



**ILLINOIS VALLEY
COMMUNITY COLLEGE**

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

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

**Thursday, July 9, 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
ICCTA Award Nominations
(Alumnus, Student Trustee, Ethical)

March

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

April

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

May

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

June

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

July

Tentative Budget

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

Athletic Insurance

August

Budget

- a. Public Hearing
- b. Resolution to Adopt Budget

College Insurance

September

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

October

Authorize Preparation of Levy
Audit Report
IVCC Foundation Update

November

Adopt Tentative Tax Levy

December

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

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees Meeting
Thursday, July 9, 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 – June 11, 2020 Board Meeting (Pages 1-6)
 - 6.2 Approval of Bills - \$1,544,147.92
 - 6.2.1 Education Fund - \$982,294.87
 - 6.2.2 Operations & Maintenance Fund - \$195,812.61
 - 6.2.3 Operations & Maintenance (Restricted Fund) - \$274,449.00
 - 6.2.4 Auxiliary Fund - \$30,566.75
 - 6.2.5 Restricted Fund - \$15,576.24
 - 6.2.6 Liability, Protection & Settlement Fund - \$44,914.80
 - 6.2.7 Grants, Loans & Scholarships - \$533.65
 - 6.3 Treasurer's Report (Pages 7-21)
 - 6.3.1 Financial Highlights (Page 8)
 - 6.3.2 Balance Sheet (Pages 9-10)
 - 6.3.3 Summary of FY20 Budget by Funds (Pages 11-17)
 - 6.3.4 Budget to Actual by Budget Officers (Page 18)
 - 6.3.5 Statement of Cash Flows (Page 19)
 - 6.3.6 Investment Status Report (Page 20)
 - 6.3.7 Disbursements - \$5,000 or more (Page 21)
 - 6.4 Personnel - Stipends for Pay Periods Ending April 25, 2020; May 9, 2020; May 23, 2020; and June 6, 2020 & Part-time Faculty and Staff Appointments June 2020 (Pages 22-28)

- 6.5 Purchase Request – ICCTA Annual Dues (Page 29)
- 6.6 Security Services Contract Extension (Page 30)
7. President’s Report
8. Rehmann Technology Solutions Security & Backup Services Agreement (Page 31)
9. Approval of Certificate – Basic Dental Office Management (Pages 32-33)
10. Items for Information (Pages 34-38)
 - 10.1 Spring 2020 Graduation (Page 34)
 - 10.2 Staff Resignation – Amanda Coleman, Assessment Center Proctor (Page 35)
 - 10.3 Staff Retirement – Tony Mertes, Truck Driver Training Specialist (Page 36)
 - 10.4 Staff Resignation – Christian Bitangalo, Assistant Men’s Soccer Coach (Page 37)
 - 10.5 Staff Appointment – Ashlee Fitzpatrick, Administrative Assistant I, Admissions, Records & Transfer Services (Page 38)
11. Trustee Comment
12. Closed Session – 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
13. Approval of Closed Session Minutes
14. Other
15. Adjournment

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Minutes of Regular Meeting
June 11, 2020

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 6:30 p.m. on Thursday, June 11, 2020 in the Board Room (C307) at Illinois Valley Community College.

Members Physically Present: Jane E. Goetz, Chair
Everett J. Solon, Vice Chair
Angela M. Stevenson, Secretary
Jay K. McCracken

Members Virtually Present: Amy J. Boyles
Maureen O. Rebholz
Manuel “Tony” Galindo, Student Trustee

Members Telephonically Present:

Members Absent: David O. Mallery

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

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

Ms. Goetz informed that it is the custom and practice of the college to record Board meetings and all present were informed that 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

Amanda Cook Fesperman informed that as the Chairperson for the IVCC Diversity, Equity and Inclusion Committee and the Coordinator of International and Multicultural Education she had a statement for public comment. Ms. Fesperman read the following: “The murder of unarmed black people by police and community members in America has a long history. Some have even argued that this history dates back to the arrival of the first slaves in the colonies, just over 400 years ago. Since that time, black people have been subjected to unspeakable violence. Roving gangs of vigilantes, law groups, and just people have enslaved, raped and murdered innocent black people. In black families, it is a well-known fact that children are given “the talk,” which involves explaining to them that police officers are not necessarily their friends, that white people will fear them and that they need to be careful with their interactions so they do not end up in jail or killed. Being black in America is dangerous. According to the Sentencing Project, African Americans are incarcerated in state prisons across the country at more than five times the rate of whites, and at least ten times the rate in five states. They are nearly three times more likely to be killed by police than whites. Either you believe that black people are more likely to commit crimes or that there is a serious problem with racial bias in our criminal justice system, and we believe that it is the later. George Floyd’s murder was sadly, just one example in a long list of unarmed black men and women killed by police. Black people have been asking for justice for decades and rarely have those voices, regardless of how they have been expressed, been heard. It is 2020 and the Senate is still debating a bill to making lynching a federal crime. They have marched and kneeled and protested and pleaded and they have been ridiculed at every turn. This injustice is all of our responsibility and so I say today to the African American students and families of the IVCC district your voices have been heard and I and many of my colleagues stand with you in this gravest of hours. We promise to listen and to understand instead of talk over and judge. We will educate ourselves, our students and our communities about racial violence and bigotry and we will do everything in our power to change our culture so that you and your families do not live in fear.”

CONSENT AGENDA ITEMS

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

The following items were approved in the consent agenda:

Approval of Minutes – May 18, 2020 Board Meeting

Approval of Bills – \$714,202.76

Education Fund - \$540,842.63; Operations & Maintenance Fund - \$47,804.66; Operations & Maintenance (Restricted Fund) - \$99,646.12; Auxiliary Fund - \$15,764.39; Liability, Protection & Settlement Fund - \$10,144.96.

Treasurer’s Report

Purchase Request

Radio Advertising Contracts – Approved the purchase of annual radio advertising in the amount of \$45,080 for FY2021 from Studstill Media, Starved Rock Media and NRG Media.

PRESIDENT'S REPORT

Dr. Corcoran reported that last weekend wrapped up a big week for our agriculture program. Willard Mott and Kathryn Lille planted approximately 86 acres of soybeans with state-of-the-art equipment compliments of our friends from the Case IH Innovation Team located in Burr Ridge and our local Case IH partners at Stoller International in Ottawa. Dr. Corcoran noted that we are lucky to be able to work with Luke Holly, the college's farm tenant on these field activities, as well as our good friends from Illinois Extension on research opportunities using Case IH prototype equipment. Dr. Corcoran added that all the while as Fran Brolley was taking pictures of the work, he was careful to include images of our new 6000 square foot storage and routine maintenance building in the background, which looks beautiful and is on schedule for completion at the end of June. Dr. Corcoran informed that soon we will be checking everyone's schedules for a grand opening to showcase the facility and to thank our generous donors who helped make Phase I of our Ag Complex Plan a reality, especially Barb Davis, Representative Lance Yednock and Senator Sue Rezin. He added to stay tuned for more to follow on that front. Dr. Corcoran informed that as Cheryl Roelfsema noted in her financial highlights in the board book, all major IT functions have been restored, and many of the improvements that were scheduled to be done next fiscal year have been completed such as moving staff email to Office 365, finishing the installation of Windows 10 on every computer and moving our website to a cloud-hosted environment. Dr. Corcoran reported that the service we have received from Rehmann Technologies has been excellent. Dr. Corcoran advised that our summer term began yesterday and, in the words of Vice President for Student Services Mark Grzybowski, for all we have been through in the spring and so far this summer, enrollments look promising. Dr. Corcoran noted that it looks like we will end up with 908 students and approximately 4,600 credit hours; not far off from where we were one year ago and knowing that more will follow in several of the career and technical fields. He added that if we keep the students we now have, we should be in good shape. Dr. Corcoran informed that as a side note, Susan Monroe advised us that approximately 75 high schools students are taking classes this summer—the new low cost and pandemic concerns were factors in their decisions. He noted that transitioning to Governor Pritzker's Recovery Phase of the Reopen Illinois Plan has gone well. Dr. Corcoran thanked all of the employees who remotely joined several all-staff debriefings in the last month and helped us ready the campus for Phase 4 of the governor's plan, hopefully in July. Dr. Corcoran informed that the senior administration has had several positive discussions with Mayor Dominic Rivara lately about some potential partnership opportunities that could be good for both the City of Oglesby and the college. He noted that we look forward to having the Mayor visit with the Board's Facilities Committee the next time a meeting is called in the late summer so that he can unveil what he has in mind. Dr. Corcoran added that this will also be an opportune time to discuss possible PHS projects and RAMP document submittals. Dr. Corcoran advised that our custom and practice in the past has been to bring the tentative budget to the board trustees in July then finalize the budget in August, however, our plan this year is to push the schedule out by one month so that the board's audit/finance committee may have a chance to approve the tentative budget at a meeting we hope to schedule in late July, before finalizing the budget on September 10th. Dr. Corcoran noted that as soon as the date and time is agreed upon for the A/F Committee meeting, we will be sure to let everyone know. He added that it is beginning to look like it will be Tuesday, July 28th at 4:30 p.m.

REQUEST FOR PROPOSAL RESULTS – BANKING SERVICES

Mr. Solon excused himself from the meeting during this action item as he is an employee of Midland States Bank. It was moved by Ms. Stevenson and seconded by Mr. McCracken to accept the proposal of Midland States Bank for banking services for the College’s operating account, as presented. Motion passed by voice vote.

STUDENT ATHLETIC AND CATASTROPHIC STUDENT ATHLETIC INSURANCE RENEWALS

It was moved by Dr. Rebholz and seconded by Ms. Stevenson to accept the renewal from Guarantee Trust Life for the student athletic insurance coverage with 1st Agency at \$28,802, as presented. Motion passed by voice vote.

It was moved by Mr. Solon and seconded by Mr. McCracken to accept the renewal from Gerber Life Insurance Company for the student athletic catastrophic insurance coverage with Zevitz Student Accident Insurance at \$2,990, as presented. Motion passed by voice vote.

LASALLE POWER STATION REAL PROPERTY TAX ASSESSMENT SETTLEMENT AGREEMENT

It was moved by Mr. Solon and seconded by Ms. Stevenson to approve the LaSalle Power Station Real Property Tax Assessment Settlement Agreement through tax year 2021, as presented. Motion passed by voice vote.

AUTHORIZATION TO CONTINUE PAYMENT FOR STANDARD OPERATING EXPENDITURES

It was moved by Dr. Rebholz and seconded by Mr. Solon to continue the operation of the college by making those expenditures required for normal operations, including salaries, approved contracts, utilities, maintenance, supplies, and regular activities for the period July 1, 2020 through budget adoption. Motion passed by voice vote.

BID RESULTS – BUILDING G AHU REPLACEMENT

It was moved by Mr. McCracken and seconded by Ms. Stevenson to accept the bid from Commercial Mechanical, Inc., Dunlap, Illinois, in the amount of \$642,429 for the Building G AHU Replacement, as presented. Motion passed by voice vote.

PRESIDENT’S CONTRACT

It was moved by Ms. Stevenson and seconded by Mr. Galindo to approve the three-year employment contract for President Dr. Jerry Corcoran from July 1, 2020 to June 30, 2023 with a salary increase of 2.5 percent for FY2021, providing for an annual salary of \$210,778 as well as benefits and other conditions presented in the contract. Motion passed by voice vote. Dr. Corcoran commented that it is an honor and privilege to serve IVCC and he thanked the Board of Trustees for its support

VICE PRESIDENTS’ CONTRACTS

It was moved by Mr. McCracken and seconded by Dr. Boyles to approve the FY21 employment contract for Cheryl Roelfsema, Vice President for Business Services and Finance, with a 5 percent

increase for FY2021, resulting in an annualized salary of \$143,552 and duties, benefits, and other conditions as outlined in her contract. Motion passed by voice vote.

It was moved by Ms. Stevenson and seconded by Mr. McCracken to approve the FY21 employment contract for Dr. Deborah Anderson, Vice President for Academic Affairs, with a 2.5 percent increase for FY2021, resulting in an annualized salary of \$126,015 and duties, benefits, and other conditions as outlined in her contract. Motion passed by voice vote.

It was moved by Mr. Solon and seconded by Ms. Stevenson to approve the FY21 employment contract for Mark Grzybowski, Vice President for Student Services, with a 2.5 percent increase for FY2021, resulting in an annualized salary of \$92,759 and duties, benefits, and other conditions as outlined in his contract. Motion passed by voice vote.

Dr. Corcoran thanked the Board for its support of Ms. Roelfsema, Dr. Anderson and Mr. Grzybowski and thanked the Vice Presidents for their outstanding work.

TRUSTEE COMMENT

Dr. Boyles thanked Professor Lee for her comments at the May Board meeting. Dr. Boyles expressed appreciation to everyone at IVCC for their flexibility, adaptability and patience during these times as we navigate through this new normal that has impacted all facets of education and for keeping our students at the forefront of their efforts. Dr. Boyles noted the following in regard to the college president's statement on the tragic death of George Floyd: "I know IVCC's core values include caring, fairness and respect. I know that the college is a welcoming place and is committed to diversity. I want to thank Dr. Corcoran for speaking out against the death of George Floyd. I understand some had issues with the mentioning of the violent protests that unfortunately took place. I think we need to use this as an opportunity to learn, grow and have some dialogue. IVCC is a hub for this area, not only for education but for culture, athletics, politics, industry, and no matter what Dr. Corcoran would do, would be perceived as potentially political, and if he remained silent, which I am glad he did not, he would be complicit in his silence. So by issuing a statement, he stood for something, and I am proud to be associated with the college and glad that an official statement was issued. I hope beyond that, the social media posts and words of solidarity with Black Lives Matter that we can all do better now because we know better and hopefully we are getting a better understanding of the history and those statistics that Amanda mentioned earlier. So I challenge everyone at IVCC, including myself, to have those important, difficult conversations about systemic racism in America and really examine how it impacts various facets at IVCC and ask questions, speak up. This is an opportunity for us to learn and have that important dialogue."

Mr. McCracken expressed appreciation for the continued support of the College and Career Start and Dual Credit programs. He noted that it is a credit to everyone at the college for meeting the needs of our district students.

Ms. Stevenson thanked Mr. Quintin Overocker and his staff for assisting her daughter with registering for summer classes and getting transcripts to the university. Kudos to the whole Admissions/Records/Transfer Services team.

Ms. Goetz informed that she was one of the first of more than 500 people to register for the free online classes for personal and professional development offered through Continuing Education.

CLOSED SESSION

Ms. Goetz requested a motion and a roll call vote at 6:55 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) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body. Motion made by Ms. Stevenson and seconded by Dr. Rebholz to enter into a closed session.

Student Advisory Vote: – “Aye” – Mr. Galindo. Roll Call Vote: “Ayes” – Ms. Stevenson, Mr. McCracken, Dr. Rebholz, Dr. Boyles, Mr. Solon and Ms. Goetz. “Nay” – none. Motion carried. After a brief break the Board entered closed session at 7:00 p.m.

Motion made by Mr. McCracken and seconded by Dr. Rebholz to return to the regular meeting. Student Advisory Vote: – “Aye” – Mr. Galindo. Roll Call Vote: “Ayes” – Ms. Stevenson, Mr. McCracken, Dr. Rebholz, Dr. Boyles, Mr. Solon and Ms. Goetz. “Nay” – none. Motion carried. The regular meeting resumed at 8:25 p.m.

COMPENSATION FY21 – EMPLOYEES NOT AFFECTED BY A NEGOTIATED LABOR AGREEMENT

It was moved by Mr. Solon and seconded by Ms. Stevenson to approve a 2.75 percent increase for employees not affected by a negotiated labor agreement at Levels 5-7 and a 2.5 percent for all other employees not affected by a labor agreement, contingent upon evaluations and grant support in FY21 and to approve the special salary adjustments for employees identified as warranting such an increase in FY21. Motion passed by voice vote.

POSSIBLE APPROVAL – INFORMATION TECHNOLOGY BACKUP PROPOSALS

It was moved by Mr. Solon and seconded by Ms. Stevenson to accept Rehmann’s proposal #1 for an IT Backup Solution at a cost of \$165,111, as presented. Motion passed by voice vote.

OTHER

None

ADJOURNMENT

Ms. Goetz declared the meeting adjourned at 8:27 p.m.

Jane E. Goetz, Board Chair

Angela M. Stevenson, Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE
COMMUNITY COLLEGE DISTRICT NO. 513

TREASURER'S REPORT

JUNE 2020

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

Kathy Ross
Controller

FINANCIAL HIGHLIGHTS – June 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.
- 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. 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 2020 and 50 percent in 2021.
- As of June 25, the headcount for summer semester was 806, which is 205 students less than at the same point in time last year. Credit hours for summer 2020 are 3,976, a decrease of 784 credit hours, or 16.5 percent from one year ago. Traditional credit hours are down by 12.5 percent. The start date for summer classes was June 10 versus a start date of May 20 in 2019.

It is too early to compare fall 2020 enrollments at this point. Fall registration began June 10, 2020.

Many factors make it difficult to compare headcount and credit hours with previous years. Due to the COVID-19 pandemic, spring classes were switched to on-line at mid-semester and the 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

- Expenses for FY2020 have been well within the budget parameters. Information Technology (IT) expenses will be high but we should not exceed our total overall budget for FY2020.
- All major IT functions have been restored. Our IT staff and Rehmann Technologies are in the process of setting up the backup solution that was approved by the Board last month.

Protection, Health & Safety Projects

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

Other Projects

- Agriculture Complex Phase I – a CDB Project - Substantial completion is scheduled for June 30.
- 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
 June 30, 2020
 Unaudited

	Governmental Funds Types			Proprietary	Fiduciary	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	\$ (2,067,391)	\$ 2,713,941	\$ 700,048	\$ 234,926	\$ 707,497	\$ -	\$ -	
Investments	10,470,663	8,449,936	143,679	-	334,176	-	-	19,398,454
Receivables								-
Property Taxes	9,833,025	2,603,964	-	-	-	-	-	12,436,989
Governmental claims	-	-	-	-	85,533	-	-	85,533
Tuition and fees	1,361,292	-	-	215,273	-	-	-	1,576,565
Due from other funds	3,563,748	-	-	122,303	8,136	-	-	3,694,187
Due to/from student groups	1,509	-	-	-	-	-	-	1,509
Bookstore inventories	-	-	-	550,474	-	-	-	550,474
Other assets	131,281	51,381	2,553	571	-	-	-	185,786
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	\$ 23,294,127	\$ 13,819,222	\$ 846,280	\$ 1,153,927	\$ 1,135,342	\$ 59,879,059	\$ 13,799,644	\$ 113,927,601

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Illinois Valley Community College District No. 513
 Combined Balance Sheet
 All Fund Types and Account Groups
 May 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	146,878	-	-	11,633	6,804	-	-	165,315
Accrued salaries & benefits	1,039,334	-	-	-	-	-	-	1,039,334
Post-retirement benefits & other	132,541	-	-	-	-	-	-	132,541
Unclaimed property	167	-	-	-	27	-	-	194
Due to other funds	322,202	2,350,642	-	-	1,021,343	-	-	3,694,187
Due to student groups/deposits	-	-	-	-	107,168	-	-	107,168
Deferred inflows								-
Property taxes	4,916,513	1,301,982	-	-	-	-	-	6,218,495
Tuition and fees	1,834,479	-	-	73,933	-	-	-	1,908,412
Grants	-	-	-	-	-	-	-	-
OPED	-	-	-	-	-	-	1,930,561	-
OPEB long term debt	-	-	-	-	-	-	11,869,083	11,869,083
Total Liabilities	8,392,114	3,652,624	-	85,566	1,135,342	-	13,799,644	27,065,290
Net Position/Net Assets								
Net investment in general fixed assets	-	-	-	-	-	59,879,059	-	59,879,059
Fund balance								-
Reserved for restricted purposes	-	10,166,598	-	-	-	-	-	10,166,598
Reserved for debt service	-	-	846,280	-	-	-	-	846,280
Unreserved	14,902,013	-	-	1,068,361	-	-	-	15,970,374
								-
Total liabilities and net position	\$ 23,294,127	\$ 13,819,222	\$ 846,280	\$ 1,153,927	\$ 1,135,342	\$ 59,879,059	\$ 13,799,644	\$ 113,927,601

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2020 Revenues & Expenditures by Fund
For the twelve months ended June 30, 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	\$ 19,277,887	\$ 2,603,474	\$ 1,453,007	\$ 15,605	\$ 1,343,278	\$ 4,558,229	\$ 90,054	\$ 37,742	\$ 1,095,936	\$ 30,475,212
Actual Expenditures	17,396,352	2,169,749	1,773,047	-	1,611,919	4,965,006	-	36,150	864,631	28,816,854
Other Financing Sources (Uses)	(10,000)	-	-	-	61,414	10,000	-	-	-	61,414
Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses	1,871,535	433,725	(320,040)	15,605	(207,227)	(396,777)	90,054	1,592	231,305	1,719,772
Fund balances July 1, 2019	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 June 30, 2020	\$ 11,464,496	\$ 3,545,308	\$ 5,199,403	\$ 845,330	\$ 1,041,773	\$ (336,147)	\$ 4,873,097	\$ 35,997	\$ 415,432	\$ 27,084,689

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Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2020 Revenues & Expenditures by Fund
 For the twelve months ended June 30, 2020
 Unaudited

	Annual Budget FY2020	6/30/2020	100.0%	6/30/2019	Annual Budget FY2019	100.0%
EDUCATION FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 8,209,880	\$ 8,312,659	101.3%	\$ 8,156,464	\$ 8,006,010	101.9%
Corporate Personal Property Replacement Tax	905,250	939,566	103.8%	1,013,436	1,065,000	95.2%
Tax Increment Financing Distributions	387,250	401,521	103.7%	375,871	370,000	101.6%
Total Local Government	<u>9,502,380</u>	<u>9,653,746</u>	101.6%	<u>9,545,771</u>	<u>9,441,010</u>	101.1%
State Government:						
ICCB Credit Hour Grant	1,568,250	1,695,993	108.1%	1,659,339	1,301,458	127.5%
Equalization Grant	50,000	37,500	75.0%	50,000	50,000	100.0%
Career/Technical Education Formula Grant	200,000	208,440	104.2%	209,360	200,000	104.7%
Other	-	-		-	-	
Total State Government	<u>1,818,250</u>	<u>1,941,933</u>	106.8%	<u>1,918,699</u>	<u>1,551,458</u>	123.7%
Federal Government						
PELL Administrative Fees	7,325	255	3.5%	6,085	7,300	83.4%
Total Federal Government	<u>7,325</u>	<u>255</u>	3.5%	<u>6,085</u>	<u>7,300</u>	83.4%
Student Tuition and Fees:						
Tuition	6,886,576	6,448,281	93.6%	6,788,906	6,925,880	98.0%
Fees	877,300	814,429	92.8%	834,325	862,025	96.8%
Total Tuition and Fees	<u>7,763,876</u>	<u>7,262,710</u>	93.5%	<u>7,623,231</u>	<u>7,787,905</u>	97.9%
Other Sources:						
Public Service Revenue	287,450	238,322	82.9%	307,639	287,000	107.2%
Other Sources:	233,839	180,921	77.4%	272,387	132,317	205.9%
Total Other Sources	<u>521,289</u>	<u>419,243</u>	80.4%	<u>580,026</u>	<u>419,317</u>	138.3%
TOTAL EDUCATION FUND REVENUE	<u>\$ 19,613,120</u>	<u>\$ 19,277,887</u>	98.3%	<u>\$ 19,673,812</u>	<u>\$ 19,206,990</u>	102.4%
EDUCATION FUND EXPENDITURES						
Instruction:						
Salaries	\$ 8,192,913	\$ 7,459,667	91.1%	\$ 7,835,486	\$ 8,122,944	96.5%
Employee Benefits	1,822,252	1,790,416	98.3%	1,672,354	1,760,576	95.0%
Contractual Services	161,549	83,921	51.9%	110,614	121,005	91.4%
Materials & Supplies	429,721	266,711	62.1%	313,742	412,513	76.1%
Conference & Meeting	142,376	46,884	32.9%	60,826	110,606	55.0%
Fixed Charges	189,000	177,390	93.9%	168,357	190,000	88.6%
Capital Outlay	-	-		7,970	-	
Other	-	-		-	-	
Total Instruction	<u>10,937,811</u>	<u>9,824,989</u>	89.8%	<u>10,169,349</u>	<u>10,717,644</u>	94.9%

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Illinois Valley Community College District No. 513
Summary of Fiscal Year 2020 Revenues & Expenditures by Fund
For the twelve months ended June 30, 2020
Unaudited

	Annual Budget FY2020	6/30/2020	100.0%	6/30/2019	Annual Budget FY2019	100.0%
Academic Support:						
Salaries	982,326	928,943	94.6%	849,805	926,210	91.8%
Employee Benefits	172,141	184,796	107.4%	148,920	138,002	107.9%
Contractual Services	191,657	151,858	79.2%	163,229	191,650	85.2%
Materials & Supplies	278,128	162,014	58.3%	185,880	270,926	68.6%
Conference & Meeting	16,955	6,081	35.9%	9,878	14,175	69.7%
Utilities	25,650	25,875	100.9%	21,600	24,665	87.6%
Capital Outlay	-	-		92,477	115,000	80.4%
Other	-	-		-	-	
Total Academic Support	<u>1,666,857</u>	<u>1,459,567</u>	87.6%	<u>1,471,789</u>	<u>1,680,628</u>	87.6%
Student Services:						
Salaries	1,293,469	1,267,761	98.0%	1,257,082	1,308,889	96.0%
Employee Benefits	366,444	375,018	102.3%	351,786	342,482	102.7%
Contractual Services	22,778	85,210	374.1%	14,452	18,288	79.0%
Materials & Supplies	68,187	56,854	83.4%	60,325	69,552	86.7%
Conference & Meeting	45,075	16,815	37.3%	21,570	33,683	64.0%
Utilities	-	1,040	0.0%	45	-	
Total Student Services	<u>1,795,953</u>	<u>1,802,698</u>	100.4%	<u>1,705,260</u>	<u>1,772,894</u>	96.2%
Public Services/Continuing Education:						
Salaries	367,282	326,733	89.0%	366,450	343,940	106.5%
Employee Benefits	80,616	85,397	105.9%	79,153	75,574	104.7%
Contractual Services	248,250	154,257	62.1%	257,668	209,000	123.3%
Materials & Supplies	89,250	58,857	65.9%	78,089	92,100	84.8%
Conference & Meeting	20,550	5,210	25.4%	14,903	19,950	74.7%
Utilities	-	-	0.0%	179	-	
Other	200	-	0.0%	195	200	97.5%
Total Public Services/Continuing Education	<u>806,148</u>	<u>630,454</u>	78.2%	<u>796,637</u>	<u>740,764</u>	107.5%
Institutional Support:						
Salaries	1,804,720	1,657,774	91.9%	1,728,311	1,737,749	99.5%
Employee Benefits	673,288	689,170	102.4%	661,104	685,412	96.5%
Contractual Services	634,007	484,423	76.4%	535,488	609,340	87.9%
Materials & Supplies	429,645	340,829	79.3%	379,110	405,704	93.4%
Conference & Meeting	68,285	21,118	30.9%	42,969	62,755	68.5%
Utilities	26,050	9,653	37.1%	9,071	26,200	34.6%
Capital Outlay	25,875	-	0.0%	92,477	173,500	53.3%
Other	15,550	272	1.7%	56,732	9,400	603.5%
Provision for Contingency	156,931	-	0.0%	-	-	
Total Institutional Support	<u>3,834,351</u>	<u>3,203,239</u>	83.5%	<u>3,505,262</u>	<u>3,710,060</u>	94.5%
Scholarships, Grants and Waivers	<u>577,000</u>	<u>475,405</u>	82.4%	<u>468,607</u>	<u>546,000</u>	85.8%
TOTAL EDUCATION FUND EXPENDITURES	<u>\$ 19,618,120</u>	<u>\$ 17,396,352</u>	88.7%	<u>\$ 17,320,267</u>	<u>\$ 19,167,990</u>	90.4%
INTERFUND TRANSFERS - NET	<u>\$ 5,000</u>	<u>\$ (10,000)</u>	-200.0%	<u>\$ 5,000</u>	<u>\$ (250,000)</u>	-2.0%

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Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2020 Revenues & Expenditures by Fund
 For the twelve months ended June 30, 2020
 Unaudited

	Annual Budget FY2020	6/30/2020	100.0%	6/30/2019	Annual Budget FY2019	100.0%
OPERATIONS & MAINTENANCE FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 1,307,306	\$ 1,332,354	101.9%	\$ 1,284,896	\$ 1,243,160	103.4%
Corporate Personal Property Replacement Tax	230,000	165,805	72.1%	178,842	190,000	94.1%
Tax Increment Financing Disbursements	130,000	133,636	102.8%	125,225	122,000	102.6%
Total Local Government	<u>1,667,306</u>	<u>1,631,795</u>	97.9%	<u>1,588,963</u>	<u>1,555,163</u>	102.2%
State Government:						
ICCB Credit Hour Grant	276,750	291,016	105.2%	284,096	228,542	124.3%
Total State Government	<u>276,750</u>	<u>291,016</u>	105.2%	<u>284,096</u>	<u>228,542</u>	124.3%
Student Tuition and Fees						
Tuition	535,702	515,287	96.2%	530,387	728,480	72.8%
Total Tuition and Fees	<u>535,702</u>	<u>515,287</u>	96.2%	<u>530,387</u>	<u>728,480</u>	72.8%
Other Sources:						
Facilities Revenue	138,941	120,685	86.9%	128,035	138,941	92.2%
Investment Revenue	45,000	42,562	94.6%	56,732	16,000	354.6%
Other	2,500	2,129	85.2%	4,527	2,500	181.1%
Total Other Sources	<u>186,441</u>	<u>165,376</u>	88.7%	<u>189,294</u>	<u>157,441</u>	120.2%
TOTAL OPERATIONS & MAINTENANCE REVENUES	\$ 2,666,199	\$ 2,603,474	97.6%	\$ 2,592,740	\$ 2,669,626	97.1%
OPERATIONS & MAINTENANCE FUND EXPENDITURES						
Operations & Maintenance of Plant:						
Salaries	968,783	897,841	92.7%	898,803	935,842	96.0%
Employee Benefits	326,311	303,440	93.0%	313,734	316,108	99.2%
Contractual Services	169,400	62,172	36.7%	138,110	219,000	63.1%
Materials & Supplies	277,787	143,283	51.6%	226,564	291,970	77.6%
Conference & Meeting	5,675	412	7.3%	170	5,675	3.0%
Fixed Charges	68,250	188,742	276.5%	76,715	64,500	118.9%
Utilities	762,600	496,862	65.2%	654,039	752,500	86.9%
Capital Outlay	84,000	28,329	33.7%	111,970	83,000	134.9%
Other	(63,000)	-	0.0%	(63,000)	(63,000)	100.0%
Total Operations & Maintenance of Plant	<u>2,599,806</u>	<u>2,121,081</u>	81.6%	<u>2,357,105</u>	<u>2,605,595</u>	90.5%
Institutional Support:						
Salaries	45,186	33,954	75.1%	43,722	44,278	98.7%
Employee Benefits	11,846	7,725	65.2%	11,653	11,865	98.2%
Contractual Services	2,491	-	0.0%	5,106	720	709.2%
Materials & Supplies	3,050	3,301	108.2%	3,502	2,955	118.5%
Fixed Charges	3,820	3,688	96.5%	3,688	4,210	87.6%
Other	-	-	-	-	-	-
Total Institutional Support	<u>66,393</u>	<u>48,668</u>	73.3%	<u>67,671</u>	<u>64,028</u>	105.7%
TOTAL OPERATIONS & MAINTENANCE EXPENDITURES	\$ 2,666,199	\$ 2,169,749	81.4%	\$ 2,424,776	\$ 2,669,623	90.8%

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Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2020 Revenues & Expenditures by Fund
 For the twelve months ended June 30, 2020
 Unaudited

	Annual Budget FY2020	6/30/2020	100.0%	6/30/2019	Annual Budget FY2019	100.0%
OPERATIONS & MAINTENANCE FUND (RESTRICTED)						
Local Government Sources:						
Current Taxes	1,518,973	1,395,360	91.9%	1,505,403	1,488,019	101.2%
State Government Sources	-	-		-	-	
Investment Revenue	65,000	57,647	88.7%	106,138	32,500	326.6%
Other	-	-	0.0%	141,169	250,000	56.5%
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) REVENUES	\$ 1,583,973	\$ 1,453,007	91.7%	\$ 1,752,710	\$ 1,770,519	99.0%
OPERATIONS & MAINTENANCE FUND RESTRICTED EXPENDITURES						
Contractual Services	\$ -	\$ -		\$ 3,716	\$ -	
Fixed Charges	-	-		-	-	
Capital Outlay	1,500,000	1,773,047	118.2%	1,966,360	3,656,726	53.8%
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) EXPENDITURES	\$ 1,500,000	\$ 1,773,047	118.2%	\$ 1,970,076	\$ 3,656,726	53.9%
DEBT SERVICE FUND						
Investment Revenue	\$ 3,600	\$ 15,605	433.5%	\$ 12,288	\$ 1,600	768.0%
TOTAL DEBT SERVICE FUND REVENUES	\$ 3,600	\$ 15,605	433.5%	\$ 12,288	\$ 1,600	768.0%
TOTAL DEBT SERVICE FUND EXPENDITURES	-	-		-	-	
AUXILIARY ENTERPRISES FUND REVENUE						
Service Fees	\$ 1,664,665	\$ 1,332,505	80.0%	\$ 1,583,407	\$ 1,801,765	87.9%
Investment Revenue	8,000	3,047	38.1%	6,330	3,940	160.7%
Other Revenue	4,500	7,726	171.7%	8,150	4,500	181.1%
TOTAL AUXILIARY ENTERPRISES FUND REVENUES	\$ 1,677,165	\$ 1,343,278	80.1%	\$ 1,597,887	\$ 1,810,205	88.3%
AUXILIARY ENTERPRISES FUND EXPENSES						
Salaries	\$ 352,435	\$ 300,227	85.2%	\$ 316,492	\$ 313,439	101.0%
Employee Benefits	70,612	93,883	133.0%	66,877	67,816	98.6%
Contractual Services	66,198	52,821	79.8%	55,537	64,831	85.7%
Materials & Supplies	1,291,728	1,091,619	84.5%	1,210,368	1,442,162	83.9%
Conference & Meeting	22,951	17,954	78.2%	19,385	26,583	72.9%
Fixed Charges	49,700	47,845	96.3%	39,321	51,300	76.6%
Capital Outlay/Depreciation	1,322	6,070	459.2%	5,896	1,322	446.0%
Other	103,000	1,500	1.5%	104,500	103,000	101.5%
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	\$ 1,957,946	\$ 1,611,919	82.3%	\$ 1,818,376	\$ 2,070,453	87.8%
AUXILIARY ENTERPRISES INTERFUND TRANSFERS - NET	\$ -	\$ 61,414		\$ 61,414	\$ (198,586)	-30.9%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2020 Revenues & Expenditures by Fund
For the twelve months ended June 30, 2020
Unaudited

	Annual Budget FY2020	6/30/2020	100.0%	6/30/2019	Annual Budget FY2019	100.0%
RESTRICTED PURPOSE FUND REVENUES						
State Government Sources	\$ 285,285	\$ 252,747	88.6%	\$ 276,975	\$ 280,032	98.9%
Federal Government Sources	4,951,874	4,249,732	85.8%	4,508,346	4,876,221	92.5%
Nongovernmental Gifts or Grants	36,700	48,900	133.2%	137,245	85,000	161.5%
Other Revenue	-	6,850		4,924	3,500	140.7%
TOTAL RESTRICTED PURPOSE FUND REVENUES	\$ 5,273,859	\$ 4,558,229	86.4%	\$ 4,927,490	\$ 5,244,753	94.0%
RESTRICTED PURPOSE FUND EXPENDITURES						
Instruction:						
Salaries	\$ 426,869	\$ 368,692	86.4%	\$ 380,960	\$ 375,521	101.4%
Employee Benefits	141,592	118,710	83.8%	122,389	144,268	84.8%
Contractual Services	23,293	46,321	198.9%	34,138	25,090	136.1%
Materials & Supplies	39,765	47,651	119.8%	76,873	110,679	69.5%
Conference & Meeting	41,065	20,834	50.7%	33,279	34,409	96.7%
Utilities	949	446	47.0%	1,642	1,250	131.4%
Capital Outlay	22,000	198,662	903.0%	77,830	-	#DIV/0!
Other	-	-		-	-	
Total Instruction	695,533	801,316	115.2%	727,111	691,217	105.2%
Student Services:						
Salaries	\$ 198,634	\$ 197,966	99.7%	\$ 198,220	\$ 192,097	103.2%
Employee Benefits	69,755	68,591	98.3%	67,842	71,188	95.3%
Contractual Services	6,000	6,656	110.9%	9,149	3,500	261.4%
Materials & Supplies	9,330	8,915	95.6%	19,095	5,787	330.0%
Conference & Meeting	9,300	5,192	55.8%	8,271	6,500	127.2%
Capital Outlay	-	-		5,550	-	0.0%
Tuition Waivers (TRIO Grant)	25,873	18,200	70.3%	33,600	20,000	168.0%
Total Student Services	318,892	305,520	95.8%	341,727	299,072	114.3%
Institutional Support:						
Salaries (Federal Work Study)	94,035	92,552	98.4%	93,883	95,683	98.1%
SURS on-behalf	-	-		-	-	
Total Institutional Support	94,035	92,552	98.4%	93,883	95,683	98.1%
Student Grants and Waivers (PELL & SEOG)	4,170,699	3,765,618	90.3%	3,759,973	4,165,281	90.3%
TOTAL RESTRICTED FUND EXPENDITURES	\$ 5,279,159	\$ 4,965,006	94.0%	\$ 4,922,694	\$ 5,251,253	93.7%
RESTRICTED INTERFUND TRANSFERS - NET	\$ 10,000	\$ 10,000	100.0%	\$ 10,000	\$ 10,000	100.0%
WORKING CASH FUND REVENUES						
Investment Revenue	\$ 70,000	\$ 90,054	128.6%	\$ 111,078	\$ 35,000	317.4%
WORKING CASH INTERFUND TRANSFERS - NET	\$ -	\$ -		\$ -	\$ -	

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2020 Revenues & Expenditures by Fund
 For the twelve months ended June 30, 2020
 Unaudited

	Annual Budget FY2020	6/30/2020	100.0%	6/30/2019	Annual Budget FY2019	100.0%
AUDIT FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 38,150	\$ 37,580	98.5%	\$ 37,222	\$ 37,928	98.1%
Investment Revenue	100	162	162.0%	131	80	163.8%
TOTAL AUDIT FUND REVENUES	38,250	37,742	98.7%	37,353	38,008	98.3%
AUDIT FUND EXPENDITURES						
Contractual Services	38,150	36,150	94.8%	36,800	37,300	98.7%
TOTAL AUDIT FUND EXPENDITURES	\$ 38,150	\$ 36,150	94.8%	\$ 36,800	\$ 37,300	98.7%
LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE						
Local Government Sources:						
Current Taxes	\$ 1,136,999	\$ 1,094,735	96.3%	\$ 767,794	\$ 826,509	92.9%
Investment Revenue	2,000	1,201	60.1%	2,721	6,000	45.4%
Other Revenue	-	-		-	-	
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE	1,138,999	1,095,936	96.2%	\$ 770,515	\$ 832,509	92.6%
LIABILITY, PROTECTION & SETTLEMENT FUND EXPENDITURES						
Student Services:						
Salaries	111,403	59,748	53.6%	86,886	102,355	84.9%
Employee Benefits	26,762	27,646	103.3%	28,762	26,286	109.4%
Contractual Services	23,000	8,800	38.3%	3,151	22,500	14.0%
Materials & Supplies	400	250	62.5%	529	650	81.4%
Total Student Services	161,565	96,444	59.7%	119,328	151,791	78.6%
Operations & Maintenance of Plant:						
Contractual Services	547,500	381,999	69.8%	488,984	502,800	97.3%
Materials & Supplies	150	149	99.3%	171	200	85.5%
Utilities	425	317	74.6%	610	450	135.6%
Total Operations & Maintenance of Plant	548,075	382,465	69.8%	489,765	503,450	97.3%
Institutional Support:						
Salaries	70,825	65,677	92.7%	69,526	68,917	100.9%
Employee Benefits	202,997	4,459	2.2%	199,468	214,823	92.9%
Contractual Services	34,000	59,678	175.5%	48,861	40,500	120.6%
Materials & Supplies	4,700	1,966	41.8%	271	5,000	5.4%
Conference & Meeting	5,200	-	0.0%	233,077	500	46615.4%
Fixed Charges	275,500	253,942	92.2%	-	297,000	0.0%
Total Institutional Support	593,222	385,722	65.0%	551,203	626,740	87.9%
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND EXPENDITURES	\$ 1,302,862	\$ 864,631	66.4%	\$ 1,160,296	\$ 1,281,981	90.5%

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Illinois Valley Community College District No. 513
Fiscal Year 2020 Budget to Actual Comparison
All Funds - By Budget Officer
as of June 30, 2020
Unaudited

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Department	Annual Budget FY2020	Actual FY2020	Actual/ Budget 100.0%	
President	356,966	327,766	91.8%	
Board of Trustees	14,825	13,344	90.0%	
Community Relations	422,032	377,415	89.4%	
Continuing Education	825,541	630,454	76.4%	
Facilities	4,099,806	4,062,428	99.1%	
Information Technologies	2,030,378	1,627,908	80.2%	
Academic Affairs	231,727	198,042	85.5%	
Academic Affairs (AVPCE)	700,194	642,428	91.8%	
Adult Education	467,386	431,073	92.2%	
Learning Resources	1,323,809	1,199,869	90.6%	
Workforce Development Division	2,265,590	2,069,798	91.4%	
Natural Sciences & Business Division	3,198,400	2,901,231	90.7%	
Humanities & Fine Arts/Social Science Division	3,226,936	2,860,760	88.7%	
Health Professions Division	1,823,278	1,622,064	89.0%	
Admissions & Records	360,719	390,494	108.3%	
Counseling	543,087	565,624	104.1%	
Student Services	281,511	328,880	116.8%	Includes \$62,157 for course schedule consulting
Financial Aid	4,666,455	4,184,403	89.7%	
Career Services	41,825	34,404	82.3%	
Athletics	306,602	275,428	89.8%	
TRiO (Student Success Grant)	318,892	305,520	95.8%	
Campus Security	545,575	379,175	69.5%	
Business Services/General Institution	1,052,321	943,429	89.7%	
Risk Management	595,722	389,011	65.3%	
Tuition Waivers	577,000	475,405	82.4%	
Purchasing	120,078	116,617	97.1%	
Human Resources	134,113	115,998	86.5%	
Bookstore	1,508,000	1,218,177	80.8%	
Shipping & Receiving	66,393	48,669	73.3%	
Copy Center	100,344	81,040	80.8%	
Total FY20 Expenditures	32,205,505	28,816,854	89.5%	

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Illinois Valley Community College
Statement of Cash Flows
for the Month ended June 30, 2020

	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT, & SETTLEMENT	GRNTS, LNS & SCHOLARSHIPS	TOTAL
Balance on Hand	\$ (95,417.63)	\$ 229,954.28	\$ 710,696.29	\$ 700,047.82	\$ (112,904.99)	\$ (552,002.63)	\$ 528,520.75	\$ 16,927.86	\$ (247,202.67)	\$ 188,657.98	\$ 1,367,277.06
Total Receipts	308,724.12	32,641.32	533.40	-	79,704.75	1,042.99	23,364.04	14.36	398.56	15,200.00	\$ 461,623.54
Total Cash	213,306.49	262,595.60	711,229.69	700,047.82	(33,200.24)	(550,959.64)	551,884.79	16,942.22	(246,804.11)	203,857.98	1,828,900.60
Due To/From Accts	-	-	-	-	-	-	-	-	-	-	-
Transfers/Bank CDs	2,475,000.00	110,000.00	-	-	448,000.00	215,000.00	245,000.00	-	-	-	3,493,000.00
Expenditures	(1,508,747.19)	(289,206.19)	(274,449.00)	-	(65,690.99)	(80,226.64)	-	-	(58,553.10)	(533.65)	(2,277,406.76)
ACCOUNT BALANCE	1,179,559.30	83,389.41	436,780.69	700,047.82	349,108.77	(416,186.28)	796,884.79	16,942.22	(305,357.21)	203,324.33	3,044,493.84
Deposits in Transit	(3,579.00)										(3,579.00)
Outstanding Checks	194,392.81										194,392.81
BANK BALANCE	1,370,373.11	83,389.41	436,780.69	700,047.82	349,108.77	(416,186.28)	796,884.79	16,942.22	(305,357.21)	203,324.33	3,235,307.65
Certificates of Deposit	-	-	2,204,020.34	-	-	-	3,122,000.00	-	100,000.00	-	5,426,020.34
Illinois Funds	5,927,018.36	2,764,582.82	806,281.75	143,767.39	-	2,863.27	954,985.08	-	-	334,176.20	10,933,674.87
Bldg Reserve-ILLFund			460,353.81								460,353.81
Total Investment	\$ 5,927,018.36	\$ 2,764,582.82	\$ 3,470,655.90	\$ 143,767.39	\$ -	\$ 2,863.27	\$ 4,076,985.08	\$ -	\$ 100,000.00	\$ 334,176.20	\$ 16,820,049.02

LaSalle State Bank	\$ 286,241.70
Midland States Bank	2,949,065.95
	<u>\$ 3,235,307.65</u>

Respectfully submitted,



Kathy Ross
Controller

Illinois Valley Community College
Investment Status Report
June 30, 2020

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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>
5/4/2020						245,000		245,000	MBS	2.75%	2.75%	Morgan Stanley NA
5/20/2020					248,000			248,000	MBS	2.05%	2.05%	American Express
7/17/2020			204,020					204,020	HNB	2.48%	2.50%	600092-1002
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	-	-	2,204,020	-	248,000	3,367,000	100,000	5,919,020				

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

of

**\$5,000 and Over Disbursements
6/01/20 - 6/30/20**

Check Number	Check Date	Vendor Number	Vendor Payee	Check Amount	Description
756232	06/01/20	0082897	SURS	\$ 47,996.58	Payroll (4/30/20)
756240	06/04/20	0140960	EMSI	7,500.00	Program Demand Gap Analysis (Carl Perkins Grant)
756243	06/04/20	0115159	City of Ottawa	115,500.00	Building Rental Fee
756247	06/04/20	0214499	Constellation NewEnergy, Inc	21,512.76	Electricity (4/10/20-5/12/20)
756250	06/04/20	0174412	Demonica Kemper Architects	24,661.20	Building J Exhaust System Upgrade (\$3,188.00)*, Building G HVAC Replacement (\$21,473.20)*
756253	06/04/20	0181795	G4S Secure Solutions (USA) Inc	20,850.37	Security Services Ottawa Campus (3/23/19-3/29/19), Main Campus (12/30/19-1/5/20), (4/13/20-4/19/20), and (4/27/20-5/10/20)
756263	06/04/20	0209375	Refurble	5,310.00	Electronics for Resale
756274	06/04/20	0027939	St. Margaret's Hospital and Clinic	5,000.00	Athletic Trainer Services
756289	06/05/20	0081443	American Express	14,161.94	Credit Card Charges
756302	06/06/20	0082897	SURS	47,407.56	Payroll (5/14/20)
756303	06/07/20	0082897	SURS	47,157.91	Payroll (5/28/20)
ACH	06/10/20		CCHC	261,693.73	Health Insurance (June 2020)
756360	06/11/20	0082897	SURS	49,918.45	Payroll (6/11/20)
ACH	06/11/20		Internal Revenue Service	66,706.70	Federal Payroll Taxes (6/11/2020)
ACH	06/11/20		Illinois Department of Revenue	21,538.13	State Payroll Taxes (6/11/2020)
ACH	06/11/20		Valic	13,315.97	403(b) & 457(b) Payroll (6/11/2020)
756383	06/17/20	0001369	Ameren Illinois	15,179.15	Gas Main Campus (12/1/19-5/1/20)
756384	06/17/20	0227441	Carroll Seating Company, Inc	22,050.00	Bleacher Replacement for Building G*
756389	06/17/20	0130732	Dodson Plumbing, Heating and Air Conditioning	67,500.00	Building C AHU-Chiller Replacement*
756390	06/17/20	0181795	G4S Secure Solutions (USA) Inc	5,651.20	Security Services Main Campus (5/18/20-5/24/20), Ottawa Campus (12/23/19-12/29/19)
756405	06/17/20	0066555	United States Postal Service	5,000.00	Reimburse Postage Meter
756490	06/24/20	0181795	G4S Secure Solutions (USA) Inc	12,512.60	Security Services Main Campus (2/24/20-3/1/20) & (5/25/20-5/31/20)
756497	06/24/20	0000001	Illinois Valley Community College	55,686.06	Student Activity Fees
756498	06/24/20	0001469	John's Service & Sales Inc	160,237.80	Building F AHU*, Building J Exhaust Upgrades*
756500	06/24/20	0001524	LaSalle County Treasurer	11,356.34	2019 Property Taxes
756524	06/24/20	0000848	The Radio Group	5,480.00	Advertising
756531	06/24/20	0001927	Walter J Zukowski & Associates	18,130.80	Legal Services
756695	06/25/20	0082897	SURS	49,262.51	Payroll (6/25/20)
ACH	06/25/20		Internal Revenue Service	73,079.22	Federal Payroll Taxes (6/25/2020)
ACH	06/25/20		Illinois Department of Revenue	22,385.60	State Payroll Taxes (6/25/2020)
ACH	06/25/20		Valic	12,286.54	403(b) & 457(b) Payroll (6/25/2020)

\$ 1,306,029.12

*Protection, Health, & Safety (PHS) Projects

Stipends For Pay Period 04/25/20

Name		Start Date	End Date	Last Pay	Earn	Amount	GL No.	Section Name	Section Title	Comments
Avila, Shante De'l	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	112.37	018240082051610			
Baker, Karol Lynn	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	449.00	027210472051710			
Baracani, Del Geno	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	1,130.00	027310473051710			
Beard, Sandra J	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	258.24	011120116051610			
Bland, Tonya R	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	449.00	027210472051710			
Boaz, Alyssa Rae	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	193.38	056240262051610			
Bolelli, Joseph August	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	1,130.00	027110471051710			
Brown, Ida L	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	460.36	013430031051610			
Burns, Carey Ann	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	60.12	018310183051610			
Cherpeske, Roxanne Gay	Accreditation Duties 20/SP	4/12/2020	4/12/2020	4/25/2020	ST	2,517.00	011420410051320			
Crawley, Heather A	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	650.00	012420395351220			
Credi, Crystal Lynne	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	210.88	013830030051610			
Evancheck, Ellen M	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	809.02	012220322251210			
Gillio, Steve Anthony	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	898.00	027210472051710			
Gregorich, Karen L	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	82.95	013830030051610			
Hallock, Paula L	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	179.87	018440184051620			
Harding, Suzanne	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	62.78	056430361451610			
Hejl, Jill Ellen	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	87.95	018240082051610			
Herout, Kimberly Ruth	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	91.14	011320410051610			
Jasiek, Bonnie J.	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	230.40	014810342051610			
Jenrich, Chuck	PGI Mfg Project AS 9100	4/14/2020	4/14/2020	4/25/2020	ST	400.00	014210331051320			
Kettman, Maryann	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	113.73	018240082051610			
Kreiser, Diane Marie	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	382.09	018240082051610			
Liss, Mary B	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	34.20	011320410451620			
Lockwood, DawnAnne	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	653.73	012220322251220			
Merkel, Marlene Kay	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	105.22	011120650051610			
Moore, Lynn Ann	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	265.96	013130030751610			
Morgensen, Sarah Elizabeth	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	219.17	028440378051610			
Phillips, Matthew James	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	239.20	013130030751620			
Schenck, Ryan Christian	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	217.13	012410595051210			
Schultz, Eugene Carl	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	1,130.00	027110471051710			
Scully, Terumi	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWG	25.24	063230530151620			
Simpson, Benjamin Michael	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	830.00	027210472051710			
Smith, Gerilynn	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	210.88	027810480051610			
Smith, Mary Helen	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	633.88	012220322251220			
Sorenson, Gabriella Loren	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	118.62	056240262051610			
Sramek, Katherine Lynn	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	114.66	013130030751610			

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Stipends For Pay Period 04/25/20

Name		Start Date	End Date	Last Pay	Earn	Amount	GL No.	Section Name	Section Title	Comments
Swiskoski, Donna J	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	403.36	018610293051610			
Taylor, Isamar	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	138.32	013430031051610			
Templeton, Erin Marie	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	124.62	012220322251620			
Theisinger, Christine Elisabeth	German Tutoring Owens	3/31/2020	4/8/2020	4/25/2020	ST	200.00	014210331051320			
VanNielen, Nicole A.	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	332.83	018240082051610			
Wohrley, Jill Diane	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	173.80	013430031051610			
Woods, Amy Nichole	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	126.08	013430031051610			
Young, Katharine Irene	Pandemic Work Stipend	4/12/2020	4/25/2020	4/25/2020	CVWO	420.18	012410595051210			
						\$ 17,675.36				


 Cheryl Roelfsema
 Vice President of Business Services and Finance

 6/29/2020
 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 05/09/20

Name		Start Date	End Date	Last Pay	Earn	Amount	GL No.	Section Name	Section Title	Comments
Avila, Jaime	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	432.00	027210472051710			
Avila, Shante De'l	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	185.57	018240082051610			
Baker, Karol Lynn	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	898.00	027210472051710			
Baracani, Del Geno	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	1,130.00	027310473051710			
Beard, Sandra J	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	32.28	011120116051610			
Bland, Tonya R	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	898.00	027210472051710			
Boaz, Alyssa Rae	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	44.48	056240262051610			
Boelli, Joseph August	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	1,130.00	027110471051710			
Crawley, Heather A	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	137.50	012420395351220			
Credi, Crystal Lynne	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	158.16	013830030051610			
Davey, Barbara Ann	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	20.25	018640091051620			
Evancheck, Ellen M	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	170.32	012220322251210			
Gillio, Steve Anthony	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	449.00	027210472051710			
Herout, Kimberly Ruth	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	62.14	011320410051610			
Kreiser, Diane Marie	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	487.68	018240082051610			
Lockwood, DawnAnne	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	77.21	012220322251220			
Martyn, Susan Lynn	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	12.98	061620298051620			
Moore, Lynn Ann	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	34.88	013130030751610			
Morgensen, Sarah Elizabeth	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	190.89	028440378051610			
Phillips, Matthew James	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	191.36	013130030751620			
Schenck, Ryan Christian	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	1,328.55	012410595051210			
Schultz, Eugene Carl	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	1,130.00	027110471051710			
Scully, Terumi	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWG	9.47	063230530151620			
Simpson, Benjamin Michael	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	415.00	027210472051710			
Smith, Gerilynn	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	210.88	027810480051610			
Smith, Mary Helen	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	239.20	012220322251220			
Sorenson, Gabriella Loren	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	36.25	056240262051610			
Swiskoski, Donna J	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	110.81	018610293051610			
Templeton, Erin Marie	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	22.09	012220322251620			
Waligora, Walter Richard	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	706.32	012410595051210			
Young, Katharine Irene	Pandemic Work Stipend	4/26/2020	5/9/2020	5/9/2020	CVWO	281.39	012410595051210			

\$ 11,232.66

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Cheryl Roelfsema
Cheryl Roelfsema

Vice President of Business Services and Finance

Jerry Corcoran 6/29/2020
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 05/23/20

Name		Start Date	End Date	Last Pay	Earn	Amount	GL No.	Section Name	Section Title	Comments	
Avila, Jaime	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	432.00	027210472051710				
Avila, Shante De'l	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	107.26	018240082051610				
Baker, Karol Lynn	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	449.00	027210472051710				
Baracani, Del Geno	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	565.00	027310473051710				
Beard, Sandra J	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	45.73	011120116051610				
Biers, Becky Lynn	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	99.43	013230030851620				
Bland, Tonya R	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	449.00	027210472051710				
Bolelli, Joseph August	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	565.00	027110471051710				
Credi, Crystal Lynne	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	321.29	013830030051610				
Evancheck, Ellen M	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	26.61	012220322251210				
Gillio, Steve Anthony	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	449.00	027210472051710				
Gregorich, Karen L	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	163.39	013830030051610				
Hallock, Paula L	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	137.04	018440184051620				
Herout, Kimberly Ruth	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	49.71	011320410051610				
Kettman, Maryann	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	55.19	018240082051610				
Kreiser, Diane Marie	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	256.40	018240082051610				
Martyn, Susan Lynn	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	8.11	061620298051620				
Morgensen, Sarah Elizabeth	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	70.70	028440378051610				
Morgensen, Sarah Elizabeth	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	70.70	056940569051610				
Phillips, Matthew James	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	34.39	013130030751620				
Rogowski, Amy Marie	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	115.63	013230030851900				
Schenck, Ryan Christian	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	367.22	012410595051210				
Schultz, Eugene Carl	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	565.00	027110471051710				
Scully, Terumi	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	15.78	063230530151620				
Sienza, Kristopher John	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	48.68	012920322251520				
Smith, Gerilynn	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	105.44	027810480051610				
Sorenson, Gabriella Loren	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	56.02	056240262051610				
Swiskoski, Donna J	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	59.84	018610293051610				
Templeton, Erin Marie	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	11.04	012220322251620				
VanNielen, Nicole A.	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	125.35	018240082051610				
Waligora, Walter Richard	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	560.71	012410595051210				
Watson, Dawn	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	54.07	018120080051610				
Young, Katharine Irene	Pandemic Work Stipend	5/10/2020	5/23/2020	5/23/2020	CVWO	243.36	012410595051210				
						\$ 6,683.09					

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Cheryl Roelfsema

Cheryl Roelfsema
Vice President of Business Services and Finance

Jerry Corcoran 6/29/2020

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 06/06/20

Name		Start Date	End Date	Last Pay	Earn	Amount	GL No.	Section Name	Section Title	Comments
Arbuckle, Dennis Wayne	Clothing Allowance	5/26/2020	5/26/2020	6/6/2020	TF	89.79	027210472052900			
Arbuckle, Kathleen Ann	Clothing Allowance	5/26/2020	5/26/2020	6/6/2020	TF	73.48	027210472052900			
Black, Mary A	Nursing Math Seminars	1/21/2020	3/19/2020	6/6/2020	SG	700.00	061320152751900			
Bland, Tonya R	Clothing Allowance	5/26/2020	5/26/2020	6/6/2020	TF	91.96	027210472052900			
Chianakas, Joseph L.	1st Time Teaching SPH1001 100	1/9/2020	5/16/2020	6/6/2020	ST	688.00	011120650051320	SPH-1001-100	Fundamentals of Speech	
Chianakas, Joseph L.	Development of Online SPH 1001	12/1/2019	12/30/2019	6/6/2020	ST	2,064.00	011120650051320			
Credi, Crystal Lynne	Connie Skerston Memorial Award	4/14/2020	4/14/2020	6/6/2020	ES	500.00	018120080051900			
Data, Dorene Marie	MIMIC	1/9/2020	3/19/2020	6/6/2020	SG	700.00	061320152751900			
Data, Dorene Marie	Curriculum Revisions	1/21/2020	4/24/2020	6/6/2020	SG	2,100.00	061320152751900			
Elias, Gina Rae	Curriculum Development	4/27/2020	5/29/2020	6/6/2020	SG	1,400.00	061320152751900			
Fox, Amber Rae	MIMIC	1/9/2020	3/19/2020	6/6/2020	SG	700.00	061320152751900			
Francisco, Marjorie Lynn	NCLEX Prep Module	5/18/2020	6/5/2020	6/6/2020	SG	1,400.00	061320152751900			
Gibson, James A	19/20 Overload	1/9/2020	5/16/2020	6/6/2020	OV	569.00	011320410051340			
Henkel, Katie Jean	Curriculum Revisions	1/21/2020	4/24/2020	6/6/2020	SG	2,100.00	061320152751900			
Henkel, Katie Jean	Meal Reimbursement	2/20/2019	2/21/2019	6/6/2020	TF	47.14	011420436955212			
Jenrich, Chuck	PGI Mfg Project AS 9100	4/16/2020	6/1/2020	6/6/2020	ST	4,000.00	014210331051320			
Johll, Matthew E	Stephen Charry Memorial Award	4/14/2020	4/14/2020	6/6/2020	ES	500.00	018120080051900			
Killian, Melissa J	21 Overload Sessions	5/24/2020	6/6/2020	6/6/2020	OV	735.00	013230030851540			
Klieber, Tracie Marie	Yoga Unique to You	3/25/2020	4/22/2020	6/6/2020	ST	288.00	014110394151320	HLR-6218-303	Yoga Unique To You	
Lillie, Kathryn J	Curriculum Development	4/27/2020	5/29/2020	6/6/2020	SG	1,400.00	061320152751900			
Mammano, Pamela M	Summer Enrichment Module	5/18/2020	6/6/2020	6/6/2020	SG	1,400.00	061320152751900			
McDonnell, Nancy Ann	19/20 Overload	1/9/2020	5/16/2020	6/6/2020	OV	231.00	011320410051340			
Mills, Jennifer P	Outstanding PT Faculty Award	4/14/2020	4/14/2020	6/6/2020	ES	250.00	018120080051900			
Monterastelli, Cherie A	Curriculum Development	3/1/2020	4/24/2020	6/6/2020	SG	1,400.00	061320152751900			
Moskalewicz, James P	14 Overload Sessions	5/24/2020	6/6/2020	6/6/2020	OV	490.00	013230030851540			
Nauman, Josh T	Adjustment -Assistant to Head Coach	7/1/2019	6/20/2020	6/20/2020	ST	1,849.00	056430360351900			Women's Basketball
Prine, Renee Marie	21 Overload Sessions	5/24/2020	6/6/2020	6/6/2020	OV	735.00	013230030851540			
Pumo, Deborah J	EOT Faculty Facilitator	4/27/2020	5/13/2020	6/6/2020	ST	1,400.00	012420380151900			
Pumo, Deborah J	Curriculum Development	4/27/2020	5/29/2020	6/6/2020	SG	2,100.00	061320152751900			
Reese, Robert C	Curriculum Development	1/21/2020	4/24/2020	6/6/2020	SG	2,100.00	061320152751900			

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Stipends For Pay Period 06/06/20

Name		Start Date	End Date	Last Pay	Earn	Amount	GL No.	Section Name	Section Title	Comments
Reese, Robert C	Curriculum Development	4/27/2020	5/29/2020	6/6/2020	SG	1,400.00	061320152751900			
Sondgeroth, Anthony Lee	19/20 Overload	1/9/2020	5/16/2020	6/6/2020	OV	360.00	011320410051340			
Story, Michelle M	Proficiency Exam/Flint Hills	6/3/2020	6/3/2020	6/6/2020	ST	50.00	014210331051320			
Theisinger, Christine Elisabeth	German Tutoring -Owens	4/13/2020	5/28/2020	6/6/2020	ST	820.00	014210331051320			
						\$ 34,731.37				


 Cheryl Roelfsema
 Vice President of Business Services and Finance


 Dr. Jerry Corcoran
 President

*Earntypes
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 Stipend, OV=Overload, VA=Vacation Payout, ML=Communting Mileage
 MI=Miscellaneous, SS=Summer School

Purchase Request – Illinois Community College Trustees Association (ICCTA) Dues

The College relies on the ICCTA to provide the following:

- Legislative advocacy – tracking state and federal legislation
- Organize Lobby Days in Springfield and Washington DC
- Honor outstanding faculty, graduates, and business partners
- New trustee orientation as required by state law
- Timely information for trustees through news releases and mailings
- Legislative updates through regular legislative alerts.

Recommendation:

The administration recommends the Board authorize the payment of FY2021 annual dues to the ICCTA in the amount of \$11,550.

KPI 6: Resource Management

Security Services Contract Extension

G4S Secure Solutions has provided security services for the College since August 8, 2011. There have been two extensions to the original contract with a current expiration date of June 30, 2020. G4S Secure Solutions has provided excellent service helping IVCC maintain a safe campus. All feedback has been positive. This type of service involves contracting with persons with a high degree of professional skill and thus is exempt from the State of Illinois bidding process. Therefore, the administration would recommend extending this professional service contract for one more year, through June 30, 2021.

Section 19 of the original agreement provides that both parties have a 90-day “No Fault” cancellation period in which the agreement may be cancelled by written notice from either party.

The proposed amendment to the agreement includes an overall 3.8 percent increase to hourly rates starting July 1, 2020.

Recommendation:

The administration recommends Board approval to extend the security services contract with G4S Secure Solutions for one more year, ending June 30, 2021.

KPI 6: Resource Management

Rehmann Technology Solutions Security and Backup Managed Services Agreement

Last month approval was given to purchase the hardware and software licenses for an IT backup solution based both on-site and at Rehmann Technology Solution's data center. The services from Rehmann in this agreement consist of three items:

1. Anti-virus software on 35 servers at IVCC monitored by Rehmann and when necessary, files will be cleaned by Rehmann. – Monthly cost \$616.00 (one-year agreement) – Total agreement - \$7,392;
2. Cost of physical space in Rehmann's data center – Five units of rack space and 20 megabits per second (Mbps) of internet access. Other features include proper climate control per industry standards, access to co-located equipment utilizing Rehmann's security procedures, unlimited access during Rehmann's posted business hours and after-hours access at no additional charge for up to four events per year lasting not more than four hours each in duration – Monthly cost \$475.00 (three-year agreement) – Total agreement \$17,100;
3. Backup as a Service (BaaS) includes on-premise data backups; offsite backup data replication to a third-party data center, daily monitoring of backup success, device status and alerts, daily reporting, proactive remediation of any backup failures, and upon request, a restore or test restore once a month – Monthly cost \$800 – three-year agreement – Total agreement \$28,800.

Other than item #1, the anti-virus software, all other known costs for the IT backup solution will be paid for a three-year period.

Recommendation:

The administration recommends entering into 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.

KPI 6: Resource Management

Approval of Certificate: Basic Dental Office Management (8.5 credit hours)

Heather Seghi, Dental Assisting Program Coordinator, and Shane Lange, Dean of Workforce Development, have been working closely with local leaders and representatives on the Dental Assisting Advisory Committee to create two short-term certificate options in Dental Assisting which build upon each other and incorporate into the larger Dental Assisting Certificate. The first of the two certificates, Basic Dental Office Management, can be completed in the first semester of the Dental Assisting program. This certificate is designed for those students interested in pursuing employment in a dental office, rather than chairside dental assisting. This certificate option will also give students the opportunity to experience the dental assisting curriculum before fully committing to the dental assisting program. Students will have an opportunity to exit with a short-term certificate if the clinical courses do not seem to be a good fit, as opposed to exiting the program without a credential. It will also offer a part-time option for students looking for a reduced course load, over a period of two years, rather than one.

The IVCC Curriculum Committee is recommending that the Board of Trustees approve the Certificate in Basic Dental Office Management, as presented in the attached curriculum guide.

Recommendation:

Approve the Certificate in Basic Dental Office Management, as presented.

KPI 1: Student Academic Success

KPI 5: District Population Served

Basic Dental Office Management Certificate

Fall Semester	1st 8-weeks	2nd 8-weeks
DLA 1209 Infection and Hazard Control	1.5	
DLA 1200 Dental Science I	1	
DLA 1206 Communication in Healthcare	1	
DLA 1210 Dental Science II		1
DLA 1216 Dental Administrative Assistant		1
DLA 1226 Dental Software		2
DLA 1229 Medical Emergencies in the Dental Office		1

Total Certificate Hours: 8.5

Spring 2020 Graduation

There were 357 graduating students earning a total of 421 degrees and certificates in the following areas:

- 68 Associate in Arts degree
- 78 Associate in Science degree
- 100 Associate in Applied Science degree
- 2 Associate in Engineering Science
- 7 Associate in General Studies degree
- 166 Certificates of Completion

By comparison, in Spring 2019, we graduated 390 students with a total of 470 degrees and certificates.

From: Sarah Trager
Sent: Saturday, June 13, 2020 8:40 PM
To: Leslie Hofer; Patrice Hess
Subject: Fwd: Notice

Get [Outlook for iOS](#)

From: Amanda Coleman <Amanda_Coleman@ivcc.edu>
Sent: Saturday, June 13, 2020 9:13:17 AM
To: Sarah Trager <Sarah_Trager@ivcc.edu>
Subject: Notice

Sarah,

Due to changes in my personal circumstance, I need to put in my two week notice with my last day being June 25th. I apologize for any inconvenience this may cause. I was hoping to wait until Jill came back from her medical leave, but I am unable to do so. You have been a wonderful boss and I have enjoyed the opportunity to work with IVCC.

Amanda Coleman

From: Shane Lange
Sent: Monday, June 29, 2020 2:15 PM
To: Paula Hallock; Leslie Hofer
Subject: FW: retirement

From: Tony Mertes
Sent: Tuesday, June 16, 2020 5:37 PM
To: Shane Lange <shane_lange@ivcc.edu>
Subject: retirement

Shane

This Email is being sent to notify you that I am retiring. My last day will be July 1st 2020. I thank you and all involved at IVCC for the years of employment.

Thank You
Tony Mertes

From: Cory Tomasson
Sent: Tuesday, June 23, 2020 2:36 PM
To: Leslie Hofer; Paula Hallock
Subject: FW: Hello!

I received the following resignation email from the Men's Soccer Assistant Coach yesterday.
Thank you,
Cory Tomasson

From: Christian Bitangalo [mailto:christianbitangalo@yahoo.com]
Sent: Monday, June 22, 2020 11:21 AM
To: Cory Tomasson <cory_tomasson@ivcc.edu>
Subject: Hello!

CAUTION: EXTERNAL EMAIL

Do not click links or open attachments unless you recognize and trust the sender's email address.

IVCC IT

This is Christian Bitangalo the assistant coach at IVCC men's soccer. I'm just sending this message to let you know that I won't be able to return coaching at IVCC cause I'm moving back to Rockford it will be long drive for me.

RECOMMENDED FOR STAFF APPOINTMENT
2020-2021

GENERAL INFORMATION:

POSITION TO BE FILLED: Administrative Assistant I, Admissions, Records, and Transfer Services

NUMBER OF APPLICANTS: 17

NUMBER OF APPLICANTS INTERVIEWED: 3

APPLICANTS INTERVIEWED BY:

Ms. Loveland, Ms. Moore, Mr. Overocker, Ms. Sramek, Ms. Wohrley

APPLICANT RECOMMENDED:

Ashlee Fitzpatrick

EDUCATIONAL PREPARATION:

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

EXPERIENCE:

Jacob J. Frost, Attorney at Law, Spring Valley, IL – Legal Assistant
Illinois Valley Community College, Oglesby, IL – Administrative Assistant, Continuing Education and Business Services; Enrollment Services Assistant
Martin Engineering, Neponset, IL – Office Intern
Midland States Bank, Princeton, IL – Teller

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

1. IVCC graduate and nine years of experience as an IVCC employee
2. Strong technology background (Ellucian Colleague, SSRS)
3. High assessment test scores demonstrate the ability to perform the necessary tasks to be successful in this position; has filled in for current Administrative Assistant
4. Interviewed extremely well and reference checks were strong
5. Demonstrated initiative and problem solving skills as an Enrollment Services Assistant

RECOMMENDED SALARY: \$13.10 per hour, effective July 20, 2020

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

ILLINOIS VALLEY COMMUNITY COLLEGE

College Core Values

Responsibility Caring Honesty Fairness Respect

Vision Statement

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

Mission Statement

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

Purposes of IVCC

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

Principles of Work

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

College Goals

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