



**ILLINOIS VALLEY  
COMMUNITY COLLEGE**

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

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

**Tuesday, December 20, 2011  
Board Room  
6:30 p.m.**

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

## **IVCC'S MISSION STATEMENT**

IVCC teaches those who seek and is enriched by those who learn.

### **BOARD AGENDA ITEMS**

#### **January**

Strategic Plan Update

#### **February**

Authorize Budget Preparation  
Tenure Recommendations  
Non-tenured Faculty Contracts  
Reduction in Force  
Tuition and Fee Review  
Five-year Financial Forecast

#### **March**

President's Evaluation  
Student Demographic Profile

#### **April**

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

#### **May**

Budget Adjustments  
Bid Approval for Spring and Summer/Fall  
Schedules  
President's Contract Review  
Vice Presidents' Contract Renewals

#### **June**

RAMP Reports  
IT Strategic Plan  
Prevailing Wage Resolution  
Authorization of Continued Payment for  
Standard Operating Expenses

#### **July**

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

#### **August**

Budget  
a. Public Hearing  
b. Resolution to Adopt Budget  
College Insurance (every 3 years)

#### **September**

Protection, Health, and Safety Projects  
Cash Farm Lease  
Program Review Report  
Performance Results – KPIs  
Annual Employee Demographics Report  
Approval of College Calendar (even years)

#### **October**

Authorize Preparation of Levy  
Audit Report  
Key Performance Indicators  
ICCTA Award Nominations

#### **November**

Adopt Tentative Tax Levy

#### **December**

Adopt Tax Levy  
Schedule of Regular Meeting Dates and Times

**ILLINOIS VALLEY COMMUNITY COLLEGE**  
**Board of Trustees Meeting**  
**Tuesday, December 20, 2011 – 6:30 p.m. – Board Room (C307)**

---

## **A G E N D A**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Public Comment
6. Campus Update – Brad Cockrel
7. Consent Agenda Items - Anyone may remove an item from the consent item list by requesting the chair to do so. Items removed will be discussed and voted upon immediately following passage of the remaining consent items.
  - 7.1 Approval of Minutes – November 15, 2011 Board Meeting and November 28, 2011 Planning Committee Meeting (Pages 1-8)
  - 7.2 Approval of Bills - \$1,447,671.92
    - 7.2.1 Education Fund - \$928,033.66
    - 7.2.2 Operations & Maintenance Fund - \$79,554.48
    - 7.2.3 Operations & Maintenance (Restricted Fund) - \$51,712.64
    - 7.2.4 Auxiliary Fund - \$77,397.73
    - 7.2.5 Restricted Fund - \$269,153.49
    - 7.2.6 Liability, Protection & Settlement Fund - \$41,819.92
  - 7.3 Treasurer's Report (Pages 9-27)
    - 7.3.1 Financial Highlights (Pages 10-11)
    - 7.3.2 Balance Sheet (Pages 12-13)
    - 7.3.3 Summary of FY12 Budget by Fund (Page 14)
    - 7.3.4 Budget to Actual Comparison (Pages 15-22)
    - 7.3.5 Budget to Actual by Budget Officers (Page 23)
    - 7.3.6 Statement of Cash Flows (Page 24)
    - 7.3.7 Investment Status Report (Pages 25-26)
    - 7.3.8 Check Register - \$5,000 or more (Page 27)
  - 7.4 Personnel - Stipends for Pay Periods Ending November 5, 2011; November 19, 2011; and December 3, 2011 (Pages 28-32)

- 7.5 Request for Purchases (Pages 33-41)
  - 7.5.1 Utility Vehicle (Page 33)
  - 7.5.2 Automation Studio Software (Pages 34-36)
  - 7.5.3 Virtual Desktop Initiative (Pages 37-41)
8. President's Report
9. Committee Reports
10. Tax Levy 2011 (Pages 42-51)
11. Proposal Results – On-Site Health Clinic (Pages 52-53)
12. Faculty Appointment – Mary A. Black, Laboratory Instructor in Developmental Mathematics (Pages 54-55)
- 12.A Staff Resignation – Dr. Kathryn B. Kott, Director of Nursing Programs (Pages 55.1-55.2)
13. Board Policy Manual – Sections 5 and 6 (first reading)(Pages 56-102)
14. Schedule of Regular Meeting Dates and Times (Page 103)
15. Items for Information (Pages 104-118)
  - 15.1 Staff Appointment – Ida L. Brown, Financial Aid and Veterans Benefits Advisor (Page 104)
  - 15.2 Staff Retirement – Darrel Roberts, Maintenance (Page 105)
  - 15.3 Staff Resignation – Brandi Hilmes, Learning Ladder Teacher (Page 106)
  - 15.4 Staff Resignation – Jonathan Kregel, Part-time Paramedic Instructor (Page 107)
  - 15.5 Protection, Health, and Safety Projects – ICCB Certificate of Approval (Page 108)
  - 15.6 Articulation Agreement between IVCC and Springfield College, School of Human Services (Pages 109-115)
  - 15.7 Emergency Alert System Purchase (Pages 116-117)
  - 15.8 Disposal of Assets – Computer Donations (Page 118)
16. Trustee Comment
17. Closed Session – 1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 2) pending litigation; and 3) closed session minutes.
18. Semi-annual Review of Closed Session Minutes
19. Other
20. Adjournment

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

**Minutes of Regular Meeting**  
**November 15, 2011**

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 7:30 p.m. on Tuesday, November 15, 2011 in the Board Room (C307) at Illinois Valley Community College.

**Members Physically Present:** Dennis N. Thompson, Chair  
Michael C. Driscoll  
Larry D. Huffman  
David O. Mallery  
Brad Cockrel, Student Trustee

**Members Absent:** Leslie-Anne Englehaupt, Secretary  
Melissa M. Olivero, Vice Chair  
James A. Narzewski

**Others Physically Present:** Jerry Corcoran, President  
Cheryl Roelfsema, Vice President for Business Services and Finance  
Rick Pearce, Vice President for Learning and Student Development  
Lori Scroggs, Vice President for Planning and Institutional Effectiveness  
Walt Zukowski, Attorney

**APPROVAL OF AGENDA**

It was moved by Dr. Driscoll and seconded by Dr. Huffman to approve the agenda as presented. Motion passed by voice vote.

**PUBLIC COMMENT**

None.

**CONSENT AGENDA**

It was moved by Dr. Huffman and seconded by Dr. Driscoll to approve the consent agenda as presented. Motion passed by voice vote.

The following items were approved in the consent agenda:

Approval of Minutes – October 11, 2011 Audit/Finance Committee Meeting, October 18, 21011 Board Meeting, and November 1, 2011 Special Board Meeting

Approval of the Bills - \$1,100,289.92

Education Fund - \$867,642.02; Operations and Maintenance Fund - \$47,374.99; Operations and Maintenance (Restricted Fund) \$12,390.70; Auxiliary Fund - \$87,636.41; Restricted Fund - \$58,001.06; and Liability, Protection and Settlement Fund - \$27,244.72.

Treasurer's Report

Personnel

Approved the stipends for the pay periods ending October 8, 2011 and October 22, 2011

Bid Results – Building B Fireplace Lounge Deck Repairs

Approved to accept the base bid from H & H Builders, Inc., Mendota, Illinois, in the amount of \$11,362 for Building B Fireplace Lounge Deck Repairs.

Purchase Request – 2012 Ford F-150 Truck

Authorized the purchase of a 2012 Ford F-150 truck through the Illinois Joint Purchasing Program at a cost of \$16,660.

**PRESIDENT'S REPORT**

In light of the gift of \$1 million from the Miller Group Charitable Trust for Community Technology Center enhancements, Dr. Corcoran could not top that news and decided to waive the president's report.

**COMMITTEE REPORTS**

None.

**TENTATIVE TAX LEVY 2011**

It was moved by Dr. Huffman and seconded by Dr. Driscoll to adopt the Resolution approving a Tentative Tax Levy and Tentative Certificate of Tax Levy, as presented. Assessed valuation for farm land has increased by ten percent across the district. Residential assessed valuation has decreased two percent in LaSalle County and 1.5 percent in Bureau County. St. Margaret's and Perry Memorial Hospitals will be on the tax rolls, but it is anticipated that this will be challenged. The tax rate is anticipated to be slightly lower than last year and this is good news. The motion passed with one "nay" vote from Mr. Mallery.

**TRUSTEE COMMENT**

Mr. Mallery attended the ICCTA Meeting on November 11. The annual legal issues were discussed and updates were given on the Freedom of Information Act and the Open Meetings Act. Handouts from the meeting were emailed to each board member. Training is now required of elected and appointed members of a public body. The training material is presently being developed. Once it is ready, board members have 90 days to complete the training. If a person is elected or appointed to two public bodies, they must take the training for each. If any board member has questions on the handouts, Mr. Mallery would be glad to help answer them.

### **CLOSED SESSION**

It was moved by Mr. Mallery and seconded by Dr. Huffman to convene a closed session to discuss 1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 2) pending litigation; and 3) closed session minutes. Motion passed by voice vote.

The Board entered closed session at 7:48 p.m. On a motion by Dr. Driscoll and seconded by Dr. Huffman, the regular meeting resumed at 8:12 p.m. Motion passed by voice vote.

### **NAMING RIGHTS REGARDING THE COMMUNITY TECHNOLOGY CENTER**

It was moved by Dr. Huffman and seconded by Mr. Cockrel to accept the gift of \$1 million to the Illinois Valley Community College Foundation from the Miller Group Charitable Trust for Community Technology Center enhancement provided the Illinois Valley Community College Community Technology Center be named the Peter Miller Community Technology Center. Motion passed by voice vote. Mr. Thompson expressed his appreciation to the Miller family for their generous donation which has given the Illinois Valley Community College capital campaign a fantastic start.

### **OTHER**

In the absence of Leslie-Anne Englehaupt, Board Secretary, it was moved by Mr. Thompson and seconded by Dr. Huffman to appoint Dr. Driscoll as Secretary Pro-tem. Motion passed by voice vote.

It was moved by Mr. Mallery and seconded by Dr. Huffman to approve and retain the closed session minutes of September 20 and October 18, 2011. Motion passed by voice vote.

### **ADJOURNMENT**

It was moved by Dr. Huffman, seconded by Mr. Cockrel, and carried unanimously to adjourn the meeting at 8:17 p.m. Motion passed by voice vote.

---

Dennis N. Thompson, Board Chair

---

Leslie-Anne Englehaupt, Secretary

# ILLINOIS VALLEY COMMUNITY COLLEGE

## Board of Trustees

### Planning Committee Meeting

November 28, 2011

The Planning Committee of the Board of Trustees of Illinois Valley Community College District No. 513 met at 5 p.m. on Monday November 28, 2011 in the Board Room-C307 at Illinois Valley Community College.

**Committee Members** Michael C. Driscoll, Committee Chair

**Physically Present:** Melissa M. Olivero

**Committee Members** James A. Narczewski

**Absent:**

**Board Members** David O. Mallery

**Physically Present:**

**Others Physically Present:** Jerry Corcoran, President

Rick Pearce, Vice President for Learning and Student Development

Cheryl Roelfsema, Vice President for Business Services and Finance

Lori Scroggs, Vice President for Planning and Institutional Effectiveness

Bob Mattson, Institutional Research Director

The meeting was called to order at 5 p.m. by Dr. Driscoll.

### SYSTEMS APPRAISAL FEEDBACK REPORT

The Systems Appraisal Feedback Report is prepared by a team of faculty and administrative consultant appraisers on behalf of the Higher Learning Commission and AQIP. A team of seven appraisers from varied colleges, community colleges, and universities worked together to respond to the 100-page Systems Portfolio submitted by IVCC's Accreditation Team in the spring of 2011. Included in the report are any identified accreditation issues, strategic issues, an executive summary that outlines the main points in each of the nine AQIP categories and areas of strengths and opportunities. IVCC met all five criteria and their associated components for accreditation. There were no accreditation issues. Every college has strategic issues and there were six strategic issues identified. 1) IVCC does have an assessment process, but the results were not ready until the summer. Therefore, the appraisal team did not see everything. Not all of the processes are aligned. The results from assessment need to be reviewed by the leadership and taken into consideration through the strategic plan. This will occur over time. The priorities need to influence the budget. Dr. Scroggs provided a sample of how the College might improve and align planning. 2) The primary objective of IVCC is to help students learn, but it has other objectives. Community colleges try to be all things to all people. The Systems Portfolio did not clearly articulate other objectives that make IVCC unique, such as the only institution in a 50-

mile radius. There is a special need to form partnerships with high schools and higher education institutions. The College needs to identify this and measure it. 3) Based on feedback from students, the College makes improvements and measures it. IVCC does a good job on feedback from students, but needs more feedback from external stakeholders – business and industry, vendors, donors, alumni, etc. The College does not have a systematic process to receive feedback from external stakeholders. 4) The College has systems and processes that are being put together, but it needs to close the loop. Targets need to be set, changes and improvements made, measured again, and continuously improve. A trend is worth three years of data. The College should be going in that direction now. 5) When AQIP was new there was quite a bit of participation from the staff. As employees got busier, it became harder for them to donate their time to serve on committees. The College needed incentivizing. A good example of this is incorporating engagement hours in the new faculty contract. Along with office hours, faculty must engage themselves in the life of the College through committees, advisors of student organizations, activities, etc. The plan is to carry this out for other staff to be involved. 6) The Institutional Research and Information Technology areas collect a great amount of data. The appraisal report asked how the College communicates the existence of the data to people who may need it for decisions. The new employee orientation is attended by two members of the Institutional Research department and they discuss where this information is available.

IVCC only responds to the appraisal report if information is very wrong. In April of 2012, a strategy forum will take place where a team of IVCC employees and one board member will meet with people from the accreditation team and other colleges. They work together and discuss the issues that they struggle with when responding to the strategic plan. Part of the overall cycle is an accreditation team visit which will take place in February of 2013. The team will physically be on campus and will check for accuracy on what was said in the systems portfolio document. In the meantime, IVCC will maintain its strengths, address the opportunities, and achieve the intent of the strategic objectives. IVCC is working on a plan and will have it in place before the forum.

### **HERI STUDY**

The Higher Education Research Institute survey was administered in 2005, 2008 and now 2011 and is aimed at measuring trend data about faculty values, practices and opinions. Having trend data that spans six years is the chief benefit of using standardized surveys like the HERI Faculty Survey. This survey helps to compare IVCC faculty with others on how they feel about their job. It does not ask a lot of questions about student engagement, but mainly focuses on the faculty jobs and their feelings of their job. A majority of the IVCC faculty participated. There were no red flags. The data was compiled and compared over the last six years and an executive summary was prepared. The committee noticed more of a sense of service in the last five years. Faculty feel they need to incorporate service, going green, and to develop initiatives to keep people active in the community. This is also a nation-wide trend. There was a decline observed in faculty perceptions of the academic preparedness of students and this has been reviewed by the academic team. This has also been seen in placement testing. IVCC has been trying to increase the work that it does with the high schools. The survey was frustrating and lengthy and some of the questions conflicted with one another. This could be a result from the clarity of the questions and the results may reflect this. The Institutional Research committee is looking at other external surveys. By fall of 2012 a decision will be made on whether to continue with

HERI, find another survey, or develop an internal survey. Dr. Driscoll asked if the Institutional Research committee could identify three or four trends.

### **IPEDS REPORT**

This is one of the few reports online and open to everyone and every college. The intent is to have it available for students and parents to compare the information in selecting a college. One of IVCC's strengths is the percentage of students receiving certificates and degrees. IVCC students are more degree oriented than some of its peer institutions. IVCC has fewer students that have been using financial aid services and initiatives are in place to increase this number, but the awards are higher than the peer group. Housing costs are slightly higher than the peer colleges and tuition is slightly lower. The net price for attendance is fairly similar.

### **NCCBP REPORT**

The National Community College Benchmarking Project offers a method of comparing over 140 measures between community colleges across the nation. IVCC has taken part in the growing survey for the past five years, and is currently one of over 275 participants, 20 of which are Illinois community colleges. It is the most comprehensive comparison among community colleges. IVCC uses it to trend against itself and against other colleges. This report can also be used for best practices. If a College scores poorly in one area, there is a feature in which contacts are provided from the best colleges. This report is difficult to read because it is hard to switch from percentage from other reports to percentile rank. Items of concern or items to be noted were identified.

### **PROGRAM REVIEW REPORT**

The Program Review Report was submitted to the Illinois Community College Board. Programs are reviewed on a five-year cycle. The Paraprofessional Educator Program enrolls a small number of students, but all courses in the program are also required by education majors; therefore, class sizes are good. There is not a high demand for this degree because schools will hire people without a degree or certificate and train them. In the future, it might be possible that the State will require a certificate in this area. The program is relatively inexpensive to operate. There have been no enrollments in the process course unique to the Process Operations Technology certificate. The program was developed in response to being approached by a local leader in the chemical field and then not requiring employees to have the certificate for a job. The advisory council for this program met and is looking at the possibility of moving this program to the Continuing Education area and offering it on demand. The Horticulture program has been struggling and efforts have been made to promote the program. There have been no signs of improvement. IVCC has reached out to the College of ACES at the University of Illinois. There is a huge demand for crop science and IVCC's horticulture program would couple well with the crop science program. IVCC is hoping to establish a dual enrollment program with the College of ACES. The Auto program has seen a decrease in the number of degrees awarded. Employment opportunities focus on certificates. The degree program is a ladder program in which students start earning specialty credentials prior to moving toward the AAS degree. Many students obtain jobs in these specialty areas and do not continue their education for a degree. The auto program plans to reach out to students who have received certificates and encourage them to come back for a degree. Having the degree program helps with accreditation from the National Automotive Technicians Education Foundation and having the accreditation is a draw

to area students. There was a question regarding internships for Industrial Maintenance students, but most certificates do not have internships built into the program. Rick Pearce will check on this. Also, Rick Pearce has been discussing internships with Jean-Batson Turner for the Certificates in Substance Abuse Treatment since Sheridan has discontinued this program.

#### **BOARD POLICY MANUAL – SECTIONS 5 AND 6**

Board members reviewed Sections 5 and 6 of the Board Policy Manual.

Suggestions:

- Policy 5.2 – Institutional Planning - Add the strategic planning process diagram.
- Policy 5.3 – Learning Resources, Community Borrowers – Add a statement that speaks to the consequences if materials and equipment are not returned to the library.
- Policy 5.4 – Records Retention – Include the form that is sent to the Office of the Illinois Secretary of State, Division of Archives and Records before documents can be destroyed.
- Policy 6.3 – Drug-Free Work Place – The committee discussed changes to this policy, but decided to leave as is.
- Policy 6.9 – Sex Offenses on Campus – Add the statement “the College will fully cooperate with law enforcement procedures.”
- Policy 6.10 – Sexual and Other Harassment – It is a direct conflict of interest for an instructor to be dating a student. In the second paragraph under IV, it was suggested to include dating relationship after sexual advancement. Rick Pearce will discuss with the faculty president, Steve Alvin.
- Policy 6.11 – Smoking/Tobacco Use – A survey was conducted with other community colleges on their smoking policies. Four or five tried a smoke-free environment, but had difficulty enforcing the issue. A wellness committee will be formed next semester.
- Policy 6.12 – Sustainability – It was suggested that the College needs a KPI with measures to go along with this new policy.

#### **ALTERNATIVE SEMESTER PROPOSAL**

Dr. Pearce reported the Teaching and Learning Council has been discussing the issue of lack of student preparedness. An alternative semester program or success semester has been proposed as a pilot program. Students who test into Reading 0800, have disabilities and test into the lower end of the placement range, have returned to school and have been out for a significant amount of time, or have a mix of adult basic education and developmental coursework will be offered the opportunity to take part in a semester of specific targeted courses that would hope to give them a better chance of success. If a student has some success, they have more confidence and a better expectation of success. Each class builds to help them become successful in the next class. Students who test in the lowest levels of developmental courses have a very low chance of success, less than 20 percent. The semester would offer them a reading class with a college skills course, which would place them into a learning community to help each other. They would be offered other courses in which they can succeed – wellness, fitness, personal and community health, Tai Chi, etc. The students will be off to a slow start with this proposal but have a better chance of finishing. As a pilot program, the administration will see if it is successful. The program would not be required, but this could be an option if there is proof that it is successful.

**ADJOURNMENT**

It was moved by Ms. Olivero, seconded by Dr. Driscoll, and carried unanimously to adjourn the meeting at 7:15 p.m.

---

Michael C. Driscoll, Planning Committee Chair

---

Dennis N. Thompson, Board Chair

---

Leslie-Anne Englehaupt, Board Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 513

TREASURER'S REPORT

NOVEMBER 2011

Cheryl Roelfsema, CPA  
Vice President for Business Services and Finance/Treasurer

Patrick Berry, CPA  
Controller

## FINANCIAL HIGHLIGHTS – November 2011

### Revenues

- As of December 2, the headcount for fall semester 2011 was 4,797, which was 145 students less than at that same point in time last year, excluding Sheridan Correctional Center. Credit hours for fall 2011 decreased by 2,168, or 5.47 percent, for a total of 37,462. Spring semester 2012 registration began on November 1; as of December 2, the headcount was 3,172, which was 93 students less than at that same point in time last year, excluding Sheridan Correctional Center. Credit hours were at 32,345, which was 1,916 credit hours, or 5.59 percent, less than one year ago. Spring semester classes will begin on January 10, 2012.
- Preliminary information from the county assessors indicates the District's Equalized Assessed Valuation (EAV) will decrease in LaSalle County by 1.0 percent; decrease in Lee County by 1.9 percent; and increase in Livingston County by 3.5 percent. Due to legislative changes, two area hospitals, Perry Memorial and St. Margaret's, will be added to the 2011 property tax rolls per the Bureau County Assessor. This will add approximately \$28 million to the District's EAV. LaSalle County will not be making any changes to the 2011 assessments based on this legislation.
- We have received July, August, and September payments from the State for the credit hour grant and July and August payments for the equalization grant, but no adult education funding. Also, we have not received our entire equalization grant and adult education funding for fiscal year 2011. There is some concern these payments will not be made within the lapse period which has been extended to December 31, 2011. If that is the case, we will need to file a claim with the State of Illinois to preserve our rights to these funds.

### Expenditures

Some of the more significant variances in expenditures for the five-month period ending November 30, 2011 include the following:

- Fund 01 – Education – Instruction – Fixed Charges – includes the full annual payment of \$132,000 for the Ottawa Center FY 2012 rent;
- Fund 01 – Education – Academic Support – Contractual Services – annual hosting and support fees for Blackboard Learning Management System for \$65,268; other software renewals of \$15,469; and contracted library services of approximately \$10,000;

- Fund 01 – Education – Institutional Support – Contractual Services – includes annual software maintenance renewal with Datatel for \$183,461, IBM hardware support for \$16,856, and legal fees of \$38,928;
- Fund 01 – Education – Scholarships, Grants, and Waivers – tuition waivers for summer and fall semesters;
- Fund 02 – Operations & Maintenance – Contractual Services – includes \$49,900 annual payment for McQuay chiller maintenance agreement along with a number of smaller maintenance contracts;
- Fund 05 – Auxiliary Enterprises Fund – Materials & Supplies – books and supplies for resale in the bookstore for both fall and spring semester;
- Fund 06 – Restricted Purposes Fund – Public Service - Contractual Services – includes tuition and fees and childcare paid for Dislocated Workers Center clients and will be reimbursed by grant funds;
- Fund 12 – Liability, Protection, & Settlement – Institutional Support – Fixed Charges – includes annual liability insurance payment;
- Fund 03 – Operations and Maintenance Fund (Restricted) – Capital Outlay:

Protection, Health & Safety Projects in progress:

- Security Office Relocation/Fire Alarm Upgrade – final fire alarm testing was done on November 11;
- Physical Science Lab renovation – One area of the floor needs to be refinished and this is scheduled to be done in mid-December after the fall semester;
- The Aluminum Feeder Wire and Branch Panel Replacement at Buildings D and E --Work was begun over the Thanksgiving break and will progress through the semester break in December.
- Other Projects:
  - The Community Instructional Center Project bid was awarded to George Sollitt of Wood Dale, Illinois. A tentative schedule is as follows for the CTC project:
 

▪ Pre-construction meeting	January 4, 2012
▪ Authorization to proceed	tentatively January 9, 2012
▪ Completion of Building G work	mid-June 2012
▪ Completion of CTC	mid-July 2013
  - Site Improvements – CDB Project – Bids due December 15, 2011.

Illinois Valley Community College District No. 513  
 Combined Balance Sheet  
 All Fund Types and Account Groups  
 November 30, 2011

	Governmental Fund Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency Funds	General Fixed Assets	General Long-Term Debt	
<b>Assets and Other Debits</b>								
Cash and cash equivalents	\$ 803,331	\$ 653,284	\$ 26,879	\$ 606,970	\$ 259,991	\$ -	\$ -	\$ 2,350,455
Investments	8,875,582	18,656,647	1,985,966	1,200,000	-			30,718,195
Receivables								
Property taxes	8,010,043	1,901,661	1,269,682					11,181,386
Governmental claims	14,177	18,677						32,854
Tuition and fees	2,714,952	-		22,103				2,737,055
Due from other funds	277,108	214,275	825	776,458	-	-	-	1,268,666
Bookstore inventories				562,878				562,878
Other assets	32,066	18,956	2,872	8,438	-	-		62,332
Fixed assets - net where applicable				31,764		64,121,967		64,153,731
Other debits								
Amount available in Debt Service Fund							3,286,224	3,286,224
Amount to be provided to retire debt							2,919,987	2,919,987
<b>Total Assets and Other Debits</b>	<u>\$20,727,259</u>	<u>\$21,463,500</u>	<u>\$ 3,286,224</u>	<u>\$ 3,208,611</u>	<u>\$ 259,991</u>	<u>\$64,121,967</u>	<u>\$ 6,206,211</u>	<u>\$ 119,273,763</u>

Illinois Valley Community College District No. 513  
 Combined Balance Sheet  
 All Fund Types and Account Groups  
 November 30, 2011

	Governmental Fund Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency Funds	General Fixed Assets	General Long-Term Debt	
<b>Liabilities</b>								
Accounts payable	\$ 96,760	\$ 36,858	\$ -	\$ 56,185	\$ 7,037	\$ -	\$ -	\$ 196,840
Accrued salaries & benefits	1,241,153	24,746		27,618	-			1,293,517
Post-retirement benefits & other	114,907	78,104		-	-			193,011
Unclaimed property	1,733	401			41			2,175
Due to other funds	508,379	134,198	-	4,469	621,620	-	-	1,268,666
Due to student groups/deposits	182,330				(368,707)			(186,377)
Deferred revenue								-
Property taxes	4,006,220	951,112	635,029					5,592,361
Tuition and fees	-	-						-
Grants	-	-						-
Bonds payable							6,206,211	6,206,211
Total liabilities	<u>6,151,482</u>	<u>1,225,419</u>	<u>635,029</u>	<u>88,272</u>	<u>259,991</u>	<u>-</u>	<u>6,206,211</u>	<u>14,566,404</u>
<b>Equity and Other Credits</b>								
Investment in general fixed assets						64,121,967		64,121,967
Contributed capital								-
Retained earnings				3,120,339				3,120,339
Fund balance								-
Reserved for grant purposes		(666,604)						(666,604)
Reserved for building purposes		11,028,447						11,028,447
Reserved for debt service			2,651,195					2,651,195
Reserved for Liab., Prot., Settl.		5,186,851						5,186,851
Unreserved	<u>14,575,777</u>	<u>4,689,387</u>						<u>19,265,164</u>
Total equity and other credits	<u>14,575,777</u>	<u>20,238,081</u>	<u>2,651,195</u>	<u>3,120,339</u>	<u>-</u>	<u>64,121,967</u>	<u>-</u>	<u>104,707,359</u>
<b>Total Liabilities, Equity and Other Credits</b>	<u>\$20,727,259</u>	<u>\$21,463,500</u>	<u>\$ 3,286,224</u>	<u>\$ 3,208,611</u>	<u>\$ 259,991</u>	<u>\$64,121,967</u>	<u>\$ 6,206,211</u>	<u>\$ 119,273,763</u>

Student accounts receivable are adjusted on a monthly basis. However, taxes receivable and inventories are only adjusted at fiscal year end.

Illinois Valley Community College District No. 513  
 Summary of Fiscal Year 2012 Revenues & Expenditures by Fund  
 Five Months Ended November 30, 2011

	Education Fund	Operations & Maintenance Fund	Operations & Maintenance Fund (Restricted)	Bond & Interest Fund	Working Cash Fund	Auxiliary Enterprises Fund	Restricted Purposes Fund	Liability Protection & Settlement Fund	Audit Fund	Total (Memorandum Only)
Actual Revenues	\$ 14,419,645	\$ 2,316,848	\$ 1,587,831	\$ 1,241,831	\$ 20,896	\$ 1,561,313	\$ 3,759,546	\$ 281,289	\$ 33,467	\$ 25,222,666
Actual Expenditures	(8,364,020)	(986,250)	(613,804)	(27,083)	-	(1,917,861)	(4,568,486)	(539,354)	(32,500)	(17,049,358)
Other Financing Sources (Uses)	-	-	5,000,000	-	-	-	-	-	-	5,000,000
Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses	6,055,625	1,330,598	5,974,027	1,214,748	20,896	(356,548)	(808,940)	(258,065)	967	13,173,308
Fund balances July 1, 2011	5,159,998	2,029,556	5,054,420	1,436,447	4,639,293	3,476,887	142,336	5,444,916	28,231	27,412,084
Fund balances November 30, 2011	<u>\$ 11,215,623</u>	<u>\$ 3,360,154</u>	<u>\$ 11,028,447</u>	<u>\$ 2,651,195</u>	<u>\$ 4,660,189</u>	<u>\$ 3,120,339</u>	<u>\$ (666,604)</u>	<u>\$ 5,186,851</u>	<u>\$ 29,198</u>	<u>\$ 40,585,392</u>

Illinois Valley Community College District No. 513  
Fiscal Year 2012 Budget to Actual Comparison  
Five Months Ended November 30, 2011

	Annual Budget FY2012	Actual 11/30/11	Act/Budget 41.7%	Actual 11/30/10	Act/Budget FY11	Annual Budget FY2011
<b>EDUCATION FUND REVENUES</b>						
Local Government Sources:						
Current Taxes	\$ 6,671,791	\$ 6,551,956	98.2%	\$ 6,348,670	93.7%	\$ 6,778,669
Corporate Personal Property Replacement Tax	1,190,000	252,904	21.3%	254,168	29.9%	850,000
TIF Revenues	360,000	204,922	56.9%	256,322	85.4%	300,000
Total Local Government	8,221,791	7,009,782	85.3%	6,859,160	86.5%	7,928,669
State Government:						
ICCB Credit Hour Grant	1,765,157	463,028	26.2%	147,096	8.3%	1,765,165
Equalization	136,345	22,724	16.7%	-	0.0%	170,118
Career/Technical Education Formula Grant	101,121	-	0.0%	-	0.0%	120,000
Dept of Corrections	-	-	0.0%	-	0.0%	31,513
Other	-	-	0.0%	-	0.0%	-
Total State Government	2,002,623	485,752	24.3%	147,096	7.0%	2,086,796
Federal Government						
PELL Administrative Fees	8,000	1,825	22.8%	595	7.4%	8,000
ARRA Grant	-	-	0.0%	-	0.0%	-
Total Federal Government	8,000	1,825	22.8%	595	7.4%	8,000
Student Tuition and Fees:						
Tuition	6,706,315	5,674,025	84.6%	5,313,588	89.8%	5,915,228
Fees	1,180,439	955,355	80.9%	923,730	88.1%	1,048,468
Total Tuition and Fees	7,886,754	6,629,380	84.1%	6,237,318	89.6%	6,963,696
Other Sources:						
Investment Revenue	40,000	7,974	19.9%	19,903	49.8%	40,000
Public Service Revenue	904,812	238,403	26.3%	226,041	20.6%	1,099,707
Nongovernmental Gifts	48,000	20,000	41.7%	24,000	50.0%	48,000
Other	92,894	26,529	28.6%	12,466	14.1%	88,202
Total Other Sources	1,085,706	292,906	27.0%	282,410	22.1%	1,275,909
<b>TOTAL EDUCATION FUND REVENUE</b>	<b>19,204,874</b>	<b>14,419,645</b>	<b>75.1%</b>	<b>13,526,579</b>	<b>74.1%</b>	<b>18,263,070</b>
<b>EDUCATION FUND EXPENDITURES</b>						
Instruction:						
Salaries	9,236,909	3,909,255	42.3%	3,057,078	35.0%	8,740,223
Employee Benefits	1,539,288	682,357	44.3%	586,589	42.5%	1,381,825
Contractual Services	128,150	30,635	23.9%	37,727	23.8%	158,595
General Materials & Supplies	457,723	127,763	27.9%	129,238	30.0%	431,112
Conference & Meeting Expenses	101,811	28,402	27.9%	25,191	22.0%	114,743
Fixed Charges	240,000	162,445	67.7%	37,361	21.8%	171,000
Utilities	1,000	343	34.3%	288	28.8%	1,000
Capital Outlay	23,916	-	0.0%	27,950	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Instruction	\$ 11,728,797	\$ 4,941,200	42.1%	\$ 3,901,422	35.5%	\$ 10,998,498

**Illinois Valley Community College District No. 513  
Fiscal Year 2012 Budget to Actual Comparison  
Five Months Ended November 30, 2011**

<b>EDUCATION FUND EXPENDITURES</b> (continued)	<b>Annual Budget FY2012</b>	<b>Actual 11/30/11</b>	<b>Act/Budget 41.7%</b>	<b>Actual 11/30/10</b>	<b>Act/Budget FY11</b>	<b>Annual Budget FY2011</b>
Academic Support						
Salaries	\$ 679,854	\$ 255,543	37.6%	\$ 262,059	40.1%	\$ 654,144
Employee Benefits	111,647	43,415	38.9%	47,442	46.1%	102,973
Contractual Services	153,059	99,414	65.0%	106,817	78.4%	136,324
General Materials & Supplies	320,491	166,356	51.9%	207,423	52.9%	391,808
Conference & Meeting Expenses	15,782	324	2.1%	1,956	17.7%	11,035
Fixed Charges	4,680	-	0.0%	-	0.0%	4,680
Utilities	44,143	1,124	2.5%	14,876	32.2%	46,148
Capital Outlay	19,750	3,201	16.2%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Academic Support	<u>1,349,406</u>	<u>569,377</u>	<u>42.2%</u>	<u>640,573</u>	<u>47.6%</u>	<u>1,347,112</u>
Student Services						
Salaries	1,113,536	499,284	44.8%	470,875	42.6%	1,106,619
Employee Benefits	275,791	119,714	43.4%	109,097	45.4%	240,204
Contractual Services	6,885	1,739	25.3%	1,063	5.9%	18,150
General Materials & Supplies	58,567	23,873	40.8%	22,711	40.9%	55,475
Conference & Meeting Expenses	21,550	4,341	20.1%	2,922	11.0%	26,600
Fixed Charges	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Student Services	<u>1,476,329</u>	<u>648,951</u>	<u>44.0%</u>	<u>606,668</u>	<u>41.9%</u>	<u>1,447,048</u>
Public Services/Continuing Education						
Salaries	349,346	151,551	43.4%	149,989	41.4%	362,361
Employee Benefits	35,766	17,260	48.3%	16,418	49.5%	33,156
Contractual Services	358,700	142,434	39.7%	119,211	50.8%	234,500
General Materials & Supplies	130,100	26,605	20.4%	44,579	22.3%	200,350
Conference & Meeting Expenses	8,300	3,371	40.6%	5,129	47.2%	10,865
Fixed Charges	-	-	0.0%	-	0.0%	-
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	250	-	0.0%	-	0.0%	250
Total Public Services/Continuing Education	<u>882,462</u>	<u>341,221</u>	<u>38.7%</u>	<u>335,326</u>	<u>39.8%</u>	<u>841,482</u>
Institutional Support:						
Salaries	1,914,461	796,736	41.6%	718,490	39.0%	1,840,630
Employee Benefits	494,372	234,095	47.4%	199,021	41.8%	475,844
Contractual Services	401,651	324,068	80.7%	262,087	70.0%	374,590
General Materials & Supplies	421,070	177,286	42.1%	176,093	36.3%	484,722
Conference & Meeting Expenses	75,720	23,729	31.3%	13,404	15.8%	84,970
Fixed Charges	24,000	8,898	37.1%	16,672	44.5%	37,500
Utilities	15,956	5,766	36.1%	5,569	36.0%	15,458
Capital Outlay	38,650	3,077	8.0%	-	0.0%	28,416
Other	-	1,487	0.0%	(1,604)	94.4%	(1,700)
Total Institutional Support	<u>3,385,880</u>	<u>1,575,142</u>	<u>46.5%</u>	<u>1,389,732</u>	<u>41.6%</u>	<u>3,340,430</u>
Scholarships, Grants and Waivers	422,000	288,129	68.3%	215,862	61.9%	348,500
<b>TOTAL EDUCATION FUND EXPENDITURES</b>	<u>\$ 19,244,874</u>	<u>\$ 8,364,020</u>	<u>43.5%</u>	<u>\$ 7,089,583</u>	<u>38.7%</u>	<u>\$ 18,323,070</u>
<b>INTERFUND TRANSFERS - NET</b>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ (3,226)</u>	<u>0.0%</u>	<u>\$ (340,000)</u>

Illinois Valley Community College District No. 513  
Fiscal Year 2012 Budget to Actual Comparison  
Five Months Ended November 30, 2011

	Annual Budget FY2012	Actual 11/30/11	Act/Budget 41.7%	Actual 11/30/10	Act/Budget FY11	Annual Budget FY2011
<b>OPERATIONS &amp; MAINTENANCE FUND REVENUES</b>						
Local Government Sources:						
Current Taxes	\$ 1,260,330	\$ 1,238,521	98.3%	\$ 1,201,721	93.8%	\$ 1,281,479
Corporate Personal Property Replacement Tax	210,000	44,630	21.3%	44,853	29.9%	150,000
TIF	116,885	68,307	58.4%	85,441	85.4%	100,000
Total Local Government	1,587,215	1,351,458	85.1%	1,332,015	87.0%	1,531,479
State Government:						
ICCB Credit Hour Grant	311,498	81,711	26.2%	25,958	8.3%	311,498
Total State Government	311,498	81,711	26.2%	25,958	8.3%	311,498
Student Tuition and Fees:						
Tuition	743,178	828,833	111.5%	864,727	93.1%	929,274
Total Tuition and Fees	743,178	828,833	111.5%	864,727	93.1%	929,274
Other Sources:						
Facilities Revenue	187,000	41,157	22.0%	30,474	25.6%	119,000
Investment Revenue	5,000	5,868	117.4%	1,682	33.6%	5,000
Non-Governmental Gifts & Grants	-	-	0.0%	260	0.0%	-
Other	-	7,821	0.0%	15,234	0.0%	-
Total Other Sources	192,000	54,846	28.6%	47,650	38.4%	124,000
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND REVENUES</b>	<b>\$ 2,833,891</b>	<b>\$ 2,316,848</b>	<b>81.8%</b>	<b>\$ 2,270,350</b>	<b>78.4%</b>	<b>\$ 2,896,251</b>

	Annual Budget FY2012	Actual 11/30/11	Act/Budget 41.7%	Actual 11/30/10	Act/Budget FY11	Annual Budget FY2011
<b>OPERATIONS &amp; MAINTENANCE FUND</b>						
Operations & Maintenance of Plant:						
Salaries	\$ 862,900	\$ 356,941	41.4%	\$ 311,537	38.3%	\$ 813,862
Employee Benefits	218,101	95,239	43.7%	85,385	43.2%	197,843
Contractual Services	183,700	95,281	51.9%	78,362	49.1%	159,592
General Materials & Supplies	250,976	84,315	33.6%	175,497	47.2%	372,200
Conference & Meeting Expenses	6,000	125	2.1%	-	0.0%	6,000
Fixed Charges	40,000	41,673	104.2%	35,568	456.0%	7,800
Utilities	819,410	270,335	33.0%	266,936	29.6%	902,150
Capital Outlay	167,900	9,860	5.9%	33,661	21.5%	156,500
Facility Charges to Other Funds	-	-	0.0%	-	0.0%	-
Provision for Contingency	200,000	-	0.0%	-	0.0%	200,000
Total Operations & Maintenance of Plant	2,748,987	953,769	34.7%	986,946	35.0%	2,815,947
Institutional Support:						
Salaries	56,007	23,454	41.9%	21,610	40.2%	53,754
Employee Benefits	8,497	3,926	46.2%	3,774	47.5%	7,950
Contractual Services	2,500	2,395	95.8%	2,395	239.5%	1,000
General Materials & Supplies	4,900	1,016	20.7%	519	11.3%	4,600
Conference & Meeting Expenses	-	-	0.0%	-	0.0%	-
Fixed Charges	13,000	1,690	13.0%	-	0.0%	13,000
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Institutional Support	84,904	32,481	38.3%	28,298	35.2%	80,304
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND EXPENDITURES</b>	<b>\$ 2,833,891</b>	<b>\$ 986,250</b>	<b>34.8%</b>	<b>\$ 1,015,244</b>	<b>35.1%</b>	<b>\$ 2,896,251</b>

Illinois Valley Community College District No. 513  
 Fiscal Year 2012 Budget to Actual Comparison  
 Five Months Ended November 30, 2011

	Annual Budget FY2012	Actual 11/30/11	Act/Budget 41.7%	Actual 11/30/10	Act/Budget FY11	Annual Budget FY2011
<b>OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED)</b>						
Local Government Sources						
Current Taxes	\$ 1,537,220	\$ 1,547,926	100.7%	\$ 1,483,450	93.3%	\$ 1,589,936
State Government Sources	-	-	0.0%	-	0.0%	-
Investment Revenue	50,000	39,905	79.8%	21,279	38.7%	55,000
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED) REVENUES</b>	<b>1,587,220</b>	<b>1,587,831</b>	<b>100.0%</b>	<b>1,504,729</b>	<b>91.5%</b>	<b>1,644,936</b>
<b>OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED) EXPENDITURES</b>						
Operations & Maintenance						
Contractual Services	-	-	0.0%	482,383	0.0%	-
Capital Outlay	6,587,220	613,804	9.3%	985,482	60.9%	1,617,500
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED) EXPENDITURES</b>	<b>6,587,220</b>	<b>613,804</b>	<b>9.3%</b>	<b>1,467,865</b>	<b>90.7%</b>	<b>1,617,500</b>
Other Financing Source - Bond Issuance	5,000,000	5,000,000	100.0%	-	0.0%	-
Transfer In (Out)	-	-	0.0%	-	0.0%	400,000

Fiscal Year 2012 Budget to Actual Comparison

	Annual Budget FY2012	Actual 11/30/11	Act/Budget 41.7%	Actual 11/30/10	Act/Budget FY11	Annual Budget FY2011
<b>BOND &amp; INTEREST FUND REVENUES</b>						
Local Government Sources						
Current Taxes	\$ 1,265,000	\$ 1,234,842	97.6%	\$ 1,188,070	93.9%	\$ 1,265,000
Investment Revenue	5,000	6,989	139.8%	3,881	77.6%	5,000
<b>TOTAL BOND &amp; INTEREST FUND REVENUES</b>	<b>1,270,000</b>	<b>1,241,831</b>	<b>97.8%</b>	<b>1,191,951</b>	<b>93.9%</b>	<b>1,270,000</b>
<b>BOND &amp; INTEREST FUND EXPENDITURES</b>						
Institutional Support						
Debt Principal Retirement	1,265,000	-	0.0%	-	0.0%	1,265,000
Interest on Bonds	-	27,083	0.0%	-	0.0%	-
Fees	400	-	0.0%	-	0.0%	400
<b>TOTAL BOND &amp; INTEREST FUND EXPENDITURES</b>	<b>\$ 1,265,400</b>	<b>\$ 27,083</b>	<b>2.1%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 1,265,400</b>

Fiscal Year 2012 Budget to Actual Comparison

	Annual Budget FY2012	Actual 11/30/11	Act/Budget 41.7%	Actual 11/30/10	Act/Budget FY11	Annual Budget FY2011
<b>WORKING CASH FUND REVENUES</b>						
Investment Revenue	\$ 40,000	\$ 20,896	52.2%	\$ 24,320	40.5%	\$ 60,000
<b>TOTAL WORKING CASH REVENUES</b>	<b>40,000</b>	<b>20,896</b>	<b>52.2%</b>	<b>24,320</b>	<b>40.5%</b>	<b>60,000</b>
Transfers In (Out)	\$ (40,000)	\$ -	0.0%	\$ -	0.0%	\$ (60,000)

Illinois Valley Community College District No. 513  
Fiscal Year 2012 Budget to Actual Comparison  
Five Months Ended November 30, 2011

	Annual Budget FY2012	Actual 11/30/11	Act/Budget 41.7%	Actual 11/30/10	Act/Budget FY11	Annual Budget FY2011
<b>AUXILIARY ENTERPRISES FUND</b>						
Service Fees	3,324,756	1,552,985	46.7%	1,532,810	47.1%	3,254,475
Data Processing Rentals	-	-	0.0%	-	0.0%	1,672
Other Revenue	-	830	0.0%	985	0.0%	-
Investment Revenue	15,000	7,498	50.0%	6,632	66.3%	10,000
<b>TOTAL AUXILIARY ENTERPRISES FUND REVENUES</b>	<b>3,339,756</b>	<b>1,561,313</b>	<b>46.7%</b>	<b>1,540,427</b>	<b>47.2%</b>	<b>3,266,147</b>
<b>AUXILIARY ENTERPRISES FUND</b>						
Salaries	578,459	265,019	45.8%	250,306	41.6%	601,776
Employee Benefits	213,312	93,505	43.8%	85,598	43.6%	196,490
Contractual Services	39,230	28,286	72.1%	23,670	65.3%	36,260
Materials & Supplies	2,415,319	1,503,645	62.3%	1,253,919	52.3%	2,395,922
Conference & Meeting	30,196	11,043	36.6%	10,440	45.6%	22,885
Fixed Charges	45,000	16,363	36.4%	12,076	25.2%	48,000
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay/Depreciation	5,826	-	0.0%	2,700	203.8%	1,325
Other	63,000	-	0.0%	2,923	4.6%	63,000
<b>TOTAL AUXILIARY ENTERPRISES EXPENDITURES</b>	<b>3,390,342</b>	<b>1,917,861</b>	<b>56.6%</b>	<b>1,641,632</b>	<b>48.8%</b>	<b>3,365,658</b>
Transfer In (Out)	\$ 62,000	\$ -	0.0%	\$ -	0.0%	\$ 62,000

Fiscal Year 2012 Budget to Actual Comparison

	Annual Budget FY2012	Actual 11/30/11	Act/Budget 41.7%	Actual 11/30/10	Act/Budget FY11	Annual Budget FY2011
<b>RESTRICTED PURPOSES FUND</b>						
State Government Sources	\$ 371,408	\$ 14,781	4.0%	\$ 99,006	10.5%	\$ 938,668
Federal Government Sources	6,711,969	3,735,528	55.7%	3,848,135	49.8%	7,721,710
Service Fees	-	3,145	0.0%	-	0.0%	-
Other Revenue	35,000	6,092	17.4%	11	0.2%	5,000
<b>TOTAL RESTRICTED PURPOSES FUND REVENUES</b>	<b>7,118,377</b>	<b>3,759,546</b>	<b>52.8%</b>	<b>3,947,152</b>	<b>45.6%</b>	<b>8,665,378</b>
<b>RESTRICTED PURPOSES FUND</b>						
Instruction:						
Salaries	357,432	159,821	44.7%	243,478	31.2%	779,528
Employee Benefits	90,287	39,113	43.3%	67,200	38.6%	174,121
Contractual Services	68,360	41,364	60.5%	56,036	44.3%	126,408
Materials & Supplies	130,453	39,020	29.9%	29,462	14.1%	208,936
Conference & Meeting	41,279	16,965	41.1%	22,273	29.5%	75,500
Fixed Charges	2,250	1,000	44.4%	-	0.0%	1,900
Utilities	2,900	603	20.8%	579	46.3%	1,250
Capital Outlay	50,000	61,181	122.4%	-	0.0%	194,000
Other (P-16 Grant Waivers)	8,679	1,670	19.2%	909	2.9%	31,286
<b>Total Instruction</b>	<b>\$ 751,640</b>	<b>\$ 360,737</b>	<b>48.0%</b>	<b>\$ 419,937</b>	<b>26.4%</b>	<b>\$ 1,592,929</b>

*de*

Illinois Valley Community College District No. 513  
Fiscal Year 2012 Budget to Actual Comparison  
Five Months Ended November 30, 2011

RESTRICTED PURPOSES FUND	Annual Budget FY2012	Actual 11/30/11	Act/Budget 41.7%	Actual 11/30/10	Act/Budget FY11	Annual Budget FY2011
<b>Academic Support</b>						
Salaries	\$ -	\$ 312	0.0%	\$ 30,912	34.4%	\$ 89,838
Employee Benefits	-	102	0.0%	4,318	15.6%	27,732
Contractual Services	-	-	0.0%	169	0.0%	-
Materials & Supplies	-	-	0.0%	2,062	45.9%	4,490
Conference & Meeting	-	-	0.0%	309	7.7%	4,000
Fixed Charges	-	-	0.0%	1,544	29.7%	5,200
Total Academic Support	-	414	0.0%	39,314	30.0%	131,260
<b>Student Services</b>						
Salaries	180,825	75,792	41.9%	62,135	35.4%	175,415
Employee Benefits	43,259	26,130	60.4%	16,526	40.2%	41,143
Contractual Services	4,000	5,762	144.1%	8,700	435.0%	2,000
Materials & Supplies	13,500	6,632	49.1%	5,190	34.4%	15,100
Conference & Meeting	25,500	3,806	14.9%	4,541	17.2%	26,431
Capital Outlay	-	-	0.0%	-	0.0%	-
Tuition Waivers (TRIO Grant)	32,000	18,005	56.3%	24,354	108.2%	22,500
Total Student Services	299,084	136,127	45.5%	121,446	43.0%	282,589
<b>Public Service</b>						
Salaries	488,912	229,987	47.0%	204,977	41.4%	495,671
Employee Benefits	108,782	58,168	53.5%	48,349	43.9%	110,187
Contractual Services	145,205	142,573	98.2%	208,624	42.6%	489,670
Materials & Supplies	76,683	80,761	105.3%	103,321	48.2%	214,347
Conference & Meeting	50,410	51,668	102.5%	64,005	67.4%	94,994
Fixed Charges	25,735	5,089	19.8%	4,915	16.9%	29,130
Utilities	6,088	1,882	30.9%	1,777	24.3%	7,305
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	178	-	0.0%	79	0.0%	190
Total Public Service	901,993	570,128	63.2%	635,047	44.1%	1,441,494
<b>Auxiliary Services</b>						
Salaries	4,000	1,099	27.5%	-	0.0%	4,000
Employee Benefits	320	9	2.8%	-	0.0%	320
Contractual Services	-	-	0.0%	-	0.0%	-
Materials & Supplies	18,844	3,106	16.5%	403	2.0%	19,680
Conference & Meeting	1,000	-	0.0%	25	2.5%	1,000
Other (Child Care Subsidies)	10,000	2,783	27.8%	2,407	24.1%	10,000
Total Auxiliary Services	\$ 34,164	\$ 6,997	20.5%	\$ 2,835	8.1%	\$ 35,000

Illinois Valley Community College District No. 513  
 Fiscal Year 2012 Budget to Actual Comparison  
 Five Months Ended November 30, 2011

	Annual Budget FY2012	Actual 11/30/11	Act/Budget 41.7%	Actual 11/30/10	Act/Budget FY11	Annual Budget FY2011
Institutional Support						
Salaries (Federal Work Study)	\$ 75,496	\$ 57,991	76.8%	\$ 41,837	55.4%	\$ 75,496
Employee Benefits	-	-	0.0%	-	0.0%	-
Contractual Services	-	-	0.0%	-	0.0%	-
Materials & Supplies	-	-	0.0%	-	0.0%	-
Conference & Meeting	-	-	0.0%	-	0.0%	-
Total Institutional Support	<u>75,496</u>	<u>57,991</u>	<u>76.8%</u>	<u>41,837</u>	<u>55.4%</u>	<u>75,496</u>
Student grants and waivers (PELL & SEOG)	<u>5,061,000</u>	<u>3,436,092</u>	<u>67.9%</u>	<u>3,350,311</u>	<u>65.5%</u>	<u>5,111,610</u>
<b>TOTAL RESTRICTED FUND EXPENDITURES</b>	<u>\$ 7,123,377</u>	<u>\$ 4,568,486</u>	<u>64.1%</u>	<u>\$ 4,611,727</u>	<u>53.2%</u>	<u>\$ 8,670,378</u>
Transfer In (Out)	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ 3,226</u>	<u>0.0%</u>	<u>\$ -</u>

Fiscal Year 2012 Budget to Actual Comparison

LIABILITY, PROTECTION, & SETTLEMENT FUND	Annual Budget FY2012	Actual 11/30/11	Act/Budget 41.7%	Actual 11/30/10	Act/Budget FY11	Annual Budget FY2011
Local Government Sources	\$ 258,368	\$ 269,093	104.2%	\$ 188,231	94.0%	\$ 200,250
Investment Revenue	50,000	12,196	24.4%	11,353	13.4%	85,000
Other	-	-	0.0%	-	0.0%	-
<b>TOTAL LIABILITY, PROTECTION &amp; SETTLEMENT FUND REVENUES</b>	<u>308,368</u>	<u>281,289</u>	<u>91.2%</u>	<u>199,584</u>	<u>70.0%</u>	<u>285,250</u>

LIABILITY, PROTECTION, & SETTLEMENT FUND  
 EXPENDITURES

Operations & Maintenance of Plant						
Salaries	-	25,941	0.0%	95,127	30.5%	311,885
Employee Benefits	-	5,430	0.0%	24,800	34.2%	72,561
Contractual Services	401,500	77,913	19.4%	240	6.9%	3,500
Material & Supplies	100	622	622.0%	2,112	0.0%	-
Conference & Meeting	500	480	96.0%	445	80.9%	550
Fixed Charges	-	-	0.0%	-	0.0%	-
Utilities	-	415	0.0%	240	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total for Operations & Maintenance of Plant	<u>\$ 402,100</u>	<u>\$ 110,801</u>	<u>27.6%</u>	<u>\$ 122,964</u>	<u>31.7%</u>	<u>\$ 388,496</u>

Illinois Valley Community College District No. 513  
 Fiscal Year 2012 Budget to Actual Comparison  
 Five Months Ended November 30, 2011

**LIABILITY, PROTECTION, & SETTLEMENT FUND  
 EXPENDITURES (continued)**

	Annual Budget FY2012	Actual 11/30/11	Act/Budget 41.7%	Actual 11/30/10	Act/Budget FY11	Annual Budget FY2011
Institutional Support						
Salaries	\$ 68,291	\$ 23,524	34.4%	\$ 124,643	34.9%	\$ 357,629
Employee Benefits	254,530	8,762	3.4%	24,243	7.6%	319,702
Contractual Services	12,000	8,241	68.7%	11,368	68.9%	16,500
Material & Supplies	2,300	60	2.6%	60	24.0%	250
Conference & Meeting	-	-	0.0%	-	0.0%	-
Fixed Charges	390,750	387,966	99.3%	365,329	115.2%	317,000
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Institutional Support	<u>727,871</u>	<u>428,553</u>	58.9%	<u>525,643</u>	52.0%	<u>1,011,081</u>
<b>TOTAL LIABILITY, PROTECTION, &amp; SETTLEMENT FUND EXPENDITURES</b>	<u>\$ 1,129,971</u>	<u>\$ 539,354</u>	47.7%	<u>\$ 648,607</u>	46.3%	<u>\$ 1,399,577</u>

Fiscal Year 2012 Budget to Actual Comparison

	Annual Budget FY2012	Actual 11/30/11	Act/Budget 41.7%	Actual 11/30/10	Act/Budget FY11	Annual Budget FY2011
<b>AUDIT FUND</b>						
Local Government Sources	\$ 31,508	\$ 33,384	106.0%	\$ -	0.0%	\$ 18,034
Investment Revenue	200	83	41.5%	128	64.0%	200
<b>TOTAL AUDIT FUND REVENUES</b>	<u>31,708</u>	<u>33,467</u>	105.5%	<u>128</u>	0.7%	<u>18,234</u>
<b>AUDIT FUND</b>						
Contractual Services	<u>32,500</u>	<u>32,500</u>	100.0%	<u>31,500</u>	96.9%	<u>32,500</u>
<b>TOTAL AUDIT FUND EXPENDITURES</b>	<u>\$ 32,500</u>	<u>\$ 32,500</u>	100.0%	<u>\$ 31,500</u>	96.9%	<u>\$ 32,500</u>

**Illinois Valley Community College District No. 513  
Fiscal Year 2012 Budget to Actual Comparison  
All Funds**

**Five Months Ended November 30, 2011**

<u>Department</u>	<u>Annual Budget FY2012</u>	<u>Actual 11/30/2011</u>	<u>Act/Budget</u>	<u>Explanation</u>
President	\$ 292,518	\$ 125,963	43.1%	
Board of Trustees	21,000	7,177	34.2%	
Community Relations	338,649	132,075	39.0%	
Development Office	71,194	30,316	42.6%	
Continuing Education	1,286,419	511,008	39.7%	
Facilities	9,336,207	1,567,573	16.8%	
Information Technologies	1,701,698	835,392	49.1%	
Academic Affairs	259,150	106,185	41.0%	
Academic Affairs (AVPCE)	761,164	404,363	53.1%	Paid annual Ottawa rent
Adult Education	504,753	209,673	41.5%	
Dislocated Workers Center	653,548	456,907	69.9%	Tuition/fees and childcare for clients
Learning Technologies	706,958	260,090	36.8%	
Career & Tech Education Division	2,445,046	922,059	37.7%	
Natural Science & Business Division	2,176,823	906,448	41.6%	
Humanities & Fine Arts/Social Science Division	2,191,115	949,495	43.3%	
Health Professions Division	2,080,015	810,516	39.0%	
English, Mathematics, Education Division	2,909,411	1,337,635	46.0%	
Admissions & Records	355,315	150,568	42.4%	
Student Development	621,026	311,869	50.2%	
Student Services	125,604	51,198	40.8%	
Financial Aid	5,484,630	3,624,011	66.1%	Full summer and fall semesters
Athletics	250,124	124,775	49.9%	
TRIO (Student Success Grant)	298,584	134,439	45.0%	
Safety Service	400,000	110,148	27.5%	
Business Services/General Institution	2,119,165	498,509	23.5%	
Risk Management	729,971	429,209	58.8%	Annual insurance payments
Tuition Waivers	422,000	288,129	68.3%	Full summer and fall semesters
Purchasing	112,173	38,169	34.0%	
Human Resources	179,067	78,111	43.6%	
Bookstore	2,544,746	1,535,982	60.4%	Products for resale
Shipping & Receiving	84,904	32,480	38.3%	
Copy Center	144,598	68,886	47.6%	
<b>Total FY12 Expenditures</b>	<b>\$ 41,607,575</b>	<b>\$ 17,049,358</b>	<b>41.0%</b>	

**Illinois Valley Community College**  
**Statement of Cash Flows**  
**for the Month ended November 30, 2011**

	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT, & SETTLEMENT	TOTAL
Balance on Hand	\$ 525,166.08	\$ 396,453.31	\$ 265,508.67	\$ 44,112.01	\$ 662,844.24	\$ (493,586.23)	\$ 375,926.58	\$ 7,992.27	\$ 579,358.39	\$ 2,363,775.32
Total Receipts	528,639.97	67,017.93	48,946.79	(17,232.90)	64,391.05	70,880.06	25,541.80	136.85	3,510.32	791,831.87
Total Cash	1,053,806.05	463,471.24	314,455.46	26,879.11	727,235.29	(422,706.17)	401,468.38	8,129.12	582,868.71	3,155,607.19
Due To/From Accts	(42,559.31)	59,833.66	-	-	15,859.17	(33,128.21)	-	-	(5.31)	(0.00)
Transfers/Bank CDs	979,493.83	-	-	-	-	20,506.17	-	-	200,000.00	1,200,000.00
Expenditures	(1,539,990.22)	(166,260.78)	(51,712.64)	-	(143,188.08)	(398,372.49)	-	-	(48,874.10)	(2,348,398.31)
ACCOUNT BALANCE	450,750.35	357,044.12	262,742.82	26,879.11	599,906.38	(833,700.70)	401,468.38	8,129.12	733,989.30	2,007,208.88
Deposits in Transit	(134,873.73)									(134,873.73)
Outstanding Checks	119,067.57									119,067.57
BANK BALANCE	434,944.19	357,044.12	262,742.82	26,879.11	599,906.38	(833,700.70)	401,468.38	8,129.12	733,989.30	1,991,402.72
Certificates of Deposit	3,500,000.00	300,000.00	1,000,000.00	500,000.00	1,200,000.00	-	4,250,000.00	-	4,100,000.00	14,850,000.00
Illinois Funds	3,667,126.18	1,408,455.69	1,403,791.14	1,485,966.39	-	144,862.12	-	10,550.42	122,571.78	8,243,323.72
CDB Trust Fund CTC			6,543,377.21							6,543,377.21
Bldg Reserve-ILLFund			1,081,494.01							1,081,494.01
Total Investment	\$ 7,167,126.18	\$ 1,708,455.69	\$ 10,028,662.36	\$ 1,985,966.39	\$ 1,200,000.00	\$ 144,862.12	\$ 4,250,000.00	\$ 10,550.42	\$ 4,222,571.78	\$ 30,718,194.94
LaSalle State Bank	\$ 136,467.13									
Peru Savings Bank	1,854,935.59									
	<u>\$ 1,991,402.72</u>									

Respectfully submitted,

*Cheryl Roelfsema*

Cheryl Roelfsema  
Vice President for Business Services & Finance/Treasurer

ILLINOIS VALLEY COMMUNITY COLLEGE  
 INVESTMENT STATUS REPORT  
 November 30, 2011

<u>DUE</u>	<u>Education</u>	<u>Oper &amp; Maint</u>	<u>O&amp;M Restricted</u>	<u>Bond &amp; Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection &amp; Settlement</u>	<u>Total</u>	<u>Bank</u>	<u>Rate %</u>	<u>APY %</u>	<u>Certificate Number</u>
12/10/2011							1,000,000	1,000,000	CB	0.75%	0.75%	2041022024
12/15/2011	500,000		500,000					1,000,000	FSB	1.10%	1.10%	1011428351
12/21/2011	1,000,000							1,000,000	FSB	0.35%	0.35%	25440
12/22/2011				500,000		1,000,000	500,000	2,000,000	FSB	1.10%	1.10%	1011466946
1/30/2012						100,000		100,000	NCB	1.00%	1.00%	35803
3/23/2012						1,000,000		1,000,000	FSB	0.95%	0.95%	26766
4/22/2012							100,000	100,000	MB	1.15%	1.15%	914161
6/1/2012		300,000			1,200,000			1,500,000	FSB	0.95%	0.95%	24553
7/20/2012	2,000,000							2,000,000	FSB	0.95%	0.95%	1011570115
8/3/2012							2,000,000	2,000,000	FSB	0.95%	0.95%	25092
9/21/2012						500,000		500,000	FSB	0.95%	0.95%	25440
9/29/2012			500,000				500,000	1,000,000	FSB	0.95%	0.95%	25522
11/7/2012						150,000		150,000	MB	1.00%	1.00%	915192
11/23/2012						1,500,000		1,500,000	FSB	0.65%	0.65%	26001
<b>Total CD</b>	<b>3,500,000</b>	<b>300,000</b>	<b>1,000,000</b>	<b>500,000</b>	<b>1,200,000</b>	<b>4,250,000</b>	<b>4,100,000</b>	<b>14,850,000</b>				

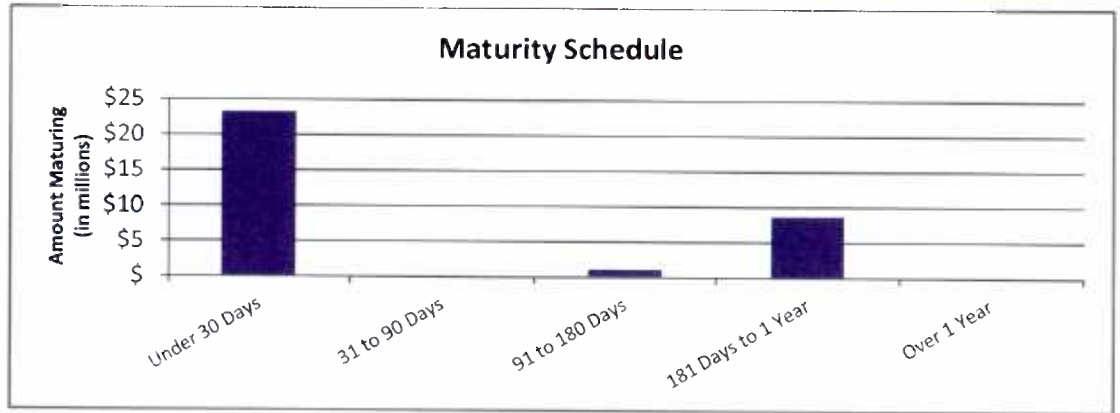
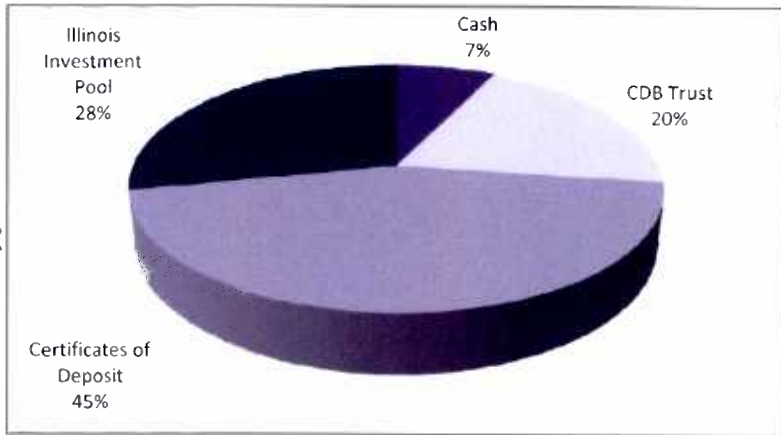
CB	Centrue Bank	LSB	LaSalle State Bank
CBNA	Commerce Bank, NA	MB	Marseilles Bank
CFNB	Citizens First National Bank	MSB	Midland State Bank
FSB	First State Bank of Mendota	NCB	North Central Bank - Ladd
HNB	Hometown National Bank	PFS	Peru Federal Savings

\*\* Current IL Funds interest rate: 0.042%

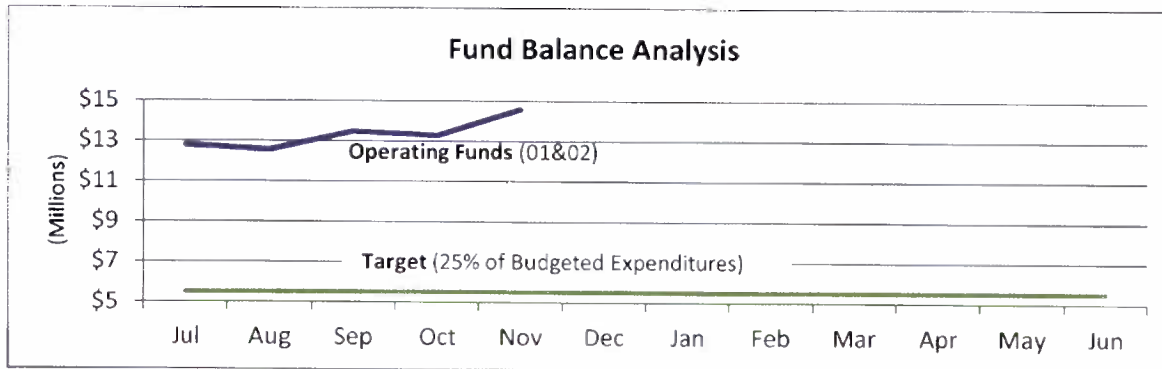
Illinois Valley Community College District No. 513  
Investment Status Report  
All Funds  
November 30, 2011

Instrument	Current Portfolio Distribution	Current Portfolio	Weighted Average Yield
Cash	7.1%	\$ 2,350,455	3.42%
CDB Trust	19.8%	6,543,377	1.90%
Certificates of Deposit	44.9%	14,850,000	0.90%
Illinois Investment Pool	28.2%	9,324,818	0.07%
<b>Total</b>	<b>100.0%</b>	<b>\$ 33,068,650</b>	<b>1.04%</b>

Institution	Illinois Investment Pool	Certificates of Deposit	Cash & Trusts	Total	Current Distribution
IL Funds (US Bank)	\$ 9,324,818			\$ 9,324,818	28%
Centrue Bank		1,000,000		1,000,000	3%
First State Bank		13,500,000		13,500,000	41%
LaSalle State Bank			136,467	136,467	0%
Marseilles Bank		250,000		250,000	1%
North Central Bank		100,000		100,000	0%
Citizens First National			6,884,023	6,884,023	21%
Peru Federal Savings			1,873,343	1,873,343	6%
<b>Total</b>	<b>\$ 9,324,818</b>	<b>\$ 14,850,000</b>	<b>\$ 8,893,832</b>	<b>\$ 33,068,650</b>	<b>100%</b>



**Weighted Average Maturity of CD's** 166 Days



**Check Register \$5,000 or More**

**11/01/11 - 11/30/11**

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
520096	11/03/11	001369	Ameren Illinois	\$ 30,398.31	Electricity 09/08/11-10/07/11
520116	11/03/11	108916	CCIC	296,278.54	Health Insurance (November)
520115	11/03/11	069021	Camp David	11,262.47	Soft Goods For Resale (Bookstore)
520149	11/03/11	052330	Highland Community College	5,681.01	Tuition & Books (DWC)
520155	11/03/11	079038	IVCC Student Activity	26,980.25	FY11 Unfunded MIA & ING Grants
520165	11/03/11	176682	Lite Construction, Inc.	51,712.64	Remodel Chemistry Lab*
520223	11/03/11	066555	United States Postal Service	6,000.00	Reimburse Postage Meter
520310	11/10/11	000001	Illinois Valley Community College	107,509.63	Federal & State Payroll Taxes (11/10/11)
520318	11/10/11	082897	SURS	54,581.53	Payroll (11/10/11)
ACH	11/16/11		First National Bank Of Ottawa	27,083.33	Final Debt Certificate Interest Payment
520598	11/17/11	001420	Advanced Technologies Consultants	25,720.00	Power Distribution Trainer (SBA Earmark Grant)
520508	11/17/11	169822	Constellation NewEnergy - Gas	12,362.10	Natural Gas 10/01/11-10/31/11
520522	11/17/11	001296	Follett Higher Education Group	14,490.56	Sauk Valley Bookstore Charges (DWC)
520533	11/17/11	005039	IDES	9,026.50	Unemployment Benefits
520534	11/17/11	113796	Illinois Department of Corrections	28,123.05	FY12 IDOC Operating Grant Return of Funds
520550	11/17/11	001634	MPS	5,880.00	Books for Resale
27 520583	11/17/11	117008	Spirit of Peoria	10,039.96	Elderhostel
520586	11/17/11	079727	Standard & Poor's	10,000.00	Analytical Services for Funding Bonds
520597	11/17/11	182587	TruGreen Chemlawn	7,371.00	Ice Melt
520347	11/20/11	155694	Condensed Curriculum International	12,562.42	Presenter Fees-Pharmacy Tech, Medical Admin Assistant, EKC
520411	11/20/11	041932	IVCC Tuition	99,530.27	Tuition (DWC)
520460	11/20/11	001104	Sauk Valley Community College	39,998.61	Tuition (DWC)
520642	11/22/11	081443	American Express	33,784.63	CDW Government, Cengage Learning, Pearson Education
520674	11/22/11	181795	G4S Secure Solutions (USA) Inc	26,550.18	Security Service
520676	11/22/11	001112	Gear for Sports	5,833.56	Soft Goods for Resale
520686	11/22/11	079038	IVCC Student Activity	45,740.63	Illinois Veteran Awards
520625	11/22/11	000001	Illinois Valley Community College	105,078.48	Federal & State Payroll Taxes (11/22/11)
520633	11/22/11	082897	SURS	53,830.56	Payroll (11/22/11)
ACH	11/22/11		VALIC Retirement Services	17,514.34	403(b) & 457(b) Plans Payroll (11/22/11)
520734	11/29/11	041932	IVCC Tuition	<u>6,818.31</u>	Veteran Rehabilitation Awards

**\$ 1,187,742.87**

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

Stipends for Pay Ending 11/05/11

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Bartholomew, Jeffrey Alexander	Drum Lessons / 8	09/23/11	11/05/11	11/05/11	ST	\$223.12	011120650051320	MUP-2025-02	Applied Music: Drum Sets	
Bazydlo, Nora Beth	Clinical / 4	09/06/11	11/05/11	11/05/11	ST	\$953.60	011420730051340	NUR-1201-03	Fundamentals of Nursing I	
Blood, Trisha Marie	Active Learning Math Workshop	10/24/11	11/05/11	11/05/11	ST	\$83.67	061620995551900			
Brady-Crite, Stephanie Jean	Developmental Ed Summit	10/25/11	11/05/11	11/05/11	ST	\$111.56	061620995551900			
Brolley, Vincent Depaul	Hall / Midland Mileage	09/16/11	11/05/11	11/05/11	ML	\$164.28	011120650055210			
Brown, Ida L	Meal Reimbursement	09/21/11	11/05/11	11/05/11	TF	\$11.30	013430031055211			
Cargill, Gregory D.	Industrial Wastewater Treatment / 12	10/27/11	11/05/11	11/05/11	ST	\$1,200.00	014210331051320	CEU-5508-10	Ind. Wastewater Treatment	
Ceja, Shannon Ventura	ENG-1002-01	10/30/11	11/05/11	11/05/11	ST	\$48.00	011120910051800	ENG-1002-01	English Composition II	
Codo, Kim G	Guitar Lessons / 20	09/21/11	11/05/11	11/05/11	ST	\$628.20	011120650051320	MUP-2013-01	Applied Music: Guitar	
Cooper, Debra S	Developmental Ed Summit	10/25/11	11/05/11	11/05/11	ST	\$174.36	061620995551900			
Copling, Nathan Brian	Remainder Due HIS 1000 504	10/23/11	11/05/11	11/05/11	RE	\$110.82	011120650051320			
Copling, Nathan Brian	Remainder Due HIS 1000 506	10/23/11	12/17/11	12/17/11	RE	\$793.32	011120650051320			
Engelman, John Arthur	WLD Series 02 Multi Preps	10/17/11	12/17/11	12/17/11	ST	\$1,785.00	011320410051320			
Engstrom, Norman Bruce	Voice Lessons / 20	09/04/11	11/05/11	11/05/11	ST	\$640.00	011120650051340			
Ewing, Sofya Anatolyevna	Russian Translator	10/27/11	11/05/11	11/05/11	ST	\$490.00	014210331051320			
Fiorentini, Jo Ellen	Garden Mosaic Bowling Ball	10/05/11	11/05/11	11/05/11	ST	\$325.00	014110394151320	HLR-2750-310	Garden Mosaic II Bowling Ball	
Foockle, Lorri Sue	Sept Potential Liab Winner	10/25/11	11/05/11	11/05/11	ST	\$80.00	128640090151900			
Francisco, Marjorie Lynn	Clinical / 4	09/15/11	11/05/11	11/05/11	ST	\$953.60	011420730051340	NUR-1201-02	Fundamentals of Nursing I	
Gillio, Susan M	Flute Lessons / 40	08/17/11	11/05/11	11/05/11	ST	\$1,256.40	011120650051320	MUP-2062-01	Applied Music: Flute	
Hardy, Tina L.	AFDA Module 2 Presenter	10/15/11	11/05/11	11/05/11	ST	\$50.00	011120080151900			
Haye, Julie Ann	Volleyball Scoreboard	10/26/11	11/05/11	11/05/11	ST	\$160.00	056430361151900			
Haynes, Tricia Lynn	Developmental Ed Summit	10/25/11	11/05/11	11/05/11	ST	\$223.12	061620995551900			
Haynes, Tricia Lynn	AFDA Module 1	08/13/11	11/05/11	11/05/11	ST	\$75.00	011120080151900			
Johnson, Laura Elizabeth	Hot Glass Experience I & II	10/20/11	11/05/11	11/05/11	ST	\$180.00	014110394151320	HLR-2751-420	Hot Glass Experience II	
Kalis, Linda Spenny	Active Learning Math Workshop	10/24/11	11/05/11	11/05/11	ST	\$55.78	061620995551900			
Koehler, Richard A	CDV 6000 01 783,782	10/29/11	11/05/11	11/05/11	ST	\$337.50	014110394251320	CDV-6000-01	LaSalle Co Driver Improvement	
Koehler, Richard A	CDV 7000 01 #159	10/08/11	11/05/11	11/05/11	ST	\$150.00	014110394351320	CDV-7000-01	Bureau Co. Driver Improvement	
Lange, Marilyn Lee	Active Learning Math Workshop	10/24/11	11/05/11	11/05/11	ST	\$29.06	061620995551900			
Lanning, Susan I	Ethics for Body Workers	10/21/11	11/05/11	11/05/11	ST	\$300.00	014110394151320	CPD-3107-10	Ethics for Bodyworkers	
Lesman, Emily Elizabeth	Active Learning Math Workshop	10/24/11	11/05/11	11/05/11	ST	\$58.12	061620995551900			
Lockwood, DawnAnne	Tech Tools for Teachers	10/27/11	11/05/11	11/05/11	ST	\$90.00	014110394151320	CPD-1110-310	Tech Tools for Teachers	
Loebach, Nancy Ann	Developmental Ed Summit	10/25/11	11/05/11	11/05/11	ST	\$195.23	061620995551900			
Loebach, Nancy Ann	Active Learning Math Workshop	10/24/11	11/05/11	11/05/11	ST	\$83.67	061620995551900			

Stipends for Pay Ending 11/05/11

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Lynch, Grant C	Shakespeare for Dummies	09/12/11	11/05/11	11/05/11	ST	\$300.00	014110394151320	CPD-1212-409	Shakespeare for Dummies	
Mekeel, Ashley Marie	Piano Lessons / 21	10/17/11	11/05/11	11/05/11	ST	\$585.69	011120650051320	MUP-2005-01	Applied Music: Piano	
Oldaker, Adam Gregory	Meal Reimbursement	09/21/11	11/05/11	11/05/11	TF	\$8.06	061620995551900			
Pierog, Corinne M	Finance Mgmt. Legal Essentials	10/20/11	11/05/11	11/05/11	ST	\$500.00	014110394151320	CEU-8412-10	Financial Mgmt & Legal Essentials	
Schallhorn, Mary R	Norm Engstrom Recital Accomp.	11/04/11	11/05/11	11/05/11	ST	\$200.00	013620663051900			
Schomas, Jane Elizabeth	HLR-5108-409	09/15/11	11/05/11	11/05/11	ST	\$360.00	014110394151320	HLR-5108-409	Wedding Reception Survival	
Schuster, Janice B	CEU-1501-10	10/17/11	11/05/11	11/05/11	ST	\$250.00	014110394151320	CEU-1501-310	Food Sanitation Recertification	
Scroggs, Lori E	Strategic Planning Session	10/26/11	11/05/11	11/05/11	ST	\$600.00	014210331051320			
Treend, Gayle A	CEU-4609-310	10/26/11	11/05/11	11/05/11	ST	\$400.00	014110394151320	CEU-4609-310	Facebook for Business Marketing	
Walczynski, Mark J	13 Sessions Replacing Copling	10/23/11	12/17/11	12/17/11	RE	\$682.50	011120650051320	HIS-1000-504	History of Western Civilization I	
Whaley, Philip	Tuba, Trumpet, Trombone, Lessons / 4	09/14/11	11/05/11	11/05/11	ST	\$334.68	011120650051320	MUP-2044-01	Applied Music: Tuba, Trumpet, Trombone	

29

*Cheryl Roelfsema*

Cheryl Roelfsema  
Vice President of Business Services and Finance

*Jerry Corcoran* 11/14/11

Dr. Jerry Corcoran  
President

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

Stipends for Pay Period Ending 11/19/2011

Name	Description	Start Date	End Date	Last Pay Date	Type *	Amount	GL No.	Section Name	Section Title	Comments
Baker, Kathryn June	CEX-4022-610	10/12/11	11/19/11	11/19/11	ST	\$365.00	014110394151320	CEX-4022-610	Intermediate Microsoft Word 2010	
Bartolt, Raeleen M	HLR-2759-311	11/07/11	11/19/11	11/19/11	ST	\$200.00	014110394151320	HLR-2759-311	Glass Mosaic Art	
Black, Mary A	IMACC Conf College of DuPage	11/05/11	11/19/11	11/19/11	ST	\$94.23	061620995551900			
Burns, Carey Ann	HLR-2758-311	11/10/11	11/19/11	11/19/11	ST	\$50.00	014110394151320	HLR-2758-311	Memory Wire Cuff Bracelet	
Cargill, Gregory D.	Mileage Sabic, Ottawa	11/05/11	11/19/11	11/19/11	ML	\$231.10	014210331055212			
Engstrom, Norman Bruce	Voice Lessons / 16	09/30/11	11/19/11	11/19/11	ST	\$512.00	011120650051340			
Ferguson, Judith June	Retro Pay Increase for 11/FA	08/17/11	12/17/11	12/17/11	MI	\$14.04	011420730051320			
Fiorentini, Jo Ellen	HLR-4401-641	11/15/11	11/19/11	11/19/11	ST	\$75.00	014110394151320	HLR-4401-641	The Art of Tree Decorating	
Freed, Timothy Daniel	HLR-3109-311	11/07/11	11/19/11	11/19/11	ST	\$140.00	014110394151320	HLR-3109-311	Cheese II The Perfect Board	
Freed, Timothy Daniel	HLR-3507-311	11/15/11	11/19/11	11/19/11	ST	\$105.00	014110394151320	HLR-3507-311	Olive Oil and Others	
Fryxell, David William	Bass Lessons / 14	10/17/11	11/19/11	11/19/11	ST	\$423.22	011120650051320	MUP-2043-01	Applied Music: Bass	
Galloway, Wanda Kay	HLR-2608-311	11/03/11	11/19/11	11/19/11	ST	\$140.00	014110394151320	HLR-2608-311	Holiday Silk Floral Design	
Guttilla, Thomas L	Real Estate Transition	10/12/11	12/17/11	12/17/11	ST	\$1,200.00	014810342051320	CEU-8306-310	Real Estate 30-HOUR Transition	
Haynes, Tricia Lynn	EDC 1202	11/01/11	11/19/11	11/19/11	ST	\$150.00	011120080151900			
Johnson, Laura Elizabeth	HLR-2748-411 2751-411	11/05/11	11/19/11	11/19/11	ST	\$170.00	014110394151320	HLR-2748-411	Hot Glass Experience	
Knutson, Dennis G	HLR-5216-611	11/05/11	11/19/11	11/19/11	ST	\$60.00	014110394151320	HLR-5216-611	Hydroponic Gardening	
Koehler, Richard A	CDV-6000-01	11/02/11	11/19/11	11/19/11	ST	\$150.00	014110394251320		Driver Improvement #784 LaSalle Co.	
Koehler, Richard A	CDV-7000-01	11/02/11	11/19/11	11/19/11	ST	\$150.00	014110394351320		Driver Improvement #160 Bureau Co.	
Koehler, Richard A	Mileage Driver Improvement	11/05/11	11/19/11	11/19/11	ML	\$55.50	014110394355212		Mileage to Princeton Farm Bureau	
Krasnican, Mary Ellen	FSS-1200-631	10/24/11	11/19/11	11/19/11	ST	\$387.00	014810342051320	FSS-1200-631	Appl. Food Service Sanitation	
Lange, Marilyn Lee	IMACC Conf College of DuPage	11/05/11	11/19/11	11/19/11	ST	\$90.69	061620995551900			
Lange, Marilyn Lee	MTH 0906 01	11/02/11	11/19/11	11/19/11	ST	\$90.69	011520910051320	MTH-0906-10	Basic Algebra	
Lockwood, DawnAnne	CPD-1124-311	11/10/11	11/19/11	11/19/11	ST	\$90.00	014110394151320	CPD-1124-311	Flipvideo Create Classroom Video	
Lott, Heidi Rebecca	Vacation Time Pay Out	11/06/11	11/19/11	11/19/11	VA	\$509.09	066320939251900			

Name	Description	Start Date	End Date	Last Pay Date	Type *	Amount	GL No.	Section Name	Section Title	Comments
McGinnis, Rosemary T	Retro Increase for 11/FA	08/17/11	12/17/11	12/17/11	MI	\$3.51	011420730051320			
Montgomery, D Gene	Clarinet, Oboe Lessons / 8	10/12/11	11/19/11	11/19/11	ST	\$251.28	011120650051320	MUP-2032-01	Applied Music: Clarinet	
Panizzi, Gerald W	CDV-6000-01	11/12/11	11/19/11	11/19/11	ST	\$187.50	014110394251320		Driver Improvement #785 LaSalle Co.	
Peterson, Delle Jeanne	Cello Lessons / 4	10/10/11	11/19/11	11/19/11	ST	\$111.56	011120650051320	MUP-2053-01	Applied Music: Cello	
Ray, Darlene A	HLR-5216-611	11/05/11	11/19/11	11/19/11	ST	\$60.00	014110394151320	HLR-5216-611	Hydroponic Gardening	
Ruvalcaba, Heliodoro	HLR-5011-640	10/11/11	11/19/11	11/19/11	ST	\$120.00	014110394151320	HLR-5011-640	Retirement Reality Check	
Serafini, Daniel J	MTH 1004-01	11/04/11	11/19/11	11/19/11	ST	\$55.78	011120910051320	MTH-1004-01	Trigonometry	
Smith, Sara E	FSS-1200-631	10/24/11	11/19/11	11/19/11	ST	\$402.00	014810342051320	FSS-1200-631	Appl. Food Service Sanitation	
Smith, Vicki Lynn	AFDA Module 1	10/15/11	11/19/11	11/19/11	ST	\$50.00	011120080151900			
Streit, Doris Isolde	HLR-2712-410	10/18/11	11/19/11	11/19/11	ST	\$90.00	014110394151320	HLR-2712-410	Learn To Knit: The Basics	
Streit, Doris Isolde	HLR-2713-408	11/08/11	11/19/11	11/19/11	ST	\$60.00	014110394151320	HLR-2713-408	Entrelac Knitting	
Volker, Richard H	HLR-1113-310	10/05/11	11/19/11	11/19/11	ST	\$112.50	014110394151320	HLR-1113-310	It's Decision Time	
Volker, Todd D	HLR-5117-611	11/05/11	11/19/11	11/19/11	ST	\$75.00	014110394151320	HLR-5117-611	Big Kahuna Uke Technique	
Walczynski, Mark J	Mileage Serena High School	11/01/11	11/19/11	11/19/11	ST	\$200.00	011120650055210			
Whaley, Philip	Trombone Lessons / 4	10/18/11	11/19/11	11/19/11	ST	\$111.56	011120650051320	MUP-2024-01	Applied Music: Trombone	

31

*Cheryl Roelfsema*

Cheryl Roelfsema  
Vice President of Business Services and Finance

*Jerry Conran 11/30/11*

Dr. Jerry Conran  
President

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Bartholomew, Jeffrey Alexander	Drum Lessons / 8	10/24/11	12/03/11	12/03/11	ST	\$223.12	011120650051320	MUP-2025-01	Applied Music: Drum Sets	
Christianson, Diane C	LL Supervision (SU 2010, 2011)	11/30/11	12/03/11	12/03/11	ST	\$1,260.00	011220910051340			
Cooper, Debra S	MTH-0906-08,09	11/21/11	12/03/11	12/03/11	ST	\$120.92	011520910051320	MTH-0906-08	Basic Algebra	
Engstrom, Norman Bruce	Voice Lessons / 16	10/25/11	12/03/11	12/03/11	ST	\$512.00	011120650051340			
Fiorentini, Jo Ellen	HLR-4401-311	11/29/11	12/03/11	12/03/11	ST	\$75.00	014110394151320	HLR-4401-311	The Art of Tree Decorating	
Gibson, James A	ELT-1204-01	10/17/11	12/03/11	12/03/11	ST	\$1,877.26	011120410051340	ELT-1204-01	Fund. Electr: DC/AC Theo/Cir	
Haywood, Virjean Louise	Extention Site Coordinator	08/17/11	12/03/11	12/03/11	ST	\$300.00	011120116051900			
Hilmes, Brandi	Vacation Time Payout	11/26/11	12/03/11	12/03/11	VA	\$1,084.80	056320939151210			
Klieber, Tracie Marie	HLR-6109-10	10/11/11	12/03/11	12/03/11	ST	\$270.00	014110394151320	HLR-6109-10	Interm. Yoga for Fitness	
Klieber, Tracie Marie	HLR-6110-10	11/17/11	12/03/11	12/03/11	ST	\$300.00	014110394151320	HLR-6110-10	Kick Box & Core Conditioning	
Koehler, Richard A	CDV-6000-01 #786	11/16/11	12/03/11	12/03/11	ST	\$150.00	014110394251320	CDV-6000-01	LaSalle Co Driver Improvement	
Norris, Blanche L	Coach Sessions / James Hardie	10/05/11	12/03/11	12/03/11	ST	\$750.00	014210331051320			
Norris, Blanche L	Mileage James Hardie	10/05/11	12/03/11	12/03/11	ML	\$277.50	014210331055212			
Olivero, Luke C	Mileage Reimbursement	11/17/11	12/03/11	12/03/11	ST	\$151.52	061620269055211			
Panizzi, Gerald W	CDV-6000-01 #715	11/19/11	12/03/11	12/03/11	ST	\$187.50	014110394251320	CDV-6000-01	LaSalle Co Driver Improvement	
Peterson, Delle Jeanne	Cello Lessons / 4	11/14/11	12/03/11	12/03/11	ST	\$111.56	011120650051320	MUP-2053-01	Applied Music: Cello	
Prendergast, James M	Admin Woodcock Johnson Test	08/01/11	12/03/11	12/03/11	ST	\$343.75	061620995551900			
Prendergast, James M	Admin Woodcock Johnson Test	07/18/11	12/03/11	12/03/11	ST	\$233.75	061620995551900			
Retoff, Dan J	HLR-6101-310	10/19/11	12/03/11	12/03/11	ST	\$225.00	014110394151320	HLR-6101-310	Beginning Yoga - Level I	
Schuster, Janice B	FSS-1200-301	11/03/11	12/03/11	12/03/11	ST	\$804.00	014810342051320	FSS-1200-301	Appl. Food Service Sanitation	
Sprong, Connie Lee	Oct Potential Liability Winner	11/30/11	12/03/11	12/03/11	ST	\$80.00	128640090151900			
Stevenson, Keith Howard	WHS-1240-300	12/01/11	12/03/11	12/03/11	ST	\$500.00	011320410051320	WHS-1240-300	Represent Warehousing Skills	
Turchi, Mary Lynn	SFC-1000-101	11/30/11	12/03/11	12/03/11	ST	\$100.00	011120910051320	SFC-1000-101	Strategies for College	
Vogelgesang, Jan	Vacation Time Payout	11/30/11	12/03/11	12/03/11	VA	\$1,797.31	012120321251800			
Whaley, Philip	Trumpet and Tuba Lessons / 8	10/20/11	12/03/11	12/03/11	ST	\$223.12	011120650051320	MUP-2014-01	Applied Music: Trumpet	

32

*Cheryl Roelfsema*

Cheryl Roelfsema  
Vice President of Business Services and Finance

*Jerry Conoran* 12/12/11

Dr. Jerry Conoran  
President

**Purchase Request – Utility Vehicle**

The Facilities Department's utility vehicle, a Bobcat brand, is three years old and showing some wear and tear. The FY2012 budget included replacement of this vehicle. This vehicle is used in the winter months to spread salt on the sidewalks and during the summer months on the campus roads and grounds for maintenance and clean-up. The Illinois Joint Purchasing Program lists a Polaris Ranger 800 XP utility vehicle for \$9,732. The utility vehicle will need accessories such as a heated cab, wiper kit, mirror, strobe light, and turn signal kit. The list price of the accessories is \$4,932. The current utility vehicle would be a trade-in, also.

Bids were solicited for a Polaris Ranger 800 XP utility vehicle with the accessories and including the discount for the trade-in. The vendor from the Illinois Joint Purchasing Program, German Bliss Equipment of Peoria, submitted the lowest total price of \$12,600.

**Recommendation:**

**The administration recommends the Board authorize the purchase of a Polaris Ranger 800 XP utility vehicle through the Illinois Joint Purchasing Program at a cost of \$12,600.**

**Purchase Request – Automation Studio Version 5.7 Complete Educational Package**

The administration requests authorization to purchase 15 Automation Studio Version 5.7 Complete Educational Packages. The College purchased one of these packages in January 2011 to test the program. The training and program were successful. This equipment will work directly with the College's existing Automation Studio package. The equipment will be used in both the Basic and Advanced Renewable Wind Energy Technician certificate programs.

Attached is a quotation in the amount of \$12,901.25 and documentation from Famic Technologies Inc. stating Automation Studio products are only available from Aidex, the authorized representative for the State of Illinois.

Pending approval from the U.S. Small Business Administration Office of Grants Management, this purchase will be paid for with funds from the U.S. Small Business Administration Congressional Grant.

**Recommendation:**

**The administration recommends Board approval to purchase Automation Studio training software from Aidex in the amount of \$12,901.25.**

Illinois Valley Cmty College  
 Attn: Amber Hodge  
 Quote #A110298-C  
 November 11, 2011



For more information:  
 Ron Williams  
 (800) 251-9935  
 Cell #630-370-0053  
 rwilliams@aidex.com



Famic Technologies Inc.



AUTOMATION STUDIO™

QTY	DESCRIPTION	TOTAL
15	Automation Studio version 5.7 Complete Educational Package - Hydraulic Library - Proportional Hydraulic Library - Pneumatic Library - Proportional Pneumatic Library - Component Sizing Module - Electrical Controls Library (Includes IEC & JIC standards) - Electrotechnical Library - A/C & D/C (Includes IEC & NEMA standards) - Allen Bradley PLC Ladder Logic Library - Siemens PLC Ladder Logic Library - IEC 1131-3 PLC Ladder Logic Library - HMI & Control Panel - SFC Grafset IEC 61131 Library - Digital Electronics Library - Bill of Material & Report Module - SFC Grafset IEC 61131 ***New 2011 - SFC Export to Siemens S7-300 ***New 2011 - One-Line Electrical Diagram ***New 2011  NOTE: Software will be shipped as follows: - 2 USB dongle keys (standard for more than one seat) - 1 for single station seat - 1 for 1 network seats - For any other configuration, please call. Additional fees apply per additional USB dongle key - 1 set of documentation (also available in PDF or installation CD)	\$10,157.00
	Single Station Installation (Additional USB dongle key(s), if needing more than the standard issued two) \$100.00 per additional USB dongle key	
16	Software Maintenance & Extended Support Program (OPTIONAL, BUT HIGHLY RECOMMENDED) - 1 year duration, including: - Software updates, service releases, new versions - Online training session (2 hours) - Unlimited tech support (phone, fax, email, tech support portal)  (The price is equivalent to 25% of the current software cost prior to any discount support for one year from the purchase date.)	\$2,668.25
	1 month of Maintenance Discount	(\$34.00)
	<b>SUBTOTAL</b>	\$12,791.25
	<b>SHIPPING</b>	\$110.00
	<b>TOTAL</b>	\$12,901.25

ORDERING INFORMATION:  
 Aidex Corporation  
 150 Industrial Drive  
 Lexington, Ohio 44904  
 (419) 884-1866 Fax  
 orders@aidex.com

TERMS and DELIVERY INFORMATION:  
 Quote valid for 60 days  
 Terms net 30 days  
 Prices quoted FOB School



**Famic Technologies Inc.**

9999, Cavendish  
Suite 350  
Saint-Laurent, QC  
Canada H4M 2X5

Montreal, November 23<sup>th</sup>, 2011

Mr. Amber Hodge  
Technical Support Specialist  
Illinois Valley Community College  
815 N Orlando Smith Ave  
Oglesby IL, 61348

Established in 1986, Famic Technologies Inc. is a Canadian incorporated company in the province of Quebec. Our products and services are sold all over the world (in 55 countries) by more than 350 resellers. Since 1986 Famic Technologies has continuously gained international recognition and shown steady growth, which is a sure sign of commercial stability and endurance. It proves that we are trustworthy.

Famic Technologies offers also high technology products and services including:

- ▶ Consulting services in software development and industrial automation;
- ▶ Development and marketing of a CAD and simulation software for automation technologies;
- ▶ Electronic document management;
- ▶ Computer based training and Multimedia applications.

Automation Studio software is entirely designed, developed and edited by Famic Technologies Inc. to respond to industrial and educational needs. Automation Studio software is the property of Famic Technologies Inc.

We are hereby confirming that:

**Aidex Corporation**  
150 Industrial Drive  
Lexington OH 44904  
United States of America

is our distributor authorized to bid and supply our software Automation Studio, as well as to offer after-sales support and training to educational institutions in the states of Illinois and Indiana in the United States of America until June 23<sup>th</sup>, 2012.

Renewal of the said authorization will be subject to Famic's official approval on the terms and conditions for which the renewal will be applicable.

Should you require any additional information, please do not hesitate to communicate with the undersigned.

**Me Gérard Morin**  
Famic Technologies Inc.

☎ (514) 748-8050  
FAX (514) 748-8521



**Purchase Request – Virtual Desktop Initiative**

The administration requests authorization to purchase a Dell server and View 5 VMware software with support and subscription services (SnS) licenses, academic version, from Dell Computers to support a Virtual Desktop Initiative. Replacing end-of-life computers with virtual desktop technology streamlines the deployment, upgrade, maintenance, and support of desktop computers, and reduces the threat of infection from viruses, Trojans, and malware. This small-scale project will extend the life of 50 older desk-top computers (for the cost of 20 new computers) by enabling them to run the latest operating systems and software from a server, rather than from the actual computer. Piloting a Virtual Desktop Initiative will help us to plan and prepare for larger deployments in the new Community Technology Center.

Attached are quotations in the amount of \$6,609.85 for the server and \$7,241.46 for the software for a total of \$13,851.31.

This will be funded 50 percent from the Student Technology Fee account and 50 percent from the Information and Technology Services account.

**Recommendation:**

**The administration recommends Board approval to purchase a server and View 5 VMware software with support and subscription services licenses, academic version, from Dell Computers for the Virtual Desktop Initiative in the amount of \$13,851.31.**

**DELL****QUOTATION**

QUOTE #: 604205074

Customer #: 131807

Contract #: 45ABZ

Customer Agreement #: 090701.02

Quote Date: 11/18/11

Date: 11/18/11 11:31:09 AM

Customer Name: ILLINOIS VALLEY COMMUNITY COLL

TOTAL QUOTE AMOUNT:	\$6,609.85		
Product Subtotal:	\$6,609.85		
Tax:	\$0.00		
Shipping & Handling:	\$0.00		
Shipping Method:	Ground	Total Number of System Groups:	1

GROUP: 1	QUANTITY: 1	SYSTEM PRICE: \$6,609.85	GROUP TOTAL: \$6,609.85
Base Unit:	PE R710 with Chassis for Up to 8, 2.5-Inch Hard Drives (224-8461)		
Processor:	PowerEdge R710 Shipping (330-4124)		
Memory:	48GB Memory (6x8GB), 1333MHz, Dual Ranked LV RDIMMs for 2 Procs, Optimized (317-4391)		
Monitor:	Embedded Broadcom, GB Ethernet NICS with TOE (430-1764)		
Monitor:	Embedded Broadcom, GB Ethernet NICS with TOE and iSCSI Offload Enabled (430-2970)		
Video Card:	Intel Xeon X5650, 2.66Ghz, 12M Cache, Turbo, HT, 1333MHz Max Mem (317-4109)		
Video Memory:	PowerEdge R710 Heat Sinks for 2 Processors (317-1213)		
Video Memory:	Intel Xeon X5650, 2.66Ghz, 12M Cache, Turbo, HT, 1333MHz Max Mem (317-4121)		
Hard Drive:	HD Multi-Select (341-4158)		
Hard Drive Controller:	PERC H700 Integrated RAID Controller, 512MB Cache, x8 (342-0648)		
Floppy Disk Drive:	Performance BIOS Setting (330-3492)		
Floppy Disk Drive:	Power Cord, NEMA 5-15P to C13, 15 amp, wall plug, 10 feet / 3 meter (310-8509)		
Floppy Disk Drive:	Power Cord, NEMA 5-15P to C13, 15 amp, wall plug, 10 feet / 3 meter (310-8509)		
Operating System:	No Operating System (420-6320)		
Mouse:	Internal SD Module with 1GB SDCard (341-8738)		
Mouse:	VMware ESXi v4.0.2 wVIA, 2CPU, Embedded, Trial, No Subscription, SD (421-1269)		
Mouse:	VMware ESXi v4.0.2, 2CPU, Trial, License, SD (421-1270)		
Mouse:	146GB 15K RPM Serial-Attach SCSI 6Gbps 2.5in Hotplug Hard Drive (342-0427) - Quantity 8		
NIC:	Intel Gigabit ET NIC, Quad Port, Copper, PCIe-4 (430-0657)		
Modem:	iDRAC6 Enterprise (467-8648)		
CD-ROM or DVD-ROM Drive:	DVD ROM, SATA, INTERNAL (313-9092)		
Sound Card:	Bezel (313-7517)		
Speakers:	Riser with 2 PCIe x8 + 2 PCIe x4 Slot (320-7886)		
Documentation Diskette:	Electronic System Documentation and OpenManage DVD Kit (330-3485)		
Feature	RAID 10 for H700 or PERC 6/i Controllers (341-8701)		
Feature	ReadyRails Sliding Rails With CableManagement Arm (330-3477)		
Service:	Basic: Business Hours (5X10) Next Business Day On Site Hardware Warranty Repair 2Year Extended (992-8062)		

Service:	Basic: Business Hours (5X10) Next Business Day On Site Hardware Warranty Repair Initial Year (993-2100)
Service:	Dell Hardware Limited Warranty Plus On Site Service Initial Year (993-8447)
Service:	Dell Hardware Limited Warranty Extended Year (993-8458)
Service:	DECLINED CRITICAL BUSINESS SERVER OR STORAGE SOFTWARE SUPPORT PACKAGE- CALL YOUR DELL SALES REP IF UPGRADE NEED (993-8459)
Service:	Basic support covers SATA Hard Drive for 1 year only regardless of support duration on the system (994-4019)
Installation:	On-Site Installation Declined (900-9997)
Misc:	High Output Power Supply Redundant, 870W (330-3475)
Misc:	No Power Cord (310-9057)

SALES REP:	Cory Freeman	PHONE:	1800-274-0696
Email Address:	Cory_Freeman@Dell.com	Phone Ext:	5139076

Please review this quote carefully. If complete and accurate, you may place your order online at [www.dell.com/qto](http://www.dell.com/qto) (use quote number above). POs and payments should be made to *Dell Marketing L.P.*

If you do not have a separate agreement with Dell that applies to your order, please refer to [www.dell.com/terms](http://www.dell.com/terms) as follows:

If purchasing for your internal use, your order will be subject to *Dell's Terms and Conditions of Sale-Direct* including Dell's U.S. Return Policy, at [www.dell.com/returnpolicy#total](http://www.dell.com/returnpolicy#total). If purchasing for resale, your order will be subject to *Dell's Terms and Condition of Sale for Persons or Entities Purchasing to Resell*, and other terms of Dell's PartnerDirect program at [www.dell.com/partner](http://www.dell.com/partner). If your order includes services, visit [www.dell.com/servicecontracts](http://www.dell.com/servicecontracts) for service descriptions and terms.

Quote information is valid for U.S. customers and U.S. addresses only, and is subject to change. Sales tax on products shipped is based on "Ship To" address, and for downloads is based on "Bill To" address. Please indicate any tax-exempt status on your PO, and fax your exemption certificate, with seller listed as *Dell Marketing L.P.*, to Dell's Tax Department at 800-433-9023. Please include your Customer Number.

For certain products shipped to end-users in California, a State Environmental Fee will be applied. For Asset Recovery/Recycling Services, visit [www.dell.com/assetrecovery](http://www.dell.com/assetrecovery).

**DELL****QUOTATION**

QUOTE #: 604205069

Customer #: 131807

Contract #: 45ABZ

Customer Agreement #: 090701.02

Quote Date: 11/18/11

Date: 11/18/11 11:31:08 AM

Customer Name: ILLINOIS VALLEY COMMUNITY COLL

TOTAL QUOTE AMOUNT:	\$7,241.46		
Product Subtotal:	\$7,241.46		
Tax:	\$0.00		
Shipping & Handling:	\$0.00		
Shipping Method:	Ground	Total Number of System Groups:	0

SOFTWARE & ACCESSORIES			
Product	Quantity	Unit Price	Total
ACAD View 5 Premier Bundle- Starter Kit (A5412841)	1	\$1,140.39	\$1,140.39
ACAD Basic 12x5 SnS for VMware View 5 Premier Bundle Starter Kit for 1 yr (A5412984)	1	\$307.91	\$307.91
ACAD View 5 Premier Bundle- 10 Pk- (A5412942)	4	\$1,140.39	\$4,561.56
ACAD Basic 12x5 SnS for VMware View 5 Premier Bundle - 10 Pk for 1 yr (A5412882)	4	\$307.90	\$1,231.60
Number of S & A Items: 4		S&A Total Amount: \$7,241.46	

SALES REP:	Cory Freeman	PHONE:	1800-274-0696
Email Address:	Cory_Freeman@Dell.com	Phone Ext:	5139076

Please review this quote carefully. If complete and accurate, you may place your order online at [www.dell.com/qto](http://www.dell.com/qto) (use quote number above). POs and payments should be made to *Dell Marketing L.P.*

If you do not have a separate agreement with Dell that applies to your order, please refer to [www.dell.com/terms](http://www.dell.com/terms) as follows:

If purchasing for your internal use, your order will be subject to *Dell's Terms and Conditions of Sale-Direct* including Dell's U.S. Return Policy, at [www.dell.com/returnpolicy#total](http://www.dell.com/returnpolicy#total). If purchasing for resale, your order will be subject to *Dell's Terms and Condition of Sale for Persons or Entities Purchasing to Resell*, and other terms of Dell's PartnerDirect program at [www.dell.com/partner](http://www.dell.com/partner). If your order includes services, visit [www.dell.com/servicecontracts](http://www.dell.com/servicecontracts) for service descriptions and terms.

Quote information is valid for U.S. customers and U.S. addresses only, and is subject to change.