



**ILLINOIS VALLEY  
COMMUNITY COLLEGE**

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

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

**Thursday, February 13, 2014  
Board Room  
6 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  
President's Contract Review  
Vice Presidents' Contract Renewals

#### **June**

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

#### **July**

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

#### **August**

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

#### **September**

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

#### **October**

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

#### **November**

Adopt Tentative Tax Levy

#### **December**

Adopt Tax Levy  
Schedule of Regular Meeting Dates and Times

**ILLINOIS VALLEY COMMUNITY COLLEGE**  
**Board of Trustees Meeting**  
**Thursday, February 13, 2014 – 6 p.m. – Board Room (C307)**

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

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Public Comment
6. Campus Update – University of Illinois Extension (Jill Guynn and Reed Wilson)
7. Consent Agenda Items - Anyone may remove an item from the consent item list by requesting the chair to do so. Items removed will be discussed and voted upon immediately following passage of the remaining consent items.
  - 7.1 Approval of Minutes – January 9, 2014 Board Meeting and January 29, 2014 Audit/Finance Committee Meeting (Pages 1-7)
  - 7.2 Approval of Bills - \$1,608,916.87
    - 7.2.1 Education Fund - \$1,275,958.01
    - 7.2.2 Operations & Maintenance Fund - \$78,698.14
    - 7.2.3 Operations & Maintenance Fund (Restricted) - \$107,599.20
    - 7.2.4 Auxiliary Fund - \$130,178.45
    - 7.2.5 Restricted Fund - \$16,333.07
    - 7.2.6 Liability, Protection & Settlement Fund - \$150.00
  - 7.3 Treasurer's Report (Pages 8-25)
    - 7.3.1 Financial Highlights (Pages 9-10)
    - 7.3.2 Balance Sheet (Pages 11-12)
    - 7.3.3 Summary of FY13 Budget by Fund (Page 13)
    - 7.3.4 Budget to Actual Comparison (Pages 14-20)
    - 7.3.5 Budget to Actual by Budget Officers (Page 21)
    - 7.3.6 Statement of Cash Flows (Page 22)
    - 7.3.7 Investment Status Report (Pages 23-24)
    - 7.3.8 Check Register - \$5,000 or more (Page 25)
  - 7.4 Personnel - Stipends for Pay Periods Ending January 11, 2014 and January 25, 2014 (Pages 26-31)

8. President's Report
9. Committee Reports
10. Tenure Recommendations (Pages 32-40)
  - 10.1 Christine Blaydes, Certified Nursing Assistant (CNA) Instructor (Pages 32-34)
  - 10.2 Jared Olesen, Sociology Instructor (Pages 35-37)
  - 10.3 Tony Ruda, Fitness Center Instructor (Pages 38-40)
11. FY2015 Budget (Pages 41-44)
  - 11.1 Resolution to Designate a Fiscal Year (Page 42)
  - 11.2 Resolution to Designate a Person to Prepare a Tentative Budget (Page 43)
  - 11.3 Budget Calendar (Page 44)
12. Tuition Adjustment (Page 45)
13. Course Fees/Adjustments (Pages 46-51)
14. Staff Retirement – Marianne Dzik, Dean of English, Mathematics and Education (Pages 52-53)
15. Staff Retirement – Gary K. Johnson, Director of Facilities (Pages 54-55)
16. Staff Appointment – Scott Curley, Interim Director of Facilities (Page 56)
17. University of Illinois Extension Service and Illinois Valley Community College Agreement (Pages 57-74)
18. Ottawa I-80 North TIF Extension (Pages 75-85)
19. Items for Information (Pages 86-91)
  - 19.1 Renewal of Non-Tenure Faculty for 2014/2015 (Page 86)
  - 19.2 Fall 2013 Graduation (Page 87)
  - 19.3 American Federation of Teachers Local 1810 Notice to Bargain (Page 88)
  - 19.4 Statement of Final Completion – Exterior Egress Concrete Replacement (Page 89)
  - 19.5 Baldrige Performance Excellence Program – Dr. Lori Scroggs (Page 90)
  - 19.6 Illinois Online Network – Mary Smith, Certified Online Learning Administrator (Page 91)
20. Trustee Comment
21. Closed Session – 1) student disciplinary case; 2) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 3) probable litigation; 4) pending litigation; and 5) closed session minutes.
22. Closed Session Minutes – January 9, 2014 Board Meeting
23. Other
24. Adjournment

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

**Minutes of Regular Meeting**  
**January 9, 2014**

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 6 p.m. on January 9, 2014 in the Board Room (C307) at Illinois Valley Community College.

**Members Physically Present:** Melissa M. Olivero, Chair  
Michael C. Driscoll, Vice Chair  
Larry D. Huffman, Secretary  
Laurie A. Bonucci  
Jane E. Goetz  
David O. Mallery  
Everett J. Solon  
Taylor A. Gunia, Student Trustee

**Members Absent:**

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

**APPROVAL OF AGENDA**

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

**PUBLIC COMMENT**

None.

**CONSENT AGENDA**

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

The following items were approved in the consent agenda:

Approval of Bills - \$1,796,179.80

Education Fund - \$1,048,040.32; Operations & Maintenance Fund - \$83,017.72; Operations & Maintenance Fund (Restricted) - \$250,969.70; Auxiliary Fund - \$364,009.99; Restricted Fund - \$10,424.59; and Liability, Protection and Settlement Fund - \$39,717.48

Treasurer's Report

Personnel

Approved the stipends for the pay periods ending December 14, 2013 and December 28, 2013.

**PRESIDENT'S REPORT**

Dr. Corcoran reported Kelly McDonough, IVCC student and Sigma Kappa Delta member, has had her original writing "Between the Lines" accepted for presentation at the 2014 Sigma Tau Delta International Convention in Savannah, GA February 26 – March 4. This is the third consecutive year an IVCC, Sigma Kappa Delta student has been recognized. Sigma Kappa Delta (English Honor Society) faculty sponsors are Kim Radek, Adam Oldaker, and Delores Robinson. IVCC student athletes are doing very well in the classroom: Director of Athletics Tommy Canale recently reported the overall Athletics GPA for the fall semester was 2.99 across eight sports. Dr. Corcoran commended all of the coaches and staff affiliated with the Athletics program for a job well done. Jared Olesen recently earned his PhD from the University of California, Irvine and Margie Francisco earned her EdD from the University of Phoenix. Dr. Corcoran congratulated Jared and Margie on their academic achievements. Cheryl Roelfsema and her Business Office staff were commended for their great work in producing IVCC's third Popular Annual Financial Report. Along with being a dedicated cashier within the Business Office, Jill Hejl is also a talented artist and she has been experiencing some excitement lately concerning her artwork. One of her illustrations has been included in the book "Quotes Illustrated: 100 Works of Art Inspired by Words", and she had an art opening at the Bucktown Center for the Arts in Davenport, IA in November. This year's Irish Night fundraiser for the IVCC Foundation will be held on Saturday, March 1 at the Ottawa Knights of Columbus Hall. The very popular Larkin and Moran Brothers will provide the entertainment so Dr. Corcoran encouraged everyone to mark their calendars and plan on attending. The 18<sup>th</sup> annual employee recognition event is scheduled for Friday, April 25 at Grand Bear Lodge. Sue Monroe, of IVCC's Foundation office, has been elected to a two-year term as an at-large board director for the Central Illinois Association of Fundraising Professionals. Dr. Corcoran congratulated Sue on being recognized by her peers for her professionalism and leadership.

**COMMITTEE REPORTS**

Dr. Huffman reported the Audit/Finance Committee will meet on Wednesday, January 29 at 6 p.m. in the Board Room.

**STAFF APPOINTMENT – SUSAN L. ISERMANN, INTERIM VICE PRESIDENT FOR LEARNING AND STUDENT DEVELOPMENT**

It was moved by Ms. Goetz and seconded by Mr. Solon to approve the appointment of Susan L. Isermann as Interim Vice President for Learning and Student Development with an annualized salary of \$113,750, effective March 1, 2014. Sue appreciates the opportunity to "keep the wheels on the bus and the bus moving forward." She looks forward to bringing a new Vice President on board in the future. Motion passed by voice vote.

**STAFF APPOINTMENT – MS. KATHRYN M. ROSS, CONTROLLER**

It was moved by Dr. Driscoll and seconded by Ms. Goetz to approve the appointment of Ms. Kathryn M. Ross as Controller at an annualized salary of \$74,000. Kathryn is looking forward to the opportunity. Motion passed by voice vote.

### **LASALLE POWER STATION REAL PROPERTY TAX ASSESSMENT SETTLEMENT AGREEMENT**

It was moved by Dr. Huffman and seconded by Mr. Mallery to approve the LaSalle Power Station Real Property Tax Assessment Settlement Agreement providing for a guaranteed payment in lieu of property taxes through tax year 2019. Mr. Mallery expressed his appreciation on the work done by IVCC and the other taxing bodies on this agreement.

Student Advisory Vote: "Aye" – Ms. Gunia. Roll Call Vote: "Ayes" – Dr. Driscoll, Ms. Goetz, Dr. Huffman, Mr. Mallery, Mr. Solon, Ms. Bonucci, and Ms. Olivero. "Nays" – None. Motion carried.

### **PURCHASE REQUEST – EQUIPMENT FOR CTC**

It was moved by Dr. Driscoll and seconded by Ms. Goetz to approve the purchase of a Fryer MB-10R, a CNC 3-Axis Bed Type Mill, from Iverson & Company in the amount of \$55,105. Motion passed by voice vote.

### **STUDENT SUPPORT SERVICES – PROJECT SUCCESS – LOCAL MATCH**

It was moved by Ms. Bonucci and seconded by Dr. Huffman to approve the annual \$10,000 transfer from the Education Fund (Fund 01) to Restricted Funds (Fund 06) for the Student Support Services grant for FY2014. Motion passed by voice vote.

### **TRUSTEE COMMENT**

Ms. Goetz encouraged everyone to attend Irish Night.

### **CLOSED SESSION**

It was moved by Dr. Huffman and seconded by Dr. Driscoll to convene a closed session at 6:12 p.m. to discuss 1) probable litigation; 2) pending litigation; and 3) closed session minutes.

Student Advisory Vote: "Aye" – Ms. Gunia. Roll Call Vote: "Ayes" – Dr. Driscoll, Ms. Goetz, Dr. Huffman, Mr. Mallery, Mr. Solon, Ms. Bonucci, and Ms. Olivero. "Nays" – None. Motion carried.

After a short break, the Board entered closed session at 6:18 p.m. On a motion by Mr. Solon and seconded by Ms. Goetz, the regular meeting resumed at 6:53 p.m. Motion passed by voice vote.

### **CLOSED SESSION MINUTES**

It was moved by Dr. Huffman and seconded by Ms. Bonucci to approve and retain the closed session minutes of the December 17, 2013 board meeting, as amended. Motion passed by voice vote.

### **OTHER**

None.

### **ADJOURNMENT**

Ms. Olivero declared the meeting adjourned at 6:54 p.m.

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Melissa M. Olivero, Board Chair

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Larry D. Huffman, Secretary

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

**Audit/Finance Committee Meeting**  
**January 29, 2014**

The Audit/Finance Committee of the Board of Trustees of Illinois Valley Community College District No. 513 met at 6 p.m. on Wednesday, January 29, 2014 in the Board Room (C307) at Illinois Valley Community College.

**Committee Members** Larry D. Huffman, Chair

**Physically Present:** Michael C. Driscoll  
Everett J. Solon

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

Cheryl Roelfsema, Vice President for Business Services and Finance  
Lori Scroggs, Vice President for Learning and Student Development

The meeting was called to order at 6 p.m. by Dr. Huffman.

**FINANCIAL FORECAST FOR FY2015 – 2019**

Cheryl Roelfsema prepared a financial forecast for FY2015 – 2019 based on specific factors, assumptions, and findings. Cheryl projected the Equalized Assessed Valuation (EAV) will remain constant for the next five years. Exelon's EAV decreased to \$485,000,000 in tax year 2013 and with the recent negotiated agreement the value of the plant will decrease to \$455,000,000 in 2014; \$435,000,000 in 2015; \$430,000,000 in 2016 and 2017 and then increase to \$435,000,000 in 2018 and \$460,000,000 in 2019. Cheryl was optimistic in projecting the decrease in the value of the Exelon Generating Plant would be offset by an increase in the EAV of farmland. The total tax rate is estimated at \$.3634 which is the current rate and will be held constant for five years. The bond levy for the debt certificates will cease in 2015 and the Liability, Protection, and Settlement levy will resume. The College has not levied for this fund since tax year 2007 to deliberately lower the fund balance. Credit hours were projected to remain level in FY2015 and then increase one percent each year from 2016 through 2019. Tuition is projected to increase between five and 10 percent annually for the next five years. State funding is forecasted to decrease by one percent in each of the next five years due to low credit-hour reimbursements. For expenses, Cheryl projected salary increases to drop to one percent in 2015 and slowly climb back to 2.5 percent by 2019. This appears to be the only way to control tuition costs. Health insurance rates increase five percent each year from 2015 through 2019. She estimated paying a \$350,000 Cadillac Tax per year starting in 2018 due to the Affordable Care Act. The level of benefits on two of the College's three plans would need to be substantially reduced to avoid this tax. A high deductible health plan was offered to employees in 2014 as a step toward avoiding the Cadillac Tax. Contract services, materials and supplies, fixed charges, and capital were increased by two percent each year. Travel is held at a constant \$200,000 annually for employee development. Utilities were increased by two percent in 2015-2017 and increased by three percent for all remaining years. Interest from the Working Cash Fund is transferred to the operating funds each year. An annual transfer of \$10,000 is made to

Project Success for tuition waivers in 2015 and 2016 and an annual \$27,000 transfer is planned to the Small Business Development Center. Athletics continues to be funded by the Bookstore fund balance. Cheryl projects this fund balance will be depleted by the year 2021. An increase in credit hours would increase the revenues and would help keep the tuition increases down. The question was asked how many credit hours would be needed to help offset the 10 percent increase in tuition. This number was estimated at a 10 percent increase in credit hours. It was suggested to highlight the new Community Technology Center (CTC) and the Certified Production Technician (CPT) program. Jennifer Scheri has been promoting this program through presentations to different organizations. Dr. Huffman noted the financial forecast is a dismal outlook and puts everything on the table for consideration. He mentioned dual credit tuition which is half of the College's current tuition rate. He suggested looking at this rate and possibly raising it to 2/3 or equal to the current tuition rate. The decline of credit hours has eaten up the increase in tuition. Finding ways to avoid the Cadillac Tax would free up \$350,000 that could be spent somewhere else. He suggested not making the transfer to athletics every year by going to Division III with no tuition waivers or doing away with athletics all together. This would mean spending \$400,000 somewhere else. If some of these things have to happen to balance the budget, the administration will have to make these decisions and bring their recommendation to the whole Board. Dr. Driscoll would like all of the citizens of the IVCC district too see the value of IVCC and how it could improve their quality of life. Dr. Huffman noted that only 10 to 12 percent of the community is touched. Many people do not know the College exists and this is a burden to overcome. Getting the community on campus is the first step in seeing what the College has to offer.

### **TUITION ADJUSTMENT**

The administration recommended increasing tuition by \$10 per credit hour from \$93.60 to \$103.60 per credit hour. This is approximately a 10 percent increase. IVCC has been behind its ICCB Peer Group average. With this increase it will be near the Peer Group average and close to the State average. IVCC is a great value compared to the tuition costs of NIU, SIU, etc. IVCC's website is set up to compare the price of four-year universities with IVCC. The question was asked how the College gets the word out on the value of the community college. Tracy Morris noted that IVCC has a strong relationship with its district high schools even though in recent years there are fewer high school students to pull from. From the class of 2012, 38.1 percent of the district graduates enrolled in classes at IVCC. This is the highest percentage of high school penetration in IVCC's history. It was suggested to expand into the junior high grade schools. Tracy does not feel the College has the number of staff needed to reach all of the grade schools. Marketing and recruiting by student ambassadors were suggested, but the high schools want them in the morning and the students have classes and the scheduling is very difficult. IVCC has scheduled preview nights for grade schools at Marquette and this has been successful and they schedule college night for junior and seniors. Dr. Driscoll suggested tying marketing into career days. The dual credit coordinator attends many of the eighth grade previews for dual credit opportunities and has participated in many career activities. What speaks best is when the students come on campus. IVCC hosts a career expo every spring which brings between 600 – 800 eighth grade and freshmen students to campus. Hall High School has expressed an interest in bringing their students to the CTC. The local career center will be bringing their students to the campus on February 28. Mr. Solon asked about continuing education for people in the 25 to 45 age group and have companies cut back on the dollars used for training. Jamie Gahm noted

that the contractual training where IVCC travels to the companies for training is increasing a little. Continuing Education does a lot of professional training, but Jamie sees a trend of going online for continuing education. There are a number of companies who pay their employees to continue their education at IVCC. Admissions is seeing a trend of middle-level students only taking one or two classes because they need the money for living expenses. It is the next group beyond high school that the College needs to focus on. There was consensus among the Audit/Finance Committee to recommend increasing the tuition by \$10 at the February board meeting.

### **COURSE FEES/ADJUSTMENTS**

Sue Isermann and Harriet Custer developed guidelines many years ago for reviewing course fees on an annual basis. This has worked well and course fees are reviewed and adjusted, if necessary, at the same time the annual tuition is adjusted. The recommendation is to change 108 of the 371 course fees: 79 increases, 28 decreases, and elimination of one course fee. Deans and program coordinators who worked on the course fees tried to keep the cost down and tried to align them properly. There was consensus to recommend the course fee adjustments, as presented, at the February Board meeting.

### **CITY OF OTTAWA AGREEMENT**

Five years ago the City of Ottawa was willing to purchase a building and customize it for IVCC. The Ottawa Center has been very effective in providing classes for Ottawa residents as well as the entire eastern portion of the College's district. Worksheets on enrollments at the Ottawa Center since its inception were presented. The current lease agreement with the City of Ottawa for the Ottawa Center building will expire on June 30, 2015. If the College is going to take action on the agreement, it will have to be in the Fall. Dr. Corcoran made the Committee aware of the fact that he has had a conversation with the Mayor of Ottawa about the possibility of a continuation of the agreement. If there is any information that the Board would like in helping them make a decision of extending the agreement, Dr. Corcoran would appreciate knowing. Dr. Driscoll noted the worksheet on Adult Education and Continuing Education should include a footnote that registration for FY2014 is still in progress. Statistics that Dr. Huffman would like to know, but knows this would be very difficult to obtain, is how many of these students would not be taking courses if the Ottawa Center did not exist. Would these students be driving to the campus? If we had six or ten more students sitting in a class on campus, this would be more cost effective. The administration conducted surveys for the first three semesters asking these kinds of questions, but the students stopped doing the surveys. Sue believes the students would not be taking as many courses because of the transportation costs. When the College was entering into the agreement with the City of Ottawa, letters of support from the high schools on the eastern side of the IVCC district saw this as a wise move by the College and would do everything to steer their students to the Ottawa Center. IVCC has seen the percentage of high school graduates from Ottawa, Serena, Marquette, Streator, Earlville, and Seneca grow significantly in the last two years. Overall, the profile of the College has been elevated on the east side of the district. Marquette, Serena, and Earlville high schools release their students to attend the Ottawa Center. These students are paying full tuition for these courses because it is on the College's site. The question was asked about an extension site on the west side of the district. The administration was not sure of the volume on the west side that is seen on the east side. The east side has growth from the suburbs and the Route 71 and 47 corridors.

**UNIVERSITY OF ILLINOIS EXTENSION AGREEMENT**

Reed Wilson, Special Projects Assistant to the President, has been the point person on exploring a partnership with the University of Illinois Extension Service. The four-county regional office of the Extension is looking to lease space from IVCC with the office being located in Building C formerly housed by the financial aid office before its relocation to the Community Technology Center. The \$18,200 in annual rent represents a new stream of revenue for IVCC. This is a great opportunity for the Extension and IVCC to work together. Locally, the regional Extension annually serves 60,000 area residents who could be potential individuals that IVCC could cultivate a relationship with and boost credit hours. This partnership will introduce many people to this campus that would not otherwise be here. There has been a concern of competition by Extension programming with current IVCC continuing education programs. There is no interest in competing. The goal is to combine resources to generate more revenue for the IVCC continuing education program. There was consensus among the committee members to move forward with this partnership. The standard agreement will be presented to the Board for approval and then approved by the University of Illinois and be ready to accommodate the Extension Service to be on campus for FY2015. Walt has reviewed the contract with no substantial comments.

**PROPOSED EXTENSION OF OTTAWA TIF I**

Dr. Corcoran reported that he, Cheryl Roelfsema, and Reed Wilson met with the Mayor of Ottawa and the city engineer, Dave Noble regarding the extension of the Ottawa TIF I agreement for another 12 years. This will need to be approved by the General Assembly. The College was offered the opportunity to consider drafting a letter to Representative Mautino and Senator Rezin in support of the extension. It is recommended to continue to extend the TIF not only to capture the increment on properties that have developed, but to continue with the same arrangement striving for a make-whole agreement for those properties yet to be developed. The College has been assured that it will lose nothing and gain something. This has been a successful TIF for the City and has been able to create over 2,000 jobs. Mr. Solon asked for the incremental increase rate. The recommendation to draft a letter of support will be presented to the whole Board at the February meeting for approval. Once approved by the General Assembly, the actual agreement will be presented to the Board for approval.

**ADJOURNMENT**

Dr. Huffman declared the meeting adjourned at 7:02 p.m.

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Larry D. Huffman  
Audit/Finance Committee Chair

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Melissa M. Olivero, Board Chair

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Larry D. Huffman, Board Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 513

TREASURER'S REPORT

JANUARY 2014

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

Kathy Ross  
Controller

## FINANCIAL HIGHLIGHTS – January 2013

### Revenues

- As of January 24, the student headcount for spring semester was 3,532, which is 332 students, or 8.59 percent, less than at this same point in time last year. Credit hours were at 31,377, which is 2,552, or 7.52 percent, less than one year ago. A 5.3 percent decrease in credit hours was included in the fiscal year 2014 budget. Enrollment at the Oglesby campus decreased by 1,814 credit hours, or 6.33 percent; enrollment at the Ottawa Center decreased by 340 credit hours, or 12.72 percent; Early Entry College enrollment decreased by 243 credit hours; and the IBEW (International Brotherhood of Electrical Workers) credit hours decreased by 96 from this same point in time one year ago. The following table compares 10<sup>th</sup> day credit hours by semester for FY2013 and FY2014:

<b>Term</b>	<b>FY2013</b>	<b>FY2014</b>	<b>% Change</b>
Summer	7,147	7,055	1.35
Fall	36,290	34,022	6.25
Spring	33,929	31,377	7.52
<b>Total</b>	<b>77,366</b>	<b>72,454</b>	<b>6.35</b>

- So far we have received 18 notices of property tax objection Board of Review hearings in LaSalle County asking for reduced assessments in the amount of \$5,567,581 for tax year 2013. We have also received two notices of property tax objection from Lee County for two wind farms asking for a reduction in assessed valuation of \$2,276,678.
- The State of Illinois Base Operating Grant and Equalization Grant have been paid through November 2013. The federal share of Adult Education grants has been paid through December 2013 and the state share through October 2013.

### Expenditures

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

- Fund 01 – Education Fund – Instruction – Fixed Charges – Includes \$154,000 in annual rent for the Ottawa Center and \$30,982 for the Truck Driver Training truck and trailer lease;
- Fund 01 – Education Fund – Academic Support – Contractual Services – Annual software license fees including \$71,273 for Blackboard and \$34,400 for the purchase of the Starfish software for counseling/retention;

- Fund 01 – Education Fund – Academic Support – Materials & Supplies – includes \$166,116 for computers and \$11,900 for projectors for classrooms in the CTC Building and Building J; \$23,311 for electronic resources for the library; and \$13,000 for Accuplacer testing;
- Fund 01 – Education Fund – Institutional Support – Employee Benefits – includes \$152,000 for deposits in employee Health Savings Accounts as a result of the lower health insurance premiums for the High Deductible Health Plan;
- Fund 01 – Education Fund – Institutional Support – Contractual Services – includes \$212,850 for Ellucian (formerly Datatel) annual support and \$86,305 in legal fees; \$21,800 in consulting fees to expand and upgrade wireless access points; and \$31,715 in other software renewal fees;
- Fund 01 – Education Fund – Institutional Support – Materials & Supplies – includes \$92,870 for advertising; \$11,108 for ICCTA dues; \$39,000 for postage; \$265,100 for computers, software, and audio visual equipment; and \$32,160 for software and software renewals;
- Fund 01 – Education Fund – Institutional Support – Capital Outlay – includes \$202,950 for instructor stations and \$78,211 for technology in the CTC Building.

**Protection, Health & Safety Projects in progress:**

- Facility Door Hardware/Rekeying Upgrades – project is nearly complete;
- Exterior Egress Concrete Replacement – work is complete;
- Cultural Centre Stage Upgrade – work is complete;
- Culture Centre Sound System – audio study was completed in December and design work is in progress;
- Building G Heat Exchanger Replacement – John’s Service and Sales was awarded the contract and work will take place in March, over spring break;
- Building A Air Handler/Chiller Replacement – approved by ICCB.

**Other Projects:**

- Community Instructional Center Project –

**Phase 1** – General contractor is working on warranty items;

**Phase 2** –Asbestos abatement on Buildings 6, 11 and 12 will be complete February 10, 2014;

**Phase 3** – User group meeting was held January 29 to finalize design.

Illinois Valley Community College District No. 513  
 Combined Balance Sheet  
 All Fund Types and Account Groups  
 January 31, 2014

	Governmental Fund Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency Funds	General Fixed Assets	General Long-Term Debt	
<b>Assets and Other Debits</b>								
Cash and cash equivalents	\$ (3,281,081)	5,828,563	\$ (362,695)	\$ 1,526,511	\$ 620,648			\$ 4,331,946
Investments	10,873,357	8,567,275	978,772	-				20,419,404
Receivables								
Property taxes	7,942,405	1,658,516	1,270,329	-	-			10,871,250
Governmental claims	-	278,760	-	-	-			278,760
Tuition and fees	2,165,039	-	-	123	-			2,165,162
Due from other funds	491,587	10,198	225,675	467,454				1,194,914
Bookstore inventories	-	-	-	643,513	-			643,513
Other assets	208,176	2,010	-	7,123	-		1,468,708	1,686,017
Fixed assets - net where applicable	-	-	-	20,465	-	58,497,163		58,517,628
Other debits								
Amount available in Debt Service Fund	-						2,441,292	2,441,292
Amount to be provided to retire debt								-
<b>Total Assets and Other Debits</b>	<u>\$18,399,483</u>	<u>\$16,345,322</u>	<u>\$ 2,112,081</u>	<u>\$ 2,665,189</u>	<u>\$ 620,648</u>	<u>\$58,497,163</u>	<u>\$ 3,910,000</u>	<u>\$ 102,549,886</u>

Illinois Valley Community College District No. 513  
 Combined Balance Sheet  
 All Fund Types and Account Groups  
 January 31, 2014

	Governmental Fund Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency Funds	General Fixed Assets	General Long-Term Debt	
<b>Liabilities</b>								
Accounts payable	\$ 230,044	\$ (54)	\$ 7,645	\$ 14,532	\$ 206			\$ 252,373
Accrued salaries & benefits	1,308,537	22,331	-	17,255				1,348,123
Post-retirement benefits & other	127,667	-	-	-				127,667
Unclaimed property	2,440	401	-	-	18			2,859
Due to other funds	376,176	354,736	360	-	463,642			1,194,914
Due to student groups/deposits	-	-	-	-	156,782			156,782
Deferred revenue								-
Property taxes	3,972,344	829,521	635,368	-	-			5,437,233
Tuition and fees	-	-	-	-	-			-
Grants	-	132,000	-	-	-			132,000
Bonds payable	-	-	-	-	-		3,910,000	3,910,000
Total liabilities	<u>6,017,208</u>	<u>1,338,935</u>	<u>643,373</u>	<u>31,787</u>	<u>620,648</u>	-	<u>3,910,000</u>	<u>12,561,951</u>
<b>Equity and Other Credits</b>								
Investment in general fixed assets						58,497,163		58,497,163
Contributed capital								-
Retained earnings								-
Fund balance								-
Reserved for grant purposes		277,014						277,014
Reserved for building purposes		6,316,955						6,316,955
Reserved for debt service		4,704,089	1,468,708					6,172,797
Reserved for Liab., Prot., Sett.		3,708,329						3,708,329
Unreserved	<u>12,382,275</u>			<u>2,633,402</u>				<u>15,015,677</u>
Total equity and other credits	<u>12,382,275</u>	<u>15,006,387</u>	<u>1,468,708</u>	<u>2,633,402</u>	<u>-</u>	<u>58,497,163</u>	<u>-</u>	<u>89,987,935</u>
<b>Total Liabilities, Equity and Other Credits</b>	<u>\$18,399,483</u>	<u>\$16,345,322</u>	<u>\$ 2,112,081</u>	<u>\$ 2,665,189</u>	<u>\$ 620,648</u>	<u>\$58,497,163</u>	<u>\$ 3,910,000</u>	<u>\$ 102,549,886</u>

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

Illinois Valley Community College District No. 513  
 Summary of Fiscal Year 2014 Revenues & Expenditures by Fund  
 Seven Months Ended January 31, 2014

	Operations & Education	Operations & Maintenance Fund	Bond & Interest	Working Cash	Auxiliary Enterprises Fund	Restricted Purposes Fund	Liability Protection & Settlement Fund	Audit Fund	Total (Memorandum Only)	
Actual Revenues	\$ 15,745,991	\$ 2,333,589	\$ 5,372,963	\$ 1,257,105	\$ 12,686	\$ 1,437,823	\$ 3,604,439	\$ 258,169	\$ 34,920	\$ 30,057,685
Actual Expenditures	(12,033,767)	(1,359,430)	(7,030,743)	(1,231,375)	-	(1,921,547)	(3,510,865)	(604,083)	(32,900)	(27,724,710)
Other Financing Sources (Uses)	5,000				61,414	10,000	-	-	-	76,414
Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses	3,717,224	974,159	(1,657,780)	25,730	12,686	(422,310)	103,574	(345,914)	2,020	2,409,389
Fund balances July 1, 2013	4,628,258	3,012,421	7,974,011	1,442,977	4,691,403	3,055,718	142,855	4,054,245	28,571	29,030,459
Fund balances January 31, 2014	<u>\$ 8,345,482</u>	<u>\$ 3,986,580</u>	<u>\$ 6,316,231</u>	<u>\$ 1,468,707</u>	<u>\$ 4,704,089</u>	<u>\$ 2,633,408</u>	<u>\$ 246,429</u>	<u>\$ 3,708,331</u>	<u>\$ 30,591</u>	<u>\$ 31,439,848</u>

**Illinois Valley Community College District No. 513  
Fiscal Year 2014 Budget to Actual Comparison  
Seven Months Ended January 31, 2014  
1/31/2014**

	<b>Annual Budget FY2014</b>	<b>Actual 1/31/14</b>	<b>Act/Budget 58.3%</b>	<b>Actual 1/31/13</b>	<b>Act/Budget 58.3%</b>	<b>Annual Budget FY2013</b>
<b>EDUCATION FUND REVENUES</b>						
Local Government Sources:						
Current Taxes	\$ 6,646,368	\$ 6,619,265	99.6%	\$ 6,610,668	100.0%	\$ 6,611,055
Corporate Personal Property Replacement Tax	798,556	389,026	48.7%	349,412	39.8%	878,840
TIF Revenues	381,000	298,660	78.4%	287,263	75.4%	381,000
Total Local Government	<u>7,825,924</u>	<u>7,306,951</u>	93.4%	<u>7,247,343</u>	92.1%	<u>7,870,895</u>
State Government:						
ICCB Credit Hour Grant	1,923,233	847,126	44.0%	482,645	25.1%	1,923,233
Equalization	50,000	12,500	25.0%	-	0.0%	133,618
Career/Technical Education Formula Grant	165,000	92,818	56.3%	97,866	59.3%	165,000
Other	-	-	-	-	-	-
Total State Government	<u>2,138,233</u>	<u>952,444</u>	44.5%	<u>580,511</u>	26.1%	<u>2,221,851</u>
Federal Government						
PELL Administrative Fees	10,000	-	0.0%	405	4.1%	10,000
ARRA Grant	-	-	-	-	-	-
Total Federal Government	<u>10,000</u>	<u>-</u>	0.0%	<u>405</u>	4.1%	<u>10,000</u>
Student Tuition and Fees:						
Tuition	6,766,042	6,385,048	94.4%	6,186,792	97.7%	6,329,675
Fees	971,730	901,518	92.8%	952,043	100.2%	950,335
Total Tuition and Fees	<u>7,737,772</u>	<u>7,286,566</u>	94.2%	<u>7,138,835</u>	98.1%	<u>7,280,010</u>
Other Sources:						
Investment Revenue	21,000	2,516	12.0%	12,471	62.4%	20,000
Public Service Revenue	421,850	147,845	35.0%	307,939	67.3%	457,450
Nongovernmental Gifts	1,048,000	16,000	1.5%	171,500	357.3%	48,000
Other	17,100	33,669	196.9%	33,936	198.5%	17,100
Total Other Sources	<u>1,507,950</u>	<u>200,030</u>	13.3%	<u>525,846</u>	96.9%	<u>542,550</u>
<b>TOTAL EDUCATION FUND REVENUE</b>	<u>\$ 19,219,879</u>	<u>15,745,991</u>	81.9%	<u>15,492,940</u>	86.4%	<u>17,925,306</u>
<b>EDUCATION FUND EXPENDITURES</b>						
Instruction:						
Salaries	\$ 8,492,966	5,024,710	59.2%	4,973,276	58.8%	8,461,066
Employee Benefits	1,535,040	1,033,140	67.3%	996,895	67.8%	1,471,033
Contractual Services	126,219	47,030	37.3%	42,999	32.1%	133,779
General Materials & Supplies	402,788	162,120	40.2%	145,172	38.0%	382,084
Conference & Meeting Expenses	53,514	15,721	29.4%	13,390	29.1%	45,992
Fixed Charges	219,700	185,276	84.3%	177,922	85.3%	208,600
Utilities	500	378	75.6%	475	47.5%	1,000
Capital Outlay	1,000,000	121,496	12.1%	147,500	655.6%	22,500
Other	-	-	-	-	-	-
Total Instruction	<u>\$ 11,830,727</u>	<u>\$ 6,589,871</u>	55.7%	<u>\$ 6,497,629</u>	60.6%	<u>\$ 10,726,054</u>

Illinois Valley Community College District No. 513  
 Fiscal Year 2014 Budget to Actual Comparison  
 Seven Months Ended January 31, 2014  
 1/31/2014

EDUCATION FUND EXPENDITURES (continued)	Annual Budget FY2014	Actual 1/31/14	Act/Budget 58.3%	Actual 1/31/13	Act/Budget 58.3%	Annual Budget FY2013
Academic Support:						
Salaries	\$ 681,604	\$ 384,366	56.4%	\$ 356,339	57.8%	\$ 617,016
Employee Benefits	131,760	87,571	66.5%	73,792	67.6%	109,095
Contractual Services	165,102	143,309	86.8%	129,028	82.5%	156,464
General Materials & Supplies	304,326	280,934	92.3%	137,340	67.0%	204,882
Conference & Meeting Expenses	7,115	728	10.2%	169	1.6%	10,437
Fixed Charges	-	-	0.0%	-	0.0%	-
Utilities	50,700	15,822	31.2%	20,571	38.8%	52,955
Capital Outlay	200,763	93,527	46.6%	-	0.0%	23,750
Other	-	-	0.0%	-	0.0%	-
Total Academic Support	<u>1,541,370</u>	<u>1,006,257</u>	65.3%	<u>717,239</u>	61.1%	<u>1,174,599</u>
Student Services:						
Salaries	1,177,829	709,108	60.2%	664,988	58.2%	1,141,956
Employee Benefits	290,105	186,391	64.2%	180,833	64.8%	278,952
Contractual Services	5,100	3,079	60.4%	3,318	161.9%	2,050
General Materials & Supplies	52,895	20,954	39.6%	26,708	55.6%	48,045
Conference & Meeting Expenses	15,125	4,952	32.7%	3,310	26.1%	12,700
Fixed Charges	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Student Services	<u>1,541,054</u>	<u>924,484</u>	60.0%	<u>879,157</u>	59.3%	<u>1,483,703</u>
Public Services/Continuing Education:						
Salaries	424,443	237,297	55.9%	252,926	60.4%	418,792
Employee Benefits	55,924	34,648	62.0%	31,453	63.7%	49,405
Contractual Services	276,800	95,238	34.4%	173,017	58.5%	296,000
General Materials & Supplies	79,175	43,670	55.2%	54,269	61.7%	87,950
Conference & Meeting Expenses	9,970	7,584	76.1%	6,683	79.8%	8,375
Fixed Charges	-	-	0.0%	-	0.0%	-
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	498	0.0%	-	0.0%	250
Total Public Services/Continuing Education	<u>846,312</u>	<u>418,935</u>	49.5%	<u>518,348</u>	60.2%	<u>860,772</u>
Institutional Support:						
Salaries	1,672,936	1,048,946	62.7%	1,026,483	60.8%	1,688,680
Employee Benefits	471,283	494,053	104.8%	308,957	66.8%	462,246
Contractual Services	505,516	380,096	75.2%	439,869	107.4%	409,635
General Materials & Supplies	558,267	525,861	94.2%	217,957	54.8%	397,499
Conference & Meeting Expenses	59,305	15,792	26.6%	23,493	32.4%	72,410
Fixed Charges	-	-	0.0%	5,475	32.2%	17,000
Utilities	19,500	5,680	29.1%	7,547	36.6%	20,613
Capital Outlay	310,829	288,553	92.8%	159,406	43.9%	362,951
Other	38,000	(7,141)	-18.8%	(3,561)	-9.4%	38,000
Total Institutional Support	<u>3,635,636</u>	<u>2,751,840</u>	75.7%	<u>2,185,626</u>	63.0%	<u>3,469,034</u>
Scholarships, Grants and Waivers	574,200	342,380	59.6%	340,370	53.9%	631,095
<b>TOTAL EDUCATION FUND EXPENDITURES</b>	<u>\$ 19,969,299</u>	<u>\$ 12,033,767</u>	60.3%	<u>\$ 11,138,369</u>	60.7%	<u>\$ 18,345,257</u>
<b>INTERFUND TRANSFERS - NET</b>	<u>\$ -</u>	<u>\$ 5,000</u>	0.0%	<u>\$ -</u>	0.0%	<u>\$ 419,951</u>

**Illinois Valley Community College District No. 513**  
**Fiscal Year 2014 Budget to Actual Comparison**  
**Seven Months Ended January 31, 2014**  
**1/31/2014**

	<b>Annual Budget FY2014</b>	<b>Actual 1/31/14</b>	<b>Act/Budget 58.3%</b>	<b>Actual 1/31/13</b>	<b>Act/Budget 58.3%</b>	<b>Annual Budget FY2013</b>
<b>OPERATIONS &amp; MAINTENANCE FUND REVENUES</b>						
Local Government Sources:						
Current Taxes	\$ 1,221,821	\$ 1,212,716	99.3%	\$ 1,247,535	100.2%	\$ 1,245,606
Corporate Personal Property Replacement Tax	140,921	68,652	48.7%	61,661	39.8%	155,089
TIF	127,000	99,553	78.4%	95,083	74.9%	127,000
Total Local Government	<u>1,489,742</u>	<u>1,380,921</u>	92.7%	<u>1,404,279</u>	91.9%	<u>1,527,695</u>
State Government:						
ICCB Credit Hour Grant	339,394	149,493	44.0%	85,173	25.1%	339,394
Total State Government	<u>339,394</u>	<u>149,493</u>	44.0%	<u>85,173</u>	25.1%	<u>339,394</u>
Student Tuition and Fees:						
Tuition	551,081	738,293	134.0%	705,663	104.9%	672,792
Total Tuition and Fees	<u>551,081</u>	<u>738,293</u>	134.0%	<u>705,663</u>	104.9%	<u>672,792</u>
Other Sources:						
Facilities Revenue	124,000	60,185	48.5%	75,494	80.3%	94,000
Investment Revenue	2,000	1,380	69.0%	905	45.3%	2,000
Non-Governmental Gifts & Grants	-	-	0.0%	-	-	-
Other	-	3,317	0.0%	3,615	-	-
Total Other Sources	<u>126,000</u>	<u>64,882</u>	51.5%	<u>80,014</u>	83.3%	<u>96,000</u>
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND REVENUES</b>	<b>\$ 2,506,217</b>	<b>\$ 2,333,589</b>	93.1%	<b>\$ 2,275,129</b>	86.3%	<b>\$ 2,635,881</b>

	<b>Annual Budget FY2014</b>	<b>Actual 01/31/14</b>	<b>Act/Budget 58.3%</b>	<b>Actual 01/31/13</b>	<b>Act/Budget 58.3%</b>	<b>Annual Budget FY2013</b>
<b>OPERATIONS &amp; MAINTENANCE FUND</b>						
Operations & Maintenance of Plant:						
Salaries	\$ 840,042	\$ 540,524	64.3%	\$ 485,897	57.3%	\$ 848,004
Employee Benefits	221,972	144,790	65.2%	139,032	61.3%	226,694
Contractual Services	222,820	131,707	59.1%	115,025	62.5%	183,900
General Materials & Supplies	250,000	127,427	51.0%	88,292	31.3%	282,500
Conference & Meeting Expenses	4,000	708	17.7%	1,027	25.7%	4,000
Fixed Charges	52,500	668	1.3%	50,032	125.1%	40,000
Utilities	794,980	355,737	44.7%	345,272	42.7%	809,410
Capital Outlay	104,000	18,376	17.7%	80,865	62.7%	129,000
Facility Charges to Other Funds	(63,000)	-	0.0%	-	0.0%	(63,000)
Provision for Contingency	-	-	0.0%	-	0.0%	100,000
Total Operations & Maintenance of Plant	<u>2,427,314</u>	<u>1,319,937</u>	54.4%	<u>1,305,442</u>	51.0%	<u>2,560,508</u>
Institutional Support:						
Salaries	49,065	27,353	55.7%	35,857	63.0%	56,881
Employee Benefits	21,738	5,828	26.8%	6,398	72.8%	8,792
Contractual Services	2,400	-	0.0%	2,395	99.8%	2,400
General Materials & Supplies	1,700	1,462	86.0%	1,070	32.4%	3,300
Conference & Meeting Expenses	-	-	0.0%	25	0.0%	-
Fixed Charges	4,000	4,850	121.3%	2,703	67.6%	4,000
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Institutional Support	<u>78,903</u>	<u>39,493</u>	50.1%	<u>48,448</u>	64.3%	<u>75,373</u>
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND EXPENDITURES</b>	<b>\$ 2,506,217</b>	<b>\$ 1,359,430</b>	54.2%	<b>\$ 1,353,890</b>	51.4%	<b>\$ 2,635,881</b>

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Illinois Valley Community College District No. 513  
 Fiscal Year 2014 Budget to Actual Comparison  
 Seven Months Ended January 31, 2014  
 1/31/2014

	Annual Budget FY2014	Actual 1/31/14	Act/Budget 58.3%	Actual 1/31/13	Act/Budget 58.3%	Annual Budget FY2013
<b>OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED)</b>						
Local Government Sources						
Current Taxes	\$ 1,362,330	\$ 1,354,488	99.4%	\$ 1,559,190	100.1%	\$ 1,557,008
State Government Sources	7,350,000	4,013,193	54.6%	3,301,302	26.4%	12,500,000
Investment Revenue	15,000	5,282	35.2%	24,968	13.9%	180,000
Other Revenue	-	-	0.0%	-	0.0%	-
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED) REVENUES</b>	<b>\$ 8,727,330</b>	<b>5,372,963</b>	<b>61.6%</b>	<b>4,885,460</b>	<b>34.3%</b>	<b>14,237,008</b>
<b>OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED)</b>						
Operations & Maintenance						
Contractual Services	\$ -	-	0.0%	45,500	0.0%	-
Fixed Charges	-	-	0.0%	-	0.0%	-
Capital Outlay	8,727,330	7,030,743	80.6%	5,722,844	40.2%	14,237,008
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED) EXPENDITURES</b>	<b>\$ 8,727,330</b>	<b>7,030,743</b>	<b>80.6%</b>	<b>5,768,344</b>	<b>40.5%</b>	<b>14,237,008</b>

Fiscal Year 2014 Budget to Actual Comparison

	Annual Budget FY2014	Actual 1/31/14	Act/Budget 58.3%	Actual 1/31/13	Act/Budget 58.3%	Annual Budget FY2013
<b>BOND &amp; INTEREST FUND</b>						
Local Government Sources						
Current Taxes	\$ 1,258,919	\$ 1,254,433	99.6%	\$ 1,254,903	99.5%	\$ 1,261,840
Investment Revenue	5,000	2,672	53.4%	2,046	102.3%	2,000
<b>TOTAL BOND &amp; INTEREST FUND REVENUES</b>	<b>1,263,919</b>	<b>1,257,105</b>	<b>99.5%</b>	<b>1,256,949</b>	<b>99.5%</b>	<b>1,263,840</b>
<b>BOND &amp; INTEREST FUND</b>						
Institutional Support:						
Debt Principal Retirement	\$ 1,185,000	1,185,000	100.0%	1,090,000	86.4%	1,261,840
Interest on Bonds	78,419	45,875	58.5%	125,965	0.0%	-
Fees	500	500	100.0%	500	100.0%	500
<b>TOTAL BOND &amp; INTEREST EXPENDITURES</b>	<b>\$ 1,263,919</b>	<b>\$ 1,231,375</b>	<b>97.4%</b>	<b>\$ 1,216,465</b>	<b>96.4%</b>	<b>\$ 1,262,340</b>

Fiscal Year 2014 Budget to Actual Comparison

	Annual Budget FY2014	Actual 1/31/14	Act/Budget 58.3%	Actual 1/31/13	Act/Budget 58.3%	Annual Budget FY2013
<b>WORKING CASH FUND</b>						
Investment Revenue	\$ 35,000	\$ 12,686	36.2%	\$ 6,874	34.4%	\$ 20,000
<b>TOTAL WORKING CASH REVENUES</b>	<b>35,000</b>	<b>12,686</b>	<b>36.2%</b>	<b>6,874</b>	<b>34.4%</b>	<b>20,000</b>
Transfers In (Out)		\$ -	0.0%	\$ -	0.0%	\$ (120,000)

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**Illinois Valley Community College District No. 513  
Fiscal Year 2014 Budget to Actual Comparison  
Seven Months Ended January 31, 2014  
1/31/2014**

<b>AUXILIARY ENTERPRISES FUND</b>	<b>Annual Budget FY2014</b>	<b>Actual 1/31/14</b>	<b>Act/Budget 58.3%</b>	<b>Actual 1/31/13</b>	<b>Act/Budget 58.3%</b>	<b>Annual Budget FY2013</b>
Service Fees	\$ 2,472,700	\$ 1,434,621	58.0%	\$ 1,734,215	65.0%	\$ 2,666,700
Other Revenue	1,000	50	5.0%	2,984	298.4%	1,000
Investment Revenue	8,000	3,152	39.4%	80	1.6%	5,000
<b>TOTAL AUXILIARY ENTERPRISES FUND REVENUES</b>	<b>2,481,700</b>	<b>1,437,823</b>	<b>57.9%</b>	<b>1,737,279</b>	<b>65.0%</b>	<b>2,672,700</b>
					0.0%	
					0.0%	
					0.0%	
Salaries	\$ 339,281	204,321	60.2%	210,394	60.2%	349,348
Employee Benefits	94,629	57,605	60.9%	57,531	61.8%	93,053
Contractual Services	45,300	12,018	26.5%	35,652	69.9%	51,035
Materials & Supplies	1,998,478	1,614,924	80.8%	1,870,153	83.5%	2,240,300
Conference & Meeting	23,363	12,943	55.4%	13,487	62.2%	21,683
Fixed Charges	42,400	24,486	57.8%	32,215	60.3%	53,400
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay/Depreciation	3,840	-	0.0%	20,610	536.7%	3,840
Other	111,500	(4,750)	-4.3%	229	0.2%	103,000
<b>TOTAL AUXILIARY ENTERPRISES EXPENDITURES</b>	<b>2,658,791</b>	<b>1,921,547</b>	<b>72.3%</b>	<b>2,240,271</b>	<b>76.8%</b>	<b>2,915,659</b>
<b>Transfer In (Out)</b>	<b>\$ -</b>	<b>\$ 61,414</b>	<b>0.0%</b>	<b>\$ (200)</b>	<b>0.1%</b>	<b>\$ (265,537)</b>

**Fiscal Year 2014 Budget to Actual Comparison**

<b>RESTRICTED PURPOSES FUND</b>	<b>Annual Budget FY2014</b>	<b>Actual 1/31/14</b>	<b>Act/Budget 58.3%</b>	<b>Actual 1/31/13</b>	<b>Act/Budget 58.3%</b>	<b>Annual Budget FY2013</b>
State Government Sources	\$ 360,972	\$ 385,404	106.8%	\$ 4,927	1.1%	\$ 468,498
Federal Government Sources	6,743,340	3,204,325	47.5%	3,594,682	46.7%	7,701,634
Service Fees	3,000	2,175	72.5%	8,793	293.1%	3,000
Other Revenue	15,700	12,535	79.8%	12,542	114.0%	11,000
<b>TOTAL RESTRICTED PURPOSES FUND REVENUES</b>	<b>\$ 7,123,012</b>	<b>3,604,439</b>	<b>50.6%</b>	<b>3,620,944</b>	<b>44.2%</b>	<b>8,184,132</b>
<b>RESTRICTED PURPOSES FUND</b>						
Instruction:						
Salaries	\$ 486,019	255,757	52.6%	222,776	53.6%	415,474
Employee Benefits	115,559	65,631	56.8%	57,702	70.9%	81,388
Contractual Services	85,284	30,737	36.0%	40,138	65.1%	61,654
Materials & Supplies	144,092	27,767	19.3%	68,365	62.3%	109,812
Conference & Meeting	67,273	21,145	31.4%	21,254	28.9%	73,520
Fixed Charges	500	-	0.0%	-	0.0%	3,000
Utilities	3,500	-	0.0%	1,150	48.9%	2,350
Capital Outlay	212,723	18,849	8.9%	15,468	46.5%	33,286
Other (P-16 Grant Waivers)	-	-	0.0%	-	0.0%	9,030
<b>Total Instruction</b>	<b>\$ 1,114,950</b>	<b>\$ 419,886</b>	<b>37.7%</b>	<b>\$ 426,853</b>	<b>54.1%</b>	<b>\$ 789,514</b>

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Illinois Valley Community College District No. 513  
 Fiscal Year 2014 Budget to Actual Comparison  
 Seven Months Ended January 31, 2014  
 1/31/2014

RESTRICTED PURPOSES FUND	Annual Budget FY2014	Actual 1/31/14	Act/Budget 58.3%	Actual 1/31/13	Act/Budget 58.3%	Annual Budget FY2013
<b>Academic Support</b>						
Salaries	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
Employee Benefits	-	-	0.0%	-	0.0%	-
Contractual Services	-	-	0.0%	-	0.0%	-
Materials & Supplies	-	2,150	0.0%	-	0.0%	-
Conference & Meeting	-	-	0.0%	-	0.0%	-
Fixed Charges	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	(27,996)	0.0%	160,000
Total Academic Support	<u>-</u>	<u>2,150</u>	<u>0.0%</u>	<u>(27,996)</u>	<u>0.0%</u>	<u>160,000</u>
<b>Student Services</b>						
Salaries	187,260	111,902	59.8%	111,625	55.9%	199,755
Employee Benefits	65,102	40,048	61.5%	39,596	64.7%	61,214
Contractual Services	3,320	2,190	66.0%	5,799	139.7%	4,150
Materials & Supplies	5,200	1,165	22.4%	5,980	84.2%	7,100
Conference & Meeting	4,500	795	17.7%	2,448	20.1%	12,209
Fixed Charges	-	121	0.0%	98	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Tuition Waivers (TRiO Grant)	24,175	11,300	46.7%	10,720	33.5%	32,000
Total Student Services	<u>289,557</u>	<u>167,521</u>	<u>57.9%</u>	<u>176,266</u>	<u>55.7%</u>	<u>316,428</u>
<b>Public Service</b>						
Salaries	151,098	91,476	60.5%	323,141	79.8%	405,046
Employee Benefits	29,701	23,756	80.0%	70,260	85.3%	82,379
Contractual Services	500	1,280	256.0%	195,689	133.4%	146,701
Materials & Supplies	6,330	6,508	102.8%	71,922	88.3%	81,470
Conference & Meeting	7,931	9,602	121.1%	46,056	94.0%	49,017
Fixed Charges	-	-	0.0%	23,715	124.0%	19,119
Utilities	1,000	31	3.1%	3,045	59.6%	5,105
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	360	0.0%	15	7.5%	200
Total Public Service	<u>196,560</u>	<u>133,013</u>	<u>67.7%</u>	<u>733,843</u>	<u>93.0%</u>	<u>789,037</u>
<b>Auxiliary Services</b>						
Materials & Supplies	-	-		5,561	0.0%	-
Total Auxiliary Services	<u>-</u>	<u>-</u>		<u>5,561</u>	<u>0.0%</u>	<u>-</u>
<b>Institutional Support</b>						
Salaries (Federal Work Study)	\$ 91,245	\$ 65,008	71.2%	\$ 43,259	47.4%	\$ 91,245
Total Institutional Support	<u>91,245</u>	<u>65,008</u>	<u>71.2%</u>	<u>43,259</u>	<u>47.4%</u>	<u>91,245</u>
Student grants and waivers (PELL & SEOG)	<u>5,485,000</u>	<u>2,723,287</u>	<u>49.6%</u>	<u>2,884,417</u>	<u>47.4%</u>	<u>6,088,493</u>
<b>TOTAL RESTRICTED FUND EXPENDITURES</b>	<u>7,177,312</u>	<u>\$ 3,510,865</u>	<u>48.9%</u>	<u>\$ 4,242,203</u>	<u>51.5%</u>	<u>\$ 8,234,717</u>
<b>Transfer In (Out)</b>		<u>\$ 10,000</u>	<u>0.0%</u>	<u>\$ 37,291</u>	<u>0.0%</u>	<u>\$ 27,000</u>

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Illinois Valley Community College District No. 513  
 Fiscal Year 2014 Budget to Actual Comparison  
 Seven Months Ended January 31, 2014  
 1/31/2014

LIABILITY, PROTECTION, & SETTLEMENT FUND	Annual Budget FY2014	Actual 1/31/14	Act/Budget 58.3%	Actual 1/31/13	Act/Budget 58.3%	Annual Budget FY2013
Local Government Sources	\$ 250,473	\$ 248,235	99.1%	\$ 273,472	99.8%	\$ 274,033
Investment Revenue	30,000	9,934	33.1%	7,563	37.8%	20,000
Other	-	-	0.0%	315	0.0%	-
<b>TOTAL LIABILITY, PROTECTION &amp; SETTLEMENT FUND REVENUES</b>	<b>280,473</b>	<b>258,169</b>	<b>92.0%</b>	<b>281,350</b>	<b>95.7%</b>	<b>294,033</b>

Fiscal Year 2014 Budget to Actual Comparison

LIABILITY, PROTECTION, & SETTLEMENT FUND EXPENDITURES	Annual Budget FY2014	Actual 1/31/14	Act/Budget 58.3%	Actual 1/31/13	Act/Budget 58.3%	Annual Budget FY2013
Operations & Maintenance of Plant						
Contractual Services	\$ 351,500	\$ 138,693	39.5%	\$ 158,882	39.6%	\$ 401,500
Material & Supplies	100	112	112.0%	174	174.0%	100
Conference & Meeting	500	490	98.0%	503	100.6%	500
Utilities	-	255	0.0%	283	0.0%	-
Total for Operations & Maintenance of Plant	\$ 352,100	\$ 139,550	39.6%	\$ 159,842	39.8%	\$ 402,100
Institutional Support						
Salaries	\$ 70,929	\$ 47,156	66.5%	\$ 45,888	67.4%	\$ 68,073
Employee Benefits	240,849	9,188	13.0%	8,837	3.8%	233,919
Contractual Services	14,500	11,885	82.0%	16,321	29.7%	55,000
Material & Supplies	2,750	682	24.8%	2,394	87.1%	2,750
Conference & Meeting	-	-	0.0%	-	0.0%	-
Fixed Charges	373,250	395,622	106.0%	331,618	87.6%	378,500
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Institutional Support	702,278	464,533	66.1%	405,058	54.9%	738,242
<b>TOTAL LIABILITY, PROTECTION, &amp; SETTLEMENT FUND EXPENDITURES</b>	<b>\$ 1,054,378</b>	<b>\$ 604,083</b>	<b>57.3%</b>	<b>\$ 564,900</b>	<b>49.5%</b>	<b>\$ 1,140,342</b>

Fiscal Year 2014 Budget to Actual Comparison

AUDIT FUND	Annual Budget FY2014	Actual 1/31/14	Act/Budget 58.3%	Actual 1/31/13	Act/Budget 58.3%	Annual Budget FY2013
Local Government Sources	\$ 34,900	\$ 34,919	100.1%	\$ 34,267	99.3%	\$ 34,500
Investment Revenue	-	1	0.0%	5	0.0%	-
<b>TOTAL AUDIT FUND REVENUES</b>	<b>34,900</b>	<b>34,920</b>	<b>100.1%</b>	<b>34,272</b>	<b>99.3%</b>	<b>34,500</b>
<b>AUDIT FUND</b>						
Contractual Services	34,900	32,900	94.3%	34,050	98.7%	34,500
<b>TOTAL AUDIT FUND EXPENDITURES</b>	<b>\$ 34,900</b>	<b>\$ 32,900</b>	<b>94.3%</b>	<b>\$ 34,050</b>	<b>98.7%</b>	<b>\$ 34,500</b>

**Illinois Valley Community College District No. 513**  
**Fiscal Year 2013 Budget to Actual Comparison**  
**All Funds**  
**1/31/2014**

<b>Department</b>	<b>Annual Budget FY2014</b>	<b>Actual 1/31/2014 #</b>	<b>Act/Budget 58.3%</b>	<b>Explanation</b>
President	\$ 308,482	\$ 195,680	63.4%	
Board of Trustees	16,900	12,636	74.8%	Includes ICCTA dues of \$11,108
Community Relations	330,793	252,884	76.4%	Includes payroll & benefits for Foundation to be reimbursed
Continuing Education	1,118,350	594,161	53.1%	
Facilities	10,504,644	8,942,089	85.1%	Includes completed PHS projects
Information Technologies	1,733,820	1,381,687	79.7%	Includes annual software licenses & SQL Conversion
Academic Affairs	225,423	141,919	63.0%	
Academic Affairs (AVPCE)	1,025,666	457,599	44.6%	
Adult Education	531,518	288,048	54.2%	
Learning Technologies	664,014	400,052	60.2%	
Career & Tech Education Division	1,784,514	925,358	51.9%	
Natural Science & Business Division	2,151,066	1,343,811	62.5%	
Humanities & Fine Arts/Social Science Division	2,074,146	1,270,103	61.2%	
Health Professions Division	2,042,654	1,156,293	56.6%	
English, Mathematics, Education Division	2,442,190	1,500,101	61.4%	
Admissions & Records	382,557	230,739	60.3%	
Student Development	620,080	391,762	63.2%	
Student Services	146,425	85,055	58.1%	
Financial Aid	5,923,618	2,992,077	50.5%	
Athletics	237,332	154,898	65.3%	
TRIO (Student Success Grant)	289,256	167,521	57.9%	
Campus Security	350,000	139,035	39.7%	
Business Services/General Institution	2,185,911	1,956,901	89.5%	Includes annual bond payment
Risk Management	704,378	465,048	66.0%	
Tuition Waivers	634,200	342,380	54.0%	
Purchasing	111,089	69,477	62.5%	
Human Resources	130,655	72,470	55.5%	
Bookstore	2,246,100	1,708,012	76.0%	Includes book purchases for fall & spring semesters
Shipping & Receiving	78,903	39,493	50.1%	
Copy Center	135,709	47,421	34.9%	
<b>Total FY14 Expenditures</b>	<b>\$ 41,130,393</b>	<b>\$ 27,724,710</b>	<b>67.4%</b>	

**Illinois Valley Community College**  
**Statement of Cash Flows**  
**for the Month ended January 31, 2014**

	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT, & SETTLEMENT	TOTAL
Balance on Hand	\$ (522,018.63)	\$ 484,677.61	\$ 73,706.66	\$ (144,106.95)	\$ 2,757,976.36	\$ (555,630.62)	\$ 1,530,664.13	\$ (8,613.51)	\$ 2,346,282.20	\$ 5,962,937.25
Total Receipts	350,688.35	29,034.10	16.67	15.43	329,359.02	169,499.98	-	0.44	68.44	878,682.43
Total Cash	(171,330.28)	513,711.71	73,723.33	(144,091.52)	3,087,335.38	(386,130.64)	1,530,664.13	(8,613.07)	2,346,350.64	6,841,619.68
Due To/From Accts										-
Transfers/Bank CDs										-
Expenditures	(1,700,088.16)	(366,415.32)	(255,781.29)	-	(238,730.69)	(254,873.97)	-	-	(22,939.03)	(2,838,828.46)
ACCOUNT BALANCE	(1,871,418.44)	147,296.39	(182,057.96)	(144,091.52)	2,848,604.69	(641,004.61)	1,530,664.13	(8,613.07)	2,323,411.61	4,002,791.22
Deposits in Transit	(5,104.74)									(5,104.74)
Outstanding Checks	653,529.06									653,529.06
<b>BANK BALANCE</b>	<b>(1,222,994.12)</b>	<b>147,296.39</b>	<b>(182,057.96)</b>	<b>(144,091.52)</b>	<b>2,848,604.69</b>	<b>(641,004.61)</b>	<b>1,530,664.13</b>	<b>(8,613.07)</b>	<b>2,323,411.61</b>	<b>4,651,215.54</b>
Certificates of Deposit	-	-	-	-	-	-	1,150,000.00	-	1,100,000.00	2,250,000.00
Illinois Funds	8,340,516.45	2,532,442.39	2,323,073.33	978,732.11	-	744,960.96	-	27,159.18	193,706.22	15,140,590.64
CDB Trust Fund CTC			1,945,269.00							1,945,269.00
Bldg Reserve-ILLFund			1,082,982.00							1,082,982.00
<b>Total Investment</b>	<b>\$ 8,340,516.45</b>	<b>\$ 2,532,442.39</b>	<b>\$ 5,351,324.33</b>	<b>\$ 978,732.11</b>	<b>\$ -</b>	<b>\$ 744,960.96</b>	<b>\$ 1,150,000.00</b>	<b>\$ 27,159.18</b>	<b>\$ 1,293,706.22</b>	<b>\$ 20,418,841.64</b>

LaSalle State Bank	\$ 337,721.41
Centrue Bank	<u>4,313,494.13</u>
	<u>\$ 4,651,215.54</u>

Respectfully submitted,



Cheryl Roelfsema  
Vice President for Business Services & Finance/Treasurer

ILLINOIS VALLEY COMMUNITY COLLEGE  
 INVESTMENT STATUS REPORT  
 January 31, 2014

<u>DUE</u>	<u>Education</u>	<u>Oper &amp; Maint</u>	<u>O&amp;M Restricted</u>	<u>Bond &amp; Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection &amp; Settlement</u>	<u>Total</u>	<u>Bank</u>	<u>Rate %</u>	<u>APY %</u>	<u>Certificate Number</u>
3/20/2014						1,000,000		1,000,000	FSB	0.70%	0.70%	1015080074
4/22/2014							100,000	100,000	MB	0.45%	0.45%	914161
10/24/2014							1,000,000	1,000,000	MB	0.60%	0.60%	16139
11/7/2013						150,000		150,000	MB	0.65%	0.65%	915192
<b>Total CD</b>	-	-	-	-	-	1,150,000	1,100,000	2,250,000				

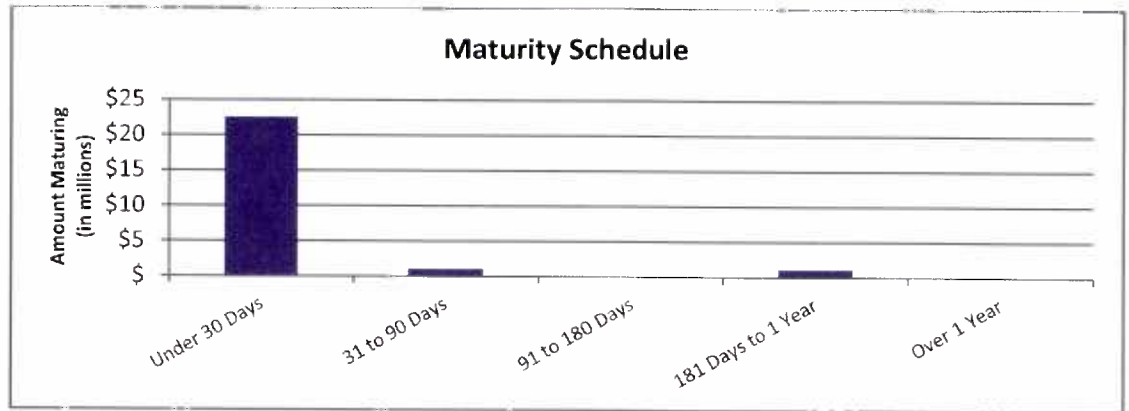
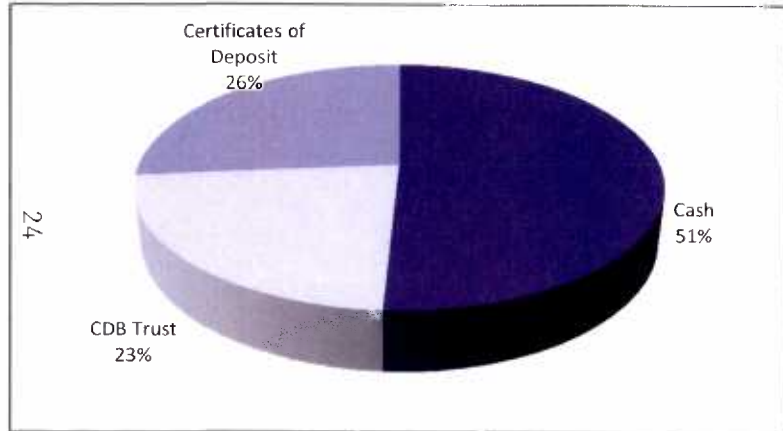
CB	Centrue Bank	LSB	LaSalle State Bank
CBNA	Commerce Bank, NA	MB	Marseilles Bank
HBT	Heartland Bank and Trust	MSB	Midland State Bank
FSB	First State Bank of Mendota	NCB	North Central Bank - Ladd
HNB	Hometown National Bank	PFS	Peru Federal Savings

\*\* Current IL Funds interest rate: 0.017%

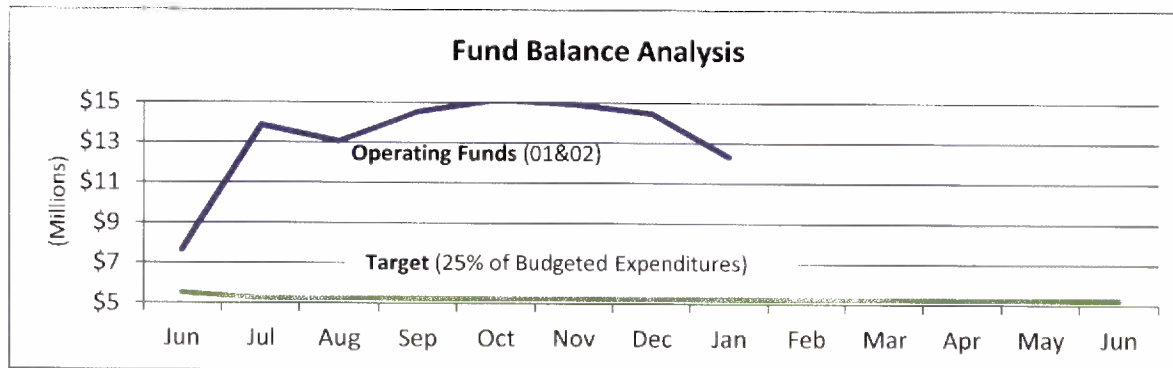
**Illinois Valley Community College District No. 513  
Investment Status Report  
All Funds  
January 31, 2014**

Instrument	Current Portfolio Distribution	Current Portfolio	Weighted Average Yield
Cash	17.5%	\$ 4,329,752	0.34%
CDB Trust	7.9%	1,945,269	0.25%
Certificates of Deposit	9.1%	2,250,000	
Illinois Investment Pool		16,224,134	
<b>Total</b>		<b>\$ 24,749,155</b>	

Institution	Illinois Investment Pool	Certificates of Deposit	Cash & Trusts	Total	Current Distribution
IL Funds (US Bank)	\$ 16,224,134			\$ 16,224,134	66%
Centrue Bank			3,077,551	3,077,551	12%
First State Bank		1,000,000		1,000,000	4%
LaSalle State Bank			622,689	622,689	3%
Heartland Trust Acct			1,945,269	1,945,269	8%
Cash on Hand			2,762	2,762	0%
Heartland Bank			626,750	626,750	3%
Marseilles Bank		1,250,000		1,250,000	
	<b>\$ 16,224,134</b>	<b>\$ 2,250,000</b>	<b>\$ 6,275,021</b>	<b>\$ 24,749,155</b>	<b>100%</b>



**Weighted Average Maturity of CD's** 133 Days



cc

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

**01/01/14 - 01/31/14**

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
ACH	ACH		VALIC Retirement Services	\$ 13,792.16	403(b) & 457(b)Payroll (01/02/14)
711068	01/02/14	0000001	Illinois Valley Community College	82,388.39	Federal & State Payroll Taxes (01/02/14)
711070	01/02/14	0082897	SURS	45,172.78	Payroll (01/02/14)
711077	01/02/14	0082994	Eureka Savings Bank	85,000.00	HSA Employer Deposit
711078	01/02/14	0195549	Heartland Bank and Trust	67,500.00	HSA Employer Deposit
711129	01/10/14	0081443	American Express	63,857.49	CDW Government, Inc., Cengage Learning Inc. , McGraw Hill Publishing, Pearson Education, Inc.
711134	01/10/14	0126547	Basalay, Cary, & Alstadt Architects	23,675.00	Cultural Center Sound System*
711140	01/10/14	0115159	City of Ottawa	77,000.00	Facility Rental (01/01/14-06/30/14)
711165	01/10/14	0000948	Nebraska Book Co., Inc.	33,300.96	Books for Resale
711167	01/10/14	0180447	Prudential Insurance Company	5,342.70	Life & Disability Insurance (January)
711183	01/10/14	0128401	Vanguard Contractors, Inc.	38,226.00	Exterior Egress Concrete,*Facility Door Hardware*
711209	01/16/14	0001369	Ameren Illinois	28,522.01	Gas (11/07/13-12/10/13), Electricity (11/07/13-12/10/13)
711211	01/16/14	0147539	Anaca Technologies Ltd.	7,935.00	Career Cruising Software Renewal (Perkins Grant)
711235	01/16/14	0193643	Haddock Education Technologies	25,071.30	Projectors
ACH	01/17/14		VALIC Retirement Services	13,242.34	403(b) & 457(b)Payroll (01/17/14)
711280	01/17/14	0066555	United States Postal Service	6,000.00	Reimburse Postage Meter
711289	01/17/14	0000001	Illinois Valley Community College	80,738.94	Federal & State Payroll Taxes (01/16/14)
711291	01/17/14	0082897	State Universities	42,813.36	Payroll (01/17/14)
711384	01/23/14	0190646	CNE Gas Division, LLC	13,242.10	Natural Gas (12/01/13-12/31/13)
711400	01/23/14	0138734	Krueger International	21,864.26	Furniture
711407	01/23/14	0001634	MPS	6,881.00	Books for Resale
711444	01/23/14	0001450	Thyssenkrupp Elevator Corporation	6,372.63	Quarterly Elevator Maintenance
711492	01/30/14	0108916	CCIC	287,099.53	Health Insurance (January)
711502	01/30/14	0195242	K.K. Stevens Publishing Co.	7,344.64	Spring Continuing Education Schedule
711519	01/30/14	0128401	Vanguard Contractors, Inc.	21,967.00	Facility Door Hardware*
711520	01/30/14	0001927	Walter J Zukowski & Associates	29,782.36	Legal Services
ACH	01/31/14		VALIC Retirement Services	13,857.97	403(b) & 457(b)Payroll (01/30/14)
711531	01/31/14	0000001	Illinois Valley Community College	87,872.65	Federal & State Payroll Taxes (01/30/14)
711532	01/31/14	0082897	SURS	48,117.87	Payroll (01/30/14)

**\$ 1,304,860.34**

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

Stipends For Pay Period 01/11/14

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Jenrich, Chuck	ZipPak	12/17/2013	12/19/2013	12/19/2013	ST	2,000.00	14210331051320	CEU-8258-12	Addressing Emotions At Work	
Killian, Melissa J.	42 Sessions	1/6/2014	1/11/2014	1/11/2014	ST	2,132.28	13230030851540			
Moskalewicz, James P	42 Sessions	1/6/2014	1/11/2014	1/11/2014	ST	2,426.10	13230030851540			
Newell, Leonard Steven	Assistant Baseball Coach	1/10/2014	5/15/2014	5/17/2014	ST	2,500.00	56430360151900		Assistant Baseball Coach	
Prine, Renee Marie	35 Sessions	1/6/2014	1/11/2014	1/11/2014	ST	1,925.00	13230030851540			
Sack, Jane E	56 Sessions	1/6/2014	1/11/2014	1/11/2014	ST	3,702.80	13230030851540			
Tomasson, Cory J	Head Softball Coach	1/10/2014	5/5/2014	5/17/2014	ST	8,456.00	56430360751900		Head Softball Coach	
TOTAL						23,142.18				

*Cheryl Roelfsema*  
 Cheryl Roelfsema  
 Vice President of Business Services and Finance

*Jerry Corcoran 2/3/14*  
 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 01/25/14

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Aleksy, Donald J	MGT 1230 300 2220 300	1/13/14	5/17/14	5/17/14	ST	\$4,092.00	011120570051320	MGT-1230-300	Owning & Operating Small Bus.	
Alfano, Maddalena Lucia	ALH 1000 01	1/13/14	5/17/14	5/17/14	ST	\$1,890.00	011420730051320	ALH-1000-01	Introduction To Nutrition	
Alfano, Maddalena Lucia	NUR 1211 04	1/13/14	3/7/14	3/8/14	ST	\$3,307.50	011420730051320	NUR-1211-04	Holistic Nursing I	
Alvarado, Ruben Joseph	SPN 1001 630	1/13/14	5/17/14	5/17/14	ST	\$2,624.00	011120650051320	SPN-1001-630	Elementary Spanish I	
Anderson, Jeanette K	DLA 1202 012201 01 2203 01 02	1/13/14	5/17/14	5/17/14	ST	\$4,284.00	011420730051320	DLA-1202-01	Supervised Dental Assist. Prac	
Anderson, Michael Joseph	CSP 1203 600	1/13/14	5/17/14	5/17/14	ST	\$2,205.00	011320410051320	CSP-1203-630	Microsoft Office Professional I	
Andree, Christopher D	WLD Series 02	1/13/14	3/7/14	3/8/14	ST	\$2,047.50	011320410051320			
Baker, Kathryn June	CSP 2203 100	1/13/14	5/17/14	5/17/14	ST	\$2,562.00	011320410051320	CSP-2203-100	Microsoft Office Professional II	
Barleen, Steven D	HIS 1000 509	1/13/14	5/17/14	5/17/14	ST	\$1,890.00	011120650051320	HIS-1000-509	History of Western Civilization I	
Barr, Annette Denise	HFA 1007 300	1/13/14	5/17/14	5/17/14	ST	\$1,890.00	011120650051320	HFA-1007-300	S/T:Digital Photography	
Blood, Trisha Marie	MTH 1003 03 300	1/13/14	5/17/14	5/17/14	ST	\$5,040.00	011120910051320	MTH-1003-03	College Algebra	
Blumer, Ronald Glenn	HIS 1000 560 2001 500	1/13/14	5/17/14	5/17/14	ST	\$4,092.00	011120650051320	HIS-1000-560	History of Western Civilization I	
Bokus, Michael Todd	CSP 2201 300	1/13/14	5/17/14	5/17/14	ST	\$1,534.50	011320410051320	CSP-2201-300	Help Desk/User Support	
Borkowski, Andrew Joseph	EMS 2200 2201 Co Coordinator	1/13/14	5/17/14	5/17/14	ST	\$4,920.00	011420730051320	EMS-2200-01	Emergency Medical Responder	
Bouxsein, Barbara Jean	CAD 1200 300	1/13/14	5/17/14	5/17/14	ST	\$2,387.00	011320410051320	CAD-1200-300	Computer Aided Draft I AutoCAD	
Boyle- Bruch, Ida Lee	Proctoring FS Exam	1/14/14	1/14/14	1/25/14	ST	\$50.00	014110394151320			
Bray, Kristal A	ALH 1214 01 06	1/13/14	5/17/14	5/17/14	ST	\$6,809.28	011420730051320	ALH-1214-01	Certified Nursing Assistant	
Bugelhoff, Theresa R	MTH 2002 500	1/13/14	5/17/14	5/17/14	ST	\$1,000.00	011120910051320	MTH-2002-500	Calculus & Analytic Geom II	
Carter, John James	CNC Series 300	1/13/14	5/17/14	5/17/14	ST	\$2,835.00	011320410051320			
Castaneda, Craig Alexander	BIO 1008 09 1200 01 1008 301	1/13/14	5/17/14	5/17/14	ST	\$6,396.00	011120570051320	BIO-1008-09	Anatomy & Physiology II	
Cherpeske, Roxanne Gay	THM 1200 01	1/13/14	3/7/14	3/8/14	ST	\$1,193.50	011420730051320	THM-1200-01	Introduction to Therapeutic Massage	
Cherpeske, Roxanne Gay	THM 1204 01	1/13/14	5/17/14	5/17/14	ST	\$1,023.00	011420730051320	THM-1204-01	Therapeutic Massage Tech. I	
Christmann, Mark Henry	ELE 1201 300	1/13/14	5/17/14	5/17/14	ST	\$3,280.00	011320410051320	ELE-1201-300	Basic Industry Electricity II	
Cooper, Debra S	MTH 0907 07 0907 08	1/13/14	5/17/14	5/17/14	ST	\$6,129.00	011520910051320	MTH-0907-07	Intermediate Algebra	
Corrigan, Kevin J	GEG 1005 300	1/13/14	5/17/14	5/17/14	ST	\$3,181.50	011120570051320	GEG-1005-300	Introduction To Astronomy	
Curtin, Walter Michael	EMS 2213 2214 2215 2216 CoCord	1/13/14	5/17/14	5/17/14	ST	\$5,386.50	011420730051320	EMS-2213-300	Paramedic IV - Med. Emerg. I	
Deffenbaugh, Gloria Renee	ALH 1214 02 07	1/13/14	5/17/14	5/17/14	ST	\$6,539.40	011420730051320	ALH-1214-02	Certified Nursing Assistant	
Dellatori, Beth Ann	PSY 2001 350	1/13/14	5/17/14	5/17/14	ST	\$1,968.00	011120910051320	PSY-2001-350	Child Growth and Development	
Depaz, Veronica	ALH 1214 601	1/13/14	3/7/14	3/7/14	ST	\$3,269.70	011420730051320	ALH-1214-601	Certified Nursing Assistant	
Dittmer, Alejandro Joseph	SPH 1001 300 511 510 572	1/13/14	5/17/14	5/17/14	ST	\$7,560.00	011120650051320	SPH-1001-300	Fundamentals of Speech	
Dockins, Sherry Marie	HSR 1204 01	1/13/14	5/17/14	5/17/14	ST	\$1,965.00	011220650051320	HSR-1204-01	Addictive Disorders	
Dove, Christine E	ANT 1002 100	1/13/14	5/17/14	5/17/14	ST	\$1,890.00	011120650051320	ANT-1002-100	Cultural Anthropology	
Dzurisin, Juliana Mae	ALH 1214 300	1/13/14	3/7/14	3/8/14	ST	\$3,608.00	011420730051320	ALH-1214-300	Certified Nursing Assistant	

27

### Stipends For Pay Period 01/25/14

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Eccles, Kimberly A	CSP 1203 100	1/13/14	5/17/14	5/17/14	ST	\$2,474.50	011320410051320	CSP-1203-100	Microsoft Office Professional I	
Essl, Rhonda Kay	SOC 1000 300	1/13/14	5/17/14	5/17/14	ST	\$1,890.00	011120650051320	SOC-1000-300	Introduction To Sociology	
Ewers, Kathryn Ciara	BIO 1000 500	1/13/14	5/17/14	5/17/14	ST	\$1,890.00	011120570051320	BIO-1000-500	The Global Environment	
Fess, Frederick E	ELT 1203 300	1/13/14	5/17/14	5/17/14	ST	\$1,875.50	011320410051320	ELT-1203-300	Industrial Instrumentation	
Fisher, Andrew	ENG 1001 09 12 1002 502	1/13/14	5/17/14	5/17/14	ST	\$5,895.00	011120910051320	ENG-1001-09	English Composition I	
Forst, Jean	ENG 1001 06 1002 10 1002 13	1/13/14	5/17/14	5/17/14	ST	\$5,670.00	011120910051320	ENG-1001-06	English Composition I	
Fox, Amber Rae	ACT 1210 300	1/13/14	5/17/14	5/17/14	ST	\$1,890.00	011120570051320	ACT-1210-300	Fundamentals of Accounting	
Frahm, Jeannette Michelle	SFC 1000 600	1/13/14	5/17/14	5/17/14	ST	\$1,312.00	011120910051320	SFC-1000-600	Strategies for College	
Gaefcke, William Richard	CRJ 2260 01	1/13/14	5/17/14	5/17/14	ST	\$1,890.00	011120570051320	CRJ-2260-01	Police Community Relations	
Gibbs, Kathryn Ann	RED 0900 600	1/13/14	5/17/14	5/17/14	ST	\$2,121.00	011520910051320	RED-0900-600	Basic Reading II	
Gnidovec, Gary F	CRJ 2020 01	1/13/14	5/17/14	5/17/14	ST	\$2,046.00	011120570051320	CRJ-2020-01	Criminal Law	
Groleau, Ronald W	BIO 1008 1008 1200	1/13/14	5/17/14	5/17/14	ST	\$6,363.00	011120570051320	BIO-1008-09	Anatomy & Physiology II	
Gustafson, Janelle L	ECE 2005 300	1/13/14	5/17/14	5/17/14	ST	\$1,890.00	011220910051320	ECE-2005-300	Students/Disabilities Schools	
Hammen, Michael A	CRJ 1030 300	1/13/14	5/17/14	5/17/14	ST	\$1,890.00	011120570051320	CRJ-1030-300	Juvenile Delinquency	
Hardy, Tina L.	EDC 1000 150	1/13/14	5/17/14	5/17/14	ST	\$2,121.00	011220910051320	EDC-1000-150	Introduction To Education	
Hartman, Bruce Charles	Mileage Reimbursement	1/8/14	1/25/14	1/25/14	ML	\$12.43	011320410455211			
Harvey, Eva M	PHL 1001 100 1002 100	1/13/14	5/17/14	5/17/14	ST	\$3,780.00	011120650051320	PHL-1001-100	Introduction To Philosophy	
Hauger, Elizabeth Lynne	MLC Princeton	1/13/14	5/17/14	5/17/14	ST	\$2,728.00	011520910051320			
Haynes, Tricia Lynn	ENG 0900 03 04	1/13/14	5/17/14	5/17/14	ST	\$3,930.00	011520910051320	ENG-0900-03	Basic Composition II	
Hinterlong, James Edward	BUL 2000 01	1/13/14	5/17/14	5/17/14	ST	\$2,121.00	011120570051320	BUL-2000-01	The Legal Envnmnt of Business	
Hope, Katherine Faith	SOC 1000 600	1/13/14	5/17/14	5/17/14	ST	\$1,965.00	011120650051320	SOC-1000-600	Introduction To Sociology	
Jauch, Christian Martin	CSP 1203 01 300 2203 300	1/13/14	5/17/14	5/17/14	ST	\$7,150.50	011320410051320	CSP-1203-01	Microsoft Office Professional I	
Johnson, Laura Elizabeth	Hot Glass Experience II	1/7/14	1/7/14	1/25/14	ST	\$80.00	014110394151320	HLR-2751-410	Hot Glass Experience II	
Kalis, Linda Spenny	MTH 0907 601	1/13/14	5/17/14	5/17/14	ST	\$2,835.00	011520910051320	MTH-0907-601	Intermediate Algebra	
Karth, Timothy R	MUP 1004 300	1/13/14	5/17/14	5/17/14	ST	\$1,890.00	011120650051320	MUP-1004-300	Jazz Ensemble	
Kelly, Amy L	ALH 1000 101	1/13/14	5/17/14	5/17/14	ST	\$1,890.00	011420730051320	ALH-1000-101	Introduction To Nutrition	
Koehler, Richard A	LC #906 CDV 6000 02	1/13/14	1/15/14	1/25/14	ST	\$150.00	014110394251320	CDV-6000-02	LaSalle Co Driver Improvement	
Koehler, Richard A	BC # 186 Driver Improvment	1/11/14	1/11/14	1/25/14	ST	\$150.00	014110394351320	CDV-7000-02	Bureau Co. Driver Improvement	
Kowalski, Dena Louise	ALH 1250 1251 301 303	1/13/14	5/17/14	5/17/14	ST	\$3,780.00	011420730051320	ALH-1250-301	Principle/Practice Phlebotomy	
Kreier, Rodney John	IMT 1205 01 02 1206 300	1/13/14	5/17/14	5/17/14	ST	\$5,985.00	011320410051320	IMT-1205-01	Industrial Hydraulics	
Kusek, Karl Kenneth	ELE 1202 02 1206 01 300	1/13/14	5/17/14	5/17/14	ST	\$5,084.00	011320410051320	ELE-1202-02	Motors and Controls I	
Kusek, Karl Kenneth	Welding Series 11 301	1/14/13	4/22/14	5/3/14	ST	\$4,095.00	011320410051320			
Lambley, Wendy Lynn	THM 1202 01	1/13/14	5/17/14	5/17/14	ST	\$4,222.20	011420730051320	THM-1202-01	Musculoskeletal System	

Stipends For Pay Period 01/25/14

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Landgraf, Tammy Lynn	ECE 1203 01 2219 01	1/13/14	5/17/14	5/17/14	ST	\$4,086.88	011220910051320	ECE-1203-01	Creative Activities	
Lange, Marilyn Lee	MTH 0906 07 0907 09	1/13/14	5/17/14	5/17/14	ST	\$6,129.00	011520910051320	MTH-0906-07	Basic Algebra	
Leonard, Bryan Donald	CHM 1004 403	1/13/14	5/17/14	5/17/14	ST	\$3,069.00	011120570051320	CHM-1004-403	Chemistry	
Lesman, Emily Elizabeth	MTH 0900 02 MLC Ottawa	1/13/14	5/17/14	5/17/14	ST	\$6,129.00	011520910051320	MTH-0900-02	Pre-Algebra	
Lockwood, DawnAnne	EDC 1203 150	1/13/14	5/17/14	5/17/14	ST	\$2,196.00	011220910051320	EDC-1203-150	Educational Technology	
Loebach, Nancy Ann	MTH 0906 301	1/13/14	5/17/14	5/17/14	ST	\$2,835.00	011520910051320	MTH-0906-301	Basic Algebra	
Lynch, Theresa Marie	DLA 1206 2201 2203 COOR	1/13/14	5/17/14	5/17/14	ST	\$5,040.00	011420730051320	DLA-1206-01	Dental Office Management	
Malavolti, Steven Otto	WND 2200 300	1/13/14	5/17/14	5/17/14	ST	\$3,280.00	011320410051320	WND-2200-300	Wind Turbine Cntrl, Oper, Main	
Mandujano, James Edward	CRJ 1030 01	1/13/14	5/17/14	5/17/14	ST	\$1,968.00	011120570051320	CRJ-1030-01	Juvenile Delinquency	
Martin, Todd Allen	HIS 2000 02 2001 01	1/13/14	5/17/14	5/17/14	ST	\$3,780.00	011120650051320	HIS-2000-02	U.S. History To 1865	
Maurice, Jeanette A	RWSS Lab Night	1/13/14	5/17/14	5/17/14	ST	\$2,121.00	011520910051320			
Mayberry, Carly Lizbeth	MTH 0900 02	1/13/14	5/17/14	5/17/14	ST	\$1,890.00	011520910051320	MTH-0900-02	Pre-Algebra	
McCabe-Pinn, Linda	ALH 1002 300	1/13/14	5/17/14	5/17/14	ST	\$2,046.00	011420730051320	ALH-1002-300	Human Growth & Development	
McCarthy, Melissa R	PSY 1000 507 1000 530	1/13/14	5/17/14	5/17/14	ST	\$3,780.00	011120650051320	PSY-1000-507	General Psychology	
McKee, Larry E	MLC Nights	1/13/14	5/17/14	5/17/14	ST	\$4,092.00	011520910051320			
McLain, William F	WED 2200 311	1/13/14	5/17/14	5/17/14	ST	\$2,205.00	011320410051320	WED-2200-311	Welding Blueprint Reading	
Mellott, Carmen J	HIS 1000 630	1/13/14	5/17/14	5/17/14	ST	\$1,890.00	011120650051320	HIS-1000-630	History of Western Civilization I	
Mills, Jennifer P	MUS 1000 630	1/13/14	5/17/14	5/17/14	ST	\$1,890.00	011120650051320	MUS-1000-630	Music Appreciation	
Mills, Michael Edward	EMS 2200 01 2201 300	1/13/14	5/17/14	5/17/14	ST	\$3,780.00	011420730051320	EMS-2200-01	Emergency Medical Responder	
Modeen, Trisha Dee	ALH 1000 600	1/13/14	5/17/14	5/17/14	ST	\$1,890.00	011420730051320	ALH-1000-600	Introduction To Nutrition	
Montgomery, D Gene	MUP 1002 300	1/13/14	5/17/14	5/17/14	ST	\$2,121.00	011120650051320	MUP-1002-300	Wind Ensemble	
Moore, Anni	BIO 1009 300 301 1009 300N	1/13/14	5/17/14	5/17/14	ST	\$4,100.00	011120570051320	BIO-1009-300	Microbiology	
Nickel, Paul A	IMT 1220 300	1/13/14	5/17/14	5/17/14	ST	\$2,460.00	011320410051320	IMT-1220-300	Rigging Systems	
Norlin, Marilyn Kaye	PSY 2200 300	1/13/14	5/17/14	5/17/14	ST	\$1,968.00	011120650051320	PSY-2200-300	Human Relations/World of Work	
O'Brien, Tina Marie	MLC Streator Ottawa	1/13/14	5/17/14	5/17/14	ST	\$5,456.00	011520910051320			
O'Connor, Daniel J	ATO 1220 01 02	1/13/14	5/17/14	5/17/14	ST	\$4,240.00	011320410051320	ATO-1220-01	Basic Automotive Electricity	
Olesen, Kyle R	CSN 1202 300	1/13/14	5/17/14	5/17/14	ST	\$2,205.00	011320410051320	CSN-1202-300	Web Site Development	
Opsal, James Allen	BIO 1008 1200 301 630 1008 302	1/13/14	5/17/14	5/17/14	ST	\$6,615.50	011120570051320	BIO-1008-11	Anatomy & Physiology II	
Parisot, Debora	GDT 1203 408	1/13/14	5/17/14	5/17/14	ST	\$1,890.00	011320650051320	GDT-1203-408	Printing Technology	
Paul, Kristine	SDT 1201 01 1203 300	1/13/14	3/7/14	3/8/14	ST	\$1,260.00	011320410051320	SDT-1201-01	Career Exploration	
Petersen, Bonnie S	HPE 1003 600 1004 03 1004 600	1/13/14	5/17/14	5/17/14	ST	\$3,936.00	011120570051320	HPE-1003-600	Personal and Community Health	
Ponder, Monica M	ALH 1214 600 605	1/13/14	5/17/14	5/17/14	ST	\$6,539.40	011420730051320	ALH-1214-600	Certified Nursing Assistant	
Reeder, Brennan Trahern	Open Lab Hours	1/13/14	5/17/14	5/17/14	ST	\$5,670.00	011120570051320			

Stipends For Pay Period 01/25/14

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Reif, Cynthia Lou	DLA 1202 1205 2200 2204	1/13/14	5/17/14	5/17/14	ST	\$6,060.90	011420730051320	DLA-1202-01	Supervised Dental Assist. Prac	
Renn, Kristine Marie	BIO 1008 10 Open Lab Hours	1/13/14	5/17/14	5/17/14	ST	\$3,370.00	011120570051320	BIO-1008-10	Anatomy & Physiology II	
Retoff, Dan J	ALH 1030 01 1031 01	1/13/14	5/17/14	5/17/14	ST	\$2,828.00	011420730051320	ALH-1030-01	Yoga	
Retoff, Dan J	BIO 1008 301	1/13/14	5/17/14	5/17/14	ST	\$2,121.00	011120570051320	BIO-1008-301	Anatomy & Physiology II	
Rodda, Jeanna Michele	FRS 2030 01	1/13/14	5/17/14	5/17/14	ST	\$1,968.00	011120570051320	FRS-2030-01	Trace Evidence	
Sarver, Gregory Stephen	LC # 907 Driver Improvement	1/18/14	1/18/14	1/25/14	ST	\$187.50	014110394251320	CDV-6000-02	LaSalle Co Driver Improvement	
Schuerman, Patrick	GNT 1220 01	1/13/14	5/17/14	5/17/14	ST	\$2,835.00	011320410051320	GNT-1220-01	Intr Manu & OSHA 10-hr Safety	
Schulte, Glen Walter	WLD Series 01	1/13/14	3/7/14	3/8/14	ST	\$2,047.50	011320410051320			
Schultz, Kim Ann	ALH 1214 600 601 601 604	1/13/14	5/17/14	5/17/14	ST	\$6,734.70	011420730051320	ALH-1214-600	Certified Nursing Assistant	
Serafini, Daniel J	MTH 1004 300 1008 05 1010 300	1/13/14	5/17/14	5/17/14	ST	\$5,904.00	011120910051320	MTH-1004-300	Trigonometry	
Shields, Richard Maurice	ACT 1220 600	1/13/14	5/17/14	5/17/14	ST	\$300.00	011120570051320	ACT-1220-600	Practical Income Tax Prep	
Sienza, Kristopher John	MTH 0907 301	1/13/14	5/17/14	5/17/14	ST	\$2,835.00	011520910051320	MTH-0907-301	Intermediate Algebra	
Silvey, Anne Marie S.	SPH 1001 600 601 501	1/13/14	5/17/14	5/17/14	ST	\$5,670.00	011120650051320	SPH-1001-600	Fundamentals of Speech	
Smith, Mary Helen	CAD 1203 300	1/13/14	5/17/14	5/17/14	ST	\$1,702.50	011320410051320	CAD-1203-300	Electronics Drafting	
Smith, Paul C.	CAD 2204 300	1/13/14	5/17/14	5/17/14	ST	\$2,205.00	011320410051320	CAD-2204-300	Geom Dimension & Tolerance	
Smith, Paul C.	GNT 1230 01 1235 01	1/13/14	5/17/14	5/17/14	ST	\$3,780.00	011320410051320	GNT-1230-01	Manufacturing Processes	
Sobin, Betsy Lynn	RED 0900 03	1/13/14	5/17/14	5/17/14	ST	\$2,043.00	011520910051320	RED-0900-03	Basic Reading II	
Spayer, Rodney Gene	ELE 1202 01 ELT 2204 01	1/13/14	5/17/14	5/17/14	ST	\$5,512.50	011320410051320	ELE-1202-01	Motors and Controls I	
Spears Johnson, Chaya Riannon	ANT 1000 01 600	1/13/14	5/17/14	5/17/14	ST	\$3,780.00	011120650051320	ANT-1000-01	Introduction To Anthropology	
Sphar, Ronald E	HVC 1240 300 2210 300	1/13/14	5/17/14	5/17/14	ST	\$4,774.00	011320410051320	HVC-1240-300	Design Installation/Serviceing	
Spires, Summer Lee	ALH 1000 301	1/13/14	5/17/14	5/17/14	ST	\$1,890.00	011420730051320	ALH-1000-301	Introduction To Nutrition	
Sramek, Katherine Lynn	CSO 1202 100 CSP 1231 300	1/13/14	5/17/14	5/17/14	ST	\$3,780.00	011320410051320	CSO-1202-100	Microsoft Windows	
Stevens, Shannon Leigh	ENG 1002 630	1/13/14	5/17/14	5/17/14	ST	\$1,890.00	011120910051320	ENG-1002-630	English Composition II	
Stevenson, Keith Howard	WHS 1220 300	1/14/14	1/25/14	1/25/14	ST	\$300.00	011320410051320	WHS-1220-300	Warehousing & Workforce Skills	
Stockley, Douglas L	AGR 1002 01	1/13/14	5/17/14	5/17/14	ST	\$3,392.00	011120570051320	AGR-1002-01	Intro Agriculture Mechanics	
Stone, Donna P	SPH 1001 630 THE 2002 600	1/13/14	5/17/14	5/17/14	ST	\$3,780.00	011120650051320	SPH-1001-630	Fundamentals of Speech	
Strickler, Andrew Robert	MTH 0900 300	1/13/14	5/17/14	5/17/14	ST	\$1,890.00	011520910051320	MTH-0900-300	Pre-Algebra	
Swett, Steven A	ALH 1221 630	1/13/14	3/7/14	3/8/14	ST	\$50.00	011420730051320	ALH-1221-630	Industrial First Aid	
Swett, Steven A	SFC 1000 02	1/13/14	5/17/14	5/17/14	ST	\$1,696.00	011120910051320	SFC-1000-02	Strategies for College	
Swett, Steven A	MKT 1220 300	1/13/14	5/17/14	5/17/14	ST	\$2,544.00	011120570051320	MKT-1220-300	Sales/Retailing	
Taylor, James Edward	IMT 1207 300	1/13/14	5/17/14	5/17/14	ST	\$1,640.00	011320410051320	IMT-1207-300	Pipefitting	
Templeton, Thomas J	FRS 2050 300	1/13/14	5/17/14	5/17/14	ST	\$2,121.00	011120570051320	FRS-2050-300	Crime Scene Analysis	
Torbeck, Joel A	ECN 2003 300	1/13/14	5/17/14	5/17/14	ST	\$2,121.00	011120570051320	ECN-2003-300	Principles of Macroeconomics	

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Stipends For Pay Period 01/25/14

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Towne, Brian J	CRJ 2020 300	1/13/14	5/17/14	5/17/14	ST	\$2,046.00	011120570051320	CRJ-2020-300	Criminal Law	
Trench, Michael Shawn	GNT 1225 01	1/13/14	5/17/14	5/17/14	ST	\$1,575.00	011320410051320	GNT-1225-01	Quality & Measurement	
Turchi, Mary Lynn	SFC 1000 100	1/13/14	5/17/14	5/17/14	ST	\$1,414.00	011120910051320	SFC-1000-100	Strategies for College	
Turchi, Mary Lynn	SSK 0902 100 0903 100	1/13/14	5/17/14	5/17/14	ST	\$300.00	011520910051320	SSK-0902-100	Test Taking Techniques	
Vesper, Kathy Ruth	ALH 1214 602 604 605	1/13/14	5/17/14	5/17/14	ST	\$7,825.08	011420730051320	ALH-1214-602	Certified Nursing Assistant	
Volker, Todd D	PHL 1001 600	1/13/14	5/17/14	5/17/14	ST	\$1,890.00	011120650051320	PHL-1001-600	Introduction To Philosophy	
Walczynski, Mark J	CRJ 1000 300 2040 01 02	1/13/14	5/17/14	5/17/14	ST	\$5,904.00	011120570051320	CRJ-1000-300	Introduction To Criminal Just	
Walker, Amie Lynn	ALH 1001 01	1/13/14	5/17/14	5/17/14	ST	\$1,890.00	011420730051320	ALH-1001-01	Terminology Health Field	
Wasilewski, Philip Martin	ENG 1001 630	1/13/14	5/17/14	5/17/14	ST	\$1,890.00	011120910051320	ENG-1001-630	English Composition I	
Wasmer, Susan Marie	ALH 1250300 01 03	1/13/14	5/17/14	5/17/14	ST	\$5,904.00	011420730051320	ALH-1250-300	Principle/Practice Phlebotomy	
Weber, Lynne Suzanne	ECE 2208 80 IND STUDY	1/13/14	5/17/14	5/17/14	ST	\$150.00	011220910051320	ECE-2208-80	Language Development	
Weise, Edith Penelope	ENG 0900 02	1/13/14	5/17/14	5/17/14	ST	\$1,968.00	011520910051320	ENG-0900-02	Basic Composition II	
Weitl, Jamie B	ENG 0909 100	1/13/14	5/17/14	5/17/14	ST	\$630.00	011520910051320	ENG-0909-100	English Lab	
Whightsil, Greg Allen	ELE 1200 01	1/18/14	5/10/14	5/17/14	ST	\$3,280.00	011320410051320	ELE-1200-01	Basic Indus. Electricity I	
Whited, Barry Gene	ECN 2002 300	1/13/14	5/17/14	5/17/14	ST	\$1,968.00	011120570051320	ECN-2002-300	Principles of Microeconomics	
Woest, Sandra L	ENG 0900 01	1/13/14	5/17/14	5/17/14	ST	\$1,968.00	011520910051320	ENG-0900-01	Basic Composition II	
Zebron, Wayne Edward	Mileage Reimbursement	1/14/14	5/17/14	5/17/14	ML	\$240.64	011120910055210			
Zellmer, Donald G.	1/2 Spring Show Choir	1/13/14	5/17/14	5/17/14	ST	\$750.00	011120650051900			
TOTAL						449,818.61				

*Cheryl Roelfsema*  
 Cheryl Roelfsema  
 Vice President of Business Services and Finance

*Jerry Corcoran 2/4/14*  
 Dr. Jerry Corcoran  
 President

\*Earn types  
 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

**Faculty Tenure Recommendation – Christine Blaydes**

Dr. Lori Scroggs, Vice President for Learning and Student Development, Sue Isermann, Associate Vice President for Academic Affairs, and Bonnie Campbell, Dean of Health Professions have completed their evaluations of Christine Blaydes, Certified Nursing Assistant (CNA) Instructor. Ms. Blaydes is eligible for tenure appointment. The tenure recommendation is attached.

**Recommendation:**

**The administration recommends the approval of tenure for Christine Blaydes, CNA Instructor.**

**Recommendation for Tenure  
In a Teaching Position at  
Illinois Valley Community College**

Christine Blaydes is being recommended for tenure in her position as a Certified Nursing Assistant Instructor at Illinois Valley Community College. This tenure appointment will commence Spring 2014.

This recommendation is based on the following:

1. Exemplary Teaching Performance:

Chris Blaydes has demonstrated that she is a teacher who cares. She cares about the students in her classroom and she cares about the appropriateness of their education related to current demands and trends in the field of nursing that impact the certified nursing assistant. Chris challenges her students to think beyond what they see through the use of a variety of teaching strategies utilized in the formal classroom and the clinical setting. She creates a classroom atmosphere where students are engaged, relaxed and willing to participate. Chris regularly communicates with representatives from the Illinois Department of Public Health. In this way she, and subsequently our Certified Nursing Assistant program, stay abreast of current and potential policies and procedures that guide the curriculum. Her student feedback forms consistently cite Chris as a compassionate, caring, supportive and knowledgeable instructor who has the students' best interests at heart.

2. Contribution to the College:

Chris is an active member of and regularly attends monthly Health Profession Division meetings. As program coordinator for the CNA program she facilitates the educational process for approximately 350-400 CNA students each year. Chris coordinates a curriculum that utilizes a number of part-time clinical instructors at two different sites (on campus in Oglesby and the Ottawa Center). She has served as a consultant with the Adult Education Department in the development of the Health Career Bridge Course, which focuses on ESL students interested in careers in the health arena. She extends herself to assist current and past students through involvement in departmental, division and college initiatives. The following list illustrates examples of her participation:

- Actively participates in monthly Health Professions Division Meetings;
- Provides weekly updates to the Dean to review student and curricular issues;
- Assisted in development and implementation of IVCC's CNA Train the Trainer program;
- Updates, communicates, and assures compliance with Illinois Department of Public Health;
- Communicates IDPH policy and procedure to part-time faculty to ensure compliance;
- Participated on the search committee for Dean of Health Professions;
- Participated in Student Convocation, Nursing Pinning ceremonies and graduation;
- Mentors new CNA instructors at the two sites.

3. Contributions to the Community:

Chris is very aware of the importance of promoting IVCC in the community. The following list illustrates examples of her contributions and participation:

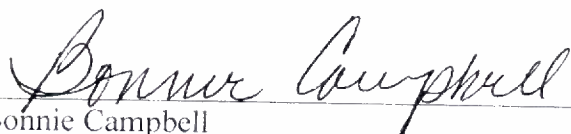
- Participated in the Annual Career Expo;
- Participated in the College Career Night;
- Volunteered as a BLS Healthcare Provider CPR Instructor;
- Member IVCC Nursing Advisory Council.

4. Professional Involvement:

Chris's professional involvement focuses on increasing her knowledge in nursing education which will ultimately enhance her teaching practice, interaction with students, and evaluation of student performance in the classroom and clinical settings. Following is a listing of her professional organizations and activities:

- Member Certified Nursing Assistant Education Association
- Member National Association of Associate Degree Nursing
- Member Illinois Association of Associate Degree Nursing
- Member National League for Nursing
- Participant in New Faculty Orientation class
- Train the Trainer Instructor.
- Approved Evaluator with the Illinois Department of Public Health

Chris Blaydes has proven herself to be a dedicated instructor who exemplifies the Core Values and Valued Practices that serve the mission of Illinois Valley Community College. Chris is an asset to both the institution and our community. It is with pleasure I recommend her for tenure.



Bonnie Campbell  
Dean of Health Professions

2-4-14  
Date



Sue Isermann  
Associate Vice President for Academic Affairs

2/4/14  
Date



Dr. Lori Scroggs  
Vice President for Learning & Student Development

2-4-14  
Date

**Faculty Tenure Recommendation – Jared Olesen**

Dr. Lori Scroggs, Vice President for Learning and Student Development, Sue Isermann, Associate Vice President for Academic Affairs, and Dr. Brian Holloway, Dean of Humanities, Fine Arts, and Social Sciences have completed their evaluations of Jared Olesen, Sociology Instructor. Dr. Olesen is eligible for tenure appointment. The tenure recommendation is attached.

**Recommendation:**

**The administration recommends the approval of tenure for Jared Olesen, Sociology Instructor.**

**Recommendation for Tenure  
In a Teaching Position at  
Illinois Valley Community College**

Dr. Jared Olesen is being recommended for tenure in his position at Illinois Valley Community College. This tenure appointment will commence with the Fall 2014 semester.

This recommendation is based on the following:

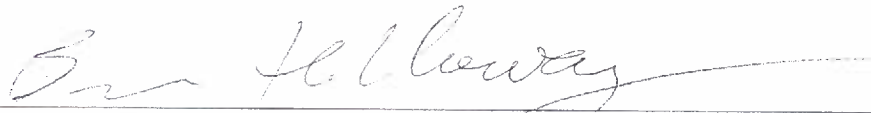
1. Exemplary Teaching Performance:  
Dr. Olesen's dedication to teaching and affection for the discipline make him an excellent instructor dedicated to showing students how the abstract and particular concepts of sociology are meaningful in everyday life. His enthusiasm for the subject is a recurring theme in his evaluations. In class, I have observed Dr. Olesen present controlled discussions of major concepts in sociology, drawing the students to an understanding of these concepts inductively using a variety of media and approaches—including directed readings, in-class writing assignments, video, and Socratic interchange. He showed how everyday occurrences have meaning within the study of sociology, and demonstrated to students that the seemingly arcane concepts within sociology can have hidden, but important impact on daily life and routine decision-making. In doing so, he challenged students to think in new ways and to examine their lives with a questioning, analytical spirit. Dr. Olesen is open to continuous improvement and refining of his classroom work as evidenced by the assessment tools built into his presentation. His use of multiple media in the classroom is effective and captures the attention of students through a variety of teaching and learning styles.
  
2. Contributions to the College:  
Dr. Olesen is consistently active in college activities, having participated as a speaker on a panel to celebrate Darwin's birthday; having co-organized the Green Expo; having participated in the Professional Development Initiative Pilot Group, serving as Faculty Sustainability Team Leader, co-organizing community screening of Forks Over Knives; and organizing a breakout session on sustainability at IVCC during development days in November 2011 and March 2012. He serves as IVCC representative to the Illinois Green Economy Network of community colleges (IGEN), and has established a new student organization, IV Sustainability. Because of the nature of many of these activities, they also have significance for the larger community.
  
3. Contribution to the Community:  
In addition to the items cited above that are not just college but also community activities (Green Expo, Forks Over Knives, and IGEN), Dr. Olesen has begun an initiative to establish a community garden adjacent to IVCC that will provide a practical introduction to sustainability, food purity, and related environmental concerns while it engages college personnel and local residents in a common effort to establish community connections.

4. Professional Involvement:

Dr. Olesen has recently and successfully defended his dissertation. His engagement with his profession is evidenced in the collaborative work he has done in his field. For example, with sociologists David John Frank and Karen Jeong Robinson, he co-authored an article in Comparative Education Review titled "The Global Expansion of Environmental Education in Universities" (November, 2011). This article looks at the proliferation of environmental education on campuses by analyzing a global sample of institutions and presents the authors' research and analysis in seeking to derive a validatable model for how such endeavors arise. Work in the article derives from a previous presentation at the 2010 Pacific Sociological Association meeting.

In conclusion, Dr. Olesen has established himself as an instructor of distinction and dedication, willing to try new things to help his students learn new concepts. His professional growth in sociology will continue and the connections it builds will enhance further work in his field. His activity in areas of sustainability and environmental issues will continue to benefit both IVCC and the community which IVCC serves. Dr. Olesen's work both upholds IVCC's core values and promotes its mission of service and education. I recommend Dr. Olesen for tenure.

Recommended by:

  
\_\_\_\_\_  
Dr. Brian Holloway  
Dean, Division of Humanities, Fine Arts, and Social Sciences

1-22-14  
Date

  
\_\_\_\_\_  
Sue Isermann  
Associate Vice President for Academic Affairs

2/4/14  
Date

  
\_\_\_\_\_  
Dr. Lori Scroggs  
Vice President for Learning and Student Development

2/4/14  
Date

**Faculty Tenure Recommendation – Tony Ruda**

Dr. Lori Scroggs, Vice President for Learning and Student Development, Sue Isermann, Associate Vice President for Academic Affairs, and Ron Groleau, Dean of Natural Sciences and Business have completed their evaluations of Tony Ruda, Fitness Center Instructor. Mr. Ruda is eligible for tenure appointment. The tenure recommendation is attached.

**Recommendation:**

**The administration recommends the approval of tenure for Tony Ruda, Fitness Center Instructor.**