

# **ILLINOIS VALLEY**

## **COMMUNITY COLLEGE**

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

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

**Tuesday, May 20, 2025  
Board Room  
4:30 p.m.**

**NOTE:**

**If you are unable to attend this meeting, or if you have questions regarding the agenda, please call the President's office, 224-0402.**

## MISSION STATEMENT

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

## BOARD AGENDA ITEMS

### January

### February

Authorize Budget Preparation  
Reduction in Force  
Tuition and Fee Review  
Three-year Financial Forecast  
Tenure Recommendations  
ICCTA Award Nominations  
(Alumnus, Student Trustee, Ethical)

### March

Reappointment of Non-tenured Faculty  
President's Evaluation  
ICCTA Award Nominations  
(FT/PT Faculty, Student Essay,  
Business/Industry)

### April

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

### May

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

### June

Authorization of Continued Payment for  
Standard Operating Expenses  
College Insurance

### July

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

### 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

### Tentative Board Committee Meetings

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

**ILLINOIS VALLEY COMMUNITY COLLEGE**  
**Board of Trustees Meeting**  
**Tuesday, May 20, 2025 – 4:30 p.m. – Board Room (C-307)**

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The meeting can be accessed by the public at link <https://ivcc-edu.zoom.us/j/84582632849> and meeting ID number 845 8263 2849. 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 – April 16, 2025 Board Meeting and April 22, 2025 Board Organizational Meeting (Pages 1-11)
  - 7.2 Approval of Bills - \$1,709,492.51
    - 7.2.1 Education Fund - \$1,364,783.57
    - 7.2.2 Operations and Maintenance Fund - \$113,056.81
    - 7.2.3 Operations and Maintenance (Restricted) - \$34,820.50
    - 7.2.4 Auxiliary Fund - \$95,248.39
    - 7.2.5 Restricted Fund - \$17,717.49
    - 7.2.6 Liability, Protection, and Settlement Fund - \$82,410.25
    - 7.2.7 Grants, Loans, and Scholarships - \$1,455.50
  - 7.3 Treasurer's Report (Pages 12-34)
    - 7.3.1 Financial Highlights (Pages 13-14)
    - 7.3.2 Balance Sheet (Pages 15-16)
    - 7.3.3 Summary of FY25 Budget by Fund (Pages 17-25)
    - 7.3.4 Budget to Actual by Budget Officers (Page 26)
    - 7.3.5 Statement of Cash Flows (Page 27)
    - 7.3.6 Investment Status Report (Pages 28-32)
    - 7.3.7 Disbursements - \$5,000 or more (Pages 33-34)
  - 7.4 Personnel – Stipends for Pay Periods Ending April 5, 2025 and April 19, 2025, and Part-Time Faculty and Staff Appointments April 2025 (Pages 35-37)
8. Student Trustee's Report

9. President's Report
10. Committee Reports
11. Approval –Counseling and Peer Services (Page 38)
12. Approval – Vice President Contracts
  - 12.1 Vice President for Academic Affairs Contract (Page 39)

Approval of the employment contract for Vice President for Academic Affairs, Dr. Vicki Trier, as presented. This results in an annualized salary of \$136,620.00 and duties, benefits, and other conditions as presented in the contract. The annual increase will be made in alignment with institutional processes and may be subject to any applicable equity increases approved by the Board of Trustees.  
Contract link: <https://www.ivcc.edu/board/contracts/index.php>
  - 12.2 Vice President for Student Services Contract (Page 40)

Approval of the employment contract for Vice President for Student Services, Mr. Mark Grzybowski, as presented. This results in an annualized salary of \$120,365.00 and duties, benefits, and other conditions as presented in the contract. The annual increase will be made in alignment with institutional processes and may be subject to any applicable equity increases approved by the Board of Trustees.  
Contract link: <https://www.ivcc.edu/board/contracts/index.php>
13. Approval – Vice President for Business Services and Finance Contract Addendum (Page 41)

Approval of the addendum to the employment contract for Vice President for Business Services and Finance, Ms. Kathryn Ross, as presented. This results in an annualized salary of \$120,267.00 and duties, benefits, and other conditions as outlined in the original contract. The annual increase will be made in alignment with institutional processes and may be subject to any applicable equity increases approved by the Board of Trustees.  
Contract link: <https://www.ivcc.edu/board/contracts/index.php>
14. Approval – President's Contract Addendum (Page 42)

Approval of the addendum to the employment contract for President Dr. Tracy Morris. The President's annual salary for the period of July 1, 2025 - June 30, 2026 shall be increased by 3.5%, which is in alignment with all employees for the fiscal year, to \$220,131.00 per annum, as well as benefits and other conditions presented in the original contract. This increase will be made in alignment with institutional processes.  
Contract link: <https://www.ivcc.edu/board/contracts/index.php>
15. Faculty Resignation – Rebecca Caldwell, Early Childhood Education Instructor (Page 43)
16. Items for Information (Pages 44-52)
  - 16.1 Thank You – Jane Goetz (Page 44)
  - 16.2 GFOA Annual Comprehensive Financial Report Award for FY24 (Page 45)
  - 16.3 Letter of Understanding – Amber Fox Faculty Tenure Agreement (Page 46)
  - 16.4 Memorandum of Understanding – Master Schedule Agreement (Page 47)



- 16.5 CAAHEP Accreditation – Medical Assisting Program (Pages 48-49)
- 16.6 Farm Lease Extension Letter (Page 50-51)
- 16.7 Employee Separations Report (Page 52)
- 17. Trustee Comment
- 18. Closed Session – 1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 2) collective bargaining; and 3) closed session minutes.
- 19. Approval – Compensation FY26 – Employees Not Affected by a Negotiated Labor Agreement
- 20. Possible Approval – Retirement Incentive
- 21. Approve and Retain – Closed Session Minutes – April 16, 2025
- 22. Other
- 23. Adjournment

**ILLINOIS VALLEY COMMUNITY COLLEGE**  
**Board of Trustees**

**Minutes of Regular Meeting**  
**April 16, 2025**

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 4:30 p.m. on Wednesday, April 16, 2025 in Room CTC-206 at Illinois Valley Community College.

**Members Physically Present:** Everett J. Solon, Chair  
Jay K. McCracken, Vice Chair  
Amy L. Boyles  
Rebecca Donna  
Jane E. Goetz  
Maureen O. Rebholz  
Emma J. Garretson, 2024-2025 Student Trustee  
Danica E. Scoma, 2025-2026 Student Trustee

**Members Virtually Present:**

**Members Telephonically Present:**

**Members Absent:** Angela M. Stevenson, Secretary

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

**Others Virtually Present:**

**MOMENT OF SILENCE**

A moment of silence was held to remember Kathy Baker of Mendota, a former adjunct faculty and continuing education instructor; Fred Thatcher, formerly of LaSalle, a retired maintenance employee; and Jean Forst of LaSalle, a dedicated and passionate faculty member.

**APPOINTMENT OF SECRETARY PRO TEM**

It was moved by Dr. Boyles and seconded by Mr. McCracken to appoint Dr. Rebholz as secretary pro tem in the absence of Ms. Stevenson. Student Advisory Vote: “Aye” – Ms. Garretson. Roll Call Vote: “Ayes” – Ms. Goetz, Mr. McCracken, Dr. Rebholz, Dr. Boyles, and Mr. Solon. “Nay” – none. Motion carried.

**APPROVAL OF AGENDA**

It was moved by Ms. Garretson and seconded by Ms. Goetz to approve the agenda. Student Advisory Vote: “Aye” – Ms. Garretson. Roll Call Vote: “Ayes” – Ms. Goetz, Mr. McCracken, Dr. Rebholz, Dr. Boyles, and Mr. Solon. “Nay” – none. Motion carried.

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## **PUBLIC COMMENT**

None

## **INTRODUCTION OF 2025-2026 STUDENT TRUSTEE**

Dr. Morris introduced Danica Scoma as the incoming Student Trustee.

## **CLOSED SESSION**

Mr. Solon requested a motion and a roll call vote at 4:37 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 Mr. McCracken and seconded by Ms. Garretson to enter into a closed session. Student Advisory Vote: “Aye” – Ms. Garretson. Roll Call Vote: “Ayes” – Ms. Goetz, Mr. McCracken, Dr. Rebholz, Dr. Boyles, and Mr. Solon. “Nay” – none. Motion carried.

The Board entered closed session at 4:44 p.m.

It was moved by Ms. Goetz and seconded by Ms. Garretson to return to the regular meeting. Student Advisory Vote: “Aye” – Ms. Garretson. Roll Call Vote: “Ayes” – Ms. Goetz, Mr. McCracken, Dr. Rebholz, Dr. Boyles, and Mr. Solon. “Nay” – none. Motion carried.

The regular meeting resumed at 4:49 p.m.

## **CONSENT AGENDA ITEMS**

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

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

The following items were approved in the consent agenda:

Approval of Minutes – March 19, 2025 Board Meeting,

Approval of Bills - \$1,772,651.62

Education Fund - \$894,494.80; Operations and Maintenance Fund - \$271,901.72; Operations and Maintenance (Restricted) - \$170,436.92; Auxiliary Fund - \$348,848.47; Restricted Fund - \$36,361.14; Liability, Protection, and Settlement Fund - \$50,608.57.

Treasurer’s Report

Personnel

Approved stipends for pay periods ending February 8, 2025, February 22, 2025 and Part-Time Faculty and Staff Appointments for February 2025.

### Insurance Renewals

Accept the recommendation of the insurance consultant and proceed with a negotiated renewal for FY2026 coverage.

### **STUDENT TRUSTEE'S REPORT**

Ms. Garretson highlighted the Student Government Association 2025-2026 Sophomore Election results included Danica Scoma, Student Trustee; Litzy Lopez, President; Cassie Zimmerman, Vice President; Peter Wilcox, Treasurer; Michael Peters, Secretary; Clare Phillips, Sophomore Representative, and Cheyenne Hoffman and Shae Simons, Sophomore Programming Representatives.

Student Government members along with Professors Cory Tomasson and Mike Phillips attended the annual Student Advocacy Day in Springfield. Meetings were held with Senator Sue Rezin and Representative Murri Briel. Students were able to connect with legislators and lobbyists and tour the State Capitol.

Student Activities is hosting a Spring Picnic on April 30. Students can participate in activities hosted by IVCC organizations the week before final exams. There will be a St. Baldricks table supporting childhood cancer awareness. A few individuals will shave their heads as part of the fundraiser to show their support.

The International Student Organization will host an International Fair on April 23. The fair will be a celebration of diverse cultures, featuring food, games, crafts, and music from around the world and an opportunity to learn about different cultures while engaging with the campus community.

Wellness Day will be held on April 22 to support health and well-being. Student Government will provide bags filled with hygiene products to students. The Art Club will travel to Chicago to take an education tour of the Chicago Art Institute Museum on April 24. The annual SciFest held on April 11 was a great hit, drawing in lots of excitement and participation.

### **PRESIDENT'S REPORT**

Dr. Morris highlighted the Student Art Show held from April 7-18 featuring artwork from IVCC students and local high school students. The IT Department has relocated in order to prepare for the new microbiology lab. Dr. Morris showcased CTC 206, the Distance Learning Grant classroom, being used for the meeting this evening and demonstrated the types of furniture and their and mobile options.

IVCC students Emily Tran, Violet Krider, and Odin Klotz presented a poster project on IVCC's SciFest at the American Chemical Society national meeting in San Diego. Health Professions staff and students participated in the Oglesby Public School Career Fair. Nora Villarreal's English Composition students actively support Eagles' Peak Food Bank by donating items, unloading deliveries, organizing shelves, and greeting students as they shop. Project Success TRiO students also volunteer twice per month to unload the truck, unbox goods, and stock shelves.

Jacobs Library held events last week to celebrate National Library Week. Explore IVCC attendees included 39 potential students and 80 total participants. Putnam County Junior High School

brought 40-50 8<sup>th</sup> grade students for a campus visit. SciFest was well attended and included numerous demonstrations. Other events included an explorative day of photography led by retired faculty member Randy Rambo on April 8 and MIMIC, Making Industry Meaningful in College, held today. The Annual Welding Competition was held for local welding students and included activities and two welding scholarships from AWS. The Recognition Event was held in early April with 170 individuals in attendance to celebrate and recognize 93 total honorees. The production of Hello Dolly was fantastic. Congratulations to Dr. David Kuester and Don Grant Zellmer on decades of excellence in theatre. Dr. Morris expressed how impressed she was with the Gala. It was an incredible evening of generosity and giving.

Monthly updates an enrollment update included very early numbers for Summer. At this point, there is an increase of 11.22% in headcount and 12.96% in credit hours compared to Summer 2024. We are at 77.1% of budgeted hours and 72.53% of actual prior 10<sup>th</sup> day hours. Fall enrollment, also very early, show an increase of 38.14% in headcount and 46.44% in credit hours compared to Fall 2024. We are at 23.51% of budgeted hours and 22.29% of actual prior 10<sup>th</sup> day hours.

Federal Legislative Updates included continued monitoring of executive orders, funding impacts and DOE impacts, and communication regarding visa revocations and processes. State Legislative Updates included HB 3717 Community College Baccalaureate discussions still in process, Senate and House bills on Dual Credit Courses for community colleges and K-12, and Dr. Morris was invited to testify at the Appropriations Hearing for the Higher Education Committee. Strategic Planning continues with Key Performance Indicators being reviewed, working on next year's objectives, and an update on the Strategic Plan and Marketing Plan will be given in May or at the Board Retreat.

## **COMMITTEE REPORTS**

None

### **APPROVAL – RESOLUTION HONORING STUDENT TRUSTEE EMMA GARRETSON**

It was moved by Mr. McCracken and seconded by Ms. Goetz to approve the resolution for Student Trustee Emma Garretson, as presented.

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

### **APPROVAL – RESOLUTION HONORING TRUSTEE DR. AMY BOYLES**

It was moved by Ms. Goetz and seconded by Mr. McCracken to approve the resolution for Trustee Dr. Amy Boyles, as presented.

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

### **APPROVAL – RESOLUTION HONORING TRUSTEE JANE GOETZ**

It was moved by Dr. Rebholz and seconded by Dr. Boyles to approve the resolution for Trustee Jane Goetz, as presented.

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

Trustee Donna entered the meeting at 5:23 p.m.

#### **APPROVAL – TECHNOLOGY REPLACEMENT**

It was moved by Dr. Rebholz and seconded by Ms. Garretson to approve the proposal from the IT Department for purchase of technology refresh at a cost not to exceed \$206,036.57. It will be funded out of the FY2025 IT Budget.

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

#### **PURCHASE REQUEST – MIDWEST ENVIRONMENTAL CONSULTING SERVICES**

It was moved by Mr. McCracken and seconded by Ms. Goetz to authorize the administration to enter into an agreement with Midwest Environmental Consulting Services for the asbestos project management and air quality testing for the 2025 Campus Renovation project in the amount of \$31,302.

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

#### **BID RESULTS – ASBESTOS ABATEMENT**

It was moved by Dr. Rebholz and seconded by Ms. Garretson to accept the Base Bid from M & O Environmental Company, Mokena, Illinois, in the amount of \$287,000 for the Asbestos Abatement for the 2025 Campus Renovations.

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

#### **BID RESULTS – 2025 CAMPUS RENOVATIONS**

It was moved by Ms. Goetz and seconded by Dr. Rebholz to accept the base bid from Vissering Construction company, Streator, Illinois, in the amount of \$3,891,400 for the 2025 Campus Renovations to be paid from Protection, Health, and Safety (PHS) funds and fund balance reserves from the Education and Operations and Maintenance (O&M) funds in accordance with Board Policy, 04.09 Fund Balance.

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

#### **APPROVAL – VOLUNTARY RETIREMENT INCENTIVE PROGRAM – APRIL 2025**

It was moved by Dr. Rebholz and seconded by Ms. Garretson to approve the 2025 Voluntary Retirement Incentive Program effective April 16, 2025.

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

#### **FACULTY RETIREMENT – DR. DAVID KUESTER, SPEECH AND THEATRE INSTRUCTOR**

It was moved by Mr. McCracken and seconded by Dr. Rebholz to accept the retirement of Dr. David Kuester, Speech and Theatre Instructor, effective June 12, 2025.

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

**FACULTY RETIREMENT – DR. RICHARD MANGOLD, PSYCHOLOGY INSTRUCTOR**

It was moved by Ms. Goetz and seconded by Dr. Boyles to accept the retirement of Dr. Richard Mangold, Psychology Instructor, effective May 17, 2025.

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

**FACULTY RESIGNATION – CHRISTIAN CARBONI, WELDING TECHNOLOGY INSTRUCTOR**

It was moved by Ms. Garretson and seconded by Ms. Goetz to accept the resignation of Christian Carboni, Welding Technology Instructor, effective May 17, 2025.

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

**ITEMS FOR INFORMATION**

Mr. Solon pointed out the information items on pages 78-79 of the Board book.

**TRUSTEE COMMENT**

Mr. McCracken thanked Trustees Boyle and Goetz for the work they’ve done and for being amazing Board members. Mr. McCracken congratulated the newly elected Board members and looks forward to having them on the Board.

**CLOSED SESSION MINUTES**

It was moved by Dr. Rebholz and seconded by Ms. Goetz to approve and retain the closed session minutes of the March 19, 2025 Board Meeting.

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

**OTHER**

Dr. Morris stated a letter sent extending the Farm Lease for the second year will be shared at the May meeting as well as a few updates to the agreement. Ms. Ross stated the changes will make Mr. Holly aware that we are moving forward with the Ag building and will show what acreage will be used for the building.

Dr. Morris stated the Board Organizational Meeting will be held next Tuesday, April 22 at 5:30 p.m. in CTC 206. There will be two action items on the agenda.

**ADJOURNMENT**

Mr. Solon declared the meeting adjourned at 5:51 p.m.

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Jay K. McCracken, Board Chair

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Dr. Maureen O. Rebholz, Secretary

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**ILLINOIS VALLEY COMMUNITY COLLEGE**  
**Board of Trustees**

**Minutes of Special Meeting**  
**April 22, 2025**

The Board of Trustees of Illinois Valley Community College District No. 513 convened a special session at 5:30 p.m. on Tuesday, April 22, 2025 in Room CTC 206 at Illinois Valley Community College.

**Members Physically Present:** Everett J. Solon Board Chair  
Jay K. McCracken, Vice Chair  
Angela M. Stevenson, Secretary  
Rebecca Donna  
Maureen O. Rebholz  
Danica Scoma, Student Trustee

**Members Virtually Present:**

**Members Absent:** Amy L. Boyles  
Jane E. Goetz

**Members Elect Physically Present:** William F. Hunt  
Lynda Marlene Moshage

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

**Others Virtually Present:**

**CALL TO ORDER AND ROLL CALL**

The meeting was called to order at 5:30 p.m. by Mr. Solon with members Ms. Scoma, Dr. Donna, Ms. Stevenson, Mr. McCracken, Dr. Rebholz, and Mr. Solon present.

**APPROVAL OF AGENDA**

It was moved by Ms. Stevenson and seconded by Dr. Rebholz to approve the agenda.  
Student Advisory Vote: “Aye” – Ms. Scoma. Roll Call Vote: “Ayes” – Dr. Donna, Ms. Stevenson, Mr. McCracken, Dr. Rebholz, Mr. Solon. “Nay” – none. Motion carried.

**PUBLIC COMMENT**

None

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### **RESOLUTION DECLARING RESULTS OF BOARD OF TRUSTEES ELECTION HELD APRIL 1, 2025**

It was moved by Mr. McCracken and seconded by Dr. Donna to approve the resolution declaring results of the April 1, 2025 election in which the candidates receiving the highest number of votes for the two six-year terms were Mr. William Hunt and Ms. Lynda Marlene Moshage and were hereby elected as members of the Board of Trustees of Community College District No. 513.

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

### **ADJOURNMENT SINE DIE**

It was moved by Ms. Stevenson and seconded by Dr. Rebholz that the meeting adjourn sine die at 5:35 p.m.

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

### **CALL TO ORDER AND ROLL CALL**

The meeting was called to order at 5:37 p.m. by Mr. Solon with members Ms. Scoma, Dr. Donna, Ms. Stevenson, Mr. McCracken, Dr. Rebholz, Mr. Hunt, and Ms. Moshage, present.

### **APPOINTMENT OF CHAIR PRO-TEM**

It was moved by Mr. McCracken and seconded by Dr. Rebholz to appoint Dr. Morris Chair Pro-Tem for the purpose of reorganizing the Board.

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

### **APPOINTMENT OF SECRETARY PRO-TEM**

It was moved by Dr. Donna and seconded by Mr. McCracken to appoint Sandy Beard as Secretary Pro-Tem for the purpose of reorganizing the Board.

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

### **ELECTION OF CHAIR**

Dr. Morris requested a motion to nominate a Board Chair. It was moved by Dr. Donna and seconded by Ms. Stevenson to nominate Jay McCracken for Board Chair. It was moved by Mr. Hunt, seconded by Ms. Scoma and carried unanimously to close the nominations and name **Jay McCracken as Board Chair**.

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

### **ELECTION OF VICE CHAIR**

Mr. McCracken requested a motion to nominate a Board Vice Chair. It was moved by Dr. Donna and seconded by Mr. Solon to nominate Angela Stevenson for Board Vice Chair. It was moved by

Mr. Solon, seconded by Dr. Rebholz and carried unanimously to close the nominations and name **Angela Stevenson as Board Vice Chair.**

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

### **ELECTION OF SECRETARY**

Mr. McCracken requested a motion to nominate a Board Secretary. It was moved by Ms. Stevenson and seconded by Mr. Hunt to nominate Dr. Maureen Rebholz for Board Secretary. It was moved by Dr. Donna, seconded by Ms. Moshage and carried unanimously to close the nominations and name **Dr. Maureen Rebholz as Board Secretary.**

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

### **BOARD APPOINTMENTS**

It was moved by Dr. Rebholz and seconded by Ms. Scoma to appoint **Walter Zukowski & Associates as its Attorney.**

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

It was moved by Dr. Donna and seconded by Ms. Scoma to appoint **Ms. Kathy Ross as Treasurer of District No. 513.**

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

It was moved by Dr. Rebholz and seconded by Ms. Stevenson to appoint **Ms. Sandy Beard as Secretary to the Board.**

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

### **REGULAR MEETING DATES AND TIMES**

It was moved by Mr. Solon and seconded by Dr. Rebholz, to set the **third Tuesday of each month as its regular meeting day, at 4:30 p.m. in Room C307, the Board Room,** on the campus of Illinois Valley Community College, 815 N. Orlando Smith Road, Oglesby, Illinois.

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

### **TRUSTEE APPOINTMENTS**

It was moved by Ms. Stevenson and seconded by Mr. Solon to appoint **Dr. Rebecca Donna as the Illinois Community College Trustees Association Representative.**

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

It was moved by Mr. Solon and seconded by Mr. Hunt to appoint **Marlene Moshage as the Illinois Community College Trustees Association Alternate Representative.**

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

Appointments to Board committees:

Audit/Finance Committee

Mr. Bill Hunt, Chair  
Mr. Everett Solon  
Dr. Maureen Rebholz

Facilities Committee

Mr. Everett Solon, Chair  
Ms. Angela Stevenson  
Dr. Maureen Rebholz

Planning Committee

Dr. Rebecca Donna, Chair  
Mr. Bill Hunt  
Ms. Marlene Moshage

Closed Session Minutes Committee

Ms. Angela Stevenson, Chair  
Dr. Rebecca Donna  
Ms. Marlene Moshage

**APPROVAL – ANNEXATION AGREEMENT WITH THE CITY OF OGLESBY**

It was moved by Ms. Stevenson and seconded by Dr. Rebholz to approve the annexation agreement with the City of Oglesby in order to zone the Property as M-1, Limited Manufacturing District, to grant a Special Use Permit for the Property to be annexed and for a neighboring parcel owned by IVCC and which is already annexed to the City so as to allow for IVCC to utilize both parcels for College/University use, specifically the Agricultural Education Center. This action is pending the approval by the City of the agreement as published and presented.

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

**POSSIBLE APPROVAL – SCHOOL RESOURCE OFFICER INTERGOVERNMENTAL AGREEMENT AMENDMENT**

It was moved by Mr. Solon and seconded by Dr. Rebholz to approve the Amendment of the current Intergovernmental Agreement for the School Resource Officer with the City of Oglesby on a month-to-month basis.

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

**OTHER**

Dr. Morris stated Board photos will be taken on May 20, 2025 and discussed options for the Board to complete ICCTA trustee training. Dr. Morris thanked Everett for his service and dedication as Board Chair.

**ADJOURNMENT**

Mr. McCracken declared the meeting adjourned at 6:08 p.m.

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Jay K. McCracken, Board Chair

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Maureen O. Rebholz, Secretary

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JKM

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MOR



**ILLINOIS  
VALLEY  
COMMUNITY  
COLLEGE**

**DISTRICT NO. 513**

**TREASURER'S REPORT**

**April 2025**

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

Eric Johnson  
Controller

## **FINANCIAL HIGHLIGHTS – April 2025**

### **Revenues**

- As of May 2, Summer 2025 credit hours are 4,699.5 or 25.25 percent more than Summer 2024 at this time. Fall 2025 credit hours are 11,253 or 4.72 percent more than Fall 2024 at this time.
- Total tax collections as of April 30 are \$14,937,875 of the \$14,924,550 tax levy.
- Corporate Personal Property Replacement Tax (CPPRT) receipts as of April 30 were \$1,377,297, or 44.92 percent of the budgeted \$3,065,775.
- Investment income as of April 30 is \$1,082,028 or 99.31 percent of the budgeted \$1,089,550. Investment income compared to this time last year is \$154k less. Overall yield comparison is 4.022 as of April 30 compared to a year ago, 4.670.

### **Expenses**

- Overall, expenses are running at 73.3 percent of budget.
- Facilities includes \$115,500 annual rent for the Ottawa Center, the \$126,412 for the emergency repair for the boilers, and architect fees for the 2025 Campus Renovations but is currently at 52.3 percent of budget due to the delayed start for the Ag. building.
- ATOMAT grant is running at 103.3 percent; this is a multi-year grant through September 2026 for \$540,000. The budget of \$226,472 was based on expenditures that were anticipated during the current fiscal year. Since the grant year runs October 1 through September 30, the current fiscal year expenditures may exceed the fiscal year budget allocation but not the total for the grant.
- Financial Aid is running at 128.6 percent; Fall disbursement of financial aid was in September. Spring disbursement was in February. The increase in credit hours translated to an increase in Pell grants disbursed.
- Athletics is running at 99.6 percent of budget due to increased travel costs.
- Campus Security is running at 93.1 percent of budget due to additional shifts at Ottawa Center.

### **Protection, Health & Safety Projects**

- The D201 project is in substantial completion. We are down to one outstanding item.
- The lighting and security camera project is completed. We are currently in warranty work.
- A pre-construction meeting was held on May 2 for the 2025 Campus Renovations. Facilities, IT and the Business Office have been busy preparing for this project. We are set to begin this project on May 13. The Microbiology, Lighting and Asbestos Abatement portions will be PHS. All other costs will be paid with fund balance reserves.

### **Other Building, Grant, and IT Work**

- Design work is complete for the Agricultural Educational Center. We have an executed copy of the Annexation Agreement with the City of Oglesby. We had a conference call with EDA on April 11 and May 1 to discuss needed updates to documents. We have submitted an extension for the EDA grant with the projected schedule of 6/24/25 Receipt of Bids, 7/15/25 Board Approval of Bids, 9/8/25 Construction Start Date, and a 12/31/26 Substantial Completion Date along with all updated documents. We are awaiting EDA approval to move forward.
- The Bluestone design team have incorporated relevant anecdotes local to the Midwest into the displays and the design phase is nearing completion. We met with Paul Bluestone on January 13<sup>th</sup>. We received final copies to review. We have provided edits and approved Panel #2. We

are currently reviewing Panel #1 and hope to provide any additional edits and approval this summer. The construction phase of the panels will begin after those final approvals.

- Two rooms (building J and CTC) have had their distance learning equipment installed. The furniture for the CTC distance learning room has arrived and looks fantastic! Facilities will begin the prep work for the room at the Ottawa Center after the Spring semester classes are complete. The Ottawa Center and the huddle room equipment for Counseling are scheduled to be installed June 16<sup>th</sup> and June 17<sup>th</sup>. 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 on May 13 as part of the 2025 Campus Renovations project. Installation of equipment for those rooms is scheduled for the first week in November.

**Illinois Valley Community College District No. 513**  
**Combined Balance Sheet**  
**All Fund Types and Account Groups**  
**April 30, 2025**  
**Unaudited**

	Governmental Funds Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency	General Fixed Assets	General Long-Term Debt	
<b>Assets and Other Debits</b>								
Cash and cash equivalents	\$ 1,772,495	\$ 5,505,923	\$ 248,812	\$ (665,633)	\$ 563,545	\$ -	\$ -	7,425,142
Investments	17,081,225	6,424,385	673,892	-	478,618	-	-	24,658,121
Receivables								-
Property Taxes	12,167,383	2,751,315	-	-	-	-	-	14,918,698
Governmental claims	-	438,537	-	-	151,559	-	-	590,096
Tuition and fees	2,177,213	-	-	466,718	-	-	-	2,643,931
Lease	244,494							
CCHC Dividend	2,785,051							
Due from other funds	3,592,489	169	-	131,259	90,067	-	-	3,813,984
Due to/from student groups	-	-	-	-	-	-	-	-
Bookstore inventories	-	-	-	122,218	-	-	-	122,218
Other assets	211,037	173,345	2,994	-	-	-	-	387,376
Deferred Outflows	-	-	-	-	-	-	652,164	652,164
Fixed assets - net	-	-	-	25,126	-	62,734,044	-	62,759,169
Other debits								-
Amount available in								-
Debt Service Fund	-	-	-	-	-	-	-	-
Amount to be provided								-
to retire debt	-	-	-	-	-	-	12,962,465	12,962,465
<b>Total assets and deferred outflows</b>	<b>\$ 40,031,387</b>	<b>\$ 15,293,674</b>	<b>\$ 925,698</b>	<b>\$ 79,687</b>	<b>\$ 1,283,790</b>	<b>\$ 62,734,044</b>	<b>\$ 13,614,629</b>	<b>\$ 133,962,909</b>



Illinois Valley Community College District No. 513  
Combined Balance Sheet  
All Fund Types and Account Groups  
April 30, 2025  
Unaudited

	Governmental Funds Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency	General Fixed Assets	General Long-Term Debt	
<b>Liabilities</b>								
Accounts payable	73,900	-	-	1,675	7,857	-	-	83,432
Accrued salaries & benefits	1,439,951	31,292	-	16,309	-	-	-	1,487,552
Post-retirement benefits & other	140,956	128,701	-	1,631	-	-	-	271,288
Unclaimed property	6,193	-	-	-	-	-	-	6,193
Due to other funds	54,659	2,764,708	-	-	994,617	-	-	3,813,984
Due to student groups/deposits	-	-	-	-	281,316	-	-	281,316
Current Portion-Capital Lease	-	-	-	-	-	-	204,184	204,184
Current Portion-SBITA	-	-	-	-	-	-	652,758	652,758
Accrued Interest	-	-	-	-	-	-	41,822	41,822
Capital Lease Payable	-	-	-	131	-	-	514,412	514,543
SBITA Payable	-	-	-	-	-	-	1,253,522	1,253,522
Deferred inflows								-
Property taxes	6,086,088	1,376,187	-	-	-	-	-	7,462,275
Tuition and fees	2,490,024	-	-	302,088	-	-	-	2,792,112
Grants	-	-	-	-	-	-	-	-
Lease Receivable	244,494	-	-	-	-	-	-	244,494
OPED	-	-	-	-	-	-	6,335,504	6,335,504
OPEB long term debt	-	-	-	-	-	-	4,612,427	4,612,427
<b>Total Liabilities</b>	<b>10,536,264</b>	<b>4,300,888</b>	<b>-</b>	<b>321,834</b>	<b>1,283,790</b>	<b>-</b>	<b>13,614,629</b>	<b>30,057,404</b>
<b>Net Position/Net Assets</b>								
Net investment in general fixed assets	-	-	-	-	-	62,734,044	-	62,734,044
Fund balance	-	-	-	-	-	-	-	-
Reserved for restricted purposes	-	10,992,786	-	-	-	-	-	10,992,786
Reserved for debt service	-	-	925,698	-	-	-	-	925,698
Unreserved	29,495,124	-	-	(242,146)	-	-	-	29,252,978
								-
<b>Total liabilities and net position</b>	<b>\$ 40,031,388</b>	<b>\$ 15,293,674</b>	<b>\$ 925,698</b>	<b>\$ 79,688</b>	<b>\$ 1,283,790</b>	<b>\$ 62,734,044</b>	<b>\$ 13,614,629</b>	<b>\$ 133,962,909</b>

Illinois Valley Community College District No. 513  
Summary of Fiscal Year 2025 Revenues & Expenditures by Fund  
For the ten months ended April 30, 2025  
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	\$ 22,933,833	\$ 3,010,322	\$ 1,230,894	\$ 38,657	\$ 1,452,647	\$ 6,914,846	\$ 224,252	\$ 44,911	\$ 1,582,059	\$ 37,432,421
Actual Expenditures	19,789,984	2,877,448	762,761	778	2,038,287	6,390,551	2,738	44,000	1,184,683	33,091,228
Other Financing Sources (Uses)	(10,000)	-	-		-	10,000	-	-	-	-
Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses	3,133,850	132,874	468,134	37,879	(585,640)	534,296	221,514	911	397,376	4,341,193
Fund balances July 1, 2024	22,022,336	4,131,550	2,797,014	887,818	401,906	175,668	5,326,995	41,637	995,379	36,780,303
Fund balances April 30, 2025	<u>\$ 25,156,186</u>	<u>\$ 4,264,424</u>	<u>\$ 3,265,148</u>	<u>\$ 925,697</u>	<u>\$ (183,734)</u>	<u>\$ 709,964</u>	<u>\$ 5,548,509</u>	<u>\$ 42,548</u>	<u>\$ 1,392,755</u>	<u>\$ 41,121,496</u>

**Illinois Valley Community College District No. 513**  
**Summary of Fiscal Year 2025 Revenues & Expenditures by Fund**  
**For the ten months ended April 30, 2025**  
**Unaudited**

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	4/30/2025	FY2025	83.3%	4/30/2024	FY2024	83.3%
<b>EDUCATION FUND REVENUES</b>						
Local Government Sources:						
Current Taxes	\$ 10,462,487	\$ 10,777,223	97.1%	\$ 9,603,008	\$ 9,820,615	97.8%
Corporate Personal Property Replacement Tax	1,083,642	2,665,550	40.7%	1,874,751	2,716,250	69.0%
Tax Increment Financing Distributions	405,001	443,700	91.3%	359,367	440,000	81.7%
Total Local Government	11,951,130	13,886,473	86.1%	11,837,126	12,976,865	91.2%
State Government:						
ICCB Credit Hour Grant	1,755,802	1,962,850	89.5%	1,726,167	1,832,250	94.2%
Equalization Grant	37,500	50,000	75.0%	41,667	52,500	79.4%
Career/Technical Education Formula Grant	241,553	237,699	101.6%	233,038	227,000	102.7%
Other	-	-		-	-	
Total Statement Government	2,034,855	2,250,549	90.4%	2,000,872	2,111,750	94.7%
Federal Government						
PELL Administrative Fees	6,071	8,000	75.9%	4,455	7,950	56.0%
Total Federal Government	6,071	8,000	75.9%	4,455	7,825	56.9%
Student Tuition and Fees:						
Tuition	7,043,022	6,480,435	108.7%	6,250,470	6,189,780	101.0%
Fees	941,366	914,982	102.9%	777,959	843,315	92.3%
Total Tuition and Fees	7,984,387	7,395,417	108.0%	7,028,429	7,033,095	99.9%
Other Sources:						
Public Service Revenue	236,355	302,472	78.1%	189,593	256,050	74.0%
Other Sources:	721,035	795,302	90.7%	794,156	311,884	254.6%
Total Other Sources	957,390	1,097,774	87.2%	983,749	567,934	173.2%
<b>TOTAL EDUCATION FUND REVENUE</b>	<b>\$ 22,933,833</b>	<b>\$ 24,638,213</b>	<b>93.1%</b>	<b>\$ 21,854,631</b>	<b>\$ 22,697,469</b>	<b>96.3%</b>
<b>EDUCATION FUND EXPENDITURES</b>						
Instruction:						
Salaries	7,473,694	\$ 8,866,718	84.3%	7,058,615	\$ 8,443,208	83.6%
Employee Benefits	1,632,350	1,807,840	90.3%	1,594,751	1,680,112	94.9%
Contractual Services	99,694	176,990	56.3%	91,259	114,182	79.9%
Materials & Supplies	283,372	542,413	52.2%	334,206	596,178	56.1%
Conference & Meeting	75,544	195,492	38.6%	66,611	178,713	37.3%
Fixed Charges	85,308	92,000	92.7%	85,587	92,000	93.0%
Capital Outlay	8,950	65,260	0.0%	66,075	87,811	0.0%
Other	278	-	0.0%	426	-	0.0%
Total Instruction	9,659,191	11,746,713	82.2%	9,297,531	11,192,204	83.1%

**Illinois Valley Community College District No. 513**  
**Summary of Fiscal Year 2025 Revenues & Expenditures by Fund**  
**For the ten months ended April 30, 2025**  
**Unaudited**

	4/30/2025	Annual Budget FY2025	Actual/Budget 83.3%	4/30/2024	Annual Budget FY2024	Actual/Budget 83.3%
Academic Support:						
Salaries	1,072,199	1,363,864	78.6%	1,039,963	1,350,414	77.0%
Employee Benefits	181,035	220,352	82.2%	169,971	246,975	68.8%
Contractual Services	61,854	215,744	28.7%	86,005	175,990	48.9%
Materials & Supplies	422,993	315,314	134.1%	136,808	271,555	50.4%
Conference & Meeting	5,774	17,675	32.7%	4,552	20,095	22.7%
Utilities	34,374	25,500	134.8%	24,450	-	#DIV/0!
Capital Outlay	-	-	0.0%	-	24,495	
Other	-	-	0.0%	-	-	
Total Academic Support	1,778,229	2,158,449	82.4%	1,461,749	2,089,524	70.0%
Student Services:						
Salaries	1,342,329	1,806,804	74.3%	1,212,471	1,690,670	71.7%
Employee Benefits	308,093	370,295	83.2%	297,033	419,426	70.8%
Contractual Services	80,196	105,992	75.7%	38,786	78,657	49.3%
Materials & Supplies	59,640	101,045	59.0%	53,369	106,390	50.2%
Conference & Meeting	16,672	57,062	29.2%	19,813	56,562	35.0%
Utilities	440	-	0.0%	430	-	
Total Student Services	1,807,370	2,441,198	74.0%	1,621,904	2,351,705	69.0%
Public Services/Continuing Education:						
Salaries	346,617	438,148	79.1%	337,723	383,399	88.1%
Employee Benefits	102,586	106,609	96.2%	100,671	107,740	93.4%
Contractual Services	276,451	217,000	127.4%	174,389	128,000	136.2%
Materials & Supplies	60,239	85,200	70.7%	70,888	75,850	93.5%
Conference & Meeting	8,427	22,600	37.3%	5,842	17,800	32.8%
Utilities	-	-	0.0%	-	-	
Other	-	-	0.0%	-	-	
Total Public Services/Continuing Education	794,320	869,557	91.3%	689,514	712,789	96.7%
Institutional Support:						
Salaries	2,093,429	2,708,204	77.3%	1,828,091	2,440,995	74.9%
Employee Benefits	650,271	731,323	88.9%	617,440	742,516	83.2%
Contractual Services	1,262,226	1,565,879	80.6%	1,150,596	1,117,108	103.0%
Materials & Supplies	464,521	509,230	91.2%	430,895	399,548	107.8%
Conference & Meeting	41,702	104,276	40.0%	36,582	90,614	40.4%
Utilities	20,386	10,500	194.1%	17,702	12,290	144.0%
Capital Outlay	89,333	878,000	10.2%	-	281,223	
Other	4,211	25,500	16.5%	5,020	24,700	20.3%
Provision for Contingency	-	162,129	0.0%	-	152,506	0.0%
Total Institutional Support	4,626,078	6,695,041	69.1%	4,086,326	5,261,500	77.7%
Scholarships, Grants and Waivers	1,124,796	1,080,500	104.1%	1,087,381	800,400	135.9%
<b>TOTAL EDUCATION FUND EXPENDITURES</b>	<b>\$ 19,789,984</b>	<b>\$ 24,991,458</b>	<b>79.2%</b>	<b>\$ 18,244,405</b>	<b>\$ 22,408,122</b>	<b>81.4%</b>
<b>INTERFUND TRANSFERS - NET</b>	<b>\$ (10,000)</b>	<b>\$ 43,245</b>	<b>-23.1%</b>	<b>\$ (10,000)</b>	<b>\$ (289,472)</b>	<b>3.5%</b>

**Illinois Valley Community College District No. 513**  
**Summary of Fiscal Year 2025 Revenues & Expenditures by Fund**  
**For the ten months ended April 30, 2025**  
**Unaudited**

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	4/30/2025	FY2025	83.3%	4/30/2024	FY2024	83.3%
<b>OPERATIONS &amp; MAINTENANCE FUND REVENUES</b>						
Local Government Sources:						
Current Taxes	\$ 1,720,551	\$ 1,774,029	97.0%	\$ 1,582,562	\$ 1,619,895	97.7%
Corporate Personal Property Replacement Tax	191,231	400,225	47.8%	330,838	544,968	60.7%
Tax Increment Financing Disbursements	135,007	122,955	109.8%	119,789	125,000	95.8%
Total Local Government	2,046,789	2,297,209	89.1%	2,033,190	2,289,863	88.8%
State Government:						
ICCB Credit Hour Grant	302,827	341,899	88.6%	295,156	318,132	92.8%
Total State Government	302,827	341,899	88.6%	295,156	318,132	92.8%
Student Tuition and Fees						
Tuition	391,344	360,646	108.5%	350,603	450,300	77.9%
Total Tuition and Fees	391,344	360,646	108.5%	350,603	450,300	77.9%
Other Sources:						
Facilities Revenue	118,190	112,080	105.5%	63,436	115,000	55.2%
Investment Revenue	149,187	166,250	89.7%	151,626	65,000	233.3%
Other	1,985	5,000	39.7%	2,601	5,000	52.0%
Total Other Sources	269,362	283,330	95.1%	217,664	185,000	117.7%
<b>TOTAL OPERATIONS &amp; MAINTENANCE REVENUES</b>	<b>\$ 3,010,322</b>	<b>\$ 3,283,084</b>	<b>91.7%</b>	<b>\$ 2,896,612</b>	<b>\$ 3,243,295</b>	<b>89.3%</b>
<b>OPERATIONS &amp; MAINTENANCE FUND EXPENDITURES</b>						
Operations & Maintenance of Plant:						
Salaries	920,683	1,200,296	76.7%	913,759	1,068,967	85.5%
Employee Benefits	295,546	334,181	88.4%	294,488	330,353	89.1%
Contractual Services	116,693	179,200	65.1%	146,501	178,700	82.0%
Materials & Supplies	350,687	357,250	98.2%	238,770	290,250	82.3%
Conference & Meeting	343	1,300	26.4%	399	1,300	30.7%
Fixed Charges	296,964	216,000	137.5%	213,429	173,100	123.3%
Utilities	513,125	729,100	70.4%	479,566	780,900	61.4%
Capital Outlay	243,611	1,569,415	15.5%	300,042	193,000	155.5%
Provision for Contingency	-	18,932	0.0%	-	23,573	0.0%
Other	-	-	#DIV/0!	-	-	#DIV/0!
Total Operations & Maintenance of Plant	2,737,652	4,605,674	59.4%	2,586,952	3,040,143	85.1%
Institutional Support:						
Salaries	54,093	64,242	84.2%	51,767	50,087	103.4%
Employee Benefits	36,067	40,773	88.5%	36,252	41,219	87.9%
Contractual Services	2,746	2,615	105.0%	2,773	2,700	102.7%
Materials & Supplies	2,803	5,580	50.2%	3,184	5,308	60.0%
Fixed Charges	4,099	4,200	97.6%	4,066	-	#DIV/0!
Other	39,988	-		-	4,200	
Total Institutional Support	139,796	117,410	119.1%	98,042	103,514	94.7%
<b>TOTAL OPERATIONS &amp; MAINTENANCE EXPENDITURES</b>	<b>\$ 2,877,448</b>	<b>\$ 4,723,084</b>	<b>60.9%</b>	<b>\$ 2,684,993</b>	<b>\$ 3,143,657</b>	<b>85.4%</b>

Illinois Valley Community College District No. 513  
Summary of Fiscal Year 2025 Revenues & Expenditures by Fund  
For the ten months ended April 30, 2025  
Unaudited

	4/30/2025	Annual Budget FY2025	Actual/Budget 83.3%	4/30/2024	Annual Budget FY2024	Actual/Budget 83.3%
<b>OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED)</b>						
Local Government Sources:						
Current Taxes	1,152,900	1,229,645	93.8%	1,500,169	1,784,074	84.1%
State Government Sources	4,360	220,788	0.0%	16,695	240,788	0.0%
Federal Government Sources	-	3,500,000	0.0%	-	3,500,000	0.0%
Investment Revenue	73,634	114,000	64.6%	95,711	48,000	199.4%
Other	-	-	0.0%	-	-	0.0%
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED) REVENUES</b>	<b>\$ 1,230,894</b>	<b>\$ 5,064,433</b>	<b>24.3%</b>	<b>\$ 1,612,575</b>	<b>\$ 5,572,862</b>	<b>28.9%</b>
<b>OPERATIONS &amp; MAINTENANCE FUND RESTRICTED EXPENDITURES</b>						
Contractual Services	\$ 5,514	\$ 505,777	0.0%	\$ 17,852	\$ 625,827	0.0%
Materials and Supplies	\$ -	\$ -	0.0%	\$ 24,300	\$ -	0.0%
Fixed Charges	-	-	0.0%	-	-	0.0%
Capital Outlay	757,247	6,080,406	12.5%	2,038,254	4,609,771	44.2%
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED) EXPENDITURES</b>	<b>\$ 762,761</b>	<b>\$ 6,586,183</b>	<b>11.6%</b>	<b>\$ 2,080,406</b>	<b>\$ 5,235,598</b>	<b>39.7%</b>
<b>INTERFUND TRANSFERS - NET</b>	<b>\$ -</b>	<b>\$ 870,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>DEBT SERVICE FUND</b>						
Investment Revenue	\$ 38,657	\$ 8,000	483.2%	\$ 24,743	\$ 8,000	309.3%
<b>TOTAL DEBT SERVICE FUND REVENUES</b>	<b>\$ 38,657</b>	<b>\$ 8,000</b>	<b>483.2%</b>	<b>\$ 24,743</b>	<b>\$ 8,000</b>	<b>309.3%</b>
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$ 778</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 848</b>	<b>\$ -</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS - NET</b>	<b>\$ -</b>	<b>\$ (870,000)</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>AUXILIARY ENTERPRISES FUND REVENUE</b>						
Service Fees	\$ 1,443,656	\$ 1,597,503	90.4%	\$ 1,376,671	\$ 723,727	190.2%
Investment Revenue	463	3,000	15.4%	193	200	96.6%
Other Revenue	8,528	200	4263.9%	2,535	31,500	8.0%
<b>TOTAL AUXILIARY ENTERPRISES FUND REVENUES</b>	<b>\$ 1,452,647</b>	<b>\$ 1,600,703</b>	<b>90.8%</b>	<b>\$ 1,379,399</b>	<b>\$ 755,427</b>	<b>182.6%</b>
<b>AUXILIARY ENTERPRISES FUND EXPENSES</b>						
Salaries	\$ 319,370	\$ 364,331	87.7%	\$ 315,006	\$ 368,206	85.6%
Employee Benefits	72,555	104,920	69.2%	65,760	77,480	84.9%
Contractual Services	978,304	996,035	98.2%	923,401	274,302	336.6%
Materials & Supplies	566,532	483,198	117.2%	566,425	301,846	187.7%
Conference & Meeting	52,501	40,352	130.1%	51,027	29,196	174.8%
Fixed Charges	49,025	58,696	83.5%	49,067	49,452	99.2%
Capital Outlay/Depreciation	-	-	0.0%	-	-	#DIV/0!
Other	-	-	#DIV/0!	705	-	#DIV/0!

Illinois Valley Community College District No. 513  
 Summary of Fiscal Year 2025 Revenues & Expenditures by Fund  
 For the ten months ended April 30, 2025  
 Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	4/30/2025	FY2025	83.3%	4/30/2024	FY2024	83.3%
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	<u>\$ 2,038,287</u>	<u>\$ 2,047,532</u>	99.5%	<u>\$ 1,971,391</u>	<u>\$ 1,100,482</u>	179.1%
AUXILIARY ENTERPRISES INTERFUND TRANSFERS - NET	<u>\$ -</u>	<u>\$ 454,029</u>	0.0%	<u>\$ -</u>	<u>\$ 366,239</u>	0.0%

**Illinois Valley Community College District No. 513**  
**Summary of Fiscal Year 2025 Revenues & Expenditures by Fund**  
**For the ten months ended April 30, 2025**  
**Unaudited**

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	4/30/2025	FY2025	83.3%	4/30/2024	FY2024	83.3%
<b>RESTRICTED PURPOSE FUND REVENUES</b>						
State Government Sources	\$ 1,189,589	\$ 659,077	180.5%	\$ 813,541	\$ 874,788	93.0%
Federal Government Sources	5,615,523	4,408,805	127.4%	4,151,784	4,310,895	96.3%
Nongovernmental Gifts or Grants	73,876	-	0.0%	89,963	-	#DIV/0!
Other Revenue	35,857	2,000	1792.9%	37,010	2,000	0.0%
<b>TOTAL RESTRICTED PURPOSE FUND REVENUES</b>	<b>\$ 6,914,846</b>	<b>\$ 5,069,882</b>	<b>136.4%</b>	<b>\$ 5,092,298</b>	<b>\$ 5,187,683</b>	<b>98.2%</b>
<b>RESTRICTED PURPOSE FUND EXPENDITURES</b>						
Instruction:						
Salaries	\$ 421,095	\$ 687,303	61.3%	\$ 532,099	\$ 703,243	75.7%
Employee Benefits	140,954	253,816	55.5%	161,457	266,294	60.6%
Contractual Services	188,412	107,651	175.0%	95,066	92,241	103.1%
Materials & Supplies	313,243	166,223	188.4%	286,568	100,897	284.0%
Conference & Meeting	16,457	24,950	66.0%	12,446	69,580	17.9%
Utilities	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	139,179	-		119,391	314,028	0.0%
Other	-	-		962	-	0.0%
Total Instruction	1,219,340	1,239,943	98.3%	1,207,988	1,546,283	78.1%
Academic Support						
Salaries	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Employee Benefits	-	-	0.0%	-	-	0.0%
Contractual Services	-	-	0.0%	\$ -	-	#DIV/0!
Materials and Supplies	277	-	0.0%	2,955	-	#DIV/0!
Conference & Meeting	5,500	-	0.0%	-	-	0.0%
Total Academic Support	5,777	-		2,955	-	#DIV/0!
Student Services:						
Salaries	\$ 193,515	\$ 227,167	85.2%	\$ 181,461	\$ 223,904	81.0%
Employee Benefits	54,557	67,906	80.3%	54,070	80,330	67.3%
Contractual Services	19,750	4,781	413.1%	7,454	4,781	155.9%
Materials & Supplies	17,890	10,636	168.2%	9,020	1,900	474.8%
Conference & Meeting	14,086	5,600	251.5%	11,766	5,175	227.4%
Utilities	-	-	0.0%	-	-	0.0%
Capital Outlay	-	-	0.0%	102,379	-	#DIV/0!
Tuition Waivers (TRIO Grant)	28,730	28,000	102.6%	27,010	28,000	96.5%
Total Student Services	328,528	344,090	95.5%	393,160	344,090	114.3%
Public Services/Continuing Education:						
Salaries	40,377	45,000	0.0%	36,143	-	0.0%
Employee Benefits	5,116	4,000	0.0%	9,384	-	0.0%
Materials and Supplies	15	-	0.0%	2,700	-	0.0%
Contractual Services	137,420	51,000	0.0%	38,369	-	0.0%
Total Public Services:	182,928	100,000	0.0%	86,595	-	0.0%
Operations & Maintenance of Plant:						
Contractual Services	-	-	#DIV/0!	-	-	0.0%
Capital Outlay	8,858	-	#DIV/0!	9,489	-	0.0%
Maintenance supplies	-	-	0.0%	-	-	0.0%



Illinois Valley Community College District No. 513  
Summary of Fiscal Year 2025 Revenues & Expenditures by Fund  
For the ten months ended April 30, 2025  
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	4/30/2025	FY2025	83.3%	4/30/2024	FY2024	83.3%
Total Operations & Maintenance of Plant	8,858	-	0.0%	9,489	-	0.0%
Institutional Support:						
Salaries (Federal Work Study)	76,608	82,888	92.4%	86,433	99,574	86.8%
Contractual Services	-	-	#DIV/0!	2,000	78,650	2.5%
Institutional Support	-	-	0.0%	-	7,300	0.0%
SURS on-behalf	-	-	0.0%	-	-	0.0%
Other	6,738	-	#DIV/0!	21,200	-	#DIV/0!
Total Institutional Support	83,346	82,888	100.6%	109,633	185,524	59.1%
Student Grants and Waivers (PELL & SEOG& HEERF)	4,561,775	3,310,961	137.8%	3,477,190	3,119,786	111.5%
<b>TOTAL RESTRICTED FUND EXPENDITURES</b>	<b>\$ 6,390,551</b>	<b>\$ 5,077,882</b>	<b>125.9%</b>	<b>\$ 5,287,011</b>	<b>\$ 8,132,698</b>	<b>65.0%</b>
<b>RESTRICTED INTERFUND TRANSFERS - NET</b>	<b>\$ 10,000</b>	<b>\$ 2,000</b>	<b>500.0%</b>	<b>\$ 10,000</b>	<b>\$ 200</b>	<b>5000.0%</b>
<b>WORKING CASH FUND REVENUES</b>						
Investment Revenue	\$ 224,252	\$ 150,000	149.5%	\$ 164,294	\$ 75,000	219.1%
<b>TOTAL WORKING CASH FUND EXPENDITURES</b>	<b>\$ 2,738</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 2,532</b>	<b>\$ -</b>	<b>0.0%</b>
<b>WORKING CASH INTERFUND TRANSFERS - NET</b>	<b>\$ -</b>	<b>\$ (445,680)</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Illinois Valley Community College District No. 513**  
**Summary of Fiscal Year 2025 Revenues & Expenditures by Fund**  
**For the ten months ended April 30, 2025**  
**Unaudited**

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	4/30/2025	FY2025	83.3%	4/30/2024	FY2024	83.3%
<b>AUDIT FUND REVENUES</b>						
Local Government Sources:						
Current Taxes	\$ 44,022	\$ 44,351	99.3%	\$ 43,625	\$ 46,899	93.0%
Investment Revenue	889	600	148.1%	869	500	173.8%
<b>TOTAL AUDIT FUND REVENUES</b>	<b>44,911</b>	<b>44,951</b>	<b>99.9%</b>	<b>44,495</b>	<b>47,399</b>	<b>93.9%</b>
<b>AUDIT FUND EXPENDITURES</b>						
Contractual Services	44,000	44,000	100.0%	44,950	46,500	96.7%
<b>TOTAL AUDIT FUND EXPENDITURES</b>	<b>\$ 44,000</b>	<b>\$ 44,000</b>	<b>100.0%</b>	<b>\$ 44,950</b>	<b>\$ 40,000</b>	<b>112.4%</b>
<b>LIABILITY, PROTECTION &amp; SETTLEMENT FUND REVENUE</b>						
Local Government Sources:						
Current Taxes	\$ 1,557,915	\$ 1,577,755	98.7%	\$ 1,541,800	\$ 1,552,546	99.3%
Investment Revenue	24,144	32,000	75.4%	28,907	13,000	222.4%
Other Revenue	-	-		-	-	0.0%
<b>TOTAL LIABILITY, PROTECTION &amp; SETTLEMENT FUND REVENUE</b>	<b>1,582,059</b>	<b>1,609,755</b>	<b>98.3%</b>	<b>1,570,707</b>	<b>1,565,546</b>	<b>100.3%</b>
<b>LIABILITY, PROTECTION &amp; SETTLEMENT FUND EXPENDITURES</b>						
Student Services:						
Salaries	108,939	90,324	120.6%	84,994	86,210	98.6%
Employee Benefits	41,338	28,914	143.0%	26,163	29,273	89.4%
Contractual Services	110,826	125,500	88.3%	701	125,500	0.6%
Materials & Supplies	806	500	161.1%	1,147	500	229.4%
Total Student Services	<b>261,908</b>	<b>245,238</b>	<b>106.8%</b>	<b>113,005</b>	<b>241,483</b>	<b>46.8%</b>
Operations & Maintenance of Plant:						
Contractual Services	506,547	549,000	92.3%	462,095	512,000	90.3%
Materials & Supplies	3,630	800	453.8%	12,232	100	12231.9%
Utilities	300	500	60.1%	316	500	63.2%
Total Operations & Maintenance of Plant	<b>510,478</b>	<b>550,300</b>	<b>92.8%</b>	<b>474,643</b>	<b>512,600</b>	<b>92.6%</b>
Institutional Support:						
Salaries	80,841	88,672	91.2%	72,482	90,922	79.7%
Employee Benefits	20,459	284,190	7.2%	19,863	262,251	7.6%
Contractual Services	140,076	180,150	77.8%	166,821	140,000	119.2%
Materials & Supplies	5,772	15,000	38.5%	34,080	1,500	2272.0%
Conference & Meeting	9,224	4,500	205.0%	-	4,500	0.0%
Fixed Charges	155,924	283,700	55.0%	194,992	255,000	76.5%
Total Institutional Support	<b>412,296</b>	<b>856,212</b>	<b>48.2%</b>	<b>488,238</b>	<b>754,173</b>	<b>64.7%</b>
<b>TOTAL LIABILITY, PROTECTION &amp; SETTLEMENT FUND EXPENDITURES</b>	<b>\$ 1,184,683</b>	<b>\$ 1,651,750</b>	<b>71.7%</b>	<b>\$ 1,075,887</b>	<b>\$ 1,252,337</b>	<b>85.9%</b>

**Illinois Valley Community College District No. 513**  
**Fiscal Year 2025 Budget to Actual Comparison**  
**For the ten months ended April 30, 2025**  
**as of April 30, 2025**  
**Unaudited**


<b>Department</b>	<b>Actual FY2025</b>	<b>Annual Budget FY2025</b>	<b>Actual/ Budget 83.3%</b>
President	303,263	342,975	88.4%
Board of Trustees	12,243	19,700	62.1%
Marketing and Communications	242,615	483,210	50.2%
Foundation	204,220	231,720	88.1%
Continuing Education	901,181	969,557	92.9%
Facilities	3,449,187	6,600,978	52.3%
Information Technologies	2,799,549	3,528,064	79.4%
Institutional Effectiveness	208,989	265,793	78.6%
Academic Affairs	285,983	368,704	77.6%
ATOMAT (Grant)	233,953	226,472	103.3%
Carl Perkins (Grant)	124,177	249,823	49.7%
Distance Learning (Grant)	363,616	-	#DIV/0!
PATH (Grant)	193,637	250,000	77.5%
Adult Education	431,415	513,648	84.0%
Learning Resources	1,435,888	1,817,112	79.0%
Workforce Development Division	1,901,117	2,359,131	80.6%
Natural Sciences & Business Division	2,822,861	3,272,447	86.3%
Humanities & Fine Arts/Social Science Division	2,783,656	3,487,828	79.8%
Health Professions Division	2,173,769	2,615,164	83.1%
Admissions & Records	354,178	492,554	71.9%
Counseling & Student Success	778,300	966,893	80.5%
Student Services	187,325	265,767	70.5%
Financial Aid	4,867,622	3,784,014	128.6%
Career Services	30,391	51,080	59.5%
Athletics	387,734	389,149	99.6%
TRiO (Student Success Grant)	300,175	344,090	87.2%
Ottawa Center	86,244	117,848	73.2%
Campus Security	508,623	546,300	93.1%
Business Services/General Institution	1,052,845	1,860,262	56.6%
DCEO-Ag Site work (Grant)	4,360	220,878	2.0%
Ag. Ed Center (Grant)	43,865	4,370,000	1.0%
Risk Management	414,151	860,212	48.1%
Tuition Waivers	1,124,796	1,105,500	101.7%
Food Service	261,989	276,580	94.7%
Purchasing	135,428	158,763	85.3%
Human Resources	205,709	256,460	80.2%
Bookstore	1,278,304	1,256,141	101.8%
Shipping & Receiving	138,551	117,410	118.0%
Copy Center	59,321	79,662	74.5%
<b>Total FY25 Expenditures</b>	<b>33,091,228</b>	<b>45,121,889</b>	<b>73.3%</b>

# Illinois Valley Community College

## Statement of Cash Flows for the Month ended April 30, 2025

	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT, & SETTLEMENT	GRNTS, LNS & SCHOLARSHIPS	TOTAL
Balance on Hand	\$ 2,160,902.95	\$ 225,518.66	\$ 525,122.71	\$ 245,422.93	\$ (638,839.44)	\$ (136,856.89)	\$ 1,300,778.83	\$ 20,514.97	\$ 672,074.05	\$ 417,955.02	\$ 4,792,593.79
Total Receipts	434,314.28	9,885.66	1,337.85	669.36	42,775.72	340.54	3,547.69	55.95	1,534.09	11,519.74	\$ 505,980.88
Total Cash	2,595,217.23	235,404.32	526,460.56	246,092.29	(596,063.72)	(136,516.35)	1,304,326.52	20,570.92	673,608.14	429,474.76	5,298,574.67
Due To/From Accts	-	-	-	-	-	-	-	-	-	-	-
Transfers/Bank CDs	781,163.45	265,000.00	-	-	-	372,004.72	-	-	-	644.00	1,418,812.17
Expenditures	(2,011,920.09)	(231,758.13)	(34,820.50)	-	(132,430.02)	(105,157.76)	-	-	(109,589.73)	(1,455.50)	(2,627,131.73)
ACCOUNT BALANCE	1,364,460.59	268,646.19	491,640.06	246,092.29	(728,493.74)	130,330.61	1,304,326.52	20,570.92	564,018.41	428,663.26	4,090,255.11
Deposits in Transit	(52,242.65)										(52,242.65)
Outstanding Checks	334,460.60										334,460.60
BANK BALANCE	1,646,678.54	268,646.19	491,640.06	246,092.29	(728,493.74)	130,330.61	1,304,326.52	20,570.92	564,018.41	428,663.26	4,372,473.06
Certificates of Deposit	-	-	-	-	-	-	238,275.00	-	-	-	238,275.00
Illinois Funds	5,630,470.94	1,495,629.05	163,916.86	-	-	387,296.88	64,383.00	-	-	478,618.22	8,220,314.95
ISDLAF+ Funds	180,999.44	241,863.61	615,779.41	-	-	-	89,670.11	-	-	-	1,128,312.57
ISDLAF+ CD's	6,050,280.00	247,300.00	706,250.00				1,408,250.00				8,412,080.00
PMA Holdings- MM	8,704.15	4,352.08	-	2,720.05	-	-	9,574.57	-	-	-	25,350.85
PMA Holdings-CD's/Govt Securities	2,156,454.38	1,078,227.19		673,891.99			2,372,099.82				6,280,673.38
Total Investment	\$ 14,026,908.91	\$ 3,067,371.93	\$ 1,485,946.27	\$ 676,612.04	\$ -	\$ 387,296.88	\$ 4,182,252.50	\$ -	\$ -	\$ 478,618.22	\$ 24,305,006.75
LaSalle State Bank	\$ 192,388.76										
Midland States Bank	4,180,084.30										
	<u>\$ 4,372,473.06</u>										

Respectfully submitted,

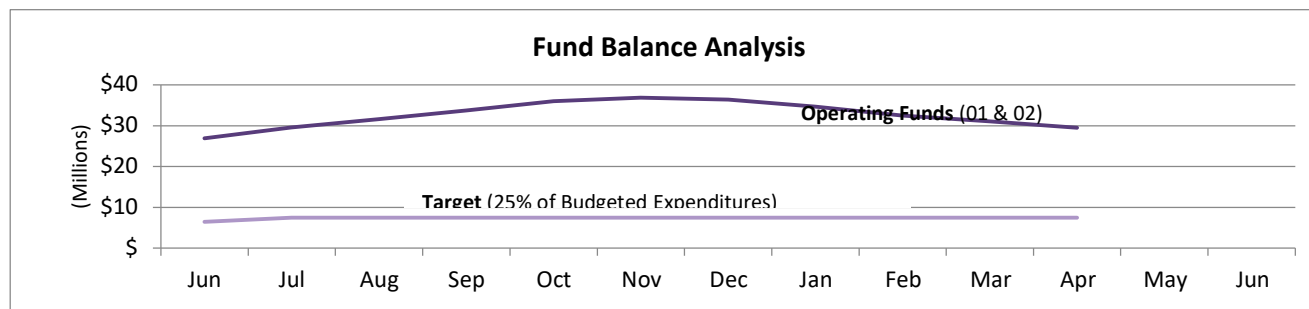
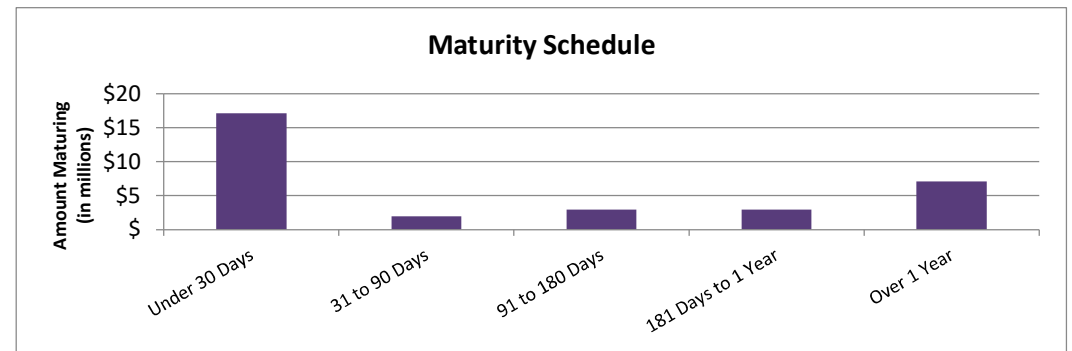
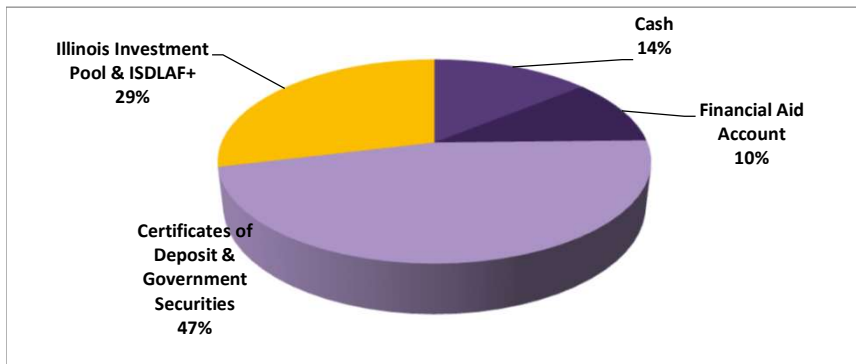


Eric Johnson  
Controller

**Illinois Valley Community College District No. 513**  
**Investment Status Report**  
**All Funds**  
**April 30, 2025**

Instrument	Current Portfolio Distribution	Current Portfolio	Weighted Average Yield
Cash	14.1%	\$ 4,513,555	3.683%
Financial Aid Account	10.6%	3,386,210	3.750%
Certificates of Deposit & Government Securities	46.6%	14,930,254	3.946%
Illinois Investment Pool & ISDLAF+	28.8%	9,230,357	4.410%
<b>Total</b>		<b>\$ 32,060,376</b>	<b>4.022%</b>

	Illinois Investment Pool ISDLAF+	Certificates of Deposit Government Securities	Cash & Trusts	Total	Current Distribution
<b>Institution</b>					
IL Funds -General	\$ 8,220,315	-	-	8,220,315	26%
ISDLAF+ Funds	1,010,042	8,412,080	-	9,422,122	29%
Midland States Bank	-	-	4,180,084	4,180,084	13%
Midland States-F/A	-	-	3,386,210	3,386,210	11%
Midland States-Bldg	-	-	-	-	0%
LaSalle State Bank	-	-	192,389	192,389	1%
Commerce Bank	-	-	-	-	0%
Multi Bank Securities	-	237,501	-	237,501	1%
Hometown Ntl Bank	-	-	-	-	0%
PMA Holdings	-	6,280,673	25,351	6,306,024	20%
Heartland Bank	-	-	115,731	115,731	0%
Marseilles Bank	-	-	-	-	0%
	<b>\$ 9,230,357</b>	<b>\$ 14,930,254</b>	<b>\$ 7,899,765</b>	<b>\$ 32,060,376</b>	<b>100%</b>



ILLINOIS VALLEY COMMUNITY COLLEGE  
PMA INVESTMENT STATUS REPORT  
April 30, 2025

<u>DUE</u>	<u>Education</u>	<u>Oper &amp; Maint</u>	<u>O&amp;M Restricted</u>	<u>Bond &amp; Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection &amp; Settlement</u>	<u>Total</u>	<u>Holder</u>	<u>Note Number</u>	<u>Rate %</u>	<u>APY %</u>	<u>Investment Description</u>
3/31/2026	33,202	16,649		10,357		36,590		96,799	J.P. Morgan	91282CBT7	0.75%	0.75%	Govt Treasuries
4/1/2026	29,101	14,593		9,078		32,071		84,844	FNMA	3138LDSW4	2.67%	2.67%	Govt Treasuries
5/25/2026	18,508	9,281		5,774		20,397		53,961	FHLMC	3137BQYS0	2.53%	2.53%	Govt Treasuries
7/1/2026	42,426	21,275		13,235		46,755		123,691	FNMA	3138LDY80	2.53%	2.53%	Govt Treasuries
9/1/2026	30,369	15,229		9,474		33,468		88,539	FNMA	3140LDB65	1.10%	1.10%	Govt Treasuries
1/25/2027	25,347	12,710		7,907		27,933		73,898	FHLMC	3137BVZ82	3.43%	3.43%	Govt Treasuries
3/31/2027	114,190	57,262		35,622		125,842		332,916	J.P. Morgan	91282CEF4	2.50%	2.50%	Govt Treasuries
6/25/2027	83,798	42,021		26,141		92,349		244,310	FHLMC	3137F2LJ3	3.12%	3.12%	Govt Treasuries
7/25/2027	41,893	21,007		13,069		46,168		122,136	FHLMC	3137FAWS3	3.19%	3.19%	Govt Treasuries
9/25/2027	24,748	12,410		7,720		27,273		72,151	FHLMC	3137FBU79	3.19%	3.19%	Govt Treasuries
9/30/2027	34,500	17,300		10,762		38,020		100,582	Scotia Capital	91282CFM8	4.13%	4.13%	Govt Treasuries
12/25/2027	42,477	21,300		13,251		46,811		123,839	FNMA	3136AY7L1	2.99%	2.99%	Govt Treasuries
5/31/2028	211,937	106,277		66,114		233,563		617,891	Bofa Securities	91282CHE4	3.63%	3.63%	Govt Treasuries
6/25/2028	34,788	17,445		10,852		38,338		101,422	FHLMC	3137HACX2	4.82%	4.82%	Govt Treasuries
9/25/2028	52,275	26,214		16,307		57,609		152,406	FHLMC	3137HAST4	4.85%	4.85%	Govt Treasuries
10/25/2028	35,081	17,591		10,944		38,660		102,276	FHLMC	3137HB3D4	5.07%	5.07%	Govt Treasuries
11/25/2028	26,263	13,170		8,193		28,943		76,570	FHLMC	3137HBCF9	5.00%	5.00%	Govt Treasuries
12/25/2028	34,553	17,327		10,779		38,079		100,737	FHLMC	3137HBLV4	4.57%	4.57%	Govt Treasuries
1/1/2029	52,363	26,258		16,335		57,706		152,663	FNMA	3140NUFF1	4.83%	4.83%	Govt Treasuries
2/1/2029	37,584	18,847		11,724		41,419		109,574	FNMA	3140HS3R0	3.66%	3.66%	Govt Treasuries
3/25/2029	35,292	17,697		11,009		38,893		102,892	FHLMC	3137HCKV3	5.18%	5.18%	Govt Treasuries
5/25/2029	34,855	17,478		10,873		38,412		101,619	FHLMC	3137HDJJ0	4.80%	4.80%	Govt Treasuries
7/31/2029	58,463	29,317		18,238		64,428		170,445	Scotia Capital	91282CLC3	4.00%	4.00%	Govt Treasuries
9/25/2029	17,943	8,997		5,597		19,773		52,311	FHLMC	3137H9D71	3.00%	3.00%	Govt Treasuries
9/25/2029	34,887	17,494		10,883		38,447		101,711	FHLMC	3137HHJL6	4.79%	4.79%	Govt Treasuries
9/30/2029	34,204	17,152		10,670		37,694		99,719	Scotia Capital	91282CFL0	3.88%	3.88%	Govt Treasuries
10/31/2029	85,941	43,096		26,810		94,711		250,558	Scotia Capital	91282CFT3	4.00%	4.00%	Govt Treasuries

ILLINOIS VALLEY COMMUNITY COLLEGE  
PMA INVESTMENT STATUS REPORT  
April 30, 2025

<u>DUE</u>	<u>Education</u>	<u>Oper &amp; Maint</u>	<u>O&amp;M Restricted</u>	<u>Bond &amp; Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection &amp; Settlement</u>	<u>Total</u>	<u>Holder</u>	<u>Note Number</u>	<u>Rate %</u>	<u>APY %</u>	<u>Investment Description</u>
12/25/2029	34,109	17,104		10,640		37,589		99,442	FHLMC	3137HHW23	4.23%	4.23%	Govt Treasuries
1/31/2030	52,109	26,130		16,256		57,426		151,922	Scotia Capital	91282CMG3	4.25%	4.25%	Govt Treasuries
2/25/2030	20,633	10,347		6,436		22,738		60,154	FHLMC	3137HKPF5	4.43%	4.43%	Govt Treasuries
2/28/2030	34,378	17,239		10,724		37,886		100,227	Citigroup Global	91282CGQ8	4.00%	4.00%	Govt Treasuries
4/19/2026	42,478	21,301		13,251		46,812		123,843	Bank of America	06051GFX2	3.50%	3.50%	Corporate Issue
5/15/2026	17,201	8,625		5,366		18,956		50,148	Florida Pwr Lt Co	341081GR2	4.45%	4.45%	Corporate Issue
9/30/2026	34,658	17,380		10,812		38,195		101,045	Home Depot	437076CV2	4.95%	4.95%	Corporate Issue
10/23/2026	33,542	16,820		10,463		36,964		97,789	Wells Fargo Co	949746SH5	3.00%	3.00%	Corporate Issue
11/21/2026	33,575	16,837		10,474		37,001		97,887	Abbvie	00287YBV0	2.95%	2.95%	Corporate Issue
12/1/2026	25,983	13,029		8,105		28,634		75,752	Dte Elec Co	23338VAU0	4.85%	4.85%	Corporate Issue
1/15/2027	33,146	16,621		10,340		36,528		96,636	Comcast Corp	20030NBW0	2.35%	2.35%	Corporate Issue
3/6/2027	17,209	8,630		5,368		18,965		50,173	Duke Energy LLC	26442UAT1	4.35%	4.35%	Corporate Issue
4/4/2027	34,762	17,432		10,844		38,309		101,346	Adobe Inc	00724PAE9	4.85%	4.85%	Corporate Issue
4/23/2027	26,017	13,046		8,116		28,671		75,851	American Expr Co	025816DT3	5.65%	5.65%	Corporate Issue
5/16/2027	16,801	8,425		5,241		18,515		48,982	Bank of NY Mellon	06406RAD9	3.25%	3.25%	Corporate Issue
10/15/2027	34,429	17,265		10,740		37,943		100,377	Caterpillar	14913UAR1	4.40%	4.40%	Corporate Issue
11/8/2027	34,462	17,281		10,751		37,978		100,472	Marsh McLennan	571748BY7	4.55%	4.55%	Corporate Issue
11/17/2027	34,857	17,480		10,874		38,414		101,625	Bp Cap Mkts Amer	10373QBY5	5.02%	5.02%	Corporate Issue
1/7/2028	34,725	17,413		10,833		38,269		101,240	John Deere Capital	24422EXZ7	4.65%	4.65%	Corporate Issue
2/7/2028	34,521	17,311		10,769		38,044		100,645	Pepsico Inc	713448GA0	4.45%	4.45%	Corporate Issue
2/28/2028	34,462	17,281		10,750		37,978		100,471	State Str Corp	857477CU5	4.54%	4.54%	Corporate Issue
5/1/2026	51,944	26,048		16,204		57,245		151,441	Wisconsin	977100GY6	2.10%	2.10%	Municipal Issue
3/1/2027	17,384	8,717		5,423		19,158		50,683	California	13063D3N6	4.85%	4.85%	Municipal Issue
5/15/2027	33,630	16,864		10,491		37,062		98,048	University Ca	91412GQJ7	3.28%	3.28%	Municipal Issue
6/1/2027	32,436	16,265		10,118		35,746		94,565	Connecticut	20772KNY1	1.50%	1.50%	Municipal Issue
6/30/2027	32,166	16,130		10,034		35,448		93,779	Multnomah Cnty	625517NG8	1.25%	1.25%	Municipal Issue
1/1/2029	15,666	7,856		4,887		17,265		45,674	Birmingham,AL	091096NZ6	1.61%	1.61%	Municipal Issue
Total PMA	2,154,271	1,080,276	-	672,032	-	2,374,095	-	6,280,673					

ILLINOIS VALLEY COMMUNITY COLLEGE  
ISDLAF+ Investments  
April 30, 2025

<u>DUE</u>	<u>Education</u>	<u>Oper &amp; Maint</u>	<u>O&amp;M Restricted</u>	<u>Bond &amp; Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection &amp; Settlement</u>	<u>Total</u>	<u>Bank</u>	<u>Rate %</u>	<u>APY %</u>	<u>Certificate Number</u>
6/16/2025			237,550					237,550	Western Alliance Bank	5.21%	5.21%	1363172-1
7/8/2025	241,700							241,700	Veritex Community Bank	4.59%	4.59%	1369978-1
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
7/15/2025	750,000							750,000	Midland States Bank	4.10%	4.10%	1370462-1
7/15/2025		247,300						247,300	FirstBank Southwest	4.14%	1.14%	1378074-1
8/15/2025	750,000							750,000	Midland States Bank	4.06%	4.06%	1370461-1
9/15/2025	500,000							500,000	Western Alliance Bank	4.17%	4.17%	1370452-1
10/9/2025						226,000		226,000	First National Bank	5.18%	5.18%	1354333-1
10/14/2025	244,900							244,900	OMB Bank	4.10%	4.10%	1378043-1
10/14/2025	244,900							244,900	Old Plank Trail Community Bank	4.05%	4.05%	1378044-1
10/15/2025	497,233							497,233	US Government Treasuries	4.22%	4.22%	67136-1
11/14/2025	239,700							239,700	Susquehanna Community Bank	4.25%	4.25%	1370979-1
11/14/2025	239,800							239,800	T Bank, National Association	4.21%	4.21%	1370978-1
12/15/2025			232,700					232,700	Farmers and Merchants Union	4.94%	4.94%	1363173-1
12/15/2025	239,600							239,600	Consumers Credit Union	4.20%	4.20%	1371501-1
12/15/2025	239,600							239,600	Harmony Bank	4.20%	4.20%	1371502-1
1/7/2026						242,600		242,600	American Plus Bank, N.A.	4.00%	4.00%	1377583-1
1/9/2026	228,600							228,600	Schertz Bank & Trust	4.64%	4.64%	1357749-1
1/9/2026	240,100							240,100	KS StateBank	4.07%	4.07%	1372766-1
1/9/2026						240,100		240,100	Trustar Bank	4.07%	4.07%	1372767-1
1/15/2026	238,800							238,800	Solera National Bank	4.19%	4.19%	1371500-1
1/15/2026	239,000							239,000	First Capital Bank	4.11%	4.11%	1371503-1
3/9/2026						235,300		235,300	Cornerstone Bank	4.13%	4.13%	1367958-1
3/13/2026			236,000					236,000	Servis First Bank	3.96%	3.96%	1368463-1
4/9/2026	228,600							228,600	American National Bank & Trust	4.65%	4.65%	1360552-1
9/9/2026						231,200		231,200	Financial Federal Bank, TN	4.05%	4.05%	1367957-1
2/15/2027	229,943							229,943	STRIPS	4.22%	4.22%	68254-1
8/15/2027	224,805							224,805	STRIPS	4.29%	4.29%	68255-1
Total CD	6,050,280	247,300	706,250	-	-	1,408,250	-	8,412,080				



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<u>DUE</u>	<u>Education</u>	<u>Oper &amp; Maint</u>	<u>O&amp;M Restricted</u>	<u>Bond &amp; Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection &amp; Settlement</u>	<u>Total</u>	<u>Bank</u>	<u>Rate %</u>	<u>Certificate Number</u>
2/25/2026						237,501		237,501	MBS	0.65%	State Bank of India
Total CD	-	-	-	-	-	237,501	-	237,501			

MBS      Multi-Bank Securities, Inc.

**\$5,000 and Over Disbursements**

**04/01/25 - 04/30/25**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Payee</b>	<b>Check Amount</b>	<b>Description</b>
797613	4/2/2025	209546	Allied Universal Security Serv	\$ 10,963.71	Security Services
797641	4/2/2025	236328	Lenovo ( United States), Inc	6,800.00	Notebook Lenovo K14 Gen 3 Part
797642	4/2/2025	236328	Lenovo ( United States), Inc	16,512.00	TIO27 - 27inch Monitors
797650	4/2/2025	214936	Morton Salt, Inc	5,627.81	Rock Salt, Bulk 140 ton
797670	4/2/2025	187871	The Chicago Tour Company	7,600.00	Tour Fee
797683	4/9/2025	243032	Intech Innovations, Inc	139,315.52	CTC AV Project Pre-Payment
797686	4/9/2025	209546	Allied Universal Security Serv	11,356.86	Security Services
797690	4/9/2025	244419	BlackBeltHelp, LLC	16,450.00	Agreement Sch - 0001 IT and LMS Help Desk
797694	4/9/2025	223371	Central Truck Leasing, LLC	8,085.13	Variable Mileage; Monthly Tractor Lease
797695	4/9/2025	1169	City of Oglesby	8,083.83	Water and Sewer Services; Oglesby Police Protection
797700	4/9/2025	243127	Arbor Management, Inc	29,374.17	Food Service Program
797716	4/9/2025	236328	Lenovo ( United States), Inc	132,760.00	Notebook Lenovo K14 Gen 3 Part; Desktop TC M70t Gen 5
797721	4/9/2025	233357	Mansfield Power and Gas, LLC	5,115.26	Utilities-Oglesby: Gas
797749	4/9/2025	82897	SURS	7,909.43	#62SURS Penalty Invoice
797756	4/9/2025	240617	The Lincoln National Life Insurance	6,989.95	April 2025 Premiums
ACH	4/10/2025		Internal Revenue Service	63,476.25	Federal Payroll Taxes
ACH	4/10/2025		Illinois Department of Revenue	26,933.78	State Payroll Taxes
ACH	4/10/2025		TSA EPARS	7,806.41	403(b) and 457(b)Payroll
ACH	4/10/2025		Payroll SURS	65,028.24	SURS Retirement
ACH	4/14/2025		Quadient-USPS	5,000.00	Postage for Meter
797991	4/16/2025	209546	Allied Universal Security Serv	10,347.01	Security Services
798044	4/16/2025	1011	Network of Illinois Learning Resources	7,178.70	Renewal ProQuest Research Library
798075	4/16/2025	1450	Thyssenkrupp Elevator Corporation	8,568.33	Elevator Maintenance
798076	4/16/2025	205908	Toad Code, Inc	5,347.50	Colleague Programming and Migration Support
E0000039	4/16/2025	209871	Community College Health Consortium	274,337.76	IVCC April Premium
E0000040	4/16/2025	209567	Delta Dental of Illinois	6,266.60	IVCC April Premium
798178	4/23/2025	236879	A Book Company, LLC	5,131.33	Inclusive Access Charges Spring 2025
798181	4/23/2025	209546	Allied Universal Security Serv	10,933.33	Security Services
798192	4/23/2025	243868	Ms. Tamra Challacombe	5,000.00	Travel Expenses; Guest Artist for sp25 Musical Hello Dolly
798208	4/23/2025	971	ICISP Program	11,790.00	Valerie Valdes/Danica Scoma/Conlan Cwikla SU25
798211	4/23/2025	244755	Instructure, Inc	9,119.88	Diploma Printing Service Annual Subscription
798222	4/23/2025	138734	Krueger International	27,485.54	Furniture for Distance Learning Room CTC-206

**\$5,000 and Over Disbursements****04/01/25 - 04/30/25**

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
798260	4/23/2025	133241	Mr. Donald G. Zellmer	5,000.00	Directing, Staging, Choreography, Set Design Hello Dolly
ACH	4/24/2025		Internal Revenue Service	63,298.19	Federal Payroll Taxes
ACH	4/24/2025		Illinois Department of Revenue	26,868.80	State Payroll Taxes
ACH	4/24/2025		TSA EPARS	7,952.24	403(b) and 457(b) Payroll
ACH	4/24/2025		Payroll SURS	64,659.58	SURS Retirement
798331	4/30/2025	209546	Allied Universal Security Serv	21,254.98	Security Services
798339	4/30/2025	132827	Chamlin and Associates, Inc.	31,820.50	Fees For Ag Ed Center Project*
798341	4/30/2025	214499	Constellation NewEnergy, Inc	29,633.74	Electricity
798348	4/30/2025	102229	Elan Cardmember Services	11,577.31	Monthly Credit Card Charges
798383	4/30/2025	240617	The Lincoln National Life Insurance	7,007.85	May 2025 Premiums
798386	4/30/2025	1927	Walter J Zukowski and Associates	10,106.75	Legal Services
ACH	4/30/2025		EBC	6,135.28	H.R.A., F.S.A., Cobra (October 2024)

**\$ 1,248,009.55**

\*Protection, Health, and Safety (PHS) Projects

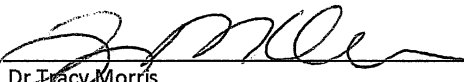


## IVCC Stipend Board Report for Payroll Ending 04/05/2025

Name	Desc	Start Date	End Date	Last Pay Date	Base	Base Amount	GL No	Section Name	Section Title	Comments
Fish, Nicholas R	IV Little League CPR Training	03/26/2025	03/31/2025	04/10/2025	ST	225.00	014210331051320			
Forst, Jean M	A2 Review Class for Nursing Ap	03/24/2025	03/28/2025	04/10/2025	OV	166.25	011420730051340			
Fox, Amber Rae	Add'l Duties-Dean of NSB	03/23/2025	05/17/2025	05/22/2025	ST	1472.00	011120570051110			
Gibson, Stephen Benton	Carus Electrical Testing	03/27/2025	03/27/2025	04/10/2025	ST	337.50	014210331051320			
Grubar, Scott James	Carus Welding Classes	03/20/2025	03/27/2025	04/10/2025	ST	300.00	014210331051320			
Haynes, Tricia Lynn	ACT Test Prep Class	03/29/2025	03/29/2025	04/10/2025	ST	225.00	014110394151320			
Klieber, Tracie Marie	AM Yoga Unique 2U In-Per/Onlin	02/24/2025	04/02/2025	04/10/2025	ST	440.00	014110394151320			
Klieber, Tracie Marie	PM Yoga Unique 2U In-Pers/Onli	02/24/2025	04/02/2025	04/10/2025	ST	440.00	014110394151320			
Klieber, Tracie Marie	Strength, Cardio, Core	02/25/2025	03/27/2025	04/10/2025	ST	400.00	014110394151320			
Manternach, Emily S	Restorative Yoga @ Nell's	02/06/2025	03/27/2025	04/10/2025	ST	280.00	014110394151320			
Manternach, Emily S	Flow&Harmony Yoga & Sound Heal	04/03/2025	04/03/2025	04/10/2025	ST	75.00	014110394151320			
Manternach, Emily S	Wlkg Nature Meditation Journey	04/05/2025	04/05/2025	04/10/2025	ST	125.00	014110394151320			
Molln, Richard D.	40 hr Equip Refresher Class A	04/01/2025	04/02/2025	04/10/2025	ST	480.00	014210331051320			
Molln, Theresa Marie	Carus Welding Classes	03/20/2025	03/27/2025	04/10/2025	ST	450.00	014210331051320			
Moore, Bernard A	SAT Test Prep	03/29/2025	03/29/2025	04/10/2025	ST	170.00	014110394151320			
Nestler, Thomas E	Class A Equipment Refresher	03/28/2025	03/28/2025	04/10/2025	ST	240.00	014210331051320			
Neziroski, Lirim	Interim NSB Dean	03/23/2025	04/05/2025	04/10/2025	ST	441.00	011120570051110			
O'Flanagan, Jamie Lynn	Covr'd Partial Lec ALH 1214-03	04/01/2025	04/01/2025	04/10/2025	ST	264.70	011420730051320			
Ossola, Jyllian	Putnam Cnty Picasso's ArtClass	02/25/2025	03/25/2025	04/10/2025	ST	450.00	014210331051320			
Prine, Renee Marie	Overload x 3 hrs @ \$54.69	03/23/2025	04/05/2025	04/10/2025	OV	164.07	013230030851540			
Salz, Richard Allan	Class A Equipment Refresher	04/03/2025	04/04/2025	04/10/2025	ST	367.50	014210331051320			
Schneider, Gregg A	Driver Imprvmnt-Bur/Put County	03/29/2025	03/29/2025	04/10/2025	ST	160.00	014110394351320			
Schneider, Gregg A	Driver Imprvmnt-LaSalle County	04/05/2025	04/05/2025	04/10/2025	ST	200.00	014110394251320			
Smith, Sara E	FSS In-Person & Online	03/18/2025	03/27/2025	04/10/2025	ST	600.00	014110394151320			
Stowe, Karen J	Whsprs of the Heart-Comm w/Pet	03/22/2025	03/22/2025	04/10/2025	ST	75.00	014110394151320			
Zukowski, Abigail Marie	Crystals 101; Healing Stones	03/28/2025	03/28/2025	04/10/2025	ST	125.00	014110394151320			Crystal Basics 101; Intro to Healing Stones @ Nell's
Zukowski, Abigail Marie	Flow&Harmony Yoga & Sound Heal	04/03/2025	04/03/2025	04/10/2025	ST	75.00	014110394151320			

\$ 8,748.02

  
Kathy Ross  
VP of Business Services and Finance

  
Dr. Tracy Morris  
President

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



## IVCC Stipend Board Report for Payroll Ending 04/19/2025

Name	Desc	Start Date	End Date	Last Pay Date	Base	Base Amount	GL No	Section Name	Section Title	Comments
Astle, Mark Alan	ENG 1002-505 for J.Forst Class	04/10/2025	05/17/2025	05/22/2025	ST	2,141.40	011120650051320	ENG-1002-505	English Composition II	EQTD HRS: 3 hrs
Astle, Mark Alan	Dual Credit Orientation	04/18/2025	04/18/2025	04/24/2025	ST	200.00	011120650051900			
Boyle- Bruch, Ida Lee	FSS In-Person & Online	04/07/2025	04/07/2025	04/24/2025	ST	525.00	014110394151320			
Brittingham, Rose Marie	RED 0900-02 for J.Forst Class	04/10/2025	05/17/2025	05/22/2025	ST	2,636.58	011520650051320	RED-0900-02	Basic Reading II	EQTD HRS: 3 hrs
Brittingham, Rose Marie	RED 0900-01 for J.Forst Class	04/10/2025	05/17/2025	05/22/2025	ST	2,636.58	011520650051320	RED-0900-01	Basic Reading II	EQTD HRS: 3 hrs
Buckley, Lexis Lynn	Computer Basics	03/21/2025	04/11/2025	04/24/2025	ST	420.00	014210331051320			
Cheshareck, Michele Rae	Covr'ng A.Robertson Sick Leave	04/09/2025	04/09/2025	04/24/2025	OV	463.75	011420730051340			
Cinotte, Lori Maret	ENG 0909-100 for J.Forst Class	04/10/2025	05/17/2025	05/22/2025	OV	875.00	011120650051340			
Cinotte, Lori Maret	ENG 0909-102 for J.Forst Class	04/10/2025	05/17/2025	05/22/2025	OV	875.00	011120650051340			
Cinotte, Lori Maret	ENG 0909-101 for J.Forst Class	04/10/2025	05/17/2025	05/22/2025	OV	875.00	011120650051340			
Cook Fesperman, Amanda	Complete EasternEurpoe Modules	04/10/2025	04/10/2025	04/24/2025	ST	300.00	011120651351900			
Doermann, Angela Dawn	ALH 1214-603 Clinical	04/07/2025	05/05/2025	05/22/2025	ST	2,064.00	011420730051320	ALH-1214-603	Certified Nursing Assistant	EQTD HRS: 3.00 hrs
Fesperman, Jeffrey Norris	Complete EasternEurpoe Modules	04/10/2025	04/10/2025	04/24/2025	ST	300.00	011120651351900			
Fish, Nicholas R	Eakas 1st Aid CPR/AED	04/11/2025	04/11/2025	04/24/2025	ST	500.00	014210331051320			
Greenwell, Kayla M	Complete EasternEurpoe Modules	04/10/2025	04/10/2025	04/24/2025	ST	300.00	011120651351900			
Greenwell, Kayla M	ENG 0909-01 for J.Forst Class	04/10/2025	05/17/2025	05/22/2025	ST	767.85	011520650051320	ENG-0909-01	English Lab	EQTD HRS: 1 hr
Grubar, Scott James	Carus Welding Class	04/03/2025	04/10/2025	04/24/2025	ST	300.00	014210331051320			
Hanson, Brent Carl	Eakas 1st Aid CPR/AED	04/11/2025	04/11/2025	04/24/2025	ST	400.00	014210331051320			
Lenkaitis, Cathy Jo	Covr'ng for T Antle Pers Leave	04/11/2025	04/11/2025	04/24/2025	OV	140.00	011420730051340			
Manternach, Emily S	Ayurveda & Ayurvedic Cooking	04/19/2025	04/19/2025	04/24/2025	ST	165.00	014110394151320			
Molln, Theresa Marie	Carus Welding Class	04/03/2025	04/10/2025	04/24/2025	ST	450.00	014210331051320			
Neziroski, Lirim	Interim NSB Dean	04/06/2025	04/19/2025	04/24/2025	ST	441.00	011120570051110			
Nimee, Joseph Evan	Private Pilot Ground Training	04/05/2025	04/15/2025	04/24/2025	ST	360.00	014110394151320			
Nimee, Joseph Evan	Make-Up Class for Reed &Taylor	04/10/2025	04/10/2025	04/24/2025	ST	70.00	014110394151320			
Nissen, Debra Lynn	ALH 1214-04 Clinical	04/07/2025	05/05/2025	05/22/2025	ST	2,216.40	011420730051320	ALH-1214-04	Certified Nursing Assistant	EQTD HRS: 3 hrs
O'Flanagan, Jamie Lynn	ALH 1214-03 Clinical	04/07/2025	05/05/2025	05/22/2025	ST	2,561.58	011420730051320	ALH-1214-03	Certified Nursing Assistant	EQTD HRS: 3 hrs
Pytel, Kyle Edwin	Driver Imprvmnt-LaSalle County	04/16/2025	04/16/2025	04/24/2025	ST	160.00	014110394251320			
Salz, Richard Allan	TDT City of Hennepin Class B	04/07/2025	04/09/2025	04/24/2025	ST	740.00	014210331051320			
Schneider, Gregg A	Driver Imprvmnt-LaSalle County	04/09/2025	04/09/2025	04/24/2025	ST	160.00	014110394251320			

\$ 24,044.14

  
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  
MAY 20, 2025 BOARD OF TRUSTEES MEETING

Employee Name	POSITION	DEPARTMENT / DIVISION	Hourly / Lab* Rate	Credit Hour Rate
Mills, Michael	EMS Instructor	HLT	\$37.76	
Tieman, Ryan	EMS Instructor	HLT	\$36.75	
Burke, Ryan	EMS Instructor	HLT	\$37.76	
Cuchiara, Michael	EMS Instructor	HLT	\$32.25	
Banat, Adrian	EMS Instructor	HLT	\$32.25	
Kreiser, Valerie	ECE Instructor	HFS		\$688.00
Cardosi, Cynthia	Counselor	SS	\$37.26	
Lambert, Catherine	CNA Instructor	HP		\$688.00
Straughn, Jenna	Dental Hygiene Instructor	HP	\$32.25	\$688.00

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

Kathy Ross  
Vice President for Business Services and Finance

Dr. Tracy Morris  
President

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

**Approval – Counseling and Peer Services**

The administration recommends accepting the proposal by Transformative Community Health (DBA Transformative Growth) to extend their contract for counseling and peer services to satisfy the requirements of the Mental Health Early Action on Campus Act (110 ILCS 58/1) for fiscal years 2026, 2027, and 2028.

The proposed fees are as follows:

<u>2026</u>	<u>2027</u>	<u>2028</u>
\$111,538	\$116,397	\$111,872

The initial contract with Transformative Growth for a three-year term was approved at the May 12, 2022, Board of Trustees' meeting. This counseling and peer services partnership has been very beneficial to students and they have provided great service.

**Recommendation:**

**The administration recommends authorization to enter into a three-year contract with Transformative Community Health for counseling and peer services to satisfy the requirements of the Mental Health Early Action on Campus Act at the rates stated above.**

KPI 3: Support for Students  
KPI 5: District Population Served

**Vice President for Academic Affairs Contract**

Pursuant to the College's performance evaluation procedures, an annual evaluation for Dr. Vicki Trier was conducted by Dr. Morris. As a result of the evaluation, institutional changes, and the ICCB language changes recommended in the recognition process, a recommendation for Board action on the FY26-FY27 contract is as follows. The addendum to the contract has been posted online in accordance with state statute 110 ILCS 805/3-70 for viewing.

The addendum will add language as required by law. In addition, Dr. Trier will receive the same increase as all employees for the Fiscal Year, in accordance with the contract.

**Recommendation:**

**Approve the employment contract for Vice President for Academic Affairs, Dr. Vicki Trier, as presented. This results in an annualized salary of \$136,620.00 and duties, benefits, and other conditions as presented in the contract. The annual increase will be made in alignment with institutional processes and may be subject to any applicable equity increases approved by the Board of Trustees.**

KPI 4: Support for Employees



**Vice President for Student Services Contract**

Pursuant to the College's performance evaluation procedures, an annual evaluation for Mr. Mark Grzybowski was conducted by Dr. Morris. As a result of the evaluation, institutional changes, and the ICCB language changes recommended in the recognition process, a recommendation for Board action on the FY26-FY27 contract is as follows. The addendum to the contract has been posted online in accordance with state statute 110 ILCS 805/3-70 for viewing.

The addendum will add language as required by law. In addition, Mr. Grzybowski will receive the same increase as all employees for the Fiscal Year, in accordance with the contract.

**Recommendation:**

**Approve the employment contract for Vice President for Student Services, Mr. Mark Grzybowski, as presented. This results in an annualized salary of \$120,365.00 and duties, benefits, and other conditions as presented in the contract. The annual increase will be made in alignment with institutional processes and may be subject to any applicable equity increases approved by the Board of Trustees.**

KPI 4: Support for Employees

**Vice President for Business Services Contract Addendum**

Pursuant to the College's performance evaluation procedures, an annual evaluation for Mrs. Kathryn Ross was conducted by Dr. Morris. As a result of the evaluation, institutional changes, and the ICCB language changes recommended in the recognition process, 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 110 ILCS 805/3-70 for viewing.

The addendum will add language as required by law. In addition, Ms. Ross will receive the same increase as all employees for the Fiscal Year, in accordance with the original contract.

**Recommendation:**

**Approve the addendum to the employment contract for Vice President for Business Services and Finance, Ms. Kathryn Ross, as presented. This results in an annualized salary of \$120,267.00 and duties, benefits, and other conditions as outlined in the original contract. The annual increase will be made in alignment with institutional processes and may be subject to any applicable equity increases approved by the Board of Trustees.**

KPI 4: Support for Employees

**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 and the ICCB language changes recommended in the recognition process, 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 110 ILCS 805/3-70 for viewing.

The addendum will add language as required by law. 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, 2025 - June 30, 2026 shall be increased by 3.5%, which is in alignment with all employees for the fiscal year, to \$220,131.00 per annum, as well as benefits and other conditions presented in the original contract. This increase will be made in alignment with institutional processes.**

KPI 4: Support for Employees

**Faculty Resignation – Rebecca Caldwell, Early Childhood Education Instructor**

Rebecca Caldwell, ECE Instructor, submitted a resignation letter effective with the conclusion of Summer 2025 classes on August 8, 2025.

**Recommendation:**

**Accept the resignation of Rebecca Caldwell, ECE Instructor, effective August 8, 2025.**

KPI 4: Support for Employees

Dear Tracy & Board Members,

Thank you for the honor of  
serving with you & for your  
taching recognition. I  
wish you continued success  
in all you do. What a great  
group you are!! Most sincerely,  
Jane



Government Finance Officers Association

Certificate of  
Achievement  
for Excellence  
in Financial  
Reporting

Presented to

**Illinois Valley Community College District No. 513**

For its Annual Comprehensive  
Financial Report  
For the Fiscal Year Ended

June 30, 2024

*Christopher P. Morill*

Executive Director/CEO

**LETTER OF UNDERSTANDING**

**2025-01**

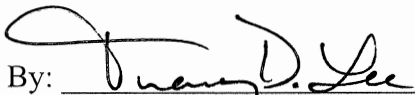
**Amber Fox Faculty Tenure Agreement**

Community College District 513 (the College) and the American Federation of Teachers Local 1810 (the Federation) agree to the following conditions should Amber Fox choose to return to a full-time faculty position and a full-time position is available.

1. She will retain her tenured faculty member status and will not be required to complete the tenure process again.
2. She will retain the teaching years of service she has accrued as of May 2025.
3. She will not accrue teaching seniority during her time as a full-time administrator.

AMERICAN FEDERATION OF  
TEACHERS LOCAL 1810

PRESIDENT  
COMMUNITY COLLEGE DISTRICT 513

By: 

By: 

Date: April 14, 2025

Date: April 18, 2025

## Memorandum of Understanding

2025-01

### Master Schedule Agreement

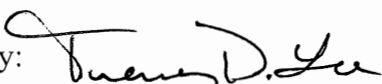
Community College District 513 (the College) and the American Federation of Teachers Local 1810 (the Federation) agree to work collaboratively to discuss the formation of a master schedule of courses that consider the following:

1. Effective course/section offerings with regard to timely graduation and program completion opportunities;
2. Course and section day/time combinations that allow a typical transfer or career and technical program student to build a draft 1-2 year schedule;
3. A loosely predictable 1-2 year rotation of courses that often have experienced low enrollment;
4. Dual-credit/enrollment offerings.

Both parties agree to ensuring that these concerns are addressed by the Master Schedule Committee, which will include faculty across divisions and programs. Both parties agree to periodic checkpoints at the beginning, mid-point, and end of each semester to discuss progress, concerns from the faculty or administration about the process that is being implemented, barriers to implementation during the fall, spring and summer semesters during planning and first two years of the new master schedule. Both parties can request meetings to discuss progress on this agreement at any time. Both parties commit to integrating the Educational Excellence Council, Teaching and Learning Committee, and Strategic Leadership and Planning Council into the review and recommendation processes in order to integrate shared governance. This agreement will be reviewed at the end of each academic year to determine the status of the project and provide updates to the Union Leadership Team and the Board of Trustees.

Both parties agree that this agreement is not intended to expand or limit the faculty role in governance. Both parties acknowledge that the President is responsible to the Board of Trustees and that all consensus and collaborative decisions that are the subject of this Memorandum of Understanding require the approval of the Board of Trustees should approval be necessary.

AMERICAN FEDERATION OF  
TEACHERS LOCAL 1810

By: 

Date: April 14, 2025

PRESIDENT  
COMMUNITY COLLEGE DISTRICT 513

By: 

Date: 4/18/25





April 30, 2025

Kaity Teason, MBA, HCM, AHI, CMA (AAMA)  
 Medical Assisting Program Coordinator  
 Illinois Valley Community College  
 815 N. Orlando Smith Road  
 Oglesby, IL 61348

Dear Ms. Teason:

Congratulations to you and your program on having achieved accreditation with the Commission on Accreditation of Allied Health Education Programs (CAAHEP)!

According to MAERB Policy 240, all new Program Directors are required to attend a free, virtual Program Director Bootcamp during the first year of their appointment. You can sign up for the Boot Camps at the following link: <https://www.surveymonkey.com/r/V5RPBXX>. The Bootcamp will be offered twice a year, and the dates can be found in the survey.

Following the recent site visit, your program was found to have been in substantial compliance with the *2015 CAAHEP Standards and Guidelines for the Accreditation of Educational Programs in Medical Assisting*. However, because your program was not yet accredited at the time of the visit, you were not required to show evidence of having met the following requirements of the *CAAHEP Standards and Guidelines*:

- II.B.:** conduct annual advisory committee meetings
- III.D.:** conduct annual assessment of program resources
- IV.B.2.:** report on your program's outcomes for Retention, Positive Job Placement, Graduate and Employer Satisfaction, and Credentialing Exam data and retention of raw data
- V.A.2:** The public announcement of the programmatic accreditation status
- V.A.4:** The publication of at least one outcome addressed in the CAAHEP Standards and Guidelines

The formal accreditation letter that you received from CAAHEP indicates that the next review will be five years from the date of being granted initial accreditation. Your program, along with all other newly-accredited CAAHEP programs, will undergo a paper review by the Medical Assisting Education Review Board (MAERB) during the final year of the five-year initial accreditation phase.

MAERB Policy 305: Initial Accreditation discusses the policies and requirements that are unique to programs that have been accredited for five years or less. According to MAERB policy 305, approximately seventeen months prior to your program's expiration date, you will be required to submit an *Initial Accreditation Special Report*. The report provides documents for portions of the *CAAHEP Standards and Guidelines*, along with the MAERB Policies that accompany those *Standards and Guidelines*, to which you were not subject during the initial accreditation site visit. The information includes the following:

1. Three years of advisory committee meeting minutes, from the three most recent years (calendar or academic): The minutes will need to show participation from all the required communities of interest. For more information, see MAERB Policy 230: *Advisory Committee*.
2. Three years of resource assessments, from the three most recent years (calendar or academic): The Resource Assessment Form template is posted on the *Resources* tab of the MAERB website. Your program is required to use MAERB's template on the Resource Assessment. For more information, see MAERB Policy 225: *Resource Assessment*.
3. Three years of raw data supporting the outcomes that your program reported on the most recent Annual Report Form (ARF). For more information, see MAERB Policy 205: *Annual Report Form Processing*. In addition, the Outcomes Thresholds Chart, which is also posted on the MAERB website, describes what the MAERB considers to be acceptable raw data.
4. Copies of all the publications and brochures that advertise your program's accreditation with CAAHEP. For more information, see MAERB Policy 110: *Advertising of Accreditation Status*.
5. An explanation of why your program has chosen a specific outcome to publish and the location of that published outcome. For more information, see MAERB Policy 210: *Reporting ARF Outcomes*.

We have attached a template for the Initial Accreditation Report to this correspondence so that you can begin to prepare appropriately. There is no need to submit anything at this time, but our goal is to ensure that you know what you will need to submit in the future.

Two years prior to program's initial accreditation review, MAERB will send you a letter reminding you of the need to submit the above-mentioned *Initial Accreditation Special Report*, which will be due by **August 31, 2028**. If you have any questions, don't hesitate to contact your MAERB Program Manager.

Best wishes on the ongoing success of your program,

Sincerely,



Sarah R. Marino, PhD  
Executive Director, MAERB

cc: Tracy Morris, EdD, President  
Heather Seghi, MPH, Dean of Health Professions  
Rebecca Dail, AAS, CMA (AAMA), MAERB Chair  
Marianne Van Deursen, EdD, CMA (AAMA), MAERB Co-Vice Chair



Business Services and Finance

Phone: (815) 224-0419

Fax: (815) -0294

April 16, 2025

Mr. Luke Holly  
11696 E. 1500 St.  
Granville, IL 61326

RE: Cash Farm Lease

Dear Mr. Holly,

I am writing with regard to the above-captioned matter. As part of the Cash Farm Lease signed March 14, 2024, Section I states the following: *"...It is agreed between the parties hereto that if on or after the 2024 lease term, Owner (IVCC) desires to lease the real estate herein demised upon the same terms as herein contained or upon different terms, Operator (Mr. Holly) herein shall have the right of first refusal of said Lease pursuant to such offered terms for further periods or periods offered by the College, not to exceed, in the aggregate, two (2) additional years from the end of the then current lease term"*. Please accept this letter as a formal request to extend the term of the lease for two additional crop years, through December 31, 2026, subject to the following conditions and adjustments to the aforementioned contract:

Section I- 116 acres was the approximate acreage of the lease due to the anticipation of the Ag. Building. The Owner (IVCC) anticipates ground-breaking for the Ag. building will commence sometime this summer. It will be important for the Operator (Mr. Holly) to meet with the Business Office prior to planting, so as to ensure that crops are not planted on the adjacent Ag. Building site. The Owner (IVCC) will not be responsible for any crop damage for crops planted on the intended site of the Ag. building.

Section II- Rent for \$326 per acre for a total of \$37,816 payable as follows: With regard to 2025 only, One-half (1/2) of said sum to be payable on or before April 30, 2025, and the balance of said rental to be payable on or before December 1.

All other terms of the lease will be as set forth within the March 14, 2024 Cash Farm Lease.

In addition, in accordance with Section V-G- Please submit the yearly report specified therein.

As stated above, as the Operator, you have the right of first refusal. If the offered terms are acceptable to you, please sign this letter, return it to my attention with the aforementioned yearly report, and submit \$18,908 (one-half of \$37,816) by April 30, 2025.

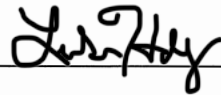
If you would like to discuss the matter or if you have any questions regarding any aspect of this matter, please contact me.

Sincerely,



Kathy Ross

Vice President for Business Services and Finance

Operator Signature: 

Date: 4/18/25



**ITEM FOR INFORMATION  
SEPARATIONS FROM EMPLOYMENT  
BOARD OF TRUSTEES - MAY 20, 2025**

<b>NAME</b>	<b>POSITION</b>	<b>DEPARTMENT / DIVISION</b>	<b>STATUS (PT)Part-time; (FT)Full-time</b>	<b>Date HR Received Notice / Letter on File (Y) / (N)</b>	<b>Effective</b>	<b>Reason</b>
Forbes, Marla	Custodian	Facilities	FT	12/19/2022 (Y)	6/20/2025	Retirement Planning Program
Mora, Fidelmar	Assistant Coach	ATH / Men's Soccer	PT	5/5/2025	5/5/2025	Resignation
Britton, David	Assistant Coach	ATH / Men's Basketball	PT	05/01/2025 (N)	5/1/2025	Resignation
Hinterlong, James	Instructor	NSB	PT	4/23/2025 (N)	5/17/2025	Retirement
Caldwell, Rebecca	Faculty	HFS	FT	04/18/2025 (Y)	8/8/2025	Resignation
Forst, Jean	Faculty	HFS	FT	4/8/2025	4/8/2025	Deceased



### **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.