

# **ILLINOIS VALLEY**

## **COMMUNITY COLLEGE**

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

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

**Tuesday, July 15, 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, July 15, 2025 – 4:30 p.m. – Board Room (C-307)**

---

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 – June 10, 2025 Facilities Committee Meeting, June 17, 2025 Board Meeting, and June 24, 2025 Audit Finance Committee Meeting (Pages 1-12)
  - 7.2 Approval of Bills - \$2,218,260.38
    - 7.2.1 Education Fund - \$1,283,850.63
    - 7.2.2 Operations and Maintenance Fund - \$136,345.47
    - 7.2.3 Operations and Maintenance (Restricted) - \$575,235.33
    - 7.2.4 Auxiliary Fund - \$47,566.34
    - 7.2.5 Restricted Fund - \$98,853.79
    - 7.2.6 Liability, Protection, and Settlement Fund - \$76,408.82
  - 7.3 Treasurer's Report (Pages 13-36)
    - 7.3.1 Financial Highlights (Pages 14-15)
    - 7.3.2 Balance Sheet (Pages 16-17)
    - 7.3.3 Summary of FY25 Budget by Fund (Pages 18-26)
    - 7.3.4 Budget to Actual by Budget Officers (Page 27)
    - 7.3.5 Statement of Cash Flows (Page 28)
    - 7.3.6 Investment Status Report (Pages 29-34)
    - 7.3.7 Disbursements - \$5,000 or more (Pages 35-36)
  - 7.4 Personnel – Stipends for Pay Periods Ending June 14, 2025 and June 28, 2025, and Part-Time Faculty and Staff Appointments June 2025 (Pages 37-42)

- 7.5 Purchase Requests – Consortia Purchases
  - 7.5.1 Elevator Maintenance (Page 43)
  - 7.5.2 Janitorial Supplies (Page 44)
- 7.6 Purchase Request – Fuel for Truck Driver Training Program (Page 45)
- 8. Student Trustee’s Report
- 9. President’s Report
- 10. Committee Reports
- 11. FY2026 Tentative Budget (Pages 46-48)
- 12. FY2026 RAMP Capital Request (Page 49)
- 13. Student Athletic Insurance Renewals (Page 50)
- 14. Purchase Request – Coursedog Renewal (Pages 51-52)
- 15. Purchase Request – Microsoft Software Maintenance and Support (Pages 53-54)
- 16. Approval – Board Policy 02.23 Residency Requirement (Pages 55-57)
- 17. Faculty Appointment – Dr. Wayne Duerkes, Transfer Coordinator (Pages 58-59)
- 18. Faculty Appointment – Scott Grubar, Welding Instructor (Pages 60-61)
- 19. Purchase Request – Classroom Furniture for Health Professions (Page 62)
- 20. Items for Information (Pages 63-72)
  - 20.1 Memorandum of Understanding – Volunteer Retirement Incentive Plan (Page 63)
  - 20.2 Memorandum of Understanding – Retirement Planning Program Extension (Page 64)
  - 20.3 Memorandum of Understanding – Transfer Coordinator (Pages 65-66)
  - 20.4 Staff Appointment – Manessa Trench, Administrative Assistant for Humanities, Fine Arts, and Social Sciences (Page 67)
  - 20.5 Spring 2025 Graduation (Page 68)
  - 20.6 PMA Investment Manager Memo (Page 69)
  - 20.7 GFOA FY2024 Popular Annual Financial Reporting Award (Page 70)
  - 20.8 Change Orders for 2025 Campus Renovations (Page 71)
  - 20.9 Employee Separations Report (Page 72)
- 21. Trustee Comment
- 22. Closed Session – 1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 2) pending and imminent litigation; and 3) closed session minutes.
- 23. Approval – Volunteer Retirement Incentive Program Applicant(s)
- 24. Approval – Retirement Planning Program Extension Applicant(s)



25. Possible Faculty Appointment – Early Childhood Education Instructor
26. Approve and Retain – Closed Session Minutes – June 17, 2025
27. Other
28. Adjournment

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

**Facilities Committee Meeting**  
**June 10, 2025**

The Facilities Committee of the Board of Trustees of Illinois Valley Community College District No. 513 met at 4:00 p.m. on Tuesday, June 10, 2025 in the Board Room (C307) at Illinois Valley Community College.

**Committee Members**     Angela M. Stevenson  
**Physically Present:**     Maureen O. Rebholz

**Committee Members**  
**Absent:**

**Committee Members**     Everett J. Solon  
**Virtually Present:**

**Other Board Members**   Lynda Marlene Moshage  
**Physically Present:**

**Others Physically**         Tracy Morris, President  
**Present:**                   Kathy Ross, Vice President for Business Services and Finance  
                                     Eric Johnson, Controller  
                                     Scott Curley, Director of Facilities

**Others Virtually**         William F. Hunt  
**Present:**

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

**PUBLIC COMMENT**  
None

**PROJECT UPDATES**

Ms. Ross presented updates on current projects. Specific projects highlighted included the Facilities Master Plan, which was approved by the Board and submitted to ICCB in March 2025. The CDB Parking Lot and Roadway Improvement Project has made it through the CDB approval process with the orientation meeting still to be scheduled. It is forecasted that this project will not begin until next summer.

The first PHS project underway as part of the 2025 Campus Renovations includes the Interior Lighting Replacement Phase I. Construction began on May 13, 2025 with all lighting completed in all areas on January 6, 2026. The second project is the Microbiology Lab. Construction began on May 13, 2025 and is scheduled to be completed by December 19, 2025. The Assessment Center, Distance Learning Classrooms, Café and Corridors projects are also part of 2025 Campus Renovations. Construction began on May 13, 2025 and is funded by PHS and fund balance reserves. As of the end of last week, significant progress has been made including demolition, asbestos abatement, framing and soffit work.

\_\_\_\_\_  
EJS        JKM        MOR

Updates on grant projects were provided. A second IGEN Project-Solar Bench was purchased and should be operational sometime this summer. The Agriculture Education Center update included the final approval from the EDA on pre-bid documents to go to bid. Once approval is received, the general timeline for the project will be updated. Distance Learning Grant equipment updates include installation in one classroom at the Ottawa Center and the huddle room for tele-counseling this week. The remainder of the rooms are being renovated as part of the 2025 Campus Renovations and will be ready for the distance learning equipment in November 2025. We anticipate closing out this grant in early 2026.

Deferred Maintenance (CDB) Project submissions will include Building C restroom renovations and Building C lighting panel replacement.

#### **PRESENTATION FROM DEMONICA KEMPER ARCHITECTS**

Mr. Demonica presented renderings, cost estimations, and funding sources for possible 2026 Campus Renovations projects. The four possible projects in priority order include: IT Office Space/Building E Corridor Renovation; Lighting Replacement Phase II; Academic Support Center Renovation; and Building E Office Space Renovation.

A motion was made at 4:40 pm by Dr. Rebholz and seconded by Mr. Solon to adjourn the meeting for approximately 30 minutes to tour the possible 2026 renovation spaces.

Roll Call Vote: “Ayes” – Mr. Solon, Ms. Stevenson, Dr. Rebholz. “Nay” – None. Motion carried.

#### **TOUR OF POSSIBLE 2026 CAMPUS RENOVATION SPACES**

Dr. Morris and Ms. Ross led a tour of the Academic Support Center and Building E Office Spaces as possible renovations spaces in 2026.

A motion was made at 4:58 pm by Dr. Rebholz and seconded by Mr. Solon to return to regular session  
Roll Call Vote: “Ayes” – Mr. Solon, Ms. Stevenson, Dr. Rebholz. “Nay” – None. Motion carried.

#### **DISCUSSION**

Ms. Stevenson supported the possible spaces proposed for renovation in 2026. Dr. Rebholz sees the importance of touching areas that haven’t been renovated in a long time. Dr. Morris stated reserve money will not cover all these possible renovations and that will guide Audit Finance Committee discussions. Dr. Rebholz stated the impact for students and faculty will be great. Mr. Solon stated he sees the priority list as being accurate and if more capital comes through then more projects could be possible.

#### **OTHER**

None

#### **ADJOURNMENT**

Ms. Stevenson declared the meeting adjourned at 5:12 p.m.

---

Everett J. Solon, Facilities Committee Chair

---

Jay K. McCracken, Board Chair

---

Maureen O. Rebholz, Board Secretary

---

EJS

---

JKM

---

MOR

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

**Minutes of Regular Meeting**  
**June 17, 2025**

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 4:30 p.m. on Tuesday, June 17, 2025 in the Board Room (C307) at Illinois Valley Community College.

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

**Members Virtually Present:**

**Members Telephonically Present:**

**Members Absent:** Danica E. Scoma, Student Trustee

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

**Others Virtually Present:**

**MOMENT OF SILENCE**

A moment of silence was held to remember Phyllis Polte, mother-in-law of Laurie Polte; Steve Mobley of Princeton, whose family is establishing a scholarship through the IVCC Foundation for the TDT program; and Kevin Kain, a former student worker and student.

**APPROVAL OF AGENDA**

It was moved by Ms. Stevenson and seconded by Dr. Rebholz to approve the agenda.

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

**PUBLIC COMMENT**

None

**CONSENT AGENDA ITEMS**

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

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

JKM      MOR

The following items were approved in the consent agenda:

Approval of Minutes – May 20, 2025 Board Meeting

Approval of Bills - \$1,639,454.98

Education Fund - \$956,940.00; Operations and Maintenance Fund - \$146,960.79; Operations and Maintenance (Restricted) - \$82,410.98; Auxiliary Fund - \$85,498.71; Restricted Fund - \$322,439.66; Liability, Protection, and Settlement Fund - \$44,761.84; Grants, Loans and Scholarships Fund – \$443.00.

Treasurer's Report

Personnel

Approved stipends for pay periods ending May 3, 2025, May 17, 2025, and May 31, 2025 and Part-Time Faculty and Staff Appointments for May 2025.

**STUDENT TRUSTEE'S REPORT**

Ms. Scoma sent several photos from her study abroad trip to Seville, Spain. She visited Portugal last weekend and will visit Morocco this weekend. Some of her favorite experiences include cultural experiences like flamenco dances, visiting the Cathedral in Seville, and the Mosque Cathedral in Cordoba.

**PRESIDENT'S REPORT**

Dr. Morris highlighted the personal approach taken by Project Success in celebrating the successes of their students. The repurposing of newer classroom furniture has been transformational and appreciated by the faculty. Marketing and Communications has led the branding initiatives and the final piece of updating the trophy case in the gym is complete. The asbestos abatement in buildings A and E is complete.

New marketing promotional videos are being created. The Adult Education Recognition Ceremony had great speakers and was one of the larger classes to participate. Ashton Watkins was IVCC's nominee for the Gregg Chadwick Award and attended the ICCTA Awards Banquet.

Thank you to the team of Tracy Lee, Jared Olesen, Shannon Slaight, Nora Villarreal, Dawn Chambers, Amanda Cook Fesperman, Trustee Maureen Rebholz, Trustee Marlene Moshage, Peggy Schneider, Mike Phillips, current students Kimberly and Erik Beebe (Spirit) plus alumni Riker Fesperman, Matthew Valle, and Neta and Lee Buczkowski Ward for representing IVCC at the Pride Fest Parade in Ottawa.

Aseret Loveland presented about Project Success to the Sunrise Rotary and Dr. Morris presented to the Noon Rotary for Melissa Olivero. Core Values award was presented to the security guard at the Ottawa Center. Retirement celebrations were held for Nancy McDonnell, cybersecurity instructor and Mark Quincer and Marla Forbes from Facilities.

ICCTA award nominees able to attend the ICCTA Awards Banquet included Walt Zukowski, Distinguished Alumni nominee and Edgar Lucero Castillo, Pacesetter nominee. State award

winners for ICCTA included OSF/IVCC Continuing Education and Business Services partnership for Surgical Tech for the Business and Industry Partnership Award, as well as Jane Goetz for the Ray Hartstein Trustee Award.

Dr. Morris was the speaker at the Granville Memorial Day services and attended the Ajinomoto Ribbon Cutting in Toluca as a new member of the IVAC Board. Thank you to Trustee Solon for bringing Illinois Valley Machine Shop to campus to tour and connect with our faculty on partnership opportunities.

Monthly Updates on enrollment for Summer included an increase of 13.33% in headcount and 19.46% in credit hours compared to Summer 2024. We are at 130.22% of budgeted hours and 122.5% of actual prior 10<sup>th</sup> day hours. Fall enrollment included an increase of 0.63% in headcount and 4.99% in credit hours compared to Fall 2024. We are at 73.72% of budgeted hours and 69.89% of actual prior 10<sup>th</sup> day hours.

Dr. Morris stated Federal Legislative Updates include continuing to monitor executive orders; communication regarding visa revocations and first amendment audits; monitoring funding impacts and DOE impacts; funding for Perkins CTE state grants; requests for reduction of funding for Pell Grant awards and Federal Work Study program, and elimination of the Strengthening Community College Training Grant by the creation of a Make America Skilled Again block grant. State Legislative Updates include Community College Baccalaureate was not voted on, but work will continue in the fall; SB 2127 Dual Credit passed; SB 1958 Student Transfer Achievement Reform Act Amendment is heading to the Governor's desk which will help with transfer; and HB 1859 AI Instructional bill that does not allow community colleges to use AI faculty.

### **COMMITTEE REPORTS**

Ms. Stevenson stated the Facilities Committee met on June 10. The committee was able to tour project areas. Updates were received on key projects including campus renovations, lighting, security upgrades, and construction of the microbiology lab. The committee reviewed plans related to the 2026 proposed renovations, deferred maintenance priorities, and potential RAMP submissions. Dr. Rebholz stated it was great to see the renovations proposed last year and to see the current progress on those projects.

### **AUTHORIZATION OF CONTINUED PAYMENT FOR STANDARD OPERATING EXPENSES**

It was moved by Mr. Solon and seconded by Dr. Donna to authorize to continue the operation of the College by making those expenditures required for normal operations, including salaries, approved contracts, utilities, maintenance, supplies, and regular activities for the period July 1, 2025 through budget adoption.

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

### **APPROVAL – INSURANCE RENEWALS**

It was moved by Ms. Stevenson and seconded by Dr. Donna to accept the recommendation of the insurance consultant to renew all coverages with the same carriers at \$347,015.00.

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

#### **TRANSFER OF FUNDS – WORKING CASH**

It was moved by Dr. Rebholz and seconded by Mr. Hunt to approve transfer \$210,393 from the Working Cash Fund to the Operations and Maintenance Fund to cover expenses as listed above.

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

#### **BID RESULTS – TWO (2) USED 2021-2023 CHEVROLET BOLT ELECTRIC VEHICLES**

It was moved by Mr. Solon and seconded by Mr. Hunt to accept the bid from Schimmer Chevrolet, Mendota, IL for Two (2) Used 2022 Chevrolet Bolt Electric Vehicles at a cost of \$45,000. These will be paid for with REV UP EV Grant monies.

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

#### **SECURITY SERVICES CONTRACT AMENDMENT**

It was moved by Ms. Stevenson and seconded by Dr. Donna to approve the extension to the security services contract with Allied Universal for three more years, ending June 30, 2028.

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

#### **PURCHASE REQUESTS – ELLUCIAN IT APPLICATIONS**

It was moved by Dr. Rebholz and seconded by Ms. Stevenson to approve renewal of Ellucian Colleague annual agreement in the amount of \$456,157.00; approve renewal of Ellucian Payment Center in the amount of \$29,744.00; and approve renewal of the Ellucian Colleague Insights reporting in the amount of \$13,250.

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

#### **PURCHASE REQUESTS – MODERN CAMPUS IT SUBSCRIPTION RENEWALS**

It was moved by Mr. Solon and seconded by Mr. Hunt to approve renewal of Modern Campus Lumens Pro in the amount of \$32,377.00; and approve the renewal of Modern Campus Omni CMS in the amount of \$35,199.94.

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

#### **PURCHASE REQUEST – SLATE RENEWAL**

It was moved by Mr. Hunt and seconded by Dr. Donna to approve the FY2026 expense of \$50,000.00 for Slate by Technolutions.

#### **PURCHASE REQUEST – BRIGHTSPACE D2L RENEWAL**

It was moved by Dr. Rebholz and seconded by Ms. Stevenson to authorize renewing the license of Brightspace by D2L in the amount of \$42,186.65 in year one, \$43,251.24 in year two, and \$45,413.80 in year three for a total cost of \$130,851.69.

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

**PURCHASE REQUEST – ZOOM ANNUAL RENEWAL**

It was moved by Dr. Rebholz and seconded by Dr. Donna to authorize the renewal of the Zoom virtual meeting software in the amount of \$33,500.00. The purchase is to be funded by the FY2026 IT budget.

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

**FACULTY SALARY ADJUSTMENT – KETURAH HAFERKAMP, ENGLISH INSTRUCTOR, ATTAINMENT OF MA+45**

It was moved by Dr. Donna and seconded by Ms. Stevenson to adjust the starting salary of Keturah Haferkamp as English Instructor effective August 14, 2025 at Step E-10, an annualized salary of \$69,541.00 on the 2025/2026 faculty salary schedule.

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

**FACULTY APPOINTMENT – DR. DALE YOUNG, THEATRE INSTRUCTOR**

It was moved by Mr. Solon and seconded by Dr. Rebholz to appoint Dr. Dale Young as Theater Instructor effective August 14, 2025, at Step G-12, an annualized salary of \$80,092.00 on the 2025/2026 faculty salary schedule.

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

**FACULTY APPOINTMENT – KIRSTEN KASPERSKI, ACCOUNTING INSTRUCTOR / PROGRAM COORDINATOR**

It was moved by Mr. Hunt and seconded by Dr. Rebholz to appoint Kirsten Kasperski as Accounting Instructor / Program Coordinator effective August 14, 2025, at Step B-3, an annualized salary of \$49,756.00 on the 2025/2026 faculty salary schedule.

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

**FACULTY RETIREMENT – RICHARD (LARRY) AULT, PHYSICAL SCIENCE LABORATORY INSTRUCTOR**

It was moved by Mr. Solon and seconded by Dr. Donna to accept the the retirement of Richard (Larry) Ault, Physical Science Laboratory Instructor, effective August 5, 2026 with regret.

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

**APPROVAL – LETTER OF AGREEMENT – CLINICAL COURSE CAPS**

It was moved by Mr. Hunt and seconded by Dr. Rebholz to approve the Letter of Agreement, as presented, contingent upon the approval of the AFT Local 1810 members.

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



### **ITEMS FOR INFORMATION**

Mr. McCracken pointed out the information items on pages 74-87 of the Board book.

### **TRUSTEE COMMENT**

Mr. Hunt stated participated in an open house at the VFW in Mendota. Senator Arellano attended and is a supporter of the Community College Baccalaureate degree. He asked about trade programs at IVCC and suggested an open house for veterans.

Mr. Solon talked about an article using AI for grants and loans. Mr. Grzybowski stated there have been no instances on campus. Verification processes are in place.

Ms. Moshage appreciated IVCC's support in attending the ICCTA trustee training in Bloomington and awards banquet.

### **CLOSED SESSION**

Mr. McCracken requested a motion and a roll call vote at 5:21 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) collective bargaining; 3) pending and imminent litigation; and 4) closed session minutes.

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

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

The Board entered closed session at 5:23 p.m.

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

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

The regular meeting resumed at 5:58 p.m.

### **POSSIBLE APPROVAL – FY2026 ANNUAL COMPENSATION CORRECTIONS / ADJUSTMENTS**

It was moved by Mr. Solon and seconded by Dr. Donna to approve the corrected or adjusted increase for the identified employees not affected by a negotiated labor agreement.

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

### **CLOSED SESSION MINUTES**

It was moved by Mr. Hunt and seconded by Dr. Donna to approve and retain the closed session minutes of the May 20, 2025 Board Meeting.

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

**OTHER**

Dr. Rebholz thanked the Board for the good discussion on topics this evening.

Mr. Zukowski thanked the Board for the ICCTA nomination. He enjoyed the banquet and the other nominees were impressive.

**ADJOURNMENT**

Mr. McCracken declared the meeting adjourned at 6:03 p.m.

---

Jay K. McCracken, Board Chair

---

Dr. Maureen O. Rebholz, Secretary

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

**Audit Finance Committee Meeting**  
**June 24, 2025**

The Audit Finance Committee of the Board of Trustees of Illinois Valley Community College District No. 513 met at 3:30 p.m. on Tuesday, June 24, 2025 in the Board Room (C307) at Illinois Valley Community College.

**Committee Members** William F. Hunt, Committee Chair  
**Physically Present:** Everett J. Solon  
Maureen O. Rebholz

**Committee Members**  
**Virtually Present:**

**Committee Members**  
**Absent:**

**Board Members**  
**Physically Present:** Jay K. McCracken

**Board Members**  
**Virtually Present:** Lynda Marlene Moshage

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

**Others Virtually Present:**

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

**PUBLIC COMMENT**  
None

**TENTATIVE BUDGET**

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

JKM    EJS    AMS

Highlights of the tentative budget included:

- The goal of the Budget in Brief is to provide the budget information in a condensed version that is easy to read and shared with all employees. It clearly describes the process, requests submitted through the budgeting process and how they were prioritized. This year, it also includes the Institutional and Strategic Goals and how they align with the budget.
- Budget assumptions include property tax revenue at a 11.1% increase; CPPRT at a 40.0% decrease; State funding (unrestricted) at a 4.3% increase; tuition and fees at a 12.6% increase; credit hours at a 7.7% increase; wage increases at a 1.8% increase; health insurance at a 3.0% increase as of January 1, 2026; and an overall decrease in headcount of 37, with the majority from part-time academic support and part-time faculty. Personnel changes included reorganization, reductions, and additions based on need.
- Significant items highlighted include the continued additional grant opportunities in the Non-Credit Workforce grant (\$121,300), PATH grant (\$312,448), and ATOMAT grant (\$171,173). Wireless/Wired Network Upgrade includes \$350,000 in the FY2026 for Hardware as a Service to upgrade both our wireless/wired network that is at end of life and was identified as a critical item in the IT Strategic Plan. Tuition rates included a \$2.00 increase in the technology fee to help offset this cost. FY2026 budget includes a transfer from Working Cash Investment Income of \$350,000 to the Education Fund to cover the first year. FY2026 budget includes the 2025 Campus Renovations for the Microbiology, Assessment Center, and Distance Learning Classrooms. It includes utilizing PHS and fund balance reserves for these renovations. The FY2026 budget includes funding for the Agriculture Education Center. It includes the DCEO project for the Ag site work and parking lot, and the EDA project and Bond proceeds transfer for the new building.
- Total budgeted revenues for all funds increased by \$2,145,853, or 6.2% from the FY2024 budget.

Dr. Rebholz entered the meeting at 3:56 p.m.

- Total budgeted expenditures for all funds currently shows increased by \$1,877,569, or 4.2% from FY2025.
- Budgeted capital expenditures include the Agricultural Education Center, Ag Site Work/Parking Lot, PHS projects, and expenditures from the Operating Funds.
- Budgeted operating revenues include an increase of \$662,358; or 2.3% from FY2025.
- Budgeted operating expenditures currently include an increase of \$2,096,120; or 7.1% from FY2025.

**FUND BALANCE DISCUSSION**

Ms. Ross provided an update on the estimated Fund Balance as of June 30, 2024. The 2026 Campus Renovation priorities identified by the Facilities Committee at their meeting earlier this month were shared. Those priorities include:

- Relocate IT Offices
- Interior Lighting-Phase II
- Renovate Academic Support Center
- Building E Office Space

### **PMA PRESENTATION**

Tammie Beckwith Schallmo, Senior Vice President and Managing Director for PMA Securities, LLC discussed municipal bonds, borrowing options for capital projects and presented financing scenarios, methods of sales, and a financing timeline for the possibility of a Working Cash Bonds issuance for Community Colleges as a funding option for the 2026 Campus Renovation projects.

### **GRANT UPDATES**

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

- Ag Building Complex timeline was reviewed.
- Distance Learning Grant equipment was installed in one classroom at the Ottawa Center as well as the Huddle Room for Counseling. The remainder of the classrooms are being renovated as part of the 2025 Campus Renovations.

### **OTHER**

None

### **ADJOURNMENT**

Mr. Hunt declared the meeting adjourned at 5:14 p.m.

---

William F. Hunt  
Audit Finance Committee Chair

---

Jay K. McCracken, Board Chair

---

Maureen O. Rebholz, Board Secretary

---

WFH    JKM    MOR



**ILLINOIS  
VALLEY  
COMMUNITY  
COLLEGE**

**DISTRICT NO. 513**

**TREASURER'S REPORT**

**June 2025**

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

Eric Johnson  
Controller

## **FINANCIAL HIGHLIGHTS – June 2025**

### **Revenues**

- As of June 26, Summer 2025 credit hours are 5,039 or 20.16 percent more than Summer 2024 at this time. Fall 2025 credit hours are 19,445.5 or 7.04 percent more than Fall 2024 at this time. Total credit hours are 24,485 or 48.6 percent of budgeted credit hours of 50,341.
- Total tax collections as of June 30 are \$14,943,822. \$14,937,875 for the \$14,924,550 2023 tax levy and \$5,947 for the \$17,147,315 2024 tax levy.
- Corporate Personal Property Replacement Tax (CPPRT) receipts as of June 30 were \$1,769,062, or 57.7 percent of the budgeted \$3,065,775.
- Investment income as of June 30 is \$1,395,791 or 128.11 percent of the budgeted \$1,089,550. Overall yield comparison is 4.011 as of June 30 compared to a year ago, 4.562.

### **Expenses**

- Overall, expenses are running at 82.5 percent of budget. However, we anticipate this percentage to go up with year-end accrued expenses.
- Continuing Education is running at 110.3 percent; however, it includes the Workforce Initiative Grant.
- Facilities includes \$115,500 annual rent for the Ottawa Center, the \$126,412 for the emergency repair for the boilers, and payments for the 2025 Campus Renovations but is currently at 68.3 percent of budget due to the delayed start for the Ag. building.
- ATOMAT grant is running at 104.2 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.
- Workforce Development is running at 104.2 percent; however, it includes the Taking Back the Trades and Rev Up grants.
- Financial Aid is running at 129.5 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 105.4 percent of budget due to increased travel costs.
- Campus Security is running at 110.2 percent of budget due to additional shifts at Ottawa Center.
- Shipping and Receiving is running at 129.1 percent of budget due to the vehicle purchase. It was originally budgeted in Facilities.

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

- The D201 project is in substantial completion. We are down to one outstanding item.
- The 2025 Campus Renovations began on May 13. Vissering has completed the demolition in building C. Electrical rough-in and drywall are complete as much as possible without the lights and door frames. Based on the lead time for these products, building C is about four weeks behind schedule. A contingency plan for Food Service's return in August will be necessary. The asbestos abatement in building A is complete. Vissering has completed the demolition in building A. Asbestos abatement in building E is complete. A few change orders have been submitted and approved. They are included in the Board Book as an Item for Information. Temporary department relocations are complete. Detours have been going well. 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 received EDA's approval on June 11, 2025. The Advertisement for Bid was received on June 23, 2025. We went out to bid on June 30, 2025. The Pre-Bid Meeting is scheduled for July 17, 2025 with Receipt of Bids and Bid Opening on July 31, 2025.
- 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 have provided edits and approved Panel #1. The construction phase of the panels should begin soon.
- Building J, CTC, and the Ottawa Center have had their distance learning equipment installed. In addition, the huddle room equipment for Counseling is complete. We are still working on a connectivity issue with the vendor for the Ottawa Center. We hope to have it resolved soon. 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 on the classrooms have begun 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  
June 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	\$ 2,734,976	\$ 2,739,785	\$ 249,911	\$ 209,495	\$ 292,949	\$ -	\$ -	6,227,116
Investments	15,872,169	5,989,617	678,339	-	44,346	-	-	22,584,471
Receivables								-
Property Taxes	12,167,383	2,751,315	-	-	-	-	-	14,918,698
Governmental claims	-	438,537	-	-	191,789	-	-	630,325
Tuition and fees	3,239,449	-	-	506,282	-	-	-	3,745,731
Lease	244,494							
CCHC Dividend	2,785,051							
Due from other funds	1,086,780	1	-	-	15,363	-	-	1,102,145
Due to/from student groups	-	-	-	-	-	-	-	-
Bookstore inventories	-	-	-	122,218	-	-	-	122,218
Other assets	234,055	173,266	2,971	-	-	-	-	410,291
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>\$ 38,364,357</b>	<b>\$ 12,092,521</b>	<b>\$ 931,221</b>	<b>\$ 863,120</b>	<b>\$ 544,447</b>	<b>\$ 62,734,044</b>	<b>\$ 13,614,629</b>	<b>\$ 129,144,338</b>

Illinois Valley Community College District No. 513  
Combined Balance Sheet  
All Fund Types and Account Groups  
June 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	35,731	-	-	-	7,857	-	-	43,588
Accrued salaries & benefits	417,724	-	-	-	-	-	-	417,724
Post-retirement benefits & other	140,956	128,701	-	1,756	-	-	-	271,413
Unclaimed property	6,193	-	-	-	-	-	-	6,193
Due to other funds	1	842,429	-	58,510	201,203	-	-	1,102,144
Due to student groups/deposits	-	-	-	-	335,386	-	-	335,386
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	3,949,190	-	-	530,980	-	-	-	4,480,170
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>10,880,376</b>	<b>2,347,318</b>	<b>-</b>	<b>591,378</b>	<b>544,447</b>	<b>-</b>	<b>13,614,629</b>	<b>27,978,148</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	-	9,745,204	-	-	-	-	-	9,745,204
Reserved for debt service	-	-	931,221	-	-	-	-	931,221
Unreserved	27,483,980	-	-	271,742	-	-	-	27,755,722
								-
<b>Total liabilities and net position</b>	<b>\$ 38,364,356</b>	<b>\$ 12,092,522</b>	<b>\$ 931,221</b>	<b>\$ 863,120</b>	<b>\$ 544,447</b>	<b>\$ 62,734,044</b>	<b>\$ 13,614,629</b>	<b>\$ 129,144,338</b>

Illinois Valley Community College District No. 513  
Summary of Fiscal Year 2025 Revenues & Expenditures by Fund  
For the twelve months ended June 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	\$ 23,857,204	\$ 3,180,590	\$ 1,252,790	\$ 44,383	\$ 1,548,666	\$ 7,180,686	\$ 247,942	\$ 44,981	\$ 1,583,932	\$ 38,941,173
Actual Expenditures	21,912,305	3,293,315	1,420,417	982	2,202,364	7,015,952	3,455	44,000	1,316,361	37,209,151
Other Financing Sources (Uses)	(662,548)	210,393	-	-	670,050	53,912	(210,393)	-	-	61,414
Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses	1,282,351	97,668	(167,627)	43,402	16,352	218,646	34,093	981	267,571	1,793,436
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 June 30, 2025	<u>\$ 23,304,687</u>	<u>\$ 4,229,218</u>	<u>\$ 2,629,387</u>	<u>\$ 931,220</u>	<u>\$ 418,258</u>	<u>\$ 394,314</u>	<u>\$ 5,361,088</u>	<u>\$ 42,618</u>	<u>\$ 1,262,950</u>	<u>\$ 38,573,739</u>

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

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	6/30/2025	FY2025	100.0%	6/30/2024	FY2024	100.0%
<b>EDUCATION FUND REVENUES</b>						
Local Government Sources:						
Current Taxes	\$ 10,466,445	\$ 10,777,223	97.1%	\$ 10,013,308	\$ 9,820,615	102.0%
Corporate Personal Property Replacement Tax	1,503,702	2,665,550	56.4%	2,267,721	2,716,250	83.5%
Tax Increment Financing Distributions	405,001	443,700	91.3%	359,380	440,000	81.7%
Total Local Government	12,375,149	13,886,473	89.1%	12,640,409	12,976,865	97.4%
State Government:						
ICCB Credit Hour Grant	1,994,267	1,962,850	101.6%	1,953,053	1,832,250	106.6%
Equalization Grant	45,833	50,000	91.7%	50,000	52,500	95.2%
Career/Technical Education Formula Grant	241,553	237,699	101.6%	233,038	227,000	102.7%
Other	-	-		-	-	
Total Statement Government	2,281,653	2,250,549	101.4%	2,236,091	2,111,750	105.9%
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	7,103,383	6,480,435	109.6%	6,282,452	6,189,780	101.5%
Fees	942,449	914,982	103.0%	775,170	843,315	91.9%
Total Tuition and Fees	8,045,832	7,395,417	108.8%	7,057,622	7,033,095	100.3%
Other Sources:						
Public Service Revenue	277,183	302,472	91.6%	223,986	256,050	87.5%
Other Sources:	871,316	795,302	109.6%	2,306,842	311,884	739.6%
Total Other Sources	1,148,499	1,097,774	104.6%	2,530,828	567,934	445.6%
<b>TOTAL EDUCATION FUND REVENUE</b>	<b>\$ 23,857,204</b>	<b>\$ 24,638,213</b>	<b>96.8%</b>	<b>\$ 24,469,405</b>	<b>\$ 22,697,469</b>	<b>107.8%</b>
<b>EDUCATION FUND EXPENDITURES</b>						
Instruction:						
Salaries	7,850,446	\$ 8,866,718	88.5%	8,174,069	\$ 8,443,208	96.8%
Employee Benefits	1,858,900	1,807,840	102.8%	1,729,675	1,680,112	102.9%
Contractual Services	132,836	176,990	75.1%	119,934	114,182	105.0%
Materials & Supplies	389,830	542,413	71.9%	415,625	596,178	69.7%
Conference & Meeting	88,728	195,492	45.4%	84,022	178,713	47.0%
Fixed Charges	95,078	92,000	103.3%	102,507	92,000	111.4%
Capital Outlay	15,455	65,260	0.0%	502,358	87,811	0.0%
Other	335	-	0.0%	451	-	0.0%
Total Instruction	10,431,608	11,746,713	88.8%	11,128,642	11,192,204	99.4%

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

	6/30/2025	Annual Budget FY2025	Actual/Budget 100.0%	6/30/2024	Annual Budget FY2024	Actual/Budget 100.0%
Academic Support:						
Salaries	1,198,009	1,363,864	87.8%	1,211,859	1,350,414	89.7%
Employee Benefits	208,737	220,352	94.7%	173,878	246,975	70.4%
Contractual Services	67,124	215,744	31.1%	89,895	175,990	51.1%
Materials & Supplies	557,716	315,314	176.9%	173,986	271,555	64.1%
Conference & Meeting	7,782	17,675	44.0%	4,615	20,095	23.0%
Utilities	43,662	25,500	171.2%	30,600	-	#DIV/0!
Capital Outlay	-	-	0.0%	-	24,495	
Other	-	-	0.0%	-	-	
Total Academic Support	2,083,031	2,158,449	96.5%	1,684,834	2,089,524	80.6%
Student Services:						
Salaries	1,488,400	1,806,804	82.4%	1,452,690	1,690,670	85.9%
Employee Benefits	354,294	370,295	95.7%	320,558	419,426	76.4%
Contractual Services	88,228	105,992	83.2%	42,496	78,657	54.0%
Materials & Supplies	89,257	101,045	88.3%	67,442	106,390	63.4%
Conference & Meeting	22,783	57,062	39.9%	22,155	56,562	39.2%
Utilities	528	-	0.0%	521	-	
Total Student Services	2,043,490	2,441,198	83.7%	1,905,861	2,351,705	81.0%
Public Services/Continuing Education:						
Salaries	390,035	438,148	89.0%	426,187	383,399	111.2%
Employee Benefits	116,394	106,609	109.2%	108,348	107,740	100.6%
Contractual Services	333,271	217,000	153.6%	205,873	128,000	160.8%
Materials & Supplies	75,830	85,200	89.0%	75,017	75,850	98.9%
Conference & Meeting	9,122	22,600	40.4%	8,031	17,800	45.1%
Utilities	-	-	0.0%	-	-	
Other	-	-	0.0%	-	-	
Total Public Services/Continuing Education	924,652	869,557	106.3%	823,456	712,789	115.5%
Institutional Support:						
Salaries	2,344,697	2,708,204	86.6%	2,214,636	2,440,995	90.7%
Employee Benefits	726,040	731,323	99.3%	607,410	742,516	81.8%
Contractual Services	1,339,963	1,565,879	85.6%	612,947	1,117,108	54.9%
Materials & Supplies	617,749	509,230	121.3%	525,722	399,548	131.6%
Conference & Meeting	59,960	104,276	57.5%	41,003	90,614	45.2%
Utilities	24,473	10,500	233.1%	21,663	12,290	176.3%
Capital Outlay	185,290	878,000	21.1%	245,851	281,223	
Other	4,211	25,500	16.5%	719,235	24,700	2911.9%
Provision for Contingency	-	162,129	0.0%	-	152,506	0.0%
Total Institutional Support	5,302,384	6,695,041	79.2%	4,988,467	5,261,500	94.8%
Scholarships, Grants and Waivers	1,127,141	1,080,500	104.3%	1,087,766	800,400	135.9%
<b>TOTAL EDUCATION FUND EXPENDITURES</b>	<b>\$ 21,912,305</b>	<b>\$ 24,991,458</b>	<b>87.7%</b>	<b>\$ 21,619,024</b>	<b>\$ 22,408,122</b>	<b>96.5%</b>
<b>INTERFUND TRANSFERS - NET</b>	<b>\$ (662,548)</b>	<b>\$ 43,245</b>	<b>-1532.1%</b>	<b>\$ (650,446)</b>	<b>\$ (289,472)</b>	<b>224.7%</b>

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

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	6/30/2025	FY2025	100.0%	6/30/2024	FY2024	100.0%
<b>OPERATIONS &amp; MAINTENANCE FUND REVENUES</b>						
Local Government Sources:						
Current Taxes	\$ 1,721,195	\$ 1,774,029	97.0%	\$ 1,647,767	\$ 1,619,895	101.7%
Corporate Personal Property Replacement Tax	265,359	400,225	66.3%	400,186	544,968	73.4%
Tax Increment Financing Disbursements	135,007	122,955	109.8%	119,793	125,000	95.8%
Total Local Government	2,121,561	2,297,209	92.4%	2,167,747	2,289,863	94.7%
State Government:						
ICCB Credit Hour Grant	344,909	341,899	100.9%	335,195	318,132	105.4%
Total State Government	344,909	341,899	100.9%	335,195	318,132	105.4%
Student Tuition and Fees						
Tuition	391,485	360,646	108.6%	350,032	450,300	77.7%
Total Tuition and Fees	391,485	360,646	108.6%	350,032	450,300	77.7%
Other Sources:						
Facilities Revenue	143,889	112,080	128.4%	90,176	115,000	78.4%
Investment Revenue	175,848	166,250	105.8%	185,622	65,000	285.6%
Other	2,897	5,000	57.9%	461,956	5,000	9239.1%
Total Other Sources	322,634	283,330	113.9%	737,754	185,000	398.8%
<b>TOTAL OPERATIONS &amp; MAINTENANCE REVENUES</b>	<b>\$ 3,180,590</b>	<b>\$ 3,283,084</b>	<b>96.9%</b>	<b>\$ 3,590,727</b>	<b>\$ 3,243,295</b>	<b>110.7%</b>
<b>OPERATIONS &amp; MAINTENANCE FUND EXPENDITURES</b>						
Operations & Maintenance of Plant:						
Salaries	1,013,149	1,200,296	84.4%	1,072,460	1,068,967	100.3%
Employee Benefits	337,499	334,181	101.0%	318,733	330,353	96.5%
Contractual Services	159,822	179,200	89.2%	168,517	178,700	94.3%
Materials & Supplies	405,226	357,250	113.4%	323,699	290,250	111.5%
Conference & Meeting	343	1,300	26.4%	399	1,300	30.7%
Fixed Charges	309,138	216,000	143.1%	224,038	173,100	129.4%
Utilities	576,142	729,100	79.0%	605,226	780,900	77.5%
Capital Outlay	338,863	1,569,415	21.6%	790,290	193,000	409.5%
Provision for Contingency	-	18,932	0.0%	-	23,573	0.0%
Other	-	-	#DIV/0!	-	-	#DIV/0!
Total Operations & Maintenance of Plant	3,140,183	4,605,674	68.2%	3,503,361	3,040,143	115.2%
Institutional Support:						
Salaries	60,455	64,242	94.1%	62,581	50,087	124.9%
Employee Benefits	41,267	40,773	101.2%	40,662	41,219	98.6%
Contractual Services	2,746	2,615	105.0%	2,773	2,700	102.7%
Materials & Supplies	4,577	5,580	82.0%	5,525	5,308	104.1%
Fixed Charges	4,099	4,200	97.6%	4,066	-	#DIV/0!
Other	39,988	-		-	4,200	
Total Institutional Support	153,132	117,410	130.4%	115,606	103,514	111.7%
<b>TOTAL OPERATIONS &amp; MAINTENANCE EXPENDITURES</b>	<b>\$ 3,293,315</b>	<b>\$ 4,723,084</b>	<b>69.7%</b>	<b>\$ 3,618,968</b>	<b>\$ 3,143,657</b>	<b>115.1%</b>
<b>INTERFUND TRANSFERS - NET</b>	<b>\$ 210,393</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>

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

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	6/30/2025	FY2025	100.0%	6/30/2024	FY2024	100.0%
<b>OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED)</b>						
Local Government Sources:						
Current Taxes	1,153,660	1,229,645	93.8%	1,323,107	1,784,074	74.2%
State Government Sources	4,360	220,788	0.0%	599,347	240,788	0.0%
Federal Government Sources	-	3,500,000	0.0%	436,421	3,500,000	0.0%
Investment Revenue	94,770	114,000	83.1%	126,014	48,000	262.5%
Other	-	-	0.0%	-	-	0.0%
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED) REVENUES</b>	<b>\$ 1,252,790</b>	<b>\$ 5,064,433</b>	<b>24.7%</b>	<b>\$ 2,484,889</b>	<b>\$ 5,572,862</b>	<b>44.6%</b>
<b>OPERATIONS &amp; MAINTENANCE FUND RESTRICTED EXPENDITURES</b>						
Contractual Services	\$ 6,235	\$ 505,777	0.0%	\$ 19,716	\$ 625,827	0.0%
Materials and Supplies	\$ -	\$ -	0.0%	\$ 24,300	\$ -	0.0%
Fixed Charges	-	-	0.0%	-	-	0.0%
Capital Outlay	1,414,182	6,080,406	23.3%	2,995,295	4,609,771	65.0%
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED) EXPENDITURES</b>	<b>\$ 1,420,417</b>	<b>\$ 6,586,183</b>	<b>21.6%</b>	<b>\$ 3,039,312</b>	<b>\$ 5,235,598</b>	<b>58.1%</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	\$ 44,383	\$ 8,000	554.8%	\$ 34,940	\$ 8,000	436.8%
<b>TOTAL DEBT SERVICE FUND REVENUES</b>	<b>\$ 44,383</b>	<b>\$ 8,000</b>	<b>554.8%</b>	<b>\$ 34,940</b>	<b>\$ 8,000</b>	<b>436.8%</b>
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$ 982</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 977</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	\$ 1,539,675	\$ 1,597,503	96.4%	\$ 1,485,972	\$ 723,727	205.3%
Investment Revenue	463	3,000	15.4%	193	200	96.6%
Other Revenue	8,528	200	4263.9%	7,629	31,500	24.2%
<b>TOTAL AUXILIARY ENTERPRISES FUND REVENUES</b>	<b>\$ 1,548,666</b>	<b>\$ 1,600,703</b>	<b>96.7%</b>	<b>\$ 1,493,794</b>	<b>\$ 755,427</b>	<b>197.7%</b>
<b>AUXILIARY ENTERPRISES FUND EXPENSES</b>						
Salaries	\$ 345,661	\$ 364,331	94.9%	\$ 360,687	\$ 368,206	98.0%
Employee Benefits	82,106	104,920	78.3%	74,740	77,480	96.5%
Contractual Services	1,035,036	996,035	103.9%	992,683	274,302	361.9%
Materials & Supplies	619,871	483,198	128.3%	640,631	301,846	212.2%
Conference & Meeting	56,440	40,352	139.9%	54,327	29,196	186.1%
Fixed Charges	63,250	58,696	107.8%	37,346	49,452	75.5%
Capital Outlay/Depreciation	-	-	0.0%	21,562	-	#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 twelve months ended June 30, 2025  
 Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	6/30/2025	FY2025	100.0%	6/30/2024	FY2024	100.0%
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	<u>\$ 2,202,364</u>	<u>\$ 2,047,532</u>	107.6%	<u>\$ 2,182,681</u>	<u>\$ 1,100,482</u>	198.3%
AUXILIARY ENTERPRISES INTERFUND TRANSFERS - NET	<u>\$ 670,050</u>	<u>\$ 454,029</u>	147.6%	<u>\$ 701,860</u>	<u>\$ 366,239</u>	191.6%



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

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	6/30/2025	FY2025	100.0%	6/30/2024	FY2024	100.0%
<b>RESTRICTED PURPOSE FUND REVENUES</b>						
State Government Sources	\$ 1,282,701	\$ 659,077	194.6%	\$ 857,376	\$ 874,788	98.0%
Federal Government Sources	5,755,026	4,408,805	130.5%	5,063,770	4,310,895	117.5%
Nongovernmental Gifts or Grants	98,945	-	0.0%	110,176	-	#DIV/0!
Other Revenue	44,014	2,000	2200.7%	188,102	2,000	0.0%
<b>TOTAL RESTRICTED PURPOSE FUND REVENUES</b>	<b>\$ 7,180,686</b>	<b>\$ 5,069,882</b>	<b>141.6%</b>	<b>\$ 6,219,424</b>	<b>\$ 5,187,683</b>	<b>119.9%</b>
<b>RESTRICTED PURPOSE FUND EXPENDITURES</b>						
Instruction:						
Salaries	\$ 488,108	\$ 687,303	71.0%	\$ 609,006	\$ 703,243	86.6%
Employee Benefits	160,772	253,816	63.3%	184,472	266,294	69.3%
Contractual Services	195,983	107,651	182.1%	127,134	92,241	137.8%
Materials & Supplies	350,736	166,223	211.0%	583,528	100,897	578.3%
Conference & Meeting	21,711	24,950	87.0%	18,956	69,580	27.2%
Utilities	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	485,851	-		516,639	314,028	0.0%
Other	-	-		962	-	0.0%
<b>Total Instruction</b>	<b>1,703,161</b>	<b>1,239,943</b>	<b>137.4%</b>	<b>2,040,696</b>	<b>1,546,283</b>	<b>132.0%</b>
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%
<b>Total Academic Support</b>	<b>5,777</b>	<b>-</b>		<b>2,955</b>	<b>-</b>	<b>#DIV/0!</b>
Student Services:						
Salaries	\$ 240,298	\$ 227,167	105.8%	\$ 214,560	\$ 223,904	95.8%
Employee Benefits	63,994	67,906	94.2%	63,162	80,330	78.6%
Contractual Services	21,193	4,781	443.3%	13,013	4,781	272.2%
Materials & Supplies	37,489	10,636	352.5%	31,621	1,900	1664.2%
Conference & Meeting	15,224	5,600	271.9%	13,583	5,175	262.5%
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%
<b>Total Student Services</b>	<b>406,927</b>	<b>344,090</b>	<b>118.3%</b>	<b>465,328</b>	<b>344,090</b>	<b>135.2%</b>
Public Services/Continuing Education:						
Salaries	48,621	45,000	0.0%	48,675	-	0.0%
Employee Benefits	5,424	4,000	0.0%	11,542	-	0.0%
Materials and Supplies	17,392	-	0.0%	4,584	-	0.0%
Contractual Services	169,995	51,000	0.0%	51,370	-	0.0%
<b>Total Public Services:</b>	<b>241,431</b>	<b>100,000</b>	<b>0.0%</b>	<b>116,171</b>	<b>-</b>	<b>0.0%</b>
Operations & Maintenance of Plant:						
Contractual Services	-	-	#DIV/0!	-	-	0.0%
Capital Outlay	5,000	-	#DIV/0!	5,000	-	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 twelve months ended June 30, 2025  
Unaudited

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	6/30/2025	FY2025	100.0%	6/30/2024	FY2024	100.0%
Total Operations & Maintenance of Plant	5,000	-	0.0%	5,000	-	0.0%
Institutional Support:						
Salaries (Federal Work Study)	90,497	82,888	109.2%	86,556	99,574	86.9%
Contractual Services	-	-	#DIV/0!	9,178	78,650	11.7%
Institutional Support	-	-	0.0%	-	7,300	0.0%
SURS on-behalf	-	-	0.0%	-	-	0.0%
Other	6,738	-	#DIV/0!	40,499	-	#DIV/0!
Total Institutional Support	97,235	82,888	117.3%	136,234	185,524	73.4%
Student Grants and Waivers (PELL & SEOG& HEERF)	4,556,421	3,310,961	137.6%	3,476,115	3,119,786	111.4%
<b>TOTAL RESTRICTED FUND EXPENDITURES</b>	<b>\$ 7,015,952</b>	<b>\$ 5,077,882</b>	<b>138.2%</b>	<b>\$ 6,242,498</b>	<b>\$ 8,132,698</b>	<b>76.8%</b>
<b>RESTRICTED INTERFUND TRANSFERS - NET</b>	<b>\$ 53,912</b>	<b>\$ 2,000</b>	<b>2695.6%</b>	<b>\$ 10,000</b>	<b>\$ 200</b>	<b>5000.0%</b>
<b>WORKING CASH FUND REVENUES</b>						
Investment Revenue	\$ 247,942	\$ 150,000	165.3%	\$ 255,036	\$ 75,000	340.0%
<b>TOTAL WORKING CASH FUND EXPENDITURES</b>	<b>\$ 3,455</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 2,985</b>	<b>\$ -</b>	<b>0.0%</b>
<b>WORKING CASH INTERFUND TRANSFERS - NET</b>	<b>\$ (210,393)</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 twelve months ended June 30, 2025**  
**Unaudited**

	Annual Budget		Actual/Budget	Annual Budget		Actual/Budget
	6/30/2025	FY2025	100.0%	6/30/2024	FY2024	100.0%
<b>AUDIT FUND REVENUES</b>						
Local Government Sources:						
Current Taxes	\$ 44,038	\$ 44,351	99.3%	\$ 43,724	\$ 46,899	93.2%
Investment Revenue	943	600	157.1%	932	500	186.4%
<b>TOTAL AUDIT FUND REVENUES</b>	<b>44,981</b>	<b>44,951</b>	<b>100.1%</b>	<b>44,657</b>	<b>47,399</b>	<b>94.2%</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	\$ 1,558,484	\$ 1,577,755	98.8%	\$ 1,546,164	\$ 1,552,546	99.6%
Investment Revenue	25,448	32,000	79.5%	30,479	13,000	234.5%
Other Revenue	-	-		-	-	0.0%
<b>TOTAL LIABILITY, PROTECTION &amp; SETTLEMENT FUND REVENUE</b>	<b>1,583,932</b>	<b>1,609,755</b>	<b>98.4%</b>	<b>1,576,643</b>	<b>1,565,546</b>	<b>100.7%</b>
<b>LIABILITY, PROTECTION &amp; SETTLEMENT FUND EXPENDITURES</b>						
Student Services:						
Salaries	120,287	90,324	133.2%	99,209	86,210	115.1%
Employee Benefits	47,343	28,914	163.7%	30,120	29,273	102.9%
Contractual Services	110,826	125,500	88.3%	3,318	125,500	2.6%
Materials & Supplies	1,168	500	233.6%	1,211	500	242.2%
Total Student Services	<b>279,623</b>	<b>245,238</b>	<b>114.0%</b>	<b>133,857</b>	<b>241,483</b>	<b>55.4%</b>
Operations & Maintenance of Plant:						
Contractual Services	599,954	549,000	109.3%	575,180	512,000	112.3%
Materials & Supplies	3,677	800	459.6%	12,336	100	12335.9%
Utilities	360	500	72.0%	379	500	75.7%
Total Operations & Maintenance of Plant	<b>603,991</b>	<b>550,300</b>	<b>109.8%</b>	<b>587,894</b>	<b>512,600</b>	<b>114.7%</b>
Institutional Support:						
Salaries	85,742	88,672	96.7%	92,201	90,922	101.4%
Employee Benefits	8,304	284,190	2.9%	228,087	262,251	87.0%
Contractual Services	161,900	180,150	89.9%	191,401	140,000	136.7%
Materials & Supplies	11,286	15,000	75.2%	44,981	1,500	2998.7%
Conference & Meeting	9,224	4,500	205.0%	-	4,500	0.0%
Fixed Charges	156,290	283,700	55.1%	276,263	255,000	108.3%
Total Institutional Support	<b>432,747</b>	<b>856,212</b>	<b>50.5%</b>	<b>832,932</b>	<b>754,173</b>	<b>110.4%</b>
<b>TOTAL LIABILITY, PROTECTION &amp; SETTLEMENT FUND EXPENDITURES</b>	<b>\$ 1,316,361</b>	<b>\$ 1,651,750</b>	<b>79.7%</b>	<b>\$ 1,554,684</b>	<b>\$ 1,252,337</b>	<b>124.1%</b>

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

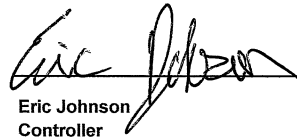
<b>Department</b>	<b>Actual FY2025</b>	<b>Annual Budget FY2025</b>	<b>Actual/ Budget 100.0%</b>
President	345,065	342,975	100.6%
Board of Trustees	14,197	19,700	72.1%
Marketing and Communications	353,072	483,210	73.1%
Foundation	227,881	231,720	98.3%
Continuing Education	1,069,003	969,557	110.3%
Facilities	4,511,665	6,600,978	68.3%
Information Technologies	3,264,083	3,528,064	92.5%
Institutional Effectiveness	241,489	265,793	90.9%
Academic Affairs	330,319	368,704	89.6%
ATOMAT (Grant)	236,002	226,472	104.2%
Carl Perkins (Grant)	161,247	249,823	64.5%
Distance Learning (Grant)	363,616	-	#DIV/0!
PATH (Grant)	235,901	250,000	94.4%
Adult Education	500,389	513,648	97.4%
Learning Resources	1,598,824	1,817,112	88.0%
Workforce Development Division	2,458,207	2,359,131	104.2%
Natural Sciences & Business Division	2,977,805	3,272,447	91.0%
Humanities & Fine Arts/Social Science Division	2,998,745	3,487,828	86.0%
Health Professions Division	2,385,452	2,615,164	91.2%
Admissions & Records	402,278	492,554	81.7%
Counseling & Student Success	880,550	966,893	91.1%
Student Services	225,145	265,767	84.7%
Financial Aid	4,899,774	3,784,014	129.5%
Career Services	38,745	51,080	75.9%
Athletics	409,975	389,149	105.4%
TRiO (Student Success Grant)	352,526	344,090	102.5%
Ottawa Center	100,598	117,848	85.4%
Campus Security	602,136	546,300	110.2%
Business Services/General Institution	1,162,381	1,860,262	62.5%
DCEO-Ag Site work (Grant)	5,060	220,878	2.3%
Ag. Ed Center (Grant)	43,865	4,370,000	1.0%
Risk Management	434,602	860,212	50.5%
Tuition Waivers	1,127,141	1,105,500	102.0%
Food Service	318,202	276,580	115.0%
Purchasing	145,898	158,763	91.9%
Human Resources	230,428	256,460	89.8%
Bookstore	1,332,520	1,256,141	106.1%
Shipping & Receiving	151,562	117,410	129.1%
Copy Center	72,802	79,662	91.4%
<b>Total FY25 Expenditures</b>	<b>37,209,151</b>	<b>45,121,889</b>	<b>82.5%</b>

# Illinois Valley Community College

## Statement of Cash Flows for the Month ended June 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	\$ 1,868,280.42	\$ 252,976.62	\$ 410,441.63	\$ 246,739.19	\$ (696,748.50)	\$ 144,147.33	\$ 1,307,755.18	\$ 20,627.90	\$ 497,154.78	\$ 76,827.59	\$ 4,128,202.14
Total Receipts	229,883.36	6,449.77	623.14	636.22	18,032.18	8,415.96	2,829.55	66.47	1,505.40	36,734.04	\$ 305,176.09
Total Cash	2,098,163.78	259,426.39	411,064.77	247,375.41	(678,716.32)	152,563.29	1,310,584.73	20,694.37	498,660.18	113,561.63	4,433,378.23
Due To/From Accts	-	-	-	-	-	-	-	-	-	-	-
Transfers/Bank CDs	3,134,054.78	410,966.70	150,000.00	-	267,434.55	129,980.06	-	-	-	-	4,092,436.09
Expenditures	(1,944,797.20)	(254,737.82)	(575,235.33)	-	(71,701.94)	(160,826.71)	-	-	(94,699.84)	-	(3,101,998.84)
ACCOUNT BALANCE	3,287,421.36	415,655.27	(14,170.56)	247,375.41	(482,983.71)	121,716.64	1,310,584.73	20,694.37	403,960.34	113,561.63	5,423,815.48
Deposits in Transit	(664,669.36)										(664,669.36)
Outstanding Checks	1,134,287.37										1,134,287.37
BANK BALANCE	3,757,039.37	415,655.27	(14,170.56)	247,375.41	(482,983.71)	121,716.64	1,310,584.73	20,694.37	403,960.34	113,561.63	5,893,433.49
Certificates of Deposit	-	-	-	-	-	-	238,449.00	-	-	-	238,449.00
Illinois Funds	4,725,187.28	1,156,797.89	14,624.03	-	-	66,351.71	64,911.85	-	-	44,346.22	6,072,218.98
ISDLAF+ Funds	192,954.03	243,623.00	625,274.38	-	-	-	90,322.40	-	-	-	1,152,173.81
ISDLAF+ CD's	6,050,280.00	247,300.00	713,600.00				1,408,250.00				8,419,430.00
PMA Holdings- MM	10,149.34	5,074.67	-	3,171.67	-	-	11,164.27	-	-	-	29,559.95
PMA Holdings-CD's/Govt Securities	2,168,486.00	1,087,404.00		676,467.00			2,389,760.00				6,322,117.00
Total Investment	\$ 13,147,056.65	\$ 2,740,199.56	\$ 1,353,498.41	\$ 679,638.67	\$ -	\$ 66,351.71	\$ 4,202,857.52	\$ -	\$ -	\$ 44,346.22	\$ 22,233,948.74
LaSalle State Bank	\$ 185,402.67										
Midland States Bank	5,708,030.82										
	<u>\$ 5,893,433.49</u>										

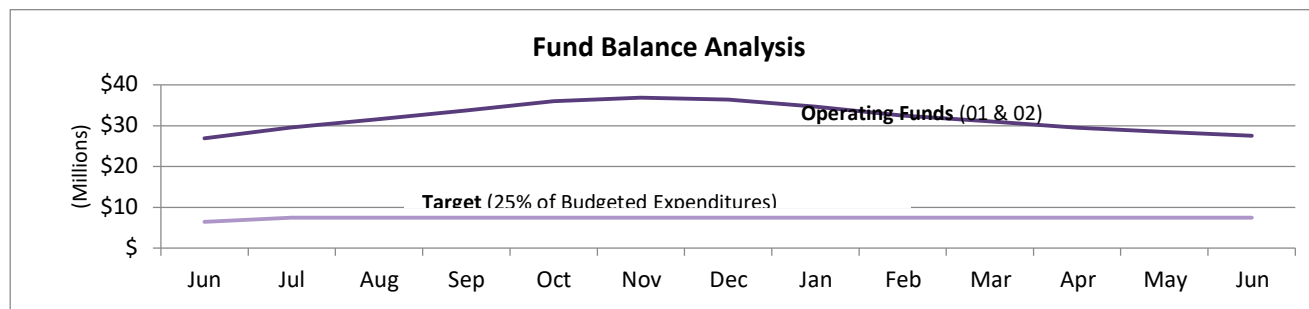
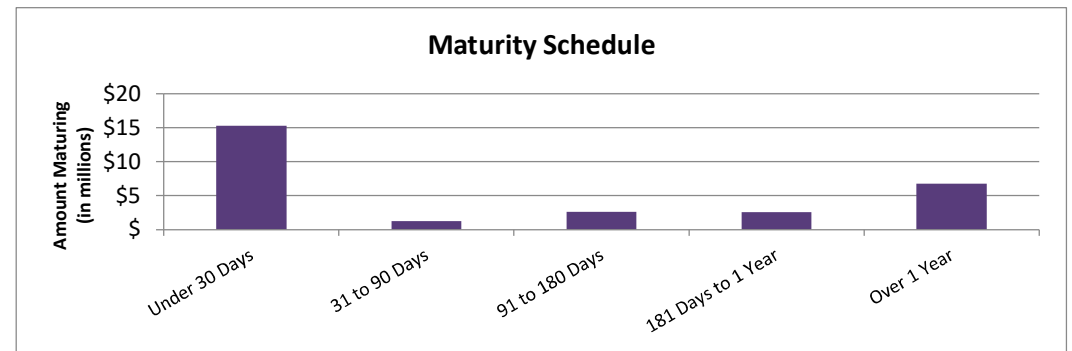
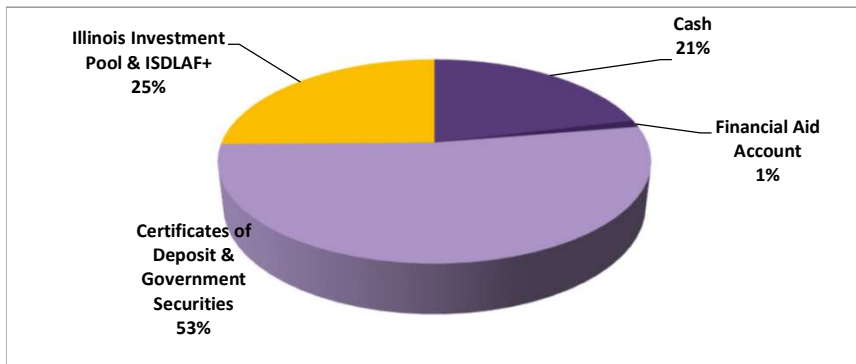
Respectfully submitted,

  
Eric Johnson  
Controller

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

Instrument	Current Portfolio Distribution	Current Portfolio	Weighted Average Yield
Cash	21.3%	\$ 6,087,360	3.637%
Financial Aid Account	1.1%	307,259	3.750%
Certificates of Deposit & Government Securities	52.4%	14,979,996	3.983%
Illinois Investment Pool & ISDLAF+	25.3%	7,224,393	4.397%
<b>Total</b>		<b>\$ 28,599,008</b>	<b>4.011%</b>

	Illinois Investment Pool ISDLAF+	Certificates of Deposit Government Securities	Cash & Trusts	Total	Current Distribution
<b>Institution</b>					
IL Funds -General	\$ 6,072,219	-	-	6,072,219	21%
ISDLAF+ Funds	1,152,174	8,419,430	-	9,571,604	33%
Midland States Bank	-	-	5,708,031	5,708,031	20%
Midland States-F/A	-	-	307,259	307,259	1%
Midland States-Bldg	-	-	-	-	0%
LaSalle State Bank	-	-	185,403	185,403	1%
Commerce Bank	-	-	-	-	0%
Multi Bank Securities	-	238,449	-	238,449	1%
Hometown Ntl Bank	-	-	-	-	0%
PMA Holdings	-	6,322,117	29,560	6,351,677	22%
Heartland Bank	-	-	164,367	164,367	1%
Marseilles Bank	-	-	-	-	0%
	<b>\$ 7,224,393</b>	<b>\$ 14,979,996</b>	<b>\$ 6,394,619</b>	<b>\$ 28,599,008</b>	<b>100%</b>



ILLINOIS VALLEY COMMUNITY COLLEGE  
PMA INVESTMENT STATUS REPORT  
June 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>
7/1/2026	42,292	21,208		13,193		46,608		123,301	FNMA	3138LDY80	2.53%	2.53%	Govt Treasuries
9/1/2026	30,371	15,230		9,474		33,470		88,545	FNMA	3140LDB65	1.10%	1.10%	Govt Treasuries
1/25/2027	25,354	12,714		7,909		27,941		73,918	FHLMC	3137BVZ82	3.43%	3.43%	Govt Treasuries
3/31/2027	114,364	57,349		35,676		126,034		333,423	J.P. Morgan	91282CEF4	2.50%	2.50%	Govt Treasuries
6/25/2027	83,922	42,083		26,180		92,485		244,670	FHLMC	3137F2LJ3	3.12%	3.12%	Govt Treasuries
7/25/2027	41,941	21,032		13,084		46,220		122,276	FHLMC	3137FAWS3	3.19%	3.19%	Govt Treasuries
9/25/2027	24,708	12,390		7,708		27,229		72,034	FHLMC	3137FBU79	3.19%	3.19%	Govt Treasuries
9/30/2027	34,489	17,295		10,759		38,008		100,551	Scotia Capital	91282CFM8	4.13%	4.13%	Govt Treasuries
12/25/2027	42,387	21,255		13,223		46,712		123,577	FNMA	3136AY7L1	2.99%	2.99%	Govt Treasuries
5/31/2028	212,221	106,420		66,203		233,876		618,720	Bofa Securities	91282CHE4	3.63%	3.63%	Govt Treasuries
6/25/2028	34,759	17,430		10,843		38,305		101,337	FHLMC	3137HACX2	4.82%	4.82%	Govt Treasuries
9/25/2028	52,278	26,215		16,308		57,612		152,414	FHLMC	3137HAST4	4.85%	4.85%	Govt Treasuries
10/25/2028	35,093	17,598		10,947		38,674		102,312	FHLMC	3137HB3D4	5.07%	5.07%	Govt Treasuries
11/25/2028	26,275	13,176		8,197		28,956		76,604	FHLMC	3137HBCF9	5.00%	5.00%	Govt Treasuries
12/25/2028	34,546	17,323		10,777		38,071		100,718	FHLMC	3137HBLV4	4.57%	4.57%	Govt Treasuries
1/1/2029	52,415	26,284		16,351		57,763		152,813	FNMA	3140NUFF1	4.83%	4.83%	Govt Treasuries
2/1/2029	37,493	18,801		11,696		41,319		109,309	FNMA	3140HS3R0	3.66%	3.66%	Govt Treasuries
3/25/2029	35,242	17,672		10,994		38,838		102,745	FHLMC	3137HCKV3	5.18%	5.18%	Govt Treasuries
5/25/2029	34,833	17,467		10,866		38,387		101,554	FHLMC	3137HDJJ0	4.80%	4.80%	Govt Treasuries
7/31/2029	58,465	29,318		18,238		64,431		170,452	Scotia Capital	91282CLC3	4.00%	4.00%	Govt Treasuries
9/25/2029	17,996	9,024		5,614		19,832		52,465	FHLMC	3137H9D71	3.00%	3.00%	Govt Treasuries
9/25/2029	34,859	17,480		10,874		38,416		101,629	FHLMC	3137HHJL6	4.79%	4.79%	Govt Treasuries
9/30/2029	34,210	17,155		10,672		37,701		99,738	Scotia Capital	91282CFL0	3.88%	3.88%	Govt Treasuries
10/31/2029	85,948	43,099		26,812		94,718		250,578	Scotia Capital	91282CFT3	4.00%	4.00%	Govt Treasuries
12/25/2029	34,117	17,108		10,643		37,598		99,466	FHLMC	3137HHW23	4.23%	4.23%	Govt Treasuries
1/31/2030	52,085	26,118		16,248		57,400		151,851	Scotia Capital	91282CMG3	4.25%	4.25%	Govt Treasuries
2/25/2030	20,630	10,345		6,436		22,736		60,147	FHLMC	3137HKPF5	4.43%	4.43%	Govt Treasuries

ILLINOIS VALLEY COMMUNITY COLLEGE  
PMA INVESTMENT STATUS REPORT  
June 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>
2/28/2030	34,374	17,237		10,723		37,881		100,215	Citigroup Global	91282CGQ8	4.00%	4.00%	Govt Treasuries
3/31/2030	34,359	17,230		10,718		37,865		100,172	J.P. Morgan	91282CMU2	4.00%	4.00%	Govt Treasuries
4/30/2030	34,163	17,132		10,657		37,650		99,602	Citigroup Global	91282CMZ1	3.88%	3.88%	Govt Treasuries
4/19/2026	25,484	12,779		7,950		28,085		74,298	Bank of America	06051GFX2	3.50%	3.50%	Corporate Issue
9/30/2026	34,603	17,352		10,794		38,133		100,882	Home Depot	437076CV2	4.95%	4.95%	Corporate Issue
10/23/2026	33,607	16,852		10,484		37,036		97,979	Wells Fargo Co	949746SH5	3.00%	3.00%	Corporate Issue
11/21/2026	33,625	16,862		10,489		37,056		98,032	Abbvie	00287YBV0	2.95%	2.95%	Corporate Issue
12/1/2026	25,993	13,034		8,109		28,645		75,781	Dte Elec Co	23338VAU0	4.85%	4.85%	Corporate Issue
1/15/2027	33,227	16,662		10,365		36,618		96,873	Comcast Corp	20030NBW0	2.35%	2.35%	Corporate Issue
3/6/2027	17,205	8,628		5,367		18,961		50,162	Duke Energy LLC	26442UAT1	4.35%	4.35%	Corporate Issue
4/4/2027	34,728	17,415		10,834		38,272		101,249	Adobe Inc	00724PAE9	4.85%	4.85%	Corporate Issue
4/23/2027	25,957	13,016		8,097		28,605		75,676	American Expr Co	025816DT3	5.65%	5.65%	Corporate Issue
5/14/2027	17,204	8,627		5,367		18,960		50,158	Toyota	89236TNG6	4.50%	4.50%	Corporate Issue
5/16/2027	16,847	8,448		5,256		18,567		49,118	Bank of NY Mellon	06406RAD9	3.25%	3.25%	Corporate Issue
10/15/2027	34,414	17,257		10,736		37,926		100,333	Caterpillar	14913UAR1	4.40%	4.40%	Corporate Issue
11/8/2027	34,441	17,271		10,744		37,956		100,412	Marsh McLennan	571748BY7	4.55%	4.55%	Corporate Issue
11/17/2027	34,836	17,469		10,867		38,391		101,563	Bp Cap Mkts Amer	10373QBY5	5.02%	5.02%	Corporate Issue
1/7/2028	34,745	17,423		10,839		38,291		101,298	John Deere Capital	24422EXZ7	4.65%	4.65%	Corporate Issue
2/7/2028	34,615	17,358		10,798		38,147		100,918	Pepsico Inc	713448GA0	4.45%	4.45%	Corporate Issue
2/28/2028	34,567	17,334		10,783		38,094		100,778	State Str Corp	857477CUS	4.54%	4.54%	Corporate Issue
5/1/2028	16,901	8,475		5,272		18,626		49,274	Public Service Elec	74456QBU9	3.70%	3.70%	Corporate Issue
5/7/2028	25,685	12,880		8,013		28,306		74,885	Citigroup Global	172967PZ8	4.64%	4.64%	Corporate Issue
5/1/2026	52,095	26,124		16,251		57,411		151,881	Wisconsin	977100GY6	2.10%	2.10%	Municipal Issue
3/1/2027	17,317	8,684		5,402		19,084		50,487	California	13063D3N6	4.85%	4.85%	Municipal Issue
5/15/2027	33,752	16,925		10,529		37,196		98,402	University Ca	91412GQJ7	3.28%	3.28%	Municipal Issue
6/1/2027	32,581	16,338		10,164		35,905		94,987	Connecticut	20772KNY1	1.50%	1.50%	Municipal Issue
6/30/2027	32,301	16,198		10,076		35,597		94,172	Multnomah Cnty	625517NG8	1.25%	1.25%	Municipal Issue
1/1/2029	15,567	7,806		4,856		17,156		45,386	Birmingham,AL	091096NZ6	1.61%	1.61%	Municipal Issue



ILLINOIS VALLEY COMMUNITY COLLEGE  
PMA INVESTMENT STATUS REPORT  
June 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>
Total PMA	2,168,486	1,087,404	-	676,467	-	2,389,760	-	6,322,117					

ILLINOIS VALLEY COMMUNITY COLLEGE  
ISDLAF+ Investments  
June 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>
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
12/19/2025			244,900					244,900	Western Alliance Bank	4.21%	4.21%	1382466-1
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	713,600	-	-	1,408,250	-	8,419,430				

ILLINOIS VALLEY COMMUNITY COLLEGE  
INVESTMENT STATUS REPORT  
June 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>Certificate Number</u>
2/25/2026						238,449		238,449	MBS	0.65%	State Bank of India
Total CD	-	-	-	-	-	238,449	-	238,449			

MBS      Multi-Bank Securities, Inc.

**\$5,000 and Over Disbursements****06/01/25 - 06/30/25**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Payee</b>	<b>Check Amount</b>	<b>Description</b>
798758	6/4/2025	209546	Allied Universal Security Serv	\$ 10,377.67	Security Services
798759	6/4/2025	235211	Amazon Capital Services, Inc	14,386.29	Miscellaneous Orders
798764	6/4/2025	156398	Cintas Corporation #2	5,380.27	First Aid Cabinet; Zoll AED 3 Defibrillator
798765	6/4/2025	1169	City of Oglesby	7,966.40	Water and Sewer Services; Oglesby Police Protection
798785	6/4/2025	245113	Link Media Services, LLC	11,165.00	Summer and Fall 25 Registration Billboard Ads
ACH	6/5/2025		Internal Revenue Service	66,201.70	Federal Payroll Taxes
ACH	6/5/2025		Illinois Department of Revenue	25,277.52	State Payroll Taxes
ACH	6/5/2025		TSA EPARS	7,352.24	403(b) and 457(b)Payroll
ACH	6/5/2025		Payroll SURS	64,277.72	SURS Retirement
798866	6/11/2025	209546	Allied Universal Security Serv	11,912.95	Security Services
798875	6/11/2025	241639	Sunbolt	8,840.50	CampusXL Workstation
798877	6/11/2025	223371	Central Truck Leasing, LLC	8,386.22	Variable Mileage; Monthly Tractor Lease
798884	6/11/2025	243127	Arbor Management, Inc	19,270.39	Food Service Program
798890	6/11/2025	1335	Henricksen and Company, Inc	6,958.86	Furniture for the President's Office
798891	6/11/2025	200072	Hurst Review Services, Inc	17,799.00	RN 3 Day Live Review May 27-29 2025
798898	6/11/2025	1524	LaSalle County Treasurer	12,113.62	Property Taxes 2024
798907	6/11/2025	149061	National Curriculum and Training	6,750.00	Student Electronic Materials LaSalle/Bureau County
798914	6/11/2025	99520	Pocket Nurse	7,593.96	Various Nursing Equipment
798924	6/11/2025	240617	The Lincoln National Life Insurance	6,961.58	June Premiums 2025
E0000045	6/11/2025	209871	Community College Health Consortium	266,321.61	June 2025
E0000046	6/11/2025	209567	Delta Dental of Illinois	7,936.30	IVCC May 2025
798978	6/18/2025	214060	Advance Auto Parts	11,459.35	EV Battery Life Table; Lift Arm; Receiver Plate Kit
798980	6/18/2025	209546	Allied Universal Security Serv	20,388.97	Security Services
798991	6/18/2025	102229	Elan Cardmember Services	19,116.07	Monthly Credit Card Charges
799015	6/18/2025	99520	Pocket Nurse	6,461.46	Blood Pressure Simulator; Blood Pressure Training Arm
799028	6/18/2025	1450	Thyssenkrupp Elevator Corporation	13,790.00	Bldg G Elevator Repair
799032	6/18/2025	1927	Walter J Zukowski and Associates	12,877.00	Legal Services
ACH	6/18/2025		Internal Revenue Service	81,305.71	Federal Payroll Taxes
ACH	6/18/2025		Illinois Department of Revenue	27,561.91	State Payroll Taxes
ACH	6/18/2025		TSA EPARS	7,352.24	403(b) and 457(b)Payroll
ACH	6/18/2025		Payroll SURS	68,617.40	SURS Retirement
799102	6/25/2025	209546	Allied Universal Security Serv	8,524.47	Security Services

**\$5,000 and Over Disbursements****06/01/25 - 06/30/25**

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
799117	6/25/2025	174412	Demonica Kemper Architects	11,902.63	Campus Renovations 2025; PHS- Microbiology*
799126	6/25/2025	1335	Henricksen and Company, Inc	23,689.12	Furniture for Faculty Offices
799130	6/25/2025	245191	Horizon DataSys Corporation	12,000.00	Reboot Restore Rx Pro and Annual Support
799133	6/25/2025	243032	Intech Innovations, Inc	236,712.98	CTC AV Project
799138	6/25/2025	117036	Liebovich Steel and Aluminum, Co	6,179.62	Welding Materials
799141	6/25/2025	845	MCS Advertising	18,961.00	Phase 3 of Gym Branding Signage
799147	6/25/2025	241349	Northern Partners Cooperative	5,953.45	Fertilizer and Chemical Application for IVCC Farm
799153	6/25/2025	217287	Rehmann Technology Solutions, LLC	7,681.80	Veeam Data Platform Foundation Universal
799157	6/25/2025	245176	Schimmer Chevrolet, Inc	45,000.00	2023 and 2022 Bolt EUV
799171	6/25/2025	126119	Vissering Construction Company	287,469.00	2025 Campus Renovations; Microbiology Lab*
ACH	6/27/2025		Quadient-USPS	5,000.00	Postage for Meter
799187	6/30/2025	241626	Chicago Kiln Service, Inc	6,505.00	Peter Puggger VPM20 Clay Mixer
799189	6/30/2025	209495	Drake Lake Training	11,700.00	Presenter Fees: 25SU CNA TTT Class
799194	6/30/2025	108802	Filter Services, Inc	13,482.82	Miscellaneous Filters
799198	6/30/2025	79038	IVCC Student Activity	54,496.37	FY25- Student Activity
799203	6/30/2025	88815	M and O Environmental Company	287,000.00	Asbestos Removal*
ACH	6/30/2025		EBC	6,955.83	H.R.A., F.S.A., Cobra (October 2024)

**\$ 1,911,374.00**

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



## IVCC Stipend Board Report for Payroll Ending 06/14/2025


Name	Desc	Start Date	End Date	Last Pay Date	Base	Base Amount	GL No	Section Name	Section Title	Comments
Ault, Richard L	CHM 1007-300	06/11/2025	08/07/2025	08/14/2025	SS	6,125.00	011120570051340	CHM-1007-300	General Chemistry II	EQTD HRS: 7.00 hrs
Beetz, Lyndsey Nicole	DLH 1215-100 Lecture	06/11/2025	08/07/2025	08/14/2025	SS	875.00	011420730051340	DLH-1215-100	Dental Hygiene II	EQTD HRS: 1.00 hr
Beetz, Lyndsey Nicole	DLH 2202-100 Lecture	06/11/2025	08/07/2025	08/14/2025	SS	875.00	011420730051340	DLH-2202-100	Board Review	EQTD HRS: 1.00 hr
Beyer, Jason Adam	PHL 1013 100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120650051340	PHL-1013-100	Comparative Religions	EQTD HRS 3.0
Black, Mary A	DERA Work	01/09/2025	05/17/2025	06/18/2025	ST	2,625.00	018120080055112			
Boughton, Christina A.	ALH 1002-101	06/11/2025	07/24/2025	07/31/2025	SS	2,625.00	011420730051340	ALH-1002-101	Human Growth & Development	EQTD HRS: 3.00 hrs
Boyle- Bruch, Ida Lee	FSS 8hr in-person, online, tes	06/02/2025	06/02/2025	06/18/2025	ST	525.00	014110394151320			
Bradish, Tim	Minecraft Designers (Ages 8-12)	06/12/2025	06/12/2025	06/18/2025	ST	400.00	014110394151320			
Branaman, Samantha Kathleen	EMS 1203-150	06/11/2025	07/24/2025	07/31/2025	SS	742.85	011420730051320	EMS-1203-150	Adv. Cardiovascular Life Supp.	EQTD Hrs: 1.00 hr
Branaman, Samantha Kathleen	PMD 2240-01 Lecture & Lab	06/11/2025	08/07/2025	08/14/2025	SS	3,714.25	011420730051320	PMD-2240-01	Paramedic III	EQTD HRS: 5.00 hrs
Branaman, Samantha Kathleen	EMS 2400-150 50/50 w/N.Fish	06/11/2025	07/24/2025	07/31/2025	SS	371.43	011420730051320	EMS-2400-150	Ped. Emer. for Prehosp. Prov.	EQTD Hrs: 1.00 hr
Brittingham, Rose Marie	ENG 0900 01	06/11/2025	08/07/2025	08/07/2025	SS	2,636.58	011520650051320	ENG-0900-01	Basic Composition II	EQTD HRS 3.0
Brittingham, Rose Marie	RED 0900 01	06/11/2025	08/07/2025	08/14/2025	SS	2,636.58	011520650051320	RED-0900-01	Basic Reading II	EQTD HRS 3.0
Brolley, Vincent Depaul	PSY 1000 01	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120650051340	PSY-1000-01	General Psychology	EQTD HRS 3.0
Bruch, Anna Marie Faletti	ALH 1002-100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011420730051340	ALH-1002-100	Human Growth & Development	EQTD HRS: 3.00 hrs
Bruch, Anna Marie Faletti	ALH 1001-101	06/11/2025	07/24/2025	07/31/2025	SS	2,625.00	011420730051340	ALH-1001-101	Terminology of Health Field	EQTD HRS: 3.00 hrs
Caldwell, Rebecca A	ECE 2203 100 1st time online	06/11/2025	08/07/2025	08/14/2025	SS	875.00	011120650051340			EQTD HRS 1.0
Caldwell, Rebecca A	ECE 2203 100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120650051340	ECE-2203-100	Supervision and Administration	EQTD HRS 3.0
Caldwell, Rebecca A	ECE 1005 350	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120650051340	ECE-1005-350	Health, Safety and Nutrition	EQTD HS 3.0
Caley Opsal, Susan Mary	BIO 1200-100 1st Time Online	06/11/2025	08/07/2025	08/14/2025	SS	875.00	011120570051340	BIO-1200-100	Human Body Structure & Funct.	EQTD HRS: 1.00 hrs
Caley Opsal, Susan Mary	BIO 1200-100 Blended CourseDev	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120570051340	BIO-1200-100	Human Body Structure & Funct.	EQTD HRS: 3.00 hrs
Caley Opsal, Susan Mary	BIO 1200-100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120570051340	BIO-1200-100	Human Body Structure & Funct.	EQTD HRS: 3.00 hrs
Chambers, Dawn M	Faculty Summer Institute	05/19/2025	05/21/2025	06/18/2025	SS	150.00	012220322251900			
Chambers, Dawn M	MTH 1003-100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120570051340	MTH-1003-100	College Algebra	EQTD HRS: 3.00 hrs
Chambers, Dawn M	MTH 1000-100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120570051340	MTH-1000-100	Math for Liberal Arts	EQTD HRS: 3.00 hrs
Cinotte, Lori Maret	Faculty Summer Institute	05/19/2025	05/21/2025	06/18/2025	SS	150.00	012220322251900			
Cinotte, Lori Maret	ENG 0909 100	06/11/2025	08/07/2025	08/14/2025	SS	875.00	011520650051340	ENG-0909-100	English Lab	EQTD hrs 1.0
Cinotte, Lori Maret	ENG 1001 100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120650051340	ENG-1001-100	English Composition I	EQTD HRS 3.0
Cinotte, Lori Maret	ENG 1001 101	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120650051340	ENG-1001-101	English Composition I	EQTD HRS 3.0
Cook Fesperman, Amanda Pauline	HIS 1006 100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120650051340	HIS-1006-100	African American History	EQTD HRS 3.0
Doermann, Angela Dawn	CNA 1214-600, 601 Lecture	06/11/2025	07/23/2025	07/31/2025	SS	4,128.00	011420730051320	CNA-1214-600	CNA -Certified Nursing Assist	EQTD Hrs: 6.00 hrs
Fesperman, Jeffrey Norris	GEG 1001-100	06/11/2025	08/07/2025	08/14/2025	SS	3,500.00	011120570051340	GEG-1001-100	Weather & Climate	EQTD HRS: 4.00 hrs
Fish, Nicholas R	EMS 2400-150 @ 50%	06/11/2025	07/24/2025	07/31/2025	SS	437.50	011420730051340	EMS-2400-150	Ped. Emer. for Prehosp. Prov.	EQTD HRS: 1.00 hr
Fish, Nicholas R	PMD 2241-01 Intrn/Pract	06/11/2025	07/24/2025	07/31/2025	SS	2,730.00	011420730051340	PMD-2221-01	Paramedic Practicum I	EQTD HRS: 2.00 hrs
Fish, Nicholas R	EMT 2202-01 Prc Intrn/Pract	06/11/2025	08/07/2025	08/14/2025	SS	3,508.75	011420730051340	EMT-2202-01	Emer. Med. Techn. Pract.	EQTD HRS: 3.00 hrs
Fish, Nicholas R	EMS 1201-150 Lecture	06/11/2025	07/24/2025	07/31/2025	SS	875.00	011420730051340	EMS-1201-150	Int Trauma Life Supp (ITLS)	EQTD HRS: 1.00 hr
Forkner, Zachariah L	ENG 1002 102	06/11/2025	08/07/2025	08/14/2025	SS	2,184.99	011120650051320	ENG-1002-102	English Composition II	EQTD HRS 3.0
Garrison, David Michael	MTH 2003-80 Ind Study	06/11/2025	08/07/2025	08/14/2025	SS	200.00	011120570051340	MTH-2003-80	Calculus & Analytic Geom III	EQTD HRS: 4.00 hrs
Garrison, David Michael	MTH 2002-01	06/11/2025	08/07/2025	08/14/2025	SS	3,500.00	011120570051340	MTH-2002-01	Calculus & Analytic Geom II	EQTD HRS: 4.00 hrs
Garrison, David Michael	MTH 2001-01	06/11/2025	08/07/2025	08/14/2025	SS	4,375.00	011120570051340	MTH-2001-01	Calculus & Analytic Geom I	EQTD HRS: 5.00 hrs
Gibson, Stephen Benton	PLC Bootcamp	06/12/2025	06/12/2025	06/18/2025	SG	200.00	061320152751900			
Greenwell, Kayla M	ENG 1002 01	06/11/2025	08/07/2025	08/14/2025	SS	2,303.55	011120650051320	ENG-1002-01	English Composition II	EQTD HRS 3.0
Greenwell, Kayla M	ENG 1001 01	06/11/2025	08/07/2025	08/14/2025	SS	2,303.55	011120650051320	ENG-1001-01	English Composition I	EQTD HRS 3.0
Hubbell, Jonathan M	CRJ 1000-100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120570051340	CRJ-1000-100	Introduction To Criminal Just	EQTD HRS: 3.00 hrs

Jauch, Christian Martin	Faculty Summer Institute	05/19/2025	05/21/2025	06/18/2025	SS	150.00	012220322251320			
Jauch, Christian Martin	CSI 1002 100	06/11/2025	08/07/2025	08/14/2025	SS	3,801.80	011120410051320	CSI-1002-100	Intro To Bus. Computer Systems	EQTD HRS 4.0
Jenrich, Chuck	Riverfront Machinery Surv/Audi	04/30/2025	05/15/2025	06/18/2025	ST	3,600.00	014210331051320			
Johnson, LeeAnn	BIO Open Lab	06/11/2025	08/07/2025	08/14/2025	SS	2,135.00	011120570051340			EQTD HRS: 2.44 hrs
Jones, Kora Lynn	DLA 2202-350 Sem	06/11/2025	08/07/2025	08/14/2025	SS	875.00	011420730051340	DLA-2202-350	Clinical Practice	EQTD HRS: 1.00 hr
Kasperski, Kirsten Alexandra	ACT 1010-100	06/11/2025	08/07/2025	08/14/2025	SS	2,064.00	011120570051320	ACT-1010-100	Financial Accounting	EQTD HRS: 3.00 hrs
Killian, Melissa J	OV 3 days @ \$382.81 per day	06/04/2025	06/12/2025	06/18/2025	OV	1,148.43	013230030851540			
King, Keith Robert	BIOD 1009-01	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120570051340	BIOD-1009-01	Microbiology Day Lab	EQTD HRS: 3.00 hrs
King, Keith Robert	BIO 1009-01	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120570051340	BIO-1009-01	Microbiology	EQTD HRS: 3.00 hrs
King, Keith Robert	BIO 1001-01	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120570051340	BIO-1001-01	General Biology I	EQTD HRS: 3.00 hrs
King, Keith Robert	BIOD 1001-01	06/11/2025	08/07/2025	08/14/2025	SS	1,750.00	011120570051340	BIOD-1001-01	General Biology I Day Lab	EQTD HRS: 2.00 hrs
Klieber, Tracie Marie	PM Yoga Unique 2U In-Per&Onlin	05/05/2025	06/09/2025	06/18/2025	ST	320.00	014110394151320			
Klieber, Tracie Marie	AM Yoga Unique 2U In-Per&Onlin	05/05/2025	06/09/2025	06/18/2025	ST	320.00	014110394151320			
Klieber, Tracie Marie	Strength, Cardio, Core	05/06/2025	06/10/2025	06/18/2025	ST	320.00	014110394151320			
Klopccic, Elizabeth Ann	Faculty Summer Institute	05/19/2025	05/21/2025	06/18/2025	SS	150.00	012220322251900			
Klopccic, Elizabeth Ann	PSY 1000 100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120650051340	PSY-1000-100	General Psychology	EQTD HRS 3.0
Knowlton, Amber Sue	ALH 1000-100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011420730051340	ALH-1000-100	Introduction To Nutrition	EQTD HRS: 3.00 hrs
Lambole, Wendy Lynn	BIO 1007-01	06/11/2025	08/07/2025	08/18/2025	SS	2,776.35	011120570051320	BIO-1007-01	Anatomy & Physiology I	EQTD HRS: 4.00 hrs
Landgraf, Tammy L	Faculty Summer Institute	05/19/2025	05/21/2025	06/18/2025	SS	150.00	012220322251900			
Lee, Tracy Denise	DERA Work	01/09/2025	05/17/2025	06/18/2025	ST	2,625.00	018120080055112			
Lee, Tracy Denise	ENG 1002 101	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120650051340	ENG-1002-101	English Composition II	EQTD HRS 3.0
Lee, Tracy Denise	ENG 1002 100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120650051340	ENG-1002-100	English Composition II	EQTD HRS 3.0
Legrenzi, Sara Lyn	NUR 1230-150 Lecture & Lab	06/11/2025	07/24/2025	07/31/2025	SS	525.00	011420730051340	NUR-1230-150	Intro To Reg Nurs Prac Nur	EQTD HRS: .60 hrs
Lenkaitis, Cathy Jo	NUR 1230-150 Lecture & Lab	06/11/2025	07/24/2025	07/31/2025	SS	875.00	011420730051340	NUR-1230-150	Intro To Reg Nurs Prac Nur	EQTD HRS: 1.00 hr
Leonard, Bryan Donald	CHM 1004-300	06/11/2025	08/07/2025	08/14/2025	SS	4,798.45	011120570051320	CHM-1004-300	Chemistry	EQTD HRS: 5.00 hrs
Leynaud, Donald Craig	BIOD 1007-01	06/11/2025	08/07/2025	08/14/2025	SS	2,561.58	011120570051320	BIOD-1007-01	Anatomy/Physiology Day Lab	EQTD HRS: 3.00 hrs
Leynaud, Donald Craig	BIO Open Lab	06/11/2025	08/07/2025	08/14/2025	SS	1,280.79	011120570051320			EQTD HRS: 1.50 hrs
Lindstrom, Aaron Dan	WLD/WSP Series 301	06/11/2025	08/07/2025	08/14/2025	SS	2,064.00	011320410051320	WLD-1200-301	SMAW Mild Steel, Flat Pos.	EQTD hrs. 3.0
Lindstrom, Aaron Dan	Multi Prep Series 301	06/11/2025	08/07/2025	08/07/2025	SS	344.00	011320410051320			EQTD hrs 0.50
Lockwood, Kirk D	Faculty Summer Institute	05/19/2025	05/21/2025	06/18/2025	SS	150.00	012220322251900			
Lockwood, Kirk D	ENG 1205 100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120650051340	ENG-1205-100	Writ Comm Skills Bus Ind/Tech	EQTD HRS 3.0
Mantermach, Emily	Somatic Yoga @ Nell's	06/12/2026	06/12/2025	06/18/2025	ST	64.00	014110394151320			
Mills, Jennifer P	MUS 1000 100	06/11/2025	08/07/2025	08/14/2025	SS	2,670.54	011120650051320	MUS-1000-100	Music Appreciation	EQTD HRS 3.0
Molln, Theresa Marie	Advanced Tech AWS Test	06/10/2025	06/10/2025	06/18/2025	SG	375.00	064210332051320			
Morgan, Emily J	DERA Work	01/09/2025	05/17/2025	06/18/2025	ST	2,625.00	018120080055112			
Morgan, Emily J	MTH 1206-100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120570051340	MTH-1206-100	Technical Mathematics I	EQTD HRS: 3.00 hrs
Morgan, Emily J	MTH 0908-80 Ind Study	06/11/2025	08/07/2025	08/14/2025	SS	300.00	011120570051340	MTH-0908-80	Basic Geometry	EQTD HRS: 3.00 hrs
Morgan, Emily J	MTH 0920-100	06/11/2025	08/07/2025	08/14/2025	SS	4,375.00	011120570051340	MTH-0920-100	Int Alg-Found. of STEM Math	EQTD HRS: 5.00 hrs
Moskalewicz, James P	OV 4 days @ \$382.81 per day	06/02/2025	06/10/2025	06/18/2025	OV	1,531.24	013230030851540			
Myers, Taylor Marie	ALH 1001-100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011420730051340	ALH-1001-100	Terminology of Health Field	EQTD HRS: 3.00 hrs
O'Brien, Tina Marie	MTH 0910-100	06/11/2025	08/07/2025	08/14/2025	SS	2,879.07	011120570051320	MTH-0910-100	Foundations of Algebra	EQTD HRS: 3.00 hrs
Olesen, Jared Jeffrey	SOC 1000 100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120650051340	SOC-1000-100	Introduction To Sociology	EQTD HRS 3.0
Olesen, Jared Jeffrey	SOC 1000 101	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120650051340	SOC-1000-101	Introduction To Sociology	EQTD HRS 3.0
Phalen, Jeannette Michelle	SFC 1000 100	06/11/2025	08/07/2025	08/14/2025	SS	1,900.90	011120650051320	SFC-1000-100	Strategies for College	EQTD HRS 2.0
Pretzsch, Ricky D	ECN 2002-100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120570051340	ECN-2002-100	Principles of Microeconomics	EQTD HRS: 3.00 hrs
Pretzsch, Ricky D	ECN 2003-100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120570051340	ECN-2003-100	Principles of Macroeconomics	EQTD HRS: 3.00 hrs
Prine, Renee Marie	OV 4 days@\$382.81+9hrs \$54.69	06/02/2025	06/11/2025	06/18/2025	OV	2,023.45	013230030851540			
Radek, Kimberly M	LIT 2005 100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120650051340	LIT-2005-100	Children's Literature	EQTD HRS 3.0
Radek, Kimberly M	GEN 2001 100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120650051340	GEN-2001-100	Women in Ancient Cultures	EQTD HR 3.0
Radek, Kimberly M	FLM 2009 100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120650051340	FLM-2009-100	The Art of The Film	EQTD HRS 3.0
Reese, Robert C	MKT 1210-100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120570051340	MKT-1210-100	Principles of Marketing	EQTD HRS: 3.00 hrs

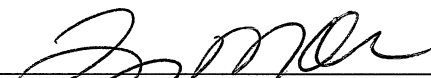


Reese, Robert C	BUS 1010-100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120570051340	BUS-1010-100	Introduction To Business	EQTD HRS: 3.00 hrs
Reese, Robert C	MGT 2010-100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120570051340	MGT-2010-100	Principles of Management	EQTD HRS: 3.00 hrs
Rivara, Kelsey Lynn	BIO Open Lab	06/11/2025	08/07/2025	08/14/2025	SS	4,644.00	011120570051320			EQTD HRS: 6.75 hrs
Robertson, Amber Lynn	ALH 1000-101	06/11/2025	07/24/2025	07/31/2025	SS	2,625.00	011420730051340	ALH-1000-101	Introduction To Nutrition	EQTD HRS: 3 hrs
Robinson, Delores R.	Faculty Summer Institute	05/19/2025	05/21/2025	06/18/2025	SS	150.00	012220322251900			
Robinson, Delores R.	SPH 1001 103	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120650051340	SPH-1001-103	Fundamentals of Speech	EQTD HRS 3.0
Robinson, Delores R.	SPH 1001 101	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120650051340	SPH-1001-101	Fundamentals of Speech	EQTD HRS 3.0
Robinson, Delores R.	SPH 1001 102	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120650051340	SPH-1001-102	Fundamentals of Speech	EQTD HRS 3.0
Ruda, Anthony J	HPE 1000-101	06/11/2025	08/07/2025	08/14/2025	SS	962.80	011120570051320	HPE-1000-101	Wellness	EQTD HRS: 1.00 hrs
Schneider, Gregg A	Driver Imprvmnt-LaSalle County	06/11/2025	06/11/2025	06/18/2025	ST	160.00	014110394251320			
Schroeder, Eric Steven	BIO 1000-100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120570051340	BIO-1000-100	The Global Environment	EQTD HRS: 3.00 hrs
Senica, Marcy Lee	CNA 1214-01, 02, 03 Lecture	06/11/2025	07/23/2025	07/31/2025	SS	4,128.00	011420730051320	CNA-1214-01	CNA -Certified Nursing Assist	EQTD HRS: 6.00 hrs
Spanbauer, Jeffrey A	ANT 1002 100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120650051340	ANT-1002-100	Cultural Anthropology	EQTD HRS 3.0
Stefenel, Maria Jo	Faculty Summer Institute	05/19/2025	05/21/2025	06/18/2025	SS	150.00	012220322251320			
Stefenel, Maria Jo	SPH 1001 512	06/04/2025	06/26/2025	07/03/2025	SS	2,141.40	011120650051320	SPH-1001-512	Fundamentals of Speech	EQTD hrs 3.0
Stefenel, Maria Jo	SPH 1001 502	06/04/2025	06/26/2025	07/03/2025	SS	2,141.40	011120650051320	SPH-1001-502	Fundamentals of Speech	EQTD hrs 3.0
Story, Michelle M	CSP 1203 100	06/11/2025	08/07/2025	08/14/2025	SS	3,500.00	011220410051340	CSP-1203-100	Microsoft Office	EQTD hrs 4.0
Tomaselli, Courtney A	ART 1000 100 1st time on line	06/11/2025	08/07/2025	08/14/2025	SS	688.00	011120650051320			EQTD HRS 1.0
Tomaselli, Courtney A	ART 1003 100 1st time online	06/11/2025	08/07/2025	08/14/2025	SS	688.00	011120650051320			EQTD HRS 1.0
Tomaselli, Courtney A	ART 1000 100	06/11/2025	08/07/2025	08/14/2025	SS	2,064.00	011120650051320	ART-1000-100	Art Survey	EQTD HRS 3.0
Tomaselli, Courtney A	ART 1003 100	06/11/2025	08/07/2025	08/14/2025	SS	2,064.00	011120650051320	ART-1003-100	Survey of Non-Western Art	EQTD HRS 3.0
Tomasson, Cory J	SPH 1001 100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120650051340	SPH-1001-100	Fundamentals of Speech	EQTD HRS 3.0
Tomasson, Cory J	SPH 1001 02	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120650051340	SPH-1001-02	Fundamentals of Speech	EQTD HRS 3.0
Tomasson, Cory J	SPH 1003 100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120650051340	SPH-1003-100	Intercultural Communication	EQTD HRS 3.0
Tunnell, Thomas D	MTH 1008-102	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120570051340	MTH-1008-102	General Elementary Statistics	EQTD HRS: 3.00 hrs
Tunnell, Thomas D	MTH 1008-100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120570051340	MTH-1008-100	General Elementary Statistics	EQTD HRS: 3.00 hrs
Tunnell, Thomas D	MTH 1008-101	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120570051340	MTH-1008-101	General Elementary Statistics	EQTD HRS: 3.00 hrs
Urban-Bollis, Jill L	PSY 2001 100	06/11/2025	08/07/2025	08/14/2025	SS	2,625.00	011120650051340	PSY-2001-100	Child Growth and Development	EQTD HRS 3.0
Whightsil, Greg Allen	SABIC Motor Cir. Training	06/02/2025	06/05/2025	06/18/2025	ST	3,200.00	014210331051320			
Whiteaker, Samantha D	NUR 1230-150 Lecture & Lab	06/11/2025	07/24/2025	07/31/2025	SS	350.00	011420730051340	NUR-1230-150	Intro To Reg Nurs Prac Nur	EQTD HRS: .40 hrs

\$ 261,258.23

  
Kathy Ross

VP of Business Services and Finance

  
Dr. Tracy Morris  
President

\*Earn Types

RE=Regular, TF=Taxable Reimbursements, ST/SG=Stipend, ES=SURS Exempt

Stipend, OV=Overload, VA=Vacation Payout, ML=Commuting Mileage

MI=Miscellaneous, SS=Summer School

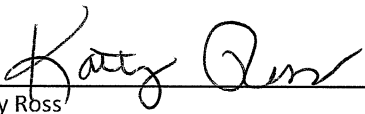


## IVCC Stipend Board Report for Payroll Ending 06/28/25


Name	Desc	Start Date	End Date	Last Pay Date	Base	Base Amount	GL No	Section Name	Section Title	Comments
Allen, Molly Renee	CNA 1214-600 LAB	06/18/2025	07/25/2025	07/31/2025	SS	1671.41	011420730051320	CNA-1214-600	CNA -Certified Nursing Assist	EQTD hrs : 2.25
Ault, Richard L	FY26 Chemical Hygiene Officer	06/15/2025	05/16/2026	05/21/2026	ST	3000.00	128640090151900			
Cofoid, Aidan Matthew	SPARK! Jr. Welding Academy PM	06/23/2025	06/26/2025	07/03/2025	SG	300.00	064110342151900			
Data, Dorene Marie	GRIP Camp	06/16/2025	06/18/2025	07/03/2025	SG	200.00	064110342151900			
Dzurisin, Juliana Mae	CNA - 1214-601 LAB	06/18/2025	07/25/2025	07/31/2025	SS	1968.75	011420730051340	CNA-1214-601	CNA -Certified Nursing Assist	EQTD hrs: 2.25
Fascetta, Gino Anthony	SPARK! Jr. Welding Academy AM	06/23/2025	06/26/2025	07/03/2025	SG	300.00	064110342151900			
Fascetta, Gino Anthony	SPARK! Jr. Welding Academy PM	06/23/2025	06/26/2025	07/03/2025	SG	300.00	064110342151900			
Fish, Nicholas R	FY 26 1st Responder Coordinato	06/15/2025	06/13/2026	06/18/2026	ST	3000.00	128640090151900			
Hall, Kristen Marie	2025 Make Your 1st Video Game	06/23/2025	06/26/2025	07/03/2025	ST	475.00	014110394151320			
Haynes, Tricia Lynn	2025 Fish Tales	06/23/2025	06/26/2025	07/03/2025	ST	400.00	014110394151320			
Johnson, D Scott	Program Coordinator	01/01/2025	05/17/2025	07/03/2025	ST	2625.00	011320410051340			
Kammer, Piper Elizabeth	SPARK! Jr. Welding Academy PM	06/23/2025	06/26/2025	07/03/2025	SG	300.00	064110342151900			
Killian, Melissa J	OV 3Dys@\$382.81 6/17 - 6/25	06/15/2025	06/28/2025	07/03/2025	OV	1148.43	013230030851540			
Koudelka, Arthur Edward	GRIP Camp	06/16/2025	06/18/2025	07/03/2025	SG	200.00	064110342151900			
Lair, Ashleigh Nichole	SPARK! Jr. Welding Academy	06/23/2025	06/26/2025	07/03/2025	SG	300.00	064110342151900			
Lambert, Catherine S	CNA 1214-03 LAB	06/18/2025	07/25/2025	07/31/2025	SS	1548.00	011420730051320	CNA-1214-03	CNA -Certified Nursing Assist	EQTD hrs: 2.25
Lavarier, Payton Jane	SPARK! Jr. Welding Academy PM	06/23/2025	06/26/2025	07/03/2025	SG	300.00	064110342151900			
Lavarier, Payton Jane	SPARK! Jr. welding Academy AM	06/23/2025	06/26/2025	07/03/2025	SG	300.00	064110342151900			
Lindstrom, Aaron Dan	Jr. Spark (AM & PM)	06/23/2025	06/26/2025	07/03/2025	SG	900.00	061320152751900			
Manternach, Emily S	Yoga Nidra @ Nell's Woodland	06/26/2025	06/26/2025	07/03/2025	ST	64.00	014110394151320			
Merriman, Merritt Michael	SPARK! Jr. Welding Academy AM	06/23/2025	06/26/2025	07/03/2025	SG	900.00	064110342151900			
Molln, Richard D.	Gear Up Camp	06/16/2025	06/16/2025	07/03/2025	SG	250.00	061320152851900			
Molln, Theresa Marie	Jr. Spark (AM & PM)	06/23/2025	06/26/2025	07/03/2025	SG	1200.00	061320152751900			
Moriarty, Avah Lynn	2025 Summer Camp & Office Work	06/18/2025	06/24/2025	07/03/2025	ST	255.00	014110394151800			
Moskalewicz, James P	OV 4dys@\$382.81 6/17-6/24	06/15/2025	06/28/2025	07/03/2025	OV	1531.24	013230030851540			
Nestler, Thomas E	Gear Up Camp	06/16/2025	06/16/2025	07/03/2025	SG	250.00	061320152851900			
O'Flanagan, Jamie Lynn	CNA 1214-01 LAB	06/18/2025	07/25/2025	07/31/2025	SS	1921.19	011420730051320	CNA-1214-01	CNA -Certified Nursing Assist	EGTD hrs:2.25
Ossola, Jyllian	Camp Kindness 4.0 (ages 8+)	06/16/2025	06/18/2025	07/03/2025	ST	400.00	014110394151320			
Ossola, Jyllian	2025 Space Camp	06/24/2025	06/24/2025	07/03/2025	ST	150.00	014110394151320			
Ossola, Jyllian	2025 Blast Off Space Camp	06/25/2025	06/25/2025	07/03/2025	ST	150.00	014110394151320			
Pohar, Lynne Marie	CNA 1214-02 LAB	06/18/2025	07/25/2025	07/31/2025	SS	1548.00	011420730051320	CNA-1214-02	CNA -Certified Nursing Assist	EQTD hrs:2.25
Prine, Renee Marie	OV 4 Dys@\$382.81ea 6/17-6/25	06/15/2025	06/28/2025	07/03/2025	OV	1531.24	013230030851540			
Pytel, Kyle Edwin	LaSalle Co Driver Improvement	06/21/2025	06/21/2025	07/03/2025	ST	200.00	014110394251320			
Pytel, Kyle Edwin	LaSalle CO Driver Improv 6/28	06/28/2025	06/28/2025	07/03/2025	ST	160.00	014110394251320			
Salz, Richard Allan	Gear Up Camp	06/16/2025	06/16/2025	07/03/2025	SG	250.00	061320152851900			

Salz, Richard Allan	Morris Public Works Class B	06/23/2025	06/25/2025	07/03/2025	ST	420.00	014210331051320			
Schneider, Gregg A	LaSalle Co Driver Improvement	06/18/2025	06/18/2025	07/03/2025	ST	160.00	014110394251320			
Smith, Susan M	FY 26 Exposure Control Coordin	06/15/2025	06/13/2026	06/18/2026	ST	3000.00	128640090151900			
Tomasson, Cory J	FY26 Athletic Director	06/15/2020	06/13/2026	06/18/2026	ST	20457.81	056430361451220			
Tomasson, Cory J	FY26 Student Activity Director	06/15/2025	06/13/2026	06/18/2026	ST	15000.00	013830030051900			
Whightsil, Greg Allen	GRIP Camp	06/16/2025	06/18/2025	07/03/2025	SG	650.00	064110342151900			
Zukowski, Abigail Marie	Crystal Basics 101intro healin	06/26/2025	06/26/2025	07/03/2025	ST	125.00	014110394151320			

\$ 69,810.07



Kathy Ross  
VP of Business Services and Finance

  
Dr. Tracy Morris  
President

\*Earn Types

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



ITEM FOR INFORMATION  
**PART-TIME FACULTY / PART-TIME STAFF APPOINTMENTS**  
**JULY 15, 2025 BOARD OF TRUSTEES MEETING**

Employee Name	POSITION	DEPARTMENT / DIVISION	Hourly / Lab* Rate	Credit Hour Rate
Bruno, Michele	Dental Instructor	HLT	\$32.25	
Backus, Amber	Music Instructor	HFS	\$32.25	
Dasenbrock, Amber	Dental Instructor	HLT	\$32.25	\$688.00
Rodriguez-Hammond, Jesse	Psychology Instructor	HFS		\$688.00
Reeder, Stephanie	Outreach and Instruction Librarian	Library (transfer from full-time Public Service Librarian)	\$27.38	
Cooper, Luke	Computer Lab Assistant	WFD	\$21.05	

\*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

**Consortia Purchase – Elevator Maintenance**

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

**Recommendation:**

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

- **Elevator maintenance services from ThyssenKrupp Elevator Corporation, Peoria, Illinois, through National Joint Powers Alliance (NJPA) at an annual cost of \$34,848.**

KPI 6: Resource Management

**Consortia Purchases**

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

**Recommendation:**

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

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

KPI 6: Resource Management

**Purchase Request – Fuel for Truck Driver Training Program**

The Truck Driver Training Program will expend an estimated \$45,000 in FY2026 on fuel for its vehicles. Fuel is purchased at the pump, so it is not realistic to conduct a bidding process. IVCC has been using WEX Inc. for fuel cards for all College vehicles. With WEX Inc., IVCC is earning a 1.05 percent credit rebate on all fuel purchases made.

**Recommendation:**

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

KPI 1: Student Academic Success

KPI 6: Resource Management

**FY2026 Tentative Budget**

The administration is pleased to present to the Board the tentative budget for the fiscal year ending June 30, 2026. This document presents the College's financial plan for operations during the fiscal year. The resolution for acceptance of the final budget will be submitted for Board approval on August 19, 2025.

The FY2026 budgeted revenue for all funds is \$42,743,572, a 3.1 percent increase from the FY 2025 budget mainly due to an increase in property tax revenue, tuition and fees revenue and investment income. FY2026 budgeted expenditures for all funds are \$46,999,458, a 4.2 percent increase from the FY2025 budget mainly due to inflation, insurance rate increases and IT purchases to keep technology current.

The operating budget is presented as a balanced budget whereby no one-time revenues are used to cover operational expenditures. Operational revenues are at \$29,029,515, which includes a \$350,000 transfer from the working cash investment income. Operational expenses are at \$31,810,662, which includes master plan initiatives as fund balance expenditures.

**Recommendation:**

- 1. Adopt the Resolution approving the FY2026 Tentative Budget as presented.**
- 2. Authorize publication of the Notice of Public Hearing.**

KPI 6: Resource Management

**ILLINOIS VALLEY COMMUNITY COLLEGE  
RESOLUTION TO ADOPT TENTATIVE FISCAL YEAR 2025-2026 BUDGET  
OF THE ILLINOIS COMMUNITY COLLEGE DISTRICT NO. 513  
COUNTIES OF BUREAU, DEKALB, GRUNDY, LASALLE, LEE, LIVINGSTON, MARSHALL, AND PUTNAM,  
STATE OF ILLINOIS**

For the fiscal year beginning July 1, 2025, and ending June 30, 2026.

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

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

- 1) That this fiscal year of the college district be and the same hereby is fixed and declared to be from July 1, 2025 to June 30, 2026.
- 2) That a tentative budget for said fiscal year be and same hereby is adopted.
- 3) That the budgeted named sums, or so much thereof as may be necessary, respectively, for the purpose named, are hereby tentatively appropriated to meet the necessary expense and liability of Illinois Community College District No. 513, Counties of Bureau, DeKalb, Grundy, LaSalle, Lee, Livingston, Marshall, and Putnam, State of Illinois, for said fiscal year beginning July 1, 2025 and ending June 30, 2026.
- 4) That the tentative budget shall be available for public inspection on the college's website, [www.ivcc.edu](http://www.ivcc.edu), from this date until the 19<sup>th</sup> day of August, 2025.

On the 19<sup>th</sup> day of August, 2025, at 4:30 p.m. C.D.S.T., a public hearing shall be held at IVCC, Illinois Community College District No. 513, in the Board Room, C307, 815 N. Orlando Smith Rd., Oglesby, Illinois, upon said tentative budget.

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

**ADOPTED** this 15<sup>th</sup> day of July, 2025.

---

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

ATTEST:

---

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



NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Trustees of Community College District 513, counties of LaSalle, Bureau, Marshall, Lee, Putnam, DeKalb, Grundy and Livingston, and the State of Illinois, that a tentative budget for Illinois Valley Community College District 513 for the fiscal year beginning July 1, 2025 will be on file and conveniently available to public inspection at the Business Office (Room C-338) of Community College District 513, 815 N. Orlando Smith Road, Oglesby, Illinois, on the 16th day of July, 2025. The document will be available for viewing during normal business hours through the 19th day of August, 2025.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said tentative budget will be held at 4:30 p.m. on the 19<sup>th</sup> day of August, 2025, in Room C-307 at Illinois Valley Community College, 815 N. Orlando Smith Road, Oglesby, Illinois.

DATED this 15th day of July, 2025.

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

\_\_\_\_\_  
Chair, Board of Trustees

ATTEST:

\_\_\_\_\_  
Secretary, Board of Trustees

**FY26 Capital Budget Request (RAMP for 2027)**

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

Two RAMP projects have been prepared for the Board's consideration. The Academic Support Center/Library was reviewed at the Board's Facilities Committee meeting on August 26, 2020 and approved by the Board of Trustees. The projects must be resubmitted to the Illinois Community College Board (ICCB) each year with escalated costs. For FY26 projects, the escalation factor is two percent.

**Academic Support Center/Library**

The goal is to create a one-stop shop for academic support services that include tutoring, the student help desk, and the library. The Academic Support Center and Jacobs Library will be remodeled and updated to provide academic support services in one location. Total project cost is \$7,255,900 with the College providing \$1,814,000 in funding.

**Nursing Program Expansion**

This renovation will provide a Nursing simulation center in the current B201 space. The simulation lab will mimic a hospital wing that will provide our students with simulation of real-life events that could occur in a hospital or clinic setting. Total project cost is \$3,006,300 with the College providing \$751,600 in funding.

**Recommendation:**

**The administration recommends Board approval of the RAMP capital requests for FY26:**

- 1. Approve submittal of the Academic Support Center/Library RAMP for a total cost of \$7,255,900 with local funding of \$1,814,000;**
- 2. Approve submittal of the Nursing Program Expansion RAMP for a total cost of \$3,006,300 with local funding of \$751,600.**

KPI 6: Resource Management

**Blanket Student Athletic and Catastrophic Student Athletic Insurance Renewals**

The College's student athletic insurance agent, Gallagher, has advised us that our current carrier, Wellfleet, will renew our policy at the rate of \$77,830 for the 2025-2026 year. This is \$8,614, or 12.4 percent more than last year. This is largely due to the high dollar claims that have been paid by the insurance carrier over the last few years. Injuries are covered for a period of two years (104 weeks) from the injury and loss ratios were 291 percent for 2021-2022, 245 percent for 2022-2023 and are currently at 73 percent for 2023-2024.

We have also been advised by Zevitz Student Accident Insurance Services that our current student athletic catastrophic insurance premium will increase from \$4,500 to \$12,097, for the period August 1, 2024 through July 31, 2025, due to several large claims in recent years. Gallagher also proposed a catastrophic policy under Zurich with similar coverage for \$6,520.

**Recommendation:**

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

- 1. The administration recommends the Board accept the proposal from Wellfleet Insurance Company for the blanket student athletic insurance coverage at \$77,830.**
- 2. The administration recommends the Board to accept the proposal from Gallagher for the student athletic catastrophic insurance coverage with Zurich at \$6,520.**

KPI 6: Resource Management

**Purchase Request – Coursedog Renewal**

The Coursedog course and room scheduling platform was approved in August 2022 for master scheduling for IVCC classes and events. In agreement with the Statement of Work, this is the FY 2026 installment (Year 4 of 5) of our software license and maintenance agreement with Coursedog. This is a technology maintenance purchase that must be compatible with our existing systems and is exempted from bidding per 110 ILCS 805/3-27(f).

It will be paid for out of the FY2026 IT budget.

**Recommendation:**

**The administration recommends the Board authorize the renewal of the Coursedog Event Scheduler, Class Scheduler and Demand Analytics in the amount of \$66,852.00.**

KPI 6: Resource Management



**ILLINOIS  
VALLEY**  
COMMUNITY  
COLLEGE

# MEMORANDUM

---

TO: Kathy Ross  
FROM: Justin Denton  
DATE: June 24, 2025  
SUBJECT: Coursedog Renewal

---

I'm seeking to renew our Coursedog agreement. The Coursedog application is a course and room scheduling platform that was approved for master scheduling for IVCC classes and events. This renewal marks year 4 of a 5-year agreement signed with Coursedog.

I am asking the Board of Trustees to approve the renewal of Coursedog agreement in the amount of \$66,852 for the 25/26 budget year. This purchase is to be funded by the FY 2026 IT budget.

Please let me know if you have questions or concerns.

**Purchase Request – Microsoft Software Maintenance and Support**

The Microsoft Software agreement allows us to use Microsoft Office for email and in our labs and offices and provide it for use at home by our students and staff. This agreement also includes licensing for our server software used by the back-end systems at the College.

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

**Recommendation:**

**The administration recommends the Board authorize the renewal of the Microsoft A3 Software Maintenance and Support Agreement in the amount of \$38,124.23 for the FY2026 budget year.**

KPI 6: Resource Management



**ILLINOIS  
VALLEY**  
COMMUNITY  
COLLEGE

# MEMORANDUM

---

TO: Kathy Ross  
FROM: Justin Denton  
DATE: June 24, 2025  
SUBJECT: Annual Microsoft Renewal

---

I'm seeking to renew our Microsoft agreement. The Microsoft License is critical for our IT infrastructure and covers all our Microsoft Office software, Server environment and Email provided to students, staff and faculty.

I am asking the Board of Trustees to approve the renewal of the Microsoft A3 agreement for \$38,124.23 for the 25/26 budget year. This purchase is to be funded by the FY 2026 IT budget.

Please let me know if you have questions or concerns.

**Approval – Board Policy 02.23 Residency Requirement**

Board Policy 02.23 – Residency Requirement is an update to policy. This policy is designed to provide guidance related to residency policies as governed by the Illinois Community College Board. The changes to policy were brought forward following our ICCB Recognition Visit to ensure compliance with the Administrative Rules upon additional review from the ICCB. This policy was shared with the Planning Committee in June, 2025 and is being brought forward for approval.

**Recommendation:**

**Approve Board Policy, as presented.**

KPI 3: Support for Students



## Illinois Valley Community College Board Policy

### Board Policy 02.23

### Residency Requirement

Effective Date: 10/19/2010  
Last Reviewed: 09/12/2024  
Last Revised: 03/19/2025

It is the policy of the Board of Trustees of Illinois Valley Community College that a student is considered an in-district student if they have resided within the boundaries of Community College District 513 for thirty days prior to the start of the term of enrollment. Evidence of residency may be requested at the time of registration and verification is required when mail is returned or other evidence of non-residency is presented.

Students occupying a dwelling in the State or district who fail to meet the 30-day residency requirement may not become residents simply by attending classes at a community college for 30 days or more.

Students who move from outside the State or district and who obtain residence in the State or district for reasons other than attending the community college shall be exempt from the 30-day requirement if they demonstrate through documentation a verifiable interest in establishing permanent residency.

Students who are currently under the legal guardianship of the Illinois Department of Children and Family Services or have been recently emancipated from the Department and had a placement change into a new community college district shall be exempt from the 30-day requirement if they demonstrate proof of current in-district residency. Documentation of current residency may be submitted to the district from the student, a caseworker or other personnel of the Department, or the student's attorney or guardian ad litem.

Students shall not be classified as residents of the district where attending even though they may have met the general 30-day residency provision if they are:

- federal job corps workers stationed in the district;
- inmates of State or federal correctional/rehabilitation institutions located in the district;
- full-time students attending a postsecondary educational institution in the district who have not demonstrated through documentation a verifiable interest in establishing permanent residency; or
- students attending under a ~~chargeback or~~ contractual agreement with another community college.

Students shall be classified as residents of the State without meeting the general 30-day residency provision if they are:

- federal job corps workers stationed in Illinois;
  - members of the armed services stationed in Illinois;
  - inmates of State correctional/rehabilitation institutions located in Illinois;
- or

- employed full time in Illinois.

Tuition and Fees are charged in accordance with Institutional Procedures, which are in alignment with the Illinois Community College Board (ICCB) Administrative Rules. Students who are employed full-time in the district or who serve in the federal job corps or the armed services will qualify for in-district tuition upon providing required documentation. In addition, students utilizing any of the following VA benefits may have out-of-district tuition charges waived for applicable terms: the federal Post-9/11 Veterans Educational Assistance Act of 2008 or any subsequent variations of that Act; the federal All-Volunteer Force Educational Assistance Program; or any assistance as described in 38 U.S.C. 3679(c). Veterans who are on active duty may have out-of-district tuition charges waived for applicable terms. Information on veteran benefits can be found at <https://www.ivcc.edu/financialaid/veterans.php> or from the VA Certifying Official, located in the Financial Aid Office, (815) 224-0200.

Students who are eligible for in-district tuition rates under any of these categories are required to submit the required documentation to the Bursar/Cashier Office in CTC 101.

**Related Procedures:**

None

**Faculty Appointment – Dr. Wayne Duerkes, Transfer Coordinator**

The search committee has selected Dr. Wayne Duerkes as Transfer Coordinator to fill the new position approved in the Fiscal Year 2025 budget process.

Information on this candidate is attached.

**Recommendation:**

**The administration recommends the appointment of Dr. Wayne Duerkes as Transfer Coordinator effective July 28, 2025 at Step G-1, an annualized salary of \$63,176.00 on the 2024/2025 faculty salary schedule; pro-rated for the current, partial academic year. Dr. Duerkes' annualized salary on the 2025/2026 faculty salary schedule will be \$63,795.00 which will begin in alignment with the current contract terms and timeline.**

KPI 4: Support for Employees



**RECOMMENDED FOR FACULTY APPOINTMENT**  
**FISCAL YEAR 2026 / ACADEMIC YEAR 2025-2026**

<b>Position To Be Filled:</b> Transfer Coordinator	<b>Number of Applicants:</b> 3	<b>Number of Applicants Interviewed:</b> 1; 2 others declined
<b>Applicants Interviewed By:</b> <ul style="list-style-type: none"> <li>• Crystal Credi, Dean of Student Success</li> <li>• Mary Black, Mathematics Instructor</li> <li>• Michelle Carboni, Director of Purchasing and Auxiliary Services</li> <li>• Jim Moskalewicz, Counselor</li> <li>• Lirim Neziroski, Dean of Humanities, Fine Arts, Social Sciences</li> </ul>		
<b>Applicant Recommended:</b> Wayne Duerkes		
<b>Educational Preparation:</b> <ul style="list-style-type: none"> <li>• Iowa State University, Ames, IA – Ph.D. History</li> <li>• Northern Illinois University, DeKalb, IL – M.A. and B.S. History</li> <li>• Waubensee Community College, Sugar Grove, IL – A.A. History</li> </ul>		
<b>Experience:</b> <ul style="list-style-type: none"> <li>• LaSalle Corridor Association, LaSalle, IL – Managing Director</li> <li>• McHenry County Historical Society, Union, IL – Executive Director</li> <li>• Quiet Valley Living Historical Farm, Stroudsburg, PA – Executive Director</li> </ul>		
<b>This candidate is being recommended for employment for the following reasons:</b> <ol style="list-style-type: none"> <li>1. Familiarity with the transfer process and importance of the articulation of courses through personal experience as an adult transfer student.</li> <li>2. Through his professional and military background, he has developed strong organizational, oral, and written communication skills with a keen attention to detail.</li> <li>3. Proficient with technology; self-taught in computers and not afraid to learn new systems.</li> <li>4. Experience working in higher education; was a NIU Ambassador.</li> </ol>		
<b>Recommended Salary:</b> \$63,176 annualized (G-1) on the 2024/2025 faculty salary schedule; pro-rated for the current, partial academic year. Annualized salary on the 2025/2026 faculty salary schedule (G-1) will be \$63,795		<b>Effective Date:</b> 07/28/2025
Mary Beth Herron Director of Human Resources		

**Faculty Appointment – Scott Grubar, Welding Instructor**

Scott Grubar has been selected as Welding Instructor to fill the vacancy created by the resignation of Christian Carboni.

Information on this candidate is attached.

**Recommendation:**

**The administration recommends the appointment of Scott Grubar as Welding Instructor effective August 14, 2025, at Step A-2, an annualized salary of \$46,263.00 on the 2025/2026 faculty salary schedule.**

**The administration also recommends that tenure be contingent upon Scott Grubar obtaining certification as a Certified Welding Inspector (CWI).**

KPI 4: Support for Employees



**RECOMMENDED FOR FACULTY APPOINTMENT**  
**FISCAL YEAR 2025 / ACADEMIC YEAR 2024-2025**

<b><u>Position To Be Filled:</u></b> Welding Instructor	<b>Number of Applicants:</b> 3	<b>Number of Applicants Interviewed:</b> 1 (3 invited; 2 declined)
<b><u>Applicants Interviewed By:</u></b> <ul style="list-style-type: none"> <li>Rebecca Zamora, Dean of Workforce Development</li> <li>Eric Johnson, Controller</li> <li>Carrie Danekas, Adult Transition Specialist in Career and Technical Education</li> <li>Theresa Molln, Welding Instructor and Program Coordinator</li> <li>Richard Marko, Automotive Technology Instructor</li> </ul>		
<b>Applicant Recommended:</b> Scott Grubar		
<b><u>Educational Preparation:</u></b> <ul style="list-style-type: none"> <li>Illinois Valley Community College, Oglesby, IL – AAS, Welding Construction Technology; Basic Construction Welding Certification</li> </ul>		
<b><u>Experience:</u></b> <ul style="list-style-type: none"> <li>Illinois Valley Community College, Oglesby, IL – Part-time Welding Instructor; Welding Lab Assistant</li> <li>Grubar’s Processing Incorporated, Utica, IL - Butcher</li> <li>Walmart Transportation, Spring Valley, IL – Trailer Technician/Order Filler</li> </ul>		
<b>This candidate is being recommended for employment for the following reasons:</b> <ul style="list-style-type: none"> <li>Teaching experience with the College; familiar with systems and metrics.</li> <li>The teaching demonstration was engaging and informative.</li> <li>Expressed commitment to growing in this new role.</li> </ul>		
<b>Recommended Salary:</b> \$46,263 annualized (A-2)		<b>Effective Date:</b> 08/14/2025
Mary Beth Herron Director of Human Resources		

**Purchase Request – Classroom Furniture for Health Professions**

This project supports the purchase and installation of new functional active learning furniture from KI Furniture for one Certified Nursing Assistant (CNA) classroom, five nursing labs, and one dental assisting classroom. The upgraded furniture promotes collaborative, flexible learning environments to enhance student engagement and instructional effectiveness.

The purchase includes eight ADA-compliant desks and 120 Strive student desks, designed for ergonomic comfort and adaptability to meet diverse learning needs. This investment supports instructional delivery across multiple health programs and ensures compliance with accessibility standards. This furniture is being purchased from KI using the IPHEC purchasing cooperative.

This purchase will be funded by the FY26 PATH Grant funds.

**Recommendation:**

**The administration recommends Board authorization to purchase the classroom furniture for Health Professions programs from KI, Green Bay, WI through the IPHEC purchasing cooperative at a cost of \$72, 595.36. This purchase will be paid for with PATH Grant monies.**

KPI 1: Student Academic Success

KPI 6: Resource Management

**Memorandum of Understanding  
2025-01**

**Volunteer Retirement Incentive Plan, offered  
from April 16, 2025 through June 30, 2025**

Illinois Valley Community College (the College) and the American Federations of Teachers Local 1080 (the Federation) agree to the following:

- 1) Faculty eligible for this plan can elect to participate in the Volunteer Retirement Incentive Plan (VRIP) offered to other College employees, pursuant to the terms of the VRIP, if they have not already submitted an irrevocable letter to the College per Article XIII Letter P of the current CBA.
- 2) It is understood by both parties that the Retirement Planning Program set forth within Article XIII, Section P of the current CBA, which shall expire according to the terms set forth in the CBA, has not been extended, and is not hereby extended by this MOU.
- 3) The Parties acknowledge that the terms of this MOU are based on the unique facts and circumstances set forth in this MOU. The Parties acknowledge that the arrangements set forth herein shall be non-precedential, and in no way can be construed to require either party to make the same, similar or other adjustments in future documents.
- 4) The Parties acknowledge that this MOU contains the entire agreement of the parties, and there are no promises, agreements or undertakings, oral or written, expressed or implied, between them other than as set forth herein. Any and all prior understandings or agreements inconsistent with the terms set forth herein are superseded by the terms of this MOU.
- 5) The College agrees to include the Federation during the planning stages of discussions related to College-wide retirement planning or incentive options. It is understood by both parties that such topics must be bargained prior to implementation for Federation members.
- 6) The Parties acknowledge that by agreeing to this MOU there is no need to re-open the current Collective Bargaining Agreement between the Parties.

AMERICAN FEDERATION OF  
TEACHERS LOCAL 1810

By: \_\_\_\_\_

Date: \_\_\_\_\_

James D. Lee  
June 12, 2025

PRESIDENT  
COMMUNITY COLLEGE DISTRICT 513

By: \_\_\_\_\_

Date: \_\_\_\_\_

[Signature]  
6/12/25



**Memorandum of Understanding**

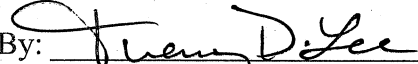
**2025-02**

**Retirement Planning Program Extension**

Illinois Valley Community College (the College) and the American Federations of Teachers Local 1080 (the Federation) agree to the following:

- 1) The current CBA allows for an extension by mutual agreement by all parties before June 30, 2026 within the term of the CBA as per Article XIII Letter P of the current CBA. The Federation has asked for a one-time extension. This extension does not set a precedent for future retirement incentive programs, and in no way can be construed to require either party to make the same, similar or other adjustments in future documents. The Parties acknowledge that the terms of this MOU are based on the unique facts and circumstances set forth in this MOU.
- 2) It is understood by both parties this extension encompasses the following: "All Faculty, age fifty-five (55) or older at retirement and subject to item 1 of Article XIII Letter P, notifying the Board of Trustees by June 30, 2025 of their intention to retire by the conclusion of the academic year 2025-2026, will have their gross base salary for regular load increase to 5.9 percent for the academic years 2024-2025 (current year) and 2025-2026. The salary shall be increased by 5.9 year over year excluding overload compensation." Faculty eligibility for this extension will be governed by the priority criteria outlined in Article XIII Letter P item 7 of the current CBA if multiple individuals request this extension.
- 3) All other language in Article XIII Letter P of the current CBA will remain the same.
- 4) The Parties acknowledge that this MOU contains the entire agreement of the parties, and there are no promises, agreements or undertakings, oral or written, expressed or implied, between them other than as set forth herein. Any and all prior understandings or agreements inconsistent with the terms set forth herein are superseded by the terms of this MOU.
- 5) The Parties acknowledge that by agreeing to this MOU there is no need to re-open the current Collective Bargaining Agreement between the Parties.

AMERICAN FEDERATION OF  
TEACHERS LOCAL 1810

By: 

Date: June 12, 2025

PRESIDENT  
COMMUNITY COLLEGE DISTRICT 513

By: 

Date: 6/12/25

## **MEMORANDUM OF UNDERSTANDING**

**2025-03**

### **Transfer Coordinator**

Community College District 513 (the College) and the American Federation of Teachers Local 1810 (the Federation) agree to the terms set forth in this document.

The Parties agree that upon the execution of this Memorandum of Understanding (MOU), the College shall create and thereafter staff the position of Transfer Coordinator, with the duties of such a position as may now or hereafter be set forth on the College's Job Description for the position. The employee hired to fill such a position shall be subject to any applicable provisions of the Board Policy Manual and any rules now or hereafter established by the College Administration.

The Parties agree that the Transfer Coordinator shall report to the Dean of Student Success. The Transfer Coordinator shall be paid at a rate ascertained by multiplying the amount determined based upon the Transfer Coordinator's appropriate placement on the Collective Bargaining Agreement pay scale multiplied by 1.115. The Transfer Coordinator shall work One Hundred Ninety (190) days over the period of twelve (12) months on a schedule determined by the Dean of Student Success and not tied to the College's academic calendar. Addendum days do not apply. Overload Pay, as stated in Article XIII-Letter B Number 1 shall apply. The Transfer Coordinator, as a faculty salaried position, shall be accorded leave time and other benefits as set forth within the Collective Bargaining Agreement.

The Parties agree that the workload provisions set forth within Article IV of the Collective Bargaining Agreement shall not apply to the position of Transfer Coordinator. Any other Memorandum of Understanding now or hereafter affecting Counselors shall apply to the Transfer Coordinator position only if the Transfer Coordinator is expressly referenced therein.

The Parties acknowledge that the terms of this MOU are based on the unique facts and circumstances set forth in this MOU. The Parties acknowledge that the arrangements set forth herein shall be non-precedential, and in no way can be construed to require either party to make the same, similar or other adjustments in future documents.

The Parties acknowledge that this MOU contains the entire agreement of the parties, and there are no promises, agreements or undertakings, oral or written, expressed or implied, between them other than as set forth herein. Any and all prior understandings or agreements inconsistent with the terms set forth herein are superseded by the terms of this MOU.

The Parties acknowledge that by agreeing to this MOU: (a) there is no need to re-open the current Collective Bargaining Agreement between the Parties.

AMERICAN FEDERATION OF  
TEACHERS LOCAL 1810

By: Thomas D. Lee

Date: June 18, 2005

PRESIDENT  
COMMUNITY COLLEGE DISTRICT 513

By: J. Meri

Date: 6/12/25



## RECOMMENDED FOR STAFF APPOINTMENT

**FISCAL YEAR 2025**

<b><u>Position To Be Filled:</u></b> Administrative Assistant II Humanities, Fine Arts, and Social Sciences	<b>Number of Applicants:</b> 15	<b>Number of Applicants Interviewed:</b> 5 invited (2 declined interview)
<b><u>Applicants Interviewed By:</u></b> <ul style="list-style-type: none"> <li>Lirim Neziroski, Dean of Humanities, Fine Arts, and Social Sciences</li> <li>Sarah Trager, Dual Credit Coordinator</li> <li>Kaitlyn Edgcomb, Recruitment Coordinator</li> <li>Laurie Pittman, Purchasing Assistant</li> <li>Shannon Slaight, Art Instructor</li> </ul>		
<b>Applicant Recommended:</b> Manessa Trench		
<b><u>Educational Preparation:</u></b> <ul style="list-style-type: none"> <li>Illinois Valley Community College, Oglesby, IL – Associate in General Studies, Basic Early Childhood Education Certificate</li> </ul>		
<b><u>Experience:</u></b> <ul style="list-style-type: none"> <li>Illinois Valley Community Hospital, Peru, IL – Medical Receptionist, Secretary, Transportation/Information Desk Receptionist</li> <li>Office Max, Peru, IL – Furniture Specialist/Customer Service</li> </ul>		
<b>This candidate is being recommended for employment for the following reasons:</b> <ul style="list-style-type: none"> <li>Institutional knowledge</li> <li>Past experience that will allow the candidate to make an immediate impact in the division</li> <li>Demonstrated strong interpersonal and communication skills</li> </ul>		
<b>Recommended Salary:</b> \$20.54 / hour	<b>Effective Date:</b> 06/23/2025	
Mary Beth Herron Director of Human Resources		

**Spring 2025 Graduation**

There were 487 graduating students earning a total of 669 degrees and certificates in the following areas:

76	Associate in Arts degree
89	Associate in Science degree
135	Associate in Applied Science degree
6	Associate in General Studies degree
363	Certificates of Completion

By comparison, in Spring 2024 we graduated 444 students with a total of 573 degrees and certificates.



## MEMORANDUM

---

TO: Dr. Tracy Morris

FROM: Kathy Ross *Kathy Ross*

DATE: July 2, 2025

SUBJECT: PMA – College Investment Manager

---

Per Board Policy 04.13, Investments, the College Treasurer (myself) may use financial intermediaries, brokers and/or financial institutions for securities and certificates of deposit. In February 2022, the Board of Trustees approved PMA as IVCC's investment manager for an initial period of three years. PMA has provided excellent service in managing our investments; therefore, this memo is to inform you that we would like to continue our relationship with PMA after the initial three-year period.



Government Finance Officers Association

Award for  
Outstanding  
Achievement in  
Popular Annual  
Financial Reporting

Presented to

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

For its Annual Financial Report  
For the Fiscal Year Ended

June 30, 2024

*Christopher P. Morrill*

Executive Director/CEO

**Change Orders for 2025 Campus Renovations**

To be in compliance with Board Policy 4.11, the administration wishes to advise the Board of Trustees of the following Change Orders to the 2025 Campus Renovations project:

<b>Previous contract sum:</b>	<b>\$3,891,400.00</b>
<hr/>	
<b>Change Order 1:</b> installation of black ACT ceiling above baffle ceiling to cover fireproofing	\$1,762.00
<b>Change Order 2:</b> Installation of stud wall to cover wiring in bump out that was to be removed in Prep Area 115C	\$2,659.00
<b>Change Order 3 (credit):</b> Fixture R13 was removed from project as it was determined to not be a CFL	(\$18,234)
<b>Change Order 4 (credit):</b> Countertop in Prep Area 115C reduced for ADA compliance	(\$240.00)
<b>Change Order 5 R2-1:</b> Demolition of 7 doors/sidelites left behind by abatement in Area A	\$3,090.41
<b>Change Order 5 R2-2:</b> Demolition of 3 doors/sidelites in Area E	\$1,240.54
<b>Change Order 5 R2-3:</b> Removal of existing classroom wood framed walls	\$3,356.02
<b>Change Order 6:</b> Revise fixtures to be recessed and changed CFL fixture to match existing sizing	\$7,796.03
<b>Change Order 10:</b> Revise fixtures to be recessed and changed CFL fixture to match existing sizing	\$4,789.32
<hr/>	
<b>New contract sum:</b>	<b>\$3,897,619.32</b>

All change orders add up to \$6,219.32, which falls below the \$25,000 limit needed for Board approval.

KPI 6: Resource Management



[illegible]



### **College Core Values**

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

Integrity

Compassion

Accountability

Respect

Equity

### **Vision Statement**

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

### **Mission Statement**

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