annual Budget FY2021	7/31/2020	Actual/Budget 8.3%	7/31/2019	Annual Budget FY2020	Actual/Budget 8.3%
AUDIT FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 41,840	\$ 6,099	14.6%	\$ 8,817	\$ 38,150	23.1%
Investment Revenue	150	-	0.0%	9	100	9.0%
TOTAL AUDIT FUND REVENUES	41,990	6,099	14.5%	8,826	38,250	23.1%
AUDIT FUND EXPENDITURES						
Contractual Services	39,050	-	0.0%	-	38,150	0.0%
TOTAL AUDIT FUND EXPENDITURES	\$ 39,050	\$ -	0.0%	\$ -	\$ 38,150	0.0%
LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE						
Local Government Sources:						
Current Taxes	\$ 1,040,539	\$ 192,434	18.5%	\$ 234,221	\$ 1,136,999	20.6%
Investment Revenue	2,500	2,682	107.3%	509	2,000	25.5%
Other Revenue	-	-		-	-	
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE	1,043,039	195,116	18.7%	\$ 234,730	\$ 1,138,999	20.6%
LIABILITY, PROTECTION & SETTLEMENT FUND EXPENDITURES						
Student Services:						
Salaries	70,249	5,674	8.1%	5,150	111,403	4.6%
Employee Benefits	27,305	1,770	6.5%	1,726	26,762	6.4%
Contractual Services	23,000	500	2.2%	1,944	23,000	8.5%
Materials & Supplies	3,700	-	0.0%	22	400	5.5%
Total Student Services	124,254	7,944	6.4%	8,842	161,565	5.5%
Operations & Maintenance of Plant:						
Contractual Services	519,557	11,078	2.1%	10,038	547,500	1.8%
Materials & Supplies	170	25	14.7%	10	150	6.7%
Utilities	650	-	0.0%	15	425	3.5%
Total Operations & Maintenance of Plant	520,377	11,103	2.1%	10,063	548,075	1.8%
Institutional Support:						
Salaries	66,197	5,116	7.7%	5,447	70,825	7.7%
Employee Benefits	208,438	891	0.4%	898	202,997	0.4%
Contractual Services	35,750	-	0.0%	-	34,000	0.0%
Materials & Supplies	2,100	7,113	338.7%	-	4,700	0.0%
Conference & Meeting	4,700	-	0.0%	-	5,200	0.0%
Fixed Charges	244,750	30,476	12.5%	46,562	275,500	16.9%
Total Institutional Support	561,935	43,596	7.8%	52,907	593,222	8.9%
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND EXPENDITURES	\$ 1,206,566	\$ 62,643	5.2%	\$ 71,812	\$ 1,302,862	5.5%

Illinois Valley Community College District No. 513
Fiscal Year 2021 Budget to Actual Comparison
All Funds - By Budget Officer
as of July 31, 2020
Unaudited

Department	Annual Budget FY2021	Actual FY2021	Actual/ Budget 8.0%	
President	359,006	28,977	8.1%	
Board of Trustees	14,850	5,815	39.2%	Semi-annual ICCTA Dues
Community Relations	426,113	23,652	5.6%	
Continuing Education	792,742	32,714	4.1%	
Facilities	4,400,359	370,375	8.4%	
Information Technologies	1,978,064	173,008	8.7%	
Academic Affairs	232,682	20,392	8.8%	
Academic Affairs (AVPCE)	482,229	25,505	5.3%	
Adult Education	453,005	20,067	4.4%	
Learning Resources	1,321,356	142,409	10.8%	
Workforce Development Division	2,301,036	145,557	6.3%	
Natural Sciences & Business Division	3,162,592	225,794	7.1%	
Humanities & Fine Arts/Social Science Division	3,117,822	220,787	7.1%	
Health Professions Division	1,848,823	142,157	7.7%	
Admissions & Records	405,117	30,419	7.5%	
Counseling	401,226	46,353	11.6%	
Student Services	289,261	18,433	6.4%	
Financial Aid	4,140,591	881,748	21.3%	Disbursed \$650,000 in CARES Act funds
Career Services	40,209	2,598	6.5%	
Athletics	309,616	10,799	3.5%	
TRiO (Student Success Grant)	335,000	21,388	6.4%	
Campus Security	537,420	11,104	2.1%	
Business Services/General Institution	1,060,283	120,810	11.4%	
Risk Management	561,935	43,596	7.8%	
Tuition Waivers	600,000	79,080	13.2%	
Purchasing	122,831	8,968	7.3%	
Human Resources	135,665	8,463	6.2%	
Bookstore	1,255,451	128,373	10.2%	
Shipping & Receiving	47,023	4,101	8.7%	
Copy Center	114,475	4,941	4.3%	
Total FY21 Expenditures	<u>31,246,782</u>	<u>2,998,383</u>	9.6%	

OK

Illinois Valley Community College
Statement of Cash Flows
for the Month ended July 31, 2020

	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT, & SETTLEMENT	GRNTS, LNS & SCHOLARSHIPS	TOTAL
Balance on Hand	\$ 1,764,003.38	\$ 156,902.88	\$ 439,496.89	\$ 700,582.36	\$ 304,237.29	\$ (459,872.31)	\$ 795,439.69	\$ 19,960.49	\$ (497,101.84)	\$ 25,023.68	\$ 3,248,672.51
Total Receipts	2,142,145.40	284,950.66	246,405.24	-	72,611.09	168,540.00	1,641.40	6,164.71	197,201.07	67,730.62	\$ 3,187,390.19
Total Cash	3,906,148.78	441,853.54	685,902.13	700,582.36	376,848.38	(291,332.31)	797,081.09	26,125.20	(299,900.77)	92,754.30	6,436,062.70
Due To/From Accts	-	-	-	-	-	-	-	-	-	-	-
Transfers/Bank CDs	-	-	-	-	-	-	-	-	-	-	-
Expenditures	(2,602,863.00)	(134,753.48)	(223,344.35)	-	(178,441.62)	(53,904.71)	-	-	(108,542.11)	-	(3,301,849.27)
ACCOUNT BALANCE	1,303,285.78	307,100.06	462,557.78	700,582.36	198,406.76	(345,237.02)	797,081.09	26,125.20	(408,442.88)	92,754.30	3,134,213.43
Deposits in Transit	(70,283.56)										(70,283.56)
Outstanding Checks	362,782.72										362,782.72
BANK BALANCE	1,595,784.94	307,100.06	462,557.78	700,582.36	198,406.76	(345,237.02)	797,081.09	26,125.20	(408,442.88)	92,754.30	3,426,712.59
Certificates of Deposit	-	-	2,210,418.34	-	-	-	3,122,000.00	-	100,000.00	-	5,432,418.34
Illinois Funds	6,575,984.65	2,809,601.04	806,743.05	143,849.65	-	46,029.84	955,531.46	-	-	-	11,337,739.69
Bldg Reserve-ILLFund			460,621.33								460,621.33
Total Investment	\$ 6,575,984.65	\$ 2,809,601.04	\$ 3,477,782.72	\$ 143,849.65	\$ -	\$ 46,029.84	\$ 4,077,531.46	\$ -	\$ 100,000.00	\$ -	\$ 17,230,779.36

LaSalle State Bank	\$ 815,670.91
Midland States Bank	2,611,041.68
	<u>\$ 3,426,712.59</u>

Respectfully submitted,



Kathy Ross
 Controller

**Illinois Valley Community College
Investment Status Report
July 31, 2020**

Funds

<u>Maturity Date</u>	<u>Education</u>	<u>Operations & Maintenance</u>	<u>O&M Restricted</u>	<u>Bond & Interest</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 #</u>
10/26/2020			1,000,000					1,000,000	MB	2.25%	2.26%	17050
11/7/2020						150,000		150,000	MB	2.25%	2.26%	15192
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
11/15/2022						245,000		245,000	MBS	0.70%	0.70%	JP Morgan Chase
11/22/2022						245,000		245,000	MBS	0.55%	0.55%	BMO Harris Bank
11/23/2022			1,000,000					1,000,000	MB	2.65%	2.67%	17012
11/23/2022							100,000	100,000	MB	2.65%	2.67%	17013
6/16/2023						245,000		245,000	MBS	0.70%	0.70%	Texas Exchange Bank
11/7/2023						200,000		200,000	CB	3.50%	3.50%	Goldman Sachs
11/7/2023						200,000		200,000	CB	3.50%	3.50%	UBS Bank USA
11/8/2023						200,000		200,000	CB	3.55%	3.55%	Morgan Stanley
11/8/2023						200,000		200,000	CB	3.55%	3.55%	Morgan Stanley
11/15/2023						200,000		200,000	CB	3.55%	3.55%	Comenity Capital
Total CDs	-	-	2,000,000	-	-	3,122,000	100,000	5,222,000				

21

CB Commerce Bank
HNB Hometown National Bank
MB Marseilles Bank
MBS Multi-Bank Securities, Inc.

CR

**\$5,000 and Over Disbursements
07/01/20-07/31/20**

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
756726	7/1/2020	217287	Rehmann Technology Solutions	\$ 15,000.00	Technology Services
756727	7/1/2020	217287	Rehmann Technology Solutions	96,765.88	Incident Response
756728	7/1/2020	217287	Rehmann Technology Solutions	100,866.14	Incident Response
756729	7/1/2020	209460	Ferrilli	8,236.25	General Consulting
756738	7/1/2020	1234	Smith's Sales and Service	10,979.00	Purchase of 2020 Exmark Mower
ACH	7/1/2020		Prudential	5,432.00	Life Insurance (July 2020)
756842	7/8/2020	109033	Elsevier Science	41,997.62	Nursing Testing
756859	7/8/2020	108802	Filter Services Inc	5,616.06	Filters for air handling units
756860	7/8/2020	181795	G4S Secure Solutions (USA) Inc	11,176.42	Security Services Main Campus (4/20/20-4/26/20) and (6/1/20-6/7/20)
757054	7/8/2020	217287	Rehmann Technology Solutions	27,282.60	Software Backup for VMWare and 1-year Support License
757057	7/8/2020	170561	Respondus, Inc	8,840.00	Lockdown Browser Campus-Wide License Renewal
757124	7/8/2020	66555	United States Postal Service	5,000.00	Postage Meter
ACH	7/9/2020		CCHC	259,927.06	Health Insurance (July 2020)
ACH	7/9/2020		Internal Revenue Service	70,231.50	Federal Payroll Taxes (7/9/2020)
ACH	7/9/2020		Illinois Department of Revenue	22,074.36	State Payroll Taxes (7/9/2020)
ACH	7/9/2020		VALIC	10,991.39	403(b) & 457(b) Payroll (7/9/2020)
758282	7/13/2020	82897	SURS	49,405.54	Payroll (7/9/2020)
758347	7/15/2020	128254	Cargill Inc Salt Division	5,475.23	Deicer Salt
758393	7/15/2020	209567	Delta Dental of Illinois	6,938.35	Dental Insurance (June)
758398	7/15/2020	130732	Dodson Plumbing, Heating and Air Conditioning	56,700.00	Building C- AHU-Chiller Replacement*
758503	7/15/2020	200072	Hurst Review Services, Inc	18,900.00	Nursing 3-Day Live Review
758506	7/15/2020	5259	ICCTA	5,775.00	1st Half of Association Dues
758688	7/15/2020	217287	Rehmann Technology Solutions	116,472.43	Disk Array at IVCC, Disk Array at DR/Data, and Mespinoza Ransomware
758772	7/15/2020	102932	The College Board	6,450.00	Accuplacer Test Units
758773	7/15/2020	96904	The Higher Learning Commission	5,748.00	FY20-FY21 Base & FTE Dues
758988	7/23/2020	174412	Demonica Kemper Architects	9,040.85	Building G Bleacher Replacement, Building A AHU Replacement, and Building J Exhaust Upgrades*
758989	7/23/2020	212441	Educational Assessments Corp	8,900.00	EAC Visual Data Annual Software License
758994	7/23/2020	181795	G4S Secure Solutions (USA) Inc	16,731.51	Security Services Main Campus (6/8/20-6/28/20)
758997	7/23/2020	1469	John's Service & Sales Inc	158,034.35	Building F AHU & Building J Exhaust*
759006	7/23/2020	227621	Midway Dental Supply LLC	13,485.00	Medical Assisting Supplies
759011	7/23/2020	1011	NILRC	6,992.15	FY21 Grove Art Subscription Renewal, FY21 Membership Renewal, FY21 Ebook Collection Renewal, and FY21 Global Road Warrior Database Renewal

**\$5,000 and Over Disbursements
07/01/20-07/31/20**

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
759016	7/23/2020	217625	PrismRBS, LLC	22,865.00	Toshiba TCX800 POS Terminal & Point of Sale Scanner Purchase
759019	7/23/2020	217287	Rehmann Technology Solutions	34,982.00	Server at IVCC & DR Data Center
759029	7/23/2020	848	The Radio Group	5,480.00	Advertising
759050	7/23/2020	82897	SURS	48,172.68	Payroll (7/23/2020)
ACH	7/23/2020		Internal Revenue Service	68,965.35	Federal Payroll Taxes (7/23/2020)
ACH	7/23/2020		Illinois Department of Revenue	21,678.07	State Payroll Taxes (7/23/2020)
ACH	7/23/2020		VALIC	10,507.72	403(b) & 457(b) Payroll (7/23/2020)
ACH	07/30/20		Prudential	5,016.17	Life Insurance (July 2020)
				\$ 1,403,131.68	

*Protection, Health, & Safety (PHS) Projects

Stipends For Pay Period 06/20/20

Name	Description	Start Date	End Date	Last Pay	Earn	Amount	GL No.	Section Name	Section Title	Comments
Antle, Tracey Ann	Online Teaching Class	4/22/2020	5/13/2020	6/20/2020	ST	150.00	012420380151900			
Ault, Richard L	First Time Online Offering	6/10/2020	8/6/2020	8/15/2020	SS	700.00	011120570051340			
Ault, Richard L	CHM 1007 100 Lab	6/10/2020	8/6/2020	8/15/2020	SS	2,660.00	011120570051340	CHM-1007-100	General Chemistry II	
Baker, Karol Lynn	Clothing Allowance	6/15/2020	6/15/2020	6/20/2020	TR	120.94	027210472052900			
Bhattacharya, Abhijeet	ECN 2002 100 Lecture 2003 100	6/10/2020	8/6/2020	8/15/2020	SS	4,710.00	011120570051320	ECN-2002-100	Principles of Microeconomics & Macroeconomics	
Bias, Timothy John	Program Coordinator	6/10/2020	8/6/2020	8/15/2020	SS	700.00	011320410051340			
Blaydes, Christine Ann	ALH 1214 151 152 153 Lecture Blended	6/10/2020	8/6/2020	8/15/2020	SS	3,850.00	011420730051340	ALH-1214-151	Certified Nursing Assistant	
Blaydes, Christine Ann	First Time Online Offering	6/10/2020	8/6/2020	8/15/2020	SS	700.00	011420730051340			
Blaydes, Christine Ann	CNA Program Coordinator	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011420730051340			
Blaydes, Christine Ann	ALH 1214 651 Lab/Clinical	6/10/2020	8/6/2020	8/15/2020	SS	3,766.00	011420730051340	ALH-1214-651	Certified Nursing Assistant	
Bouxsein, Jessie L.	NUR 1221 153	7/15/2020	8/6/2020	8/15/2020	SS	3,150.00	011420730051340	NUR-1221-153	Holis Med Surg Nurs/Prac Nursing	
Bray, Kristal A	ALH 1214 151 Lab/Clinical	6/10/2020	8/6/2020	8/15/2020	SS	4,074.15	011420730051320	ALH-1214-151	Certified Nursing Assistant	
Brittingham, Rose Marie	Online Teaching Class	5/13/2020	6/4/2020	6/20/2020	SS	150.00	012420380151900			
Brolley, Vincent Depaul	Mileage Reimbursement	3/2/2020	3/9/2020	6/20/2020	ML	394.45	011120650055210			
Bruch, Anna Marie Faletti	1st & 2nd Year Advance Placement	5/24/2020	6/4/2020	6/20/2020	SS	284.38	011420730051340			
Bruch, Anna Marie Faletti	1st & 2nd Year Program Coordinator	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011420730051340			
Bruch, Anna Marie Faletti	ALH 1002 101Online	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011420730051340	ALH-1002-101	Human Growth & Development	
Bruch, Anna Marie Faletti	ALH 1002 100 Online	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011420730051340	ALH-1002-100	Human Growth & Development	
Caley Opsal, Susan Mary	Online Teaching Class	4/22/2020	5/13/2020	6/20/2020	ST	150.00	012420380151900			
Carey, Lauri L	Online Teaching Class	4/22/2020	5/13/2020	6/20/2020	ST	150.00	012420380151900			
Castaneda, Craig Alexander	3 First Time Online Offerings	6/10/2020	8/6/2020	8/15/2020	SS	2,355.00	011120570051320			
Castaneda, Craig Alexander	BIO 1200 100 Lecture	6/10/2020	8/6/2020	8/15/2020	SS	2,355.00	011120570051320	BIO-1200-100	Human Body Structure & Funct.	
Castaneda, Craig Alexander	BIO 1007 100 Lecture Lab 101	6/10/2020	8/6/2020	8/15/2020	SS	6,476.25	011120570051320	BIO-1007-100	Anatomy & Physiology I	
Chambers, Dawn M	MTH 1000 100 Lecture	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011120570051340	MTH-1000-100	Math for Liberal Arts	
Cherpeske, Roxanne Gay	First Time Taught Blended	6/10/2020	8/6/2020	8/15/2020	SS	839.00	011420410051320			
Cherpeske, Roxanne Gay	Program Coordinator	6/10/2020	8/6/2020	8/15/2020	SS	2,517.00	011420410051320			
Cherpeske, Roxanne Gay	THM 1224 150 Lecture	6/10/2020	8/6/2020	8/15/2020	SS	2,517.00	011420410051320	THM-1224-150	Therapeutic Massage Tech. III	
Chianakas, Joseph L.	SPH 1001 100 102	6/10/2020	8/6/2020	8/15/2020	SS	4,128.00	011120650051320	SPH-1001-100	Fundamentals of Speech	
Cinotte, Lori Maret	ENG 1001 102	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011120650051340	ENG-1001-102	English Composition I	
Cook Fesperman, Amanda	Online Teaching Class	5/13/2020	6/4/2020	6/20/2020	SS	150.00	012420380151900			
Cook Fesperman, Amanda	HIS 1006 100 PSI 1000 100	6/10/2020	8/6/2020	8/15/2020	SS	4,200.00	011120650051340	HIS-1006-100	African American History	
Data, Dorene Marie	DFT 1203 100	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011320410051340	DFT-1203-100	Machine Blueprint Reading	
Data, Dorene Marie	First Time Online Offering	6/10/2020	8/6/2020	8/15/2020	SS	700.00	011320410051340			
Data, Dorene Marie	Program Coordinator	6/10/2020	8/6/2020	8/15/2020	SS	700.00	011320410051340			
Dzurisin, Juliana Mae	First Time Online Offering	6/10/2020	8/6/2020	8/15/2020	SS	785.00	011420730051320			
Dzurisin, Juliana Mae	ALH 1214 650 651 Lecture/Blend	6/10/2020	8/6/2020	8/15/2020	SS	4,317.50	011420730051320	ALH-1214-650	Certified Nursing Assistant	
Dzurisin, Juliana Mae	ALH 1214 650 Lab/Clinical	6/10/2020	8/6/2020	8/15/2020	SS	4,074.15	011420730051320	ALH-1214-650	Certified Nursing Assistant	
Elias, Gina Rae	CSO 2202 100	6/10/2020	8/6/2020	8/15/2020	SS	2,520.00	011320410051340	CSO-2202-100	Comprehensive Windows	
Elias, Gina Rae	Program Coordinator	6/10/2020	8/6/2020	8/15/2020	SS	700.00	011320410051340			
Elias, Gina Rae	CSN 2222 01	6/10/2020	8/6/2020	8/15/2020	SS	231.00	011220410051340	CSN-2222-01	Computer Networking Internship	

Stipends For Pay Period 06/20/20

Name	Description	Start Date	End Date	Last Pay	Earn	Amount	GL No.	Section Name	Section Title	Comments
Ewers, Kathryn Ciara	Online Teaching Class	5/13/2020	6/4/2020	6/20/2020	SS	150.00	012420380151900			
Ewers, Kathryn Ciara	2 First Online Offerings	6/10/2020	8/6/2020	8/15/2020	SS	1,510.00	011120570051320			
Ewers, Kathryn Ciara	BIO 1001 100 Lecture/Lab	6/10/2020	8/6/2020	8/15/2020	SS	3,397.50	011120570051320	BIO-1001-100	General Biology I	
Fesperman, Jeffrey Norris	GEG 1001 100 Lecture/Lab	6/10/2020	8/6/2020	8/15/2020	SS	3,220.00	011120570051340	GEG-1001-100	Weather & Climate	
Fish, Nicholas R	EMS 2217 300, 2218 300	6/10/2020	8/6/2020	8/15/2020	SS	3,269.00	011420410051340	EMS-2217-300	Paramedic IX - Practicum III	
Fish, Nicholas R	Program Coordinator	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011420410051340			
Fish, Nicholas R	EMS 1201 01,1203 01,1204 01	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011420410051340	EMS-1201-01	Pediatric Advance Life Support	
Fitzpatrick-Grabow, Colleen	THM 1222 01	6/10/2020	8/6/2020	8/15/2020	SS	1,448.00	011420410051320	THM-1222-01	Therapeutic Massage Capstone	
Fogle, Kyle Kurt	BIOD 1007 101 Lab	6/10/2020	8/6/2020	8/15/2020	SS	1,629.00	011120570051320	BIOD-1007-101	Anatomy/Physiology Day Lab	
Fogle, Kyle Kurt	3 First Time Online Offerings	6/10/2020	8/6/2020	8/15/2020	SS	2,172.00	011120570051320			
Fogle, Kyle Kurt	HPE 1004 100,1008 100 Lecture	6/10/2020	8/6/2020	8/15/2020	SS	2,896.00	011120570051320	HPE-1004-100	Phys Ed Activ/Elem Schl Child First Aid	
Forst, Jeanne M	Online Teaching Class	5/13/2020	6/4/2020	6/20/2020	SS	150.00	012420380151900			
Forst, Jeanne M	First Time Online Teaching	6/10/2020	8/6/2020	8/15/2020	SS	700.00	011120650051340			
Forst, Jeanne M	ENG 1002 102	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011120650051340	ENG-1002-102	English Composition II	
Fox, Amber Rae	ACT 1010 100 Lecture	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011120570051340	ACT-1010-100	Financial Accounting	
Fox, Amber Rae	ACT 1210 100 Lecture	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011220570051340	ACT-1210-100	Fundamentals of Accounting	
Fox, Amber Rae	Program Coordinator	6/10/2020	8/6/2020	8/15/2020	SS	700.00	011220570051340			
Frahm, Jeannette Michelle	SFC 1000 100/599	6/10/2020	8/6/2020	8/15/2020	SS	1,620.00	011120650051320	SFC-1000-599	Strategies for College	
Francisco, Marjorie Lynn	ALH 1001 100 Online	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011420730051340	ALH-1001-100	Terminology Health Field	
Garrison, David Michael	MTH 1003 100, 1005 100 Lecture	6/10/2020	8/6/2020	8/15/2020	SS	5,600.00	011120570051340	MTH-1003-100	College Algebra Precalculus	
Garrison, David Michael	2 First Time Online Offerings	6/10/2020	8/6/2020	8/15/2020	SS	1,400.00	011120570051340			
Gibson, Stephen Benton	ELE 1201 80, ELT 2209 01,	6/10/2020	8/6/2020	8/15/2020	SS	1,191.00	011320410051340	ELE-1201-80	Basic Indust. ElectricityII Electronics Tech Internship	Program Coordinator
Hallock, Paula L	Pandemic Work Stipend	4/12/2020	4/25/2020	6/20/2020	CVWO	72.85	018440184051620			
Hermes, Kevin Michael	First Time Online Offering	6/10/2020	8/6/2020	8/15/2020	SS	700.00	011120570051340			
Hermes, Kevin Michael	Program Coordinator	6/10/2020	8/6/2020	8/15/2020	SS	700.00	011220570051340			
Hermes, Kevin Michael	CRJ 1000 100, 1070 100 Lecture	6/10/2020	8/6/2020	8/15/2020	SS	4,200.00	011120570051340	CRJ-1000-100	Introduction To Criminal Justice Corrections in America	
Hodgson, Laura Ann	Miscellaneous Duties	5/24/2020	6/6/2020	6/20/2020	SS	1,039.06	011420730051340			
Hodgson, Laura Ann	Miscellaneous Duties	6/7/2020	6/20/2020	6/20/2020	SS	262.50	011420730051340			
Hodgson, Laura Ann	Records Intake Coordinator	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011420730051340			
Hodgson, Laura Ann	ALH 1202 100 Online	6/10/2020	8/6/2020	8/15/2020	SS	1,400.00	011420730051340	ALH-1202-100	ALH Dosage Calculations	
Jauch, Christian Martin	CSI 1002 100	6/10/2020	8/6/2020	8/15/2020	SS	2,835.00	011120410051320	CSI-1002-100	Intro To Bus. Computer Systems	
Jenrich, Chuck	PGI Manufacturing Project A59100	6/9/2020	6/18/2020	6/20/2020	SS	4,400.00	014210331051320			
Johli, Matthew E	First Time Online Offering	6/10/2020	8/6/2020	8/15/2020	SS	700.00	011120570051340			
Johli, Matthew E	CHM 1007 100 Lecture	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011120570051340	CHM-1007-100	General Chemistry II	
Killian, Melissa J	32 Overload Sessions	6/7/2020	6/20/2020	6/20/2020	SS	1,120.00	013230030851540			
King, Keith Robert	Online Teaching Class	5/13/2020	6/4/2020	6/20/2020	SS	150.00	012420380151900			
King, Keith Robert	2 First Time Online Offering	6/10/2020	8/6/2020	8/15/2020	SS	1,400.00	011120570051340			
King, Keith Robert	BIO 1009 100, BIO 1009 101	6/10/2020	8/6/2020	8/15/2020	SS	7,560.00	011120570051340	BIOD-1009-101	Microbiology Day Lab	
Kirk, Janet M	ALH 1214 152 Lab Clinical	6/10/2020	8/6/2020	8/15/2020	SS	3,757.56	011420730051320	ALH-1214-152	Certified Nursing Assistant	
Klieber, Tracie Marie	Pay Adjustment Yoga Unique to You	3/25/2020	4/22/2020	6/20/2020	ST	72.00	014110394151320			

25

Stipends For Pay Period 06/20/20

Name	Description	Start Date	End Date	Last Pay	Earn	Amount	GL No.	Section Name	Section Title	Comments
Klieber, Tracie Marie	Yoga Unique to You	4/27/2020	6/8/2020	6/20/2022	ST	480.00	014110394151320	HLR-6218-304	Yoga Unique To You	
Klopck, Elizabeth Ann	PSY 1000 100, 2004 100	6/10/2020	8/6/2020	8/15/2020	SS	4,200.00	011120650051340	PSY-1000-100	General Psychology Social Psychology	
Koudelka, Arthur Edward	Program Coordinator	6/10/2020	8/6/2020	8/15/2020	SS	700.00	011320410051340			
Kuester, David A	Online Teaching Class	4/22/2020	5/13/2020	6/20/2020	ST	150.00	012420380151900			
Kuester, David A	First Time Online Teaching	6/10/2020	8/6/2020	8/15/2020	SS	700.00	011120650051340			
Kuester, David A	THE 2002 100 101	6/10/2020	8/6/2020	8/15/2020	SS	4,200.00	011120650051340	THE-2002-101	Introduction To Theatre	
Lee, Tracy Denise	ENG 1001 101	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011120650051340	ENG-1001-101	English Composition I	
Leonard, Bryan Donald	Online Teaching Class	4/22/2020	5/13/2020	6/20/2020	ST	150.00	012420380151900			
Leonard, Bryan Donald	2 First Time Online Offerings	6/10/2020	8/6/2020	8/15/2020	SS	1,628.00	011120570051320			
Leonard, Bryan Donald	CHM 1004 100 Lecture/Lab	6/10/2020	8/6/2020	8/15/2020	SS	3,663.00	011120570051320	CHM-1004-100	Chemistry	
Leynaud, Donald Craig	Online Teaching Class	5/13/2020	6/4/2020	6/20/2020	SS	150.00	012420380151900			
Lillie, Kathryn J	Program Coordinator	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011320570051340			
Lockwood, Kirk D	Online Teaching Class	5/13/2020	6/4/2020	6/20/2020	SS	150.00	012420380151900			
Lockwood, Kirk D	ENG 1205 100	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011120650051340	ENG-1205-100	Writing Comm Skills Bus Ind/Tech	
Mandujano, James Edward	Online Teaching Class	4/22/2020	5/13/2020	6/20/2020	ST	150.00	012420380151900			
Mangold, Richard F	Online Teaching Class	5/13/2020	6/4/2020	6/20/2020	SS	150.00	012420380151900			
Mangold, Richard F	First Time Online Teaching	6/10/2020	8/6/2020	8/15/2020	SS	700.00	011120650051340			
Mangold, Richard F	First Time Online Teaching	6/10/2020	8/9/2020	8/15/2020	SS	700.00	011120650051340			
Mangold, Richard F	SOC 1000 102, PSY 1000 101	6/10/2020	8/6/2020	8/15/2020	SS	4,200.00	011120650051340	PSY-1000-101	General Psychology Introduction To Sociology	
Matejewski, Robin L	First Time Taught Blended	6/10/2020	8/6/2020	8/15/2020	SS	724.00	011420410051320			
Matejewski, Robin L	THM 1224 150 Lab	6/10/2020	8/6/2020	8/15/2020	SS	2,172.00	011420410051320	THM-1224-150	Therapeutic Massage Tech. III	
McCarthy, Melissa R	PSY 1000 102	6/10/2020	8/6/2020	8/15/2020	SS	2,265.00	011120650051320	PSY-1000-102	General Psychology	
McCarthy, Melissa R	First Time Online Teaching	6/10/2020	8/6/2020	8/15/2020	SS	755.00	011120650051320			
McDonnell, Nancy Ann	CSC 1200 100, Program Coordinator	6/10/2020	8/6/2020	8/15/2020	SS	1,400.00	011320410051340	CSC-1200-100	Orientation to IT Professions	
McKee, Larry E	Online Teaching Class	5/13/2020	6/4/2020	6/20/2020	SS	150.00	012420380151900			
Mills, Jennifer P	MUS 1000 100	6/10/2020	8/6/2020	8/15/2020	SS	2,265.00	011120650051320	MUS-1000-100	Music Appreciation	
Mills, Jennifer P	First Time Online Teaching	6/10/2020	8/6/2020	8/15/2020	SS	755.00	011120650051320			
Moore, Lynn Ann	Pandemic Work Stipend	5/10/2020	5/23/2020	6/20/2020	CVWO	113.36	013130030751610			
Moshage, Lynda Marlene	THM 1228 01	6/10/2020	8/6/2020	8/15/2020	SS	1,887.50	011420410051320	THM-1228-01	Therapeutic Massage Clinical	
Moskalewicz, James P	7 Overload Sessions	6/7/2020	6/20/2020	6/20/2020	OV	490.00	013230030851540			
Mott, Willard D	Program Coordinator	6/10/2020	8/6/2020	8/15/2020	SS	700.00	011320570051340			
O'Brien, Tina Marie	2 First Time Online Offerings	6/10/2020	8/6/2020	8/15/2020	SS	1,628.00	011520570051320			
O'Brien, Tina Marie	MTH 0910 100, 0920 100 Lecture	6/10/2020	8/6/2020	8/15/2020	SS	4,884.00	011520570051320	MTH-0910-100	Foundations of Algebra Int Alg-Found. of STEM Math	
O'Flanagan, Jamie Lynn	ALH 1214 153 Lab/Clinical	6/10/2020	8/6/2020	8/15/2020	SS	3,757.56	011420730051320	ALH-1214-153	Certified Nursing Assistant	
Oldaker, Adam Gregory	ENG 1002 103	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011120650051340	ENG-1002-103	English Composition II	
Oldaker, Adam Gregory	First Time Online Teaching	6/10/2020	8/6/2020	8/15/2020	SS	700.00	011120650051340			
Olesen, Jared Jeffrey	SOC 1000 100 101	6/10/2020	8/6/2020	8/15/2020	SS	4,200.00	011120650051340	SOC-1000-101	Introduction To Sociology	
Prine, Renee Marie	21 Overload Sessions	6/10/2020	8/6/2020	8/15/2020	SS	735.00	013230030851540			
Pumo, Deborah J	EOT Faculty Facilitator	5/13/2020	6/3/2020	6/20/2020	ST	1,400.00	012420380151900			
Pumo, Deborah J	ALH 1000 101 Online	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011420730051340	ALH-1000-101	Introduction To Nutrition	

Stipends For Pay Period 06/20/20

Name	Description	Start Date	End Date	Last Pay	Earn	Amount	Gl No.	Section Name	Section Title	Comments
Pumo, Deborah J	ALH 1000 100 Online	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011420730051340	ALH-1000-100	Introduction To Nutrition	
Pytel, Kyle Edwin	Driver Improvement-LaSalle GDL	6/20/2020	6/20/2020	6/20/2020	SS	175.00	014110394251320			
Radek, Kimberly M	FLM 2009 100 GEN 2001 100 LIT 2005 100	6/10/2020	8/6/2020	8/15/2020	SS	6,300.00	011120650051340	GEN-2001-100	Women in Ancient Cultures Children's Literature The Art of The Film	
Rambo, Randy R	ENG 1001 100, 1002 100	6/10/2020	8/6/2020	8/15/2020	SS	4,200.00	011120650051340	ENG-1001-100	English Composition I English Composition II	
Reardon, Emily Elyse	Online Teaching Class	5/13/2020	6/4/2020	6/20/2020	SS	150.00	012420380151900			
Reardon, Emily Elyse	First Time Online Teaching	6/10/2020	8/6/2020	8/15/2020	SS	714.00	011120650051320			
Reardon, Emily Elyse	SPH 1001 598/797	6/10/2020	8/6/2020	8/15/2020	SS	2,172.00	011120650051320	SPH-1001-598	Fundamentals of Speech	
Reese, Robert C	BUS 1010 100 Lecture	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011220570051340	BUS-1010-100	Introduction To Business	
Reese, Robert C	BUS 2210 01	6/10/2020	8/6/2020	8/15/2020	SS	233.33	011220570051340	BUS-2210-01	Business Internship	
Reese, Robert C	2 first Time Online Offerings	6/10/2020	8/6/2020	8/15/2020	SS	1,400.00	011120570051340			
Reese, Robert C	Development Online MGT 2010	6/10/2020	8/4/2020	8/15/2020	SS	2,100.00	011120570051340			
Reese, Robert C	Program Coordinator	6/10/2020	8/6/2020	8/15/2020	SS	700.00	011220570051340			
Reese, Robert C	MGT 2010 100, MKT 1210 100 Lecture	6/10/2020	8/6/2020	8/15/2020	SS	4,200.00	011120570051340	MKT-1210-100	Principles of Marketing Principles of Management	
Ricci, Kathleen Ann	Online Teaching Class	5/13/2020	6/4/2020	6/20/2020	SS	150.00	012420380151900			
Ritter, Kathryn R	CMA Program Coordinator	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011420730051340			
Ritter, Kathryn R	First Time Online Offering	6/10/2020	8/6/2020	8/15/2020	SS	700.00	011420730051340			
Ritter, Kathryn R	CMA 1250 350 Lecture/Blended	6/10/2020	8/6/2020	8/15/2020	SS	2,800.00	011420730051340	CMA-1250-350	Medical Assisting Skills IV	
Robertson, Amber Lynn	NUR 1221 152 Clinical	7/15/2020	8/6/2020	8/15/2020	SS	3,150.00	011420730051340	NUR-1221-152	Holis Med Surg Nurs/Prac Nur	
Robertson, Amber Lynn	NUR 1220 100 Online	6/10/2020	8/6/2020	8/15/2020	SS	700.00	011420730051340	NUR-1220-100	Role of Lic Prac Nurse	
Robertson, Amber Lynn	NUR 1221 152,153 Lecture/Blend	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011420730051340	NUR-1221-153	Holis Med Surg Nurs/Prac Nur	
Robertson, Amber Lynn	NUR 1221 152 153 Seminar	6/10/2020	8/6/2020	8/15/2020	SS	700.00	011420730051340			
Robertson, Amber Lynn	First Time Online Offering	6/10/2020	8/6/2020	8/15/2020	SS	700.00	011420730051340			
Robinson, Delores R.	Online Teaching Class	4/22/2020	5/13/2020	6/20/2020	ST	150.00	012420380151900			
Robinson, Delores R.	First Time Online Teaching	6/10/2020	8/6/2020	8/15/2020	SS	700.00	011120650051340			
Robinson, Delores R.	SPH 1001 101, 1001 599	6/10/2020	8/6/2020	8/15/2020	SS	4,200.00	011120650051340	SPH-1001-599	Fundamentals of Speech	
Roether, Jenilyn E	Voice Lesson Pay	4/12/2020	4/25/2020	6/20/2020	ST	101.91	011120650051320			
Ruda, Anthony J	HPE 1000 101, 1003 102	1/9/2020	5/16/2020	6/20/2020	OV	2,100.00	011120570051340	HPE-1000-101	Wellness Personal and Community Health	
Ruda, Anthony J	HPE 1000 100, 1003 100 Lecture	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011120570051340	HPE-1000-100	Wellness Personal and Community Health	
Sarsah, Dominic K	PHY 1001 80 Independent Study	6/10/2020	8/6/2020	8/15/2020	SS	250.00	011120570051340	PHY-1001-80	General Physics	
Sarver, Gregory Stephen	Driver Improvement LaSalle	6/10/2020	6/10/2020	6/20/2020	ST	150.00	014110394251320	CDV-6000-312	LaSalle Co Driver Improvement	
Schroeder, Eric Steven	BIO 1000 100 101 Lecture	6/10/2020	8/6/2020	8/15/2020	SS	4,200.00	011120570051340	BIO-1000-101	The Global Environment	
Schuerman, Patrick	First Time Online Taught	6/10/2020	8/6/2020	8/15/2020	SS	755.00	011120410051320			
Schuerman, Patrick	SDT 1203 100	6/10/2020	8/6/2020	8/15/2020	SS	755.00	011120410051320	SDT-1203-100	Job Seeking Skills	
Seghi, Heather Nicole	Program Coordinator	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011420410051340			
Seghi, Heather Nicole	DLA 2208 01	6/10/2020	8/6/2020	8/15/2020	SS	2,380.00	011420410051340	DLA-2208-01	Expanded Functions I & II Restorative	
Seghi, Heather Nicole	DLA 2202 01 Lecture Clinical	6/10/2020	8/6/2020	8/15/2020	SS	6,167.00	011420410051340	DLA-2202-01	Clinical Practice	
Serafini, Richard Joseph	Program Coordinator	6/10/2020	8/6/2020	8/15/2020	SS	700.00	011120570051340			
Serafini, Richard Joseph	ACT 1020 100 Lecture	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011120570051340	ACT-1020-100	Managerial Accounting	
Sienza, Kristopher John	First Time Online Offering	6/10/2020	8/6/2020	8/15/2020	SS	707.00	011120570051320			
Sienza, Kristopher John	MTH 1206 100 Lecture	6/10/2020	8/6/2020	8/15/2020	SS	2,121.00	011120570051320	MTH-1206-100	Technical Mathematics I	

Stipends For Pay Period 06/20/20

Name	Description	Start Date	End Date	Last Pay	Earn	Amount	GL No.	Section Name	Section Title	Comments
Smith, Paul C	Online Teaching Class	4/22/2020	5/13/2020	6/20/2020	ST	150.00	012420380151900			
Sondgeroth, Anthony	Program Coordinator	6/10/2020	8/6/2020	8/15/2020	SS	700.00	011320410051340			
Spanbauer, Jeffrey A	ANT 1000 100, HIS 2000 100	6/10/2020	8/6/2020	8/15/2020	SS	4,200.00	011120650051340	ANT-1000-100	Introduction To Anthropology U.S. History To 1865	
Story, Michelle M	CSP 1203 100, Program Coordinator	6/10/2020	8/6/2020	8/15/2020	SS	3,220.00	011320410051340	CSP-1203-100	Microsoft Office Profess i	
Theisinger, Christine	German Tutoring-Owens	6/1/2020	6/9/2020	6/20/2020	ST	200.00	014210331051320			
Tomasson, Cory J	First Time Online Teaching	6/10/2020	8/6/2020	8/15/2020	SS	700.00	011120650051340			
Tomasson, Cory J	SPH 1001 150 151 152	6/10/2020	8/6/2020	8/15/2020	SS	6,300.00	011120650051340	SPH-1001-150	Fundamentals of Speech	
Towne, Brian J	Online Teaching Class	4/22/2020	5/13/2020	6/20/2020	ST	150.00	012420380151900			
Tunnell, Thomas D	MTH 1008 100 101 Lecture	6/10/2020	8/6/2020	8/15/2020	SS	4,200.00	011120570051340	MTH-1008-101	General Elementary Statistics	
Urban-Bollis, Jill L	EDC 2000 100, PSY 2001 100	6/10/2020	8/6/2020	8/15/2020	SS	4,200.00	011120650051340	PSY-2001-100	Child Growth and Development Educational Psychology	
Villarreal, Nora Lynn	Presenter Women's History Month	3/4/2020	3/4/2020	6/20/2020	ST	100.00	018440184051900			
Villarreal, Nora Lynn	ENG 1002 101	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011120650051340	ENG-1002-101	English Composition II	
Watson, Dawn	Pandemic Work Stipend	4/12/2020	4/25/2020	6/20/2020	CVWO	545.57	018120080051610			
Watson, Dawn	Pandemic Work Stipend	5/10/2020	5/23/2020	6/20/2020	CVWO	29.49	018120080051610			
Yong, Promise K	Online Teaching Class	5/13/2020	6/4/2020	6/20/2020	SS	150.00	012420380151900			
Yong, Promise K	First Time Online Offering	6/10/2020	8/6/2020	8/15/2020	SS	700.00	011120570051340			
Yong, Promise K	CHM 1000 100 Lecture	6/10/2020	8/6/2020	8/15/2020	SS	2,100.00	011120570051340	CHM-1000-100	Introduction To Chemistry	
Zeilman, Karen Elaine	Online Teaching Class	5/13/2020	6/4/2020	6/20/2020	SS	150.00	012420380151900			
						\$ 323,025.01				

28

Cheryl Roelfsema
 Cheryl Roelfsema
 Vice President of Business Services and Finance

Jerry Corcoran 8/5/2020
 Dr. Jerry Corcoran
 President

*Earntypes

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

Stipends For Pay Period 07/04/20

Name		Start Date	End Date	Last Pay	Earn	Amount	GL No.	Section Name	Section Title	Comments
Barnes, David J	Development of Online ECN 2002	6/25/2020	6/25/2020	7/4/2020	SS	2,100.00	011120570051340			
Fitzpatrick-Grabow, Colleen Marie	THM 1218 01	3/16/2020	5/18/2020	7/4/2020	ST	1,810.00	011420410051310	THM-1218-01	Therapeutic Massage Clinical	
Fitzpatrick-Grabow, Colleen Marie	THM 1228 01	6/10/2020	8/6/2020	8/15/2020	SS	1,810.00	011420410051310	THM-1228-01	Therapeutic Massage Clinical	
Hodgson, Laura Ann	Lab Inventory & Orders, Spreadsheets	6/21/2020	7/4/2020	7/4/2020	SS	1,542.19	011420730051340			
Jenrich, Chuck	PGI Manufacturing LLC Project AS 9100	6/25/2020	6/25/2020	7/4/2020	SS	600.00	014210331051320			
Killian, Melissa J	32 Overload Sessions	6/21/2020	7/4/2020	7/4/2020	OV	1,120.00	013230030851540			
Mills, Jennifer P	Online Teaching Class	5/13/2020	6/4/2020	7/4/2020	SS	150.00	012420380151900			
Moskalewicz, James P	25 Overload Sessions	6/21/2020	7/4/2020	7/4/2020	OV	875.00	013230030851540			
Prine, Renee Marie	28 Overload Sessions	6/21/2020	7/4/2020	7/4/2020	OV	980.00	013230030851540			
Schneider, Gregg A	Driver Improvement - LaSalle County	6/24/2020	6/24/2020	7/4/2020	SS	140.00	014110394251320	CDV-6000-321	LaSalle Co Driver Improvement	
Sondgeroth, Anthony Lee	Carus Welding Program	6/16/2020	8/4/2020	8/15/2020	SS	4,800.00	014210331051320			
Theisinger, Christine Elisabeth	German Tutoring- Owens	6/16/2020	6/24/2020	7/4/2020	SS	220.00	014210331051320			
						\$ 16,147.19				

Cheryl Roelfsema

Cheryl Roelfsema
Vice President of Business Services and Finance

*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

29

Jerry Corcoran 8/5/2020

Dr. Jerry Corcoran
President

Stipends For Pay Period 07/18/20

Name		Start Date	End Date	Last Pay	Earn	Amount	GL No.	Section Name	Section Title	Comments
Arteaga, Rey Alberto	Head Women's Soccer Coach	6/21/2020	12/19/2020	12/19/2020	ST	1,704.00	056430360651900			
Bouxsein, Jessie Lynn	NUR 1221 153	7/15/2020	8/6/2020	8/15/2020	SS	3,150.00	011420730051340	NUR-1221-153	Holis Med Surg Nurs/Prac Nur	
Brown, Jessica Ann	Assistant Volleyball Coach	7/1/2020	12/19/2020	12/19/2020	ST	1,702.50	056430361151900			
Cottingham, Timothy Michael	Head Men's Soccer Coach	6/21/2020	12/19/2020	12/19/2020	ST	1,746.50	056430360551900			
Ellerbrock, Gerald A	Assistant Women's Soccer Coach	6/21/2020	12/19/2020	12/19/2020	ST	1,281.50	056430360651900			
Goode, Jason Reynolds	Head Baseball Coach	6/21/2020	12/19/2020	12/19/2020	ST	3,774.50	056430360151900			
Herman, Christopher W	Head Men's Basketball Coach	6/21/2020	12/19/2020	12/19/2020	ST	4,097.00	056430360251900			
Kennedy, Sean W	Head Golf Coach	6/21/2020	12/19/2020	12/19/2020	ST	2,238.50	056430360451900			
Killian, Melissa J	15 Overload Sessions	7/5/2020	7/18/2020	7/18/2020	OV	525.00	013230030851540			
Koudelka, Arthur Edward	ATO 2250 01	7/13/2020	7/30/2020	8/1/2020	OV	2,520.00	011320410051340	ATO-2250-01	Heating and Air Conditioning	
Mentgen, Danny Lee	WLD Series 301 Multi Prep	7/13/2020	8/6/2020	8/15/2020	SS	1,032.00	011320410051320			
Milota, Julie Kristine	Head Men's Tennis Coach	6/21/2020	12/19/2020	12/19/2020	ST	863.50	056430360951900			
Milota, Julie Kristine	Head Women's Tennis Coach	6/21/2020	12/19/2020	12/19/2020	ST	863.50	056430360851900			
Mollin, Theresa Marie	WLD Series 02 Multi Prep 02	7/13/2020	8/6/2020	8/15/2020	SS	2,226.00	011320410051320			
Moriarity, Brittney Lee	Assistant Women's Basketball Coach	6/21/2020	12/19/2020	12/19/2020	ST	2,532.50	056430360351900			
Nauman, Josh T	Head Women's Basketball Coach	6/21/2020	12/19/2020	12/19/2020	ST	3,395.50	056430360351900			
Newell, Leonard Steven	Assistant Baseball Coach	6/21/2020	12/19/2020	12/19/2020	ST	2,532.50	056430360151900			
Polte, Erin Riley	Head Volleyball Coach	6/21/2020	12/19/2020	12/19/2020	ST	3,522.50	056430361151900			
Prine, Renee Marie	14 Overload Sessions	7/5/2020	7/18/2020	7/18/2020	OV	490.00	013230030851540			
Pumo, Deborah J	EOT Faculty Facilitator	7/8/2020	7/29/2020	8/1/2020	SS	1,400.00	012420380151900			
Roach, Josh Joseph	WLD Series 301 Multi Prep 301	7/13/2020	8/6/2020	8/15/2020	SS	1,132.50	011320410051320			
Robertson, Amber Lynn	NUR 1221 152 Clinical	7/15/2020	8/6/2020	8/15/2020	SS	3,150.00	011420730051340	NUR-1221-152	Holis Med Surg Nurs/Prac Nur	
Sarver, Gregory Stephen	Driver Improvement-Bureau County	7/11/2020	7/11/2020	7/18/2020	SS	150.00	014110394351320	CDV-7000-07	Bureau Co. Driver Improvement	
Schneider, Gregg A	Driver Improvement-LaSalle County	7/15/2020	7/15/2020	7/18/2020	SS	140.00	014110394251320			
Smith, Sara E	Food Service Sanitation	6/30/2020	7/8/2020	7/18/2020	SS	600.00	014110394151320	CEU-1503-646	Food Service Sanitation-8 Hour	
Sondgeroth, Anthony Lee	WLD Series 01 Multi Prep 01	7/13/2020	8/6/2020	8/15/2020	OV	2,170.00	011320410051340			
Theisinger, Christine Elisabeth	German Tutoring-Owen Corp	6/29/2020	7/6/2020	7/18/2020	SS	220.00	014210331051320			
Tomasson, Cory J	Head Softball Coach	6/21/2020	12/19/2020	12/19/2020	ST	4,916.50	056430360751900			
Tomasson, Cory J	Athletic Director	7/1/2020	6/19/2021	6/19/2021	ST	17,184.00	056430361451220			
Tomasson, Cory J	Student Activities Coordinator	7/1/2020	6/19/2021	6/19/2021	ST	15,000.00	013830030051900			
						\$ 86,260.50				

30

Cheryl Roelfsema

Cheryl Roelfsema
Vice President of Business Services and Finance

Jerry Corcoran 8/5/2020
Dr. Jerry Corcoran
President

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

**Part-time Faculty/Staff Appointments
July 2020**

Employee Name	Position	Department	Hourly/Lab* Rate	Credit Hour Rate
Molln, Theresa	Welding Instructor	WFD	n/a	742.00
Lynch, Kevin	Welding Instructor	WFD	n/a	705.00
Immel, Jack	PT Counselor	Student Services	34.83	n/a
White, Lori	Enrollment Services Asst.	Student Services	12.60	n/a
Manahan, Samantha	Enrollment Services Asst.	Student Services	12.60	n/a
Deverteuil, Russel	Asst. Men's Basketball Coach	Athletics	4,994 per season	n/a
Balensiefen, Tara	CNA Instructor	Nursing	n/a	688.00
Robson, Dolph	Welding Instructor	WFD	n/a	688.00
Loger, Trisha	Peer Tutor & Math Instructor	Learning Resources	36.29	774.00

31

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



 Cheryl Roelfsema
 Vice President for Business Services & Finance



 Dr. Jerry Corcoran
 President

WFD - Workforce Development
 NSB - Natural Science & Business
 HFSS - Humanities, Fine Arts &
 Social Sciences
 CEBS - Continuing Ed & Business Services

Purchase Request – Fuel for Truck Driver Training Program

The Truck Driver Training Program will expend an estimated \$50,000 in FY2021 on fuel for its vehicles. Fuel is purchased at the pump, so it is not realistic to conduct a bidding process. IVCC has been using WEX Inc. for fuel cards for all College vehicles. With WEX Inc., IVCC is earning a 1.05 percent credit rebate on all fuel purchases made.

Recommendation:

The administration recommends Board approval to purchase an estimated \$50,000 in fuel for the Truck Driving Training Program using WEX Inc. fuel cards.

KPI 1: Student Academic Success

KPI 6: Resource Management

Purchase Request – Continuing Education Training Classes for Companies

Each year, IVCC’s Continuing Education Center offers training classes for companies in our district. The FY2021 estimated classes with instructional costs that total \$25,000 or more are listed below:

- 2B Safe, Inc. – East Moline, Illinois - **\$25,000**
OSHA safety training classes

- AristaHire, LLC – Thousand Oaks, CA - **\$25,000**
IT and Business Solutions Training Provider

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

Recommendation:

The administration recommends Board approval to purchase OSHA safety training classes from 2B Safe, Inc. in an estimated amount of \$25,000 and IT and Business Solutions Training from AristaHire, LLC in the estimated amount of \$25,000, for Fiscal Year 2021.

KPI 1: Student Academic Success

Consortia Purchases

The College has joined several purchasing consortia with the State of Illinois, the Illinois Community College System, and other higher education institutions. Membership in these consortia allows IVCC to purchase items that have already been through a bidding process by the consortia.

Recommendation:

The administration recommends Board approval to purchase the following through buying consortia:

- **Janitorial supplies from Home Depot Pro, formerly SupplyWorks, Peoria, Illinois, at an estimated annual cost of \$40,000 through the Illinois Public Higher Education Cooperative (IPHEC).**
- **Elevator maintenance services from ThyssenKrupp Elevator Corporation, Peoria, Illinois, through National Joint Powers Alliance (NJPA) at an annual cost of \$29,554.80**

KPI 6: Resource Management

FY2021 Tentative Budget

The administration is pleased to present to the Board the tentative budget for the fiscal year ending June 30, 2021. This document presents the College's financial plan for operations during the fiscal year. The resolution for acceptance of the final budget will be submitted for Board approval on September 10, 2020.

The FY2021 budgeted revenue for all funds is \$32,176,234, a less than one percent increase from the FY 2020 budget. FY2021 budgeted expenditures for all funds are \$32,540,797, a less than one percent decrease from the FY2020 budget. The deficit of \$364,563 is the result of using fund balance reserves for Auxiliary Enterprise Fund expenses and Liability, Protection and Safety fund expenses. In recent years, the College has used the fund balance reserves in these two funds rather than increase the tax levy to cover expenses.

The operating budget is balanced with revenue and expenditures at \$22,595,796. This represents an increase of 1.4 percent over last year's budget.

Recommendation:

- 1. Adopt the Resolution approving the FY2021 Tentative Budget as presented.**
- 2. Authorize publication of the Notice of Public Hearing.**

KPI 6: Resource Management

**ILLINOIS VALLEY COMMUNITY COLLEGE
RESOLUTION TO ADOPT TENTATIVE FISCAL YEAR 2020-2021 BUDGET
OF THE ILLINOIS COMMUNITY COLLEGE DISTRICT NO. 513
COUNTIES OF BUREAU, DEKALB, GRUNDY, LASALLE, LEE, LIVINGSTON, MARSHALL, AND PUTNAM,
STATE OF ILLINOIS**

For the fiscal year beginning July 1, 2020, and ending June 30, 2021.

WHEREAS, the Illinois Public Community College Act, 110 ILCS 805/3-20.1, requires the adoption of a budget.

NOW, THEREFORE, BE IT RESOLVED by the College Board of the Illinois Community College District No. 513, Counties of Bureau, DeKalb, Grundy, LaSalle, Lee, Livingston, Marshall, and Putnam, State of Illinois as follows:

- 1) That this fiscal year of the college district be and the same hereby is fixed and declared to be from July 1, 2020 to June 30, 2021.
- 2) That a tentative budget for said fiscal year be and same hereby is adopted.
- 3) That the budgeted named sums, or so much thereof as may be necessary, respectively, for the purpose named, are hereby tentatively appropriated to meet the necessary expense and liability of Illinois Community College District No. 513, Counties of Bureau, DeKalb, Grundy, LaSalle, Lee, Livingston, Marshall, and Putnam, State of Illinois, for said fiscal year beginning July 1, 2020 and ending June 30, 2021.
- 4) That the tentative budget shall be available for public inspection on the college's website, www.ivcc.edu, from this date until the 10th day of September, 2020.

On the 10th day of September 2020, at 6:30 p.m. C.D.S.T., a public hearing shall be held at IVCC, Illinois Community College District No. 513, in the Board Room, C307, 815 N. Orlando Smith Rd., Oglesby, Illinois, upon said tentative budget.

- 5) That the Vice President of Business Services and Finance shall cause publication of the date, time, and place of said public hearing and the purpose therefore in a newspaper printed and published and of general circulation in the Illinois Community College District No. 513 once at least 30 days prior to the date of said hearing.

ADOPTED this 13th day of August, 2020.

Chair, Board of Trustees, Illinois Valley Community College,
Illinois Community College District No. 513, Counties of
Bureau, DeKalb, Grundy, LaSalle, Lee, Livingston, Marshall,
and Putnam, State of Illinois

ATTEST:

Secretary, Board of Trustees, Illinois Valley Community
College, Illinois Community College District No. 513,
Counties of Bureau, DeKalb, Grundy, LaSalle, Lee,
Livingston, Marshall, and Putnam, State of Illinois

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Trustees of Community College District 513, counties of LaSalle, Bureau, Marshall, Lee, Putnam, DeKalb, Grundy, and Livingston, and the State of Illinois, that a tentative budget for Illinois Valley Community College District 513 for the fiscal year beginning July 1, 2020 will be on file and conveniently available for public inspection at the Business Office (Room C-338) of Community College District 513, 815 N. Orlando Smith Road, Oglesby, Illinois, on the 10th day of August, 2020. The document will be available for viewing during normal business hours through the 10th day of September, 2020.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said tentative budget will be held at 6:30 p.m. on the 10th day of September, 2020, in Room C-307 at Illinois Valley Community College, 815 N. Orlando Smith Road, Oglesby, Illinois.

DATED this 13th day of August, 2020.

BOARD OF TRUSTEES of Community College District 513, in the counties of LaSalle, Bureau, Marshall, Lee, Putnam, DeKalb, Grundy, and Livingston, and the State of Illinois.

Ms. Jane E. Goetz
Chair, Board of Trustees

ATTEST:

Ms. Angela M. Stevenson
Secretary, Board of Trustees

Purchase Request – Microsoft Software Maintenance and Support

The Microsoft Software agreement allows us to use Microsoft Office in our labs and offices, and provides for off-campus use by our students. This agreement also includes licensing for our server software used by the back-end systems at the College.

This is a technology maintenance purchase that must be compatible with our existing systems and is exempted from bidding per 110 ILCS 805/3-27(f).

Recommendation:

The administration recommends the Board authorize the renewal of the Microsoft Software Maintenance and Support Agreement in the amount of \$27,303.30 from CDW.

KPI 6: Resource Management

QUOTE CONFIRMATION



DEAR CHRIS DUNLAP,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LNPB506	7/29/2020	MS RNW	1146996	\$27,303.30

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Microsoft SQL Server Enterprise Core Edition License & Software Assurance Mfg. Part#: 7JQ-00341 UNSPSC: 43232304 Electronic distribution - NO MEDIA Contract: MARKET	6	2670095	\$1,241.09	\$7,446.54
Microsoft Windows Server - External Connector License & Software Assurance Mfg. Part#: R39-00374 UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: MARKET	1	2379801	\$182.39	\$182.39
Microsoft 365 A3 - subscription license - 1 user Mfg. Part#: AAD-38397-D-12mo UNSPSC: 43231513 Electronic distribution - NO MEDIA Contract: MARKET	30000	5419378	\$0.00	\$0.00
Microsoft 365 A3 - subscription license - 1 user Mfg. Part#: AAD-38391-12mo UNSPSC: 43231513 Electronic distribution - NO MEDIA Contract: MARKET	257	5419407	\$65.33	\$16,789.81
Microsoft Visio Professional - license & software assurance - 1 PC Mfg. Part#: D87-01057 UNSPSC: 43231507 Electronic distribution - NO MEDIA Contract: MARKET	257	2943888	\$4.98	\$1,279.86
Microsoft SQL Server Standard Core Edition License & Software Assurance Mfg. Part#: 7NQ-00302 UNSPSC: 43232304 Electronic distribution - NO MEDIA Contract: MARKET	2	2670099	\$317.47	\$634.94
Microsoft Windows Server Standard Edition - license & software assurance - Mfg. Part#: 9EM-00562 UNSPSC: 43233004	56	4325202	\$5.66	\$316.96

QUOTE DETAILS (CONT.)

Electronic distribution - NO MEDIA
 Contract: MARKET

Microsoft Windows Server Datacenter Edition - license & software assurance	16	4325198	\$40.80	\$652.80
--	----	---------	---------	----------

Mfg. Part#: 9EA-00039

UNSPSC: 43233004

Electronic distribution - NO MEDIA

Contract: MARKET

PURCHASER BILLING INFO	SUBTOTAL	\$27,303.30
Billing Address: ILLINOIS VALLEY COMMUNITY COLLEGE ACCOUNTS PAYABLE 815 N ORLANDO SMITH ST OGLESBY, IL 61348-9692 Phone: (815) 224-2720 Payment Terms: NET 30 Days-Govt/Ed	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$27,303.30
	DELIVER TO	
Shipping Address: ILLINOIS VALLEY COMMUNITY COLLEGE AMBER GONZALEZ 815 N ORLANDO SMITH ST OGLESBY, IL 61348-9692 Phone: (815) 224-2720 Shipping Method: ELECTRONIC DISTRIBUTION	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW*G SALES CONTACT INFORMATION



Stephen Elijo

(847) 968-9012

stepeli@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>
 For more information, contact a CDW account manager

© 2020 CDW*G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

Staff Retirement – Julie Hogue – Director of Nursing Programs

Julie Hogue, Director of Nursing Programs, has submitted her notice of retirement effective December 31, 2020. Her retirement letter is attached.

Julie has served as IVCC's Director of Nursing Programs for four years preceded by twelve years as nursing instructor at IVCC.

We wish Julie well as she pursues other interests in her retirement.

Recommendation:

Accept with regret the retirement of Julie Hogue, Director of Nursing Programs, effective December 31, 2020.

KPI 4: Support for Employees

Julie Hogue
2558 N. 28th Road
Marseilles, IL 61341
815-343-3248
julieh@mtco.com

July 21, 2020

Dr. Deborah Anderson
Vice President of Academic Affairs
Illinois Valley Community College
Oglesby, IL 61348

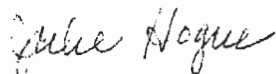
Dear Dr. Anderson:

I would like to officially inform you that I am retiring from my position as Director of the Nursing Division at Illinois Valley Community College, effective December 31, 2020.

Thank you for the support and the opportunities that you have provided me during my time as the Director of the Nursing Division. I have truly enjoyed the time I have spent at Illinois Valley Community College and am a better person for the friends I have made at IVCC. I am grateful for the encouragement you have given me as I transitioned from faculty member to administrator.

My best wishes to all who are involved with or contribute in some way to Illinois Valley Community College. I remain a devoted supporter of IVCC and the positive impact it has on the surrounding communities.

Sincerely,



Julie Hogue, MSN, RN
Director of the Nursing Division
Illinois Valley Community College

Insurance Renewals

All lines of insurance coverage have been reviewed by the College's insurance consultant, Bushue HR, for proper levels of coverage and values. There are two policies, Inland Marine from Wright Specialty Insurance and workers' compensation from Erie Insurance Company that have not been updated with new values. The Inland Marine policy change will be a minimal change in premium. With updated payroll numbers, the Erie Insurance policy could increase by an estimated \$8,000.

The administration recommends renewal with Wright Specialty Insurance through Corkill Insurance Agency for the following policies for a premium of \$137,622:

- Property
- General Liability
- Commercial Auto
- Workers' Compensation
- School Board Legal Liability
- Umbrella
- Law Enforcement
- Media Liability
- Student Malpractice
- Foreign Liability

Travelers' premium for the anatomical bond continues to remain at \$200. The administration recommends changing from Erie Insurance to Illinois Counties Risk Management Trust (ICRMT) for workers' compensation coverage at a premium of \$80,058. The agent will continue to be Corkill Insurance Agency. Also attached is a summary listing the expiring and renewal premiums. Overall there is an increase of approximately \$534.00 over the current policies. The Workers' Compensation premium decreased by \$19,969 due to a decrease from 0.99 to 0.83 in our experience modification. The standard experience modification rate is 1.00.

It is the practice to bid the College insurance every three (3) years. It was last bid in 2018; therefore, all lines of insurance will be rebid in 2021 for coverage beginning September 1, 2021.

Recommendation:

The administration recommends the Board accept the renewal for all coverages with Wright Specialty Insurance and Travelers at a premium of \$137,822.

The administration recommends accepting the quote from Illinois Counties Risk Management Trust (ICRMT) for workers' compensation insurance at a premium of \$80,058.

An Outsourced Risk Management Company Focusing on Human Resources, Insurance, Background Screening and Fingerprinting

August 5, 2020

Illinois Valley Community College (IVCC)
815 N. Orlando Smith Rd.
Oglesby, IL. 61348
Attention: Dr. Jerry Corcoran

Dear Dr. Corcoran,

RE: PROPERTY/CASUALTY/LIABILITY INSURANCE RENEWALS

The attached summary illustrates the expiring and renewal coverages with the current Insurance Carriers, Wright Specialty Insurance (WSI) and Erie Insurance through Corkill Insurance Agency from Elk Grove Village, IL. and Travelers through Nixon Insurance Agency from Peoria, IL.

Our attached Renewal Worksheet Forms show the expiring and renewal coverage from WSI, Erie Insurance, and Travelers. The first column of each page is the expiring insurance coverage for the College. The second column is the renewal coverage as presented by the current Insurance Carrier and Agent.

WSI did not quote the Inland Marine based on the changes requested. The Electronic Data Processing (EDP) Equipment (Including Software) value was to be increased from \$472,875 to \$1,500,000; per the College's request. Also, there is \$50,000 in the category for Audio/Visual, Cameras, Projection Machines, Films, etc. missing from the quote. The request for these items to be corrected is still being processed. Therefore, the Inland Marine premium reflected on the Totals Page will have a minimal increase once the requested changes are processed.

Corkill Insurance Agency no longer has a contract with Erie Insurance. Therefore, if the Workers' Compensation renewal is accepted through Erie Insurance, the College will have a direct relationship with the Insurance Carrier. Please note, the renewal from Erie Insurance does not reflect the Estimated Payrolls requested by the College. A request has been submitted to amend the Estimated Payrolls; however, that item is currently being worked on. The premium of \$82,408 that is reflected on the Renewal Worksheets will be increased due to this update. Corkill Insurance provided an alternate proposal from Illinois Counties Risk Management Trust (ICRMT) for the College to consider.

Following are some changes from the expiring:

- The Blanket Limit and Statement of Values (SOV) have been reviewed with Administration, and the values have been increased to better reflect Replacement Cost Values. The Blanket Limit increased from \$108,895,865 to \$112,143,844.

Bushue HR, Inc.

Bushue HR, Inc. Phone: (217) 342-3046
P.O. Box 89 Fax: (217) 342-5673
Effingham, IL 62401 Email: info@bushuehr.com

An Outsourced Risk Management Company Focusing on Human Resources, Insurance, Background Screening and Fingerprinting

- The Workers' Compensation payrolls have been increased, per the College's request. The 8868 Class Code (Colleges or Schools, Teachers) payroll increased from \$13,827,700 to \$14,400,000 and the 9101 Class Code (All Other Employees) payroll increased from \$791,600 to \$893,000.
- The Workers' Compensation Experience Modification rating decreased from a 0.99 in 2019 to a 0.83 for 2020. The standard rating is 1.00.

The renewal through WSI, Erie Insurance, and Travelers is subject to an increase due to the above mentioned. Based off the information that Bushue HR has received, the renewal reflects an increase of \$1,816; which is 0.83% above the expiring.

The alternate proposal from WSI, ICRMT, and Travelers reflects a savings of \$534; which is 0.24% above the expiring. It is expected that this premium will increase minimally due to the corrections that are being made to the Inland Marine.

We appreciate the opportunity to serve the College. If you have any questions, please feel free to contact our office.

Respectfully,



Travis J. Bushue
President, Bushue HR, Inc.

VSS

Illinois Valley Community College (IVCC) - Renewal Date: 09/01/2020

Property & General Liability Renewal Form

Insurance Agency Name	Corkill Ins. Agency	Corkill Ins. Agency
Insurance Carrier Name	Wright Specialty Insurance	Wright Specialty Insurance
Property	Current	Renewal
Blanket, All Risk	108,895,865	112,143,844
Overall Building Limit	Included	Included
College Personal Property	Included	Included
Replacement Cost/ACV	RC	RC
Deductible Per Occurrence	5,000	5,000
Coinsurance %	90%	90%
Earthquake Coverage Limit	5,000,000	5,000,000
Earthquake Coverage Deductible Per Occurrence	5%	5%
Rate Level Guaranteed (If yes, how long)	-	One (1) Year
Date Compromise Coverage	-	-
Section 1 - Response Expense	-	-
Data Compromise Response Expense Limit	100,000	100,000
<i>Sub-Limits</i>	-	-
Named Malware (Section 1)	50,000	50,000
Forensic Information Technology (IT) Review	50,000	50,000
Legal Review	50,000	50,000
Public Relations (PR) Services	5,000	5,000
Regulatory Fines and Penalties	50,000	50,000
PCI Fines and Penalties	50,000	50,000
Response Expenses and Deductible Per Occurrence	1,000	1,000
Section 2 - Defense Liability	-	-
Data Compromise Defense and Liability Limit	100,000	100,000
<i>Sub-Limits</i>	-	-
Named Malware (Section 2)	50,000	50,000
Defense and Liability Deductible Per Occurrence	1,000	1,000
Total Property Premium	\$50,373.00	\$63,943.00

Will the policy provide full coverage, up to maximum policy Limits, for Backup of Sewer/Surface Water coverage?	No	No
<i>If no, please state the Limit.</i>	100,000	100,000
Does the policy provide coverage for Flood Coverage?	Yes	Yes
<i>If yes, please state the Limit.</i>	5,000,000	5,000,000
<i>If yes, please state the Flood Coverage Deductible Per Occurrence.</i>	100,000	100,000
Does the policy provide coverage for Mine Subsidence?	Yes	Yes
<i>If yes, please state the Limit.</i>	750,000	750,000
<i>Blanket Limit, If Applicable.</i>	-	-
Does the policy provide Ordinance or Law coverage?	Yes	Yes
<i>Limit Per Coverage A.</i>	110% of Building Value	110% of Building Value
<i>Limit Per Coverage B.</i>	1,000,000	1,000,000
<i>Limit Per Coverage C.</i>	1,000,000	1,000,000
<i>Limit Per Building, If Applicable.</i>	-	-
<i>Blanket Limit, If Applicable.</i>	-	-
Does the policy have Time Element (Extra Expense) Coverage, if so please state the Limit(s)?	Yes	Yes
<i>Blanket Limit, If Applicable.</i>	4,400,000	4,400,000
<i>Per Location Limit, If Applicable.</i>	-	-
Does the policy have Business Income Coverage, if so please state the Limit(s)?	Yes	Yes
<i>Blanket Limit, If Applicable.</i>	Included	Included
<i>Per Location Limit, If Applicable.</i>	-	-

Illinois Valley Community College (IVCC) - Renewal Date: 09/01/2020
Property & General Liability Renewal Form

Insurance Carrier Name	Wright Specialty Insurance	
	Current	Renewal
General Liability		
General Aggregate Limit	2,000,000	2,000,000
Each Occurrence Limit	1,000,000	1,000,000
Products Completed Ops.	2,000,000	2,000,000
Personal & Advertising Injury	1,000,000	1,000,000
Damage to Premises Rented to You	500,000	500,000
Medical Expense Limit	15,000	15,000
Deductible Per Occurrence	0	0
Employee Benefits Liability	-	-
Annual Aggregate	3,000,000	3,000,000
Each Claim	1,000,000	1,000,000
Deductible Per Occurrence	1,000	1,000
Retroactive Date	4/17/2006	4/17/2006
Sexual Abuse or Molestation	-	-
Annual Aggregate	2,000,000	2,000,000
Each Claim	1,000,000	1,000,000
Innocent Party Defense	300,000	300,000
Policy Form: Claims Made or Occurrence	Occurrence	Occurrence
Crisis Management and Public Relations Expense Coverages	-	-
Crisis Management and Public Relations Expense Aggregate Limit	300,000	300,000
Crisis Management Expense - Each Crisis Event Limit	300,000	300,000
Public Relations Expense	-	-
Resulting From Crisis Event - Each Crisis Event Limit	50,000	50,000
Resulting From Adverse Event - Each Adverse Event Limit	25,000	25,000
Public Relations Expense Resulting From Adverse Event - Each Adverse Event Deductible Per Occurrence	2,500	2,500
Illinois Counseling Professional Liability	-	-
Aggregate Limit	3,000,000	3,000,000
Each Wrongful Act	1,000,000	1,000,000
Unmanned Aircraft Coverage	-	-
Limited, Designated Unmanned Aircraft Aggregate Limit	1,000,000	1,000,000
Total Liability Premium	\$27,109.00	\$30,023.00

Insurance Carrier Name	Wright Specialty Insurance	
	Current	Renewal
Crime		
Employee Theft - Blanket Limit	100,000	100,000
Deductible Per Occurrence	5,000	5,000
Forgery or Alteration Coverage	30,000	30,000
Deductible Per Occurrence	5,000	5,000
Computer and Funds Transfer Fraud	100,000	100,000
Deductible Per Occurrence	5,000	5,000
Money Orders and Counterfeit Money	25,000	25,000
Deductible Per Occurrence	5,000	5,000
Theft, Disappearance, and Destruction	-	-
Inside	25,000	25,000
Outside	25,000	25,000
Deductible Per Occurrence	5,000	5,000
Total Crime Premium	\$294.00	\$294.00

Insurance Carrier Name	Wright Specialty Insurance	
	Current	Renewal
Boiler & Machinery		
Per Accident	108,895,865	112,143,844
Deductible Per Occurrence	5,000	5,000
Extra Expense	Included	Included
Total Boiler & Machinery Premium	\$5,746.00	\$5,976.00

Illinois Valley Community College (IVCC) - Renewal Date: 09/01/2020
Property & General Liability Renewal Form

Insurance Carrier Name	Wright Specialty Insurance	
	Current	Renewal
Inland Marine		
Electronic Data Processing (EDP) Equipment (Including Software & Portable Computers)	472,875	472,875
Contractors Equipment	450,000	450,000
Miscellaneous Articles	-	-
Electronic Scoreboard	12,000	12,000
Band Uniforms, Choir Robes, & Musical Equipment	100,000	100,000
Audio/Visual, Cameras, Projection Machines, Films, and Similar & Related Equipment & Accessories	250,000	200,000
Athletic Equipment, Uniforms, and Similar & Related Equipment & Accessories	50,000	50,000
Case New Holland Planter, Equipment Number 2150 12R30, Serial Number YKS080639	76,000	76,000
Deductible Per Occurrence	500	500
Total Inland Marine Premium	\$1,888.00	\$1,912.00

Premium	Wright Specialty Insurance	
	Current	Renewal
Total Property Premium	50,373.00	63,943.00
Total Liability Premium	27,109.00	30,023.00
Total Crime Premium	294.00	294.00
Total Boiler & Machinery Premium	5,746.00	5,976.00
Total Inland Marine Premium	1,888.00	1,912.00
Total Premium	\$85,410.00	\$102,148.00

Does the coverages and premiums include Terrorism Risk Insurance Act (TRIA) coverage? Yes Yes

Note:

Wright Specialty Insurance (WSI)

* The General Liability includes coverage for Media Liability, Student Medical Malpractice Liability, Foreign Liability, and Law Enforcement Liability.

These Proposal worksheets were provided and prepared as a service to Illinois Valley Community College (IVCC). These worksheets or excerpts thereof contain information that (a) is or may be LEGALLY PRIVILEGED, CONFIDENTIAL, PROPRIETARY IN NATURE, OR OTHERWISE PROTECTED BY LAW FROM DISCLOSURE, and (b) is intended only for the use of Illinois Valley Community College (IVCC). You are hereby notified that using, copying, or distributing any part of these proposal worksheets is strictly prohibited. Copyright 2020 Bushue HR, Inc.

**Illinois Valley Community College (IVCC) - Renewal Date: 09/01/2020
Automobile Renewal Form**

Insurance Agency Name	Corkill Ins. Agency	Corkill Ins. Agency
Insurance Carrier Name	Wright Specialty Insurance	Wright Specialty Insurance
Auto Liability	Current	Renewal
Number of Vehicles	12	12
Bodily Injury and Property Damage Liability	1,000,000	1,000,000
Medical Payments	5,000	5,000
Uninsured Motorist	1,000,000	1,000,000
Underinsured Motorists	1,000,000	1,000,000
Hired Auto	1,000,000	1,000,000
Non-Owned Auto	1,000,000	1,000,000
Garage Liability	1,000,000	1,000,000
Garage Keepers Legal Liability	300,000	300,000
Deductible Per Occurrence	-	-
Comprehensive	500 / 1,000	500 / 1,000
Collision	1,000	1,000
Total Automobile Premium	\$10,594.00	\$11,402.00

Does the coverage and premium include Terrorism Risk Insurance Act (TRIA) coverage?	No	No
Will the insurance carrier grant permission to operate the buses under conditions where a charge would be made to the students?	No Exposure	No Exposure
Will the insurer provide coverage for all additional insured's, including coverage for Board of Trustee Members, Employees, and Volunteers while using their own vehicles on behalf of the College?	Yes - Excess Basis	Yes - Excess Basis
Does the medical payments coverage include students as passengers in vehicles?	Yes	Yes
Will the company accept this coverage without other lines?	No	No
Will the insurer furnish "special trips" coverage for tours, outings, picnics, games, and similar activities? The carrier will confirm that coverage shall be available for these activities and indicate the audit charge per trip in the proposal.	Case By Case Basis	Case By Case Basis
Will the insurance carrier provide coverage for rental vehicles?	Yes	Yes
Please advise if the insurance carrier provides coverage for Truck Driver Training Programs?	Yes	Yes

These Proposal worksheets were provided and prepared as a service to Illinois Valley Community College (IVCC). These worksheets or excerpts thereof contain information that (a) is or may be LEGALLY PRIVILEGED, CONFIDENTIAL, PROPRIETARY IN NATURE, OR OTHERWISE PROTECTED BY LAW FROM DISCLOSURE, and (b) is intended only for the use of Illinois Valley Community College (IVCC). You are hereby notified that using, copying, or distributing any part of these proposal worksheets is strictly prohibited. Copyright 2020 Bushue HR, Inc.

**Illinois Valley Community College (IVCC) - Renewal Date: 09/01/2020
Umbrella Renewal Form**

Insurance Agency Name	Corkill Ins. Agency	Corkill Ins. Agency
Insurance Carrier Name	Wright Specialty Insurance	Wright Specialty Insurance
Umbrella	Current	Renewal
General Aggregate Limit	10,000,000	10,000,000
Self-Insured Retention (SIR)	0	0
	Provide the Occurrence Limit for each of the Underlying Coverages	
General Liability (Includes Media Liability, Student Medical Malpractice Liability, Foreign General Liability, Foreign Auto Liability)	1,000,000	1,000,000
Employee Benefits Liability	1,000,000	1,000,000
Sexual Misconduct & Molestation	1,000,000	1,000,000
Counseling Professional Liability	1,000,000	1,000,000
Automotive Liability	1,000,000	1,000,000
Legal Liability	1,000,000	1,000,000
Employers Liability - Workers' Compensation	1,000,000	1,000,000
Total Umbrella Premium	\$11,636.00	\$12,366.00

Does the coverage and premium include Terrorism Risk Insurance Act (TRIA) coverage? Yes Yes

These Proposal worksheets were provided and prepared as a service to Illinois Valley Community College (IVCC). These worksheets or excerpts thereof contain information that (a) is or may be LEGALLY PRIVILEGED, CONFIDENTIAL, PROPRIETARY IN NATURE, OR OTHERWISE PROTECTED BY LAW FROM DISCLOSURE, and (b) is intended only for the use of Illinois Valley Community College (IVCC). You are hereby notified that using, copying, or distributing any part of these proposal worksheets is strictly prohibited. Copyright 2020 Bushue HR, Inc.

Illinois Valley Community College (IVCC) - Renewal Date: 09/01/2020

Legal Liability Renewal Form

Insurance Agency Name	Corkill Ins. Agency	
Insurance Carrier Name	Wright Specialty Insurance	Wright Specialty Insurance
Legal Liability	Current	Renewal
Aggregate Limit	1,000,000	1,000,000
Each Claim Limit	1,000,000	1,000,000
Deductible Per Occurrence	50,000	50,000
Employment Practices Liability Insurance (EPLI) Deductible Per Occurrence	50,000	50,000
Non-Monetary Defense Expense	-	-
Aggregate Limit	100,000	100,000
Each Claim Limit	100,000	100,000
Non-Monetary Defense Expense Deductible Per Occurrence	50,000	50,000
FLSA Defense Sub-Limit of Liability	100,000	100,000
FLSA Defense Deductible Per Occurrence	50,000	50,000
Total Legal Liability Premium	\$10,547.00	\$11,706.00

** All taxes, surplus line charges, fees, etc. must be included in the Annual Premium.*

Does the coverage and premium include Terrorism Risk Insurance Act (TRIA) coverage?	Yes	Yes
Does a Retroactive Date apply? <i>If yes, please advise the date.</i>	No -	No -
Please indicate whether coverage is on Claims Made or Occurrence Basis.	Claims Made	Claims Made
For Claims Made policies, is Prior Acts coverage available? <i>If yes, please indicate the additional cost.</i>	Yes - Full Prior Acts Included	Yes - Full Prior Acts Included
If additional requirements must be met prior to binding please indicate.	N/A	None
Does the above proposal provide full coverage for Sexual Misconduct/Abuse/Molestation/Harassment?	Covered Under General Liability	Covered Under General Liability
Does the policy provide coverage for Defense Costs, even if not successful?	Yes	Yes
Does the policy provide coverage for IEP Hearings (Due Process, etc.)? <i>State Sub-Limit for this, if any.</i>	Yes -	Yes -
Does the policy provide a Consent to Settle Provision?	Yes	Yes
Are Defense Expenses within the Limit of Liability? <i>State Sub-Limit for Defense Expenses, if any.</i>	Outside -	Outside -
Please Describe any policy Sub-Limits: (Please list other Sub-Limits not included in this list below)		
Limit/Sub-Limit Breach of Contract.	-	-
Limit/Sub-Limit Sexual Abuse/Molestation.	-	-

These Proposal worksheets were provided and prepared as a service to Illinois Valley Community College (IVCC). These worksheets or excerpts thereof contain information that (a) is or may be LEGALLY PRIVILEGED, CONFIDENTIAL, PROPRIETARY IN NATURE, OR OTHERWISE PROTECTED BY LAW FROM DISCLOSURE, and (b) is intended only for the use of Illinois Valley Community College (IVCC). You are hereby notified that using, copying, or distributing any part of these proposal worksheets is strictly prohibited. Copyright 2020 Bushue HR, Inc.

Illinois Valley Community College (IVCC) - Renewal Date: 09/01/2020
Workers' Compensation Renewal Form

<u>Insurance Agency Name</u>	<u>Corkill Ins. Agency</u>		<u>Erie Insurance</u>		<u>Corkill Ins. Agency</u>	
<u>Insurance Carrier Name</u>	<u>Erie Insurance</u>		<u>Erie Insurance</u>		<u>ICRMT</u>	
<u>Employers Liability Limits</u>	<u>Current</u>		<u>Renewal</u>		<u>Alternate Proposal</u>	
Bodily Injury Accident	1,000,000		1,000,000		2,500,000 *	
Bodily Injury Disease	1,000,000		1,000,000		2,500,000 *	
Bodily Injury Disease - Employee	1,000,000		1,000,000		2,500,000 *	
<u>Codes</u>	<u>Estimated Payroll</u>	<u>Rate Per \$100</u>	<u>Estimated Payroll</u>	<u>Rate Per \$100</u>	<u>Estimated Payroll</u>	<u>Rate Per \$100</u>
8868: Colleges or Schools, Teachers	\$13,827,700	0.44	\$13,827,800	0.41	\$14,400,000	0.36
7380: Drivers, Chauffeurs, and Their Helpers	\$0	11.55	\$0	-	\$0	6.97
9101: All Other Employees	\$791,600	4.70	\$791,600	4.52	\$893,000	9.33
Total Workers' Compensation Premium	\$100,027.00		\$82,408.00		\$80,058.00	

Experience Modification 0.99 Experience Modification 0.83 Experience Modification 0.83

Notes:

Erie Insurance

- * Corkill Insurance Agency no longer has a contract with Erie Insurance. Therefore, if the renewal is accepted, the College will have a direct relationship with the Insurance Carrier.
- * The renewal from Erie Insurance does not reflect the Estimated Payrolls requested by the College. A request has been submitted to amend the Estimated Payrolls; however, that item is currently being worked on. The premium of \$82,408 will be increased due to this update.

Illinois Counties Risk Management Trust (ICRMT)

- * ICRMT has set program Limits that cannot be changed to match the expiring coverage.
- * ICRMT is a Trust Program, however, the program is not assessable.

These Proposal worksheets were provided and prepared as a service to Illinois Valley Community College (IVCC). These worksheets or excerpts thereof contain information that (a) is or may be LEGALLY PRIVILEGED, CONFIDENTIAL, PROPRIETARY IN NATURE, OR OTHERWISE PROTECTED BY LAW FROM DISCLOSURE, and (b) is intended only for the use of Illinois Valley Community College (IVCC). You are hereby notified that using, copying, or distributing any part of these proposal worksheets is strictly prohibited. Copyright 2020 Bushue HR, Inc.

Illinois Valley Community College (IVCC) - Renewal Date: 09/01/2020

Anatomical Bonds Renewal Form

Insurance Agency Name	Nixon Ins. Agency	Nixon Ins. Agency
Insurance Carrier Name	Travelers	Travelers
Anatomical Bond	Current	Renewal
Principal on Bond	Anatomical Gift Association of Illinois	Anatomical Gift Association of Illinois
Limit of Bond	2,450	2,450
Term of Bond	September 1, 2019 - September 1, 2020	September 1, 2020 - September 1, 2021
Bond Number	104028862	104028862
Total Anatomical Bond Premium	\$100.00	\$100.00

Insurance Agency Name	Nixon Ins. Agency	Nixon Ins. Agency
Insurance Carrier Name	Travelers	Travelers
Anatomical Bond	Current	Renewal
Principal on Bond	Anatomical Gift Association of Illinois	Anatomical Gift Association of Illinois
Limit of Bond	2,450	2,450
Term of Bond	September 1, 2019 - September 1, 2020	September 1, 2020 - September 1, 2021
Bond Number	104028868	104028868
Total Anatomical Bond Premium	\$100.00	\$100.00

These Proposal worksheets were provided and prepared as a service to Illinois Valley Community College (IVCC). These worksheets or excerpts thereof contain information that (a) is or may be LEGALLY PRIVILEGED, CONFIDENTIAL, PROPRIETARY IN NATURE, OR OTHERWISE PROTECTED BY LAW FROM DISCLOSURE, and (b) is intended only for the use of Illinois Valley Community College (IVCC). You are hereby notified that using, copying, or distributing any part of these proposal worksheets is strictly prohibited. Copyright 2020 Bushue HR, Inc.

Illinois Valley Community College (IVCC) - Renewal Date: 09/01/2020

Totals

Insurance Agency Name	Corkill Ins. Agency / Nixon Ins. Agency	Corkill Ins. Agency / Erie Insurance / Nixon Ins. Agency	Corkill Ins. Agency / Nixon Ins. Agency
Insurance Carrier Name	Wright Specialty Insurance / Erie Insurance / Travelers	Wright Specialty Insurance / Erie Insurance / Travelers	Wright Specialty Insurance / ICRMT / Travelers
Coverage	Current	Renewal	Alternate Proposal
Total Property Premium	50,373.00	63,943.00	63,943.00
Total Liability Premium	27,109.00	30,023.00	30,023.00
Total Crime Premium	294.00	294.00	294.00
Total Boiler & Machinery Premium	5,746.00	5,976.00	5,976.00
Total Inland Marine Premium	1,888.00	1,912.00	1,912.00
Commercial Auto	10,594.00	11,402.00	11,402.00
Umbrella	11,636.00	12,366.00	12,366.00
Legal Liability	10,547.00	11,706.00	11,706.00
Workers' Compensation	100,027.00	82,408.00	80,058.00
Anatomical Bond	100.00	100.00	100.00
Anatomical Bond	100.00	100.00	100.00
Total Premium	\$218,414.00	\$220,230.00	\$217,880.00
Savings		-1,816.00	534.00
Percentage of Increase		0.83%	-0.24%

Notes:

Erie Insurance

* Corkill Insurance Agency no longer has a contract with Erie Insurance. Therefore, if the renewal is accepted, the College will have a direct relationship with the Insurance Carrier.

* The renewal from Erie Insurance does not reflect the Estimated Payrolls requested by the College. A request has been submitted to amend the Estimated Payrolls; however, that item is currently being worked on. The premium of \$82,408 will be increased due to this update.

Illinois Counties Risk Management Trust (ICRMT)

* ICRMT has set program Limits that cannot be changed to match the expiring coverage.

* ICRMT is a Trust Program; however, the program is not assessable.

These Proposal worksheets were provided and prepared as a service to Illinois Valley Community College (IVCC). These worksheets or excerpts thereof contain information that (a) is or may be LEGALLY PRIVILEGED, CONFIDENTIAL, PROPRIETARY IN NATURE, OR OTHERWISE PROTECTED BY LAW FROM DISCLOSURE, and (b) is intended only for the use of Illinois Valley Community College (IVCC). You are hereby notified that using, copying, or distributing any part of these proposal worksheets is strictly prohibited. Copyright 2020 Bushue HR, Inc.

For your review, we have prepared an illustrative summary which provides a brief outline of coverages provided.

This summary is for illustrative purposes only, and does not provide a comprehensive overview of your complete policies, please refer to your complete policy for review of all endorsements, limitations, and exclusions. If you feel that any of these coverages or limits are not correct, inadequate, please let us know.

RECOMMENDED FOR STAFF APPOINTMENT
2020-2021

GENERAL INFORMATION:

POSITION TO BE FILLED: Administrative Assistant I, Information Technology Services

NUMBER OF APPLICANTS: 11

NUMBER OF APPLICANTS INTERVIEWED: 3

APPLICANTS INTERVIEWED BY:

Mr. Dunlap, Mr. Mazzorana, Ms. Smith, Ms. Van Nielen

APPLICANT RECOMMENDED:

Erin Templeton

EDUCATIONAL PREPARATION:

Franklin University, Columbus, OH – B.S., Marketing
Illinois Valley Community College, Oglesby, IL – A.A.

EXPERIENCE:

Illinois Valley Community College, Oglesby, IL – Administrative Assistant, Learning Resources;
Administrative Assistant, Workforce Development
Office Depot/Officemax, Peru, IL – Electronic Commerce Support Specialist;
Boise Cascade/Boise & OfficeMax/Reliable Office Products – Customer Service Specialist

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

1. IVCC graduate and Bachelor's degree in Marketing
2. Five years of IVCC work experience in an academic setting and thus familiar with student and administrative systems and procedures
3. Worked with and supported various forms of office technology throughout career
4. Experienced in gathering quotes and purchasing software
5. Displays knowledge and personality to fit well in ITS team environment

RECOMMENDED SALARY: \$13.25 per hour, effective July 22, 2020

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

RECOMMENDED FOR STAFF APPOINTMENT
2020-2021

GENERAL INFORMATION:

POSITION TO BE FILLED: Payroll and Benefits Coordinator

NUMBER OF APPLICANTS: 6

NUMBER OF APPLICANTS INTERVIEWED: 2

APPLICANTS INTERVIEWED BY:

Ms. Fox, Ms. Jasiak, Mr. Johnson, Ms. Kreiser, Mr. Lange, Ms. Ross

APPLICANT RECOMMENDED:

Tracy Schwemlein

EDUCATIONAL PREPARATION:

Lincoln College, ABE Program, Oglesby, IL – B.B.A.

Illinois Valley Community College, Oglesby, IL – A.S.

EXPERIENCE:

Del Monte Corporation, Mendota, IL – Payroll Clerk and various accounting positions

Amcore Bank, Mendota, IL – Bank Teller

Eagle Country Market, Peru, IL – Cashier and Front End Supervisor

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

1. 17 years accounting experience, progressively moving up in responsibilities
2. Bachelor's degree in Business Administration with a major in Business Management
3. Assessment Center testing indicated Excel skills and payroll knowledge
4. Excellent references

RECOMMENDED SALARY: \$16.50 per hour, effective July 13, 2020

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

To: Leslie Hofer, Director of Human Resources

From: Martin T. Makransky

Date: July 13, 2020

Subject: Letter of Resignation

Please use this letter as confirmation that I am resigning from my position at Illinois Valley Community College, effective August 21, 2020.

It has been a pleasure working for this outstanding community college for the past two years. Thank you for this wonderful opportunity.

Sincerely,

A handwritten signature in black ink, appearing to read "Martin T. Makransky". The signature is written in a cursive style with a long, sweeping tail that extends to the right.

Martin T. Makransky

Cathy Buck
816 Clark Street
Oglesby, Illinois 61348

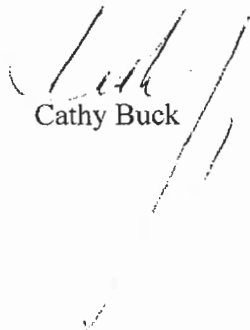
July 15, 2020

Dear Ms. Jennifer Scheri and Mr. Shane Lange,

I respectfully submit my resignation for the position of Program Manager – Continuing Education and Adjunct Faculty Instructor effective August 11, 2020. My last day on campus will be July 30, 2020.

Thank you for the opportunity to work for Illinois Valley Community College. I wish the Continuing Education team and IVCC the very best.

Sincerely,



Cathy Buck

From: Christine Stiel
Sent: Wednesday, July 22, 2020 11:00 AM
To: Patrice Hess <Patrice_Hess@ivcc.edu>
Subject: Re: resignation email

Hello Patrice,

This letter is a formal resignation from the position of Interim Coordinator of the Writing Center at IVCC, effective end of day July 22, 2020.

I have so enjoyed working with the other members of Learning Services, with the English department, indeed with all the students we have supported through their writing, with my fellow professional and student consulting staff, and most certainly with you!

Thank you for such a wonderful opportunity! I am proud of the work we all did this past year, and especially through the first wave of the pandemic.

It is a sincere hope of mine that our paths will cross again in the future.

If there is any information I can provide or back up support I can provide for the Writing Center during this transition, please reach out.

With sincere good wishes,

Christine Stiel
Interim Coordinator
Writing Center
Illinois Valley Community College
christine_stiel@ivcc.edu
writngcenter@ivcc.edu



**ILLINOIS VALLEY
COMMUNITY COLLEGE**

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

MEMORANDUM

To: Dr. Jerry Corcoran, President
From: Mark Grzybowski, Vice President for Student Services *MG*
Date: July 6, 2020
Subject: Change to Fall 2020 College Calendar

As a result of the approval of Public Act 101-0642, the college is to be closed on Election Day (November 3, 2020). Modifications were made to the previously approved 2020-21 College Calendar in order to be in compliance with this act. Said modifications are listed below:

- College Closed on Tuesday, November 3rd
- Wednesday, November 4th now becomes the 16-wk Class Withdrawal Deadline
- Wednesday, November 18th now becomes the 2nd 8-wk Class Withdrawal Deadline
- Tuesday Evening Final Exams move from 12/1 to 12/8
- Monday, December 7th is now a Lecture Day as opposed to a Day Final Exam day
- Day Final Exams are now the following day(s): 12/8, 12/9, 12/10, 12/11
- Grades Due are now due at 10am on December 16th
- College Closes for Winter Break at 4:30pm on December 18th

August 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
SUMMER 2020						
2	3	4	5	6	7	8
SUMMER 2020						
9	10	11	12	13	14	15
			IN-SERVICE NO CLASSES	CONVOCATION NO CLASSES	CLASSES BEGIN	
16	17	18	19	20	21	22
				1st 8-WK CLASSES LAST DAY FOR REFUND		
23	24	25	26	27	28	29
				16-WK CLASSES LAST DAY FOR REFUND		
30	31					

September 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5
6	7 LABOR DAY COLLEGE CLOSED	8	9 1st 8-WK CLASSES MIDTERM	10	11	12
13	14	15	16	17	18	19
20	21	22	23 1st 8-WK CLASSES WITHDRAWAL DEADLINE	24	25	26
27	28	29	30			

October 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2 DEVELOPMENT DAY NO CLASSES	3
4	5	6 1st 8-WK CLASSES END	7 16-WK CLASSES MIDTERM	8 2nd 8-WK CLASSES BEGIN	9	10
11	12	13	14 2nd 8-WK CLASSES LAST DAY FOR REFUND	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 2nd 8-WK CLASSES MIDTERM	3 ELECTION DAY COLLEGE CLOSED	4 16-WK WITHDRAWAL DEADLINE	5	6	7
8	9	10	11 VETERANS DAY COLLEGE CLOSED	12	13	14
15	16	17	18 2nd 8-WK CLASSES WITHDRAWAL DEADLINE	19	20	21
22	23	24	THANKSGIVING BREAK - COLLEGE CLOSED			
29	30					

December 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5 SATURDAY FINALS
6	7 EVENING FINAL EXAMS	8 EVENING & DAY FINAL EXAMS	9 EVENING & DAY FINAL EXAMS	10 EVENING & DAY FINAL EXAMS	11 DAY FINAL EXAMS	12
13	14 GRADING DAY	15 GRADING DAY	16 GRADES DUE @ 10AM & SEMESTER ENDS	17	18 COLLEGE CLOSES @ 4:30PM	19 WINTER BREAK - COLLEGE CLOSED
20	21	22	23	24	25	26
WINTER BREAK - COLLEGE CLOSED						
27	28	29	30	31		
WINTER BREAK - COLLEGE CLOSED						

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.