

Rock Valley College

Community College District No. 511
3301 North Mulford Road, Rockford, IL 61114

COMMITTEE OF THE WHOLE MEETING
Educational Resource Center, Performing Arts Room, Room 0214
5:15 p.m. Tuesday, June 9, 2026

Livestreaming Link: https://www.youtube.com/channel/UCwa3Fs6l4pWAR_4iDZPTNZA

(The link opens to the YouTube page; access the Board meeting by clicking on the "Live" video icon with the date shown above.)

Agenda

A. Call to Order

B. Roll Call

C. Board Member Attendance by Means Other than Physical Presence

D. Communications and Petitions (Public Comment)

E. Recognition of Visitors

F. Review of Minutes: Committee of the Whole, May 12, 2026

G. General Presentation

H. Teaching, Learning, and Communications Discussion: Board Liaison Trustee Goldsmith

1. Permanent Approval Career and Technical Education Curriculum and Certificate in Family and Domestic Violence (Human Services)
2. Adult Learner Student Profile
3. Lobbying Update

I. Finance Discussion: Board Liaison Trustee Cardenas Cudia

1. Purchase Reports (A, B, C, D, E, F, and G)
2. Fund Transfer \$325,000
3. Fiscal Year 2027 Final Budget
4. Certificate Attesting to the Fiscal Year 2027 Final Budget
5. Fiscal Year 2027 Compensation Adjustment for Non-Represented Employees
6. Cash and Investment Report

J. Operations Discussion: Board Liaison Trustee Trojan

1. Downtown West Update
2. Classroom II Building (CLII) Update
3. Change Orders
4. Personnel Report
5. Rock Valley College Events Calendar
6. *Informational Only
 - a. 2026 Equity Plan Implementation Summary Review

K. Other Business:

1. Unfinished Business
2. New Business

L. Next Regular Board of Trustees Meeting:

June 23, 2026, 5:15 p.m. The meeting will be held in the Performing Arts Room (PAR, Room 0214) in the Educational Resource Center (ERC) on the main campus.

Agenda – Rock Valley College Board of Trustees Committee of the Whole June 9, 2026

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M. Next Committee of the Whole Meeting:

July 14, 2026, at 5:15 p.m. The meeting will be held in the Performing Arts Room (PAR, Room 0214) in the Educational Resource Center (ERC) on the main campus.

N. Adjourn to Closed Session to discuss:

- 1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting per Section 2 (c) (1); and/or
- 2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees per Section 2 (c) (2),
all in accordance with the Illinois Open Meetings Act.

O. Reconvene Open Session

P. Adjourn

Paul Gorski, Board Chair

Rock Valley College

Community College District No. 511
3301 N. Mulford Road, Rockford, IL 61114

BOARD OF TRUSTEES COMMITTEE OF THE WHOLE MEETING 5:15 p.m. Tuesday, May 12, 2026

Call to Order

The Rock Valley College (RVC) Board of Trustees Committee of the Whole meeting convened on Tuesday, May 12, 2026, in the Performing Arts Room (PAR, Room 0214) in the Educational Resource Center (ERC). The meeting was called to order at 5:19 p.m. by Board Chair Paul Gorski. Due to the absence of Trustee Goldsmith, Board Chair Gorski named Trustee Robert “Bob” Trojan as the secretary pro tempore.

Roll Call

The following members of the Board of Trustees were present at roll call:

Mr. Paul Gorski	Ms. Gloria Cardenas Cudia
Mr. John Nelson	Mr. Isiah Blake, Student Trustee
Ms. Kristen Simpson	
Mr. Robert ‘Bob’ Trojan	

The following Trustees were absent from the roll call: Ms. Crystal Soltow and Dr. Jenna Goldsmith.

Also present: Dr. Howard Spearman, President; Dr. Keith Barnes, Vice President of Cultural Excellence and Belonging; Dr. Patrick Peyer, Vice President of Student Affairs; Dr. Terrica Huntley, Vice President of Human Resources; Ms. Heather Snider, Vice President of Institutional Effectiveness and Communications; Dr. Hansen Stewart, Vice President of Career and Technical Education and Workforce Development; Ms. Ellen Olson, Vice President of Finance; Ms. Ann Kerwitz, Assistant to the President; Ms. Carly Diciolla, Assistant to the President; Ms. Tracy Luethje, Executive Assistant to the Vice President of Operations, Attorney Joseph Perkoski, Robbins Schwartz; Attorney Elizabeth Becker, Robbins Schwartz.

Board Member Attendance by Means Other than Physical Presence

There were no board members attending by any other means.

Communications and Petitions

There were no public comments, communications, and/or petitions.

Recognition of Visitors

Dr. Spearman, president of RVC, acknowledged Mr. Greg Kladar, vice president for pre-construction at Ringland Johnson Construction; Dr. Patrick Peyer, vice president of student affairs, introduced the RVC student trustee-elect, Ms. Sarah Ortiz Espinosa; and Dr. Spearman introduced Attorney Elizabeth Becker, who was attending with Attorney Joseph Perkoski from Robbins Schwartz.

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Review of Minutes

There were no comments on the minutes from the April 14, 2026, Board of Trustees Committee of the Whole meeting.

General Presentations

1. Studer Education Quarterly Update

Dr. Julie Kunselman presented the Studer Education Quarterly Update. The quarterly update focused on operational and leadership consistency, alignment with the RVC mission, and organizational capacity building, driven largely by results from this year's employee culture and engagement surveys. Under the "Community" category, Dr. Kunselman highlighted successes with Business Enterprise Partners under RVC Board Policy 5:10.140 (Diverse Vendor Enterprise Use, adopted in 2021). The college has successfully met its "super stretch goal" of awarding at least 20% of contracts to minority-, female-, and disabled-owned business enterprises.

Trustee Trojan questioned why the "Leadership Trust" metric was highlighted in yellow if progress had been made. Dr. Kunselman explained that the metric actually increased from 3.00 to 3.20 but remains yellow (a measure of concern) because the ultimate organizational target is 4.0. Trust-building initiatives continue to be integrated into professional and leadership development programs.

Trustee Nelson requested clarification on a feedback exercise regarding RVC core values, noting that Public Trust resonated at 62%, Mutual Respect at 79%, Learner-Centered Community at 69%, Excellence at 45%, Collaboration/Diversity at 38%, and Innovation at a low 24%. Vice President Heather Snider clarified that the survey asked participants to select up to four core values that resonated most with them, effectively serving as a ranking exercise rather than a single negative rating of the less-chosen options. The purpose of this exercise was to establish a benchmark of employee sentiment before launching the upcoming Strategic Plan Refresh. Board members noted that "innovation" may need a clearer definition to help staff avoid fear of job reductions or bargaining-unit issues, emphasizing process improvements and workload reductions instead. Survey participation was slightly lower than in the previous cycle but remained well above standard response-rate benchmarks.

Dr. Kunselman stated that the current Strategic Plan is nearing its conclusion. Additionally, the Higher Learning Commission (HLC) recommendations have highlighted a need for updated, measurable institutional targets. Core foundational pillars will remain intact, but specific targets are being refreshed. She said that staff gathered feedback during the spring Professional Development Day. An executive cabinet retreat is scheduled for this summer to finalize goals and targets for a scorecard first draft. The final Refreshed Strategic Plan draft is targeted for a Board presentation by the end of the calendar year, with a formal rollout in Spring 2027.

Dr. Kunselman said that to address the historically lower-scoring culture survey items on professional growth and development, RVC is piloting a "Leader 360 Assessment" through the Golden Eagles Academy. The pilot carries no additional cost. Leaders will self-assess while receiving multi-directional feedback from their direct supervisors, colleagues, and peers from external units. Dr. Spearman has volunteered to undergo the 360 Assessment process this summer alongside the Board and Cabinet to model leadership by example. Trustees expressed long-standing support for this kind of evaluation, noting it achieves a Board goal.

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2. Software as a Service (SaaS) Presentation (Colleague/Ellucian)

Dr. Patrick Peyer, vice president of student affairs, stated that Rock Valley College is transitioning its Ellucian Colleague Enterprise Resource Planning (ERP) system to a "Software as a Service" (SaaS) cloud environment. This migration, approved in May 2024, is the culmination of an 18-24-month project. The current system will go offline starting May 22, 2026, at 5:00 p.m., and will undergo internal testing by Information Technology (IT) staff for approximately 5 days. The new environment is scheduled to go live on June 1, 2026, at 5:00 a.m. Access to "Self-Service" (used for grades, registration, financial aid, and employee time/budget management) will be unavailable during this window. The Canvas learning management system will remain operational during the migration, allowing students in summer one classes to continue their coursework. While confident in the process, the Administration acknowledged the possibility of minor errors in the post-migration reports. IT staff and selected testers will verify the system before the campus-wide relaunch. Dr. Peyer explained that to ensure graduation needs are met, internal deadlines for grade processing have been adjusted. Final grades must be posted by midnight on May 18, 2026. Student worker time tracking for the migration period will be handled via manual (pen-and-paper) logs, to be entered by supervisors upon the system's return on June 1, 2026. Discussion ensued.

Teaching, Learning & Communications Discussion: Board Liaison Trustee Goldsmith

1. Highway Construction Careers Training Program Intergovernmental Agreement

Dr. Hansen Stewart, vice president of career technical education and workforce development, presented the Highway Construction Careers Training Program (HCCTP) Intergovernmental Agreement (IGA). Dr. Stewart stated that RVC's attorneys have reviewed the agreement and that the only change is the move from an annual renewal to a three-year renewal.

Early College Items: As an introduction to the Early College items on the agenda, Dr. Stewart provided an overview of the Dual and Articulated Credit, Running Start, and Senior Semester programs and agreements with the area high school districts. Discussion ensued.

To provide consistency across school districts and align with the Dual Credit Quality Act, RVC developed the Dual and Articulated Credit Memorandum of Understanding (MOU) that offers dual credit for high school courses. These dual-credit courses are taught by qualified high school instructors and are designed to allow eligible students to earn college credit in high school.

Running Start is a formal program that allows qualified students to attend RVC during their junior and senior years of high school. Students may enroll in a two-year degree completion program that takes courses that meet the requirements for both a high school diploma and an RVC associate degree, or a one-year program that meets the requirements for both a high school diploma and one year of RVC credit courses. The Running Start program will be administered through the Early College office at RVC in conjunction with the high schools enrolled in the program.

The Senior Semester Intergovernmental Agreement (IGA) allows qualified district students to attend RVC for their final senior year high school semester. Students take dual-credit courses that satisfy the requirements for both a high school diploma and one semester of RVC credit.

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2. **Dual and Articulated Credit Memorandum of Understanding (MOU)**
 - a. **Belvidere Community Unit School District #100**
 - b. **Christian Life Schools**
 - c. **Harlem Unit School District #122**
 - d. **Hononegah Community High School District #207**
 - e. **Keith Country Day School**
 - f. **Meridian Community Unit School District #223**
 - g. **North Boone Community Unit School District #200**
 - h. **Pecatonica Community Unit School District #321**
 - i. **Rockford Christian High School**
 - j. **South Beloit Community Unit School District #320**
3. **Running Start Intergovernmental Agreement (IGA)**
 - a. **Belvidere Community Unit School District #100**
 - b. **Durand Community Unit School District #322**
 - c. **Harlem Unit School District #122**
 - d. **North Boone Community Unit School District #200**
 - e. **Pecatonica Community Unit School District #321**
 - f. **South Beloit Community Unit School District #320**
4. **Senior Semester Intergovernmental Agreement (IGA)**
 - a. **North Boone Community Unit School District #200**

5. **Technology Bus Update**

Dr. Stewart presented two options regarding the aging Technology Bus, noting that the institution has reached a critical inflection point regarding the vehicle's future. The Tech Bus has reached the end of its life, has already incurred \$27,000 in repair costs, and faces a pending \$34,000 transmission replacement. On May 1, 2026, the bus developed a fuel line leak at the connection between the generator and the gas tank. A quote received on May 4, 2026, estimated the repair cost at approximately \$6,000 and required removing the generator and underlying components. The estimated market value of the tech bus is \$10,000, provided no further repairs are needed to reach that valuation. The Tech Bus was originally launched by a now-retired professor to visit regional schools and engage prospective students. It operated purely as a community engagement tool with zero revenue generation, and all dedicated donor dollars for its operation have been depleted. Any current mechanical breakdowns directly drain operational dollars. The Board was presented with two potential pathways forward:

Option 1: Repair the Existing Tech Bus

- This option involves investing an additional \$6,000 for the fuel line leak alongside the pending \$34,000 transmission replacement.
- Dr. Stewart noted that the repair shop is only 80% certain that the transmission replacement will fully rectify the primary mechanical issue.

Option 2: Transform into a Dual-Function Mobile Training Center

- This option proposes acquiring a new mobile unit (configured as a retrofitted semi-trailer) designed to serve a dual purpose: meeting workforce training needs for regional manufacturers and continuing community outreach.
- Regional Demand: There are currently 20,000 vacant manufacturing jobs in Illinois. Staff surveyed 19 regional industry partners; 13 responded, expressing interest in using a mobile unit for on-site training.

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The Board reached a consensus to discontinue further repairs/investment in the current bus and directed the administration to explore potential revenue-generating models for future mobile training units. Discussion ensued.

6. Enrollment Update

Ms. Heather Snider, vice president of institutional effectiveness and communications, presented the Enrollment Update for Fiscal Year (FY) 2026 and FY2027. Ms. Snider stated that the Summer One-Term (FY2026) enrollment is currently trending 2% ahead of budget and is at 97% to goal. Because the term does not formally begin until Monday, May 18, 2026, additional registrations are anticipated before the numbers are finalized. Overall, FY2026 to date enrollment is 7% ahead of budget and 3% ahead of the stretch goal. Total credit hours are tracking 3.4% higher than at this time last year (an increase of nearly 4,000 credit hours). Total student enrollment has grown by approximately 703 headcounts ahead of last year. Ms. Snider said that while the headcount numbers are unduplicated within individual terms, minor duplication exists when looking across multiple terms.

Fiscal Year 2027 (FY2027), Summer Two-Term registration is underway and is currently tracking 12% ahead of budget and 8% ahead of the stretch goal. Early Fall Term registration has launched and is outperforming last year's figures by approximately 2%.

7. Lobbying Update

Vice President Snider provided the lobbying update. She stated that the Illinois Community College Trustees Association (ICCTA) Advocacy Day was well attended. Trustees Simpson, Nelson, and Cardenas Cudia, alongside Dr. Spearman and Jennifer Thompson, traveled to Springfield last week to attend the event. Guest speakers included addresses from House Minority Leader Representative Tony McCombie, Senator Mike Hastings, and Representative Tracy Katz Muhl (the primary House leader championing the Community College Baccalaureate bill).

The college delegation conducted targeted meetings with Representatives Maurice West and Dave Vella, as well as Senator Dave Syverson. Senator Syverson reaffirmed his strong, bipartisan support for the community college model, noting its effectiveness in the public interest compared to the steep challenges currently facing several state universities. The delegation emphasized that their lobbying outreach was balanced across both sides of the aisle, engaging actively with both Republican and Democratic representatives. The Republican leader representing DeKalb canceled her meeting due to scheduling conflicts, but sent confirmation of her continued alignment with and support for the college's initiatives.

The Community College Baccalaureate (CCB) Legislation team remains highly optimistic about advancing the CCB legislation to the House floor for a definitive vote before the current session concludes later this month. The measure maintains strong, resilient bipartisan support, and stakeholders anticipate immediate passage once officially called to the floor by the Speaker of the House.

Finance Discussion: Board Liaison Trustee Cardenas Cudia

1. Purchase Reports

Ms. Ellen Olson, vice president of finance, presented the purchase reports.

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Purchase Report A – FY2026 Amendments

A. Contractual Services – (Other Contractual Services – Purchasing Card)

1.	UMB Card Services	Kansas City, MO	\$ 60,000.00*(1)
			Not to Exceed

B. Moving Rigging and Storage Services – (Other Contractual Services – Downtown Campus)

2.	Arco Machinery Movers	Rockford, IL	\$ 10,725.00*(2)
			Not to Exceed

C. Software – (Financial Services – Administrative Software)

3.	Prophix Software, Inc.	Ontario, Canada	\$ 2,000.00*(3)
			Not to Exceed

Purchase Report B – FY2026 Purchases

A. Lobbying Services – (Consultant Services – Professional/Technical – President’s Office)

1.	LITE Strategies, LLC	Rockford, IL	\$ 49,500.00*(1)
			Not to Exceed

B. System Installation – (Remodeling – Security System Upgrades)

2.	Schneider Electric	Rockford, IL	\$ 40,881.50*(2)
			Not to Exceed

C. Software – (Financial Services – Administrative Software)

3.	Canusla, Inc.	Manlius, NY	\$ 25,000.00*(3)
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D. Electric Vehicle – (Capital Instructional Equipment/Furniture – Rev Up EV Grant)

4.	TBD	TBD	\$ 32,000.00*(4)
			Not to Exceed

E. Automotive Equipment – (Capital Instructional Equipment – Downtown West Project)

5.	TBD	TBD	\$ TBD*(5)
			Not to Exceed

Purchase Report C – FY2027 Purchases

A. Production Contract – (Other Contractual Services – Starlight Theatre)

1.	TBD	New York, NY	\$ 25,000.00*(1)
			Not to Exceed

B. Production Contract – (Other Contractual Services – Starlight Theatre)

2.	TBD	New York, NY	\$ 25,000.00*(2)
			Not to Exceed

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C. Production Contract – (Other Contractual Services – Starlight Theatre)

3.	TBD	New York, NY	\$ 25,000.00*(3)
			Not to Exceed

D. Production Contract – (Other Contractual Services – Starlight Theatre)

4.	TBD	TBD	\$ 25,000.00*(4)
			Not to Exceed

E. Production Contract – (Other Contractual Services – Starlight Theatre)

5.	TBD	TBD	\$ 25,000.00*(5)
			Not to Exceed

F. Subscriptions – (Publications and Subscriptions – Library)

6.	EBSCO Subscription Services	Birmingham, AL	\$ 110,000.00*(6)
			Not to Exceed

G. Pro Spot Equipment – (Capital Instructional Equipment – Downtown West Project)

7.	Pro Spot Illinois	Carlsbad, CA	\$ 92,591.00*(7)
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H. Roofing Services – (Maintenance Services Buildings – Plant Operations and Maintenance)

8.	Distinctive Roofing, Inc.	TBD	\$ 53,952.00*(8)
			Not to Exceed

2. Fiscal Year 2026 Third Quarter Vital Signs

Ms. Olson stated that year-to-date revenue for Operating Funds 1 and 2 was reported at \$47.5 million as of March 31, 2026. This represents 68.56% of the budget, or 82.7% when excluding the SURS on behalf. Remaining local government revenue (local real estate taxes) is scheduled to be recognized in the fourth quarter as the college begins receiving the 2025 levy-year receipts. State government funding is running behind budget expectations, with data apportionments anticipated to fall short by approximately \$1.6 million. "Other sources" continue to exceed budget projections. This includes a \$3.8 million employee retention credit received unbudgeted in August. Year-to-date operating expenses stood at \$35.8 million (54.67% of the total budget, or 66.76% excluding the SURS on behalf). Expenses are projected to finish the fiscal year at or below budget, leaving the \$3.8 million budget contingency intact. Ms. Olson stated that there are no anticipated financial surprises expected for the remainder of the fourth quarter.

The Auxiliary Enterprises Fund (Fund 5), which covers the Center for Learning and Retirement (CLR), Community Education, Workforce Development, Athletics, and the Starlight Theatre, recorded a net expense of \$327,000 at the end of March. The FY2026 budget accounts for a total net deficit of \$1,428,000 for Fund 5. Expenses are expected to scale up in the fourth quarter due to athletic tournament travel and the start of the Starlight Theatre season. Ms. Olson confirmed that the budgeted \$1.4 million deficit is fully covered through existing fund balances.

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Year-to-date payroll is running under budget and remains nearly identical to FY2025 figures. This stable trend is expected to continue through the end of FY2026. The group medical costs are significantly over budget expectations. Year-to-date costs are \$88,000 (13.2%) ahead of budget and \$1.2 million (21.5%) ahead of FY25 actuals. Ms. Olson stated that the cost overruns are driven by the high cost of medical services, high costs for both specialty and non-specialty prescription drugs, an increase in stop-loss claims, and overall higher utilization. She stated that the healthcare costs per participating employee have increased by nearly 5% compared to last year. Discussion ensued.

3. Cash and Investment Report

Vice President Olson presented the Cash and Investment Report through April 30, 2026. Total operating cash is \$15,686,370. Total operating cash and investments are \$97,562,068. The operating cash and investments have changed by <\$994,962> since March 31, 2026. Total capital funds are \$61,832,007. Since March 31, 2026, the change in capital funds has been \$61,832,007. Ms. Olson stated that the total operating cash and investment funds were 90.81% of the FY2026 operating budget.

4. *Informational Only

The Quarterly Purchase Activity Report for the 4th Quarter of FY2026 for items between \$10,000 to \$25,000 was included in the May 12, 2026, Committee of the Whole packet.

Operations Discussion: Board Liaison Trustee Trojan

1. Classroom Building II (CLII) Update

Due to the absence of Chief Operations Officer Rick Jenks, Dr. Terrica Huntley, vice president of human resources, provided an update on the Classroom Building II project, emphasizing its significant impact on student access within a safe, accessible environment. The Bailey Edwards architecture firm released a draft schedule following the completion of negotiations with the Capital Development Board (CDB). The project is currently in the design development phase after completing the schematic design phase. The design and construction document phase will continue through early 2027. Project bidding is scheduled for the second quarter of 2027. The completion date has been officially moved from July 2028 to December 2028 after evaluation by the architect and CDB. The RVC team will coordinate the internal timeline to ensure the move back into the building occurs immediately after the Fall 2028 semester concludes.

The upcoming months will include a designated feedback period with the internal team and CDB. A final design and development proposal meeting will be held before the final CDB review and approval. The schedule remains subject to change during this stage. The design team is currently focusing on specific space allocations, equipment placement (including scale models for musical instruments, art tables, and kilns), and monitoring potential costs. Architects are actively selecting all mechanical, electrical, and plumbing equipment.

2. Personnel Report

Dr. Huntley stated that there are currently two full-time faculty placeholders with searches anticipated to conclude soon.

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3. Rock Valley College Events Calendar

Dr. Huntley discussed the May 2026 RVC Events Calendar, mentioning finals week and completion ceremonies, Heritage Month, the RVC Retiree Celebration, the Golden Eagles Breakfast, and the Stateline Strides for Stroke Walk.

Dr. Peyer, vice president of student affairs, gave an Athletics Update.

- **Softball:** Ranked #3 nationally in the NJCAA Division 2. They won the Region 4 tournament and are competing in the national tournament in Spartanburg, South Carolina (May 19th–24th).
- **Baseball:** Ranked #23 in Division 2. They are competing in the Region 4 tournament at Madison College, with the potential to advance to the national tournament the final week of May.
- **Women's Golf:** The team qualified for the national tournament in Jamestown, New York (June 2nd–5th).
- **Men's Golf:** Individual golfer Dietrich Bethge qualified for the national tournament in Jamestown, New York (June 2nd–5th).

4. *Information Only

- a. Quarterly Employee Personnel Update
- b. Field Turf Update
- c. Downtown West Update/Change Orders
- d. Change Orders Update

New Business/Unfinished Business

Unfinished Business

Ms. Ann Kerwitz, assistant to the president, provided logistical information for the upcoming commencement ceremonies:

- Trustees participating on Friday received a packet containing tickets for the 2:00 p.m. and 6:00 p.m. ceremonies, as well as a VIP parking pass.
- Attendees must enter campus off of Mulford Road to access the VIP parking near Starlight Theater. Entry via Spring Brook is restricted as campus police are managing over 1,000 vehicles.
- Trustees must show their tickets at the doors to ensure smooth entry.

Ms. Kerwitz stated that the ICCTA Annual Conference will take place June 5th and June 6th, 2026, in Lombard, IL. RVC is slated to receive a diversity award at the event. Additionally, a trustee is due to receive an award for attending 15 ICCTA seminars. Trustee Nelson will be absent due to an RSO fundraiser tour in New York. Trustee Cardenas Cudia volunteered to attend the conference as the Board Representative to ensure RVC's presence. RVC will coordinate travel for the college constituents attending.

New Business

Dr. Spearman stated that discussions are underway regarding a proposal to earmark \$100,000 to kick-start academic programming at the Downtown West campus. The funding will be directed toward launching Human Services and Early Childhood Education programs. Other programmatic areas are currently stable due to separate, existing grant dollars. The cost will be fully covered using funds from the Employee Retention Credit. This item was presented as an informational preview and will officially be brought to the June Committee of the Whole and the Regular meeting for a formal board vote.

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Adjourn to Closed Session

At 7:36 p.m., Student Trustee Blake made a motion, seconded by Trustee Nelson, to adjourn to closed session to discuss: 1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting per Section 2 (c) (1); and/or 2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees per Section 2 (c) (2), all in accordance with the Illinois Open meetings Act.

The motion was approved by a unanimous roll call vote.

Reconvene Open Session

At 8:31 p.m., a motion was made by Trustee Nelson, seconded by Trustee Cardenas Cudia, to adjourn the closed session and return to open session. The motion was approved by a unanimous roll call vote. No action was taken as a result of the closed session.

Next Regular Board of Trustees Meeting

The next Regular Board of Trustees Meeting will be held on Tuesday, May 26, 2026, at 5:15 p.m., in the Performing Arts Room (PAR, Room 0214) of the Educational Resource Center (ERC) on the main campus.

Next Committee of the Whole Meeting

The next Committee of the Whole Meeting will be held on Tuesday, June 9, 2026, at 5:15 p.m., in the Performing Arts Room (PAR, Room 0214) of the Educational Resource Center (ERC) on the main campus.

Adjourn

At 8:32 p.m., a motion was made by Trustee Cardenas Cudia, seconded by Student Trustee Blake, to adjourn the meeting. The motion was approved by a unanimous roll call vote.

Submitted by: Tracy L. Luethje.

Robert "Bob" Trojan, Secretary Pro Tempore

Paul Gorski, Board Chairman



FAMILY & DOMESTIC VIOLENCE CERTIFICATE

New Human Services Program Proposal
Amanda Smith, Ed.D.

Board of Trustees
Committee of the Whole Meeting
June 9, 2026

THE FOUR PILLARS

Rock Valley College is guided by its 2022-2027 Strategic Plan which contains four strategic plan pillars.



EXECUTIVE SUMMARY: FAMILY & DOMESTIC VIOLENCE, CERTIFICATE (#5304)

WHAT

The Family & Domestic Violence Certificate prepares students for employment in community organizations that provide wraparound services to families and individuals in crisis.

WHY

There are 184 annual employment openings in our region for Social and Human Services Assistants and Community & Social Support Specialists. This certificate is one of the stackable credentials RVC is developing in collaboration with the Social Work Opportunity Taskforce. This certificate will be offered at RVC Downtown West.

NEXT STEPS

Board approval authorizes the College to seek permanent approval from ICCB and HLC to begin this program in Fall 2026.

NEW PROGRAM: FAMILY & DOMESTIC VIOLENCE, CERTIFICATE

Program Description

The Family & Domestic Violence Certificate prepares students for entry-level roles in Human Services by providing a foundation in the field's values, ethics, and practices. Students develop skills in interpersonal communication, crisis intervention, advocacy, and working with families, children, and diverse populations, with an emphasis on cultural humility and ethical decision-making. This certificate program also addresses family dynamics, domestic violence, and legal topics related to human services. A required supervised field internship provides hands-on experience, allowing students to apply classroom learning in real-world settings and develop professional competencies for immediate employment or further study.

Proposed Launch

Fall 2026 at
Downtown West

PROGRAM DEMAND: FAMILY & DOMESTIC VIOLENCE, CERTIFICATE

Labor Market

There are an anticipated 184 job openings in this field annually.

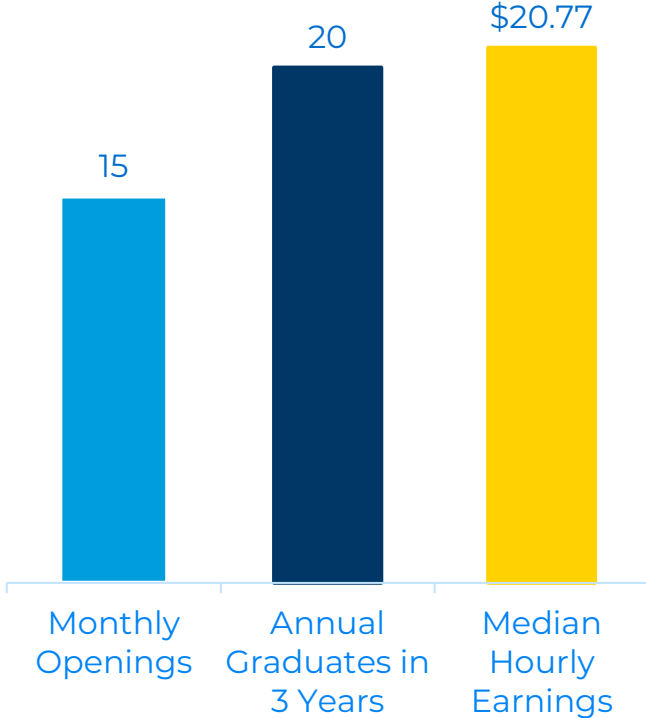
There is a projected 5.2% increase in jobs in District 511 over the next five years.

The median annual salary is \$43,200.

This certificate positions completers to transfer to a four-year degree program and increase their earning potential.

There are no comparable programs in our region.

Source: Lightcast, Program Development & Review, Human Services General (44.0000)



PROGRAM DEVELOPMENT: FAMILY & DOMESTIC VIOLENCE, CERTIFICATE

Stakeholder Collaboration

- The RVC Human Services Advisory Committee documented the need for the program and identified the profile of essential skills.
- RVC collaborated with the Social Work Opportunities Taskforce (a consortium of local and state educational partners) to develop pathways that lead into and out of this program.
- The full- and part-time faculty of the Sociology department, the Human Services Coordinator, the Dean of Arts and Social Sciences, and the Human Services Advisory Committee collaborated to develop the curriculum.

Community Partners

- Family Peace Center
- Northwest Community Center
- RAMP Center for Independent Living
- Remedies Renewing Lives
- Region 1 Planning Council
- Rockford Alliance Against Sexual Exploitation
- Rockford Sexual Assault Counseling
- The LIAM Foundation

PROGRAM ARTICULATION: FAMILY & DOMESTIC VIOLENCE, CERTIFICATE

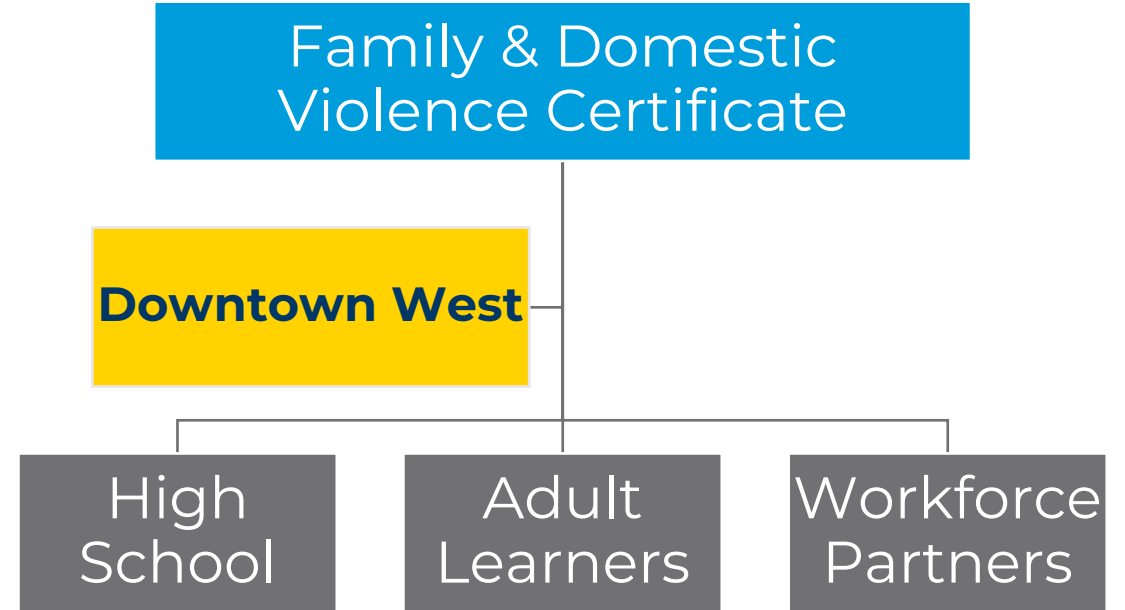
Overview

This certificate is part of a developing stackable pathway from secondary and workforce entry points through to a baccalaureate program and beyond.

While not needed, the program will seek accreditation through the Council for Standards in Human Services Education.

The certificate will be offered at the new Downtown West campus.

Pathways



PROGRAM CURRICULUM: FAMILY & DOMESTIC VIOLENCE, CERTIFICATE (#5304)

FIRST SEMESTER	SECOND SEMESTER
STU 103: Workplace Ethics (1)	HSR 111: Family and Domestic Violence (3)
HSR 101: Introduction to Human Services (3)	HSR 201: Crisis Intervention (3)
HSR 105: Working with Families & Children (3)	HSR 203: Diversity & Cultural Humility in Human Services (3)
HSR 107: Ethical and Legal Issues in Human Services (3)	HSR 215: Advocacy in Human Services (3)
HSR 110: Interpersonal Dynamics in Human Services (3)	HSR 250: Field Internship I & Seminar (3)
13 credits	15 credits

Total: 28 credits

QUESTIONS?

RVC is an equal opportunity educator and employer.
For more information, visit RockValleyCollege.edu.

Application for Permanent Approval Career & Technical Education Curriculum Certificate in Family and Domestic Violence (Human Services)

Background:

Rock Valley College is redeveloping its Human Services program in response to emerging regional needs and growth in human and social services occupations. The Family and Domestic Violence Certificate prepares students for a variety of entry-level positions that require skilled workers to support individuals and families in crisis.

This certificate is designed for completion in two semesters and serves as a credentialed entry point to a structured pathway to associate, baccalaureate, and graduate degrees. It was developed in collaboration with multiple local and state partners – including the Social Work Opportunity Taskforce, the Winnebago County Mental Health Board, the Region 1 Planning Council, and the Family Peace Center.

The Family and Domestic Violence Certificate is a more focused curriculum than the recently approved Human Services Generalist Certificate, as it prepares completers to work directly with survivors of domestic violence. While not needed, Rock Valley College’s Human Services program will seek accreditation from the Council for Standards in Human Services Education.

Recommendation:

It is recommended that the Board of Trustees approves the submission of a proposal to the Illinois Community College Board (ICCB) to approve the Family and Domestic Violence Certificate. The ICCB Form 20 proposal includes:

- Part A. Feasibility, Curriculum Quality, and Cost Analysis.
- Part B. Supportive Documentation and Data.

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

Attachment(s): ICCB Form 20 – HSR Family & Domestic Violence Certificate (#5304)

Illinois Community College Board

Application for Permanent Approval Career & Technical Education Curriculum

COLLEGE NAME:	Rock Valley College	5-DIGIT COLLEGE NUMBER:	51101
CONTACT PERSON:	Jenn Mickelson	PHONE:	815-921-4257
EMAIL:	j.mickelson@rockvalleycollege.edu	FAX:	

CURRICULUM INFORMATION

AAS TITLE:		CREDIT HOURS:		CIP CODE:	
AAS TITLE:		CREDIT HOURS:		CIP CODE:	
CERTIFICATE TITLE:	Family and Domestic Violence	CREDIT HOURS:	28	CIP CODE:	44.0000
CERTIFICATE TITLE:		CREDIT HOURS:		CIP CODE:	

PROPOSED CLASSIFICATION:	District	<input checked="" type="checkbox"/> X	Regional		Statewide	
PROPOSED IMPLEMENTATION DATE:	Fall, 2026					

SUBMISSION INCLUDES:	
	Part A: Feasibility, Curriculum Quality and Cost Analysis
	Part B: Supportive Documentation and Data

<i>This curriculum was approved by the college Board of Trustees on:</i>	<i>Date:</i>	
<i>State approval is hereby requested:</i>		
<i>Required- Chief Administrative Officer</i>		<i>Date</i>
Signature		

ICCB USE ONLY:			
ICCB APPROVAL DATE:	AAS:	<29 ch Cert:	30+ ch Cert:
IBHE APPROVAL DATE for AAS:			

Please note: ICCB Use only Box must remain on front page of Application Form.

APPLICATION FOR PERMANENT APPROVAL CAREER & TECHNICAL EDUCATION CURRICULUM

INSTRUCTIONS

Community Colleges are required to submit requests to offer new degrees and certificate programs to the ICCB for review and approval. **The curriculum approval application should be completed in its entirety, with one electronic copy (MS Word format or MS Word and PDF) emailed to ICCB staff.**

Please send applications via email to:

Tricia Broughton, Director for Curriculum & Instruction
tricia.broughton@illinois.gov

Application. Complete the Form 20 as indicated. Include the Form 22 "Curriculum Addition/Withdrawal/Change to the Curriculum Master File". **NOTE:** The signature boxes must remain on the cover page of the application.

NOTES for Approval of Related AAS Degree and Certificate Curricula. When applying for approval of closely related AAS degree and Certificate programs, the college should submit a **single** application that reflects all programs. (For example, a Hospitality Management AAS and a related Hospitality Certificate would use a single application.) In the application, ensure that information is tailored as needed to each curriculum, as the rationale and supporting information may vary for each program.

Application Timeline. Requests are reviewed on an ongoing basis. Clarification and/or additional information may be requested by ICCB staff if the application is unclear or incomplete. All requests must be reviewed, recommended and approved by ICCB, and potentially the IBHE. The Board considers new program requests at each meeting.

For More Information: Questions regarding the completion of the application can be directed to ICCB Academic Affairs staff. Pertinent information is also contained in the [Administrative Rules](#). Contact Tricia Broughton at tricia.broughton@illinois.gov with questions.

Approval Notification. Once approval by all appropriate Boards has been granted, ICCB Academic Affairs staff will notify the appropriate college staff by email. Approval documentation will include a copy of the dated Form 20 cover page, a copy of the processed Form 22, and an approval letter from our Executive Director to the College President indicating the approval dates of both Boards, if necessary. Questions regarding the status of this documentation should be directed to Tricia Broughton at tricia.broughton@illinois.gov.

OCCUPATIONAL CURRICULUM APPROVAL APPLICATION
PART A: Feasibility, Curriculum Quality and Cost Analysis

FEASIBILITY

1. Labor Market Need. Verify that the program is feasible from a labor market standpoint and demonstrate convincing evidence of labor market need.

- a. **Program purpose:** Briefly describe the employment goal for completers of the program. (i.e. “...to provide entry-level employment training or support the pursuance of advancement opportunities”.) If more than one program is included in the application, delineate the purpose for each program.
The former Human Services program was sunset a number of years ago. Since then, there has been a renewed emphasis on social work and human services in the region in efforts to support the needs of our community. The college decided to design the Human Services program to fit that need. Research found that other community colleges in Illinois continue to offer expanded Human Services degrees with certificate components, such as Addictions Counseling, Applied Gerontology, Domestic/Family Violence, Human Services Generalist, and Veterans Counseling. The college elected to create a certificate in the area of Family and Domestic Violence to address the need for support staff in this area. The employment goal of this certificate is to prepare completers for entry-level positions in the workplace.
- b. **Target population.** Describe the target audience for the proposed program. Indicate whether this program is intended for individuals seeking entry-level employment, for advancement or cross-training opportunities for existing employees, or for those looking to increase their skill set through specialized education and training.
This program will be directed to adult learners as it will lead to employment.
- c. **Related occupations.** Describe the types of jobs for which the program(s) will train graduates (i.e. specific occupational titles and/or multiple jobs within a Career Cluster/Pathway(s) and specify cluster). See [CTE Career Clusters](#) or [Illinois Programs of Study](#) for more information on Career Clusters and Programs of Study in Illinois. Complete the **Occupational Chart** (Part B).
The career cluster for the Human Services Family and Domestic Violence certificate would be Healthcare and Human Services. Specific job positions for which completers will be prepared to obtain entry level employment would be Community and Social Service Specialists, and Social and Human Service Assistants.
- d. **Supply-Demand Information.** Append in Part B labor market information from current sources (i.e., the Illinois Department of Employment Security) which represent projected demand/job openings versus existing supply/completers in related programs in *your district and/or neighboring districts as appropriate*. For comparison purposes you may want to include statewide data and/or regional data. Regional proposals should include data reflective of all districts to be served. Complete the **Enrollment Chart** (Part B).
There is a true need for human services specialists in the region. There is a projected increase of 5.2% of jobs in the area, with an anticipated 184 annual openings. There are no other certificate programs in the region which focus on family and domestic violence, and this certificate will support these labor market needs.
- e. **Alternate Documentation.** If labor market data is not applicable (such as with some new and emerging occupations), or not available (such as for your district) provide alternate documentation of program need. This might include survey data, local classified /online advertisements for related occupations, or job outlook information from reputable sources. Append to Part B of this application. See ICCB’s “Labor Market

Analysis: Ten Easy Steps to Conduct a Basic Analysis for Program Approval” for more information. [Appendix B - Labor Market Need Analysis: Ten Easy Steps to Conduct a Basic Analysis for Program Approval](#)

f. Planning and Collaboration. Describe how the proposed curriculum fits into the colleges overall plans and goals to meet career and technical education/workforce preparation needs within the district/region.

The Human Services program is one of the programs that will be housed at RVC Downtown West, which is scheduled to open in Fall, 2026. This initiative is extremely important to the college's overall plan, as it is increasing access and providing exceptional educational opportunities for the downtown and west-side areas.

1. Educational & Workforce Partnerships. Address how the program meets priority needs, and describe steps taken to plan and deliver the curriculum in collaboration with others, such as the Program Advisory Committee, Secondary institutions, Baccalaureate Institutions, Local Workforce Boards, Labor Councils and other appropriate partners.

The program has worked with their advisory committee since 2023 ensure there is need for a Human Services program at Rock Valley College. Information was gathered regarding the skills needed for a successful program from professionals in the area.

Since 2023, the program has been collaborating with the Social Work Opportunities Taskforce (SWOT) (a consortium of area educational partners, including Rockford Public Schools, Rockford University, University of Illinois-Urbana Champaign, and University of Illinois-Chicago College of Medicine) to increase the number of qualified individuals to enter the Human Services field within the local region.

2. Employer Partners. Complete the Employer Partner Chart by listing all employer partners and their locations (Part B). Employer partners include those that are actively engaged in the development, implementation, and evaluation of the CTE program. Additionally, employer partners may be engaged in the work-based learning component of the program and where successful students may obtain available employment.

Community Impact - Region 1 Planning Council
Family Peace Center, Rockford, IL
Four Corners Wellness Center
Northwestern Illinois Area Agency on Aging, Rockford, IL
Northwest Community Center, Rockford, IL
RAMP Center for Independent Living
Remedies Renewing Lives, Rockford, IL
Rockford Alliance Against Sexual Exploitation
Rock House Kids, Rockford, IL
Rockford Sexual Assault Counseling, Rockford, IL
RVC Personal Success Counseling Services, Rockford, IL
RVC Refugee and Immigrant Services, Rockford, IL
The LIAM Foundation, Rockford, IL
YMCA of Rock River Valley, Rockford, IL

3. Employer Input. Describe how employers were engaged. Append employer advisory committee meeting minutes and other pertinent documents to reflect the private sector input obtained in the development of the proposed curriculum.

Individuals with specific content expertise from the Human Services Advisory Committee were contacted during FY 25-26 and FY 26-27 during the development of courses for the Family and Domestic Violence Certificate for insight and input. Content expertise in areas such as legal studies, family domestic violence and field internship development was essential to developing a program that reflected the needs of the community and program outcomes.

In addition to semi-annual meetings, the Human Services Advisory Committee receives ongoing updates via email and invitations to informational sessions regarding the Human Services Program.

g. Addressing Issues of Equity. Describe institutional-level plans to close equity gaps as it pertains to students and the proposed program(s).

1. Institutional Plan. Describe the institution's plan, as it relates to the proposed program(s), for attracting, recruiting, retaining, and completing a diverse group of students including working adults, students of color, low-income students or students from other underrepresented/underserved backgrounds.

The college has a commitment to recruit underrepresented student populations into CTE programs through various efforts, both event-focused and materials-focused. Program materials are disseminated through bus tails, billboards, radio spots and TV ads, strategically placed or available to underrepresented populations, such as low income, adult education and English language learners.

2. Support Services. Describe the institutions and/or program-specific student support services to ensure equitable access and success for all students enrolled in the proposed program(s).

The Human Services program works with TRIO Student Support Services and their Achieve and Complete programs to provide wrap around services for students. We also have very capable tutoring support that can provide a wide array of subject matter support. We also offer embedded tutoring in some of our courses, so students have access without leaving the classroom.

In general, students receive wraparound support, which includes academic and transfer advising, career services, advising and placement, financial aid and financial literacy advising as well as personal and success counseling as part of the RVC package of student support.

3. Evidence-based Practices. What evidence-based best practices has the college identified and will deploy to ensure equitable completion of programs and/or credentials.

The College employs practices that will support course and certificate completion. The program is designed to be completed in a short timeframe, which will allow students to enter the workforce and obtain a living wage. There are also programs available which provide essential wrap-around services, providing case management that will increase the likelihood of completions, such as TRiO.

4. Data Collection. Has your college established a target for (disaggregated) enrollment? How are you monitoring progress and collecting information to assess completion of credentials and programs to ensure equitable outcomes?

The College has a goal of having an enrollment in all programs that is reflective of the college community. This would be a goal of an enrollment of 12% Black/African American and 16% Hispanic. Disaggregated data regarding enrollment and completion data is reviewed each year, and fully analyzed during each Program Review.

h. Related Offerings: Describe what similar programs are being offered by your institution and other training providers within your district. Include information on neighboring districts or border state providers as appropriate.

Joliet Junior College and Elgin Community College both offer Human Services programs. College of DuPage, College of Lake County, and Lake Land Community College offer programs in Social Work.

i. Regional Programs: If the college is seeking "regional" designation for the proposed program, define the "region" to be served, describe how the college will ensure the region is adequately served by the program, (i.e. via distance learning, online education or campus branches) and include separate letters from each of the colleges within the defined region indicating their support for the proposed program at your college.

N/A

2. Need Summary. Provide a brief summary of your findings which support the need to develop and offer the proposed program(s) within your district. Include any additional information not already reported that illustrates demand for the program(s).

The University of Illinois College of Medicine invited RVC to collaborate on a grant through the Winnebago County Mental Health Board. This grant would support the development of a pathway from high school through a master's degree in social work. Additionally, the City of Rockford Mayor's Office of Domestic Violence and Human Trafficking Prevention and the 17th Judicial Circuit Domestic Violence Coordinated Court recently supported the creation of the Family Peace Center, based on the results of the community study conducted by the Alliance for Hope, which found a need for services for families struggling with violence and other social problems, such as drug and alcohol addiction.

There is a great need for human services within our region. We see this through both community conversations and labor market information. According to Lightcast Program Development & Review, there is an anticipated 5.2% increase in job growth in the area of Human Services, with 184 job openings annually. There is also much conversation in the region discussing the need for Human Services and Social Workers as the region seeks to address mental health needs, domestic violence, and opioid dependence.

CURRICULUM QUALITY

1. Curriculum Information. All CTE programs must be comprehensive and aligned with rigorous standards, and they must prepare learners for opportunities in high-skill and in-demand fields. Demonstrate the college has developed quality curricula that aligns with federal, state and local requirements, is responsive to local workforce needs, and will prepare graduates with the appropriate level of skill to meet their educational and employment goals.

The curriculum for this program is developed using guidance from the Council for Standards in Human Services Education, with CSHSE accredited programs serving as models. Further, we have established and are guided by an advisory committee comprised of professionals representing a variety of agencies and institutions working to meet the human needs of our area populations. As such, coursework aims to provide knowledge and skill development in understanding human needs and in providing ethical and appropriate intervention strategies.

a. **Curriculum:** Provide a catalog description and curriculum layout for the program. If submitting a degree and certificate together, include a description and curriculum *for each*.

1) **Catalog description.** Provide a description of the program(s) as it will appear in the college's catalog. **The Family & Domestic Violence Certificate prepares students for entry-level roles in human services roles by providing a foundation in the field's values, ethics, and practices. Students develop skills in interpersonal communication, crisis intervention, advocacy, and working with families, children, and diverse populations, with an emphasis on cultural humility and ethical decision-making. This certificate program also addresses family dynamics, domestic violence, and legal topics related to human services. A required supervised field internship provides hands-on experience, allowing students to apply classroom learning in real-world settings and develop professional competencies for immediate employment or further study.**

2) **Curriculum.** Complete a Curriculum Chart (Part B) for each program.

b. **Educational alignment:** Describe how the proposed program(s) illustrate a Program of Study. See ICCB's Programs of Study website for more information: [Illinois Programs of Study](#).

1) **Academic/Curricular Alignment.** Describe the alignment of content between secondary and postsecondary coursework and curricula. Include opportunities for dual credit or articulated credit in both academic and career/technical areas between high school and community college. How will the college ensure a smooth transition for students entering the program, whether from high school, adult education, or other workforce training pipelines?

The Human Services Family and Domestic Violence certificate is designed to align with educational opportunities at both the secondary level and the university level. Area high schools offer dual credit opportunities that align with the Human Services Family and Domestic Violence certificate.

2) **Rationale.** If a program is over 60 credit hours (for AAS degrees) or over 30 credit hours (for CTE Certificates), provide a rationale as to why the program exceeds those credit hours. This may include supportive documentation from curricular design, licensure/accrediting bodies, workforce partners, etc...

N/A

3) **Relationship to existing curricula at the college:** Indicate how this program(s) may provide educational laddering opportunities between short- and long-term certificates and degree curricula.

This certificate will ladder to Associates of Arts degree.

4) **Articulation.** Specify how the program is structured or articulated to provide educational opportunities for students beyond community college (i.e. baccalaureate capstone

programs). If applicable, include information on the specific programs and baccalaureate institutions with which the college has been working towards articulation.

The College is actively working with two universities to establish articulation agreements that would work with the Human Services Family and Domestic Violence certificate when embedded within the Associates of Arts degree.

5) **Academic & Technical Skill Requirements.** Describe how the college ensures that the proposed curricula will provide needed education and skills for the occupation and will meet program objectives by addressing the following:

a. **Academic Entry Skills:** Describe the reading, writing, math and/or science knowledge/skill requirements for students to enter and be successful in the proposed program. How will the college ensure appropriate remediation for students (e.g. through Academic Support Services or CTE/DevEd Bridge Instruction).

Some general basic skills are required for this certificate, such as those skills students have when they enter the college. There are no additional placement requirements. This certificate program is designed to provide students with the foundation they need to start a career in human services, even if they have no prior experience. Students needing additional support will be provided opportunities for academic tutoring, and instructors will work with students to ensure student success.

b. **General Education:** Describe how the general education requirements support the technical skill requirements of the CTE program. Do each of the courses in Math, Communication, Science, etc. support the level of technical skill required to complete the program and obtain employment?

We have not included general education courses in the certificate, as the courses are all part of the Human Services program. However, general education skills are woven into the coursework, as critical thinking, communication and ethical reasoning are essential for success in the human services field.

c. **Technical Skills:** Describe what industry skill standards have been set for related occupations and what professional credentialing (licensure, certification, registration, etc...) is required or optional to students, when and through what agency/entity? Is it optional or required (i.e., is licensure or certification required or optional for job entry? What steps has the college completed to ensure that students will learn the skills required to obtain the necessary licensure or certification?

As the certificate was designed, alignment was conducted to ensure industry standards are included. In particular, the Council for Standards in Human Services Education was consulted. Students will not need to be certified to be employed.

d. **Employability Skills:** Describe how employability skills (the transferable skills needed by an individual to make them employable) are incorporated into the content of the program. Include any specific employability skills identified by employers and/or program developers.

It is essential that students learn and employ essential employability skills that prepare them to enter the workforce. Employability skills are woven throughout the program with expectations set in each class. The Human Services program is intentional about pursuing opportunities for students to

experience work-based learning activities and internships. Partnering with RVC Career Services, local employers, former students, and community contacts provides a variety of experiences for students.

- 6) **Career Development.** Describe how career information, resume building and employment search activities are incorporated into the curriculum.
Career pathways in Human Services are discussed throughout the program. Current job postings with educational and skill requirements will be studied in classes. Students will be taught resume building basics for employment in this industry. Students also have access to career development workshops that are offered through the college's Career Services, Advising & Placement, as well as the local Workforce one-stop-operator to gain assistance in resume development, interviewing skills, and other career development activities.
- 7) **Course Syllabi.** Append in Part B the appropriate ICCB course syllabi/documentation for new courses or any existing courses that are being modified significantly for the proposed curricula. Course addition and/or modification requests should be submitted via ICCIS once the proposed program receives approval.
Attached.

c. Work-Based Learning. Work-based learning provides participants with work-based opportunities to practice and enhance the skills and knowledge gained in their program of study or industry training program, as well as to develop employability, and includes an assessment and recognition of acquired knowledge and skills. Examples include: internships, service learning, paid work experience, on-the-job training, incumbent worker training, transitional jobs, and apprenticeships. See the Career Pathway Dictionary for the full continuum of work-based learning and employer engagement strategies, including specific definitions. Describe how work-based learning will be incorporated into the curricula. Append to Part B a list of work-based learning sites to be used for internship, career exploration, job shadowing, clinical practicum, or apprenticeship coursework.

Advisory Committee members and industry contacts are both venues for students to connect with work-based learning opportunities.

Secondary to Postsecondary Continuum

Through relationships with secondary school instructors and administration through the Advisory Committee and various MOUs with local high schools, Rock Valley College has sought to normalize and establish effective relationships between secondary and postsecondary curricula.

Career Exploration Opportunities

The program will seek to create Work Experience opportunities through the local One-Stop Operator. This will allow students to have a unique perspective on job opportunities that are available after completion of their certificate.

d. Accreditation for Programs. Describe what external approval or accreditation is required and/or optional for this program, when and through what agency/entity it is available. (i.e., is program approval/accreditation by a regulatory agency or industry-related entity required prior to enrolling students or graduates earning their licensure/certification? What steps has the college completed to obtain that approval/accreditation?)

While not required, the program will seek accreditation through the Council for Standards in Human Services Education. The College is currently a member of the Council, and the various

standards are being woven into the curriculum. Accreditation can be sought within two years of offering of courses.

e. Assessment of Student Learning: Describe how the college plans to ensure students will meet the objectives for this program through evaluation of knowledge and skills at both the course and program-level.

1) Student Learning Objectives. Describe or list the broad program-level learning objectives/outcomes that each student is expected to have mastered upon completion of each program related to:

- the general education component of the curriculum, and
- the career and technical education component of the curriculum.

Students completing the Human Services Family and Domestic Violence certificate will have the following student outcomes:

- 1. Explain what is meant by “contemporary human services”.**
- 2. Explain the needs of various client populations.**
- 3. Apply the professional ethical standards of the human services field.**
- 4. Illustrate the importance of various perspectives.**
- 5. Demonstrate comprehension in leadership development.**

2) Assessment of Student Learning Objectives. Describe the overall course-level assessment method(s) to be used, and the end-of-program assessment method(s) the college will use to ensure that students demonstrate these learning objectives just prior to program completion. (i.e., assessment through portfolio review, cumulative course completion, team project, comprehensive written/performance test, or industry/state pre-certification/licensure examination).

Course and program objectives will be assessed through a variety of methods to ensure a successful evaluation is obtained. These assessment methods include:

- **Written exams**
- **Written demonstrations**
- **Policy engagement project and presentation**
- **Reflection essay writing**

f. Continuous Quality Improvement.

1) Describe how the college will utilize continuous quality improvement to ensure the curricula remains rigorous and relevant.

Rock Valley College will use continuous quality improvement to ensure the curricula remains relevant and rigorous. Multiple methods of assessment will be employed, including the feedback received from the Advisory Committee. The College will also ensure that a program review is completed during the five-year cycle to ensure relevance. The College will also connect with the Local Workforce Innovation Board and area employers to ensure the curricula meet industry standards.

2) Describe how the college will use Assessment of Student Learning information/data to improve the curricula.

The program actively participates in course and program assessment. The results of the course and program assessment will be reviewed as part of the assessment cycle. If the data indicate that students are not achieving stated objectives,

improvements to the curricula will be implemented and may include changes in materials, pedagogy, or student support.

2. Unique or noteworthy features of the program. Describe how the proposed program(s) stands apart from other programs similar in nature. Include Information on instructional delivery method(s). (i.e., classroom only, online only, hybrid, distance learning).

There is a great need in our community for supportive and wrap-around services. By building the program back from scratch, the college was able to listen to feedback from Advisory Committees and truly incorporate into the curriculum. The elements of this certificate are truly reflective of community needs.

3. Faculty Requirements. Describe the minimum/required qualifications for faculty, including educational/professional/work experience/teaching qualifications; the number of new and existing full- and part-time faculty required to support the proposed program; and how the institution plans to address issues of equity among faculty as it relates to the proposed program(s).

a. Faculty Qualifications. Complete the **Faculty Qualifications Chart** (Part B).
Attached.

b. Faculty Needs. Complete the **Faculty Needs Chart** (Part B)
Attached.

c. Professional Development of Faculty. Describe how the institution will provide professional development opportunities for faculty (e.g. to remain updated with relevant industry knowledge, to better understand working with students of color/cultural sensitivity, etc.)?

Faculty are provided three days of professional development at the campus, focusing on pedagogical trainings, professional development in cultural competency and equity, and assisting students of special populations. Additional workshops are available throughout the academic year. Adjuncts are invited to these opportunities as well.

Each faculty member also receives \$500 toward their professional development. For professional development opportunities that exceed that amount, faculty can utilize Perkins funding to support those expenses.

d. Addressing Issues of Equity. Describe the institutions plan, as it relates to the proposed program, to attract and retain a diverse faculty, staff, and administration (e.g. exposure may include through clinical experiences, to community leaders in relevant programs, etc.)?

The College works closely with the community to attract and retain students who represent many special populations, including working adults, students of color, low-income students, and other underserved populations. The program may be approved for funding through WIOA Title I. The college will work with the students who entered the program through those opportunities, to encourage them to remain engaged and complete certificates.

The College is developing a plan to increase the diversity in the workforce. The College has implemented DDI targeted selection interviewing when hiring new faculty in an effort to reduce bias. The College is also committed to supporting the faculty and staff to move to a more inclusive environment, through completion of the Intercultural Development Inventory and supported activities.

Students will continue to have exposure to diversity not only in the classroom but through industry visits, etc.

4. Academic Control. Describe how the college will maintain academic control over the program, including student admissions, faculty, and program content and quality.

a. Internal Oversight. Indicate what department and staff at the institution are responsible for maintaining the academic integrity of the program.

The Arts & Social Sciences division oversees the Human Services program. This includes responsibilities of hiring and retaining qualified instructors, program content and program quality. This division is a part of Academic Affairs, and will have oversight also by the Vice President of Academic Affairs/CAO. The program has a Human Services Coordinator who coordinates the implementation of the instruction, work-based learning opportunities, and other relevant tasks.

b. Contractual/Cooperative Agreements. Append to Part B
N/A

COST ANALYSIS

Verify the college has the fiscal resources in place or budgeted to support the program in a cost-effective manner. Document the financial feasibility of the proposed program.

1. Source of Funds. Specify the source of funds the college will use to support the proposed program and note what portion of funds will come from reallocation of existing resources as compared to new resources. Indicate how this program(s) will share resources (i.e. faculty, facilities, etc...) with existing programs. Include grant resources and amounts (i.e. Postsecondary Perkins, \$5,000 for program development; or USDOL Grant, \$10,000 for equipment).

The College utilizes institutional funds to support the Human Services Family and Domestic Violence certificate. No additional equipment is required to implement the certificate being proposed. Adjuncts will be employed to teach the courses.

NOTE for Perkins funded CTE programs: In order for CTE programs to be supported, in whole or part, by federal Perkins funding, they must meet or be working towards fulfilling the federal and state requirements of a Program of Study. Applicants should include a statement as to whether they have completed (or are in progress to complete) the Perkins Programs of Study process for relevant programs.

See the policy notice Appendix C: Using Perkins funding to Support New and Existing CTE Programs attached to this Manual for more information.

N/A

2. Equipment. If necessary, append to Part B.
Attached.

3. Facilities. Verify the college has adequate facilities (i.e. classroom or laboratory space) to implement and support the program. Include plans for utilizing facilities through partners (i.e. local businesses, labor councils, community organizations, etc...) to deliver the program accordingly. Also describe any new costs associated with renovation or development of facilities.

The College will utilize existing classroom space to implement the certificate. The College is also in the midst of a building project, building an additional campus in the downtown west portion of the region, which will open in Fall, 2026. This will significantly increase access to adults in our community.

4. **Finance.** Complete the **Finance Chart** (Part B)
Attached.

**OCCUPATIONAL CURRICULUM APPROVAL APPLICATION
PART B: Supportive Documentation and Data**

This part of the application is designed to document the program-to-occupational demand connection, the college's projected enrollment, proposed curricular structure, faculty requirements, and fiscal support.

OCCUPATIONAL DEMAND

1. a) Labor Market Data. *Append* any occupational or industry projections data that supports the need for the proposed program(s).

1. b) Occupational Chart. List occupational titles related to the proposed program(s) and corresponding employment projections and completer data.		
Soc Job Codes & Titles * Other Job titles if alternate date also submitted	Annual District Openings*	Employment Projections: Annual Program Completers ** (indicate from which surrounding districts)
21-1093 Social and Human Service Assistants	161	10
21-1099 Community and Social Service Specialists, All Other	23	12

* SOC (Standard Occupational Classification) Job titles/codes & AAJO (Average Annual Job Openings) by Community College district can be found through the IDES [Illinois Dept. of Employment Security website](http://www.ides.state.il.us/).

** Program completer data can be used from the most current ICCB Data and Characteristics Report or completer data provided by the college.

1. c) Enrollment Chart. Provide an estimate of enrollments and completions over the first three years of the program. Include separate figures for each program (i.e. separate estimates for each degree and/or certificate included in this application).			
	First Year	Second Year	Third Year
Full-Time Enrollments:	10	10	20
Part-Time Enrollments:	10	10	10
Completions:	10	15	20

NOTE: Provide a separate Enrollment Chart for EACH program if submitting multiple programs in one application.

1. f) Employer Partnerships. List all employer partners and locations (city/state). Employer partners include those that are actively engaged in the development, implementation, and evaluation of the CTE program. Add rows as necessary.

Employer	Location (City/State)
Carpenter's Place	Rockford, IL
Family Peace Center	Rockford, IL
Four Corners Wellness Center	Rockford, IL
Northwestern Illinois Area Agency on Aging	Rockford, IL
Northwest Community Center	Rockford, IL
RAMP Center for Independent Living	Rockford, IL
Region 1 Planning Council	Rockford, IL
Remedies Renewing Lives	Rockford, IL
Rock House Kids	Rockford, IL
Rockford Sexual Assault Counseling	Rockford, IL
The LIAM Foundation	Rockford, IL
YMCA of Rock River Valley	Rockford, IL

CURRICULUM STRUCTURE

2 a) Curriculum Chart. List general education, career and technical education, work-based learning, and elective courses within the proposed program. Asterisk"*"courses with pre-requisites; *Italicize* transferrable courses. **BOLD** new courses.

Program Title:					
	Course Prefix/#	Course Title	Credit Hours	Lecture Hours	Lab Hours
General Education Courses (<i>required</i> coursework). Specify Courses.					
Total					
Career and Technical Education (CTE) Courses (<i>required</i> coursework)	STU-103	Workplace Ethics	1	1	0
	HSR-101	Introduction to Human Services	3	3	0
	HSR-105	Working with Families and Children	3	3	0
	HSR-107	Ethical and Legal Issues in Human Services	3	3	0
	HSR-110	Interpersonal Dynamics in Human Services	3	3	0
	HSR-111	Family and Domestic Violence	3	3	0
	HSR-201	Crisis Intervention	3	3	0
	HSR-203	Diversity and Cultural Humility in Human Services	3	3	0
Total	HSR-215	Advocacy in Human Services	3	3	0
Work-Based Learning Courses (internship, practicum, apprenticeship, etc.)	HSR-250	Field Internship I and Seminar	3	1	2 (internship)
Total					
CTE Electives					
Total					
TOTAL CREDIT HOURS REQUIRED FOR COMPLETION			28	26	2

NOTE: Provide a separate Curriculum Chart for EACH program if submitting multiple programs in one application.

2. b) Curriculum Sequence. Provide a copy of the term-by-term sequence of courses required to complete the program as it will appear in the college’s catalog.

Course	Description	Credit
--------	-------------	--------

Semester 1		
STU-103	Workplace Ethics	1
HSR-101	Introduction to Human Services	3
HSR-105	Working with Families and Children	3
HSR-107	Ethical and Legal Issues in Human Services	3
HSR-110	Interpersonal Dynamics in Human Services	3
Semester 2		
HSR-111	Family and Domestic Violence	3
HSR-201	Crisis Intervention	3
HSR-203	Diversity and Cultural Humility in Human Services	3
HSR-215	Advocacy in Human Services	3
HSR-250	Field Internship I and Seminar	3

2. c) Contractual/Cooperative Agreements. Append to Part B a copy of the contractual or cooperative agreement if another entity is involved in the delivery of the program. This includes any partnership agreement with another college, university, the regional consortia, an apprenticeship or labor organization, a private institution, business, or other outside entity.

N/A

FACULTY REQUIREMENTS

3. a) Faculty Qualifications. Include general minimum qualifications and those credentials that are specific to instructors in the proposed field of study (i.e. Cosmetology Instructor Certification to teach Cosmetology).

Degree	Field	Credential	Years of Related Occupational Experience	Years of Teaching Experience
Master's Degree	Human Services, Psychology, Sociology, or Social Work or Related field	Licensure is preferred.		

3. b) Faculty Needs. Cite the number of faculty, including new and existing faculty that the program will need for each of the first three years noting if they will serve as full-time faculty or part-time.

	First Year		Second Year		Third Year	
	Full-Time	Part-time	Full-Time	Part-time	Full-Time	Part-time
# of New Faculty	0	2	0	2	1	0
# of Existing Faculty	0	1	0	3	0	5

FISCAL SUPPORT

4. a) Equipment. If necessary, append to Part B a list of new (new to the institution or program) equipment to be purchased, shared, or leased to implement the curriculum. Include donations of equipment.

4. b) Finance Chart. Identify projected new direct costs to establish the program over the next three years.			
	First Year	Second Year	Third Year
Faculty Costs	0.00	0.00	72,000.00
Administrator Costs	63,000.00	63,000.00	63,000.00
Other Personnel costs (specify positions)			
Equipment Costs (append list)			
Library/LRC Costs			
Facility Costs*			
Other (specify)			
TOTAL NEW COSTS	\$63,000.00	\$63,000.00	\$135,000.00

*Capital projects that use state funds require prior ICCB approval, as do capital projects over \$250,000 that use local funds.

Rock Valley College

Data Brief: Student Profile - Arts, Sciences, and Career Education
Board of Trustees Committee of the Whole – June 9, 2026

Contents

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Background

This summary provides a focused profile of adult students ages 25–45 enrolled in Arts, Sciences, and Career Education (ASCE) credit courses at Rock Valley College (RVC) during the Spring 2026 term. The intent of this brief is to highlight key enrollment characteristics and patterns for adult learners, supporting strategic discussion without creating a standalone recurring report

Key Facts

- **Headcount:** 1,230 adult students (ages 25–45)
- **Average age:** 31.2 years (New: 31.4 | First-time: 31.6)
- **Enrollment Intensity:** Predominantly part-time
- **Persistence:** 71.0% continuing; 17.2% returning
- **Entry:** 8.5% new adults; 4.9% first-time adults

Overview

During Spring 2026, a total of 1,230 students were enrolled who fall within the adult age range of 25–45. The average age for this group was 31.2 years, with slightly higher averages among new adult students (31.4) and first-time adult students (31.6).

Adult students were predominantly enrolled part-time, reflecting the likelihood of balancing coursework with employment, family, or other responsibilities.

Enrollment Characteristics

Most adult students are continuing students (71.0%), indicating strong persistence within this population. An additional 17.2% are returning students, meaning they previously enrolled at the college but were not enrolled in the immediately preceding term.

Together, these patterns suggest that adult students are more likely to re-engage with the institution over time rather than enter for the first time.

New adult students account for 8.5% of the adult population, including 4.9% who are first-time in college-level coursework.

Student Level Classification

Adult students were concentrated in more advanced academic standing:

- 52.5% are sophomores
- 43.3% are freshmen
- 4.1% are unclassified

More than half (52.5%) were classified as sophomores, while 43.3% were classified as freshmen. A small share (4.1%) was unclassified.

This distribution reflects accumulated credit hours among adult learners and suggests many are progressing toward program completion rather than exploring initial enrollment.

Demographic Profile

Gender

Overall, adult enrollment skews slightly toward women:

- 54.6% female
- 44.6% male
- 0.9% unknown

Among new and first-time adult students, men represented a larger share (approximately 57–58%), suggesting men may be more likely to enter or re-enter college during this age range, while women were more prevalent among continuing adult students.

Race and Ethnicity

Adult enrollment reflects a diverse racial and ethnic composition:

- White: 48.2%
- Hispanic or Latino: 27.0%
- Black or African American: 14.4%
- Asian: 3.3%
- Two or More Races: 3.3%
- Unknown: 3.1%

Among new and first-time adult students, Hispanic and Black students accounted for a larger share of enrollment than in the overall adult population, highlighting adult access points as particularly important for historically underrepresented groups.

Residency

Most adult students resided within the RVC district:

- 89.9% in-district
- 7.3% out-of-district
- 2.8% reciprocal/chargeback

In-district residency declined modestly among new adult students (80.8%), suggesting adult recruitment extends beyond traditional geographic boundaries.

Educational Background

Adult students overwhelmingly entered with a high school credential:

- 87.6% report a high school diploma or equivalent
- 9.2% have some prior college
- 1.1% already hold a bachelor's degree or higher
- 3.1% report no prior credential

These patterns indicate most adult students are returning to higher education to complete or advance postsecondary credentials rather than to pursue additional degrees beyond prior attainment.

Primary Curriculum

Adult students were enrolled across both transfer and career-focused programs with a notable balance:

- 57.4% Arts & Sciences (transfer)
- 42.6% Career Education Programs

Among first-time adult students, enrollment was evenly split between transfer and career education, suggesting that workforce-aligned programs play a critical role in attracting adults entering college for the first time.

Key Takeaways

Adult students ages 25–45 represent a core segment of Spring 2026 enrollment at RVC. This population is older, more diverse, and more likely to enroll part-time than traditionally aged students. Enrollment patterns indicate adult learners often return to college with clear academic or workforce goals, rather than exploratory intent.

- Adult students (25–45) are a core enrollment population, not a niche subgroup.
- This population is older, more persistent, more diverse, and primarily part-time.
- Enrollment patterns suggest adults return to college with clear academic or workforce goals, not exploratory intent.
- Career education plays a critical role in adult access, particularly at entry.
- Adult students warrant focused analytical attention, but insights can be delivered effectively through targeted subgroup summaries rather than standalone reports.

Office of Institutional Research & Effectiveness

Purchase Report-A - FY2026 Downtown West Amendments

Recommendation: Board approval for items marked with an asterisk.

A. Construction Manager at Risk (Other Contractual Services – Downtown Campus)

Ringland-Johnson, Inc.	Cherry Valley, IL	\$60,000.00*(1) Not to Exceed
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1. This request is to increase the contract with Ringland-Johnson Construction (RJC) by \$60,000 for services associated with RFQ #24-01 Construction Manager at Risk for the Downtown Campus project. The increase is due to higher-than-anticipated project costs. This is a not to exceed amount.

Original approved amount	\$3,400,000.00
Increase requested	\$ 60,000.00
New total expenditure	\$3,460,000.00 Not to Exceed

FY2026 Capital Expense

Original Board Report BR 8133-B

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

Purchase Report-B - FY2026 Amendments

Recommendation: Board approval for items marked with an asterisk.

A. Contractual Services – (Other Contractual Services – Purchasing Card)

UMB Card Services	Kansas City, MO	\$50,000.00*(1) Not to Exceed
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1. This increase is needed to cover a higher-than-anticipated number of athletic tournaments in May and June 2026 that required travel expenses to be placed on the College's Procurement Card (P-Card) program. Travel-related expenses, including airfare, lodging, ground transportation, and meals, require payment with a P-Card, resulting in increased usage. This is a pass-through expense account for miscellaneous small commodities purchased in accordance with the College's P-Card procedures. Individual purchases are less than \$25,000 and therefore do not need to be bid pursuant to 110 ILCS 805/3-27.1. This request represents a not to exceed amount.

Original approved amount	\$775,000.00
First increase requested	\$ 60,000.00
Second increase requested	\$ 50,000.00
New total expenditure	\$885,000.00 Not to Exceed

FY2026 Budgeted Expense

Original Board Report BR 8335-B
First Amendment Board Report BR 8382-A

Purchase Report-B - FY2026 Amendments

B. Disposal Services – (Refuse Disposal– Plant Operations and Maintenance)

Rock River Disposal	Rockford, IL	\$500.00*(2) Not to Exceed
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2. This increase is for trash removal and recycling expenses that increased due to the vacating of Stenstrom Center for Career Education (SCCE). The College finished vacating the SCCE on June 1, 2026, and the clearing of materials resulted in additional trash removal. This request represents a not to exceed amount.

Original approved amount	\$45,000.00
First Increase requested	\$ 13,330.00
Second increase requested	\$ 500.00
Total expenditure	\$ 58,830.00 Not to Exceed

FY2026 Budgeted Expense
Original Board Report BR 8287-E
First Amendment Board Report BR 8367-A

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

Purchase Report-C - FY2026 Purchases

Recommendation: Board approval for items marked with an asterisk.

A. Wireless Access Point Equipment – (Capital Service Equipment – Downtown West Project)

Entre Computer Solutions	Machesney Park, IL	\$90,000.00*(1) Not to exceed
SHI International Corp	Somerset, NJ	\$90,561.64
CDW-G	Chicago, IL	\$107,799.93
Howard Technology Solutions	Ellisville, MS	\$128,065.00

1. This request is for wireless access points (WAPs) to provide network connectivity at the new Downtown Campus. In accordance with the College's administrative procedures for IT equipment, five quotes were solicited and four vendors responded. Entre Computer Solutions was the lowest responsive vendor with a quote of \$86,626.36. This request is for \$90,000.00 and includes a small contingency. This is a not to exceed amount.

This is exempt from Bid under the Illinois State Statute (110 ILCS 805/3-27.1) Exemption F: Purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services, and telecommunications and interconnect equipment, software, and services.

FY2026 Capital Expense

Purchase Report-C - FY2026 Purchases

B. Bus Transportation – (Participant Travel – Upward Bound)

First Student

Belvidere, IL

**\$40,000.00*(2)
Not to exceed**

2. This request is for student transportation services for the Upward Bound program. These services provide daily transportation for minor students from their homes to the College to participate in the program. First Student is the only local provider capable of delivering consistent, daily yellow school bus transportation. Alternative vendors in the area provide only charter or specialty services that do not meet the program's daily needs. This expense covers weekday routes during June 2026, as well as services provided in August 2025. This is a not to exceed amount.

This is exempt from Bid under the Illinois State Statute (110 ILCS 805/3-27.1)

Exemption L: Contracts for goods or services which are economically procurable from only one source.

FY2026 Grant Expense

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

Purchase Report-D - FY2027 Purchases

Recommendation: Board approval for items marked with an asterisk.

A. Fire tower – (DCEO and ICCB Grants – Fire Science)

Forge Fire & Company

Bucyrus, OH

**\$656,750.00*(1)
Not to exceed**

1. This purchase is for a modular Class A fire training structure for the Fire Training Center to be located in Loves Park. Rock Valley College is partnering with the City of Loves Park on this project, with the City responsible for the installation and construction associated with the structure. Forge Fire & Company is the sole manufacturer and provider of its modular Class A training structures, props, and bolt-in components. This training structure will support instructional needs within the Fire Science program by providing a realistic, modular training environment aligned with industry standards. This is a not to exceed.

*This is exempt from Bid under the Illinois State Statute (110 ILCS 805/3-27.1)
Exemption L: Contracts for goods or services which are economically procurable from only one source*

FY2027 Grant Expense

B. Payroll Software – (Administrative Software – IT Administration)

Paylocity

Schaumburg, IL

**\$250,000.00*(2)
Not to exceed**

2. This expense is for Paylocity, a cloud-based Human Capital Management (HCM) and payroll software system. This platform will support payroll processing, benefits administration, and employee record management, while also providing tools for recruiting, onboarding, attendance tracking, and performance management. Paylocity will replace manual and limited processes with an integrated system, supporting compliance with local and federal regulations. The system will supplement Colleague functions with a more efficient and user-friendly solution. This is the first year of a three (3) year contract and a not to exceed.

*This is exempt from Bid under the Illinois State Statute (110 ILCS 805/3-27.1)
Exemption A: Contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part.
Exemption F: Purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services, and telecommunications and interconnect equipment, software, and services.*

FY2027 Capital and Budgeted Expense

Purchase Report-D - FY2027 Purchases

C. LMS Accessibility Tool – (Administrative Software – Online Learning)

Yuja Lumina

San Jose, CA

**\$37,113.03*(3)
Not to exceed**

3. This expense is for YuJa Panorama, an accessibility and content auditing platform that integrates with Canvas, the College's learning management system (LMS). Panorama scans course materials for accessibility issues and provides tools for instructors and staff to remediate and monitor those issues. Panorama will replace the College's current accessibility tool and will provide enhanced remediation capabilities directly within the platform. This supports compliance with Web Content Accessibility Guidelines (WCAG) 2.1 Level AA accessibility standards.

*This is exempt from Bid under the Illinois State Statute (110 ILCS 805/3-27.1)
Exemption F: Purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services, and telecommunications and interconnect equipment, software, and services.*

FY2027 Budgeted Expense

D. Gas meter upgrade – (Capital Equipment – Plant Operations and Maintenance)

Nicor Gas

Aurora, IL

**\$27,917.45*(4)
Not to exceed**

4. This expense is for the labor, material, and transportation needed to upgrade the existing 16M NICOR meter on main campus to a 23M meter. This work is necessary for the additional gas flow that will be needed when the third generator is installed. This is a not to exceed.

*This is exempt from Bid under the Illinois State Statute (110 ILCS 805/3-27.1)
Exemption H: contracts for the purchase of natural gas when the cost is less than that offered by a public utility*

FY2027 Capital Expense

Purchase Report-D - FY2027 Purchases

E. Publication – (College & Program Advertising – Marketing and Communications)

Progress Printing Company	Lynchburg, VA	\$54,688.70*(5) Not to exceed
CPC Printing & Promotions	Onalaska, WI	\$56,259.50
The Lane Press Inc	South Burlington, VT	\$60,890.20
Aradius Group	Omaha, NE	\$63,534.90
MOTR GrafX, LLC	Wheeling, IL	\$93,471.58
Liberty Lithographers, Inc	Tinley Park, IL	\$102,980.90

5. This expense is for printing and mailing of the RVC Magazine – Summer 2026 Edition. Bid 26-07 Printing and Mailing of RVC Magazine received six (6) submittals which were opened on May 21, 2026. The amount being requested includes a 10% contingency for additional prints and unexpected proofing costs. The magazine will be delivered to all households between July 28 and July 31, 2026, including PO boxes and rural routes in Community College District 511. The magazine is intended to impact Fall 2026 enrollment. This is a not to exceed.

FY2027 Budgeted Expense

F. Automotive Equipment – (Capital Instructional Equipment – Downtown West Project)

Celette Inc	Lewisville, TX	\$190,286.61*(6)
Sullivan’s Equipment, Inc	Danville, IN	\$194,573.56

6. This expense is for Celette equipment for the Collision Repair Program at the Downtown West campus. Bid #26-09-D13 Celette Equipment for Downtown Campus received two (2) submittals which were received on June 3, 2026. Celette Inc was the lowest responsible bidder. This equipment includes a Sevenne XL mobile bench, Cameleon Premium jig set, and a NAJA electronic measuring system, and the accessories needed for each.

FY2027 Capital Expense

 Howard J. Spearman, Ph.D.
 President

Board Approval: _____
 Secretary, Board of Trustees

Purchase Report-E - FY2027 Site Rentals

Recommendation: Board approval for items marked with an asterisk.

- A. Rental – (Education Fund – Transitional Opportunity & Education/Adult Education Center, Rental – Facilities)

Rockford News Tower

Rockford, IL

**\$ 39,047.40*(1)
Not to exceed**

1. Annual rent for the 99 East State St, Rockford, IL, property, which houses the Adult Education Program and the Refugee and Immigrant Services Program. The total billable square footage is 14,462 sq. ft., at \$16.20 per sq. ft., per Board Report #8126 dated January 30, 2024. This amount covers the two-month lease extension through August 2026. This is a not to exceed amount.

*This is exempt from Bid under the Illinois State Statute (110 ILCS 805/3-27.1)
Exemption L: Contracts for goods or services which are economically procurable from only one source*

FY2027 Budgeted Expense

- B. Rental – (Education Fund – Aviation Maintenance Technology Rental Facilities)

Greater Rockford Airport Authority

Rockford, IL

**\$11,500.00*(2)
Not to exceed**

2. Land lease for the property on Cessna Drive for the Aviation Maintenance Program from July 1, 2026, through June 30, 2027. This lease will expire in February 2034.

*This is exempt from Bid under the Illinois State Statute (110 ILCS 805/3-27.1)
Exemption L: Contracts for goods or services which are economically procurable from only one source.*

FY2027 Budgeted Expense

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

Purchase Report-F - FY2027 Software Licensing Renewals

Recommendation: Board approval for items marked with an asterisk.

A. Software – (Plant Operations and Maintenance – Administrative Software)

Brightly Software Inc Cary, NC **\$51,000.00*(1)**

1. This is the renewal of the Brightly software program used for inventorying assets and entering and tracking work-order tickets submitted to Facilities, Plant Operations, and Maintenance. This also includes the Events Manager Module.

FY2027 Budgeted Expense

B. Software – (IT Administration – Administrative Software)

Burwood Group Inc Chicago, IL **\$50,000.00*(2)**

2. This is the renewal of the Aruba Network Switch software and licensing.

FY2027 Budgeted Expense

C. Software – (IT Administration – Administrative Software)

Carahsoft Reston, VA **\$161,000.00*(3)**

3. This expense is for the Salesforce software renewal related to the Customer Relationship Management (CRM) project for Student Affairs. The fifth year of the five-year contract ended in December 2025. The new three-year contract began in January 2026. This request is for the second (2) year of the three-year contract, beginning in January 2027.

FY2027 Budgeted Expense

D. Software – (Education Fund – Administrative and Instructional Software)

CDW-G Chicago, IL **\$50,000.00*(4)**

4. This is the annual renewal of Adobe licensing for various departments. These licenses include Adobe Pro DC, Creative Cloud, Creative Cloud for Enterprise, Photoshop CC, and Captivate.

FY2027 Budgeted and Grant Expense

Purchase Report-F - FY2027 Software Licensing Renewals

E. Software – (IT Administration – Administrative Software)

CDW-G **Chicago, IL** **\$85,000.00*(5)**

5. Annual licensing of the Barracuda Energize Spam Firewall and Email Security Gateway for Cloud services, and email archive system. Includes annual Barracuda spam filter updates, instance replacements, backup solution, incident response, and security awareness training.

FY2027 Budgeted Expense

F. Software – (IT Administration – Administrative Software)

CDW-G **Chicago, IL** **\$132,800.00*(6)**

6. Annual licensing for the Microsoft software suite. Applications include Office 365, Exchange, SQL Server, Visio Pro, and others. This enterprise licensing allows installation on all necessary staff computers, with Office installed on all college computers.

FY2027 Budgeted Expense

G. Software – (IT Administration – Administrative Software)

Ellucian **Malvern, PA** **\$725,000.00*(7)**
Not to Exceed

7. Ellucian Colleague is the College's campus-wide administrative Enterprise Resource Planning (ERP) system. Colleague enables the College to carry out day-to-day operations by integrating across the College's unique business areas, including Registration, Student Services, Financial Aid, Human Resources, Financial Services, and others. This includes the software, SaaS migration, and support services. This is year three of a five-year contract.

FY2027 Budgeted Expense

H. Software – (IT Administration – Maintenance Services Software Support)

Hyland LLC **Lenexa, KS** **\$95,000.00*(8)**

8. This expense is the annual maintenance fee for the Perceptive Content (Image Now) document imaging system that integrates with Colleague.

FY2027 Budgeted Expense

Purchase Report-F - FY2027 Software Licensing Renewals

M. Software – (Institutional Research & Planning – Administrative Software)

Watermark Insights LLC **Austin, TX** **\$74,445.65*(13)**

13. Annual site license renewal for the Course Evaluations & Surveys, Outcomes Assessment Projects, and Planning & Self-Study. This is the final year of a three-year contract.

FY2027 Budgeted Expense

N. Web Application - (SCC4 Advanced Manufacturing Grant – Subscriptions-Web Applications)

American Government Services (AGS), LLC **Hudson, WI** **\$40,000.00*(14)**

14. Annual web application subscription renewal for AGS Prime™ Platform and Strengthening Community Colleges (SCC) System. This web application facilitates efficient and transparent data collection and ensures accurate tracking and reporting of student data to the U.S. Department of Labor. This is the second year of a four-year contract.

FY2027 Grant Expense

O. Software – (IT Administration – Maintenance Services Software Support)

Entre Computer Solutions **Machesney Park, IL** **\$28,000.00*(15)**

15. Annual renewal of ExtremeIQ subscription licenses for the Extreme Networks wireless access points. This software enables visibility, configurations, and analytics through the ExtremeCloud IQ platform.

FY2027 Budgeted Expense

P. Software (Academic Affairs – Instructional Software)

Lumina Inc. **San Jose, CA** **\$34,311.00*(16)**

16. Annual enterprise license renewal for the Lumina Video Platform, which provides students and faculty the ability to create engaging instructional video content that meets federal guidelines for digital accessibility.

FY2027 Budgeted Expense

Purchase Report-F - FY2027 Software Licensing Renewals

Q. Software (Academic Affairs – Instructional Software)

Honorlock, Inc.

Baco Raton, FL

\$35,197.00*(17)

17. Annual license renewal fee for Honorlock Online Proctoring, which provides proctoring and academic integrity services for online instructors and students.

FY2027 Budgeted Expense

Howard J. Spearman, Ph.D.
President

Board Approval:

Secretary, Board of Trustees

<p>Purchase Report G FY2027 Blanket Purchase Orders</p> <p><i>As in the past, Purchase Orders and Blanket Purchase Orders are being issued to various vendors that we believe are not subject to the IL Public Community College Act, 110 ILCS 805/3-27.1 Bid requirements (i.e., Postage, Contractual Services, Supplies, etc.)</i></p> <p>Blanket PO's for the Period of 7/1/26 through 6/30/27</p>
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VENDOR	CITY	ST	DESCRIPTION	FY25	FY26	Comments
<u>Health Care Service Corporation</u>	Chicago	IL	Premiums for PPO insurance, Stop loss insurance.	\$ 9,328,000.00	\$ 10,265,000.00	Exception A. Includes anticipated health insurance plan increases
<u>Constellation New Energy Gas/Electric</u>	Chicago	IL	Gas and electric service.	\$ 2,500,000.00	\$ 2,500,000.00	Exception L.
<u>IL Community College Risk Management Consortium (ICCRMC)</u>	Northbrook	IL	Premiums for property and casualty, worker's compensation, malpractice, and athletic insurance paid from Operations, Tort, and Auxiliary Funds.	\$ 1,357,000.00	\$ 1,500,000.00	Exception L. Projected insurance premiums. Increase due to anticipated increase for liability and property insurance
<u>UMB Bank</u>	Kansas City	MO	P-Card program.	\$ 1,000,000.00	\$ 1,200,000.00	Pass through for miscellaneous small commodities and travel expenses purchased in accordance with the College's P-card procedures. Individual purchases are less than \$25,000 and therefore do not need to be bid pursuant to 110 ILCS 805/3-27.1. Increase due to travel expenses and TDT fuel costs.
<u>EBM/Morgan Building Maintenance</u>	Elk Grove Village	IL	Custodial services.	\$ 940,000.00	\$ 1,100,000.00	Third one-year extension of a five-year contract with four optional one-year renewals. Increase due to DTW addition

<u>Guardian</u>	Dallas	TX	Premiums for supplemental life insurance, group life insurance, dental and long term disability insurance.	\$ 696,000.00	\$ 765,600.00	Exception A. Includes anticipated health insurance plan increases
<u>Robbins, Schwartz, Nicholas, Lifton, Taylor</u>	Chicago	IL	Legal services, as needed.	\$ 600,000.00	\$ 600,000.00	Exception A
<u>OPN Architects</u>	Madison	WI	For design and engineering planning for approved capital projects.	\$ 600,000.00	\$ 600,000.00	This is the fifth year of their contract. RFQ #22-04 Architect of Record.
<u>Hartwig Mechanical</u>	Harvard	IL	Service contract for parts, supplies, and repairs for the heating, ventilation, and air conditioning systems.	\$ 220,000.00	\$ 260,000.00	RFP #25-13 Mechanical Services. Year two of three year contract with two optional one-year renewals. Increase due to first full year of contract.
<u>OSF Healthcare</u>	Peoria	IL	On-site wellness clinic management fees, consumables, and monthly lab fees.	\$ 236,000.00	\$ 247,800.00	Exception A. Contract addendums state contract continues until parties agree to end it. Includes anticipated health insurance plan increases.
<u>Townsquare Media Rockford LLC / Ignite</u>	Cincinnati	OH	Targeted digital marketing for enrollment and college initiatives.	\$ 200,000.00	\$ 225,000.00	Exception A and L. Increase due to opportunities in the digital landscape for targeted and effective marketing campaigns for enrollment and Downtown West
<u>Bodycraft Wellness & Massage</u>	Rockford	IL	Instruction of personal wellness Continuing Education classes.	\$ 215,000.00	\$ 215,000.00	Exception A.
<u>Ferrilli</u>	Haddonville	NJ	Consulting Services for Ellucian SaaS	\$ 249,600.00	\$ 190,000.00	Exemption A.
<u>Marco Technologies Inc with Great American Financial Services Corp.</u>	Rockford	IL	Copier lease and click charges for all RVC copiers. Includes Print Services' production equipment and managed print services for HP printers	\$ 185,000.00	\$ 185,000.00	RFP #23-10. Fourth year of five year contract will begin mid-FY27.

<u>Javon Bea Hospital - Rockton</u>	Rockford	IL	Instruction and consumable class materials and supplies for the Continuing Education Fire Science, Emergency Medical Services and Emergency Medical Technician classes.	\$ 185,000.00	\$ 185,000.00	Exception A and L.
<u>NICOR Gas</u>	Pecatonica	IL	Natural gas supply for satellite campus locations.	\$ 170,000.00	\$ 170,000.00	Exception L.
<u>Illumination Consulting LTD</u>	Cherry Valley	IL	Consulting services for cyber security as vCISO.	\$ 153,600.00	\$ 153,600.00	Exception A.
<u>State Universities Retirement System (SURS)</u>	Springfield	IL	Penalty expenses.	\$ 150,000.00	\$ 150,000.00	Exception L.
<u>Northern Illinois University</u>	DeKalb	IL	RVC Foundation pass-through account for engineering scholarship awards through the Foundation's Engineering Our Future Campaign.	\$ 133,000.00	\$ 133,000.00	This is a pass-through expense.
<u>Commonwealth Edison</u>	Chicago	IL	Electric and energy supply bills for the Advanced Technology Center.	\$ 132,000.00	\$ 132,000.00	Exception L.
<u>Condensed Curriculum Intl</u>	Fairfield	NJ	Instruction of Health Care Continuing Education classes.	\$ 125,000.00	\$ 125,000.00	Exception A.
<u>Sikich LLC</u>	Naperville	IL	Audit Services for the College and the Foundation.	\$ 120,000.00	\$ 125,000.00	Third year of a five year contract per Bid #23-24 Audit Services
<u>BSN Sports</u>	Dallas	TX	Athletic uniforms and sports equipment for the RVC sports teams.	\$ 100,000.00	\$ 120,000.00	Bid #21-07. This is the fifth year of a five-year agreement. Increase for rising costs.
<u>City of Rockford</u>	Rockford	IL	Water service for the main campus and satellite campuses.	\$ 95,000.00	\$ 115,000.00	Exception K and L. Increase due to DTW addition
<u>CIT Trucks, LLC</u>	Normal	IL	Lease of two Truck Driver Training trucks	\$ 95,000.00	\$ 100,000.00	Lease contract was awarded per BR8058-B in July 2023, when Bid #23-12 resulted in a no-bid. Amount based on lease agreement with annual increase.

<u>Rocket Industrial</u>	Rockford	IL	Supplies, parts, and repairs for custodial.	\$ 80,000.00	\$ 100,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. This does not need to be bid pursuant to ILCS 805/3-27.1. Increase due to DTW addition
<u>Postmaster</u>	Rockford	IL	Postage for United States Postal Service Bulk mail.	\$ 90,000.00	\$ 90,000.00	Exception K.
<u>Schneider Electric</u>	Homewood	IL	Security systems' hardware and software support.	\$ 90,000.00	\$ 90,000.00	Exception F.
<u>Helm Service</u>	Rockford	IL	Electrical parts, repairs, and service.	\$ 90,000.00	\$ 90,000.00	Miscellaneous small commodity purchases or individual purchases are under \$25,000. This does not need to be bid pursuant to ILCS 805/3-27.1.
<u>K. K. Stevens Publishing Co.</u>	Astoria	IL	Printing of non-credit catalog - 3 x year	\$ 80,600.00	\$ 80,600.00	
<u>Office Pro</u>	Beloit	WI	Office supplies.	\$ 80,000.00	\$ 80,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. They do not need to be bid pursuant to ILCS 805/3-27.1.
<u>Pitney Bowes Reserve Account</u>	Pittsburgh	PA	Postage meter funds.	\$ 80,000.00	\$ 80,000.00	Exception L. Postage stamps must be purchased through this vendor in order to be compatible with the postage meter.
<u>Stratus Networks</u>	Peoria Heights	IL	Phone system and fiber infrastructure for inter-campus data transfer	\$ 80,000.00	\$ 80,000.00	Exception F and L.
<u>Smith Energy</u>	Rockford	IL	Gas for fleet and maintenance vehicles.	\$ 80,000.00	\$ 80,000.00	Miscellaneous small commodity purchases for College use or individual purchases that are under \$25,000. Purchases do not need to be bid pursuant to ILCS 805/3-27.1.

<u>Marsh LLC</u>	Chicago	IL	Insurance premiums for treasurer bonds, airport liability, aircraft hull & liability. Paid from Operations and Tort Funds.	\$ 70,000.00	\$ 77,000.00	Exception under the Illinois Joint Purchasing Act, 30ILCS 525/1, et seq. Increase due to additional Treasurer Bond required for FY26 Working Cash Bonds
<u>Gallagher</u>	Rolling Meadows	IL	Insurance broker.	\$ 73,000.00	\$ 75,190.00	Agreement auto-renews unless parties agree to terminate. Per Bid #22-13. Exception A. Includes contractual health insurance plan increases.
<u>IL Dept. of Employment Security (IDES)</u>	Rockford	IL	Unemployment insurance premiums. Paid from Tort Fund.	\$ 75,000.00	\$ 75,000.00	Exception 30 ILCS 525/2. Joint Purchasing Act.
<u>U.S. Department of Homeland Security</u>	Laguna Nigel	CA	Reimbursements of application fees to eligible participants applying for the Deferred Action for Childhood Arrivals citizenship initiative against the Illinois Coalition for Immigrant and Refugee Rights Grant.	\$ 75,000.00	\$ 75,000.00	Exception L.
<u>National Safety Council</u>	Itasca	IL	Course materials for Traffic Safety classes.	\$ 75,000.00	\$ 75,000.00	Exception L.
<u>CDW-G</u>	Seattle	WA	Servers, virtual desktop infrastructure, and network resources hosted in the Azure subscription.	\$ 60,000.00	\$ 70,000.00	Exception F. Increase due to additional storage for backup solution.
<u>Johnson Controls Building Solutions LLC</u>	Rockford	IL	Repair of HVAC and lighting control systems, as needed.	\$ 56,000.00	\$ 65,000.00	Exception E. Contractual increase and service add-on costs
<u>Four Rivers Sanitation Authority</u>	Rockford	IL	Sanitation services for waste removal for all RVC locations.	\$ 45,000.00	\$ 65,000.00	Exception L. Increase due to DTW addition
<u>Johnson Controls Fire Protection LP</u>	Palatine	IL	Fire alarm inspections, testing, and repairs.	\$ 56,000.00	\$ 61,000.00	Exception L. Increase due to DTW addition

<u>Elsevier/HESI</u>	St Louis	MO	Registered Nurse comprehensive assessment and review of programs and the SIMChart software used with the medication computer system by the students. These are all pass-through items that are covered by course fees.	\$ 60,000.00	\$ 60,000.00	Exception A.
<u>Midland Paper</u>	Rockford	IL	Printing and copying paper for all RVC locations.	\$ 60,000.00	\$ 60,000.00	Bid #25-05 First of two optional one-year extensions on a one-year contract.
<u>Disney Advertising</u>	Chicago	IL	Streaming ads on Hulu, ESPN Plus, and Disney Plus.	\$ 60,000.00	\$ 60,000.00	Exception A and L.
<u>Rock River Disposal</u>	Rockford	IL	Trash removal and recycling services.	\$ 45,000.00	\$ 60,000.00	Exception L. Increase due to DTW addition
<u>H & H Filter/Air Rite</u>	Bettendorf	IA	Heating, ventilation, and air conditioning filters for all buildings.	\$ 50,000.00	\$ 55,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. The purchases do not need to be bid pursuant to ILCS 805/3-27.1. Increase due to DTW addition and fuel surcharges
<u>Windstar Lines Inc</u>	Carroll	IA	Transportation for Athletic teams	\$ 50,000.00	\$ 50,000.00	These services are used when the awarded vendor of Bid #26-06 can't accommodate travel schedules. Windstar was the second lowest respondent.
<u>Enterprise Rent-A-Car</u>	Rockford	IL	Transportation for Athletics when bus vendors are unable to meet the schedule or when a car or van will accommodate the team size	\$ 35,000.00	\$ 50,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. The purchases do not need to be bid pursuant to ILCS 805/3-27.1. Increase is due to rising costs of transportation.
<u>Wolter, Inc.</u>	Brookfield	WI	Instructor for forklift and introduction to warehousing courses each course is from 1 to 3 days	\$ 50,000.00	\$ 50,000.00	Exception L.

<u>AT&T</u>	Dallas	TX	Internet Protocol, Flex, and Completelink, monthly phone bills.	\$ 40,000.00	\$ 50,000.00	Exception L. Increase due to adding backup connection ISP to main campus and moving ATC to a direct connection.
<u>Midwest Library Service</u>	Bridgeton	MO	Books for the library collection.	\$ 45,000.00	\$ 50,000.00	Exception L. Anticipated price increases.
<u>Lamar Companies</u>	Rockford	IL	Billboard advertising to promote enrollment and other college initiatives	\$ 75,000.00	\$ 50,000.00	Exception A and L.
<u>Schumacher Elevator</u>	Denver	IA	Inspection and repair services for elevators in all RVC locations.	\$ 43,000.00	\$ 50,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. The purchases do not need to be bid pursuant to ILCS 805/3-27.1. Increase needed due to increased costs.
<u>Minnihan's Tree Service LLC</u>	Garden Prairie	IL	Snow removal for the ATC and DTW locations.	\$ 35,000.00	\$ 50,000.00	Exemption J. Increase due to DTW addition
<u>The New Growth Group</u>	Cleveland	OH	Third-party grant evaluation services for the USDOL SCC grant	\$ 50,000.00	\$ 50,000.00	Exception A.
<u>Ballard Engineering</u>	Rockford	IL	Cogen, Generator Optimization Asset Model monitoring, programming, services, and repairs.	\$ 49,000.00	\$ 49,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. The purchases do not need to be bid pursuant to ILCS 805/3-27.1.
<u>Clearfly</u>	Pasadena	CA	Local telephone service.	\$ 45,000.00	\$ 45,000.00	Exception F and L.
<u>University of Illinois (CARLI)</u>	Champaign	IL	The Consortium of Academic and Research Libraries in Illinois library resources databases for the RVC Library.	\$ 45,000.00	\$ 45,000.00	Exception L.
<u>Cengage Learning Inc</u>	Independence	KY	Instruction for non-credit online classes	\$ 35,000.00	\$ 45,000.00	Exemption A. Increased use of online Career Training Programs
<u>Airgas</u>	Rockford	IL	Gas consumables for Welding Labs	\$ 44,000.00	\$ 44,000.00	Miscellaneous small commodity purchases. They are not required to be bid as individual or collective purchases. They do not exceed the \$25,000 threshold. 110 ILCS 805/3-27.1.

<u>City of Rockford</u>	Rockford	IL	Bulk road salt for all RVC locations.	\$ 40,000.00	\$ 40,000.00	Exception K and L.
<u>University of Illinois (iShare)</u>	Champaign	IL	Cloud-based library service platform and discovery service. Consortium of Academic and Research Libraries in Illinois FY 2024 iShare assessment.	\$ 38,000.00	\$ 38,000.00	Exception L.
<u>Comcast Advertising</u>	Rockford	IL	Digital and linear television advertising	\$ 50,000.00	\$ 35,000.00	Exception A and L.
<u>Morrisey</u>	Rockford	IL	Contract Accounting for Adult Education program	\$ 34,000.00	\$ 34,490.00	Exemption A.
<u>Network of Illinois Learning Resources in Community Colleges (NILRC)</u>	Blanchardville	WI	Multiple library databases, search tools, and membership.	\$ 34,000.00	\$ 34,000.00	Exception F and L.
<u>Lite Strategies, LLC</u>	Rockford	IL	Advocacy and lobbying services	\$ 49,500.00	\$ 33,000.00	Exemption A. Contract from 2/1/2026 - 12/31/2026
<u>Verizon Wireless</u>	St Louis	MO	Cell phone service, mobile hotspots, and hardware.	\$ 45,000.00	\$ 30,000.00	Exception F. Miscellaneous small commodity purchases. The College uses individual purchases that are under \$25,000. The purchases do not need to be bid pursuant to ILCS 805/3-27.1.
<u>Plumbers & Pipe Fitters</u>	Rockford	IL	Contract instruction for the Highway Construction Careers Training Programs courses as needed.	\$ 30,000.00	\$ 30,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. The purchases do not need to be bid pursuant to ILCS 805/3-27.1. Increase is due to anticipated price increases.
<u>ABS Training & Consulting LLC</u>	Milwaukee	WI	Safety certification training for HCCTP	\$ 25,000.00	\$ 30,000.00	Miscellaneous small commodity purchases. They are not required to be bid as individual or collective purchases. They do not exceed the \$25,000 threshold. 110 ILCS 805/3-27.1. Anticipated certification increases
<u>Frontline Technologies</u>	Malvern	PA	Employee application processing and tracking for Human Resources.	\$ 28,000.00	\$ 28,000.00	Exception F.

<u>Automatic Fire</u>	Rockford	IL	Inspection and repair parts and services for fire pumps, sprinklers, and hydrants.	\$ 28,000.00	\$ 28,000.00	Exemption E.
<u>TruView BSI LLC</u>	Melville	NY	Background check services for Human Resources.	\$ 25,000.00	\$ 25,000.00	Exception A. Bid #22-17.
<u>La Bamba Radio</u>	Rockford	IL	Advertising on the local Spanish internet radio.	\$ 30,000.00	\$ 25,000.00	Exception A and L.
<u>WIFR-TV23 and WIFR</u>	Rockford	IL	Media advertising to support enrollment and college initiatives.	\$ 30,000.00	\$ 25,000.00	Exception A and L.
<u>WREX</u>	Rockford	IL	Media advertising to support enrollment and college initiatives.	\$ 30,000.00	\$ 25,000.00	Exception A and L.
<u>WTVO</u>	Rockford	IL	Advertising on the news and prime time.	\$ 30,000.00	\$ 25,000.00	Exception A and L.
<u>Sunbelt Rentals Inc</u>	Fort Mill	SC	Building inspections and maintenance.	\$ 25,000.00	\$ 25,000.00	Miscellaneous small commodity purchases. They are not required to bid as individual or collective purchases. They do not exceed the \$25,000 threshold. 110 ILCS 805/3-27.1.
<u>Morrissey</u>	Rockford	IL	Contract Accounting For Refugee & Immigrant Services	\$ 25,000.00	\$ 19,000.00	Exemption A. Included for transparency with the ADE Request.

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

Exceptions

(110 ILCS 805/3-27.1) (from Ch. 122, par. 103-27.1)

Sec. 3-27.1. Contracts. To award all contracts for purchase of supplies, materials or work involving an expenditure in excess of \$25,000 or a lower amount as required by board policy to the lowest responsible bidder considering conformity with specifications, terms of delivery, quality, and serviceability; after due advertisement, **except the following**:

A	Contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part
B	Contracts for the printing of finance committee reports and departmental reports
C	Contracts for the printing or engraving of bonds, tax warrants and other evidences of indebtedness
D	Contracts for materials and work which have been awarded to the lowest responsible bidder after due advertisement, but due to unforeseen revisions, not the fault of the contractor for materials and work, must be revised causing expenditures not in excess of 10% of the contract price
E	Contracts for the maintenance or servicing of, or provision of repair parts for, equipment which are made with the manufacturer or authorized service agent of that equipment where the provision of parts, maintenance, or servicing can best be performed by the manufacturer or authorized service agent
F	Purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services;
G	Contracts for duplicating machines and supplies
H	Contracts for the purchase of natural gas when the cost is less than that offered by a public utility
I	Purchases of equipment previously owned by some entity other than the district itself
J	Contracts for repair, maintenance, remodeling, renovation, or construction, or a single project involving an expenditure not to exceed \$50,000 and not involving a change or increase in the size, type, or extent of an existing facility
K	Contracts for goods or services procured from another governmental agency
L	Contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services such as water, light, heat, telephone or telegraph
M	Where funds are expended in an emergency and such emergency expenditure is approved by 3/4 of the members of the board
N	Contracts for the purchase of perishable foods and perishable beverages

Fund Transfer Request

Background:

Board Policy 5:10.160 – Operating Fund Balance goal is to establish and maintain an operating fund (education fund and operations and maintenance fund) balance of thirty-five to fifty percent of the following year’s budgeted expenses.

Rock Valley College received an Employee Retention Credit from the Internal Revenue Service for \$3,830,448.59; after deducting consulting fees, the net amount was \$3,064,358.87. This is additional revenue beyond what was anticipated for Fiscal Year 2026, and a portion of it needs to be transferred to Restricted Operations and Maintenance (Fund 03) and Restricted (Fund 06).

The recommendation first includes transferring the \$225,000 allocation to Restricted Operations and Maintenance (Fund 03) to fund the implementation and year one of Paylocity, a cloud-based Human Capital Management (HCM) and payroll software designed to automate Human Resources tasks for modern workplaces. It provides a unified, mobile-first platform that streamlines payroll processing, benefits administration, talent management, and employee engagement tools.

Second, is a \$100,000 transfer to Restricted Purpose (Fund 06) to be used as sponsorships for the Downtown West location.

Recommendation:

It is recommended that the Board of Trustees approves the College administration to transfer a total of \$325,000 from Operating Funds, for \$225,000 to Restricted Operations and Maintenance (Fund 03), and \$100,000 to Restricted Funds (Fund 06).

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

Adopting the Fiscal Year 2027 Budget

Background:

On April 28, 2026, the Fiscal Year 2027 Tentative Budget for Community College District No. 511 was adopted by the Rock Valley College Board of Trustees. The Fiscal Year 2027 Tentative Budget has been on file and conveniently available for public inspection at the Financial Services office on the campus of Rock Valley College, 3301 North Mulford Road, Rockford, Illinois, and its website at <https://www.RockValleyCollege.edu> beginning at 9:00 a.m. on May 22, 2026, until present.

A Notice of Public Hearing was published in the Rock River Times and by Rock Valley Publishing in The Belvidere Republican. The public hearing for the Fiscal Year 2027 Final Budget was held on June 23, 2026, at 5:15 p.m. in the Performing Arts Room (PAR) in the Educational Resource Center on the campus of Rock Valley College at 3301 North Mulford Road, Rockford, Illinois.

Recommendation:

It is recommended that the Board of Trustees adopts the Fiscal Year 2027 Final Budget as the budget for the Fiscal Year beginning on July 1, 2026, for Community College District No. 511, Winnebago, Boone, DeKalb, McHenry, Stephenson, and Ogle Counties.

Howard J. Spearman, Ph.D.
President

Board Approval:

Secretary, Board of Trustees



Community College District 511
3301 North Mulford Road
Rockford, IL 61114

Fiscal Year 2027 Final Budget

Beginning July 1, 2026 - Ending June 30, 2027

Submitted to the Board of Trustees: June 23, 2026

Public Hearing by the Board of Trustees: June 23, 2026

Prepared by: Ellen Olson
Vice President/Chief Financial Officer

Presented by: Ellen Olson
Vice President/Chief Financial Officer

Dated: June 23, 2026

Rock Valley College
Statement of Revenues and Expenses (Budgetary)

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Operating Funds
Fund (00) Operating Funds- Detail

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026	FY 2027
	Actuals	Actuals	Actuals	Budget	Actuals as of 2/28/2026	Budget
Revenue						
Local Government	23,576,931	23,040,318	24,025,634	22,433,278	12,923,130	26,205,084
State Government	10,463,115	11,901,030	12,396,095	12,341,513	6,737,911	10,275,000
Federal Government						
Student Tuition & Fees	18,016,548	19,151,385	18,923,146	18,624,214	18,768,105	19,478,648
Sales & Service Fees	112,982	112,515	107,837	100,200	76,216	100,000
Facilities Revenue	864,892	899,965	953,728	793,630	561,465	817,017
Investment Revenue	2,853,054	3,973,751	4,692,193	2,429,370	1,416,335	2,052,683
Gifts, Grants & Bequests	324,846	390,094	421,984	378,762	258,654	420,000
Other Revenue	2,160,634	623,971	4,470,321	351,080	4,208,029	402,000
SURS on-behalf revenue	10,895,066	10,153,697	11,117,096	11,874,104		11,704,901
Total Revenue	69,268,070	70,246,726	77,108,034	69,326,152	44,949,844	71,455,333
Expenses						
Salaries	26,561,390	28,324,391	30,228,493	31,810,125	18,507,401	34,117,971
Employee Benefits	4,829,021	5,561,617	5,637,561	7,034,136	4,123,565	8,543,282
Contractual Services	4,185,461	4,144,012	5,242,152	5,972,406	2,985,719	5,515,877
General Materials & Supplies	2,292,960	2,530,023	2,567,949	3,715,654	2,983,571	4,897,878
Travel & Conference Meeting Exp	330,370	358,827	392,923	655,196	245,580	745,853
Fixed Charges	675,233	702,588	676,614	881,482	560,689	779,092
Utilities	1,773,250	1,935,688	1,944,862	2,509,985	1,216,240	2,777,385
Capital Outlay	82,829	163,563	147,084	144,950	199,313	126,000
Other Expenditures	762,549	574,605	782,687	930,854	312,269	1,358,483
SURS On-Behalf Allocation	10,895,066	10,153,697	11,117,096	11,874,104		11,704,901
Total Expenses	52,388,129	54,449,011	58,737,420	65,528,892	31,134,346	70,566,722
Contingency				3,797,260		888,611
Net Income (Loss)	16,879,941	15,797,715	18,370,614	0	13,815,499	0
Net Transfers	(14,247,008)	(13,000,000)	(18,307,292)	-	(15,000,000)	-
Beginning Fund Balance	35,810,570	38,443,503	41,241,218	41,304,540	41,304,540	40,120,039
Change in Fund Balance	2,632,933	2,797,715	63,322	0	(1,184,501)	0
Fund Balance	38,443,503	41,241,218	41,304,540	41,304,540	40,120,039	40,120,039
Fund % Operating Exp	73.38%	80.88%	70.43%	63.03%		56.85%

Education Fund
Fund (01) Education Fund- Detail

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026	FY 2027
	Actuals	Actuals	Actuals	Budget	Actuals as of	Budget
					2/28/2026	
Revenue						
Local Government	19,564,767	19,277,274	20,194,161	18,636,593	10,865,122	22,161,000
State Government	9,686,656	11,087,541	11,437,584	11,383,002	6,227,351	9,495,000
Federal Government						
Student Tuition & Fees	16,970,781	17,410,813	16,788,948	15,268,033	16,688,916	14,954,359
Sales & Service Fees	112,982	112,515	107,837	100,200	76,216	100,000
Facilities Revenue						
Investment Revenue	2,725,032	3,847,967	4,574,980	2,295,900	1,409,798	1,942,600
Gifts, Grants & Bequests	323,346	390,094	420,078	378,762	258,654	420,000
Other Revenue	1,864,879	377,768	4,266,540	190,880	4,037,932	216,800
SURS on-behalf revenue	9,898,231	9,151,156	10,082,128	10,875,535		10,660,773
Total Revenue	61,146,676	61,655,128	67,872,258	59,128,905	39,563,989	59,950,531
Expenses						
Salaries	24,123,291	25,654,149	27,207,903	29,136,733	16,700,944	31,074,499
Employee Benefits	4,452,853	5,091,978	5,123,491	6,419,134	3,750,177	7,653,551
Contractual Services	2,391,346	2,405,617	3,400,063	3,630,537	1,835,021	3,021,257
General Materials & Supplies	1,777,917	2,014,020	2,022,370	3,001,093	2,615,384	4,055,520
Travel & Conference Meeting Exp	330,821	360,508	388,995	642,261	236,799	731,158
Fixed Charges	485,456	483,714	416,350	608,673	273,747	444,455
Utilities	7,928	7,437	9,189	6,625	2,794	5,975
Capital Outlay	37,844	113,247	73,013	80,200	21,355	56,250
Other Expenditures	761,049	575,588	778,141	930,854	312,269	1,358,483
SURS On-Behalf Allocation	9,898,231	9,151,156	10,082,128	10,875,535		10,660,773
Total Expenses	44,266,736	45,857,413	49,501,644	55,331,645	25,748,490	59,061,921
Contingency				3,797,260		888,611
Net Income (Loss)	16,879,941	15,797,715	18,370,614	(0)	13,815,498	(0)
Net Transfers	(14,247,008)	(13,000,000)	(18,307,292)		(15,000,000)	
Beginning Fund Balance	35,810,570	38,443,503	41,241,218	41,304,540	41,304,540	40,120,038
Change in Fund Balance	2,632,933	2,797,715	63,322	(0)	(1,184,502)	(0)
Fund Balance	38,443,503	41,241,218	41,304,540	41,304,540	40,120,038	40,120,038

Operations & Maintenance Fund
Fund (02) Operations & Maintenance Fund- Detail

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026	FY 2027
	Actuals	Actuals	Actuals	Budget	Actuals as of	Budget
					2/28/2026	
Revenue						
Local Government	4,012,164	3,763,044	3,831,472	3,796,685	2,058,008	4,044,084
State Government	776,459	813,489	958,511	958,511	510,560	780,000
Federal Government						
Student Tuition & Fees	1,045,767	1,740,572	2,134,198	3,356,181	2,079,189	4,524,289
Sales & Service Fees						
Facilities Revenue	864,892	899,965	953,728	793,630	561,465	817,017
Investment Revenue	128,022	125,784	117,213	133,470	6,537	110,083
Gifts, Grants & Bequests	1,500		1,906			
Other Revenue	295,755	246,203	203,781	160,200	170,097	185,200
SURS on-behalf revenue	996,835	1,002,541	1,034,967	998,570		1,044,129
Total Revenue	8,121,393	8,591,598	9,235,776	10,197,247	5,385,856	11,504,802
Expenses						
Salaries	2,438,099	2,670,243	3,020,590	2,673,391	1,806,458	3,043,473
Employee Benefits	376,167	469,639	514,070	615,002	373,387	889,731
Contractual Services	1,794,115	1,738,395	1,842,089	2,341,869	1,150,699	2,494,619
General Materials & Supplies	515,043	516,004	545,579	714,561	368,186	842,358
Travel & Conference Meeting Exp	(451)	(1,681)	3,928	12,935	8,781	14,695
Fixed Charges	189,777	218,874	260,264	272,809	286,941	334,637
Utilities	1,765,322	1,928,252	1,935,672	2,503,360	1,213,446	2,771,410
Capital Outlay	44,985	50,316	74,071	64,750	177,958	69,750
Other Expenditures	1,500	(983)	4,546			
SURS On-Behalf Allocation	996,835	1,002,541	1,034,967	998,570		1,044,129
Total Expenses	8,121,393	8,591,598	9,235,776	10,197,246	5,385,855	11,504,802
Contingency						
Net Income (Loss)	(0)	(0)	-	0	0	(0)
Net Transfers						
Beginning Fund Balance		0	0	0	0	0
Change in Fund Balance	0	0	-	0	0	(0)
Fund Balance	0	0	0	0	0	0

**Operations & Maint-Restricted
Fund (03) Operations & Maint-Restricted- Detail**

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	FY 2026 Actuals as of 2/28/2026	FY 2027 Budget
Revenue						
Local Government	746,735	1,485,858	53,845,967	1,500,000	733,084	1,500,000
State Government				20,296,035		21,400,000
Federal Government						
Student Tuition & Fees	319,638	326,086	330,341	330,000	330,593	330,000
Sales & Service Fees						
Facilities Revenue						
Investment Revenue	400,539	636,540	1,399,840	500,000	1,433,095	645,000
Gifts, Grants & Bequests						
Other Revenue						
SURS on-behalf revenue						
Total Revenue	1,466,912	2,448,483	55,576,147	22,626,035	2,496,772	23,875,000
Expenses						
Salaries		331,908				
Employee Benefits						
Contractual Services	612,233	588,766	1,076,436	1,372,652	1,195,639	1,230,500
General Materials & Supplies	233,971	555,626	216,783	589,400	909,025	1,459,400
Travel & Conference Meeting Exp		2,260	3,422	6,900	1,411	8,500
Fixed Charges			172,336		8,000	
Utilities	-					
Capital Outlay	3,977,887	5,580,005	11,996,580	117,509,847	20,636,848	100,053,600
Other Expenditures					669	
SURS On-Behalf Allocation						
Total Expenses	4,824,091	7,058,565	13,465,557	119,478,799	22,751,592	102,752,000
Contingency						
Net Income (Loss)	(3,357,179)	(4,610,083)	42,110,590	(96,852,764)	(20,254,820)	(78,877,000)
Net Transfers	12,097,008	10,000,000	24,372,874		11,000,000	
Beginning Fund Balance	24,239,718	32,979,547	38,369,464	104,852,929	104,852,929	95,598,109
Change in Fund Balance	8,739,829	5,389,918	66,483,464	(96,852,764)	(9,254,820)	(78,877,000)
Fund Balance	32,979,547	38,369,464	104,852,929	8,000,165	95,598,109	16,721,109

Bond & Interest Fund
Fund (04) Bond & Interest Fund- Detail

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	FY 2026 Actuals as of 2/28/2026	FY 2027 Budget
Revenue						
Local Government	11,751,620	11,696,980	12,371,912	14,546,317	61,482,674	12,486,464
State Government						
Federal Government						
Student Tuition & Fees						
Sales & Service Fees						
Facilities Revenue						
Investment Revenue	87,328	211,650	234,216	201,000	294,452	221,000
Gifts, Grants & Bequests						
Other Revenue						
SURS on-behalf revenue						
Total Revenue	11,838,948	11,908,629	12,606,129	14,747,317	61,777,125	12,707,464
Expenses						
Salaries						
Employee Benefits						
Contractual Services	1,350	600	600	2,100	300	1,050
General Materials & Supplies						
Travel & Conference Meeting Exp						
Fixed Charges	12,141,919	12,141,653	12,140,200	14,497,817	65,314,614	12,437,964
Utilities						
Capital Outlay						
Other Expenditures						
SURS On-Behalf Allocation						
Total Expenses	12,143,269	12,142,253	12,140,800	14,499,917	65,314,914	12,439,014
Contingency						
Net Income (Loss)	(304,322)	(233,624)	465,329	247,400	(3,537,789)	268,450
Net Transfers						
Beginning Fund Balance	7,012,619	6,708,298	6,474,674	6,940,002	6,940,002	3,402,213
Change in Fund Balance	(304,322)	(233,624)	465,329	247,400	(3,537,789)	268,450
Fund Balance	6,708,298	6,474,674	6,940,002	7,187,402	3,402,213	3,670,663

Auxiliary Enterprises Fund
Fund (05) Auxiliary Enterprises Fund- Detail

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026	FY 2027
	Actuals	Actuals	Actuals	Budget	Actuals as of	Budget
					2/28/2026	
Revenue						
Local Government						
State Government						
Federal Government						
Student Tuition & Fees	1,761,238	1,946,088	2,501,303	2,497,029	2,256,511	2,633,507
Sales & Service Fees	1,208,997	1,376,676	1,523,708	1,688,819	1,261,369	1,761,189
Facilities Revenue			11,700		11,700	11,700
Investment Revenue						
Gifts, Grants & Bequests	2,744	1,855	6,925	3,900	1,228	3,900
Other Revenue	369,150	426,085	295,569	518,300	310,953	540,035
SURS on-behalf revenue	717,238	688,228	774,968	1,089,173		1,039,452
Total Revenue	4,059,366	4,438,933	5,114,173	5,797,221	3,841,761	5,989,783
Expenses						
Salaries	2,226,594	2,384,467	2,760,253	2,899,751	1,568,862	3,029,840
Employee Benefits	412,891	451,403	472,832	545,618	404,330	734,557
Contractual Services	323,345	437,518	442,901	618,716	308,517	566,108
General Materials & Supplies	441,068	422,566	482,440	638,733	374,049	691,174
Travel & Conference Meeting Exp	229,923	425,389	372,402	293,255	222,591	469,392
Fixed Charges	4,230	3,295	3,627	5,845	1,785	7,975
Utilities	647	960	989	500	576	500
Capital Outlay			24,123			
Other Expenditures	775,524	857,649	1,119,860	1,133,120	1,030,356	1,174,916
SURS On-Behalf Allocation	717,238	688,228	774,968	1,089,173		1,039,452
Total Expenses	5,131,459	5,671,476	6,454,394	7,224,711	3,911,066	7,713,914
Contingency						
Net Income (Loss)	(1,072,093)	(1,232,543)	(1,340,221)	(1,427,490)	(69,305)	(1,724,131)
Net Transfers	1,000,000	2,011,734	3,750,000		2,000,000	
Beginning Fund Balance	38,312	(33,781)	745,411	3,155,189	3,155,189	5,085,884
Change in Fund Balance	(72,093)	779,191	2,409,779	(1,427,490)	1,930,695	(1,724,131)
Fund Balance	(33,781)	745,411	3,155,189	1,727,699	5,085,884	3,361,753

Restricted Purpose Fund
Fund (06) Restricted Purpose Fund- Detail

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026	FY 2027
	Actuals	Actuals	Actuals	Budget	Actuals as of	Budget
					2/28/2026	
Revenue						
Local Government	77,514	9,039	22,803	15,000	40,000	
State Government	5,373,144	6,268,145	7,894,077	7,059,964	5,082,415	6,173,032
Federal Government	16,232,772	10,873,914	13,861,468	13,182,237	12,224,383	15,627,383
Student Tuition & Fees						
Sales & Service Fees						
Facilities Revenue						
Investment Revenue		-	49,791		2,507	
Gifts, Grants & Bequests	70,858	40,898	524,225	1,609,192	290,515	1,574,200
Other Revenue	243,427	244,716	199,023	265,600	147,760	315,000
SURS on-behalf revenue	806,063	893,269	868,787	977,034		1,200,456
Total Revenue	22,803,777	18,329,980	23,420,174	23,109,027	17,787,581	24,890,071
Expenses						
Salaries	2,671,634	3,128,012	3,016,999	3,438,677	1,833,597	3,499,143
Employee Benefits	681,102	757,687	632,917	1,117,879	424,852	1,083,398
Contractual Services	402,530	267,486	424,108	1,381,781	445,464	765,558
General Materials & Supplies	760,603	659,239	506,176	1,881,867	296,921	2,132,808
Travel & Conference Meeting Exp	213,369	247,079	259,966	287,657	91,513	299,305
Fixed Charges	79,916	62,786	57,181	66,765	46,584	57,227
Utilities	23,297	26,838	14,278	28,753	6,715	21,558
Capital Outlay	379,133	226,304	2,523,192	681,696	463,080	798,463
Other Expenditures	17,269,464	13,022,142	15,475,470	13,546,919	15,610,799	15,432,155
SURS On-Behalf Allocation	806,063	893,269	868,787	977,034		1,200,456
Total Expenses	23,287,112	19,290,842	23,779,073	23,409,027	19,219,526	25,290,071
Contingency						
Net Income (Loss)	(483,335)	(960,861)	(358,899)	(300,000)	(1,431,944)	(400,000)
Net Transfers		(11,734)	1,600,000			
Beginning Fund Balance	2,045,037	1,561,702	589,106	1,830,208	1,830,208	398,263
Change in Fund Balance	(483,335)	(972,595)	1,241,101	(300,000)	(1,431,944)	(400,000)
Fund Balance	1,561,702	589,106	1,830,208	1,530,208	398,263	(1,737)

Working Cash Fund
Fund (07) Working Cash Fund- Detail

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	FY 2026 Actuals as of 2/28/2026	FY 2027 Budget
Revenue						
Local Government			16,026,189		1,177,377	609,500
State Government						
Federal Government						
Student Tuition & Fees						
Sales & Service Fees						
Facilities Revenue						
Investment Revenue			110,238	10,000	42,228	
Gifts, Grants & Bequests						
Other Revenue						
SURS on-behalf revenue						
Total Revenue			16,136,427	10,000	1,219,605	609,500
Expenses						
Salaries						
Employee Benefits						
Contractual Services						
General Materials & Supplies						
Travel & Conference Meeting Exp						
Fixed Charges			144,394		2,356,017	609,500
Utilities						
Capital Outlay						
Other Expenditures						
SURS On-Behalf Allocation						
Total Expenses			144,394		2,356,017	609,500
Contingency						
Net Income (Loss)			15,992,033	10,000	(1,136,412)	-
Net Transfers			(12,415,582)			
Beginning Fund Balance		-	-	3,576,451	3,576,451	2,440,039
Change in Fund Balance	-	-	3,576,451	10,000	(1,136,412)	-
Fund Balance	-	-	3,576,451	3,586,451	2,440,039	2,440,039

Trust & Agency Fund
Fund (10) Trust & Agency Fund- Detail

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026	FY 2027
	Actuals	Actuals	Actuals	Budget	Actuals as of	Budget
					2/28/2026	
Revenue						
Local Government						
State Government						
Federal Government						
Student Tuition & Fees	168,218	196,281	188,513	313,959	305,091	323,868
Sales & Service Fees	37,008	39,157	20,249	23,000	19,339	32,500
Facilities Revenue						
Investment Revenue						
Gifts, Grants & Bequests	445	10,678	345		460	1,700
Other Revenue	362,677	456,543	489,393	427,800	358,340	297,800
SURS on-behalf revenue	211		263	1,502		1,372
Total Revenue	568,559	702,659	698,762	766,262	683,230	657,240
Expenses						
Salaries	518		660	4,000		4,000
Employee Benefits	2		8			
Contractual Services	65,561	70,481	70,351	113,730	40,760	118,850
General Materials & Supplies	113,223	100,890	107,716	126,882	155,838	154,557
Travel & Conference Meeting Exp	231,080	236,391	229,847	248,129	160,976	318,801
Fixed Charges	985	505		985		1,000
Utilities						
Capital Outlay						
Other Expenditures	195,627	231,359	280,264	219,017	233,582	226,476
SURS On-Behalf Allocation	211		263	1,502		1,372
Total Expenses	607,207	639,625	689,109	714,245	591,156	825,056
Contingency						
Net Income (Loss)	(38,648)	63,033	9,653	52,016	92,074	(167,816)
Net Transfers						
Beginning Fund Balance	1,082,342	1,043,695	1,106,728	1,116,381	1,116,381	1,208,455
Change in Fund Balance	(38,648)	63,033	9,653	52,016	92,074	(167,816)
Fund Balance	1,043,695	1,106,728	1,116,381	1,168,398	1,208,455	1,040,639

Audit Fund
Fund (11) Audit Fund- Detail

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	FY 2026 Actuals as of 2/28/2026	FY 2027 Budget
Revenue						
Local Government	57,613	65,828	65,068	60,000	29,852	60,000
State Government						
Federal Government						
Student Tuition & Fees						
Sales & Service Fees						
Facilities Revenue						
Investment Revenue	21	147	129		115	
Gifts, Grants & Bequests						
Other Revenue						
SURS on-behalf revenue						
Total Revenue	57,633	65,975	65,197	60,000	29,968	60,000
Expenses						
Salaries						
Employee Benefits						
Contractual Services	53,848	47,750	48,705	60,000	49,680	60,000
General Materials & Supplies						
Travel & Conference Meeting Exp						
Fixed Charges						
Utilities						
Capital Outlay						
Other Expenditures						
SURS On-Behalf Allocation						
Total Expenses	53,848	47,750	48,705	60,000	49,680	60,000
Contingency						
Net Income (Loss)	3,786	18,225	16,492	-	(19,712)	-
Net Transfers						
Beginning Fund Balance	61,703	65,489	83,713	100,205	100,205	80,493
Change in Fund Balance	3,786	18,225	16,492	-	(19,712)	-
Fund Balance	65,489	83,713	100,205	100,205	80,493	80,493

**Liability, Protection, & Settlement
Fund (12) Liability, Protection, & Settlement- Detail**

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	FY 2026 Actuals as of 2/28/2026	FY 2027 Budget
Revenue						
Local Government	998,092	1,984,431	2,008,976	2,000,000	977,519	2,000,000
State Government						
Federal Government						
Student Tuition & Fees						
Sales & Service Fees						
Facilities Revenue						
Investment Revenue		4,577	3,744	4,000	3,772	3,000
Gifts, Grants & Bequests						
Other Revenue	55,214	59,670	60,211	60,000	62,277	-
SURS on-behalf revenue		14,506		58,187		53,819
Total Revenue	1,053,306	2,063,184	2,072,931	2,122,187	1,043,568	2,056,819
Expenses						
Salaries	10,647	156,597	113,760	154,941	80,825	156,873
Employee Benefits	708,504	766,427	749,436	404,094	596,018	806,875
Contractual Services	145,488	223,465	335,749	506,446	299,959	921,718
General Materials & Supplies	5,672	4,837	327	500		4,000
Travel & Conference Meeting Exp	612	903				16,000
Fixed Charges	463,301	514,719	522,518	647,500	532,670	729,708
Utilities						
Capital Outlay		142,802				
Other Expenditures						
SURS On-Behalf Allocation		14,506		58,187		53,819
Total Expenses	1,334,223	1,824,257	1,721,790	1,771,667	1,509,472	2,688,992
Contingency						
Net Income (Loss)	(280,917)	238,927	351,141	350,520	(465,904)	(632,174)
Net Transfers						
Beginning Fund Balance	3,588,359	3,307,442	3,546,369	3,897,511	3,897,511	3,431,606
Change in Fund Balance	(280,917)	238,927	351,141	350,520	(465,904)	(632,174)
Fund Balance	3,307,442	3,546,369	3,897,511	4,248,031	3,431,606	2,799,433

Employee Benefits
Fund (18) Employee Benefits- Detail

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026	FY 2027
	Actuals	Actuals	Actuals	Budget	Actuals as of	Budget
					2/28/2026	
Revenue						
Local Government						
State Government						
Federal Government						
Student Tuition & Fees						
Sales & Service Fees						
Facilities Revenue						
Investment Revenue						
Gifts, Grants & Bequests						
Other Revenue	6,510,921	7,452,968	7,529,744	8,900,225	5,520,786	9,708,373
SURS on-behalf revenue	126					
Total Revenue	6,511,048	7,452,968	7,529,744	8,900,225	5,520,786	9,708,373
Expenses						
Salaries						
Employee Benefits	6,369,967	6,969,256	8,231,817	8,903,213	5,654,772	10,153,733
Contractual Services	190,927	179,504	171,113	214,500	111,420	233,574
General Materials & Supplies	16,200	20,529	18,412	29,300	18,161	29,800
Travel & Conference Meeting Exp						
Fixed Charges						
Utilities						
Capital Outlay						
Other Expenditures				1,600		1,600
SURS On-Behalf Allocation	126					
Total Expenses	6,577,220	7,169,289	8,421,341	9,148,613	5,784,354	10,418,707
Contingency						
Net Income (Loss)	(66,172)	283,679	(891,598)	(248,388)	(263,567)	(710,334)
Net Transfers					2,000,000	
Beginning Fund Balance	2,600,569	2,534,397	2,818,076	1,926,478	1,926,478	3,662,911
Change in Fund Balance	(66,172)	283,679	(891,598)	(248,388)	1,736,433	(710,334)
Fund Balance	2,534,397	2,818,076	1,926,478	1,678,090	3,662,911	2,952,578

OPEB Fund
Fund (19) OPEB Fund- Detail

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	FY 2026 Actuals as of 2/28/2026	FY 2027 Budget
Revenue						
Local Government						
State Government	(4,301,238)	(3,926,828)	(3,496,099)	(3,900,000)		(3,500,000)
Federal Government						
Student Tuition & Fees						
Sales & Service Fees						
Facilities Revenue						
Investment Revenue						
Gifts, Grants & Bequests						
Other Revenue						
SURS on-behalf revenue						
Total Revenue	(4,301,238)	(3,926,828)	(3,496,099)	(3,900,000)		(3,500,000)
Expenses						
Salaries						
Employee Benefits	(8,602,476)	(7,853,656)	(6,992,197)	(7,800,000)		(7,000,000)
Contractual Services						
General Materials & Supplies						
Travel & Conference Meeting Exp						
Fixed Charges						
Utilities						
Capital Outlay						
Other Expenditures						
SURS On-Behalf Allocation						
Total Expenses	(8,602,476)	(7,853,656)	(6,992,197)	(7,800,000)		(7,000,000)
Contingency						
Net Income (Loss)	4,301,238	3,926,828	3,496,099	3,900,000		3,500,000
Net Transfers	1,000,000	1,000,000	1,000,000		-	
Beginning Fund Balance	(20,211,783)	(14,910,545)	(9,983,717)	(5,487,618)	(5,487,618)	(5,487,618)
Change in Fund Balance	5,301,238	4,926,828	4,496,099	3,900,000	-	3,500,000
Fund Balance	(14,910,545)	(9,983,717)	(5,487,618)	(1,587,618)	(5,487,618)	(1,987,618)

SURS Penalty Fund
Fund (20) SURS Penalty Fund- Detail

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026	FY 2027
	Actuals	Actuals	Actuals	Budget	Actuals as of	Budget
					2/28/2026	
Revenue						
Local Government						
State Government						
Federal Government						
Student Tuition & Fees						
Sales & Service Fees						
Facilities Revenue						
Investment Revenue						
Gifts, Grants & Bequests						
Other Revenue						
SURS on-behalf revenue						
Total Revenue						
Expenses						
Salaries						
Employee Benefits						
Contractual Services						
General Materials & Supplies						
Travel & Conference Meeting Exp						
Fixed Charges						
Utilities						
Capital Outlay						
Other Expenditures	52,453	36,332	58,160	250,000	64,883	250,000
SURS On-Behalf Allocation						
Total Expenses	52,453	36,332	58,160	250,000	64,883	250,000
Contingency						
Net Income (Loss)	(52,453)	(36,332)	(58,160)	(250,000)	(64,883)	(250,000)
Net Transfers	150,000					
Beginning Fund Balance	869,405	966,952	930,619	872,459	872,459	807,576
Change in Fund Balance	97,547	(36,332)	(58,160)	(250,000)	(64,883)	(250,000)
Fund Balance	966,952	930,619	872,459	622,459	807,576	557,576

COMPARISON

Year by Year

Total All Funds - except Fund 10

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	FY 2026 Actuals YTD as of 2/28/26	FY 2027 Budget
Revenue	\$ 117,059,061	\$ 116,954,877	\$ 199,628,956	\$ 146,698,163	\$ 138,667,011	\$ 151,352,342
Expenses	\$ 105,739,351	\$ 107,653,442	\$ 124,913,473	\$ 241,121,626	\$ 152,030,967	\$ 232,538,919
Transfers In/Out	\$ (1,150,000)	\$ (1,000,000)	\$ (1,000,000)	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 3,797,260	\$ -	\$ 888,611
Net	\$ 10,169,709	\$ 8,301,435	\$ 73,715,482	\$ (98,220,722)	\$ (13,363,956)	\$ (82,075,188)
Fund Balance	\$ 85,566,596	\$ 93,868,031	\$ 167,583,514	\$ 69,362,791	\$ 154,219,558	\$ 72,144,370

Operating (Funds 01 & 02)

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	FY 2026 Actuals YTD as of 2/28/26	FY 2027 Budget
Revenue	\$ 69,268,070	\$ 70,246,726	\$ 77,108,034	\$ 69,326,152	\$ 44,949,844	\$ 71,455,333
Expenses	\$ 52,388,129	\$ 54,449,011	\$ 58,737,420	\$ 65,528,892	\$ 31,134,346	\$ 70,566,722
Transfers In/Out	\$ (14,247,008)	\$ (13,000,000)	\$ (18,307,292)	\$ -	\$ (15,000,000)	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 3,797,260	\$ -	\$ 888,611
Net	\$ 2,632,933	\$ 2,797,715	\$ 63,322	\$ 0	\$ (1,184,501)	\$ 0
Fund Balance	\$ 38,443,503	\$ 41,241,218	\$ 41,304,540	\$ 41,304,540	\$ 40,120,039	\$ 40,120,039

Capital (Funds 03 & 04 & 07)

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	FY 2026 Actuals YTD as of 2/28/26	FY 2027 Budget
Revenue	\$ 13,305,860	\$ 14,357,112	\$ 84,318,703	\$ 37,383,352	\$ 65,493,502	\$ 37,191,964
Expenses	\$ 16,967,360	\$ 19,200,818	\$ 25,750,750	\$ 133,978,716	\$ 90,422,524	\$ 115,800,514
Transfers In/Out	\$ 12,097,008	\$ 10,000,000	\$ 11,957,292	\$ -	\$ 11,000,000	\$ -
Net	\$ 8,435,508	\$ 5,156,294	\$ 70,525,244	\$ (96,595,364)	\$ (13,929,021)	\$ (78,608,550)
Fund Balance	\$ 39,687,845	\$ 44,844,138	\$ 115,369,382	\$ 18,774,018	\$ 101,440,361	\$ 22,831,811

Auxiliary & Restricted & Benefits (Funds 05 & 06 & 18)

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	FY 2026 Actuals YTD as of 2/28/26	FY 2027 Budget
Revenue	\$ 33,374,191	\$ 30,221,881	\$ 36,064,090	\$ 37,806,472	\$ 27,150,129	\$ 40,588,226
Expenses	\$ 34,995,791	\$ 32,131,606	\$ 38,654,808	\$ 39,782,350	\$ 28,914,945	\$ 43,422,691
Transfers In/Out	\$ 1,000,000	\$ 2,000,000	\$ 5,350,000	\$ -	\$ 4,000,000	\$ -
Net	\$ (621,600)	\$ 90,275	\$ 2,759,282	\$ (1,975,878)	\$ 2,235,184	\$ (2,834,465)
Fund Balance	\$ 4,062,318	\$ 4,152,593	\$ 6,911,875	\$ 4,935,997	\$ 9,143,628	\$ 6,309,163

Audit & Liability, Protection & Settlement (Funds 11 & 12)

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	FY 2026 Actuals YTD as of 2/28/26	FY 2027 Budget
Revenue	\$ 1,110,940	\$ 2,129,158	\$ 2,138,128	\$ 2,182,187	\$ 1,073,536	\$ 2,116,819
Expenses	\$ 1,388,071	\$ 1,872,007	\$ 1,770,495	\$ 1,831,667	\$ 1,559,152	\$ 2,748,992
Net	\$ (277,131)	\$ 257,152	\$ 367,633	\$ 350,520	\$ (485,617)	\$ (632,174)
Fund Balance	\$ 3,372,931	\$ 3,630,083	\$ 3,997,716	\$ 4,348,236	\$ 3,512,099	\$ 2,879,926

Trust & Agency (Fund 10)

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	FY 2026 Actuals YTD as of 2/28/26	FY 2027 Budget
Revenue	\$ 568,559	\$ 702,659	\$ 698,762	\$ 766,262	\$ 683,230	\$ 657,240
Expenses	\$ 607,207	\$ 639,625	\$ 689,109	\$ 714,245	\$ 591,156	\$ 825,056
Net	\$ (38,648)	\$ 63,033	\$ 9,653	\$ 52,016	\$ 92,074	\$ (167,816)
Fund Balance	\$ 1,043,695	\$ 1,106,728	\$ 1,116,381	\$ 1,168,398	\$ 1,208,455	\$ 1,040,639

Rock Valley College
Equalized Assessed Valuation with tax rates

Calendar Year Levy	2023 Actual	2024 Actual	2025 Estimated*	2026 Proposed	2027 Proposed	2028 Proposed
Total assessed valuations	7,869,445,871	8,829,608,132	9,671,889,037	9,865,326,818	10,062,633,354	10,263,886,021
% EAV Growth	9.89%	12.20%	9.54%	2.00%	2.00%	2.00%
Tax rates (per \$100 assessed valuation)						
Educational Fund	0.2223	0.2268	0.2300	0.2300	0.2300	0.2300
Operations and Maintenance Fund	0.0387	0.0395	0.0400	0.0400	0.0400	0.0400
Debt Service Fund						
2015C Bond	0.0019	0.0017	0.0352	0.0089	-	-
2022A Refunding Bond	0.1445	0.0764	-	-	-	-
2022B Refunding Bond	0.0063	0.0601	0.0904	-	-	-
2024 Working Cash Bond		0.0268	0.0064	0.0285	0.0280	0.0275
2025B Bond			0.0181	0.1095	0.1161	0.1138
Liability, Protection and Settlement Fund:						
Tort Liability	0.0199	0.0172	0.0157	0.0153	0.0150	0.0147
Workers Compensation	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Unemployment Insurance	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Athletics	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Property/Casualty	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
FICA	0.0055	0.0056	0.0051	0.0044	0.0043	0.0042
Audit Fund	0.0009	0.0007	0.0006	0.0006	0.0006	0.0006
Protection, Health and Safety Fund	0.0191	0.0171	0.0156	0.0152	0.0149	0.0146
Adjustments	0.0002	0.0000	-0.0015	0.0000	0.0000	0.0000
	0.4593	0.4719	0.4556	0.4524	0.4489	0.4454
*2025 Final Assesdd Valuations have not all been received as of 3/24/2025						
Tax extension:						
Educational Fund	17,493,778	19,949,394	22,245,069	22,690,252	23,144,057	23,606,938
Operations and Maintenance Fund	3,045,476	3,469,460	3,868,708	3,946,131	4,025,053	4,105,554
Debt Service Fund	-	-	-	-	-	-
2015C Bond	141,950	141,950	3,400,595	874,620	-	-
2022A Refunding Bond	11,350,500	6,715,600	-	-	-	-
2022B Refunding Bond	489,411	5,282,750	8,736,000	-	-	-
2024 Working Cash Bond		2,356,017	609,500	2,814,500	2,814,250	2,818,500
2025B Bond			1,749,406	10,806,750	11,683,250	11,680,250
Liability, Protection and Settlement Fund						
Tort Liability	1,570,000	1,510,000	1,510,000	1,510,000	1,510,000	1,510,000
Workers Compensation	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-
Athletics	-	-	-	-	-	-
Property/Casualty	-	-	-	-	-	-
FICA	430,000	490,000	490,000	430,000	430,000	430,000
Audit Fund	64,000	60,000	60,000	61,200	61,200	62,424
Protection, Health and Safety Fund	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Adjustment for Overextended Tax Abatement	15,739	-	-	-	-	-
	36,100,854	41,475,171	44,169,278	44,633,452	45,167,810	45,713,666
% Dollar Growth	5.00%	14.89%	6.50%	1.05%	2.26%	2.42%
Allowance for uncollectible taxes and collection costs	(180,504)	(207,376)	(220,846)	(223,167)	(225,839)	(228,568)
	35,920,350	41,267,795	43,948,432	44,410,285	44,941,971	45,485,098

Rock Valley College

Equalized Assessed Valuation with tax rates

Calendar Year Levy	2023 Actual	2024 Actual	2025 Estimated*	2026 Proposed	2027 Proposed	2028 Proposed
Total assessed valuations	7,869,445,871	8,829,608,132	9,671,889,037	9,865,326,818	10,062,633,354	10,263,886,021

Rock Valley College

Equalized Assessed Valuation with Tax Rates (cont'd)

01 Education Fund	17,406,309	19,849,647	22,133,844	22,576,801	23,028,336	23,488,903
02 Operations & Maintenance Fund	3,030,248	3,452,113	3,849,364	3,926,400	4,004,928	4,085,027
03 Capital (PHS) Fund	1,492,500	1,492,500	1,492,500	1,492,500	1,492,500	1,492,500
04 Bond Fund	11,981,861	14,496,317	14,495,501	14,495,870	14,497,500	14,498,750
11 Audit Fund	63,680	59,700	59,700	60,894	60,894	62,112
12 Liability, Protection & Settlement Fund	1,990,000	1,990,000	1,990,000	1,930,300	1,930,300	1,930,300
	35,964,599	41,340,277	44,020,910	44,482,765	45,014,459	45,557,592

Fiscal Year (1/2 + 1/2)	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
01 Education Fund	14,939,564	15,841,613	16,897,062	18,627,978	18,627,978	20,991,745
02 Operations & Maintenance Fund	2,598,185	2,755,063	2,940,151	3,241,180	3,241,180	3,650,739
03 Capital (PHS) Fund	-	746,250	1,492,500	1,492,500	1,492,500	1,492,500
04 Bond Fund	12,145,084	11,818,914	11,738,447	13,239,089	13,239,089	14,495,909
11 Audit Fund	50,237	51,527	58,492	61,690	61,690	59,700
12 Liability, Protection & Settlement Fund	-	995,000	1,990,000	1,990,000	1,990,000	1,990,000
	29,733,071	32,208,366	35,116,652	38,652,438	38,652,438	42,680,593

Fiscal Year 2027 Capital Projects

Project	Funding Source	Amount
Athletic Fields-Turf Project	Operating/Fund Transfer	4,675,000.00
Engineering Our Future	Operating/Fund Transfer	370,627.67
IT Life-cycle Computer Replacements	Operating/Fund Transfer	800,000.00
Engineering Our Future RVC Equipment	Operating/Fund Transfer	370,000.00
Tree Replacement	Operating/Fund Transfer	60,000.00
Building F Repair	Operating/Fund Transfer	200,000.00
HSC Patio Furniture	Operating/Fund Transfer	50,000.00
Exterior Trim & Siding Repair/Replacement	Operating/Fund Transfer	150,000.00
PEC Gym Floor	Operating/Fund Transfer	1,750,000.00
Support Services Pole Barn Expansion	Operating/Fund Transfer	100,000.00
Remodel of HSC Surgical Lab	Operating/Fund Transfer	50,000.00
Repair of Starlight/BST Stage Equip	Operating/Fund Transfer	65,000.00
BST Video Wall Installation	Operating/Fund Transfer	80,000.00
Office Equip-Portable Wall System	Operating/Fund Transfer	60,000.00
Office Furniture	Operating/Fund Transfer	145,000.00
Replace 400 ton Chiller	Operating/Fund Transfer	300,000.00
Parking Lot 7 Upgrade	Operating/Fund Transfer	3,800,000.00
Classroom Technology Upgrades	Operating/Fund Transfer	400,000.00
BST Handrails	Operating/Fund Transfer	80,000.00
SSC Atrium ADA Remodel	Operating/Fund Transfer	250,000.00
ERC PAR Technology	Operating/Fund Transfer	100,000.00
SSC Air Handling Unit	Operating/Fund Transfer	1,000,000.00
SSC Bridge Pipes	Operating/Fund Transfer	250,000.00
Minivan	Operating/Fund Transfer	40,000.00
Ford Ranger	Operating/Fund Transfer	40,000.00
Minivan	Operating/Fund Transfer	40,000.00
16' Trailer w/roll	Operating/Fund Transfer	50,000.00
85' Boom Lift	Operating/Fund Transfer	150,000.00
Boiler House 3rd Generator	Operating/Fund Transfer	3,600,000.00
Dump Truck/plow	Operating/Fund Transfer	180,000.00
Toolcat	Operating/Fund Transfer	90,000.00
Sprayer attachment	Operating/Fund Transfer	40,000.00
Toro Workman HDX	Operating/Fund Transfer	60,000.00
24' open trailer	Operating/Fund Transfer	15,000.00
Zero-turn mower	Operating/Fund Transfer	18,000.00
Axon Body Cam, Fleet & Taser Annual Contractual Payment Agreement	PHS Funds	50,000.00
A&E Services FY27	Operating/Fund Transfer	600,000.00
Downtown West	Bonds & Operating/Fund Transfer	30,000,000.00
Fire Alarm Upgrade	PHS Funds	4,000,000.00
CLII-RVC	Bonds & Operating/Fund Transfer	21,900,000.00
CLII-CDB	CDB Funds	17,000,000.00
CLII-Furniture, Fixtures & Equipment	Operating/Fund Transfer	2,000,000.00
Security System Upgrade	PHS Funds	800,000.00
BST Lighting Project	Operating/Fund Transfer	825,000.00
RVC Circle Remill -CDB	CDB Funds	4,400,000.00

Fiscal Year 2027 Capital Projects

Project	Funding Source	Amount
RVC Circle Remill - RVC	Operating/Fund Transfer	1,100,000.00
Cyber Security Upgrade	Operating/Fund Transfer	560,000.00
BST Rigging Project	Operating/Fund Transfer	55,000.00
Wireless Access Points	Operating/Fund Transfer	300,000.00
JCSM HSV Air Handler Repair	Operating/Fund Transfer	125,000.00



Rock Valley College, Community College District 511
 3301 North Mulford Road, Rockford, IL 61114

SUMMARY OF FISCAL YEAR 2027 BUDGET BY FUND

	<u>GENERAL</u>		<u>CAPITAL</u>	<u>DEBT SERVICE</u>	<u>PROPRIETARY</u>
	<u>Education Fund 01</u>	<u>Operations & Maintenance Fund 02</u>	<u>Operations & Maint-Restricted Fund 03</u>	<u>Bond & Interest/ Working Cash Fund 04 & 07</u>	<u>Auxiliary Enterprises Fund 05 & 18</u>
Est. Begin. Fund Balance 07/01/2026	40,120,038	-	95,598,109	5,842,252	8,748,796
Budget Revenues	59,950,531	11,504,802	23,875,000	13,316,964	15,698,156
Less: Budgeted Expenditures	59,061,921	11,504,801	102,752,000	13,048,514	18,132,621
Less: Budgeted Contingency	888,611				
Plus: Transfer In (Out)					
Revenue over (under) Expenditures	\$ (0)	\$ 0	\$ (78,877,000)	\$ 268,450	\$ (2,434,465)
Est. Ending Budgeted Fund Balance	<u>\$ 40,120,038</u>	<u>\$ 0</u>	<u>\$ 16,721,109</u>	<u>\$ 6,110,702</u>	<u>\$ 6,314,331</u>

	<u>SPECIAL REVENUE</u>			
	<u>Restricted Purpose Fund 06</u>	<u>Audit Fund 11</u>	<u>Liability, Protection, & Settlement Fund 12</u>	<u>Total ICCB Funds</u>
Est. Begin. Fund Balance 07/01/2026	398,263	80,493	3,431,606	154,219,557
Budget Revenues	24,890,071	60,000	2,056,819	151,352,342
Less: Budgeted Expenditures	25,290,071	60,000	2,688,992	232,538,919
Less: Budgeted Contingency				888,611
Plus: Transfer In (Out)				-
Revenue over (under) Expenditures	\$ (400,000)	\$ -	\$ (632,174)	\$ (82,075,188)
Est. Ending Budgeted Fund Balance	<u>\$ (1,737)</u>	<u>\$ 80,493</u>	<u>\$ 2,799,433</u>	<u>\$ 72,144,369</u>

Rock Valley College, Community College District 511
 3301 North Mulford Road, Rockford, IL 61114
 FY27 Budget ALL FUNDS

Beginning Fund Balance July 1, 2026	\$ 40,120,038	\$ -	\$ 95,598,109	\$ 5,842,252	\$ 8,748,796	\$ 398,263	\$ 1,208,455	\$ 80,493	\$ 3,431,606	\$ (5,487,618)	\$ 807,576	\$ 149,936,964	
	Fund 01	Fund 02	Fund 03	Fund 04 & 07	Fund 05 & 18	Fund 06	Fund 10	Fund 11	Fund 12	Fund 19	Fund 20	Total of Budget	Percent
	Education Fund	Operations & Maintenance Fund	Operations & Maint-Restricted	Bond & Interest/ Working Cash	Auxiliary Enterprises	Restricted Purpose Fund	Trust & Agency Fund	Audit Fund	Liability, Protection, & Settlement	OPEB Fund	SURS Penalty Fund		
Revenues													
Local Government	22,161,000	4,044,084	1,500,000	13,095,964				60,000	2,000,000			42,861,048	29%
State Government	9,495,000	780,000	21,400,000			6,173,032				(3,500,000)		34,348,032	23%
Federal Government						15,627,383						15,627,383	11%
Student Tuition & Fees	14,954,359	4,524,289	330,000		2,633,507		323,868					22,766,023	15%
Sales & Service Fees	100,000				1,761,189		32,500					1,893,689	1%
Facilities Revenue		817,017			11,700							828,717	1%
Investment Revenue	1,942,600	110,083	645,000	221,000					3,000			2,921,683	2%
Gifts, Grants & Bequests	420,000				3,900	1,574,200	1,700					1,999,800	1%
Other Revenue	216,800	185,200			10,248,408	315,000	297,800		0			11,263,208	8%
SURS on Behalf	10,660,773	1,044,129			1,039,452	1,200,456	1,372		53,819			14,000,000	9%
	59,950,531	11,504,802	23,875,000	13,316,964	15,698,156	24,890,071	657,240	60,000	2,056,819	(3,500,000)	-	148,509,582	100%
Less Nonoperating Items													
Adjusted Revenue	59,950,531	11,504,802	23,875,000	13,316,964	15,698,156	24,890,071	657,240	60,000	2,056,819	(3,500,000)	-	148,509,582	
Expenditures													
Salaries	31,074,499	3,043,473			3,029,840	3,499,143	4,000		156,873			40,807,828	18%
Employee Benefits	7,653,551	889,731			10,888,290	1,083,398			806,875	(7,000,000)		14,321,844	6%
Contractual Services	3,021,257	2,494,619	1,230,500	1,050	799,682	765,558	118,850	60,000	921,718			9,413,235	4%
General Materials & Supplies	4,055,520	842,358	1,459,400		720,974	2,132,808	154,557		4,000			9,369,617	4%
Travel & Conference Meeting Exp	731,158	14,695	8,500		469,392	299,305	318,801		16,000			1,857,851	1%
Fixed Charges	444,455	334,637		13,047,464	7,975	57,227	1,000		729,708			14,622,466	6%
Utilities	5,975	2,771,410			500	21,558						2,799,443	1%
Capital Outlay	56,250	69,750	100,053,600			798,463						100,978,063	45%
Other Expenditures	1,358,483				1,176,516	15,432,155	226,476				250,000	18,443,630	8%
SURS on Behalf	10,660,773	1,044,129			1,039,452	1,200,456	1,372		53,819			14,000,000	6%
	59,061,921	11,504,801	102,752,000	13,048,514	18,132,621	25,290,071	825,056	60,000	2,688,992	(7,000,000)	250,000	226,613,976	100%
Contingency	888,611											888,611	
Less Nonoperating Items													
Adjusted Expenditures	59,950,532	11,504,801	102,752,000	13,048,514	18,132,621	25,290,071	825,056	60,000	2,688,992	(7,000,000)	250,000	227,502,587	
Transfer In (Out)													-
Net by Fund	(0)	-	(78,877,000)	268,450	(2,434,465)	(400,000)	(167,816)	-	(632,174)	3,500,000	(250,000)	(78,993,004)	
Estimated Fund Balance June 30, 2027	40,120,038	-	16,721,109	6,110,703	6,314,331	(1,737)	1,040,639	80,493	2,799,433	(1,987,618)	557,576	70,943,959	

By Function	Education Fund	Operations & Maintenance Fund	Operations & Maint-Restricted	Bond & Interest/ Working Cash	Auxiliary Enterprises	Restricted Purpose Fund	Trust & Agency Fund	Audit Fund	Liability, Protection, & Settlement	OPEB Fund	SURS Penalty Fund	Total of Budget	Percent
Instruction	27,177,475				244,847	2,719,371						30,141,694	13%
Academic Support	5,443,316				600							5,443,916	2%
Student Services	7,414,646				45,224	1,119,291	318,756					8,897,918	4%
Public Service/Continuing Education	1,549,738				4,387,601	8,590,408	900					14,528,647	6%
Auxiliary Services					2,003,641		323,600					2,327,241	1%
Operation and Maintenance	90,110	10,988,064	101,858,600				1,000		668,899			113,606,674	50%
Institutional Support	17,346,635	516,737	893,400	13,048,514	11,450,707		800	60,000	2,020,093	(7,000,000)	250,000	38,586,885	17%
Scholarships, Grants, Waivers	40,000					12,861,000	180,000					13,081,000	6%
	59,061,921	11,504,801	102,752,000	13,048,514	18,132,621	25,290,071	825,056	60,000	2,688,992	(7,000,000)	250,000	226,613,976	100%

**Rock Valley College, Community College District 511
3301 North Mulford Road, Rockford, IL 61114
FY27 Budget ALL FUNDS**

Revenues by Source	Operating	Capital	Other	Total
41 Local Government	\$ 42,251,548	\$ 609,500	\$ -	\$ 42,861,048
42 State Government	28,175,000	6,173,032	-	34,348,032
43 Federal Government	-	15,627,383	-	15,627,383
44 Student Tuition & Fees	19,808,648	2,633,507	323,868	22,766,023
45 Sales & Service Fees	100,000	1,761,189	32,500	1,893,689
46 Facilities Revenue	817,017	11,700	-	828,717
47 Investment Revenue	2,921,683	-	-	2,921,683
48 Gifts, Grants & Bequests	420,000	1,578,100	1,700	1,999,800
49 Other Revenue	402,000	10,563,408	297,800	11,263,208
SURS on Behalf	11,758,720	2,239,908	1,372	14,000,000
Total Budget Revenues	\$ 106,654,615	\$ 41,197,726	\$ 657,240	\$ 148,509,582

Appropriations by Object	Operating	Capital	Other	Total
51 Salaries	\$ 34,274,844	\$ 6,528,984	\$ 4,000	\$ 40,807,828
52 Employee Benefits	2,350,157	11,971,687	-	14,321,844
53 Contractual Services	7,729,145	1,565,240	118,850	9,413,235
54 General Materials & Supplies	6,361,278	2,853,782	154,557	9,369,617
55 Travel & Conference Meeting Exp	770,353	768,697	318,801	1,857,851
56 Fixed Charges	13,946,764	674,702	1,000	14,622,466
57 Utilities	2,777,385	22,058	-	2,799,443
58 Capital Outlay	100,179,600	798,463	-	100,978,063
59 Other Expenditures	1,358,483	16,608,671	476,476	18,443,630
60 Other Expenditures	-	-	-	14,000,000
SURS On-Behalf	11,758,720	2,239,908	1,372	-
Total Budget Expenses	\$ 181,506,728	\$ 44,032,191	\$ 1,075,056	\$ 226,613,976

Expenditures by Function	Operating	Capital	Other	Total
1 Instruction	27,177,475	2,964,219	-	30,141,694
2 Academic Support	5,443,316	600	-	5,443,916
3 Student Services	7,414,646	1,164,515	318,756	8,897,918
4 Public Service/Continuing Education	1,549,738	12,978,009	900	14,528,647
6 Auxiliary Services	-	2,003,641	323,600	2,327,241
7 Operation and Maintenance	113,605,674	-	1,000	113,606,674
8 Institutional Support	26,275,879	12,060,207	250,800	38,586,885
9 Scholarships, Grants, Waivers	40,000	12,861,000	180,000	13,081,000
Total Expenses by Function	\$ 181,506,728	\$ 44,032,191	\$ 1,075,056	\$ 226,613,976

Education Fund Statement of Expenditures by Function Code

EDUCATION FUND 01

FY27 Budget

0 OTHER

- 51 Salaries
- 52 Employee Benefits
- 53 Contractual Services
- 54 General Materials & Supplies
- 55 Travel & Conference Meeting Exp
- 56 Fixed Charges
- 57 Utilities
- 58 Capital Outlay
- 59 Other Expenditures
- 71 Transfers to Other Funds
- 72 Transfers from Other Funds

\$ -

1 INSTRUCTION

- 51 Salaries 16,425,079
- 52 Employee Benefits 3,109,718
- 53 Contractual Services 603,985
- 54 General Materials & Supplies 983,083
- 55 Travel & Conference Meeting Exp 214,149
- 56 Fixed Charges 144,725
- 57 Utilities
- 58 Capital Outlay 56,250
- 59 Other Expenditures 5,511
- 71 Transfers to Other Funds
- 72 Transfers from Other Funds

\$ 21,542,500

2 ACADEMIC SUPPORT

- 51 Salaries 2,648,387
- 52 Employee Benefits 860,279
- 53 Contractual Services 81,666
- 54 General Materials & Supplies 862,460
- 55 Travel & Conference Meeting Exp 47,448
- 56 Fixed Charges 27,000
- 57 Utilities 2,100
- 58 Capital Outlay
- 59 Other Expenditures 5,391
- 71 Transfers to Other Funds
- 72 Transfers from Other Funds

\$ 4,534,730

Education Fund Statement of Expenditures by Function Code

3 STUDENT SERVICES

51	Salaries	4,309,092
52	Employee Benefits	1,103,151
53	Contractual Services	98,093
54	General Materials & Supplies	277,688
55	Travel & Conference Meeting Exp	125,904
56	Fixed Charges	
57	Utilities	
58	Capital Outlay	
59	Other Expenditures	22,391
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		<u><u>\$ 5,936,320</u></u>

4 PUBLIC SERVICE/CONTINUING EDUCATION

51	Salaries	718,815
52	Employee Benefits	181,667
53	Contractual Services	10,250
54	General Materials & Supplies	134,098
55	Travel & Conference Meeting Exp	33,903
56	Fixed Charges	20,300
57	Utilities	1,100
58	Capital Outlay	
59	Other Expenditures	203,000
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		<u><u>\$ 1,303,133</u></u>

6 AUXILIARY SERVICES

51	Salaries	
52	Employee Benefits	
53	Contractual Services	
54	General Materials & Supplies	
55	Travel & Conference Meeting Exp	
56	Fixed Charges	
57	Utilities	
58	Capital Outlay	
59	Other Expenditures	
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		<u><u>\$ -</u></u>

Education Fund Statement of Expenditures by Function Code

7 OPERATIONS AND MAINTENANCE OF PLANT

51	Salaries	
52	Employee Benefits	
53	Contractual Services	
54	General Materials & Supplies	
55	Travel & Conference Meeting Exp	
56	Fixed Charges	90,110
57	Utilities	
58	Capital Outlay	
59	Other Expenditures	
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		\$ 90,110

8 INSTITUTIONAL SUPPORT

51	Salaries	6,973,125
52	Employee Benefits	2,398,737
53	Contractual Services	2,227,263
54	General Materials & Supplies	1,798,191
55	Travel & Conference Meeting Exp	309,754
56	Fixed Charges	162,320
57	Utilities	2,775
58	Capital Outlay	
59	Other Expenditures	1,082,190
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		\$ 14,954,355

9 SCHOLARSHIPS, STUDENT GRANTS, & WAIVERS

51	Salaries	
52	Employee Benefits	
53	Contractual Services	
54	General Materials & Supplies	
55	Travel & Conference Meeting Exp	
56	Fixed Charges	
57	Utilities	
58	Capital Outlay	
59	Other Expenditures	40,000
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		\$ 40,000

GRAND TOTAL

\$ 48,401,148

Education Fund Statement of Expenditures by Function Code

OPERATIONS & MAINTENANCE FUND 02 FY27 Budget

0 OTHER

- 51 Salaries
- 52 Employee Benefits
- 53 Contractual Services
- 54 General Materials & Supplies
- 55 Travel & Conference Meeting Exp
- 56 Fixed Charges
- 57 Utilities
- 58 Capital Outlay
- 59 Other Expenditures
- 71 Transfers to Other Funds
- 72 Transfers from Other Funds

\$ -

1 INSTRUCTION

- 51 Salaries
- 52 Employee Benefits
- 53 Contractual Services
- 54 General Materials & Supplies
- 55 Travel & Conference Meeting Exp
- 56 Fixed Charges
- 57 Utilities
- 58 Capital Outlay
- 59 Other Expenditures
- 71 Transfers to Other Funds
- 72 Transfers from Other Funds

\$ -

2 ACADEMIC SUPPORT

- 51 Salaries
- 52 Employee Benefits
- 53 Contractual Services
- 54 General Materials & Supplies
- 55 Travel & Conference Meeting Exp
- 56 Fixed Charges
- 57 Utilities
- 58 Capital Outlay
- 59 Other Expenditures
- 71 Transfers to Other Funds
- 72 Transfers from Other Funds

\$ -

Education Fund Statement of Expenditures by Function Code

3 STUDENT SERVICES

- 51 Salaries
- 52 Employee Benefits
- 53 Contractual Services
- 54 General Materials & Supplies
- 55 Travel & Conference Meeting Exp
- 56 Fixed Charges
- 57 Utilities
- 58 Capital Outlay
- 59 Other Expenditures
- 71 Transfers to Other Funds
- 72 Transfers from Other Funds

\$ -

4 PUBLIC SERVICE/CONTINUING EDUCATION

- 51 Salaries
- 52 Employee Benefits
- 53 Contractual Services
- 54 General Materials & Supplies
- 55 Travel & Conference Meeting Exp
- 56 Fixed Charges
- 57 Utilities
- 58 Capital Outlay
- 59 Other Expenditures
- 71 Transfers to Other Funds
- 72 Transfers from Other Funds

\$ -

6 AUXILIARY SERVICES

- 51 Salaries
- 52 Employee Benefits
- 53 Contractual Services
- 54 General Materials & Supplies
- 55 Travel & Conference Meeting Exp
- 56 Fixed Charges
- 57 Utilities
- 58 Capital Outlay
- 59 Other Expenditures
- 71 Transfers to Other Funds
- 72 Transfers from Other Funds

\$ -

Education Fund Statement of Expenditures by Function Code

7 OPERATIONS AND MAINTENANCE OF PLANT

51	Salaries	3,043,473
52	Employee Benefits	889,731
53	Contractual Services	2,478,219
54	General Materials & Supplies	832,708
55	Travel & Conference Meeting Exp	14,695
56	Fixed Charges	40,000
57	Utilities	2,575,360
58	Capital Outlay	69,750
59	Other Expenditures	
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		<u>\$ 9,943,936</u>

8 INSTITUTIONAL SUPPORT

51	Salaries	
52	Employee Benefits	
53	Contractual Services	16,400
54	General Materials & Supplies	9,650
55	Travel & Conference Meeting Exp	
56	Fixed Charges	294,637
57	Utilities	196,050
58	Capital Outlay	
59	Other Expenditures	
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		<u>\$ 516,737</u>

9 SCHOLARSHIPS, STUDENT GRANTS, & WAIVERS

51	Salaries	
52	Employee Benefits	
53	Contractual Services	
54	General Materials & Supplies	
55	Travel & Conference Meeting Exp	
56	Fixed Charges	
57	Utilities	
58	Capital Outlay	
59	Other Expenditures	
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		<u>\$ -</u>

GRAND TOTAL

\$ 10,460,673

Rock Valley College, Community College District 511
 3301 North Mulford Road, Rockford, IL 61114
 Summary of Fiscal Year 2027 Operating Budgeted Revenues

	Education Fund	Operations & Maintenance Fund	Total Operating Funds
OPERATING REVENUES BY SOURCE			
<i>Local Government</i>			
Local Taxes	\$ 21,036,000	\$ 3,669,084	\$ 24,705,084
Corporate Personal Property Replacement Taxes	1,125,000	375,000	1,500,000
Chargeback Revenue			
Other	-	-	-
TOTAL LOCAL GOVERNMENT	\$ 22,161,000	\$ 4,044,084	\$ 26,205,084
<i>State Government</i>			
ICCB Base Operating Grants	\$ 4,420,000	\$ 780,000	\$ 5,200,000
ICCB Equalization Grants	4,625,000		4,625,000
ICCB - Career and Technical Education	450,000		450,000
ICCB - Adult Education	-	-	-
ICCB Performance			
SURS ON BEHALF	10,660,773	1,044,129	11,704,901
TOTAL STATE GOVERNMENT	\$ 20,155,773	\$ 1,824,129	\$ 21,979,901
<i>Federal Government</i>			
Dept. of Education			
Dept. of Labor			
Dept. of Health and Human Services			
Other	-	-	-
TOTAL FEDERAL GOVERNMENT	\$ -	\$ -	\$ -
<i>Student Tuition and Fees</i>			
Tuition	11,555,535	4,524,289	16,079,824
Fees	3,398,824	-	3,398,824
Other Student Assessments			
	\$ 14,954,359	\$ 4,524,289	\$ 19,478,648
<i>Other Sources</i>			
Sales and Service Fees	\$ 100,000		\$ 100,000
Facilities Revenue		817,017	817,017
Investment Revenue	1,942,600	110,083	2,052,683
Nongovernmental Grants	420,000		420,000
Other	216,800	185,200	402,000
TOTAL OTHER SOURCES	\$ 2,679,400	\$ 1,112,300	\$ 3,791,700
TOTAL 2027 BUDGETED REVENUE	\$ 59,950,531	\$ 11,504,802	\$ 71,455,333
<i>Less Non-operating Items</i>			
Tuition Chargeback Revenue	\$ -	\$ -	\$ -
Instructional Service	-	-	-
Contract Revenue	-	-	-
ADJUSTED REVENUE	\$ 59,950,531	\$ 11,504,802	\$ 71,455,333

Rock Valley College, Community College District 511
 3301 North Mulford Road, Rockford, IL 61114
 Summary of Fiscal Year 2027 Operating Budgeted Expenditures

BY PROGRAM	Education Fund	Operations & Maintenance Fund	Total Operating Funds
Instruction	\$ 27,177,475		\$ 27,177,475
Academic Support	5,443,316		5,443,316
Student Services	7,414,646		7,414,646
Public Service/Continuing Education	1,549,738		1,549,738
Auxiliary Services			
Operation and Maintenance	90,110	10,988,064	11,078,174
Institutional Support	17,346,635	516,737	17,863,372
Scholarships, Student Grants & Waivers	40,000		40,000
	<u>\$ 59,061,921</u>	<u>\$ 11,504,801</u>	<u>\$ 70,566,722</u>
 INTERFUND TRANSFERS	 \$ -	 \$ -	 \$ -
 TOTAL 2027 BUDGETED EXPENDITURES	 \$ 59,061,921	 \$ 11,504,801	 \$ 70,566,722
 <i>Less Non-operating Items</i>			
Tuition Chargeback	\$ -	\$ -	\$ -
Instructional Service	-	-	-
Contracts	-	-	-
ADJUSTED EXPENDITURES	<u>\$ 59,061,921</u>	<u>\$ 11,504,801</u>	<u>\$ 70,566,722</u>

BY OBJECT	Education Fund	Operations & Maintenance Fund	Operating Funds
Salaries	\$ 31,074,499	\$ 3,043,473	\$ 34,117,971
Employee Benefits	7,653,551	889,731	8,543,282
Contractual Services	3,021,257	2,494,619	5,515,877
General Materials & Supplies	4,055,520	842,358	4,897,878
Travel & Conference Meeting Exp	731,158	14,695	745,853
Fixed Charges	444,455	334,637	779,092
Utilities	5,975	2,771,410	2,777,385
Capital Outlay	56,250	69,750	126,000
Other Expenditures	1,358,483		1,358,483
SURS On-Behalf Allocation	10,660,773	1,044,129	11,704,901
Contingency	888,611		888,611
	<u>\$ 59,950,532</u>	<u>\$ 11,504,801</u>	<u>\$ 71,455,333</u>
 INTERFUND TRANSFERS	 \$ -	 \$ -	 \$ -
 TOTAL 2027 BUDGETED EXPENDITURES	 \$ 59,950,532	 \$ 11,504,801	 \$ 71,455,333
 <i>Less Non-operating Items</i>			
Tuition Chargeback	\$ -	\$ -	\$ -
Instructional Service	-	-	-
Contracts	-	-	-
ADJUSTED EXPENDITURES	<u>\$ 59,950,532</u>	<u>\$ 11,504,801</u>	<u>\$ 71,455,333</u>

BY PROGRAM	Operations & Maint- Restricted	Bond & Interest Fund	Working Cash Fund	Auxiliary Enterprises Fund	Restricted Purpose Fund	Trust & Agency Fund	Audit Fund	Liability, Protection, & Settlement	OPEB Fund	SURS Penalty Fund	Total Non-Operating Funds
Instruction				244,847	2,719,371						\$ 2,964,219
Academic Support				600							600
Student Services				45,224	1,119,291	318,756					1,483,272
Public Service/Continuing Education				4,387,601	8,590,408	900					12,978,909
Auxiliary Services				2,003,641		323,600					2,327,241
Operation and Maintenance	101,858,600					1,000		668,899			102,528,499
Institutional Support	893,400	12,439,014	609,500	1,032,000	-	800	60,000	2,020,093	(7,000,000)	250,000	10,304,807
Scholarships, Student Grants & Waivers					12,861,000	180,000					13,041,000
	\$ 103,645,400	\$ 24,878,028	\$ 1,219,000	\$ 8,745,914	\$ 25,290,071	\$ 825,856	\$ 120,000	\$ 4,709,085	\$ (14,000,000)	\$ 500,000	\$ 162,933,354
INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL 2026 BUDGETED EXPENDITURES	\$ 103,645,400	\$ 24,878,028	\$ 1,219,000	\$ 8,745,914	\$ 25,290,071	\$ 825,856	\$ 120,000	\$ 4,709,085	\$ (14,000,000)	\$ 500,000	\$ 162,933,354
<i>Less Non-operating Items</i>											
Tuition Chargeback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Service	-	-	-	-	-	-	-	-	-	-	-
Contracts	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED EXPENDITURES	\$ 103,645,400	\$ 24,878,028	\$ 1,219,000	\$ 8,745,914	\$ 25,290,071	\$ 825,856	\$ 120,000	\$ 4,709,085	\$ (14,000,000)	\$ 500,000	\$ 162,933,354

BY OBJECT	Operations & Maint- Restricted	Bond & Interest Fund	Working Cash Fund	Auxiliary Enterprises Fund	Restricted Purpose Fund	Trust & Agency Fund	Audit Fund	Liability, Protection, & Settlement	OPEB Fund	SURS Penalty Fund	Total Non-Operating Funds
Salaries				3,029,840	3,499,143	4,000		156,873			\$ 6,689,856
Employee Benefits				734,557	1,083,398			806,875	-7,000,000		(4,375,170)
Contractual Services	1,230,500	1,050		566,108	765,558	118,850	60,000	921,718			3,663,784
General Materials & Supplies	1,459,400			691,174	2,132,808	154,557		4,000			4,441,939
Travel & Conference Meeting Exp	8,500			469,392	299,305	318,801		16,000			1,111,998
Fixed Charges		12,437,964	609,500	7,975	57,227	1,000		729,708			13,843,374
Utilities				500	21,558						22,058
Capital Outlay	100,053,600				798,463						100,852,063
Other Expenditures				1,174,916	15,432,155	226,476				250,000	17,083,547
SURS On-Behalf Allocation				1,039,452	1,200,456	1,372		53,819			2,295,099
	\$ 102,752,000	\$ 12,439,014	\$ 609,500	\$ 7,713,914	\$ 25,290,071	\$ 825,056	\$ 60,000	\$ 2,688,992	\$ (7,000,000)	\$ 250,000	\$ 145,628,547
INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL 2026 BUDGETED EXPENDITURES	\$ 102,752,000	\$ 12,439,014	\$ 609,500	\$ 7,713,914	\$ 25,290,071	\$ 825,056	\$ 60,000	\$ 2,688,992	\$ (7,000,000)	\$ 250,000	\$ 145,628,547
<i>Less Non-operating Items</i>											
Tuition Chargeback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Service	-	-	-	-	-	-	-	-	-	-	-
Contracts	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED EXPENDITURES	\$ 102,752,000	\$ 12,439,014	\$ 609,500	\$ 7,713,914	\$ 25,290,071	\$ 825,056	\$ 60,000	\$ 2,688,992	\$ (7,000,000)	\$ 250,000	\$ 145,628,547

Certificate Attesting to the Fiscal Year 2027 Budget

Background:

On April 28, 2026, the Fiscal Year 2027 Tentative Budget for Community College District No. 511 was adopted by the Rock Valley College Board of Trustees at a regularly convened meeting.

On June 23, 2026, the Fiscal Year 2027 Final Budget was reviewed at a Public Budget Hearing and thereafter was adopted by the Rock Valley College Board of Trustees at the regularly scheduled meeting.

A true and correct copy of the Community College District No. 511 Budget in its legal form is attached. The Fiscal Year 2027 Budget was adopted at a public meeting, with ample time provided for the budget hearing requirements.

Recommendation:

It is recommended that the Secretary and Chairperson of the Rock Valley College Board of Trustees attest to the attached Fiscal Year 2027 Final Budget being a true and correct copy in its legal form.

Howard J. Spearman, Ph.D.
President

Attachment

Dated this 23rd day of June 2026.

Secretary, Board of Trustees, Community College District No. 511, Winnebago, Boone, DeKalb, McHenry, Stephenson, and Ogle Counties, Illinois (Rock Valley College)

Chairperson, Board of Trustees, Community College District No. 511, Winnebago, Boone, DeKalb, McHenry, Stephenson, and Ogle Counties, Illinois (Rock Valley College)

The FY2027 Final Budget will be available at the June 23, 2026, regular board meeting.



Rock Valley College, Community College District 511
3301 North Mulford Road, Rockford, IL 61114

SUMMARY OF FISCAL YEAR 2027 BUDGET BY FUND

	GENERAL		CAPITAL	DEBT SERVICE	PROPRIETARY
	Education Fund 01	Operations & Maintenance Fund 02	Operations & Maint-Restricted Fund 03	Bond & Interest/ Working Cash Fund 04 & 07	Auxiliary Enterprises Fund 05 & 18
Est. Begin. Fund Balance 07/01/2026	40,120,038	-	95,598,109	5,842,252	8,748,796
Budget Revenues	59,950,531	11,504,802	23,875,000	13,316,964	15,698,156
Less: Budgeted Expenditures	59,061,921	11,504,801	102,752,000	13,048,514	18,132,621
Less: Budgeted Contingency	888,611				
Plus: Transfer In (Out)					
Revenue over (under) Expenditures	\$ (0)	\$ 0	\$ (78,877,000)	\$ 268,450	\$ (2,434,465)
Est. Ending Budgeted Fund Balance	\$ 40,120,038	\$ 0	\$ 16,721,109	\$ 6,110,702	\$ 6,314,331

	SPECIAL REVENUE			Total ICCB Funds
	Restricted Purpose Fund 06	Audit Fund 11	Liability, Protection, & Settlement Fund 12	
Est. Begin. Fund Balance 07/01/2026	398,263	80,493	3,431,606	154,219,557
Budget Revenues	24,890,071	60,000	2,056,819	151,352,342
Less: Budgeted Expenditures	25,290,071	60,000	2,688,992	232,538,919
Less: Budgeted Contingency				888,611
Plus: Transfer In (Out)				-
Revenue over (under) Expenditures	\$ (400,000)	\$ -	\$ (632,174)	\$ (82,075,188)
Est. Ending Budgeted Fund Balance	\$ (1,737)	\$ 80,493	\$ 2,799,433	\$ 72,144,369

The Official FY 2027 Budget which is accurately summarized in this document was approved by the Board of Trustees on June 23, 2027

ATTEST: _____
Secretary, Board of Trustees
Community College District 511

ESP/PSA/Administrative Salaries for 2026-2027 (Fiscal Year 2027)

Background: The Board of Trustees annually approves salary increases for Educational Support Personnel (ESP), Professional Staff Association (PSA), and Administrative (ADM) employees.

Recommendation: It is recommended that the following salary increases be approved for active full-time and continuous part-time (CPT) employees in grades J to V.

Effective July 1, 2026:

- A 3.00% increase will be added to the base pay of each full-time ESP/PSA/Administrative employee for the period of July 1, 2026, through June 30, 2027.
- Employees hired on or after July 1, 2026, are not eligible for this pay increase.
- Estimated fiscal impact is \$478,250.

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

ROCK VALLEY COLLEGE
Cash and Investment Report
May 31, 2026

	<u>Month End Balance</u>
<u>Operating Cash Accounts</u>	
UMB Bank	1,443,545
PMTA Operating Cash	7,354,694
Petty Cash	7,491
ISDLAF*	13,628,520
Total Operating Cash:	22,434,251
<u>Operating Investments Accounts</u>	
PMTA Operating	45,168
ISDLAF*	260,856
CD's and CDARS	69,399,284
Treasuries	7,749,804
ISDLAF Term Series	4,750,000
Total Operating Investments:	82,205,113
Total Operating Cash & Investments:	104,639,364

Total Operating Cash and Investments on April 30, 2026	97,562,068
Total Operating Cash and Investments on May 31, 2026	104,639,364
Total Operating Cash and Investments on May 31, 2025	103,733,777
% of Operating Budget	97.39%
Change in Operating Cash and Investments since April 30, 2026	7,077,296

**Illinois School District Liquid Asset Fund*

	<u>Month End Balance</u>
<u>Working Cash Accounts</u>	
ISDLAF*	555,400
Total Working Fund Cash:	555,400

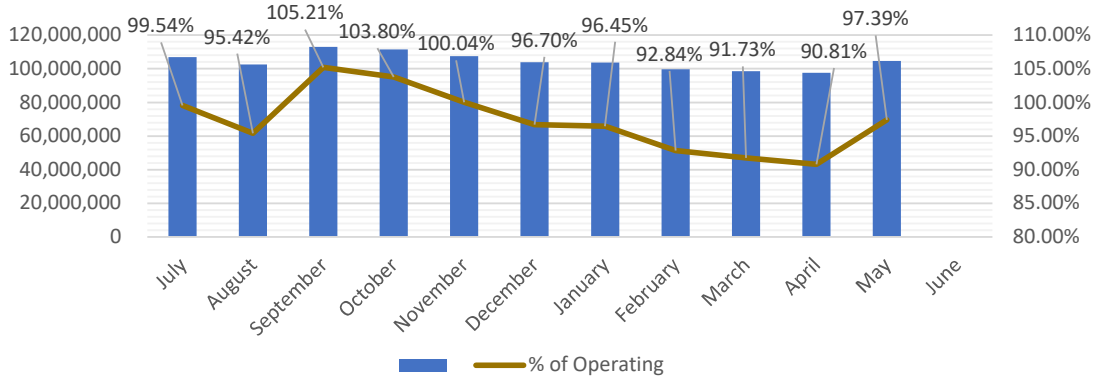
Total Working Cash Funds on April 30, 2026	553,724
Total Working Cash Funds on May 31, 2026	555,400
Change in Working Cash Funds since April 30, 2026	1,676

**Illinois School District Liquid Asset Fund*

	<u>Month End Balance</u>
<u>Capital Funds</u>	
Debt Service	1,881,353
Life Safety	4,678,972
CDB Escrow	28,569,012
Building Funds	21,939,396
Total Capital Funds:	57,068,734

Total Capital Funds on April 30, 2026	61,832,007
Total Capital Funds on May 31, 2026	57,068,734
Change in Capital Funds since April 30, 2026	(4,763,274)

Operating Cash Balance and % Coverage of FY'26 Operating Budget



Month / Year	Cash & Investments	Capital	Total
May 2026	104,639,364	57,068,734	161,708,097
May 2025	103,733,777	73,618,424	177,352,201
April 2026	97,562,068	61,832,007	159,394,076
April 2025	99,245,776	70,778,111	170,023,887
March 2026	98,557,030	64,786,827	163,343,858
March 2025	95,499,192	23,655,986	119,155,178
February 2026	99,747,903	67,381,557	167,129,460
February 2025	93,595,008	23,564,036	117,159,044
January 2026	103,628,934	65,476,101	169,105,035
January 2025	97,793,062	23,489,305	121,282,367
December 2025	103,898,449	71,437,423	175,335,872
December 2024	97,836,468	22,888,518	120,724,986
November 2025	107,480,877	84,592,278	192,073,156
November 2024	86,593,948	34,956,285	121,550,233
October 2025	111,518,636	85,833,801	197,352,438
October 2024	86,909,426	36,439,132	123,348,557
September 2025	113,034,422	89,501,970	202,536,392
September 2024	88,096,984	36,073,771	124,170,755
August 2025	102,521,697	84,522,519	187,044,216
August 2024	81,392,300	31,630,251	113,022,551
July 2025	106,278,443	82,185,396	188,463,840
July 2024	94,170,928	18,966,575	113,137,503
June 2025	106,950,507	80,801,115	187,751,622
June 2024	95,190,321	18,733,561	113,923,882
May 2025	103,733,777	73,618,424	177,352,201
May 2024	87,363,344	13,008,319	100,371,663

Construction Manager at Risk - Downtown West Campus: Construction 2024-2026

Committee of the Whole: 6/09/2026

*Denotes updated information from last presentation

\$2,222,239.00

Change Order Number	Description	Date Received	Amount Requested	Amount Approved	Status	Date Approved	Company Name	Contingency Running Total	Total Expensed
BR8245	BR8245 Board Resolution for Contingency for Downtown West Construction Project.					3/25/2025		\$2,222,239.00	
PCO CCF-009	This PCO is for the outstanding balance of \$5,915.00 where \$25,626.21 was applied to contaminated soils, fully exhausting Sitework Allowance #2 (Associated with PCO SA2 004)	4/21/2025	\$ 5,915.00	\$ 5,915.00	Approved	5/1/2025	NISC Northern Illinois Service Co	\$2,216,324.00	\$ 5,915.00
PCO CCF-008	CE #019 - DLC Foundation vs. Storm Sewer Due to conflict between the foundation in the SE corner of the DLC and the storm drain; the top of the footing is 728.5 and the bottom of the 12 inch storm pipe is at approximately 727.8. Ruiz will perform the following as a solution: Drop the elevation of the Foundation Walls approximately 1'-0", and refabricate concrete reinforcement.	4/15/2025	\$ 2,565.00	\$ 2,565.00	Approved	5/1/2025	Ruiz Construction Systems	\$2,213,759.00	\$ 8,480.00
PCO CCF-011	CE #023 - Contaminated Soils Use on 4/24 This PCO is for the unsuitable contaminated soils use on 4/24 Total Due = \$11,877.08	4/25/2025	\$ 11,877.08	\$ 11,877.08	Approved	5/1/2025	NISC Northern Illinois Service Co	\$2,201,881.92	\$ 20,357.08
PCO CCF-012	CE #024 - UST Removal in DLC Foundation NIS to perform the following due to an underground storage tank discovered in the DLC foundation: Remove and properly dispose of UST that had been discovered during excavation beneath the proposed foundation of the new DLC building.	4/28/2025	\$ 37,395.00	\$ 37,395.00	Approved	5/1/2025	NISC Northern Illinois Service Co	\$2,164,486.92	\$ 57,752.08
Terracon CO 4	Terracon's scope of services for the UST removal observation and reporting services related to the removal of the UST at the site will include: perform project coordination, UST removal observation, and associated data evaluation and reporting.	4/29/2025	\$ 12,250.00	\$ 12,250.00	Approved	4/29/2025	Terracon Consultants Inc	\$2,152,236.92	\$ 70,002.08
PCO-CCF-006	Precast Insulation Credit Deduct	2/26/2025	\$ (10,000.00)	\$ (10,000.00)	Approved	5/16/2025	Ruiz Construction Systems	\$2,162,236.92	\$ 60,002.08
PCO CCF-013	DTC EV Charger Electrical Rough Scope Removal Credit back to owner for removal of EV Chargers at DTC	5/20/2025	\$ (2,228.00)	\$ (2,228.00)	Approved	5/22/2025	HELM Electric	\$2,164,464.92	\$ 57,774.08

PCO CCF 18	Contaminated Soils on 5/8 & 5/30: Overage on Contaminated Soils: Use for unsuitable Contaminated Soils on 5/8 & 5/23.	5/30/2025	\$ 2,670.41	\$ 2,670.41	Approved	6/10/2025	NISC Northern Illinois Service Co	\$2,161,794.51	\$ 60,444.49
PCO CCF 14	DLC & DTC ComEd New Service Costs	5/21/2025	\$ 9,326.00	\$ 9,326.00	Approved	6/12/2025	HELM Electric	\$2,152,468.51	\$ 69,770.49
PCO CCF 15	RFP #001 Floor Drain/ Floor Box Elimination	5/27/2025	\$ (3,540.00)	\$ (3,540.00)	Approved	6/12/2025	Ringland Johnson Construction	\$2,156,008.51	\$ 66,230.49
PCO CCF 17	Hand Dryers: Helm to provide the following due to no electrical connection shown on drawings: Add conduit wire and connect Hand Dryer in Bath 1210 and 1212.	5/30/2025	\$ 2,473.00	\$ 2,473.00	Approved	6/12/2025	Helm Electric	\$2,153,535.51	\$ 68,703.49
PCO CCF 019	Unsuitable Soils Sitework Allowance #1 (Remaining Balance Due) - - This PCO is for the outstanding balance due, fully exhausting Sitework Allowance #1	5/30/2025	\$ 4,416.00	\$ 4,416.00	Approved	6/18/2025	Ringland Johnson Construction	\$2,149,119.51	\$ 73,119.49
PCO CCF 020	Four Rivers Sanitation Authority (FRSA) Add for IC Permit Variance.	6/3/2025	\$ 205.00	\$ 205.00	Approved	6/18/2025	Ringland Johnson Construction	\$2,148,914.51	\$ 73,324.49
PCO CCF 16	PIC Adds on DLC & DTC (Control value indictor Code Req)	5/29/2025	\$ 12,266.22	\$ 12,266.22	approved	6/30/2025	NISC Northern Illinois Service Co	\$2,136,648.29	\$ 85,590.71
PCO CCF 022	Add for Switching DLC Pavers to Concrete Sidewalk	6/11/2025	\$ 1,539.75	\$ 1,539.75	Approved	7/11/2025	NISC Northern Illinois Service Co	\$2,135,108.54	\$ 87,130.46
PCO CCF 024	Barrier Curbs & ADA - RFI 100 Pricing Reconciliations (ADA Detectable Warning Panels)	6/17/2025	\$ 840.23	\$ 840.23	Approved	7/24/2025	NISC Northern Illinois Service Co	\$2,134,268.31	\$ 87,970.69
PCO CCF 025	Chestnut St. Entrance Apron - Owner Request for Additional Pavement Reconstruction (RHA @ Chestnut/Rockton)	6/17/2025	\$ 12,294.64	\$ 12,294.64	Approved	7/23/2025	NISC Northern Illinois Service Co	\$2,121,973.67	\$ 100,265.33
PCO CCF 028	DTC Hand Dryers connections with GFCI breakers Added	6/24/2025	\$ 3,950.00	\$ 3,950.00	Approved	7/14/2025	HELM Electric	\$2,118,023.67	\$ 104,215.33
PCO CCF 032R1	Eliminate Furring at DLC Elec Rooms	7/3/2025	\$ (2,548.00)	\$ (2,548.00)	Approved	7/23/2025	Rockwell Group	\$2,120,571.67	\$ 101,667.33
PCO CCF 007 REV 4	Structural ASI 001	7/17/2025	\$ 9,704.90	\$ 9,704.90	Approved	8/11/2025	Ruiz Construction Systems	\$2,110,866.77	\$ 111,372.23
PCO CCF 021 REV1	Credit Request for Switching Cast to PVC in Autobody and Auto Lab	6/10/2025	\$ (14,626.20)	\$ (14,626.20)	Approved	8/6/2025	MILLER ENGINEERING	\$2,125,492.97	\$ 96,746.03
PCO CCF 033 R1	Compressed Air Piping Miller Engineering to perform the following due to ASI #009: Add for compressed air piping in the DTC building.	7/9/2025	\$ 18,036.43	\$ 18,036.43	Approved	8/6/2025	MILLER ENGINEERING	\$2,107,456.54	\$ 114,782.46
PCO CCF 034	Credit for Remove scope of furnishing and installing the phenolic panels at the soffit	7/22/2025	\$ (53,200.00)	\$ (53,200.00)	Approved	8/6/2025	AMERICAN IGLOO BUILDERS	\$2,160,656.54	\$ 61,582.46
PCO CCF 030 R1	DTC rebar Shops: Jimmy'Z to perform the following: Step down CMU to 0'0" at Stair 2. Refer to masonry rebar shop drawings detial Z R02E.	7/2/2025	\$ 3,138.00	\$ 3,138.00	Approved	8/14/2025	Jimmy'Z Masonry	\$2,157,518.54	\$ 64,720.46
PCO CCF 035	Helm Electric RCO 11 & 12 Deduct VFDs	7/28/2025	\$ (28,886.00)	\$ (28,886.00)	Approved	8/14/2025	Jimmy'Z Masonry	\$2,186,404.54	\$ 35,834.46

PCO CCF 036 R1	ASI 010 Revised Scope Adjustment Cardinal Glass Company to provide labor and materials for the following: on the DTC - Changing from glass type GL10 to GL14 on Door 6100A. Approximately 48 square feet. Change from GL14 to GL10 at curtainwall elevation C includes door 6105A.	7/29/2025	\$ (1,182.00)	\$ (1,182.00)	Approved	8/14/2025	Cardinal Glass Co	\$2,187,586.54	\$ 34,652.46
PCO CCF 037	Nicor Gas Sleeves -Northern Illinois proposes the following: Provide and install 4" PVC sleeve for Nicor Gas service at DLC & DTC (approx. 70' for DLC & approx. 90' for DTC).	8/1/2025	\$ 4,803.90	\$ 4,803.90	Approved	8/20/2025	NISC Northern Illinois Service Co	\$2,182,782.64	\$ 39,456.36
PCO CCF 038	Storm Sewer and Grade Conflict/ Bust in DTC Lot	8/1/2025	\$ 8,551.25	\$ 8,551.25	Approved	8/20/2025	NISC Northern Illinois Service Co	\$2,174,231.39	\$ 48,007.61
PCO CCF 039	Relocate FHV Cabinet	8/5/2025	\$ 1,478.20	\$ 1,478.20	Approved	8/20/2025	Nelson Fire Protection	\$2,172,753.19	\$ 49,485.81
PCO CCF 023 REV 2	ASI 033 Mechanical and Electrical Updates: Miller Plumbing and Helm Electric shall incorporate project changes (Plumbing & Electrical) differing from original basis of design; as modified/noted by the Architect of Record and Engineer of Record and as set forth in ASI #003.	6/16/2025	\$ 20,812.60	\$ 20,812.60	Approved	8/29/2025	Helm Electric and Miller Plumbing	\$2,151,940.59	\$ 70,298.41
PCO CCF 029 Rev3	ASI #006 Per ASI – 6R1, there are changes that are being made to the location/orientation of the exterior site lighting. These changes are at no cost to the Project per standard details that are included in the Electrical Project Drawings. This zero-dollar change order is an official acknowledgement of the changes being incorporated as set forth by the Design Teams of record.	6/24/2025	\$ -	\$ -	Approved	9/16/2025	HELM Electric	\$2,151,940.59	\$ 70,298.41
PCO CCF 040	ASI 002 - RVC Structural Ruiz to perform the following labor and materials:	8/12/2025	\$ 21,032.78	\$ 21,032.78	Approved	9/16/2025	Ruiz Construction Systems	\$2,130,907.81	\$ 91,331.19
PCO CCF 044	ASI 016 Exterior Insulation: Changes per ASI 016	8/20/2025	\$ 3,532.00	\$ 3,532.00	Approved	9/11/2025	American Igloo, Rockwell Group	\$2,127,375.81	\$ 94,863.19
PCO CCF 051	CE #066 - RFI #165 Adds Excavate and backfill as required to allow for concrete saw cutting. Saw cut walls of precast concrete inlets to shorten structures as required in (3) locations.	9/15/2025	\$ 2,625.00	\$ 2,625.00	Approved	9/26/2025	NISC Northern Illinois Service Co	\$2,124,750.81	\$ 97,488.19
PCO CCF 054	CE #069 - Interior Bollards In accordance with ASI 018R1 and updated drawing A1.10, the following work is to be performed: Bollards. Concrete Anchorage. Slab Modifications	9/26/2025	\$ 5,754.14	\$ 5,754.14	Approved	10/3/2025	Ruiz Construction Systems	\$2,118,996.67	\$ 103,242.33

PCO CCF 010 REV 6	BP4 IFB vs. BP5 IFB Drawings - Structural Changes Pricing Reconciliation	9/10/2025	\$ 67,416.64	\$ 67,416.64	Approved	10/13/2025	Ruiz Construction Systems; NISC	\$2,051,580.03	\$ 170,658.97
PCO CCF 042 R1	DTC ASI 012	8/18/2025	\$ 3,973.42	\$ 3,973.42	Approved	10/16/2025	Miller Engineering Co	\$2,047,606.61	\$ 174,632.39
PCO CCF 043 R1	ASI 002 Masonry Changes	8/19/2025	\$ 228.00	\$ 228.00	Approved	10/13/2025	Jimmy'Z Masonry	\$2,047,378.61	\$ 174,860.39
PCO CCF 049 R1	DTC PIV Adds and Deducts	9/9/2025	\$ 6,832.51	\$ 6,832.51	Approved	10/16/2025	Miller Engineering Co; NISC	\$2,040,546.10	\$ 181,692.90
PCO CCF 050	CE #065 - DLC Added Fixture Length F7 The approved lighting submittal shows that DLC F7 (Qty 2), originally listed as 4' on the fixture schedule, now needs to be provided as 8'.	9/10/2025	\$ 780.00	\$ 780.00	Approved	10/13/2025	HELM Electric	\$2,039,766.10	\$ 182,472.90
PCO CCF 052	RFI #137 Adds Per RFI 137, the updated drawings reflect the following changes to the scope of work: • Installation of an open site drain, including all related vent piping, to accommodate the irrigation line drain. • Installation of a drain line complete with valve and cap.	9/17/2025	\$ 703.33	\$ 703.33	Approved	10/13/2025	Miller Engineering Co	\$2,039,062.77	\$ 183,176.23
PCO CCF 053	Unsuitable (non-bearing) allowance	9/19/2025	\$ 29,629.63	\$ 29,629.63	Approved	10/10/2025	NISC Northern Illinois Service Co	\$2,009,433.14	\$ 212,805.86
PCO CCF 055	DTC Paint Booths: Exhaust vs. IFB SS Locations vs. Precast Planking	9/26/2025	\$ 3,535.71	\$ 3,535.71	Approved	10/19/2025	Ruiz Construction Systems	\$2,005,897.43	\$ 216,341.57
PCO CCF 056	Hollow Core Plank 175X Support	9/26/2025	\$ 718.37	\$ 718.37	Approved	10/19/2025	Ruiz Construction Systems	\$2,005,179.06	\$ 217,059.94
PCO CCF 057	Hollow Core Plank 178X and 179X9 Support (Structural)	9/26/2025	\$ 909.18	\$ 909.18	Approved	10/19/2025	Ruiz Construction Systems	\$2,004,269.88	\$ 217,969.12
PCO CCF 060	DLC & DTC ASI-022 Piping Diameter REvisions for Terminal Heat Transfer Units	9/29/2025	\$ 3,906.25	\$ 3,906.25	Approved	10/13/2025	Miller Engineering Co	\$2,000,363.63	\$ 221,875.37
PCO CCF 061	Bent Plate at Ramp to Mechanical Roof	9/30/2025	\$ 720.00	\$ 720.00	Approved	10/13/2025	Rockwell Group	\$1,999,643.63	\$ 222,595.37
PCO CCF 045R1	ASI 015 DTC Gates	8/26/2025	\$ 8,036.00	\$ 8,036.00	DKA review	11/18/2025	Helm Electric	\$1,991,607.63	\$ 230,631.37
PCO CCF 064	RFI #206 Reconcile Gyp Board over CMU removed from Scope.	10/14/2025	\$ (1,484.00)	\$ (1,484.00)	Approved	11/11/2025	Rockwell Group	\$1,993,091.63	\$ 229,147.37
PCO CCF 066	ComEd CE #083 Reimbursement for utility costs for temporary power usage at job site	10/21/2025	\$ 3,913.32	\$ 3,913.32	Approved	11/13/2025	ComEd Electric	\$1,989,178.31	\$ 233,060.69
PCO CCF 067	Deduct TV Display Corridor 6200 DTC	10/23/2025	\$ (2,580.00)	\$ (2,580.00)	Approved	11/13/2025	Helm Electric	\$1,991,758.31	\$ 230,480.69

PCO CCF 069	Lift installation - RVC Cabinets required to incorporate installation.	10/24/2025	\$ 2,716.23	\$ 2,716.23	Approved	11/11/2025	Standard Industrial & Automotive Equipment	\$1,989,042.08	\$ 233,196.92
PCO CCF 070	Curtain Wall North Side DLC Interference	11/3/2025	\$ 4,122.00	\$ 4,122.00	Approved	11/11/2025	Rockwell Group	\$1,984,920.08	\$ 237,318.92
PCO CCF 062 R1	DTC Adds and Deduct: Deduct for Cord Reels per RFI #41 DTC. Added Hand Dryer DTC per RFI #186. Add per Electrical DTC Add Accessory Trim. Resulting total amount is a CREDIT -1,943.00	10/6/2025	\$ (1,943.00)	\$ (1,943.00)	Approved	12/4/2025	Helm Electric	\$1,986,863.08	\$ 235,375.92
PCO CCF 065 R1	Change door from Clear Anodized to Black Painted	10/17/2025	\$ 9,387.00	\$ 9,387.00	Upcoming	12/4/2025	Cardinal Glass	\$1,977,476.08	\$ 244,762.92
PCO CCF 072	DLC - Hand Dryer - Toilet Room 1214	11/6/2025	\$ 2,824.00	\$ 2,824.00	Approved	12/4/2025	Helm Electric	\$1,974,652.08	\$ 247,586.92
PCO CCF 074	DTC: Conflict with Base Plate and Curtain Wall	11/17/2025	\$ 2,720.00	\$ 2,720.00	Approved	12/4/2025	Rockwell Group; American Igloo; Cardinal Glass	\$1,971,932.08	\$ 250,306.92
PCO CCF 076R1	DTC Roof Scupper - rework needed	12/16/2025	\$ 4,535.00	\$ 4,535.00	Approved	12/30/2025	Rockwell Group; Miller Engineering Co	\$1,967,397.08	\$ 254,841.92
PCO CCF 077	DLC Mechanical Roof Clips - Tube Steel at roof	12/11/2025	\$ 2,350.00	\$ 2,350.00	Approved	12/30/2025	Rockwell Group	\$1,965,047.08	\$ 257,191.92
PCO CCF 078	DLC Exposed Columns at High Roof	12/11/2025	\$ 4,300.00	\$ 4,300.00	Approved	12/30/2025	HC Anderson Roofing; Rockwell Group	\$1,960,747.08	\$ 261,491.92
PCO CCF 083	ASI 031 changes include revisions to natural gas piping scope.	12/15/2025	\$ 6,975.55	\$ 6,975.55	Approved	12/19/2025	Miller Engineering Co	\$1,953,771.53	\$ 268,467.47
PCO CCF 068 R3	Top of Foundation Wall Elevation Discrepancy	10/24/2025	\$ 44,729.08	\$ 44,729.08	Approved	1/9/2026	Ruiz Construction Systems	\$1,909,042.45	\$ 313,196.55
PCO CCF 071 R1	Zero Spandrel Conflict Brake Metal	11/3/2025	\$ 16,189.00	\$ 16,189.00	Approved	1/8/2026	Cardinal Glass Co	\$1,892,853.45	\$ 329,385.55
PCO CCF 075	EOD Dimensions Interfere with CFMF - Steel stud system & Bent Plate	12/1/2025	\$ 1,706.12	\$ 1,706.12	Approved	1/6/2026	Ruiz Construction Systems	\$1,891,147.33	\$ 331,091.67
PCO CCF 079	E-Stop Changes per ASI 25 drawings	12/15/2025	\$ 16,002.04	\$ 16,002.04	Approved	1/6/2026	Helm Electric; Miller Engineering Co	\$1,875,145.29	\$ 347,093.71
PCO CCF 081R1	CE #098 Confirmation of Door Location Relative to Concrete Walkway (Plumbing)	11/26/2025	\$ 563.20	\$ 563.20	Approved	1/6/2026	Miller Engineering Co	\$1,874,582.09	\$ 347,656.91
PCO CCF 084	RFI # 253 - Elevator Pit extra piping due to sump pump location change	12/10/2025	\$ 2,263.34	\$ 2,263.34	Approved	1/6/2026	Miller Engineering Co	\$1,872,318.75	\$ 349,920.25
PCO CCF 087	Contaminated Soils in November 2025	12/22/2025	\$ 1,194.12	\$ 1,194.12	Approved	1/8/2026	Northern Illinois Service	\$1,871,124.63	\$ 351,114.37
PCO CCF 086	ASI #034 Changes	12/19/2025	\$ (1,869.72)	\$ (1,869.72)	Approved	1/27/2026	Miller Engineering Co	\$1,872,994.35	\$ 349,244.65
PCO CCF 088	RCO-29 DTC & DLC Camera Deduct (Multi xis IP Cameras and Genetec licensens)	1/5/2026	\$ (46,488.00)	\$ (46,488.00)	Approved	1/27/2026	Helm Electric	\$1,919,482.35	\$ 302,756.65

PCO CCF 089	RCO-31 Add for Security Cable Change (RFI 265)	1/7/2026	\$ 7,680.28	\$ 7,680.28	Approved	1/27/2026	Helm Electric	\$1,911,802.07	\$ 310,436.93
PCO CCF 090	HM Door Frames	1/12/2026	\$ 4,435.00	\$ 4,435.00	Approved	1/19/2026	Jimmy'Z Masonry	\$1,907,367.07	\$ 314,871.93
PCO CCF 059 R4	ASI 013 R1 Door Revisions	9/26/2025	\$ 12,441.69	\$ 12,441.69	Approved	2/5/2026	Ruiz Construction Systems; Cardinal Glass Co	\$1,894,925.38	\$ 327,313.62
PCO CCF 080R1	DLC Wall and Sill Detail at S. Wall 2nd Fl	11/26/2025	\$ 5,400.00	\$ 5,400.00	Approved	2/6/2026	Rockwell Group	\$1,889,525.38	\$ 332,713.62
PCO CCF 092	RFI #248 DLC Beam Issue	1/15/2026	\$ 14,423.47	\$ 14,423.47	Approved	2/5/2026	Ruiz Construction Systems	\$1,875,101.91	\$ 347,137.09
PCO CCF 085 R1	RFI #128 DLC: Boiler and Water Heater Venting Issues as Designed	12/9/2025	\$ 1,102.50	\$ 1,102.50	Approved	2/14/2026	Miller Engineering Co	\$1,873,999.41	\$ 348,239.59
PCO CCF 091 R1	ASI # 030 - HVAC soffit fin tube piping layout and sizing, and supply duct addition	1/13/2026	\$ 9,144.07	\$ 9,144.07	Approved	2/14/2026	Miller Engineering Co	\$1,864,855.34	\$ 357,383.66
PCO CCF 093	DTC East Wall Brick Masonry MEPFP Wall Penetrations	1/20/2026	\$ 3,556.00	\$ 3,556.00	Approved	2/22/2026	Miller Engineering Co, Helm Electric, Nelson Fire Protection, Jimmy'Z Masonry	\$1,861,299.34	\$ 360,939.66
PCO CCF 100	Per ASI 020 Rev. 1, provide demolition of existing storm piping and reroute storm piping in accordance with the revised drawings.	2/3/2026	\$ 5,878.32	\$ 5,878.32	Approved	2/22/2026	Miller Engineering Co	\$1,855,421.02	\$ 366,817.98
PCO CCF 101	Added Flashing at DTC RTU Roof Deck	2/4/2026	\$ 3,920.00	\$ 3,920.00	Approved	2/24/2026	HC Anderson - Roofing	\$1,851,501.02	\$ 370,737.98
PCO CCF 094	Temp Enclosures December (Remaining Amount Due)	1/21/2026	\$ 3,411.13	\$ 3,411.13	Approved	3/8/2026	Ruiz Construction Systems	\$1,848,089.89	\$ 374,149.11
PCO CCF 102	ASI 036 provide ECE duct work, black SAT ceiling system and add six concealed heads with black cover plates.	2/11/2026	\$ 10,083.60	\$ 10,083.60	Approved	3/11/2026	Nelson Fire; Rockwell Group	\$1,838,006.29	\$ 384,232.71
PCO CCF 103	DLC Vestibule 6107 Ceiling	2/17/2026	\$ 1,711.00	\$ 1,711.00	Approved	3/11/2026	Rockwell Group; Helm Electric	\$1,836,295.29	\$ 385,943.71
PCO CCF 096 R1	ASI #017 Costs Folding Grilles includes specifications for manual folding grille located DLC food service area.	1/26/2026	\$ 16,704.10	\$ 16,704.10	Approved	4/1/2026	Ruiz Construction Systems	\$1,819,591.19	\$ 402,647.81
PCO CCF 106	Added Low-Voltage Contacts for TCC Add low-voltage temperature control contracts at 64 locations for integration with lighting controls.	2/26/2026	\$ 2,929.00	\$ 2,929.00	Approved	4/1/2026		\$1,816,662.19	\$ 405,576.81
PCO CCF 107	RFI #335 Costs DTC: Compressed Air Lines at Engine and Diesel Lab Issues	3/2/2026	\$ 1,447.68	\$ 1,447.68	Approved	4/1/2026	Miller Engineering Co	\$1,815,214.51	\$ 407,024.49
PCO CCF 108	Per ASI 037, provide one full port resilient shutoff valve before fire protection backflow preventer in the DLC and DTC.	3/2/2026	\$ 5,627.44	\$ 5,627.44	Approved	4/1/2026	Miller Engineering Co, Nelson Fire Prot	\$1,809,587.07	\$ 412,651.93

PCO CCF 109	Temp Enclosures labor and material January.	3/3/2026	\$ 6,590.95	\$ 6,590.95	Approved	4/10/2026	Ruiz Construction Systems	\$1,802,996.12	\$ 419,242.88
PCO CCF 110	ASI 038 move mullion-mount intercom from exterior side of door 6107A to exterior 6107B	3/18/2026	\$ 5,214.00	\$ 5,214.00	Approved	4/10/2026	Cardinal Glass; Helm Electric	\$1,797,782.12	\$ 424,456.88
PCO CCF 111 R1	DTC Electrical Devices at Building Entrances relocate align with outermost panel	3/19/2026	\$ 4,709.00	\$ 4,709.00	Approved	4/14/2026	Helm Electric; Rockwell Group	\$1,793,073.12	\$ 429,165.88
PCO CCF 112 R1	RFI 310 DTC: Fireproofing at Fire Wall	3/23/2026	\$ 8,906.00	\$ 8,906.00	Approved	4/14/2026	Helm Electric; Rockwell Group	\$1,784,167.12	\$ 438,071.88
PCO CCF 113	CE #145 - DLC L-3 Per RFI #349: Miller is providing L-3 Bradley sink with top to North wall of lactation room. (Total length 70-3/4").	4/8/2026	\$ 3,970.72	\$ 3,970.72	Approved	4/14/2026	Miller Engineering Co	\$1,780,196.40	\$ 442,042.60
PCO CCF 104	DTC RFI 316	2/24/2026	\$ 817.00	\$ 817.00	Approved	4/24/2026	Rockwell Group; Cardinal Glass	\$1,779,379.40	\$ 442,859.60
PCO CCF 114	DTC Added Tamper Valve	4/9/2026	\$ 2,405.00	\$ 2,405.00	Approved	4/24/2026	Helm Electric	\$1,776,974.40	\$ 445,264.60
* PCO CCF 095 R2	DLC Flex Storage East Wall Floor Gap	1/23/2026	\$ 1,023.88	\$ 1,023.88	Approved	6/1/2026	Ruiz Construction Systems	\$1,775,950.52	\$ 446,288.48
* PCO CCF 105R4	Technology OSI -The following reflects equipment changes and deletions requested in the AV equipment for both the DTC and DLC building.	2/24/2026	\$ (283.00)	\$ (283.00)	Approved	5/4/2026	Helm Electric	\$1,776,233.52	\$ 446,005.48
* PCO CCF 117	Temp Enclosures February through March	4/16/2026	\$ 10,900.03	\$ 10,900.03	Approved	6/1/2026	Ruiz Construction Systems	\$1,765,333.49	\$ 456,905.51
* PCO CCF 118	RFI 363: Cloud Ceiling Finish Per RFI 363: Prep and paint exposed ceiling above clouds in room 1200.	4/23/2026	\$ 882.24	\$ 882.24	Approved	6/1/2026	Ruiz Construction Systems	\$1,764,451.25	\$ 457,787.75
* PCO CCF 119	RFI #016: DTC & DLC Required Slope at Floor Drains	4/24/2026	\$ 5,600.00	\$ 5,600.00	Approved	5/8/2026	Northern Illinois Tile & Terrazzo	\$1,758,851.25	\$ 463,387.75
* PCO CCF 120	System Server Change: Helm to provide the following: Single server solution for both the DLC and DTC.	4/29/2026	\$ 2,146.00	\$ 2,146.00	Approved	6/1/2026	Helm Electric	\$1,756,705.25	\$ 465,533.75
* PCO CCF 121	Delete Auto Operators at DC 6105A and 6105B	5/18/2026	\$ (169.00)	\$ (169.00)	Approved	6/1/2026	Cardinal Glass Co	\$1,756,874.25	\$ 465,364.75
* PCO CCF 123	Repair Damage to Temporary Fence on west side of project-April 2026	5/20/2026	\$ 831.40	\$ 831.40	Approved	6/1/2026	Northern Illinois Service	\$1,756,042.85	\$ 466,196.15

Project: Turf Athletic Fields - SITEWORK - Baseball, Softball, Soccer - Construction 2025-2026

Committee of the Whole: 6/09/2026

*Denotes updated information from last presentation

\$145,037.01

Change Order Number	Proposed Change Order #	Description	Date Received	Amount Requested	Amount Approved	Status	Date Approved	Company Name	Contingency Running Total
1	PCO-1	Additional Cost for Builders Risk insurance policy required by Contract, was not in the contractors' original cost.	9/25/2025	\$1,429.96	\$1,429.96	APPROVED	10/21/2025 *Rev-1 approved 11/18/2025	TEAM REIL	\$143,607.05
1-S	PCO-1 S	Added two gates to fence at Soccer Field	1/6/2026	\$3,795.73	\$3,795.73	APPROVED	1/30/2026	TEAM REIL	\$139,811.32
2	PCO-004	Softball - Demo concrete flatwork at Softball both dugouts.	4/6/2026	\$2,834.34	\$2,834.34	APPROVED	4/14/2026	TEAM REIL	\$136,976.98
* 3	PCO-007	This construction bulletin provides updates to drawings to give direction on the approval to expand the left field and right field outfield berm for spectator seating. Total amount identified in the CO will result in no change to the contract. \$0 Zero dollars cost.	4/29/2026	\$0.00	\$0.00	APPROVED	5/7/2026	TEAM REIL	\$136,976.98

Project: RFP 25-27 Fire Alarm Phase 2 - Construction 2025-2026

Committee of the Whole: 6/09/2026

*Denotes updated information from last presentation

\$24,000.00

\$264,230.00

Change Order Number	Description	Date Received	Amount Requested	Amount Approved	Status	Date Approved	Company Name	Contingency Running Total	Contract Value Running Total
*1	Deduct the Remaining Contingency from the Contract, as it was unused. This will be tracked as a reduction in the Contract Amount.	5/27/2026	-\$24,000.00	-\$24,000.00	APPROVED	6/1/2026	MORSE ELECTRIC	\$0.00	\$240,230.00

Project: Bid 24-23 HSC 3rd Floor Buildout & 2nd Elevator - Construction 2025-2026

Committee of the Whole: 6/09/2026

*Denotes updated information from last presentation

Total Contract
\$ 203,600.00 \$ 2,272,600.00

PCO Number	Change Order Number	Description	Date Received	Amount Requested	Amount Approved	Status	Date Approved	Company Name	Contingency Running Total	Contract Running Value
PCO 4	CO 1	This is a Credit for elimination of the hat channel framing behind the wood panels at the Student Lounge (plan) south Elevation.	6/10/2025	-\$1,007.00	-\$1,007.00	Approved	6/24/2025	STENSTROM CONSTRUCTION	\$204,607.00	
PCO 5	CO 1	Provide new Plumbing chase wall and revised toilet to be floor mounted in Gender Neutral Restroom as indicated in Response to RFI-15 and CB No.003.	6/10/2025	\$ 1,072.00	\$ 1,072.00	Approved	6/24/2025	STENSTROM CONSTRUCTION	\$203,535.00	
PCO 6	CO 1	Provide and additional Handrail at the rear of the Elevator cab as requested by the Owner.	6/10/2025	\$ 440.00	\$ 440.00	Approved	6/24/2025	STENSTROM CONSTRUCTION	\$203,095.00	
PCO 7	CO 2	Provide a new Hollow Metal Frame with sidelite and new wood door (LH swing) per Response to RFI-021 (Option A).	7/1/2025	\$ 2,984.00	\$ 2,984.00	Approved	7/3/2025	STENSTROM CONSTRUCTION	\$200,111.00	
PCO 8	CO 2	Door swing	7/1/2025	\$ 2,977.00	\$ -	Rejected	7/3/2025	STENSTROM CONSTRUCTION	\$200,111.00	
PCO 11	CO 3	Change to fluid applied waterproofing application to perimeter walls of elevator pit, in lieu of 15 mil vapor barrier.	8/14/2025	\$ 2,640.00	\$ 2,640.00	Approved	8/20/2025	STENSTROM CONSTRUCTION	\$197,471.00	
PCO 13	CO 4	The following proposal is to provide additional flooring work to infill new doorways between corridor sheet vinyl as directed in Construction Bulletin 009.	9/30/2025	\$ 1,650.00	\$ 1,650.00	Approved	10/1/2025	STENSTROM CONSTRUCTION	\$195,821.00	
PCO 14	CO 5	PCO - 14 - The following proposal is to incorporate the cost for additional steel framing, fire proofing and installation at each level around the elevator door.	9/30/2025	\$ 17,761.00	\$ 17,761.00	Approved	10/1/2025	STENSTROM CONSTRUCTION	\$178,060.00	
* PCO 9	NA	Provide Wiring only for a future sump alarm in elevator pit.	7/31/2025	\$ 2,823.00	\$ -	REJECTED	10/8/2025	STENSTROM CONSTRUCTION	\$178,060.00	
PCO 10	CO 6	Provide sump alarm in elevator pit with wiring and alarm.	9/30/2025	\$ 4,211.00	\$ 4,211.00	APPROVED	10/9/2025	STENSTROM CONSTRUCTION	\$173,849.00	
PCO 03	CO 7	Additional work associated with helical piles in 2nd Elevator shaft pit.	10/28/2025	\$ 5,271.00	\$ 5,271.00	APPROVED	11/5/2025	STENSTROM CONSTRUCTION	\$168,578.00	

NA	CO 8	Remove scope of work related to Alternate #1, Deduct from Contract Value, to eliminate extended Maintenance from Otis Elevator supplier.	10/28/2025	\$ (33,000.00)	\$ (33,000.00)	APPROVED	10/28/2025	STENSTROM CONSTRUCTION	\$168,578.00	\$2,239,600.00
PCO 16	CO 9	Provide changes to the AV Systems as directed coordinated with MARCO.	11/25/2025	\$ (485.00)	\$ (485.00)	APPROVED	11/25/2025	STENSTROM CONSTRUCTION	\$168,578.00	\$2,239,115.00
PCO 17	CO 10	Total amount identified in the CO \$978.00. The credit from Change Order 09, which was \$485.00, will be added back to the contract sum amount to remove Change Order 09 from the project. The amount associated with PCO-17, which is \$493.00, will be tracked on the Continuation Sheet of the Pay Application and be subtracted from the Contingency.	12/5/2025	\$ 978.00	\$ 978.00	APPROVED	12/8/2025	STENSTROM CONSTRUCTION	\$168,085.00	\$2,239,600.00
PCO 12 R2	CO 11	Provide changes to elevator fire sprinkler work and elevator electrical work as directed in Construction Bulletin 005.	12/9/2025	\$ 5,235.00	\$ 5,235.00	APPROVED	12/8/2025	STENSTROM CONSTRUCTION	\$162,850.00	\$2,239,600.00
PCO-18	CO 12	Add divider curtain system in Room 3254 Classroom Massage Therapy	1/26/2026	\$ 1,326.00	\$ 1,326.00	APPROVED	1/29/2026	STENSTROM CONSTRUCTION	\$161,524.00	\$2,239,600.00
PCO-20	CO-13	Credit to eliminate valve cabinet	2/4/2026	\$ (2,292.00)	\$ (2,292.00)	APPROVED	2/10/2026	STENSTROM CONSTRUCTION	\$161,524.00	\$2,237,308.00
PCO-21	CO-14	Credit to eliminate (14) kickplates per revised hardware submittal, Decrease Contract value by this amount.	3/31/2026	\$ (1,082.00)	\$ (1,082.00)	APPROVED	4/13/2026	STENSTROM CONSTRUCTION	\$161,524.00	\$2,236,226.00
PCO-22	CO-15	Added floor leveling compound in the control and storage rooms in the elevator lobbies on all four floors; subtract this amount from Contingency.	3/31/2026	\$ 1,551.00	\$ 1,551.00	APPROVED	4/13/2026	STENSTROM CONSTRUCTION	\$159,973.00	\$2,236,226.00
PCO-19	CO-16	Provide a wing wall on third and fourth floor elevator lobby per RFI-19; subtract this amount from Contingency.	3/31/2026	\$ 5,585.00	\$ 5,585.00	APPROVED	4/14/2026	STENSTROM CONSTRUCTION	\$154,388.00	\$2,236,226.00
* PCO -23	* CO -17	OH Door Stop - HSC	4/27/2026	\$ 534.00	\$ 534.00	APPROVED	5/7/2026	STENSTROM CONSTRUCTION	\$153,854.00	\$2,236,226.00

Project: Bid 25-23 Tuckpointing -Phase 2-Turret - Construction 2025-2026

Committee of the Whole: 6/09/2026

*Denotes updated information from last presentation

Contingency Starting Balance \$20,480.00	Original Contract Value \$ 257,280.00
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Change Order Number	Description	Date Received	Amount Requested	Amount Approved	Status	Date Approved	Company Name	Contingency Running Total	Contract Sum
1	Turret Fill and Concrete Pad: Provided labor and equipment to remove +/- 55 CY of sand and store on site for your use and shore the concrete pad. Provide labor and material to remove concrete pad, add one wythe of CMU per new plan, drain tile, sewer drain, landscape fabric, sewer chips, expansion material, anchors, and 5" of concrete with a broom finish per plan.	12/23/2025	\$39,800.00	\$39,800.00	APPROVED	1/28/2026	MIKE HARRIS CONSTRUCTION	\$20,480.00	\$ 297,080.00
* 002	Deduct the Remaining Contingency from the Contract, as it was unused. This will be tracked as a	5/6/2026	-\$20,480.00	-\$20,480.00	APPROVED	5/6/2026	MIKE HARRIS CONSTRUCTION	\$0.00	\$ 276,600.00

Personnel Report

A. Appointments

Mathew Oakes, Executive Director of Instructional Design, Teaching & Innovation, Full-time, ADM, \$99,955, effective June 8, 2026.

Harry Fenton, Aviation Maintenance Technology Faculty, Full-time, FAC, Lane 1, Step 39, \$69,917, effective August 15, 2026.

Guillermo Flores, Aviation Maintenance Technology Faculty, Full-time, FAC, Lane 1, Step 7, \$69,917, effective August 15, 2026.

B. Departures

Howard J. Spearman, Ph.D.
President

ROCK VALLEY COLLEGE 2026 - AT A GLANCE CAMPUS FACILITY EVENTS

Date	Event	Staff	Student	Athletic	Community
June					
06/01 - 06/05	Volleyball Camp - PEC Gym, 8am	x	x	x	x
06/01 - 06/05	Summer Makers Camp - ATC, 9am	x	x		x
6/3/2026	Pride Month Kick-off Celebration - SSC Atrium, 2:30pm	x	x		
06/03 - 06/04	Wizard of Oz Showing - BST, 7:30pm	x	x		x
6/4/2026	HCCTP Graduation Ceremony - ERC PAR, 3pm	x	x		x
06/05 - 06/06	Wizard of Oz Showing - BST, 8pm	x	x		x
6/6/2026	Wizard of Oz Matinee Showing - BST, 2pm	x	x		x
06/08 - 06/12	Summer Makers Camp - ATC, 9am	x	x		x
6/9/2026	Second Nature Film Viewing & Discussion - JCSM 1106, 11am	x	x		
6/9/2026	Fund your Future Event - SSC 1222 & 1224, 4pm	x	x		x
06/10 - 06/11	Once on this Island Showing - BST, 7:30pm	x	x		x
06/12 - 06/13	Once on this Island Showing - BST, 8pm	x	x		x
6/11 - 06/12	Rockford Culture of Belonging Academy Conference - PEC Gym, 9am	x	x		x
6/13/2026	Male Teacher Pathway Seminar & Ceremony - SSC Atrium, 9:30am	x	x		
6/13/2026	Once on this Island Matinee Showing - BST, 2pm	x	x		x
06/17 - 06/18	Something Rotten Showing - BST, 7:30pm	x	x		x
06/19 - 06/20	Something Rotten Showing - BST, 8pm	x	x		x
6/18/2026	Juneteenth Commemoration - SSC Atrium, 12pm	x	x		
6/20/2026	League of Women Voters of Greater Rockford - SSC Atrium, 1pm				x
6/20/2026	Something Rotten Matinee Showing - BST, 2pm	x	x		x
6/22/2026	Dog Days of Summer: Raise Open House - WTC Lobby, 3:30pm	x	x		x
6/22/2026	Summer Sunset Movie Night - PKLT 01, 8pm	x	x		
6/24/2026	New Student Welcome Event - SSC Atrium, 12pm	x	x		
06/24 - 06/25	Nine to Five Showing - BST, 7:30pm	x	x		x
06/26 - 06/27	Nine to Five Showing - BST, 8pm	x	x		x
6/27/2026	Nine to Five Matinee Showing - BST, 2pm	x	x		x
July					
7/2/2026	1776 at Starlight Theatre - BST, 7:30pm	x	x		x
7/6/2026	Raymond James Starlight Performance Buy-out - BST, 7pm				x
7/7/2026	Career Services Student Worker Hiring Fair - CLI, 10am	x	x		x
7/7/2026	Wells Fargo Starlight Performance Buy-out - BST, 7pm	x	x		x
07/08 - 07/12	Wizard of Oz Showing - BST, 8pm	x	x		x
7/9/2026	New Student Welcome Event - SSC Atrium, 10am	x	x		
7/12/2026	Wesley Willows Starlight Performance Buy-out - BST, 12pm				x
07/15 - 07/19	Once on this Island Showing - BST, 7:30pm	x	x		x
7/21/2026	Start Strong Event - SSC Atrium, 9am	x	x		
07/22 - 07/26	Something Rotten Showing - BST, 7:30pm	x	x		x
7/23/2026	Lean Manufacturing Overview Training by IMEC - ATC 1516, 8am				x
7/25/2026	R2OC Robotics Competition - PEC Gym, 7:30am	x	x		x
07/29 - 08/02	Nine to Five Showing - BST, 7:30pm	x	x		x
7/31/2026	TRiO Fall Retreat Event - SSC Atrium, 9am	x	x		
August					
8/1/2026	Kevin Rice Memorial Bike Ride - ERC Commons, 11am	x			x
8/1/2026	TRiO Legacy Night - SSC Atrium, 4pm	x	x		
8/5/2026	New Student Welcome Event - SSC Atrium, 11am	x	x		
08/05 - 08/06	The Addams Family Showing - BST, 7:30pm	x	x		x
08/07 - 08/08	The Addams Family Showing - BST, 8pm	x	x		x
8/9/2026	The Addams Family Showing - BST, 7:30pm	x	x		x

ROCK VALLEY COLLEGE 2026 - AT A GLANCE CAMPUS FACILITY EVENTS

Date	Event	Staff	Student	Athletic	Community
August cont.					
8/11/2026	New Student Welcome Event - SSC Atrium, 10am	x	x		
8/12/2026	Adult Learner Welcome - SSC Atrium, 6pm	x	x		
8/13/2026	New Student Welcome Event - SSC Atrium, 12pm	x	x		
8/14/2026	WEI Transition to Career - ERC PAR, 10am	x	x		x
8/14/2026	Downtown West Ribbon Cutting Ceremony - DTWC, 10am	x	x		x
8/14/2026	Stars of Starlight Performance - BST, 7pm	x	x		x
8/20/2026	ISS Welcome Back Breakfast - SSC Atrium, 10am	x	x		
8/21/2026	Welcome Week Advisor Lunch & Learn - SSC Atrium, 11am	x			
8/25/2026	Welcome Week Club Involvement Fair - SSC Atrium, 11am	x	x		
8/26/2026	Welcome Week Community Resource Fair - SSC Atrium, 11am	x	x		
8/28/2026	Welcome Week Club Leadership Training - SSC Atrium, 9am	x	x		
September					
9/10/2026	BSU & BMCI Welcome Back Cookout & Movie - SSC Gazebo, 5pm	x	x		
9/11/2026	ISRC Chapter 6 Respiratory Care Conference - SSC Atrium, 7:30am	x	x		x
9/13/2026	Veteran's Association Car Show - WTC Parking lot, 10am	x	x		x
9/15/2026	RVC Foundation Board Meeting - ERC 2416, 12pm	x			
9/19/2026	Lifescape Senior Expo - PEC Gym, 9am	x	x		x
9/26/2026	Members Alliance Community Funfest - PKLT 1, 11am	x	x		x
9/27/2026	Boone County Cars for CASA - ATC PKLT, 12pm	x	x		x



RVC Equity Plan Implementation Summary

**Keith R. Barnes, Ed.D.,
Vice President of Cultural Excellence**

**Board of Trustees Committee of the Whole Meeting
Tuesday, June 9, 2026**

THE FOUR PILLARS

Rock Valley College is guided by its 2022-2027 Strategic Plan, which contains four strategic plan pillars.



Executive Statement

Rock Valley College was required to submit an Equity Plan Implementation Summary by May 31, 2026. “This summary provides an opportunity for institutions to demonstrate how their Equity Plan strategies have been implemented during FY2025 and FY2026, highlight early evidence of progress, share promising practices, and identify barriers or supports needed (Illinois Community College Board, 2026).”

To recap, Illinois enacted House Bill 564 on June 7, 2022, amending the Illinois Higher Education Act by requiring all public higher education institutions to develop and implement an Equity Plan by May 31, 2024, to close gaps in student access and success outcomes.

The summary centered on three priority populations: 1. Hispanic Student Enrollment, 2. Black/African American Student Success Outcomes, and 3. Adult Learner Enrollment. The summary also featured three strategies RVC implemented to close equity gaps in student access and success outcomes: 1. Caring Campus, 2. Case Management Advising, and 3. Adult Learner Strategic Enrollment Management Plan.

Summary Highlights

The Equity Plan aligns with all four pillars of the RVC Strategic Plan 2022-2027 or subplans that align with the campus-wide strategic plan, specifically, Strategic Goal 2: Close equity gaps so that students from diverse racial, gender, and socioeconomic backgrounds can access and achieve their academic and career goals, under Pillar IV: Cultural Excellence and Belonging.

The RVC Equity Plan Implementation Summary included information and reflection for the following required format:

1. Institutional profile and priority populations,
2. Strategies selected for implementation,
3. Progress toward institutional equity goals,
4. Student and stakeholder engagement,
5. Partnerships and resources,
6. Barriers, support requests, and successes/best practices,
7. Engagement with statewide support opportunities, and
8. Institutional approvals and contact information.

The summary was limited to 10 pages and an Appendix (Evidence Portfolio).

Summary Highlights

- **Priority Populations:**

- 1. Black/African American Student Success Outcomes.
- 2. Hispanic Full-time Equivalent (FTE) Enrollment to become a Hispanic Serving Institution.
- 3. Adult Learner Enrollment.

- **Top Three Strategies:**

- 1. Caring Campus.
- 2. Case Management Advisement.
- 3. Adult Learner Student Enrollment Plan.

- Strategic plan goals and five-year targets that are most relevant to the RVC Equity Plan.

- **Pillar I. Access.** Strategic Goal 1.2: Provide district residents with improved accessibility to credit programs and certificates.
- Five-Year Target: Sustain 110,000 credit hours annually through 2027.

Summary Highlights

- **Pillar II.** Exceptional Educational Opportunities.

Strategic Goal II.2:

Improve student readiness, academic success, and sense of belonging.

Five-Year Target: Improve on-time completion rate to 20% for first-time, full-time cohort by 2027.

- **Pillar II.** Exceptional Educational Opportunities.

Strategic Goal II.2:

Improve student readiness, academic success, and sense of belonging.

Five-Year Target:

Improve IPEDS outcome measures (certificate/degree completion, still enrolled, transfer-out) to 65% by 2027.

- **Pillar IV.** Cultural Excellence.

Strategic Goal IV.2:

Close equity gaps so that students from all backgrounds can access and achieve their academic and career goals.

Five-Year Target: Close equity gaps in graduation and transfer-out rates to zero (no difference) by 2027.

Summary Highlights

Progress Towards Equity Goals:

- Increase in the headcount of all racial minorities to 46%, and 27.9% for Hispanic Students in Spring 2026.
- Increase in Black/African American student persistence rate to 71%, closing the equity gap compared to White students from 15% to 6.5% between Fall 2024 and Fall 2025.
- Increase in Black/African American student retention to 47.6%, closing the equity gap compared to White students from 11.7% to 6.8% between Fall 2024 and Fall 2025.
- Decrease in graduation rate for Black/African American students from 22% for the 2020 cohort to 11% for the 2021 cohort.

Summary Highlights

Barriers and Challenges:

- Primary use of lagging data and the need for more leading indicators (high school grade point average, gateway course completion, credits earned after the first year).
- More effective assessment of the impact of support services (control studies).
- Building greater synergy between academic affairs and other campus units to close equity gaps.

Successes and Best Practices:

- Culture of commitment to student success based on the Employee Culture Survey results.
- Reduction in the ratio of students to academic advisors from 1100:1 to 400:1.
- Downtown West Campus Access on the West side of Rockford.
- Appropriate risk assessment to avoid issues with federal mandates.

Summary Highlights

Future Considerations:

- RVC welcomes the formation of a SUCCESS Plan Implementation Team to strengthen interdepartmental collaboration in RVC's efforts to close equity gaps.
- The Institutional Effectiveness Office is working with Hanover Research to more effectively incorporate leading indicators to measure access and success outcomes.
- RVC is developing a rollout plan to discuss the CCSSE student engagement and View Finder student culture survey results and gather feedback from employees and students beginning fall 2026.
- RVC is revisiting the Equity Plan strategic goals and action items to close equity gaps in student access and success outcomes as part of the RVC Strategic Plan refresh process.

QUESTIONS?

RVC is an equal opportunity educator and employer.
For more information, visit RockValleyCollege.edu.