



**ILLINOIS VALLEY
COMMUNITY COLLEGE**

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

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

**Tuesday, February 19, 2013
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

Student Fall Demographic Profile

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

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
Employee Demographics Report

August

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

September

Protection, Health, and Safety Projects
Cash Farm Lease
Program Review Report
Approval of College Calendar (even years)
Student Accomplishments

October

Authorize Preparation of Levy
Audit Report
Update Key Performance Indicators
New Key Performance Indicators (every 3 years)
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, February 19, 2013 – 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 – January 9, 2013 Facilities Committee Meeting; January 15, 2013 Board Meeting; and January 28, 2013 Audit/Finance Committee Meeting (Pages 1-11)
 - 6.2 Approval of Bills - \$1,696,194.16
 - 6.2.1 Education Fund - \$1,363,379.80
 - 6.2.2 Operations & Maintenance Fund - \$68,170.31
 - 6.2.3 Operations & Maintenance (Restricted Fund) - \$11,799.71
 - 6.2.4 Auxiliary Fund - \$188,490.47
 - 6.2.5 Restricted Fund - \$35,040.68
 - 6.2.6 Liability, Protection & Settlement Fund - \$29,313.19
 - 6.3 Treasurer's Report (Pages 12-30)
 - 6.3.1 Financial Highlights (Pages 13-14)
 - 6.3.2 Balance Sheet (Pages 15-16)
 - 6.3.3 Summary of FY13 Budget by Fund (Page 17)
 - 6.3.4 Budget to Actual Comparison (Pages 18-25)
 - 6.3.5 Budget to Actual by Budget Officers (Page 26)
 - 6.3.6 Statement of Cash Flows (Page 27)
 - 6.3.7 Investment Status Report (Pages 28-29)
 - 6.3.8 Check Register - \$5,000 or more (Page 30)
 - 6.4 Personnel - Stipends for Pay Periods Ending December 29, 2012, January 12, 2013, and January 26, 2013 (Pages 31-38)
 - 6.5 Purchase Request – Welding Instructional Materials (Pages 39-40)

7. President's Report
8. Committee Reports
9. Faculty Tenure Recommendations (Pages 41-52)
 - 9.1 Keith King, Biology Instructor (Pages 41-43)
 - 9.2 Adam Oldaker, English Instructor (Pages 44-46)
 - 9.3 Jennifer Savoia, Nursing Instructor (Pages 47-49)
 - 9.4 Nora Villarreal, English Instructor (Pages 50-52)
10. Staff Appointment – Amy J. Smith, Institutional Research Director (Pages 53-54)
11. Faculty Resignation – Christine Foster, Nursing Instructor (Pages 55-56)
12. FY2014 Budget (Pages 57-60)
 - 12.1 Resolution to Designate a Fiscal Year (Page 58)
 - 12.2 Resolution to Designate a Person to Prepare a Tentative Budget (Page 59)
 - 12.3 Budget Calendar (Page 60)
13. FY2014 Board of Trustees Budget (Pages 61-62)
14. Tuition Adjustment (Page 63)
15. Course Fees/Adjustments (Pages 64-73)
16. Truck Driver Training Tuition and Course Fee Increase(Pages 74-77)
17. Student Printing Charges (Page 78)
18. Purchase Request – Print Management Upgrades (Page 79)
19. Purchase Request – Peter Miller Community Technology Center Equipment (Pages 80-85)
20. Community Technology Center Furniture and Fixture Procurement (Page 86)
21. Approval of Certified Production Technician Certificate (Pages 87-88)
22. Information Security Consultant (Page 89)
23. Associate of Applied Science in Sustainable Horticulture, Associate of Applied Science in Landscape Maintenance, and Certificate in Horticulture: Inactivation (Page 90)
24. Termination of IVCC Employees in the Dislocated Workers Center (Pages 91-92)
25. Items for Information (Pages 93-97)
 - 25.1 Staff Resignation – Kim Stahly, Community Relations and Marketing Specialist (Page 93)
 - 25.2 Renewal of Non-tenured Faculty for 2013-2014 (Page 94)
 - 25.3 Building Trades Career Day Expo (Page 95-96)
 - 25.4 Arbor Day Foundation – 2012 Tree Campus USA (Page 97)

26. Trustee Comment
27. 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.
28. Other
29. Adjournment

**ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees**

**Facilities Committee Meeting
January 9, 2013**

The Facilities Committee of the Board of Trustees of Illinois Valley Community College District No. 513 met at 8:30 a.m. on Wednesday, January 9, 2013 in the Board Room (C307) at Illinois Valley Community College.

Committee Members David O. Mallery, Chair
Physically Present: Dennis N. Thompson

Board Members Larry D. Huffman
Physically Present:

Others Physically Present: Jerry Corcoran, President
Cheryl Roelfsema, Vice President for Business Services and Finance
Lori Scroggs, Interim Vice President for Learning and Student Development
Gary Johnson, Director of Facilities
Paul Basalay, Architect
George Cary, Architect
Mike Alstadt, Architect
Dan Adrian – Chamlin and Associates
Michelle Carboni – Director of Purchasing

The meeting was called to order at 8:32 a.m. by Mr. Mallery.

PROTECTION, HEALTH, AND SAFETY PROJECT – CULTURAL CENTRE STAGE UPGRADES

Basalay, Cary, and Alstadt Architects provided a cost estimate and rationale to reallocate previous Protection, Health, and Safety (PHS) funds for ADA access to the music room for stage upgrades to the Cultural Centre. Mr. Mallery was concerned that the stakeholders for the music room would feel slighted. The administration reassured him that there was consensus among the stakeholders and staff that were involved in both projects that it would be suitable to use the funds for much needed repairs in the Cultural Centre since a viable solution to the issues in the music room had not been found. Mr. Mallery suggested replacing the floor in the Cultural Centre with the same type that is currently in place, not present it as a PHS project, and save on the engineering costs. Dr. Corcoran noted the application form for the PHS project was completed the way it is done for similar upgrades. The administration would like the Cultural Centre ready to be opened when the new building is opened. There was consensus among the committee members to bring this PHS project to the full Board at the January 15th Board meeting.

POSSIBLE FUTURE CULTURAL CENTRE ENHANCEMENTS

A list of potential improvements to enhance the experience in the Cultural Centre was identified. The improvements included: sound system, auditorium lighting system, pre-function space lighting, stage rigging, stage extension at orchestra pit, movable partitions, and wireless access points at an estimated total cost of \$1.5 million. Mr. Thompson noted it was beneficial to have an idea of what these improvements would cost. The capital campaign might lend an interest in the Cultural Centre and if the funds are donated, the improvements could be addressed.

DAM RECONSTRUCTION FEASIBILITY REPORT

IVCC requested Chamlin & Associates to prepare an opinion on the erosion in the ravines north and west of the campus. The erosion was due to storm water runoff which was no longer controlled because of a break in the dam. Four options were presented by Dan Adrian for consideration on reconstructing the dam: 1) reconstruct the dam to restore the original lake; 2) reconstruct the original dam to provide a dry bottom detention area; 3) modify the dam and partially restore the lake; and 4) modify the dam and provide a dry bottom detention area. The cost of the options ranged from \$197,000 to \$433,000. There was consensus that the options were not feasible and to look to other alternatives. It was also noted there were safety issues around the dam which could be addressed by flattening, removing, or burying the existing culverts. It was suggested that when the College moves into the next farm lease cycle to discuss installing conservation ideas and terracing to address drainage and possibly creating some habitat. The decision of the committee was to do nothing to the actual repair or construction of the dam but to check into safety issues and engage in discussion with the farmer to slow the water flow.

COMMUNITY TECHNOLOGY CENTER FURNITURE PROCUREMENT

The administration solicited quotes from the two architects involved in the design of the Community Technology Center – Basalay, Cary & Alstadt (\$67,800) and Demonica Kemper (\$68,300) to assist in selecting furniture and preparing bid documents. The cost of the furniture is included in the project budget, but the cost of the services is not. Dr. Corcoran wants to make sure that the College is in a position to have all the furniture installed when the doors are open to the Community Technology Center. The administration has looked at other models that are in place at other community colleges. Some colleges used their architects for furniture selection and procurement and others used the state purchasing program. The committee members directed the administration to find a less expensive solution than the quotes given by the two architects. They were not questioning the process and didn't want to burden the College's staff to have to measure the rooms, talk to the stakeholders, and research the models available. Mr. David Mallery and Dr. Larry Huffman provided the administration with two vendors to contact. This item will be placed on the January Board meeting with an update and recommendation available that night.

COMMUNITY TECHNOLOGY CENTER ENTRYWAY ENHANCEMENTS

A draft of the paver campaign was distributed to committee members. Pavers would be placed on an aggregate base in a sand bed with a deeper granule base of 13 inches of CA1 and CA6 vs. 4 inches of concrete. This will be a change order to the original project which is required by

CDB at an estimated cost of \$185,000. CDB has expedited the process of the change order to begin the work on April 1. Foundation money will be added to the College's share to cover the cost. The check would be deposited in the contributory trust that the College has for the project. The drawings will go to Sollitt Construction for review.

ADJOURNMENT

It was moved by Mr. Thompson, seconded by Mr. Mallery, and carried unanimously to adjourn the meeting at 9:45 a.m. Motion passed by voice vote.

David O. Mallery, Committee Chair

Dennis N. Thompson, Board Chair

Larry D. Huffman, Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE

Board of Trustees

Minutes of Regular Meeting

January 15, 2013

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 6:30 p.m. on Tuesday, January 15, 2013 in the Board Room (C307) at Illinois Valley Community College.

Members Physically Present: Dennis N. Thompson, Chair
Melissa M. Olivero, Vice Chair
Larry D. Huffman, Secretary
Michael C. Driscoll
David O. Mallery
Britney Burkart, Student Trustee

Members Absent: James A. Narczewski

Others Physically Present: Jerry Corcoran, President
Cheryl Roelfsema, Vice President for Business Services and Finance
Lori Scroggs, Interim Vice President for Learning and Student Development
Walt Zukowski, Attorney

APPROVAL OF AGENDA

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

The following items were approved in the consent agenda:

Approval of Minutes – December 18, 2012 Board Meeting

Approval of the Bills - \$1,584,098.90

Education Fund - \$926,572.20; Operations and Maintenance Fund - \$46,068.98; Operations & Maintenance (Restricted Fund) - \$60,641.14; Auxiliary Fund - \$485,757.75; Restricted Fund - \$34,136.72; and Liability, Protection and Settlement Fund - \$30,922.11

Treasurer's Report

Personnel

Approved the stipends for the pay periods ending December 1, 2012 and December 15, 2012

PRESIDENT'S REPORT

Dr. Corcoran reported on the construction update provided by Cheryl Roelfsema and Gary Johnson: Roof coping work on the Peter Miller Community Technology Center will resume again on January 21; zinc panel installation is in progress on the east end; elevators will be delivered on January 23; and millwork will be delivered the weeks of January 21 and January 28. First floor east end HVAC ductwork and sprinkler installation is over 90 percent complete. West end metal framing and ductwork rough-in is in progress. Phase 2 East Campus work – including the new maintenance building, addition to auto and welding facility, and demolition of Building 10 – is going very well. In other news, athletic director Tommy Canale announced that the overall athletics GPA for the fall semester was a perfect 3.0 – a goal Coach Canale has been pursuing for quite some time. The men's combined GPA was 2.87 and the women's GPA was 3.14. Dr. Corcoran congratulated Tommy and Coaches Tomasson, Pinter, Lukosius, Cinotte, Milota, Herman, Schultz, and Sherbeyn on sending a very strong message to the community that at IVCC, student athletes are students first. Prior to the holiday break, a very nice holiday luncheon was enjoyed by the staff and Dr. Corcoran thanked student trustee Britney Burkart for attending and representing the trustees as well as Jane Goetz and Terry Judd, representing the Foundation board of directors, who assisted in serving the meal and thanking the staff for their dedicated service. The Ottawa's Blooming Steering Committee, which is organizing the Ottawa entry in the 2013 national America in Bloom competition, has selected as its official logo a design created by Katie Moriarity of Ottawa and a second logo for kids by Nancy Scott of Streater; both of these students are in Professor Francie Skoflanc's very popular graphic design technology program. Dr. Corcoran congratulated Katie Moriarity and Nancy Scott for the well-deserved recognition. The Board members received a story regarding the IVCC-LPO Hall of Fame program to be held at LaSalle-Peru High School's Matthiessen Auditorium beginning at 7:30 p.m. on January 26. Dr. Corcoran asked the board members if they were planning to attend to please let him know so that he can properly recognize them at the event. This year's Hall of Fame class includes retired English instructor Ed Krolak, former director of nursing Carole Caresio Haas, Caterpillar executive and IVCC alumnus Jim Blass, Carus Corporation Chairman Blouke Carus – one of the leaders of the movement to create IVCC in the mid-1960s – and the record setting 1987-88 and 1988-89 men's basketball teams.

COMMITTEE REPORTS

Mr. Mallery reported the Facilities Committee met on Wednesday, January 9 and discussed the Dam Reconstruction Feasibility Report. Four dam modification options were presented which all appeared to be a substantial cost ranging from approximately \$197,000 to \$433,000. There was consensus that the four options were not feasible and to look toward other avenues, more from a farming aspect to increase the ability of the soils to absorb more of the water. There are plans to speak to the current farmer without making any major decisions. There is also a safety issue around the dam area in which there are plans to minimize this risk. The committee was presented with a list and an estimate of possible Cultural Centre improvements if resources should become available through the CTC Capital Campaign. The improvements included a

sound system, lighting, stage rigging, stage extension, and movable partitions. Mr. Mallery noted other items discussed at the Facilities Committee meeting are agenda items for tonight's meeting and he will comment on them as they are discussed.

PROTECTION, HEALTH, AND SAFETY PROJECT – CULTURAL CENTRE STAGE UPGRADES

It was moved by Mr. Mallery and seconded by Dr. Huffman to approve the Protection, Health, and Safety project for the Cultural Centre Stage Upgrades as presented for a total cost of \$111,013 and authorize submission of the appropriate resolution to the Illinois Community College Board. Mr. Mallery noted that this project was a realignment of resources that was to be used on another PHS project. There was consensus among the stakeholders and staff that were involved in both projects that it would be suitable to use the funds for much needed repairs in the Cultural Centre. The recommendation from the Facilities Committee was to move forward with this project. Motion passed by voice vote.

COMMUNITY TECHNOLOGY CENTER FURNITURE PROCUREMENT

It was moved by Mr. Mallery and seconded by Dr. Huffman to seek furniture and fixture procurement for the Peter Miller Community Technology Center through the State of Illinois Joint Purchasing Program. The Facilities Committee reviewed proposals from the College's architects to assist in selecting furniture and preparing bid documents to purchase furniture for the new Community Technology Center. The Committee members were concerned over the cost and directed the administration to find a less expensive solution. Another option would be to purchase the furniture and fixtures through the State of Illinois Joint Purchasing Program. The vendors would work with the stakeholder groups, the administration and architects to install it on time, and in getting the best possible price. This method will not hinder the move-in date. Motion passed by voice vote.

IVCC BOARD OF TRUSTEES RESIGNATION – LESLIE-ANNE ENGLEHAUPT

It was moved by Dr. Huffman and seconded by Mr. Mallery to accept with regret the resignation of Ms. Leslie-Anne Englehaupt as a member of the IVCC Board of Trustees, effective January 8, 2013. Mr. Thompson expressed his appreciation to Ms. Englehaupt for serving on the Board and her role on the committee to make a recommendation for security services. Ms. Olivero noted that she met Leslie when they were both running for the Board of Trustees in 2009. She was immediately impressed with her intelligence and tenacity. Ms. Englehaupt is a veteran, mother, and most importantly a graduate of IVCC. Her many accomplishments were even more extraordinary because of her many challenges in life. Ms. Olivero expressed her utmost respect for Leslie. Motion passed by voice vote.

TRUSTEE COMMENT

None.

CLOSED SESSION

It was moved by Dr. Driscoll and seconded by Ms. Burkart to convene a closed session at 6:50 p.m. to discuss 1) pending litigation; 2) selection of a person to fill a public office; and 3) closed session minutes. Motion carried by voice vote.

After a short break, the Board entered a closed session at 6:56 p.m. On a motion by Ms. Olivero and seconded by Dr. Driscoll, the regular meeting resumed at 7:55 p.m. Motion passed by voice vote.

CLOSED SESSION MINUTES

It was moved by Mr. Mallery and seconded by Dr. Huffman to approve and retain the closed session minutes of the December 18, 2012 meeting. Motion passed by voice vote.

OTHER

Due to the elevated concern of shootings on campus, a session at the All Staff In-service on “Active Shooter on Campus” was presented by Dennis Franklin, G4S Supervisor and Tom Templeton, LaSalle County Sheriff. There were two sessions and at each session it was clear that faculty and staff would like to see armed security on campus. Dr. Corcoran asked the Board to consider the request by the faculty and staff and take a look at moving towards armed security. There was consensus among the board members to discuss the possibility of armed security. Mr. Thompson suggested continuing with the current security staff, investigating the cost of armed security, identifying the amount of time to make the transition, and investigating the option of one armed security person on every shift or all security staff armed. Dr. Corcoran will gather the information and bring it back to the Board. It was suggested that students be surveyed for their thoughts. Dr. Corcoran and Dr. Morris will meet with the Student Government Association.

ADJOURNMENT

It was moved by Dr. Huffman, seconded by Dr. Driscoll, and carried unanimously to adjourn the meeting at 8:20 p.m.

Dennis N. Thompson, Board Chair

Larry D. Huffman, Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Audit/Finance Committee Meeting
January 28, 2013

The Audit/Finance Committee of the Board of Trustees of Illinois Valley Community College District No. 513 met at 5:30 p.m. on Monday, January 28, 2013 in the Board Room (C307) at Illinois Valley Community College.

Committee Members Larry D. Huffman, Chair

Physically Present: Michael C. Driscoll
Melissa M. Olivero

Others Physically Present: Jerry Corcoran, President

Cheryl Roelfsema, Vice President for Business Services and Finance
Patrick Berry, Controller

The meeting was called to order at 5:30 p.m. by Dr. Huffman.

FINANCIAL FORECAST FOR FY 2014-2018

Pat Berry and Cheryl Roelfsema prepared a five-year financial forecast covering the fiscal years 2014 through 2018. Using specific factors, assumptions, and findings, the budget for FY2014 will have a deficit of \$360,000 which is equivalent to six full-time positions. The College plans to maximize revenue sources and cut back on expenditures where it can. The last resort will be to cut personnel. Due to reduced revenues from the state and modest increases in enrollments and the EAV, tuition will increase at a relatively high rate in the foreseeable future. The total tax rate is fixed at .3584 for all five years in the forecast. Dislocated Workers Center revenues and expenditures have been removed from Fund 6 in 2014 and beyond. BEST, Inc. will take over the administration of DWC and all revenues will flow through BEST. Salary increases average three percent in 2014 as they are already negotiated in the bargaining agreements. Salary increases drop to one percent in 2015 and slowly climb back up to 2.5 percent by 2018. A ten percent increase in tuition is forecasted for 2014. Even with this increase, the College is faced with a deficit. Health insurance rates increase three percent in 2014 due to the current 18-month plan year. Rates then increase six percent for all remaining years. Starting in 2015, an additional \$100,000 is added every year based on the likelihood of the College paying the employer's portion of SURS. This legislation has not passed, but the College is planning for it. The large item in 2018 is the excise tax of \$350,000 due to the Affordable Healthcare Act. The only way the College can lower this tax is by lowering the benefits of its health plan. Professional development was increased from \$150,000 to \$200,000 each year and a \$100,000 operating contingency is included each year. Utilities will increase in 2014. The College will save on the cost of gas due to the older buildings on the east campus being demolished, but electricity will increase because of the CTC. The interest from the Working Cash Fund is transferred to the Operating Funds each year. Athletics will continue to be funded by the bookstore fund balance. It is projected the fund balance will be depleted by the year 2021. The revenues in the bookstore are not as strong as they used to be due to the rental program and online purchases. In 2013, the

College eliminated the equivalent of 2.5 full-time positions and has not filled another 7 full-time positions. Dr. Driscoll did not want to compromise the educational aspect of the College and suggested alternative revenues with additional seminars and creating consortiums with local businesses. He asked if the College was maintaining the required level in the fund balances. Cheryl indicated the board policy guidelines are to establish and maintain a general fund balance of at least 25 percent of normal annual operating expenditures. The College's fund balances are running between 27 and 28 percent. Dr. Corcoran suggested taking the contingency of \$100,000 out of the budget which would lower the deficit to \$260,000.

TUITION ADJUSTMENT

The administration recommended increasing tuition from \$84.38 to \$93.60 per credit hour to be effective with the summer 2013 semester. The universal fee would remain at \$7.39. The combined tuition and universal fee would be \$100.99. The increase of \$9.22 per credit hour is a 10 percent increase over the FY2013 combined tuition and universal fee of \$91.77. The state average combined tuition and universal fee is \$107.89 for fiscal year 2013. The Early Entry College (E²C) tuition rate will remain at one-half of the standard tuition rate with no universal fee. IVCC is one of the lower tuition rates. For ICCB Peer Group III, which includes IVCC, the average FY2013 tuition and fees is \$99.94. Estimates of \$2 to \$4 increases are expected for the other community colleges. For a number of years IVCC had low increases, but the last two years it has had some of the highest. Dr. Driscoll indicated that IVCC takes pride in affordability and now it is being pushed in a direction that it doesn't want to go. The administration did discuss the tuition increase with the Student Government Association (SGA) and they were understanding and supportive of the ten percent increase. Ms. Burkart indicated the students did not believe the increase was so high that it would keep students from attending. Dr. Driscoll noted the five-year forecast indicated a ten percent increase in 2014; five percent increases in 2015 through 2017 and a ten percent increase in 2018, which is due to the excise tax beginning in 2018. Dr. Huffman indicated the University of Illinois is increasing their tuition by 1.4 percent for next year. Their base is \$12,000 just for tuition and when the room and board is added they are much more expensive. Even though IVCC has to pass along this kind of increase, it is still the best buy. There was consensus to recommend the tuition increase, but both Ms. Olivero and Dr. Driscoll reluctantly agreed. Dr. Huffman noted even with the tuition increase, the budget is several hundreds of thousands away from balancing.

COURSE FEES/ADJUSTMENTS

Course fees are reviewed annually by Program Coordinators and Deans using approved course fee guidelines. The board members received the current course fee guidelines along with the proposed fee changes for FY2014. The recommendation was to increase fees for 64 courses, decrease fees for 48 courses, add course fees to 4 existing courses, and add course fees for 8 new courses. The increases were made to cover the costs associated with each course. A tuition increase for the truck driver training program was also included. The last tuition increase was approved in May 2012. The recommended tuition and fees would increase the truck driver training program from \$3,207 to \$3,418. Program costs are affected by increased external factors such as fuel, wages, equipment rental, and a new \$45 fee for the National Safety Council Defensive Driving for Truck Drivers test. In comparing the tuition and fees for truck driver training with other Illinois community colleges, IVCC's tuition is one of the lowest. The

administration has applied for a grant to help subsidize the truck driver training program for students who cannot afford the program due to financial need.

STUDENT PRINTING CHARGES

IVCC students are not charged for printing in the labs or open areas. The Information Technology Committee studied practices of other colleges and found it is common that students are charged for printing. Charging the students will not generate revenues, but it will cover costs and help curb wasteful printing. Faculty agreed to charge the students for printing, but thought it would be disruptive in the instructional labs. Therefore, the recommendation was to charge .05 a copy for black and white printing and .25 a copy for color printing only in Jacobs Library, the Learning Commons, and the open lab at the Ottawa Center. Ms. Burkart indicated that the Student Government Association supported charging students for printing.

PURCHASE REQUEST – PRINT MANAGEMENT UPGRADES

The purchase request for additional equipment is needed to implement a charge-per-print system for students in open computer labs. Estimated start-up costs for the system are \$13,762.

PETER MILLER COMMUNITY TECHNOLOGY CENTER EQUIPMENT LIST

Mr. Reed Wilson noted the College has great expectations for the new Peter Miller Community Technology Center (CTC), but the building needs to be filled with cutting-edge equipment and done in a timely matter. The equipment needs to be delivered and installed when the building is ready to open. Cheryl Roelfsema and Sue Isermann compiled a list of the equipment in various categories and a description of each for the rationale. A general timeline and the funding of the equipment were presented. Dr. Driscoll noted the expense of the wind/renewable energy equipment and wondered if the College is covering the expense through lab fees and is the estimated enrollment large enough. Mr. Wilson responded that the space in the new CTC is allowable for the College to increase enrollments. The new equipment will attract new students because there is not enough room in the current classrooms. A lot of the equipment in the current classrooms will be moved to the CTC. Dr. Corcoran plans to be more aggressive in asking potential donors to help with the purchase of equipment. Also, reimbursement from the State is higher for these types of programs than it was before. Dr. Corcoran will be approaching companies that have benefited in the past and those that will benefit from the new programs in the CTC. Dr. Huffman has concerns with sole providers, but in this case where the College needs to match other equipment he understands. As the College goes through this process, he suggested looking at the cost of previous equipment and if the company is quoting a higher price, this needs to be pointed out to them. Harold Barnes and Emily Vescogni are putting together the technology needs of the offices. They will bring the list to the board when all the information is ready. Sue Isermann prepared a list of technology equipment needed for the student labs and classrooms.

AFFORDABLE HEALTH CARE ACT

IVCC is considered a large employer in regard to the Affordable Health Care Act (AHCA). There are three components to the Act: 1) Insurance – minimal essential coverage; 2) Affordable; and 3) Full-time employees. Any employee who is employed on average at least 30 hours of service per week is considered a full-time employee. There is a penalty of \$2,000 per

year, per full-time employee for failure to offer all full-time employees insurance. If just one employee averages over 30 hours and is not offered insurance, IVCC's annual penalty would be over \$500,000. The College must strictly monitor and manage work hours. Employers may use a look-back measurement period of up to 12 months when calculating average hours. If IVCC uses a 12-month look-back period, those employees averaging over 30 hours per week in 2013 must be offered insurance for all of 2014. For part-time faculty there is currently no official guidance on converting credit hours to hours of service. Until official guidance is issued, IVCC will use the formula of one credit hour = 3 hours worked per week. This limits part-time faculty to three classes per semester or 27 hours of service per week. IVCC's policy on combined hourly work and credit hour classes cannot exceed 29 hours per week. This means approximately 15 part-time employees will need to reduce combined hours. Because IVCC's current health plan's total premium per coverage level exceeds federal thresholds, it will be subject to a Cadillac tax of 40 percent starting in 2018 which will amount to an estimated \$300,000 per year. There are many unknowns to the Affordable Health Act, but the administration will stay current with forthcoming regulations. Dr. Driscoll does not feel the College has to reduce positions to pay for the excise tax. He suggested lobbying. Mr. Reed Wilson encouraged board members to write to Congress because the legislators need to know this. It was also suggested to adopt a resolution on this matter and present it to the legislators. It was noted that ICCTA was designed to help community colleges with these issues.

PROCEDURES FOR BOARD POLICY 3.28

The previous administrative procedure for Board Policy 3.28 reimbursed travel expense for candidates for faculty and administrative positions at 100 percent. As the College checked with other community colleges, IVCC was one of the few doing this. The new procedure will reimburse 50 percent of actual expenses to a maximum reimbursement of \$750. Dr. Corcoran supports this new procedure as the College is facing financial challenges. The Audit/Finance Committee was in agreement.

ADJOURNMENT

The meeting adjourned at 6:33 p.m.

Larry D. Huffman
Audit/Finance Committee Chair

Dennis N. Thompson, Board Chair

Larry D. Huffman, Board Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE
COMMUNITY COLLEGE DISTRICT NO. 513

TREASURER'S REPORT

JANUARY 2013

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

Patrick Berry, CPA
Controller

FINANCIAL HIGHLIGHTS – January 2013

Revenues

- As of February 1, the headcount for spring semester was 3,897, which is 313 students less than at this same point in time last year. Credit hours were at 33,768 which is 2,972, or 8.1 percent, less than one year ago. A ten percent decrease in credit hours was budgeted for fiscal year 2013. The following table compares 10th day credit hours by semester for FY2012 and FY2013:

Term	FY2012	FY2013	% Change
Summer	9,900	7,147	(27.8)
Fall	40,471	36,290	(10.3)
Spring	36,567	33,733	(7.75)
Total	86,938	77,170	(11.2)

- The LaSalle County Board of Review heard the Exelon Generating Plant’s tax objection on January 31. A decision will be announced on March 8. Tax appeal hearings for three Illinois Exelon nuclear plants have been held objecting to 2012 taxes. The Grundy County Dresden plant decision was \$576,000,000, up \$70,000 from 2011; the Ogle County Byron plant decision was \$499,000,000, no change from 2011. Exelon argued that the value of the LaSalle plant was \$225,000,000; the county assessor valued the plant at \$488,250,000.
- The State of Illinois Base Operating Grant has been paid for July, August, and September. No equalization grant or adult education grant payments have been received.

Expenditures

Some of the more significant variances in expenditures for the seven months ending January 31, 2013 include the following:

- Fund 01 – Education Fund – Instruction – Capital Outlay – includes the purchase of the Hampden Home Efficiency Auditor Training Facility approved at the July 2012 board meeting which has been reimbursed through the capital campaign;
- Fund 01 – Education Fund – Academic Support – Contractual Services – includes \$70,600 for Blackboard support, \$7,130 in fees to the University of Illinois for library services, and other software renewals;
- Fund 01 – Education Fund – Institutional Support – Contractual Services – includes \$25,245 of maintenance support and consulting for IBM equipment, \$195,900 for Ellucian (formerly Datatel) support, \$11,250 for Blackboard support, \$25,075 for the Marquis Energy Ethanol Plant appraisal, and \$115,832 in legal fees;

- Fund 02 – Operations & Maintenance – Fixed Charges – includes \$49,030 for annual property and casualty insurance;
- Fund 05 – Auxiliary Enterprises – Materials and Supplies – includes bookstore textbook and student supply purchases for entire fiscal year;
- Fund 06 – Public Service - Dislocated Workers Center funding exceeds budget for clients’ expenses such as tuition and travel due to increased funding.

Protection, Health & Safety Projects in progress:

- Restroom Renovations Phase II – Building A restrooms are finished; asbestos abatement started February 6 in Building B restrooms; work is progressing on the replacement of the water valves;
- Replace Door Panic Hardware – the project is nearing completion;
- Ceiling/Lighting Replacement – work was completed prior to the start of spring semester;
- Building C Boiler Room Upgrades, Facility Door Hardware/Rekeying Upgrades, and Exterior Egress Concrete Replacement – scheduled to be bid in March and April 2013.

- **Other Projects:**

- Community Instructional Center Project – (substantial completion September 15, 2013) project is on schedule. A tentative work schedule follows:

Site work	Landscaping around the CTC and relocation of the circle drive will start in the spring as weather permits.
CTC – building shell	Zinc panel installation continues as weather permits.
CTC – 1 st Floor	Metal framing was complete February 1; drywall and taping is in progress; HVAC and IU (indoor unit) ductwork is in progress.
CTC – 2 nd Floor	Drywall taping was complete February 5; painting is in progress; acoustical ceiling grid is in progress; millwork (cabinetry) is being installed.
CIC – Phase 2	Maintenance building – drywall taping has started; ceiling lights are installed; radiant heaters and furnace are being installed; East addition –Interior block wall work continues.

Illinois Valley Community College District No. 513
 Combined Balance Sheet
 All Fund Types and Account Groups
 January 31, 2013

	Governmental Fund Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency Funds	General Fixed Assets	General Long-Term Debt	
Assets and Other Debits								
Cash and cash equivalents	\$ 1,623,799	\$ 1,081,877	\$ 255,901	\$ 336,822	\$ 543,525	\$ -	\$ -	\$ 3,841,924
Investments	6,355,600	16,476,343	598,953	1,200,000	-			24,630,896
Receivables								
Property taxes	7,904,725	1,877,976	1,262,083					11,044,784
Governmental claims	-	182,713			2,265			184,978
Tuition and fees	2,198,740	-		1,045				2,199,785
Due from other funds	36,188	5,175	3,704	564,348	-	-	-	609,415
Bookstore inventories				643,513				643,513
Other assets	17,695	60,876	-	8,120	-	-		86,691
Fixed assets - net where applicable				27,614		60,560,483		60,588,097
Other debits								
Amount available in Debt Service Fund							2,120,641	2,120,641
Amount to be provided to retire debt							2,879,359	2,879,359
Total Assets and Other Debits	<u>\$18,136,747</u>	<u>\$19,684,960</u>	<u>\$ 2,120,641</u>	<u>\$ 2,781,462</u>	<u>\$ 545,790</u>	<u>\$60,560,483</u>	<u>\$ 5,000,000</u>	<u>\$ 108,830,083</u>

Illinois Valley Community College District No. 513
 Combined Balance Sheet
 All Fund Types and Account Groups
 January 31, 2013

	Governmental Fund Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency Funds	General Fixed Assets	General Long-Term Debt	
Liabilities								
Accounts payable	\$ 122,790	\$ 72,188	\$ -	\$ 5,847	\$ -	\$ -	\$ -	\$ 200,825
Accrued salaries & benefits	1,172,798	4,882	-	12,698	-	-	-	1,190,378
Post-retirement benefits & other	116,279	87,870	75,000	-	-	-	-	279,149
Unclaimed property	2,124	401	-	-	41	-	-	2,566
Due to other funds	211,007	80,709	-	-	317,699	-	-	609,415
Due to student groups/deposits	75,359	-	-	-	228,050	-	-	303,409
Deferred revenue								-
Property taxes	3,952,363	938,989	631,043					5,522,395
Tuition and fees	-	-	-					-
Grants	-	-	-					-
Bonds payable							5,000,000	5,000,000
Total liabilities	<u>5,652,720</u>	<u>1,185,039</u>	<u>706,043</u>	<u>18,545</u>	<u>545,790</u>	<u>-</u>	<u>5,000,000</u>	<u>13,108,137</u>
Equity and Other Credits								
Investment in general fixed assets						60,560,483		60,560,483
Contributed capital								-
Retained earnings				2,762,917				2,762,917
Fund balance								-
Reserved for grant purposes		(438,982)						(438,982)
Reserved for building purposes		9,733,340						9,733,340
Reserved for debt service			1,414,598					1,414,598
Reserved for Liab., Prot., Sett.		4,512,702						4,512,702
Unreserved	12,484,027	4,692,861						17,176,888
Total equity and other credits	<u>12,484,027</u>	<u>18,499,921</u>	<u>1,414,598</u>	<u>2,762,917</u>	<u>-</u>	<u>60,560,483</u>	<u>-</u>	<u>95,721,946</u>
Total Liabilities, Equity and Other Credits	<u>\$18,136,747</u>	<u>\$19,684,960</u>	<u>\$ 2,120,641</u>	<u>\$ 2,781,462</u>	<u>\$ 545,790</u>	<u>\$60,560,483</u>	<u>\$ 5,000,000</u>	<u>\$ 108,830,083</u>

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

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Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2013 Revenues & Expenditures by Fund
 Seven Months Ended January 31, 2013

	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	\$ 15,492,940	\$ 2,275,129	\$ 4,885,460	\$ 1,256,949	\$ 6,874	\$ 1,737,279	\$ 3,620,944	\$ 281,350	\$ 34,272	\$ 29,591,197
Actual Expenditures	(11,138,369)	(1,353,890)	(5,768,344)	(1,216,465)	-	(2,240,271)	(4,242,203)	(564,900)	(34,050)	(26,558,492)
Other Financing Sources (Uses)	(37,291)	-	-	-	-	(200)	37,291	-	-	(200)
Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses	4,317,280	921,239	(882,884)	40,484	6,874	(503,192)	(583,968)	(283,550)	222	3,032,505
Fund balances July 1, 2012	4,676,192	2,569,316	10,616,224	1,374,114	4,655,537	3,266,109	144,986	4,796,252	30,228	32,128,958
Fund balances January 31, 2013	<u>\$ 8,993,472</u>	<u>\$ 3,490,555</u>	<u>\$ 9,733,340</u>	<u>\$ 1,414,598</u>	<u>\$ 4,662,411</u>	<u>\$ 2,762,917</u>	<u>\$ (438,982)</u>	<u>\$ 4,512,702</u>	<u>\$ 30,450</u>	<u>\$ 35,161,463</u>

**Illinois Valley Community College District No. 513
Fiscal Year 2013 Budget to Actual Comparison
Seven Months Ended January 31, 2013**

	<u>Annual Budget FY2013</u>	<u>Actual 1/31/13</u>	<u>Act/Budget 58.3%</u>	<u>Actual 1/31/12</u>	<u>Act/Budget FY12</u>	<u>Annual Budget FY2012</u>
EDUCATION FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 6,611,055	\$ 6,610,668	100.0%	\$ 6,599,782	98.9%	\$ 6,671,791
Corporate Personal Property Replacement Tax	878,840	349,412	39.8%	420,067	35.3%	1,190,000
TIF Revenues	381,000	287,263	75.4%	287,657	79.9%	360,000
Total Local Government	<u>7,870,895</u>	<u>7,247,343</u>	<u>92.1%</u>	<u>7,307,506</u>	<u>88.9%</u>	<u>8,221,791</u>
State Government:						
ICCB Credit Hour Grant	1,923,233	482,645	25.1%	771,714	43.7%	1,765,157
Equalization	133,618	-	0.0%	70,987	52.1%	136,345
Career/Technical Education Formula Grant	165,000	97,866	59.3%	83,276	82.4%	101,121
Dept of Corrections	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total State Government	<u>2,221,851</u>	<u>580,511</u>	<u>26.1%</u>	<u>925,977</u>	<u>46.2%</u>	<u>2,002,623</u>
Federal Government						
PELL Administrative Fees	10,000	405	4.1%	1,825	22.8%	8,000
ARRA Grant	-	-	0.0%	-	0.0%	-
Total Federal Government	<u>10,000</u>	<u>405</u>	<u>4.1%</u>	<u>1,825</u>	<u>22.8%</u>	<u>8,000</u>
Student Tuition and Fees:						
Tuition	6,329,675	6,186,792	97.7%	6,158,893	91.8%	6,706,315
Fees	950,335	952,043	100.2%	1,007,752	85.4%	1,180,439
Total Tuition and Fees	<u>7,280,010</u>	<u>7,138,835</u>	<u>98.1%</u>	<u>7,166,645</u>	<u>90.9%</u>	<u>7,886,754</u>
Other Sources:						
Investment Revenue	20,000	12,471	62.4%	18,161	45.4%	40,000
Public Service Revenue	457,450	307,939	67.3%	326,643	36.1%	904,812
Nongovernmental Gifts	48,000	171,500	357.3%	24,000	50.0%	48,000
Other	17,100	33,936	198.5%	27,607	29.7%	92,894
Total Other Sources	<u>542,550</u>	<u>525,846</u>	<u>96.9%</u>	<u>396,411</u>	<u>36.5%</u>	<u>1,085,706</u>
TOTAL EDUCATION FUND REVENUE	<u>17,925,306</u>	<u>15,492,940</u>	<u>86.4%</u>	<u>15,798,364</u>	<u>82.3%</u>	<u>19,204,874</u>
EDUCATION FUND EXPENDITURES						
Instruction:						
Salaries	8,461,066	4,973,276	58.8%	5,824,558	63.1%	9,236,909
Employee Benefits	1,471,033	996,895	67.8%	1,006,649	65.4%	1,539,288
Contractual Services	133,779	42,999	32.1%	46,899	36.6%	128,150
General Materials & Supplies	382,084	145,172	38.0%	198,302	43.3%	457,723
Conference & Meeting Expenses	45,992	13,390	29.1%	35,756	35.1%	101,811
Fixed Charges	208,600	177,922	85.3%	174,774	72.8%	240,000
Utilities	1,000	475	47.5%	507	50.7%	1,000
Capital Outlay	22,500	147,500	655.6%	-	0.0%	23,916
Other	-	-	0.0%	-	0.0%	-
Total Instruction	<u>\$ 10,726,054</u>	<u>\$ 6,497,629</u>	<u>60.6%</u>	<u>\$ 7,287,445</u>	<u>62.1%</u>	<u>\$ 11,728,797</u>

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**Illinois Valley Community College District No. 513
Fiscal Year 2013 Budget to Actual Comparison
Seven Months Ended January 31, 2013**

EDUCATION FUND EXPENDITURES (continued)	Annual Budget FY2013	Actual 1/31/13	Act/Budget 58.3%	Actual 1/31/12	Act/Budget FY12	Annual Budget FY2012
Academic Support:						
Salaries	\$ 617,016	\$ 356,339	57.8%	\$ 369,581	54.4%	\$ 679,854
Employee Benefits	109,095	73,792	67.6%	63,218	56.6%	111,647
Contractual Services	156,464	129,028	82.5%	130,445	85.2%	153,059
General Materials & Supplies	204,882	137,340	67.0%	212,379	66.3%	320,491
Conference & Meeting Expenses	10,437	169	1.6%	618	3.9%	15,782
Fixed Charges	-	-	0.0%	-	0.0%	4,680
Utilities	52,955	20,571	38.8%	11,191	25.4%	44,143
Capital Outlay	23,750	-	0.0%	5,745	0.0%	19,750
Other	-	-	0.0%	-	0.0%	-
Total Academic Support	<u>1,174,599</u>	<u>717,239</u>	<u>61.1%</u>	<u>793,177</u>	<u>58.8%</u>	<u>1,349,406</u>
Student Services:						
Salaries	1,141,956	664,988	58.2%	718,322	64.5%	1,113,536
Employee Benefits	278,952	180,833	64.8%	174,247	63.2%	275,791
Contractual Services	2,050	3,318	161.9%	2,336	33.9%	6,885
General Materials & Supplies	48,045	26,708	55.6%	30,141	51.5%	58,567
Conference & Meeting Expenses	12,700	3,310	26.1%	5,009	23.2%	21,550
Fixed Charges	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Student Services	<u>1,483,703</u>	<u>879,157</u>	<u>59.3%</u>	<u>930,055</u>	<u>63.0%</u>	<u>1,476,329</u>
Public Services/Continuing Education:						
Salaries	418,792	252,926	60.4%	217,296	62.2%	349,346
Employee Benefits	49,405	31,453	63.7%	24,734	69.2%	35,766
Contractual Services	296,000	173,017	58.5%	160,782	44.8%	358,700
General Materials & Supplies	87,950	54,269	61.7%	43,430	33.4%	130,100
Conference & Meeting Expenses	8,375	6,683	79.8%	4,413	53.2%	8,300
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>860,772</u>	<u>518,348</u>	<u>60.2%</u>	<u>450,655</u>	<u>51.1%</u>	<u>882,462</u>
Institutional Support:						
Salaries	1,688,680	1,026,483	60.8%	1,150,297	60.1%	1,914,461
Employee Benefits	462,246	308,957	66.8%	331,695	67.1%	494,372
Contractual Services	409,635	439,869	107.4%	356,053	88.6%	401,651
General Materials & Supplies	397,499	217,957	54.8%	249,685	59.3%	421,070
Conference & Meeting Expenses	72,410	23,493	32.4%	30,665	40.5%	75,720
Fixed Charges	17,000	5,475	32.2%	26,406	110.0%	24,000
Utilities	20,613	7,547	36.6%	9,275	58.1%	15,956
Capital Outlay	362,951	159,406	43.9%	9,687	25.1%	38,650
Other	38,000	(3,561)	-9.4%	1,337	0.0%	-
Total Institutional Support	<u>3,469,034</u>	<u>2,185,626</u>	<u>63.0%</u>	<u>2,165,100</u>	<u>63.9%</u>	<u>3,385,880</u>
Scholarships, Grants and Waivers	631,095	340,370	53.9%	352,320	83.5%	422,000
TOTAL EDUCATION FUND EXPENDITURES	<u>\$ 18,345,257</u>	<u>\$ 11,138,369</u>	<u>60.7%</u>	<u>\$ 11,978,752</u>	<u>62.2%</u>	<u>\$ 19,244,874</u>
INTERFUND TRANSFERS - NET	<u>\$ 419,951</u>	<u>\$ (37,291)</u>	<u>-8.9%</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ 40,000</u>

**Illinois Valley Community College District No. 513
Fiscal Year 2013 Budget to Actual Comparison
Seven Months Ended January 31, 2013**

	Annual Budget FY2013	Actual 1/31/13	Act/Budget 58.3%	Actual 1/31/12	Act/Budget FY12	Annual Budget FY2012
OPERATIONS & MAINTENANCE FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 1,245,606	\$ 1,247,535	100.2%	\$ 1,247,559	99.0%	\$ 1,260,330
Corporate Personal Property Replacement Tax	155,089	61,661	39.8%	74,129	35.3%	210,000
TIF	127,000	95,083	74.9%	95,886	82.0%	116,885
Total Local Government	<u>1,527,695</u>	<u>1,404,279</u>	<u>91.9%</u>	<u>1,417,574</u>	<u>89.3%</u>	<u>1,587,215</u>
State Government:						
ICCB Credit Hour Grant	339,394	85,173	25.1%	136,185	43.7%	311,498
Total State Government	<u>339,394</u>	<u>85,173</u>	<u>25.1%</u>	<u>136,185</u>	<u>43.7%</u>	<u>311,498</u>
Student Tuition and Fees:						
Tuition	672,792	705,663	104.9%	726,568	97.8%	743,178
Total Tuition and Fees	<u>672,792</u>	<u>705,663</u>	<u>104.9%</u>	<u>726,568</u>	<u>97.8%</u>	<u>743,178</u>
Other Sources:						
Facilities Revenue	94,000	75,494	80.3%	51,382	27.5%	187,000
Investment Revenue	2,000	905	45.3%	7,551	151.0%	5,000
Non-Governmental Gifts & Grants	-	-	0.0%	-	0.0%	-
Other	-	3,615	0.0%	7,872	0.0%	-
Total Other Sources	<u>96,000</u>	<u>80,014</u>	<u>83.3%</u>	<u>66,805</u>	<u>34.8%</u>	<u>192,000</u>
TOTAL OPERATIONS & MAINTENANCE FUND REVENUES	\$ 2,635,881	\$ 2,275,129	86.3%	\$ 2,347,132	82.8%	\$ 2,833,891

	Annual Budget FY2013	Actual 01/31/13	Act/Budget 58.3%	Actual 01/31/12	Act/Budget FY12	Annual Budget FY2012
OPERATIONS & MAINTENANCE FUND						
Operations & Maintenance of Plant:						
Salaries	\$ 848,004	\$ 485,897	57.3%	\$ 518,738	60.1%	\$ 862,900
Employee Benefits	226,694	139,032	61.3%	135,597	62.2%	218,101
Contractual Services	183,900	115,025	62.5%	117,101	63.7%	183,700
General Materials & Supplies	282,500	88,292	31.3%	115,955	46.2%	250,976
Conference & Meeting Expenses	4,000	1,027	25.7%	540	9.0%	6,000
Fixed Charges	40,000	50,032	125.1%	42,006	105.0%	40,000
Utilities	809,410	345,272	42.7%	370,015	45.2%	819,410
Capital Outlay	129,000	80,865	62.7%	9,860	5.9%	167,900
Facility Charges to Other Funds	(63,000)	-	0.0%	-	0.0%	-
Provision for Contingency	100,000	-	0.0%	-	0.0%	200,000
Total Operations & Maintenance of Plant	<u>2,560,508</u>	<u>1,305,442</u>	<u>51.0%</u>	<u>1,309,812</u>	<u>47.6%</u>	<u>2,748,987</u>
Institutional Support:						
Salaries	56,881	35,857	63.0%	33,869	60.5%	56,007
Employee Benefits	8,792	6,398	72.8%	5,712	67.2%	8,497
Contractual Services	2,400	2,395	99.8%	2,395	95.8%	2,500
General Materials & Supplies	3,300	1,070	32.4%	1,250	25.5%	4,900
Conference & Meeting Expenses	-	25	0.0%	-	0.0%	-
Fixed Charges	4,000	2,703	67.6%	2,703	20.8%	13,000
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Institutional Support	<u>75,373</u>	<u>48,448</u>	<u>64.3%</u>	<u>45,929</u>	<u>54.1%</u>	<u>84,904</u>
TOTAL OPERATIONS & MAINTENANCE FUND EXPENDITURES	\$ 2,635,881	\$ 1,353,890	51.4%	\$ 1,355,741	47.8%	\$ 2,833,891

**Illinois Valley Community College District No. 513
Fiscal Year 2013 Budget to Actual Comparison
Seven Months Ended January 31, 2013**

	<u>Annual Budget FY2013</u>	<u>Actual 1/31/13</u>	<u>Act/Budget 58.3%</u>	<u>Actual 1/31/12</u>	<u>Act/Budget FY12</u>	<u>Annual Budget FY2012</u>
OPERATIONS & MAINTENANCE FUND (RESTRICTED)						
Local Government Sources						
Current Taxes	\$ 1,557,008	\$ 1,559,190	100.1%	\$ 1,559,216	101.4%	\$ 1,537,220
State Government Sources	12,500,000	3,301,302	0.0%	-	0.0%	-
Investment Revenue	180,000	24,968	13.9%	65,552	131.1%	50,000
Other Revenue	-	-	0.0%	-	0.0%	-
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) REVENUES	<u>14,237,008</u>	<u>4,885,460</u>	<u>34.3%</u>	<u>1,624,768</u>	<u>102.4%</u>	<u>1,587,220</u>
OPERATIONS & MAINTENANCE FUND (RESTRICTED)						
Operations & Maintenance						
Contractual Services	-	45,500	0.0%	-	0.0%	-
Fixed Charges	-	-	0.0%	27,083	0.0%	-
Capital Outlay	14,237,008	5,722,844	40.2%	825,224	12.5%	6,587,220
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) EXPENDITURES	<u>14,237,008</u>	<u>5,768,344</u>	<u>40.5%</u>	<u>852,307</u>	<u>12.9%</u>	<u>6,587,220</u>
Other Financing Source - Bond Issuance	-	-	0.0%	(5,000,000)	0.0%	(5,000,000)
Transfer In (Out)	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>

Fiscal Year 2013 Budget to Actual Comparison

	<u>Annual Budget FY2013</u>	<u>Actual 1/31/13</u>	<u>Act/Budget 58.3%</u>	<u>Actual 1/31/12</u>	<u>Act/Budget FY12</u>	<u>Annual Budget FY2012</u>
BOND & INTEREST FUND						
Local Government Sources						
Current Taxes	\$ 1,261,840	\$ 1,254,903	99.5%	\$ 1,243,840	98.3%	\$ 1,265,000
Investment Revenue	2,000	2,046	102.3%	10,165	203.3%	5,000
TOTAL BOND & INTEREST FUND REVENUES	<u>1,263,840</u>	<u>1,256,949</u>	<u>99.5%</u>	<u>1,254,005</u>	<u>98.7%</u>	<u>1,270,000</u>
BOND & INTEREST FUND						
Institutional Support						
Debt Principal Retirement	1,261,840	1,090,000	86.4%	-	0.0%	1,265,000
Interest on Bonds	-	125,965	0.0%	-	0.0%	-
Fees	500	500	100.0%	-	0.0%	400
TOTAL BOND & INTEREST EXPENDITURES	<u>\$ 1,262,340</u>	<u>\$ 1,216,465</u>	<u>96.4%</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ 1,265,400</u>

Fiscal Year 2013 Budget to Actual Comparison

	<u>Annual Budget FY2013</u>	<u>Actual 1/31/13</u>	<u>Act/Budget 58.3%</u>	<u>Actual 1/31/12</u>	<u>Act/Budget FY12</u>	<u>Annual Budget FY2012</u>
WORKING CASH FUND						
Investment Revenue	\$ 20,000	\$ 6,874	34.4%	\$ 27,662	69.2%	\$ 40,000
TOTAL WORKING CASH REVENUES	<u>20,000</u>	<u>6,874</u>	<u>34.4%</u>	<u>27,662</u>	<u>69.2%</u>	<u>40,000</u>
Transfers In (Out)	<u>\$ (120,000)</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ (40,000)</u>

Illinois Valley Community College District No. 513
Fiscal Year 2013 Budget to Actual Comparison
Seven Months Ended January 31, 2013

AUXILIARY ENTERPRISES FUND	Annual Budget FY2013	Actual 1/31/13	Act/Budget 58.3%	Actual 1/31/12	Act/Budget FY12	Annual Budget FY2012
Service Fees	\$ 2,666,700	\$ 1,734,215	65.0%	\$ 2,036,897	61.3%	\$ 3,324,756
Data Processing Rentals	-	-	0.0%	-	0.0%	-
Other Revenue	1,000	2,984	298.4%	890	0.0%	-
Investment Revenue	5,000	80	1.6%	8,339	55.6%	15,000
TOTAL AUXILIARY ENTERPRISES FUND REVENUES	2,672,700	1,737,279	65.0%	2,046,126	61.3%	3,339,756

AUXILIARY ENTERPRISES FUND	Annual Budget FY2013	Actual 1/31/13	Act/Budget 58.3%	Actual 1/31/12	Act/Budget FY12	Annual Budget FY2012
Salaries	349,348	210,394	60.2%	363,601	62.9%	578,459
Employee Benefits	93,053	57,531	61.8%	121,698	57.1%	213,312
Contractual Services	51,035	35,652	69.9%	36,401	92.8%	39,230
Materials & Supplies	2,240,300	1,870,153	83.5%	2,099,437	86.9%	2,415,319
Conference & Meeting	21,683	13,487	62.2%	15,623	51.7%	30,196
Fixed Charges	53,400	32,215	60.3%	23,486	52.2%	45,000
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay/Depreciation	3,840	20,610	536.7%	2,795	48.0%	5,826
Other	103,000	229	0.2%	1,500	2.4%	63,000
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	2,915,659	2,240,271	76.8%	2,664,541	78.6%	3,390,342
Transfer In (Out)	\$ (265,537)	\$ (200)	0.1%	\$ 61,414	99.1%	\$ 62,000

Fiscal Year 2013 Budget to Actual Comparison

RESTRICTED PURPOSES FUND	Annual Budget FY2013	Actual 1/31/13	Act/Budget 58.3%	Actual 1/31/12	Act/Budget FY12	Annual Budget FY2012
State Government Sources	\$ 468,498	\$ 4,927	1.1%	\$ 46,957	12.6%	\$ 371,408
Federal Government Sources	7,701,634	3,594,682	46.7%	4,116,962	61.3%	6,711,969
Service Fees	3,000	8,793	293.1%	4,645	0.0%	-
Other Revenue	11,000	12,542	114.0%	9,842	28.1%	35,000
TOTAL RESTRICTED PURPOSES FUND REVENUES	8,184,132	3,620,944	44.2%	4,178,406	58.7%	7,118,377

RESTRICTED PURPOSES FUND	Annual Budget FY2013	Actual 1/31/13	Act/Budget 58.3%	Actual 1/31/12	Act/Budget FY12	Annual Budget FY2012
Instruction:						
Salaries	415,474	222,776	53.6%	228,597	64.0%	357,432
Employee Benefits	81,388	57,702	70.9%	56,374	62.4%	90,287
Contractual Services	61,654	40,138	65.1%	67,553	98.8%	68,360
Materials & Supplies	109,812	68,365	62.3%	63,296	48.5%	130,453
Conference & Meeting	73,520	21,254	28.9%	23,614	57.2%	41,279
Fixed Charges	3,000	-	0.0%	1,000	44.4%	2,250
Utilities	2,350	1,150	48.9%	1,177	40.6%	2,900
Capital Outlay	33,286	15,468	46.5%	68,553	137.1%	50,000
Other (P-16 Grant Waivers)	9,030	-	0.0%	1,670	19.2%	8,679
Total Instruction	\$ 789,514	\$ 426,853	54.1%	\$ 511,834	68.1%	\$ 751,640

Illinois Valley Community College District No. 513
Fiscal Year 2013 Budget to Actual Comparison
Seven Months Ended January 31, 2013

RESTRICTED PURPOSES FUND	Annual Budget FY2013	Actual 1/31/13	Act/Budget 58.3%	Actual 1/31/12	Act/Budget FY12	Annual Budget FY2012
Academic Support						
Salaries	\$ -	\$ -	0.0%	\$ 312	0.0%	\$ -
Employee Benefits	-	-	0.0%	102	0.0%	-
Contractual Services	-	-	0.0%	-	0.0%	-
Materials & Supplies	-	-	0.0%	-	0.0%	-
Conference & Meeting	-	-	0.0%	-	0.0%	-
Fixed Charges	-	-	0.0%	-	0.0%	-
Other	160,000	(27,996)	-17.5%	-	0.0%	-
Total Academic Support	<u>160,000</u>	<u>(27,996)</u>	0.0%	<u>414</u>	0.0%	<u>-</u>
Student Services						
Salaries	199,755	111,625	55.9%	109,993	60.8%	180,825
Employee Benefits	61,214	39,596	64.7%	38,213	88.3%	43,259
Contractual Services	4,150	5,799	139.7%	5,623	140.6%	4,000
Materials & Supplies	7,100	5,980	84.2%	7,688	56.9%	13,500
Conference & Meeting	12,209	2,448	20.1%	5,809	22.8%	25,500
Fixed Charges	-	98	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Tuition Waivers (TRIO Grant)	32,000	10,720	33.5%	18,005	56.3%	32,000
Total Student Services	<u>316,428</u>	<u>176,266</u>	55.7%	<u>185,331</u>	62.0%	<u>299,084</u>
Public Service						
Salaries	405,046	323,141	79.8%	331,633	67.8%	488,912
Employee Benefits	82,379	70,260	85.3%	84,228	77.4%	108,782
Contractual Services	146,701	195,689	133.4%	144,315	99.4%	145,205
Materials & Supplies	81,470	71,922	88.3%	86,389	112.7%	76,683
Conference & Meeting	49,017	46,056	94.0%	68,797	136.5%	50,410
Fixed Charges	19,119	23,715	124.0%	7,272	28.3%	25,735
Utilities	5,105	3,045	59.6%	3,137	51.5%	6,088
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	200	15	7.5%	-	0.0%	178
Total Public Service	<u>789,037</u>	<u>733,843</u>	93.0%	<u>725,771</u>	80.5%	<u>901,993</u>
Auxiliary Services						
Salaries	-	-	0.0%	1,345	33.6%	4,000
Employee Benefits	-	-	0.0%	9	2.8%	320
Contractual Services	-	-	0.0%	-	0.0%	-
Materials & Supplies	-	5,561	0.0%	3,106	16.5%	18,844
Conference & Meeting	-	-	0.0%	-	0.0%	1,000
Other (Child Care Subsidies)	-	-	0.0%	5,921	59.2%	10,000
Total Auxiliary Services	<u>-</u>	<u>5,561</u>	-	<u>10,381</u>	0	<u>34,164</u>
Operations & Maintenance of Plant						
Contractual Services	-	-	0.0%	-	0.0%	-
Total Operations & Maintenance	<u>\$ -</u>	<u>\$ -</u>	0.0%	<u>\$ -</u>	0.0%	<u>\$ -</u>

**Illinois Valley Community College District No. 513
Fiscal Year 2013 Budget to Actual Comparison
Seven Months Ended January 31, 2013**

	<u>Annual Budget FY2013</u>	<u>Actual 1/31/13</u>	<u>Act/Budget 58.3%</u>	<u>Actual 1/31/12</u>	<u>Act/Budget FY12</u>	<u>Annual Budget FY2012</u>
Institutional Support						
Salaries (Federal Work Study)	\$ 91,245	\$ 43,259	47.4%	\$ 80,107	106.1%	\$ 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>91,245</u>	<u>43,259</u>	<u>47.4%</u>	<u>80,107</u>	<u>106.1%</u>	<u>75,496</u>
Student grants and waivers (PELL & SEOG)	<u>6,088,493</u>	<u>2,884,417</u>	<u>47.4%</u>	<u>3,436,812</u>	<u>67.9%</u>	<u>5,061,000</u>
TOTAL RESTRICTED FUND EXPENDITURES	<u>\$ 8,234,717</u>	<u>\$ 4,242,203</u>	<u>51.5%</u>	<u>\$ 4,950,650</u>	<u>69.5%</u>	<u>\$ 7,123,377</u>
Transfer In (Out)	<u>\$ 27,000</u>	<u>\$ 37,291</u>	<u>138.1%</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>

Fiscal Year 2013 Budget to Actual Comparison

LIABILITY, PROTECTION, & SETTLEMENT FUND	<u>Annual Budget FY2013</u>	<u>Actual 1/31/13</u>	<u>Act/Budget 58.3%</u>	<u>Actual 1/31/12</u>	<u>Act/Budget FY12</u>	<u>Annual Budget FY2012</u>
Local Government Sources	\$ 274,033	\$ 273,472	99.8%	\$ 271,051	104.9%	\$ 258,368
Investment Revenue	20,000	7,563	37.8%	21,472	42.9%	50,000
Other	-	315	0.0%	-	0.0%	-
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND REVENUES	<u>294,033</u>	<u>281,350</u>	<u>95.7%</u>	<u>292,523</u>	<u>94.9%</u>	<u>308,368</u>

**LIABILITY, PROTECTION, & SETTLEMENT FUND
EXPENDITURES**

Operations & Maintenance of Plant						
Salaries	-	-	0.0%	27,095	0.0%	-
Employee Benefits	-	-	0.0%	5,503	0.0%	-
Contractual Services	401,500	158,882	39.6%	133,303	33.2%	401,500
Material & Supplies	100	174	174.0%	713	713.0%	100
Conference & Meeting	500	503	100.6%	480	96.0%	500
Fixed Charges	-	-	0.0%	-	0.0%	-
Utilities	-	283	0.0%	597	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total for Operations & Maintenance of Plant	<u>\$ 402,100</u>	<u>\$ 159,842</u>	<u>39.8%</u>	<u>\$ 167,691</u>	<u>41.7%</u>	<u>\$ 402,100</u>

Illinois Valley Community College District No. 513
Fiscal Year 2013 Budget to Actual Comparison
Seven Months Ended January 31, 2013

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

	Annual Budget FY2013	Actual 1/31/13	Act/Budget 58.3%	Actual 1/31/12	Act/Budget FY12	Annual Budget FY2012
Institutional Support						
Salaries	\$ 68,073	\$ 45,888	67.4%	\$ 37,044	54.2%	\$ 68,291
Employee Benefits	233,919	8,837	3.8%	11,748	4.6%	254,530
Contractual Services	55,000	16,321	29.7%	14,876	124.0%	12,000
Material & Supplies	2,750	2,394	87.1%	180	7.8%	2,300
Conference & Meeting	-	-	0.0%	-	0.0%	-
Fixed Charges	378,500	331,618	87.6%	387,555	99.2%	390,750
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Institutional Support	<u>738,242</u>	<u>405,058</u>	54.9%	<u>451,403</u>	62.0%	<u>727,871</u>
TOTAL LIABILITY, PROTECTION, & SETTLEMENT FUND EXPENDITURES	<u>\$ 1,140,342</u>	<u>\$ 564,900</u>	49.5%	<u>\$ 619,094</u>	54.8%	<u>\$ 1,129,971</u>

Fiscal Year 2013 Budget to Actual Comparison

	Annual Budget FY2013	Actual 1/31/13	Act/Budget 58.3%	Actual 1/31/12	Act/Budget FY12	Annual Budget FY2012
AUDIT FUND						
Local Government Sources	\$ 34,500	\$ 34,267	99.3%	\$ 33,614	106.7%	\$ 31,508
Investment Revenue	-	5	0.0%	94	47.0%	200
TOTAL AUDIT FUND REVENUES	<u>34,500</u>	<u>34,272</u>	99.3%	<u>33,708</u>	106.3%	<u>31,708</u>
AUDIT FUND						
Contractual Services	<u>34,500</u>	<u>34,050</u>	98.7%	<u>32,500</u>	100.0%	<u>32,500</u>
TOTAL AUDIT FUND EXPENDITURES	<u>\$ 34,500</u>	<u>\$ 34,050</u>	98.7%	<u>\$ 32,500</u>	100.0%	<u>\$ 32,500</u>

Illinois Valley Community College District No. 513
Fiscal Year 2013 Budget to Actual Comparison
All Funds
Seven Months Ended January 31, 2013

<u>Department</u>	<u>Annual Budget FY2013</u>	<u>Actual 1/31/2013</u>	<u>Act/Budget 58.3%</u>	<u>Explanation</u>
President	\$ 301,234	\$ 183,350	60.9%	
Board of Trustees	21,000	12,341	58.8%	
Community Relations	332,604	176,054	52.9%	
Development Office	-	25,890	0.0%	
Continuing Education	1,098,209	713,764	65.0%	
Facilities	16,797,516	7,221,285	43.0%	
Information Technologies	1,923,871	1,131,908	58.8%	
Academic Affairs	227,778	149,681	65.7%	
Academic Affairs (AVPCE)	905,283	420,226	46.4%	
Adult Education	516,636	295,432	57.2%	
Dislocated Workers Center	597,452	570,442	95.5%	Additional funding
Learning Technologies	607,529	373,882	61.5%	
Career & Tech Education Division	1,761,722	1,055,674	59.9%	
Natural Science & Business Division	2,107,206	1,248,047	59.2%	
Humanities & Fine Arts/Social Science Division	2,168,613	1,251,078	57.7%	
Health Professions Division	1,939,030	1,081,134	55.8%	
English, Mathematics, Education Division	2,421,081	1,499,203	61.9%	
Admissions & Records	360,857	224,627	62.2%	
Student Development	639,502	368,710	57.7%	
Student Services	128,371	80,467	62.7%	
Financial Aid	6,520,976	3,127,905	48.0%	
Athletics	241,247	166,509	69.0%	
TRIO (Student Success Grant)	300,652	176,266	58.6%	
Safety Service	400,000	155,984	39.0%	
Business Services/General Institution	2,174,356	1,892,396	87.0%	Bond Payment
Risk Management	740,342	408,916	55.2%	
Tuition Waivers	631,095	340,370	53.9%	
Purchasing	108,502	64,791	59.7%	
Human Resources	121,403	66,041	54.4%	
Bookstore	2,501,943	1,952,627	78.0%	Bookstore purchases
Shipping & Receiving	75,373	48,447	64.3%	
Copy Center	134,321	75,045	55.9%	
Total FY13 Expenditures	<u>\$ 48,805,704</u>	<u>\$ 26,558,492</u>	54.4%	

Illinois Valley Community College
Statement of Cash Flows
for the Month ended January 31, 2013

	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT, & SETTLEMENT	TOTAL
Balance on Hand	\$ 2,559,580.30	\$ 948,349.74	\$ 798,699.50	\$ 254,264.19	\$ 239,014.65	\$ (520,636.84)	\$ 210,623.48	\$ 12,164.78	\$ 549,152.82	\$ 5,051,212.62
Total Receipts	380,571.17	28,211.32	3,147.43	1,636.58	328,659.40	108,744.12	-	45.50	6,643.73	857,659.25
Total Cash	2,940,151.47	976,561.06	801,846.93	255,900.77	567,674.05	(411,892.72)	210,623.48	12,210.28	555,796.55	5,908,871.87
Due To/From Accts	(15,423.43)	15,782.18	-	-	14,178.46	(14,535.92)	-	-	(1.29)	(0.00)
Transfers/Bank CDs	-	-	-	-	-	-	100,000.00	-	-	100,000.00
Expenditures	(2,097,151.83)	(198,320.38)	(11,799.71)	-	(245,430.66)	(190,366.91)	-	-	(39,656.17)	(2,782,725.66)
ACCOUNT BALANCE	827,576.21	794,022.86	790,047.22	255,900.77	336,421.85	(616,795.55)	310,623.48	12,210.28	516,139.09	3,226,146.21
Deposits in Transit	(125,113.91)									(125,113.91)
Outstanding Checks	403,557.54									403,557.54
BANK BALANCE	1,106,019.84	794,022.86	790,047.22	255,900.77	336,421.85	(616,795.55)	310,623.48	12,210.28	516,139.09	3,504,589.84
Certificates of Deposit	2,400,000.00	500,000.00	1,000,000.00	500,000.00	1,200,000.00	-	4,350,000.00	-	3,800,000.00	13,750,000.00
Illinois Funds	2,145,568.66	1,310,031.25	1,566,172.31	98,952.70	-	48,897.70	-	586.91	4,610.52	5,174,820.05
CDB Trust Fund CTC			4,623,377.21							4,623,377.21
Bldg Reserve-ILLFund			1,082,698.79							1,082,698.79
Total Investment	\$ 4,545,568.66	\$ 1,810,031.25	\$ 8,272,248.31	\$ 598,952.70	\$ 1,200,000.00	\$ 48,897.70	\$ 4,350,000.00	\$ 586.91	\$ 3,804,610.52	\$ 24,630,896.05
LaSalle State Bank	\$ 803,655.67									
Centrue Bank	2,700,934.17									
Peru Savings Bank	-									
	<u>\$ 3,504,589.84</u>									

Respectfully submitted,

Cheryl Roelfsema

Cheryl Roelfsema
Vice President for Business Services & Finance/Treasurer

ILLINOIS VALLEY COMMUNITY COLLEGE
INVESTMENT STATUS REPORT
January 31, 2013

<u>DUE</u>	<u>Education</u>	<u>Oper & Maint</u>	<u>O&M Restricted</u>	<u>Bond & Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection & Settlement</u>	<u>Total</u>	<u>Bank</u>	<u>Rate %</u>	<u>APY %</u>	<u>Certificate Number</u>
2/7/2013	1,000,000							1,000,000	CB	0.20%	0.20%	2041030961
3/14/2013	1,000,000							1,000,000	FSB	0.35%	0.35%	1014668698
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
6/6/2013		300,000			1,200,000			1,500,000	FSB	0.75%	0.75%	1013923309
8/8/2013							2,000,000	2,000,000	FSB	0.70%	0.70%	1014179832
9/19/2013	100,000	100,000	300,000			500,000		1,000,000	FSB	0.75%	0.75%	1014349142
10/10/2013	300,000	100,000	200,000			200,000	200,000	1,000,000	FSB	0.80%	0.80%	1014434018
11/7/2013						150,000		150,000	MB	1.00%	1.00%	915192
11/29/2013						1,500,000		1,500,000	FSB	0.80%	0.80%	1014620792
12/12/2013			500,000				1,000,000	1,500,000	FSB	0.85%	0.85%	1014668663
12/19/2013				500,000		1,000,000	500,000	2,000,000	FSB	0.85%	0.85%	1014703493
Total CD	2,400,000	500,000	1,000,000	500,000	1,200,000	4,350,000	3,800,000	13,750,000				

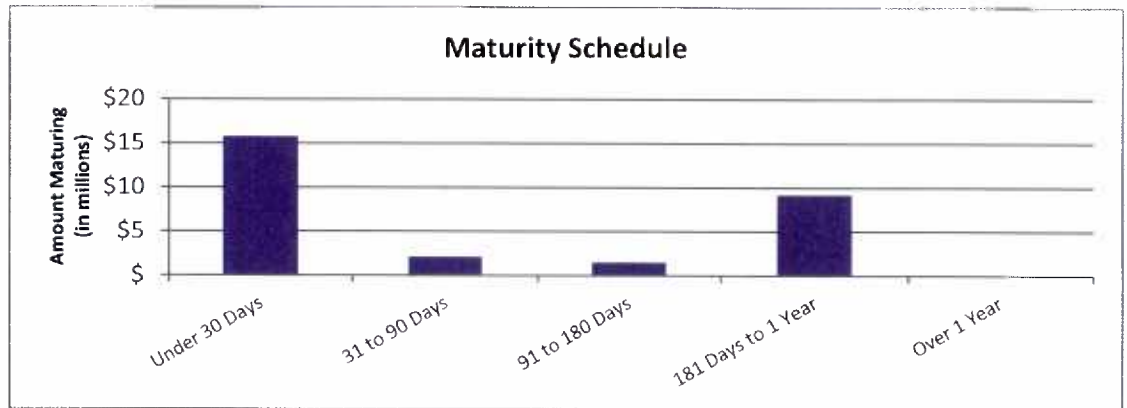
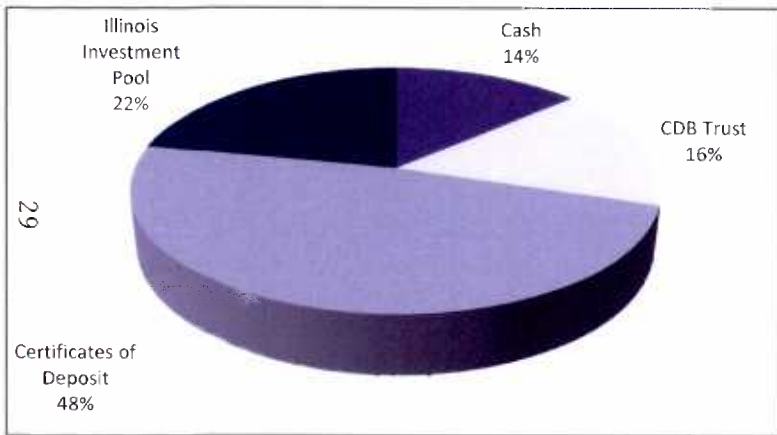
CB	Centrue Bank	LSB	LaSalle State Bank
CBNA	Commerce Bank, NA	MB	Marseilles Bank
HBT	Heartland Bank and Trust	MSB	Midland State Bank
FSB	First State Bank of Mendota	NCB	North Central Bank - Ladd
HNB	Hometown National Bank	PFS	Peru Federal Savings

** Current IL Funds interest rate: 0.13%

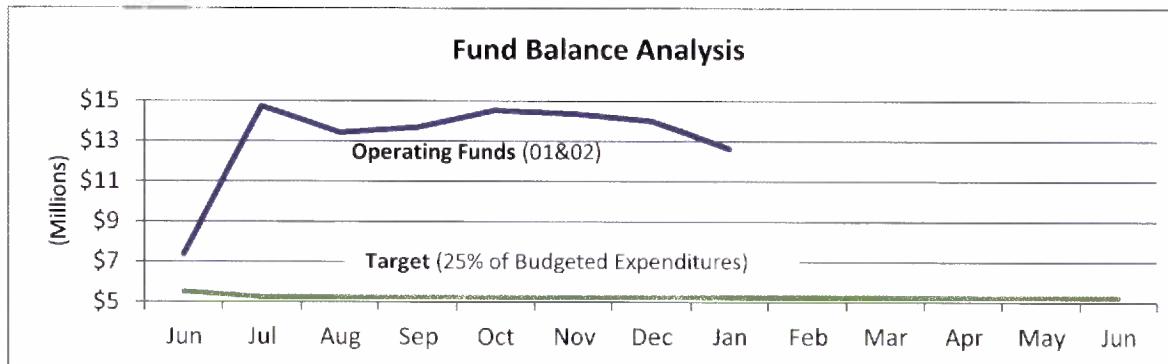
**Illinois Valley Community College District No. 513
Investment Status Report
All Funds
January 31, 2013**

Instrument	Current Portfolio Distribution	Current Portfolio	Weighted Average Yield
Cash	13.5%	\$ 3,841,924	0.30%
CDB Trust	16.2%	4,623,377	0.25%
Certificates of Deposit	48.3%	13,750,000	0.67%
Illinois Investment Pool	22.0%	6,257,519	0.04%
Total	100.0%	\$ 28,472,820	0.41%

Institution	Illinois Investment Pool	Certificates of Deposit	Cash & Trusts	Total	Current Distribution
IL Funds (US Bank)	\$ 6,257,519			\$ 6,257,519	22%
Centrue Bank		1,000,000	2,425,090	3,425,090	12%
First State Bank		12,500,000		12,500,000	44%
LaSalle State Bank			803,656	803,656	3%
Marseilles Bank		250,000		250,000	1%
North Central Bank				-	0%
Heartland Bank			5,236,555	5,236,555	18%
Peru Federal Savings				-	0%
Total	\$ 6,257,519	\$ 13,750,000	\$ 8,465,301	\$ 28,472,820	100%



Weighted Average Maturity of CD's 200 Days



\$5,000 and Over Check Register

01/01/13 - 01/31/13

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
703448	01/03/13	0001634	MPS	\$ 8,004.00	Books for Resale
703470	01/04/13	0000001	Illinois Valley Community College	84,081.01	Federal & State Payroll Taxes (01/03/13)
703477	01/04/13	0082897	SURS	46,440.58	Payroll (01/03/13)
703487	01/10/13	0081443	American Express	87,652.80	CDW Government, Inc., Cengage Learning Inc., McGraw Hill Publishing, Pearson Education, Inc., W.W. Norton & Co. Inc.
703500	01/10/13	0115159	City of Ottawa	71,500.00	Facility Rental (01/01/13-06/30/13)
703527	01/10/13	0079038	IVCC Student Activity	392,306.74	MAP Funds
703533	01/10/13	0177551	Leapfrog Technologies, Inc.	5,800.00	CourseLeaf Software Support
703559	01/10/13	0001450	Thyssenkrupp Elevator Corporation	10,268.78	Elevator Maintenance (6 Months), Cab Fans
703568	01/10/13	0066555	United States Postal Service	6,000.00	Reimburse Postage Meter
ACH	01/03/13		VALIC Retirement Services	14,154.06	403(b) & 457(b) Payroll (01/03/13)
703627	01/17/13	0101215	American Nurses Association	5,181.12	Books for Resale
703638	01/17/13	0108916	CCIC	276,773.20	Health Insurance (January)
703672	01/17/13	0041932	IVCC Tuition	6,836.00	Tuition (Dislocated Workers)
703689	01/17/13	0180447	Prudential Insurance Company	6,578.26	Life & Disability Insurance (January)
703720	01/18/13	0000001	Illinois Valley Community College	82,170.64	Federal & State Payroll Taxes (01/17/13)
703725	01/18/13	0082897	SURS	44,609.74	Payroll (01/17/13)
703786	01/24/13	0081443	American Express	17,546.56	CDW Government, Inc., Cengage Learning Inc., McGraw Hill Publishing, Pearson Education, Inc.
703800	01/24/13	0089239	Castle Prin Tech	6,750.00	Spring Continuing Education Schedule
703801	01/24/13	0132827	Chamlin Associates	20,610.00	West Ravine Erosion Control
703803	01/24/13	0169822	Constellation NewEnergy - Gas	15,206.17	Natural Gas (12/01/12-12/31/12)
703827	01/24/13	0088855	NAPA	10,429.38	Pro-Cut Brake Lathe & Accessory Kit (Carl Perkins Grant) & Auto Shop Supplies
703863	01/24/13	0066555	United States Postal Service	6,000.00	Reimburse Postage Meter
703864	01/24/13	0001927	Walter J Zukowski & Associates	15,380.45	Legal Services
ACH	01/28/13		VALIC Retirement Services	13,511.79	403(b) & 457(b) Payroll (01/17/13)
703987	01/31/13	0181795	G4S Secure Solutions (USA) Inc.	23,381.28	Security Services (December)
703991	01/31/13	0184108	German-Bliss Equipment Inc.	13,000.00	Polaris Utility Vehicle & Accessories
704072	01/31/13	0000001	Illinois Valley Community College	91,139.68	Federal & State Payroll Taxes (01/31/13)
704011	01/31/13	0128123	Labyrinth Publications	15,000.00	eLab Assessment Only
704078	01/31/13	0082897	SURS	49,509.84	Payroll (01/31/13)
704056	01/31/13	0185171	United Analytical Services, Inc.	7,578.14	Restroom Modification Phase 2*, Ceiling & Lighting Replacement*

\$ 1,453,400.22

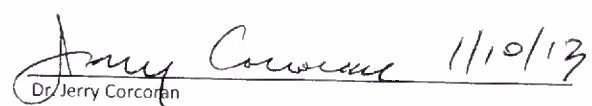
*Protection, Health, & Safety (PHS) Projects

Stipends For Pay Period 12/29/12

Name	Description	Start Date	End Date	Last Pay Date	Type	Amount	GL No.	Section Name	Section Title	Comments
Ault, Richard L	Percussion Lessons / 4	12/29/12	12/29/12	12/29/12	RE	\$ 128.00	11120650051340	MUP-2025-01	Applied Music: Drum Sets	
Balzarini, Doreen J	Mileage Reimbursement	11/05/12	12/29/12	12/29/12	ML	\$ 138.75	64410335055212			
Borth, Leahann M	Subbed for Kris Renn	11/01/12	12/29/12	12/29/12	ST	\$ 524.80	11220570051320		Biology 1007	
Brolley, Vincent Depaul	Mileage Reimbursement	10/10/12	12/29/12	12/29/12	ML	\$ 74.92	11120650055210			
Castaneda, Craig Alexander	Subbed for Kris Renn	11/01/12	12/29/12	12/29/12	ST	\$ 544.00	11220570051320		Biology 1007	
Engstrom, Norman Bruce	Voice Lessons / 32	10/03/12	12/29/12	12/29/12	RE	\$ 1,024.00	11120650051340	MUP-2001-01	Applied Music- Vocal	
Parizzi, Gerald W	LC Driver Improvement # 848	12/15/12	12/29/12	12/29/12	RE	\$ 187.50	14110394251320	CDV-6000-01	LaSalle Co Driver Improvement	
Spanbauer, Jeffrey A	Mileage Reimbursement	11/22/12	12/29/12	12/29/12	ML	\$ 119.89	11120650055210			
TOTAL						\$ 2,741.86				

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 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 01/12/13

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Abel, Kimberly Helen	Fundamentals of Nursing II	10/15/12	01/12/13	01/12/13	ST	\$3,792.24	11420730051320	NUR-1202-08	Fundamentals of Nursing II	
Argubright, Brian Christopher	Assistant Softball	01/10/13	05/18/13	05/18/13	ST	\$3,978.00	56430360751900			
Ault, Richard L	Percussion & Drum Lessons / 8	11/30/12	01/12/13	01/12/13	RE	\$256.00	11120650051340	MUP-2015-01	Applied Music: Drums/Orchestra	
Brandner, Morgan Brianna	Notetaker for BIO 1001	01/12/13	01/12/13	01/12/13	ST	\$64.00	11120910051800			
Click, Jonathon Alan	Notetaker for MTH 1003	01/12/13	01/12/13	01/12/13	ST	\$32.00	11120910051800			
Codo, Kim G	Guitar Lessons / 56	10/10/12	01/12/13	01/12/13	RE	\$1,811.04	11120650051320	MUP-2013-01	Applied Music: Guitar	
Czubachowski, Brandon Lee	Tuba Lessons / 4	11/29/12	01/12/13	01/12/13	RE	\$115.32	11120650051320	MUP-2044-01	Applied Music: Tuba	
Duffy, Patricia	Potluck Basket	12/08/12	01/12/13	01/12/13	RE	\$125.00	14110394151320	HLR-2156-12	Potluck Basket	
Dunn, Emily Kyung-Lee	Notetaker for MUS 1000	01/12/13	01/12/13	01/12/13	ST	\$72.00	11120910051800			
Engstrom, Norman Bruce	Voice Lessons / 28	11/30/12	01/12/13	01/12/13	RE	\$896.00	11120650051340	MUP-2001-01	Applied Music- Vocal	
Fryxell, David William	Bass Lessons / 16	10/16/12	01/12/13	01/12/13	RE	\$498.72	11120650051320	MUP-2043-01	Applied Music: Bass	
Gillio, Susan M	Flute Lessons / 16	10/16/12	01/12/13	01/12/13	RE	\$517.44	11120650051320	MUP-2062-01	Applied Music: Flute	
Jenrich, Chuck	Zip Pak Level 1 and IV	12/20/12	01/12/13	01/12/13	RE	\$750.00	14210331051320	CEU-7613-12	Written Comm. Skills II	
Jenrich, Chuck	Personal Empowerment Level 1	12/18/12	01/12/13	01/12/13	RE	\$812.50	14210331051320	CEU-8251-12	Personal Empowerment: Taking Initiative	
Killian, Melissa J.	21 Sessions	01/12/13	01/12/13	01/12/13	ST	\$1,038.90	13230030851540			
Koehler, Richard A	LC Driver Improvement / #849	12/19/12	01/12/13	01/12/13	RE	\$150.00	14110394251320	CDV-6000-01	LaSalle Co Driver Improvement	
Leadingham, Paul	AWS Certification 10/20/12	10/20/12	01/12/13	01/12/13	RE	\$250.00	14210331051320			
McBride, Melissa Kay	Scoreboard	01/12/13	01/12/13	01/12/13	ST	\$360.00	56430360251900			
Moskalewicz, James P	35 Sessions	01/12/13	01/12/13	01/12/13	ST	\$1,969.65	13230030851540			
Nelson, Katherine Linnea	Notetaker for HIS 1000	01/12/13	01/12/13	01/12/13	ST	\$48.00	11120910051800			
Panizzi, Gerald W	LC Driver Improvement / # 850	01/05/13	01/12/13	01/12/13	RE	\$187.50	14110394251320	CDV-6000-01	LaSalle Co Driver Improvement	
Pinter, Eric Neil	Scoreboard	01/12/13	01/12/13	01/12/13	ST	\$30.00	56430360351900			
Prine, Renee Marie	28 Sessions	01/12/13	01/12/13	01/12/13	ST	\$1,490.00	13230030851540			
Ruda, Anthony J	Scoreboard	01/12/13	01/12/13	01/12/13	ST	\$165.00	56430360251900			
Sack, Jane E	42 Sessions	01/12/13	01/12/13	01/12/13	ST	\$2,688.48	13230030851540			

Stipends For Pay Period 01/12/13

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Sanchez, Maria Delores	Notetaker for PHL 1002	01/12/13	01/12/13	01/12/13	ST	\$48.00	11120910051800			
Schiffgens, Alyssa Christine	Notetaker for ENG 1001	01/12/13	01/12/13	01/12/13	ST	\$48.00	11120910051800			
Schomas, Jane Elizabeth	Dance Classes for Fall 2012	10/23/12	01/12/13	01/12/13	ST	\$1,500.00	14110394151320	HLR-5120-410	West Coast Swing Dance	
Tomasson, Cory J	Head Softball	01/10/13	05/18/13	05/18/13	ST	\$8,456.00	56430360751900			
Zellmer, Donald G.	Show Chior Coordinator 2013	01/12/13	01/12/13	01/12/13	ST	\$750.00	11120650051900			
TOTAL						\$32,899.79				

Cheryl Roelfsema

Cheryl Roelfsema
Vice President of Business Services and Finance

Jerry Corcoran 1.23.13

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 01/26/13

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Abernathy, Jennifer P	MUS 1000 506 630	01/14/13	05/18/13	05/18/13	RE	\$3,690.00	11120650051320	MUS-1000-506	Music Appreciation	
Aleksy, Donald J	MGT 2220 300, 2220 80	01/14/13	05/18/13	05/18/13	RE	\$2,145.00	11220570051320	MGT-2220-300	Principles of Supervision	
Alvarado, Ruben Joseph	SPN 1001 630	01/14/13	05/18/13	05/18/13	RE	\$2,460.00	11120650051320	SPN-1001-630	Elementary Spanish I	
Anderson, Jeanette K	DLA 2201 01 2203 01 02 1202 01	01/14/13	05/18/13	05/18/13	RE	\$4,612.50	11420730051320	DLA-2201-01	Dental Laboratory Procedures II	
Anderson, Jeanette K	AFDA Module 1	01/14/13	01/14/13	01/26/13	ST	\$75.00	11120080151900			
Anderson, Jeffrey M.	HIS 1000 300 1001 02	01/14/13	05/18/13	05/18/13	ST	\$3,690.00	11120650051320	HIS-1000-300	History of Western Civilization I	
Anderson, Michael Joseph	AFDA Module 1	01/05/13	01/05/13	01/26/13	ST	\$75.00	11120080151900			
Anderson, Michael Joseph	CSP 1203 300	01/14/13	05/18/13	05/18/13	RE	\$2,152.50	11320410051320	CSP-1203-300	Microsoft Office Professional I	
Andree, Christopher D	WLD Series 02 Multi Preps 02	01/14/13	03/06/13	03/09/13	RE	\$1,998.75	11320410051320	WLD-1200-02	Stick, Plate, Flat Arc Welding	
Baker, Kathryn June	CSP 2203 100 2204 100	01/14/13	05/18/13	05/18/13	RE	\$5,005.00	11320410051320	CSP-2203-100	Microsoft Office Professional II	
Barr, Annette Denise	HFA 1007 300	01/14/13	05/18/13	05/18/13	RE	\$1,845.00	11120650051320	HFA-1007-300	S/T:Digital Photography	
Blood, Trisha Marie	MTH 1008 03 1008 600	01/14/13	05/18/13	05/18/13	RE	\$3,690.00	11120910051320	MTH-1008-03	General Elementary Statistics	
Bluemer, Ronald Glenn	HIS 1000 510 2001 500	01/14/13	05/18/13	05/18/13	ST	\$3,990.00	11120650051320	HIS-1000-510	History of Western Civilization I	
Boe, Colleen Elizabeth	Note taker / ATO 1270 2230 2210	12/01/12	01/26/13	01/26/13	ST	\$80.00	11120910051900			
Bokus, Michael Todd	CSP 2201 300	01/14/13	05/18/13	05/18/13	RE	\$2,161.25	11320410051320	CSP-2201-300	Help Desk/User Support	
Borkowski, Andrew Joseph	EMS 2200 01 2201 300 Coordinator	01/14/13	05/18/13	05/18/13	RE	\$4,800.00	11420730051320	EMS-2200-01	Emergency Medical Responder	
Bouxsein, Barbara Jean	CAD 1200 300 1201 300	01/14/13	05/18/13	05/18/13	RE	\$4,655.00	11320410051320	CAD-1200-300	Computer Aided Draft I AutoCAD	
Brady-Crite, Stephanie Jean	ENG 0900 03	01/14/13	05/18/13	05/18/13	RE	\$1,845.00	11520910051900	ENG-0900-03	Basic Composition II	
Bray, Kristal A	ALH 1214 01	01/14/13	03/06/13	03/09/13	RE	\$2,890.50	11420730051320	ALH-1214-01	Certified Nursing Assistant	
Brolley, Vincent Depaul	Mileage	11/16/12	12/14/12	01/26/13	ML	\$54.94	11120650055210			
Brown, Suzanne	AFDA Module 1	01/05/13	01/05/13	01/26/13	ST	\$75.00	11120080151900			
Bruner, Jill D.	MTH 1009 300	01/14/13	05/18/13	05/18/13	RE	\$1,920.00	11120910051320	MTH-1009-300	Structure of Number Systems I	
Bugelhoff, Theresa R	MTH 2002 500	01/14/13	05/18/13	05/18/13	RE	\$1,250.00	11120910051320	MTH-2002-500	Calculus & Analytic Geometry II	
Butcher, Matthew J	ENG 1002 300	01/14/13	05/18/13	05/18/13	RE	\$1,845.00	11120910051320	ENG-1002-300	English Composition II	
Cargill, Gregory D.	Industrial Wastewater Treatment	01/02/13	01/07/13	01/26/13	ST	\$1,200.00	14210331051320	CEU-5508-12	Industrial Wastewater Treatment	
Cargill, Gregory D.	Mileage	01/02/13	01/07/13	01/26/13	ML	\$339.00	14210331055212			
Carrow, Jacqueline Jean	Real Estate Broker Pre-License I	01/15/13	05/14/13	05/18/13	RE	\$3,840.00	14110394151320	REA-1200-350	Real Estate Broker Pre-License I	
Carter, John James	CNC Series 300 Multi Preps	01/14/13	05/18/13	05/18/13	RE	\$2,613.75	11320410051320	CNC-1200-300	Fundamentals of CNC Operations	
Castaneda, Craig Alexander	BIO 1008 09 301 303 1200 01	01/14/13	05/18/13	05/18/13	RE	\$6,240.00	11120570051320	BIO-1008-09	Anatomy & Physiology II	
Cherpeske, Roxanne Gay	THM 1200 01 1204 01	01/14/13	05/18/13	05/18/13	RE	\$3,158.75	11420730051320	THM-1200-01	Introduction To Therapeutic Massage	
Cooper, Debra S	MTH 0907 07 08	01/14/13	05/18/13	05/18/13	RE	\$5,985.00	11520910051900	MTH-0907-07	Intermediate Algebra	
Corrigan, Kevin J	GEG 1005 300	01/14/13	05/18/13	05/18/13	RE	\$3,105.00	11120570051320	GEG-1005-300	Introduction To Astronomy	
Curtin, Walter Michael	EMS 2213 2214 2215 2216 300 Co	01/14/13	05/18/13	05/18/13	RE	\$5,528.85	11420730051320	EMS-2213-300	Paramedic IV - Medical Emergency I	
Dellatori, Beth Ann	ENG 0900 04	01/14/13	05/18/13	05/18/13	RE	\$1,920.00	11520910051900	ENG-0900-04	Basic Composition II	

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Stipends For Pay Period 01/26/13

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Dellatori, Beth Ann	PSY 2001 350	01/14/13	05/18/13	05/18/13	RE	\$1,920.00	11120910051320	PSY-2001-350	Child Growth and Development	
Denton, Justin A	CSO 1202	01/14/13	05/18/13	05/18/13	RE	\$1,537.50	11320410051320	CSO-1202-100	Microsoft Windows	
Dittmer, Alejandro Joseph	SPH 1001 07 300 501	01/14/13	05/18/13	05/18/13	RE	\$5,535.00	11120650051320	SPH-1001-07	Fundamentals of Speech	
Dockins, Sherry Marie	HSR 1204 01	01/14/13	05/18/13	05/18/13	RE	\$1,920.00	11120650051320	HSR-1204-01	Addictive Disorders	
Dove, Christine E	SOC 1000 100 101	01/14/13	05/18/13	05/18/13	RE	\$3,690.00	11120650051320	SOC-1000-100	Introduction To Sociology	
Dzierzynski, Amber Arlene	SPH 1001 505 511	01/14/13	05/18/13	05/18/13	RE	\$3,690.00	11120650051320	SPH-1001-505	Fundamentals of Speech	
Dzurisin, Juliana Mae	ALH 1214 300 301	01/14/13	03/07/13	03/09/13	RE	\$3,382.50	11420730051320	ALH-1214-300	Certified Nursing Assistant	
Eccles, Kimberly A	CSP 1203 01 CSN 1200 302	01/14/13	05/18/13	05/18/13	RE	\$4,830.00	11320410051320	CSP-1203-101	Microsoft Office Professional I	
Ewers, Kathryn Ciara	BIO 1000 500	01/14/13	05/18/13	05/18/13	RE	\$1,845.00	11120570051320	BIO-1000-500	The Global Environment	
Fess, Frederick E	ELT 1203 300	01/14/13	05/18/13	05/18/13	RE	\$1,760.00	11320410051320	ELT-1203-300	Industrial Instrumentation	
Ficek, Rene Marie	ALH 1000 01	01/14/13	05/18/13	05/18/13	RE	\$1,845.00	11420730051320	ALH-1000-01	Introduction To Nutrition	
Fisher, Andrew	ENG 1002 11 1002 502	01/14/13	05/18/13	05/18/13	RE	\$3,840.00	11120910051320	ENG-1002-11	English Composition II	
Forst, Jean	ENG 1001 09 1002 08 10 LIT 201	01/14/13	05/18/13	05/18/13	RE	\$7,380.00	11120910051320	ENG-1001-09	English Composition I	
Fox, Amber Rae	ACT 1210 300	01/14/13	05/18/13	05/18/13	RE	\$1,845.00	11220570051320	ACT-1210-300	Fundamentals of Accounting	
Frahm, Jeannette Michelle	SFC 1000 600	01/14/13	05/18/13	05/18/13	RE	\$1,280.00	11120910051320	SFC-1000-600	Strategies for College	
Gaefcke, William Richard	CRJ 2260 01 300	01/14/13	05/18/13	05/18/13	RE	\$3,690.00	11220570051320	CRJ-2260-01	Police Community Relations	
Gibson, Robert James	AFDA Module 1	01/14/13	01/14/13	01/26/13	ST	\$75.00	11120080151900			
Gibson, Robert James	CSN 1225 300	01/14/13	05/18/13	05/18/13	RE	\$2,152.50	11320410051320	CSN-1225-300	Core Networking Technologies	
Gnidovec, Gary F	CRJ 2020 01	01/14/13	05/18/13	05/18/13	RE	\$1,995.00	11120570051320	CRJ-2020-01	Criminal Law	
Gould, Deke Caines	PHL 1002 100	01/14/13	05/18/13	05/18/13	RE	\$1,845.00	11120650051320	PHL-1002-100	Ethics	
Grebner, Barbara Eugenia	ALH 1214 301 304	01/19/13	03/06/13	03/09/13	RE	\$5,781.00	11420730051320	ALH-1214-301	Certified Nursing Assistant	
Groleau, Ronald W	BIO 1008 09 10 11 1200 02	01/14/13	05/18/13	05/18/13	ST	\$6,210.00	11120570051320	BIO-1008-09	Anatomy & Physiology II	
Hardy, Tina L.	EDC 1000 150	01/14/13	05/18/13	05/18/13	ST	\$2,070.00	11220910051320	EDC-1000-150	Introduction To Education	
Harvey, Eva M	PHL 1001 100	01/14/13	05/18/13	05/18/13	RE	\$1,845.00	11120650051320	PHL-1001-100	Introduction To Philosophy	
Hauger, Elizabeth Lynne	MLC Princeton	01/14/13	05/18/13	05/18/13	ST	\$2,660.00	11520910051900			
Haynes, Tricia Lynn	ENG 0900 01 02 0900 600	01/14/13	05/18/13	05/18/13	RE	\$5,760.00	11520910051900	ENG-0900-01	Basic Composition II	
Hinterlong, James Edward	PSI 1000 530	01/14/13	05/18/13	05/18/13	RE	\$2,070.00	11120650051320	PSI-1000-530	American National Government	
Hinterlong, James Edward	BUL 2000 01	01/14/13	05/18/13	05/18/13	RE	\$2,070.00	11120570051320	BUL-2000-01	The Legal Environment of Business	
Hulstrom, Natalie H	MUS 1000 560	01/14/13	05/18/13	05/18/13	RE	\$1,845.00	11120650051320	MUS-1000-560	Music Appreciation	
Jakupcak, Joseph M	BIO 1000 403	01/14/13	05/18/13	05/18/13	RE	\$2,070.00	11120570051320	BIO-1000-403	The Global Environment	
Jauch, Christian Martin	CSP 1203 01 2203 300	01/14/13	05/18/13	05/18/13	RE	\$4,480.00	11320410051320	CSP-1203-01	Microsoft Office Professional I	
Kalis, Linda Spenny	MTH 0907 601	01/14/13	05/18/13	05/18/13	RE	\$2,767.50	11520910051900	MTH-0907-601	Intermediate Algebra	
Karth, Timothy R	MUP 1004 300	01/14/13	05/18/13	05/18/13	RE	\$1,845.00	11120650051320	MUP-1004-300	Jazz Ensemble	
Keiser, Melissa L	ART 1000 502 1010 600	01/14/13	05/18/13	05/18/13	RE	\$3,690.00	11120650051320	ART-1000-502	Art Survey	

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Stipends For Pay Period 01/26/13

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Kelly, Amy L	ALH 1000 101 102	01/14/13	05/18/13	05/18/13	RE	\$3,690.00	11420730051320	ALH-1000-101	Introduction To Nutrition	
Klag, Jeremiah John	CSO 2200 300	01/20/13	05/18/13	05/18/13	RE	\$2,152.50	11320410051320	CSO-2200-300	UNIX Operating System	
Koehler, Richard A	LC Driver Improvement #851 852	01/16/13	01/19/13	01/26/13	RE	\$337.50	14110394251320	CDV-6000-02	LaSalle Co Driver Improvement	
Koehler, Richard A	Mileage	10/06/12	12/08/12	01/26/13	ML	\$83.25	14110394355212			
Koehler, Richard A	Mileage	01/12/13	01/12/13	01/26/13	ML	\$28.23	14110394355212			
Koehler, Richard A	BP Driver Improvement #174	01/12/11	01/12/13	01/26/13	RE	\$150.00	14110394351320	CDV-7000-02	Bureau Co. Driver Improvement	
Kowalski, Dena Louise	ALH 1000 102	01/14/13	03/07/13	03/07/13	RE	\$1,845.00	11420730051320	ALH-1251-301	Phlebotomy Practicum	
Kreier, Rodney John	IMT 1205 01 02 1206 300	01/14/13	05/18/13	05/18/13	RE	\$5,842.50	11320410051320	IMT-1205-01	Industrial Hydraulics	
Kusek, Karl Kenneth	ELE 1202 02 1206 300	01/14/13	05/18/13	05/18/13	RE	\$3,360.00	11320410051320	ELE-1202-02	Motors and Controls I	
Lamboley, Wendy Lynn	THM 1202 01	01/14/13	05/18/13	05/18/13	RE	\$3,840.00	11420730051320	THM-1202-01	Musculoskeletal System	
Lamkey, Christa Anne	ENG 1001 630	01/14/13	05/18/13	05/18/13	RE	\$1,845.00	11120910051320	ENG-1001-630	English Composition I	
Landgraf, Tammy Lynn	ECE 2219 01 Seminar	08/12/12	12/20/12	01/26/13	ST	\$50.00	11120910051320	ECE-2219-01	Practicum/Student Teaching	
Landgraf, Tammy Lynn	ECE 1203 01 1219 01 2219 01	01/14/13	05/18/13	05/18/13	RE	\$3,547.20	11220910051320	ECE-1203-01	Creative Activities	
Lange, Marilyn Lee	MTH 0906 07 0907 09	01/14/13	05/18/13	05/18/13	ST	\$5,985.00	11520910051900	MTH-0906-07	Basic Algebra	
Lau, Michael S	PSY 2006 300	01/14/13	05/18/13	05/18/13	RE	\$1,995.00	11120650051320	PSY-2006-300	Abnormal Psychology	
Leonard, Bryan Donald	CHM 1004 403	01/14/13	05/18/13	05/18/13	RE	\$3,015.00	11120570051320	CHM-1004-403	Chemistry	
Lesman, Emily Elizabeth	MTH 0900 600 MLC Ottawa	01/14/13	05/18/13	05/18/13	ST	\$5,985.00	11520910051900	MTH-0900-600	Pre-Algebra	
Lockwood, DawnAnne	EDC 1203 150	01/14/13	05/18/13	05/18/13	ST	\$2,145.00	11220910051320	EDC-1203-150	Educational Technology	
Lockwood, DawnAnne	CSG 1202 100	01/14/13	05/18/13	05/18/13	RE	\$2,145.00	11320410051320	CSG-1202-100	Photoshop	
Loebach, Nancy Ann	MTH 0906 301	01/14/13	05/18/13	05/18/13	RE	\$2,767.50	11520910051900	MTH-0906-301	Basic Algebra	
Lynch, Theresa Marie	DLA 1206 01 2201 01 2203 01 02	01/14/13	05/18/13	05/18/13	RE	\$9,225.00	11420730051320	DLA-1206-01	Dental Office Management	
Mahoney, James Joseph	WLD Series 11 Multi Prep	01/14/13	05/04/13	05/04/13	RE	\$1,998.75	11320410051320	WLD-1200-11	Stick, Plate, Flat Arc Welding	
Mahoney, James Joseph	WLD Series 301 Multi Prep	01/14/13	03/06/13	03/09/13	RE	\$1,998.75	11320410051320	WLD-1200-301	Stick, Plate, Flat Arc Welding	
Malavolti, Steven Otto	ELE 1206 01 WND 2200 300	01/19/13	05/18/13	05/18/13	RE	\$4,800.00	11320410051320	ELE-1206-01	Electrical Wiring	
Maltas, Luke Adam	CAD 1203 300	01/14/13	05/18/13	05/18/13	RE	\$1,537.50	11320410051320	CAD-1203-300	Electronics Drafting	
Mandujano, James Edward	CRJ 1030 01	01/14/13	05/18/13	05/18/13	RE	\$1,920.00	11120570051320	CRJ-1030-01	Juvenile Delinquency	
Martin, Matthew	ART 1000 504 600 1007 300	01/14/13	05/18/13	05/18/13	RE	\$5,535.00	11120650051320	ART-1000-504	Art Survey	
Maurice, Jeanette A	RWSS Lab	01/14/13	05/18/13	05/18/13	RE	\$2,070.00	11520910051900			
McCabe-Pinn, Linda	ALH 1002 300	01/14/13	05/18/13	05/18/13	RE	\$1,995.00	11420730051320	ALH-1002-300	Human Growth & Development	
McCarthy, Melissa R	PSY 1000 505 507	01/14/13	05/18/13	05/18/13	RE	\$3,690.00	11120650051320	PSY-1000-505	General Psychology	
McClure, Colleen S	MLC Ottawa	01/14/13	05/18/13	05/18/13	RE	\$2,660.00	11520910051900			
McKee, Larry E	MLC IVCC	01/14/13	05/18/13	05/18/13	RE	\$3,990.00	11520910051900			
McLain, William F	WED 2200 311	01/14/13	05/18/13	05/18/13	RE	\$2,152.50	11320410051320	WED-2200-311	Welding Blueprint Reading	
Mekeel, Ashley Marie	MUS 1000 500	01/14/13	05/18/13	05/18/13	RE	\$1,845.00	11120650051320	MUS-1000-500	Music Appreciation	

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