Executive Summary

This document represents a three-year financial plan that provides a framework for the Board of Trustees and the administration to discuss the implications of major financial decisions. This three-year financial plan is part of the annual planning cycle that integrates the college’s strategic plan with the financial resources necessary to meet these strategic planning objectives. The document is updated annually and divided into four sections:

Executive Summary – integrates the assumptions and summarizes conclusions reached in this three-year financial plan;
Projections and Assumptions – includes the three-year projections for all funds of the college;
Historical Data – summarizes the financial history to determine trends to be used as a basis for many of the assumptions within the plan; and
Peer College Statistics – summarizes how the college compares to peer community colleges along with a comparison to statewide averages.

Revenue Assumptions

The major operating funds of the college consist of the Education Fund and the Operation and Maintenance (O&M) Fund. The major sources of revenue for these funds consist of property taxes, tuition, and state funding. The assumptions used for these categories are summarized as follows:

<table>
<thead>
<tr>
<th></th>
<th>FY24</th>
<th>FY25</th>
<th>FY26</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Tax Increase</td>
<td>3.50%</td>
<td>3.50%</td>
<td>3.50%</td>
</tr>
<tr>
<td>Tuition &amp; Fees Rate</td>
<td>$139.60</td>
<td>$146.60</td>
<td>$154.00</td>
</tr>
<tr>
<td>Tuition &amp; Fees Rate Increase</td>
<td>$6.60</td>
<td>$7.00</td>
<td>$7.40</td>
</tr>
<tr>
<td>Tuition &amp; Fees Rate Increase %</td>
<td>5.0%</td>
<td>5.0%</td>
<td>5.0%</td>
</tr>
<tr>
<td>Dual Credit Tuition % - IVCC taught</td>
<td>75%</td>
<td>75%</td>
<td>75%</td>
</tr>
<tr>
<td>Dual Credit - High School taught</td>
<td>$32.25</td>
<td>$34.50</td>
<td>$36.00</td>
</tr>
<tr>
<td>Enrollment – Credit Hours</td>
<td>46,532</td>
<td>46,205</td>
<td>45,833</td>
</tr>
<tr>
<td>State Funding</td>
<td>$2,320,000</td>
<td>$2,365,400</td>
<td>$2,411,708</td>
</tr>
</tbody>
</table>

Property Taxes
Property tax revenues are allocated at 50 percent for each of the two fiscal years following the levy. The levy adopted in December 2022 will be allocated 50 percent each to fiscal year 2023 and fiscal year 2024. The district’s property tax rates are limited on five of the seven funds.
The Additional Tax levy and the Protection, Health and Safety levy were below the limited rates in the 2022 levy. The Audit levy never comes close to the limit. The District has experienced EAV growth in the past year, largely due to the reassessment of the Constellation Generating Station in LaSalle County.

This plan assumes that the college remains eligible for the equity tax and the tax is calculated at a rate consistent with the 2022 tax levy request - $4.4 million. The increased equity tax is what makes it possible to keep tuition increases lower.

In a comparison of similar sized Illinois community colleges, based on the most recent information available, Illinois Valley has the lowest total operating tax rate and the third lowest rate for total tax rate.

The operating levy is .13 for the Education Fund and .04 for the Operations and Maintenance Fund. The equity levy (equalization tax) allows IVCC to levy for a total of .2425.
Tuition and Fees
From FY18 through FY22, credit hours decreased by 23.5 percent, to an all-time low of 47,470. This follows the same trend as universities and colleges throughout the nation. Enrollment for FY2023 has seen a significant increase of over 7 percent for Fall and 9 percent for Spring.

Traditionally, community college enrollments often follow employment trends with enrollments increasing during times of high unemployment and threats of a recession. The marketplace has changed after the pandemic with more employers offering remote work options. This allows employees to live in a different economy than their workplace. This year has also seen high inflation with the Federal Reserve increasing rates to combat it. So, while it is important to follow local employment trends, it may not be as significant of an indicator as in previous years.

Local demographics also affect enrollments. The K-12 districts that funnel into Illinois Valley Community College have seen a steady decline in elementary and high school students from 2017 to 2022. This will have a significant impact on future IVCC enrollments.

For these reasons, only a 1.6 percent increase in enrollment growth has been assumed for FY24 with less than one percent decreases for FY25 and FY26. Credit hours projections for FY22 are 46,038.

Tuition and fees increased by 2.3 percent for FY19 to $133 per credit hour with technology and student activity fees (universal fees) remaining constant. Since that time, the College has chosen to freeze the tuition rate and universal fees during the fiscal years affected by the pandemic. In comparison, the average increase for all community colleges during that five-year timeframe has been 7.6 percent with IVCC’s peer colleges increasing 11 percent. The post-pandemic learning environment has seen many changes with an emphasis on utilizing different modes of learning. Several grants, HEERF, GEER, etc. have been utilized by the College to provide the technology needed to support an online learning platform. Once the grant funds are spent, the College needs to be able to incorporate the ongoing costs into the operating funds. For the next three years, the following increases are projected:

<table>
<thead>
<tr>
<th>Year</th>
<th>Tuition</th>
<th>$ Increase</th>
<th>Technology Fees</th>
<th>$ Increase</th>
<th>Student Activity Fees</th>
<th>$ Increase</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY24</td>
<td>$130.60</td>
<td>$5.00</td>
<td>$6.00</td>
<td>$1.00</td>
<td>$3.00</td>
<td>$0.60</td>
</tr>
<tr>
<td>FY25</td>
<td>$135.60</td>
<td>$5.00</td>
<td>$8.00</td>
<td>$2.00</td>
<td>$3.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>FY26</td>
<td>$141.00</td>
<td>$5.40</td>
<td>$10.00</td>
<td>$2.00</td>
<td>$3.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

These changes will result in an overall 5 percent increase each year. The total tuition and universal fees rates for FY24, FY25, FY26 are projected to be $139.60, $146.60, and $154.00 respectively. The FY24 rate of $139.60 will remain below the FY2022 state average of $150.87. IVCC’s peer colleges had an average tuition rate of $140.99 in FY22. In comparing FY22 tuition and fees at similar sized Illinois community colleges, IVCC is lower than eight of the ten colleges.
State Sources
The state base operating grant is based on credit hours earned two years prior to the current year, multiplied by the current year reimbursement rate. The decreasing number of credit hours discussed above, a 23.5 percent decrease since FY18, would have had a more detrimental effect if not for the fact that nearly all the Illinois community colleges experienced a similar decrease in credit hours.

The three-year projection is based on level funding for FY24 and a conservative 2 percent increase for FY25 and FY26 for the base operating grant and CTE grant. The Equalization Grant of $50,000 is level funding for the three years.

Adult Education funding, which is considered restricted funds and not part of the college operating funds, is also projected to increase 2 percent over the next three years as follows:

<table>
<thead>
<tr>
<th>Grant</th>
<th>FY24</th>
<th>FY25</th>
<th>FY26</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Basic</td>
<td>$235,776</td>
<td>$240,492</td>
<td>$245,302</td>
</tr>
<tr>
<td>Federal Basic</td>
<td>157,116</td>
<td>160,259</td>
<td>163,464</td>
</tr>
<tr>
<td>State Performance</td>
<td>80,172</td>
<td>81,775</td>
<td>83,410</td>
</tr>
<tr>
<td>EL/Civics</td>
<td>18,627</td>
<td>18,999</td>
<td>19,379</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$491,691</strong></td>
<td><strong>$501,525</strong></td>
<td><strong>$511,555</strong></td>
</tr>
</tbody>
</table>

In addition, the FY24 projections include the remaining funds for the PATH, Early Childhood and Bridge grants that began in FY23.

Expenditure Assumptions

For the operating funds (Education and Operations and Maintenance), the largest expenditures are for personnel costs. In FY22, personnel costs represented 83 percent of the total operating expenditures of the college. However, the additional HEERF funding has supported many contractual, training, and supply expenses. In addition, the College remains committed to
increasing wages as outlined in the compensation study. Assumptions used for this three-year projection are as follows:

<table>
<thead>
<tr>
<th></th>
<th>% Increase FY24</th>
<th>% Increase FY25</th>
<th>% Increase FY26</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>5.5%</td>
<td>4.5%</td>
<td>3.0%</td>
</tr>
<tr>
<td>Benefits</td>
<td>5.0%</td>
<td>5.0%</td>
<td>4.0%</td>
</tr>
<tr>
<td>Contractual</td>
<td>5.0%</td>
<td>15.0%</td>
<td>30.0%</td>
</tr>
<tr>
<td>Materials &amp; Supplies</td>
<td>5.0%</td>
<td>15.0%</td>
<td>15.0%</td>
</tr>
<tr>
<td>Conferences/Training</td>
<td>-25.0%</td>
<td>3.0%</td>
<td>2.0%</td>
</tr>
<tr>
<td>Fixed Costs</td>
<td>5.0%</td>
<td>3.0%</td>
<td>2.0%</td>
</tr>
<tr>
<td>Utilities</td>
<td>5.0%</td>
<td>3.0%</td>
<td>2.0%</td>
</tr>
<tr>
<td>Capital Expenditures</td>
<td>246.0%</td>
<td>-57.0%</td>
<td>-43.0%</td>
</tr>
<tr>
<td>Contingency</td>
<td>-60.0%</td>
<td>0.0%</td>
<td>-81.0%</td>
</tr>
</tbody>
</table>

Salaries are projected with a 5.5 percent increase in FY24, 4.5 percent increase in FY25, and 3 percent in FY26 due to the increasing minimum wage and compensation study equity increases. The college has two separate labor agreements that cover full-time faculty and facility service employees. The faculty contract expires in August 2026. The service employees contract expires June 30, 2027.

Benefits are projected with 5 percent annual increases for FY24 and FY25 due to inflation and 4 percent for FY26. The health insurance rates for calendar year 2023 increased by 2.5 percent, due to increases in overall health care costs. This is the third year where the College’s health insurance rates have held at a 2.5 percent increase. The college joined the Community College Health Insurance Consortium (CCHC) on January 1, 2017, after belonging to the Community College Insurance Consortium (CCIC) for 13 years. The CCHC has a larger pool of employees and is better able to spread the costs. As of January 1, 2016, all IVCC employees are on a high-deductible health plan. The college contributes to employees’ health savings accounts.

Over the next three years, contractual services and materials/supplies are projected with a 5 percent annual increase for FY24 and then substantial increases for FY25 and FY26 due to the additional technology expenses that will roll into the operating budget previously paid with grant funds. Travel expenses in this plan are based on actual costs FY20-22 and minimal increases for FY25 and FY26. Fixed costs and utilities are projected with 5 percent, 3 percent and 2 percent increases respectively.

The process has begun for the new Ag. Classroom and Lab Building with completion expected sometime in FY24. This project is being funded by an $241,000 IL DCEO grant, $3.5 million federal EDA grant, and Bond & Interest fund balance. As part of this three-year plan, Education Fund capital expenditures for the building are projected at $827,000 in FY24. Additional capital expenditures of approximately $500,000 (FY25) and $171,000 (FY26) are projected to continue for technology and facility upgrades throughout the College.
The college has a practice of a balanced operating budget, which is defined as a budget where revenues are greater than or equal to expenditures and one-time revenues are not used for operational expenditures. The college also maintains a working cash fund of $4.9 million, to be used to pay expenses when awaiting property tax receipts or state funding. As of June 30, 2021, and 2022, reserves were as follows:

<table>
<thead>
<tr>
<th>Funds</th>
<th>FY21 Reserve</th>
<th>FY22 Reserve</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Funds (Education and Operations &amp; Maintenance)</td>
<td>$15,612,503</td>
<td>$18,826,692</td>
</tr>
<tr>
<td>Working Cash Fund</td>
<td>5,063,720</td>
<td>4,997,421</td>
</tr>
<tr>
<td>Operations and Maintenance Restricted</td>
<td>4,320,004</td>
<td>4,456,251</td>
</tr>
<tr>
<td>Auxiliary Enterprise Fund</td>
<td>1,194,422</td>
<td>833,765</td>
</tr>
<tr>
<td>Liability, Protection and Settlement Fund</td>
<td>416,318</td>
<td>903,232</td>
</tr>
</tbody>
</table>

Board Policy requires a minimum 25 percent of annual operating expenses for a fund balance in operating funds. At the end of FY23, the combined Education Fund and Operations and Maintenance Fund reserve is projected to be at 74.5 percent. Through this three-year projection, the reserves are projected to remain above 25 percent. Board Policy allows fund balance to be used for projects in the Master Plan with board approval. The fund balance will continue to be monitored and future three-year plans may recommend it be utilized in that way.

The Auxiliary Enterprise Fund balance is projected to include a slight increase. Traditionally, the major source of revenue in this fund is the Bookstore. Starting with the SP23 semester, the bookstore contracted with e-Campus to provide all books to students. The bookstore’s source of revenues will be supplies, clothing, and commissions from e-Campus. Food Service was added in the Auxiliary Enterprise Fund beginning in FY23. The athletics program is also accounted for in this fund and requires approximately $300,000 per year transfer from the Education Fund for operations.

The Liability, Protection and Settlement Fund had no property tax levy for this fund from tax year 2006 through tax year 2014. During those years, the college used the fund balance to cover expenditures. The levy has gradually increased to a levy request in tax year 2022 of $1,349,000. The increase in fund balance provides the College an opportunity to evaluate the current risk management program and allowable expenses.
Strategic Planning

The college has initiated a comprehensive strategic planning process that is based on the principles of continuous quality improvement, is data-driven, integrates the planning and budget development processes, and establishes measures of institutional effectiveness. Strategic planning is a three-year process with annual input into the operating budget.

Vision

Illinois Valley Community College is the preferred gateway to advance individual and community success.

Mission

Illinois Valley Community College provides a high-quality, accessible, and affordable education that inspires individuals and our community to thrive.

Strategic Goals

1. Raise community appreciation for post-secondary education and the opportunities it provides.
   - Promote IVCC’s educational opportunities so as to optimize enrollments.
   - Solicit community feedback and participation in the development and enhancement of IVCC’s programs.
   - Create and coordinate opportunities for community engagement in order to highlight IVCC’s contributions to the community.

2. Provide resources and support systems that cultivate success for our students, employees and community.
   - Enhance the student experience by continuously improving teaching and learning both in and out of the classroom.
   - Develop interventions that address student’s academic, social, emotional, and financial needs.
   - Create and maintain a dynamic workplace that supports employee’s personal and professional growth.
   - Develop sustainable partnerships that contribute to the economic success of the individual and community.

3. Serve as responsible stewards of college, community, state and donor resources.
   - Leverage human resources to maximize student learning, satisfaction, and safety.
   - Plan and manage fiscal resources proactively to balance revenue with expenses.
   - Design, supply, and maintain an environment that is conducive to student learning and community well-being.

Core Values

Responsibility - We will follow through on our commitments, welcome constructive assessment and suggestions for improvement. We will meet performance expectations for personal and professional conduct.

Caring – We will nurture a culture of mutual appreciation; cultivate empathy and a compassionate response to others.
Honesty – We will speak and act truthfully, without hidden agendas – admitting when we make mistakes or do not know, avoiding silence when it may be misleading, identifying and working with each other to communicate and solve problems.

Fairness – We will treat students and colleagues equitably, without favoritism or prejudice, giving all the benefit of the doubt and providing opportunities for individual success.

Respect – We will consider the talents, feelings and contributions of everyone in our interactions and behaviors; practice active listening and collaborating in our daily work; base our relationships on the essential dignity of each individual; value diverse cultures, backgrounds, lifestyle and abilities; and understand that inclusion makes us stronger and able to perform at higher levels.

Future

The purpose of this three-year financial plan is to consider financial and strategic initiatives to be addressed by the Board of Trustees and the administration. Those initiatives may include:

1. Finish carrying out the succession plan.
2. Use good data as a basis for the Fiscal Year 2024 budget.
3. Finish transforming the massage therapy area into a dental hygiene lab.
4. Break ground on Phase 2 of the Agriculture complex facility.
5. Partner with high schools on more opportunities for earning college credit by way of both dual credit and dual enrollment.

Summary

The preceding projections are a basis for discussion and further planning as the college addresses the future needs of the district. The three major sources of revenue – property taxes, tuition and fees, and state funding – are expected to increase gradually in the next three years. Depending on market conditions, the property value growth in the area will likely slow due to economic factors. Other than increases in the equity tax, it is not likely taxpayers would support an increase in the tax rate.

Tuition and fee increases are based only on rate increases with slight enrollment increases and decreases. Enrollment growth is restricted by a flat-to-declining population growth in the district. Tuition and fee increases are included in the projections, but with an effort to keep costs below State averages and affordable to the student. The tuition and fee increases are necessary to fund current operations.

The State has invested in institutions of higher education in the past few years. With an economic downturn looming, the ability of the State to continue such increases is called into doubt. Thus, State funding is only shown as a slight increase year over year.

With these limited resources, it is important for the Board, faculty, and staff to continue working together in order to maintain the college’s reputation as a high-quality teaching and learning institution. This document is intended to serve as a basis for further discussion and will become part of the annual budgeting process.
## Illinois Valley Community College District 513
### Education Fund Projections
#### Years Ended June 30, 2020 through 2026

<table>
<thead>
<tr>
<th>REVENUES</th>
<th>Actual FY2020</th>
<th>Actual FY2021</th>
<th>Actual FY2022</th>
<th>Budget FY2023</th>
<th>Budget FY2024</th>
<th>Budget FY2025</th>
<th>Budget FY2026</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Local Government</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Taxes</td>
<td>8,316,301</td>
<td>8,689,705</td>
<td>9,092,894</td>
<td>9,530,789</td>
<td>9,820,615</td>
<td>10,164,336</td>
<td>10,520,088</td>
</tr>
<tr>
<td>CPPRT</td>
<td>1,095,816</td>
<td>1,241,155</td>
<td>3,045,983</td>
<td>2,294,700</td>
<td>2,716,250</td>
<td>2,716,250</td>
<td>2,716,250</td>
</tr>
<tr>
<td>TIF Revenues</td>
<td>401,522</td>
<td>407,639</td>
<td>420,145</td>
<td>450,000</td>
<td>436,906</td>
<td>447,829</td>
<td>459,025</td>
</tr>
<tr>
<td>Subtotal</td>
<td>9,813,638</td>
<td>10,338,499</td>
<td>12,559,021</td>
<td>12,275,489</td>
<td>12,973,771</td>
<td>13,328,415</td>
<td>13,695,362</td>
</tr>
<tr>
<td><strong>State Government</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Credit Hour Grant</td>
<td>1,777,498</td>
<td>1,733,248</td>
<td>1,799,064</td>
<td>1,798,075</td>
<td>1,745,000</td>
<td>1,779,900</td>
<td>1,815,498</td>
</tr>
<tr>
<td>Equalization Grant</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
</tr>
<tr>
<td>CTE Grant</td>
<td>208,440</td>
<td>211,154</td>
<td>208,577</td>
<td>220,500</td>
<td>225,000</td>
<td>229,500</td>
<td>234,090</td>
</tr>
<tr>
<td>Subtotal</td>
<td>2,035,938</td>
<td>1,994,402</td>
<td>2,057,641</td>
<td>2,068,575</td>
<td>2,020,000</td>
<td>2,059,400</td>
<td>2,099,588</td>
</tr>
<tr>
<td><strong>Federal Government</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PELL Indirect Cost</td>
<td>5,760</td>
<td>4,800</td>
<td>4,398</td>
<td>7,825</td>
<td>5,100</td>
<td>5,202</td>
<td>5,306</td>
</tr>
<tr>
<td><strong>Tuition &amp; Fees</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition</td>
<td>5,943,181</td>
<td>5,289,247</td>
<td>5,189,615</td>
<td>5,206,200</td>
<td>5,712,398</td>
<td>5,889,579</td>
<td>6,139,755</td>
</tr>
<tr>
<td>Tuition-Cont. Ed</td>
<td>235,529</td>
<td>129,355</td>
<td>161,410</td>
<td>210,000</td>
<td>214,200</td>
<td>218,484</td>
<td>222,854</td>
</tr>
<tr>
<td>Tuition-Truck Driver</td>
<td>273,690</td>
<td>290,810</td>
<td>290,810</td>
<td>395,000</td>
<td>412,080</td>
<td>420,322</td>
<td>428,728</td>
</tr>
<tr>
<td>Fees</td>
<td>36,751</td>
<td>40,810</td>
<td>38,878</td>
<td>40,400</td>
<td>35,700</td>
<td>36,414</td>
<td>37,142</td>
</tr>
<tr>
<td>Laboratory Fees</td>
<td>524,114</td>
<td>400,357</td>
<td>403,033</td>
<td>425,000</td>
<td>507,532</td>
<td>517,683</td>
<td>528,036</td>
</tr>
<tr>
<td>Laboratory Fees-Truck Driver</td>
<td>17,203</td>
<td>18,776</td>
<td>16,724</td>
<td>20,000</td>
<td>27,540</td>
<td>28,091</td>
<td>28,653</td>
</tr>
<tr>
<td>Laboratory Fees-Cont. Ed</td>
<td>3,676</td>
<td>990</td>
<td>11,425</td>
<td>2,500</td>
<td>5,610</td>
<td>5,722</td>
<td>5,837</td>
</tr>
<tr>
<td>Technology Fee</td>
<td>232,084</td>
<td>202,321</td>
<td>188,137</td>
<td>200,000</td>
<td>245,666</td>
<td>323,831</td>
<td>399,661</td>
</tr>
<tr>
<td>Subtotal</td>
<td>7,266,229</td>
<td>6,372,666</td>
<td>6,300,033</td>
<td>6,499,100</td>
<td>7,160,726</td>
<td>7,440,125</td>
<td>7,790,666</td>
</tr>
<tr>
<td><strong>Other Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investment Revenue</td>
<td>132,895</td>
<td>23,427</td>
<td>22,704</td>
<td>41,000</td>
<td>137,700</td>
<td>140,454</td>
<td>143,263</td>
</tr>
<tr>
<td>Public Service Revenue</td>
<td>240,704</td>
<td>183,797</td>
<td>184,670</td>
<td>244,050</td>
<td>204,000</td>
<td>208,080</td>
<td>212,242</td>
</tr>
<tr>
<td>Other</td>
<td>137,111</td>
<td>85,381</td>
<td>78,742</td>
<td>110,361</td>
<td>86,700</td>
<td>88,434</td>
<td>90,203</td>
</tr>
<tr>
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<td>292,605</td>
<td>286,116</td>
<td>395,411</td>
<td>428,400</td>
<td>436,968</td>
<td>445,707</td>
</tr>
<tr>
<td>% Increase</td>
<td>-0.21%</td>
<td>-3.21%</td>
<td>11.60%</td>
<td>0.18%</td>
<td>6.31%</td>
<td>3.02%</td>
<td>3.29%</td>
</tr>
</tbody>
</table>
# Illinois Valley Community College District 513
## Education Fund Projections
### Years Ended June 30, 2020 through 2026

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th>Actual</th>
<th>Budget</th>
<th>Projected</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY2020</td>
<td>FY2021</td>
<td>FY2022</td>
</tr>
<tr>
<td><strong>Salaries</strong></td>
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<tr>
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<td>1,611,111</td>
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<tr>
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<td>5,681,389</td>
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<td>5,533,716</td>
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<td>Faculty Salaries - P/T</td>
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<td>693,909</td>
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<td>Faculty Salaries - Overload</td>
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<td>800,431</td>
<td>695,696</td>
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<tr>
<td>Support Staff Salaries</td>
<td>1,986,011</td>
<td>1,746,158</td>
<td>1,660,767</td>
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<tr>
<td>Student Salaries</td>
<td>101,679</td>
<td>82,723</td>
<td>153,407</td>
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<td>Other Salaries</td>
<td>39,857</td>
<td>32,729</td>
<td>39,777</td>
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<td><strong>Subtotal</strong></td>
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<td>12,183,966</td>
<td>11,880,134</td>
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<td>17,180</td>
<td>16,785</td>
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<td>91,204</td>
<td>112,238</td>
<td>93,648</td>
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<td>Other Benefits</td>
<td>31,363</td>
<td>33,381</td>
<td>40,166</td>
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<td>974,854</td>
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<td>989,955</td>
<td>1,027,707</td>
<td>1,039,992</td>
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<td>Travel &amp; Training</td>
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<td>46,209</td>
<td>107,278</td>
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<tr>
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<td>177,391</td>
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<td>50,920</td>
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<td>Utilities</td>
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<td>43,259</td>
<td>35,795</td>
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<td>87,716</td>
<td>24,696</td>
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<tr>
<td>Contingency</td>
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</tr>
<tr>
<td>Other*</td>
<td>549,396</td>
<td>614,008</td>
<td>815,673</td>
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<td><strong>Total Expenditures</strong></td>
<td>18,568,270</td>
<td>18,144,968</td>
<td>17,923,354</td>
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<tr>
<td><strong>Transfers</strong></td>
<td>(10,000)</td>
<td>206,253</td>
<td>(10,000)</td>
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<tr>
<td>Excess/(Deficit)</td>
<td>1,054,005</td>
<td>1,064,257</td>
<td>3,273,855</td>
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<tr>
<td>------------------</td>
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<tr>
<td>Fund Balance</td>
<td>10,640,248</td>
<td>11,758,332</td>
<td>15,032,187</td>
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<tr>
<td>% of Annual Expenditures</td>
<td>57.3%</td>
<td>64.8%</td>
<td>83.9%</td>
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<td>Total Operating Fund Balance</td>
<td>14,267,011</td>
<td>15,666,330</td>
<td>19,494,706</td>
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<tr>
<td>% of Annual Expenditures</td>
<td>76.8%</td>
<td>74.2%</td>
<td>108.8%</td>
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*Includes tuition waivers, scholarships and bad debt expenses*
# Illinois Valley Community College District 513 Operations & Maintenance Projections

Years Ended June 30, 2020 through 2026

## REVENUES

<table>
<thead>
<tr>
<th></th>
<th>FY2020</th>
<th>FY2021</th>
<th>FY2022</th>
<th>FY2023</th>
<th>FY2024</th>
<th>FY2025</th>
<th>FY2026</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Local Government</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td>Current Taxes</td>
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<td>1,619,895</td>
<td>1,676,592</td>
<td>1,735,272</td>
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<td>CPPRT</td>
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<td>219,027</td>
<td>537,526</td>
<td>404,900</td>
<td>512,500</td>
<td>512,500</td>
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<td>TIF Revenues</td>
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<td>135,879</td>
<td>123,798</td>
<td>140,000</td>
<td>155,335</td>
<td>159,218</td>
<td>163,198</td>
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<td><strong>Subtotal</strong></td>
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<td>1,750,274</td>
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<td>-</td>
<td>2,082,124</td>
<td>2,287,730</td>
<td>2,410,971</td>
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<tr>
<td>Credit Hour Grant</td>
<td>306,870</td>
<td>300,175</td>
<td>306,847</td>
<td>307,029</td>
<td>300,000</td>
<td>306,000</td>
<td>312,120</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>306,870</td>
<td>300,175</td>
<td>306,847</td>
<td>307,029</td>
<td>300,000</td>
<td>306,000</td>
<td>312,120</td>
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<tr>
<td><strong>Tuition &amp; Fees</strong></td>
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<tr>
<td>Tuition</td>
<td>515,427</td>
<td>464,320</td>
<td>450,060</td>
<td>450,300</td>
<td>364,621</td>
<td>375,931</td>
<td>323,145</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td>515,427</td>
<td>464,320</td>
<td>450,060</td>
<td>450,300</td>
<td>364,621</td>
<td>375,931</td>
<td>323,145</td>
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<tr>
<td><strong>Other Sources</strong></td>
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<tr>
<td>Facilities Revenue</td>
<td>120,685</td>
<td>85,497</td>
<td>110,601</td>
<td>120,000</td>
<td>109,267</td>
<td>111,999</td>
<td>114,799</td>
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<td>9,087</td>
<td>7,378</td>
<td>15,000</td>
<td>40,000</td>
<td>41,000</td>
<td>42,025</td>
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<td>4,336</td>
<td>6,391</td>
<td>3,000</td>
<td>3,000</td>
<td>3,075</td>
<td>3,152</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td>168,208</td>
<td>98,920</td>
<td>124,370</td>
<td>138,000</td>
<td>152,267</td>
<td>156,074</td>
<td>159,976</td>
</tr>
<tr>
<td><strong>Total O&amp;M Revenues</strong></td>
<td>2,650,455</td>
<td>2,613,689</td>
<td>2,992,637</td>
<td>2,977,453</td>
<td>3,104,618</td>
<td>3,186,314</td>
<td>3,206,211</td>
</tr>
</tbody>
</table>

## EXPENDITURES - Plant Operations

<table>
<thead>
<tr>
<th></th>
<th>FY2020</th>
<th>FY2021</th>
<th>FY2022</th>
<th>FY2023</th>
<th>FY2024</th>
<th>FY2025</th>
<th>FY2026</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative Salary</td>
<td>61,522</td>
<td>63,049</td>
<td>64,626</td>
<td>67,085</td>
<td>70,775</td>
<td>73,960</td>
<td>76,178</td>
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<tr>
<td>Support Staff Salary</td>
<td>30,615</td>
<td>31,305</td>
<td>32,575</td>
<td>37,440</td>
<td>41,600</td>
<td>43,472</td>
<td>44,776</td>
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<tr>
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<td>859,396</td>
<td>808,044</td>
<td>858,011</td>
<td>921,757</td>
<td>936,099</td>
<td>973,626</td>
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<td>14,218</td>
<td>5,521</td>
<td>12,484</td>
<td>8,000</td>
<td>10,000</td>
<td>12,000</td>
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<tr>
<td>Employee Benefits</td>
<td>291,783</td>
<td>302,058</td>
<td>319,643</td>
<td>340,760</td>
<td>357,798</td>
<td>375,688</td>
<td>390,715</td>
</tr>
<tr>
<td>Contractual</td>
<td>62,172</td>
<td>130,237</td>
<td>112,238</td>
<td>219,000</td>
<td>219,000</td>
<td>225,570</td>
<td>230,081</td>
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<tr>
<td>Materials &amp; Supplies</td>
<td>152,663</td>
<td>203,865</td>
<td>176,063</td>
<td>265,750</td>
<td>186,900</td>
<td>192,507</td>
<td>196,357</td>
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<td>Travel &amp; Training</td>
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<td>200</td>
<td>200</td>
<td>1,200</td>
<td>1,260</td>
<td>1,298</td>
<td>1,324</td>
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<tr>
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<td>190,234</td>
<td>193,826</td>
<td>172,300</td>
<td>207,333</td>
<td>213,553</td>
<td>217,824</td>
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<tr>
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<td>551,844</td>
<td>656,008</td>
<td>623,550</td>
<td>654,728</td>
<td>674,369</td>
<td>687,857</td>
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<td>28,329</td>
<td>69,070</td>
<td>20,270</td>
<td>216,000</td>
<td>260,180</td>
<td>236,266</td>
<td>171,576</td>
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</table>
### Illinois Valley Community College District 513
### Operations & Maintenance Projections
#### Years Ended June 30, 2020 through 2026

<table>
<thead>
<tr>
<th></th>
<th>FY2020</th>
<th>FY2021</th>
<th>FY2022</th>
<th>FY2023</th>
<th>FY2024</th>
<th>FY2025</th>
<th>FY2026</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Actual</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Salaries</td>
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<td>15,625</td>
<td>30,521</td>
<td>52,384</td>
<td>55,265</td>
<td>57,752</td>
<td>59,485</td>
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<tr>
<td>Student Workers</td>
<td>-</td>
<td>-</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>Employee Benefits</td>
<td>7,149</td>
<td>6,093</td>
<td>21,476</td>
<td>42,894</td>
<td>45,039</td>
<td>47,291</td>
<td>49,182</td>
</tr>
<tr>
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<td>-</td>
<td>2,615</td>
<td>2,615</td>
<td>2,700</td>
<td>2,746</td>
<td>2,828</td>
<td>2,885</td>
</tr>
<tr>
<td>Travel &amp; Training</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>Fixed Costs</td>
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<td>4,199</td>
<td>4,409</td>
<td>4,541</td>
<td>4,632</td>
</tr>
<tr>
<td><strong>Total Shipping &amp; Receiving</strong></td>
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<tr>
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<td>2,976,553</td>
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<td>3,186,313</td>
<td>3,206,211</td>
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<tr>
<td><strong>Budget</strong></td>
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<td></td>
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<td></td>
</tr>
<tr>
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<td>52,384</td>
<td>55,265</td>
<td>57,752</td>
<td>59,485</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td></td>
<td></td>
<td></td>
<td>42,894</td>
<td>45,039</td>
<td>47,291</td>
<td>49,182</td>
</tr>
<tr>
<td>Contractual</td>
<td></td>
<td></td>
<td></td>
<td>2,700</td>
<td>2,746</td>
<td>2,828</td>
<td>2,885</td>
</tr>
<tr>
<td>Materials &amp; Supplies</td>
<td></td>
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<td>3,750</td>
<td>3,488</td>
<td>3,593</td>
<td>3,665</td>
</tr>
<tr>
<td>Travel &amp; Training</td>
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<td></td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Fixed Costs</td>
<td></td>
<td></td>
<td></td>
<td>4,199</td>
<td>4,409</td>
<td>4,541</td>
<td>4,632</td>
</tr>
<tr>
<td><strong>Total Shipping &amp; Receiving</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL O&amp;M EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Excess(Deficit)</strong></td>
<td>563,644</td>
<td>281,235</td>
<td>554,522</td>
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<tr>
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<td>4,952,675</td>
<td>4,952,675</td>
<td>4,952,675</td>
</tr>
<tr>
<td>% of Annual Expenditures</td>
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<td>168%</td>
<td>183%</td>
<td>150%</td>
<td>160%</td>
<td>155%</td>
<td>154%</td>
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# Illinois Valley Community College District 513
## Operations & Maintenance Restricted Projections
### Years Ended June 30, 2020 through 2026

<table>
<thead>
<tr>
<th>REVENUES</th>
<th>Actual</th>
<th>Budget</th>
<th>Projected</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY2020</td>
<td>FY2021</td>
<td>FY2022</td>
</tr>
<tr>
<td>Current Taxes</td>
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<td>1,096,698</td>
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</tr>
<tr>
<td>State Government</td>
<td>-</td>
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<td>677,798</td>
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<tr>
<td>Special Appropriations</td>
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<tr>
<td>Investment Revenues</td>
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<td>Other Revenues</td>
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<tr>
<td><strong>Total O&amp;M Restricted Revenues</strong></td>
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<td>1,723,812</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th>FY2020</th>
<th>FY2021</th>
<th>FY2022</th>
<th>FY2023</th>
<th>FY2024</th>
<th>FY2025</th>
<th>FY2026</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contractual Services</td>
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<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Capital Outlay</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>PHS Projects</td>
<td>2,266,513</td>
<td>1,716,872</td>
<td>1,587,565</td>
<td>2,874,558</td>
<td>6,417,990</td>
<td>2,134,815</td>
<td>2,209,042</td>
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<tr>
<td>Local Projects</td>
<td>-</td>
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<td>-</td>
<td>-</td>
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</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>2,266,513</td>
<td>1,716,872</td>
<td>1,587,565</td>
<td>2,874,558</td>
<td>6,417,990</td>
<td>2,134,815</td>
<td>2,209,042</td>
</tr>
<tr>
<td>Transfers</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>849,891</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Excess/(Deficit)</strong></td>
<td>(777,334)</td>
<td>(423,805)</td>
<td>136,247</td>
<td>(1,708,640)</td>
<td>4,975</td>
<td>10,124</td>
<td>10,478</td>
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<td><strong>Fund Balance</strong></td>
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<td>4,320,006</td>
<td>4,456,253</td>
<td>2,747,613</td>
<td>2,799,944</td>
<td>2,810,069</td>
<td>2,820,547</td>
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<table>
<thead>
<tr>
<th>PROJECTS</th>
<th>FY2020</th>
<th>FY2021</th>
<th>FY2022</th>
<th>FY2023</th>
<th>FY2024</th>
<th>FY2025</th>
<th>FY2026</th>
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<tbody>
<tr>
<td>Bldg E AHU replacement</td>
<td>112,430</td>
<td></td>
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<tr>
<td>Ag maintenance bldg</td>
<td>399,075</td>
<td>107,745</td>
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<tr>
<td>Bldg C AHU/chiller replacement</td>
<td>1,234,421</td>
<td>270,846</td>
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<td>Bleacher replacement</td>
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<td>227,372</td>
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<td>Exhaust system upgrade</td>
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<td>52,767</td>
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<tr>
<td>Bldg F AHU replacement</td>
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<td>161,159</td>
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<td>Bldg G HVAC replacement</td>
<td>21,473</td>
<td>611,094</td>
<td>95,050</td>
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<td>Project</td>
<td>2023 Forecast</td>
<td>2024 Forecast</td>
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<tr>
<td>Key card access system</td>
<td>225,945</td>
<td>129,225</td>
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<td>Fireplace Lounge accessibility</td>
<td>59,945</td>
<td>74,683</td>
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<td>CDB roads &amp; parking lots</td>
<td>925,493</td>
<td></td>
<td></td>
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<tr>
<td>Parking lot upgrades</td>
<td>65,710</td>
<td>437,326</td>
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<td>CETLA band room renovations</td>
<td>281,791</td>
<td>568,218</td>
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<td>Mechanical room upgrades</td>
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<td>90,601</td>
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<td>D201 upgrades</td>
<td></td>
<td>1,778,413</td>
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<tr>
<td>Ag. Classroom Building</td>
<td></td>
<td>4,590,891</td>
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<td>Parking lot cameras</td>
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<td>362,462</td>
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<td>Campus-wide lighting upgrades</td>
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<td>676,698</td>
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<td>Medical assisting lab upgrades</td>
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<td>183,650</td>
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<td>Projects to be determined</td>
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<tr>
<td><strong>Totals</strong></td>
<td>2,266,513</td>
<td>1,716,872</td>
<td></td>
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Financial Plan 15
Illinois Valley Community College District 513  
Bond and Interest Fund Projections  
Years Ended June 30, 2020 through 2026

<table>
<thead>
<tr>
<th>REVENUES</th>
<th>Actual</th>
<th>Budget</th>
<th>Projected</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY2020</td>
<td>FY2021</td>
<td>FY2022</td>
</tr>
<tr>
<td>Current Taxes</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Investment Revenue</td>
<td>13,727</td>
<td>2,413</td>
<td>(974)</td>
</tr>
<tr>
<td><strong>Total Bond &amp; Interest Revenues</strong></td>
<td>13,727</td>
<td>2,413</td>
<td>(974)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th>Actual</th>
<th>Budget</th>
<th>Projected</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Principal Retirement</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interest on Bonds</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Fees</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Bond &amp; Interest Expenditures</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Excess(Deficit)</th>
<th>Actual</th>
<th>Budget</th>
<th>Projected</th>
</tr>
</thead>
<tbody>
<tr>
<td>13,727</td>
<td>2,413</td>
<td>(974)</td>
<td>2,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Transfers*</th>
<th>Actual</th>
<th>Projected</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
<td>(849,891)</td>
<td>-</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund Balance</th>
<th>Actual</th>
<th>Budget</th>
<th>Projected</th>
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<tbody>
<tr>
<td>844,402</td>
<td>846,815</td>
<td>845,841</td>
<td>847,841</td>
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</tbody>
</table>

*Transfer to O&M Restricted for Ag. Classroom Building Match
### Illinois Valley Community College District 513
### Auxiliary Enterprise Fund Projections
### Years Ended June 30, 2020 through 2026

#### REVENUES

<table>
<thead>
<tr>
<th></th>
<th>FY2020</th>
<th>FY2021</th>
<th>FY2022</th>
<th>FY2023</th>
<th>FY2024</th>
<th>FY2025</th>
<th>FY2026</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bookstore Sales/Rentals</td>
<td>1,310,695</td>
<td>1,187,265</td>
<td>1,144,649</td>
<td>1,196,441</td>
<td>370,000</td>
<td>381,100</td>
<td>392,533</td>
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<tr>
<td>Other</td>
<td>119,012</td>
<td>82,734</td>
<td>105,618</td>
<td>117,184</td>
<td>294,204</td>
<td>302,338</td>
<td>308,385</td>
</tr>
<tr>
<td>Investment Revenue</td>
<td>5,103</td>
<td>96</td>
<td>-</td>
<td>1,000</td>
<td>255</td>
<td>260</td>
<td>265</td>
</tr>
<tr>
<td><strong>Total Auxiliary Fund Revenues</strong></td>
<td>1,434,810</td>
<td>1,270,095</td>
<td>1,250,266</td>
<td>1,314,625</td>
<td>664,459</td>
<td>683,698</td>
<td>701,183</td>
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</table>

#### EXPENSES

<table>
<thead>
<tr>
<th></th>
<th>FY2020</th>
<th>FY2021</th>
<th>FY2022</th>
<th>FY2023</th>
<th>FY2024</th>
<th>FY2025</th>
<th>FY2026</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>313,804</td>
<td>329,694</td>
<td>349,388</td>
<td>377,906</td>
<td>342,070</td>
<td>357,463</td>
<td>368,187</td>
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<tr>
<td>Employee Benefits</td>
<td>90,077</td>
<td>94,462</td>
<td>89,512</td>
<td>77,266</td>
<td>78,824</td>
<td>82,765</td>
<td>86,075</td>
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<td>Contractual</td>
<td>52,821</td>
<td>37,071</td>
<td>54,689</td>
<td>53,149</td>
<td>247,926</td>
<td>255,293</td>
<td>260,399</td>
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<tr>
<td>Materials &amp; Supplies</td>
<td>1,173,655</td>
<td>1,153,670</td>
<td>1,000,313</td>
<td>981,291</td>
<td>182,000</td>
<td>187,460</td>
<td>191,209</td>
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<tr>
<td>Travel &amp; Training</td>
<td>17,954</td>
<td>10,952</td>
<td>27,568</td>
<td>28,788</td>
<td>25,500</td>
<td>26,010</td>
<td>26,530</td>
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<tr>
<td>Fixed Costs</td>
<td>47,845</td>
<td>41,357</td>
<td>7,350</td>
<td>44,380</td>
<td>46,155</td>
<td>47,540</td>
<td>48,491</td>
</tr>
<tr>
<td>Capital Outlay/Depreciation</td>
<td>6,270</td>
<td>2,715</td>
<td>71,565</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Other</td>
<td>104,500</td>
<td>104,500</td>
<td>104,500</td>
<td>92,700</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Auxiliary Fund Expenses</strong></td>
<td>1,806,926</td>
<td>1,774,421</td>
<td>1,704,883</td>
<td>1,655,480</td>
<td>922,475</td>
<td>956,531</td>
<td>980,891</td>
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#### Transfers

<table>
<thead>
<tr>
<th></th>
<th>FY2020</th>
<th>FY2021</th>
<th>FY2022</th>
<th>FY2023</th>
<th>FY2024</th>
<th>FY2025</th>
<th>FY2026</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>61,414</td>
<td>571,422</td>
<td>61,414</td>
<td>348,855</td>
<td>299,112</td>
<td>311,216</td>
<td>319,998</td>
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</table>

#### Excess(Deficit)

<table>
<thead>
<tr>
<th></th>
<th>FY2020</th>
<th>FY2021</th>
<th>FY2022</th>
<th>FY2023</th>
<th>FY2024</th>
<th>FY2025</th>
<th>FY2026</th>
</tr>
</thead>
<tbody>
<tr>
<td>(310,702)</td>
<td>67,097</td>
<td>(393,203)</td>
<td>8,000</td>
<td>41,096</td>
<td>38,383</td>
<td>40,290</td>
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#### Fund Balance

<table>
<thead>
<tr>
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<th>FY2021</th>
<th>FY2022</th>
<th>FY2023</th>
<th>FY2024</th>
<th>FY2025</th>
<th>FY2026</th>
</tr>
</thead>
<tbody>
<tr>
<td>964,887</td>
<td>1,031,984</td>
<td>660,865</td>
<td>668,865</td>
<td>502,312</td>
<td>540,695</td>
<td>580,986</td>
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</tr>
<tr>
<td>% of Annual Expenses</td>
<td>53%</td>
<td>58%</td>
<td>39%</td>
<td>40%</td>
<td>54%</td>
<td>57%</td>
<td>59%</td>
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#### Intrafund Transfers for Athletics

<table>
<thead>
<tr>
<th></th>
<th>FY2020</th>
<th>FY2021</th>
<th>FY2022</th>
<th>FY2023</th>
<th>FY2024</th>
<th>FY2025</th>
<th>FY2026</th>
</tr>
</thead>
<tbody>
<tr>
<td>213,169</td>
<td>171,574</td>
<td>261,170</td>
<td>-</td>
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# Illinois Valley Community College District 513
## Restricted Purposes Fund Projections
### Years Ended June 30, 2020 through 2026

## REVENUES

<table>
<thead>
<tr>
<th></th>
<th>FY2020</th>
<th>FY2021</th>
<th>FY2022</th>
<th>FY2023</th>
<th>FY2024</th>
<th>FY2025</th>
<th>FY2026</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>State governmental sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Adult Ed</td>
<td>280,750</td>
<td>270,905</td>
<td>275,146</td>
<td>309,753</td>
<td>315,948</td>
<td>322,267</td>
<td>328,712</td>
</tr>
<tr>
<td>ICCB-Transitional Math</td>
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<td>6,437</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>IGEN</td>
<td>-</td>
<td>-</td>
<td>5,000</td>
<td>-</td>
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<tr>
<td>PATH</td>
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<td>-</td>
<td>-</td>
<td>350,000</td>
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<tr>
<td><strong>Federal governmental sources</strong></td>
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<tr>
<td>Perkins</td>
<td>171,929</td>
<td>155,054</td>
<td>228,075</td>
<td>233,057</td>
<td>237,718</td>
<td>242,473</td>
<td>247,322</td>
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<tr>
<td>Adult Ed</td>
<td>155,063</td>
<td>162,646</td>
<td>167,279</td>
<td>172,297</td>
<td>175,743</td>
<td>179,258</td>
<td>182,843</td>
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<tr>
<td>Trio</td>
<td>298,582</td>
<td>329,006</td>
<td>326,382</td>
<td>334,090</td>
<td>334,090</td>
<td>334,090</td>
<td>334,090</td>
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<tr>
<td>Integrated Ed &amp; Training</td>
<td>7,884</td>
<td>27,962</td>
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<td>-</td>
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<td>-</td>
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<tr>
<td>GEER</td>
<td>-</td>
<td>136,603</td>
<td>53,474</td>
<td>30,649</td>
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<td>-</td>
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<tr>
<td>Perkins CTE Leadership</td>
<td>-</td>
<td>32,817</td>
<td>48,848</td>
<td>-</td>
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<td>CURES Act</td>
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<td>HEERF</td>
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<td>1,774,702</td>
<td>4,298,302</td>
<td>4,152,631</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>Early Childhood</td>
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<td>467</td>
<td>273,116</td>
<td>386,387</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Bridge</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>220,000</td>
<td>108,650</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Other misc. federal governmental sources</td>
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<td>7,639</td>
<td>-</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>Nongovernmental gifts or grants</td>
<td>218,927</td>
<td>-</td>
<td>74,992</td>
<td>32,000</td>
<td>32,000</td>
<td>32,000</td>
<td>32,000</td>
</tr>
<tr>
<td>Investment Revenue</td>
<td>7,103</td>
<td>2,700</td>
<td>6,286</td>
<td>2,000</td>
<td>2,040</td>
<td>2,081</td>
<td>2,122</td>
</tr>
<tr>
<td><strong>Total Restricted Purposes Fund Revenues</strong></td>
<td>1,140,238</td>
<td>2,913,333</td>
<td>5,491,890</td>
<td>5,759,593</td>
<td>1,942,576</td>
<td>1,112,168</td>
<td>1,127,090</td>
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</tbody>
</table>

## EXPENSES

<table>
<thead>
<tr>
<th></th>
<th>FY2020</th>
<th>FY2021</th>
<th>FY2022</th>
<th>FY2023</th>
<th>FY2024</th>
<th>FY2025</th>
<th>FY2026</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>694,402</td>
<td>753,967</td>
<td>728,015</td>
<td>897,955</td>
<td>1,173,760</td>
<td>697,235</td>
<td>711,180</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>187,361</td>
<td>215,823</td>
<td>227,438</td>
<td>298,205</td>
<td>316,445</td>
<td>172,774</td>
<td>176,229</td>
</tr>
<tr>
<td>Contractual</td>
<td>52,977</td>
<td>130,733</td>
<td>327,451</td>
<td>2,070,257</td>
<td>89,552</td>
<td>51,343</td>
<td>52,370</td>
</tr>
<tr>
<td>Materials &amp; Supplies</td>
<td>67,549</td>
<td>232,182</td>
<td>1,258,531</td>
<td>93,191</td>
<td>43,902</td>
<td>29,780</td>
<td>30,376</td>
</tr>
<tr>
<td>Travel &amp; Training</td>
<td>26,027</td>
<td>9,650</td>
<td>23,877</td>
<td>93,191</td>
<td>43,902</td>
<td>29,780</td>
<td>30,376</td>
</tr>
<tr>
<td>Utilities</td>
<td>1,472</td>
<td>14,425</td>
<td>21,003</td>
<td>900</td>
<td>1,500</td>
<td>1,530</td>
<td>1,561</td>
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<tr>
<td>Capital Outlay/Depreciation</td>
<td>102,251</td>
<td>45,968</td>
<td>141,883</td>
<td>195,338</td>
<td>172,695</td>
<td>101,149</td>
<td>95,650</td>
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<tr>
<td>Other</td>
<td>18,200</td>
<td>794,324</td>
<td>2,773,691</td>
<td>2,141,843</td>
<td>30,693</td>
<td>16,848</td>
<td>17,185</td>
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<tr>
<td><strong>Total Restricted Purposes Fund Expenses</strong></td>
<td>1,150,238</td>
<td>2,197,072</td>
<td>5,501,890</td>
<td>5,769,593</td>
<td>1,952,576</td>
<td>1,122,169</td>
<td>1,137,090</td>
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</table>

<table>
<thead>
<tr>
<th></th>
<th>FY2020</th>
<th>FY2021</th>
<th>FY2022</th>
<th>FY2023</th>
<th>FY2024</th>
<th>FY2025</th>
<th>FY2026</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers</td>
<td>10,000</td>
<td>(716,261)</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td><strong>Excess(Deficit)</strong></td>
<td>-</td>
<td>(0)</td>
<td>0</td>
<td>-</td>
<td>0</td>
<td>(0)</td>
<td>(0)</td>
</tr>
</tbody>
</table>

*State sources excludes on-behalf SURS  
*Federal sources excludes Pell, SEOG & Federal W/S
Illinois Valley Community College District 513  
Liability, Protection & Settlement Fund Projections  
Years Ended June 30, 2020 through 2026

<table>
<thead>
<tr>
<th>REVENUES</th>
<th>Actual FY2020</th>
<th>Actual FY2021</th>
<th>Actual FY2022</th>
<th>Budget FY2023</th>
<th>FY2024</th>
<th>FY2025</th>
<th>FY2026</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Taxes</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Social Security</td>
<td>199,318</td>
<td>199,059</td>
<td>198,992</td>
<td>195,996</td>
<td>203,297</td>
<td>210,412</td>
<td>217,777</td>
</tr>
<tr>
<td>Tort</td>
<td>895,954</td>
<td>1,179,394</td>
<td>1,342,981</td>
<td>1,329,699</td>
<td>1,349,249</td>
<td>1,397,299</td>
<td>1,470,643</td>
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<tr>
<td>Investment Revenues</td>
<td>3,404</td>
<td>3,246</td>
<td>4,375</td>
<td>2,000</td>
<td>10,200</td>
<td>10,404</td>
<td>10,612</td>
</tr>
<tr>
<td>Other</td>
<td>-</td>
<td>48,557</td>
<td>-</td>
<td>-</td>
<td>93,000</td>
<td>93,000</td>
<td>93,000</td>
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<tr>
<td><strong>Total Liability, Protection &amp; Settlement Revenues</strong></td>
<td>1,098,676</td>
<td>1,430,256</td>
<td>1,546,348</td>
<td>1,527,695</td>
<td>1,655,746</td>
<td>1,711,116</td>
<td>1,792,032</td>
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<table>
<thead>
<tr>
<th>EXPENDITURES - Student Services</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>64,501</td>
<td>75,261</td>
<td>67,676</td>
<td>81,824</td>
<td>85,406</td>
<td>89,250</td>
<td>91,927</td>
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<tr>
<td>Employee Benefits</td>
<td>27,653</td>
<td>28,530</td>
<td>28,373</td>
<td>28,819</td>
<td>31,140</td>
<td>32,697</td>
<td>34,332</td>
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<tr>
<td>Contractual Services</td>
<td>8,800</td>
<td>15,007</td>
<td>14,206</td>
<td>125,500</td>
<td>120,750</td>
<td>124,373</td>
<td>126,860</td>
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<tr>
<td>Materials &amp; Supplies</td>
<td>402</td>
<td>230</td>
<td>210</td>
<td>200</td>
<td>788</td>
<td>811</td>
<td>827</td>
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<tr>
<td><strong>Total Student Services Expenditures</strong></td>
<td>101,356</td>
<td>119,028</td>
<td>110,465</td>
<td>236,343</td>
<td>238,084</td>
<td>247,130</td>
<td>253,946</td>
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<table>
<thead>
<tr>
<th>EXPENDITURES - Plant Operation</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Contractual Services</td>
<td>416,319</td>
<td>360,517</td>
<td>369,140</td>
<td>461,600</td>
<td>445,902</td>
<td>465,968</td>
<td>484,606</td>
</tr>
<tr>
<td>Materials &amp; Supplies</td>
<td>151</td>
<td>52</td>
<td>38</td>
<td>100</td>
<td>683</td>
<td>703</td>
<td>717</td>
</tr>
<tr>
<td>Travel &amp; Training</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Utilities</td>
<td>317</td>
<td>(13)</td>
<td>100</td>
<td>500</td>
<td>525</td>
<td>541</td>
<td>552</td>
</tr>
<tr>
<td>Capital Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Plant Operation Expenditures</strong></td>
<td>416,787</td>
<td>360,556</td>
<td>369,278</td>
<td>462,200</td>
<td>447,110</td>
<td>467,211</td>
<td>485,875</td>
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</table>

<table>
<thead>
<tr>
<th>EXPENDITURES - Institutional Support</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>70,530</td>
<td>73,438</td>
<td>70,530</td>
<td>81,940</td>
<td>86,510</td>
<td>90,403</td>
<td>93,115</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>208,021</td>
<td>198,908</td>
<td>208,022</td>
<td>218,974</td>
<td>228,900</td>
<td>240,345</td>
<td>252,362</td>
</tr>
<tr>
<td>Contractual Services</td>
<td>59,820</td>
<td>223,481</td>
<td>59,820</td>
<td>142,000</td>
<td>140,000</td>
<td>144,200</td>
<td>147,084</td>
</tr>
<tr>
<td>Materials and Supplies</td>
<td>1,966</td>
<td>9,485</td>
<td>1,966</td>
<td>1,500</td>
<td>1,575</td>
<td>1,622</td>
<td>1,655</td>
</tr>
<tr>
<td>Travel &amp; Training</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>525</td>
<td>525</td>
<td>525</td>
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<tr>
<td>Fixed Charges</td>
<td>223,377</td>
<td>209,388</td>
<td>223,377</td>
<td>240,200</td>
<td>246,750</td>
<td>254,153</td>
<td>259,236</td>
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<tr>
<td>Capital expenditures</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>2020</td>
<td>2021</td>
<td>2022</td>
<td>2023</td>
<td>2024</td>
<td>2025</td>
<td>2026</td>
</tr>
<tr>
<td>------------------------</td>
<td>-------</td>
<td>-------</td>
<td>-------</td>
<td>-------</td>
<td>-------</td>
<td>-------</td>
<td>-------</td>
</tr>
<tr>
<td>Other</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Institutional Support Expenditures</td>
<td>563,714</td>
<td>714,700</td>
<td>563,715</td>
<td>689,114</td>
<td>704,260</td>
<td>731,248</td>
<td>753,977</td>
</tr>
<tr>
<td>Total Liability, Protection &amp; Settlement Expenditures</td>
<td>1,081,856</td>
<td>1,194,283</td>
<td>1,043,458</td>
<td>1,387,657</td>
<td>1,389,453</td>
<td>1,445,589</td>
<td>1,493,798</td>
</tr>
<tr>
<td>Excess (Deficit)</td>
<td>16,820</td>
<td>235,972</td>
<td>502,890</td>
<td>140,038</td>
<td>266,293</td>
<td>265,526</td>
<td>298,234</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>180,346</td>
<td>416,318</td>
<td>919,208</td>
<td>1,059,246</td>
<td>1,578,332</td>
<td>1,843,859</td>
<td>2,142,093</td>
</tr>
<tr>
<td>% of Annual Expenditures</td>
<td>17%</td>
<td>35%</td>
<td>88%</td>
<td>76%</td>
<td>114%</td>
<td>128%</td>
<td>143%</td>
</tr>
</tbody>
</table>
# Illinois Valley Community College District No. 513

## Schedule of Property Tax Equalized Assessed Valuations

### Last Ten Fiscal Years

<table>
<thead>
<tr>
<th>Levy Year</th>
<th>Residential Property</th>
<th>Commercial Property</th>
<th>Industrial Property*</th>
<th>Farm Property</th>
<th>Mineral Property*</th>
<th>Railroad Property</th>
<th>Total Equalized Assessed Valuation</th>
<th>Total Tax Rate</th>
<th>Estimated Total Extension</th>
<th>Increase/ (Decrease) EAV</th>
<th>Increase/ (Decrease) Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>2021</td>
<td>$1,628,865,838</td>
<td>$536,857,696</td>
<td>$819,844,834</td>
<td>$837,637,537</td>
<td>$13,457,825</td>
<td>$74,831,878</td>
<td>$3,911,495,608</td>
<td>36.55</td>
<td>$13,509,712</td>
<td>8.7%</td>
<td>5.6%</td>
</tr>
<tr>
<td>2020</td>
<td>$1,507,904,151</td>
<td>430,014,672</td>
<td>790,793,315</td>
<td>789,807,356</td>
<td>14,293,006</td>
<td>65,395,921</td>
<td>3,598,208,421</td>
<td>35.71</td>
<td>12,798,487</td>
<td>4.8%</td>
<td>2.9%</td>
</tr>
<tr>
<td>2019</td>
<td>1,453,360,872</td>
<td>404,112,136</td>
<td>761,947,513</td>
<td>747,932,403</td>
<td>14,316,677</td>
<td>52,820,212</td>
<td>3,434,489,813</td>
<td>36.44</td>
<td>12,436,989</td>
<td>5.0%</td>
<td>4.1%</td>
</tr>
<tr>
<td>2018</td>
<td>1,400,941,962</td>
<td>389,588,761</td>
<td>706,559,962</td>
<td>710,731,092</td>
<td>12,757,119</td>
<td>50,090,555</td>
<td>3,270,669,451</td>
<td>36.66</td>
<td>11,951,041</td>
<td>2.3%</td>
<td>2.4%</td>
</tr>
<tr>
<td>2017</td>
<td>1,373,733,997</td>
<td>389,298,608</td>
<td>702,944,551</td>
<td>671,409,731</td>
<td>13,225,112</td>
<td>45,383,019</td>
<td>3,195,995,018</td>
<td>36.47</td>
<td>11,670,435</td>
<td>3.4%</td>
<td>3.0%</td>
</tr>
<tr>
<td>2016</td>
<td>1,326,501,043</td>
<td>388,874,564</td>
<td>679,148,944</td>
<td>640,677,122</td>
<td>13,576,395</td>
<td>42,032,789</td>
<td>3,090,810,857</td>
<td>36.64</td>
<td>11,325,222</td>
<td>2.6%</td>
<td>0.0%</td>
</tr>
<tr>
<td>2015</td>
<td>1,293,658,791</td>
<td>389,722,994</td>
<td>660,383,138</td>
<td>615,511,369</td>
<td>14,176,543</td>
<td>38,788,078</td>
<td>3,012,240,913</td>
<td>37.60</td>
<td>11,326,628</td>
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<td>2.0%</td>
</tr>
<tr>
<td>2014</td>
<td>1,282,470,013</td>
<td>385,336,833</td>
<td>676,143,794</td>
<td>598,888,483</td>
<td>14,673,658</td>
<td>36,870,478</td>
<td>2,994,383,259</td>
<td>37.07</td>
<td>11,100,179</td>
<td>-0.9%</td>
<td>0.7%</td>
</tr>
<tr>
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<td>387,331,269</td>
<td>700,227,792</td>
<td>564,174,808</td>
<td>15,052,233</td>
<td>35,646,096</td>
<td>3,020,297,870</td>
<td>36.51</td>
<td>11,027,108</td>
<td>-1.2%</td>
<td>2.0%</td>
</tr>
<tr>
<td>2012</td>
<td>1,389,099,352</td>
<td>394,340,909</td>
<td>693,001,393</td>
<td>538,577,691</td>
<td>9,729,372</td>
<td>32,364,796</td>
<td>3,057,113,513</td>
<td>35.36</td>
<td>10,809,953</td>
<td>-2.4%</td>
<td>-2.1%</td>
</tr>
</tbody>
</table>

**Note:** Assessed value is computed by various county clerk offices and is equal to approximately one-third of the estimated actual value. Tax rates are assessed in dollars per hundred of equalized assessed value.

**Sources:** Bureau, DeKalb, Gundy, LaSalle, Lee, Livingston, Marshall, and Putnam County Clerk Offices
<table>
<thead>
<tr>
<th>Year</th>
<th>Total</th>
<th>% Increase</th>
<th>ICCB Average</th>
<th>% Increase</th>
<th>Illinois Community College Highest</th>
<th>Illinois Community College Lowest</th>
<th>Average Illinois Peer Community Colleges*</th>
</tr>
</thead>
<tbody>
<tr>
<td>2003-2004</td>
<td>60.25</td>
<td>5.2%</td>
<td>$49.44</td>
<td>2.0%</td>
<td>$131.00</td>
<td>$67.00</td>
<td>$81.30</td>
</tr>
<tr>
<td>2004-2005</td>
<td>61.25</td>
<td>1.7%</td>
<td>$54.49</td>
<td>10.2%</td>
<td>$134.50</td>
<td>$75.75</td>
<td>$92.80</td>
</tr>
<tr>
<td>2005-2006</td>
<td>61.25</td>
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<td>$59.32</td>
<td>8.9%</td>
<td>$138.00</td>
<td>$83.52</td>
<td>$98.30</td>
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<tr>
<td>2006-2007</td>
<td>63.25</td>
<td>3.3%</td>
<td>$63.92</td>
<td>7.8%</td>
<td>$140.00</td>
<td>$92.00</td>
<td>$105.63</td>
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<tr>
<td>2007-2008</td>
<td>65.75</td>
<td>4.0%</td>
<td>$78.36</td>
<td>22.6%</td>
<td>$145.00</td>
<td>$98.00</td>
<td>$116.72</td>
</tr>
<tr>
<td>2008-2009</td>
<td>67.75</td>
<td>3.0%</td>
<td>$84.04</td>
<td>7.2%</td>
<td>$152.75</td>
<td>$108.00</td>
<td>$123.21</td>
</tr>
<tr>
<td>2009-2010</td>
<td>69.75</td>
<td>3.0%</td>
<td>$88.87</td>
<td>5.7%</td>
<td>$158.50</td>
<td>$115.00</td>
<td>$129.86</td>
</tr>
<tr>
<td>2010-2011</td>
<td>75.75</td>
<td>8.6%</td>
<td>$98.26</td>
<td>10.6%</td>
<td>$158.50</td>
<td>$120.00</td>
<td>$133.68</td>
</tr>
<tr>
<td>2011-2012</td>
<td>83.52</td>
<td>10.3%</td>
<td>$103.89</td>
<td>5.7%</td>
<td>$165.00</td>
<td>$122.00</td>
<td>$140.99</td>
</tr>
<tr>
<td>2012-2013</td>
<td>91.77</td>
<td>9.9%</td>
<td>$107.89</td>
<td>3.9%</td>
<td>$171.00</td>
<td>$120.00</td>
<td>$151.68</td>
</tr>
<tr>
<td>2013-2014</td>
<td>101.00</td>
<td>10.1%</td>
<td>$112.65</td>
<td>4.4%</td>
<td>$174.00</td>
<td>$120.00</td>
<td>$159.55</td>
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<tr>
<td>2014-2015</td>
<td>111.00</td>
<td>9.9%</td>
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<td>5.1%</td>
<td>$178.00</td>
<td>$122.00</td>
<td>$166.77</td>
</tr>
<tr>
<td>2015-2016</td>
<td>119.00</td>
<td>7.2%</td>
<td>$124.13</td>
<td>4.9%</td>
<td>$186.00</td>
<td>$122.00</td>
<td>$173.85</td>
</tr>
<tr>
<td>2016-2017</td>
<td>124.00</td>
<td>4.2%</td>
<td>$133.42</td>
<td>7.5%</td>
<td>$188.00</td>
<td>$122.00</td>
<td>$181.00</td>
</tr>
<tr>
<td>2017-2018</td>
<td>130.00</td>
<td>4.8%</td>
<td>$137.86</td>
<td>3.3%</td>
<td>$191.00</td>
<td>$122.00</td>
<td>$193.86</td>
</tr>
<tr>
<td>2018-2019</td>
<td>133.00</td>
<td>2.3%</td>
<td>$144.36</td>
<td>4.7%</td>
<td>$194.00</td>
<td>$122.00</td>
<td>$196.68</td>
</tr>
<tr>
<td>2019-2020</td>
<td>133.00</td>
<td>0.0%</td>
<td>$147.01</td>
<td>1.8%</td>
<td>$197.00</td>
<td>$122.00</td>
<td>$200.00</td>
</tr>
<tr>
<td>2020-2021</td>
<td>133.00</td>
<td>0.0%</td>
<td>$149.34</td>
<td>1.6%</td>
<td>$190.00</td>
<td>$122.00</td>
<td>$202.85</td>
</tr>
<tr>
<td>2021-2022**</td>
<td>133.00</td>
<td>0.0%</td>
<td>$150.87</td>
<td>1.0%</td>
<td>$190.00</td>
<td>$122.00</td>
<td>$204.99</td>
</tr>
<tr>
<td>2022-2023</td>
<td>133.00</td>
<td>0.0%</td>
<td>not yet available</td>
<td>not yet available</td>
<td>not yet available</td>
<td>not yet available</td>
<td>not yet available</td>
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</table>

Sources:

ICCB Per Capita Costs, Chargeback Rates and Student Tuition and Fee Rates at Illinois Public Community College Districts

*Peer colleges include Illinois Eastern, Illinois Valley, Kankakee, Lake Land, Lewis & Clark, John A. Logan and McHenry

**FY2022 data estimated from ICCB Annual Student Tuition and Fee Rates based on 30 semester hours
# Illinois Valley Community College District 513
## Student Enrollment and Demographic Statistics

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Head Count</th>
<th>% Change</th>
<th>FTE</th>
<th>% Change</th>
<th>Gender</th>
<th>Not Indicated</th>
<th>Attendance</th>
<th>Ethnicity Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Male</td>
<td>Female</td>
<td>Full Time</td>
<td>Asian / Pacific</td>
</tr>
<tr>
<td>2013</td>
<td>3,944</td>
<td>-9%</td>
<td>2,419</td>
<td>-10%</td>
<td>41%</td>
<td>59%</td>
<td>42%</td>
<td>58%</td>
</tr>
<tr>
<td>2014</td>
<td>3,705</td>
<td>-6%</td>
<td>2,268</td>
<td>-6%</td>
<td>41%</td>
<td>59%</td>
<td>40%</td>
<td>60%</td>
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<tr>
<td>2015</td>
<td>3,525</td>
<td>-5%</td>
<td>2,169</td>
<td>-4%</td>
<td>42%</td>
<td>58%</td>
<td>42%</td>
<td>58%</td>
</tr>
<tr>
<td>2016</td>
<td>3,310</td>
<td>-6%</td>
<td>1,991</td>
<td>-8%</td>
<td>42%</td>
<td>58%</td>
<td>39%</td>
<td>61%</td>
</tr>
<tr>
<td>2017</td>
<td>3,206</td>
<td>-3%</td>
<td>1,981</td>
<td>-1%</td>
<td>42%</td>
<td>58%</td>
<td>41%</td>
<td>59%</td>
</tr>
<tr>
<td>2018</td>
<td>3,241</td>
<td>1%</td>
<td>1,906</td>
<td>-4%</td>
<td>43%</td>
<td>57%</td>
<td>39%</td>
<td>61%</td>
</tr>
<tr>
<td>2019</td>
<td>2,958</td>
<td>-9%</td>
<td>1,718</td>
<td>-10%</td>
<td>42%</td>
<td>58%</td>
<td>37%</td>
<td>63%</td>
</tr>
<tr>
<td>2020</td>
<td>2,841</td>
<td>-4%</td>
<td>1,689</td>
<td>-2%</td>
<td>42%</td>
<td>58%</td>
<td>39%</td>
<td>61%</td>
</tr>
<tr>
<td>2021</td>
<td>2,413</td>
<td>-15%</td>
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<td>42%</td>
<td>58%</td>
<td>41%</td>
<td>59%</td>
</tr>
<tr>
<td>2022</td>
<td>2,470</td>
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<td>1,457</td>
<td>-4%</td>
<td>41%</td>
<td>58%</td>
<td>37%</td>
<td>63%</td>
</tr>
</tbody>
</table>

**Change 2013 - 2022**

<table>
<thead>
<tr>
<th>Head Count</th>
<th>FTE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number Change</td>
<td>(1,474)</td>
</tr>
<tr>
<td>Percent Change</td>
<td>-37.4%</td>
</tr>
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</table>

Data as of 10th day enrollments - fall semester.

* ICCB started tracking in fall 2016.