



**ILLINOIS VALLEY
COMMUNITY COLLEGE**

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

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

**Tuesday, July 19, 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
Student Demographic Profile

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

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

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 – FY2012 Tentative Budget (Cheryl Roelfsema and Patrick Berry)
7. Consent Agenda Items - Anyone may remove an item from the consent item list by requesting the chair to do so. Items removed will be discussed and voted upon immediately following passage of the remaining consent items.
 - 7.1 Approval of Minutes – June 1, 2011 Facilities Committee Meeting; June 21, 2011 Audit/Finance Committee Meeting; and June 21, 2011 Board Meeting (Pages 1-12)
 - 7.2 Approval of Bills - \$1,610,128.01
 - 7.2.1 Education Fund - \$1,028,480.97
 - 7.2.2 Operations & Maintenance Fund - \$122,692.90
 - 7.2.3 Operations & Maintenance (Restricted Fund) - \$149,304.59
 - 7.2.4 Auxiliary Fund - \$35,107.86
 - 7.2.5 Restricted Fund - \$268,989.41
 - 7.2.6 Liability, Protection & Settlement Fund - \$5,552.28
 - 7.3 Treasurer's Report (Pages 13-31)
 - 7.3.1 Financial Highlights (Pages 14-15)
 - 7.3.2 Balance Sheet (Pages 16-17)
 - 7.3.3 Summary of FY11 Budget by Fund (Page 18)
 - 7.3.4 Budget to Actual Comparison (Pages 19-26)
 - 7.3.5 Budget to Actual by Budget Officers (Page 27)
 - 7.3.6 Statement of Cash Flows (Page 28)
 - 7.3.7 Investment Status Report (Page 29-30)
 - 7.3.8 Check Register - \$5,000 or more (Page 31)
 - 7.4 Personnel - Stipends for Pay Periods Ending June 4, 2011; June 18, 2011; and July 2, 2011 (Pages 32-42)

8. President's Report
9. Committee Reports
10. FY2012 Tentative Budget (Pages 43-45)
11. Information Technology Strategic Plan (Pages 46-63)
12. Request for Proposals –Community Instructional Center Project Financing (Pages 64-71)
13. Temporary Special Assignment – Frances Whaley (Page 72)
14. Transfer of Funds (Page 73)
15. Proposal Results – Student Athlete and Catastrophic Student Athlete Insurance (Pages 74-79)
16. Cooperative Agreement Addendum with Parkland College (Pages 80-81)
17. Board Policy 6.5 – Naming Rights (Pages 82-84)
18. Items for Information (Pages 85-96)
 - 18.1 Staff Appointment – Jill Patterson, Full-time Senior Bookstore Assistant (Page 85)
 - 18.2 Staff Appointment – Frances Whaley, Full-time Head Librarian (Page 86)
 - 18.3 Staff Retirement – John Piano, Full-time Safety Services Officer (Page 87)
 - 18.4 Staff Resignation – Merrilee Biggs, Full-time Payroll and Benefits Coordinator (Page 88)
 - 18.5 Staff Resignation – Judy McQuilkin, Full-time Assessment Center Coordinator (Page 89)
 - 18.6 Staff Resignation – Zack Lowe, Part-time Academic Support Technologist (Page 90)
 - 18.7 Staff Resignation – Holly Mathews, Educational Technologist and Part-time Instructor (Page 91)
 - 18.8 Change Order #3 – Security Relocate-Fire Alarm Upgrade (Pages 92-93)
 - 18.9 NCICG Letter – Broadband Initiative Connecting IVCC and Ottawa Center (Page 94)
 - 18.10 Letter from Continuing Education Participant (Page 95)
 - 18.11 Thank you from Illinois Valley Center for Independent Living (Page 96)
19. Trustee Comment
20. Closed Session – 1) the appointment employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 2) pending litigation; 3) hearing testimony on a complaint lodged against an employee to determine its validity; 4) collective negotiating matters between the public body and its employees or their representatives; and 5) closed session minutes.
21. Other
22. Adjournment

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Facilities Committee Meeting
June 1, 2011

The Facilities Committee of the Board of Trustees of Illinois Valley Community College District No. 513 met at 5 p.m. on Wednesday, June 1, 2011 in the Board Room (C307) at Illinois Valley Community College.

Committee Members David O. Mallery, Chair
Physically Present: Leslie-Anne Englehaupt
Dennis N. Thompson

Other Board Members Michael C. Driscoll
Physically Present: James A. Narzewski

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
Gary Johnson, Director of Facilities
Paul Basalay, Architect

The meeting was called to order at 5:10 p.m. by Mr. Mallery, committee chair.

REQUEST FOR PROPOSALS – SECURITY SERVICES

At the Illinois Valley Community College April Board meeting, the Board approved to solicit requests for proposals for security services. A selection committee (Cheryl Roelfsema, Jerry Corcoran, Leslie Englehaupt, Rebecca Donna, and Seth Unzinker) reviewed the ten proposals received. Each member of the selection committee scored the proposals according to a matrix based on the following criteria: years of experience, local support, staff expertise, training program, man-hours proposed, client references, employee turnover rate, capability to mobilize forces, and special assignments. The top six companies were invited to the campus for interviews. From those six, the top three companies were invited to the Facilities Committee. The three finalists are: Diamond Detective Agency, G4S Secure Solutions, and Securitas Security Service. Representatives from each company gave a presentation and answered questions. The selection committee will meet and discuss the three companies and narrow it down to one. The Facilities Committee agreed that a decision to outsource security services or change the culture of the present security department needed to be made by the Board. This will be discussed at the June Board meeting with a recommendation at the July meeting. Ms. Englehaupt was originally opposed to outsourcing the security services, but after serving as a member of the selection committee she is a huge proponent for outsourcing. She believes the security staff lacks what is being offered to the College by these companies – professional

training and professional qualifications. The current staff would like to keep their positions and the companies are amicable if they meet the qualifications.

Dennis Thompson left the meeting at 7:52 p.m.

COMMUNITY TECHNOLOGY CENTER UPDATE

Paul Basalay reported that Phase I construction documents are complete and he is waiting for the release of the money from the State. Phase II is through the design development, but Steve Halm from Capital Development Board (CDB) has recommended not to proceed with the construction documents until the money is released. Mr. Basalay has heard optimistic reports and is hoping to see the money released in June. Mr. Mallery was concerned with the square footage and jeopardizing the alternates. He wanted the elevators to be included in the total project and not end up having them be a Protection, Health, and Safety project. Mr. Basalay noted the schematic design phase was at 79,000 s.f. This plan was brought to the Board and discussed on what could be cut. If the circulation space was changed, the College did not want to live with the affects of reducing square footage. It was agreed to stay with the original schematic design and was approved by the College. Concessions in the plan were to eliminate the connecting link and to leave out the Early Childhood Center and include the Massage Therapy program. The three elevators were moved to the alternate stage. The architects proceeded with this plan. The current plan is virtually the same plan. During the engineering phase adjustments were needed. All the pumps would not fit in the geothermal mechanical room. After leaving the schematic design stage and the development stage, the concern is not the square footage, but the goal is to get the cost down. The architects have rearranged spaces to fit additional space in some areas, but have not increased the space. Structural engineers left some items out and the steel price has increased. This increased the construction documents by \$900,000. The architects have worked very hard in keeping the cost down with all the changes and adjustments. Built into the project is a ten percent contingency - \$2.3 million. If the College does not use this money, CDB will take this back. The architects have included the elevators as alternates so that the College will not lose this money. The bidding climate is so good right now that Mr. Basalay is concerned with coming in below budget. If the College has to wait until next year, it could be a different climate. Mr. Basalay is also concerned with CDB not funding Phases II and III. Funds are released on a bidding basis.

ADJOURNMENT

It was moved by Ms. Englehaupt, seconded by Mr. Mallery, and carried unanimously to adjourn the meeting at 8:10 p.m. Motion passed by voice vote.

David O. Mallery, Committee Chair

Dennis N. Thompson, Board Chair

Leslie-Anne Englehaupt, Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Audit/Finance Committee Meeting
June 21, 2011

The Audit/Finance Committee of the Board of Trustees of Illinois Valley Community College District No. 513 met at 5:15 p.m. on Tuesday, June 21, 2011 in the Board Room (C307) at Illinois Valley Community College.

Committee Members Larry D. Huffman
Physically Present: Michael C. Driscoll
Melissa M. Olivero

Other Board Members David O. Mallery
Physically Present: James A. Narzewski
Dennis N. Thompson

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
Patrick Berry, Controller

The meeting was called to order at 5:15 p.m. by Dr. Huffman.

INFORMATION TECHNOLOGY STRATEGIC PLAN

Emily Vescogni reviewed projects completed in FY2011 which included a new student email system, installation of print release stations, increased broadband width, and replacement of computers to name a few. Document imaging is an extensive project but the admissions office worked with a vendor and implemented an email archival device. Emily Vescogni noted next year's projects included physical science lab equipment, laptops for the physical science lab, and a tape backup system upgrade. Harold Barnes reviewed future projects in which funds were not available for this year. The Audit/Finance Committee members were in consensus to approve the Information Technology Strategic Plan. The Plan will be presented at the July Board meeting for approval.

FY2012 BUDGET

Cheryl Roelfsema and Patrick Berry presented a proposed budget based on the following major assumptions:

- Credit hours are decreased by 2 percent based on FY11 actual amounts.
- EAV is decreased by 1.5 percent.
- CPPRT is increased by 11 percent based on FY11 actual amounts.
- Level funding on the base operating grant

- Pell grant is budgeted \$1 million less than FY11 budget because students are no longer eligible for two awards.

Ms. Roelfsema and Mr. Berry also touched on different points of interest in the budget. They proposed a tuition allocation change in Funds 1 and 2 – 85/15 to 89/11. Fund 2 has what it needs to operate and the education fund needs funds and thus the change in percentage. The \$400,000 transfer to Fund 3 for future building projects has not been budgeted. It could be transferred to Fund 3 but Fund 3 has more restrictions. Fixed expenses increased by \$69,000 in Fund 1 due to the full year of rent at the Ottawa Center. The committee members were comfortable with the proposed budget. The tentative budget will be presented to the whole Board in July.

WIND TURBINE FINANCING

Reed Wilson, Kevin Lindemann, (NCICG) and Scott Engstrom (Ameresco representative) were present to discuss the proposed electricity generating wind turbine project. Illinois Valley Community College has developed new wind energy/renewable energy curriculum, constructed a MET tower on campus, plans to develop a larger wind energy lab/classroom in the Community Technology Center (CTC), and will utilize geothermal energy to power the HVAC systems in the new CTC building. The next major step is the construction of a full-sized electricity generating wind turbine. The current MET tower has indicated the wind speed is easily capable of supporting a full size wind turbine. A 1.5 megawatt turbine is the most feasible in terms of payback. The estimated cost of the wind turbine is \$4.5 million. The proposed financing of the wind turbine is a \$987,500 grant from the Illinois Clean Energy Community Foundation. The College would have a good chance on this grant which would be filed in January. Another grant of up to \$1,750,000 from the Global Climate Change Mitigation Incentive Fund, administered by the U.S. Economic Development Administration (EDA), would need certification by a letter from the president or chief executive officer to complete the application. This requires a 50 percent match plus the remaining cost of the entire project. Payback period on the wind turbine would be less than six years if both grants were received. IVCC's minimum investment would be \$1.762 million which includes the required 50 percent match for the EDA grant. Options to fund the local share were to use fund balances or borrow the money and sell bonds. The members of the committee thought it was a great concept but had concerns on funding the project. The members of the committee decided to take the project under advisement and asked the administration to come back to the entire Board at a later date with exactly how the project will be funded.

SUMMARY OF NEW PERSONNEL POSITIONS (FY2011)

A review of new positions added in FY11 was presented to the committee. The new positions included a CNA instructor, Director of Nursing, an English instructor, and the Training Specialist position.

REDESIGNED INVESTMENT STATUS REPORT

The monthly Investment Status report has been redesigned to provide more information related to the updated investment policy. The committee decided this report should be a supplement to the current report.

OTHER

None.

ADJOURNMENT

It was moved by Dr. Driscoll, seconded by Ms. Olivero, and carried unanimously to adjourn the meeting at 6:27 p.m. Motion passed by voice vote.

Larry D. Huffman
Audit/Finance Committee Chair

Dennis N. Thompson, Board Chair

Leslie-Anne Englehaupt, Board Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Minutes of Regular Meeting
June 21, 2011

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 6:30 p.m. on Tuesday, June 21, 2011 in the Board Room (C307) at Illinois Valley Community College.

Members Physically Present: Dennis N. Thompson, Chair
Melissa M. Olivero, Vice Chair
Leslie-Anne Englehaupt, Secretary (entered the meeting at 7:04 p.m.)
Michael C. Driscoll
Larry D. Huffman
David O. Mallery
James A. Narczewski

Members Absent: Brad Cockrel, Student Trustee

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 Ms. Olivero and seconded by Dr. Huffman to move Item 8. – Committee Reports after Items for Information and approve the agenda, as presented. Motion passed by voice vote.

PUBLIC COMMENT

None.

CONSENT AGENDA

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

The following items were approved in the consent agenda:

Approval of Minutes – May 10, 2011 Board Planning Committee Meeting and May 17, 2011 Board Meeting

Approval of the Bills - \$1,556,826.27

Education Fund - \$1,234,081.39; Operations and Maintenance Fund - \$43,688.98; Auxiliary Fund - \$201,456.19; Restricted Fund - \$74,650.33; and Liability, Protection and Settlement Fund - \$2,949.38.

Treasurer's Report

Personnel

Approved the stipends for the pay periods ending May 7, 2011 and May 21, 2011.

Bid Results

Accepted the bid of \$26,459.83 from Midland Paper – Wheeling, IL for multi-purpose paper.

Accepted the bid from Midwest Transit – Kankakee, IL to lease two (2) 2011 Ford E350 Elkhart Coach buses for 36 months, at an annual lease payment of \$8,236 each.

Accepted the bid from Smith Sales and Service – Peru, IL as the lowest, most responsible bid for an Exmark Lazer Z Mower in the amount of \$4,200.

Proposal Results

Accepted the proposal from McQuay Factory Service – Wood Dale, IL of \$49,900 for the first year; \$51,397 for the second year; and \$53,967 for the third year, pursuant to the terms of the Assured Maintenance Agreement for six (6) McQuay Screw Chillers.

Consortia Purchases

Approved the purchase of janitorial supplies from Interline Brands, Inc., d/b/a/ AmSan, Peoria, Illinois at an estimated annual cost of \$40,000 through the Illinois Public Higher Education Cooperative (IPHEC) and elevator maintenance services from ThyssenKrupp Elevator Corporation, Peoria, Illinois, through Horizon Resource Group at an annual cost of \$17,443.56.

Purchase Requests

Approved the purchase of a Lab-Volt Wind Farm Simulation Software Site License from Advanced Technologies Consultants in the amount of \$25,000.

Approved the purchase of 75 computers from Dell in the amount of \$52,500.

Approved the purchase of 117 classroom stools through the U.S. Communities Purchasing Alliance for a total of \$15,200.64.

Prevailing Wage Resolution

Adopted a Prevailing Wage Resolution for fiscal year 2012, as presented.

PRESIDENT'S REPORT

Dr. Corcoran reported that Lake Land College has agreed to take over the training programs that IVCC has been sponsoring at the Sheridan Correctional Center for approximately 35 years, effective July 1. The College's goal has been to have the transition to a new training provider be

seamless for its staff and the inmates, and that goal will be achieved. Dr. Corcoran thanked Professor Steve Alvin and Dr. Rick Pearce for their hard work on this important project. Enrollments at community colleges around the state are down and that is the trend the administration is seeing at IVCC, as well. Part of the decline can be attributed to a nine percent cut in funding to the Dislocated Workers Center. Joel Torbeck recently stated extensions of Unemployment Insurance benefits are running out, which has led to clients interested in training being placed on a waiting list. Early indications for enrollments in the Fall term appear to be down between one and two percent. Before many conclusions are drawn about the summer session, the administration is suggesting waiting a month or two and seeing where enrollments are by the time the fall semester rolls around. Dr. Corcoran noted there are four summer sessions: Summer A-three weeks (wraps up in FY11), which began May 23, Summer B-eight weeks, which began May 31, Summer C-four weeks, which began June 15, and Summer D-four weeks, beginning July 18. Dr. Corcoran reported HB 3700 which provides level funding for Illinois community colleges passed both chambers at the end of the spring legislative session and under some circumstances that may not have seemed like good news, however, given the state of the Illinois economy, it is a victory for Illinois community colleges. He was pleased with the way IVCC's legislators voted on this particular bill. Also, HB 1503 which deals with performance-based funding was approved by the Illinois House and Senate; thus, beginning with fiscal year 2013, the Illinois Board of Higher Education's annual budget must include performance-based funding. Terry Bruce, president of Illinois Eastern Community College, and Dr. Corcoran co-chair the Council of Community College Presidents' Finance and Administrative Services Committee and have formed a group of CFOs and presidents to work collaboratively with representatives from the ICCB-advisory groups on coming up with a set of "momentum points" and milestones in the academic careers of community college students that everyone can agree will be the criteria for promoting and measuring student success and the foundation for performance-based funding. The first meeting of the group will occur in late July or early August and Dr. Corcoran will be providing updates. On June 3, in Bloomington-Normal, IVCC was well represented at two events hosted by the Illinois Community College Trustees Association. First, at the awards luncheon the City of Ottawa was recognized for being nominated for the outstanding business partnership award, as a result of the IVCC satellite center in Ottawa. Later that day, at the awards banquet, Mike Phillips and Tina Hardy, IVCC's nominees for the statewide outstanding full and part-time faculty awards, were honored for their fine work, along with Mr. Dennis Thompson, nominee for the Ray Hartstein trustee achievement award. The highlight of the evening was having Gary Dahl, former state senator for the 38th District, receive the Gary Davis Ethical Leadership award because of his outstanding contribution to the pursuit and support of ethical leadership and decision-making while serving as an Illinois legislator as well as his volunteer service-especially the financial support he has provided the College for many years. It was a great honor to have the College recognized at these functions and he publicly thanked Tina Hardy, Mike Phillips, Dennis Thompson, and David Mallery for attending the evening banquet, as well as Fran Brolley for the excellent job he did of handling all of the nominations. Dorene Perez has been accepted to participate in the Engineering Challenge for the 21st Century Teacher's Workshop in mid-July at the United States Coast Guard Academy in New London, CT. The Engineering Challenge Program will focus on problem-based learning on engineering and technology projects; the development of effective teams; hydrogen-powered fuel cells; and the building and testing of water-based robots simulating Coast Guard life-saving missions. Dr. Corcoran congratulated Dorene Perez on being selected to participate in this

program. Fran Brolley has worked with Shelia Simon's staff on having the Lt. Governor visit the IVCC campus on September 27 for several hours, beginning around noon. Dr. Corcoran asked everyone to mark their calendars and try to attend this very special event.

FACULTY APPOINTMENT – CHRISTINE M. FOSTER, NURSING INSTRUCTOR

It was moved by Dr. Driscoll and seconded by Dr. Huffman to approve the appointment of Christine M. Foster as Nursing Instructor assigned to the Division of Health Professions, with placement on the salary schedule at Step D-5 - \$45,743 per the 2010-2011 contract agreement. Michael Gorman introduced Christine M. Foster and noted that she had 25 years of nursing with 10 years experience as family nurse practitioner. She has been employed at IVCC as a part-time instructor. Motion passed by voice vote.

**FACULTY RESIGNATION – MERRI J. MATTISON,
SOCIOLOGY/ANTHROPOLOGY INSTRUCTOR**

It was moved by Dr. Huffman and seconded by Mr. Narczewski to accept with regret Merri Mattison's resignation effective upon completion of the summer session and wish her luck in her future endeavors. Motion passed by voice vote.

**REINSTATEMENT OF IBEW FACULTY – JOINT APPRENTICESHIP AND
TRAINING COMMITTEE (JATC) LOCAL UNION 176**

It was moved by Dr. Huffman and seconded by Ms. Olivero to authorize the College to officially reinstate the employees of the JATC Local Union 176 (Michael J. Clemmons and Terrence P. Smolik) for the contract period beginning July 1, 2011 through June 30, 2012. Mr. Mallery was concerned that these two employees are not members of the faculty union, do not pay into SURS, are not required to take ethics training, and are not evaluated by the College, but are IVCC employees. The two employees are classified as academic support following a recommendation from the Illinois Community College Board for credit hour reimbursement.

Roll Call Vote: "Ayes" – Mr. Narczewski, Dr. Driscoll, Dr. Huffman, Ms. Olivero, and Mr. Thompson. "Nays" – Mr. Mallery, motion carried.

PROPERTY TAX APPEAL RESOLUTION

It was moved by Mr. Narczewski and seconded by Dr. Driscoll to adopt the Resolution authorizing intervention in proceedings before the State of Illinois Property Tax Appeal Board for the assessments for the year 2009 for the two parcels owned by Exelon Generation Company, LLC.

Roll Call Vote: "Ayes" – Mr. Narczewski, Dr. Driscoll, Dr. Huffman, Ms. Olivero, Mr. Mallery, and Mr. Thompson. "Nays" – None, motion carried.

**FY13 RAMP CAPITAL REQUEST – ADDITIONS AND RENOVATIONS TO
BUILDINGS C AND G**

It was moved by Dr. Huffman and seconded by Ms. Olivero to approve the RAMP capital request for the Additions and Renovations to Buildings C and G proposal in the amount of \$8,208,000, which includes the College's match portion of \$2,052,000. Motion passed by voice vote.

AUTHORIZATION TO CONTINUE PAYMENT FOR STANDARD OPERATING EXPENDITURES

It was moved by Ms. Olivero and seconded by Dr. Huffman to authorize the administration to continue the operation of the College by making those expenditures required for normal operations, including salaries, approved contracts, utilities, maintenance, supplies, and regular activities for the period July 1, 2011 through budget adoption. Motion passed by voice vote.

REVISION TO IVCC'S STRATEGIC GOALS AND OBJECTIVES

It was moved by Dr. Driscoll and seconded by Ms. Olivero to approve the Strategic Objectives for the IVCC 2011-2013 Strategic Planning period, as presented. Motion passed by voice vote.

BOARD POLICIES – SUSPENSION AND CIVIL UNION POLICY CHANGES

It was moved by Dr. Driscoll and seconded by Ms. Olivero to approve the Suspension Policy and the Civil Union Policy changes, as presented. Motion passed by voice vote.

COMMITTEE REPORTS

Audit Finance Committee

Dr. Huffman reported the Information Technology Strategic Plan was presented to the committee along with a progress report for FY11 and looking ahead at projects in FY12 and FY13. Preliminary budget information prepared by Cheryl Roelfsema and Patrick Berry was presented with the tuition allocation for the two major funds being split differently from 85/15 to 89/11 in terms of percentage. Also discussed was the construction of a wind turbine on the IVCC campus financed from federal and state grants and a commitment from the College. The committee saw the advantage of a wind turbine, but also was concerned over the major commitment by the College with future funding issues and the construction of the CTC. At this point, the committee decided to put it aside, but kept the door open if the administration came back with more information on the funding. A fiscal-year review of personnel positions that have been added in FY11 were presented and also a redesigned investment status report that will be included as a supplement in the monthly investment reports. Mr. Thompson noted that the Board has a quandary of what they would like to see and what they will see as far as the wind turbine. The electric generation cost somewhat fixed to the generation rate with the turbine would be an asset and the offset electricity cost to the College would be another asset. Mr. Thompson made a suggestion to fund the wind turbine with a financial package where the lender is also the power provider. The College would budget a certain amount for electricity payments, but part it would cover the wind turbine expense. This might be a little more palatable.

Facilities Committee

Mr. Mallery reported a selection committee (Cheryl Roelfsema, Jerry Corcoran, Leslie Englehaupt, Rebecca Donna, and Seth Unzinker) reviewed ten proposals that were received for security services. The top six companies were invited to the campus for interviews. From those six, the top three companies were invited to the Facilities Committee. The three finalists are: Diamond Detective Agency, G4S Secure Solutions, and Securitas Security Service. Representatives from each company gave a presentation and answered questions. Ms. Englehaupt was opposed to outsourcing the security services, but after serving as a member of the selection committee she is a huge proponent for outsourcing. She noted that the firms are willing to work with the College to hire its personnel if they meet the criteria. Mr. Narczewski

offered another alternative and that is to hire local police. They are sworn officers and armed. The Facilities Committee also heard an update from Paul Basalay on the Community Technology Center. Phase I construction documents are complete and he is waiting for the release of the money from the State. Phases II and III are on hold, but there is no indication that Phases II and III would not move forward.

TRUSTEE COMMENT

None.

CLOSED SESSION

It was moved by Dr. Huffman and seconded by Ms. Englehaupt 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; 3) hearing testimony on a complaint lodged against an employee to determine its validity; 4) collective negotiating matters between the public body and its employees or their representatives; and 5) closed session minutes.

Roll Call Vote: "Ayes" – Mr. Narzewski, Dr. Driscoll, Ms. Englehaupt, Dr. Huffman, Ms. Olivero, Mr. Mallery, and Mr. Thompson. "Nays" – None, motion carried.

The Board recessed at 7:22 p.m. The Board entered closed session at 7:29 p.m. On a motion by Ms. Englehaupt and seconded by Dr. Huffman, the regular meeting resumed at 8:44 p.m. Motion passed by voice vote.

OTHER

The decision to stay with the current security department or outsource was discussed. Mr. Narzewski had been approached or discussed this with two local chiefs of police and there was some interest in the police departments working with IVCC. It was noted the proposals were sent out, the vendors responded, the selection committee selected three finalists based on criteria, and the facilities committee heard presentations from the three finalists. If, for some reason, outsourcing did not work out, the College would always have the opportunity to do something different. The Board was in consensus to outsource security services. The selection committee was unanimous in the selection of G4S Secure Solutions as the vendor that would meet the requirements of the College with unarmed security and, possibly, one armed security guard. A special Board meeting was scheduled for Tuesday, July 5 at 5:30 p.m. to approve the recommendation of the administration to contract with G4S Secure Solutions.

CLOSED SESSION MINUTES

It was moved by Ms. Englehaupt and seconded by Dr. Huffman to approve and retain the minutes of the Closed Session meetings on April 19, 2011 and May 17, 2011. Motion passed by voice vote.

ADJOURNMENT

It was moved by Ms. Englehaupt, seconded by Mr. Narzewski, and carried unanimously to adjourn the meeting at 9:04 p.m. Motion passed by voice vote.

Dennis N. Thompson, Board Chair

Leslie-Anne Englehaupt, Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE
COMMUNITY COLLEGE DISTRICT NO. 513

TREASURER'S REPORT

JUNE 2011

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

Patrick Berry, CPA
Controller

FINANCIAL HIGHLIGHTS – June 2011

Revenues

- As of June 30, the headcount for the 8-week summer semester 2011, excluding Sheridan Correctional Center, is 2,036, which is 90 students less than at that same point in time last year. Credit hours for summer 2011 decreased by 968, or 9.41 percent, for a total of 9,324. The second 4-week summer session, scheduled to begin on July 18, may have a positive effect on total summer credit hours generated. The headcount for fall semester 2011 is 3,214, which is 90 students less than at that same point in time last year, excluding Sheridan Correctional Center. Credit hours for fall 2011 decreased by 1,672, or 4.65 percent, for a total of 34,253.
- The first installments of property tax payments have been received from DeKalb, Grundy, LaSalle, and Putnam Counties.
- We are current with our monthly payments from the State of Illinois for our operating grant monies and have received one-third of our equalization grant, or \$56,706. The State owes approximately \$150,000 on the Sheridan Correctional Center contract.

Expenditures

Preliminary FY2011 fund balances show a deficit for the Education Fund which will be reduced when all the FY2011 revenues are recorded. Actual local tax revenues and tuition and fee revenues were below budget but expenditures were not reduced. The Operations & Maintenance Fund shows a surplus made up of the \$200,000 contingency that was not used in FY2011 and funds for the Learning Commons renovation that was not completed but is still in the design phase. Once the final utility bills are recorded, the surplus may be reduced.

Some of the more significant variances in expenditures for the fiscal year ending June 30, 2011 include the following:

- Fund 01 – Education – Public Services – Contractual Services – includes contracted educational services for the Continuing Education department and is offset by under-spending for general supplies and materials;
- Fund 06 – Restricted Purposes Fund – Public Service – Conferences and Meetings – includes \$157,925 paid for Dislocated Workers Center participants for mileage;
- Fund 06 – Restricted Purposes Fund – Student grants and waivers – more of our students are receiving PELL grants than budgeted; for the last two years students have been able to apply for a second PELL grant for summer semester. In summer

2010 approximately 800 applications were processed and many students qualified. This summer the financial aid office has already processed over 800 applications. In summer 2009, before this program started, approximately 500 applications were processed and many students did not qualify. Fiscal year 2011 is the last year for this program.

- Fund 12 – Liability, Protection, and Settlement Fund – Fixed Charges – includes general liability and workers’ compensation insurance premiums for September 1, 2010 through September 1, 2011.
- Fund 03 – Operations and Maintenance Fund (Restricted) – Capital Outlay:

Projects in progress:

- Security Office Relocation/Fire Alarm Upgrade – This project is at substantial completion.
 - Chemistry Lab renovation – Work is progressing on schedule. Additional asbestos removal was identified while the asbestos abatement contractor was on site and a change order has been issued.
 - The Aluminum Feeder Wire and Branch Panel Replacement project was approved by the Illinois Community College Board on May 11, 2011. The architects are proceeding with construction documents.
- Other Projects:
 - The Community Instructional Center Project continues to move forward. A pre-bid meeting is scheduled for July 28, 2011 and bids will be due on August 25, 2011. The Capital Development Board will then have 60 days to award the bid. Some work could occur over the winter months but the major groundbreaking will most likely be early in the Spring of 2012.
 - The Slope Maintenance Project financed with Capital Renewal funds has been approved by both the ICCB and the CDB. Steve Halm, from the Capital Development Board, met with David Adrian from Chamlin & Associates and members of the administration on July 6, 2011 to discuss design work and the project timeline. Bids for the project will be due in December. If possible, this work will be combined with site work for the Community Instructional Center Project. Illinois Valley Contracting will begin cleanup of the debris the week of July 11, 2011.
 - Illinois Valley Contracting will also begin repairs to the road accessing the bottom land the week of July 11, 2011. Over 6,400 trees were received from the State Nursery for planting on the farmland enrolled in the Conservation Reserve Enhancement Program (CREP) through the USDA.

Illinois Valley Community College District #513
 Combined Balance Sheet
 All Fund Types and Account Groups
 Preliminary June 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	
Assets and Other Debits								
Cash and cash equivalents	\$ 1,526,276	\$ 424,351	\$ 62,094	\$ 658,618	\$ 7,180	\$ -	\$ -	\$ 2,678,519
Investments	3,482,695	13,356,379	736,828	2,006,426	-			19,582,328
Receivables								
Property taxes	7,835,167	1,734,922	1,233,154					10,803,243
Governmental claims	-	-			679,022			679,022
Tuition and fees	3,724,995	-		9,182				3,734,177
Due from other funds	11,943	96,346	-	161,885	-	-	-	270,174
Bookstore inventories				611,334				611,334
Other assets	61,370	-	-	8,707	-	-		70,077
Fixed assets - net where applicable				35,750		61,022,305		61,058,055
Other debits								
Amount available in Debt Service Fund							2,032,076	2,032,076
Amount to be provided to retire debt							(825,865)	(825,865)
Total Assets and Other Debits	<u>\$16,642,446</u>	<u>\$15,611,998</u>	<u>\$ 2,032,076</u>	<u>\$ 3,491,902</u>	<u>\$ 686,202</u>	<u>\$61,022,305</u>	<u>\$ 1,206,211</u>	<u>\$ 100,693,140</u>

Illinois Valley Community College District #513
 Combined Balance Sheet
 All Fund Types and Account Groups
 Preliminary June 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	
Liabilities								
Accounts payable	\$ 74,618	\$ 5,683	\$ -	\$ (50,431)	\$ -	\$ -	\$ -	\$ 29,870
Accrued Salaries & Benefits	689,399	38,503	-	15,304	-	-	-	743,206
Post Retirement Benefits & Other	115,364	290	-	-	30	-	-	115,684
Unclaimed Property	2,054	401	-	-	41	-	-	2,496
Due to other funds	96,086	110,017	-	-	64,071	-	-	270,174
Due to student groups/deposits	-	-	-	-	618,970	-	-	618,970
Deferred revenue								
Property taxes	4,019,097	889,911	632,531					5,541,539
Tuition and fees	4,181,511	-						4,181,511
Grants	-	-						-
Bonds payable							1,206,211	1,206,211
Total liabilities	<u>9,178,129</u>	<u>1,044,805</u>	<u>632,531</u>	<u>(35,127)</u>	<u>683,112</u>	<u>-</u>	<u>1,206,211</u>	<u>12,709,661</u>
Equity and Other Credits								
Investment in general fixed assets						61,022,305		61,022,305
Contributed capital								-
Retained earnings				3,527,029				3,527,029
Fund balance								-
Reserved for grant purposes		(472,726)						(472,726)
Reserved for building purposes		4,970,159						4,970,159
Reserved for debt service			1,399,545					1,399,545
Reserved for Liab., Prot., Settl.		5,381,923						5,381,923
Unreserved	<u>7,464,317</u>	<u>4,687,837</u>						<u>12,152,154</u>
Total equity and other credits	<u>7,464,317</u>	<u>14,567,193</u>	<u>1,399,545</u>	<u>3,527,029</u>	<u>-</u>	<u>61,022,305</u>	<u>-</u>	<u>87,980,389</u>
Total Liabilities, Equity and Other Credits	<u>\$16,642,446</u>	<u>\$15,611,998</u>	<u>\$ 2,032,076</u>	<u>\$ 3,491,902</u>	<u>\$ 683,112</u>	<u>\$61,022,305</u>	<u>\$ 1,206,211</u>	<u>\$ 100,690,050</u>
					-3,090.00			-3,090.00

*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 #513
 Summary of Fiscal Year 2011 Revenues & Expenditures by Fund
 Preliminary Twelve Months Ended June 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	\$ 17,445,529	\$ 2,905,354	\$ 1,570,820	\$ 1,226,051	\$ 33,385	\$ 3,259,906	\$ 8,763,267	\$ 235,566	\$ 258	\$ 35,440,136
Actual Expenditures	(17,868,631)	(2,237,730)	(2,243,301)	(1,265,400)	-	(3,391,770)	(9,400,343)	(1,258,563)	(31,500)	(37,697,238)
Other Financing Sources (Uses)	(3,226)	-	-	-	-	61,414	3,226	-	-	61,414
Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses	(426,328)	667,624	(672,481)	(39,349)	33,385	(70,450)	(633,850)	(1,022,997)	(31,242)	(2,195,688)
Fund balances July 1, 2010	5,778,463	1,444,558	5,642,640	1,438,894	4,643,718	3,597,479	161,124	6,404,920	41,976	29,153,772
Fund balances June 30, 2011	<u>\$ 5,352,135</u>	<u>\$ 2,112,182</u>	<u>\$ 4,970,159</u>	<u>\$ 1,399,545</u>	<u>\$ 4,677,103</u>	<u>\$ 3,527,029</u>	<u>\$ (472,726)</u>	<u>\$ 5,381,923</u>	<u>\$ 10,734</u>	<u>\$ 26,958,084</u>

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**Illinois Valley Community College District #513
Fiscal Year 2011 Budget to Actual Comparison
Preliminary Twelve Months Ended June 30, 2011**

	Annual Budget FY2011	Actual 6/30/11	Act/Budget 100.0%	Actual 6/30/10	Act/Budget FY10	Annual Budget FY2010
EDUCATION FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 6,778,669	\$ 6,504,464	96.0%	\$ 6,366,683	102.1%	\$ 6,234,013
Corporate Personal Property Replacement Tax	850,000	938,247	110.4%	825,051	82.5%	1,000,000
TIF Revenues	300,000	359,873	120.0%	303,614	104.7%	290,000
Total Local Government	<u>7,928,669</u>	<u>7,802,584</u>	<u>98.4%</u>	<u>7,495,348</u>	<u>99.6%</u>	<u>7,524,013</u>
State Government:						
ICCB Credit Hour Grant	1,765,165	1,765,157	100.0%	1,816,133	89.6%	2,026,000
Equalization	170,118	56,706	33.3%	99,685	23.5%	425,000
Career/Technical Education Formula Grant	120,000	84,570	70.5%	179,721	149.8%	120,000
Dept of Corrections	31,513	-	0.0%	24,840	124.2%	20,000
Other	-	-	0.0%	-	0.0%	-
Total State Government	<u>2,086,796</u>	<u>1,906,433</u>	<u>91.4%</u>	<u>2,120,379</u>	<u>81.8%</u>	<u>2,591,000</u>
Federal Government						
PELL Administrative Fees	8,000	7,785	97.3%	7,955	144.6%	5,500
ARRA Grant	-	-	0.0%	91,750	0.0%	-
Total Federal Government	<u>8,000</u>	<u>7,785</u>	<u>97.3%</u>	<u>99,705</u>	<u>1812.8%</u>	<u>5,500</u>
Student Tuition and Fees:						
Tuition	5,915,228	5,790,236	97.9%	5,319,334	110.6%	4,810,610
Fees	1,048,468	1,030,450	98.3%	1,004,244	119.3%	841,621
Total Tuition and Fees	<u>6,963,696</u>	<u>6,820,686</u>	<u>97.9%</u>	<u>6,323,578</u>	<u>111.9%</u>	<u>5,652,231</u>
Other Sources:						
Investment Revenue	40,000	55,633	139.1%	43,349	41.3%	105,000
Public Service Revenue	1,099,707	756,666	68.8%	1,034,738	99.7%	1,037,962
Nongovernmental Gifts	48,000	48,000	100.0%	48,000	90.6%	53,000
Other	88,202	47,742	54.1%	34,299	221.3%	15,500
Total Other Sources	<u>1,275,909</u>	<u>908,041</u>	<u>71.2%</u>	<u>1,160,386</u>	<u>95.8%</u>	<u>1,211,462</u>
TOTAL EDUCATION FUND REVENUE	<u>18,263,070</u>	<u>17,445,529</u>	<u>95.5%</u>	<u>17,199,396</u>	<u>101.3%</u>	<u>16,984,206</u>
EDUCATION FUND EXPENDITURES						
Instruction:						
Salaries	8,740,223	8,835,522	101.1%	8,189,834	101.5%	8,069,091
Employee Benefits	1,381,825	1,307,809	94.6%	1,112,300	98.1%	1,133,809
Contractual Services	158,595	171,183	107.9%	216,513	138.6%	156,230
General Materials & Supplies	431,112	364,594	84.6%	393,236	85.7%	458,803
Conference & Meeting Expenses	114,743	85,955	74.9%	73,542	40.8%	180,103
Fixed Charges	171,000	154,634	90.4%	107,909	99.9%	108,000
Utilities	1,000	848	84.8%	743	74.3%	1,000
Capital Outlay	-	38,310	0.0%	6,090	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Instruction	<u>\$ 10,998,498</u>	<u>\$ 10,958,855</u>	<u>99.6%</u>	<u>\$ 10,100,167</u>	<u>99.9%</u>	<u>\$ 10,107,036</u>

**Illinois Valley Community College District #513
Fiscal Year 2011 Budget to Actual Comparison
Preliminary Twelve Months Ended June 30, 2011**

EDUCATION FUND EXPENDITURES (continued)	Annual Budget FY2011	Actual 6/30/11	Act/Budget 100.0%	Actual 6/30/10	Act/Budget FY10	Annual Budget FY2010
Academic Support:						
Salaries	\$ 654,144	\$ 606,660	92.7%	\$ 639,232	100.2%	\$ 638,115
Employee Benefits	102,973	102,819	99.9%	99,577	85.1%	117,052
Contractual Services	136,324	131,810	96.7%	123,739	85.3%	145,051
General Materials & Supplies	391,808	310,998	79.4%	287,222	106.4%	269,958
Conference & Meeting Expenses	11,035	3,032	27.5%	9,586	30.8%	31,160
Fixed Charges	4,680	-	0.0%	-	0.0%	4,680
Utilities	46,148	50,771	110.0%	40,141	113.5%	35,375
Capital Outlay	-	25,429	0.0%	3,258	32.6%	10,000
Other	-	-	0.0%	-	0.0%	-
Total Academic Support	1,347,112	1,231,519	91.4%	1,202,755	96.1%	1,251,391
Student Services:						
Salaries	1,106,619	1,118,392	101.1%	1,087,700	102.7%	1,059,148
Employee Benefits	240,204	246,006	102.4%	204,726	86.4%	236,966
Contractual Services	18,150	6,887	37.9%	13,849	83.5%	16,580
General Materials & Supplies	55,475	67,384	121.5%	59,803	119.1%	50,200
Conference & Meeting Expenses	26,600	10,305	38.7%	17,824	63.4%	28,100
Fixed Charges	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	9,716	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Student Services	1,447,048	1,448,974	100.1%	1,393,618	100.2%	1,390,994
Public Services/Continuing Education:						
Salaries	362,361	328,699	90.7%	342,052	91.0%	375,807
Employee Benefits	33,156	31,742	95.7%	40,885	118.6%	34,462
Contractual Services	234,500	336,373	143.4%	176,549	90.2%	195,800
General Materials & Supplies	200,350	83,887	41.9%	214,361	80.1%	267,500
Conference & Meeting Expenses	10,865	8,837	81.3%	17,870	132.4%	13,500
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	841,482	789,538	93.8%	791,717	89.2%	887,319
Institutional Support:						
Salaries	1,840,630	1,669,862	90.7%	1,684,691	102.2%	1,648,913
Employee Benefits	475,844	434,188	91.2%	2,860,563	637.3%	448,860
Contractual Services	374,590	396,885	106.0%	305,847	87.4%	349,838
General Materials & Supplies	484,722	411,414	84.9%	585,076	90.5%	646,142
Conference & Meeting Expenses	84,970	54,343	64.0%	66,711	47.8%	139,596
Fixed Charges	27,500	27,805	74.1%	22,015	58.7%	37,500
Utilities	15,458	19,292	124.8%	14,672	118.5%	12,384
Capital Outlay	28,416	51,747	182.1%	49,709	78.0%	63,700
Other	(1,700)	(2,184)	128.5%	61,852	-6185.2%	(1,000)
Total Institutional Support	3,340,430	3,063,352	91.7%	5,651,136	168.9%	3,345,933
Scholarships, Grants and Waivers	348,500	376,393	108.0%	419,970	104.6%	401,533
TOTAL EDUCATION FUND EXPENDITURES	\$ 18,323,070	\$ 17,868,631	97.5% 0	\$ 19,559,363	112.5%	\$ 17,384,206
INTERFUND TRANSFERS - NET	\$ (340,000)	\$ (3,226)	0.9%	\$ 17,136	0.0%	\$ -

**Illinois Valley Community College District #513
Fiscal Year 2011 Budget to Actual Comparison
Preliminary Twelve Months Ended June 30, 2011**

OPERATIONS & MAINTENANCE FUND REVENUES	Annual Budget FY2011	Actual 6/30/11	Act/Budget 100.0%	Actual 6/30/10	Act/Budget FY10	Annual Budget FY2010
Local Government Sources:						
Current Taxes	\$ 1,281,479	\$ 1,231,160	96.1%	\$ 1,204,635	102.2%	\$ 1,178,452
Corporate Personal Property Replacement Tax	150,000	165,573	110.4%	145,597	83.2%	175,000
TIF	100,000	119,958	120.0%	101,205	106.5%	95,000
Total Local Government	<u>1,531,479</u>	<u>1,516,691</u>	<u>99.0%</u>	<u>1,451,437</u>	<u>100.2%</u>	<u>1,448,452</u>
State Government						
ICCB Credit Hour Grant	311,498	311,498	100.0%	320,494	83.2%	385,000
Total State Government	<u>311,498</u>	<u>311,498</u>	<u>100.0%</u>	<u>320,494</u>	<u>83.2%</u>	<u>385,000</u>
Student Tuition and Fees:						
Tuition	929,274	929,166	100.0%	832,855	116.8%	713,280
Total Tuition and Fees	<u>929,274</u>	<u>929,166</u>	<u>100.0%</u>	<u>832,855</u>	<u>116.8%</u>	<u>713,280</u>
Other Sources:						
Facilities Revenue	119,000	119,601	100.5%	116,057	89.3%	130,000
Investment Revenue	5,000	7,246	144.9%	6,196	29.5%	21,000
Non-Governmental Gifts & Grants	-	260	0.0%	-	0.0%	-
Other	-	20,892	0.0%	165	0.0%	-
Total Other Sources	<u>124,000</u>	<u>147,999</u>	<u>119.4%</u>	<u>122,418</u>	<u>81.1%</u>	<u>151,000</u>
TOTAL OPERATIONS & MAINTENANCE FUND REVENUES	\$ 2,896,251	\$ 2,905,354	100.3%	\$ 2,727,204	101.1%	\$ 2,697,732

OPERATIONS & MAINTENANCE FUND	Annual Budget FY2011	Actual 06/30/11	Act/Budget 100.0%	Actual 06/30/10	Act/Budget FY10	Annual Budget FY2010
Operations & Maintenance of Plant:						
Salaries	\$ 813,862	\$ 749,272	92.1%	\$ 808,408	104.2%	\$ 776,017
Employee Benefits	197,843	190,816	96.4%	179,780	121.6%	147,898
Contractual Services	159,592	135,720	85.0%	586,046	359.7%	162,910
General Materials & Supplies	372,200	320,677	86.2%	229,465	66.5%	345,000
Conference & Meeting Expenses	6,000	541	9.0%	544	4.8%	11,300
Fixed Charges	7,800	42,129	540.1%	41,389	1655.6%	2,500
Utilities	902,150	652,504	72.3%	725,392	84.1%	862,500
Capital Outlay	156,500	140,657	89.9%	38,931	33.2%	117,346
Facility Charges to Other Funds	-	(63,000)	0.0%	(63,000)	0.0%	-
Provision for Contingency	200,000	-	0.0%	-	0.0%	200,000
Total Operations & Maintenance of Plant	<u>2,815,947</u>	<u>2,169,316</u>	<u>77.0%</u>	<u>2,546,955</u>	<u>97.0%</u>	<u>2,625,471</u>
Institutional Support:						
Salaries	53,754	50,619	94.2%	51,950	107.0%	48,564
Employee Benefits	7,950	8,116	102.1%	6,623	99.6%	6,647
Contractual Services	1,000	2,395	239.5%	2,395	0.0%	-
General Materials & Supplies	4,600	3,229	70.2%	4,452	109.9%	4,050
Conference & Meeting Expenses	-	-	0.0%	-	0.0%	-
Fixed Charges	13,000	4,055	31.2%	3,465	26.7%	13,000
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Institutional Support	<u>80,304</u>	<u>68,414</u>	<u>85.2%</u>	<u>68,885</u>	<u>95.3%</u>	<u>72,261</u>
TOTAL OPERATIONS & MAINTENANCE FUND EXPENDITURES	\$ 2,896,251	\$ 2,237,730	77.3%	\$ 2,615,840	97.0%	\$ 2,697,732

Illinois Valley Community College District #513
 Fiscal Year 2011 Budget to Actual Comparison
 Preliminary Twelve Months Ended June 30, 2011

	Annual Budget FY2011	Actual 6/30/11	Act/Budget 100.0%	Actual 6/30/10	Act/Budget FY10	Annual Budget FY2010
OPERATIONS & MAINTENANCE FUND (RESTRICTED)						
Local Government Sources						
Current Taxes	\$ 1,589,936	\$ 1,519,813	95.6%	\$ 1,478,428	102.3%	\$ 1,444,846
State Government Sources	-	5,999	0.0%	-	0.0%	-
Investment Revenue	55,000	45,008	81.8%	81,007	85.3%	95,000
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) REVENUES	1,644,936	1,570,820	95.5%	1,559,435	101.3%	1,539,846
OPERATIONS & MAINTENANCE FUND (RESTRICTED)						
Operations & Maintenance						
Contractual Services	-	-	0.0%	374,513	0.0%	-
Capital Outlay	1,617,500	2,243,301	138.7%	2,103,489	145.6%	1,445,000
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) EXPENDITURES	1,617,500	2,243,301	138.7%	2,478,002	171.5%	1,445,000
Transfer In (Out)	\$ 400,000	\$ -	0.0%	\$ 400,000	100.0%	\$ 400,000

Fiscal Year 2011 Budget to Actual Comparison

	Annual Budget FY2011	Actual 6/30/11	Act/Budget 100.0%	Actual 6/30/10	Act/Budget FY10	Annual Budget FY2010
BOND & INTEREST FUND						
Local Government Sources						
Current Taxes	\$ 1,265,000	\$ 1,217,201	96.2%	\$ 1,268,847	100.3%	\$ 1,265,000
Investment Revenue	5,000	8,850	177.0%	9,043	36.2%	25,000
TOTAL BOND & INTEREST FUND REVENUES	1,270,000	1,226,051	96.5%	1,277,890	99.1%	1,290,000
BOND & INTEREST FUND						
Institutional Support:						
Debt Principal Retirement	1,265,000	1,265,000	100.0%	1,270,000	100.0%	1,270,000
Interest on Bonds	-	-	0.0%	-	0.0%	-
Fees	400	400	100.0%	400	80.0%	500
TOTAL BOND & INTEREST EXPENDITURES	\$ 1,265,400	\$ 1,265,400	100.0%	\$ 1,270,400	100.0%	\$ 1,270,500

Fiscal Year 2011 Budget to Actual Comparison

	Annual Budget FY2011	Actual 6/30/11	Act/Budget 100.0%	Actual 6/30/10	Act/Budget FY10	Annual Budget FY2010
WORKING CASH FUND						
Investment Revenue	\$ 60,000	\$ 33,385	55.6%	\$ 88,401	88.4%	\$ 100,000
TOTAL WORKING CASH REVENUES	60,000	33,385	55.6%	88,401	88.4%	100,000
Transfers In (Out)	\$ (60,000)	\$ -	0.0%	\$ (400,000)	100.0%	\$ (400,000)

**Illinois Valley Community College District #513
Fiscal Year 2011 Budget to Actual Comparison
Preliminary Twelve Months Ended June 30, 2011**

AUXILIARY ENTERPRISES FUND	Annual Budget FY2011	Actual 6/30/11	Act/Budget 100.0%	Actual 6/30/10	Act/Budget FY10	Annual Budget FY2010
Student Fees	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
Service Fees	3,254,475	3,234,903	99.4%	3,130,384	121.7%	2,571,250
Data Processing Rentals	1,672	-	0.0%	172,255	44.4%	387,650
Other Revenue	-	1,990	0.0%	1,265	0.0%	-
Investment Revenue	10,000	23,013	230.1%	32,111	32.1%	100,000
TOTAL AUXILIARY ENTERPRISES FUND REVENUES	3,266,147	3,259,906	99.8%	3,336,015	109.1%	3,058,900
AUXILIARY ENTERPRISES FUND						
Salaries	601,776	601,949	100.0%	663,099	81.6%	812,196
Employee Benefits	196,490	195,716	99.6%	187,124	85.0%	220,055
Contractual Services	36,260	48,006	132.4%	105,192	121.0%	86,930
Materials & Supplies	2,395,922	2,409,826	100.6%	2,241,864	121.1%	1,851,135
Conference & Meeting	22,885	28,916	126.4%	31,958	118.7%	26,920
Fixed Charges	48,000	38,769	80.8%	1,710	0.0%	-
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay/Depreciation	1,325	2,700	203.8%	7,164	52.9%	13,550
Other	63,000	65,888	104.6%	63,000	92.6%	68,000
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	3,365,658	3,391,770	100.8%	3,301,111	107.2%	3,078,786
Transfer In (Out)	\$ 62,000	\$ 61,414	99.1%	\$ 63,414	103.3%	\$ 61,414

Fiscal Year 2011 Budget to Actual Comparison

RESTRICTED PURPOSES FUND	Annual Budget FY2011	Actual 6/30/11	Act/Budget 100.0%	Actual 6/30/10	Act/Budget FY10	Annual Budget FY2010
State Government Sources	\$ 938,668	\$ 593,115	63.2%	\$ 883,059	82.9%	\$ 1,065,490
Federal Government Sources	7,721,710	8,161,772	105.7%	7,672,769	139.8%	5,488,702
Service Fees	-	1,840	0.0%	-	0.0%	2,100
Other Revenue	5,000	6,540	130.8%	11,580	231.6%	5,000
TOTAL RESTRICTED PURPOSES FUND REVENUES	8,665,378	8,763,267	101.1%	8,567,408	130.6%	6,561,292
RESTRICTED PURPOSES FUND						
Instruction:						
Salaries	779,528	693,837	89.0%	682,801	90.6%	753,940
Employee Benefits	174,121	171,038	98.2%	158,233	75.2%	210,476
Contractual Services	126,408	129,837	102.7%	126,020	143.0%	88,143
Materials & Supplies	208,936	129,843	62.1%	176,116	154.6%	113,898
Conference & Meeting	75,500	60,808	80.5%	41,550	81.4%	51,046
Fixed Charges	1,900	-	0.0%	750	42.9%	1,750
Utilities	1,250	2,215	177.2%	2,405	109.3%	2,200
Capital Outlay	194,000	198,956	102.6%	45,678	0.0%	-
Other (P-16 Grant Waivers)	31,286	1,515	4.8%	1,728	16.6%	10,410
Total Instruction	\$ 1,592,929	\$ 1,388,049	87.1%	\$ 1,235,281	100.3%	\$ 1,231,863

Illinois Valley Community College District #513
Fiscal Year 2011 Budget to Actual Comparison
Preliminary Twelve Months Ended June 30, 2011

RESTRICTED PURPOSES FUND	Annual Budget FY2011	Actual 6/30/11	Act/Budget 100.0%	Actual 6/30/10	Act/Budget FY10	Annual Budget FY2010
Academic Support						
Salaries	\$ 89,838	\$ 73,536	81.9%	\$ 101,673	106.6%	\$ 95,399
Employee Benefits	27,732	10,392	37.5%	18,166	63.6%	28,574
Contractual Services	-	1,438	0.0%	2,025	0.0%	-
Materials & Supplies	4,490	5,533	123.2%	925	7.7%	11,990
Conference & Meeting	4,000	1,329	33.2%	2,387	59.7%	4,000
Fixed Charges	5,200	3,976	76.5%	3,410	65.6%	5,200
Total Academic Support	<u>131,260</u>	<u>96,204</u>	73.3%	<u>128,586</u>	88.6%	<u>145,163</u>
Student Services						
Salaries	175,415	162,299	92.5%	153,890	66.9%	230,132
Employee Benefits	41,143	43,554	105.9%	36,648	48.2%	75,959
Contractual Services	2,000	12,911	645.6%	18,056	77.2%	23,392
Materials & Supplies	15,100	23,895	158.2%	55,934	169.5%	32,992
Conference & Meeting	26,431	18,430	69.7%	17,280	65.7%	26,300
Capital Outlay	-	12,601	0.0%	-	0.0%	49,505
Tuition Waivers (TRIO Grant)	22,500	37,004	164.5%	43,200	308.6%	14,000
Total Student Services	<u>282,589</u>	<u>310,694</u>	109.9%	<u>325,008</u>	71.9%	<u>452,280</u>
Public Service						
Salaries	495,671	503,798	101.6%	464,189	102.4%	453,202
Employee Benefits	110,187	121,177	110.0%	94,750	103.7%	91,390
Contractual Services	489,670	495,030	101.1%	851,899	131.3%	648,870
Materials & Supplies	214,347	183,262	85.5%	277,938	90.0%	308,729
Conference & Meeting	94,994	171,968	181.0%	178,260	126.7%	140,714
Fixed Charges	29,130	29,992	103.0%	29,289	26.5%	110,600
Utilities	7,305	5,368	73.5%	7,085	82.4%	8,600
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	190	79	41.6%	436	0.0%	3,000
Total Public Service	<u>1,441,494</u>	<u>1,510,674</u>	104.8%	<u>1,903,846</u>	107.9%	<u>1,765,105</u>
Auxiliary Services						
Salaries	4,000	2,650	66.3%	3,517	70.3%	5,000
Employee Benefits	320	49	15.3%	297	396.0%	75
Contractual Services	-	-	0.0%	-	0.0%	-
Materials & Supplies	19,680	798	4.1%	21,844	187.1%	11,675
Conference & Meeting	1,000	25	2.5%	425	42.5%	1,000
Other (Child Care Subsidies)	10,000	8,790	87.9%	17,641	135.7%	13,000
Total Auxiliary Services	<u>\$ 35,000</u>	<u>\$ 12,312</u>	35.2%	<u>\$ 43,724</u>	142.2%	<u>\$ 30,750</u>

Illinois Valley Community College District #513
 Fiscal Year 2011 Budget to Actual Comparison
 Preliminary Twelve Months Ended June 30, 2011

	Annual Budget FY2011	Actual 6/30/11	Act/Budget 100.0%	Actual 6/30/10	Act/Budget FY10	Annual Budget FY2010
Institutional Support						
Salaries (Federal Work Study)	\$ 75,496	\$ 76,300	101.1%	\$ 90,628	100.0%	\$ 90,630
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>76,300</u>	101.1%	<u>90,628</u>	100.0%	<u>90,630</u>
Student grants and waivers (PELL & SEOG)	<u>5,111,610</u>	<u>6,006,110</u>	117.5%	<u>4,855,090</u>	170.3%	<u>2,850,500</u>
TOTAL RESTRICTED FUND EXPENDITURES	<u>\$ 8,670,378</u>	<u>\$ 9,400,343</u>	108.4%	<u>\$ 8,582,163</u>	130.7%	<u>\$ 6,566,291</u>
Transfer In (Out)	<u>\$ -</u>	<u>\$ 3,226</u>	0.0%	<u>\$ (2,136)</u>	0.0%	<u>\$ -</u>

Fiscal Year 2011 Budget to Actual Comparison

	Annual Budget FY2011	Actual 6/30/11	Act/Budget 100.0%	Actual 6/30/10	Act/Budget FY10	Annual Budget FY2010
LIABILITY, PROTECTION, & SETTLEMENT FUND						
Local Government Sources	\$ 200,250	\$ 192,867	96.3%	\$ 238,494	85.2%	\$ 280,000
Investment Revenue	85,000	37,061	43.6%	156,463	184.1%	85,000
Other	-	5,638	0.0%	1,064	0.0%	-
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND REVENUES	<u>285,250</u>	<u>235,566</u>	82.6%	<u>396,021</u>	108.5%	<u>365,000</u>

LIABILITY, PROTECTION, & SETTLEMENT FUND EXPENDITURES

Operations & Maintenance of Plant						
Salaries	311,885	217,291	69.7%	251,307	93.7%	268,213
Employee Benefits	72,561	54,214	74.7%	65,517	153.2%	42,765
Contractual Services	3,500	3,316	94.7%	8,845	268.0%	3,300
Material & Supplies	-	8,723	0.0%	6,789	45.3%	15,000
Conference & Meeting	550	515	93.6%	463	30.9%	1,500
Fixed Charges	-	-	0.0%	-	0.0%	-
Utilities	-	837	0.0%	1,469	146.9%	1,000
Capital Outlay	-	-	0.0%	-	0.0%	23,000
Other	-	-	0.0%	-	0.0%	-
Total for Operations & Maintenance of Plant	<u>\$ 388,496</u>	<u>\$ 284,896</u>	73.3%	<u>\$ 334,390</u>	94.3%	<u>\$ 354,778</u>

Illinois Valley Community College District #513
 Fiscal Year 2011 Budget to Actual Comparison
 Preliminary Twelve Months Ended June 30, 2011

LIABILITY, PROTECTION, & SETTLEMENT FUND EXPENDITURES (continued)	Annual Budget FY2011	Actual 6/30/11	Act/Budget 100.0%	Actual 6/30/10	Act/Budget FY10	Annual Budget FY2010
Institutional Support						
Salaries	\$ 357,629	\$ 323,681	90.5%	\$ 342,566	95.1%	\$ 360,269
Employee Benefits	319,702	236,042	73.8%	268,591	78.0%	344,186
Contractual Services	16,500	33,623	203.8%	22,110	113.4%	19,500
Material & Supplies	250	3,733	1493.2%	11,814	2625.3%	450
Conference & Meeting	-	-	0.0%	-	0.0%	700
Fixed Charges	317,000	376,588	118.8%	297,208	63.9%	465,000
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Institutional Support	<u>1,011,081</u>	<u>973,667</u>	96.3%	<u>942,289</u>	79.2%	<u>1,190,105</u>
TOTAL LIABILITY, PROTECTION, & SETTLEMENT FUND EXPENDITURES	<u>\$ 1,399,577</u>	<u>\$ 1,258,563</u>	89.9%	<u>\$ 1,276,679</u>	82.6%	<u>\$ 1,544,883</u>

Fiscal Year 2011 Budget to Actual Comparison

AUDIT FUND	Annual Budget FY2011	Actual 6/30/11	Act/Budget 100.0%	Actual 6/30/10	Act/Budget FY10	Annual Budget FY2010
Local Government Sources	\$ 18,034	\$ 10	0.1%	\$ 16,607	55.4%	\$ 30,000
Investment Revenue	200	248	124.0%	218	21.8%	1,000
TOTAL AUDIT FUND REVENUES	<u>18,234</u>	<u>258</u>	1.4%	<u>16,825</u>	54.3%	<u>31,000</u>
AUDIT FUND						
Contractual Services	32,500	31,500	96.9%	30,500	100.0%	30,500
TOTAL AUDIT FUND EXPENDITURES	<u>\$ 32,500</u>	<u>\$ 31,500</u>	96.9%	<u>\$ 30,500</u>	100.0%	<u>\$ 30,500</u>

**Illinois Valley Community College District #513
Fiscal Year 2011 Budget to Actual Comparison
All Funds**

Preliminary Twelve Months Ended June 30, 2011

Department	Annual Budget FY2011	Actual 6/30/2011	Act/Budget 100.00%	Explanation
President	\$ 271,275	\$ 245,969	90.67%	
Board of Trustees	21,000	14,992	71.39%	
Community Relations	437,733	421,051	96.19%	
Development Office	68,202	40,412	59.25%	
Continuing Education	1,076,324	1,048,113	97.38%	
Facilities	4,433,447	4,412,616	99.53%	
Information Technologies	1,651,428	1,504,125	91.08%	
Academic Affairs	256,467	222,200	86.64%	
Academic Affairs (AVPCE)	1,591,734	1,352,674	84.98%	
Adult Education	479,230	500,884	104.52%	
Dislocated Workers Center	1,276,998	1,304,377	102.14%	
Learning Technologies	720,282	666,124	92.48%	
Career & Tech Education Division	2,435,307	2,200,204	90.35%	
Natural Science & Business Division	1,894,421	1,900,127	100.30%	
Humanities & Fine Arts/Social Science Division	2,074,729	2,142,145	103.25%	
Health Professions Division	2,017,306	1,981,222	98.21%	
English, Mathematics, Education Division	2,819,055	2,947,645	104.56%	
Admissions & Records	345,154	345,382	100.07%	
Student Development	777,745	799,161	102.75%	
Financial Aid	5,480,655	6,365,311	116.14%	Additional financial aid available
Athletics	228,443	246,505	107.91%	Men's & women's basketball
TRIO (Student Success Grant)	282,589	297,638	105.33%	
Safety Service	384,217	284,286	73.99%	
Business Services/General Institution	2,209,602	2,178,749	98.60%	
Risk Management	1,015,360	974,277	95.95%	
Tuition Waivers	348,500	376,393	108.00%	Under budgeted. Actual is consistent with historical.
Human Resources	199,398	159,055	79.77%	
Bookstore	2,544,701	2,571,168	101.04%	Increase in volume
Shipping & Receiving	80,304	68,414	85.19%	
Copy Center	148,728	126,027	84.74%	
Total FY11 Expenditures	\$ 37,570,334	\$ 37,697,238	100.34%	

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

	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT, & SETTLEMENT	TOTAL
Balance on Hand	963,220.63	441,889.43	59,883.92	61,950.26	624,108.15	(452,516.65)	408,761.07	6,405.83	417,367.31	2,531,069.95
Total Receipts	809,187.23	39,797.09	488.04	143.58	118,163.31	297,887.70	947.35	14.85	1,631.51	1,268,260.66
Total Cash	1,772,407.86	481,686.52	60,371.96	62,093.84	742,271.46	(154,628.95)	409,708.42	6,420.68	418,998.82	3,799,330.61
Due To/From Accts	(440,145.98)	431,198.53	-	-	17,948.32	(8,955.97)	-	-	(44.90)	(0.00)
Transfers/Bank CDs	1,100,000.00	-	300,000.00	-	-	30,000.00	-	-	-	1,430,000.00
Expenditures	(1,610,856.45)	(210,214.07)	(149,304.59)	-	(102,002.21)	(429,913.43)	-	-	(58,703.98)	(2,560,994.73)
ACCOUNT BALANCE	821,405.43	702,670.98	211,067.37	62,093.84	658,217.57	(563,498.35)	409,708.42	6,420.68	360,249.94	2,668,335.88
Deposits in Transit	(22,759.37)									(22,759.37)
Outstanding Checks	286,965.31									286,965.31
BANK BALANCE	1,085,611.37	702,670.98	211,067.37	62,093.84	658,217.57	(563,498.35)	409,708.42	6,420.68	360,249.94	2,932,541.82
Certificates of Deposit	2,500,000.00	300,000.00	1,000,000.00	500,000.00	1,700,000.00	-	4,250,000.00	-	4,800,000.00	15,050,000.00
Illinois Funds	171,615.16	811,079.70	414,326.24	236,828.20	6,426.12	10,118.36	17,394.62	4,312.93	265,664.36	1,937,765.69
CDB Trust Fund CTC			1,513,266.14							1,513,266.14
Bldg Reserve-ILLFund			1,081,296.30							1,081,296.30
Total Investment	2,671,615.16	1,111,079.70	4,008,888.68	736,828.20	1,706,426.12	10,118.36	4,267,394.62	4,312.93	5,065,664.36	19,582,328.13
LaSalle State Bank	422,172.33									
Peru Savings Bank	2,510,369.49									
	<u>2,932,541.82</u>									

Respectfully Submitted,



Cheryl Roelfsema

Vice President for Business Services & Finance/Treasurer

ILLINOIS VALLEY COMMUNITY COLLEGE
INVESTMENT STATUS REPORT
June 30, 2011

<u>DUE</u>	<u>Education</u>	<u>Oper & Maint</u>	<u>O&M Restricted</u>	<u>Bond & Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection & Settlement</u>	<u>Total</u>	<u>Bank</u>	<u>Rate %</u>	<u>APY %</u>	<u>Certificate Number</u>
7/14/2011	1,000,000				500,000		500,000	2,000,000	FSB	0.65%	0.65%	1011570115
7/30/2011							2,000,000	2,000,000	FSB	1.15%	1.15%	25092
9/17/2011	1,000,000					500,000		1,500,000	FSB	1.00%	1.00%	25440
9/23/2011			500,000				500,000	1,000,000	FSB	1.00%	1.00%	25522
11/7/2011						150,000		150,000	MB	1.25%	1.25%	15192
11/17/2011							200,000	200,000	LSB	0.55%	0.55%	80014774
11/18/2011						1,500,000		1,500,000	FSB	0.90%	0.90%	26001
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
12/22/2011				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
Total CD	2,500,000	300,000	1,000,000	500,000	1,700,000	4,250,000	4,800,000	15,050,000				

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

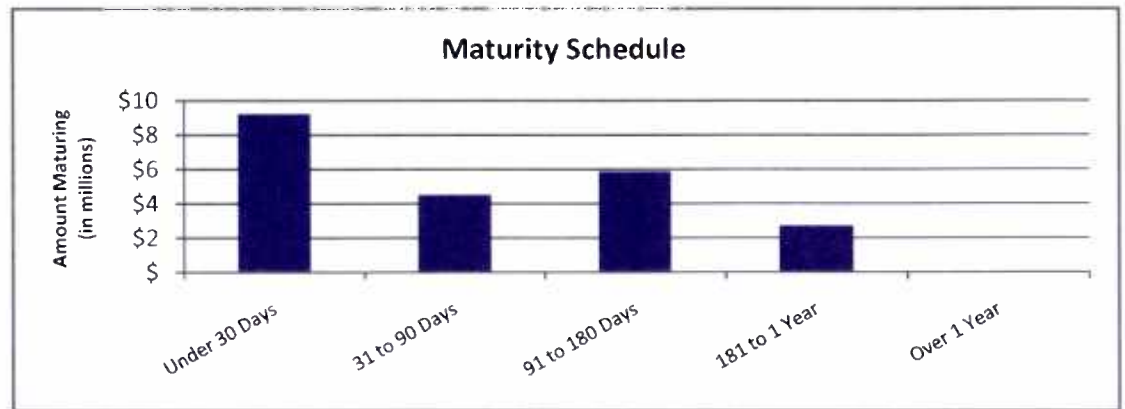
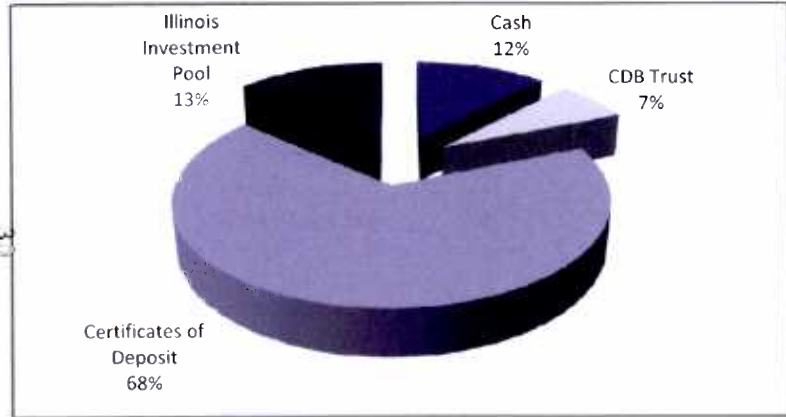
** Current H. Funds interest rate: 0.012%

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**Illinois Valley Community College District #513
Investment Status Report
All Funds
Preliminary June 30, 2011**

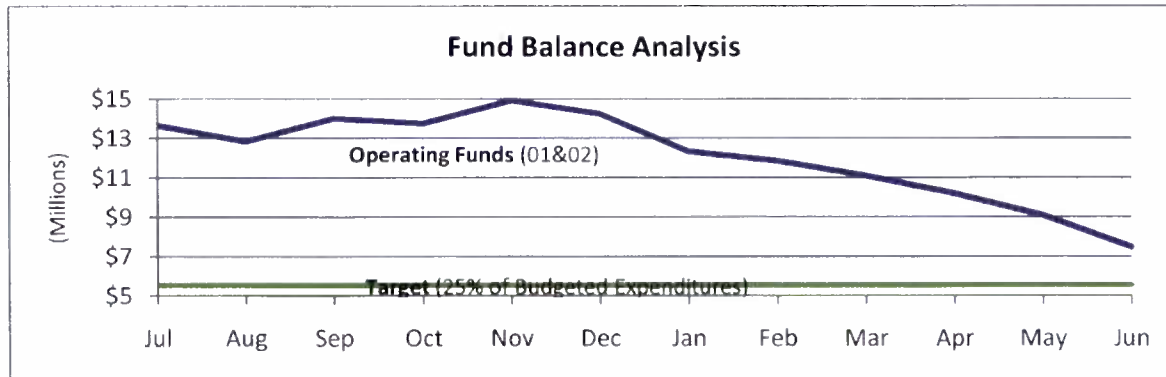
Instrument	Current Portfolio Distribution	Current Portfolio	Weighted Average Yield
Cash	12.0%	\$ 2,678,519	3.14%
CDB Trust	6.8%	1,513,266	1.90%
Certificates of Deposit	67.6%	15,050,000	0.96%
Illinois Investment Pool	13.6%	3,019,062	0.01%
Total	100.0%	\$ 22,260,847	1.16%

Institution	Illinois Investment Pool	Certificates of Deposit	Cash & Trusts	Total	Current Distribution
IL Funds (US Bank)	\$ 3,019,062			\$ 3,019,062	14%
Centrue Bank		1,000,000		1,000,000	4%
First State Bank		13,500,000		13,500,000	61%
LaSalle State Bank		200,000	422,394	622,394	3%
Marseilles Bank		250,000		250,000	1%
North Central Bank		100,000		100,000	0%
Citizens First National			1,523,449	1,523,449	7%
Peru Federal Savings			2,245,942	2,245,942	10%
Total	\$ 3,019,062	\$ 15,050,000	\$ 4,191,785	\$ 22,260,847	100%



Weighted Average Maturity of CD's

134 Days



Check Register \$5,000 or More

06/01/11 - 06/30/11

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
516861	06/02/11	0001369	Ameren Illinois	\$ 36,268.55	Electricity (04/12/11-05/11/11), Gas (East Campus 04/12/11-05/11/11)
516879	06/02/11	0108916	CCIC	287,126.81	Health Insurance (June)
516958	06/02/11	0001298	Gale	7,925.06	Library Books
516896	06/02/11	0004117	Gallagher Benefit Services, In	5,767.20	Life Insurance (June)
516917	06/02/11	0030668	LP Area Career Center Dist. #1	14,121.50	Early Entry Classes, Facilities Use Fee (Business Training)
516912	06/02/11	0034250	LaSalle-Peru Township High School	6,680.50	Early Entry Classes
516930	06/02/11	0001018	Ottawa Township High School	13,671.54	Early Entry Classes
516951	06/02/11	0034255	St. Bede Academy	5,602.50	Early Entry Classes
516957	06/02/11	0034253	Streator Township High School	16,132.50	Early Entry Classes
517021	06/09/11	0142736	Central Illinois Trucks, Inc.	8,338.44	Tractor/Trailer Rental & Maintenance
517121	06/09/11	0000001	Illinois Valley Community College	118,203.30	Federal & State Payroll Taxes (06/09/11)
517064	06/09/11	0176682	Lite Construction, Inc.	20,674.59	Relocate Security/Alarm System Upgrade*
517126	06/09/11	0082897	SURS	60,016.95	Payroll (06/09/11)
517147	06/16/11	0169822	Constellation NewEnergy - Gas	11,750.65	Natural Gas (05/01/11-05/31/11)
517216	06/16/11	0117008	Spirit of Peoria	14,420.00	Elderhostel
517419	06/23/11	0099391	Blackboard, Inc.	12,000.00	iStrategy Training & Consulting Fees
517429	06/23/11	0147827	Career Step, LLC	6,845.00	Medical Coding Enrollments
517461	06/23/11	0041932	IVCC Tuition	8,325.22	Veteran Rehabilitation Awards
517397	06/23/11	0000001	Illinois Valley Community College	111,250.11	Federal & State Payroll Taxes (06/23/11)
517472	06/23/11	0176682	Lite Construction, Inc.	124,290.00	Remodel Chemistry Lab*
517402	06/23/11	0082897	SURS	55,838.02	Payroll (06/23/11)
517531	06/23/11	0066555	United States Postal Service	5,000.00	Reimburse Postage Meter
517566	06/27/11	0041932	IVCC Tuition	169,196.91	Tuition (DWC)
517568	06/28/11	0079038	IVCC Student Activity	34,837.02	Return of Trio Funds
517630	06/30/11	0103637	AIM/aiim	5,500.00	Consulting (Business Seminars)
517573	06/30/11	0001369	Ameren Illinois	49,101.45	Electricity (05/11/11-06/10/11), Gas (East Campus 05/11/11-06/10/11)
517602	06/30/11	0001317	Elsevier, Inc.	12,825.00	RN Review
517627	06/30/11	0079038	IVCC Student Activity	7,546.04	Student Activity Fees
517654	06/30/11	0000933	M.S.C. Industrial Supply Co.	12,600.89	Vertical Milling Machine (Carl Perkins Grant)
517647	06/30/11	0179526	Medical Education Technologies	37,236.12	Emergency Care Simulator, Learning Module and Training (Carl Perkins Grant, Innovation Grant, & General Fund)
517665	06/30/11	0052402	Quincy University	5,000.00	Graduate Credit Continuing Education Course, In-Service Workshop for Teachers (PCCS Grant)
517695	06/30/11	0001927	Walter J Zukowski & Assoc	5,580.00	Legal Fees

\$ 1,289,671.87

*Protection, Health, & Safety (PHS) Projects

Stipends for Pay Period Ending 6/4/11

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Abbott, Mark D	MTH 0900-01	5/31/2011	7/26/2011	7/30/2011	SS	\$1,800.00	1-15-209100-51320	MTH-0900-01	Pre-Algebra	
Alvarado, Ruben Joseph	SPN 2001-80	5/31/2011	7/26/2011	7/30/2011	SS	\$600.00	1-11-206500-51320	SPN-2001-80	Intermediate Spanish I	
Ault, Richard L	CHM 1007-300	5/31/2011	7/26/2011	7/30/2011	SS	\$4,352.00	1-11-205700-51340			
Baker, Kathryn June	CSP 1203-01	5/31/2011	7/26/2011	7/30/2011	SS	\$2,187.50	1-13-204100-51320	CSP-1203-01	Microsoft Office Profess I	
Batson-Turner, Jean	SOC 1000-600, -300	5/31/2011	7/26/2011	7/30/2011	SS	\$3,840.00	1-11-206500-51340	SOC-1000-600	Introduction To Sociology	
Bazydo, Nora Beth	NUR 1221-01, -02, -03	5/31/2011	7/26/2011	7/30/2011	SS	\$5,040.00	1-14-207300-51340	NUR-1221-01	Holis Med Surg Nurs/Prac Nur	
Bennett-Campbell, Bonnie L	ALH 1000-300,NUR 1221-01,02,03	5/31/2011	7/26/2011	7/30/2011	SS	\$5,440.00	1-14-207300-51340	ALH-1000-300	Introduction To Nutrition	
Beyer, Jason Adam	PHL 1013-01	5/31/2011	7/26/2011	7/30/2011	SS	\$1,920.00	1-11-206500-51340	PHL-1013-01	Comparative Religions	
Bhattacharya, Abhijeet	BUS 2000-100, ECN 1202, 2003	5/31/2011	7/26/2011	7/30/2011	SS	\$5,760.00	1-11-205700-51340	BUS-2000-100	International Business	
Bias, Timothy John	IMT 1220-01	5/23/2011	6/14/2011	6/18/2011	SS	\$2,496.00	1-13-204100-51340	IMT-1220-01	Rigging Systems	
Black, Mary A	MTH 0907-100	5/31/2011	7/26/2011	7/30/2011	SS	\$2,925.00	1-15-209100-51320	MTH-0907-100	Intermediate Algebra	
Black, Wesley Taylor	MTH 1007-01, MTH 2002-01	5/31/2011	7/26/2011	7/30/2011	SS	\$5,120.00	1-11-209100-51340	MTH-1007-01	Calculus for Bus. & Soc. Sci.	
Blaydes, Christine Ann	ALH 1214-01, -02, -03, -05	5/31/2011	7/26/2011	7/30/2011	SS	\$5,440.00	1-14-207300-51340	ALH-1214-01	Certified Nursing Assistant	includes Program Coordinator pay
Bluemer, Ronald Glenn	HIS 1000-01	5/23/2011	6/14/2011	6/18/2011	SS	\$1,800.00	1-11-206500-51320	HIS-1000-01	History of Western Civiliz I	
Borth, Leahann M	BIO 1200-600	5/31/2011	7/26/2011	7/30/2011	SS	\$1,725.00	1-11-205700-51320	BIO-1200-600	Human Body Structure & Funct.	
Brady-Crite, Stephanie Jean	ENG 0900-01, -02	5/31/2011	7/26/2011	7/30/2011	SS	\$3,450.00	1-15-209100-51320	ENG-0900-01	Basic Composition II	
Bray, Kristal A	ALH 1214-03	5/31/2011	7/26/2011	7/30/2011	SS	\$2,702.50	1-14-207300-51320	ALH-1214-03	Certified Nursing Assistant	
Brolley, Vincent Depaul	Mendota/St.Bede Mileage	3/28/2011	5/11/2011	6/4/2011	ML	\$220.32	1-11-206500-55210			
Bubb, Jennifer Lee	RWSS Lab	5/31/2011	7/26/2011	7/30/2011	SS	\$450.00	1-15-209100-51340			
Buonomo, Vince A.	SPH 1001-300	5/31/2011	7/26/2011	7/30/2011	SS	\$1,800.00	1-11-206500-51320	SPH-1001-300	Fundamentals of Speech	
Buonomo, Vince A.	SPH 1001-402, -412	5/31/2011	6/15/2011	6/18/2011	SS	\$3,600.00	1-11-206500-51320	SPH-1001-402	Fundamentals of Speech	
Caley Opsal, Susan Mary	11/SU CoPrincipal Investigator	6/4/2011	6/4/2011	6/4/2011	SG	\$1,280.00	6-13-201837-51900			
Castaneda, Craig Alexander	BIO 1200-300,301, BIOD 1007-01	5/31/2011	7/26/2011	7/30/2011	SS	\$4,950.00	1-11-205700-51320	BIO-1200-300	Human Body Structure & Funct.	
Cherpeske, Roxanne Gay	THM 1200-01, 1226-01	5/18/2011	6/22/2011	7/2/2011	SS	\$1,800.00	1-14-207300-51320	THM-1200-01	Intro. To Therapeutic Massage	
Cherpeske, Roxanne Gay	Paid at wrong hourly rate	5/20/2011	5/20/2011	6/4/2011	RE	\$54.67	1-14-207300-51320			
Christlanson, Diane C	ECE 2005-100	5/31/2011	7/26/2011	7/30/2011	SS	\$1,920.00	1-12-209100-51340	ECE-2005-100	Students/Disabilities Schools	
Cook Fesperman, Amanda Pauline	PSI 1000-100	5/31/2011	7/26/2011	7/30/2011	SS	\$1,920.00	1-11-206500-51340	PSI-1000-100	American National Government	
Cooper, Debra S	MTH 0907-02	5/31/2011	7/26/2011	7/30/2011	SS	\$2,700.00	1-15-209100-51320	MTH-0907-02	Intermediate Algebra	
Curtin, Walter Michael	EMS 2207-630, Program Coord	5/31/2011	8/11/2011	8/13/2011	SS	\$4,818.50	1-14-207300-51320	EMS-2207-630	EMT-I to EMT-P Transition	
Dergance, Jessica Marie	PSY 1000-630	5/31/2011	7/26/2011	7/30/2011	SS	\$1,725.00	1-11-206500-51320	PSY-1000-630	General Psychology	
Dockins, Sherry Marie	PSY 1000-02	5/31/2011	7/26/2011	7/30/2011	SS	\$1,725.00	1-11-206500-51320	PSY-1000-02	General Psychology	
Donna, Rebecca S	FRS 2010-80, 2030-100	5/31/2011	7/26/2011	7/30/2011	SS	\$300.00	1-11-205700-51340	FRS-2010-80	Bas Prin Documentation & Comm	
Donna, Rebecca S	CRJ 2280, 2290, FRS 2280, 2290	5/23/2011	7/26/2011	7/30/2011	SS	\$9,843.20	1-12-205700-51340	CRJ-2280-01	Criminal Justice Practicum	

Stipends for Pay Period Ending 6/4/11

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Dove, Christine E	ANT 1000, 1002, SOC 1000-100	5/31/2011	7/26/2011	7/30/2011	SS	\$7,680.00	1-11-206500-51340	ANT-1002-100	Cultural Anthropology	
Engelman, John Arthur	WLD Series/Multipreps 301	5/31/2011	7/26/2011	7/30/2011	SS	\$1,725.00	1-13-204100-51320			
Engstrom, Norman Bruce	MUS 1000-01	5/23/2011	6/14/2011	6/18/2011	SS	\$1,920.00	1-11-206500-51340	MUS-1000-01	Music Appreciation	
Faris, Wesley Jay	ENG 0900-600	5/31/2011	7/26/2011	7/30/2011	SS	\$1,800.00	1-15-209100-51320	ENG-0900-600	Basic Composition II	
Fesperman, Jeffrey Norris	GEG 1001-100, 1002-100	5/31/2011	7/26/2011	7/30/2011	SS	\$5,760.00	1-11-205700-51340	GEG-1001-100	Weather & Climate	
Fisher, Andrew	ENG 0900-300	5/31/2011	7/26/2011	7/30/2011	SS	\$1,800.00	1-15-209100-51320	ENG-0900-300	Basic Composition II	
Foemmel, Mary Beth	ALH 1214-01	5/31/2011	7/26/2011	7/30/2011	SS	\$2,820.00	1-14-207300-51320	ALH-1214-01	Certified Nursing Assistant	
Francisco, Marjorie Lynn	ALH 1001-01	5/31/2011	7/26/2011	7/30/2011	SS	\$1,920.00	1-14-207300-51340	ALH-1001-01	Terminology Health Field	
Frieders, Jeffrey S	WLD Series/Multipreps 302	5/31/2011	7/26/2011	7/30/2011	SS	\$1,725.00	1-13-204100-51320			
Gibson, James A	NSF / Principal Investigator	6/4/2011	6/4/2011	6/4/2011	SG	\$3,200.00	6-13-201838-51900			
Gibson, James A	10/11 Overload	8/18/2010	12/18/2010	6/4/2011	OV	\$1,152.00	1-11-204100-51340	GNT-1201-01	S/T:Taste of Engineering	
Gibson, James A	ELE Program Coordinator 11/SU	6/4/2011	6/4/2011	6/4/2011	SS	\$640.00	1-13-204100-51340			
Gibson, James A	11/SU Co-Principal Investigator	6/4/2011	6/4/2011	6/4/2011	SG	\$3,200.00	6-13-201837-51900			
Goodwin, Charles M	HIS 1000-630	5/31/2011	7/26/2011	7/30/2011	SS	\$1,725.00	1-11-206500-51320	HIS-1000-630	History of Western Civiliz I	
Grebner, Barbara Eugenia	ALH 1214-05	5/31/2011	7/26/2011	7/30/2011	SS	\$2,702.50	1-14-207300-51320	ALH-1214-05	Certified Nursing Assistant	
Hanley, Linda Cheryl	ALH 1000-100	5/31/2011	7/26/2011	7/30/2011	SS	\$1,920.00	1-14-207300-51340	ALH-1000-100	Introduction To Nutrition	
Hartford, Carmen Nichole	BIOD 1007-03, Open Lab Hours	5/31/2011	7/26/2011	7/30/2011	SS	\$6,980.50	1-11-205700-51320	BIOD-1007-03	Anatomy/Physiology Day Lab	
Haskell, Stephanie	SPH 1001-406	5/31/2011	6/15/2011	6/18/2011	SS	\$1,725.00	1-11-206500-51320	SPH-1001-406	Fundamentals of Speech	
Hauger, Elizabeth Lynne	Mileage/Princeton H. S. Taxabl	4/4/2011	4/25/2011	6/4/2011	ML	\$69.36	1-11-209100-55210			
Hauger, Elizabeth Lynne	Mileage-Princeton H. S. Txble	5/2/2011	5/9/2011	6/4/2011	ML	\$34.68	1-11-209100-55210			
Hepburn, Thomas David	ALH 1002-300	5/31/2011	7/26/2011	7/30/2011	SS	\$1,800.00	1-14-207300-51320	ALH-1002-300	Human Growth & Development	
Hobneck, Cheryl I	Math Learning Center	5/31/2011	7/26/2011	7/30/2011	SS	\$3,840.00	1-15-209100-51340			
Hodgson, Laura Ann	ALH 1201-, 1290-100, -101	5/31/2011	7/26/2011	7/30/2011	SS	\$5,120.00	1-14-207300-51340	ALH-1202-100	ALH Dosage Calculations	
Hodgson, Laura Ann	Work on Outgoing Student Files	6/4/2011	6/4/2011	6/4/2011	ST	\$1,180.71	1-14-207300-51340			
Hunter, Robert Laurence	NSF Web Development	1/13/2011	5/20/2011	6/4/2011	SG	\$500.00	6-13-201837-51900			
Jagesia, Kaushalya Ghanshyam	NSF Internal Evaluator	1/13/2011	5/20/2011	6/4/2011	SG	\$1,000.00	6-13-201837-51900			
Jauch, Christian Martin	CSP 1210-300	5/31/2011	7/26/2011	7/30/2011	SS	\$750.00	1-13-204100-51320	CSP-1210-300	Bas Computer Skills Workplace	
Kelly, Amy L	ALH 1000-101, -102	5/31/2011	7/26/2011	7/30/2011	SS	\$3,450.00	1-14-207300-51320	ALH-1000-101	Introduction To Nutrition	
Killian, Melissa J.	5 Sessions	5/24/2011	6/3/2011	6/4/2011	OV	\$1,321.20	1-32-300308-51540			
King, Keith Robert	BIO 1001-01,-02,-03, BIOD 1001	5/31/2011	7/26/2011	7/30/2011	SS	\$5,120.00	1-11-205700-51340	BIO-1001-01	General Biology I	
Klobucher, Courtney Elizabeth	ART 1010-300	5/31/2011	7/26/2011	7/30/2011	SS	\$1,725.00	1-11-206500-51320	ART-1010-300	Art Survey II	
Kott, Kathryn B	NLNAC Program Evaluator	2/11/2011	2/12/2011	6/4/2011	TF	\$60.00	1-14-207347-55312			
Koudeika, Arthur Edward	Auto Program Coordinator 11/SU	6/4/2011	6/4/2011	6/4/2011	SS	\$640.00	1-13-204100-51340			

33

Stipends for Pay Period Ending 6/4/11

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Koudelka, Arthur Edward	ATO 2250-01	5/31/2011	7/26/2011	7/30/2011	SS	\$2,304.00	1-13-204100-51340	ATO-2250-01	Heating and Air Conditioning	
Kowalski, Andrea Beth	SPH 1001-406	6/2/2011	6/17/2011	6/18/2011	SS	\$1,875.00	1-11-206500-51320	SPH-1001-400	Fundamentals of Speech	
Krasnican, Mary Ellen	FSS 1200-630	5/9/2011	5/25/2011	6/4/2011	ST	\$951.00	1-48-103420-51320	FSS-1200-630	Appl. Food Service Sanitation	
Kuester, David A	SPH 1001-01, THE 2002, 1005	5/23/2011	6/14/2011	6/18/2011	SS	\$3,990.00	1-11-206500-51340	SPH-1001-01	Fundamentals of Speech	
Lange, Marilyn Lee	MTH 0906-02, MLC Tues/Thurs	5/31/2011	7/26/2011	7/30/2011	SS	\$6,562.50	1-15-209100-51320	MTH-0906-02	Basic Algebra	
Lange, Marilyn Lee	Mileage-Princeton H.S. Mth Lab	4/18/2011	5/9/2011	6/4/2011	ML	\$12.24	1-11-209100-55210			
Leadingham, Paul	WLD Series/Multi-Preps 01	5/23/2011	6/14/2011	6/18/2011	SS	\$1,984.00	1-13-204100-51340			
Leadingham, Paul	CEU 5309-04	4/1/2011	5/19/2011	6/4/2011	ST	\$2,175.00	1-42-103310-51320	CEU-5309-04	Welding, Stick-flat Position	
Leonard, Bryan Donald	CHM 1004-301	5/31/2011	7/26/2011	7/30/2011	SS	\$2,812.50	1-11-205700-51320	CHM-1004-301	Chemistry	
Lesman, Emily Elizabeth	MTH 0900-600, MLC Ottawa Ctr	5/31/2011	7/26/2011	7/30/2011	SS	\$5,400.00	1-15-209100-51320	MTH-0900-600	Pre-Algebra	
Lethiot, Nora Lynn	Writing Center	5/31/2011	7/26/2011	7/30/2011	SS	\$1,280.00	1-11-209100-51340			
Lockwood, Kirk D	ENG 1205-100, Writing Center	5/31/2011	7/26/2011	7/30/2011	SS	\$3,200.00	1-11-209100-51340	ENG-1205-100	Writ Comm Skills Bus Ind/Tech	
Lynch, Rose Marie	Co-Principal Investigator	6/4/2011	6/4/2011	6/4/2011	SG	\$6,000.00	6-13-201838-51900			
Lynch, Rose Marie	NSF Co-Principal Investigator	1/13/2011	5/20/2011	6/4/2011	SG	\$7,500.00	6-13-201837-51900			
Mammano, Pamela M	ALH 1001-100, -101	5/31/2011	7/26/2011	7/30/2011	SS	\$3,840.00	1-14-207300-51340	ALH-1001-100	Terminology Health Field	
Mangold, Richard F	PSY 1000-01	5/23/2011	6/14/2011	6/18/2011	SS	\$1,920.00	1-11-206500-51340	PSY-1000-01	General Psychology	
Mathews, Holly J	ECE 1000-300	5/31/2011	7/26/2011	7/30/2011	SS	\$1,875.00	1-12-209100-51320	ECE-1000-300	Intro To Early Childhood Edu.	
Mattison, Merri-Susan Jayne	SOC 1000-01	5/23/2011	6/14/2011	6/18/2011	SS	\$1,920.00	1-11-206500-51340	SOC-1000-01	Introduction To Sociology	
Maurice, Jeanette A	NSF Sr. Personnel	1/13/2011	5/20/2011	6/4/2011	GR	\$2,500.00	6-13-201837-51900			
McCarthy, Melissa R	PSY 1000-301	5/31/2011	7/26/2011	7/30/2011	SS	\$1,725.00	1-11-206500-51320	PSY-1000-301	General Psychology	
McGuire, Patricia Ann	DLA 2202-300	5/31/2011	7/26/2011	7/30/2011	SS	\$3,000.00	1-14-207300-51320	DLA-2202-300	Clinical Practice	
McKee, Larry E	MLC Mon/Wed	5/31/2011	7/26/2011	7/30/2011	SS	\$3,600.00	1-15-209100-51320			
McLaughlin, Travis Robbie	NSF Middle School Activities	1/13/2011	5/20/2011	6/4/2011	SG	\$400.00	6-13-201837-51900			
Mitchum, Sheri Lynn	AV/Tech Showcase	3/17/2011	3/17/2011	6/4/2011	TF	\$7.09	1-22-203222-55211			
Monroe, Susan Marie	CSP 1230-300	5/31/2011	7/26/2011	7/30/2011	SS	\$1,437.50	1-13-204100-51320	CSP-1230-300	Basic Keyboarding	
Monterastelli, Cherie A	THM 1224, 1226, 1228	5/8/2011	7/26/2011	7/30/2011	SS	\$9,920.00	1-14-207300-51340	THM-1224-01	Therapeutic Massage Tech. III	includes Clinical Scheduler and Program Coordinator pay
Montgomery, D Gene	MUS 1000-02, -630	5/31/2011	7/26/2011	7/30/2011	SS	\$3,900.00	1-11-206500-51320	MUS-1000-02	Music Appreciation	
Moore, Anni	BIO 1009-01, -02	5/31/2011	7/26/2011	7/30/2011	SS	\$2,300.00	1-11-205700-51320	BIO-1009-01	Microbiology	
Moroni, Theresa Marie	Program Coordinator	5/31/2011	7/26/2011	7/30/2011	SS	\$1,725.00	1-14-207300-51320			
Morris, Tracy Lynn	NSF Sr. Personnel	1/13/2011	5/20/2011	6/4/2011	SG	\$2,500.00	6-13-201837-51900			
Moskalewicz, James P	5 Sessions	5/23/2011	6/1/2011	6/4/2011	OV	\$1,561.03	1-32-300308-51540			
Mudge, Linda Gail	Math Learning Center	5/31/2011	7/26/2011	7/30/2011	SS	\$3,840.00	1-15-209100-51340			
Needs, George Frank	SDT 1203-300	5/31/2011	7/26/2011	7/30/2011	SS	\$575.00	1-13-204100-51320	SDT-1203-300	Job Seeking Skills	

34

Stipends for Pay Period Ending 6/4/11

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Nelson, Catherine Lee	RED 0900-01	5/31/2011	7/26/2011	7/30/2011	SS	\$1,800.00	1-15-209100-51320	RED-0900-01	Basic Reading II	
Nett, Steve A	BIO 1001-80	5/23/2011	7/30/2011	7/30/2011	SS	\$200.00	1-11-205700-51340	BIO-1001-80	General Biology I	
O'Brien, Tina Marie	MLC Ottawa Ctr Tues/Thurs	5/31/2011	7/26/2011	7/30/2011	SS	\$3,600.00	1-15-209100-51320			
O'Connor, Daniel J	Auto Program Coordinator 11/SU	6/4/2011	6/4/2011	6/4/2011	SS	\$640.00	1-13-204100-51340			
Oldaker, Adam Gregory	ENG 1001-500, Writing Center	5/31/2011	7/26/2011	7/30/2011	SS	\$3,200.00	1-11-209100-51340	ENG-1001-500	English Composition I	
Padoan-Gallardo, Atti V	FEN 2001-01	5/31/2011	7/26/2011	7/30/2011	SS	\$200.00	1-11-206500-51320	FEN-2001-01	Intermediate French I	
Padoan-Gallardo, Atti V	FEN 1001-01	5/23/2011	6/14/2011	6/18/2011	SS	\$1,000.00	1-11-206500-51320	FEN-1001-01	Elementary French I	
Panizzi, Gerald W	CDV 6000-03, #715	5/21/2011	5/21/2011	6/4/2011	ST	\$187.50	1-41-103942-51320	CDV-6000-03	LaSalle Co Driver Improvement	
Pearson, Jacob Alexander	SPH 1001-630	5/31/2011	7/26/2011	7/30/2011	SS	\$1,725.00	1-11-206500-51320	SPH-1001-630	Fundamentals of Speech	
Pence, Patricia Lynn	NUR 1220, 1221, ALH 1002	5/31/2011	7/26/2011	7/30/2011	SS	\$7,200.00	1-14-207300-51340	NUR-1220-01	Role of Lic Prac Nurse	
Pence, Patricia Lynn	St. Margaret's Training	5/31/2011	5/31/2011	6/4/2011	ST	\$106.65	1-14-207300-51340			3.5 hours
Perez, Dorene Marie	10/11 Overload	8/18/2010	12/18/2010	6/4/2011	OV	\$1,152.00	1-11-204100-51340	GNT-1201-01	S/T:Taste of Engineering	
Perez, Dorene Marie	CAD Program Coordinator 11/SU	6/4/2011	6/4/2011	6/4/2011	SS	\$640.00	1-13-204100-51340			
Perez, Dorene Marie	11/SU Principal Investigator	6/4/2011	6/4/2011	6/4/2011	SG	\$4,800.00	6-13-201837-51900			
Peterlin, Robert Joseph	SPH 1001-04, -05	5/31/2011	7/26/2011	7/30/2011	SS	\$3,600.00	1-11-206500-51320	SPH-1001-04	Fundamentals of Speech	
Petersen, Bonnie S	HPE 1000-01, -02	5/23/2011	6/4/2011	6/4/2011	SS	\$1,200.00	1-11-205700-51320	HPE-1000-01	Wellness	
Phillips, Michael Alan	GEL 1006-140, 1007-80, 1008-01	5/31/2011	7/26/2011	7/30/2011	SS	\$2,320.00	1-11-205700-51340	GEL-1006-140	Introduction To Oceanography	
Pietroionardo, Anna Marie	SPN 1001-100, 2001-100	5/31/2011	7/26/2011	7/30/2011	SS	\$5,120.00	1-11-206500-51340	SPN-1001-100	Elementary Spanish I	
Pinter, Debra Lynn	ALH 1214-02	5/31/2011	7/26/2011	7/30/2011	SS	\$2,702.50	1-14-207300-51320	ALH-1214-02	Certified Nursing Assistant	
Pratt, Sue Ellen	ALH 1280-700, -701	5/21/2011	5/24/2011	6/4/2011	ST	\$575.00	1-14-207300-51320	ALH-1280-700	CPR/First Aid	
Prine, Renee Marie	4 Sessions	5/23/2011	6/1/2011	6/4/2011	OV	\$1,236.74	1-32-300308-51540			
Radek, Kimberly M	FLM 2009-100	5/31/2011	7/26/2011	7/30/2011	SS	\$3,840.00	1-11-206500-51340	FLM-2009-100	The Art of The Film	
Radek, Kimberly M	Women's History Presentation	3/8/2011	3/8/2011	6/4/2011	ST	\$175.00	1-11-209100-51900			
Reese, Robert C	BUS 1010-100, MGT 2010-140	5/31/2011	7/26/2011	7/30/2011	SS	\$3,680.00	1-11-205700-51340	BUS-1010-100	Introduction To Business	
Reese, Robert C	MKT 1210-140, Program Coord	5/31/2011	7/26/2011	7/30/2011	SS	\$1,600.00	1-12-205700-51340	MKT-1210-140	Principles of Marketing	
Reese, Robert C	BUS 2210-02	5/23/2011	8/11/2011	8/13/2011	SS	\$1,280.00	1-12-205700-51340	BUS-2210-02	Business Internship	
Reese, Robert C	NSF Financial Consulting	1/13/2011	5/20/2011	6/4/2011	SG	\$1,250.00	6-13-201837-51900			
Renn, Kristine Marie	BIOD 1007-02	5/31/2011	7/26/2011	7/30/2011	SS	\$1,293.75	1-11-205700-51320	BIOD-1007-02	Anatomy/Physiology Day Lab	
Retoff, Dan J	BIO 1007-01, -02, BIO 1200-01	5/31/2011	7/26/2011	7/30/2011	SS	\$5,625.00	1-11-205700-51320	BIO-1007-01	Anatomy & Physiology I	
Robinson, Delores R.	ENG 1002-630, Writing Center	5/31/2011	7/26/2011	7/30/2011	SS	\$3,200.00	1-11-209100-51340	ENG-1002-630	English Composition II	
Ruda, Anthony J	HPE 1000-100, -101	5/31/2011	7/26/2011	7/30/2011	SS	\$1,150.00	1-11-205700-51320	HPE-1000-100	Wellness	
Ruda, Anthony J	Potential Liab Award/April '11	4/1/2011	4/30/2011	6/4/2011	ST	\$80.00	12-86-400901-51900			
Sankovich, Michael W	ACT 1020-300	5/31/2011	7/26/2011	7/30/2011	SS	\$1,920.00	1-11-205700-51340	ACT-1020-300	Managerial Accounting	

35

Stipends for Pay Period Ending 6/4/11

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Sarsah, Dominic K	MTH 1003-150, -350	5/31/2011	7/26/2011	7/30/2011	SS	\$5,120.00	1-11-209100-51340	MTH-1003-150	College Algebra	
Savoia, Jennifer L	ALH 1002-600	5/31/2011	7/26/2011	7/30/2011	SS	\$1,920.00	1-14-207300-51340	ALH-1002-600	Human Growth & Development	
Schroeder, Eric Steven	BIO 1000-100, -101	5/31/2011	7/26/2011	7/30/2011	SS	\$3,840.00	1-11-205700-51340	BIO-1000-100	The Global Environment	
Schuller, Shuh Kuen K	Mileage - Early Entry Ottawa	4/7/2011	4/28/2011	6/4/2011	ML	\$273.36	1-14-207300-55212			
Serafini, Richard Joseph	ACT 1010-300	5/31/2011	7/26/2011	7/30/2011	SS	\$1,920.00	1-11-205700-51340	ACT-1010-300	Financial Accounting	
Sherbeyn, Julie A	HPE 1003-100, -101	5/31/2011	7/26/2011	7/30/2011	SS	\$2,560.00	1-11-205700-51340	HPE-1003-100	Personal and Community Health	
Sherbeyn, Julie A	HPE 1004-01, 1008-01	5/23/2011	6/6/2011	6/18/2011	SS	\$2,560.00	1-11-205700-51340	HPE-1004-01	First Aid	
Shields, Richard Maurice	ACT 1210-100	5/31/2011	7/26/2011	7/30/2011	SS	\$1,725.00	1-12-205700-51320	ACT-1210-100	Fundamentals of Accounting	
Skoflanc, Francie A	GDT 2205, 2206, 2007, 2202	5/31/2011	7/26/2011	7/30/2011	SS	\$642.80	1-11-206500-51340	GDT-2205-01	Graphic Design Internship I	
Smith, Mary Helen	NSF Tech Material Development	1/13/2011	5/20/2011	6/4/2011	SG	\$500.00	6-13-201837-51900			
Smith, Mona Ann	Clothing Allowance / Taxable	5/27/2011	5/27/2011	6/4/2011	TF	\$9.95	12-74-400906-52900			
Smith, Mona Ann	Mileage - Ottawa to IVCC/Txbl	1/20/2011	3/31/2011	6/4/2011	ML	\$55.08	12-74-400906-55211			
Smith, Sara E	FSS 1200-630	5/9/2011	5/25/2011	6/4/2011	ST	\$366.00	1-48-103420-51320	FSS-1200-630	Appl. Food Service Sanitation	
Spanbauer, Jeffrey A	HIS 2000-100	5/31/2011	7/26/2011	7/30/2011	SS	\$1,920.00	1-11-206500-51340	HIS-2000-100	U.S. History To 1865	
Stockley, Douglas L	Ofc Tech Program Coord 11/SU	6/4/2011	6/4/2011	6/4/2011	SS	\$640.00	1-13-204100-51340			
Stockley, Douglas L	CSP 1203-100, 2203-100	5/31/2011	7/26/2011	7/30/2011	SS	\$4,608.00	1-13-204100-51340	CSP-1203-100	Microsoft Office Profess I	
Stone, Donna P	SPH 1001-600	5/31/2011	7/26/2011	7/30/2011	SS	\$1,725.00	1-11-206500-51320	SPH-1001-600	Fundamentals of Speech	
Thomas, Terry R	HIS 2001-300	5/31/2011	7/26/2011	7/30/2011	SS	\$1,725.00	1-11-206500-51320	HIS-2001-300	U.S. History From 1865	
Tomasson, Cory J	SPH 1001-02, -03	5/23/2011	6/14/2011	6/18/2011	SS	\$3,840.00	1-11-206500-51340	SPH-1001-02	Fundamentals of Speech	
Torbeck, Joel A	ECN 2002-300	5/31/2011	7/26/2011	7/30/2011	SS	\$1,800.00	1-11-205700-51320	ECN-2002-300	Principles of Microeconomics	
Tunnell, Thomas D	MTH 1008-100, -150	5/31/2011	7/26/2011	7/30/2011	SS	\$3,840.00	1-11-209100-51340	MTH-1008-100	General Elementary Statistics	
Turchi, Mary Lynn	SSK 0902-100, 0903-100	5/31/2011	7/26/2011	7/30/2011	SS	\$350.00	1-15-209100-51320	SSK-0902-100	Test Taking Techniques	
Urban-Bollis, Jill L	PSY 2001-100	5/31/2011	7/26/2011	7/30/2011	SS	\$1,920.00	1-12-209100-51340	PSY-2001-100	Child Growth and Development	
Vesper, Kathy Ruth	ALH 1215-600	5/31/2011	6/16/2011	6/18/2011	SS	\$1,350.00	1-14-207300-51320	ALH-1215-600	Cert Nurs Assist Refresher	
Volker, Todd D	PHL 1003-600	5/31/2011	7/26/2011	7/30/2011	SS	\$1,725.00	1-11-206500-51320	PHL-1003-600	Philosophy of Religion	
Walczynski, Mark J	HIS 1001-02, PHL 1001-300	5/31/2011	7/26/2011	7/30/2011	SS	\$3,450.00	1-11-206500-51320	HIS-1001-02	History Western Civiliz. II	
Wasmer, Susan Marie	ALH 1250-300, 1251-01	5/31/2011	7/26/2011	7/30/2011	SS	\$5,750.00	1-14-207300-51320	ALH-1250-300	Principle/Practice Phlebotomy	includes Program Coordinator pay
Whaley, Frances A	NILRC Task Force Mtg -Meals	5/17/2011	5/17/2011	6/4/2011	TF	\$16.18	1-21-203212-55211			
Whited, Barry Gene	ACT 1210-300	5/31/2011	7/26/2011	7/30/2011	SS	\$1,800.00	1-12-205700-51320	ACT-1210-300	Fundamentals of Accounting	
Wiggins, Dawn M	MTH 1000-100	5/31/2011	7/26/2011	7/30/2011	SS	\$1,920.00	1-11-209100-51340	MTH-1000-100	Math for Liberal Arts	
Wiggins, Dawn M	Women's History Presentation	3/8/2011	3/8/2011	6/4/2011	ST	\$125.00	1-11-209100-51900			
Wiggins, Steven Lee	Mileage Streator H.S. Txbl	4/11/2011	4/11/2011	6/4/2011	ML	\$65.28	1-11-209100-55210			
Wiggins, Steven Lee	Mileage Streator H.S. Txble	5/3/2011	5/3/2011	6/4/2011	ML	\$16.32	1-11-209100-55210			

36

Stipends for Pay Period Ending 6/18/11

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Alvarado, Ruben Joseph	SPN 1001-01	6/15/2011	7/13/2011	7/16/2011	SS	\$2,300.00	1-11-206500-51320	SPN-1001-01	Elementary Spanish I	
Bartholomew, Jeffrey Alexander	Drum Lessons / 4	5/28/2011	6/10/2011	6/18/2011	SS	\$107.80	1-11-206500-51320	MUP-2025-01	Applied Music: Drum Sets	
Bazydlo, Nora Beth	Correction NUR 1221-01,-02,-03	5/31/2011	7/26/2011	7/30/2011	SS	\$6,022.40	1-14-207300-51340	NUR-1221-01	Hollis Med Surg Nurs/Prac Nur	
Bennett-Campbell, Bonnie L	Correction NUR 1221-01,-02,-03	5/31/2011	7/26/2011	7/30/2011	SS	\$2,592.00	1-14-207300-51340	NUR-1221-01	Hollis Med Surg Nurs/Prac Nur	
Beyer, Jason Adam	Women's History Presentation	3/14/2011	3/14/2011	6/18/2011	ST	\$150.00	1-11-206500-51340			
Bias, Timothy John	PTR Grant Meeting	6/18/2011	6/18/2011	6/18/2011	ST	\$50.00	6-13-201534-51900			
Black, Mary A	MTH 1010-01	5/31/2011	7/26/2011	7/30/2011	SS	\$1,950.00	1-11-209100-51320	MTH-1010-01	Structure of Number Systems II	
Blood, Trisha Marie	MTH 1005-01	5/31/2011	7/26/2011	7/30/2011	SS	\$2,875.00	1-11-209100-51320	MTH-1005-01	Precalculus	
Bouxsein, Barbara Jean	CAD 2202-80	5/31/2011	6/18/2011	6/18/2011	SS	\$175.00	1-13-204100-51320	CAD-2202-80	Architectural CAD	
Caley Opsal, Susan Mary	Women's History Presentation	3/11/2011	3/14/2011	6/18/2011	ST	\$150.00	1-11-205700-51900			
Carey, Lauri L	HRT 1241-01	5/31/2011	7/26/2011	7/30/2011	SS	\$1,427.20	1-13-204100-51340	HRT-1241-01	Horticulture Internship	
Carey, Nolan Dewitt	2 PCCS Modules	6/18/2011	6/18/2011	6/18/2011	SG	\$150.00	6-13-201833-51900			
Cherpeske, Roxanne Gay	THM 1226-01	5/16/2011	6/22/2011	7/2/2011	ST	\$300.00	1-14-207300-51320	THM-1226-01	Thera Massage Bus. Prac/Eth	
Cook Fesperman, Amanda Pauline	Women's History Presentation	3/11/2011	3/11/2011	6/18/2011	ST	\$300.00	1-11-206500-51340			
Denton, Justin A	CSI 1002-100	5/31/2011	7/26/2011	7/30/2011	SS	\$1,380.00	1-13-204100-51320	CSI-1002-100	Intro To Bus. Computer Systems	
Elias, Gina Rae	CSN 2222-01	5/31/2011	7/26/2011	7/30/2011	SS	\$211.20	1-13-204100-51340	CSN-2222-01	Computer Networking Internship	
Engstrom, Norman Bruce	Voice Lessons / 4	3/1/2011	4/19/2011	6/18/2011	OV	\$128.00	1-11-206500-51340	MUP-2001-01	Applied Music- Vocal	
Faris, Wesley Jay	Substitute for MTH 0900-600	6/2/2011	6/2/2011	6/18/2011	ST	\$35.16	1-15-209100-51320			
Farlee, Gail Lorene	CSS 2200-145	5/31/2011	6/18/2011	6/18/2011	SS	\$175.00	1-13-204100-51320	CSS-2200-145	Advanced Excel	
Forney, Brittany	Granville Rec Prog / Director	6/6/2011	6/17/2011	6/18/2011	ST	\$400.00	5-69-205973-51900			
Forst, Jean	ENG 1001-01, 1002-301	5/31/2011	7/26/2011	7/30/2011	SS	\$3,450.00	1-11-209100-51320	ENG-1001-01	English Composition I	
Gibson, James A	ELT 2209-01	5/31/2011	7/26/2011	7/30/2011	SS	\$1,068.80	1-13-204100-51340	ELT-2209-01	Electronics Tech Internship	
Gibson, James A	Mimic Coordinating	6/18/2011	6/18/2011	6/18/2011	SG	\$500.00	6-13-201833-51900			
Gibson, James A	Wind Energy Consulting 11/SP	1/13/2011	5/20/2011	6/18/2011	OV	\$1,977.60	1-13-204100-51340			
Giordano, Alyssa Rachele	Granville Rec Prog / Asst Dir	6/6/2011	6/17/2011	6/18/2011	ST	\$360.00	5-69-205973-51900			
Hobneck, Cheryl I	Substitute MLC	6/2/2011	6/2/2011	6/18/2011	ST	\$60.00	1-11-209100-51340			
Hodgson, Laura Ann	Immunization/Physical Paperwork	6/18/2011	6/18/2011	6/18/2011	ST	\$1,416.86	1-14-207300-51340			
King, William E	FY11 Longevity	7/1/2010	6/18/2011	6/18/2011	ES	\$1,493.70	2-72-104720-51900			
Kloplic, Elizabeth Ann	PSY 1000-03	6/15/2011	7/13/2011	7/16/2011	SS	\$1,920.00	1-11-206500-51340	PSY-1000-03	General Psychology	
Koehler, Richard A	CDV 7000-03, #155	6/11/2011	6/11/2011	6/18/2011	ST	\$150.00	1-41-103943-51320	CDV-7000-03	Bureau Co. Driver Improvement	
Koehler, Richard A	CDV 6000-03, #761	6/8/2011	6/8/2011	6/18/2011	ST	\$150.00	1-41-103942-51320	CDV-6000-03	LaSalle Co Driver Improvement	