

ILLINOIS VALLEY

COMMUNITY COLLEGE

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

Board Meeting A G E N D A

**Tuesday, July 21, 2026
Board Room
4:30 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.

MISSION STATEMENT

Illinois Valley Community College is dedicated to creating opportunities for students and our community by providing access to affordable, high-quality higher education and lifelong learning.

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

Reappointment of Non-tenured Faculty
President's Evaluation
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

Authorization of Continued Payment for
Standard Operating Expenses
College Insurance

July

Tentative Budget
a. Resolution Approving Tentative Budget
b. Authorization to Publish Notice of
Public Hearing
RAMP Reports
Athletic Insurance
Board of Trustees Election Resolution (even
years)

August

Budget
a. Public Hearing
b. Resolution to Adopt Budget

September

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

October

Authorize Preparation of Levy
Audit Report
IVCC Foundation Update

November

Adopt Tentative Tax Levy
Student/Employee Demographic Reports

December

Adopt Tax Levy
Schedule of Regular Meeting Dates and Times

Tentative Board Committee Meetings

Audit Finance Committee: January, April, June, and November
Planning Committee: February and October
Facilities Committee: May and August
Closed Session Meeting Minutes Committee: June and December

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees Meeting
Tuesday, July 21, 2026 – 4:30 p.m. – Board Room (C-307)

The meeting can be accessed by the public at link <https://ivcc-edu.zoom.us/j/87833436203>.

A G E N D A

1. Call to Order
2. Pledge of Allegiance
3. Moment of Silence
4. Roll Call
5. Approval of Agenda
6. Public Comment
7. 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.
 - 7.1 Approval of Minutes – June 23, 2026 Facilities Committee Meeting, June 23, 2026 Board Meeting, and June 29, 2026 Audit Finance Committee Meeting (Pages 1-14)
 - 7.2 Approval of Bills - \$3,323,920.96
 - 7.2.1 Education Fund - \$1,508,005.35
 - 7.2.2 Operations and Maintenance Fund - \$156,552.51
 - 7.2.3 Operations and Maintenance (Restricted) - \$1,403,822.66
 - 7.2.4 Auxiliary Fund - \$65,471.83
 - 7.2.5 Restricted Fund - \$100,925.62
 - 7.2.7 Liability, Protection, and Settlement Fund - \$89,142.99
 - 7.3 Treasurer's Report (Pages 15-37)
 - 7.3.1 Financial Highlights (Pages 16-17)
 - 7.3.2 Balance Sheet (Pages 18-19)
 - 7.3.3 Summary of FY26 Budget by Fund (Pages 20-28)
 - 7.3.4 Budget to Actual by Budget Officers (Page 29)
 - 7.3.5 Statement of Cash Flows (Page 30)
 - 7.3.6 Investment Status Report (Pages 31-35)
 - 7.3.7 Disbursements - \$5,000 or more (Pages 36-37)
 - 7.4 Personnel – Stipends for Pay Periods Ending June 13, 2026 and June 27, 2026 (Pages 38-42)
 - 7.5 Consortia Purchase Requests
 - 7.5.1 Elevator Maintenance (Page 43)

- 7.5.2 Janitorial Supplies (Page 44)
- 7.6 Purchase Request – Fuel for Truck Driver Training Program (Page 45)
- 8. Student Trustee’s Report
- 9. President’s Report
- 10. Committee Reports
- 11. Faculty Retirement – Vincent Brolley, Psychology Instructor (Page 46)
- 12. Faculty Retirement – Elizabeth Kloplic, Psychology Instructor (Page 47)
- 13. FY2027 Tentative Budget (Pages 48-50)
- 14. FY2027 RAMP Capital Request (RAMP for 2028) (Page 51)
- 15. Blanket Student Athletic and Catastrophic Student Athletic Insurance Renewals (Page 52)
- 16. Purchase Request – Vector Learning Management System (Page 53)
- 17. Purchase Request – Microsoft Software Maintenance and Support (Pages 54)
- 18. Purchase Request – Coursedog Renewal (Pages 55)
- 19. Naming of the Mosaic Bench for the Dr. Alfred E. Wisgoski Agricultural Education Center (Page 56)
- 20. Naming of the Mosaic Tractor for the Dr. Alfred E. Wisgoski Agricultural Education Center (Page 57)
- 21. Resolution Designating Date, Time, Place, and Local Election Official for Filing Board of Trustee Nominating Petitions (Pages 58-60)
- 22. Items for Information (Pages 61-63)
 - 22.1 Spring 2026 Graduation (Page 61)
 - 22.2 Changes to Ford Lightning Electric Vehicle Purchase (Page 62)
 - 22.3 Employee Report (Page 63)
- 23. Trustee Comment
- 24. Closed Session – 1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 2) pending or imminent litigation; 3) collective negotiating matters; and 4) closed session minutes.
- 25. Possible Faculty Appointment – Psychology Instructor
- 26. Possible Faculty Appointment – Cybersecurity Instructor/Program Coordinator
- 27. Approve and Retain – Closed Session Minutes – June 23, 2026
- 28. Other
- 29. Adjournment

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Facilities Committee Meeting
June 23, 2026

The Facilities Committee of the Board of Trustees of Illinois Valley Community College District No. 513 met at 2:30 p.m. on Tuesday, June 23, 2026 in the Board Room (C307) at Illinois Valley Community College.

Committee Members Everett J. Solon, Committee Chair
Physically Present: Angela M. Stevenson
 Maureen O. Rebholz

Committee Members
Absent:

Committee Members
Virtually Present:

Other Board Members Jay K. McCracken, Board Chair
Physically Present:

Others Physically Tracy Morris, President
Present: Kathy Ross, Vice President for Business Services and Finance
 Mark Grzybowski, Vice President for Student Services
 Vicki Trier, Vice President for Academic Affairs
 Eric Johnson, Controller
 Averil Miles, Director of Facilities

Others Virtually
Present:

Mr. Solon called the meeting to order at 2:30 p.m.

PUBLIC COMMENT
None

PROJECT UPDATES

Ms. Ross presented updates on current projects. Specific projects highlighted included the Capital Development Board (CDB) Parking Lot and Roadway Improvement Project for parking lots 3, 7, and 8. Alternatives for the TDT parking and training lots, and crack and sealcoating from the main drive to lot 7 is also included. The Board will be approving a bid this evening so we can move to the construction phase of this project. We anticipate the project to begin in early August 2025 with a substantial completion date in early November 2026.

Protection, Health, and Safety (PHS) projects completed in FY26 include D201/CETLA, Lighting and Security Camera Upgrades, Interior Lighting Phase I (which replaced CFL lights throughout the campus), and the Microbiology Lab. 2026 Campus Renovations include three projects. First is the Interior Lighting Replacement Phase II which replaces all remaining florescent lights in the CTC. Second is the Academic Support Center (ASC) Phase I which will build out the area within Building A into a new library function of the ASC to allow for future phases to be implemented over time.

EJS JKM MOR

Additionally, a new handicap accessible elevator will be provided at the southeast corner of the space in order to provide an accessible public route throughout this portion of campus. The third project, creates the new office suite for the Information Technology (IT) Department suite. Additionally, approximately 2,000 square feet of existing corridor space directly outside the new office suite will be fully renovated.

Other projects completed in FY26 include the Indigenous People's Interpretive Stations, Assessment Center, Distance Learning Classrooms, and the Café and Corridors.

One grant project completed in FY26 include the Distance Learning Classroom Equipment. Other grant projects in progress include the IGEN Project-Solar Bench with one additional bench purchased in FY26, bringing the total to three with a goal to purchase a few more in future years. Materials for the EV Charging Stations are onsite and we are currently going through the necessary steps with the vendor to have them operational. The contractors for the 10,250 square foot Dr. Alfred E. Wisgoski Agricultural Educational Center are currently working on interior metal stud framing, installing the exterior stone veneer, and coordinating with Ameren for the installation of the transformer. The building is on target for substantial completion by December 31, 2026 with project final completion and grant close-out by February 26, 2027.

Furniture/Painting Allowance Projects completed in FY26 include the Building C Kitchen, prior U of I Extension Office, and B213 and E326 classrooms.

A possible future project is a Deferred Maintenance (CDB) Project submission to update the end-of-life fire alarm system that will no longer be supported by the manufacturer. This will require replacement of all main panels and devices.

PRESENTATION FROM DEMONICA KEMPER ARCHITECTS

On behalf of Demonica Kemper Architects, Ms. Ross presented renderings, cost estimations, and funding sources for possible 2027 Campus Renovations projects. The two possible projects in priority order include: Academic Support Center Phase II and the Lighting Replacement Phase III.

DISCUSSION

None

OTHER

None

ADJOURNMENT

Mr. Solon declared the meeting adjourned at 3:24 p.m.

Everett J. Solon, Facilities Committee Chair

Jay K. McCracken, Board Chair

Maureen O. Rebholz, Board Secretary

EJS

JKM

MOR

ILLINOIS VALLEY COMMUNITY COLLEGE

Board of Trustees

Minutes of Regular Meeting

June 23, 2026

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 4:30 p.m. on Tuesday, June 23, 2026 in the Board Room (C307) at Illinois Valley Community College.

Members Physically Present: Jay K. McCracken, Chair
Angela M. Stevenson, Vice Chair
Maureen O. Rebholz, Secretary
Everett J. Solon
Rebecca Donna
William F. Hunt
Lynda Marlene Moshage

Members Virtually Present:

Members Telephonically Present:

Members Absent: Jacy L. Miller, Student Trustee

Others Physically Present: Tracy Morris, President
Kathy Ross, Vice President for Business Services and Finance
Vicki Trier, Vice President for Academic Affairs
Mary Beth Herron, Director of Human Resources
Walt Zukowski, Attorney

Others Virtually Present:

MOMENT OF SILENCE

A moment of silence was held to remember Dr. Vernon O. Crawley, former President of Moraine Valley Community College; Robert “Bob” Holsinger, former employee in the IVCC security department; and Jeanne Shanyfelt, mother of assistant women’s basketball coach Rex Shanyfelt.

APPROVAL OF AGENDA

It was moved by Mr. Solon and seconded by Ms. Stevenson to approve the agenda.

Roll Call Vote: “Ayes” – Mr. Hunt, Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, and Mr. McCracken. “Nay” – none. Motion carried.

PUBLIC COMMENT

Mr. Volker stated educational research is showing e-books and electronic learning in the classroom aren’t doing an effective job and students are likely to be less informed.

CONSENT AGENDA ITEMS

It was moved by Dr. Rebholz and seconded by Mr. Hunt to approve the consent agenda, as presented.

Roll Call Vote: “Ayes” – Mr. Hunt, Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, and Mr. McCracken. “Nay” – none. Motion carried.

JKM

MOR

The following items were approved in the consent agenda:

Approval of Minutes – May 11, 2026 Continued Special Board Meeting and May 19, 2026 Board Meeting.

Approval of Bills - \$2,346,473.37

Education Fund - \$1,059,671.05; Operations and Maintenance Fund - \$54,604.17; Operations and Maintenance (Restricted) - \$986,591.16; Auxiliary Fund - \$93,214.90; Restricted Fund - \$71,91.05; Liability, Protection, and Settlement Fund - \$80,789.65; Grants, Loans, and Scholarships - \$511.39.

Treasurer's Report

Personnel

Approved stipends for pay periods ending May 2, 2026, May 16, 2026, and May 30, 2026.

STUDENT TRUSTEE'S REPORT

There was no Student Trustee report this month.

PRESIDENT'S REPORT

Dr. Morris highlighted construction progress on the 2026 renovations include the completion of the asbestos abatement and A201 has been gutted.

The overall Athletics GPA for Spring 2026 was 3.16. The Men's teams overall GPA was 3.00 and the Women's teams overall GPA was 3.39. Summer athletic campus begin soon with Volleyball Camp, open to youth in second through high school, scheduled for June 29-30; and Basketball Camp, open to youth from 2nd to 8th grade, scheduled for July 27-30. The camps are a great opportunity for our athletes to work with the community.

Dr. Morris stated the Adult Education Recognition was a great event and the students were very appreciative to be crossing the stage. Dr. Morris attended the Marquette Academy graduation and conferred two degrees and three certificates to two high school students completing the Marquette Running Start Program.

The IVCC Mobile Dental Lab traveled to Paris, IL on June 12-13 and were a part of a group of volunteers donating their time and services for those needing dental, vision, and medical care. The event had 200 volunteers who served 185+ patients, \$177,000 worth of care. Planting season for the Ag students has concluded and thank you to Northern Partners Cooperative, Channel Seed, and University of Illinois Extension for being our Ag partners.

IVCC participated in the Ottawa Pride Parade with great support from students, faculty, staff, and administration. Our team was recognized as one of the top fundraisers and given the opportunity to attend the Chicago Pride Parade. The Emerging Artists Juried Art Exhibition at NCI Artworks Gallery runs from June 12 through July 31 and IVCC has a large number of students and employees with work in the show.

Continuing Education Kids Camps are underway and the Technology Camps are being offered at both the IVCC Main Campus and at the IVCC Ottawa Center. Foundation Scholarships have been awarded to nearly 400 students and almost \$400,000.

Dr. Morris and IVCC ICCTA Award Nominees Danica Scoma, M'Kenzie Smith, and Megen Berg attended the award ceremony in early June. The dedication event for Bob Byrne's sculpture was well attended. Faculty member Lauri Carey and Larry Ault spoke and Bob's wife Pam and his family were very appreciative. The recent Hall of Fame event, honoring five inductees, was very special and well attended. Dr. Morris thanked Bill Hunt for allowing her to speak at the Mendota Memorial Day event.

Dr. Morris announced two new scholarships with a \$20,000 donation from the LaSalle County VAC and a \$10,000 donation from the William F. Hunt Family Scholarship.

Monthly updates included enrollment for Summer 2026. There is an increase of .20% in headcount and a decrease of 1.77% in credit hours compared to Summer 2025. We are at 102.81% of budgeted hours and 97.23% of actual prior 10th day hours. The total annual budgeted credit hours is at 9.3%.

Enrollment for Fall 2026 shows an increase of 4.01% in headcount and a decrease of 2.7% in credit hours compared to Fall 2025. We are at 71.82% of budgeted hours and 71.06% of actual prior 10th day hours. The total annual budgeted credit hours is at 43.2%.

Dr. Morris highlighted results of the PACE survey administered in Spring 2025. This employee survey had a 42% response rate with 188 employees completing the survey. Ratings on a scale of 1-5 were in the areas of Institutional Structure, Student Focus, Supervisory Relationship, and Teamwork. Overall, employees report higher satisfaction than in 2021. Three items from the PACE survey will be included in the Proposed Strategic Plan for FY27 approved by SLPC.

The upcoming accessibility mandates identified issues with our current Board books in several areas. To alleviate some issues, action items will have an increased amount of description and supporting documents will be available in Teams sites for the Board and for the campus community. Correspondence will be shared physically at each meeting with highlights in the President's Reports as needed. Work on making other areas of the book accessibility will be done in the fall.

State legislative updates include the Community College Baccalaureate moved out of committee but did not advance. The higher education budget includes a 1% increase for unrestricted operating support; maintains the Monetary Award Program at more than \$721 million; provides additional capital support for higher education facilities, including \$300 million for universities and \$100 million for community colleges for renovations and deferred maintenance; continues funding for dual credit, non-credit workforce community college programs, the Diversifying Higher Education Faculty in Illinois program, Golden Apple Scholars, and Early Childhood Access Consortium for Equity scholarships; and House Bill 4304: Higher Education Student Support and Academic Freedom Act, creates a statewide framework outlining student rights at Illinois public colleges and universities, including protections for free speech, peaceful protest, academic freedom, accessibility, due process, and access to educational records. The bill also promotes transparency

in tuition, fees, transfer credits, degree requirements, and disciplinary procedures while reaffirming institutional independence and academic integrity.

Federal legislative updates include implementation of the Workforce Pell program; TRIO protections including an Expedited Motion to Enforce the Preliminary Injunction. The motion seeks relief for 38 grants that were either terminated or discontinued in March and May 2026; and the latest update for the House spending bill would increase the Pell maximum by \$50, includes a 15% increase in Strengthening Community College Training Grants, adds an \$8M increase in Career and Technical Education (CTE) funding, and increases TRIO and GEAR UP but would also make significant cuts to other critical programs for community colleges, including subsidized student loans, Adult Basic Education, Federal Work-Study, Supplemental Educational Opportunity Grants, International Education, and Job Training.

COMMITTEE REPORTS

None

FACULTY APPOINTMENT – DR. WENDY LAMBOLEY, ANATOMY AND PHYSIOLOGY INSTRUCTOR

It was moved by Ms. Moshage and seconded by Dr. Donna to approve the appointment of Dr. Wendy Lamboley as Anatomy and Physiology Instructor, effective August 13, 2026, at an annualized salary of \$85,187, G-14 on the 2025-2026 academic year faculty salary schedule, subject to terms and conditions of the upcoming negotiated contract.

Dr. Morris stated the effective date for the three faculty appointments is incorrect and should be August 12, 2026.

Ms. Moshage amended her motion and Dr. Donna amended her second with the correct date.

Roll Call Vote: “Ayes” – Mr. Hunt, Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, and Mr. McCracken. “Nay” – none. Motion carried.

FACULTY APPOINTMENT – JENNA STRAUGHN, DENTAL INSTRUCTOR

An amended motion was made by Mr. Hunt and an amended second by Dr. Rebholz to approve the amended appointment of Jenna Straughn as Dental Instructor, effective August 12, 2026, at an annualized salary of \$52,651, A-6 on the 2025/2026 academic year faculty salary schedule, subject to terms and conditions of the upcoming negotiated contract.

Roll Call Vote: “Ayes” – Mr. Hunt, Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, and Mr. McCracken. “Nay” – none. Motion carried.

FACULTY APPOINTMENT – DR. NATALIE ROMANO, LABORATORY INSTRUCTOR PHYSICAL SCIENCES LAB

An amended motion was made by Ms. Stevenson and an amended second by Mr. Solon to approve the amended appointment of Dr. Natalie Romano as Laboratory Instructor Physical Sciences Lab E, effective August 12, 2026, at an annualized salary of \$70,830, G-8 on the 2025-2026 academic year faculty salary schedule, subject to terms and conditions of the upcoming negotiated contract.

Roll Call Vote: “Ayes” – Mr. Hunt, Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, and Mr. McCracken. “Nay” – none. Motion carried.

AUTHORIZATION OF CONTINUED PAYMENT FOR STANDARD OPERATING EXPENDITURES

It was moved by Mr. Solon and seconded by Mr. Hunt to authorize the continued 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, 2026 through budget adoption.

Roll Call Vote: “Ayes” – Mr. Hunt, Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, and Mr. McCracken. “Nay” – none. Motion carried.

APPROVAL – INSURANCE RENEWALS

It was moved by Dr. Rebholz and seconded by Ms. Stevenson to accept the recommendation of the insurance consultant to renew all coverages with the same carriers at \$357,929.00.

Roll Call Vote: “Ayes” – Mr. Hunt, Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, and Mr. McCracken. “Nay” – none. Motion carried.

TRANSFER OF FUNDS – WORKING CASH

It was moved by Dr. Rebholz and seconded by Ms. Stevenson to approve the transfer of \$91,383.10 from the Working Cash Fund to the Operations and Maintenance Fund to cover expenses listed.

Roll Call Vote: “Ayes” – Mr. Hunt, Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, and Mr. McCracken. “Nay” – none. Motion carried.

PURCHASE REQUESTS – ELLUCIAN IT APPLICATIONS

It was moved by Mr. Solon and seconded by Mr. Hunt to approve the renewal of Ellucian Colleague Application and Maintenance Agreement in the amount of \$469,841.00.

Roll Call Vote: “Ayes” – Mr. Hunt, Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, and Mr. McCracken. “Nay” – none. Motion carried.

It was moved by Ms. Stevenson and seconded by Dr. Donna to approve the renewal of Ellucian Payment Center in the amount of \$31,232.00.

Roll Call Vote: “Ayes” – Mr. Hunt, Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, and Mr. McCracken. “Nay” – none. Motion carried.

It was moved by Mr. Solon and seconded by Dr. Donna to approve the renewal of the Ellucian Colleague Insights Reporting in the amount of \$14,045.

Roll Call Vote: “Ayes” – Mr. Hunt, Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, and Mr. McCracken. “Nay” – none. Motion carried.

PURCHASE REQUESTS – MODERN CAMPUS IT SUBSCRIPTION RENEWALS

It was moved by Mr. Hunt and seconded by Ms. Moshage to approve the renewal of Modern Campus Lumens Pro in the amount of \$33,995.85.

Roll Call Vote: “Ayes” – Mr. Hunt, Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, and Mr. McCracken. “Nay” – none. Motion carried.

It was moved by Ms. Stevenson and seconded by Dr. Rebholz to approve the renewal of Modern Campus Omni CMS in the amount of \$38,362.36.

Roll Call Vote: “Ayes” – Mr. Hunt, Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, and Mr. McCracken. “Nay” – none. Motion carried.

PURCHASE REQUEST – ZOOM RENEWAL

It was moved by Ms. Stevenson and seconded by Dr. Rebholz to authorize the renewal of the Zoom virtual meeting software in the amount of \$33,500.00. The purchase is to be funded by the FY2027 IT Budget.

Roll Call Vote: “Ayes” – Mr. Hunt, Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, and Mr. McCracken. “Nay” – none. Motion carried.

PURCHASE REQUEST – BRIGHTSPACE D2L RENEWAL

It was moved by Dr. Donna and seconded by Mr. Solon to approve of FY2027 expenses in the amount of \$43,251.24 for the renewal of Brightspace D2L by D2L Ltd.

Roll Call Vote: “Ayes” – Mr. Hunt, Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, and Mr. McCracken. “Nay” – none. Motion carried.

PURCHASE REQUEST – ELECTRIC VEHICLES

It was moved by Mr. Hunt and seconded by Dr. Donna to purchase a Toyota Prius Plug-In Vehicle from Hendrick Automotive Group, Hoover, AL using the REV UP EV Grant through the Sourcewell Cooperative Purchasing Group at a cost of \$39,280.44.

Roll Call Vote: “Ayes” – Mr. Hunt, Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, and Mr. McCracken. “Nay” – none. Motion carried.

It was moved by Ms. Moshage and seconded by Dr. Rebholz to purchase a used 2025 Ford Lightning F150 XLT Vehicle from Heller Ford, El Paso, IL, using the REV UP EV Grant at a cost of \$39,962.

Roll Call Vote: “Ayes” – Mr. Hunt, Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, and Mr. McCracken. “Nay” – none. Motion carried.

PURCHASE REQUEST – ATECH ELECTRICAL TRAINERS AND INTERACTIVE KEYPAYDS

It was moved by Ms. Stevenson and seconded by Mr. Solon to authorize the purchase of ATech AT1810 Electrical Trainers, ATech AT1810C Interactive Keypads and the management and lab system from ATech Training Inc., Walton, KY, who is a sole source for these electrical trainers, for a cost of \$40,504.

Roll Call Vote: “Ayes” – Mr. Hunt, Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, and Mr. McCracken. “Nay” – none. Motion carried.

PURCHASE REQUEST – ZSPACE LEARNING STATIONS

It was moved by Mr. Hunt and seconded by Dr. Rebholz to authorize the purchase of zSpace Learning Stations for the Beginning and Intermediate Robotics, Mechatronics, and Automation certificate programs at a cost of \$72,631.70. These would be paid for with Advanced Training Opportunities in Manufacturing and Technology (ATOMAT) monies.

Roll Call Vote: “Ayes” – Mr. Hunt, Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, and Mr. McCracken. “Nay” – none. Motion carried.

PURCHASE REQUEST – FIRE ALARM DEVICE REPLACEMENT

It was moved by Ms. Stevenson and seconded by Dr. Rebholz to approve the proposal from K-COM Technologies for fire alarm device replacement in the amount of \$34,250.00 to be paid from Operations and Maintenance.

Roll Call Vote: “Ayes” – Mr. Hunt, Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, and Mr. McCracken. “Nay” – none. Motion carried.

POSSIBLE BID RESULTS – PARKING LOTS AND ROADWAYS IMPROVEMENT

It was moved by Ms. Moshage and seconded by Mr. Solon to approve the bid totaling \$981,400 for Capital Development Board Project 810-046-021: Parking Lots and Roadways Improvements from SKI Sealcoating & Maintenance, Inc., as presented.

Roll Call Vote: “Ayes” – Mr. Hunt, Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, and Mr. McCracken. “Nay” – none. Motion carried.

POSSIBLE RESOLUTION – USDA RURAL BUSINESS DEVELOPMENT GRANT

It was moved by Ms. Stevenson and seconded by Dr. Rebholz to approve the resolution, as presented.

Roll Call Vote: “Ayes” – Mr. Hunt, Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, and Mr. McCracken. “Nay” – none. Motion carried.

ITEMS FOR INFORMATION

Mr. McCracken pointed out the information items on pages 75-77 of the Board book.

TRUSTEE COMMENT

Ms. Stevenson gave kudos to the Bill Hunt and his family for their donation to the Foundation.

Dr. Rebholz stated the Hall of Fame was tremendous presentation and experience. She appreciates all the wonderful things the inductees have done.

CLOSED SESSION

Mr. McCracken requested a motion and a roll call vote at 5:35 p.m. to enter into a closed session to discuss: 1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 2) pending or imminent litigation; 3) collective bargaining; and 4) closed session minutes.

It was moved by Ms. Stevenson and seconded by Dr. Donna to enter into a closed session.

Roll Call Vote: “Ayes” – Mr. Hunt, Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, and Mr. McCracken. “Nay” – none. Motion carried.

The Board entered closed session at 5:38 p.m.

It was moved by Dr. Rebholz and seconded by Mr. Solon to return to the regular meeting.

Roll Call Vote: “Ayes” – Mr. Hunt, Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, and Mr. McCracken. “Nay” – none. Motion carried.

The regular meeting resumed at 6:54 p.m.

CONTINUED SPECIAL BOARD MEETING CLOSED SESSION MINUTES

It was moved by Mr. Hunt and seconded by Dr. Donna to approve and retain the closed session minutes of the May 11, 2026 Continued Special Board Meeting.

Roll Call Vote: “Ayes” – Mr. Hunt, Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, and Mr. McCracken. “Nay” – none. Motion carried.

CLOSED SESSION MINUTES

It was moved by Dr. Donna and seconded by Dr. Rebholz to approve and retain the closed session minutes of the May 19, 2026 Board meeting.

Roll Call Vote: “Ayes” – Mr. Hunt, Ms. Moshage, Dr. Donna, Ms. Stevenson, Mr. Solon, Dr. Rebholz, and Mr. McCracken. “Nay” – none. Motion carried.

OTHER

Dr. Morris stated the Ag Forward campaign will open the public phase for the donor wall. Any donation of \$500 or more will be noted on the wall. The Foyer at \$500,000 and the Innovation Lab at \$300,000 are the only two naming opportunities remaining for the building.

The South entrance will be closed to lots 2, 5, 6, and the loading dock. Lots 1, 7, and 8 will remain open.

ADJOURNMENT

Mr. McCracken declared the meeting adjourned at 6:59 p.m.

Jay K. McCracken, Board Chair

Dr. Maureen O. Rebholz, Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Audit Finance Committee Meeting
June 29, 2026

The Audit Finance Committee of the Board of Trustees of Illinois Valley Community College District No. 513 met at 3:30 p.m. on Monday, June 29, 2025 in the Board Room (C307) at Illinois Valley Community College.

Committee Members William F. Hunt, Committee Chair
Physically Present: Maureen O. Rebholz

Committee Members
Virtually Present:

Committee Members
Absent: Everett J. Solon

Board Members
Physically Present:

Board Members
Virtually Present:

Others Physically Present: Tracy Morris, President
Kathy Ross, Vice President for Business Services and Finance
Mark Grzybowski, Vice President for Business Services
Vicki Trier, Vice President for Academic Affairs
Mary Beth Herron, Director of Human Resources
Eric Johnson, Controller

Others Virtually Present:

Mr. Hunt called the meeting to order at 3:30 p.m.

PUBLIC COMMENT
None

GRANT UPDATES

Mr. Johnson reviewed the Grant Updates as of May 2026. The Grants Administration Oversight Committee (GAOC) comprised of representatives from faculty, IT, Facilities, Purchasing, Accounting, and Institutional Effectiveness reviews all grants prior to applying. Over the last year, the committee has reviewed 17 grants, approved 15 and denied 2 due to the scope and timeline. IVCC received 10 of the 15 grants, did not receive 2 grants, and are awaiting notification on 3 grants.

WFH JKM MOR

Grant highlights included:

- IGEN Solar Bench – The third solar bench arrived in May 2026 will be operational this summer and located near the Truck Driver Training building. A fourth bench will be added either near the CTC entrance or by Building J.
- IGEN EV Charging Stations – Awaiting the WiFi connector and once received the stations will be operational.
- Ag Building Complex – The building is on target for substantial completion by December 31, 2026 with project final completion by February 26, 2027.
- Distance Learning Grant – The final report was submitted in January 2026 and the grant was closed out.
- Adult Education Grant (State and Federal) – Received notification of the federal portion being awarded for FY27 and FY28.
- ATOMAT Grant – FY27 will be the final year of the grant. The remaining \$153,745 will be spent on direct student support, curriculum development, and the creation of a Pathways website.
- Continuing Education Workforce Initiative Grant (Strategies at Work Grant) – This grant provides short-term solutions to provide assistance for workforce shortages. Most recently, it has supported the EKG and Basic Life Support and CPR programs.
- Mental Health Grant – Under the direction of the Dean of Student Success, it funds mental and whole-wellness awareness for students.
- PATH Grant - This grant has been used primarily to fund a Health Careers Navigator position, Health Careers Program Manager position, instructional equipment, and institutional waivers for students. The FY27 Governors State Budget does not include funding for this grant.
- Perkins Grant – In FY27, this grant will continue to support instructional supplies and equipment as well as training and conference opportunities for CTE faculty.
- REV-UP Grant – FY26 focused on expanding our EV fleet and to expand the technicians' experience with different EV types. The FY27 Governor's State Budget includes funding at a lower level.
- TRIO (Project Success) Grant – As of right now, this grant is level funded.
- Taking Back the Trades – All funds were spent and the grant ended on December 31, 2025.
- Innovative Bridge Grant – The purchase of a Class B truck was approved by the Board of Trustees on May 19, 2026.
- Nursing School Grant – This grant purchased furniture and equipment for the nursing labs. The FY27 budget does not include funding this grant at this time.

TENTATIVE BUDGET

Ms. Ross presented a draft of the Budget in Brief. Ms. Ross acknowledged and thanked the members of Budget Council and their hard work to prioritize requests and develop the best budget for the institution. The members were Dr. Morris, Dr. Vicki Trier, Mark Grzybowski, Amber Fox, Madonna Duncan, Justin Denton, Tracy Lee, Mike Phillips, Eric Johnson, Nikki Van Nielen, and Kathy Ross.

WFH JKM MOR

Highlights of the tentative budget included:

- It was developed in line with the three pillars of our vision; growing programs, updated facilities and educational innovation, as well as our Institutional and Strategic Goals that we prioritized capital purchases, facility and IT enhancements, marketing requests and position requests/reorganizations. While we made progress on some objectives that are tied to our Institutional and Strategic Goals, there is still more work to do in FY27.
- Budget assumptions include property tax revenue at a 7.9% increase; CPPRT at a 0.6% increase; State funding (unrestricted) at a 5.7% decrease; tuition and fees at a 9.9% increase; credit hours at a 6.5% increase; wage increases at a 2.2% increase; health insurance at a 5.0% increase as of January 1, 2026; and an overall increase in headcount of 48, with the majority in the part-time headcount. The full-time support staff decreased by 1 due to the retirement and restructure of the bookstore.
- Significant items highlighted include the continued additional grant opportunities in the Non-Credit Workforce grant (\$45,320) and REV-UP grant (\$297,901). The FY27 budget includes \$371,600 for the 4-year cycle IT replacements and Phase II of classroom podium project in the amount of \$150,000. It also includes a transfer for Working Cash Investment income of \$685,143 to help support these costs as well as other capital items. For the Dr. Alfred E. Wisgoski Agricultural Education Center, FY27 includes the remaining portions of the DCEO grant for the Ag. Site work and parking lot, the EDA grant and foundation campaign fund payments/fund balance reserves for the new building. The FY27 budget includes the 2026 Campus Renovations; I.T. Suite, Academic Support Center (ASC)-Phase I, Lighting Replacement-Phase II. The FY27 budget includes utilizing PHS funds, fund balance reserves for these renovations as well as paying the bond payment issued for this project.
- Total budgeted expenditures for all funds increased by \$5,195,038 or 11.1%, from FY26.
- Budgeted capital expenditures include the Dr. Alfred E. Wisgoski Agricultural Education Center, Ag Site Work/Parking Lot, CDB Parking Lot Project, PHS projects, and expenditures from the Operating Funds.
- Budgeted operating revenues include an increase of \$5,061,869; or 17.4% from FY26.
- Budgeted operating expenditures currently include an increase of \$2,027,405; or 6.4% from FY26.

FUND BALANCE DISCUSSION

Ms. Ross provided an update on the estimated Fund Balance as of June 30, 2026. Possible 2027 Campus Renovation projects include:

- Academic Support Center-Phase II
- Interior Lighting-Phase III
- Fire Alarm Upgrade

PTMA PRESENTATION

Tammie Beckwith Schallmo, Senior Vice President and Managing Director for PTMA Securities, LLC reviewed existing debt including existing principal on bonds, existing debt on levied bonds, and the statutory deb capacity formula. Ms. Beckwith Schallmo presented financing scenarios,

methods of sales, and a financing timeline for the possibility of a Working Cash Bonds issuance for Community Colleges as a funding option for the 2027 Campus Renovation projects.

OTHER

None

ADJOURNMENT

Mr. Hunt declared the meeting adjourned at 5:01 p.m.

William F. Hunt
Audit Finance Committee Chair

Jay K. McCracken, Board Chair

Maureen O. Rebholz, Board Secretary

WFH JKM MOR



**ILLINOIS
VALLEY
COMMUNITY
COLLEGE**

DISTRICT NO. 513

TREASURER'S REPORT

June 2026

Kathy Ross
V.P. for Business Services and Finance/Treasurer

Eric Johnson
Controller

FINANCIAL HIGHLIGHTS – June 2026

Revenues

- As of June 25, Summer 2026 credit hours are 4,899 compared to 5,039 for Summer 2025 or 2.78 percent less than a year ago. Fall 2026 credit hours are 19,693 compared to 19,455.5 for Fall 2025 or 1.27 percent more than a year ago.
- Total tax collections as of June 30 are \$16,988,121 of the \$17,147,315 levy.
- Corporate Personal Property Replacement Tax (CPPRT) receipts as of June 30 were \$1,730,397 or 94.6 percent of the budgeted \$1,829,752.
- Investment income as of June 30 is \$1,317,553 or 108.2 percent of the budgeted \$1,217,999. Overall yield comparison is 3.695 as of June 30 compared to a year ago, 4.011.

Expenses

- Overall, expenses are running at 97.8 percent of budget. However, we anticipate this percentage to change with year-end accrued expenses and other year-end entries.
- Non-Credit Workforce Grant is running at 127.3 percent; this is a calendar year grant and we received an additional allocation beginning January 1.
- Facilities is running at 144.4 percent; it includes \$115,500 annual rent for the Ottawa Center, 2025 Campus Renovations as well as the design and asbestos costs for the 2026 Campus Renovations.
- Financial Aid is running at 140.4 percent; Fall disbursement of financial aid was disbursed in September. Spring disbursement of financial aid was disbursed in February.
- Tuition waivers is running at 111.0 percent; it includes fall waivers and spring waivers applied.
- Bookstore is running at 116.2 percent; it includes the fall and spring e-campus bill.
- Financial aid, tuition waivers and bookstore expenses are directly correlated to credit hours. Our actual credit hours are higher than budgeted credit hours and therefore those expenses are running higher as well.

Protection, Health & Safety Projects

- The 2025 Campus Renovations are almost complete. We should receive the final pay application soon.
- The 2026 Campus Renovations were presented to the Board of Trustees Facilities Committee on January 27, 2026. They will include Interior Lighting (Phase II), IT Relocation/Renovation, Academic Support Center Renovation (Phase I). The Board of Trustees approved the base bid of \$3,547,000 from Lite Construction, Inc. Asbestos work was completed on May 23, 2026. Lite Construction began demolition on the elevator area as well as excavation of the pit. Framing of the ceiling in E Corridor has begun. The Lighting, Asbestos Abatement, and Elevator portions will be PHS. All other costs will be paid with fund balance reserves and bond proceeds.

Other Building, Grant, and IT Work

- The Ag. Education Center began on September 8, 2025. Interior metal framing, plumbing, electrical and HVAC work continues. We received our first and second payments from EDA. The third payment request has been submitted. We have set up temporary traffic re-direction signs to assist with the prep work needed to be completed before the CDB Parking Lot project commences. The last week of June, paving for the intersection and road into the Center were completed. Parking lot will be completed at a later date.

- An orientation meeting was held in mid-July with the Capital Development Board (CDB) Project Manager and the awarded architectural firm, Martin Engineering, Springfield, IL for the parking lot project. Martin Engineering submitted the final design in March. The pre-bid meeting was held on April 14, 2026. The bid opening was scheduled for May 5, 2026. The May 5, 2026 bid opening revealed only 1 bid for the project and it was determined by CDB that it was not a responsible bid. The second bid request and bid opening was on June 2, 2026. The Board of Trustees approved the bid results at the June board meeting and all paperwork was submitted to CDB. We are currently awaiting CDB's final approval to begin work. We decided to build into the bid block-out dates for the first two weeks of the fall semester (8/15/2026-8/30/2026). Substantial completion of the project is now expected at the end of October 2026.

Illinois Valley Community College District No. 513
Combined Balance Sheet
All Fund Types and Account Groups
June 30, 2026
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	
Assets and Other Debits								
Cash and cash equivalents	\$ 3,071,651	\$ 1,220,403	\$ 559	\$ (658,928)	\$ 254,189	\$ -	\$ -	3,887,873
Investments	14,804,916	7,169,898	-	-	47,351	-	-	22,022,166
Receivables								-
Property Taxes	13,144,688	3,858,064	-	-	-	-	-	17,002,752
Governmental claims	-	2,116	-	-	64,338	-	-	66,454
Tuition and fees	2,854,896	-	-	697,927	-	-	-	3,552,823
Lease	128,714							
CCHC Dividend	2,898,856							
Due from other funds	647,608	88	-	675,408	14,654	-	-	1,337,758
Due to/from student groups	-	-	-	-	-	-	-	-
Bookstore inventories	-	-	-	103,023	-	-	-	103,023
Other assets	294,379	103,108	-	3,750	-	-	-	401,237
Deferred Outflows	-	-	-	-	-	-	539,984	539,984
Fixed assets - net	-	-	-	20,422	-	62,174,714	-	62,195,135
Other debits								-
Amount available in								-
Debt Service Fund	-	-	-	-	-	-	-	-
Amount to be provided								-
to retire debt	-	-	-	-	-	-	12,070,867	12,070,867
Total assets and deferred outflows	\$ 37,845,708	\$ 12,353,677	\$ 559	\$ 841,602	\$ 380,532	\$ 62,174,714	\$ 12,610,851	\$ 126,207,642

Illinois Valley Community College District No. 513
Combined Balance Sheet
All Fund Types and Account Groups
June 30, 2026
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	22,441	1,100	-	-	7,357	-	-	30,899
Accrued salaries & benefits	56,065	6,843	-	-	-	-	-	62,908
Post-retirement benefits & other	161,063	2,197	-	4,243	-	-	-	167,503
Unclaimed property	8,393	-	-	-	-	-	-	8,393
Due to other funds	567,523	629,240	-	-	140,994	-	-	1,337,758
Due to student groups/deposits	-	-	-	-	232,181	-	-	232,181
Current Portion-Capital Lease	-	-	-	-	-	-	211,400	211,400
Current Portion-SBITA	-	-	-	-	-	-	665,605	665,605
Accrued Interest	-	-	-	-	-	-	30,051	30,051
Bond Payable	-	-	-	-	-	-	1,610,000	1,610,000
Capital Lease Payable	-	-	-	3	-	-	302,728	302,731
SBITA Payable	-	-	-	-	-	-	654,013	654,013
Deferred inflows	-	-	-	-	-	-	-	-
Property taxes	6,574,645	1,929,704	-	-	-	-	-	8,504,349
Tuition and fees	3,982,193	-	-	535,231	-	-	-	4,517,423
Grants	-	-	-	-	-	-	-	-
Lease Receivable	128,714	-	-	-	-	-	-	128,714
OPEB	-	-	-	-	-	-	4,849,676	4,849,676
OPEB long term debt	-	-	-	-	-	-	4,287,379	4,287,379
Total Liabilities	11,501,038	2,569,084	-	539,477	380,533	-	12,610,851	27,600,983
Net Position/Net Assets								
Net investment in general fixed assets	-	-	-	-	-	62,174,714	-	62,174,714
Fund balance	-	-	-	-	-	-	-	-
Reserved for restricted purposes	-	9,784,593	-	-	-	-	-	9,784,593
Reserved for debt service	-	-	559	-	-	-	-	559
Unreserved	26,344,669	-	-	302,125	-	-	-	26,646,794
								-
Total liabilities and net position	\$ 37,845,707	\$ 12,353,677	\$ 559	\$ 841,602	\$ 380,533	\$ 62,174,714	\$ 12,610,851	\$ 126,207,642

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2026 Revenues & Expenditures by Fund
For the twelve months ended June 30, 2026
Unaudited

	Education Fund	Operations & Maintenance Fund	Operations & Maintenance Restricted Fund	Debt Service Fund	Auxiliary Enterprise Fund	Restricted Purposes Fund	Working Cash Fund	Audit Fund	Liability Protection & Settlement Fund	Total (Memorandum Only)
Actual Revenue	\$ 25,330,507	\$ 3,197,141	\$ 4,068,332	\$ 9,040	\$ 1,720,047	\$ 7,103,876	\$ 1,828,143	\$ 47,307	\$ 1,651,375	\$ 44,955,769
Actual Expenditures	22,748,573	5,610,736	6,695,426	270	2,291,237	7,044,318	24,592	36,000	1,534,215	45,985,366
Other Financing Sources (Uses)	183,098	-	946,389	(946,389)	60,814	32,210	(214,708)	-	-	61,414
Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses	2,765,032	(2,413,595)	(1,680,704)	(937,619)	(510,375)	91,768	1,588,843	11,307	117,160	(968,182)
Fund balances July 1, 2025	22,591,256	3,969,409	3,035,894	938,177	438,781	275,111	5,395,775	35,859	921,738	37,602,000
Fund balances June 30, 2026	<u>\$ 25,356,288</u>	<u>\$ 1,555,814</u>	<u>\$ 1,355,190</u>	<u>\$ 558</u>	<u>\$ (71,594)</u>	<u>\$ 366,879</u>	<u>\$ 6,984,618</u>	<u>\$ 47,166</u>	<u>\$ 1,038,898</u>	<u>\$ 36,633,818</u>

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2026 Revenues & Expenditures by Fund
For the twelve months ended June 30, 2026
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	6/30/2026	FY2026	100.0%	6/30/2025	FY2025	100.0%
EDUCATION FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 11,299,203	\$ 11,612,940	97.3%	\$ 10,896,476	\$ 10,777,223	101.1%
Corporate Personal Property Replacement Tax	1,470,837	1,558,496	94.4%	1,503,702	2,665,550	56.4%
Tax Increment Financing Distributions	467,072	357,000	130.8%	405,001	443,700	91.3%
Total Local Government	13,237,112	13,528,436	97.8%	12,805,180	13,886,473	92.2%
State Government:						
ICCB Credit Hour Grant	1,917,819	2,009,101	95.5%	1,990,100	1,962,850	101.4%
Equalization Grant	50,000	50,000	100.0%	50,000	50,000	100.0%
Career/Technical Education Formula Grant	245,789	246,384	99.8%	241,553	237,699	101.6%
Other	-	-		-	-	
Total Statement Government	2,213,608	2,305,485	96.0%	2,281,653	2,250,549	101.4%
Federal Government						
PELL Administrative Fees	4,685	6,000	78.1%	6,071	8,000	75.9%
Total Federal Government	4,685	6,000	78.1%	6,071	8,000	75.9%
Student Tuition and Fees:						
Tuition	7,553,583	7,249,704	104.2%	7,115,899	6,480,435	109.8%
Fees	1,099,381	1,084,212	101.4%	943,209	914,982	103.1%
Total Tuition and Fees	8,652,964	8,333,916	103.8%	8,059,108	7,395,417	109.0%
Other Sources:						
Public Service Revenue	217,886	303,450	71.8%	279,783	302,472	92.5%
Other Sources:	1,004,252	871,265	115.3%	1,291,382	795,302	162.4%
Total Other Sources	1,222,138	1,174,715	104.0%	1,571,165	1,097,774	143.1%
TOTAL EDUCATION FUND REVENUE	\$ 25,330,507	\$ 25,348,552	99.9%	\$ 24,723,177	\$ 24,638,213	100.3%
EDUCATION FUND EXPENDITURES						
Instruction:						
Salaries	7,784,456	8,911,809	87.3%	8,814,294	8,866,718	99.4%
Employee Benefits	1,899,640	1,755,963	108.2%	1,760,421	1,807,840	97.4%
Contractual Services	145,246	212,551	68.3%	134,253	176,990	75.9%
Materials & Supplies	418,535	614,693	68.1%	368,947	542,413	68.0%
Conference & Meeting	128,210	305,045	42.0%	88,800	195,492	45.4%
Fixed Charges	95,416	103,750	92.0%	90,739	92,000	98.6%
Capital Outlay	58,250	-	0.0%	20,090	65,260	0.0%
Other	437	-	0.0%	335	-	0.0%
Total Instruction	10,530,191	11,903,811	88.5%	11,277,880	11,746,713	96.0%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2026 Revenues & Expenditures by Fund
For the twelve months ended June 30, 2026
Unaudited

	6/30/2026	Annual Budget FY2026	Actual/Budget 100.0%	6/30/2025	Annual Budget FY2025	Actual/Budget 100.0%
Academic Support:						
Salaries	1,285,146	1,444,903	88.9%	1,288,139	1,363,864	94.4%
Employee Benefits	226,634	207,395	109.3%	190,351	220,352	86.4%
Contractual Services	93,433	284,949	32.8%	71,754	215,744	33.3%
Materials & Supplies	527,945	485,451	108.8%	558,903	315,314	177.3%
Conference & Meeting	21,407	21,068	101.6%	8,029	17,675	45.4%
Utilities	50,962	42,750	119.2%	43,662	25,500	171.2%
Capital Outlay	-	-	0.0%	-	-	
Other	-	-	0.0%	-	-	
Total Academic Support	2,205,527	2,486,516	88.7%	2,160,838	2,158,449	100.1%
Student Services:						
Salaries	1,631,051	1,970,636	82.8%	1,621,832	1,806,804	89.8%
Employee Benefits	461,536	403,128	114.5%	337,481	370,295	91.1%
Contractual Services	85,429	112,872	75.7%	88,984	105,992	84.0%
Materials & Supplies	98,997	124,317	79.6%	93,313	101,045	92.3%
Conference & Meeting	31,605	61,500	51.4%	23,058	57,062	40.4%
Utilities	447	-	0.0%	560	-	
Total Student Services	2,309,065	2,672,453	86.4%	2,165,228	2,441,198	88.7%
Public Services/Continuing Education:						
Salaries	368,648	417,891	88.2%	445,203	438,148	101.6%
Employee Benefits	106,844	95,690	111.7%	107,857	106,609	101.2%
Contractual Services	286,329	307,000	93.3%	357,923	217,000	164.9%
Materials & Supplies	74,218	81,500	91.1%	81,439	85,200	95.6%
Conference & Meeting	8,297	11,600	71.5%	9,122	22,600	40.4%
Utilities	-	-	0.0%	-	-	
Other	-	-	0.0%	3,140	-	
Total Public Services/Continuing Education	844,335	913,681	92.4%	1,004,684	869,557	115.5%
Institutional Support:						
Salaries	2,471,204	2,769,954	89.2%	2,574,672	2,708,204	95.1%
Employee Benefits	796,218	738,543	107.8%	669,545	731,323	91.6%
Contractual Services	1,297,390	1,303,210	99.6%	687,471	1,565,879	43.9%
Materials & Supplies	624,747	596,648	104.7%	618,250	509,230	121.4%
Conference & Meeting	83,220	108,133	77.0%	60,137	104,276	57.7%
Utilities	33,417	16,150	206.9%	24,601	10,500	234.3%
Capital Outlay	-	2,452,964	0.0%	302,837	878,000	
Other	220,478	45,500	484.6%	774,269	25,500	3036.3%
Provision for Contingency	-	192,195	0.0%	-	162,129	0.0%
Total Institutional Support	5,526,673	8,223,297	67.2%	5,711,783	6,695,041	85.3%
Scholarships, Grants and Waivers	1,332,781	1,156,000	115.3%	1,127,141	1,080,500	104.3%
TOTAL EDUCATION FUND EXPENDITURES	\$ 22,748,573	\$ 27,355,758	83.2%	\$ 23,447,554	\$ 24,991,458	93.8%
INTERFUND TRANSFERS - NET	\$ 183,098	\$ (95,758)	-191.2%	\$ (706,702)	\$ 43,245	-1634.2%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2026 Revenues & Expenditures by Fund
For the twelve months ended June 30, 2026
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	6/30/2026	FY2026	100.0%	6/30/2025	FY2025	100.0%
OPERATIONS & MAINTENANCE FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 1,834,110	\$ 1,889,051	97.1%	\$ 1,779,912	\$ 1,774,029	100.3%
Corporate Personal Property Replacement Tax	259,560	271,256	95.7%	265,359	400,225	66.3%
Tax Increment Financing Disbursements	155,691	121,380	128.3%	135,007	122,955	109.8%
Total Local Government	2,249,360	2,281,687	98.6%	2,180,278	2,297,209	94.9%
State Government:						
ICCB Credit Hour Grant	333,550	350,898	95.1%	344,909	341,899	100.9%
Total State Government	333,550	350,898	95.1%	344,909	341,899	100.9%
Student Tuition and Fees						
Tuition	419,744	400,513	104.8%	391,485	360,646	108.6%
Total Tuition and Fees	419,744	400,513	104.8%	391,485	360,646	108.6%
Other Sources:						
Facilities Revenue	99,365	105,266	94.4%	142,653	112,080	127.3%
Investment Revenue	92,796	188,599	49.2%	187,876	166,250	113.0%
Other	2,326	4,000	58.1%	5,479	5,000	109.6%
Total Other Sources	194,487	297,865	65.3%	336,008	283,330	118.6%
TOTAL OPERATIONS & MAINTENANCE REVENUES	\$ 3,197,141	\$ 3,330,963	96.0%	\$ 3,252,680	\$ 3,283,084	99.1%
OPERATIONS & MAINTENANCE FUND EXPENDITURES						
Operations & Maintenance of Plant:						
Salaries	1,080,753	1,235,390	87.5%	1,128,891	1,200,296	94.1%
Employee Benefits	365,780	344,705	106.1%	322,553	334,181	96.5%
Contractual Services	178,206	180,300	98.8%	160,042	179,200	89.3%
Materials & Supplies	220,673	315,500	69.9%	409,108	357,250	114.5%
Conference & Meeting	747	900	83.0%	343	1,300	26.4%
Fixed Charges	339,873	299,000	113.7%	307,988	216,000	142.6%
Utilities	707,192	701,000	100.9%	631,698	729,100	86.6%
Capital Outlay	2,615,385	1,246,441	209.8%	506,714	1,569,415	32.3%
Provision for Contingency	-	10,184	0.0%	-	18,932	0.0%
Other	-	-	#DIV/0!	-	-	#DIV/0!
Total Operations & Maintenance of Plant	5,508,609	4,333,420	127.1%	3,467,336	4,605,674	75.3%
Institutional Support:						
Salaries	54,522	67,243	81.1%	65,856	64,242	102.5%
Employee Benefits	35,666	41,080	86.8%	40,464	40,773	99.2%
Contractual Services	2,746	2,850	96.4%	2,746	2,615	105.0%
Materials & Supplies	5,061	6,011	84.2%	4,725	5,580	84.7%
Fixed Charges	4,132	4,300	96.1%	4,099	4,200	97.6%
Other	-	-		39,988	-	
Total Institutional Support	102,128	121,484	84.1%	157,877	117,410	134.5%
TOTAL OPERATIONS & MAINTENANCE EXPENDITURES	\$ 5,610,736	\$ 4,454,904	125.9%	\$ 3,625,213	\$ 4,723,084	76.8%
INTERFUND TRANSFERS - NET	\$ -	\$ -	#DIV/0!	\$ 210,393	\$ -	#DIV/0!

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2026 Revenues & Expenditures by Fund
For the twelve months ended June 30, 2026
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	6/30/2026	FY2026	100.0%	6/30/2025	FY2025	100.0%
OPERATIONS & MAINTENANCE FUND (RESTRICTED)						
Local Government Sources:						
Current Taxes	\$ 2,177,701	\$ 2,020,344	107.8%	\$ 1,667,810	\$ 1,229,645	135.6%
State Government Sources	113,874	208,478	0.0%	5,060	220,788	0.0%
Federal Government Sources	1,272,046	3,019,714	0.0%	-	3,500,000	0.0%
Investment Revenue	90,765	97,850	92.8%	106,288	114,000	93.2%
Other	413,947	-	0.0%	-	-	0.0%
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) REVENUES	\$ 4,068,332	\$ 5,346,386	76.1%	\$ 1,779,158	\$ 5,064,433	35.1%
OPERATIONS & MAINTENANCE FUND RESTRICTED EXPENDITURES						
Contractual Services	6,037	504,357	0.0%	36,947	505,777	0.0%
Materials and Supplies	600	-	0.0%	590	-	0.0%
Fixed Charges	-	-	0.0%	-	-	0.0%
Capital Outlay	6,688,789	5,537,695	120.8%	1,502,742	6,080,406	24.7%
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) EXPENDITURES	\$ 6,695,426	\$ 6,042,052	110.8%	\$ 1,540,278	\$ 6,586,183	23.4%
INTERFUND TRANSFERS - NET	\$ 946,389	\$ 930,000	101.8%	\$ -	\$ 870,000	0.0%
DEBT SERVICE FUND						
Local Government Sources:						
Current Taxes	\$ 557	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Investment Revenue	\$ 8,483	\$ 8,000	106.0%	\$ 51,409	\$ 8,000	642.6%
TOTAL DEBT SERVICE FUND REVENUES	\$ 9,040	\$ 8,000	113.0%	\$ 51,409	\$ 8,000	642.6%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 270	\$ -	0.0%	\$ 1,050	\$ -	0.0%
INTERFUND TRANSFERS - NET	\$ (946,389)	\$ (930,000)	101.8%	\$ -	\$ (870,000)	0.0%
AUXILIARY ENTERPRISES FUND REVENUE						
Service Fees	\$ 1,696,579	\$ 1,569,624	108.1%	\$ 1,559,568	\$ 1,597,503	97.6%
Investment Revenue	-	14,000	0.0%	463	3,000	15.4%
Other Revenue	23,468	200	11734.2%	10,128	200	5063.9%
TOTAL AUXILIARY ENTERPRISES FUND REVENUES	\$ 1,720,047	\$ 1,583,824	108.6%	\$ 1,570,159	\$ 1,600,703	98.1%
AUXILIARY ENTERPRISES FUND EXPENSES						
Salaries	338,766	376,562	90.0%	371,767	364,331	102.0%
Employee Benefits	71,839	86,094	83.4%	85,562	104,920	81.6%
Contractual Services	1,146,366	1,017,530	112.7%	1,043,648	996,035	104.8%
Materials & Supplies	606,005	480,435	126.1%	654,661	483,198	135.5%
Conference & Meeting	51,142	43,048	118.8%	56,440	40,352	139.9%
Fixed Charges	77,103	61,033	126.3%	45,859	58,696	78.1%
Capital Outlay/Depreciation	-	-	0.0%	22,095	-	#DIV/0!

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2026 Revenues & Expenditures by Fund
 For the twelve months ended June 30, 2026
 Unaudited

	6/30/2026	Annual Budget FY2026	Actual/Budget 100.0%	6/30/2025	Annual Budget FY2025	Actual/Budget 100.0%
Other	16	-	#DIV/0!	-	-	#DIV/0!
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	<u>\$ 2,291,237</u>	<u>\$ 2,064,702</u>	111.0%	<u>\$ 2,280,033</u>	<u>\$ 2,047,532</u>	111.4%
AUXILIARY ENTERPRISES INTERFUND TRANSFERS - NET	<u>\$ 60,814</u>	<u>\$ 497,172</u>	12.2%	<u>\$ 714,204</u>	<u>\$ 454,029</u>	157.3%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2026 Revenues & Expenditures by Fund
For the twelve months ended June 30, 2026
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	6/30/2026	FY2026	100.0%	6/30/2025	FY2025	100.0%
RESTRICTED PURPOSE FUND REVENUES						
State Government Sources	\$ 1,538,001	\$ 755,243	203.6%	\$ 1,215,671	\$ 659,077	184.5%
Federal Government Sources	5,472,298	4,411,810	124.0%	5,895,582	4,408,805	133.7%
Nongovernmental Gifts or Grants	52,705	-	0.0%	41,841	-	#DIV/0!
Other Revenue	40,871	2,000	2043.6%	99,205	2,000	0.0%
TOTAL RESTRICTED PURPOSE FUND REVENUES	\$ 7,103,876	\$ 5,169,053	137.4%	\$ 7,252,299	\$ 5,069,882	143.0%
RESTRICTED PURPOSE FUND EXPENDITURES						
Instruction:						
Salaries	485,991	527,642	92.1%	483,390	687,303	70.3%
Employee Benefits	150,332	184,541	81.5%	163,549	253,816	64.4%
Contractual Services	94,298	112,698	83.7%	203,918	107,651	189.4%
Materials & Supplies	153,494	155,752	98.6%	453,194	166,223	272.6%
Conference & Meeting	14,506	14,350	101.1%	21,660	24,950	86.8%
Utilities	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	240,541	150,081		518,171	-	0.0%
Other	8,679	-		-	-	0.0%
Total Instruction	1,147,841	1,145,064	100.2%	1,843,881	1,239,943	148.7%
Academic Support						
Salaries	-	-	0.0%	-	-	0.0%
Employee Benefits	-	-	0.0%	-	-	0.0%
Contractual Services	-	-	0.0%	-	-	#DIV/0!
Materials and Supplies	-	-	0.0%	-	-	#DIV/0!
Conference & Meeting	-	-	0.0%	5,777	-	0.0%
Total Academic Support	-	-		5,777	-	#DIV/0!
Student Services:						
Salaries	235,603	238,249	98.9%	241,925	223,904	108.0%
Employee Benefits	65,375	69,232	94.4%	64,019	80,330	79.7%
Contractual Services	10,278	6,290	163.4%	21,212	4,781	443.7%
Materials & Supplies	13,377	6,579	203.3%	39,117	1,900	2058.8%
Conference & Meeting	8,804	9,398	93.7%	15,302	5,175	295.7%
Utilities	-	-	0.0%	-	-	0.0%
Capital Outlay	-	-	0.0%	-	-	#DIV/0!
Tuition Waivers (TRIO Grant)	27,150	27,706	98.0%	28,730	28,000	102.6%
Total Student Services	360,586	357,454	100.9%	410,305	344,090	119.2%
Public Services/Continuing Education:						
Salaries	54,066	76,115	71.0%	56,041	45,000	124.5%
Employee Benefits	1,386	3,246	42.7%	5,704	4,000	142.6%
Materials and Supplies	17,734	-	#DIV/0!	18,305	-	#DIV/0!
Contractual Services and Other	164,576	81,040	203.1%	170,415	51,000	334.1%
Total Public Services:	237,762	160,401	148.2%	250,465	100,000	250.5%
Operations & Maintenance of Plant:						
Contractual Services	-	-	#DIV/0!	-	-	0.0%
Capital Outlay	5,000	-	#DIV/0!	5,518	-	0.0%
Maintenance supplies	-	-	0.0%	-	-	0.0%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2026 Revenues & Expenditures by Fund
For the twelve months ended June 30, 2026
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	6/30/2026	FY2026	100.0%	6/30/2025	FY2025	100.0%
Total Operations & Maintenance of Plant	5,000	-	0.0%	5,518	-	0.0%
Institutional Support:						
Salaries (Federal Work Study)	100,091	94,193	106.3%	90,497	82,888	109.2%
Contractual Services	-	-	#DIV/0!	-	-	#DIV/0!
Institutional Support	-	-	0.0%	-	-	0.0%
SURS on-behalf	-	-	0.0%	-	-	0.0%
Other	25,731	-	#DIV/0!	6,738	-	#DIV/0!
Total Institutional Support	125,821	94,193	133.6%	97,235	82,888	117.3%
Student Grants and Waivers (PELL & SEOG& HEERF)	5,167,307	3,419,941	151.1%	4,594,087	3,310,961	138.8%
TOTAL RESTRICTED FUND EXPENDITURES	\$ 7,044,318	\$ 5,177,053	136.1%	\$ 7,207,268	\$ 5,077,882	141.9%
RESTRICTED INTERFUND TRANSFERS - NET	\$ 32,210	\$ 2,000	1610.5%	\$ 53,912	\$ 2,000	2695.6%
WORKING CASH FUND REVENUES						
Bond Proceeds Revenue	\$ 1,610,000	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Investment Revenue	218,143	195,000	111.9%	282,870	150,000	188.6%
TOTAL WORKING CASH FUND REVENUES	\$ 1,828,143	\$ 195,000	937.5%	\$ 282,870	\$ 150,000	188.6%
Contractual Services	21,000	-	#DIV/0!	-	-	#DIV/0!
Other	3,592	-	#DIV/0!	3,697	-	0.0%
TOTAL WORKING CASH FUND EXPENDITURES	\$ 24,592	\$ -	0.0%	\$ 3,697	\$ -	0.0%
WORKING CASH INTERFUND TRANSFERS - NET	\$ (214,708)	\$ (350,000)	0.0%	\$ (210,393)	\$ (445,680)	0.0%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2026 Revenues & Expenditures by Fund
For the twelve months ended June 30, 2026
Unaudited

	6/30/2026	Annual Budget FY2026	Actual/Budget 100.0%	6/30/2025	Annual Budget FY2025	Actual/Budget 100.0%
AUDIT FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 46,299	\$ 49,628	93.3%	\$ 45,226	\$ 44,351	102.0%
Investment Revenue	1,008	750	134.4%	996	600	166.0%
TOTAL AUDIT FUND REVENUES	47,307	50,378	93.9%	46,222	44,951	102.8%
AUDIT FUND EXPENDITURES						
Contractual Services	36,000	47,200	76.3%	52,000	44,000	118.2%
TOTAL AUDIT FUND EXPENDITURES	\$ 36,000	\$ 47,200	76.3%	\$ 52,000	\$ 44,000	118.2%
LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE						
Local Government Sources:						
Current Taxes	\$ 1,630,250	\$ 1,684,416	96.8%	\$ 1,596,378	\$ 1,577,755	101.2%
Investment Revenue	21,125	27,000	78.2%	26,487	32,000	82.8%
Other Revenue	-	-		-	-	0.0%
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE	1,651,375	1,711,416	96.5%	1,622,865	1,609,755	100.8%
LIABILITY, PROTECTION & SETTLEMENT FUND EXPENDITURES						
Student Services:						
Salaries	157,381	141,837	111.0%	130,336	90,324	144.3%
Employee Benefits	53,404	72,558	73.6%	47,441	28,914	164.1%
Contractual Services	173,495	168,500	103.0%	110,826	125,500	88.3%
Materials & Supplies	599	500	119.9%	1,272	500	254.3%
Total Student Services	384,879	383,395	100.4%	289,874	245,238	118.2%
Operations & Maintenance of Plant:						
Contractual Services	658,933	678,780	97.1%	615,691	549,000	112.1%
Materials & Supplies	1,490	4,500	33.1%	3,722	800	465.3%
Utilities	158	300	52.5%	382	500	76.4%
Total Operations & Maintenance of Plant	660,581	683,580	96.6%	619,796	550,300	112.6%
Institutional Support:						
Salaries	88,429	91,717	96.4%	100,882	88,672	113.8%
Employee Benefits	8,542	231,897	3.7%	30,796	284,190	10.8%
Contractual Services	118,402	161,500	73.3%	182,747	180,150	101.4%
Materials & Supplies	32,495	11,500	282.6%	11,286	15,000	75.2%
Conference & Meeting	-	10,500	0.0%	9,224	4,500	205.0%
Fixed Charges	240,887	283,700	84.9%	238,259	283,700	84.0%
Total Institutional Support	488,754	790,814	61.8%	573,194	856,212	66.9%
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND EXPENDITURES	\$ 1,534,215	\$ 1,857,789	82.6%	\$ 1,482,864	\$ 1,651,750	89.8%

Illinois Valley Community College District No. 513
Fiscal Year 2026 Budget to Actual Comparison
For the twelve months ended June 30, 2026
as of June 30, 2026
Unaudited

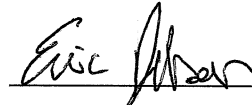
Department	Actual FY2026	Annual Budget FY2026	Actual/ Budget 100.0%
President	350,870	356,645	98.4%
Board of Trustees	15,398	19,700	78.2%
Marketing and Communications	566,764	572,504	99.0%
Foundation	238,971	244,041	97.9%
Continuing Education	840,234	913,681	92.0%
Non-Credit Workforce (Grant)	154,450	121,300	127.3%
Facilities	8,974,653	6,217,280	144.4%
Information Technologies	3,139,858	3,462,532	90.7%
Institutional Effectiveness	256,037	272,185	94.1%
Academic Affairs	368,551	375,536	98.1%
ATOMAT (Grant)	133,361	171,173	77.9%
Carl Perkins (Grant)	228,899	269,900	84.8%
Distance Learning (Grant)	148,061	-	#DIV/0!
PATH (Grant)	312,305	312,448	100.0%
Adult Education	483,960	497,894	97.2%
Learning Resources	1,712,099	1,842,848	92.9%
Workforce Development Division	2,188,316	2,395,201	91.4%
Natural Sciences & Business Division	3,073,690	3,361,493	91.4%
Humanities & Fine Arts/Social Science Division	2,892,782	3,421,070	84.6%
Health Professions Division	2,469,500	2,717,607	90.9%
Enrollment Services	635,815	725,264	87.7%
Counseling & Student Success	958,268	1,120,484	85.5%
Student Services	248,714	259,250	95.9%
Financial Aid	5,415,655	3,856,928	140.4%
Career Services	52,632	60,531	87.0%
Athletics	413,433	419,672	98.5%
TRiO (Student Success Grant)	346,618	357,454	97.0%
Ottawa Center	128,120	131,695	97.3%
Campus Security	645,609	679,580	95.0%
Business Services/General Institution	1,237,149	3,535,959	35.0%
DCEO-Ag Site work (Grant)	184,358	208,478	88.4%
Ag. Ed Center (Grant)	3,045,023	3,949,714	77.1%
Risk Management	503,726	794,814	63.4%
Tuition Waivers	1,332,781	1,201,000	111.0%
Food Service	332,791	294,200	113.1%
Purchasing	146,182	163,398	89.5%
Human Resources	227,262	275,685	82.4%
Bookstore	1,422,693	1,224,153	116.2%
Shipping & Receiving	100,495	121,484	82.7%
Copy Center	59,283	74,677	79.4%
Total FY26 Expenditures	45,985,366	46,999,458	97.8%

Illinois Valley Community College
Statement of Cash Flows
for the Month ended June 30, 2026

	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT, & SETTLEMENT	GRNTS, LNS & SCHOLARSHIPS	TOTAL
Balance on Hand	\$ 5,114,461.07	\$ (861,395.36)	\$ (14,653.66)	\$ 91.43	\$ (629,923.32)	\$ 71,245.41	\$ 1,314,523.44	\$ 23,943.85	\$ 332,934.30	\$ 7,107.68	\$ 5,358,334.84
Total Receipts	252,284.08	8,468.97	671,554.33	467.14	16,002.93	36,521.91	2,383.89	57.80	897.16	27,796.05	\$ 1,016,434.26
Total Cash	5,366,745.15	(852,926.39)	656,900.67	558.57	(613,920.39)	107,767.32	1,316,907.33	24,001.65	333,831.46	34,903.73	6,374,769.10
Due To/From Accts	-	-	-	-	-	-	-	-	-	-	-
Transfers/Bank CDs	1,021,151.11	-	-	-	-	24,100.50	-	-	-	-	1,045,251.61
Expenditures	(2,160,691.68)	(284,828.38)	(1,403,822.66)	-	(83,313.08)	(162,439.67)	-	-	(112,505.00)	-	(4,207,600.47)
ACCOUNT BALANCE	4,227,204.58	(1,137,754.77)	(746,921.99)	558.57	(697,233.47)	(30,571.85)	1,316,907.33	24,001.65	221,326.46	34,903.73	3,212,420.24
Deposits in Transit	353,027.91										353,027.91
Outstanding Checks	(479,173.91)										(479,173.91)
BANK BALANCE	4,101,058.58	(1,137,754.77)	(746,921.99)	558.57	(697,233.47)	(30,571.85)	1,316,907.33	24,001.65	221,326.46	34,903.73	3,086,274.24
Illinois Funds	4,193,284.78	130,039.42	-	-	-	587,089.02	67,642.55	-	-	47,351.42	5,025,407.19
ISDLAF+ Funds	1,745,552.16	512,561.30	605,383.73	-	-	-	146,172.60	-	-	-	3,009,669.79
ISDLAF+ CD's	3,886,548.00	-	-	-	-	-	1,678,500.00	-	-	-	5,565,048.00
ISDLAF+ WC Bond Funds	-	-	-	-	-	-	704,982.46	-	-	-	704,982.46
ISDLAF+ WC CD's	-	-	-	-	-	-	752,000.00	-	-	-	752,000.00
PMA Holdings- MM	5,421.35	2,011.61	-	-	-	-	4,425.54	-	-	-	11,858.50
PMA Holdings-CD's/Govt Securities	3,006,390.74	1,115,531.34	-	-	-	-	2,454,168.96	-	-	-	6,576,091.04
Total Investment	\$ 12,837,197.03	\$ 1,760,143.67	\$ 605,383.73	\$ -	\$ -	\$ 587,089.02	\$ 5,807,892.11	\$ -	\$ -	\$ 47,351.42	\$ 21,645,056.98

LaSalle State Bank	\$ 131,432.11
Midland States Bank	2,954,842.13
	<u>\$ 3,086,274.24</u>

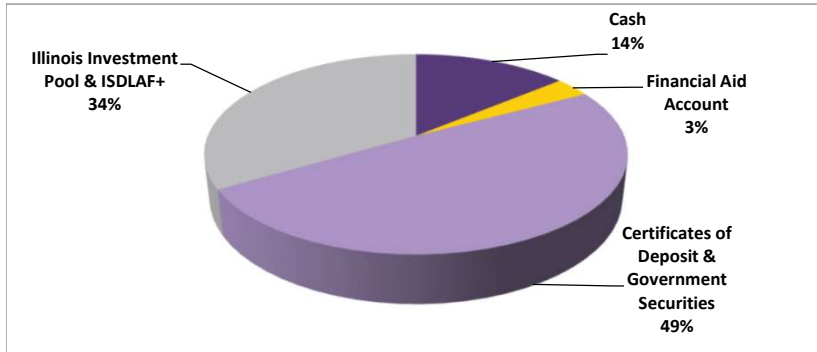
Respectfully submitted,



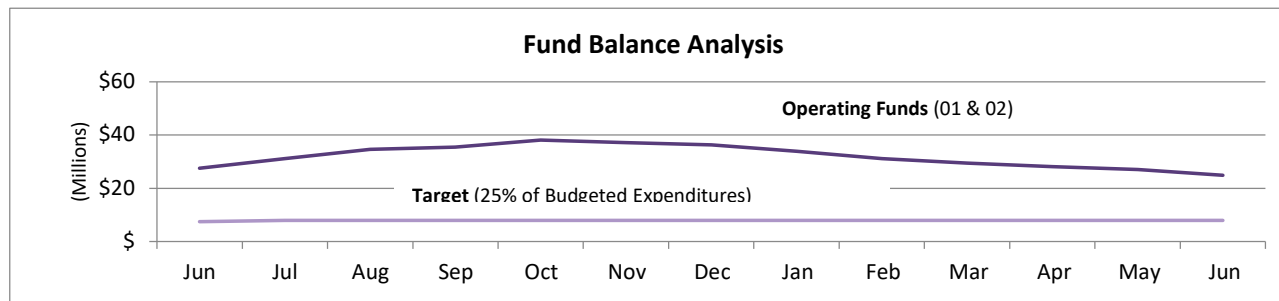
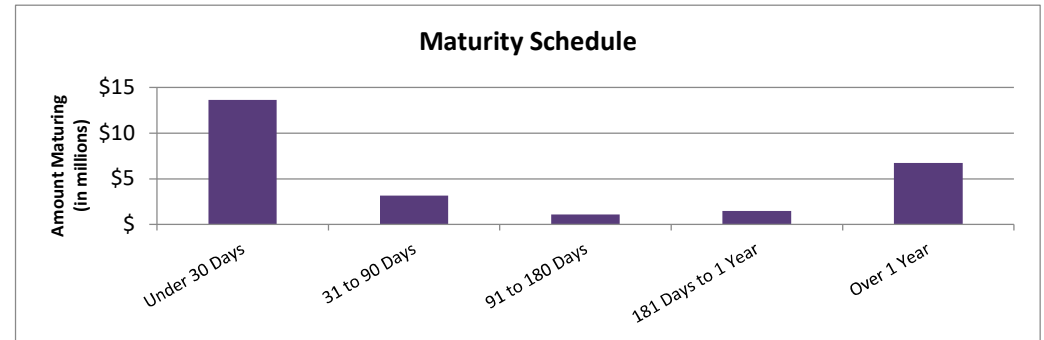
Eric Johnson
Controller

Illinois Valley Community College District No. 513
Investment Status Report
All Funds
June 30, 2026

Instrument	Current Portfolio Distribution	Current Portfolio	Weighted Average Yield
Cash	14.0%	\$ 3,665,305	3.118%
Financial Aid Account	3.2%	845,558	3.750%
Certificates of Deposit & Government Securities	49.3%	12,893,139	3.860%
Illinois Investment Pool & ISDLAF+	33.4%	8,740,059	3.687%
Total		\$ 26,144,062	3.695%



Institution	Illinois Investment Pool ISDLAF+	Certificates of Deposit Government Securities	Cash & Trusts	Total	Current Distribution
IL Funds -General	\$ 5,025,407	-	-	5,025,407	19%
ISDLAF+ Funds	3,009,670	5,565,048	-	8,574,718	33%
ISDLAF+ WC Bond Funds	704,982	752,000	-	1,456,982	6%
Midland States Bank	-	-	2,954,842	2,954,842	11%
Midland States-F/A	-	-	845,558	845,558	3%
Midland States-Bldg	-	-	388,768	388,768	1%
LaSalle State Bank	-	-	131,432	131,432	1%
Commerce Bank	-	-	-	-	0%
Multi Bank Securities	-	-	-	-	0%
Hometown Ntl Bank	-	-	-	-	0%
PMA Holdings	-	6,576,091	11,859	6,587,950	25%
Heartland Bank	-	-	178,405	178,405	1%
Marseilles Bank	-	-	-	-	0%
	\$ 8,740,059	\$ 12,893,139	\$ 4,510,863	\$ 26,144,062	100%



ILLINOIS VALLEY COMMUNITY COLLEGE
PMA INVESTMENT STATUS REPORT
June 30, 2026

<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>Holder</u>	<u>Note Number</u>	<u>Rate %</u>	<u>APY %</u>	<u>Investment Description</u>
6/25/2027	184	69		-		151		404	FHLMC	3137F2LJ3	3.12%	3.12%	Govt Treasuries
7/25/2027	56,503	21,019		-		46,117		123,639	FHLMC	3137FAWS3	3.19%	3.19%	Govt Treasuries
9/25/2027	32,557	12,111		-		26,573		71,241	FHLMC	3137FBU79	3.19%	3.19%	Govt Treasuries
9/30/2027	45,802	17,038		-		37,383		100,223	Scotia Capital	91282CFM8	4.13%	4.13%	Govt Treasuries
12/25/2027	52,575	19,558		-		42,912		115,044	FNMA	3136AY7L1	3.09%	3.09%	Govt Treasuries
5/31/2028	238,154	88,591		-		194,380		521,126	Bofa Securities	91282CHE4	3.63%	3.63%	Govt Treasuries
6/25/2028	46,039	17,126		-		37,577		100,742	FHLMC	3137HACX2	4.82%	4.82%	Govt Treasuries
7/15/2028	45,562	16,949		-		37,188		99,699	Morgan Stanley	91282CNM9	3.88%	3.88%	Govt Treasuries
9/25/2028	69,161	25,727		-		56,449		151,338	FHLMC	3137HAST4	4.85%	4.85%	Govt Treasuries
10/25/2028	46,327	17,233		-		37,811		101,371	FHLMC	3137HB3D4	5.07%	5.07%	Govt Treasuries
11/25/2028	32,001	11,904		-		26,119		70,024	FHLMC	3137HBCF9	5.00%	5.00%	Govt Treasuries
12/25/2028	45,918	17,081		-		37,478		100,477	FHLMC	3137HBLV4	4.57%	4.57%	Govt Treasuries
1/1/2029	69,418	25,823		-		56,658		151,899	FNMA	3140NUFF1	4.83%	4.83%	Govt Treasuries
2/1/2029	49,161	18,287		-		40,125		107,573	FNMA	3140HS3R0	3.66%	3.66%	Govt Treasuries
3/25/2029	46,658	17,356		-		38,082		102,096	FHLMC	3137HCKV3	5.18%	5.18%	Govt Treasuries
5/25/2029	44,906	16,705		-		36,652		98,263	FHLMC	3137HDJJ0	4.80%	4.80%	Govt Treasuries
7/31/2029	45,609	16,966		-		37,226		99,801	Scotia Capital	91282CLC3	4.00%	4.00%	Govt Treasuries
9/25/2029	24,209	9,005		-		19,759		52,973	FHLMC	3137H9D71	3.00%	3.00%	Govt Treasuries
9/25/2029	46,210	17,190		-		37,716		101,116	FHLMC	3137HHJL6	4.79%	4.79%	Govt Treasuries
9/30/2029	45,413	16,893		-		37,065		99,371	Scotia Capital	91282CFL0	3.88%	3.88%	Govt Treasuries
10/31/2029	113,951	42,389		-		93,006		249,345	Scotia Capital	91282CFT3	4.00%	4.00%	Govt Treasuries
12/25/2029	45,438	16,903		-		37,086		99,427	FHLMC	3137HHW23	4.23%	4.23%	Govt Treasuries
1/31/2030	68,904	25,632		-		56,239		150,774	Scotia Capital	91282CMG3	4.25%	4.25%	Govt Treasuries
2/25/2030	27,432	10,205		-		22,390		60,027	FHLMC	3137HKPF5	4.43%	4.43%	Govt Treasuries
2/28/2030	45,546	16,943		-		37,175		99,664	Citigroup Global	91282CGQ8	4.00%	4.00%	Govt Treasuries
3/31/2030	45,541	16,941		-		37,170		99,652	J.P. Morgan	91282CMU2	4.00%	4.00%	Govt Treasuries
4/25/2030	34,329	12,770		-		28,019		75,119	FHLMC	3137HLY48	4.40%	4.40%	Govt Treasuries
4/30/2030	45,325	16,861		-		36,994		99,180	Citigroup Global	91282CMZ1	3.88%	3.88%	Govt Treasuries
5/25/2030	45,620	16,970		-		37,234		99,824	FHLMC	3137HN4R6	4.05%	4.05%	Govt Treasuries
6/1/2030	45,440	16,903		-		37,088		99,431	FNMA	3140NYU58	4.26%	4.26%	Govt Treasuries
6/25/2030	45,561	16,948		-		37,186		99,695	FHLMC	3137HMC65	4.33%	4.33%	Govt Treasuries
7/1/2030	45,420	16,896		-		37,071		99,387	FNMA	3140NYXE6	4.24%	4.24%	Govt Treasuries
7/25/2030	34,118	12,692		-		27,847		74,657	FHLMC	3137HAGZ3	4.28%	4.28%	Govt Treasuries
9/25/2030	56,952	21,186		-		46,484		124,623	FHLMC	3137HNNC8	4.34%	4.34%	Govt Treasuries
11/1/2030	45,070	16,766		-		36,786		98,622	FNMA	3140Q1DT4	4.05%	4.05%	Govt Treasuries
11/30/2030	44,531	16,565		-		36,345		97,441	J.P. Morgan	91282CPN5	3.63%	3.63%	Govt Treasuries

ILLINOIS VALLEY COMMUNITY COLLEGE
PMA INVESTMENT STATUS REPORT
June 30, 2026

<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>Holder</u>	<u>Note Number</u>	<u>Rate %</u>	<u>APY %</u>	<u>Investment Description</u>
12/31/2030	44,739	16,643		-		36,516		97,898	Wells Fargo	91282CPR6	3.63%	3.63%	Govt Treasuries
2/28/2031	33,351	12,406		-		27,221		72,979	Morgan Stanley/Jeffries	91282CQD6	3.50%	3.50%	Govt Treasuries
3/31/2031	45,175	16,805		-		36,872		98,852	Morgan Stanley	91282CQG9	3.88%	3.88%	Govt Treasuries
4/1/2031	68,195	25,368		-		55,660		149,223	FNMA	3140Q2RE0	4.35%	4.35%	Govt Treasuries
4/30/2031	45,168	16,802		-		36,866		98,836	Mizuho Securities	91282CQK0	3.88%	3.88%	Govt Treasuries
10/15/2027	22,948	8,537		-		18,730		50,215	Caterpillar	14913UAR1	4.40%	4.40%	Corporate Issue
11/8/2027	45,889	17,070		-		37,454		100,414	Marsh McLennan	571748BY7	4.55%	4.55%	Corporate Issue
11/15/2027	34,169	12,711		-		27,889		74,769	Pfizer Inc	717081FJ7	3.88%	3.88%	Corporate Issue
11/17/2027	46,214	17,191		-		37,719		101,124	Bp Cap Mkts Amer	10373QBY5	5.02%	5.02%	Corporate Issue
1/7/2028	46,014	17,117		-		37,557		100,688	John Deere Capital	24422EXZ7	4.65%	4.65%	Corporate Issue
1/12/2028	11,358	4,225				9,270		24,853	Toyota	89236TPF6	4.65%	4.65%	Corporate Issue
2/7/2028	45,912	17,079		-		37,473		100,463	Pepsico Inc	713448GA0	4.45%	4.45%	Corporate Issue
2/28/2028	45,974	17,102		-		37,524		100,600	State Str Corp	857477CU5	4.54%	4.54%	Corporate Issue
3/3/2028	33,994	12,645		-		27,745		74,384	Abbvie Inc	00287YED7	3.78%	3.78%	Corporate Issue
5/1/2028	22,646	8,424		-		18,483		49,553	Public Service Elec	74456QBU9	3.70%	3.70%	Corporate Issue
5/7/2028	34,353	12,779		-		28,039		75,172	Citigroup Global	172967PZ8	4.64%	4.64%	Corporate Issue
5/20/2028	11,422	4,249		-		9,323		24,994	Gilead Sciences Inc	375558CJ0	4.25%	4.25%	Corporate Issue
8/8/2028	22,787	8,477		-		18,599		49,863	Paccar Financial	69371RT97	4.00%	4.00%	Corporate Issue
8/13/2028	22,773	8,471		-		18,587		49,832	Chevron USA Inc	166756BH8	4.05%	4.05%	Corporate Issue
11/14/2028	22,698	8,443		-		18,526		49,668	Caterpillar	14913UBD1	3.95%	3.95%	Corporate Issue
11/20/2028	22,685	8,439		-		18,516		49,640	Amazon	023135CS3	3.90%	3.90%	Corporate Issue
1/21/2029	22,691	8,441		-		18,521		49,653	Goldman Sachs	38145GAP5	4.15%	4.15%	Corporate Issue
1/26/2029	22,718	8,451		-		18,543		49,712	Pnc Finl Svcs	693475CG8	4.08%	4.08%	Corporate Issue
2/9/2029	34,036	12,661		-		27,780		74,478	American Express	025816EN5	4.01%	4.01%	Corporate Issue
2/12/2029	11,311	4,208		-		9,232		24,751	Visa Inc	92826CAY8	3.80%	3.80%	Corporate Issue
3/9/2029	33,703	12,537		-		27,508		73,748	Abbot Lab	002824BR0	3.70%	3.70%	Corporate Issue
3/13/2029	22,681	8,437		-		18,512		49,631	Amazon	023135DC7	4.00%	4.00%	Corporate Issue
3/13/2029	11,342	4,219		-		9,258		24,819	Public Service Co	744448DD0	4.15%	4.15%	Corporate Issue
3/13/2029	22,665	8,431		-		18,499		49,595	Toyota	89236TPQ2	4.05%	4.05%	Corporate Issue
4/30/2029	34,143	12,701		-		27,867		74,711	Walmart	931142FS7	4.00%	4.00%	Corporate Issue
5/15/2027	45,412	16,893		-		37,065		99,369	University Ca	91412GQJ7	3.28%	3.28%	Municipal Issue
6/1/2027	44,589	16,587		-		36,393		97,569	Connecticut	20772KNY1	1.50%	1.50%	Municipal Issue
10/1/2028	34,133	12,697		-		27,859		74,690	Hawaii ST	419792R81	3.94%	3.94%	Municipal Issue
1/1/2029	21,386	7,955		-		17,455		46,796	Birmingham,AL	091096NZ6	1.61%	1.61%	Municipal Issue
6/30/2027	44,450	16,535		-		36,279		97,264	Multnomah Cnty	625517NG8	1.25%	1.25%	Municipal Issue
Total PMA	3,005,273	1,117,935	-	-	-	2,452,882	-	6,576,090					

ILLINOIS VALLEY COMMUNITY COLLEGE
ISDLAF+ Investments
June 30, 2026

<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>
7/23/2026	247,600							247,600	American Plus Bank, N.A.	3.65%	3.65%	1401922-1
8/17/2026						243,000		243,000	Bank of China	3.84%	3.84%	1391414-1
8/17/2026	243,300							243,300	Bank Hapoalim B.M.	3.65%	3.65%	1391413-1
8/17/2026	243,400							243,400	Dundee Bank	3.58%	3.58%	1391415-1
9/9/2026						231,200		231,200	Financial Federal Bank, TN	4.05%	4.05%	1367957-1
9/23/2026	247,500							247,500	T Bank, National Association	3.77%	3.77%	1407355-1
10/21/2026						243,500		243,500	First Capital Bank	3.52%	3.52%	1395263-1
10/21/2026	1,000,000							1,000,000	ISDLAF TERM SERIES	3.51%	3.51%	1395264-1
10/23/2026	245,300							245,300	ServisFirst Bank	3.70%	3.70%	1401923-1
12/15/2026	240,800							240,800	Consumers Credit Union	3.77%	3.77%	1393172-1
12/23/2026	245,000							245,000	OMB Bank	4.00%	4.00%	1407354-1
1/21/2027						241,200		241,200	Solera National Bank	3.64%	3.64%	1395260-1
1/21/2027						241,200		241,200	State Bank of Texas	3.54%	3.54%	1395259-1
2/15/2027	229,943							229,943	STRIPS	4.22%	4.22%	68254-1
3/17/2027						241,100		241,100	BOM Bank	3.66%	3.66%	1398783-1
4/23/2027	241,000							241,000	CFG Bank	3.69%	3.69%	1401921-1
5/14/2027	237,500							237,500	First Guaranty Bank	3.51%	3.51%	1391412-1
6/23/2027	240,400							240,400	Merrick Bank	3.96%	3.96%	1407353-1
7/21/2027						237,300		237,300	High Plains Bank	3.57%	3.57%	1395262-1
8/15/2027	224,805							224,805	STRIPS	4.29%	4.29%	68255-1
Total CD	3,886,548	-	-	-	-	1,678,500	-	5,565,048				

ILLINOIS VALLEY COMMUNITY COLLEGE
ISDLAF+ Investments (Working Cash Bond Proceeds)
June 30, 2026

<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>
7/22/2026						150,000		150,000	Western Alliance Bank	3.69%	3.69%	1391487-1
8/19/2026						150,000		150,000	American Plus Bank, N.A.	3.59%	3.59%	1391485-1
9/19/2026						150,000		150,000	FFSB of Angola	3.56%	3.56%	1391491-1
10/21/2026						152,000		152,000	Schertz Bank & Trust	3.54%	3.54%	1391489-1
11/18/2026						150,000		150,000	KS StateBank	3.55%	3.55%	1391484-1
Total CD	-	-	-	-	-	752,000	-	752,000				

\$5,000 and Over Disbursements**06/01/26 - 06/30/26**

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
806201	6/3/2026	236879	A Book Company, LLC	\$ 10,630.74	Spring 2026 Inclusive Access Charges
806202	6/3/2026	209546	Allied Universal Security Serv	12,439.17	Security Services
806215	6/3/2026	1169	City of Oglesby	8,398.83	Water and Sewer Services; Oglesby Police Protection
806222	6/3/2026	971	ICISP Program	8,157.00	M. Tarbox and I. Hernandez SU26 Final Payment
806277	6/3/2026	248162	Husar Abatement, LTD	162,078.00	Abatement for 2026 Renovations*
E0000080	6/3/2026	248359	SIMStation, Inc	24,995.00	Sim Room Equipment
ACH	6/3/2026		Quadient-USPS	5,000.00	Postage for Meter
ACH	6/4/2026		Internal Revenue Service	61,984.21	Federal Payroll Taxes
ACH	6/4/2026		Illinois Department of Revenue	25,290.23	State Payroll Taxes
ACH	6/4/2026		TSA EPARS	9,410.25	403(b) and 457(b)Payroll
ACH	6/4/2026		Payroll SURS	67,475.83	SURS Retirement
806304	6/10/2026	209546	Allied Universal Security Serv	15,077.80	Security Services
806305	6/10/2026	235211	Amazon Capital Services, Inc	17,080.56	Misc Special Orders
806314	6/10/2026	241639	Sunbolt	8,068.50	Workstation- CampusXL
806315	6/10/2026	214499	Constellation NewEnergy, Inc	40,224.71	Electricity- Oglesby
806324	6/10/2026	215714	Hu-friedy Mfg. Co., LLC	8,090.49	Dental Hygiene Kits
806325	6/10/2026	200072	Hurst Review Services, Inc	17,101.00	3 Day Live Review
806327	6/10/2026	243949	Inspire Bliss Coaching and Consultation	11,654.02	Assessments and Individual Debriefs; Leadership Training
806333	6/10/2026	236328	Lenovo (United States), Inc	202,060.00	ThinkCentre M70a Gen 6 Monitors; M70 Gen 6 Tower
806347	6/10/2026	217287	Rehmann Technology Solutions	6,945.75	Veeam Data Platform Foundation Universal- 1 Year
806352	6/10/2026	1234	Smith's Sales and Service	18,126.00	2026 Mower Lazer
806357	6/10/2026	112283	The Lincoln Electric Company	19,348.80	Filters MERV 16
806393	6/17/2026	209546	Allied Universal Security Serv	11,659.92	Security Services
806406	6/17/2026	155694	Condensed Curriculum International	12,162.97	EKG Technician Class
806421	6/17/2026	243032	Intech Innovations, Inc	25,434.55	Microbiology Lab and Classroom Digital Signage
806425	6/17/2026	247674	Knights of Dallas Corp	7,108.70	Heat Treat Furnace Model KMT-10
806427	6/17/2026	160252	LaSalle, Marshall, Putnam ROE	10,000.00	Jump Trading Simulation and Education Center VR Module
806428	6/17/2026	236328	Lenovo (United States), Inc	5,495.00	ThinkCentre M70q Gen 6 Computer
806433	6/17/2026	105303	Midwest Environmental Counsultation	40,112.50	Asbestos Project Management and Air Quality Testing*
806450	6/17/2026	246850	Sign Language Interpreters, Inc	6,776.00	Svcs Assignments
E0000081	6/17/2026	209871	Community College Health Consortium	294,738.07	June 2026 Premium
ACH	6/18/2026		Internal Revenue Service	73,771.73	Federal Payroll Taxes
ACH	6/18/2026		Illinois Department of Revenue	27,525.42	State Payroll Taxes

\$5,000 and Over Disbursements**06/01/26 - 06/30/26**

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
ACH	6/18/2026		TSA EPARS	9,365.71	403(b) and 457(b) Payroll
ACH	6/18/2026		Payroll SURS	72,146.56	SURS Retirement
806532	6/24/2026	209546	Allied Universal Security Serv	12,631.03	Security Services
806537	6/24/2026	1139	CDW Government, Inc	6,764.00	Microsoft 365 Access
806543	6/24/2026	174412	Demonica Kemper Architects	29,192.25	Agriculture Education
806546	6/24/2026	102229	Elan Cardmember Services	11,645.81	Monthly Credit Card Charges
806550	6/24/2026	243127	Arbor Management, Inc	17,502.98	Food Service Program
806560	6/24/2026	1524	LaSalle County Treasurer	12,525.02	Property Taxes 2025
806563	6/24/2026	214936	Morton Salt, Inc	7,277.70	Rock Salt, Bulk 140 ton
806572	6/24/2026	217287	Rehmann Technology Solutions	13,663.47	Internal and External Vulnerability Tests
806576	6/24/2026	246850	Sign Language Interpreters, Inc	7,480.00	Interpreter Service
806587	6/24/2026	240617	The Lincoln National Life Insurance	7,989.95	July Premium 2026
806590	6/24/2026	126119	Vissering Construction Company	1,172,439.91	Agricultural Education*
806876	6/30/2026	209546	Allied Universal Security Serv	10,189.94	Security Services
806904	6/30/2026	244755	Instructure, Inc	12,110.05	Diploma Printing Service Annual Subscription
806905	6/30/2026	243032	Intech Innovations, Inc	10,837.65	Audio Visual Furniture
806907	6/30/2026	79038	IVCC Student Activity	22,298.39	FY26 Spring- SA
806939	6/30/2026	221234	Thermosystems, LLC	6,158.00	Troubleshooting for DOAS 1
806940	6/30/2026	248383	Environmental Solutions	7,766.21	Downdraft Bench DB-800 Dust Collector
806952	6/30/2026	247025	Weldstar Company	16,221.24	Downdraft Table DB-800 Dust Collector

\$ 2,740,627.62

*Protection, Health, and Safety (PHS) Projects



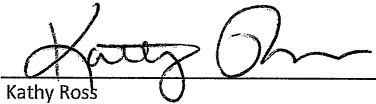
IVCC Stipend Board Report for Payroll Ending 06/13/2026

Name	Desc	Start Date	End Date	Last Pay Date	Base	Base Amount	GL No	Section Name	Section Title	Comments
Allen, Molly Renee	CNAL 1214 600	06/10/2026	06/17/2026	07/02/2026	SS	1,153.28	011420730051320	CNAL-1214-600	CNA-Cert Nur Assist Lab	EQTD hrs 1.5
Antle, Tracey Ann	ALH 1001 101	06/10/2026	07/21/2026	07/30/2026	SS	2,700.00	011420730051340	ALH-1001-101	Terminology of Health Field	EQTD hrs 3.0
Ault, Richard L	FY27 Chemical Hygiene Officer	05/17/2026	08/05/2026	08/13/2026	ST	750.00	128640090151900			
Ault, Richard L	CHM 1007 300	06/10/2026	08/04/2026	08/13/2026	SS	6,300.00	011120570051340	CHM-1007-300	General Chemistry II	EQTD hrs 7.0
Beetz, Lyndsey Nicole	DLH 2202 100 Lec	06/10/2026	08/04/2026	08/13/2026	SS	900.00	011420730051340	DLH-2202-100	Board Review	EQTD hrs 1.0
Beyer, Jason Adam	PHL 1013 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120650051340	PHL-1013-100	Comparative Religions	EQTD hrs 3.0
Boyle- Bruch, Ida Lee	FSS 8 hr In-Person & Online	06/01/2026	06/01/2026	06/18/2026	ST	100.00	014110394151320			
Brolley, Vincent Depaul	BUL 2000 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120570051340	BUL-2000-100	The Legal Envmnt of Business	EQTD hrs 3.0
Brolley, Vincent Depaul	PSY 1000 01	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120650051340	PSY-1000-01	General Psychology	EQTD hrs 3.0
Bruch, Anna Marie	ALH 1002 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011420730051340	ALH-1002-100	Human Growth & Development	EQTD hrs 3.0
Chambers, Dawn M	MTH 1000 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120570051340	MTH-1000-100	Math for Liberal Arts	EQTD hrs 3.0
Chambers, Dawn M	MTH 1003 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120570051340	MTH-1003-100	College Algebra	EQTD hrs 3.0
Cinotte, Lori Maret	ENG 1001 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120650051340	ENG-1001-100	English Composition I	EQTD hrs 3.0
Cinotte, Lori Maret	ENG 1001 101	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120650051340	ENG-1001-101	English Composition I	EQTD hrs 3.0
Cook Fesperman, Amanda	HIS 1006 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120650051340	HIS-1006-100	African American History	EQTD hrs 3.0
Doermann, Angela	CNAL 1214 600	06/10/2026	06/17/2026	07/02/2026	SS	1,350.00	011420730051340	CNAL-1214-600	CNA-Cert Nur Assist Lab	EQTD hrs 1.5
Doermann, Angela	CNA 1214 100 Lec	06/10/2026	07/21/2026	07/30/2026	SS	6,750.00	011420730051340	CNA-1214-100	CNA -Certified Nursing Assist	EQTD hrs 7.5 pd extra 1/2 for taking on adtl students
Duerkes, Wayne N	HLC Accred tech editing	05/18/2026	06/30/2026	07/02/2026	OV	5,400.00	018120050051340			HLC AccedTech editing across all criteria sect's-unify tone/voice
Fernandez, Joan	CNAL 1214 02	06/10/2026	06/17/2026	07/02/2026	SS	1,032.00	011420730051320	CNAL-1214-02	CNA-Cert Nur Assist Lab	EQTD hrs 1.5
Fesperman, Jeffrey	GEG 1003 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120570051340	GEG-1003-100	Cultural Geography	EQTD hrs 3.0
Fesperman, Jeffrey	GEG 1001 100	06/10/2026	08/04/2026	08/13/2026	SS	4,500.00	011120570051340	GEG-1001-100	Weather & Climate	EQTD hrs 5.0
Fish, Nicholas R	EMS 1201 150 Lec	06/10/2026	07/21/2026	07/30/2026	SS	900.00	011420730051340	EMS-1201-150	Int Trauma Life Supp (ITLS)	EQTD hrs 1.0
Fish, Nicholas R	PMD 2240 300 Lec	06/10/2026	07/21/2026	07/30/2026	SS	3,600.00	011420730051340	PMD-2240-300	Paramedic III	EQTD hrs 4.0
Fish, Nicholas R	EMS 1203 150 Lec	06/10/2026	07/21/2026	07/30/2026	SS	900.00	011420730051340	EMS-1203-150	Adv. Cardiovascular Life Supp.	EQTD hrs 1.0
Fish, Nicholas R	EMS 2400 150 Lec	06/10/2026	07/21/2026	07/30/2026	SS	900.00	011420730051340	EMS-2400-150	Ped. Emer. for Prehosp. Prov.	EQTD hrs 1.0
Fish, Nicholas R	BLS CPR for EKG students	06/10/2026	06/10/2026	06/18/2026	ST	50.00	064120153953900			
Garrison, David	MTH 2002 01	06/10/2026	08/04/2026	08/13/2026	SS	3,600.00	011120570051340	MTH-2002-01	Calculus & Analytic Geom II	EQTD hrs 4.0
Garrison, David	MTH 2001 01	06/10/2026	08/04/2026	08/13/2026	SS	4,500.00	011120570051340	MTH-2001-01	Calculus & Analytic Geom I	EQTD hrs 5.0
Gibson, Stephen	Industrial Maint. Assessment	05/06/2026	06/08/2026	06/18/2026	ST	750.00	064210332051320			
Gibson, Stephen	PLC Bootcamp	06/11/2026	06/11/2026	06/18/2026	SG	200.00	061320152751900			
Greenwell, Kayla M	ENG 1002 103	06/10/2026	08/04/2026	08/13/2026	SS	2,381.55	011120650051320	ENG-1002-103	English Composition II	EQTD hrs 3.0
Haferkamp, Keturah	ENG 1002 102	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120650051340	ENG-1002-102	English Composition II	EQTD hrs 3.0
Hartford, Carmen	BIO 1200 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120570051340	BIO-1200-100	Human Body Structure & Funct.	EQTD hrs 3.0
Hubbell, Jonathan M	Program Coordinator	06/10/2026	08/04/2026	08/13/2026	SS	900.00	011220570051340			EQTD hrs 1.0
Hubbell, Jonathan M	CRJ 1000 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120570051340	CRJ-1000-100	Introduction To Criminal Just	EQTD hrs 3.0
Kasperski, Kirsten	ACT 1020 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120570051340	ACT-1020-100	Managerial Accounting	EQTD hrs 3.0
Kasperski, Kirsten	Program Coordinator	06/10/2026	08/04/2026	08/13/2026	SS	900.00	011220570051340			EQTD hrs 1.0
Kasperski, Kirsten	ACT 1010 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120570051340	ACT-1010-100	Financial Accounting	EQTD hrs 3.0
Kilian, Melissa J	OV 5 days @ \$393.75 / day	05/31/2026	06/13/2026	06/18/2026	OV	1,968.75	013230030851540			6/3, 6/4, 6/5, 6/10, 6/11/26
King, Keith Robert	BIOD 1009 01	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120570051340	BIOD-1009-01	Microbiology Day Lab	EQTD hrs 3.0
King, Keith Robert	BIO 1009 01	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120570051340	BIO-1009-01	Microbiology	EQTD hrs 3.0
King, Keith Robert	Open Lab	06/10/2026	08/04/2026	08/13/2026	SS	2,025.00	011120570051340			EQTD hrs 2.25
Knoblauch, Heather	ALH 1000 101	06/10/2026	07/21/2026	07/30/2026	SS	2,700.00	011420730051340	ALH-1000-101	Introduction To Nutrition	EQTD hrs 3.0
Knowlton, Amber Sue	ALH 1000 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011420730051340	ALH-1000-100	Introduction To Nutrition	EQTD hrs 3.0
Lambert, Catherine S	CNAL 1214 01, 02, 03	06/10/2026	06/18/2026	07/02/2026	SS	1,032.00	011420730051320	CNAL-1214-01	CNA-Cert Nur Assist Lab	EQTD hrs 1.5 need 3 instructors due to student ratio
Landgraf, Tammy L	ECE 2206 01	01/09/2026	05/16/2026	06/18/2026	OV	900.00	011220650051340			EQTD hrs 1.0 should have been 2 Cr hrs, paying the 1 missed OV hr

Lee, Tracy Denise	ENG 1002 101	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120650051340	ENG-1002-101	English Composition II	EQTD hrs 3.0
Lee, Tracy Denise	ENG 1002 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120650051340	ENG-1002-100	English Composition II	EQTD hrs 3.0
Legrenzi, Sara Lyn	NUR 1230 01 Lab	06/10/2026	06/29/2026	07/16/2026	SS	900.00	011420730051340	NUR-1230-01	Intro To Reg Nurs Prac Nur	EQTD hrs 1.0
Legrenzi, Sara Lyn	NUR 1230 01 Lec	06/10/2026	06/29/2026	07/16/2026	SS	900.00	011420730051340	NUR-1230-01	Intro To Reg Nurs Prac Nur	EQTD hr 1.0
Lenkaitis, Cathy Jo	NUR 1221 01 Lab	06/03/2026	06/17/2026	07/02/2026	SS	675.00	011420730051340	NUR-1221-01	Holis Med Surg Nurs/Prac Nur	EQTD hrs 0.75
Lenkaitis, Cathy Jo	NUR 1221 02 Lab	06/03/2026	06/17/2026	07/02/2026	SS	675.00	011420730051340	NUR-1221-02	Holis Med Surg Nurs/Prac Nur	EQTD hrs 0.75 now teaching 100% instead of 50% split with C Bough
Lockwood, Kirk D	ENG 1205 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120650051340	ENG-1205-100	Writ Comm Skills Bus Ind/Tech	EQTD hrs 3.0
Morgan, Emily J	MTH 1206 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011520570051340	MTH-1206-100	Technical Mathematics I	EQTD hrs 3.0
Morgan, Emily J	MTH 0920 100	06/10/2026	08/04/2026	08/13/2026	SS	4,500.00	011520570051340	MTH-0920-100	Int Alg-Found. of STEM Math	EQTD hrs 5.0
Mott, Willard D	Program Coordinator	06/10/2026	08/04/2026	08/13/2026	SS	900.00	011320570051340			EQTD hrs 1.0
Myers, Christopher	Roblox Makers (ages 8-12) @OTC	06/08/2026	06/11/2026	06/16/2026	SG	400.00	061320152751900			
Myers, Taylor Marie	ALH 1001 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011420730051340	ALH-1001-100	Terminology of Health Field	EQTD hrs 3.0
O'Brien, Tina Marie	MTH 0910 100	06/10/2026	08/04/2026	08/13/2026	SS	2,979.84	011520570051320	MTH-0910-100	Foundations of Algebra	EQTD hrs 3.0
O'Flanagan, Jamie	CNAL 1214 01, 02, 03	06/10/2026	06/18/2026	07/02/2026	SS	1,325.63	011420730051320	CNAL-1214-01	CNA-Cert Nur Assist Lab	EQTD hrs 1.5 Need 3 instructinos due to student ratio
Pecherek, Michael	MUS 1000 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120650051340	MUS-1000-100	Music Appreciation	EQTD hrs 3.0
Phalen, Jeannette	SFC 1000 100	06/10/2026	08/04/2026	08/13/2026	SS	1,965.68	011120650051320	SFC-1000-100	Strategies for College	EQTD hrs 2.0
Pohar, Lynne Marie	CNAL 1214 01, 02, 03	06/10/2026	06/18/2026	07/02/2026	SS	1,068.12	011420730051320	CNAL-1214-01	CNA-Cert Nur Assist Lab	EQTD hrs 1.5 Need 3 instructors due to student ratio
Pretzsch, Ricky D	ECN 2002 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120570051340	ECN-2002-100	Principles of Microeconomics	EQTD hrs 3.0
Pretzsch, Ricky D	ECN 2003 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120570051340	ECN-2003-100	Principles of Macroeconomics	EQTD hrs 3.0
Priebe, Joseph A	SOC 1000 101	06/10/2026	08/04/2026	08/13/2026	SS	2,064.00	011120650051320	SOC-1000-101	Introduction To Sociology	EQTD hrs 3.0
Priebe, Joseph A	SOC 1000 100	06/10/2026	08/04/2026	08/13/2026	SS	2,064.00	011120650051320	SOC-1000-100	Introduction To Sociology	EQTD hrs 3.0
Prine, Renee Marie	OV 4 days @ \$393.75/day	05/31/2026	06/13/2026	06/18/2026	OV	1,575.00	013230030851540			6/2/26, 6/3/26, 6/9/26, 6/10/26
Pytel, Kyle Edwin	Drvr Imprvmnt LaSalle CO	06/03/2026	06/03/2026	06/18/2026	ST	160.00	014110394251320			
Radek, Kimberly M	FLM 2009 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120650051340	FLM-2009-100	The Art of The Film	EQTD hrs 3.0
Radek, Kimberly M	GEN 2001 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120650051340	GEN-2001-100	Women in Ancient Cultures	EQTD hrs 3.0
Reese, Robert C	BUS 1010 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120570051340	BUS-1010-100	Introduction To Business	EQTD hrs 3.0
Reese, Robert C	MGT 2010 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120570051340	MGT-2010-100	Principles of Management	EQTD hrs 3.0
Reese, Robert C	Program Coordinator	06/10/2026	08/04/2026	08/13/2026	SS	900.00	011220570051340			EQTD hrs 1.0
Riahi, Bobak Ali	Yes Chef! Teen Culinary Prep	06/09/2026	06/11/2026	06/18/2026	ST	375.00	014110394151320			
Robertson, Amber Lynn	ALH 1002 101	06/10/2026	07/21/2026	07/30/2026	SS	2,700.00	011420730051340	ALH-1002-101	Human Growth & Development	EQTD hrs 3.0
Robinson, Delores R.	SPH 1001 101	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120650051340	SPH-1001-101	Fundamentals of Speech	EQTD hrs 3.0
Robinson, Delores R.	SPH 1001 102	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120650051340	SPH-1001-102	Fundamentals of Speech	EQTD hrs 3.0
Schneider, Gregg A	Drvr Imprvmnt LaSalle CO	06/13/2026	06/13/2026	06/18/2026	ST	200.00	014110394251320			
Schroeder, Eric Steven	BIO 1000 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120570051340	BIO-1000-101	The Global Environment	EQTD hrs 3.0
Schroeder, Eric Steven	BIO 1001 01	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120570051340	BIO-1001-01	General Biology I	EQTD hrs 3.0
Schroeder, Eric Steven	BIOD 1001 01	06/10/2026	08/04/2026	08/13/2026	SS	1,800.00	011120570051340	BIOD-1001-01	General Biology I Day Lab	EQTD hrs 2.0
Stefenel, Maria Jo	SPH 1001 502	06/01/2026	06/29/2026	07/02/2026	SS	2,216.34	011120650051320	SPH-1001-502	Fundamentals of Speech	EQTD hrs 3.0
Stefenel, Maria Jo	SPH 1001 512	06/01/2026	06/29/2026	07/02/2026	SS	2,216.34	011120650051320	SPH-1001-512	Fundamentals of Speech	EQTD hrs 3.0
Stowe, Karen J	NCICG Project Phase 2B	05/29/2026	06/04/2026	06/18/2026	ST	1,400.00	014210331051320			
Stowe, Karen J	NCICG Project Phase 2B	06/05/2026	06/11/2026	06/18/2026	ST	1,400.00	014210331051320			
Straughn, Jenna	DLH 1215 100 Lec	06/10/2026	08/04/2026	08/13/2026	SS	688.00	011420730051320	DLH-1215-100	Dental Hygiene II	EQTD hrs 1.0
Thompson, Juhelia T	PSY 1000 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120650051340	PSY-1000-100	General Psychology	EQTD hrs 3.0
Timmers, Jennifer	Program Coordinator	06/10/2026	08/04/2026	08/13/2026	SS	900.00	011320570051340			EQTD hrs 1.0
Tomaselli, Courtney A	ART 1000 100	06/10/2026	08/04/2026	08/13/2026	SS	2,136.24	011120650051320	ART-1000-100	Art Survey	EQTD hrs 3.0
Tomaselli, Courtney A	ART 1003 100	06/10/2026	08/04/2026	08/13/2026	SS	2,136.24	011120650051320	ART-1003-100	Survey of Non-Western Art	EQTD hrs 3.0
Tomasson, Cory J	SPH 1001 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120650051340	SPH-1001-100	Fundamentals of Speech	EQTD hrs 3.0
Tomasson, Cory J	SPH 1003 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120650051340	SPH-1003-100	Intercultural Communication	EQTD hrs 3.0
Tomasson, Cory J	SPH 1001 02	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120650051340	SPH-1001-02	Fundamentals of Speech	EQTD hrs 3.0
Tunnell, Thomas D	MTH 1008 101	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120570051340	MTH-1008-101	General Elementary Statistics	EQTD hrs 3.0
Tunnell, Thomas D	MTH 1008 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120570051340	MTH-1008-100	General Elementary Statistics	EQTD hrs 3.0
Turczyn, Lori Kay	FSS 8 hr In-Person & Online	05/26/2026	06/04/2026	06/18/2026	ST	500.00	014110394151320			
Tuschhoff, Emma J	Open Lab Hours	06/10/2026	08/04/2026	08/13/2026	SS	4,300.00	011120570051900			EQTD hrs 6.25

Urban-Bollis, Jill L	PSY 2001 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120650051340	PSY-2001-100	Child Growth and Development	EQTD hrs 3.0
Urban-Bollis, Jill L	PSY 1000 101	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120650051340	PSY-1000-101	General Psychology	EQTD hrs 3.0
Villarreal, Nora Lynn	Rewrite Style Book	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120650051340			EQTD hrs 3.0
Villarreal, Nora Lynn	LIT 2005 100	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120650051340	LIT-2005-100	Children's Literature	EQTD hrs 3.0
Whiteaker, Samantha D	NUR 1221 03 Lab	06/03/2026	06/17/2026	07/02/2026	SS	675.00	011420730051340	NUR-1221-03	Holis Med Surg Nurs/Prac Nur	EQTD hrs 0.75
Whiteaker, Samantha D	NUR 1221 03 Cli	06/03/2026	06/17/2026	07/02/2026	SS	3,375.00	011420730051340	NUR-1221-03	Holis Med Surg Nurs/Prac Nur	EQTD hrs 3.75
Wofford, Jessica	ENG 0995 01	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011520650051340	ENG-0995-01	Basic Reading and Composition	EQTD hrs 3.0
Wofford, Jessica	ENG 0920 31	06/10/2026	08/04/2026	08/13/2026	SS	1,800.00	011520650051340	ENG-0920-31	Composition Development	EQTD hrs 2.0
Wofford, Jessica	ENG 1001 01/31	06/10/2026	08/04/2026	08/13/2026	SS	2,700.00	011120650051340	ENG-1001-31	English Composition I	EQTD hrs 3.0

\$ 235,213.01



Kathy Ross
VP of Business Services and Finance



Dr. Tracy Morris
President

*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

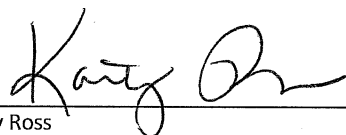


IVCC Stipend Board Report for Payroll Ending 06/27/2026

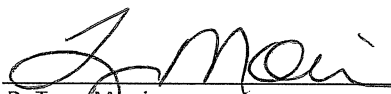
Name	Desc	Start Date	End Date	Last Pay Date	Base	Base Amount	GL No	Section Name	Section Title	Comments
Allen, Molly Renee	CNAC 1214 600 CPR	06/16/2026	06/16/2026	07/02/2026	SS	192.21	011420730051320	CNAC-1214-600	CNA-Cert Nur Assist Clinical	EQTD hrs 0.25
Allen, Molly Renee	CNAC 1214 601	06/22/2026	07/16/2026	07/30/2026	SS	2,306.55	011420730051320	CNAC-1214-601	CNA-Cert Nur Assist Clinical	EQTD hrs 3.0
Allen, Molly Renee	CNAC 1214 600	06/22/2026	07/16/2026	07/30/2026	SS	2,306.55	011420730051320	CNAC-1214-600	CNA-Cert Nur Assist Clinical	EQTD hrs 3.0
Baumann, Micheal Arden	BIO 1007 01 Lab	06/10/2026	08/04/2026	08/13/2026	SS	2,064.00	011120570051320	BIO-1007-01	Anatomy & Physiology I	EQTD hrs 3.0
Chaussey, Lorie A	Dino Detectives (Ages 6-9)	06/15/2026	06/18/2026	07/02/2026	ST	400.00	014110394151320			
Data, Dorene Marie	GRIP Camp	06/16/2026	06/16/2026	07/02/2026	ST	200.00	064110342151900			
Fernandez, Joan Marie	CNAC 1214 04 CPR	06/17/2026	06/17/2026	07/02/2026	SS	172.00	011420730051320	CNAC-1214-04	CNA-Cert Nur Assist Clinical	EQTD hrs 0.25
Fernandez, Joan Marie	CNAC 1214 04	06/22/2026	07/01/2026	07/16/2026	SS	2,064.00	011420730051320	CNAC-1214-04	CNA-Cert Nur Assist Clinical	EQTD hrs 3.0
Fish, Nicholas R	FY27 1st Responder Coordinator	06/14/2026	06/12/2027	06/17/2027	ST	3,000.00	128640090151900			
Fogle, Kyle Kurt	HPE 1003 100	06/10/2026	08/04/2026	08/13/2026	SS	1,767.50	011120570051320	HPE-1003-100	Personal and Community Health	EQTD hrs 2.0
Fox, Christian Michael	GRIP Camp	06/15/2026	06/15/2026	07/02/2026	ST	200.00	064110342151900			
Gibson, Stephen Benton	Sabic Plant Mechanic Testing	06/25/2026	06/25/2026	07/02/2026	ST	675.00	014210331051320			
Glade, Patricia Lynn	GRIP Camp	06/17/2026	06/17/2026	07/02/2026	ST	200.00	064110342151900			
Hall, Kristen Marie	Minecraft Modders (ages 8-12)	06/22/2026	06/25/2026	07/02/2026	ST	400.00	014110394151320			
Haynes, Cole T	Fish Tales	06/22/2026	06/25/2026	07/02/2026	ST	180.00	014110394151320			
Haynes, Tricia Lynn	Fish Tales	06/22/2026	06/25/2026	07/02/2026	ST	400.00	014110394151320			
Jauch, Christian Martin	CSI 1002 100	06/11/2026	08/07/2026	08/13/2026	SS	3,801.80	011120410051320	CSI-1002-100	Intro To Bus. Computer Systems	EQTD hrs 4.0
Jenkins, Julie Osthus	HandSculped Clay Flowers5clas	06/08/2026	06/23/2026	07/02/2026	ST	200.00	014110394151320			
Jenkins, Julie Osthus	HandSculped Clay Flowers3clas	06/08/2026	06/23/2026	07/02/2026	ST	325.00	014110394151320			
Kamin, Emma Elizabeth	Spark Camp Assistants	06/22/2026	06/25/2026	07/02/2026	ST	600.00	064110342151900			
Kammer, Piper Elizabeth	Spark Camp Assistants	06/22/2026	06/25/2026	07/02/2026	ST	600.00	064110342151900			
Killian, Melissa J	OV 3 days @ \$393.75/day	06/14/2026	06/27/2026	07/02/2026	OV	1,181.25	013230030851540			6/18, 6/24, 6/25/26
Klieber, Tracie Marie	Strength, Cardio, Core	05/12/2026	06/11/2026	07/02/2026	ST	320.00	014110394151320			
Klieber, Tracie Marie	AM Yoga Unique 2U Inpers/Onlin	05/13/2026	06/17/2026	07/02/2026	ST	320.00	014110394151320			
Klieber, Tracie Marie	PM Yoga Unique 2U Inpers/Onlin	05/13/2026	06/17/2026	07/02/2026	ST	320.00	014110394151320			
Koudelka, Arthur Edward	GRIP Camp	06/16/2026	06/16/2026	07/02/2026	ST	200.00	064110342151900			
Lambert, Catherine S	CNAC 1214 03 CPR	06/16/2026	06/16/2026	07/02/2026	SS	172.00	011420730051320	CNAC-1214-03	CNA-Cert Nur Assist Clinical	EQTD hrs 0.25
Lambert, Catherine S	CNAC 121403	06/23/2026	07/08/2026	07/16/2026	SS	2,064.00	011420730051320	CNAC-1214-03	CNA-Cert Nur Assist Clinical	EQTD hrs 3.0
Lambole, Wendy Lynn	BIO 1007 01 Lec	06/10/2026	08/04/2026	08/13/2026	SS	3,023.52	011120570051320	BIO-1007-01	Anatomy & Physiology I	EQTD hrs 3.0
Lavarier, Payton Jane	Spark Camp Assistants	06/22/2026	06/25/2026	07/02/2026	ST	600.00	064110342151900			
Leonard, Bryan Donald	CHM 1004 300	06/10/2026	08/04/2026	08/13/2026	SS	4,966.40	011120570051320	CHM-1004-300	Chemistry	EQTD hrs 5.0
Lindstrom, Aaron Dan	WLD/WSP Series 300	06/11/2026	08/07/2026	08/13/2026	SS	2,064.00	011320410051320	WLD-1200-300	SMAW Mild Steel, Flat Pos.	EQTD hrs 3.0
Lindstrom, Aaron Dan	Multi-prep Series 300	06/11/2026	08/07/2026	08/13/2026	SS	344.00	011320410051320			EQTD hrs 0.50
Lindstrom, Aaron Dan	Spark Camp	06/22/2026	06/25/2026	07/02/2026	SG	900.00	061320152751900			
Molln, Theresa Marie	Carus Welding Mechanic Practic	06/16/2026	06/16/2026	07/02/2026	ST	300.00	014210331051320			
Molln, Theresa Marie	Spark Camp	06/22/2026	06/25/2026	07/02/2026	SG	1,200.00	061320152751900			
O'Flanagan, Jamie Lynn	CNAC 1214 01 CPR	06/16/2026	06/16/2026	07/02/2026	SS	220.94	011420730051320	CNAC-1214-01	CNA-Cert Nur Assist Clinical	EQTD hrs 0.25
O'Flanagan, Jamie Lynn	CNAC 1214 01	06/23/2026	07/08/2026	07/16/2026	SS	2,651.25	011420730051320	CNAC-1214-01	CNA-Cert Nur Assist Clinical	EQTD hrs 3.0
Ossola, Jyllian	EdVentures with Bluey	06/16/2026	06/16/2026	07/02/2026	ST	150.00	014110394151320			
Pohar, Lynne Marie	CNAC 1214 02	06/23/2026	07/08/2026	07/16/2026	SS	2,136.24	011420730051320	CNAC-1214-02	CNA-Cert Nur Assist Clinical	EQTD hrs 3.0
Prine, Renee Marie	OV 4 days @ \$393.75/day	06/14/2026	06/27/2026	07/02/2026	OV	1,575.00	013230030851540			06/24/26

Pytel, Kyle Edwin	Drvr Imprvmnt LaSalle CO	06/20/2026	06/20/2026	07/02/2026	ST	200.00	014110394251320			
Rivara, Kelsey Lynn	BIO Open Lab	06/10/2026	08/04/2026	08/13/2026	SS	2,064.00	011120570051320			EQTD hrs 3.0
Schneider, Gregg A	Drvr Imprvmnt Bureau & PC	06/20/2026	06/20/2026	07/02/2026	ST	160.00	014110394351320			
Schneider, Gregg A	Drvr Imprvmnt LaSalle Co	06/24/2026	06/24/2026	07/02/2026	ST	160.00	014110394251320			
Smith, Susan M	FY27 Exposure Control Coordina	06/14/2026	06/12/2027	06/17/2027	ST	3,000.00	128640090151900			
Stowe, Karen J	NCICG Project Phase 2B	06/22/2026	06/25/2026	07/02/2026	ST	600.00	014210331051320			
Taylor, Nicolas David	WLD/WSP Series 301	06/11/2026	08/07/2026	08/13/2026	SS	2,064.00	011320410051320	WLD-1200-301	SMAW Mild Steel, Flat Pos.	EQTD hrs 3.0
Taylor, Nicolas David	Multi-prep Series 301	06/11/2026	08/07/2026	08/13/2026	SS	344.00	011320410051320			EQTD hrs 0.50
Tomasson, Cory J	FY27 Athletic Director	06/14/2026	06/12/2027	06/17/2027	ST	21,173.83	056430361451220			
Tomasson, Cory J	FY27 Student Activites Directo	06/14/2026	06/12/2027	06/17/2027	ST	15,000.00	013830030051900			
Whightsil, Greg Allen	ATOMAT Grant	01/27/2026	06/11/2026	07/02/2026	SG	1,800.00	061320152851320			
Whightsil, Greg Allen	GRIP Camp	06/15/2026	06/15/2026	07/02/2026	ST	200.00	064110342151900			

\$ 93,529.04



Kathy Ross
VP of Business Services and Finance



Dr. Tracy Morris
President

*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

Consortia Purchase – Elevator Maintenance

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

Recommendation:

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

- **Elevator maintenance services from ThyssenKrupp Elevator Corporation, Peoria, Illinois, through National Joint Powers Alliance (NJPA) at an annual cost of \$35,367.48.**

KPI 4: Resource Management

Consortia Purchases – Janitorial Supplies

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

Recommendation:

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

- **Janitorial supplies from Home Depot Pro, Atlanta, Georgia, at an estimated annual cost of \$45,000 through the Illinois Public Higher Education Cooperative (IPHEC).**

KPI 4: Resource Management

Purchase Request – Fuel for Truck Driver Training Program

The Truck Driver Training Program will expend an estimated \$45,000 in FY2027 on fuel for its vehicles. Fuel is purchased at the pump, so it is not realistic to conduct a bidding process. IVCC has been using WEX Inc. for fuel cards for all College vehicles. With WEX Inc., IVCC is earning a 1.05 percent credit rebate on all fuel purchases made.

Recommendation:

The administration recommends Board approval to purchase an estimated \$45,000 in fuel for the Truck Driving Training Program using WEX Inc. fuel cards.

KPI 1: Student Academic Success

KPI 4: Resource Management

Faculty Retirement – Vincent Brolley, Psychology Instructor

Vincent Brolley, Psychology Instructor, submitted his retirement to be effective at the end of the Summer B session. As a result, Vincent Brolley's employment will end effective August 5, 2026.

We thank Vince for his dedicated service and wish him well in retirement.

Recommendation:

Accept the retirement of Vincent Brolley, Psychology Instructor, with the conclusion of the Summer B session, effective August 5, 2026.

Faculty Retirement – Elizabeth Klopchic, Psychology Instructor

Elizabeth Klopchic, Psychology Instructor, submitted her retirement to be effective August 5, 2026 in accordance with the approved Sabbatical Agreement. As a result, Elizabeth's employment will end effective August 5, 2026.

We thank Elizabeth for her dedicated service and wish her well in retirement.

Recommendation:

Accept the retirement of Elizabeth Klopchic, Psychology Instructor, effective August 5, 2026.

FY2027 Tentative Budget

The administration is pleased to present to the Board the tentative budget for the fiscal year ending June 30, 2027. This document presents the College's financial plan for operations during the fiscal year. The resolution for acceptance of the final budget will be submitted for Board approval on August 25, 2026.

The FY2027 budgeted revenue for all funds is \$47,713,144, an 11.6 percent increase from the FY 2026 budget mainly due to an Equalized Assesed Value (EAV) increase in property tax revenue, tuition and fees revenue, the Capital Development Board (CDB) Parking Lot project, and Foundation Ag campaign funds. FY2027 budgeted expenditures for all funds are \$52,194,496, an 11.1 percent increase from the FY2026 budget mainly due to an increase in fixed charges due to wired/wireless lease payment and bond payment, an increase in travel to support educational innovation and for the required Higher Learning Commission (HLC) Accreditation visit expenses, and capital outlay, including the Dr. Alfred E. Wisgoski Agricultural Education Center, 2026 Campus Renovations and other approved capital projects.

The operating budget is presented as a balanced budget whereby no one-time revenues are used to cover operational expenditures. Operational revenues are at \$34,091,384, which includes a \$685,143 transfer from the working cash investment income to cover capital items. Operational expenses are at \$33,838,067, which includes master plan initiatives as fund balance expenditures.

Recommendation:

- 1. Adopt the Resolution approving the FY2027 Tentative Budget as presented.**
- 2. Authorize publication of the Notice of Public Hearing.**

KPI 4: Resource Management

**ILLINOIS VALLEY COMMUNITY COLLEGE
RESOLUTION TO ADOPT TENTATIVE FISCAL YEAR 2026-2027 BUDGET
OF THE ILLINOIS COMMUNITY COLLEGE DISTRICT NO. 513
COUNTIES OF BUREAU, DEKALB, GRUNDY, LASALLE, LEE, LIVINGSTON, MARSHALL, AND PUTNAM,
STATE OF ILLINOIS**

For the fiscal year beginning July 1, 2026, and ending June 30, 2027.

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

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

- 1) That this fiscal year of the college district be and the same hereby is fixed and declared to be from July 1, 2026 to June 30, 2027.
- 2) That a tentative budget for said fiscal year be and same hereby is adopted.
- 3) That the budgeted named sums, or so much thereof as may be necessary, respectively, for the purpose named, are hereby tentatively appropriated to meet the necessary expense and liability of Illinois Community College District No. 513, Counties of Bureau, DeKalb, Grundy, LaSalle, Lee, Livingston, Marshall, and Putnam, State of Illinois, for said fiscal year beginning July 1, 2026 and ending June 30, 2027.
- 4) That the tentative budget shall be available for public inspection on the college's website, www.ivcc.edu, from this date until the 25th day of August, 2026.

On the 25th day of August, 2026, at 4:30 p.m. C.D.S.T., a public hearing shall be held at IVCC, Illinois Community College District No. 513, in the Board Room, C307, 815 N. Orlando Smith Rd., Oglesby, Illinois, upon said tentative budget.

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

ADOPTED this 21st day of July, 2026.

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

ATTEST:

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

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Trustees of Community College District 513, counties of LaSalle, Bureau, Marshall, Lee, Putnam, DeKalb, Grundy and Livingston, and the State of Illinois, that a tentative budget for Illinois Valley Community College District 513 for the fiscal year beginning July 1, 2026 will be on file and conveniently available to public inspection at the Business Office (Room C-338) of Community College District 513, 815 N. Orlando Smith Road, Oglesby, Illinois, on the 22nd day of July, 2026. The document will be available for viewing during normal business hours through the 25th day of August, 2026.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said tentative budget will be held at 4:30 p.m. on the 25th day of August, 2026, in Room C-307 at Illinois Valley Community College, 815 N. Orlando Smith Road, Oglesby, Illinois.

DATED this 21st day of July, 2026.

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

Chair, Board of Trustees

ATTEST:

Secretary, Board of Trustees

FY27 Capital Budget Request (RAMP for 2028)

The Community College Capital Resource Allocation Management Program (RAMP) is the official request of each college for state funding for capital improvements.

This year, one RAMP project has been prepared for the Board's consideration. RAMP projects must be resubmitted to the Illinois Community College Board (ICCB) each year with escalated costs. For FY27 projects, the escalation factor is four percent.

Nursing Program Expansion

This renovation will provide a Nursing simulation center in the current B201 space. The simulation lab will mimic a hospital wing that will provide our students with simulation of real-life events that could occur in a hospital or clinic setting. Total project cost is \$3,126,600 with the College providing \$781,700 in funding.

Recommendation:

The administration recommends Board approve submittal of the Nursing Program Expansion RAMP for a total cost of \$3,126,600 with local funding of \$781,700.

KPI 4: Resource Management

Blanket Student Athletic and Catastrophic Student Athletic Insurance Renewals

The College's student athletic insurance agent, Gallagher, has advised us that our current carrier, Wellfleet, will renew our policy at the rate of \$85,000 for the 2026-2027 year. This is \$7,170, or 9.2 percent more than last year. This is largely due to the high dollar claims that have been paid by the insurance carrier over the last few years. Injuries are covered for a period of two years (104 weeks) from the injury and loss ratios were 244 percent for 2022-2023, 81 percent for 2023-2024 and are currently at 69 percent for 2024-2025.

We have also been advised by Gallagher that our current student athletic catastrophic insurance premium with Zurich will increase from \$6,520 to \$8,150, for the period August 1, 2026 through July 31, 2027.

Recommendation:

The administration recommends Board approval of the following athletic insurance policies:

- 1. The administration recommends the Board accept the proposal from Wellfleet Insurance Company for the blanket student athletic insurance coverage at \$85,000.**
- 2. The administration recommends the Board to accept the proposal from Gallagher for the student athletic catastrophic insurance coverage with Zurich at \$8,150.**

KPI 4: Resource Management

Purchase Request – Vector Learning Management System

The decision to renew the Learning Management System (LMS) with Vector Solutions at the Performance PLUS Tier subscription is driven by:

- 1. Risk Mitigation and Regulatory Compliance**
 - a. Litigation Protection: provides auditable tracking and documentation to prove compliance with federal and state mandates
 - b. Minimizes Institutional Liability: delivers evidence-based prevention courses on high-risk topics like alcohol and drug misuse, sexual assault prevention, and campus security to foster a safer environment
- 2. Operational Efficiency and Consolidated Spend**
 - a. Eliminates Redundancy – replaces piecemeal licensing costs for separate student and employee training systems with a single, predictable campus-wide flat fee
 - b. Automated Workflows – features automated assignment tracking, personalized reporting dashboards, and single sign-on integration at no additional cost
 - c. Customizability – allows administrators to append institution-specific policies directly onto standardized, professionally authored courses without losing out-of-the-box compliance
- 3. Student Success and Professional Development**
 - a. Beyond Compliance – expands access to include modules on Career Readiness, personal Development, and Inclusive Instruction
 - b. Actionable Analytics – includes impact reporting, built-in surveys, and benchmarking tools that track shifts in learner attitudes to guide institutional strategy

Cost of the service is shown below:

<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
\$20,000	\$21,630	\$22,279

Recommendation:

The administration recommends Board authorization to renew Vector Solutions Learning Management System at the Performance PLUS Tier subscription as described above for a total of \$63,909 over three years. This purchase will be funded out of the Tort fund.

KPI 4: Resource Management

Purchase Request – Microsoft Software Maintenance and Support

The Microsoft Software agreement allows us to use Microsoft office for email in our labs and offices and provide it for use at home by our students and staff. It also will soon allow Microsoft Defender for antivirus on all IVCC owned systems. This agreement also includes licensing for our server software used by the back-end systems at the College.

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

Recommendation:

The administration recommends the Board authorize the renewal of the Microsoft A5 Software Maintenance and Support Agreement in the amount of \$65,024.95 for the FY2027 budget year.

KPI 4: Resource Management

Purchase Request – Coursedog Renewal

The Coursedog course and room scheduling platform was approved in August 2022 for master scheduling for IVCC classes and events. In agreement with the Statement of Work, this is the FY 2027 installment (Year 5 of 5) of our software license and maintenance agreement with Coursedog. This is a technology maintenance purchase that must be compatible with our existing systems and is exempted from bidding per 110 ILCS 805/3-27(f).

It will be paid for out of the FY2027 IT budget.

Recommendation:

The administration recommends the Board authorize the renewal of the Coursedog Event Scheduler, Class Scheduler and Demand Analytics in the amount of \$70,194.00.

KPI 4: Resource Management

Naming of the Mosaic Bench for the Dr. Alfred E. Wisgoski Agricultural Education Center

In accordance with Board Policy 06.08 – Naming Rights and the related institutional procedures, the Administration requests approval to name the Mosaic Bench for the Dr. Alfred E. Wisgoski Agricultural Education Center. The pledge for the donation in the amount of \$15,000 has been received by the Foundation.

Recommendation:

Approve Naming of the Mosaic Bench for the Dr. Alfred E. Wisgoski Agricultural Education Center, as identified.

KPI 4: Resource Management

Naming of the Mosaic Tractor for the Dr. Alfred E. Wisgoski Agricultural Education Center

In accordance with Board Policy 06.08 – Naming Rights and the related institutional procedures, the Administration requests approval to name the Mosaic Tractor for the Dr. Alfred E. Wisgoski Agricultural Education Center. The pledge for the donation in the amount of \$75,000 has been received by the Foundation.

Recommendation:

Approve Naming of the Mosaic Tractor for the Dr. Alfred E. Wisgoski Agricultural Education Center, as identified.

KPI 4: Resource Management

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

The included resolution designating date, time, place, and Local Election Official for filing nominating petitions and designating the Secretary to the Board as the representative to receive and file nominating petitions to conform to guidelines established for the 2027 election of community college district trustees.

Recommendation:

The administration recommends adoption of the Resolution Designating Date, Time, Place, and Local Election Official for Filing Board of Trustee Nominating Petitions for the April 6, 2027 election, as presented.

KPI 5: Community Engagement and Representation

RESOLUTION

WHEREAS, an election is to be held in Community College District No. 513 on April 6, 2027 for the election of two trustees to the Board for a full term of six years each; and,

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

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

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

Section 1. The place for receiving and filing nominating petitions and statements of candidacy for the election to be held on April 6, 2027 is hereby designated as Room Number C301, Illinois Valley Community College, 815 N. Orlando Smith Road, Oglesby, Illinois 61348.

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

Section 3. The designated office (C301) will be open for the receipt and filing of nominating petitions and statements of candidacy between 8 a.m. and 4:30 p.m., Monday November 16 through Friday November 20, 2026 and between 8 a.m. and 5 p.m. on Monday, November 23, 2026.

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

- a) The designated representative of the Secretary (Local Election Official) shall receive petitions in the order presented. The official will mark upon each the date and hour received and the numerical order in which they were received. All petitions filed by persons waiting in line as of 8 a.m. on

November 16, 2026, shall be deemed filed as of 8 a.m. Petitions filed by mail and received in the office of the local election official in the first mail delivery or pickup on the first day of filing shall be deemed simultaneously filed as of 8 a.m. on November 16, 2026. All petitions received thereafter shall be deemed filed in the order of actual receipt.

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

- b) Where two or more petitions are received simultaneously at the opening hour of the filing period or filed within the last hour of the filing deadline, the Local Election Official, as the designated representative of the Secretary, shall break ties and determine the order of filing by means of a lottery, as provided by the Election Code. The lottery, if needed, will be held on November 30, 2026 at 2:00 p.m. in the Board Room (C307) on the campus of Illinois Valley Community College, 815 N. Orlando Smith Road, Oglesby, Illinois 61348.

ADOPTED this 21st day of July, 2026.

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

ATTEST:

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

Spring 2026 Graduation

There were 486 graduating students earning a total of 668 degrees and certificates in the following areas:

81	Associate in Arts degree
91	Associate in Science degree
138	Associate in Applied Science degree
8	Associate in General Studies degree
350	Certificates of Completion

By comparison, in Spring 2025 we graduated 487 students with a total of 669 degrees and certificates.

Changes to Ford Lightning Electric Vehicle Purchase

The Board authorized to proceed with the purchase of a used 2025 Ford Lightning F150 XLT Vehicle for the Automotive Technology program from Heller Ford, El Paso, IL, using the REV UP EV Grant at a cost of \$39,962 at the June 23, 2026 Board meeting. Due to a misunderstanding at Heller Ford, that vehicle was sold prior to receiving Board approval to issue the purchase order. Heller Ford worked with Administration to find a comparable truck that would work for the program. The College is informing the Board of Trustees that a 2024 Ford Lightning was purchased at the same cost as previously approved plus applicable license, title and processing fees.

KPI 4: Resource Management

HUMAN RESOURCES REPORT
Tuesday, July 21, 2026

Information Item 22.3

Appointments						
Name	Title	Status / Classification	Start Date at College	Wage/ Annualized Salary	Requires Board Action	Reason
Poole, Sabrina	Head Coach, Women's Soccer	PT / Coach	7/1/2026	\$8000 stipend	No	Replacing Zach Horton
Moore, David	Welding Instructor	Temporary / PT Instructor Shadowing-Prep	7/13/2026	\$32.25 / hour (temporary PT Faculty Prep)	No	New Hire
TBD	Psychology Instructor	FT / Instructor	Fall 2026	TBD	Yes	Pending Required Documentation

Changes / Internal Transfers							
Name	Title	Status / Classification	Start Date at College	Status Change Date	Wage/ Annualized Salary	Requires Board Action	Reason
Mills, Jennifer	Conductor of Wind Ensemble	PT / Instructor	8/18/2010	8/12/2026	\$953.59 / credit hour	No	Additional Position (not primary)
Moore, David	Welding Instructor	PT / Instructor	7/13/2026	9/1/2026	\$688.00 / credit hour	No	Temp Shadow-Prep to Part-time Instructor

Separations / Retirements							
Name	Title	Status / Classification	Start Date at College	Last Day Worked	Wage / Annualized Salary	Requires Board Action	Reason
Brolley, Vincent	Psychology Instructor	FT / Faculty	8/23/1999	8/5/2026	\$102,400	Yes	Retirement
Klopac, Elizabeth	Psychology Instructor	FT / Faculty	1/1/1991	8/5/2026	\$85,262	Yes	Retirement
Furlan, Patricia	ESL Instructor	PT / Instructor	7/29/2004	6/12/2026	\$44.89 / hour	No	Retirement
Leininger, Shannon	ESL Instructor	PT / Instructor	9/12/2024	7/7/2026	\$33.38 / hour	No	Resignation
Schweickert-Smith, Allison	Financial Aid Veterans and Benefits Advisor	FT / Support Staff	11/3/2025	7/29/2026	\$21.98 / hour	No	Resignation



College Core Values

Achieving Excellence through our Core Values (acronym is I-CARE)

Integrity

Compassion

Accountability

Respect

Equity

Vision Statement

Illinois Valley Community College will foster personal and professional growth and well-being for our students and community through growing programs, updated facilities, and educational innovation.

Mission Statement

Illinois Valley Community College is dedicated to creating opportunities for students and our community by providing access to affordable, high-quality higher education and lifelong learning.