

ILLINOIS VALLEY

COMMUNITY COLLEGE

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

Board Meeting A G E N D A

**Thursday, July 11, 2024
Board Room
5:30 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

RAMP Reports
Authorization of Continued Payment for
Standard Operating Expenses
Semi-annual Review of Closed Session
Minutes
College Insurance

July

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

August

Budget
a. Public Hearing
b. Resolution to Adopt Budget

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 Fall/Employee Demographic Reports

December

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

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
Thursday, July 11, 2024 – 5:30 p.m. – Board Room (C-307)

The meeting can be accessed by the public at link <https://ivcc-edu.zoom.us/j/87920654409> and meeting ID number 879 2065 4409. For dial-in, call 1 (312) 626-6799.

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 3, 2024 Facilities Committee Meeting, June 6, 2024 Board Meeting, and June 26, 2024 Audit/Finance Committee Meeting (Pages 1-14)
 - 7.2 Approval of Bills - \$1,531,031.29
 - 7.2.1 Education Fund - \$946,447.78
 - 7.2.2 Operations and Maintenance Fund - \$155,485.26
 - 7.2.3 Operations and Maintenance Fund (Restricted) - \$70,743.33
 - 7.2.4 Auxiliary Fund - \$56,657.13
 - 7.2.5 Restricted Fund - \$169,150.67
 - 7.2.7 Liability, Protection, and Settlement Fund – \$131,296.70
 - 7.2.8 Grants, Loans, and Scholarship Fund - \$1,250.42
 - 7.3 Treasurer's Report (as of June 27th) (Pages 15-36)
 - 7.3.1 Financial Highlights (Pages 16-17)
 - 7.3.2 Balance Sheet (Pages 18-19)
 - 7.3.3 Summary of FY24 Budget by Fund (Pages 20-27)
 - 7.3.4 Budget to Actual by Budget Officers (Page 28)
 - 7.3.5 Statement of Cash Flows (Page 29)
 - 7.3.6 Investment Status Report (Pages 30-34)
 - 7.3.7 Disbursements - \$5,000 or more (Pages 35-36)
 - 7.4 Personnel – Stipends for Pay Periods Ending June 1, 2024, June 15, 2024, and June 29, 2024 and Part-Time Faculty and Staff Appointments June 2024

(Pages 37-44)

- 7.5 Purchase Request – Consortia Purchases
 - 7.5.1 Elevator Maintenance Supplies (Page 45)
 - 7.5.2 Janitorial Supplies (Page 46)
- 7.6 Purchase Request – Fuel for Truck Driver Training Program (Page 47)
- 7.7 Purchase Request – ICCTA Dues (Page 48)
- 8. President’s Report
- 9. Student Trustee’s Report
- 10. Committee Reports
- 11. FY2025 Tentative Budget (Pages 49-51)
- 12. FY2025 RAMP Capital Requests (Page 52)
- 13. Student Athletic Insurance Renewals (Page 53)
- 14. Change Order for Salt Storage Facility – End Infill (Pages 54-55)
- 15. President’s Contract Addendum – Approve the addendum to the employment contract for President Dr. Tracy Morris. The President’s annual salary for the period of July 1, 2024 - June 30, 2025 shall be increased by 3.75%, which is in alignment with all employees for the fiscal year, to \$212,687 per annum, as well as benefits and other conditions presented in the original contract. This increase will be made retroactively to July 1, 2024.
<https://www.ivcc.edu/board/contracts/index.php> (Page 56)
- 16. Board Policy 01.25 Presidential Succession (Pages 57-58)
- 17. Board Policy 03.03 Background Checks (Pages 59-60)
- 18. Board Policy 03.19 Hiring Process: Administrators and Staff (Pages 61-62)
- 19. Staff Appointment – Rebecca Zamora, Dean of Workforce Development (Pages 63-64)
- 20. Items for Information (Pages 65-75)
 - 20.1 Staff Appointment – Eric Peterson, IT Support Lead (Page 65)
 - 20.2 Spring 2024 Graduation (Page 66)
 - 20.3 Thank You – Rutgers University – Mike Phillips (Page 67)
 - 20.4 Status of Information Security Program (Page 68-74)
 - 20.5 Employee Separations Report (Page 75)
- 21. Trustee Comment
- 22. Closed Session – 1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 2) pending or imminent litigation; 3) student disciplinary cases; and 4) closed session minutes.
- 23. Possible Board Action Regarding Initiation of Suit Against Former Tenant
- 24. Approve and Retain – Closed Session Minutes

25. Other

26. Adjournment

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Facilities Committee Meeting
June 3, 2024

The Facilities Committee of the Board of Trustees of Illinois Valley Community College District No. 513 met at 4:00 p.m. on Monday, June 3, 2024 in the Board Room (C307) at Illinois Valley Community College.

Committee Members Angela M. Stevenson, Committee Chair
Physically Present: Jay K. McCracken
 Maureen O. Rebholz

Committee Members
Absent:

Committee Members
Virtually Present:

Other Board Members
Physically Present: Jane E. Goetz

Others Physically Tracy Morris, President
Present: Kathy Ross, Vice President for Business Services and Finance
 Vicki Trier, Vice President for Academic Affairs
 Mary Beth Herron, Director of Human Resources
 Eric Johnson, Controller
 Michelle Carboni, Director of Auxiliary Services and Purchasing
 Justin Denton, Director of Information Technology
 Dominick Demonica, Demonica/Kemper Architects

Others Virtually
Present:

Ms. Stevenson called the meeting to order at 4:00 p.m.

PUBLIC COMMENT
None

PROJECT UPDATES
Ms. Ross highlighted the following project updates.

CAPITAL DEVELOPMENT BOARD (CDB) PROJECTS

- **Upgrade Building Exterior**
This project to prevent water infiltration and remediate damaged areas on the exterior of buildings on campus essentially done with a nine-month warranty meeting set for July 2024. Ms. Ross stated since the project came in under budget, approximately \$266,000 will come back to IVCC and will be put back into the fund balance for future projects.

- **Parking Lot and Roadway Improvements**

This project was approved as a CDB project but never funded. This project will be listed as the highest priority on the Deferred Maintenance List to be submitted to ICCB by June 30, 2024.

DEFERRED MAINTENANCE (CDB) PROJECT SUBMISSIONS – JUNE 30, 2024

The projects identified for consideration by ICCB and the CDB for funding include:

- **Priority 1: Parking Lot and Roadway Improvements**

As noted above.

- **Priority 2: C building restroom renovation**

To update the plumbing and provide a single-use restroom option for the upper level as there is no current option for the CTC or building C upper-level.

- **Priority 3: Building C lighting panel replacement**

To update the 23-year-old obsolete lighting control system.

PROTECTION, HEALTH, AND SAFETY (PHS) PROJECTS

- **D201/CETLA**

Demonica Kemper Architects is still working with Lo Destro Contruction on issues with technology, lighting controls, automatic door opener, missing ceiling tiles, and a metal door frame that needs to be reworked.

- **Salt Shed**

Close to being done.

- **Lighting and Security Camera Upgrades**

Close to being done.

- **Loading Dock Upgrades**

Bids are in the Board packet for June 6, 2024.

- **Building C Structural Repair and Waterproofing**

Bids are in the Board packet for June 6, 2024.

- **Interior Lighting Replacement Phase I**

This will be discussed during the presentation by Dominick Demonica on the Master Plan.

OTHER PROJECTS

- **Indigenous People's Interpretive Stations**

Waiting for a design from Bluestone+Associates. They are hoping to have something to us by late June. Mr. McCracken referenced possible legislation on limitations on what can be displayed regarding Indigenous People. The possible legislation will be explored.

GRANT PROJECTS

- **Solar Bench**

Funded by the IGEN grant. Arrived on campus last week. Not fully functional until the grounding rod is installed. The goal is to purchase three more in the future.

- **Distance Learning Grant**

Progress is being made on getting the equipment and billing the participating high schools for their match. This will be discussed further in the presentation by Dominick Demonica on the Master Plan.

PRESENTATION FROM DEMONICA KEMPER ARCHITECTS

Mr. Demonica indicated the Master Plan is updated every 5 years through the ICCB mandate.

Process Components:

- Phase 1: Inventory and Assessment
- Phase 2: Concept Development and Prioritization
- Phase 3: Master Plan Development

Programmatic Needs:

- Focus groups held with internal departments/divisions, students, and internal and external partners.
- Identified numerous programmatic needs across campus with many that could affect space.

Planning Objectives Identified:

- Campus Image
- Campus Life Space
- Learning-Centered Environment
- Campus-Wide Wayfinding and Organization
- Technology and Connectivity
- Framework for Growth

Planning Priorities Identified:

- Lighting and Classroom Upgrades
- Academic Support Center / Library / Assessment Center
- Science Labs
- Health Professions
- Athletics/Fitness
- Career and Technical Education Programs

Options:

Reviewed and discussed three options developed for renovating existing spaces as well as potential for new construction, if necessary.

It was moved by Dr. Rebholz and seconded by Mr. McCracken to adjourn the meeting at 4:57 p.m. until approximately 5:45 p.m. to tour the classrooms.

TOUR OF CLASSROOMS

The committee and other attendees toured classrooms and other areas discussed in the presentation by Mr. Demonica on the Master Plan.

It was moved by Mr. McCracken and seconded by Dr. Rebholz to return to the regular session at 5:49 p.m.

DISCUSSION

The committee discussed the direction to take on giving feedback on how Mr. Demonica should move forward with the development of the master plan.

Feedback:

- Determine cost and timeline on safety items first.
- Must address classroom upgrades for the Distance Learning Grant.
- Create a short-term and long-term bucket of priorities.
- Develop proposals for classroom upgrades with cost options: All, 25%, 50%, etc.

Priorities:

- Create New Microbiology Lab/Practicals Lab/Tutoring
- Relocate/Expand Assessment Center
- Relocate IT Offices
- Renovate (7) Classrooms for the Distance Learning Grant.

Other Discussion:

- Need to determine how much will be pulled from fund balance for the Ag building.
- PHS Project for Interior Lighting Replacement Phase I for 1.2 million will do 7 classrooms but doesn't include the cost of asbestos removal, furniture, and other costs that will not be covered by the PHS funds.
- Determine if fund balance will be used for some improvements. If so, this will require Board approval.
- Send presentation to the Board members not in attendance and give them an update and ask for feedback.
- Bring to audit finance at the end of June to discuss how to pay for the priorities.

OTHER

None

ADJOURNMENT

Ms. Stevenson declared the meeting adjourned at 6:10 p.m.

Everett J. Solon, Board Chair

Angela M. Stevenson, Board Secretary

EJS

AMS

ILLINOIS VALLEY COMMUNITY COLLEGE

Board of Trustees

Minutes of Regular Meeting

June 6, 2024

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 5:30 p.m. on Thursday, June 6, 2024 in the Board Room (C307) at Illinois Valley Community College.

Members Physically Present:

Everett Solon, Chair
Jay K. McCracken, Vice Chair
Angela M. Stevenson, Secretary
Amy L. Boyles
Rebecca Donna
Jane E. Goetz
Maureen O. Rebholz
Emma J. Garretson, Student Trustee

Members Virtually Present:

Members Telephonically Present:

Members Absent:

Others Physically Present:

Tracy Morris, President
Vicki Trier, Vice President for Academic Affairs
Mary Beth Herron, Director of Human Resources
Walt Zukowski, Attorney

Others Virtually Present:

Kathy Ross, Vice President for Business Services and Finance

MOMENT OF SILENCE

A moment of silence was held to remember Mary Kathryn Thompson Carey, mother of biology faculty member Lauri Carey; Patricia Reneer, retired Supervisor of Records and Registration; Fran Carruthers of Seatonville, mother of retired counselor Gary Carruthers; Marlene Warnell of LaSalle, aunt of biology faculty member LeeAnn Johnson; and Joan Hammitt of Spring Valley, mother of Heather Hammitt, intern in the President's Office this coming fall.

APPROVAL OF AGENDA

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

Student Advisory Vote: "Aye" – Ms. Garretson. Roll Call Vote: "Ayes" – Dr. Donna, Ms. Stevenson, Mr. McCracken, Dr. Rebholz, Dr. Boyles, Ms. Goetz, and Mr. Solon. "Nay" – none. Motion carried.

PUBLIC COMMENT

None

CONSENT AGENDA ITEMS

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

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

The following items were approved in the consent agenda:

Approval of Minutes – May 9, 2024 Board Meeting.

Approval of Bills - \$1,328,491.41

Education Fund - \$857,059.82; Operations and Maintenance Fund - \$83,674.76; Operations and Maintenance (Restricted Fund) - \$149,040.00; Auxiliary Fund - \$90,553.04; Restricted Fund - \$84,151.25; Liability, Protection, and Settlement Fund - \$62,346.56; and Grants, Loans, and Scholarship Fund - \$1,665.98.

Treasurer’s Report

Personnel

Approved stipends for pay periods ending May 4, 2024 and May 18, 2024 and Part-Time Faculty and Staff Appointments for May 2024.

PRESIDENT’S REPORT

Dr. Morris spotlighted the success of the Men’s Tennis team. They finished 6-2 in Region IV, finished 3rd place overall in Region IV, qualified for Nationals, and finished 27th overall in the nation. Coach Julie Milota was present with players Ethan Krafft (captain) and Logan Goetz.

Other student highlights included the Automotive Technology A/C students worked on air condition systems during the Summer A session; the Project Success Recognition Event was a great success and Isamar Taylor, Director of Financial Aid, did a great job as the speaker; three students from the Running Start program at Marquette Academy graduated with their high school diplomas and an IVCC degree or certification; and the Hispanic Leadership Team participated in community events in Mendota in May. Dr. Morris highlighted the Nurse Pinning, Commencement, and Adult Education Recognition Event. We are very proud of our student athletes as the Athletic Department reports the overall GPA for athletes was 3.11.

The new solar bench arrived on campus and once it’s fully installed, small devices will be able to be charged. The Facilities Department does a wonderful job making the campus look beautiful, especially for Commencement and Dr. Morris noted the salt shed is now complete.

Dr. Morris welcomed Dr. Vicki Trier, Vice President for Academic Affairs. Dr. Trier thanked the Board, is very excited to be here, noted everyone has been great, and is looking forward to getting started. Other highlights included recognition from the Ottawa Chamber of Commerce as a 50-year member; Jill Urban Bollis earned her Master Online Teacher certification; work with Prior Learning Assessment awarded 8 AAS degrees in paramedics this semester with 2 more anticipated

for summer; and Dr. Morris thanked Ron Groleau for 25 years of service as the Coordinator of the First Responders on campus.

Crystal Credi presented at the HOUSE Summit on IVCC's experience with Single Stop; Employees Sara Fitzpatrick and Jill Hejl are vying for the national competition title of Favorite Chef; Spirit Awards were given to the Self-Service Team; Tracy Beattie, Executive Director of the Foundation, is making the rounds at Rotary meetings; and Continuing Education is offering dozens of enrichment camps for youth this summer, both online and in-person on main campus and at Nell's Woodland in Ottawa.

IVCC was able to donate 70 band stands to district schools. Eagles Peak and the YMCA Little Eagles numbers were still strong for May even though students were only here for part of the month; the Ottawa Chamber of Commerce Dinner on May 16th was a tremendous success; the Fike Family Scholarship will support neurodiverse students; Dr. Morris spoke at the Oglesby Memorial Day ceremony, and the Pistol Shrimp event was a great success. Dr. Morris noted numerous events and happenings in the new two months.

Enrollment update for summer shows across the board increases of 7.45% in headcount and 5.99% in credit hours compared to Summer 2023. The total budgeted hours are at 117.37% for summer. Enrollment update for fall currently shows across the board increases of 34.46% in headcount and 24.77% in credit hours compared to Fall 2023. About 1,000 hours is dual credit which were entered earlier than in the past.

Nora Villarreal's ENG 1002 classes completed service learning projects based on the One Book, One College novel Parable the Sower. The projects addressed a local community need and all the writing in the course was inspired by their chosen project.

STUDENT TRUSTEE'S REPORT

Ms. Garretson highlighted men's golfer Jonathan Cooper, who competed at the NJCAA National Tournament in Joplin, Missouri and stated the men's tennis team competed at the NJCAA National Tournament in Plano, Texas. Student athletes for academic excellence in the Arrowhead Conference totaled 54 with 27 earning NJCAA Academic Honors, 8 achieving first-team status, 11 achieving second-team status; and 8 achieving third-team status. Women's tennis, volleyball, and softball were nominated for the NJCAA Academic Team of the Year. Finally, women's softball won the Arrowhead Conference with a record of 13-3. This is the sixth conference win in Coach Cory Tomasson's tenure. Players Katie Bates, Ella Sibert, Maddy Klicker, and Hailey Rakers were named to the Arrowhead Athletic Conference All-Conference Team.

Mr. Zukowski entered the meeting at 5:57 p.m.

COMMITTEE REPORTS

Ms. Stevenson stated the Facilities Committee met on Monday and a great report and tour was given. Dr. Morris stated Dominick Demonica's presentation showed the process for getting to this point and framed recommendations for the master plan. Ms. Stevenson noted he gave options, and they were explored as the facility was toured. The committee asked Mr. Demonica to make some tweaks and get costs in time for the Audit Finance Committee meeting at the end of the month.

Mr. McCracken stated the overall take was that we want to look at the safety issues first and prioritize them. Dr. Morris noted the goal is the Audit Finance Committee will look at the financing and the whole Board will approve the master plan.

AUTHORIZATION TO CONTINUE PAYMENT FOR STANDARD OPERATING EXPENDITURES

It was moved by Ms. Goetz and seconded by Dr. Rebholz to authorize the operation of the College by making those expenditures required for normal operations, including salaries, approved contracts, utilities, maintenance, supplies, and regular activities for the period of July 1, 2024, through budget adoption.

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

INSURANCE RENEWALS

It was moved by Ms. Goetz and seconded by Dr. Donna to accept the recommendation of the insurance consultant to renew all coverages with the same carriers at \$313,459.00.

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

BID RESULTS – LOADING DOCK UPGRADES

It was moved by Dr. Boyles and seconded by Dr. Rebholz to accept the base bid from Berglund Construction Company, Chicago, Illinois, in the amount of \$199,900 for the Loading Dock Upgrades to be paid from fund balance.

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

BID RESULTS – STRUCTURAL REPAIRS AND WATERPROOFING

It was moved by Ms. Stevenson and seconded by Mr. McCracken to accept the base bid from Berglund Construction Company, Chicago, Illinois, in the amount of \$235,900 for the Structural Repairs and Waterproofing to be paid from fund balance.

PURCHASE REQUEST – ELLUCIAN IT APPLICATIONS

It was moved by Ms. Goetz and seconded by Dr. Rebholz to approve the renewal of the Ellucian Colleague Cloud Agreement in the amount of \$442,871.00.

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

It was moved by Mr. McCracken and seconded by Dr. Boyles to approve the renewal of Ellucian Payment Center in the amount of \$28,328.00.

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

It was moved by Dr. Boyles and seconded by Dr. Rebholz to approve the purchase of the Ellucian Colleague Insights reporting agreement in the amount of \$24,380 in year one, \$13,250 in year two, and \$14,045 in year three for a total cost of \$51,675.

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

It was moved by Ms. Goetz and seconded by Dr. Rebholz to approve the renewal of the Ellucian Colleague on-premise maintenance agreement in the amount of \$187,457.00.

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

PURCHASE REQUEST – MODERN CAMPUS IT SUBSCRIPTION RENEWALS

It was moved by Mr. McCracken and seconded by Dr. Rebholz to approve the renewal of Modern Campus Lumens Pro in the amount of \$31,131.73.

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

It was moved by Ms. Stevenson and seconded by Ms. Goetz to approve the renewal of Modern Campus Omni CMS in the amount of \$37,509.06 in year one, and \$36,354.94 in year two for a total cost of \$73,864.00.

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

Dr. Donna asked if this can be done in-house. Dr. Morris stated not with the amount of programming required to build the infrastructure. Beginning late summer or early fall, a website philosophy will be discussed.

PURCHASE REQUEST – SLATE RENEWAL

It was moved by Ms. Goetz and seconded by Dr. Rebholz to approve the FY2025 expenses of \$50,000.00 for Slate by Technolutions.

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

Dr. Morris stated this is recruitment prospect management approved by the Board in 2021. It is providing a much more personalized contact with applicants and students and helps enrollment.

FACULTY APPOINTMENT – KORA JONES, DENTAL INSTRUCTOR

It was moved by Dr. Rebholz and seconded by Mr. McCracken to approve the appointment of Kora Jones as Dental Instructor effective August 13, 2024 at Step A-6 (+2%), an annualized salary of \$52,139.00 on the 2024/2025 faculty salary schedule.

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

Dr. Morris noted Ms. Jones is an IVCC graduate and was born and raised in the community. Ms. Jones stated it has always been a dream of hers to be a dental instructor in the Illinois Valley. She wants to give back to her students and is eager to learn from them too.

BOARD POLICY 04.04 CONTRACT AUTHORIZATION

It was moved by Dr. Rebholz and seconded by Dr. Donna to approve the Board Policy, as presented.

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

BOARD POLICY 04.20 TEMPORARY TRANSFER FROM WORKING CASH

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

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

ITEMS FOR INFORMATION

Mr. Solon pointed out the information items on pages 81-90 of the Board book.

Dr. Morris noted item 21.5 Certificate of Achievement for the CNA program received a perfect score. Kudos to Chris Blaydes in the way she has developed the program. Chris is retiring in December.

TRUSTEE COMMENT

Ms. Goetz asked if the Stoller Case IH tractor is still being used on campus. Dr. Morris will find out and will include it in next month’s report.

Ms. Stevenson announced Dr. Morris has agreed to be in the Ottawa Chamber’s Rock the Block dunk tank on July 31st.

CLOSED SESSION

Mr. Solon requested a motion and a roll call vote at 6:20 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; and 3) closed session minutes.

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

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

The Board entered closed session at 6:22 p.m.

It was moved by Ms. Goetz and seconded by Dr. Donna to return to the regular meeting.

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

The regular meeting resumed at 6:51 p.m.

POSSIBLE STAFF APPOINTMENT – DIRECTOR OF MARKETING AND COMMUNICATIONS

No action taken on this item.

FY2025 COMPENSATION INCREASES NOT INCLUDED IN THE MAY 9, 2024 REPORTS

It was moved by Ms. Stevenson and seconded by Mr. McCracken to approve the recommended FY2025 increases for three identified Support Staff employees not affected by a negotiated labor agreement or contract and the increase for one Administrator not affected by a negotiated labor agreement.

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

CLOSED SESSION MINUTES

It was moved by Dr. Donna and seconded by Dr. Boyles to approve and retain the closed session minutes of the May 9, 2024 Board Meeting.

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

OTHER

None

ADJOURNMENT

Mr. Solon declared the meeting adjourned at 6:53 p.m.

Everett J. Solon, Board Chair

Angela M. Stevenson, Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Audit Finance Committee Meeting
June 26, 2024

The Audit Finance Committee of the Board of Trustees of Illinois Valley Community College District No. 513 met at 4:00 p.m. on Wednesday, June 26, 2024 in the Board Room (C307) at Illinois Valley Community College.

Committee Members Jay K. McCracken, Committee Chair
Physically Present: Amy L. Boyles
 Maureen O. Rebholz

Committee Members
Virtually Present:

Committee Members
Absent:

Board Members
Physically Present:

Board Members
Virtually Present:

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

Others Virtually
Present:

Mr. McCracken called the meeting to order at 4:00 p.m.

PUBLIC COMMENT
None

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 cross-section members were Dr. Morris, Mark Grzybowski, Mike Phillips, Tracy Lee, Jennifer Scheri, Ron Groleau, Eric Johnson, Nikki Van Nielen, Justin Denton, and Kathy Ross.

JKM EJS AMS

Highlights of the tentative budget were shared and included:

- The Organizational Overview information was divided into smaller sections to breakdown the operational divisions of the institution, which allows employees to see where they fit into the budget.
- In FY2024, the strategic planning process included the development of a new mission, vision, and core values. The three pillars of the vision – growing programs, updating facilities, and educational innovation were used to prioritize capital purchases, facility and IT enhancements, and position requests/reorganizations. The President's College initiatives received from the Board of Trustees also drive the budget process.
- Budget assumptions include property tax revenue at a 3.8% increase; CPPRT at a 6% decrease; State funding (unrestricted) at a 6.7% increase; tuition and fees at a 5.0% increase; credit hours at a 0.4% increase; wage increases at a 6.1% increase; health insurance at a 2.5% increase as of January 1, 2025; and an overall increase in headcount of 21, with the majority (13) in the part-time faculty headcount due to the Dental Hygiene program and expanded dual credit offerings.
- Personnel changes included grant additions, grant support additions, reorganization, reductions, and additions based on need.
- Significant items highlighted include the continued additional grant opportunities in the Non-Credit Workforce grant (\$100,000), PATH grant (\$250,000), and ATOMAT grant (\$226,472); Contractual services increased by 34.8% due to the Colleague Saas migration and materials and supplies increased by 20.1% due to inflation. FY2025 budget includes a transfer from Working Cash Investment Income of \$445,860 to the Education Fund to cover one-time migration costs and capital requests; and the Agriculture Education Center includes the DCEO project for the site work and parking lot, the EDA project and Bond transfer proceeds for the new building.
- Total budgeted revenues for all funds increased by \$2,145,853, or 6.2% from the FY2024 budget.
- Total budgeted expenditures for all funds currently shows an increased by \$4,733,592, or 12.3% from FY2024. Ms. Ross was asked if the expenditures included projects that were prioritized by the Facilities Committee. Ms. Ross stated no and it would be part of the Fund Balance Discussion.
- Budgeted capital expenditures include the Agricultural Education Center, Ag Site Work/Parking Lot, PHS projects, and expenditures from the Operating Funds.
- Budgeted operating revenues include an increase of \$2,525,906; or 9.8% from FY2024.
- Budgeted operating expenditures currently include an increase of \$2,412,763; or 9.4% from FY2024.

FUND BALANCE DISCUSSION

Ms. Ross shared the Master Plan priorities identified by the Facilities Committee at their meeting earlier this month that included a conceptual cost analysis. Those priorities include:

- New Microbiology Lab/Practicals Lab/Tutoring - \$2,500,000
- Relocate/Expand Assessment Center - \$1,500,000
- Relocate IT Offices - \$1,500,000
- Renovate (7) Classrooms for the Distance Learning Grant - \$1,750,000

These priorities and possible funding plans for FY2025 through FY2027 and beyond were reviewed and discussed. A fund balance analysis was included with three possible options for utilizing fund balance help to pay for these priorities. Any use of fund balance would be approved by the full Board. Consensus of the Audit Finance Committee was to target bringing the Fund Balance Reserve to 35 percent of Budgeted Expenditures. With the current estimated liquid assets this would allow the College to use approximately \$7,293,946 on Master Plan initiatives.

GRANT UPDATES

Ms. Ross distributed the Grant Updates as of May 2024. Highlights included:

- Grant project updates included the IGEN Project-Solar Bench, IGEN Project-EV Charging Stations, Ag Building Complex, and Distance Learning Grant.
- FY24 grant updates included shows the grants and funds received in FY2024, the status of the grant, anticipated funding for FY2025 funding, and future. Updates on grants that are ending was provided. Two additional grants were applied for with notification that the Rev Up EV (Electrical Vehicle) Grant Round 2 was received, although the allocation amount has not been released. Awaiting award notification for the application submitted for the Apprenticeships Building America Grant Round 2.

OTHER

None

ADJOURNMENT

Mr. McCracken declared the meeting adjourned at 5:40 p.m.

Jay K. McCracken
Audit Finance Committee Chair

Everett J. Solon, Board Chair

Angela M. Stevenson, Board Secretary

JKM EJS AMS



**ILLINOIS
VALLEY
COMMUNITY
COLLEGE**

DISTRICT NO. 513

TREASURER'S REPORT

June 2024
(as of June 27, 2024)

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

Eric Johnson
Controller

FINANCIAL HIGHLIGHTS – June 2024 (As of 6/27/2024)

Revenues

- As of June 27, Summer 2024 credit hours are 4,193.5 compared to 4,022 credit hours for Summer 2023. This is an increase of 4.26 percent. Fall 2024 credit hours are 18,167 compared to 15,176 for Fall 2023 at this time last year. This is 19.71 percent higher than a year ago and could be somewhat attributed to the timing of dual credit registrations.
- Total tax collections as of June 27 are \$14,277,025 of the \$14,329,964 levy.
- As reported in the August Financial Highlights, IDOR has posted that the anticipated adjustments to the Corporate Personal Property Replacement Tax will be made to the October 2023, January 2024, April 2024, May 2024 and June 2024 disbursements. Year to date comparison is \$2,667,907 or 66 percent of FY2023 year to date payments of \$4,050,419.
- We continue to try to maximize Investment income and transfer (or hold) to higher percentage investment accounts such as IL Funds and ISDLAF. Investment income as of May 24 is \$1,347,832 or more than three times the budgeted amount of \$387,700.

Expenses

- Overall, expenses are running at 90.5 percent of budget through June 27, 2024 (99.2 percent of FY) into the fiscal year. We expect this number to go up with year-end accruals.
- Several smaller departmental budgets are at 100 percent or more due to equity adjustments and the increase in SURS-CIP approved by the State of Illinois.
- Facilities includes \$115,500 annual rent for the Ottawa Center and the farm tiling (both FY23 and FY24 approved projects). As of June 27, facilities are at 107.8 percent of their budget. This is due to both phases of the tiling project being completed and paid in FY24. With year-end accruals, it is anticipated that due to the tiling project, we may end the year with a deficit.
- ECACE Early Childhood Grant is running over the budgeted amount of \$219,684. Total allocation awarded is now \$377,170. As of June 27, \$374,212 or 99.2 percent had been expended of the \$377,170 allocation. This will be the last year of the grant. The College submitted their ECACE Sustainability Plan. In the future, there will also be required annual reporting regarding recruitment, enrollment into degrees for incumbent workers, financial aid successes and barriers, specific student reports, and retention and completion reports.
- Tuition Waivers running at 129.7 percent. There has been a substantial increase in dual credit waivers compared to FY2023.
- Food Service running at 135.6 percent; this is the second full year with Arbor and as an auxiliary function. As of June 27, we are at a net loss and anticipate a year-end transfer from the Ed fund.
- Bookstore running at 346.8 percent; this is the first full fiscal year with books outsourced through e-Campus. While expenses are running higher than expected, revenues are also running higher than expected. As of June 27, we are at a net loss prior to year-end inventory adjustments. We anticipate a year-end transfer from the Ed fund.

Protection, Health & Safety Projects

- The D201 project is in substantial completion. CETLA moved in March 1, 2024! There continues to be several punch list items and we are continuing to work through the architect to resolve them.
- The exterior sealing project is progressing nicely; substantial completion date was October 25, 2023. A punch list item was approved. Final completion date was on February 28, 2024. The nine-month warranty review is scheduled for July 2024. This is a CDB funded project.

- The lighting and security upgrades are progressing nicely. The lighting portion of the project was completed. The security camera portion of the project is also in substantial completion. We are currently awaiting the setup and programming for the new server. Training occurred for the new server the last week of June.
- The salt shed is in substantial completion. In the July Board Book, there is an action item for a change order for an end-infill.

Other Building, Grant, and IT Work

- Design work is complete for the Agricultural Educational Center. The Board of Trustees were provided an update at the January 18, 2024 meeting with both exterior and interior architectural renderings. We are continuing to work through the permit and annexation paperwork with the City of Oglesby. We submitted all bid paperwork and additional requested information to EDA for approval. The substantial completion date of June 2025 and a final completion date/occupancy of early August 2025 will need to be pushed back. We will be working with NCICG to submit an extension for the EDA grant.
- A concept package for the Indigenous People Display was received during winter break. We met on February 29 to discuss the concept. We will be meeting with Paul Bluestone on July 18, 2024 to review the design.
- We met with the vendor for the Distance Learning Grant on April 5, 2024, to review the rooms that were identified for their feedback. Three rooms will be easy to convert with minimal prep work. Those rooms include one at the Ottawa Center, one in Building J, and one in the CTC. All other rooms in the older part of the College will need facility and IT work to prepare the rooms for the distance learning equipment. Renovations are slated to begin next May. For the two rooms here (Building J and CTC), the Director of IT and Director of Facilities will be meeting with the vendor again in early July to finalize prep work with a potential install in August. The College and all high schools have received the majority of their equipment.
- The Board of Trustees Audit/Finance Committee received updates on all FY2024 grants as well as anticipated FY2025 grants.

Illinois Valley Community College District No. 513
Combined Balance Sheet
All Fund Types and Account Groups
June 27, 2024
Unaudited

	Governmental Funds Types			Fund Types		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	\$ 5,366,221	\$ 3,193,749	\$ 235,786	\$ (722,157)	\$ 1,346,774	\$ -	\$ -	-	9,420,373	
Investments	14,078,917	6,614,204	651,731	-	1,230,391	-	-	-	22,575,243	
Receivables										
Property Taxes	11,225,557	3,098,803	-	-	-	-	-	-	-	
Governmental claims	-	60,217	-	-	44,316	-	-	-	14,324,360	
Tuition and fees	2,590,064	-	-	538,875	-	-	-	-	104,534	
Lease	292,734									
CCHC Dividend	2,170,140								3,128,939	
Due from other funds	3,378,478	8,661	-	716,230	13,575	-	-	-	4,116,944	
Due to/from student groups	-	-	-	-	-	-	-	-	-	
Bookstore inventories	-	-	-	108,697	-	-	-	-	108,697	
Other assets	147,264	184,936	3,516	-	-	-	-	-	335,716	
Deferred Outflows	-	-	-	-	-	-	386,693	-	386,693	
Fixed assets - net	-	-	-	46,687	-	62,334,624	-	-	62,381,311	
Other debits										
Amount available in									-	
Debt Service Fund	-	-	-	-	-	-	-	-	-	
Amount to be provided									-	
to retire debt	-	-	-	-	-	-	14,447,966	-	14,447,966	
Total assets and deferred outflows	\$ 39,249,375	\$ 13,160,570	\$ 891,033	\$ 688,334	\$ 2,635,056	\$ 62,334,624	\$ 14,834,659	\$ -	\$ 133,793,651	

Illinois Valley Community College District No. 513
Combined Balance Sheet
All Fund Types and Account Groups
June 27, 2024
Unaudited

	Governmental Funds Types			Proprietary Fund Types		Fiduciary Fund Types		Account Groups		
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency	General Fixed Assets	General Long-Term Debt	Total (Memorandum Only)		
Liabilities										
Accounts payable	-	-	-	-	7,857	-	-	7,857	-	-
Accrued salaries & benefits	223,739	109,835	-	-	-	-	-	333,574	-	-
Post-retirement benefits & other	157,118	18,866	-	1,290	-	-	-	177,274	-	-
Unclaimed property	315	-	-	-	-	-	-	315	-	-
Due to other funds	3,312	1,665,291	-	-	2,448,341	-	-	4,116,944	-	-
Due to student groups/deposits	-	-	-	-	178,858	-	-	178,858	-	-
Current Portion-Capital Lease	-	-	-	17,323	-	-	-	17,323	-	-
Current Portion-SBITA	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	-	-	-	-	-	-	-	-
Capital Lease Payable	-	-	-	131	-	-	-	131	-	-
SBITA Payable	-	-	-	-	-	-	-	-	-	-
Deferred inflows	-	-	-	-	-	-	-	-	-	-
Property taxes	5,614,975	1,550,008	-	-	-	-	-	7,164,983	-	-
Tuition and fees	3,344,012	-	-	436,334	-	-	-	3,780,346	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Lease Receivable	292,734	-	-	-	-	-	-	292,734	-	-
OPEB	-	-	-	-	-	-	-	-	-	-
OPEB long term debt	-	-	-	-	-	-	-	-	-	-
Total Liabilities	9,636,204	3,344,000	-	455,078	2,635,056	-	-	14,834,659	-	30,904,997
Net Position/Net Assets										
Net investment in general fixed assets	-	-	-	-	-	62,334,624	-	62,334,624	-	-
Fund balance	-	-	-	-	-	-	-	-	-	-
Reserved for restricted purposes	-	9,816,570	-	-	-	-	-	9,816,570	-	-
Reserved for debt service	-	-	891,033	-	-	-	-	891,033	-	-
Unreserved	29,613,171	-	-	233,256	-	-	-	29,846,427	-	-
Total liabilities and net position	\$ 39,249,375	\$ 13,160,570	\$ 891,033	\$ 688,334	\$ 2,635,056	\$ 62,334,624	\$ 14,834,659	\$ 133,793,651	\$ -	\$ -

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2024 Revenues & Expenditures by Fund
For the twelve months ended June 30, 2024 (As of 6/27/2024)
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	\$ 22,692,086	\$ 3,067,044	\$ 1,625,158	\$ 38,090	\$ 1,453,703	\$ 6,558,585	\$ 216,315	\$ 44,546	\$ 1,572,298	\$ 37,267,825
Actual Expenditures	19,778,044	3,037,846	2,418,570	912	2,138,565	6,177,337	2,758	44,950	1,208,485	34,807,467
Other Financing Sources (Uses)										
Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses										
Fund balances July 1, 2023	2,914,042	29,199	(793,412)	37,178	(684,862)	381,247	213,557	(404)	363,813	2,460,358
	19,822,346	4,159,789	3,351,437	853,855	385,948	188,738	5,074,944	41,931	973,419	34,852,407
Fund balances June 27, 2024	\$ 22,736,388	\$ 4,188,988	\$ 2,558,025	\$ 891,033	\$ (298,914)	\$ 569,985	\$ 5,288,501	\$ 41,527	\$ 1,337,232	\$ 37,312,765

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2024 Revenues & Expenditures by Fund
For the twelve months ended June 30, 2024 (As of 6/27/2024)

Unaudited

EDUCATION FUND REVENUES

Local Government Sources:

Current Taxes
Corporate Personal Property Replacement Tax
Tax Increment Financing Distributions
Total Local Government

6/27/2024	Annual Budget FY2024	Actual/Budget 99.2%	6/30/2023	Annual Budget FY2023	Actual/Budget 100.0%
\$ 9,607,123	\$ 9,820,615	97.8%	\$ 9,444,690	\$ 9,530,789	99.1%
2,267,721	2,716,250	83.5%	3,442,856	2,294,700	150.0%
359,380	440,000	81.7%	439,904	450,000	97.8%
12,234,224	12,976,865	94.3%	13,327,450	12,275,489	108.6%

State Government:

ICCB Credit Hour Grant
Equalization Grant
Career/Technical Education Formula Grant
Other
Total State Government

1,953,053	1,832,250	106.6%	1,746,308	1,798,075	97.1%
50,000	52,500	95.2%	50,000	50,000	100.0%
233,038	227,000	102.7%	226,824	220,500	102.9%
-	-	-	-	-	-
2,236,091	2,111,750	105.9%	2,023,132	2,068,575	97.8%

Federal Government

PELL Administrative Fees
Total Federal Government

310	7,950	3.9%	4,990	7,825	63.8%
310	7,950	3.9%	4,990	7,825	63.8%

Student Tuition and Fees:

Tuition
Fees
Total Tuition and Fees

6,285,910	6,189,780	101.6%	6,035,014	5,811,200	103.9%
774,870	843,315	91.9%	750,343	687,900	109.1%
7,060,780	7,033,095	100.4%	6,785,357	6,499,100	104.4%

Other Sources:

Public Service Revenue
Other Sources:
Total Other Sources

222,071	256,050	86.7%	268,981	244,050	110.2%
938,610	311,884	300.9%	5,395,271	151,361	3564.5%
1,160,681	567,934	204.4%	5,664,253	395,411	1432.5%

TOTAL EDUCATION FUND REVENUE

\$ 22,692,086	\$ 22,697,594	100.0%	\$ 27,805,181	\$ 21,246,400	130.9%
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EDUCATION FUND EXPENDITURES

Instruction:

Salaries
Employee Benefits
Contractual Services
Materials & Supplies
Conference & Meeting
Fixed Charges
Capital Outlay
Other
Total Instruction

7,345,343	\$ 8,443,208	87.0%	7,997,278	\$ 8,281,122	96.6%
1,830,446	1,680,112	108.9%	1,756,332	1,834,306	95.7%
136,119	114,182	119.2%	104,372	120,175	86.8%
401,582	596,178	67.4%	424,717	451,389	94.1%
83,195	178,713	46.6%	68,307	169,594	40.3%
103,260	92,000	112.2%	54,262	58,000	93.6%
66,075	87,811	0.0%	93,753	114,000	0.0%
451	-	0.0%	599	-	0.0%
9,966,470	11,192,204	89.0%	10,499,620	11,028,586	95.2%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2024 Revenues & Expenditures by Fund
For the twelve months ended June 30, 2024 (As of 6/27/2024)

Unaudited

	6/27/2024	Annual Budget FY2024	Actual/Budget 99.2%	6/30/2023	Annual Budget FY2023	Actual/Budget 100.0%
Academic Support:						
Salaries	1,146,296	1,350,414	84.9%	1,180,222	1,161,476	101.6%
Employee Benefits	191,002	246,975	77.3%	204,033	189,892	107.4%
Contractual Services	89,895	175,990	51.1%	15,377	135,277	11.4%
Materials & Supplies	161,366	271,555	59.4%	303,239	246,620	123.0%
Conference & Meeting	4,615	20,095	23.0%	8,737	18,875	46.3%
Utilities	30,600	-	#DIV/0!	18,000	26,445	68.1%
Capital Outlay	-	24,495	0.0%	357,081	-	-
Other	-	-	0.0%	57,350	-	-
Total Academic Support	1,623,775	2,089,524	77.7%	2,144,039	1,778,585	120.5%
Student Services:						
Salaries	1,348,405	1,690,670	79.8%	1,314,024	1,527,744	86.0%
Employee Benefits	337,890	419,426	80.6%	372,365	431,688	86.3%
Contractual Services	42,217	78,657	53.7%	40,154	46,702	86.0%
Materials & Supplies	66,743	106,390	62.7%	74,613	93,215	80.0%
Conference & Meeting	20,882	56,562	36.9%	13,369	43,505	30.7%
Utilities	521	-	0.0%	-	-	-
Total Student Services	1,816,657	2,351,705	77.2%	1,814,525	2,142,854	84.7%
Public Services/Continuing Education:						
Salaries	383,938	383,399	100.1%	380,900	339,647	112.1%
Employee Benefits	115,258	107,740	107.0%	105,921	105,920	100.0%
Contractual Services	202,490	128,000	158.2%	155,707	111,000	140.3%
Materials & Supplies	72,805	75,850	96.0%	62,274	75,300	82.7%
Conference & Meeting	7,948	17,800	44.7%	6,738	4,950	136.1%
Utilities	-	-	0.0%	-	-	-
Other	-	-	0.0%	9,578	-	-
Total Public Services/Continuing Education	782,439	712,789	109.8%	721,116	636,817	113.2%
Institutional Support:						
Salaries	2,088,392	2,440,995	85.6%	2,050,106	2,051,151	99.9%
Employee Benefits	691,653	742,516	93.1%	642,587	767,396	83.7%
Contractual Services	1,222,565	1,117,108	109.4%	(175,712)	691,913	-25.4%
Materials & Supplies	447,632	399,548	112.0%	843,324	340,789	247.5%
Conference & Meeting	40,888	90,614	45.1%	43,472	67,370	64.5%
Utilities	21,663	12,290	176.3%	31,124	10,715	290.5%
Capital Outlay	-	281,223	0.0%	2,354,093	125,000	-4819.1%
Other	5,020	24,700	20.3%	544,564	(11,300)	0.0%
Provision for Contingency	-	152,506	0.0%	-	621,083	0.0%
Total Institutional Support	4,517,813	5,261,500	85.9%	6,333,559	4,664,117	135.8%
Scholarships, Grants and Waivers	1,070,891	800,400	133.8%	1,025,547	698,000	146.9%
TOTAL EDUCATION FUND EXPENDITURES	\$ 19,778,044	\$ 22,408,122	88.3%	\$ 22,538,407	\$ 20,948,959	107.6%
INTERFUND TRANSFERS - NET	\$ -	\$ (289,472)	0.0%	\$ (422,713)	\$ (297,441)	142.1%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2024 Revenues & Expenditures by Fund
For the twelve months ended June 30, 2024 (As of 6/27/2024)

Unaudited

OPERATIONS & MAINTENANCE FUND REVENUES

Local Government Sources:

Current Taxes
Corporate Personal Property Replacement Tax
Tax Increment Financing Disbursements
Total Local Government

State Government:

ICCB Credit Hour Grant
Total State Government

Student Tuition and Fees

Tuition
Total Tuition and Fees

Other Sources:

Facilities Revenue
Investment Revenue
Other
Total Other Sources

TOTAL OPERATIONS & MAINTENANCE REVENUES

OPERATIONS & MAINTENANCE FUND EXPENDITURES

Operations & Maintenance of Plant:

Salaries
Employee Benefits
Contractual Services
Materials & Supplies
Conference & Meeting
Fixed Charges
Utilities
Capital Outlay
Provision for Contingency
Other
Total Operations & Maintenance of Plant

Institutional Support:

Salaries
Employee Benefits
Contractual Services
Materials & Supplies
Fixed Charges
Other
Total Institutional Support

TOTAL OPERATIONS & MAINTENANCE EXPENDITURES

	6/27/2024	Annual Budget FY2024	Actual/Budget 99.2%	6/30/2023	Annual Budget FY2023	Actual/Budget 100.0%
\$	1,583,239	\$ 1,619,895	97.7%	\$ 1,529,984	\$ 1,537,224	99.5%
	400,186	544,968	73.4%	607,563	404,900	150.1%
	119,793	125,000	95.8%	124,451	140,000	88.9%
	2,103,219	2,289,863	91.8%	2,261,997	2,082,124	108.6%
	335,195	318,132	105.4%	302,983	307,029	98.7%
	335,195	318,132	105.4%	302,983	307,029	98.7%
	350,032	350,662	99.8%	462,663	450,300	102.7%
	350,032	350,662	99.8%	462,663	450,300	102.7%
	90,546	115,000	78.7%	108,660	120,000	90.5%
	185,451	65,000	285.3%	102,200	15,000	681.3%
	2,601	5,000	52.0%	4,387	3,000	146.2%
	278,599	185,000	150.6%	215,247	138,000	156.0%
\$	3,067,044	\$ 3,143,657	97.6%	\$ 3,242,891	\$ 2,977,453	108.9%
	981,688	1,068,967	91.8%	966,428	1,038,766	93.0%
	332,643	330,353	100.7%	311,911	340,760	91.5%
	168,367	178,700	94.2%	124,808	219,900	56.8%
	321,256	290,250	110.7%	251,839	265,750	94.8%
	399	1,300	30.7%	240	1,200	20.0%
	225,288	173,100	130.1%	208,765	172,300	121.2%
	563,700	780,900	72.2%	881,718	623,550	141.4%
	331,836	193,000	171.9%	138,778	216,000	64.2%
	-	23,573	0.0%	-	50,000	0.0%
	-	-	#DIV/0!	(56,700)	(56,700)	100.0%
	2,925,176	3,040,143	96.2%	2,827,788	2,871,526	98.5%
	59,062	50,087	117.9%	47,140	52,384	90.0%
	41,413	41,219	100.5%	42,827	42,894	99.8%
	2,773	2,700	102.7%	2,615	2,700	96.9%
	5,355	5,308	100.9%	7,032	3,750	187.5%
	4,066	-	#DIV/0!	4,033	4,199	96.0%
	-	4,200		-	-	
	112,669	103,514	108.8%	103,646	105,927	97.8%
\$	3,037,846	\$ 3,143,657	96.6%	\$ 2,931,434	\$ 2,977,453	98.5%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2024 Revenues & Expenditures by Fund
For the twelve months ended June 30, 2024 (As of 6/27/2024)

Unaudited

	6/27/2024	Annual Budget FY2024	Actual/Budget 99.2%	6/30/2023	Annual Budget FY2023	Actual/Budget 100.0%
OPERATIONS & MAINTENANCE FUND (RESTRICTED)						
Local Government Sources:						
Current Taxes	1,500,616	1,784,074	84.1%	1,334,833	1,115,918	119.6%
State Government Sources	23,819	240,788	0.0%	347,114	-	0.0%
Federal Government Sources	-	3,500,000	0.0%	-	-	0.0%
Investment Revenue	100,723	48,000	209.8%	100,718	50,000	201.4%
Other	-	-	0.0%	-	-	0.0%
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) REVENUES	\$ 1,625,158	\$ 5,572,862	29.2%	\$ 1,782,666	\$ 1,165,918	152.9%
OPERATIONS & MAINTENANCE FUND RESTRICTED EXPENDITURES						
Contractual Services	\$ 19,716	\$ 625,827	0.0%	\$ 10,159	\$ -	0.0%
Materials and Supplies	\$ 24,300	\$ -	0.0%	\$ 99,352	\$ -	0.0%
Fixed Charges	-	-	0.0%	-	-	0.0%
Capital Outlay	2,374,554	4,609,771	51.5%	2,777,967	2,874,558	96.6%
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) EXPENDITURES	\$ 2,418,570	\$ 5,235,598	46.2%	\$ 2,887,479	\$ 2,874,558	100.4%
DEBT SERVICE FUND						
Investment Revenue	\$ 38,090	\$ 8,000	476.1%	\$ 9,071	\$ 2,000	453.6%
TOTAL DEBT SERVICE FUND REVENUES	\$ 38,090	\$ 8,000	476.1%	\$ 9,071	\$ 2,000	453.6%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 912	\$ -	0.0%	\$ 1,057	\$ -	0.0%
AUXILIARY ENTERPRISES FUND REVENUE						
Service Fees	\$ 1,450,765	\$ 723,727	200.5%	\$ 1,459,706	\$ 1,288,125	113.3%
Investment Revenue	193	200	96.6%	72	25,500	0.3%
Other Revenue	2,745	31,500	8.7%	2,502	1,000	250.2%
TOTAL AUXILIARY ENTERPRISES FUND REVENUES	\$ 1,453,703	\$ 755,427	192.4%	\$ 1,462,280	\$ 1,314,625	111.2%
AUXILIARY ENTERPRISES FUND EXPENSES						
Salaries	\$ 342,894	\$ 368,206	93.1%	\$ 347,998	\$ 377,906	92.1%
Employee Benefits	73,147	77,480	94.4%	77,661	77,266	100.5%
Contractual Services	980,987	274,302	357.6%	588,159	53,149	1106.6%
Materials & Supplies	631,767	301,846	209.3%	1,159,809	981,291	118.2%
Conference & Meeting	54,327	29,196	186.1%	26,716	28,788	92.8%
Fixed Charges	54,738	49,452	110.7%	26,657	44,380	60.1%
Capital Outlay/Depreciation	-	-	0.0%	21,006	-	#DIV/0!
Other	705	-	#DIV/0!	92,700	92,700	100.0%
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	\$ 2,138,565	\$ 1,100,482	194.3%	\$ 2,340,707	\$ 1,655,480	141.4%
AUXILIARY ENTERPRISES INTERFUND TRANSFERS - NET	\$ -	\$ 366,239	0.0%	\$ 474,127	\$ 348,855	135.9%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2024 Revenues & Expenditures by Fund
For the twelve months ended June 30, 2024 (As of 6/27/2024)

Unaudited

RESTRICTED PURPOSE FUND REVENUES

	6/27/2024	Annual Budget FY2024	Actual/Budget 99.2%	6/30/2023	Annual Budget FY2023	Actual/Budget 100.0%
State Government Sources	\$ 939,356	\$ 874,788	107.4%	\$ 6,596,335	\$ 550,541	1198.2%
Federal Government Sources	5,398,371	4,310,895	125.2%	8,807,276	8,584,119	102.6%
Nongovernmental Gifts or Grants	118,699	-	0.0%	150,477	-	#DIV/0!
Other Revenue	102,159	2,000	5107.9%	123,446	34,000	0.0%
TOTAL RESTRICTED PURPOSE FUND REVENUES	\$ 6,558,585	\$ 5,187,683	126.4%	\$ 15,677,534	\$ 9,168,660	171.0%

RESTRICTED PURPOSE FUND EXPENDITURES

Instruction:

Salaries	\$ 620,464	\$ 703,243	88.2%	\$ 520,714	\$ 622,412	83.7%
Employee Benefits	187,525	266,294	70.4%	3,356,590	202,001	1661.7%
Contractual Services	110,969	92,241	120.3%	129,110	59,115	218.4%
Materials & Supplies	575,970	100,897	570.8%	454,460	63,704	713.4%
Conference & Meeting	18,956	69,580	27.2%	19,168	72,091	26.6%
Utilities	-	-	#DIV/0!	-	900	0.0%
Capital Outlay	491,732	314,028	-	472,598	-	0.0%
Other	962	-	-	30,681	-	0.0%
Total Instruction	2,006,579	1,546,283	129.8%	4,983,321	1,020,223	488.5%

Academic Support

Salaries	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Employee Benefits	-	-	0.0%	439,944	-	0.0%
Contractual Services	-	-	0.0%	57,351	-	#DIV/0!
Materials and Supplies	2,955	-	0.0%	23,072	-	#DIV/0!
Conference & Meeting	-	-	0.0%	-	-	0.0%
Total Academic Support	2,955	-	0.0%	520,367	-	#DIV/0!

Student Services:

Salaries	\$ 213,809	\$ 223,904	95.5%	\$ 213,046	\$ 222,081	95.9%
Employee Benefits	63,057	80,330	78.5%	671,940	80,328	836.5%
Contractual Services	7,994	4,781	167.2%	53,077	4,781	1110.2%
Materials & Supplies	29,029	1,900	1527.8%	20,764	2,800	741.6%
Conference & Meeting	13,085	5,175	252.9%	11,136	6,100	182.6%
Utilities	-	-	0.0%	22,008	-	0.0%
Capital Outlay	102,379	-	0.0%	-	-	#DIV/0!
Tuition Waivers (TRIO Grant)	27,010	28,000	96.5%	31,472	28,000	112.4%
Total Student Services	456,363	344,090	132.6%	1,023,444	344,090	297.4%

Public Services/Continuing Education:

Salaries	42,423	-	0.0%	18,642	-	0.0%
Employee Benefits	10,926	-	0.0%	149,191	-	0.0%
Materials and Supplies	3,388	-	0.0%	4,015	-	0.0%
Contractual Services	47,604	-	0.0%	49,177	-	0.0%
Total Public Services:	104,341	-	0.0%	221,025	-	0.0%

Operations & Maintenance of Plant:

Contractual Services	-	-	#DIV/0!	513,995	45,450	0.0%
Capital Outlay	5,239	-	#DIV/0!	59,746	195,338	0.0%
Maintenance supplies	-	-	0.0%	-	-	0.0%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2024 Revenues & Expenditures by Fund
For the twelve months ended June 30, 2024 (As of 6/27/2024)

Unaudited

	6/27/2024	Annual Budget FY2024	Actual/Budget 99.2%	6/30/2023	Annual Budget FY2023	Actual/Budget 100.0%
Total Operations & Maintenance of Plant	5,239	-	0.0%	573,741	240,788	0.0%
Institutional Support:						
Salaries (Federal Work Study)	76,556	99,574	76.9%	94,530	129,761	72.8%
Contractual Services	9,186	78,650	11.7%	1,032,236	2,006,361	51.4%
Institutional Support	-	7,300	0.0%	-	-	0.0%
SURS on-behalf	-	-	0.0%	869,627	-	0.0%
Other	39,190	-	#DIV/0!	1,086,725	501,881	216.5%
Total Institutional Support	124,932	185,524	67.3%	3,083,118	2,638,003	116.9%
Student Grants and Waivers (PELL & SEOG & HEERF)	3,476,930	3,119,786	111.4%	5,141,392	4,933,556	104.2%
TOTAL RESTRICTED FUND EXPENDITURES	\$ 6,177,337	\$ 5,195,683	118.9%	\$ 15,546,409	\$ 8,132,698	191.2%
RESTRICTED INTERFUND TRANSFERS - NET	\$ -	\$ 200	0.0%	\$ 2,000	\$ 2,000	100.0%
WORKING CASH FUND REVENUES						
Investment Revenue	\$ 216,315	\$ 75,000	288.4%	\$ 79,891	\$ 55,000	145.3%
TOTAL WORKING CASH FUND EXPENDITURES	\$ 2,758	\$ -	0.0%	\$ 2,368	\$ -	0.0%
WORKING CASH INTERFUND TRANSFERS - NET	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

Illinois Valley Community College District No. 513
Summary of Fiscal Year 2024 Revenues & Expenditures by Fund
For the twelve months ended June 30, 2024 (As of 6/27/2024)
Unaudited

	6/27/2024	Annual Budget FY2024	Actual/Budget 99.2%	6/30/2023	Annual Budget FY2023	Actual/Budget 100.0%
AUDIT FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 43,642	\$ 46,899	93.1%	\$ 43,304	\$ 42,273	102.4%
Investment Revenue	904	500	180.7%	829	150	552.5%
TOTAL AUDIT FUND REVENUES	44,546	47,399	94.0%	44,132	42,423	104.0%
AUDIT FUND EXPENDITURES						
Contractual Services	44,950	46,500	96.7%	47,185	41,000	115.1%
TOTAL AUDIT FUND EXPENDITURES	\$ 44,950	\$ 46,500	96.7%	\$ 47,185	\$ 40,000	118.0%
LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE						
Local Government Sources:						
Current Taxes	\$ 1,542,404	\$ 1,552,546	99.3%	\$ 1,543,726	\$ 1,525,695	101.2%
Investment Revenue	29,894	13,000	230.0%	22,523	2,000	1126.1%
Other Revenue	-	-		-	-	0.0%
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE	1,572,298	1,565,546	100.4%	1,566,248	1,527,695	102.5%
LIABILITY, PROTECTION & SETTLEMENT FUND EXPENDITURES						
Student Services:						
Salaries	92,445	86,210	107.2%	81,770	81,824	99.9%
Employee Benefits	30,114	29,273	102.9%	28,654	28,819	99.4%
Contractual Services	3,318	125,500	2.6%	102,380	125,500	81.6%
Materials & Supplies	1,183	500	236.7%	901	200	450.7%
Total Student Services	127,061	241,483	52.6%	213,705	236,343	90.4%
Operations & Maintenance of Plant:						
Contractual Services	548,260	512,000	107.1%	516,863	461,600	112.0%
Materials & Supplies	12,297	100	12296.7%	714	100	713.5%
Utilities	379	500	75.7%	560	500	112.0%
Total Operations & Maintenance of Plant	560,936	512,600	109.4%	518,136	462,200	112.1%
Institutional Support:						
Salaries	82,552	90,922	90.8%	86,605	81,940	105.7%
Employee Benefits	9,908	262,251	3.8%	217,645	218,974	99.4%
Contractual Services	188,055	140,000	134.3%	242,658	142,000	170.9%
Materials & Supplies	44,981	1,500	2998.7%	14,278	1,500	951.9%
Conference & Meeting	-	4,500	0.0%	-	4,500	0.0%
Fixed Charges	194,992	255,000	76.5%	203,034	240,200	84.5%
Total Institutional Support	520,489	754,173	69.0%	764,221	689,114	110.9%
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND EXPENDITURES	\$ 1,208,485	\$ 1,508,256	80.1%	\$ 1,496,062	\$ 1,252,337	119.5%

Illinois Valley Community College District No. 513
Fiscal Year 2024 Budget to Actual Comparison
For the twelve months ended June 30, 2024
as of June 27, 2024

Unaudited

Department	Actual FY2024	Annual Budget FY2024	Actual/ Budget 99.2%
President	417,923	333,745	125.2%
Board of Trustees	14,889	14,900	99.9%
Marketing and Communications	148,075	373,532	39.6%
Foundation	168,814	136,919	123.3%
Continuing Education	783,140	712,789	109.9%
Facilities	4,888,139	4,534,953	107.8%
Information Technologies	2,510,222	2,814,297	89.2%
Institutional Effectiveness	57,747	161,704	35.7%
Academic Affairs	395,124	376,202	105.0%
ATOMAT (Grant)	22,988	270,000	8.5%
Carl Perkins (Grant)	234,005	233,510	100.2%
CCPE (Grant)	9,266	-	#DIV/0!
ECACE Early Childhood (Grant)	374,212	219,684	170.3%
PATH (Grant)	419,739	468,974	89.5%
Nurse Educator Fellowship (Grant)	10,000	-	#DIV/0!
Adult Education	520,942	520,292	100.1%
Learning Resources	1,377,115	1,775,791	77.5%
Workforce Development Division	2,028,764	2,207,970	91.9%
Natural Sciences & Business Division	2,994,992	3,197,753	93.7%
Humanities & Fine Arts/Social Science Division	2,798,594	3,095,051	90.4%
Health Professions Division	2,289,899	2,690,930	85.1%
Admissions & Records	364,457	484,134	75.3%
Counseling	643,436	729,829	88.2%
Student Services	304,918	405,509	75.2%
Financial Aid	3,761,646	3,429,320	109.7%
Career Services	29,438	51,099	57.6%
Athletics	360,071	352,751	102.1%
TRIO (Student Success Grant)	383,329	344,090	96.9%
Ottawa Center	96,335	105,292	91.5%
Campus Security	557,036	510,600	109.1%
Business Services/General Institution	1,072,928	1,334,419	80.4%
Innovative Bridge (Grant)	42,997	108,650	39.6%
DCEO-Ag Site work (Grant)	27,250	240,788	11.3%
Ag. Ed Center (Grant)	436,421	3,500,000	12.5%
Distance Learning (Grant)	511,669	-	#DIV/0!
Risk Management	537,285	756,173	71.1%
Tuition Waivers	1,070,891	825,400	129.7%
Food Service	305,165	225,000	135.6%
Purchasing	140,530	136,538	102.9%
Human Resources	209,583	221,276	94.7%
Bookstore	1,354,163	390,515	346.8%
Shipping & Receiving	111,210	103,514	107.4%
Copy Center	72,118	68,327	105.5%
Total FY24 Expenditures	34,807,467	38,462,218	90.5%

Illinois Valley Community College
Statement of Cash Flows
for the Month ended June 27, 2024

	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT, & SETTLEMENT	GRNTS, LNS & SCHOLARSHIPS	TOTAL
Balance on Hand	\$ 2,120,362.08	\$ 559,032.09	\$ (44,301.48)	\$ 235,484.85	\$ (732,768.44)	\$ (1,085,026.66)	\$ 1,004,311.62	\$ 19,409.13	\$ 557,654.55	\$ 662,344.16	\$ 3,296,502.00
Total Receipts	193,137.51	14,185.08	387.88	-	32,021.14	66,651.44	-	14.81	524.08	90,450.00	\$ 397,371.94
Total Cash	2,313,499.59	573,217.17	(43,913.60)	235,484.85	(700,747.30)	(1,018,375.22)	1,004,311.62	19,423.94	558,178.73	752,794.16	3,693,873.94
Due To/From Accts	(600,000.00)	-	-	-	600,000.00	-	-	-	-	-	-
Transfers/Bank CDs	4,300,000.00	-	-	-	-	-	-	-	-	-	4,300,000.00
Expenditures	(1,550,669.44)	(254,859.55)	(70,743.33)	-	(79,611.65)	(246,753.77)	-	-	(147,038.95)	(1,250.42)	(2,350,927.11)
ACCOUNT BALANCE	4,462,830.15	318,357.62	(114,656.93)	235,484.85	(180,358.95)	(1,265,128.99)	1,004,311.62	19,423.94	411,139.78	751,543.74	5,642,946.83
Deposits in Transit	(558,773.51)	-	-	-	-	-	-	-	-	-	(558,773.51)
Outstanding Checks	559,148.51	-	-	-	-	-	-	-	-	-	559,148.51
BANK BALANCE	4,463,205.15	318,357.62	(114,656.93)	235,484.85	(180,358.95)	(1,265,128.99)	1,004,311.62	19,423.94	411,139.78	751,543.74	5,643,321.83
Certificates of Deposit	-	-	-	-	-	-	469,721.00	-	-	-	469,721.00
Illinois Funds	7,530,165.85	1,286,901.58	521,542.87	-	-	366,787.20	61,767.45	-	-	1,230,390.82	10,997,555.77
ISDLAF+ Funds	34,246.45	228,705.85	568,294.98	-	-	-	36,668.85	-	-	-	867,916.13
ISDLAF+ CD's	1,632,800.00	237,800.00	710,450.00	-	-	-	1,401,450.00	-	-	-	3,982,500.00
PMA Holdings- MM	10,540.50	5,270.25	-	3,293.91	-	-	11,594.56	-	-	-	30,699.22
PMA Holdings-CD's(Govt Securities)	2,046,043.46	1,026,004.30	-	638,270.12	-	-	2,254,823.41	-	-	-	5,965,141.29
Capital Dev. Fund-MID	-	-	234,304.55	-	-	-	-	-	-	-	234,304.55
Total Investment	\$ 11,253,796.26	\$ 2,784,681.98	\$ 2,034,592.40	\$ 641,564.03	\$ -	\$ 366,787.20	\$ 4,236,025.27	\$ -	\$ -	\$ 1,230,390.82	\$ 22,547,837.96

Respectfully submitted,

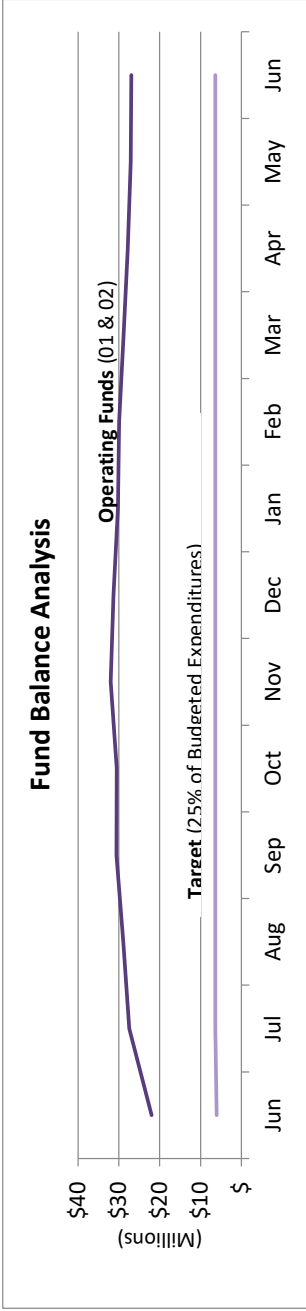
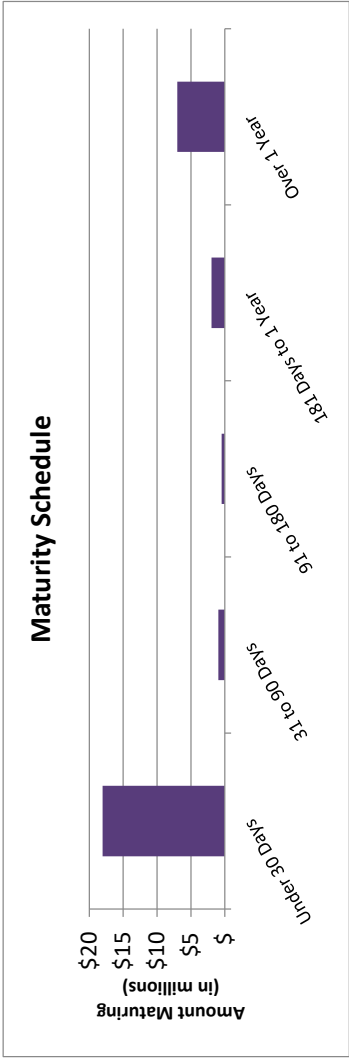
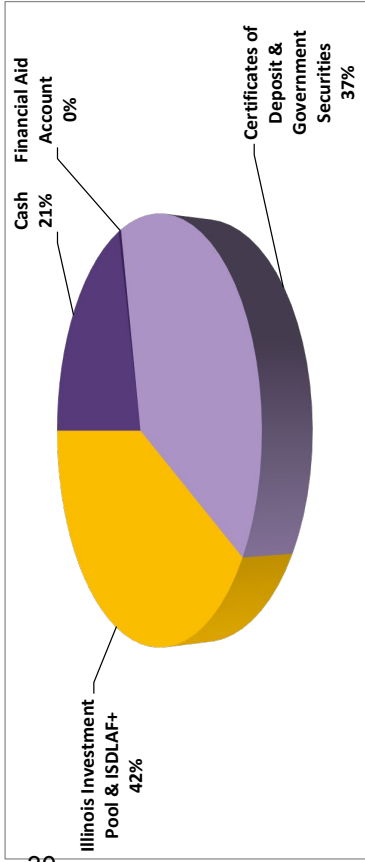

Eric Johnson
Controller

LaSalle State Bank	\$ 207,257.37
Midland States Bank	5,436,064.46
	<u>\$ 5,643,321.83</u>

Illinois Valley Community College District No. 513
Investment Status Report
All Funds
June 27, 2024

Instrument	Current Portfolio Distribution	Current Portfolio	Weighted Average Yield
Cash	21.3%	\$ 6,066,281	4.051%
Financial Aid Account	0.4%	114,633	4.200%
Certificates of Deposit & Government Securities	36.6%	10,417,362	3.887%
Illinois Investment Pool & ISDLAF+	41.7%	11,865,471	5.418%
Total		\$ 28,463,746	4.562%

Institution	Illinois Investment Pool ISDLAF+	Certificates of Deposit Government Securities	Cash & Trusts	Total	Current Distribution
IL Funds -General	\$ 10,997,555	-	-	10,997,555	39%
ISDLAF+ Funds	867,916	3,982,500	-	4,850,416	17%
Midland States Bank	-	-	5,436,064	5,436,064	19%
Midland States-F/A	-	-	114,633	114,633	0%
Midland States-Bldg	-	-	234,305	234,305	1%
LaSalle State Bank	-	-	207,257	207,257	1%
Commerce Bank	-	-	-	-	0%
Multi Bank Securities	-	469,721	-	469,721	2%
Hometown Ntl Bank	-	-	-	-	0%
PMA Holdings	-	5,965,141	30,699	5,995,840	21%
Heartland Bank	-	-	157,955	157,955	1%
Marseilles Bank	-	-	-	-	0%
	\$ 11,865,471	\$ 10,417,362	\$ 6,180,913	\$ 28,463,746	100%



ILLINOIS VALLEY COMMUNITY COLLEGE
PMA INVESTMENT STATUS REPORT
June 27, 2024

<u>DUE</u>	<u>Education</u>	<u>Other & 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>Investment Description</u>
3/15/2025	56,765	28,465		17,708		62,557		165,495	Nomura Securities	91282CED9	1.75%	Govt Treasuries
9/25/2025	16,571	8,310		5,169		18,262		48,313	FHLMC	3137BS6F5	2.74%	Govt Treasuries
12/1/2025	43,816	21,972		13,669		48,287		127,744	FNMA	3138L5RN2	3.97%	Govt Treasuries
12/1/2025	33,403	16,750		10,420		36,811		97,384	FNMA	3140HR4Y6	3.61%	Govt Treasuries
3/31/2026	105,041	52,674		32,768		115,760		306,243	J.P. Morgan	91282CBT7	0.75%	Govt Treasuries
4/1/2026	28,896	14,490		9,014		31,845		84,246	FNMA	3138LDSW4	2.67%	Govt Treasuries
5/25/2026	17,975	9,014		5,607		19,809		52,405	FHLMC	3137BQYS0	2.53%	Govt Treasuries
7/1/2026	42,199	21,161		13,164		46,505		123,029	FNMA	3138LDY80	2.53%	Govt Treasuries
9/1/2026	29,619	14,853		9,240		32,642		86,354	FNMA	3140LDB65	1.10%	Govt Treasuries
1/25/2027	24,705	12,388		7,707		27,226		72,026	FHLMC	3137BVZ82	3.43%	Govt Treasuries
3/31/2027	110,584	55,453		34,497		121,868		322,403	J.P. Morgan	91282CER4	2.50%	Govt Treasuries
6/25/2027	81,280	40,758		25,356		89,574		236,968	FHLMC	3137F2LJ3	3.12%	Govt Treasuries
7/25/2027	40,633	20,376		12,675		44,779		118,463	FHLMC	3137FAWS3	3.19%	Govt Treasuries
9/25/2027	24,350	12,211		7,596		26,835		70,992	FHLMC	3137FBU79	3.19%	Govt Treasuries
12/25/2027	43,040	21,583		13,426		47,432		125,480	FNMA	3136AY7L1	2.99%	Govt Treasuries
5/31/2028	206,394	103,498		64,385		227,454		601,731	Bofa Securities	91282CHE4	3.63%	Govt Treasuries
6/25/2028	34,065	17,082		10,627		37,541		99,314	FHLMC	3137HACX2	4.82%	Govt Treasuries
9/25/2028	51,136	25,642		15,952		56,354		149,084	FHLMC	3137HAST4	4.85%	Govt Treasuries
10/25/2028	34,366	17,233		10,721		37,873		100,192	FHLMC	3137HB3D4	5.07%	Govt Treasuries
11/25/2028	25,723	12,899		8,025		28,348		74,996	FHLMC	3137HBCF9	5.00%	Govt Treasuries
1/1/2029	23,342	11,705		7,282		25,724		68,052	FNMA	3140HSK59	3.99%	Govt Treasuries
1/1/2029	51,201	25,675		15,972		56,426		149,274	FNMA	3140NUFF1	4.83%	Govt Treasuries
2/1/2029	37,245	18,677		11,619		41,045		108,585	FNMA	3140HS3R0	3.66%	Govt Treasuries
9/25/2029	17,298	8,674		5,396		19,063		50,431	FHLMC	3137H9D71	3.00%	Govt Treasuries
10/31/2029	83,626	41,935		26,087		92,159		243,808	Scotia Capital	91282CFT3	4.00%	Govt Treasuries
3/10/2025	33,619	16,859		10,488		37,050		98,015	Charles Schwab	808513AL9	3.00%	Corporate Issue

ILLINOIS VALLEY COMMUNITY COLLEGE
PMA INVESTMENT STATUS REPORT
June 27, 2024

<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>Investment Description</u>
3/15/2025	33,672	16,885		10,504		37,108		98,170	Abbott Labs	002824BB5	2.95%	Corporate Issue
3/25/2025	33,767	16,933		10,534		37,213		98,447	Intel Corporation	458140BP4	3.40%	Corporate Issue
5/13/2025	33,697	16,897		10,512		37,135		98,241	Caterpillar	14913R2V8	3.40%	Corporate Issue
7/15/2025	33,721	16,909		10,519		37,162		98,311	JP Morgan Chase	46625HMIN7	3.90%	Corporate Issue
8/18/2025	33,635	16,866		10,493		37,067		98,061	Toyota Corp	89236TKF1	3.65%	Corporate Issue
9/9/2025	25,353	12,713		7,909		27,940		73,915	Wal-Mart	931142EW9	3.90%	Corporate Issue
11/10/2025	17,196	8,623		5,364		18,950		50,133	Pepsico	713448TV5	5.25%	Corporate Issue
11/10/2025	17,148	8,599		5,350		18,898		49,996	Wisconsin Pub Svc	976843BP6	5.35%	Corporate Issue
3/3/2026	34,278	17,189		10,693		37,776		99,937	John Deere Capital	24422EW12	5.05%	Corporate Issue
4/19/2026	41,546	20,834		12,961		45,786		121,126	Bank of America	06051GFX2	3.50%	Corporate Issue
5/15/2026	16,926	8,488		5,280		18,654		49,348	Florida Pwr Lt Co	341081GR2	4.45%	Corporate Issue
8/3/2026	34,297	17,199		10,699		37,797		99,992	State Str Corp	857477CD3	5.27%	Corporate Issue
9/30/2026	34,221	17,160		10,675		37,713		99,770	Home Depot	437076CV2	4.95%	Corporate Issue
10/23/2026	32,531	16,313		10,148		35,850		94,842	Wells Fargo Co	949746SH5	3.00%	Corporate Issue
11/21/2026	32,531	16,313		10,148		35,850		94,842	Abbvie	00287YBY0	2.95%	Corporate Issue
12/1/2026	25,633	12,854		7,996		28,249		74,733	Dre Elec Co	23338VAU0	4.85%	Corporate Issue
1/15/2027	32,001	16,047		9,983		35,266		93,297	Comcast Corp	20030NBW0	2.35%	Corporate Issue
4/4/2027	34,263	17,181		10,688		37,759		99,892	Adobe Inc	00724PAE9	4.85%	Corporate Issue
4/23/2027	25,815	12,945		8,053		28,449		75,261	American Expr Co	025816DT3	5.65%	Corporate Issue
5/1/2026	50,228	25,187		15,669		55,353		146,438	Wisconsin	977100GY6	2.10%	Municipal Issue
3/1/2027	17,135	8,592		5,345		18,883		49,956	California	13063D3N6	4.85%	Municipal Issue
5/15/2027	32,766	16,431		10,221		36,109		95,527	University Ca	91412GQJ7	3.28%	Municipal Issue
6/1/2027	31,120	15,605		9,708		34,296		90,729	Connecticut	20772KNY1	1.50%	Municipal Issue
6/30/2027	30,747	15,418		9,591		33,884		89,640	Multnomah Cnty	625517NG8	1.25%	Municipal Issue
1/1/2029	14,926	7,485		4,656		16,449		43,516	Birmingham,AL	091096NZ6	1.61%	Municipal Issue
Total PMA	2,046,043	1,026,004	-	638,270	-	2,254,823	-	5,965,141				

ILLINOIS VALLEY COMMUNITY COLLEGE
ISDLAF+ Investments
June 27, 2024

<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>
9/9/2024						236,550		236,550	Vibrant Credit Union	5.53%	5.53%	1353179-1
9/9/2024						236,750		236,750	Financial Federal Bank, TN	5.50%	5.50%	1353178-1
9/13/2024			240,200					240,200	Servis First Bank	5.36%	5.36%	1356995-1
10/8/2024	236,700							236,700	Consumers Credit Union	5.60%	5.60%	1354337-1
10/11/2024	236,900							236,900	Nex Bank	5.48%	5.48%	1354408-1
1/9/2025	237,350							237,350	Third Coast Bank, SSB	5.26%	5.26%	1357753-1
1/9/2025						237,750		237,750	Global Bank	5.09%	5.09%	1357752-1
4/7/2025						231,350		231,350	Baxter Credit Union	5.33%	5.33%	1354334-1
4/14/2025	231,650							231,650	Truxton Trust Company	5.19%	5.19%	1354409-1
4/15/2025		237,800						237,800	First Internet Bank of Indiana	5.08%	5.08%	1360552-1
6/16/2025			237,550					237,550	Western Alliance Bank	5.21%	5.21%	TBD
7/9/2025	233,000							233,000	Patriot Bank	4.83%	4.83%	1357751-1
7/9/2025						233,050		233,050	CIBC Bank USA	4.82%	4.82%	1357750-1
10/9/2025						226,000		226,000	First National Bank	5.18%	5.18%	1354333-1
12/15/2025			232,700					232,700	Farmers and Merchants Union	4.94%	4.94%	TBD
1/9/2026	228,600							228,600	Schertz Bank & Trust	4.64%	4.64%	1357749-1
4/9/2026	228,600							228,600	American National Bank & Trust	4.65%	4.65%	1360552-1
Total CD	1,632,800	237,800	710,450	-	-	1,401,450	-	3,982,500				

ILLINOIS VALLEY COMMUNITY COLLEGE
INVESTMENT STATUS REPORT
June 27, 2024

<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>Certificate Number</u>
8/12/2024						242,731		242,731	MBS	0.70%	Sallie Mae Bank
2/25/2026						226,990		226,990	MBS	0.65%	State Bank of India
Total CD	-	-	-	-	-	469,721	-	469,721			

MBS Multi-Bank Securities, Inc.

\$5,000 and Over Disbursements
06/01/24 - 06/30/24

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
791390	6/5/2024	209546	Allied Universal Security Serv	\$ 24,430.96	Security Services
791391	6/5/2024	235211	Amazon Capital Services, Inc	5,731.36	Misc Supplies
791403	6/5/2024	1139	CDW Government, Inc	5,167.08	Epson Scanner/Camera, Samsung SSD
791405	6/5/2024	241626	Chicago Kiln Service, Inc	5,000.00	Repairs to the Alpine Gas Kiln
791407	6/5/2024	1169	City of Oglesby	7,710.38	Water and Sewer Service; Oglesby Police Protection
791412	6/5/2024	235240	Lightcast	8,250.00	Program Demand Gap Analysis
791421	6/5/2024	200072	Hurst Review Services, Inc	12,913.00	Hurst 3 Day Live Review
791449	6/5/2024	226841	Realityworks, Inc	16,880.36	RealCareer GuideWELD VR
791451	6/5/2024	217287	Rehmann Technology Solutions	17,798.30	Veeam Data Platform Renewal
791464	6/5/2024	221234	Thermosystems, LLC	11,052.00	Repair VRV's CU 8B and 8A
E0000011	6/5/2024	209871	Community College Health Consortium	269,192.18	IVCC June 2024
E0000012	6/5/2024	209567	Delta Dental of Illinois	8,743.10	Dental Premium
ACH	6/6/2024		Internal Revenue Service	67,442.22	Federal Payroll Taxes
ACH	6/6/2024		Illinois Department of Revenue	26,123.46	State Payroll Taxes
ACH	6/6/2024		TSA EPARS	7,076.55	403(b) and 457(b) Payroll
791539	6/12/2024	235211	Amazon Capital Services, Inc	13,971.67	FY24 Library Books; May Special Order Purchases
791546	6/12/2024	223371	Central Truck Leasing, LLC	6,990.00	Monthly Tractor Lease
791557	6/12/2024	1610	ICCB	8,562.60	ROF Transitional Math Grant
791577	6/12/2024	209460	Ferrilli	5,278.75	FAFSA Simplification Assistance
791587	6/12/2024	241639	Sunbolt	9,250.00	Workstation- CampuXL
791597	6/12/2024	82897	SURS	58,372.77	Payroll Deductions
791611	6/18/2024	214060	Advance Auto Parts	10,354.98	AC Machine
791624	6/18/2024	128916	Hagerty Steel and Aluminum	7,872.78	Misc Instructional Supplies
791678	6/20/2024	82897	SURS	60,047.95	Payroll Deductions
ACH	6/20/2024		Internal Revenue Service	70,599.10	Federal Payroll Taxes
ACH	6/20/2024		Illinois Department of Revenue	22,561.91	State Payroll Taxes
ACH	6/20/2024		TSA EPARS	7,229.55	403(b) and 457(b) Payroll
791710	6/26/2024	126119	Vissering Construction Company	60,758.10	Pre-Payment for Salt Shed*
791712	6/26/2024	209546	Allied Universal Security Serv	9,382.07	Security Services
791715	6/26/2024	235388	Arbor Management	22,309.70	Food Service Program
791721	6/26/2024	223371	Central Truck Leasing, LLC	7,723.28	Monthly Tractor Lease; Variable Mileage
791722	6/26/2024	1380	Compass Minerals America, Inc	6,330.72	Rock Salt Bulk

\$5,000 and Over Disbursements
06/01/24 - 06/30/24

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
791723	6/26/2024	177547	Conference Technologies, Inc	9,102.95	D225 Projector Upgrade
791724	6/26/2024	214499	Constellation NewEnergy, Inc	33,148.90	Electricity
791726	6/26/2024	238364	Danchris Nursery	9,998.71	Material and Labor for Ottawa Campus Landscaping
791732	6/26/2024	102229	Elan Cardmember Services	11,869.81	Monthly Credit Card Charges
791736	6/26/2024	108802	Filter Services, Inc	13,939.38	Pleat Filters and Frames
791741	6/26/2024	1335	Henricksen and Company, Inc	18,294.00	Furniture for Marketing and Community Relations
791742	6/26/2024	191569	HFO Chicago, LLC	42,752.96	Haas Minimill with Simulator
791743	6/26/2024	141756	IDSC Holdings, LLC	12,022.77	Meter Cert Kit and Signal Boards
791745	6/26/2024	228502	Illinois Counties Risk Management	81,969.00	Workers' Compensation Insurance Policy
791749	6/26/2024	138734	Krueger International	7,462.80	Misc Furniture for E322
791750	6/26/2024	1524	LaSalle County Treasurer	11,794.66	Property Taxes 2023
791753	6/26/2024	141461	MNJ Technologies Direct, Inc	29,075.00	HP Printers; Network/Wireless Assessments
791754	6/26/2024	214093	Modern Campus	37,509.06	SWRnwl Licenses
791759	6/26/2024	117010	Patterson Dental Supply, Inc	6,513.17	Midmark M11 Steam Sterilizer
791760	6/26/2024	242083	Pistol Shrimp Baseball Club LLC	5,500.00	2024 Custom Sponsorship Package
791763	6/26/2024	209460	Ferrilli	5,865.00	System Support: CORE System Admin
791774	6/26/2024	126119	Vissering Construction Company	9,665.23	Salt Storage Facility*
791776	6/26/2024	111963	WorldPoint ECC, Inc	13,767.84	Healthcare Training Supplies
791797	6/27/2024	241349	Northern Partners Cooperative	5,557.45	Fertilizer and Chemical Application
791803	6/27/2024	240617	The Lincoln National Life Insurance	6,621.14	July 2024 Premiums
791804	6/27/2024	1927	Walter J Zukowski and Assoc	6,845.23	Legal Services
791806	6/27/2024	111963	WorldPoint ECC, Inc	13,767.84	Healthcare Training Supplies
ACH	6/30/2024		EBC	5,786.12	H.R.A., F.S.A., Cobra (June 2024)

\$ 1,279,935.90

*Protection, Health, and Safety (PHS) Projects



IVCC Stipend Board Report for Payroll Ending 6/1/2024

Name	Desc	Start Date	End Date	Last Pay Date	Base	Base Amount	GL No	Section Name	Section Title	Comments
Allen, Molly Renee	ALH 1214 601 Lab/Cli	05/20/2024	07/03/2024	07/18/2024	SS	4,475.00	011420730051320	ALH-1214-601	Certified Nursing Assistant	
Beetz, Lyndsey Nicole	Dental Hygiene Program Coordin	05/20/2024	08/08/2024	08/15/2024	SS	2,550.00	011420730051340			
Black, Mary A	Faculty Summer Institute	05/20/2024	05/23/2024	06/06/2024	SS	150.00	012220322251320			
Blaydes, Christine Ann	ALH 1214 01, 02, 03	05/20/2024	07/09/2024	07/18/2024	SS	5,100.00	011420730051340	ALH-1214-01	Certified Nursing Assistant	
Blaydes, Christine Ann	CNA Program Coordinator	05/20/2024	08/08/2024	08/15/2024	SS	2,550.00	011420730051340			
Blaydes, Christine Ann	ALH 1214 Lec & Lab	05/20/2024	05/24/2024	06/06/2024	SS	688.50	011420730051340	ALH-1214-01	Certified Nursing Assistant	
Chambers, Dawn M	Faculty Summer Institute	05/20/2024	05/23/2024	06/06/2024	SS	150.00	012220322251320			
Cinotte, Lori Maret	Faculty Summer Institute	05/20/2024	05/23/2024	06/06/2024	SS	150.00	012220322251320			
Dzurisin, Juliana Mae	ALH 1214 600, 601, 602 Lec	05/20/2024	07/09/2024	07/18/2024	SS	5,352.00	011420730051320	ALH-1214-600	Certified Nursing Assistant	
Engelman, John Arthur	Carus Welding Classes	05/22/2024	05/29/2024	06/06/2024	ST	337.50	014210331051320		Wellness	
Fogle, Kyle Kurt	HPE 1000-100	05/20/2024	07/03/2024	07/18/2024	SS	823.00	011120570051320	HPE-1000-100	Wellness	
Fogle, Kyle Kurt	HPE 1004-01	05/20/2024	07/03/2024	07/18/2024	SS	1,646.00	011120570051320	HPE-1004-01	First Aid	
Fogle, Kyle Kurt	SS HPE 1003-100	05/20/2024	07/03/2024	07/18/2024	SS	1,646.00	011120570051320	HPE-1003-100	Personal and Community Health	
Francisco, Marjorie Lynn	NUR 1100 1 on 1 with Student	05/07/2024	05/28/2024	06/06/2024	OV	263.50	011420730051340			
Grubar, Scott James	Carus Welding Classes	05/22/2024	05/29/2024	06/06/2024	ST	262.50	014210331051320			
Hauser, Jennifer Nicole	ALH 1214 600 Lab/Clin	05/20/2024	07/03/2024	07/18/2024	SS	4,475.00	011420730051320	ALH-1214-600	Certified Nursing Assistant	
Hubbell, Jonathan M	CRJ 2280 01	05/20/2024	08/08/2024	08/15/2024	SS	280.50	011120570051340	CRJ-2280-01	Criminal Justice Internship	
Jenrich, Chuck	TeleWeld Audit Surveillance	05/21/2024	05/22/2024	06/06/2024	ST	2,000.00	014210331051320			
Killian, Melissa J	Overload @ \$371.88 x 6 days	05/22/2024	05/30/2024	06/06/2024	OV	2,231.28	013230030851540			
Klopčic, Elizabeth Ann	Faculty Summer Institute	05/20/2024	05/23/2024	06/06/2024	SS	150.00	012220322251320			
Kuester, David A	SPH 1001 01	05/20/2024	06/11/2024	06/20/2024	SS	2,550.00	011120650051340	SPH-1001-01	Fundamentals of Speech	
Kuester, David A	THE 2002 01	05/20/2024	06/11/2024	06/20/2024	SS	2,550.00	011120650051340	THE-2002-01	Introduction To Theatre	
Landgraf, Tammy L	Faculty Summer Institute	05/20/2024	05/23/2024	06/06/2024	SS	150.00	012220322251320			
Lenkaitis, Cathy Jo	FY24 Nurse Educator Grant	05/19/2024	06/01/2024	06/06/2024	SG	2,500.00	061420734951900			
Lenkaitis, Cathy Jo	NUR 1220 100 Lec	05/20/2024	08/08/2024	08/15/2024	SS	850.00	011420730051340	NUR-1220-100	Role of Lic Prac Nurse	
Lenkaitis, Cathy Jo	LPN Program Coordinator	05/20/2024	08/08/2024	08/15/2024	SS	2,550.00	011420730051340			
Lenkaitis, Cathy Jo	NUR 1221 01 Lec	05/20/2024	07/10/2024	07/18/2024	SS	3,400.00	011420730051340	NURC-1221-01	Hol Nur/Prac Nur Clinical	
Lenkaitis, Cathy Jo	NUR 1221 01 Clin	05/28/2024	06/11/2024	06/20/2024	SS	3,187.50	011420730051340	NURC-1221-01	Hol Nur/Prac Nur Clinical	
Loger, Trisha Marie	Wind Ensemble 2024	05/18/2024	05/18/2024	06/06/2024	ST	50.00	013830030054900			
Moskalewicz, James P	Overload @ \$371.88 x 6 days	05/21/2024	05/29/2024	06/06/2024	OV	1,487.52	013230030851540			
Myre, Morgan Hunter	DLA 2022 Sem	05/20/2024	08/08/2024	08/15/2024	SS	727.00	011420730051320	DLA-2202-350	Clinical Practice	
Myre, Morgan Hunter	DLA 2022 Cli	05/20/2024	08/08/2024	08/15/2024	SS	6,157.69	011420730051320	DLA-2202-350	Clinical Practice	
Myre, Morgan Hunter	DLA 2208 Lec, Lab	05/20/2024	06/11/2024	06/20/2024	SS	2,908.00	011420730051320	DLA-2208-150	Exp. Functions Ii- Rest. Func.	
Nissen, Debra Lynn	ALH 1214 01 CLI, LAB	05/22/2024	07/08/2024	07/18/2024	SS	4,300.00	011420730051320	ALH-1214-01	Certified Nursing Assistant	
O'Flanagan, Jamie Lynn	ALH 1214 03 Cli, Lab	05/22/2024	07/03/2024	07/18/2024	SS	5,143.75	011420730051320	ALH-1214-03	Certified Nursing Assistant	
Pohar, Lynne Marie	ALH 1214 02 Clin, Lab	05/22/2024	07/03/2024	07/18/2024	SS	4,300.00	011420730051320	ALH-1214-02	Certified Nursing Assistant	

Prine, Renee Marie	Overload @ \$371.88 x 6 days	05/20/2024	05/29/2024	06/06/2024	OV	2,231.28	013230030851540		
Pytel, Kyle Edwin	Driver Imprvmnt-LaSalle County	06/01/2024	06/01/2024	06/06/2024	ST	200.00	014110394251320		
Reese, Robert C	BUS 2210 02	05/20/2024	08/08/2024	08/15/2024	SS	850.00	011120570051340	BUS-2210-02	Business Internship
Ritter, Kathryn R	CMS 1270 170 Lec	05/20/2024	08/08/2024	08/15/2024	SS	850.00	011420730051340	CMA-1270-170	Professional Development
Ritter, Kathryn R	CMA 1260 300 Clin	05/20/2024	08/08/2024	08/15/2024	SS	1,181.50	011420730051340	CMA-1260-300	Medical Assistant Externship
Ritter, Kathryn R	CMA Program Coordinator	05/20/2024	08/08/2024	08/15/2024	SS	850.00	011420730051340		
Robinson, Delores R.	SPH 1001-600	05/28/2024	06/21/2024	07/03/2024	SS	2,550.00	011120650051340	SPH-1001-600	Fundamentals of Speech
Scheibenreif, Katherine	Faculty Summer Institute	05/20/2024	05/23/2024	06/06/2024	SS	150.00	012220322251320		
Sorenson, Gabriella Loren	Intern BKS Duties	05/19/2024	06/01/2024	06/06/2024	ST	284.00	056240262051210		
Spears, Colette Susan	ALH 1214 602 Clin, Lab	05/22/2024	07/03/2024	07/18/2024	SS	4,300.00	011420730051320	ALH-1214-602	Certified Nursing Assistant
Timmers, Jennifer Nichole	AGR 1213 01	05/20/2024	08/08/2024	08/15/2024	SS	850.00	011120570051340	AGR-1213-01	Agricultural Internship
Timmers, Jennifer Nichole	AGR 1214 01	05/20/2024	08/08/2024	08/15/2024	SS	850.00	011120570051340	AGR-1214-01	Agricultural Intern Seminar
Watson, Dawn	Add'l Duties-Curriculum&Course	05/19/2024	06/01/2024	06/06/2024	ST	238.00	018710585051210		
Whiteaker, Samantha D	NUR 1221 02 Cli	05/28/2024	06/11/2024	06/20/2024	SS	3,187.50	011420730051340	NURC-1221-02	Hol Nur/Prac Nur Clinical

\$96,664.52


 Kathy Rdss
 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 06/15/2024

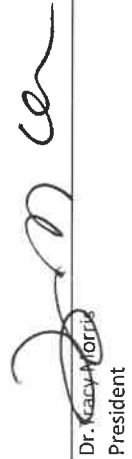
Name	Desc	Start Date	End Date	Last Pay Date	Base	Base Amount	GL No	Section Name	Section Title	Comments
Ault, Richard L	SS24 CHM 1007300	06/12/2024	08/08/2024	08/15/2024	SS	5,950.00	011120570051340	CHM-1007-300	General Chemistry II	
Beyer, Jason	SS24 PHL 1013 100	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120650051340	PHL-1013-100	Comparative Religions	
Boughton, Christina	ALH 1002-101 Lecture	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011420730031340	ALH-1002-101	Human Growth & Development	
Boyle-Bruch, Ida	FSS Online Class & Re-Test	06/05/2024	06/05/2024	06/20/2024	ST	100.00	014110394151320			
Brolley, Vincent	SS24 PSY 1000 01	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120650051340	PSY-1000-01	General Psychology	
Bruch, Anna	NUR 1230-150 Lab & Lecture	06/12/2024	07/25/2024	08/01/2024	SS	1,700.00	011420730051340	NUR-1230-150	Intro To Reg Nurs Prac Nur	
Bruch, Anna	ALH 1002-100 Lecture	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011420730051340	ALH-1002-100	Human Growth & Development	
Chambers, Dawn M	ss24 MTH 1000-100	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120570051340	MTH-1000-100	Math for Liberal Arts	
Chambers, Dawn M	SS24 MTH 2002-100	06/12/2024	08/08/2024	08/15/2024	SS	3,400.00	011120570051340	MTH-2002-100	Calculus & Analytic Geom II	
Cinotte, Lori Maret	SS24 ENG 1001 101	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120650051340	ENG-1001-101	English Composition I	
Cinotte, Lori Maret	SS24 ENG 1001 100	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120650051340	ENG-1001-100	English Composition I	
Cinotte, Lori Maret	SS24 ENG 0909 100	06/12/2024	08/08/2024	08/15/2024	SS	850.00	011520650051340	ENG-0909-100	English Lab	
Damron, Haley	CE 1005-350	06/12/2024	08/08/2024	08/15/2024	SS	2,181.00	011220646151320	ECE-1005-350	Health, Safety and Nutrition	
Damron, Haley	ECE 1203-350	06/12/2024	08/08/2024	08/15/2024	SS	2,908.00	011220646151320	ECE-1203-350	Creative Activities	
Data, Dorene	SS24 CAD 2206 01	05/20/2024	08/08/2024	08/15/2024	SS	569.50	011320410051340	CAD-2206-01	Design Technician Internship	
Data, Dorene	Program Coordinator	06/03/2024	08/09/2024	08/15/2024	SS	850.00	011320410051340			
Dellinger, Douglas	Portrait Photography	05/07/2024	06/06/2024	06/20/2024	ST	525.00	014110394151320			
Engelman, John	Carus Welding Class	06/05/2024	06/12/2024	06/20/2024	ST	346.87	014210331051320			
Ewers, Kathryn	SS24 BIO 1001-01	06/12/2024	08/08/2024	08/15/2024	SS	2,574.00	011120570051320	BIO-1001-01	General Biology I	
Ewers, Kathryn	SS24 BIOD 1001-01	06/12/2024	08/08/2024	08/15/2024	SS	1,716.00	011120570051320	BIOD-1001-01	General Biology I Day Lab	
Fogle, Kyle Kurt	SS24 HPE 1000-101	06/12/2024	08/08/2024	08/15/2024	SS	823.00	011120570051320	HPE-1000-101	Wellness	
Forst, Jean M	SS24 RED 0900 01	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011520650051340	RED-0900-01	Basic Reading II	
Forst, Jean M	SS24 ENG 1002 101	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120650051340	ENG-1002-101	English Composition II	
Forst, Jean M	SS24 ENG 0900 01	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011520650051340	ENG-0900-01	Basic Composition II	
Fox, Amber Rae	SS24 ACT 1210-100	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120570051340	ACT-1210-100	Fundamentals of Accounting	
Fox, Amber Rae	Program Coordinator	06/12/2024	08/08/2024	08/15/2024	SS	850.00	011120570051340			
Fox, Amber Rae	SS24 ACT 1020-100	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120570051340	ACT-1020-100	Managerial Accounting	
Fox, Amber Rae	SS24 ACT 1010-100	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120570051340	ACT-1010-100	Financial Accounting	
Fox, Scott Michael	Program Coordinator	06/03/2024	08/09/2024	08/15/2024	SS	850.00	011320410051340			
Garrison, David	SS24 MTH 1003-100	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120570051340	MTH-1003-100	College Algebra	
Gibson, Stephen	Program Coordinator	06/03/2024	08/09/2024	08/15/2024	SS	850.00	011320410051340			
Greenwell, Kayla M	SS24 ENG 1002 01	06/12/2024	08/08/2024	08/15/2024	SS	2,223.00	011120650051320	ENG-1002-01	English Composition II	
Greenwell, Kayla M	SS24 ENG 1001 01	06/12/2024	08/08/2024	08/15/2024	SS	2,223.00	011120650051320	ENG-1001-01	English Composition I	
Groleau, Ronald W	SS24 BIO 1200-100	06/12/2024	08/08/2024	08/15/2024	SS	2,775.00	011120570051320	BIO-1200-100	Human Body Structure & Funct.	
Grubar, Scott	Multi-Prep Series 03	05/31/2024	08/08/2024	08/15/2024	ST	391.00	011320410051320			
Grubar, Scott	Carus Welding Class	06/05/2024	06/05/2024	06/20/2024	ST	131.25	014210331051320			
Grubar, Scott	WLD/WSP Series 03	06/12/2024	08/08/2024	08/15/2024	ST	2,346.00	011320410051320			
Haynes, Tricia	CATCH IT! Advncd Fishing Camp	06/10/2024	06/13/2024	06/20/2024	ST	420.00	014110394151320			
Hubbell, Jonathan M	CRJ 2280-01 Intm/Pract	05/20/2024	08/08/2024	08/20/2024	SS	569.50	011120570051340	CRJ-2280-01	Criminal Justice Internship	
Hubbell, Jonathan M	Program Coordinator	06/12/2024	08/08/2024	08/15/2024	SS	850.00	011120570051340			
Hubbell, Jonathan M	SS24 CRJ 1000 100	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120570051340	CRJ-1000-100	Introduction To Criminal Just	
Johnson, LeeAnn	Open Lab Hours	06/12/2024	08/08/2024	08/15/2024	SS	1,912.50	011120570051340			
Johnson, LeeAnn	SS24 BIOD 1007 01	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120570051340	BIOD-1007-01	Anatomy/Physiology Day Lab	

Kilian, Melissa J	Overload @ \$371.88 x 4 days	06/02/2024	06/15/2024	06/20/2024	OV	1,487.52	013230030851540			
King, Keith Robert	Open Lab Hours	06/12/2024	08/08/2024	08/15/2024	SS	1,275.00	011120570051340			
King, Keith Robert	SS24 BIO 1009 01	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120570051340	BIO-1009-01	Microbiology	
King, Keith Robert	SS24 BIOD 1009 01	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120570051340	BIOD-1009-01	Microbiology Day Lab	
Klieber, Tracie Marie	Strength, Cardio, Core	05/07/2024	06/06/2024	06/20/2024	ST	230.00	014110394151320			
Klieber, Tracie Marie	AM Yoga Unique 2U-InPrer/Online	05/08/2024	06/15/2024	06/20/2024	ST	320.00	014110394151320			
Klieber, Tracie Marie	PM Yoga Unique 2U-InPrer/Online	05/08/2024	06/15/2024	06/20/2024	ST	320.00	014110394151320			
Kloppic, Elizabeth Ann	SS24 PSY 1000 100	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120650051340	PSY-1000-100	General Psychology	
Knowlton, Amber Sue	ALH 1001-101 Lecture	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011420730051340	ALH-1001-101	Terminology of Health Field	
Knowlton, Amber Sue	ALH 1000-100 Lecture	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011420730051340	ALH-1000-100	Introduction To Nutrition	
Koudelka, Arthur	ATO 2250-01	05/20/2024	06/11/2024	06/20/2024	SS	3,400.00	011320410051340	ATO-2250-01	Heating and Air Conditioning	
Koudelka, Arthur	Program Coordinator	06/03/2024	08/09/2024	08/15/2024	SS	850.00	011320410051340			
Lambole, Wendy	SS24 BIO 1007-01	06/12/2024	08/08/2024	08/15/2024	SS	2,826.00	011120570051320	BIO-1007-01	Anatomy & Physiology I	
Lee, Tracy Denise	SS24 ENG 1002 100	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120650051340	ENG-1002-100	English Composition II	
Lee, Tracy Denise	SS24 ENG 1002 102	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120650051340	ENG-1002-102	English Composition II	
Lenkaitis, Cathy Jo	FY24 Nurse Ed. Grant Fellowship	06/02/2024	06/15/2024	06/20/2024	SG	2,500.00	061420734951900			
Leonard, Bryan	SS24 CHM 1004-300	06/12/2024	08/08/2024	08/18/2024	SS	4,625.00	011120570051320	CHM-1004-300	Chemistry	
Leynaud, Donald	Open Lab Hours SS24	05/20/2024	08/08/2024	08/15/2024	SS	2,544.00	011120570051320			
Leynaud, Donald	SS24 BIOD 1007-02	06/12/2024	08/08/2024	08/15/2024	SS	2,544.00	011120570051320	BIOD-1007-02	Anatomy/Physiology Day Lab	
Lockwood, Kirk D	SS24 ENG 1205 100	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120650051340	ENG-1205-100	Writ Comm Skills Bus Ind/Tech	
Mangold, Richard F	SS24 SOC 1000 100	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120650051340	SOC-1000-100	Introduction To Sociology	
Mangold, Richard F	SS24 SOC 1000 101	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120650051340	SOC-1000-101	Introduction To Sociology	
McDonnell, Nancy	Program Coordinator	06/03/2024	08/09/2024	08/15/2024	SS	850.00	011320410051340			
Mollin, Theresa Marie	SS24 WED 2250 01	05/20/2024	08/08/2024	08/15/2024	SS	280.50	011320410051340	WED-2250-01	Welding Internship	
Mollin, Theresa Marie	Program Coordinator	06/03/2024	08/09/2024	08/15/2024	SS	850.00	011320410051340			
Mollin, Theresa Marie	Carus Welding Class	06/12/2024	06/12/2024	06/20/2024	ST	168.75	014210331051320			
Morgan, Emily J	MTH 2001-02	06/12/2024	08/08/2024	08/15/2024	SS	4,250.00	011120570051340	MTH-2001-02	Calculus & Analytic Geom I	
Moriarty, Avah Lynn	Glow/Paint & AI EdVentures	06/12/2024	06/13/2024	06/20/2024	ST	154.00	014110394151800			
Mott, Willard D	Program Coordinator	06/12/2024	08/08/2024	08/15/2024	SS	850.00	011120570051340			
Myers, Taylor Marie	ALH 1001-100 Lecture	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011420730051340	ALH-1001-100	Terminology of Health Field	
O'Brien, Tina Marie	SS24 MTH 0910-100	06/12/2024	08/08/2024	08/15/2024	SS	2,775.00	011120570051320	MTH-0910-100	Foundations of Algebra	
O'Brien, Tina Marie	SS24 MTH 0920-100	06/15/2024	08/08/2024	08/15/2024	SS	2,775.00	011120570051320	MTH-0920-100	Int Alg-Found. of STEM Math	
Olson, Rachael Z	SS24 ART 1000 101	06/12/2024	08/08/2024	08/15/2024	SS	2,310.00	011120650051320	ART-1000-101	Art Survey	
Olson, Rachael Z	SS24 ART 1000 100	06/12/2024	08/08/2024	08/15/2024	SS	2,310.00	011120650051320	ART-1000-100	Art Survey	
Park, Tiffany Paige	SPH 1001-502	06/03/2024	06/27/2024	07/03/2024	SS	2,148.00	011120650051320	SPH-1001-502	Fundamentals of Speech	
Park, Tiffany Paige	SPH 1001-512	06/03/2024	06/27/2024	07/03/2024	SS	2,148.00	011120650051320	SPH-1001-512	Fundamentals of Speech	
Parks, Camden A	Faculty Summer Institute	05/20/2024	05/23/2024	06/20/2024	ST	150.00	012220322251320			
Phalen, Jeannette Michelle	SS24 SFC 1000 100	06/12/2024	08/08/2024	08/15/2024	SS	1,834.00	011120650051320	SFC-1000-100	Strategies for College	
Pichman, Brian C	Summer STEM-AI Adventures	06/10/2024	06/13/2024	06/20/2024	SG	400.00	061320152751900			
Pretzsch, Ricky D	SS24 ECN 2003 100	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120570051340	ECN-2003-100	Principles of Macroeconomics	
Pretzsch, Ricky D	SS24 ECN 2002 100	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120570051340	ECN-2002-100	Principles of Microeconomics	
Prine, Renee Marie	Overload @ \$371.88 x 2 days	06/02/2024	06/15/2024	06/20/2024	OV	743.76	013230030851540			
Pytel, Kyle Edwin	40hr class- DIP Certf'd Instr	06/03/2024	06/11/2024	06/20/2024	ST	1,000.00	014110394251320		40 hr Class to be Certified DIP Instructor	
Radek, Kimberly M	SS24 GEN 2001 100	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120650051340	GEN-2001-100	Women in Ancient Cultures	
Radek, Kimberly M	SS24 LIT 2005 100	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120650051340	LIT-2005-100	Children's Literature	
Radek, Kimberly M	SS24 FLM 2009 100	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120650051340	FLM-2009-100	The Art of The Film	
Reese, Robert C	BUS 2210-02 Intrn/Pract	05/20/2024	08/08/2024	08/15/2024	SS	280.50	011120570051340	BUS-2210-02	Business Internship	
Reese, Robert C	SS24 BUS 1010 100	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120570051340	BUS-1010-100	Introduction To Business	
Reese, Robert C	Program Coordinator	06/12/2024	08/08/2024	08/15/2024	SS	850.00	011120570051340			

Reese, Robert C	SS24 MKT 1210 100	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120570051340	MKT-1210-100	Principles of Marketing	
Reese, Robert C	SS24 MGT 2010 100	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120570051340	MGT-2010-100	Principles of Management	
Rice, Dan Lee	Multi-Prep Series 301	05/31/2024	08/08/2024	08/15/2024	ST	344.00	011320410051320			
Rice, Dan Lee	WLD/WSP Series 301	06/12/2024	08/08/2024	08/15/2024	ST	2,064.00	011320410051320			
Robertson, Amber Lynn	ALH 1000-101 Lecture	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011420730051340	ALH-1000-101	Introduction To Nutrition	
Robinson, Delores R.	SS24 SPH 1001 100	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120650051340	SPH-1001-100	Fundamentals of Speech	
Scheri, Jennifer C	Interim Duties - WFD	06/02/2024	08/24/2024	08/29/2024	ST	2,148.00	011320410051110			
Schneider, Gregg A	40hr Class-Certifd DIP Instr	06/03/2024	06/11/2024	06/20/2024	ST	1,000.00	014110394251320			40 Hr Class to be Certified DIP Instructor
Schneider, Gregg A	Driver Imprvmt-LaSalle County	06/05/2024	06/05/2024	06/20/2024	ST	160.00	014110394251320			
Schneider, Gregg A	Driver Imprvmt-Bureau County	06/15/2024	06/15/2024	06/20/2024	ST	200.00	014110394351320			
Schroeder, Eric Steven	SS24 BIO 1000-100	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120570051340	BIO-1000-100	The Global Environment	
Seghi, Heather Nicole	Interim Duties - WFD	06/02/2024	08/24/2024	08/29/2024	ST	2,580.00	011320410051110			
Smith, Sara E	FSS 8 Hr In-person & Online	06/04/2024	06/13/2024	06/20/2024	ST	600.00	014110394151320			
Sorenson, Gabriella Loren	Interim Bookstore Duties	06/02/2024	06/15/2024	06/20/2024	ST	284.00	056240262051210			
Spanbauer, Jeffrey A	SS24 ANT 1002 100	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120650051340	ANT-1002-100	Cultural Anthropology	
Story, Michelle M	Program Coordinator	06/03/2024	08/09/2024	08/15/2024	SS	850.00	011220410051340			
Story, Michelle M	CSP 1203-100	06/12/2024	08/08/2024	08/15/2024	SS	3,400.00	011220410051340	CSP-1203-100	Microsoft Office	
Timmers, Jennifer Nichole	Program Coordinator	05/20/2024	08/08/2024	08/15/2024	SS	2,550.00	011120570051340			
Tonasson, Cory J	SS24 SPH 1001 102	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120650051340	SPH-1001-102	Fundamentals of Speech	
Tonasson, Cory J	SS24 SPH 1001 101	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120650051340	SPH-1001-101	Fundamentals of Speech	
Tonasson, Cory J	SS24 SPH 1001 02	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120650051340	SPH-1001-02	Fundamentals of Speech	
Tunnell, Thomas D	SS24 MTH 1008-101	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120570051340	MTH-1008-101	General Elementary Statistics	
Tunnell, Thomas D	SS24 MTH 1008-100	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120570051340	MTH-1008-100	General Elementary Statistics	
Urban-Bollis, Jill L	SS24 PSY 2001 100	06/12/2024	08/08/2024	08/15/2024	SS	2,550.00	011120650051340	PSY-2001-100	Child Growth and Development	
Watson, Dawn	Add'l Curriculum&Course Duties	06/02/2024	06/15/2024	06/20/2024	ST	238.00	018710585051210			
Whightsli, Greg Allen	SS24 ELT 2209 01	05/20/2024	08/08/2024	08/15/2024	SS	569.50	011320410051340	ELT-2209-01	Electronics Tech Internship	
Whightsli, Greg Allen	Program Coordinator	06/03/2024	08/09/2024	08/15/2024	SS	850.00	011320410051340			
Whiteaker, Samantha D	Covrd NUR 1221-01 5/20 & 5/22	05/20/2024	05/22/2024	06/20/2024	OV	425.00	011420730051340			Covered NUR 1221-02 Lecture on 5/20 & 5/22
Whiteaker, Samantha D	Prep Time-Cover NUR 1221-02	05/28/2024	06/11/2024	06/20/2024	OV	51.00	011420730051340			
Whitehead, Garrick	Program Coordinator	06/03/2024	08/09/2024	08/15/2024	SS	850.00	011320410051340			

\$ 224,847.15


Kathy Ross
VP of Business Services and Finance


Dr. Kathy 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 06/29/24

Name	Desc	Start Date	End Date	Last Pay Date	Base	Base Amount	GL No	Section Name	Section Title	Comments
Ault, Richard L	FY25 Chemical Hygiene Officer	06/16/2024	05/18/2025	05/22/2025	ST	3000.00	128640090151900			
Data, Dorene Marie	CAD 2200-80 Ind Study	06/12/2024	08/08/2024	08/15/2024	SS	200.00	011320410051340			
Data, Dorene Marie	Get A Grip:Gears,Drafting,Ions	06/17/2024	06/17/2024	07/03/2024	ST	300.00	064110342151900			Get A Grip: Gears, Drafting, Ions, Pneumatics
Engelman, John Arthur	Carus Welding Classes	06/18/2024	06/20/2024	07/03/2024	ST	337.50	014210331051320			
Engelman, John Arthur	SPARK Jr. Welding Academy AM	06/24/2024	06/27/2024	07/03/2024	ST	416.00	064110342151900			
Fascetta, Gino Anthony	SPARK Jr. Welding Academy PM	06/24/2024	06/27/2024	07/03/2024	ST	448.00	064110342151900			
Fish, Nicholas R	FY25 1st Responder Coordinator	06/16/2024	06/14/2025	06/18/2025	ST	3000.00	128640090151900			
Fox, Scott Michael	Get A Grip:Gears,Drafting,Ions	06/18/2024	06/18/2024	07/03/2024	ST	200.00	064110342151900			Get A Grip: Gears, Drafting, Ions, Pneumatics
Gibson, Stephen Benton	Get A Grip:Gears,Drafting,Ions	06/20/2024	06/20/2024	07/03/2024	ST	200.00	064110342151900			Get A Grip: Gears, Drafting, Ions, Pneumatics
Grubler, Scott James	Carus Welding Classes	06/18/2024	06/20/2024	07/03/2024	ST	159.38	014210331051320			
Grubler, Scott James	Summer STEM - Spark PM	06/24/2024	06/27/2024	07/03/2024	SG	900.00	061320152751900			
Haynes, Tricia Lynn	Fish Tales	06/24/2024	06/27/2024	07/03/2024	ST	420.00	014110394151320			
Jauch, Christian Martin	CSI 1002-80 Ind. Study	06/12/2024	08/08/2024	08/15/2024	SS	800.00	011120410051320			
Johnson, D Scott	Program Coordinator	06/12/2024	08/08/2024	08/15/2024	SS	823.00	011320410051320			
Killian, Melissa J	OV 2 days @ \$371.88 per day	06/16/2024	06/29/2024	07/03/2024	OV	743.76	013230030851540			
Koudelka, Arthur Edward	Get A Grip:Gears,Drafting,Ions	06/18/2024	06/18/2024	07/03/2024	ST	200.00	064110342151900			Get A Grip: Gears, Drafting, Ions, Pneumatics
Krizel, Grace V	Camp Kindness	06/17/2024	06/18/2024	07/03/2024	ST	154.00	014110394151800			
Lenkaitis, Cathy Jo	NUR 1221-01 Lab	06/18/2024	06/25/2024	07/03/2024	SS	1062.50	011420730051340			
Leynaud, Donald Craig	Sub Pay-L.Carey BIO 1004-01	04/15/2024	04/15/2024	07/03/2024	ST	159.00	011120570051320			
Leynaud, Donald Craig	Sub Pay-L.Carey BIO 1004-01	04/22/2024	04/22/2024	07/03/2024	ST	159.00	011120570051320			
Leynaud, Donald Craig	Sub Pay-L.Carey BIO 1004-02	04/24/2024	04/24/2024	07/03/2024	ST	159.00	011120570051320			
Leynaud, Donald Craig	Sub Pay-L.Carey BIO 1004-01	04/29/2024	04/29/2024	07/03/2024	ST	159.00	011120570051320			
Leynaud, Donald Craig	Sub Pay-L.Carey BIO 1004-02	05/01/2024	05/01/2024	07/03/2024	ST	159.00	011120570051320			
Lindstrom, Aaron Dan	SPARK Jr. Welding Academy PM	06/24/2024	06/27/2024	07/03/2024	ST	400.00	064110342151900			
Mollin, Theresa Marie	Carus Welding Classes	06/18/2024	06/20/2024	07/03/2024	ST	196.88	014210331051320			
Mollin, Theresa Marie	Summer STEM - Spark AM & PM	06/24/2024	06/27/2024	07/03/2024	SG	1300.00	061320152751900			
Moriarty, Avah Lynn	Kid's Camp Assistance for week	06/17/2024	06/20/2024	07/03/2024	ST	210.00	014110394151800			
Moriarty, Avah Lynn	Kid's Camp Assistance for week	06/25/2024	06/27/2024	07/03/2024	ST	203.00	014110394151800			
Moskalewicz, James P	OV 4 days @ \$371.88 per day	06/16/2024	06/29/2024	07/03/2024	OV	1487.52	013230030851540			
Mott, Willard D	Summer STEM - GROW	06/18/2024	06/18/2024	07/03/2024	SG	200.00	061320152751900			
Ossola, Jyllian	Camp Kindness	06/20/2024	06/20/2024	07/03/2024	ST	400.00	014110394151320			
Prine, Renee Marie	OV 4 days @ \$371.88 per day	06/16/2024	06/29/2024	07/03/2024	OV	1487.52	013230030851540			
Pytel, Kyle Edwin	Driver Imprvmt-LaSalle County	06/22/2024	06/22/2024	07/03/2024	ST	200.00	014110394251320			
Samek, Spencer R	SPARK Jr. Welding Academy PM	06/24/2024	06/27/2024	07/03/2024	ST	224.00	064110342151900			
Schneider, Gregg A	Driver Imprvmt-LaSalle County	06/26/2024	06/26/2024	07/03/2024	ST	160.00	014110394251320			
Schroeder, Eric Steven	BIO 1000-101	06/12/2024	08/08/2024	08/15/2024	SS	2550.00	011120570051340			
Sorenson, Gabriella Loren	Interim Additional Duties	06/16/2024	06/29/2024	07/03/2024	ST	284.00	056240262051210			

Story, Michelle M	CSP 2203-80 Ind. Study	06/12/2024	08/08/2024	08/15/2024	SS	400.00	011220410051340			
Timmers, Jennifer Nichole	Summer STEM - GROW	06/18/2024	06/18/2024	07/03/2024	SG	200.00	061320152751900			
Tomasson, Cory J	FY25 Athletic Director	06/16/2024	06/14/2025	06/18/2025	ST	19766.24	056430361451220			
Tomasson, Cory J	FY25 Student Activities Direct	06/16/2024	06/14/2025	06/18/2025	ST	15000.00	013830030051900			
Trier, Vicki Ninette	Moving Expenses	06/25/2024	06/25/2024	07/03/2024	MV	1000.00	018120080055311			
Watson, Dawn	Add'l Curriculum&Course Duties	06/16/2024	06/29/2024	07/03/2024	ST	238.00	018710585051210			
Whightsil, Greg Allen	SABIC development Work	06/11/2024	06/14/2024	07/03/2024	ST	1200.00	064210332051320			
Whightsil, Greg Allen	SABIC Basic Electrical Training	06/17/2024	06/20/2024	07/03/2024	ST	2550.00	014210331051320			
Whightsil, Greg Allen	Get A Grip:Gears,Drafting,Ions	06/17/2024	06/17/2024	07/03/2024	ST	200.00	064110342151900			Get a Grip: Gears, Drafting, Ions, Pneumatics
Zukowski, Abigail Marie	Sound Healing-Summer Enrichmnt	06/25/2024	06/25/2024	07/03/2024	ST	150.00	018440184053900			

\$ 64,166.30


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



ITEM FOR INFORMATION
PART-TIME FACULTY / PART-TIME STAFF APPOINTMENTS
JULY 11, 2024 BOARD OF TRUSTEES MEETING

[illegible]

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

Kathy En

Kathy Ross
Vice President for Business Services and Finance

2000

Dr. Tracy Morris
President

WFSD - Workforce Development
NSB - Natural Sciences and Business
HFSS - Humanities, Fine Arts and Social Sciences
CEBS - Continuing Education and Business Services
HLT - Health Professions

Consortia Purchase – Elevator Maintenance Services

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 \$34,271.64.**

KPI 6: Resource Management

Consortia Purchase – Janitorial Supplies

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

Recommendation:

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

- **Janitorial supplies from Home Depot Pro, Atlanta, Georgia, at an estimated annual cost of \$50,000 through the Illinois Public Higher Education Cooperative (IPHEC).**

KPI 6: Resource Management

Purchase Request – Fuel for Truck Driver Training Program

The Truck Driver Training Program will expend an estimated \$45,000 in FY2025 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 6: Resource Management

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

The College relies on the ICCTA to provide the following:

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

Recommendation:

The administration recommends the Board authorize the payment of FY2025 annual dues to the ICCTA in the amount of \$10,520.

KPI 6: Resource Management

FY2025 Tentative Budget

The administration is pleased to present to the Board the tentative budget for the fiscal year ending June 30, 2025. 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 15, 2024.

The FY2025 budgeted revenue for all funds is \$41,469,021, a 6.2 percent increase from the FY 2024 budget mainly due to an increase in sales and service revenue and investment income. FY2025 budgeted expenditures for all funds are \$45,121,889, a 16.8 percent increase from the FY2024 budget mainly due to master plan initiatives.

The operating budget is presented as a balanced budget whereby no one-time revenues are used to cover operational expenditures. Operational revenues are at \$28,367,157, which includes a \$445,860 transfer from the working cash investment income. Operational expenses are at \$29,714,542, which includes \$1,750,000 for master plan initiatives as fund balance expenditures.

Recommendation:

- 1. Adopt the Resolution approving the FY2025 Tentative Budget as presented.**
- 2. Authorize publication of the Notice of Public Hearing.**

KPI 6: Resource Management

**ILLINOIS VALLEY COMMUNITY COLLEGE
RESOLUTION TO ADOPT TENTATIVE FISCAL YEAR 2024-2025 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, 2024, and ending June 30, 2025.

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, 2024 to June 30, 2025.
- 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, 2024 and ending June 30, 2025.
- 4) That the tentative budget shall be available for public inspection on the college's website, www.ivcc.edu, from this date until the 15th day of August, 2024.

On the 15th day of August, 2024, at 5:30 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 11th day of July, 2024.

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, 2024 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 15th day of July, 2024. The document will be available for viewing during normal business hours through the 15th day of August, 2024.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said tentative budget will be held at 5:30 p.m. on the 15th day of August, 2024, in Room C-307 at Illinois Valley Community College, 815 N. Orlando Smith Road, Oglesby, Illinois.

DATED this 11th day of July, 2024.

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

FY25 Capital Budget Request (RAMP for 2026)

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

Two RAMP projects have been prepared for the Board's consideration. The Academic Support Center/Library was reviewed at the Board's Facilities Committee meeting on August 26, 2020 and approved by the Board of Trustees. The projects must be resubmitted to the Illinois Community College Board (ICCB) each year with escalated costs. For FY25 projects, the escalation factor is four percent.

The College currently has submitted a grant for the Nursing Simulation Lab, so that project is listed lower in the priority list for funding from the State of Illinois.

Academic Support Center/Library

The goal is to create a one-stop shop for academic support services that include tutoring, the student help desk, and the library. The Academic Support Center and Jacobs Library will be remodeled and updated to provide academic support services in one location. Total project cost is \$7,113,600 with the College providing \$1,778,400 in funding.

Nursing Program Expansion

This renovation will provide a Nursing Simulation Lab 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 \$2,947,400 with the College providing \$736,900 in funding.

Recommendation:

The administration recommends Board approval of the RAMP capital requests for FY25:

- 1. Approve submittal of the Academic Support Center/Library RAMP for a total cost of \$7,113,600 with local funding of \$1,778,400;**
- 2. Approve submittal of the Nursing Program Expansion RAMP for a total cost of \$2,947,400 with local funding of \$736,900.**

KPI 6: Resource Management

Blanket Student Athletic and Catastrophic Student Athletic Insurance Renewals

Due to a large increase in high dollar claims over the last two years, the College's student athletic insurance agent, 1st Agency, performed a market study and obtained new quotes for our blanket student athletic insurance policy. The lowest quote was from Wellfleet Insurance Company for \$69,216.00, which is 52 percent more than last year. Coverage with our current provider, Berkley Life and Health, would have increased to \$92,897.00.

<u>Carrier:</u>	<u>2024-2025 Premium:</u>
Wellfleet Insurance Company	\$69,216.00
Guarantee Trust Life Insurance Company	\$74,481.00
National Union Fire Ins. Co. of Pittsburgh PA	\$78,700.00
Zurich American Insurance Company	\$84,000.00
Hartford Fire Insurance Company	\$84,369.00
Berkley Life and Health Insurance Company	\$92,897.00
United States Fire Insurance Company	\$118,949.00
QBE Insurance Corporation	Declined to quote

We have also been advised by Zevitz Student Accident Insurance Services that the student athletic catastrophic insurance premium will increase from \$3,250.00 to \$4,500.00, for the period August 1, 2024 through July 31, 2025, also due to several large claims that have been filed against the policy.

Recommendation:

The administration recommends the Board accept the proposal from Wellfleet Insurance Company for the blanket student athletic insurance coverage at \$69,216.00.

The administration recommends the Board accept the recommendation of the insurance consultant to accept the renewal from Gerber Life Insurance Company for the student athletic catastrophic insurance coverage with Zevitz Student Accident Insurance at \$4,500.

KPI 6: Resource Management

Change Order for Salt Storage Facility – End Infill

To be in compliance with Board Policy 4.11, the administration wishes to advise the Board of Trustees of change orders for the Salt Storage Facility project. The change orders are an increase of \$37,118. The change order consists of the following changes:

Previous contract amount: **\$369,989**
(including previous change order)

Vissering Change Order Specifications: \$37,118

- Install 40-foot front end wall with door frame and louvers
- Install 18-foot by 18-foot high fabric gathering door
- Provide design and engineering building drawings

New contract amount: **\$407,107**

Recommendation:

The administration recommends Board approval of the change orders to the Salt Storage Facility project of \$37,118. This will come from the PHS fund balance.

KPI 6: Resource Management



Construction Company

where success is measured one project at a time

175 Benchmark Industrial Drive | Streator, Illinois 61364 | T 815.673.5511 | F 815.672.0573
vissering.com

JUNE 12, 2024

PROPOSAL FOR IVCC SALT SHED END INFILL SUBMITTED BY VISSERING CONSTRUCTION COMPANY

VISSERING CONSTRUCTION COMPANY IS PLEASED TO OFFER THIS PROPOSAL TO PROVIDE MATERIAL AND INSTALL THE ABOVE-REFERENCED. THIS PRICING AND SCOPE WAS PREPARED BASED ON THE ON-SITE WALK THRU WITH DAVID HALL, SCOTT CURLEY & MICHAEL DZIERZYNSKI ON JUNE 11, 2024.

SCOPE:

- **GENERAL CONDITIONS**
 - SUPERVISION OF OWN WORK
 - PROJECT MANAGEMENT OF OWN WORK
 - PRICING IS BASED ON VCC'S SAFETY POLICIES
 - GENERAL LIABILITY INSURANCE
 - ALL NECESSARY EQUIPMENT TO ACCOMPLISH THIS SCOPE OF WORK
 - INCLUDES SALES TAX
- **OPENING**
 - INSTALL A 40-FOOT FRONT END WALL WITH A DOOR FRAME AND TWO 3' X 3' LOUVERS
 - INSTALL 18' WIDRTH BY 18' HIGH FABRIC GATHERING DOOR
 - PROVIDE CUSTOMER DESIGN AND ENGINEERING BUILDING DRAWINGS

EXCLUSIONS IN THE ABOVE SCOPE:

- PERMITS OF ANY KIND
- OVERTIME OR SHIFTWORK
- WINTER CONDITIONS
- LIQUIDATED DAMAGES
- HAZARDOUS WASTE REMOVAL
- BUILDER'S RISK INSURANCE

LUMP-SUM PRICE:

THIRTY-SEVEN THOUSAND ONE HUNDRED EIGHTEEN AND NO CENTS.....\$37,118.00

AS ALWAYS, THANK YOU FOR PROVIDING US WITH THIS OPPORTUNITY. PLEASE FEEL FREE TO CONTACT ME WITH ANY COMMENTS OR QUESTIONS.

SINCERELY,

Michael Dzierzynski

MICHAEL DZIERZYNSKI
PROJECT MANAGER
VISSERING CONSTRUCTION COMPANY

President's Contract Addendum

Pursuant to the Board's performance evaluation procedures, an annual evaluation for Dr. Tracy Morris was conducted by the Board of Trustees. As a result of the evaluation, a recommendation for Board action on the addendum to the contract is as follows. The addendum to the contract has been posted online in accordance with state statute for viewing.

The addendum will remove the requirement for a physical exam, in alignment with the updated Board policy. In addition, the President will receive the same increase as all employees for the Fiscal Year.

Recommendation:

Approve the addendum to the employment contract for President Dr. Tracy Morris. The President's annual salary for the period of July 1, 2024 - June 30, 2025 shall be increased by 3.75%, which is in alignment with all employees for the fiscal year, to \$212,687 per annum, as well as benefits and other conditions presented in the original contract. This increase will be made retroactively to July 1, 2024.

KPI 4: Support for Employees

Board Policy (approval)

Board Policy 01.25 – Presidential Succession is a new policy. This policy is designed to provide clear guidance for the Board of Trustees and employees in a situation where the President is unable to fulfill their duties. This was based on past practice, when applicable, as well as on other community college policies that govern these situations. This policy was shared with the Planning Committee in June, 2024 and is being brought forward for approval as a new policy.

Recommendation:

Approve Board Policy, as presented.

KPI 4: Support for Employees

Illinois Valley Community College Board Policy

Subject: **Presidential Succession**

Effective Date: **07/11/2024**

Number: **01.25**

Last Reviewed:

Last Revised:

The Board of Trustees (Board) delegates authority to the College President to appoint an acting President, subject to approval of the Board, to serve in their absence for short periods of time, not to exceed 30 consecutive calendar days.

In the situation where the President has not named an acting President and the President is incapacitated due to medical or other issues or is unable to assume the duties, the Board Chair will appoint an acting President as needed. The Board may appoint an acting President for periods exceeding 30 calendar days, with input from the President, when needed due to extenuating circumstances.

In the case of an unanticipated vacancy in the position of the College President or an absence that is expected to go beyond 30 days, the Board of Trustees may elect to appoint an interim President for an established period of time. The appointment of an interim President, including an interim contract when applicable, must be posted and voted on in accordance with the Open Meetings Act.

If an emergency occurs when the President is away from campus and an acting President is not in place, the Vice President in whose department the emergency is originating shall have primary responsibility for handling that emergency, with support and input from the other members of the President's Council. The Vice President shall communicate emergency issues with the President and with the Board Chair, as appropriate.

Board Policy (approval)

Board Policy 03.03 – Background Checks includes a small change to remove the words selection committee to be inclusive of the range of processes in hiring, as some positions are recommended by search committees and some are recommended by the hiring manager. This policy was shared with the Planning Committee in June, 2024 and is being brought forward for approval due to the nature of the revisions and changes. There will be additional procedure changes that will assist with compliance with background check legislation changes, as well as with Faith's Law.

Recommendation:

Approve Board Policy, as presented.

KPI 3: Support for Students

KPI 4: Support for Employees

Illinois Valley Community College Board Policy

Subject: **Background Checks**

Effective Date: **10/19/2010**

Last Reviewed: **04/14/2016**

Number: **03.03**

Last Revised: **04/14/2016**

It is the policy of the Board of Trustees of Illinois Valley Community College that references and background checks are performed on individuals being recommended ~~by selection committees~~ for employment. Procedures related to background checks shall be reviewed and revised according to applicable law and employment guidelines.

Board Policy (approval)

Board Policy 03.19 – Hiring Process: Administrators and Staff includes a small change to add part-time staff to the policy to be reflective of processes that have been long-standing practice. This policy was shared with the Planning Committee in June, 2024 and is being brought forward for approval due to the nature of the revisions and changes. There will be additional procedure changes as we improve the transparency of processes for hiring.

Recommendation:

Approve Board Policy, as presented.

KPI 4: Support for Employees

Illinois Valley Community College Board Policy

Subject: **Hiring Process: Administrators
and Support Staff**

Number: **03.19**

Effective Date: **10/19/2010**

Last Reviewed: **01/11/2018**

Last Revised: **01/11/2018**

It is the policy of the Board of Trustees of Illinois Valley Community College to hire administrators and support staff, educated and prepared in accordance with generally accepted standards and practices for leadership and service assignments.

The Board of Trustees will act upon the President's recommendation for filling full-time administrative positions. The appointments of all part-time and full-time support staff positions will be brought to the Board of Trustees as items for information.

If a full-time position is being eliminated, the employee may be appointed to an open position, if qualified for that position.

Staff Appointment – Rebecca Zamora, Dean of Workforce Development

Rebecca Zamora has been selected as the Dean of Workforce Development to fill the vacancy created by the resignation of Dr. Shane Lange. Information on this candidate is attached.

Recommendation:

The administration recommends the appointment of Rebecca Zamora as Dean of Workforce Development at an annualized salary of \$84,556, effective July 29, 2024.

KPI 4: Support for Employees

KPI 5: District Population Served



RECOMMENDED FOR STAFF APPOINTMENT

FISCAL YEAR 2024

<u>Position To Be Filled:</u> Dean of Workforce Development	Number of Applicants: 9	Number of Applicants Interviewed: 3
<u>Applicants Interviewed By:</u> <ul style="list-style-type: none"> Vicki Trier, Vice President for Academic Affairs Scott Fox, Faculty Art Koudelka, Faculty Tracy Schwemlein, Staff Accountant Crystal Credi, Dean of Student Success Jennifer Scheri, Director of Continuing Education and Business Services 		
Applicant Recommended: Rebecca Zamora		
<u>Educational Preparation:</u> <ul style="list-style-type: none"> University of Denver, Denver, CO – Master of Science in Strategic Innovation and Change Mount St. Mary's University, Emmitsburg, MD – Bachelor of Science in Psychology 		
<u>Experience:</u> <ul style="list-style-type: none"> Illinois Valley Community College, Oglesby, IL – ESL Instructor Hope Life Center, Ottawa, IL – Clinic Director Adams County, Brighton, CO – County Administrator Growing Home, Westminster, CO – Early Childhood Initiatives Manager 		
This candidate is being recommended for employment for the following reasons: <ol style="list-style-type: none"> Extensive grant writing and management experience High-level of experience in team building Excellent communication skills Articulated an in-depth understanding of IVCC's student population 		
Recommended Salary: \$84,556 annualized	Effective Date: 07/29/2024	
Mary Beth Herron Director of Human Resources		

**RECOMMENDED FOR STAFF APPOINTMENT****FISCAL YEAR 2024**

<u>Position To Be Filled:</u> IT Support Lead	Number of Applicants: 11	Number of Applicants Interviewed: 4
<u>Applicants Interviewed By:</u> <ul style="list-style-type: none">• Justin Denton, Director of Information Technology Services• Danielle Jackson, Administrative Assistant II – Natural Sciences and Business• Brian Pichman, Chief Information Security Officer• Isamar Taylor, Director of Financial Aid• Lirim Neziroski, Dean of Humanities, Fine Arts, and Social Sciences		
Applicant Recommended: Eric Peterson		
<u>Educational Preparation:</u> <ul style="list-style-type: none">• Judson University, Elgin, IL – Bachelor of Arts Information Technology		
<u>Experience:</u> <ul style="list-style-type: none">• Illinois Valley Community College, Oglesby, IL – IT Infrastructure Operations Engineer• Collegis, LLC, Oak Brook, IL – Senior Manager, IT• Rasmussen University, Oak Brook, IL – IT Support Specialist• NAB Conference, Oakbrook Terrace, IL – Director of IT and Facilities		
This candidate is being recommended for employment for the following reasons: <ol style="list-style-type: none">1. Experience that will allow the candidate to contribute immediately; strong background in technology and higher education IT environments along with formal specialized education.2. Multiple years of experience in the IT industry with emphasis on user support, server support, and classroom environment.3. Excellent communication skills and an asset to the IVCC team in the IT Infrastructure Operations Engineer position.		
Recommended Salary: \$76,000 annualized	Effective Date: 06/10/2024	
Mary Beth Herron Director of Human Resources		

Spring 2024 Graduation

There were 444 graduating students earning a total of 573 degrees and certificates in the following areas:

67	Associate in Arts degree
82	Associate in Science degree
116	Associate in Applied Science degree
4	Associate in General Studies degree
304	Certificates of Completion

By comparison, in Spring 2023, we graduated 395 students with a total of 520 degrees and certificates.

June 12, 2024

Tracy Morris, President
Illinois Valley Community College
815 N. Orlando Smith Rd.
Oglesby, IL

Dear President Morris:

I am writing to express my gratitude for Michael Phillip's recent participation in our Ocean Observing Initiative (OOI) Data Labs Workshop, held at UNCW, June 2-5, 2024.

During the workshop, Michael helped us evaluate the collection of OOI education data activities and visualization tools designed to augment teaching of oceanography concepts. He contributed to our efforts to share effective practices for teaching with OOI data among the forty-nine geographically and institutionally diverse participants.

We greatly appreciated Michael's intellectual contribution to our collective work and look forward to his continued collaboration, as we explore the perceived utility and effectiveness of using OOI data in undergraduate teaching. We could not accomplish our science education goals without the generosity and support of professors like Michael. Please accept our heart-felt thanks for supporting Mike and his work with innovating undergraduate teaching using scientific data.

Best,



Janice McDonnell
Associate Professor, Department of 4-H Youth Development
Marine Educator and Outreach Specialist
PI, NSF Award for OOI Data Labs

Cc: Dr. Ron Groleau, Dean of Natural Sciences & Business: Dr. Vicki Trier, VP
Academic Affairs



**ILLINOIS
VALLEY
COMMUNITY
COLLEGE**

Information Security Program Annual Report

Fiscal Year 2024

Information Technology Department
Justin Denton, Director of IT
Brian Pichman, Chief Information Security Officer

1. Executive Summary

This report provides an overview of the status and recent developments in IVCC's information security program, compliance efforts, and risk management strategies. The purpose is to update the Board on measures to safeguard sensitive information, ensure compliance with the Gramm-Leach-Bliley Act (GLBA), and address emerging cybersecurity threats.

2. Significant Developments and Status Updates

IVCC has made notable advancements in its information security infrastructure, including:

- Implementation of DarkTrace for real-time network monitoring and autonomous threat response.
 - In the last three months alone, DarkTrace identified 409 attack patterns and blocked them successfully. To note, DarkTrace even identified the cloud migration as “not normal activity” and blocked the Ellucian team till the IVCC team allowed that traffic of Colleague data to leave the environment.
- Integration of KnowBe4 PhishER to automatically remove reported phishing emails.
 - Since July 1st, 2023, 535 messages have been reported by faculty/staff, and the AI has automatically handled 357 of those reports. In doing so, 7,463 dangerous emails were cleared from the campus systems with a quicker response through AI automation.
- Annual penetration testing and ongoing CISA vulnerability scanning. The Cybersecurity and Infrastructure Security Agency (CISA) offers Cyber Hygiene scanning and testing services to help organizations

reduce their exposure to threats by taking a proactive approach to mitigating attack vectors.

- Vulnerability Scanning: Evaluates external network presence by executing continuous scans of public, static IPv4s for accessible services and vulnerabilities. This service provides weekly vulnerability reports and ad-hoc alerts.
 - Web Application Scanning: Evaluates publicly accessible web applications to uncover vulnerabilities and misconfigurations that attackers might exploit. This comprehensive evaluation includes the vulnerabilities listed in the OWASP Top 10, which represent the most critical web application security risks. This service provides detailed reports monthly, as well as on-demand reports to help ensure your web applications remain secure.
 - We continue to refine our controls as items are identified from these assessments.
- We have enhanced training programs with KnowBe4 phishing simulations and mandatory Vector training.
 - Every quarter, a phishing simulation email is sent to faculty/staff with less than 10% clicking or replying to the simulations. Those who fail the simulation are challenged every month till they pass three times.
- Migration off Waldo to AWS
 - Waldo was an older mail-relay that malicious actors could use to send messages out as IVCC. We have since moved services off Waldo and to Amazon Simple Email Service which offers more security and reliance to critical communications.
- We implemented a service called SPAM Titan, which receives emails before they arrive at IVCC. This system has blocked 612,331 emails since it was implemented last year in June. We have also enabled additional Microsoft Defender security tools within the email domain

to further block SPAM messages and malicious messages that made it through.

- Malwarebytes is our malware detection software.
 - From June 2023 – June 2024, the following chart illustrates the number of prevention measures that took place to keep IVCC secure.

Action	Number of Actions Taken
blocked	7431
quarantined	484
restored	171
Grand Total	8086

- We are committed to securing our technology environment by using ManageEngine's Patch Manager Plus to ensure that all network devices receive timely and essential updates.

3. Overall Status of the Information Security Program

IVCC maintains a robust set of policies and procedures to protect information security:

- **Current Policies:** Regular updates to access controls, encryption standards, and incident response plans. We leverage MFA and alerts from Office 365 when it detects abnormal user account behavior.
- **Training and Awareness:** Conducted quarterly phishing simulations. Annual mandatory security training for all staff through IVCC's employee training tool, Vector. Provide optional training opportunities throughout the year through various staff service days.
- **Vulnerability Management:** Continuous monitoring through DarkTrace and periodic vulnerability scans.

- **Security Trends:** Ransomware has been increasing in higher education, and we routinely meet with our DarkTrace vendor to ensure our systems are correctly configured and prepped for these types of attacks.
- **Third-Party Risks:** All third-party vendors must comply with GLBA standards, and regular reviews and audits are conducted to ensure compliance.

4. Status of Compliance Items

IVCC is committed to meeting compliance requirements, including:

- **NIST Framework Compliance:** We review NIST's security standards and ensure our environment meets those standards.
- **Ongoing Audits:** We are updating our Risk Assessment and Incident Response Plans with extra detail based on the level of impact and communication strategies associated with each.

5. Updates from Risk Assessments, Audits, or Penetration Tests

- **Recent Risk Assessment:** Identified top risks, including phishing attacks and unauthorized access. Mitigation plans include enhanced MFA and further staff training.
- **Penetration Tests:** Recent tests revealed no critical vulnerabilities. Minor issues were addressed immediately.
- **Action Plan:** Ongoing remediation efforts with milestones set for the next quarter to address remaining low-risk vulnerabilities.

6. Overview of Recent Cybersecurity Tabletop Exercises

- **Tabletop Exercises:** We will plan a cybersecurity tabletop exercise focusing on ransomware response. This will be used to identify gaps in communication protocols and incident escalation processes.
- **Outcomes:** We will update the incident response plan to include more precise communication channels and faster escalation procedures.

7. Updates on Ongoing or Future Projects

- **Current Projects:** Continue to evaluate our network and ensure continuity and disaster preparedness.
 - We have identified usage of an outdated product called Adobe LiveCycle which allows malicious actors to send dangerous code (like ransomware) into the files. We are working on moving to Adobe Acrobat Pro or another comparable product.
 - We are currently evaluating using the full Microsoft A5 Security suite which will further improve our reporting of threats within our email environment and would replace Malwarebytes as antivirus software. Moving to A5 would enable us a more streamlined view of all our security efforts in the environment
 - We are implementing BIMl which enables IVCC to include a logo on our email domain when emailing people outside of IVCC to show we have taken the proactive steps of ensuring authenticity of our email domain.
- **Status:** All projects are on track and within budget.

8. Assessment of Trending Risks or Critical Threats

- **Trending Threats:** There are increasing ransomware attacks and malicious actors attempting to masquerade as IVCC students or employees. To prevent email-based attacks, we have turned on safe links and enabled anti-spoofing of vital executive members.
 - This means an email is blocked if someone with an executive name within their email reaches out to an internal IVCC email address from a non-IVCC domain.
 - Safelinks is a feature Microsoft provides that scans a link to determine if it's malicious or not. It will flag known malicious links immediately to the user warning them to not continue. This feature also allows us to track links from malicious actors that are using something like Google Forms to harvest data. We are now able to track anyone who may have clicked on a google form link that was malicious in nature.
- **Preventive Measures:** Implemented advanced threat detection systems DarkTrace and conduct regular third-party risk assessments.

9. Areas of Concern and Recommended Changes

- **Challenges:** We must continue training staff and faculty to identify malicious emails and report them properly.
- **Recommendations:** Assign and require more training to all staff and faculty
- **Proposed Solutions:** Partner with cybersecurity firms for enhanced monitoring and response capabilities and conduct bi-annual comprehensive security audits.



ITEM FOR INFORMATION
STAFF SEPARATIONS
July 11, 2024 BOARD OF TRUSTEES MEETING

[illegible]



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.