



**ILLINOIS VALLEY  
COMMUNITY COLLEGE**

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

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

**Tuesday, July 17, 2012  
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**

#### **February**

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

#### **March**

Strategic Plan Update  
President's Evaluation  
Student Demographic Profile

#### **April**

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

#### **May**

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

#### **June**

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

#### **July**

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

#### **August**

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

#### **September**

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

#### **October**

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

#### **November**

Adopt Tentative Tax Levy

#### **December**

Adopt Tax Levy  
Schedule of Regular Meeting Dates and Times

**ILLINOIS VALLEY COMMUNITY COLLEGE**  
**Board of Trustees Meeting**  
**Tuesday, July 17, 2012 – 6:30 p.m. – Board Room (C307)**

---

**A G E N D A**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Public Comment
6. 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.
  - 6.1 Approval of Minutes – June 19, 2012 Board Meeting (Pages 1-6)
  - 6.2 Approval of Bills - \$1,333,830.42
    - 6.2.1 Education Fund - \$1,050,856.19
    - 6.2.2 Operations & Maintenance Fund - \$57,730.54
    - 6.2.3 Auxiliary Fund - \$41,710.79
    - 6.2.4 Restricted Fund - \$154,037.21
    - 6.2.5 Liability, Protection & Settlement Fund - \$29,495.69
  - 6.3 Treasurer's Report (Pages 7-25)
    - 6.3.1 Financial Highlights (Pages 8-9)
    - 6.3.2 Balance Sheet (Pages 10-11)
    - 6.3.3 Summary of FY12 Budget by Fund (Page 12)
    - 6.3.4 Budget to Actual Comparison (Pages 13-20)
    - 6.3.5 Budget to Actual by Budget Officers (Page 21)
    - 6.3.6 Statement of Cash Flows (Page 22)
    - 6.3.7 Investment Status Report (Pages 23-24)
    - 6.3.8 Check Register - \$5,000 or more (Page 25)
  - 6.4 Personnel - Stipends for Pay Periods Ending June 2, 2012, June 16, 2012, and June 30, 2012 (Pages 26-34)
7. President's Report
8. Committee Reports

9. Fiscal Year 2013 Tentative Budget (Pages 35-37)
10. Student Athletic and Catastrophic Student Athletic Insurance Renewals (Pages 38-42)
11. Faculty Resignation – Christine Dove, Sociology & Anthropology Instructor (Pages 43-44)
12. Faculty Appointment – Carmen Hartford, Anatomy & Physiology Instructor (Pages 45-46)
13. Faculty Appointment – Shane Lange, Automotive Technology/Program Coordinator (Pages 47-48)
14. Faculty Appointment – Nursing Instructor
15. Purchase Request – Consulting Services for the Update of the Colleague Administrative System (Page 49)
16. Purchase Request – Hampden Home Efficiency Auditor Training Facility Package (Pages 50-53)
17. New AAS Degree Programs – Welding Production Technology and Welding Construction Technology (Pages 54-56)
18. Inactivation – Medical Coding Certificate and Medical Transcription Certificate (Page 57)
19. Inactivation – School Technology Coordinator Certificate, Basic Teachers Technology Certificate, and Advanced Teacher Technology Certificate (Page 58)
20. Items for Information (Pages 59-63)
  - 20.1 Volunteer Head Women’s Tennis Coach Appointment – Julie Milota (Page 59)
  - 20.2 Part-time Faculty Resignation – Vince Buonomo, Speech Instructor (Page 60)
  - 20.3 ICCB – Advanced Renewable Wind Energy Technician Certificate (Page 61)
  - 20.4 Discontinuation of Truck Driver Training Agreement with Waubensee Community College (Page 62)
  - 20.5 Phi Theta Kappa Rho Omega Chapter Commendation (Page 63)
21. Trustee Comment
22. Closed Session – 1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 2) pending litigation; and 3) closed session minutes.
23. Other
24. Adjournment

**ILLINOIS VALLEY COMMUNITY COLLEGE**

**Board of Trustees**

**Minutes of Regular Meeting**

**June 19, 2012**

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 6:30 p.m. on Tuesday, June 19, 2012 in the Board Room (C307) at Illinois Valley Community College.

**Members Physically Present:** Dennis N. Thompson, Chair  
Melissa M. Olivero, Vice Chair  
Michael C. Driscoll  
David O. Mallery  
James A. Narzewski  
Britney Burkart, Student Trustee

**Members Absent:** Leslie-Anne Englehaupt, Secretary  
Larry D. Huffman

**Others Physically Present:** Jerry Corcoran, President  
Cheryl Roelfsema, Vice President for Business Services and Finance  
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. Driscoll to approve the agenda, as presented. Motion passed by voice vote.

**PUBLIC COMMENT**

None.

**CONSENT AGENDA**

It was moved by Dr. Driscoll and seconded by Mr. Narzewski 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 15, 2012 Board Meeting; June 5, 2012 Audit/Finance Committee Meeting; and June 5, 2012 Special Board Meeting

Approval of the Bills - \$1,362,129.66

Education Fund - \$871,519.78; Operations and Maintenance Fund - \$110,563.92; Operations and Maintenance (Restricted Fund) \$71,608.35; Auxiliary Fund - \$199,901.62; Restricted Fund - \$68,276.08; and Liability, Protection and Settlement Fund - \$40,259.91.

Treasurer's Report

Personnel

Approved the stipends for the pay periods ending May 5, 2012 and May 19, 2012.

Bid Results – Asphalt Pavement Repair, Sealing, and Marking

Accepted the base bid from Universal Asphalt & Excavating, Inc., LaSalle, Illinois, for the Asphalt and Pavement Repair, Sealing, and Marking of the roadway for the amount of \$18,890 and all six alternate bids for pothole patching and pavement marking for parking lots 1, 2, 3, 4, 5, and 6 for the amount of \$46,000. The total project cost is \$64,890.

Purchase Request – Port Fee for the Update of the Colleague Administrative System

Approved to pay the port fee to Ellucian for the migration of the Colleague administrative system from AIX/Unidata to Windows/SQL in the amount of \$48,000.

Community College Educational Agreement

Approved participating in the Community College Educational Agreement.

Prevailing Wage Resolution

Adopted the Prevailing Wage Resolution for fiscal year 2013.

**PRESIDENT'S REPORT**

Dr. Corcoran reported the latest construction update provided by Cheryl Roelfsema and Gary Johnson indicates that approximately two-thirds of the steel frame and metal decking are in place for the Peter Miller Community Technology Center; underground plumbing should be complete by the end of the week; underground electrical work is ongoing; the second floor deck concrete has been poured on two-thirds of the building; light-gauge exterior metal framing will begin June 25<sup>th</sup>; precast concrete wall erection will start in early August; and replacement of the original roof on Building F will take place within one month. Work on the conversion of the upper gym into a Massage Therapy Center has finished and the program will be moving from Building 11 to its new location in early July. Work on the geothermal horizontal loop has begun and should take about six weeks to complete. Dr. Corcoran referred to pages 63 to 73 in the board packet that IVCC was one of only five Illinois community colleges to be awarded a share of the College and University Asbestos Property Damage Settlement Fund; IVCC's total was \$113,134. Gary Johnson and his staff did most of the work in providing the information to Richardson, Patrick, Westbrook & Brickman to include IVCC in this class-action suit. Dr. Corcoran publically thanked Gary and his staff in the Facilities Department, as well as vice president Cheryl Roelfsema, on a job very well done. As a result of a three-year partnership between the Business Training Center and Exelon, LaSalle Station, Exelon recently donated 4 reclaiming units at an estimated value of \$12,000 and one flow systems training at an estimated value of \$20,000. The

equipment/trainer will enhance IVCC's HVAC program, as well as the Industrial Maintenance and Automotive Programs. As noted by Dr. Scroggs, this donation reflects the excellent relationship that Jamie Gahm and her Continuing Education and Business Services coworkers have developed with Exelon over the years. Dr. Corcoran noted the nurse pinning and commencement programs on Saturday, May 19<sup>th</sup> were terrific as was the GED graduation ceremony on Monday, May 21<sup>st</sup>. This was the first year that IVCC video-streamed these three programs live over the internet and it led to a number of individuals expressing their appreciation because loved ones around the world could witness the accomplishments of IVCC students. Dr. Corcoran thanked and congratulated Dr. Tracy Morris, Dean Bonnie Campbell, Sara Escatel and Fran Brolley and their coworkers on a job well done. Their hard work and attention to detail was appreciated by all. Dr. Corcoran commended Reed Wilson and Fran Brolley on an excellent job of coordinating the June 4<sup>th</sup> event where the USDA's Colleen Callahan was on campus to officially announce the awarding of \$99,000 to the college in support of technology to be used in IVCC's wind energy technician program to be housed in the Peter Miller Community Technology Center. At this celebratory event, as well as so many others that have occurred in a relatively short period of time, the one constant has always been IVCC's student trustee, Britney Burkart, in attendance. Dr. Corcoran commended Britney for doing a great job and expressed his appreciation of her support.

#### **COMMITTEE REPORTS**

Mr. Mallery attended the ICCTA Awards Banquet celebrating the success of IVCC's full- and part-time outstanding faculty nominees – Lori Cinotte and Tammy Ebner-Landgraf. At the ICCTA Convention he met a vendor from Chevron Energy Solutions and encouraged the administration to meet with the representative to discuss reducing energy costs.

#### **AUTHORIZATION TO CONTINUE PAYMENT FOR STANDARD OPERATING EXPENDITURES**

It was moved by Mr. Narczewski and seconded by Mr. Mallery 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, 2012 through budget adoption. This allows the administration to continuing paying bills until the budget is approved. Motion passed by voice vote.

#### **FY14 RAMP CAPITAL REQUEST – ADDITIONS AND RENOVATIONS TO BUILDINGS C AND G**

It was moved by Ms. Olivero and seconded by Dr. Driscoll to approve the RAMP capital request for the Additions and Renovations to Buildings C and G proposal in the amount of \$8,429,500, which includes the College's match portion of \$2,107,400. Motion passed by voice vote.

#### **APPOINTMENT OF ETHICS OFFICER**

It was moved by Dr. Driscoll and seconded by Ms. Burkart to appoint Glenna Jones as the College Ethics Officer, effective immediately. Motion passed by voice vote.

### **IBEW AGREEMENT**

It was moved by Ms. Olivero and seconded by Mr. Narczewski to approve effective immediately, the new Contractual Agreement between JATC Local Union 176 and Illinois Valley Community College, as presented. Motion passed by voice vote.

### **TRUSTEE COMMENT**

Mr. Mallery reminded all board members of the requirement to complete the Open Meetings Act on-line training.

### **APPOINTMENT OF SECRETARY PRO-TEM**

In the absence of Leslie Englehaupt, Mr. Thompson appointed Mr. David Mallery to serve as Secretary Pro-Tem.

### **CLOSED SESSION**

It was moved by Dr. Driscoll and seconded by Mr. Narczewski to convene a closed session at 6:45 p.m. to discuss 1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 2) pending litigation; and 3) closed session minutes.

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

After a short break, the Board entered closed session at 6:50 p.m. On a motion by Ms. Olivero and seconded by Mr. Thompson, the regular meeting resumed at 8:20 p.m. Motion passed by voice vote.

### **CHANGE IN TRAINER SPECIALIST/SITE FACILITATOR POSITION FOR TRUCK DRIVER TRAINING PROGRAM**

It was moved by Dr. Driscoll and seconded by Ms. Olivero to approve the recommendation that the full-time Trainer Specialist/Site Facilitator position for the Truck Driver Training Program in the Career and Technical Programs Division be reduced to part-time Trainer Specialist and to approve the recommendation that the employment of Anthony Mertes, full-time Trainer Specialist/Site Facilitator for the Truck Driver Training Program in the Career and Technical Programs Division, be reduced to part-time Trainer Specialist for the Truck Driver Training Program, effective July 1, 2012. The administration received a letter from Waubensee Community College as an official notification not to renew the agreement with IVCC for truck driver training instruction due to increased program costs and decreased student enrollment. Motion passed by voice vote.

### **COMPENSATION FOR FY13 – EMPLOYEES NOT AFFECTED BY A LABOR AGREEMENT**

It was moved by Mr. Narczewski and seconded by Mr. Mallery to approve a 3.0 percent general increase for all support staff employees not affected by a labor agreement, a 2.5 percent general increase for all administrative employees, excluding the President and Vice Presidents, not affected by a labor agreement, contingent upon acceptable performance evaluations as determined by the administration and support from grants and outside contracts for the impacted

positions, and to approve special salary adjustments for employees identified as warranting such an increase in FY13. Motion passed by voice vote.

#### **INCREASE IN PART-TIME FACULTY PAY SCALE**

It was moved by Mr. Mallery and seconded by Dr. Driscoll to approve an increase in the Part-Time Faculty Pay Scale by \$20.00 per credit hour effective the fall semester of FY13. Motion passed by voice vote.

#### **VICE PRESIDENTS' CONTRACTS**

It was moved by Ms. Olivero and seconded by Mr. Narczewski to approve the Fiscal Year 2013 employment contract for Cheryl E. Roelfsema, Vice President for Business Services and Finance, with a 2.5 percent increase, resulting in a salary of \$109,005 and duties, benefits, and other conditions as outlined in her contract with an attachment to her contract referencing the action approved by the Board at last month's meeting where in her interim appointment her salary would be an annualized amount of \$117,000 and approve the Fiscal Year 2013 employment contract for Dr. Lori E. Scroggs, Vice President for Planning and Institutional Effectiveness, with a 2.5 percent increase, resulting in a salary of \$96,450 and duties, benefits, and other conditions as outlined in her contract with an attachment to her contract referencing the action approved by the Board at last month's meeting where in her interim appointment her salary would be an annualized amount of \$117,000. Motion passed by voice vote.

#### **PRESIDENT'S CONTRACT**

It was moved by Mr. Narczewski and seconded by Dr. Driscoll to approve a three-year employment contract for Dr. Jerry Corcoran, President, with a FY2013 salary of \$176,000 as well as benefits and other conditions presented in the contract. Motion passed by voice vote with Mr. Mallery voting nay.

#### **OTHER**

It was moved by Dr. Driscoll and seconded by Ms. Olivero to approve and retain the closed session minutes of the May 15, 2012 meeting. Motion passed by voice vote.

#### **CITY OF OGLESBY – ANNEXATION REQUEST**

IVCC received correspondence from the City of Oglesby requesting annexation of a rectangular piece of property into the corporate limits of the City of Oglesby. This property begins 300 feet north of the intersection of County Highway 23 and County Highway 62. The property would be bounded by County Highway 23 (the Oglesby Spur) on the south, Illinois Route 251 on the west, County Highway 62 (Orlando Smith Road) on the east and unincorporated land owned by Illinois Valley Community College on the north. Currently, this land is being used as farmland and the location of the College's electronic sign. The City of Oglesby is requesting this annexation to encircle property to the south of the College allowing the City to force that land to be annexed into the City. Owners of this property have refused annexation. This would allow the City to purchase the utility line running through that property which services the subdivision (Cedar Creek) located southwest of the College's property. This would provide a second source of electricity to the subdivision. Annexing the property would also allow the City to provide electricity to a lift station which is currently being serviced by Illinois Power. The cost to the

City of Oglesby for the power used to operate the lift station could be purchased by the City at a rate lower than the rates which Illinois Power charges the City for electrical service. A few months ago the City of Oglesby had expressed an interest in providing power to the College. If this is a concern, the City Officials would be willing to adopt language in the Annexation Agreement that the College would not be obligated to purchase electrical power from the City without IVCC's consent. There was concern as to IVCC's obligation to the property owner. Before the Board makes a decision they requested more information on the exact description of the property so that it does not include any property west of route 251 and encumber other property, assurance that the College would not be obligated to purchase electricity from the City, the exact location of the lift station, and assurance of not running lines or wires through the College's property. Answers to these concerns will be presented at the July board meeting.

**ADJOURNMENT**

It was moved by Mr. Narczewski, seconded by Ms. Burkart, and carried unanimously to adjourn the meeting at 8:42 p.m.

---

Dennis N. Thompson, Board Chair

---

Leslie-Anne Englehaupt, Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 513

TREASURER'S REPORT

JUNE 2012

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

Patrick Berry, CPA  
Controller

## FINANCIAL HIGHLIGHTS – June 2012

### Revenues

- As of July 3, the headcount for summer semester 2012 was 1,624, which was 405 students less than at that same point in time last year, excluding Sheridan Correctional Center. Credit hours for summer 2012 were 2,242 less, a 24.21 percent decline, for a total of 7,017. The headcount for fall semester 2012 is 3,183, which is 31 students less than at the same point in time last year. Credit hours for fall 2012 decreased by 2,286, or 6.68 percent, for a total of 31,966, from this point in time one year ago. A decline in PELL grant funding for summer semester has contributed to lower enrollments. As the start of fall semester nears, headcount numbers are close to last year's numbers and credit hours continue to improve.
- Final equalized assessed valuation (EAV) for the IVCC District has been released by all eight counties. The EAV declined by approximately \$43,714,792 for tax year 2011. The first installment of property taxes in LaSalle County, our largest tax collector, was due July 6. The College should receive the first payment of approximately \$4 million by July 31.
- The State of Illinois Base Operating Grant is paid through February. The Equalization Grant and Adult Education Grants are also paid through February. Per the ICCB, it is unlikely we will receive any more Base Operating Grant payments until the lapse period, July through December 2012. Funding of the Equalization Grant is even more uncertain. On July 3, IVCC was informed that the ICCB would fund \$65,327, or 87.5 percent, of the spring Illinois Veterans' Grant.

### Expenditures

Some of the more significant variances in preliminary expenditures for the year ending June 30, 2012 include the following:

- Fund 01 – Education Fund – Instruction – Contractual Services – includes \$8,254 to the Regional Office of Education for GED testing fees; \$29,640 for CNA student background checks; and \$10,937 for Truck Driver Training student physicals. Fees are collected from students to cover these expenditures. Also included is \$62,200 to local high schools for providing instructors for the Early Entry classes;
- Fund 01 – Education Fund – Institutional Support – Contractual Services – includes annual IT consulting services for \$11,916; annual IT maintenance services for \$21,600; software renewals for \$256,436; and legal fees of \$194,450;

- Fund 01 – Education Fund – Scholarships, Grants and Waivers – along with institutional waivers, this line item also includes \$5,862 in waivers for senior citizens, \$212,875 for dual credit reduced tuition, and tuition chargebacks of \$6,533 from Parkland and \$13,490 from ILCCO;
- Fund 06 – Restricted Purposes Fund – Instruction – Capital Outlay – Grant equipment purchases – SBA Earmark Grant (\$165,300); USDA Rural Development Grant (\$99,000); and Perkins Grant (\$63,900);
- Fund 06 – Restricted Purposes Fund – Public Service – Salaries and Employee Benefits – personnel costs for Small Business Development and Dislocated Workers Center are running over budget, but both programs are reimbursed with grant funds;
- Fund 06 – Restricted Purposes Fund – Public Service – Contractual Services – includes tuition and fees and childcare paid for Dislocated Workers Center clients, to be reimbursed by grant funds;
- Fund 06 – Restricted Purposes Fund – Public Service – Materials and Supplies – Dislocated Workers Center client books and supplies;
- Fund 03 – Operations and Maintenance Fund (Restricted) – Capital Outlay:

Protection, Health & Safety Projects in progress:

- Restroom Renovations Phase II – Vanguard Contractors will start work on the restrooms in Building D the week of July 16;
- Replace Panic Hardware – project has not yet begun;
- Ceiling/Lighting Replacement – Bay Remediation, the asbestos removal contractor, will start abatement work in the classrooms in Buildings D & E the week of July 30.
- Other Projects:
  - Slope Erosion Project – will be complete by July 31;
  - Community Instructional Center Project – progress continues on schedule. A tentative schedule for the CIC project follows:

Geothermal Drilling	Horizontal loop piping complete by August 10;
Building G	Therapeutic Massage has moved in;
CTC –	Underground electrical complete by July 30; 2 <sup>nd</sup> floor concrete deck (first 2/3's) complete by July 23; Slab on grade prep/pour to start July 9; Steel columns complete by July 13; Metal decking complete by July 13.
CIC – Phase 2	Bids for asbestos abatement, trade contracts, and the general contractor are awaiting approval from the Capital Development Board.

Illinois Valley Community College District No. 513  
 Combined Balance Sheet  
 All Fund Types and Account Groups  
 June 30, 2012  
 Preliminary

	Governmental Fund Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency Funds	General Fixed Assets	General Long-Term Debt	
<b>Assets and Other Debits</b>								
Cash and cash equivalents	\$ 1,015,290	\$ 1,150,921	\$ 1,272	\$ 488,735	\$ 117,797	\$ -	\$ -	\$ 2,774,015
Investments	3,556,857	17,795,387	815,105	1,650,000	-			23,817,349
Receivables								
Property taxes	8,010,043	1,901,661	1,269,682					11,181,386
Governmental claims	-	-						-
Tuition and fees	3,527,190	-		821				3,528,011
Due from other funds	137,600	-	-	430,857	-	-	-	568,457
Bookstore inventories				562,878				562,878
Other assets	109,757	-	-	8,736	-	-		118,493
Fixed assets - net where applicable				31,764		65,722,141		65,753,905
Other debits								
Amount available in Debt Service Fund							2,086,059	2,086,059
Amount to be provided to retire debt							4,120,152	4,120,152
<b>Total Assets and Other Debits</b>	<u>\$16,356,737</u>	<u>\$20,847,969</u>	<u>\$ 2,086,059</u>	<u>\$ 3,173,791</u>	<u>\$ 117,797</u>	<u>\$65,722,141</u>	<u>\$ 6,206,211</u>	<u>\$ 114,510,705</u>

Illinois Valley Community College District No. 513  
 Combined Balance Sheet  
 All Fund Types and Account Groups  
 June 30, 2012  
 Preliminary

	Governmental Fund Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency Funds	General Fixed Assets	General Long-Term Debt	
<b>Liabilities</b>								
Accounts payable	\$ 128,727	\$ 4,311	\$ -	\$ (13,738)	\$ 881	\$ -	\$ -	\$ 120,181
Accrued salaries & benefits	651,287	(641)	-	-	-	-	-	650,646
Post-retirement benefits & other	111,255	(54)	-	-	-	-	-	111,201
Unclaimed property	2,472	401	-	-	41	-	-	2,914
Due to other funds	514,466	53,991	-	-	-	-	-	568,457
Due to student groups/deposits	(23)	-	-	-	116,875	-	-	116,852
Deferred revenue								-
Property taxes	4,006,220	951,112	635,030					5,592,362
Tuition and fees	3,933,287	-						3,933,287
Grants	-	-						-
Bonds payable							6,206,211	6,206,211
Total liabilities	<u>9,347,691</u>	<u>1,009,120</u>	<u>635,030</u>	<u>(13,738)</u>	<u>117,797</u>	<u>-</u>	<u>6,206,211</u>	<u>17,302,111</u>
<b>Equity and Other Credits</b>								
Investment in general fixed assets						65,722,141		65,722,141
Contributed capital								-
Retained earnings				3,187,529				3,187,529
Fund balance								-
Reserved for grant purposes		(455,723)						(455,723)
Reserved for building purposes		10,677,281						10,677,281
Reserved for debt service			1,451,029					1,451,029
Reserved for Liab.,Prot.,Settl.		4,947,538						4,947,538
Unreserved	<u>7,009,046</u>	<u>4,669,753</u>						<u>11,678,799</u>
Total equity and other credits	<u>7,009,046</u>	<u>19,838,849</u>	<u>1,451,029</u>	<u>3,187,529</u>	<u>-</u>	<u>65,722,141</u>	<u>-</u>	<u>97,208,594</u>
<b>Total Liabilities, Equity and Other Credits</b>	<u>\$16,356,737</u>	<u>\$20,847,969</u>	<u>\$ 2,086,059</u>	<u>\$ 3,173,791</u>	<u>\$ 117,797</u>	<u>\$65,722,141</u>	<u>\$ 6,206,211</u>	<u>\$ 114,510,705</u>

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

Illinois Valley Community College District No. 513  
 Summary of Fiscal Year 2012 Revenues & Expenditures by Fund  
 Twelve Months Ended June 30, 2012  
 Preliminary

	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	\$ 17,624,079	\$ 2,612,420	\$ 1,831,002	\$ 1,279,982	\$ 40,283	\$ 2,899,514	\$ 8,472,075	\$ 307,126	\$ 34,446	\$ 35,100,927
Actual Expenditures	(18,369,688)	(2,087,319)	(1,208,141)	(1,265,400)	-	(3,250,286)	(9,070,134)	(804,504)	(32,500)	(36,087,972)
Other Financing Sources (Uses)	40,000	-	5,000,000	-	(40,000)	61,414	-	-	-	5,061,414
Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses	(705,609)	525,101	5,622,861	14,582	283	(289,358)	(598,059)	(497,378)	1,946	4,074,369
Fund balances July 1, 2011	5,159,998	2,029,556	5,054,420	1,436,447	4,639,293	3,476,887	142,336	5,444,916	28,231	27,412,084
Fund balances June 30, 2012	<u>\$ 4,454,389</u>	<u>\$ 2,554,657</u>	<u>\$ 10,677,281</u>	<u>\$ 1,451,029</u>	<u>\$ 4,639,576</u>	<u>\$ 3,187,529</u>	<u>\$ (455,723)</u>	<u>\$ 4,947,538</u>	<u>\$ 30,177</u>	<u>\$ 31,486,453</u>

Illinois Valley Community College District No. 513  
 Fiscal Year 2012 Budget to Actual Comparison  
 Twelve Months Ended June 30, 2012  
 Preliminary

	Annual Budget FY2012	Actual 6/30/12	Act/Budget 100.0%	Actual 6/30/11	Act/Budget FY11	Annual Budget FY2011
<b>EDUCATION FUND REVENUES</b>						
Local Government Sources:						
Current Taxes	\$ 6,671,791	\$ 6,734,500	100.9%	\$ 6,663,385	98.3%	\$ 6,778,669
Corporate Personal Property Replacement Tax	1,190,000	804,748	67.6%	1,069,941	125.9%	850,000
TIF Revenues	360,000	357,387	99.3%	359,873	120.0%	300,000
Total Local Government	<u>8,221,791</u>	<u>7,896,635</u>	96.0%	<u>8,093,199</u>	102.1%	<u>7,928,669</u>
State Government:						
ICCB Credit Hour Grant	1,765,157	1,234,788	70.0%	1,765,157	100.0%	1,765,165
Equalization	136,345	90,897	66.7%	170,118	100.0%	170,118
Career/Technical Education Formula Grant	101,121	166,552	164.7%	169,140	141.0%	120,000
Dept of Corrections	-	-	0.0%	22,994	73.0%	31,513
Other	-	-	0.0%	-	0.0%	-
Total State Government	<u>2,002,623</u>	<u>1,492,237</u>	74.5%	<u>2,127,409</u>	101.9%	<u>2,086,796</u>
Federal Government						
PELL Administrative Fees	8,000	10,630	132.9%	7,785	97.3%	8,000
ARRA Grant	-	-	0.0%	-	0.0%	-
Total Federal Government	<u>8,000</u>	<u>10,630</u>	132.9%	<u>7,785</u>	97.3%	<u>8,000</u>
Student Tuition and Fees:						
Tuition	6,706,315	6,275,107	93.6%	5,790,236	97.9%	5,915,228
Fees	1,180,439	1,026,282	86.9%	1,030,450	98.3%	1,048,468
Total Tuition and Fees	<u>7,886,754</u>	<u>7,301,389</u>	92.6%	<u>6,820,686</u>	97.9%	<u>6,963,696</u>
Other Sources:						
Investment Revenue	40,000	32,574	81.4%	60,532	151.3%	40,000
Public Service Revenue	904,812	803,954	88.9%	814,776	74.1%	1,099,707
Nongovernmental Gifts	48,000	48,000	100.0%	48,000	100.0%	48,000
Other	92,894	38,660	41.6%	26,720	30.3%	88,202
Total Other Sources	<u>1,085,706</u>	<u>923,188</u>	85.0%	<u>950,028</u>	74.5%	<u>1,275,909</u>
<b>TOTAL EDUCATION FUND REVENUE</b>	<u>19,204,874</u>	<u>17,624,079</u>	91.8%	<u>17,999,107</u>	98.6%	<u>18,263,070</u>
<b>EDUCATION FUND EXPENDITURES</b>						
Instruction:						
Salaries	9,236,909	8,590,819	93.0%	8,839,813	101.1%	8,740,223
Employee Benefits	1,539,288	1,714,231	111.4%	1,293,145	93.6%	1,381,825
Contractual Services	128,150	149,325	116.5%	173,375	109.3%	158,595
General Materials & Supplies	457,723	356,779	77.9%	367,304	85.2%	431,112
Conference & Meeting Expenses	101,811	51,531	50.6%	86,426	75.3%	114,743
Fixed Charges	240,000	217,449	90.6%	161,931	94.7%	171,000
Utilities	1,000	1,051	105.1%	934	93.4%	1,000
Capital Outlay	23,916	-	0.0%	32,988	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Instruction	<u>\$ 11,728,797</u>	<u>\$ 11,081,185</u>	94.5%	<u>\$ 10,955,916</u>	99.6%	<u>\$ 10,998,498</u>

**Illinois Valley Community College District No. 513**  
**Fiscal Year 2012 Budget to Actual Comparison**  
**Twelve Months Ended June 30, 2012**  
**Preliminary**

<b>EDUCATION FUND EXPENDITURES</b> (continued)	<b>Annual Budget FY2012</b>	<b>Actual 6/30/12</b>	<b>Act/Budget 100.0%</b>	<b>Actual 6/30/11</b>	<b>Act/Budget FY11</b>	<b>Annual Budget FY2011</b>
Academic Support:						
Salaries	\$ 679,854	\$ 581,205	85.5%	\$ 642,640	98.2%	\$ 654,144
Employee Benefits	111,647	114,518	102.6%	102,285	99.3%	102,973
Contractual Services	153,059	140,597	91.9%	131,810	96.7%	136,324
General Materials & Supplies	320,491	282,682	88.2%	320,638	81.8%	391,808
Conference & Meeting Expenses	15,782	1,071	6.8%	3,172	28.7%	11,035
Fixed Charges	4,680	-	0.0%	-	0.0%	4,680
Utilities	44,143	28,215	63.9%	57,398	124.4%	46,148
Capital Outlay	19,750	13,966	70.7%	25,429	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Academic Support	<u>1,349,406</u>	<u>1,162,254</u>	86.1%	<u>1,283,372</u>	95.3%	<u>1,347,112</u>
Student Services:						
Salaries	1,113,536	1,148,664	103.2%	1,173,168	106.0%	1,106,619
Employee Benefits	275,791	298,468	108.2%	244,826	101.9%	240,204
Contractual Services	6,885	5,217	75.8%	6,887	37.9%	18,150
General Materials & Supplies	58,567	47,742	81.5%	66,634	120.1%	55,475
Conference & Meeting Expenses	21,550	9,571	44.4%	10,684	40.2%	26,600
Fixed Charges	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Student Services	<u>1,476,329</u>	<u>1,509,662</u>	102.3%	<u>1,502,199</u>	103.8%	<u>1,447,048</u>
Public Services/Continuing Education:						
Salaries	349,346	367,016	105.1%	344,042	94.9%	362,361
Employee Benefits	35,766	41,913	117.2%	29,894	90.2%	33,156
Contractual Services	358,700	379,442	105.8%	340,667	145.3%	234,500
General Materials & Supplies	130,100	68,784	52.9%	84,401	42.1%	200,350
Conference & Meeting Expenses	8,300	7,730	93.1%	8,837	81.3%	10,865
Fixed Charges	-	-	0.0%	-	0.0%	-
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	250	-	0.0%	-	0.0%	250
Total Public Services/Continuing Education	<u>882,462</u>	<u>864,885</u>	98.0%	<u>807,841</u>	96.0%	<u>841,482</u>
Institutional Support:						
Salaries	1,914,461	1,768,183	92.4%	1,762,224	95.7%	1,840,630
Employee Benefits	494,372	516,076	104.4%	3,338,098	701.5%	475,844
Contractual Services	401,651	490,124	122.0%	411,625	109.9%	374,590
General Materials & Supplies	421,070	391,340	92.9%	424,961	87.7%	484,722
Conference & Meeting Expenses	75,720	49,567	65.5%	53,355	62.8%	84,970
Fixed Charges	24,000	34,878	145.3%	27,805	74.1%	37,500
Utilities	15,956	15,478	97.0%	24,652	159.5%	15,458
Capital Outlay	38,650	12,763	33.0%	51,747	182.1%	28,416
Other	-	1,368	0.0%	86,590	-5093.5%	(1,700)
Total Institutional Support	<u>3,385,880</u>	<u>3,279,777</u>	96.9%	<u>6,181,057</u>	185.0%	<u>3,340,430</u>
Scholarships, Grants and Waivers	422,000	471,925	111.8%	464,154	130.3%	348,500
<b>TOTAL EDUCATION FUND EXPENDITURES</b>	<u>\$ 19,244,874</u>	<u>\$ 18,369,688</u>	95.5%	<u>\$ 21,184,539</u>	115.6%	<u>\$ 18,323,070</u>
<b>INTERFUND TRANSFERS - NET</b>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	100.0%	<u>\$ (343,226)</u>	0.0%	<u>\$ (340,000)</u>

Illinois Valley Community College District No. 513  
 Fiscal Year 2012 Budget to Actual Comparison  
 Twelve Months Ended June 30, 2012  
 Preliminary

OPERATIONS & MAINTENANCE FUND REVENUES	Annual Budget FY2012	Actual 6/30/12	Act/Budget 100.0%	Actual 6/30/11	Act/Budget FY11	Annual Budget FY2011
Local Government Sources:						
Current Taxes	\$ 1,260,330	\$ 1,273,415	101.0%	\$ 1,259,992	98.3%	\$ 1,281,479
Corporate Personal Property Replacement Tax	210,000	142,014	67.6%	188,813	125.9%	150,000
TIF	116,885	118,442	101.3%	119,958	120.0%	100,000
Total Local Government	<u>1,587,215</u>	<u>1,533,871</u>	96.6%	<u>1,568,763</u>	102.4%	<u>1,531,479</u>
State Government:						
ICCB Credit Hour Grant	311,498	217,904	70.0%	311,498	100.0%	311,498
Total State Government	<u>311,498</u>	<u>217,904</u>	70.0%	<u>311,498</u>	100.0%	<u>311,498</u>
Student Tuition and Fees:						
Tuition	743,178	725,549	97.6%	929,166	100.0%	929,274
Total Tuition and Fees	<u>743,178</u>	<u>725,549</u>	97.6%	<u>929,166</u>	100.0%	<u>929,274</u>
Other Sources:						
Facilities Revenue	187,000	109,272	58.4%	119,601	100.5%	119,000
Investment Revenue	5,000	15,638	312.8%	7,476	149.5%	5,000
Non-Governmental Gifts & Grants	-	-	0.0%	260	0.0%	-
Other	-	10,186	0.0%	20,892	0.0%	-
Total Other Sources	<u>192,000</u>	<u>135,096</u>	70.4%	<u>148,229</u>	119.5%	<u>124,000</u>
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND REVENUES</b>	<b><u>\$ 2,833,891</u></b>	<b><u>\$ 2,612,420</u></b>	<b>92.2%</b>	<b><u>\$ 2,957,656</u></b>	<b>102.1%</b>	<b><u>\$ 2,896,251</u></b>

OPERATIONS & MAINTENANCE FUND	Annual Budget FY2012	Actual 06/30/12	Act/Budget 100.0%	Actual 06/30/11	Act/Budget FY11	Annual Budget FY2011
Operations & Maintenance of Plant:						
Salaries	\$ 862,900	\$ 776,015	89.9%	\$ 799,334	98.2%	\$ 813,862
Employee Benefits	218,101	219,530	100.7%	203,307	102.8%	197,843
Contractual Services	183,700	160,471	87.4%	138,874	87.0%	159,592
General Materials & Supplies	250,976	202,016	80.5%	308,881	83.0%	372,200
Conference & Meeting Expenses	6,000	1,037	17.3%	541	9.0%	6,000
Fixed Charges	40,000	48,562	121.4%	42,211	541.2%	7,800
Utilities	819,410	605,959	74.0%	698,658	77.4%	902,150
Capital Outlay	167,900	45,975	27.4%	171,694	109.7%	156,500
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>2,748,987</u>	<u>1,996,565</u>	72.6%	<u>2,300,500</u>	81.7%	<u>2,815,947</u>
Institutional Support:						
Salaries	56,007	52,724	94.1%	54,416	101.2%	53,754
Employee Benefits	8,497	9,767	114.9%	7,950	100.0%	7,950
Contractual Services	2,500	2,395	95.8%	2,395	239.5%	1,000
General Materials & Supplies	4,900	5,153	105.2%	3,344	72.7%	4,600
Conference & Meeting Expenses	-	-	0.0%	-	0.0%	-
Fixed Charges	13,000	4,055	31.2%	4,055	31.2%	13,000
Capital Outlay	-	16,660	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Institutional Support	<u>84,904</u>	<u>90,754</u>	106.9%	<u>72,160</u>	89.9%	<u>80,304</u>
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND EXPENDITURES</b>	<b><u>\$ 2,833,891</u></b>	<b><u>\$ 2,087,319</u></b>	<b>73.7%</b>	<b><u>\$ 2,372,660</u></b>	<b>81.9%</b>	<b><u>\$ 2,896,251</u></b>

**Illinois Valley Community College District No. 513  
Fiscal Year 2012 Budget to Actual Comparison  
Twelve Months Ended June 30, 2012  
Preliminary**

	<u>Annual Budget FY2012</u>	<u>Actual 6/30/12</u>	<u>Act/Budget 100.0%</u>	<u>Actual 6/30/11</u>	<u>Act/Budget FY11</u>	<u>Annual Budget FY2011</u>
<b>OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED)</b>						
Local Government Sources						
Current Taxes	\$ 1,537,220	\$ 1,591,540	103.5%	\$ 1,565,061	98.4%	\$ 1,589,936
State Government Sources	-	-	0.0%	5,999	0.0%	-
Investment Revenue	50,000	126,328	252.7%	51,834	94.2%	55,000
Other Revenue	-	113,134	0.0%	-	0.0%	-
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED) REVENUES</b>	<u>1,587,220</u>	<u>1,831,002</u>	115.4%	<u>1,622,894</u>	98.7%	<u>1,644,936</u>
<b>OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED)</b>						
Operations & Maintenance						
Contractual Services	-	-	0.0%	-	0.0%	-
Fixed Charges	-	27,083	0.0%	-	0.0%	-
Capital Outlay	6,587,220	1,181,058	17.9%	2,611,112	161.4%	1,617,500
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED) EXPENDITURES</b>	<u>6,587,220</u>	<u>1,208,141</u>	18.3%	<u>2,611,112</u>	161.4%	<u>1,617,500</u>
<b>Other Financing Source - Bond Issuance</b>	5,000,000	5,000,000	100.0%	-	0.0%	-
<b>Transfer In (Out)</b>	<u>\$ -</u>	<u>\$ -</u>	0.0%	<u>\$ 400,000</u>	100.0%	<u>\$ 400,000</u>

**Fiscal Year 2012 Budget to Actual Comparison**

	<u>Annual Budget FY2012</u>	<u>Actual 6/30/12</u>	<u>Act/Budget 100.0%</u>	<u>Actual 6/30/11</u>	<u>Act/Budget FY11</u>	<u>Annual Budget FY2011</u>
<b>BOND &amp; INTEREST FUND</b>						
Local Government Sources						
Current Taxes	\$ 1,265,000	\$ 1,269,665	100.4%	\$ 1,251,231	98.9%	\$ 1,265,000
Investment Revenue	5,000	10,317	206.3%	11,722	234.4%	5,000
<b>TOTAL BOND &amp; INTEREST FUND REVENUES</b>	<u>1,270,000</u>	<u>1,279,982</u>	100.8%	<u>1,262,953</u>	99.4%	<u>1,270,000</u>
<b>BOND &amp; INTEREST FUND</b>						
Institutional Support:						
Debt Principal Retirement	1,265,000	1,265,000	100.0%	1,265,000	100.0%	1,265,000
Interest on Bonds	-	-	0.0%	-	0.0%	-
Fees	400	400	100.0%	400	100.0%	400
<b>TOTAL BOND &amp; INTEREST EXPENDITURES</b>	<u>\$ 1,265,400</u>	<u>\$ 1,265,400</u>	100.0%	<u>\$ 1,265,400</u>	100.0%	<u>\$ 1,265,400</u>

**Fiscal Year 2012 Budget to Actual Comparison**

	<u>Annual Budget FY2012</u>	<u>Actual 6/30/12</u>	<u>Act/Budget 100.0%</u>	<u>Actual 6/30/11</u>	<u>Act/Budget FY11</u>	<u>Annual Budget FY2011</u>
<b>WORKING CASH FUND</b>						
Investment Revenue	\$ 40,000	\$ 40,283	100.7%	\$ 55,575	92.6%	\$ 60,000
<b>TOTAL WORKING CASH REVENUES</b>	<u>40,000</u>	<u>40,283</u>	100.7%	<u>55,575</u>	92.6%	<u>60,000</u>
<b>Transfers In (Out)</b>	<u>\$ (40,000)</u>	<u>\$ (40,000)</u>	100.0%	<u>\$ (60,000)</u>	100.0%	<u>\$ (60,000)</u>

Illinois Valley Community College District No. 513  
 Fiscal Year 2012 Budget to Actual Comparison  
 Twelve Months Ended June 30, 2012  
 Preliminary

AUXILIARY ENTERPRISES FUND	Annual Budget FY2012	Actual 6/30/12	Act/Budget 100.0%	Actual 6/30/11	Act/Budget FY11	Annual Budget FY2011
Service Fees	\$ 3,324,756	\$ 2,874,258	86.5%	\$ 3,246,805	99.8%	\$ 3,254,475
Data Processing Rentals	-	-	0.0%	-	0.0%	1,672
Other Revenue	-	4,935	0.0%	1,990	0.0%	-
Investment Revenue	15,000	20,321	135.5%	20,961	209.6%	10,000
<b>TOTAL AUXILIARY ENTERPRISES FUND REVENUES</b>	<b>3,339,756</b>	<b>2,899,514</b>	<b>86.8%</b>	<b>3,269,756</b>	<b>100.1%</b>	<b>3,266,147</b>

AUXILIARY ENTERPRISES FUND	Annual Budget FY2012	Actual 6/30/12	Act/Budget 100.0%	Actual 6/30/11	Act/Budget FY11	Annual Budget FY2011
Salaries	578,459	507,457	87.7%	621,161	103.2%	601,776
Employee Benefits	213,312	167,286	78.4%	196,168	99.8%	196,490
Contractual Services	39,230	50,120	127.8%	48,520	133.8%	36,260
Materials & Supplies	2,415,319	2,377,181	98.4%	2,444,668	102.0%	2,395,922
Conference & Meeting	30,196	24,185	80.1%	29,379	128.4%	22,885
Fixed Charges	45,000	36,942	82.1%	39,293	81.9%	48,000
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay/Depreciation	5,826	22,615	388.2%	6,686	504.6%	1,325
Other	63,000	64,500	102.4%	65,888	104.6%	63,000
<b>TOTAL AUXILIARY ENTERPRISES EXPENDITURES</b>	<b>3,390,342</b>	<b>3,250,286</b>	<b>95.9%</b>	<b>3,451,763</b>	<b>102.6%</b>	<b>3,365,658</b>
Transfer In (Out)	\$ 62,000	\$ 61,414	99.1%	\$ 61,414	99.1%	\$ 62,000

Fiscal Year 2012 Budget to Actual Comparison

RESTRICTED PURPOSES FUND	Annual Budget FY2012	Actual 6/30/12	Act/Budget 100.0%	Actual 6/30/11	Act/Budget FY11	Annual Budget FY2011
State Government Sources	\$ 371,408	\$ 479,242	129.0%	\$ 880,247	93.8%	\$ 938,668
Federal Government Sources	6,711,969	7,943,924	118.4%	8,791,410	113.9%	7,721,710
Service Fees	-	6,905	0.0%	1,840	0.0%	-
Other Revenue	35,000	42,004	120.0%	6,540	130.8%	5,000
<b>TOTAL RESTRICTED PURPOSES FUND REVENUES</b>	<b>7,118,377</b>	<b>8,472,075</b>	<b>119.0%</b>	<b>9,680,037</b>	<b>111.7%</b>	<b>8,665,378</b>

RESTRICTED PURPOSES FUND	Annual Budget FY2012	Actual 6/30/12	Act/Budget 100.0%	Actual 6/30/11	Act/Budget FY11	Annual Budget FY2011
Instruction:						
Salaries	357,432	445,121	124.5%	760,960	97.6%	779,528
Employee Benefits	90,287	96,302	106.7%	171,368	98.4%	174,121
Contractual Services	68,360	90,670	132.6%	143,244	113.3%	126,408
Materials & Supplies	130,453	144,752	111.0%	141,082	67.5%	208,936
Conference & Meeting	41,279	55,835	135.3%	74,346	98.5%	75,500
Fixed Charges	2,250	1,000	44.4%	-	0.0%	1,900
Utilities	2,900	2,337	80.6%	2,352	188.2%	1,250
Capital Outlay	50,000	342,308	684.6%	208,306	107.4%	194,000
Other (P-16 Grant Waivers)	8,679	1,670	19.2%	1,515	4.8%	31,286
<b>Total Instruction</b>	<b>\$ 751,640</b>	<b>\$ 1,179,995</b>	<b>157.0%</b>	<b>\$ 1,503,173</b>	<b>94.4%</b>	<b>\$ 1,592,929</b>

Illinois Valley Community College District No. 513  
 Fiscal Year 2012 Budget to Actual Comparison  
 Twelve Months Ended June 30, 2012  
 Preliminary

RESTRICTED PURPOSES FUND	Annual Budget FY2012	Actual 6/30/12	Act/Budget 100.0%	Actual 6/30/11	Act/Budget FY11	Annual Budget FY2011
<b>Academic Support</b>						
Salaries	\$ -	\$ 312	0.0%	\$ 73,536	81.9%	\$ 89,838
Employee Benefits	-	102	0.0%	10,392	37.5%	27,732
Contractual Services	-	-	0.0%	1,438	0.0%	-
Materials & Supplies	-	-	0.0%	5,533	123.2%	4,490
Conference & Meeting	-	-	0.0%	1,329	33.2%	4,000
Fixed Charges	-	-	0.0%	3,976	76.5%	5,200
Other	-	74,779	0.0%	-	0.0%	-
Total Academic Support	-	75,193	0.0%	96,204	73.3%	131,260
<b>Student Services</b>						
Salaries	180,825	185,854	102.8%	143,694	81.9%	175,415
Employee Benefits	43,259	64,864	149.9%	43,649	106.1%	41,143
Contractual Services	4,000	6,304	157.6%	13,811	690.6%	2,000
Materials & Supplies	13,500	10,096	74.8%	23,895	158.2%	15,100
Conference & Meeting	25,500	6,832	26.8%	18,769	71.0%	26,431
Capital Outlay	-	-	0.0%	12,601	0.0%	-
Tuition Waivers (TRIO Grant)	32,000	26,095	81.5%	37,004	164.5%	22,500
Total Student Services	299,084	300,045	100.3%	293,423	103.8%	282,589
<b>Public Service</b>						
Salaries	488,912	569,339	116.5%	491,989	99.3%	495,671
Employee Benefits	108,782	143,566	132.0%	120,957	109.8%	110,187
Contractual Services	145,205	279,344	192.4%	644,725	131.7%	489,670
Materials & Supplies	76,683	139,706	182.2%	228,351	106.5%	214,347
Conference & Meeting	50,410	105,851	210.0%	174,949	184.2%	94,994
Fixed Charges	25,735	29,583	115.0%	30,210	103.7%	29,130
Utilities	6,088	6,200	101.8%	5,815	79.6%	7,305
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	178	-	0.0%	79	0.0%	190
Total Public Service	901,993	1,273,589	141.2%	1,697,075	117.7%	1,441,494
<b>Auxiliary Services</b>						
Salaries	4,000	4,665	116.6%	2,650	66.3%	4,000
Employee Benefits	320	46	14.4%	49	15.3%	320
Contractual Services	-	-	0.0%	-	0.0%	-
Materials & Supplies	18,844	12,538	66.5%	18,253	92.7%	19,680
Conference & Meeting	1,000	94	9.4%	25	2.5%	1,000
Other (Child Care Subsidies)	10,000	10,214	102.1%	8,790	87.9%	10,000
Total Auxiliary Services	34,164	27,557	1	29,767	1	35,000
<b>Operations &amp; Maintenance of Plant:</b>						
Contractual Services	-	30,000	0.0%	-	0.0%	-
Total Operations & Maintenance	\$ -	\$ 30,000	0.0%	\$ -	0.0%	\$ -

Illinois Valley Community College District No. 513  
 Fiscal Year 2012 Budget to Actual Comparison  
 Twelve Months Ended June 30, 2012  
 Preliminary

	Annual Budget FY2012	Actual 6/30/12	Act/Budget 100.0%	Actual 6/30/11	Act/Budget FY11	Annual Budget FY2011
Institutional Support						
Salaries (Federal Work Study)	\$ 75,496	\$ 98,963	131.1%	\$ 76,300	101.1%	\$ 75,496
Employee Benefits	-	-	0.0%	-	0.0%	-
Contractual Services	-	-	0.0%	-	0.0%	-
Materials & Supplies	-	-	0.0%	-	0.0%	-
Conference & Meeting	-	-	0.0%	-	0.0%	-
Total Institutional Support	<u>75,496</u>	<u>98,963</u>	131.1%	<u>76,300</u>	101.1%	<u>75,496</u>
Student grants and waivers (PELL & SEOG)	<u>5,061,000</u>	<u>6,084,792</u>	120.2%	<u>6,006,110</u>	117.5%	<u>5,111,610</u>
<b>TOTAL RESTRICTED FUND EXPENDITURES</b>	<u>\$ 7,123,377</u>	<u>\$ 9,070,134</u>	127.3%	<u>\$ 9,702,052</u>	111.9%	<u>\$ 8,670,378</u>
Transfer In (Out)	<u>\$ -</u>	<u>\$ -</u>	0.0%	<u>\$ 3,226</u>	0.0%	<u>\$ -</u>

Fiscal Year 2012 Budget to Actual Comparison

	Annual Budget FY2012	Actual 6/30/12	Act/Budget 100.0%	Actual 6/30/11	Act/Budget FY11	Annual Budget FY2011
LIABILITY, PROTECTION, & SETTLEMENT FUND						
Local Government Sources	\$ 258,368	\$ 276,683	107.1%	\$ 235,660	117.7%	\$ 200,250
Investment Revenue	50,000	30,443	60.9%	66,408	78.1%	85,000
Other	-	-	0.0%	5,638	0.0%	-
<b>TOTAL LIABILITY, PROTECTION &amp; SETTLEMENT FUND REVENUES</b>	<u>308,368</u>	<u>307,126</u>	99.6%	<u>307,706</u>	107.9%	<u>285,250</u>

LIABILITY, PROTECTION, & SETTLEMENT FUND  
 EXPENDITURES

Operations & Maintenance of Plant						
Salaries	-	24,277	0.0%	222,648	71.4%	311,885
Employee Benefits	-	5,662	0.0%	54,335	74.9%	72,561
Contractual Services	401,500	271,593	67.6%	3,316	94.7%	3,500
Material & Supplies	100	875	875.0%	8,934	0.0%	-
Conference & Meeting	500	480	96.0%	515	93.6%	550
Fixed Charges	-	-	0.0%	-	0.0%	-
Utilities	-	843	0.0%	880	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total for Operations & Maintenance of Plant	<u>\$ 402,100</u>	<u>\$ 303,730</u>	75.5%	<u>\$ 290,628</u>	74.8%	<u>\$ 388,496</u>

Illinois Valley Community College District No. 513  
 Fiscal Year 2012 Budget to Actual Comparison  
 Twelve Months Ended June 30, 2012  
 Preliminary

LIABILITY, PROTECTION, & SETTLEMENT FUND EXPENDITURES (continued)	Annual Budget FY2012	Actual 6/30/12	Act/Budget 100.0%	Actual 6/30/11	Act/Budget FY11	Annual Budget FY2011
Institutional Support						
Salaries	\$ 68,291	\$ 51,621	75.6%	\$ 343,711	96.1%	\$ 357,629
Employee Benefits	254,530	18,021	7.1%	274,312	85.8%	319,702
Contractual Services	12,000	25,870	215.6%	36,128	219.0%	16,500
Material & Supplies	2,300	300	13.0%	3,733	1493.2%	250
Conference & Meeting	-	-	0.0%	-	0.0%	-
Fixed Charges	390,750	404,962	103.6%	319,198	100.7%	317,000
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Institutional Support	<u>727,871</u>	<u>500,774</u>	68.8%	<u>977,082</u>	96.6%	<u>1,011,081</u>
<b>TOTAL LIABILITY, PROTECTION, &amp; SETTLEMENT FUND EXPENDITURES</b>	<u>\$ 1,129,971</u>	<u>\$ 804,504</u>	71.2%	<u>\$ 1,267,710</u>	90.6%	<u>\$ 1,399,577</u>

Fiscal Year 2012 Budget to Actual Comparison

AUDIT FUND	Annual Budget FY2012	Actual 6/30/12	Act/Budget 100.0%	Actual 6/30/11	Act/Budget FY11	Annual Budget FY2011
Local Government Sources	\$ 31,508	\$ 34,328	109.0%	\$ 17,507	97.1%	\$ 18,034
Investment Revenue	200	118	59.0%	248	124.0%	200
<b>TOTAL AUDIT FUND REVENUES</b>	<u>31,708</u>	<u>34,446</u>	108.6%	<u>17,755</u>	97.4%	<u>18,234</u>
<b>AUDIT FUND</b>						
Contractual Services	<u>32,500</u>	<u>32,500</u>	100.0%	<u>31,500</u>	96.9%	<u>32,500</u>
<b>TOTAL AUDIT FUND EXPENDITURES</b>	<u>\$ 32,500</u>	<u>\$ 32,500</u>	100.0%	<u>\$ 31,500</u>	96.9%	<u>\$ 32,500</u>

**Illinois Valley Community College District No. 513**  
**Fiscal Year 2012 Budget to Actual Comparison**  
**All Funds**  
**Twelve Months Ended June 30, 2012**  
**Preliminary**

<u>Department</u>	<u>Annual Budget FY2012</u>	<u>Actual 6/30/2012</u>	<u>Act/Budget 100.0%</u>	<u>Explanation</u>
President	\$ 292,518	\$ 275,996	94.4%	
Board of Trustees	21,000	15,552	74.1%	
Community Relations	338,649	305,349	90.2%	
Development Office	71,194	18,071	25.4%	
Continuing Education	1,286,419	1,283,896	99.8%	
Facilities	9,336,207	3,204,705	34.3%	CTC expenditures still to be recorded
Information Technologies	1,701,698	1,548,712	91.0%	
Academic Affairs	259,150	251,848	97.2%	
Academic Affairs (AVPCE)	761,164	1,165,014	153.1%	NSF grant carryover from prior year
Adult Education	504,753	551,053	109.2%	
Dislocated Workers Center	653,548	985,372	150.8%	Carryover funding from prior year
Learning Technologies	706,958	585,556	82.8%	
Career & Tech Education Division	2,445,046	2,229,723	91.2%	
Natural Science & Business Division	2,176,823	2,079,935	95.5%	
Humanities & Fine Arts/Social Science Division	2,191,115	2,117,458	96.6%	
Health Professions Division	2,080,015	1,890,714	90.9%	
English, Mathematics, Education Division	2,909,411	2,743,830	94.3%	
Admissions & Records	355,315	353,307	99.4%	
Student Development	621,026	715,470	115.2%	Increased part-time counseling costs
Student Services	125,604	128,183	102.1%	
Financial Aid	5,484,630	6,483,974	118.2%	More students qualified for PELL grants
Athletics	250,124	262,850	105.1%	
TRIO (Student Success Grant)	298,584	298,355	99.9%	
Safety Service	400,000	302,240	75.6%	
Business Services/General Institution	2,119,165	2,259,818	106.6%	
Risk Management	729,971	502,264	68.8%	
Tuition Waivers	422,000	471,925	111.8%	More tuition waivers and unfunded Ill Veterans Grants
Purchasing	112,173	100,657	89.7%	
Human Resources	179,067	165,868	92.6%	
Bookstore	2,544,746	2,575,451	101.2%	
Shipping & Receiving	84,904	90,754	106.9%	
Copy Center	144,598	124,072	85.8%	
<b>Total FY12 Expenditures</b>	<b>\$ 41,607,575</b>	<b>\$ 36,087,972</b>	<b>86.7%</b>	

**Illinois Valley Community College**  
**Statement of Cash Flows**  
**for the Month ended June 30, 2012**

	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT, & SETTLEMENT	TOTAL
Balance on Hand	\$ 1,060,583.97	\$ 951,731.68	\$ 481,924.25	\$ 1,267.86	\$ 69,382.17	\$ (320,824.25)	\$ 388,389.43	\$ 1,415.57	\$ 619,292.31	\$ 3,253,162.99
Total Receipts	220,258.18	19,031.37	128,087.88	3.87	79,934.04	164,302.37	1,186.28	4.32	2,101.91	614,910.22
Total Cash	1,280,842.15	970,763.05	610,012.13	1,271.73	149,316.21	(156,521.88)	389,575.71	1,419.89	621,394.22	3,868,073.21
Due To/From Accts	(405,143.54)	1,362.23	-	-	415,791.37	(12,007.36)	-	-	(2.70)	(0.00)
Transfers/Bank CDs	1,000,000.00	-	-	-	-	-	-	-	-	1,000,000.00
Expenditures	(1,687,921.99)	(140,148.30)	-	-	(83,436.62)	(267,065.07)	-	-	(36,286.19)	(2,214,858.17)
ACCOUNT BALANCE	187,776.62	831,976.98	610,012.13	1,271.73	481,670.96	(435,594.31)	389,575.71	1,419.89	585,105.33	2,653,215.04
Deposits in Transit	(44,087.60)									(44,087.60)
Outstanding Checks	274,902.30									274,902.30
BANK BALANCE	418,591.32	831,976.98	610,012.13	1,271.73	481,670.96	(435,594.31)	389,575.71	1,419.89	585,105.33	2,884,029.74
Certificates of Deposit	2,500,000.00	300,000.00	1,000,000.00	500,000.00	1,200,000.00	-	4,250,000.00	-	4,100,000.00	13,850,000.00
Illinois Funds	88,787.05	668,070.07	646,519.27	315,104.53	450,000.00	33,972.94	-	11,259.76	128,189.26	2,341,902.88
CDB Trust Fund CTC			6,543,377.21							6,543,377.21
Bldg Reserve-ILLFund			1,082,068.68							1,082,068.68
Total Investment	\$ 2,588,787.05	\$ 968,070.07	\$ 9,271,965.16	\$ 815,104.53	\$ 1,650,000.00	\$ 33,972.94	\$ 4,250,000.00	\$ 11,259.76	\$ 4,228,189.26	\$ 23,817,348.77
LaSalle State Bank	\$ 36,736.21									
Peru Savings Bank	2,847,293.53									
	<u>\$ 2,884,029.74</u>									

Respectfully submitted,

*Cheryl Roelfsema*

Cheryl Roelfsema  
Vice President for Business Services & Finance/Treasurer

ILLINOIS VALLEY COMMUNITY COLLEGE  
INVESTMENT STATUS REPORT  
June 30, 2012

<u>DUE</u>	<u>Education</u>	<u>Oper &amp; Maint</u>	<u>O&amp;M Restricted</u>	<u>Bond &amp; Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection &amp; Settlement</u>	<u>Total</u>	<u>Bank</u>	<u>Rate %</u>	<u>APY %</u>	<u>Certificate Number</u>
7/19/2012	2,000,000							2,000,000	FSB	0.95%	0.95%	1012515029
8/2/2012							2,000,000	2,000,000	FSB	0.95%	0.95%	1012583709
9/20/2012						500,000		500,000	FSB	0.95%	0.95%	1012812309
10/4/2012			500,000				500,000	1,000,000	FSB	0.95%	0.95%	1012883729
11/7/2012						150,000		150,000	MB	1.00%	1.00%	915192
11/23/2012						1,500,000		1,500,000	FSB	0.65%	0.65%	1013096844
12/13/2012	500,000		500,000				1,000,000	2,000,000	FSB	0.65%	0.65%	1013190905
12/20/2012				500,000		1,000,000	500,000	2,000,000	FSB	0.65%	0.65%	1013221568
1/30/2013						100,000		100,000	NCB	0.60%	0.60%	35803
3/21/2013						1,000,000		1,000,000	FSB	0.65%	0.65%	1013615272
4/22/2013							100,000	100,000	MB	0.80%	0.80%	914161
6/7/2013		300,000			1,200,000			1,500,000	FSB	0.75%	0.75%	1012287786
<b>Total CD</b>	<b>2,500,000</b>	<b>300,000</b>	<b>1,000,000</b>	<b>500,000</b>	<b>1,200,000</b>	<b>4,250,000</b>	<b>4,100,000</b>	<b>13,850,000</b>				

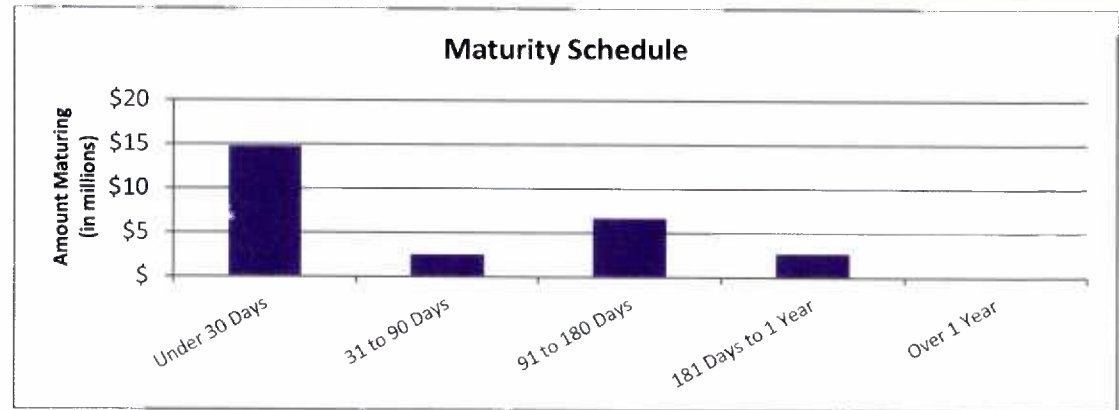
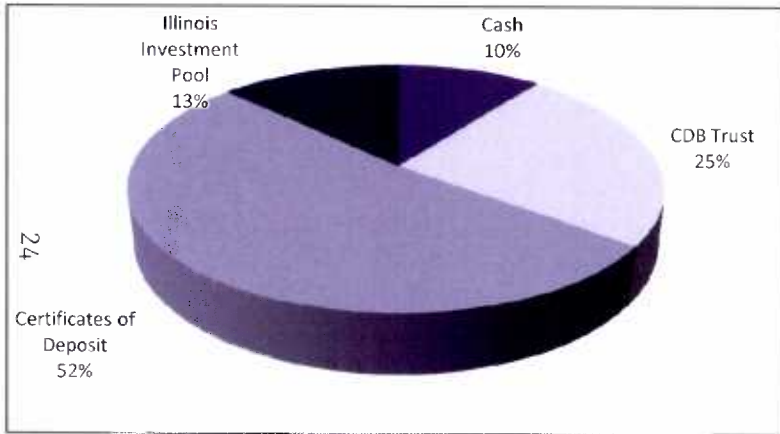
CB	Centrue Bank	LSB	LaSalle State Bank
CBNA	Commerce Bank, NA	MB	Marseilles Bank
CFNB	Citizens First National Bank	MSB	Midland State Bank
FSB	First State Bank of Mendota	NCB	North Central Bank - Ladd
HNB	Hometown National Bank	PFS	Peru Federal Savings

\*\* Current IL Funds interest rate: 0.12%

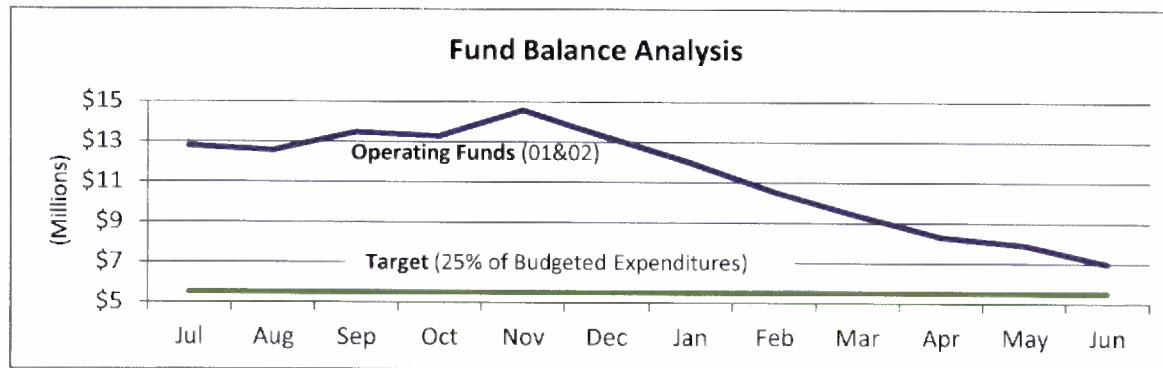
**Illinois Valley Community College District No. 513  
Investment Status Report  
All Funds  
June 30, 2012**

Instrument	Current Portfolio Distribution	Current Portfolio	Weighted Average Yield
Cash	10.4%	\$ 2,774,015	3.58%
CDB Trust	24.6%	6,543,377	1.90%
Certificates of Deposit	52.1%	13,850,000	0.78%
Illinois Investment Pool	12.9%	3,423,972	0.11%
<b>Total</b>	<b>100.0%</b>	<b>\$ 26,591,364</b>	<b>1.26%</b>

Institution	Illinois Investment Pool	Certificates of Deposit	Cash & Trusts	Total	Current Distribution
IL Funds (US Bank)	\$ 3,423,972			\$ 3,423,972	13%
Centrue Bank		-		-	0%
First State Bank		13,500,000		13,500,000	51%
LaSalle State Bank			36,736	36,736	0%
Marseilles Bank		250,000		250,000	1%
North Central Bank		100,000		100,000	0%
Citizens First National			6,661,577	6,661,577	25%
Peru Federal Savings			2,619,079	2,619,079	10%
<b>Total</b>	<b>\$ 3,423,972</b>	<b>\$ 13,850,000</b>	<b>\$ 9,317,392</b>	<b>\$ 26,591,364</b>	<b>100%</b>



**Weighted Average Maturity of CD's** 141 Days



ck

**\$5,000 and Over Check Register**

06/01/12 - 06/30/12

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
524516	06/07/12	0001369	Ameren Illinois	\$28,748.75	Electricity (03/09/12-04/10/12), Gas-East Campus (03/12/12-04/11/12)
524517	06/07/12	0081443	American Express	39,421.21	Apple Computer, CDW Government, Inc, Cengage Learning Inc., CTB/McGraw-Hill, Elsevier Science, Elsevier, Inc., McGraw Hill Publishing, Pearson Education, Inc.
524519	06/07/12	0000859	Armstrong Medical Industries	7,741.25	Instructional Supplies for Health Professions (Carl Perkins Grant)
524557	06/07/12	0030668	LP Area Career Center Dist #120	9,971.20	Early Entry Classes
524554	06/07/12	0001524	LaSalle County Treasurer	5,685.12	Property Taxes
524555	06/07/12	0034250	LaSalle-Peru Township High School	6,555.20	Early Entry Classes
524570	06/07/12	0001018	Ottawa Twshp High School	13,012.40	Early Entry Classes
524571	06/07/12	0117010	Patterson Dental Supply, Inc.	15,872.99	Dental Instructional Supplies (Carl Perkins Grant)
524584	06/07/12	0034255	St. Bede Academy	5,535.00	Early Entry Classes
524587	06/07/12	0034253	Streator Township High School	12,218.50	Early Entry Classes
524599	06/08/12	0000001	Illinois Valley Community College	100,217.67	Federal & State Payroll Taxes (06/07/12)
524606	06/08/12	0082897	SURS	54,183.77	Payroll (06/07/12)
ACH	06/08/12		VALIC Retirement Services	34,304.66	403(b) & 457(b)Payroll (06/07/12)
524696	06/14/12	0113796	Illinois Department of Corrections	46,871.75	FY12 IDOC Operating Grant
524755	06/14/12	0149108	Veterans Rehabilitation - Peoria	6,792.73	Refund Duplicate Receipt
524726	06/14/12	0001927	Walter J Zukowski & Associates	16,709.00	Legal Services
524728	06/14/12	0111963	WorldPoint ECC, Inc.	5,260.20	Nursing Simulation Panel (Carl Perkins Grant)
524781	06/21/12	0108916	CCIC	280,918.29	Health Insurance (June)
524782	06/21/12	0169822	Constellation NewEnergy - Gas	5,089.64	Natural Gas (05/01/12-05/31/12)
524799	06/21/12	0099695	HCC, Inc.	12,744.00	ETIP Grant
524798	06/21/12	0177154	Hampden Engineering Corp.	38,118.00	Power Distribution Trainer (SBA Earmark Grant)
524808	06/21/12	0148440	ITW Minigrip Zip-Pak	13,994.00	ETIP Grant
524809	06/21/12	0079038	IVCC Student Activity	76,639.22	Veteran Awards & Student Activity Fees
524761	06/21/12	0000001	Illinois Valley Community College	111,227.93	Federal & State Payroll Taxes (06/21/12)
524804	06/21/12	0099700	Ingersoll-Rand, LCN Division	11,245.00	ETIP Grant
524786	06/21/12	0176564	International Titanium Powder	17,740.00	ETIP Grant
524832	06/21/12	0151203	Sabic Innovative Plastics	11,036.00	ETIP Grant
524768	06/21/12	0082897	SURS	54,927.03	Payroll (06/21/12)
524845	06/21/12	0066555	United States Postal Service	6,000.00	Reimburse Postage Meter
ACH	06/21/12		VALIC Retirement Services	14,459.59	403(b) & 457(b)Payroll (06/21/12)
524901	06/28/12	0001515	Ellucian, Inc.	48,000.00	Colleague DB Port Fee
524902	06/28/12	0001317	Elsevier, Inc.	16,329.00	Nursing Exams
524905	06/28/12	0181795	G4S Secure Solutions (USA) Inc	27,998.10	Security Service
524937	06/28/12	0099744	S.J. Smith Welding Supply	7,131.89	Power MIG Welder (Carl Perkins Grant)

**\$1,162,699.09**

**STIPENDS REPORT FOR PAY PERIOD ENDING 06/02/2012**

Abbott, Mark D	MTH 0900 01	05/28/12	07/28/12	07/28/12	SS	\$1,860.00	011520910051320	MTH-0900-01	Pre-Algebra
Alvarado, Ruben Joseph	SPN 1001	05/21/12	06/16/12	06/16/12	ST	\$1,785.00	011120650051320	SPN-1001-01	Elementary Spanish I
Alvarado, Ruben Joseph	SPN 1001 01	05/21/12	06/16/12	06/16/12	SS	\$595.00	011120650051320	SPN-1001-01	Elementary Spanish I
Ault, Richard L	CHM 1007-300	05/28/12	07/28/12	07/28/12	SS	\$4,352.00	011120570051340	CHM-1007-300	General Chemistry II
Batson-Turner, Jean	SOC 1000 600	05/28/12	07/28/12	07/28/12	SS	\$1,920.00	011120650051340	SOC-1000-600	Introduction To Sociology
Batson-Turner, Jean	PC Workshop	06/01/12	06/02/12	06/02/12	ST	\$150.00	061320152751900		
Beyer, Jason Adam	PHL 1013 01	05/28/12	07/28/12	07/28/12	SS	\$1,920.00	011120650051340	PHL-1013-01	Comparative Religions
Bhattacharya, Abhijeet	BUS 2000-100 ENC 1202 2003	05/28/12	07/28/12	07/28/12	SS	\$4,608.00	011120570051340	BUS-2000-100	International Business
Bias, Timothy John	Test Development and Admin	05/01/12	06/02/12	06/02/12	ST	\$3,037.50	014210331051320		
Blaydes, Christine Ann	PC Workshop	06/01/12	06/02/12	06/02/12	ST	\$150.00	061320152751900		
Boe, Colleen Elizabeth	Note Taker	01/12/12	06/02/12	06/02/12	ST	\$128.00	011120910051800		
Borth, Leahann M	BIO 1200 600	05/28/12	07/28/12	07/28/12	SS	\$1,860.00	011120570051320	BIO-1200-600	Human Body Structure & Function
Bray, Kristal A	ALH 1214-03	05/28/12	07/28/12	07/28/12	SS	\$2,796.50	011420730051320	ALH-1214-03	Certified Nursing Assistant
Brolley, Vincent Depaul	Mileage Reimbursement	04/20/12	06/02/12	06/02/12	ML	\$73.26	011120650055210		
Brolley, Vincent Depaul	PSY 1000 02	05/28/12	07/28/12	07/28/12	SS	\$1,920.00	011120650051340	PSY-1000-02	General Psychology
Brown, Suzanne	ENG 0900 300	05/29/12	07/28/12	07/28/12	SS	\$1,785.00	011520910051320	ENG-0900-300	Basic Composition II
Butcher, Matthew J	ENG 1002-300	05/01/12	07/28/12	07/28/12	SS	\$1,785.00	011120910051320	ENG-1002-300	English Composition II
Castaneda, Craig Alexander	BIO 1200 1007	05/29/12	07/28/12	07/28/12	SS	\$3,720.00	011120570051320	BIO-1200-300	Human Body Structure & Function
Curtin, Walter Michael	EMS 2216 2217 2218-300,Coordinator	05/28/12	07/28/12	07/28/12	SS	\$5,087.25	011420730051320	EMS-2216-300	Paramedic VII - Shock/Trauma
Donna, Rebecca S	PC Workshop	06/01/12	06/02/12	06/02/12	ST	\$150.00	061320152751900		
Donna, Rebecca S	CRJ 2280-01 2290-01 FRS2280,	05/28/12	07/28/12	07/28/12	SS	\$6,707.20	011220570051340	CRJ-2280-01	Criminal Justice Practicum
Dove, Christine E	ANT 1002-100 1002-102	05/28/12	07/28/12	07/28/12	SS	\$3,840.00	011120650051340	ANT-1002-100	Cultural Anthropology
Elias, Gina Rae	PC Workshop	06/01/12	06/02/12	06/02/12	ST	\$150.00	061320152751900		
Elias, Gina Rae	CSI 1002 100	05/28/12	07/28/12	07/28/12	SS	\$1,920.00	011320410051340	CSI-1002-100	Intro To Bus. Computer Systems
Engstrom, Norman Bruce	MUS 1000 01	05/21/12	06/16/12	06/16/12	ST	\$1,920.00	011120650051340	MUS-1000-01	Music Appreciation
Fesperman, Jeffrey Norris	GEG 1001 1002	05/28/12	07/14/12	07/14/12	SS	\$4,896.00	011120570051340	GEG-1001-100	Weather & Climate
Foemmel, Mary Beth	Advisory Committee	01/12/12	06/02/12	06/02/12	ST	\$25.00	061320152751900		
Foemmel, Mary Beth	ALH 1214-01	05/30/12	07/07/12	07/14/12	SS	\$1,457.00	011420730051320	ALH-1214-01	Certified Nursing Assistant
Forst, Jean	ENG 1001-300	05/29/12	07/28/12	07/28/12	SS	\$1,785.00	011120910051320	ENG-1001-300	English Composition I

**STIPENDS REPORT FOR PAY PERIOD ENDING 06/02/2012**

Francisco, Marjorie Lynn	PC Workshop	06/01/12	06/02/12	06/02/12	ST	\$150.00	061320152751900		
Frantz, Miranda Leigh	Note Taker PSY	01/12/12	06/02/12	06/02/12	ST	\$48.00	011120910051800		
Gatza, Marissa Ann	Note Taker BIO	01/12/12	06/02/12	06/02/12	ST	\$48.00	011120910051800		
Gibson, James A	SP/12 Wind Energy Work	01/12/12	06/02/12	06/02/12	ST	\$1,472.00	011320410051340		
Gibson, James A	Test Development Sabic	05/01/12	06/02/12	06/02/12	ST	\$112.50	014210331051320		
Gibson, James A	SU/12 Program Coord ELE/ELT	05/01/12	06/02/12	06/02/12	SS	\$640.00	011320410051340		
Gonzalez, Ashley Lupita	Note Taker MTH	01/12/12	06/02/12	06/02/12	ST	\$48.00	011120910051800		
Grebner, Barbara Eugenia	ALH 1214-05	05/28/12	07/28/12	07/28/12	SS	\$2,796.50	011420730051320	ALH-1214-05	Certified Nursing Assistant
Hartford, Carmen Nichole	BIOD 1007 1009	05/28/12	07/28/12	07/28/12	SS	\$6,473.60	011120570051320	BIOD-1007-03	Anatomy/Physiology Day Lab
Haye, Julie Ann	Note Taker MTH	01/12/12	06/02/12	06/02/12	ST	\$80.00	011120910051800		
Haynes, Tricia Lynn	ENG 0900-02	05/28/12	07/28/12	07/28/12	SS	\$1,860.00	011520910051320	ENG-0900-02	Basic Composition II
Heim, Jackie Morgan	Note Taker GEL EDC	01/12/12	06/02/12	06/02/12	ST	\$64.00	011120910051800		
Hodgson, Laura Ann	Prep for Class 1st and 2nd	05/24/12	06/02/12	06/02/12	OV	\$1,185.73	011420730051340		
Jauch, Christian Martin	PC Workshop	06/01/12	06/02/12	06/02/12	ST	\$150.00	061320152751900		
Jauch, Christian Martin	CSP 1203 1230	05/28/12	07/28/12	07/28/12	SS	\$3,720.00	011320410051320	CSP-1203-01	Microsoft Office Profess I
Keiser, Melissa L	ART 1010 300	05/29/12	07/28/12	07/28/12	SS	\$1,785.00	011120650051320	ART-1010-300	Art Survey II
Kelly, Amy L	ALH 1000-101 1000-102	05/28/12	07/28/12	07/28/12	SS	\$3,570.00	011420730051320	ALH-1000-101	Introduction To Nutrition
Killian, Melissa J.	14 Sessions	05/21/12	06/02/12	06/02/12	ST	\$448.00	013230030851540		
King, Keith Robert	BIO 1001-01 1001-01	05/28/12	07/28/12	07/28/12	SS	\$2,880.00	011120570051340	BIO-1001-01	General Biology I
Koehler, Richard A	#816 Driver Improvement	05/19/12	06/02/12	06/02/12	ST	\$187.50	014110394251320	COV-6000-02	LaSalle Co Driver Improvement
Koudelka, Arthur Edward	PC Workshop	06/01/12	06/02/12	06/02/12	ST	\$150.00	061320152751900		
Koudelka, Arthur Edward	ATO 2250 01 300	05/28/12	07/28/12	07/28/12	SS	\$4,608.00	011320410051340	ATO-2250-01	Heating and Air Conditioning
Kowalski, Andrea Beth	SPH 1001 400	05/28/12	07/28/12	07/28/12	SS	\$1,935.00	011120650051320	SPH-1001-400	Fundamentals of Speech
Kowalski, Dena Louise	ALH 1251-301	05/21/12	07/17/12	07/28/12	SS	\$1,785.00	011420730051320	ALH-1251-301	Phlebotomy Practicum
Krasnican, Mary Ellen	Applied Food Service Sanitation	04/30/12	06/02/12	06/02/12	ST	\$774.00	014110394151320	FSS-1200-632	Appl. Food Service Sanitation
Kuester, David A	SPH 1001 THE 2002	05/21/12	06/16/12	06/16/12	ST	\$3,840.00	011120650051340	SPH-1001-01	Fundamentals of Speech
Lau, Michael S	PSY 1000 301	05/28/12	07/28/12	07/28/12	SS	\$1,935.00	011120650051320	PSY-1000-301	General Psychology
Leadingham, Paul	WLD Series 01	05/21/12	06/16/12	06/16/12	ST	\$1,984.00	011320410051340	WLD-1200-01	Stick, Plate, Flat Arc Welding
Leadingham, Paul	WLD 301 301 Multi Prep	05/29/12	07/28/12	07/28/12	SS	\$3,968.00	011320410051340	WLD-1200-301	Stick, Plate, Flat Arc Welding

**STIPENDS REPORT FOR PAY PERIOD ENDING 06/02/2012**

Leonard, Bryan Donald	CHM 1004 301	05/28/12	07/28/12	07/28/12	SS	\$2,902.50	011120570051320	CHM-1004-301	Chemistry
Lesman, Emily Elizabeth	MLC Ottawa	05/29/12	07/28/12	07/28/12	SS	\$3,870.00	011520910051320		
Lockwood, DawnAnne	Articulation Testing	01/12/12	06/02/12	06/02/12	ST	\$150.00	061320152751900		
Mangold, Richard F	PSY 1000	05/21/12	06/16/12	06/16/12	ST	\$1,920.00	011120650051340	PSY-1000-501	General Psychology
Mangold, Richard F	SOC 1000 300	05/28/12	07/28/12	07/28/12	SS	\$1,440.00	011120650051340	SOC-1000-300	Introduction To Sociology
Martin, Janice Beverly	Note Taker BIO	01/12/12	06/02/12	06/02/12	ST	\$48.00	011120910051800		
Mattson, Robert Carl	MTH 1005-80	05/29/12	07/28/12	07/28/12	SS	\$1,000.00	011120910051320	MTH-1005-80	Precalculus
McCarthy, Melissa R	PSY 1000 630	05/28/12	07/28/12	07/28/12	SS	\$1,785.00	011120650051320	PSY-1000-630	General Psychology
McGuire, Patricia Ann	DLA 2202-300	05/21/12	07/28/12	07/28/12	SS	\$2,070.80	011420730051320	DLA-2202-300	Clinical Practice
McKee, Larry E	MLC IVCC Night	05/29/12	07/28/12	07/28/12	SS	\$3,720.00	011520910051320		
Monterastelli, Cherie A	PC Workshop	06/01/12	06/02/12	06/02/12	ST	\$150.00	061320152751900		
Moore, Anni	BIO 1009 01	05/28/12	07/28/12	07/28/12	SS	\$1,785.00	011120570051320	BIO-1009-01	Microbiology
Moroni, Theresa Marie	Program Coordinator	05/28/12	07/25/12	07/28/12	SS	\$1,785.00	011420730051320		
Moroni, Theresa Marie	PC Workshop	06/01/12	06/02/12	06/02/12	ST	\$150.00	061320152751900		
Moskalewicz, James P	21 Sessions	05/21/12	06/02/12	06/02/12	ST	\$672.00	013230030851540		
Nelson, Catherine Lee	RED 0900 01	05/29/12	07/28/12	07/28/12	SS	\$1,860.00	011520910051320	RED-0900-01	Basic Reading II
Novak, M. Elaine	CSP 1203 100	05/28/12	07/28/12	07/28/12	SS	\$2,082.50	011320410051320	CSP-1203-100	Microsoft Office Profess I
O'Brien, Tina Marie	MLC Ottawa	05/29/12	07/28/12	07/28/12	SS	\$3,720.00	011520910051320		
Padoan-Gallardo, Atti V	SSI 1200	05/21/12	06/16/12	06/16/12	ST	\$150.00	011120650051320	SSI-1200-81	Advanced Italian Writing
Paul, Kristine	SDT 1203 300	05/28/12	07/28/12	07/28/12	SS	\$595.00	011320410051320	SDT-1203-300	Job Seeking Skills
Perez, Dorene Marie	Articulation Testing	01/12/12	06/02/12	06/02/12	ST	\$125.00	061320152751900		
Perez, Dorene Marie	PC Workshop	06/01/12	06/02/12	06/02/12	ST	\$150.00	061320152751900		
Peterlin, Robert Joseph	SPH 1001 406	05/28/12	07/28/12	07/28/12	SS	\$1,860.00	011120650051320	SPH-1001-406	Fundamentals of Speech
Petersen, Bonnie S	HPE 1000 01	05/28/12	06/16/12	06/16/12	SS	\$620.00	011120570051320	HPE-1000-01	Wellness
Phillips, Michael Alan	GEL 1005 1006	05/28/12	07/28/12	07/28/12	SS	\$2,080.00	011120570051340	GEL-1005-100	Natural Disasters
Pietrolonardo, Anna Marie	SPN 1001 100 2001 100	05/28/12	07/28/12	07/28/12	SS	\$5,120.00	011120650051340	SPN-1001-100	Elementary Spanish I
Pinter, Debra Lynn	ALH 1214-02	05/28/12	07/28/12	07/28/12	SS	\$2,796.50	011420730051320	ALH-1214-02	Certified Nursing Assistant
Prine, Renee Marie	42 Sessions	05/21/12	06/02/12	06/02/12	ST	\$1,344.00	013230030851540		
Radek, Kimberly M	FLM 2009 100 GEN 2001 100	05/28/12	07/28/12	07/28/12	SS	\$3,840.00	011120650051340	FLM-2009-100	The Art of The Film

**STIPENDS REPORT FOR PAY PERIOD ENDING 06/02/2012**

Reese, Robert C	BUS 1010 MGT 2010	05/28/12	07/28/12	07/28/12	SS	\$2,400.00	011120570051340	BUS-1010-100	Introduction To Business
Reese, Robert C	PC Workshop	06/01/12	06/02/12	06/02/12	ST	\$150.00	061320152751900		
Reese, Robert C	MKT 1210-140, Prgm Coordinator	06/01/12	06/02/12	06/02/12	SS	\$1,120.00	011220570051340	MKT-1210-140	Principles of Marketing
Reese, Robert C	BUS 2210 02	05/28/12	08/09/12	08/11/12	SS	\$640.00	011220570051340	BUS-2210-02	Business Internship
Renn, Kristine Marie	BIOD 1007 02	05/28/12	07/28/12	07/28/12	SS	\$1,338.75	011120570051320	BIOD-1007-02	Anatomy/Physiology Day Lab
Retoff, Dan J	BIO 1007 01 02 1200 01	05/28/12	07/28/12	07/28/12	SS	\$5,805.00	011120570051320	BIO-1007-01	Anatomy & Physiology I
Ruda, Anthony J	HPE 1000 100	05/28/12	07/28/12	07/28/12	SS	\$595.00	011120570051320	HPE-1000-100	Wellness
Rutkowski, Barbara Ann	Advisory Committee	01/17/12	06/02/12	06/02/12	ST	\$25.00	061320152751900		
Sankovich, Michael W	ACT 1020	05/28/12	07/28/12	07/28/12	SS	\$1,920.00	011120570051340	ACT-1020-300	Managerial Accounting
Sankovich, Michael W	PC Workshop	06/01/12	06/02/12	06/02/12	ST	\$150.00	061320152751900		
Sankovich, Michael W	BUS 2210-01	05/21/12	08/09/12	08/11/12	ST	\$211.20	011220570051340	BUS-2210-01	Business Internship
Schomas, Jane Elizabeth	Swing Dance	03/22/12	06/02/12	06/02/12	ST	\$765.00	014110394151320	HLR-5103-403	Advanced Swing Dance
Schroeder, Eric Steven	BIO 1000-100 100-101	05/28/12	07/28/12	07/28/12	SS	\$3,840.00	011120570051340	BIO-1000-100	The Global Environment
Schultz, Kim Ann	ALH 1214-600 601	05/28/12	07/28/12	07/28/12	SS	\$8,865.50	011420730051320	ALH-1214-600	Certified Nursing Assistant
Serafini, Richard Joseph	Articulation Testing	01/12/12	06/02/12	06/02/12	ST	\$80.00	061320152751900		
Serafini, Richard Joseph	ACT 1010-300	05/28/12	07/28/12	07/28/12	SS	\$1,920.00	011120570051340	ACT-1010-300	Financial Accounting
Serafini, Richard Joseph	PC Workshop	06/01/12	06/02/12	06/02/12	ST	\$150.00	061320152751900		
Sherbeyn, Julie A	HPE 1003-100 101	05/28/12	07/28/12	07/28/12	SS	\$2,560.00	011120570051340	HPE-1003-101	Personal and Community Health
Sherbeyn, Julie A	HPE 1004-01 1008-01	05/21/12	06/16/12	06/16/12	SS	\$2,560.00	011120570051340	HPE-1004-01	First Aid
Shields, Richard Maurice	ACT 1210 300	05/28/12	07/28/12	07/28/12	SS	\$1,860.00	011220570051320	ACT-1210-300	Fundamentals of Accounting
Silvey, Anne Marie S.	SPH 1001 630	05/28/12	07/28/12	07/28/12	SS	\$1,785.00	011120650051320	SPH-1001-630	Fundamentals of Speech
Skoflanc, Francie A	PC Workshop	06/01/12	06/02/12	06/02/12	ST	\$150.00	061320152751900		
Smith, Mary Ann	Articulation Testing	01/12/12	06/02/12	06/02/12	ST	\$650.00	061320152751900		
Spanbauer, Jeffrey A	HIS 2000 100	05/28/12	07/28/12	07/28/12	SS	\$1,920.00	011120650051340	HIS-2000-100	U.S. History To 1865
Sphar, Ronald E	Conduct EPA Certification Test	06/01/12	07/28/12	07/28/12	ST	\$250.00	014210331051320	CEU-5314-05	Machine Tool Training
Stockley, Douglas L	Proficiency Exams	08/11/11	05/30/12	06/02/12	ST	\$115.00	011320410051340		
Stoddard, Danielle Annette	PC Workshop	06/01/12	06/02/12	06/02/12	ST	\$150.00	061320152751900		
Stone, Donna P	SPH 1001 4522 432	05/28/12	07/03/12	07/03/12	SS	\$3,570.00	011120650051320	SPH-1001-422	Fundamentals of Speech
Story, Michelle M	PC Workshop	06/01/12	06/02/12	06/02/12	ST	\$150.00	061320152751900		

**STIPENDS REPORT FOR PAY PERIOD ENDING 06/02/2012**

Tiggelaar, David A.	HVAC Exelon Dresden Station	05/14/12	06/02/12	06/02/12	ST	\$5,700.00	014810342051320	CEU-5314-05	Machine Tool Training
Tomasson, Cory J	SPH 1001 02 and 03	05/21/12	06/16/12	06/16/12	ST	\$3,840.00	011120650051340	SPH-1001-02	Fundamentals of Speech
Torbeck, Joel A	ECN 2002 300	05/28/12	07/28/12	07/28/12	SS	\$1,860.00	011120570051320	ECN-2002-300	Principles of Microeconomics
Tunnell, Thomas D	ECN 2004-80	05/28/12	07/28/12	07/28/12	SS	\$150.00	011120570051340	ECN-2004-80	Business Statistics
Turchi, Mary Lynn	Advisory Committee	01/12/12	06/02/12	06/02/12	ST	\$25.00	061320152751900		
Turchi, Mary Lynn	SFC 1000-100	05/29/12	07/28/12	07/28/12	SS	\$1,340.00	011120910051320	SFC-1000-100	Strategies for College
Turchi, Mary Lynn	SSK 0902 0903	05/28/12	07/28/12	07/28/12	SS	\$256.00	011520910051320	SSK-0902-100	Test Taking Techniques
Urban-Bollis, Jill L	PC Workshop	06/01/12	06/02/12	06/02/12	ST	\$150.00	061320152751900		
Vesper, Kathy Ruth	ALH 1215-600	05/21/12	06/12/12	06/16/12	SS	\$1,340.00	011420730051320	ALH-1215-600	Cert Nursing Assist Refresher
Villarreal, Joseph	Advisory Committee	01/12/12	06/02/12	06/02/12	ST	\$25.00	061320152751900		
Volker, Todd D	PHL 1001 600	05/28/12	07/28/12	07/28/12	SS	\$1,785.00	011120650051320	PHL-1001-600	Introduction To Philosophy
Wagner, Shelby Lynn	Note Taker GEG	01/12/12	06/02/12	06/02/12	ST	\$32.00	011120910051800		
Walczynski, Mark J	HIS 1001 PHL 1001	05/28/12	07/28/12	07/28/12	SS	\$3,570.00	011120650051320	HIS-1001-02	History Western Civiliz. II
Wasmer, Susan Marie	ALH 1250-300, Coordinator	05/28/12	07/28/12	07/28/12	SS	\$4,340.00	011420730051320	ALH-1250-300	Principle/Practice Phlebotomy
Wheeler, Carol Jean	April Potential Liability Winner	06/01/12	06/02/12	06/02/12	ST	\$80.00	128640090151900		
Whited, Barry Gene	ACT 1210 300	05/28/12	07/28/12	07/28/12	SS	\$1,860.00	011220570051320	ACT-1210-300	Fundamentals of Accounting
Yanek, Ray Michael	ENG 1002-630	05/29/12	07/28/12	07/28/12	SS	\$1,785.00	011520910051320	ENG-1002-630	English Composition II
Yong, Promise K.	CHM 1000-01 1004-300	05/28/12	06/30/12	06/30/12	SS	\$4,864.00	011120570051340	CHM-1000-01	Introduction To Chemistry

**Total Stipends                    \$200,260.03**

*Cheryl Roelfsema*

Cheryl Roelfsema

Vice President of Business Services and Finance

*Jerry Corcoran 7/10/12*

Dr. Jerry Corcoran  
President

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

Stipends for Pay Period Ending 6/16/12

Alvarado, Ruben Joseph	SPN 1002 01	06/13/12	07/12/12	07/12/12	SS	\$2,380.00	011120650051320	SPN-1002-01	Elementary Spanish II
Baker, Kathryn June	CSP 2203 1206 1210	05/29/12	07/25/12	07/25/12	SS	\$2,347.50	011320410051320	CSP-2203-100	Microsoft Office Profess II
Baker, Kathryn June	Faculty Summer Institute	05/21/12	06/16/12	06/16/12	ST	\$150.00	011120080151900		
Barr, Annette Denise	HFA 1007 630	05/29/12	07/25/12	07/25/12	SS	\$1,200.00	011120650051320	HFA-1007-630	S/T:Digital Photography
Bazydlo, Nora Beth	Summer Overload	05/29/12	07/25/12	07/25/12	SS	\$3,328.00	011420730051340	NUR-1221-03	Holis Med Surg Nurs/Prac Nur
Bias, Timothy John	Sabic Maintenance Test Project	05/22/12	06/16/12	06/16/12	SS	\$262.50	014210331051320		
Black, Mary A	Faculty Summer Institute	05/21/12	06/16/12	06/16/12	ST	\$150.00	011120080151900		
Black, Mary A	Summer Overload	05/25/12	07/25/12	07/25/12	SS	\$5,376.00	011520910051340	MTH-0907-100	Intermediate Algebra
Black, Mary A	Summer Overload	05/25/12	07/25/12	07/25/12	ST	\$240.00	011120910051340	MTH-1010-80	Structure of Number Systems II
Black, Wesley Taylor	Summer Overload	05/25/12	07/25/12	07/25/12	SS	\$4,096.00	011120910051340	MTH-1007-01	Calculus for Bus. & Soc. Sci.
Blaydes, Christine Ann	Summer Overload	05/25/12	07/25/12	07/25/12	SS	\$5,556.00	011420730051340	ALH-1214-01	Certified Nursing Assistant
Brown, Mark Sheffield	Summer Overload	05/25/12	07/25/12	07/25/12	SS	\$3,584.00	011120910051340	ENG-1001-01	English Composition I
Buonomo, Vince A.	SPH 1001 402	06/04/12	07/28/12	07/28/12	SS	\$1,935.00	011120650051320	SPH-1001-402	Fundamentals of Speech
Caley Opsal, Susan Mary	Faculty Summer Institute	05/21/12	06/16/12	06/16/12	SS	\$150.00	011120080151900	EDC-1201-150	S/T:Faculty Summer Institute
Carey, Lauri L	HRT 1241 01	05/29/12	07/25/12	07/25/12	SS	\$288.00	011320410051340	HRT-1241-01	Horticulture Internship
Engstrom, Norman Bruce	THE 2001 80	05/29/12	07/25/12	07/25/12	SS	\$150.00	011120650051340	THE-2001-80	Oral Interpretation
Gibson, James A	ELT 2209 WND 2222	05/29/12	07/25/12	07/25/12	SS	\$640.00	011320410051340	ELT-2209-01	Electronics Tech Internship
Gibson, James A	Grant Summer Pay	06/15/12	06/16/12	06/16/12	ST	\$1,068.80	061320183851900		
Guttilla, Thomas L	Real Estate Pre License	06/11/12	07/30/12	07/30/12	SS	\$1,340.00	014810342051320	REA-1200-350	Real Est Broker Pre-License I
Hanley, Linda Cheryl	Summer Overload	05/25/12	07/25/12	07/25/12	SS	\$1,536.00	011420730051340	ALH-1000-100	Introduction To Nutrition
Hobneck, Cheryl I	Summer Overload	05/25/12	07/25/12	07/25/12	SS	\$3,072.00	011520910051340		
Hodgson, Laura Ann	Prep for Class 1st and 2nd Sessions	06/04/12	06/16/12	06/16/12	SS	\$1,609.76	011420730051340		
Hodgson, Laura Ann	Summer Overload	05/25/12	07/25/12	07/25/12	SS	\$4,096.00	011420730051340	ALH-1202-100	ALH Dosage Calculations
Hogue, Julie Ann	Summer Overload	05/25/12	07/25/12	07/25/12	SS	\$3,328.00	011420730051340	NUR-1221-01	Holis Med Surg Nurs/Prac Nur
Jagasia, Kaushalya Ghanshyam	Faculty Summer Institute	05/21/12	06/16/12	06/16/12	ST	\$150.00	011120080151900		
Jauch, Christian Martin	CSP 2222 01	05/29/12	07/25/12	07/25/12	SS	\$551.80	011320410051320	CSP-2222-01	Office Technology Internship
Johnson, Laura Elizabeth	Hot Glass Experience Level 1	05/08/12	06/16/12	06/16/12	SS	\$30.00	014110394151320	HLR-2748-405	Hot Glass Experienc Level 1
Killian, Melissa J.	14 Sessions	06/04/12	06/14/12	06/14/12	SS	\$448.00	013230030851540		
Klopcic, Elizabeth Ann	PSY 1000 03	06/13/12	07/12/12	07/12/12	SS	\$1,920.00	011120650051340	PSY-1000-03	General Psychology

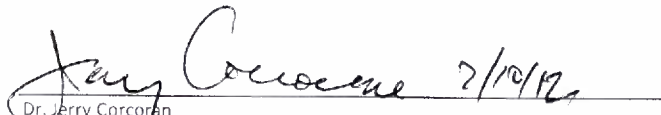
Stipends for Pay Period Ending 6/16/12

Klopocic, Elizabeth Ann	Faculty Summer Institute	05/21/12	06/16/12	06/16/12	ST	\$150.00	011120080151900		
Koehler, Richard A	#819 LaSalle County	06/06/12	06/16/12	06/16/12	ST	\$150.00	014110394251320	CDV-6000-02	LaSalle Co Driver Improvement
Koehler, Richard A	#167 Putnam and Bureau County	06/09/12	06/16/12	06/16/12	ST	\$150.00	014110394351320	CDV-7000-03	Bureau Co. Driver Improvement
Krasnican, Mary Ellen	Food Service Sanitation Refresh	06/04/12	06/16/12	06/16/12	SS	\$250.00	014110394151320	CEU-1501-636	Food Sanitation Recert
Lockwood, Kirk D	Summer Overload	05/25/12	07/25/12	07/25/12	SS	\$1,536.00	011120910051340	ENG-1205-100	Writ Comm Skills Bus Ind/Tech
Lynch, Rose Marie	Co-PI Duties	06/01/12	06/16/12	06/16/12	ST	\$6,000.00	061320183851900		
Mammano, Pamela M	Summer Overload	05/25/12	07/25/12	07/25/12	SS	\$3,072.00	011420730051340	ALH-1001-100	Terminology Health Field
Mekeel, Ashley Marie	Piano Lessons / 14	05/11/12	06/16/12	06/16/12	SS	\$390.46	011120650051320	MUP-2005-01	Applied Music: Piano
Miedzianski, Marguerite Picard	BIO 1009 01 Student Worker	06/03/12	06/16/12	06/16/12	SS	\$64.00	011120910051800		
Monterastelli, Cherie A	THM extra moving related duties	06/03/12	06/16/12	06/16/12	SS	\$1,920.00	011420730051340		
Monterastelli, Cherie A	Summer Overload	05/25/12	07/25/12	07/25/12	SS	\$8,806.40	011420730051340	THM-1212-01	Pathology for Massage Therapy
Moskalewicz, James P	14 Sessions	06/04/12	06/16/12	06/16/12	SS	\$448.00	013230030851540		
Oldaker, Adam Gregory	Summer Overload	05/25/12	07/25/12	07/25/12	SS	\$2,048.00	011120910051340	ENG-1001-600	English Composition I
Padoan-Gallardo, Atti V	SSI 1200 82	05/29/12	07/25/12	07/25/12	SS	\$150.00	011120650051320	SSI-1200-82	S/T:Adv Conversation Italian
Panizzi, Gerald W	#818 LaSalle County	06/02/12	06/16/12	06/16/12	ST	\$187.50	014110394251320	CDV-6000-02	LaSalle Co Driver Improvement
Pence, Patricia Lynn	Course Development	06/03/12	06/16/12	06/16/12	SS	\$211.20	011420730051340	NUR-1220-01	Role of Lic Prac Nurse
Pence, Patricia Lynn	Summer Overload	05/25/12	07/25/12	07/25/12	SS	\$5,760.00	011420730051340	NUR-1221-02	Holis Med Surg Nurs/Prac Nur
Perez, Dorene Marie	CAD 2201 2206	05/29/12	07/25/12	07/25/12	SS	\$835.00	011320410051340	CAD-2201-80	Computer Aided Design II
Perez, Dorene Marie	Faculty Summer Institute	05/21/12	06/16/12	06/16/12	ST	\$150.00	011120080151900		
Phillips, Michael Alan	Develop GEL 1005 as Web Class	06/16/12	06/16/12	06/16/12	ST	\$1,920.00	011120570051340		
Pietrolonardo, Anna Marie	Faculty Summer Institute	05/21/12	06/16/12	06/16/12	ST	\$150.00	011120080151900		
Prine, Renee Marie	7 Sessions	06/04/12	06/16/12	06/16/12	SS	\$224.00	013230030851540		
Radek, Kimberly M	Summer Overload	05/25/12	07/25/12	07/25/12	SS	\$120.00	011120910051340	LIT-2021-80	Intro To Shakespeare I
Rambo, Randy R	Summer Overload	05/25/12	07/25/12	07/25/12	SS	\$3,072.00	011120910051340	ENG-1001-100	English Composition I
Reif, Cynthia Lou	Faculty Summer Institute	05/21/12	06/16/12	06/16/12	ST	\$150.00	011120080151900		
Sarsah, Dominic K	Summer Overload	05/25/12	07/25/12	07/25/12	SS	\$2,208.00	011120910051340	MTH-1003-150	College Algebra
Skoflanc, Francie A	GDT 2205 2206 2207	05/29/12	07/25/12	07/25/12	SS	\$921.60	011120650051340	GDT-2205-01	Graphic Design Internship I
Smith, Mary Ann	Grant Poster Development	06/15/12	06/16/12	06/16/12	ST	\$500.00	061320183851900		
Tunnell, Thomas D	Summer Overload	05/25/12	07/25/12	07/25/12	SS	\$3,072.00	011120910051340	MTH-1008-100	General Elementary Statistics

Stipends for Pay Period Ending 6/16/12

Urban-Bollis, Jill L	Faculty Summer Institute	05/21/12	06/16/12	06/16/12	ST	\$150.00	011120080151900		
Urban-Bollis, Jill L	Summer Overload	05/25/12	07/25/12	07/25/12	SS	\$3,072.00	011120910051340	PSY-2001-01	Child Growth and Development
Villarreal, Nora Lynn	Summer Overload	05/25/12	07/25/12	07/25/12	SS	\$768.00	011120910051340		
Wiggins, Dawn M	Summer Overload	05/25/12	07/25/12	07/25/12	SS	\$1,536.00	011120910051340	MTH-1000-100	Math for Liberal Arts
<b>TOTAL</b>						<b>\$101,125.52</b>			

  
 Cheryl Roelfsema  
 Vice President of Business Services and Finance

  
 Dr. Jerry Corcoran  
 President

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

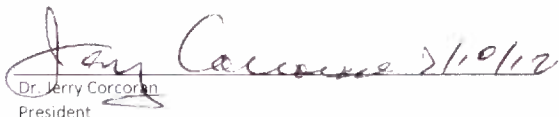
**Stipends for Pay Period Ending 06/30/12**

Boyd, Helen Louise	Aventuras En Española	06/18/12	06/30/12	06/30/12	SS	\$200.00	014110394151320	YOU-3201-06	Aventuras En Española	
Carter, John James	Training for new CNC Instructor	06/14/12	06/30/12	06/30/12	SS	\$700.00	014210331051320			
Dove, Christine E	SOC 1000 300	06/19/12	06/30/12	06/30/12	SS	\$480.00	011120650051340			
Elias, Gina Rae	Computer Game Programming	06/25/12	06/30/12	06/30/12	SS	\$150.00	014110394151320	YOU-2112-06	Computer Game Programming	
Engstrom, Norman Bruce	Acting Up	06/25/12	06/30/12	06/30/12	SS	\$200.00	014110394151320	YOU-1304-06	Acting Up !	
Forney, Brittany	Granville Rec	06/18/12	06/30/12	06/30/12	ST	\$400.00	056920597351900			
Gibson, James A	PTR Grant Duties	06/30/12	06/30/12	06/30/12	SS	\$1,280.00	061320153651900			
Goslin, Vanessa Marie	Carve a Personalized Print	06/23/12	06/30/12	06/30/12	SS	\$211.93	014110394151320	HLR-2760-06	Carve a Personalized Print	
Haywood, Mary Margaret	Assistant for Dinosaur Days	06/25/12	06/30/12	06/30/12	SS	\$61.88	014110394151320	YOU-2501-06	Dinosaur Daze	
Haywood, Mary Margaret	Assistant to Adventure Classes	06/18/12	06/30/12	06/30/12	ST	\$86.63	014110394151320	YOU-1112-06	Awesome Art Adventure	
Hodgson, Laura Ann	Prep for Class	06/30/12	06/30/12	06/30/12	ST	\$1,413.45	011420730051340			
Hunter, Robert Laurence	Website Development	06/30/12	06/30/12	06/30/12	ST	\$500.00	061320153651900			
Khouaja, James Alonzo	Granville Rec	06/18/12	06/30/12	06/30/12	ST	\$360.00	056920597351900			
Killian, Melissa J.	14 Sessions	06/04/12	06/30/12	06/30/12	SS	\$448.00	013230030851540			
Killian, Melissa J.	7 Sessions	06/18/12	06/30/12	06/30/12	ST	\$224.00	013230030851540			
Koehler, Richard A	LaSalle County #821	06/16/12	06/30/12	06/30/12	SS	\$150.00	014110394251320	CDV-6000-03	LaSalle Co Driver Improvement	
Kozell, Sandra J	Vacation Payout	06/30/12	06/30/12	06/30/12	VA	\$3,140.80	027210472051710			
Lockwood, DawnAnne	Computer Game Programming	06/25/12	06/30/12	06/30/12	SS	\$150.00	014110394151320	YOU-2112-06	Computer Game Programming	
Maurice, Jeanette A	PTR Grant Duties	06/30/12	06/30/12	06/30/12	ST	\$500.00	061320153651900			
Moskalewicz, James P	14 Sessions	06/18/12	06/30/12	06/30/12	ST	\$448.00	013230030851540			
Nett, Ryan Stephan	Granville Rec	06/18/12	06/30/12	06/30/12	ST	\$180.00	056920597351900			
Panizzi, Gerald W	LaSalle Country # 820	06/16/12	06/30/12	06/30/12	SS	\$187.50	014110394251320	CDV-6000-03	LaSalle Co Driver Improvement	
Prendergast, James M	Diagnostic Screenings	06/30/12	06/30/12	06/30/12	ST	\$180.00	011120910051900			
Prine, Renee Marie	14 Sessions	06/18/12	06/30/12	06/30/12	ST	\$448.00	013230030851540			
Schroeder, Eric Steven	BIO Summer C	06/13/12	07/14/12	07/14/12	SS	\$1,920.00	011120570051340	BIO-1000-01	The Global Environment	
Schuster, Janice B	Food Service Sanitation 15 hr	06/04/12	06/30/12	06/30/12	SS	\$804.00	014110394151320	FSS-1200-300	Appl. Food Service Sanitation	
Smith, Mary Helen	Machine Blueprint Reading	06/25/12	06/30/12	06/30/12	SS	\$2,660.00	014210331051320	DFT-1203-495	Machine Blueprint Reading	
Strickler, Andrew Robert	Technical Math Caterpillar	06/18/12	06/30/12	06/30/12	SS	\$2,435.00	014210331051320	MTH-1206-495	Technical Mathematics I	
Vescogni, Tanya Allison	Awesome Art Adventure	06/18/12	06/30/12	06/30/12	ST	\$300.00	014110394151320	YOU-1112-06	Awesome Art Adventure	
<b>TOTAL</b>						<b>\$20,219.19</b>				

34

  
Cheryl Roelfsema

Vice President of Business Services and Finance

  
Dr. Jerry Corcoran  
President

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

**Fiscal Year 2013 Tentative Budget**

The administration is pleased to present to the Board the tentative budget for the fiscal year ending June 30, 2013. This document presents the College's financial plan for operations during the coming fiscal year. The resolution for acceptance of the final budget will be submitted for Board approval on August 21, 2012.

The budget contains a total of \$47,267,000 in revenues (16.0 percent increase from Fiscal Year 2012) and \$48,806,000 in expenditures (17.3 percent increase). Included in the Fiscal Year 2013 budget is \$12,500,000 in revenues and expenditures for ongoing construction activities of the Community Instructional Center Project. Without the budgetary effects of this project, the budget would contain \$34,767,000 in revenues (2.7 percent decrease from Fiscal Year 2012) and \$36,306,000 in expenditures (0.8 percent decrease). Expenditures will exceed revenues in order to use a portion of the Liability, Protection and Settlement fund balance for Tort expenditures. Also included in the budget are inter-fund transfers of \$326,000 to cover a one-time expenditure of converting the ERP system (Colleague) to a Microsoft operating environment and \$27,000 in support of Business Training Center programs (the State of Illinois Workforce Development Grant has been discontinued).

Total budgeted operating revenues are \$20,561,000 compared to last year's budget of \$22,039,000, a decrease of \$1,478,000, or 6.7 percent. Total budgeted operating expenditures are \$20,981,100 compared to last year's budget of \$22,078,800, a decrease of \$1,097,700, or 5.0 percent.

In order to present a balanced operating funds budget, the administration has used the following assumptions and factors:

- Property tax revenue 1.0 percent decrease
- State funding No net change from FY2012
- In-district tuition and fee rate 9.9 percent increase
- Credit hours generated 10.0 percent decrease
- Average wage increase 3.0 percent increase
- Health insurance premiums 4.6 percent rate increase
- Reduction in full-time headcount 11 (8 unfilled and 3 becoming part-time)

**Recommendation:**

- 1. Adopt the Resolution approving the FY2013 Tentative Budget.**
- 2. Authorize publication of the Notice of Public Hearing.**

RESOLUTION APPROVING TENTATIVE BUDGET

RESOLUTION

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 513, COUNTIES OF LASALLE, BUREAU, MARSHALL, LEE, PUTNAM, DEKALB, GRUNDY AND LIVINGSTON, AND THE STATE OF ILLINOIS, as follows:

SECTION 1: That the Budget as hereto prepared by Dr. Jerry Corcoran is hereby approved as a Tentative Budget only in the form attached hereto and made a part hereof.

SECTION 2: That said Tentative Budget shall be made available in such tentative form for public inspection for at least 30 days prior to final action thereon.

SECTION 3: That notice of the availability of said Tentative Budget for public inspection shall be given by publication in newspapers generally circulated within the school district.

SECTION 4: That a public hearing shall be held as to such Tentative Budget on the 21st day of August, 2012, at the hour of 6:30 p.m. in room C-307 at 815 N. Orlando Smith Road, Oglesby, Illinois.

ADOPTED this 17th day of July, 2012.

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

ATTEST:

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

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Trustees of Community College District No. 513, counties of LaSalle, Bureau, Marshall, Lee, Putnam, DeKalb, Grundy and Livingston, and the State of Illinois, that a tentative budget for Illinois Valley Community College District No. 513 for the fiscal year beginning July 1, 2012 will be on file and conveniently available to public inspection at the Business Office (Room C-338) of Community College District No. 513, 815 N. Orlando Smith Road, Oglesby, Illinois, on the 18th day of July, 2012. The document will be available for viewing during normal business hours through the 21st day of August, 2012.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said tentative budget will be held at 6:30 p.m. on the 21st day of August, 2012, in Room C-307 at Illinois Valley Community College, 815 N. Orlando Smith Road, Oglesby, Illinois.

DATED this 17th day of July, 2012.

BOARD OF TRUSTEES of Community College District No. 513, in the counties of LaSalle, Bureau, Marshall, Lee, Putnam, DeKalb, Grundy and Livingston, and the State of Illinois.

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

ATTEST:

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

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

The Student Athletic and Catastrophic Student Athletic insurance coverage has been reviewed by the College's insurance consultant. Attached is a letter from the consultant recommending that the College renew the policies with the current carriers: Berkley Life and Health Insurance Co. and Mutual of Omaha through Bob McClosky Insurance.

Attached is a summary listing the expiring and renewal premiums. There was a large increase in the Student Athlete premium due to the loss ratio. A loss ratio analysis is also attached.

The plan has been to bid Student Athletic and Catastrophic Student Athletic insurance every three (3) years. It was last bid in 2011; therefore, the Student Athletic and Catastrophic Student Athletic insurance will be rebid in 2014 for coverage beginning September 1, 2014.

**Recommendation:**

**The administration recommends the Board accept the recommendation of the insurance consultant to renew the Student Athletic and Catastrophic Student Athletic insurance coverage with the current carriers at \$35,237.**