



**ILLINOIS VALLEY
COMMUNITY COLLEGE**

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

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

**Thursday, September 9, 2021
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, September 9, 2021 – 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 – August 12, 2021 Board Meeting (Pages 1-7)
 - 6.2 Approval of Bills - \$1,140,600.62
 - 6.2.1 Education Fund - \$779,524.22
 - 6.2.2 Operations & Maintenance Fund - \$52,841.55
 - 6.2.3 Operations & Maintenance (Restricted Fund) - \$62,722.80
 - 6.2.4 Auxiliary Fund - \$127,148.11
 - 6.2.5 Restricted Fund - \$48,683.72
 - 6.2.6 Audit Fund - \$4,000.00
 - 6.2.7 Liability, Protection & Settlement Fund - \$65,680.22
 - 6.3 Treasurer’s Report (Pages 8-25)
 - 6.3.1 Financial Highlights (Page 9)
 - 6.3.2 Balance Sheet (Pages 10-11)
 - 6.3.3 Summary of FY22 Budget by Fund (Pages 12-19)
 - 6.3.4 Budget to Actual by Budget Officers (Page 20)
 - 6.3.5 Statement of Cash Flows (Page 21)
 - 6.3.6 Investment Status Report (Pages 22-23)
 - 6.3.7 Disbursements - \$5,000 or more (Pages 24-25)
 - 6.4 Personnel - Stipends for Pay Periods Ending July 31, 2021 and August 14, 2021 & Part-time Faculty and Staff Appointments August 2021 (Pages 26-28)

7. President's Report
8. Committee Reports
9. Treasurer's Bond Renewal (Page 29)
10. Cumulus Media Contract Extension (Page 30)
11. Staff Appointment – Bonnie Campbell, Interim Dean Nursing Programs (Page 31)
12. Items for Information (Pages 32-47)
 - 12.1 Summer 2021 Graduation (Page 32)
 - 12.2 Staff Appointment – Brittany Pierski, Custodian (Page 33)
 - 12.3 Staff Resignation – Tracy Schwemlein, Payroll & Benefits Coordinator (Page 34)
 - 12.4 Staff Resignation – Shante Avila, Accounting Clerk (Page 35)
 - 12.5 Staff Resignation – Katie Pratt, Learning Resources Division Specialist (Page 36)
 - 12.6 Staff Resignation – Zachary Zrust, Part-Time Adult Education Instructor (Page 37)
 - 12.7 Staff Resignation – Jerry Ellerbrock, Assistant Women's Soccer Coach (Page 38)
 - 12.8 Capital Development Board (CDB) Funds (Page 39)
 - 12.9 HEERF Funding – Digital Signage (Page 40)
 - 12.10 403(b) Third Party Administrator (Page 41)
 - 12.11 Intergovernmental Agreement – City of Peru (Pages 42-46)
 - 12.12 Phi Theta Kappa Recognition – Aseret Loveland (Page 47)
13. Trustee Comment
14. Closed Session – 1) pending or imminent litigation; 2) complaint lodged against an official or employee of the public body; 3) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 4) collective negotiations; and 5) closed session minutes
15. Approval of Closed Session Minutes
16. Other
17. Adjournment

Illinois VALLEY COMMUNITY COLLEGE
Board of Trustees

Minutes of Regular Meeting
August 12, 2021

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 6:30 p.m. on Thursday, August 12, 2021 in the Board Room (C307) at Illinois Valley Community College.

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

Members Virtually Present: Madison N. Miranda, Student Trustee

Members Telephonically Present:

Members Absent: Maureen O. Rebholz

Others Physically Present: Jerry Corcoran, President
Matthew Seaton, Vice President for Business Services & Finance
Deborah Anderson, Vice President for Academic Affairs
Mark Grzybowski Vice President for Student Services
Leslie Hofer, Director of Human Resources
Chris Dunlap, Director of Information Technology Services
Walt Zukowski, Attorney

Others Virtually Present: Bonnie Campbell, Associate Vice President for Academic Affairs

PUBLIC HEARING

This being the time and place published for a Public Hearing regarding the FY2022 budget, Board Chair, Everett Solon, called for questions and/or comments from the audience. Since there were no questions and/or comments, Mr. Solon called for a motion to close the Public Hearing. It was moved by Ms. Stevenson and seconded by Dr. Boyles to close the Public Hearing.

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

APPROVAL OF AGENDA

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

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

PUBLIC COMMENT

None

CONSENT AGENDA ITEMS

It was moved by Ms. Goetz and seconded by Dr. Boyles to approve the consent agenda, as presented.

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

The following items were approved in the consent agenda:

Approval of Minutes – July 8, 2021 Closed Session Minutes Committee Meeting; July 8, 2021 Board Meeting; and July 22, 2021 Facilities Committee Meeting

Approval of Bills - \$1,209,967.06

Education Fund - \$894,348.99; Operations & Maintenance Fund - \$127,920.71; Operations & Maintenance (Restricted Fund) - \$6,098.50; Auxiliary Fund - \$113,686.01; Restricted Fund - \$21,478.72; Liability, Protection & Settlement Fund - \$44,930.64; and Grants, Loans & Scholarships - \$1,503.49.

Treasurer’s Report

Personnel

Approved stipends for pay periods ending July 3, 2021 and July 17, 2021 & Part-time Faculty and Staff Appointments July 2021.

Purchase Requests

- Approved to purchase an estimated \$50,000 in fuel for the Truck Driving Training program using WEX Inc. fuel cards.
- Approved to purchase the following through buying consortia:
 - Janitorial supplies from Home Depot Pro at an estimated annual cost of \$35,000 through the Illinois Public Higher Education Cooperative (IPHEC); and
 - Elevator maintenance services from ThyssenKrupp Elevator Corporation, Peoria, Illinois, through National Joint Powers Alliance (NJPA) at an annual cost of \$30,524.16.

PRESIDENT’S REPORT

Dr. Corcoran reported that the therapeutic massage graduation ceremony held on August 5 in the Cultural Centre was very nice. He noted that program coordinator Roxanne Cherpeske and faculty Colleen Grabow, Wendy Lamboley, Jane Battles and student worker Maddie Pratt did a fine job of honoring the program’s seven graduates and the program’s founder Cheri Monterestelli who joined us for the event. Dr. Corcoran extended special thanks to Dr. Amy Boyles for attending the program, as she has consistently in the past, and representing the IVCC Board of Trustees. Dr.

Corcoran advised that in tonight's board book under items for information please take a minute to look at Vice President Mark Grzybowski's memo about the administration's decision to participate in the Shield Illinois saliva-based COVID-19 testing program twice per week beginning August 23rd. He noted that when you couple this with the mass vaccination clinic for students to be offered one day later, we are doing all we can to keep our employees and students safe during these difficult times. Dr. Corcoran added that our COVID Work Group made up of Bonnie Campbell, Dr. Patrice Hess, Sue Caley Opsal, Jeannette Frahm, Heather Seghi, Sara Escatel, Leslie Hofer, Jennifer Scheri, Eric Johnson, Kathy Hart, Chris Dunlap, Scott Curley, and Mike Phillips should be congratulated for their hard work and spirit of collegiality. Dr. Corcoran noted that it has not been easy and you are never going to have 100% buy-in on sensitive matters like face masks, vaccinations and social distancing, but he is proud with how things are being handled at IVCC and by all of the feeder schools across the college district. Dr. Corcoran extended congratulations to director of facilities Scott Curley and vice president Dr. Matt Seaton for their oversight of a tremendous number of capital improvements we have made to the campus in a short period of time. He noted that when you look at what all is involved when replacing air handlers, upgrading keycard access, reconfiguring the fireplace lounge once and for all so that it really is accessible to everyone, replacing bleachers, resurfacing the campus roadway and two high traffic parking lots, and presenting our findings to the Board Facilities Committee on three huge projects like a new dental hygiene lab, nursing simulation lab and eventual expansion of the biology lab, it is amazing what all can get done when good people put their heads together to solve problems. Dr. Corcoran thanked Cheryl Roelfsema for her role in helping us to launch these projects, and Scott and Dr. Matt for executing the plans to perfection. Things look great!

COMMITTEE REPORTS

Mr. Solon noted that the minutes from the July meetings of the Facilities Committee and the Closed Session Minutes Committee are in the Board book.

FY2022 BUDGET – RESOLUTION TO ADOPT THE BUDGET

It was moved by Mr. McCracken and seconded by Ms. Goetz to approve the resolution to adopt the FY2022 Budget, as presented.

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

BID RESULTS – TREASURER'S BOND

It was moved by Ms. Goetz and seconded by Dr. Boyles to accept the bond proposal from R.J. Galla through Liberty Surety First for three years at \$28,788.

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

BID RESULTS – PROPERTY/CASUALTY INSURANCE

It was moved by Ms. Stevenson and seconded by Mr. McCracken to accept the proposal submitted by Corkill Insurance Agency with Wright Specialty Insurance for property/casualty insurance with a premium of \$131,336.

Student Advisory Vote: – “Aye” – Ms. Miranda. Roll Call Vote: “Ayes”– Ms. Goetz, Ms. Stevenson, Mr. McCracken, Dr. Boyles and Mr. Solon. “Nay” – none. Motion carried. Ms. Goetz noted that the proposal is 5.38 percent less than our current premiums. Well done.

PURCHASE REQUEST – MICROSOFT SOFTWARE MAINTENANCE AND SUPPORT

It was moved by Dr. Boyles and seconded by Ms. Goetz to authorize the renewal of the Microsoft Software Maintenance and Support Agreement in the amount of \$27,303.30 from CDW.

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

PURCHASE REQUEST – ELLUCIAN COLLEAGUE MAINTENANCE AND SUPPORT

It was moved by Dr. Boyles and seconded by Ms. Goetz to authorize the renewal of Ellucian Colleague Maintenance and Support in the amount of \$292,600 from Ellucian Company, L.P. for a period of one year.

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

PURCHASE REQUEST – CISCO MAINTENANCE AND SUPPORT

It was moved by Mr. McCracken and seconded by Ms. Goetz to authorize the renewal of Cisco Smartnet Maintenance and Support on networking and telephone systems in the amount of \$89,287.29 from Burwood Group for a period of 1-3 years, depending on the device.

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

FACULTY RESIGNATION – ADAM OLDAKER, ENGLISH INSTRUCTOR

It was moved by Ms. Stevenson and seconded by Dr. Boyles to accept with regret the resignation of Adam Oldaker, English Instructor, effective August 13, 2021.

Student Advisory Vote: – “Aye” – Ms. Miranda. Roll Call Vote: “Ayes”– Ms. Goetz, Ms. Stevenson, Mr. McCracken, Dr. Boyles and Mr. Solon. “Nay” – none. Motion carried. Dr. Corcoran noted that it has been a pleasure and honor to work with Mr. Oldaker. He was a fantastic faculty member and led our Honors Program with distinction and we wish Adam all the best as he moves forward.

STAFF RESIGNATION – JENNIFER GROBE, DIRECTOR OF NURSING PROGRAMS

It was moved by Ms. Goetz and seconded by Mr. McCracken to accept with regret the resignation of Dr. Jennifer Grobe, Director of Nursing Programs, effective August 6, 2021.

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

STAFF APPOINTMENT – THOMAS QUIGLEY, DIRECTOR OF ADMISSIONS AND TRANSFER SERVICES

It was moved by Ms. Goetz and seconded by Dr. Boyles to approve the appointment of Thomas Quigley as Director of Admissions and Transfer Services at an annualized salary of \$69,000, as presented.

Student Advisory Vote: – “Aye” – Ms. Miranda. Roll Call Vote: “Ayes”– Ms. Goetz, Ms. Stevenson, Mr. McCracken, Dr. Boyles and Mr. Solon. “Nay” – none. Motion carried. Mr. Quigley joined the meeting virtually and was welcomed and congratulated by the Board on his appointment.

STAFF APPOINTMENT – CATHY LENKAITIS, LABORATORY INSTRUCTOR IN NURSING

It was moved by Mr. McCracken and seconded by Ms. Stevenson to approve the appointment of Cathy Lenkaitis as Laboratory Instructor in Nursing effective August 16, 2021 at Step A-12, an annualized salary of \$60,331, subject to terms and conditions of the 2021-2022 faculty contract to be negotiated.

Student Advisory Vote: – “Aye” – Ms. Miranda. Roll Call Vote: “Ayes”– Ms. Goetz, Ms. Stevenson, Mr. McCracken, Dr. Boyles and Mr. Solon. “Nay” – none. Motion carried. Ms. Lenkaitis was physically present at the meeting and was introduced by Ms. Hofer. The Board welcomed and congratulated Ms. Lenkaitis on her appointment.

FARM CASH LEASE – REQUEST FOR PROPOSALS

It was moved by Dr. Boyles and seconded by Ms. Stevenson to authorize the seeking of proposals for a new cash farm lease agreement, as presented.

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

STAFF APPOINTMENT – RON GROLEAU, INTERIM DEAN OF HUMANITIES, FINE ARTS, AND SOCIAL SCIENCES

It was moved by Mr. McCracken and seconded by Ms. Goetz to approve the appointment of Ron Groleau, Interim Dean of Humanities, Fine Arts, and Social Sciences, with additional compensation of \$409 per pay period effective August 9, 2021 until a new Dean of Humanities, Fine Arts, and Social Sciences is employed.

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

ITEMS FOR INFORMATION

Mr. Solon pointed out the information items on pages 74-85 of the Board book.

TRUSTEE COMMENT

Mr. McCracken commented that it was his pleasure to serve as liaison for the Board and make the contact phone calls to our candidates seeking the Board position that is available. He noted that we have a great slate of candidates with eight in total and we are very blessed to have such outstanding candidates.

Ms. Goetz expressed best wishes to the faculty and students starting the fall semester. She noted that good learning times are here and it will be rewarding to all involved.

Mr. Solon related positive experiences he had in meeting two students. One was a graduate of the Dental Assisting program, the other was entering the Dental Assisting program this summer and both are proud of attending IVCC for this degree.

Dr. Boyles thanked the administration for being proactive with wearing masks on campus. She expressed that she knew it was not an easy decision. Dr. Boyles noted that we can now concentrate on learning and instruction and she appreciated that focus and putting safety first.

CLOSED SESSION

Mr. Solon requested a motion and a roll call vote at 6:50 p.m. to enter into a closed session to discuss: 1) selection of a person to fill a vacancy in a public office; 2) pending or imminent litigation; 3) complaint lodged against an official or employee of the public body; 4) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 5) student discipline; 6) collective negotiations; and 7) closed session minutes. Motion made by Ms. Stevenson and seconded by Ms. Goetz to enter into a closed session.

Student Advisory Vote: – “Aye” – Ms. Miranda. Roll Call Vote: “Ayes”– Ms. Goetz, Ms. Stevenson, Mr. McCracken, Dr. Boyles and Mr. Solon. “Nay” – none. Motion carried. The Board immediately entered closed session at 6:52 p.m.

Motion made by Ms. Goetz and seconded by Ms. Stevenson to return to the regular meeting.

Student Advisory Vote: – “Aye” – Ms. Miranda. Roll Call Vote: “Ayes”– Ms. Goetz, Ms. Stevenson, Mr. McCracken, Dr. Boyles and Mr. Solon. “Nay” – none. Motion carried. The regular meeting resumed at 7:52 p.m.

POSSIBLE EXTENSION OF AGREEMENT WITH AFT LOCAL 1810

No action was taken.

CONSIDERATION AND POSSIBLE APPROVAL OF PROPOSED RELEASE OF CLAIM

It was moved by Ms. Stevenson and seconded by Ms. Goetz to accept the terms of the proposed release of claim, presented by the Administration to the Board, and approve as presented.

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

CLOSED SESSION MINUTES

It was moved by Dr. Boyles and seconded by Mr. McCracken to approve and retain the closed session minutes of July 8, 2021.

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

OTHER

None

ADJOURNMENT

Mr. Solon declared the meeting adjourned at 7:55 p.m.

Everett J. Solon, Board Chair

Angela M. Stevenson, Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE
COMMUNITY COLLEGE DISTRICT NO. 513

TREASURER'S REPORT

AUGUST 2021

Dr. Matthew Seaton
Vice President for Business Services and Finance/Treasurer

Kathy Ross
Controller

FINANCIAL HIGHLIGHTS – August 2021

Revenues

- As of August 31, 2021, the headcount for Fall Semester stood at 2,461 which is 2.46% higher than Fall of 2020. However, the current credit hour generation for Fall of 2021 is 22,004.5 which is 3.58% less than at this same time last year. The budget was built upon a credit hour generation of 47,400 for FY2022. The Summer 2020 credit hour generation was 4,128. Combining Summer and Fall 2021 terms gives us a total of 26,132.5 credit hours (or 55%) generated so far for this budget. The College does anticipate some additional credit (maybe as many as 300+) to be added once the local high schools register all of the Dual-Credit and Dual-Enrollment programs.
- In an effort to increase Fall enrollment, a series of late start courses were added to the schedule. While final credit generation has not been determined, several of the late start classes have made and some are near capacity already.
- Some revenue line items show some variance when compared to last year's month-to-date numbers. This is due to some accruals that will be completed in due time.

Expenses

- Many expense line items are being reviewed for purchases that qualify for the Federal HEERF funding. The College will be prioritizing spending these funds down throughout the course of the entire school year.
- A HEERF Funding Task Force including administration and faculty has been established to strategically plan how to spend these funds to best benefit the students and the institution.

Bookstore

- With the cooperation of all of the various student groups on campus, the College has begun directing as many purchases as possible through the Bookstore for items like apparel and signage for school events. It is hoped that this will direct more HEERF funding and student activity funding through the Bookstore to keep those funds within the College and supporting more College activities.
- To date, the Bookstore has been able to match or beat the prices of several vendors that have been used in the past.

Protection, Health & Safety Projects

- Key Card Access Upgrade – project is complete pending a few additional card readers on order;
- Fireplace Lounge Ramp Replacement – project is complete;
- New PHS projects will be reviewed by the Operations Committee this month and submitted to the Board for its consideration for the October Board of Trustees meeting.

Other Projects

- Parking Lot/Roadway Replacement – project is complete;
- Air/Moisture Infiltration Project – kickoff meeting is to be held September 15;
- Dental Hygiene Lab – scope of work/project drawings are being developed by Architect;
- Cultural Centre Stage Lighting – an informational memo has been included in your packet about a potential funding source for updated LED lighting for the stage in the Cultural Centre.

Illinois Valley Community College District No. 513
 Combined Balance Sheet
 All Fund Types and Account Groups
 August 31, 2021
 Unaudited

01

	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 Debits								
Cash and cash equivalents	\$ 11,842,832	\$ 5,945,562	\$ 702,844	\$ 125,827	\$ 532,863	\$ -	\$ -	19,149,928
Investments	7,351,787	7,012,441	143,973	-	378,822	-	-	14,887,022
Receivables								
Property Taxes	10,366,314	2,435,357	-	-	-	-	-	12,801,671
Governmental claims	-	108,306	-	-	2,995	-	-	111,301
Tuition and fees	1,405,913	-	-	42,779	-	-	-	1,448,692
Due from other funds	2,290,879	13,038	-	162,775	-	-	-	2,466,693
Due to/from student groups	-	-	-	-	-	-	-	-
Bookstore inventories	-	-	-	397,348	-	-	-	397,348
Other assets	103,786	128,584	-	-	-	-	-	232,370
Deferred Outflows	-	-	-	-	-	-	524,832	524,832
Fixed assets - net	-	-	-	23,960	-	59,786,846	-	59,810,806
Other debits								
Amount available in								
Debt Service Fund	-	-	-	-	-	-	-	-
Amount to be provided								
to retire debt	-	-	-	-	-	-	13,919,226	13,919,226
Total assets and deferred outflows	\$ 33,361,510	\$ 15,643,289	\$ 846,817	\$ 752,689	\$ 91,4679	\$ 59,786,846	\$ 14,444,058	\$ 125,749,890

Illinois Valley Community College District No. 513
 Combined Balance Sheet
 All Fund Types and Account Groups
 August 31, 2021
 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	63,245	8,563	-	4,820	19,143	-	-	95,770
Accrued salaries & benefits	1,368,832	23,434	-	13,698	-	-	-	1,405,964
Post-retirement benefits & other	79,633	-	-	1,761	-	-	-	81,394
Unclaimed property	413	-	-	-	-	-	-	413
Due to other funds	237,497	1,307,460	-	70,490	851,245	-	-	2,466,692
Due to student groups/deposits	-	-	-	-	44,291	-	-	44,291
Deferred inflows								
Property taxes	4,649,868	1,387,878	-	-	-	-	-	6,037,746
Tuition and fees	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
OPEB	-	-	-	-	-	-	2,311,278	2,311,278
OPEB long term debt	-	-	-	-	-	-	12,132,780	12,132,780
Total Liabilities	6,399,488	2,727,335	-	90,769	914,679	-	14,444,058	24,576,328
Net Position/Net Assets								
Net investment in general fixed assets	-	-	-	-	-	59,786,846	-	59,786,846
Fund balance	-	-	-	-	-	-	-	-
Reserved for restricted purposes	-	12,915,955	-	-	-	-	-	12,915,955
Reserved for debt service	-	-	846,817	-	-	-	-	846,817
Unreserved	26,962,023	-	-	661,920	-	-	-	27,623,943
Total liabilities and net position	\$ 33,361,511	\$ 15,643,290	\$ 846,817	\$ 752,689	\$ 914,679	\$ 59,786,846	\$ 14,444,058	\$ 125,749,890

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2022 Revenues & Expenditures by Fund
 For the one month ended August 31, 2021
 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	\$ 11,320,058	\$ 1,555,439	\$ 701,876	\$ 2	\$ 270,305	\$ 1,816,435	\$ 7,942	\$ 32,897	\$ 1,279,844	\$ 16,984,798
Actual Expenditures	2,871,504	242,619	62,723	-	289,629	345,950	-	4,000	95,571	3,911,997
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses	8,448,554	1,312,820	639,153	2	(19,325)	1,470,485	7,942	28,897	1,184,272	13,072,801
Fund balances July 1, 2021 (est)	11,465,052	4,044,459	4,801,634	846,443	900,970	58,848	4,950,801	32,327	239,060	27,339,594
Fund balances August 31, 2021	\$ 19,913,606	\$ 5,357,279	\$ 5,440,787	\$ 846,445	\$ 881,645	\$ 1,529,333	\$ 4,958,743	\$ 61,224	\$ 1,423,332	\$ 40,412,395

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2022 Revenues & Expenditures by Fund
 For the one month ended August 31, 2021
 Unaudited

	8/31/2021	Annual Budget FY2022	Actual/Budget 16.7%	8/31/2020	Annual Budget FY2021	Actual/Budget 16.7%
EDUCATION FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 7,337,381	\$ 8,713,650	84.2%	\$ 4,596,714	\$ 8,579,643	53.6%
Corporate Personal Property Replacement Tax	36,324	1,006,250	3.6%	115,463	900,513	12.8%
Tax Increment Financing Distributions	103,471	400,000	25.9%	51,935	387,250	13.4%
Total Local Government	<u>7,477,177</u>	<u>10,119,900</u>	73.9%	<u>4,764,113</u>	<u>9,867,406</u>	48.3%
State Government:						
ICCB Credit Hour Grant	328,641	1,733,248	19.0%	249,491	1,728,400	14.4%
Equalization Grant	8,333	50,000	16.7%	-	50,000	0.0%
Career/Technical Education Formula Grant	-	210,000	0.0%	-	200,000	0.0%
Other	-	-	-	-	-	-
Total State Government	<u>336,975</u>	<u>1,993,248</u>	16.9%	<u>249,491</u>	<u>1,978,400</u>	12.6%
Federal Government						
PELL Administrative Fees	-	7,825	0.0%	-	7,975	0.0%
Total Federal Government	<u>-</u>	<u>7,825</u>	0.0%	<u>-</u>	<u>7,975</u>	0.0%
Student Tuition and Fees:						
Tuition	3,129,679	5,989,253	52.3%	3,111,953	6,586,152	47.2%
Fees	335,972	759,550	44.2%	369,643	837,700	44.1%
Total Tuition and Fees	<u>3,465,651</u>	<u>6,748,803</u>	51.4%	<u>3,481,596</u>	<u>7,423,852</u>	46.9%
Other Sources:						
Public Service Revenue	19,938	242,450	8.2%	24,833	341,879	7.3%
Other Sources:	20,318	155,442	13.1%	9,189	234,613	3.9%
Total Other Sources	<u>40,256</u>	<u>397,892</u>	10.1%	<u>34,022</u>	<u>576,492</u>	5.9%
TOTAL EDUCATION FUND REVENUE	<u>\$ 11,320,058</u>	<u>\$ 19,267,668</u>	58.8%	<u>\$ 8,529,221</u>	<u>\$ 19,854,125</u>	43.0%
EDUCATION FUND EXPENDITURES						
Instruction:						
Salaries	1,167,180	\$ 7,671,022	15.2%	\$ 1,338,662	\$ 8,239,344	16.2%
Employee Benefits	223,828	1,751,176	12.8%	221,362	1,705,720	13.0%
Contractual Services	9,986	119,415	8.4%	12,212	146,565	8.3%
Materials & Supplies	19,179	497,459	3.9%	28,650	404,772	7.1%
Conference & Meeting	(1,258)	163,405	-0.8%	2,669	162,988	1.6%
Fixed Charges	6,869	58,000	11.8%	5,201	55,000	9.5%
Capital Outlay	-	-	0.0%	-	-	0.0%
Other	-	-	0.0%	-	-	0.0%
Total Instruction	<u>1,425,785</u>	<u>10,260,477</u>	13.9%	<u>1,608,756</u>	<u>10,714,389</u>	15.0%

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2022 Revenues & Expenditures by Fund
 For the one month ended August 31, 2021
 Unaudited

	8/31/2021	Annual Budget FY2022	Actual/Budget 16.7%	8/31/2020	Annual Budget FY2021	Actual/Budget 16.7%
Academic Support:						
Salaries	144,249	1,094,032	13.2%	131,680	1,003,192	13.1%
Employee Benefits	29,608	216,560	13.7%	24,569	211,676	11.6%
Contractual Services	40,804	218,886	18.6%	116,804	197,118	59.3%
Materials & Supplies	90,967	270,468	33.6%	45,639	306,822	14.9%
Conference & Meeting	-	20,950	0.0%	221	20,595	1.1%
Utilities	-	26,445	0.0%	2,250	26,445	8.5%
Capital Outlay	-	-	0.0%	-	-	0.0%
Other	-	-	0.0%	-	-	0.0%
Total Academic Support	<u>305,628</u>	<u>1,847,341</u>	16.5%	<u>321,163</u>	<u>1,765,848</u>	18.2%
Student Services:						
Salaries	195,043	1,321,319	14.8%	212,941	1,121,572	19.0%
Employee Benefits	50,710	389,719	13.0%	55,400	385,992	14.4%
Contractual Services	(509)	33,981	-1.5%	1,585	40,777	3.9%
Materials & Supplies	3,709	75,901	4.9%	12,152	77,202	15.7%
Conference & Meeting	91	41,925	0.2%	32	45,075	0.1%
Utilities	-	-	0.0%	174	-	0.0%
Total Student Services	<u>249,044</u>	<u>1,862,845</u>	13.4%	<u>282,284</u>	<u>1,670,618</u>	16.9%
Public Services/Continuing Education:						
Salaries	53,366	326,240	16.4%	49,554	344,429	14.4%
Employee Benefits	13,919	81,443	17.1%	10,494	77,863	13.5%
Contractual Services	4,103	82,500	5.0%	10,700	258,400	4.1%
Materials & Supplies	6,316	83,450	7.6%	10,526	92,800	11.3%
Conference & Meeting	379	5,650	6.7%	506	18,950	2.7%
Utilities	-	-	0.0%	-	-	0.0%
Other	-	-	0.0%	-	300	0.0%
Total Public Services/Continuing Education	<u>78,083</u>	<u>579,283</u>	13.5%	<u>81,781</u>	<u>792,742</u>	10.3%
Institutional Support:						
Salaries	309,201	1,884,628	16.4%	283,958	1,856,317	15.3%
Employee Benefits	126,843	741,287	17.1%	144,479	691,890	20.9%
Contractual Services	41,228	734,799	5.6%	47,232	569,172	8.3%
Materials & Supplies	48,516	377,630	12.8%	91,304	381,678	23.9%
Conference & Meeting	1,014	67,925	1.5%	10	69,225	0.0%
Utilities	4,512	26,315	17.1%	906	26,315	3.4%
Capital Outlay	-	-	0.0%	-	176,381	0.0%
Other	(4)	29,550	0.0%	(36)	29,550	-0.1%
Provision for Contingency	-	245,588	0.0%	-	500,000	0.0%
Total Institutional Support	<u>531,309</u>	<u>4,107,722</u>	12.9%	<u>567,852</u>	<u>4,300,528</u>	13.2%
Scholarships, Grants and Waivers	<u>281,656</u>	<u>600,000</u>	46.9%	<u>200,026</u>	<u>600,000</u>	33.3%
TOTAL EDUCATION FUND EXPENDITURES	<u>\$ 2,871,504</u>	<u>\$ 19,257,668</u>	14.9%	<u>\$ 3,061,861</u>	<u>\$ 19,844,125</u>	15.4%
INTERFUND TRANSFERS - NET	<u>\$ -</u>	<u>\$ (10,000)</u>	0.0%	<u>\$ -</u>	<u>\$ (10,000)</u>	0.0%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2022 Revenues & Expenditures by Fund
For the one month ended August 31, 2021
Unaudited

	8/31/2021	Annual Budget FY2022	Actual/Budget 16.7%	8/31/2020	Annual Budget FY2021	Actual/Budget 16.7%
OPERATIONS & MAINTENANCE FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 1,175,320	\$ 1,404,861	83.7%	\$ 741,077	\$ 1,383,200	53.6%
Corporate Personal Property Replacement Tax	6,410	175,000	3.7%	20,376	225,000	9.1%
Tax Increment Financing Disbursements	34,490	130,000	26.5%	17,312	130,000	13.3%
Total Local Government	<u>1,216,221</u>	<u>1,709,861</u>	71.1%	<u>778,765</u>	<u>1,738,200</u>	44.8%
State Government:						
ICCB Credit Hour Grant	57,996	305,023	19.0%	44,028	305,023	14.4%
Total State Government	<u>57,996</u>	<u>305,023</u>	19.0%	<u>44,028</u>	<u>305,023</u>	14.4%
Student Tuition and Fees						
Tuition	256,110	476,979	53.7%	263,191	512,448	51.4%
Total Tuition and Fees	<u>256,110</u>	<u>476,979</u>	53.7%	<u>263,191</u>	<u>512,448</u>	51.4%
Other Sources:						
Facilities Revenue	24,243	120,000	20.2%	3,497	133,500	2.6%
Investment Revenue	24	22,650	0.1%	1,244	50,000	2.5%
Other	846	4,000	21.2%	2,176	2,500	87.0%
Total Other Sources	<u>25,113</u>	<u>146,650</u>	17.1%	<u>6,918</u>	<u>186,000</u>	3.7%
TOTAL OPERATIONS & MAINTENANCE REVENUES	\$ 1,555,439	\$ 2,638,513	59.0%	\$ 1,092,901	\$ 2,741,671	39.9%
OPERATIONS & MAINTENANCE FUND EXPENDITURES						
Operations & Maintenance of Plant:						
Salaries	136,766	995,322	13.7%	141,260	972,207	14.5%
Employee Benefits	39,974	319,272	12.5%	34,648	292,487	11.8%
Contractual Services	9,428	167,000	5.6%	16,559	169,100	9.8%
Materials & Supplies	24,683	271,204	9.1%	27,579	240,250	11.5%
Conference & Meeting	-	1,200	0.0%	-	1,175	0.0%
Fixed Charges	58	117,250	0.0%	187,895	117,250	160.3%
Utilities	23,963	753,450	3.2%	20,578	762,347	2.7%
Capital Outlay	-	19,000	0.0%	-	102,832	0.0%
Provision for Contingency	-	25,600	0.0%	-	100,000	0.0%
Other	-	(63,000)	0.0%	-	(63,000)	0.0%
Total Operations & Maintenance of Plant	<u>234,872</u>	<u>2,606,298</u>	9.0%	<u>428,520</u>	<u>2,694,648</u>	15.9%
Institutional Support:						
Salaries	3,653	16,107	22.7%	2,096	31,342	6.7%
Employee Benefits	1,399	6,333	22.1%	757	6,076	12.5%
Contractual Services	2,615	2,700	96.9%	2,615	2,700	96.9%
Materials & Supplies	81	3,275	2.5%	564	3,105	18.2%
Fixed Charges	-	3,800	0.0%	-	3,800	0.0%
Other	-	-	0.0%	-	-	0.0%
Total Institutional Support	<u>7,747</u>	<u>32,215</u>	24.0%	<u>6,032</u>	<u>47,023</u>	12.8%
TOTAL OPERATIONS & MAINTENANCE EXPENDITURES	\$ 242,619	\$ 2,638,513	9.2%	\$ 434,552	\$ 2,741,671	15.8%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2022 Revenues & Expenditures by Fund
For the one month ended August 31, 2021
Unaudited

	8/31/2021	Annual Budget FY2022	Actual/Budget 16.7%	8/31/2020	Annual Budget FY2021	Actual/Budget 16.7%
OPERATIONS & MAINTENANCE FUND (RESTRICTED)						
Local Government Sources:						
Current Taxes	688,467	1,290,694	53.3%	738,599	1,556,066	47.5%
State Government Sources	-	-	0.0%	-	750,000	0.0%
Investment Revenue	13,409	48,000	27.9%	20,710	65,000	31.9%
Other	-	-	0.0%	-	-	0.0%
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) REVENUES	\$ 701,876	\$ 1,338,694	52.4%	\$ 759,309	\$ 2,371,066	32.0%
OPERATIONS & MAINTENANCE FUND RESTRICTED EXPENDITURES						
Contractual Services	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Fixed Charges	-	-	0.0%	-	-	0.0%
Capital Outlay	62,723	1,338,694	4.7%	203,542	2,250,000	9.0%
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) EXPENDITURES	\$ 62,723	\$ 1,338,694	4.7%	\$ 203,542	\$ 2,250,000	9.0%
DEBT SERVICE FUND						
Investment Revenue	\$ 2	\$ 2,500	0.1%	\$ 420	\$ 10,500	4.0%
TOTAL DEBT SERVICE FUND REVENUES	\$ 2	\$ 2,500	0.1%	\$ 420	\$ 10,500	4.0%
TOTAL DEBT SERVICE FUND EXPENDITURES	-	-		-	-	
AUXILIARY ENTERPRISES FUND REVENUE						
Service Fees	\$ 268,172	\$ 1,442,584	18.6%	\$ 618,949	\$ 1,316,000	47.0%
Investment Revenue	-	26,000	0.0%	42	4,500	0.9%
Other Revenue	2,133	1,000	213.3%	1,007	4,000	25.2%
TOTAL AUXILIARY ENTERPRISES FUND REVENUES	\$ 270,305	\$ 1,469,584	18.4%	\$ 619,998	\$ 1,324,500	46.8%
AUXILIARY ENTERPRISES FUND EXPENSES						
Salaries	\$ 46,759	\$ 410,026	11.4%	\$ 49,697	\$ 346,958	14.3%
Employee Benefits	11,089	97,199	11.4%	13,194	118,699	11.1%
Contractual Services	15,353	60,175	25.5%	1,550	63,265	2.5%
Materials & Supplies	191,410	1,013,081	18.9%	315,257	1,014,882	31.1%
Conference & Meeting	2,808	25,780	10.9%	(283)	24,938	-1.1%
Fixed Charges	20,711	50,000	41.4%	1,859	50,200	3.7%
Capital Outlay/Depreciation	-	11,600	0.0%	-	600	0.0%
Other	1,500	103,000	1.5%	1,500	103,000	1.5%
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	\$ 289,629	\$ 1,770,861	16.4%	\$ 382,775	\$ 1,722,542	22.2%
AUXILIARY ENTERPRISES INTERFUND TRANSFERS - NET	\$ -	\$ 61,414	0.0%	\$ -	\$ 61,414	0.0%

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2022 Revenues & Expenditures by Fund
 For the one month ended August 31, 2021
 Unaudited

	8/31/2021	Annual Budget FY2022	Actual/Budget 16.7%	8/31/2020	Annual Budget iFY2021	Actual/Budget 16.7%
RESTRICTED PURPOSE FUND REVENUES						
State Government Sources	\$ -	\$ 288,331	0.0%	\$ 15,000	\$ 289,245	5.2%
Federal Government Sources	1,813,934	7,818,367	23.2%	813,700	4,437,598	18.3%
Nongovernmental Gifts or Grants	2,500	18,000	13.9%	2,500	2,500	100.0%
Other Revenue	1	-	0.0%	544	-	0.0%
TOTAL RESTRICTED PURPOSE FUND REVENUES	\$ 1,816,435	\$ 8,124,698	22.4%	\$ 831,744	\$ 4,729,343	17.6%
RESTRICTED PURPOSE FUND EXPENDITURES						
Instruction:						
Salaries	\$ 33,159	\$ 486,214	6.8%	\$ 32,679	\$ 363,617	9.0%
Employee Benefits	14,514	166,927	8.7%	12,589	122,265	10.3%
Contractual Services	277	52,163	0.5%	4,927	24,242	20.3%
Materials & Supplies	(3,508)	29,825	-11.8%	9,180	24,388	37.6%
Conference & Meeting	342	14,847	2.3%	(770)	13,491	-5.7%
Utilities	-	850	0.0%	-	450	0.0%
Capital Outlay	-	-	-	27,395	15,000	182.6%
Other	-	-	-	-	-	-
Total Instruction	44,783	750,826	6.0%	86,000	563,453	15.3%
Academic Support						
Contractual Services	\$ -	\$ 100,000	0.0%	\$ -	\$ -	0.0%
Materials and Supplies	34,366	150,000	22.9%	-	-	0.0%
Total Academic Support	34,366	250,000	0.0%	-	-	0.0%
Student Services:						
Salaries	\$ 31,319	\$ 212,637	14.7%	\$ 31,052	\$ 203,035	15.3%
Employee Benefits	9,426	75,553	12.5%	9,225	71,700	12.9%
Contractual Services	3,005	259,467	1.2%	459	15,800	2.9%
Materials & Supplies	2,745	16,600	16.5%	5,258	15,440	34.1%
Conference & Meeting	250	11,500	2.2%	281	10,600	2.7%
Utilities	3,455	-	0.0%	-	-	0.0%
Capital Outlay	-	8,000	0.0%	-	-	0.0%
Tuition Waivers (TRiO Grant)	1,600	30,000	5.3%	-	18,425	0.0%
Total Student Services	51,799	613,757	8.4%	46,276	335,000	13.8%
Operations & Maintenance of Plant:						
Maintenance supplies	-	-	0.0%	-	-	0.0%
Total Operations & Maintenance of Plant	-	-	0.0%	-	-	0.0%
Institutional Support:						
Salaries (Federal Work Study)	-	84,412	0.0%	2,661	90,390	2.9%
Contractual Services	-	50,000	0.0%	-	-	0.0%
Institutional Support	1,792	-	0.0%	-	-	0.0%
SURS on-behalf	-	-	0.0%	-	-	0.0%
Other	-	2,000,000	0.0%	-	-	0.0%
Total Institutional Support	1,792	2,134,412	0.1%	2,661	90,390	2.9%
Student Grants and Waivers (PELL & SEOG)	213,211	4,383,703	4.9%	892,671	3,748,000	23.8%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2022 Revenues & Expenditures by Fund
For the one month ended August 31, 2021
 Unaudited

	8/31/2021	Annual Budget FY2022	Actual/Budget 16.7%	8/31/2020	Annual Budget FY2021	Actual/Budget 16.7%
TOTAL RESTRICTED FUND EXPENDITURES	\$ 345,950	\$ 8,132,698	4.3%	\$ 1,027,608	\$ 4,736,843	21.7%
RESTRICTED INTERFUND TRANSFERS - NET	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%
WORKING CASH FUND REVENUES						
Investment Revenue	\$ 7,942	\$ 55,000	14.4%	\$ 9,977	\$ 60,000	16.6%
WORKING CASH INTERFUND TRANSFERS - NET	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2022 Revenues & Expenditures by Fund
 For the one month ended August 31, 2021
 Unaudited

	8/31/2021	Annual Budget FY2022	Actual/Budget 16.7%	8/31/2020	Annual Budget FY2021	Actual/Budget 16.7%
AUDIT FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 32,897	\$ 38,634	85.2%	\$ 20,708	\$ 41,840	49.5%
Investment Revenue	-	150	0.0%	14	150	9.1%
TOTAL AUDIT FUND REVENUES	32,897	38,784	84.8%	20,722	41,990	49.3%
AUDIT FUND EXPENDITURES						
Contractual Services						
	4,000	40,000	10.0%	-	39,050	0.0%
TOTAL AUDIT FUND EXPENDITURES	\$ 4,000	\$ 40,000	10.0%	\$ -	\$ 39,050	0.0%
LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE						
Local Government Sources:						
Current Taxes	\$ 1,278,505	\$ 1,522,557	84.0%	\$ 654,314	\$ 1,040,539	62.9%
Investment Revenue	1,339	2,000	66.9%	1,339	2,500	53.6%
Other Revenue	-	-		-	-	
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE	1,279,844	1,524,557	83.9%	\$ 655,653	\$ 1,043,039	62.9%
LIABILITY, PROTECTION & SETTLEMENT FUND EXPENDITURES						
Student Services:						
Salaries	11,716	77,160	15.2%	11,439	70,249	16.3%
Employee Benefits	3,700	28,585	12.9%	3,543	27,305	13.0%
Contractual Services	500	25,500	2.0%	500	23,000	2.2%
Materials & Supplies	183	3,400	5.4%	494	3,700	13.3%
Total Student Services	16,099	134,645	12.0%	15,976	124,254	12.9%
Operations & Maintenance of Plant:						
Contractual Services	37,468	531,600	7.0%	35,337	519,557	6.8%
Materials & Supplies	15	150	9.9%	10	170	5.8%
Utilities	68	500	13.6%	51	650	7.8%
Total Operations & Maintenance of Plant	37,551	532,250	7.1%	35,398	520,377	6.8%
Institutional Support:						
Salaries	13,831	74,987	18.4%	10,734	66,197	16.2%
Employee Benefits	2,438	208,505	1.2%	1,811	208,438	0.9%
Contractual Services	13,690	37,750	36.3%	361	35,750	1.0%
Materials & Supplies	-	2,500	0.0%	7,567	2,100	360.3%
Conference & Meeting	-	4,500	0.0%	-	4,700	0.0%
Fixed Charges	11,962	257,200	4.7%	202,407	244,750	82.7%
Total Institutional Support	41,921	585,442	7.2%	222,881	561,935	39.7%
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND EXPENDITURES	\$ 95,571	\$ 1,252,337	7.6%	\$ 274,254	\$ 1,206,566	22.7%

Illinois Valley Community College District No. 513
Fiscal Year 2022 Budget to Actual Comparison
All Funds - By Budget Officer
as of August 31, 2021
Unaudited

Department	Actual FY2022	Annual Budget FY2022	Actual/ Budget 16.7%
President	54,283	369,634	14.7%
Board of Trustees	5,952	14,850	40.1%
Community Relations	39,035	346,706	11.3%
Foundation	12,938	92,742	14.0%
Continuing Education	78,083	579,283	13.5%
Facilities	297,595	4,007,992	7.4%
Information Technologies	210,414	2,010,518	10.5%
Institutional Research	19,802	111,029	17.8%
Academic Affairs	35,504	233,115	15.2%
Academic Affairs (AVPCE)	40,957	294,469	13.9%
Carl Perkins (Grant)	6,591	228,075	2.9%
CTE Leadership (Grant)	3,511	49,665	7.1%
GEER (Grant)	1,658	22,000	7.5%
HEERF (Grant)	39,317	3,234,228	1.2%
Adult Education	60,381	457,086	13.2%
Learning Resources	234,744	1,441,116	16.3%
Workforce Development Division	277,781	2,222,147	12.5%
Natural Sciences & Business Division	466,546	3,072,938	15.2%
Humanities & Fine Arts/Social Science Division	429,016	2,860,116	15.0%
Health Professions Division	201,827	1,765,763	11.4%
Admissions & Records	48,264	409,321	11.8%
Counseling	89,073	574,813	15.5%
Student Services	36,024	319,689	11.3%
Financial Aid	263,907	4,162,829	6.3%
Career Services	5,351	40,266	13.3%
Athletics	50,604	326,677	15.5%
TRiO (Student Success Grant)	48,344	344,090	14.0%
Ottawa Center	12,424	114,844	10.8%
Campus Security	37,551	530,650	7.1%
Business Services/General Institution	197,146	1,203,089	16.4%
Risk Management	41,981	587,042	7.2%
Tuition Waivers	281,783	600,000	47.0%
Purchasing	18,458	126,274	14.6%
Human Resources	19,199	135,108	14.2%
Bookstore	228,360	1,238,501	18.4%
Shipping & Receiving	7,747	32,215	24.0%
Copy Center	9,847	114,753	8.6%
Total FY22 Expenditures	3,911,997	34,273,633	11.4%

Illinois Valley Community College
Statement of Cash Flows
for the Month ended August 31, 2021

	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT, & SETTLEMENT	GRNTS, LNS & SCHOLARSHIPS	TOTAL
Balance on Hand	\$ 6,463,344.71	\$ 2,778,620.65	\$ 562,256.53	\$ 702,844.19	\$ 66,621.96	\$ (845,304.41)	\$ 1,617,646.44	\$ 32,219.57	\$ 185,718.36	\$ 62,320.64	\$ 11,626,288.64
Total Receipts	3,232,281.74	479,285.43	208,987.14	(75.28)	210,941.77	-	594.52	9,985.04	388,927.66	43,166.21	\$ 4,574,094.23
Total Cash	9,695,626.45	3,257,906.08	771,243.67	702,768.91	277,563.73	(845,304.41)	1,618,240.96	42,204.61	574,646.02	105,486.85	16,200,382.87
Due To/From Accts	-	-	-	-	-	-	-	-	-	-	-
Transfers/Bank CDs	-	-	-	-	-	-	-	-	-	-	-
Expenditures	(1,294,417.48)	(143,397.66)	(62,722.80)	-	(159,500.39)	(96,259.84)	-	(4,000.00)	(81,642.49)	-	(1,841,940.66)
ACCOUNT BALANCE	8,401,208.97	3,114,508.42	708,520.87	702,768.91	118,063.34	(941,564.25)	1,618,240.96	38,204.61	493,003.53	105,486.85	14,358,442.21
Deposits in Transit	(26,932.44)										(26,932.44)
Outstanding Checks	105,045.19										105,045.19
BANK BALANCE	8,479,321.72	3,114,508.42	708,520.87	702,768.91	118,063.34	(941,564.25)	1,618,240.96	38,204.61	493,003.53	105,486.85	14,436,554.96
Certificates of Deposit	-	-	2,241,395.23	-	-	-	2,877,641.67	-	102,667.56	-	5,221,704.46
Illinois Funds	5,910,162.03	1,441,624.50	473,924.11	143,973.28	-	41,299.70	455,922.95	-	-	378,821.52	8,845,728.09
Capital Dev. Fund-HTL	-	-	280,508.00	-	-	-	-	-	-	-	280,508.00
Capital Dev. Fund-MD	-	-	443,477.74	-	-	-	-	-	-	-	443,477.74
Total Investment	\$ 5,910,162.03	\$ 1,441,624.50	\$ 3,439,305.08	\$ 143,973.28	\$ -	\$ 41,299.70	\$ 3,333,564.62	\$ -	\$ 102,667.56	\$ 378,821.52	\$ 14,791,418.29

LaSalle State Bank	\$ 904,351.51
Midland States Bank	<u>13,532,203.45</u>
	<u>\$ 14,436,554.96</u>

Respectfully submitted,

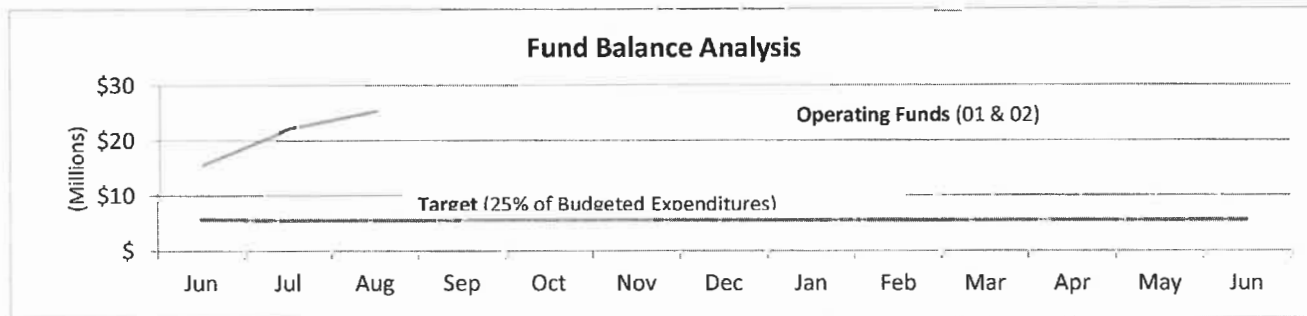
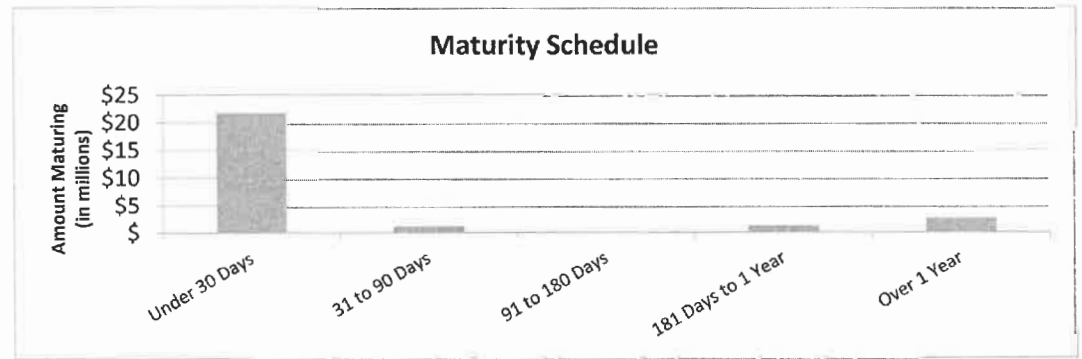
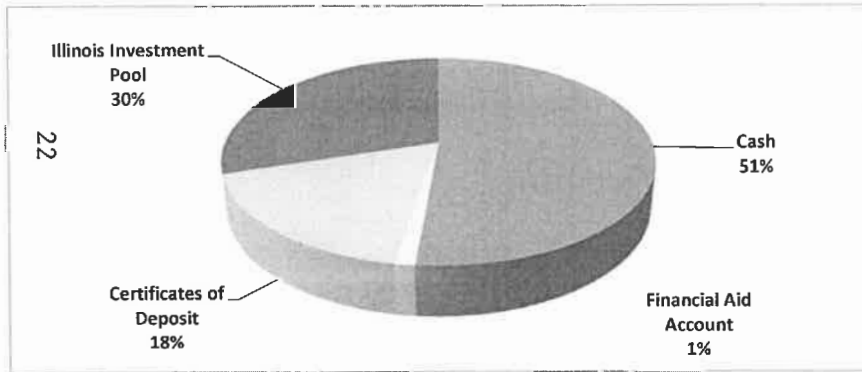


Kathy Ross
Controller

**Illinois Valley Community College District No. 513
Investment Status Report
All Funds
August 31, 2021**

Instrument	Current Portfolio Distribution	Current Portfolio	Weighted Average Yield
Cash	51.5%	\$ 15,329,842	0.350%
Financial Aid Account	1.3%	384,026	0.350%
Certificates of Deposit	17.5%	5,221,704	1.984%
Illinois Investment Pool	29.7%	8,845,728	0.089%
Total		\$ 29,781,300	0.559%

Institution	Illinois Investment Pool	Certificates of Deposit	Cash & Trusts	Total	Current Distribution
IL Funds -General	\$ 8,845,728	-	-	\$ 8,845,728	30%
IL Funds -Building	-	-	-	-	0%
Midland Sates Bank	-	-	13,532,203	13,532,203	45%
Midland States-F/A	-	-	384,026	384,026	1%
Midland States-Bldg	-	-	443,475	443,475	1%
LaSalle State Bank	-	-	904,352	904,352	3%
Commerce Bank	-	1,000,000	-	1,000,000	3%
Multi Bank Securities	-	1,727,000	-	1,727,000	6%
Hometown Ntl Bank	-	210,418	-	210,418	1%
Heartland Bank-Bldg	-	-	280,508	280,508	1%
Heartland Bank	-	-	169,304	169,304	1%
Marseilles Bank	-	2,284,286	-	2,284,286	8%
	\$ 8,845,728	\$ 5,221,704	\$ 15,713,868	\$ 29,781,300	100%



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ILLINOIS VALLEY COMMUNITY COLLEGE
INVESTMENT STATUS REPORT
August 31, 2021

<u>DUE</u>	<u>Education</u>	<u>Oper & Maint</u>	<u>O&M Restricted</u>	<u>Bond & Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection & Settlement</u>	<u>Total</u>	<u>Bank</u>	<u>Rate %</u>	<u>APY %</u>	<u>Certificate Number</u>
10/26/2021			1,004,301					1,004,301	MB	0.85%	0.85%	17050
11/7/2021						150,642		150,642	MB	0.85%	0.85%	15192
1/17/2022			210,418					210,418	HNB	0.60%	0.60%	600092-1002
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
11/23/2022			1,026,676					1,026,676	MB	2.65%	2.67%	17012
11/23/2022							102,668	102,668	MB	2.65%	2.67%	17013
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 Bank
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
8/12/2024						245,000		245,000	MBS	0.70%	0.70%	Sallie Mae Bank
2/25/2026						245,000		245,000	MBS	0.65%	0.65%	State Bank of India
Total CD	-	-	2,241,395	-	-	2,877,642	102,668	5,221,704				

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



**\$5,000 and Over Disbursements
8/01/21 - 8/31/21**

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
765791	8/4/2021	214499	Constellation NewEnergy, Inc	32,975.56	Electricity (6/10/21-7/10/21)
765795	8/4/2021	232206	ExamSoft Worldwide LLC	12,032.50	Software Program & Implementation Package: Nursing
765797	8/4/2021	181795	G4S Secure Solutions (USA) Inc	6,162.40	Security Services- Main Campus (7/5/21-7/11/21)
765809	8/4/2021	204066	Moss Enterprises	5,400.00	Books for resale
765836	8/5/2021	82897	SURS	48,471.45	Payroll (8/5/21)
ACH	8/5/2021		CCHC	264,395.61	Health Insurance (August 2021)
ACH	8/5/2021		Internal Revenue Service	65,224.89	Federal payroll taxes (8/5/2021)
ACH	8/5/2021		Illinois Department of Revenue	21,008.92	State payroll taxes (8/5/2021)
ACH	8/5/2021		VALIC Retirement Services	9,597.46	403 (b) & 457 (b) payroll (8/5/2021)
ACH	8/11/2021		American Express	21,412.24	Credit Card Purchases (July 2021)
765855	8/12/2021	1139	CDW Government, Inc	23,576.80	Lenovo ThinkPads
765859	8/12/2021	209567	Delta Dental of Illinois	25,395.40	Dental Insurance (July 2021)
765865	8/12/2021	181795	G4S Secure Solutions (USA) Inc	6,076.48	Security Services- Main Campus (7/12/21-7/18/21)
24 765876	8/12/2021	209375	Refurble	15,600.00	Dell Laptops
765897	8/12/2021	66555	United States Postal Service	5,000.00	Postage meter replenishment
ACH	8/13/2021		IL Department of Employment Security	8,553.65	Unemployment
765921	8/19/2021	82897	SURS	47,088.47	Payroll (8/19/21)
765929	8/19/2021	1139	CDW Government, Inc	20,702.00	Owl Labs Video Conferencing cameras
765936	8/19/2021	109033	Elsevier Science	46,536.80	Books for resale
765942	8/19/2021	181795	G4S Secure Solutions (USA) Inc	6,366.29	Security Services- Main Campus (7/19/21-7/25/21)
765953	8/19/2021	176682	Lite Construction, Inc.	62,722.80	Fireplace Lounge Accessibility Upgrades*
765964	8/19/2021	105687	R.J. Galla Company, Inc	28,788.00	Treasurer's Bond - Matt Seaton
765973	8/19/2021	915	The Douglas Stewart Co Inc	6,956.04	Supplies for resale
765974	8/19/2021	59578	University of Illinois	13,607.72	Electronic resources: Library
765981	8/19/2021	1927	Walter J Zukowski & Associates	18,875.70	Legal Services
ACH	8/19/2021		Internal Revenue Service	62,463.68	Federal payroll taxes (8/19/2021)
ACH	8/19/2021		Illinois Department of Revenue	20,508.83	State payroll taxes (8/19/2021)
ACH	8/19/2021		VALIC Retirement Services	7,597.46	403 (b) & 457 (b) payroll (8/19/2021)
766026	8/25/2021	181795	G4S Secure Solutions (USA) Inc	6,148.44	Security Services- Main Campus (7/26/21-8/1/21)

**\$5,000 and Over Disbursements
8/01/21 - 8/31/21**

Check	Check	Vendor		Check	
766045	8/25/2021	1011	NILRC	7,052.65	FY22 Membership, FY22 eBrary College Renewal, FY22 Grove Art Subscription Renewal & FY22 World Trade Press Subscription Renewal
766080	8/30/2021	66555	United States Postal Service	5,000.00	Postage meter replenishment
ACH	8/31/2021		EBC	11,218.65	H.R.A., F.S.A., Cobra (August 2021)
				<u>11,218.65</u>	
				<u>\$ 942,516.89</u>	

*Protection, Health, & Safety (PHS) Projects



**Part-time Faculty/Staff Appointments
August 2021**

Employee Name	Position	Department	Hourly/Lab* Rate	Credit Hour Rate
Merriman, Mike	PT Instructor	WFD - Welding Lab	32.25	N/A
Jauch, Mary	PT Instructor	Nursing	N/A	761.00
Christmann, Mark	PT Instructor	WFD - Electricity	N/A	785.00
Guzior, Stephen	PT Instructor	WFD - Electricity	N/A	705.00
Hodgson, Laura	PT Nursing Access, Trans. & Ret. Coord.	Nursing	25.00	N/A
Frobish, Ethan	PT Prof. Tutor	Learning Resources	16.65	N/A
Molln, Richard	TDT Instructor	WFD-TDT	18.00	N/A
Elias, Daniel	PT Acad. Support Tech.	Learning Resources	15.75	N/A
Jaraczewsk, Kimberly	PT AR Specialist/Cashier	Business Office	15.00	N/A
Trahan, Gina	PT Instructor	CNA	N/A	688.00

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



Dr. Matt Seaton
Vice President for Business Services & Finance

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



Dr. Jerry Corcoran
President

8/31/2021

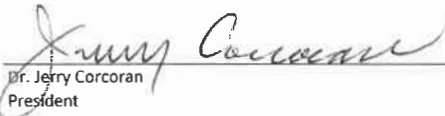
Stipends For Pay Period 07/31/21

Name		Start Date	End Date	Last Pay	Earn	Amount	GL No.	Section Name	Section Title	Comments
Balzarini, Doreen J.	Adult Learner Technology Sessions	07/26/2021	08/16/2021	08/28/2021	SG	\$ 280.00	061320152651900	CEX-1200-307	Computer Fundamentals	
Baracani, Del G.	Clothing Allowance	07/29/2021	07/29/2021	07/31/2021	TF	\$ 69.99	027110471052900			
Fish, Nicholas R.	EMS 1201-01	07/24/2021	07/24/2021	07/31/2021	SS	\$ 720.00	011420410051340	EMS-1201-01	International Trauma Life Support (ITLS)	
Fitzpatrick-Grabow, Colleen M.	Clinic Scheduling Duties	07/22/2021	07/22/2021	07/31/2021	SS	\$ 742.00	011420410051310			
Goslin, Vanessa M.	Watercolor Selfie Silhouettes	07/19/2021	07/19/2021	07/31/2021	SS	\$ 75.00	014110394151320	YOU-1124-07	Watercolor Selfie Silhouettes	
Haynes, Tricia L.	Junior Engineers Gears & Gadgets	07/21/2021	07/21/2021	07/31/2021	SS	\$ 75.00	014110394151320	YOU-2134-07	Junior Engineers Gears & Gadgets	
Ossola, Jyllian	Farmhouse Quilt Sign	07/15/2021	07/15/2021	07/31/2021	SS	\$ 175.00	014110394151320	HLR-2322-305	Farmhouse Quilt Sign	
Pytel, Kyle E.	Driver Improvement	07/24/2021	07/24/2021	07/31/2021	ST	\$ 140.00	014110394251320	CDV-6000-07	LaSalle County	
Pytel, Kyle E.	Driver Improvement	07/31/2021	07/31/2021	07/31/2021	ST	\$ 175.00	014110394251320	CDV-6000-17	LaSalle County	
Retoff, Dan J.	Outdoor Beginning Yoga	06/01/2021	07/20/2021	07/31/2021	SS	\$ 280.00	014110394151320	HLR-6101-06	Outdoor Beginning Yoga	
Robertson, Amber L.	IV Therapy	07/03/2021	07/16/2021	07/31/2021	OV	\$ 403.20	011420730051340			
Schneider, Gregg A.	Driver Improvement	07/21/2021	07/21/2021	07/31/2021	ST	\$ 140.00	014110394251320	CDV-6000-327	LaSalle County	
Sondgeroth, Anthony L.	CARUS Welding Assessment	07/20/2021	07/20/2021	07/31/2021	SS	\$ 225.00	014210331051320			
Whited, Barry G.	04/05/21 - 05/05/21 Teaching Online at IVCC	07/19/2021	07/19/2021	07/31/2021	ST	\$ 150.00	012420380151900		Teaching Online at IVCC	
Young, Katharine I.	Minecraft Animators	07/12/2021	07/15/2021	07/31/2021	SS	\$ 350.00	014110394151320	YOU-2123-07	Minecraft Animators	
Young, Katharine I.	YouTube Content Creator	07/19/2021	07/22/2021	07/31/2021	SS	\$ 350.00	014110394151320	YOU-2133-07	YouTube Content Creators	
						\$ 4,350.19				

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Dr. Matthew Seaton
Vice President of Business Services and Finance



Dr. Jerry Corcoran
President

8/25/2021

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

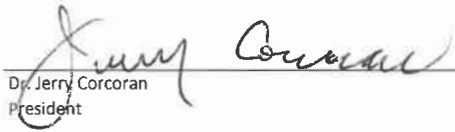
Stipends For Pay Period 08/14/21

Name		Start Date	End Date	Last Pay	Earn	Amount	GL No.	Section Name	Section Title	Comments
Bruch-Faletti, Anna M.	NUR 1200 Course Development	08/01/2021	08/14/2021	08/14/2021	OV	\$ 1,080.00	011420730051340			
Bruch-Faletti, Anna M.	Nursing Coverage - Department Shortage	08/01/2021	08/14/2021	08/14/2021	OV	\$ 1,555.20	011420730051340			
Fish, Nicholas R.	CMA - CPR Class	07/18/2021	07/31/2021	08/14/2021	SS	\$ 129.60	011420730051340			
Fish, Nicholas R.	CPR Training IVCC	08/04/2021	08/04/2021	08/14/2021	ST	\$ 150.00	014210331051320			
Forbes, Marla K.	Clothing Allowance	08/09/2021	08/09/2021	08/14/2021	TF	\$ 59.99	027110471052900			
Francisco, Marjorie L.	NUR 1200 Course Development	08/01/2021	08/14/2021	08/14/2021	OV	\$ 1,080.00	011420730051340			
Gibson, Stephen B.	US Silica - Prep Work & Testing	07/27/2021	07/31/2021	08/14/2021	ST	\$ 1,200.00	014210331051320			
Jenrich, Chuck	Epsiltye -Teaching Fee for Class	08/05/2021	08/05/2021	08/14/2021	ST	\$ 1,000.00	014210331051320			
Killian, Melissa J.	Addendum 49 Sessions	08/01/2021	08/14/2021	08/14/2021	AD	\$ 2,889.53	013230030851540			
Klieber, Tracie M.	Yoga Unique to You	07/12/2021	08/04/2021	08/19/2021	ST	\$ 320.00	014110394151320	HLR-6218-307 HLR-6218-107	Yoga Unique To You & Zoom	
Klieber, Tracie M.	Strength, Cardio and Core	07/13/2021	08/05/2021	08/19/2021	ST	\$ 320.00	014110394151320	HLR-6217-07	Strength, Cardio and Core	
Molln, Theresa M.	US Silica - Prep Work & Testing	07/29/2021	07/29/2021	08/14/2021	ST	\$ 300.00	014210331051320			
Moskalewicz, James P.	Addendum 56 Sessions	08/01/2021	08/14/2021	08/14/2021	AD	\$ 4,313.44	013230030851540			
Ossola, Jyllian	Mixed Media Art Camp	08/03/2021	08/05/2021	08/14/2021	ST	\$ 225.00	014110394151320	YOU-1113-08	Mixed Media Art Camp	
Prine, Renee M.	Addendum 42 Sessions	08/01/2021	08/14/2021	08/14/2021	AD	\$ 2,709.84	013230030851540			
Pytel, Kyle E.	Driver Improvement	08/07/2021	08/07/2021	08/14/2021	ST	\$ 175.00	014110394251320	CDV-6000-28	LaSalle County	
Pytel, Kyle E.	Driver Improvement	08/11/2021	08/11/2021	08/14/2021	ST	\$ 140.00	014110394251320	CDV-6000-328	LaSalle County	
Pytel, Kyle E.	Driver Improvement	08/14/2021	08/14/2021	08/14/2021	ST	\$ 175.00	014110394251320	CDV-6000-08	LaSalle County	
Schneider, Gregg A.	Driver Improvement	08/04/2021	08/04/2021	08/14/2021	ST	\$ 140.00	014110394251320			
Schneider, Gregg A.	Mileage Reimbursement	08/14/2021	08/14/2021	08/14/2021	ML	\$ 78.40	014110394355212			
Schneider, Gregg A.	Driver Improvement	08/14/2021	08/14/2021	08/14/2021	ST	\$ 140.00	014110394351320	CDV-7000-03	Bureau County	
Schultz, Eugene C.	Clothing Allowance	08/08/2021	08/08/2021	08/14/2021	TF	\$ 132.00	027110471052900			
Smith, Sara E.	Food Service Sanitation	07/20/2021	07/29/2021	08/14/2021	ST	\$ 600.00	014110394151320	CEU-1502-637 CEU-1503-637	Food Service Sanitation & Retest	
Sondgeroth, Anthony L.	US Silica Maintenance Testing	07/31/2021	07/31/2021	08/14/2021	ST	\$ 225.00	014210331051320			
Sondgeroth, Anthony L.	CARUS Welding - Testing/Grading	08/10/2021	08/10/2021	08/14/2021	ST	\$ 637.50	014210331051320			
Story, Michelle M	CSP 2222-01	05/24/2021	08/02/2021	08/02/2021	SS	\$ 324.00	011220410051340	CSP-2222-01	Business Technology Internship	
						\$ 20,099.50				

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Dr. Matthew Seaton
Vice President of Business Services and Finance



Dr. Jerry Corcoran
President

8/25/2021

*Earn Types

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

Treasurer's Bond Renewal

A renewal for the College's Treasurer's bond for Kathy Ross was prepared by Bushue Human Resources, Inc. A proposal in the amount of \$29,744 for three years beginning 9/1/21, was received from R. J. Galla Agency with Liberty Mutual as the carrier.

Recommendation:

The administration recommends Board approval to accept the bond proposal from R. J. Galla for three years at \$29,744.

KPI 5: District Population Served

Contract Extension Cumulus Media Chicago

Late last fall, IVCC’s Enrollment Task Force sought proposals for a six-month digital marketing campaign. After three companies presented proposals, the committee selected the \$24,000 bid of Cumulus Media Chicago.

Now that CMC has completed its work, we would like to extend their contract an additional five months to drive spring semester enrollment.

Cumulus’ performance has proven a good return on our investment. The five-month extension will allow Cumulus to continue increasing enrollment in credit courses and strengthen engagement with high school prospects, parents, online learners and adults.

On July 28, after delivering an estimated 1.1 million “impressions,” Cumulus reported they had achieved “strong form-fill conversions” as 52 of 585 admissions’ web-based form-fills could be directly attributed to the campaign (9 percent of all submissions).

Tuition and standard fees for 15 credit hours at IVCC is \$1,995. If a third of the 52 campaign-connected students enrolled in 15 hours, Cumulus’ work generated \$34,000. If all 52 students eventually enroll in 60 hours over two years, it would result in more than \$400,000.

The proposed \$20,000 CMC extension includes the same outreach tools that were effective in our first contract: display banners, pre-roll video, native placements, social placements and streaming audio. Through these platforms, CMC will deliver 1.2 million more impressions to our ideal target prospects.

In addition, Cumulus will continue to meet with us on a monthly basis to track outcomes and adjust strategies.

Most importantly, an extension will allow us to maintain the momentum we have seen growing since the campaign began in late February.

Recommendation:

The administration recommends Board approval of a five-month contract extension with Cumulus Media Chicago for \$20,000.

KPI 5: District Population Served

Staff Appointment – Bonnie Campbell, Interim Dean of Nursing Programs

Dr. Jennifer Grobe’s resignation as Director of Nursing Programs effective August 6 has led to the administration accepting letters of interest from qualified individuals who would like to fill the position on an interim basis. Unfortunately, there was no interest generated.

While continuing to serve as Associate Vice President for Academic Affairs, Bonnie Campbell has the capacity to do an effective job as interim Dean for Nursing Programs until the position is filled on a long-term basis.

Consistent with past practice, the agreed-upon stipend for this work will be \$422 per pay period effective August 16 until the new Dean of Nursing is hired and ready to serve. Because of the critical timing of this matter, the appointment needed to be made prior to the September 9th Board meeting in order to provide leadership to the program staff and handle the ongoing workload of the Nursing Division.

Recommendation:

The administration recommends Board approval of the appointment of Bonnie Campbell, Interim Dean of Nursing Programs, with additional compensation of \$422 per pay period effective August 16, 2021 until a new Dean of Nursing Programs is employed.

KPI 6: Resource Management

Summer 2021 Graduation

There were 167 graduating students earning a total of 187 degrees and certificates in the following areas:

- 29 Associate in Arts degree
- 37 Associate in Science degree
- 10 Associate in Applied Science degree
- 2 Associate in Engineering Science
- 2 Associate in General Studies degree
- 107 Certificates of Completion

The Summer LPN graduates are included in the total number of certificates. There were 17 graduates who earned this certificate.

By comparison, in Summer 2020, we graduated 132 students with a total of 142 degrees and certificates.

RECOMMENDED FOR STAFF APPOINTMENT
2021-2022

GENERAL INFORMATION:

POSITION TO BE FILLED: Custodian, 3rd Shift

NUMBER OF APPLICANTS: 10

NUMBER OF APPLICANTS INTERVIEWED: 2

APPLICANTS INTERVIEWED BY:

Ms. Carboni, Mr. Curley, Ms. Smith

APPLICANT RECOMMENDED:

Brittany Pierski

EDUCATIONAL PREPARATION:

Hall High School, Spring Valley, IL – High School Diploma

EXPERIENCE:

Covia Corporation-Sand Plant, Utica, IL – Plant Operator

International Union Operating Engineers, Wilmington, IL – Heavy Equipment Operator

Road Oil, Grandville, IL – Road Roller Operator (assigned through the Local 150)

Lanuti's Restaurant, Ladd, IL – Bus Tables, Wash Dishes, Food Prep, Line Cook, Clean

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

1. Heavy equipment operator experience of 12 years
2. Experience cleaning a restaurant
3. Good customer service skills
4. Interviewed well
5. Excellent references

RECOMMENDED SALARY: \$21.94 per hour, effective August 30, 2021

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



Illinois Valley Community College
815 N. Orlando Smith Road
Oglesby, IL 61348

Kathy Ross
Controller

Dear Kathy,

It is with a heavy heart, that I write to submit my notice of resignation as the payroll and benefits coordinator at Illinois Valley Community College. My last day of employment will be August 28 2021.

Although, I have greatly valued the opportunity to work with you and deeply desired I would be able to stay onboard, I was presented with a similar opportunity that provides a more competitive compensation.

Thank you so much for all you have taught me throughout my time here with the college. You are truly an exceptional mentor to the accounting and payroll department and I can only hope are paths cross again in the future.

Warm regards,



Tracy A. Schwemlein
Payroll and Benefits Coordinator

August 11, 2021

Kathy Ross
815 N. Orlando Smith Rd.
Oglesby IL 61348

Dear Kathy,

With a heavy heart and much consideration, I have decided to resign from my position effective August 31, 2021. I thank you for everything and truly consider you my mentor. It is because of your leadership and faith in me that I know I'm ready for this next chapter in my life.

I have basically grown up at IVCC, during my 15 years and I'm not just leaving co-workers but people who have become my family.

Thank you for everything and I hope our paths cross again.



Shanté D. Avila

RECEIVED

AUG 11 2021

HUMAN RESOURCES

From: Patrice Hess
Sent: Tuesday, August 24, 2021 2:07 PM
To: Leslie Hofer; Paula Hallock
Subject: Fwd: Resignation

From: Kathryn Pratt <Kathryn_Pratt@ivcc.edu>

Date: August 24, 2021 at 12:00:26 PM CDT
To: Patrice Hess <Patrice_Hess@ivcc.edu>
Subject: Resignation

Good morning,

I am writing to let you know my last day will be September 10th, 2021. I want to thank IVCC and Patrice for all of their help and guidance. I have truly enjoyed my time here at IVCC and the people within it.

If you have any questions, please let me know.

Katie Pratt
Learning Resources Division Specialist
Illinois Valley Community College

RECEIVED

24 11

HUMAN RESOURCES

From: Zachary Zrust <Zachary_Zrust@ivcc.edu>

Sent: Thursday, July 29, 2021 1:34 PM

To: Sara Escatel <sara_escatel@ivcc.edu>

Subject: Re: Fall Semester

Thank you for the clarity on those topics.

With that being said, I will have to resign my position with the adult Ed GED program. As a teaching professional, I don't think it's ok for teachers to be expected to for plan/grade/work unpaid. And I know that isn't necessarily YOUR FAULT, and it's something you just have to enforce. Either way, everyone deserves to be paid for the hard work they're doing for their students~ and I just can't be part of the continued practice or expectations of teachers working off the clock unpaid.

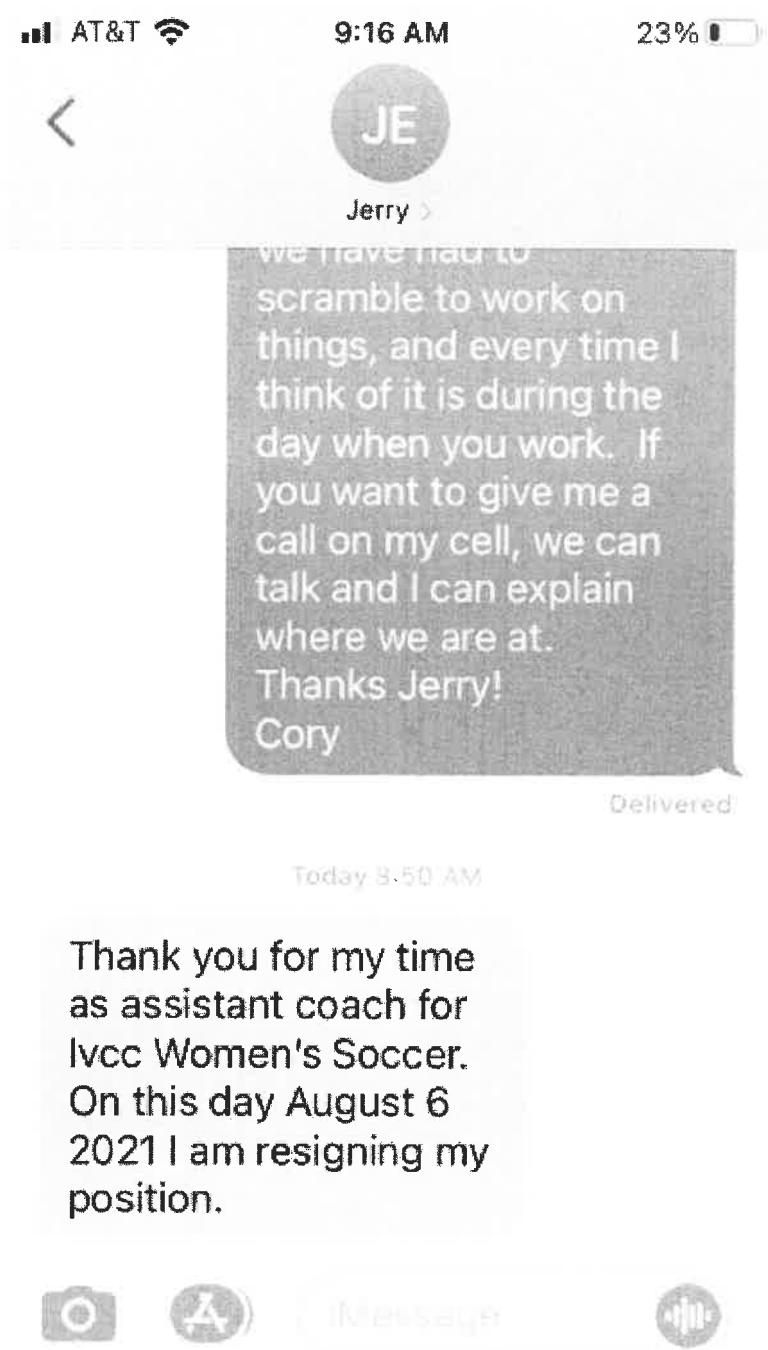
Between that situation and the mask mandates coming back (which trying to make folks wear and or keep masks on in class along with dealing with other teachers not following rules and the pushback that occurs from that which continued well after the university said they we're going to speak to those guilty parties) it's just not the right situation for me anymore, which is a real bummer.

I appreciate your honesty and responses on those topics, and I'm sure we will cross paths in the future at some point.

Thank you for the time and experience.

-ZZ

FROM: Jerry Ellerbrock



Capital Development Board (CDB) Funds - \$150,000

We were recently notified that there had been a re-appropriation of \$150,000 from the Capital Development Board for funds to be used at IVCC. These funds were originally part of the CBD Project in which the CTC Building was constructed. These funds were not used at that time and have been on a continuous re-appropriation cycle.

We reached out to the CDB and were advised that these funds had to be used for improvements to areas that were directly affected by the original CTC construction.

After consulting with the Operations Committee, a need of new LED lighting for the Cultural Centre was identified for these funds. Following communication with the CBD, the request has been approved by the CDB and is now awaiting the Governor's Office approval.

We will keep the Board of Trustees updated on the progress of this project.

HEERF Funding – Digital Signage

As part of the College's plans to expend Higher Education Emergency Relief (HEERF) funds, the College plans to expand the use of digital screens throughout the campus. This project will be funded entirely through HEERF funds.

The plan will include the increase of LED TV screens throughout the campus and possibly the IVCC Ottawa Center as well as the use of a software to manage all screens and have the messaging go over all TV panels.

In addition, the funding will cover the replacement of the digital sign currently located at the intersection of Orlando Smith Road and County Highway 23. This signage will likely cost in excess of \$25,000, so a bid package will be developed for replacement of the currently-inoperable sign. The final bid results will be presented to the Board of Trustees for approval at a future meeting.

403(b) Third Party Administrator

For many years (at least dating back to 2010), the College has utilized AIG Retirement Manager as a platform to manage the voluntary 403(b) plans the College offers. This platform, however, does not provide any administration services that include reporting to IRS and updating plan documents based on changes in laws and procedures through the IRS.

For these reasons, HR and Business Services has chosen to change our Third Party Administrator to Omni/TSA Services. There is no cost for the change to the employee or the College. Omni/TSA is paid through the investment firms with whom we currently work.

Omni/TSA provides all oversight of plan documents and IRS requirements and holds the College harmless should any defaults be found. In addition, Omni/TSA would also provide a user friendly platform for our employees to select any investment services they choose.

Unless any concerns are noted, this change will become effective sometime during the Fall semester.

ORDINANCE NO. 6572

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE CITY OF PERU AND ILLINOIS VALLEY COMMUNITY COLLEGE DISTRICT NO. 513 FOR USE OF VETERAN'S PARK IN PERU, ILLINOIS.

WHEREAS, the City of Peru, LaSalle County, Illinois ("City") is a home rule municipality pursuant to Section 6(a), Article VII of the 1970 Constitution of the State of Illinois, and as such may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, Illinois Valley Community College District No. 513 (hereinafter "IVCC") is a "public agency" as defined by the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, the Intergovernmental Cooperation Act and Article VII, Section 10 of the Illinois Constitution of 1970 encourage units of local government and school districts to contract and otherwise associate with each other to exercise, combine, or transfer any power or function; and

WHEREAS, City is the owner of certain real property commonly known as Veteran's Memorial Park ("Veteran's Park"); and

WHEREAS, City and IVCC desire to enter into the attached Intergovernmental Agreement providing for the use of City's Veterans Park by IVCC's baseball team pursuant to the terms and conditions stated therein.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, A HOME RULE MUNICIPALITY, AS FOLLOWS:

SECTION 1: Recitals. The City Council finds as facts the recitals hereinbefore set forth.

SECTION 2: Approval. The attached Intergovernmental Agreement by and between City and IVCC is hereby approved.

SECTION 3: Authorization. The Mayor and City Clerk, and each of them, are hereby authorized and directed to enter into and execute the Intergovernmental Agreement for and on behalf of City.

SECTION 4: Effective Date. This Ordinance shall be in full force and effect immediately from and after its passage and approval as required by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with 8 voting aye, 0 voting nay, 0 absent, and Mayor Kolowski not voting _____, which meeting was held on the 30th day of August, 2021.



APPROVED: August 30, 2021

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard	X		
Tieman	X		
Payton	X		
Edgcomb	X		
Waldorf	X		
Sapienza	X		
Lukosus	X		
Buffo	X		

INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement ("Agreement") is made and entered into this 30th day of August, 2021, by and between the City of Peru, an Illinois home rule municipal corporation ("CITY"), and Illinois Valley Community College District No. 513 ("IVCC"):

WHEREAS, CITY and IVCC have agreed to enter into this Intergovernmental Agreement pursuant to the authority vested in each public body by Section 10, Article 7 of the Constitution of the State of Illinois which provides for intergovernmental cooperation; and

WHEREAS, IVCC desires to use CITY's baseball field at Veteran's Memorial Park in Peru, Illinois for IVCC men's baseball practices and home games during the Fall 2021 and Spring 2022 baseball seasons, and CITY is willing to allow such use pursuant to terms and conditions of this Agreement.

NOW, THEREFORE, CITY and IVCC agree as follows:

1. **Recitals.** The recitals contained in the preamble to this Agreement are restated and incorporated by reference as if set out in full herein.
2. **Term.** This Agreement is effective and enforceable immediately upon execution by the Parties. The Term of this Agreement shall commence September 1, 2021 and end on May 15, 2022. The Term of this Agreement may be extended upon written agreement of the Parties.
3. **Renewal.** Subject to the termination provisions contained in paragraph 8 of this Agreement, both the CITY and IVCC agree that this Agreement shall automatically renew for the Fall 2022 and Spring 2023 baseball season (9/1/2022 – 5/15/2023) and from September 1st to May 15th for each year thereafter.
4. **Use of Veteran's Memorial Park.**
 - (a) During the Term of this Agreement, CITY hereby agrees to allow IVCC to use CITY's men's baseball field and broadcast booth at Veteran's Memorial Park in the City of Peru for scheduled IVCC men's baseball team practices and home baseball games during the Fall 2021 and Spring 2022 seasons.
 - (b) As soon as reasonably practical, IVCC shall provide CITY with the proposed dates/times it intends to use Veteran's Memorial Park for baseball practices and a copy of its home baseball game schedule, which schedule shall be attached hereto and incorporated herein as "Exhibit A". All IVCC baseball practices during the Term of this Agreement shall be on such dates and at such times as agreed to by CITY's Director of Parks, Recreation, and Special Events and IVCC's Athletic Director.
 - (c) It is anticipated that the Illinois Valley Pistol Shrimp will renew its agreement with CITY to play Pistol Shrimp home games at Veteran's Memorial Park in 2022 and thereafter. While no conflicts are expected, IVCC and CITY understand and agree that Pistol Shrimp's regularly scheduled home games shall have priority over IVCC for use of Veteran's Memorial Park.

- (d) Any signage or additions to Veteran’s Memorial Park by IVCC must be approved by the CITY before they are erected.
- (e) In the event of adverse weather conditions, CITY’s Director of Parks, Recreation and Special Events shall determine whether the field is playable, and shall keep IVCC informed as to game delays or cancellations due to weather.

5. **Consideration.** In exchange for CITY’s maintenance duties provided in Section 5 and use of Veteran’s Memorial Park during the Term of this Agreement, IVCC agrees to pay to CITY an annual fee in the amount of Two Thousand Six Hundred Fifty Dollars (\$2,650.00). In the event the Parties renew this Agreement, the Annual Fee payable by IVCC to CITY shall compound annually at the rate of three percent (3%):

	Term (September 1st – May 15th)				
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
Annual Fee:	\$2,650.00	\$2,729.50	\$2,811.39	\$2,895.73	\$2,982.60

Unless this Agreement is terminated as provided in Section 8, IVCC shall pay CITY the Annual Fee in advance by September 1st of each year.

6. **CITY’s Maintenance Duties.** CITY shall be responsible for:
- (a) Mowing and maintaining the grass at Veteran’s Memorial Park, including the baseball field playing surface.
 - (b) Dragging and lining the baseball infield, and otherwise preparing the baseball field for play prior to each IVCC home baseball game.
 - (c) Providing and emptying trash receptacles at Veteran’s Memorial Park for use by IVCC.
 - (d) Maintaining the public parking areas at Veteran’s Park.


7. **IVCC’s Maintenance Duties.** IVCC shall be responsible for:
- (a) Maintaining cleanliness of the playing surface, dugouts, broadcast booth, storage areas, restrooms, fan seats, and related areas, and ensuring all trash is properly placed into receptacles provided by CITY after each use of Veteran’s Memorial Park by IVCC.
 - (b) Dragging and leveling off the baseball infield at the conclusion of each IVCC practice and home game.
 - (c) Securing CITY’s broadcast booth after each use.
 - (d) Providing reasonable assistance to CITY with CITY’s maintenance duties when necessary.

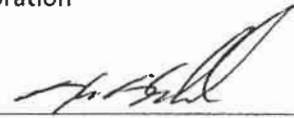
8. **Termination.** This Agreement shall automatically renew each year unless terminated by either IVCC or the CITY. In order to terminate this Agreement, either IVCC or the CITY shall notify the other party to this Agreement, in writing, of the party's intention to terminate this Agreement by August 1st.

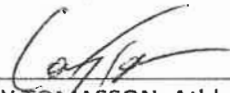
IN WITNESS WHEREOF, the Parties have executed this Agreement in the City of Peru, County of LaSalle, State of Illinois as of the date first written above.

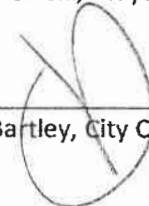
**ILLINOIS VALLEY COMMUNITY COLLEGE DISTRICT
NO. 513**

CITY OF PERU, an Illinois Home Rule Municipal Corporation

By:  8/19/2021
JERRY CORCORAN, President

By: 
Ken Kolowski, Mayor

By:  8/19/2021
CORY TOMASSON, Athletic Director

Attest: 
Dave Bartley, City Clerk

 8/20/21



August 12, 2021

Dr. Jerry Corcoran
President
Illinois Valley Community College
815 N Orlando Smith St
Oglesby, IL 61348-9692

Dear Dr. Corcoran,

We at Phi Theta Kappa owe a tremendous debt of gratitude to our chapter advisors whose dedicated service is responsible for the success of our local chapters. Advisors are truly the lifeblood of our organization, and we are delighted to recognize them for their years of service. On your campus, we are proud to honor Aseret Loveland for 5 years of service as advisor of the Rho Omega Chapter.

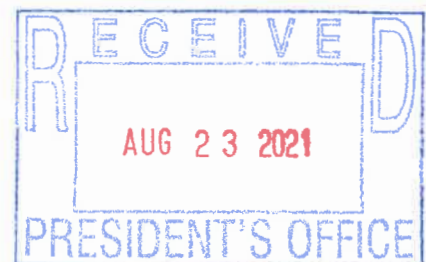
Please join with us in expressing gratitude to your chapter advisor for service rendered to Phi Theta Kappa over these many years by presenting the enclosed gift during an appropriate occasion. We ask that you convey to Aseret our sincere appreciation for the service and time given to further the ideals of Phi Theta Kappa at your college.

Many college presidents are further recognizing the dedication of their chapter advisors with an Alpha Courtyard Brick purchase in his/her honor that is placed at the Phi Theta Kappa Center for Excellence. The engraved bricks are given a permanent, prominent home in the Alpha Courtyard, and funds from the sales are directed to support the Society's educational and scholarship programs. You can find out more about The Alpha Courtyard, including the Courtyard Brick Request Form, as a way to honor your advisors, by visiting <https://portal.ptk.org/Foundation/Giving/TheAlphaCourtyard.aspx>. In addition to the engraved brick, a commemorative certificate is provided for each brick purchased.

Thank you for your assistance in recognizing the achievements of your chapter advisor and for your continuing interest in our Society.

Sincerely,

Lynn Tincher-Ladner, Ph.D.
President and CEO
Phi Theta Kappa Honor Society



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.