



**ILLINOIS VALLEY
COMMUNITY COLLEGE**

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

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

**Thursday, May 8, 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, May 8, 2014 – 6 p.m. – Board Room (C307)

A G E N D A

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Public Comment
6. Campus Update – Putnam County High School Partnership (Sue Isermann)
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 – April 10, 2014 Board (Pages 1-5)
 - 7.2 Approval of Bills - \$1,151,558.03
 - 7.2.1 Education Fund - \$810,013.04
 - 7.2.2 Operations & Maintenance Fund - \$146,890.37
 - 7.2.3 Operations & Maintenance (Restricted Fund) - \$34,681.55
 - 7.2.4 Auxiliary Fund - \$116,571.03
 - 7.2.5 Restricted Fund - \$10,441.80
 - 7.2.6 Liability, Protection & Settlement Fund - \$32,960.24
 - 7.3 Treasurer's Report (Pages 6-23)
 - 7.3.1 Financial Highlights (Pages 7-8)
 - 7.3.2 Balance Sheet (Pages 9-10)
 - 7.3.3 Summary of FY14 Budget by Fund (Page 11)
 - 7.3.4 Budget to Actual Comparison (Pages 12-18)
 - 7.3.5 Budget to Actual by Budget Officers (Page 19)
 - 7.3.6 Statement of Cash Flows (Page 20)
 - 7.3.7 Investment Status Report (Pages 21-22)
 - 7.3.8 Disbursements - \$5,000 or more (Page 23)
 - 7.4 Personnel - Stipends for Pay Periods Ending April 5, 2014 and April 19, 2014 (Pages 24-28)

- 7.5 Purchase Request - Hampden Home Efficiency Auditor Training Facility H-HEAT-TEP Test Equipment Package (Page 29)
8. President's Report
9. Committee Reports
10. Faculty Retirement – Cheryl I. Hobneck, Laboratory Instructor in Developmental Mathematics (Pages 30-31)
11. Bid Request – Parking Lot #1 Resurface/Repair (Page 32)
12. Purchase Request – Yamaha CL-3 Bundle Special for the Cultural Centre Sound System Project (Page 33)
13. Proposal Results – Mechatronics Learning System (Page 34)
14. Bid Results – Exmark Lazer X Mower (Page 35)
15. Bid Results – Asphalt Pavement Repair, Sealing, and Marking (Page 36)
16. Bid Results for 2014 PHS Project – Cultural Centre Sound System Replacement (Pages 37-40)
17. Request to Expend Information Technology and Student Technology Reserves (Page 41)
18. Items for Information (Pages 42-48)
 - 18.1 Staff Appointment – Jackie Carlson, Textbook Buyer (Page 42)
 - 18.2 Statement of Final Completion – Building G Water System Heat Exchanger Replacement (Page 43)
 - 18.3 University of Illinois Extension Service Lease Agreement (Page 44)
 - 18.4 Illinois Clean Energy Community Foundation - \$90,000 for Geothermal Installation (Page 45)
 - 18.5 2014 Northern Illinois University Alumni Award Winner – Melissa M. Olivero (Page 46)
 - 18.6 Illinois Community College Board - Building C Lobby Remodeling (Page 47)
 - 18.7 Ottawa Area Chamber of Commerce – IVCC 2014 Membership Recognition Award (Page 48)
19. Trustee Comment
20. Closed Session – 1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 2) collective negotiations; 3) pending litigation; and 4) closed session minutes.
21. Closed Session Minutes – April 10, 2014
22. Other
23. Adjournment

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Minutes of Regular Meeting
April 10, 2014

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 6 p.m. on Thursday, April 10, 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
Sue Isermann, Interim Vice President for Learning and Student Development
Mark Grzybowski, Interim Associate Vice President for Student Services
Walt Zukowski, Attorney

APPROVAL OF AGENDA

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

PUBLIC COMMENT

None.

RECOGNITION – TAYLOR A. GUNIA, STUDENT TRUSTEE

Ms. Olivero read a resolution and presented it to Taylor Gunia on behalf of the Board of Trustees to express their sincere appreciation that she has given generously of her time, energy, and talents in her responsibilities to the college as student board member. Ms. Gunia thanked the Board for the great experience and the opportunities in serving as a student trustee.

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 - \$1,081,768.37

Education Fund - \$579,804.12; Operations & Maintenance Fund - \$70,063.05; Operations & Maintenance Fund (Restricted) - \$159,739.60; Auxiliary Fund - \$32,474.67; Restricted Fund - \$200,943.80; and Liability, Protection and Settlement Fund - \$38,743.13

Treasurer's Report

Personnel

Approved the stipends for the pay periods ending March 8, 2014 and March 22, 2014.

PRESIDENT'S REPORT

Dr. Corcoran reported seven members of the Student Government Association had a productive day in Springfield on April 2 while visiting with the College's legislators as part of the annual Student Advocacy Day program. Cory Tomasson, student activities coordinator, reported that the group spent valuable time with both Senator Rezin and Representative Mautino where they discussed such issues as the importance of level funding for the Community College System, prioritizing the Monetary Award Program (MAP), and setting aside at least 15-20 percent of the overall MAP appropriation for students who may not make their decision regarding plans for postsecondary education until later in the spring or early summer; this could prove to be very beneficial to community college students. Dr. Corcoran was pleased that IVCC students, particularly Trustee Taylor Gunia, were able to participate in the activity and have their voice be heard by elected officials. Dr. Margie Francisco, Pam Mammano, Dean Bonnie Campbell, Tina Nink, Julie Hogue, Karie Stecken and Linda Hanley did a great job of inducting 10 Nursing students into the Alpha Delta Nu Nursing Honor Society on March 31st. When you hear the story regarding the time and work that went into being able to even establish this society on IVCC's campus, it helps one realize how committed the faculty are to student success and why year in and year out IVCC's Nursing students do so well in passing the NCLEX exam and meeting the needs of the local health-care providers. Dr. Corcoran congratulated everyone involved with organizing the Alex Boye performance on March 29 in our Cultural Centre. The feedback from concert attendees as well as John Newby and Matt Skelly from the Starved Rock Country group was very positive and Dr. Corcoran believes that more culturally-enriching programs are on the horizon, especially with all of the facility enhancements that have taken place and are being planned for the future. Dr. Corcoran commended Mark Grzybowski and Linda Hawkins for the work they put into organizing the student academic awards banquet earlier this week. Mark's fine work as well as Nora Villarreal's excellent speech was appreciated by all. Dr. Corcoran was sure that Trustees Goetz, Bonucci, Huffman and Mallery would also agree that the heartfelt speech by Milda Willoughby, this year's Paul Simon essay contest winner, was, like the overall program, nothing short of outstanding. Cheryl Roelfsema's construction update included: 1) Phase 1 final closeout took place March 31. The building remains under the general contractor's warranty for 12 months. A nine-month inspection will take place in August or September; 2) Phase 2 close out for everything but re-grading and seeding will take place April 18. A punch list walk-through is scheduled for April 14. Phase 3 is still in design development; 3) Bids for the sound system replacement are due April 17.

COMMITTEE REPORTS

Mr. Mallery attended the ICCTA meeting in Lisle on Friday and Saturday, March 14 and 15. He noted that the City Colleges of Chicago negotiated a lesser ICCTA membership fee and would like to request a similar reduction in membership fees for IVCC. Mr. Mallery serves on the diversity committee and noted there are a few new ICCTA awards this year at the convention.

TECHNOLOGY PURCHASE REQUESTS

It was moved by Dr. Driscoll and seconded by Ms. Goetz to approve the purchase of 21 iMac computers and a Mac OS X server from Apple in the amount of \$39,256. Motion passed by voice vote.

It was moved by Dr. Huffman and seconded by Ms. Goetz to approve the purchase of 25 laptops from Dell, Inc. in the amount of \$19,421.75. Motion passed by voice vote.

FACULTY RESIGNATION – JULIE SHERBEYN, HEALTH AND WELLNESS INSTRUCTOR/HEAD WOMEN’S VOLLEYBALL COACH

It was moved by Mr. Solon and seconded by Ms. Goetz to accept with regret the resignation of Julie Sherbeyn, Health and Wellness Instructor/Head Women’s Volleyball Coach, effective July 21, 2014. Motion passed by voice vote.

TEMPORARY SPECIAL ASSIGNMENTS

It was moved by Ms. Bonucci and seconded by Dr. Huffman to temporarily reassign responsibilities during the period that Mr. Grzybowski is the interim Associate Vice President for Student Services as follows:

Lynn Moore – Responsible for accurate record management with Colleague and the National Student Clearinghouse and for the implementation of an electronic diploma processing module with additional compensation of \$50 per pay period, effective 3/24/14 and continuing until staffing levels have been restored.

Connie Skerston – Responsible for managing both the prospective and applied student Communication Management modules, coordinating all aspects of the Nursing Information Sessions, processing court-ordered subpoenas as received, and conducting Colleague training of new employees with additional compensation of \$75 per pay period, effective 3/24/14 and continuing until staffing levels have been restored.

Motion passed by voice vote.

FY2015 BOARD OF TRUSTEES BUDGET

It was moved by Dr. Huffman and seconded by Ms. Goetz to approve the tentative FY2015 Board of Trustees Budget, as presented. Dr. Driscoll would like to enter into negotiations with the Illinois Community College Trustees Association (ICCTA) for a reduced rate for membership fees. Every dollar that does not go towards teaching and students needs to be challenged. Dr. Corcoran noted that all the community colleges in the state are members of the ICCTA. The organization has done a great job and IVCC has been a member since 1970. The

ICCTA keeps the colleges apprised across the country and state. It is a coordinated system when reaching out to legislators. Dr. Corcoran respectfully asked that IVCC continue its membership of the ICCTA. Dr. Huffman suggested adopting the budget, as presented. Whatever the budget council needs, it can be taken from the Board's budget. It was suggested to shift the student trustee's costs to the student activities fund. Motion passed by voice vote with Dr. Driscoll voting "naye."

INTER-DISTRICT COOPERATIVE AGREEMENT BETWEEN ILLINOIS VALLEY COMMUNITY COLLEGE AND JOLIET JUNIOR COLLEGE

It was moved by Ms. Goetz and seconded by Dr. Huffman to approve the Inter-district Cooperative Agreement between Illinois Valley Community College and Joliet Junior College, as presented. Motion passed by voice vote.

SECURITY SERVICES CONTRACT EXTENSION

It was moved by Dr. Driscoll and seconded by Ms. Goetz to approve the extension of the security services contract with G4S Secure Solutions for another three-year period, ending June 30, 2017. Motion passed by voice vote.

BUILDING G ELECTRICAL REPAIRS

It was moved by Mr. Mallery and seconded by Ms. Bonucci to accept the quote from Indicom Electric Company for \$24,700 to replace and reconnect the ground wire at Building G according to NEC specifications. Motion passed by voice vote.

TRUSTEE COMMENT

Ms. Bonucci had a wonderful time at the Student Honors Banquet, thanks to Mark Grzybowski and Linda Hawkins. Ms. Bonucci and Ms. Goetz noted they would be unable to attend the May 8th board meeting.

CLOSED SESSION

It was moved by Ms. Bonucci and seconded by Dr. Huffman to convene a closed session at 6:36 p.m. to discuss 1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 2) pending litigation; and 3) closed session minutes. Mr. Mallery requested to add another reason for going into closed session – leasing of real property. It was moved by Mr. Mallery and seconded by Dr. Huffman to add a 4th reason to go into closed session – leasing of real property.

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

After a short break, the Board entered closed session at 6:41 p.m. On a motion by Dr. Driscoll and seconded by Ms. Bonucci, the regular meeting resumed at 8:53 p.m. Motion passed by voice vote.

CLOSED SESSION MINUTES

It was moved by Ms. Goetz and seconded by Dr. Huffman to approve and retain the closed session minutes of the March 13, 2014 board meeting. Motion passed by voice vote.

OTHER

A summary of the Board Self-Evaluation results were distributed. Ms. Olivero asked that each board member review the summary and propose goals for the Board. This will be discussed at a future board meeting.

ADJOURNMENT

Ms. Olivero declared the meeting adjourned at 9:55 p.m.

Melissa M. Olivero, Board Chair

Larry D. Huffman, Secretary

Kathy Ross
Controller

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

APRIL 2014

TREASURER'S REPORT

ILLINOIS VALLEY COMMUNITY COLLEGE
COMMUNITY COLLEGE DISTRICT NO. 513

FINANCIAL HIGHLIGHTS – April 2014

Revenues

- As of April 18, the student headcount for spring semester was 4,041, which is 406 students, or 9.13 percent, less than at this same point in time last year. Credit hours were at 30,020, which is 2,189, or 6.80 percent, less than one year ago. The following table compares 10th day credit hours by semester for FY2013 and FY2014:

Term	FY2013	FY2014	% Change
Summer	7,147	7,055	1.35
Fall	36,290	34,022	6.25
Spring	33,696	31,245	7.27
Total	77,133	72,322	6.24

Registration for summer semester began on April 1. As of April 18, the headcount for summer semester 2014 is 1,078 and credit hours are 5,033. Registration for fall semester began on April 9. As of April 18, the headcount for fall semester is 1,104 and credit hours are 12,295. Though it is early in the registration process to make comparisons between fiscal years, these numbers show a slight decline in registration from this point in time for fiscal year 2013.

- The most current real estate tax information from the county clerks shows tax year 2013 EAV at \$3,021,099,980, a decrease of \$36,013,533 from tax year 2012. The EAV of Exelon's LaSalle Generating Station declined by \$325,000 to \$485,000,000. In tax year 2014 the EAV will drop to \$455,000,000.
- The State of Illinois Base Operating Grant has been paid through February 2014 and the Equalization Grant has been paid through January 2014. The federal and state portions of Adult Education grants have been paid through February 2014.
- The \$90,000 grant payment from the Illinois Clean Energy Community Foundation was received. This grant helped to offset the additional costs associated with installation of the geothermal heating/cooling system in the Community Technology Center.

Expenditures

Some of the more significant variances in expenditures for the ten months ending April 30, 2014 include the following:

- Fund 01 – Education Fund – Academic Support – Contractual Services – annual software license fees including \$101,950 for Blackboard; \$34,400 for the purchase of the Starfish software for counseling/retention; and \$27,550 for other software renewals;

- Fund 01 – Education Fund – Academic Support – Materials & Supplies – includes \$193,300 for computers and \$14,300 for projectors for classrooms in the CTC and Building J; \$51,075 for electronic resources for the library; and \$13,000 for Accuplacer testing;
- Fund 01 – Education Fund – Institutional Support – Materials & Supplies – includes \$131,700 for advertising; \$11,108 for ICCTA dues; \$28,225 for credit card processing fees; \$50,900 for postage; \$249,225 for computers, software, and audio visual equipment; and \$37,100 for software and software renewals;
- Fund 01 – Education Fund – Institutional Support – Capital Outlay – includes \$202,950 for instructor stations and \$121,650 for technology in the CTC, most of which will be reimbursed by the capital campaign.
- Fund 02 – Operations and Maintenance Fund – Fixed Charges – includes \$62,550 for the annual property casualty insurance premium; and,
- Fund 05 – Auxiliary Enterprises Fund – Materials & Supplies – includes textbooks and other bookstore inventory items for three semesters.

Protection, Health & Safety Projects:

- Facility Door Hardware/Rekeying Upgrades – project is complete;
- Culture Centre Sound System – bids were received on April 17 and presented for Board approval this month;
- Building G Heat Exchanger Replacement – project is complete;
- Building A Air Handler/Chiller Replacement – approved by ICCB;
- Building E Elevator – submitted to ICCB for approval; and,
- Asbestos Removal – CIC Phase 3 – submitted to ICCB for approval.

Capital Renewal Project:

- Building C Lobby Remodel – approved by ICCB.

Other Projects:

- Community Instructional Center Project –
 - Phase 1** – General contractor is working on warranty items;
 - Phase 2** –Regrading and seeding started April 23;
 - Phase 3** – project is at 50 percent design development.

Illinois Valley Community College District No. 513
 Combined Balance Sheet
 All Fund Types and Account Groups
 April 30, 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	
Assets and Other Debits								
Cash and cash equivalents	\$ 176,485	2,071,956	14,602	\$ 529,180	\$ 319,659			\$ 3,111,882
Investments	6,294,579	12,266,404	828,808	920,000				20,309,791
Receivables								
Property taxes	7,942,405	1,658,516	1,270,329	-	-			10,871,250
Governmental claims	172,345	43,928	-	-	281,047			497,320
Tuition and fees	2,638,484	-	-	2,345	-			2,640,829
Due from other funds	55,825			880,163	-			935,988
Bookstore inventories	-	-	-	643,513	-			643,513
Other assets	16,420			6,334	-		1,470,726	1,493,480
Fixed assets - net where applicable	-	-	-	20,465	-	58,497,163		58,517,628
Other debits								
Amount available in Debt Service Fund	-						1,254,274	1,254,274
Amount to be provided to retire debt								-
Total Assets and Other Debits	<u>\$17,296,543</u>	<u>\$16,040,804</u>	<u>\$ 2,113,739</u>	<u>\$ 3,002,000</u>	<u>\$ 600,706</u>	<u>\$58,497,163</u>	<u>\$ 2,725,000</u>	<u>\$ 100,275,955</u>

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Illinois Valley Community College District No. 513
 Combined Balance Sheet
 All Fund Types and Account Groups
 April 30, 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	
Liabilities								
Accounts payable	\$ 69,994	\$ (54)	\$ 7,645	\$ 15,477	\$ 3,299	\$ -	\$ -	\$ 96,361
Accrued salaries & benefits	1,417,998	22,331	-	17,255	-	-	-	1,457,584
Post-retirement benefits & other	127,667	-	-	-	-	-	-	127,667
Unclaimed property	1,926	401	-	-	18	-	-	2,345
Due to other funds	268,162	667,826	-	-	-	-	-	935,988
Due to student groups/deposits	12,813	-	-	-	597,389	-	-	610,202
Deferred revenue								-
Property taxes	2,973,386	829,521	635,368	-	-	-	-	4,438,275
Tuition and fees	3,543,797	-	-	-	-	-	-	3,543,797
Grants	-	-	-	-	-	-	-	-
Bonds payable	-	-	-	-	-	-	2,725,000	2,725,000
Total liabilities	<u>8,415,743</u>	<u>1,520,025</u>	<u>643,013</u>	<u>32,732</u>	<u>600,706</u>	<u>-</u>	<u>2,725,000</u>	<u>13,937,219</u>
Equity and Other Credits								
Investment in general fixed assets						58,497,163		58,497,163
Contributed capital								-
Retained earnings				2,969,268				2,969,268
Fund balance								-
Reserved for grant purposes		88,447						88,447
Reserved for building purposes		6,064,272						6,064,272
Reserved for debt service			1,470,726					1,470,726
Reserved for Liab., Prot., Sett.		3,626,720						3,626,720
Unreserved	8,880,800	4,741,340						13,622,140
Total equity and other credits	<u>8,880,800</u>	<u>14,520,779</u>	<u>1,470,726</u>	<u>2,969,268</u>	<u>-</u>	<u>58,497,163</u>	<u>-</u>	<u>86,338,736</u>
Total Liabilities, Equity and Other Credits	<u>\$ 17,296,543</u>	<u>\$ 16,040,804</u>	<u>\$ 2,113,739</u>	<u>\$ 3,002,000</u>	<u>\$ 600,706</u>	<u>\$ 58,497,163</u>	<u>\$ 2,725,000</u>	<u>\$ 100,275,955</u>

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

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Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2014 Revenues & Expenditures by Fund
 Ten Months Ended April 30, 2014

	Education Fund	Operations & Maintenance Fund	Operations & Maintenance Fund	Bond & Interest Fund	Working Cash Fund	Auxiliary Enterprises Fund	Restricted Purposes Fund	Liability Protection & Settlement Fund	Audit Fund	Total (Memorandum Only)
Actual Revenues	\$ 17,404,714	\$ 2,359,689	\$ 5,375,870	\$ 1,259,122	\$ 19,290	\$ 2,188,052	\$ 6,037,447	\$ 259,375	\$ 34,976	\$ 34,938,535
Actual Expenditures	(16,610,830)	(1,968,666)	(7,286,333)	(1,231,375)	-	(2,335,911)	(6,101,891)	(686,897)	(32,900)	(36,254,803)
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	798,884	391,023	(1,910,463)	27,747	19,290	(86,445)	(54,444)	(427,522)	2,076	(1,239,854)
Fund balances July 1, 2013	4,626,258	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 April 30, 2014	\$ 5,427,142	\$ 3,403,444	\$ 6,063,548	\$ 1,470,724	\$ 4,710,693	\$ 2,969,273	\$ 88,411	\$ 3,626,723	\$ 30,647	\$ 27,790,605

**Illinois Valley Community College District No. 513
Fiscal Year 2014 Budget to Actual Comparison
Ten Months Ended April 30, 2014**

	<u>Annual Budget FY2014</u>	<u>Actual 4/30/14</u>	<u>Act/Budget 83.3%</u>	<u>Actual 4/30/13</u>	<u>Act/Budget 83.3%</u>	<u>Annual Budget FY2013</u>
EDUCATION FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 6,646,368	\$ 6,629,788	99.8%	\$ 6,610,728	100.0%	\$ 6,611,055
Corporate Personal Property Replacement Tax	798,556	673,246	84.3%	612,989	69.7%	878,840
TIF Revenues	381,000	360,002	94.5%	376,909	98.9%	381,000
Total Local Government	<u>7,825,924</u>	<u>7,663,036</u>	<u>97.9%</u>	<u>7,600,626</u>	<u>96.6%</u>	<u>7,870,895</u>
State Government:						
ICCB Credit Hour Grant	1,923,233	1,283,546	66.7%	788,544	41.0%	1,923,233
Equalization	50,000	33,333	66.7%	78,762	58.9%	133,618
Career/Technical Education Formula Grant	165,000	92,819	56.3%	195,732	118.6%	165,000
Other	-	-	-	-	-	-
Total State Government	<u>2,138,233</u>	<u>1,409,698</u>	<u>65.9%</u>	<u>1,063,038</u>	<u>47.8%</u>	<u>2,221,851</u>
Federal Government						
PELL Administrative Fees	10,000	7,370	73.7%	8,490	84.9%	10,000
Total Federal Government	<u>10,000</u>	<u>7,370</u>	<u>73.7%</u>	<u>8,490</u>	<u>84.9%</u>	<u>10,000</u>
Student Tuition and Fees:						
Tuition	6,766,042	6,701,771	99.1%	6,271,451	99.1%	6,329,675
Fees	971,730	910,366	93.7%	965,823	101.6%	950,335
Total Tuition and Fees	<u>7,737,772</u>	<u>7,612,137</u>	<u>98.4%</u>	<u>7,237,274</u>	<u>99.4%</u>	<u>7,280,010</u>
Other Sources:						
Investment Revenue	21,000	2,859	13.6%	18,127	90.6%	20,000
Public Service Revenue	421,850	277,189	65.7%	378,416	82.7%	457,450
Nongovernmental Gifts	1,048,000	354,848	33.9%	195,500	407.3%	48,000
Other	17,100	77,577	453.7%	40,681	237.9%	17,100
Total Other Sources	<u>1,507,950</u>	<u>712,473</u>	<u>47.2%</u>	<u>632,724</u>	<u>116.6%</u>	<u>542,550</u>
TOTAL EDUCATION FUND REVENUE	<u>\$ 19,219,879</u>	<u>17,404,714</u>	<u>90.6%</u>	<u>16,542,152</u>	<u>92.3%</u>	<u>17,925,306</u>
EDUCATION FUND EXPENDITURES						
Instruction:						
Salaries	\$ 8,492,966	7,319,777	86.2%	7,234,704	85.5%	8,461,066
Employee Benefits	1,535,040	1,403,658	91.4%	1,384,324	94.1%	1,471,033
Contractual Services	126,219	68,625	54.4%	64,913	48.5%	133,779
General Materials & Supplies	402,788	263,218	65.3%	261,035	68.3%	382,084
Conference & Meeting Expenses	53,514	30,132	56.3%	23,726	51.6%	45,992
Fixed Charges	219,700	203,227	92.5%	191,296	91.7%	208,600
Utilities	500	448	89.6%	578	57.8%	1,000
Capital Outlay	1,000,000	344,038	34.4%	173,516	771.2%	22,500
Other	-	-	-	-	-	-
Total Instruction	<u>\$ 11,830,727</u>	<u>\$ 9,633,123</u>	<u>81.4%</u>	<u>\$ 9,334,092</u>	<u>87.0%</u>	<u>\$ 10,726,054</u>

Illinois Valley Community College District No. 513
Fiscal Year 2014 Budget to Actual Comparison
Ten Months Ended April 30, 2014

EDUCATION FUND EXPENDITURES (continued)	Annual Budget FY2014	Actual 4/30/14	Act/Budget 83.3%	Actual 4/30/13	Act/Budget 83.3%	Annual Budget FY2013
Academic Support:						
Salaries	\$ 681,604	\$ 533,786	78.3%	\$ 497,331	80.6%	\$ 617,016
Employee Benefits	131,760	122,832	93.2%	106,591	97.7%	109,095
Contractual Services	165,102	169,776	102.8%	129,028	82.5%	156,464
General Materials & Supplies	304,326	335,222	110.2%	164,880	80.5%	204,882
Conference & Meeting Expenses	7,115	1,288	18.1%	2,068	19.8%	10,437
Fixed Charges	-	-	0.0%	-	0.0%	-
Utilities	50,700	24,470	48.3%	29,930	56.5%	52,955
Capital Outlay	200,763	93,509	46.6%	8,445	35.6%	23,750
Other	-	-	0.0%	-	0.0%	-
Total Academic Support	<u>1,541,370</u>	<u>1,280,883</u>	83.1%	<u>938,273</u>	79.9%	<u>1,174,599</u>
Student Services:						
Salaries	1,177,829	967,386	82.1%	908,120	79.5%	1,141,956
Employee Benefits	290,105	260,403	89.8%	248,028	88.9%	278,952
Contractual Services	5,100	3,647	71.5%	3,649	178.0%	2,050
General Materials & Supplies	52,895	32,682	61.8%	37,789	78.7%	48,045
Conference & Meeting Expenses	15,125	9,196	60.8%	8,301	65.4%	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>1,273,314</u>	82.6%	<u>1,205,887</u>	81.3%	<u>1,483,703</u>
Public Services/Continuing Education:						
Salaries	424,443	359,092	84.6%	346,276	82.7%	418,792
Employee Benefits	55,924	52,851	94.5%	48,334	97.8%	49,405
Contractual Services	276,800	140,119	50.6%	226,478	76.5%	296,000
General Materials & Supplies	79,175	63,887	80.7%	60,458	68.7%	87,950
Conference & Meeting Expenses	9,970	12,265	123.0%	9,221	110.1%	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>628,712</u>	74.3%	<u>690,767</u>	80.2%	<u>860,772</u>
Institutional Support:						
Salaries	1,672,936	1,446,085	86.4%	1,402,991	83.1%	1,688,680
Employee Benefits	471,283	441,905	93.8%	408,888	88.5%	462,246
Contractual Services	505,516	468,164	92.6%	516,084	126.0%	409,635
General Materials & Supplies	558,267	634,614	113.7%	300,277	75.5%	397,499
Conference & Meeting Expenses	59,305	26,240	44.2%	34,364	47.5%	72,410
Fixed Charges	-	-	0.0%	5,475	32.2%	17,000
Utilities	19,500	8,867	45.5%	12,921	62.7%	20,613
Capital Outlay	310,829	324,601	104.4%	185,561	51.1%	362,951
Other	38,000	(7,441)	-19.6%	(3,727)	-9.8%	38,000
Total Institutional Support	<u>3,635,636</u>	<u>3,343,035</u>	92.0%	<u>2,862,834</u>	82.5%	<u>3,469,034</u>
Scholarships, Grants and Waivers	574,200	451,763	78.7%	453,844	71.9%	631,095
TOTAL EDUCATION FUND EXPENDITURES	<u>\$ 19,969,299</u>	<u>\$ 16,610,830</u>	83.2%	<u>\$ 15,485,697</u>	84.4%	<u>\$ 18,345,257</u>
INTERFUND TRANSFERS - NET	<u>\$ -</u>	<u>\$ 5,000</u>	0.0%	<u>\$ (22,291)</u>	-5.3%	<u>\$ 419,951</u>

**Illinois Valley Community College District No. 513
Fiscal Year 2014 Budget to Actual Comparison
Ten Months Ended April 30, 2014**

OPERATIONS & MAINTENANCE FUND REVENUES	Annual Budget FY2014	Actual 4/30/14	Act/Budget 83.3%	Actual 4/30/13	Act/Budget 83.3%	Annual Budget FY2013
Local Government Sources:						
Current Taxes	\$ 1,221,821	\$ 1,214,644	99.4%	\$ 1,247,546	100.2%	\$ 1,245,606
Corporate Personal Property Replacement Tax	140,921	118,808	84.3%	108,175	69.8%	155,089
TIF	127,000	120,001	94.5%	124,965	98.4%	127,000
Total Local Government	1,489,742	1,453,453	97.6%	1,480,686	96.9%	1,527,695
State Government:						
ICCB Credit Hour Grant	339,394	226,978	66.9%	139,155	41.0%	339,394
Total State Government	339,394	226,978	66.9%	139,155	41.0%	339,394
Student Tuition and Fees:						
Tuition	551,081	535,590	97.2%	704,604	104.7%	672,792
Total Tuition and Fees	551,081	535,590	97.2%	704,604	104.7%	672,792
Other Sources:						
Facilities Revenue	124,000	98,990	79.8%	117,206	124.7%	94,000
Investment Revenue	2,000	1,548	77.4%	1,119	56.0%	2,000
Non-Governmental Gifts & Grants	-	90,000	0.0%	-	-	-
Other	-	(46,870)	0.0%	3,693	-	-
Total Other Sources	126,000	143,668	114.0%	122,018	127.1%	96,000
TOTAL OPERATIONS & MAINTENANCE FUND REVENUES	\$ 2,506,217	\$ 2,359,689	94.2%	\$ 2,446,463	92.8%	\$ 2,635,881

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OPERATIONS & MAINTENANCE FUND	Annual Budget FY2014	Actual 04/30/14	Act/Budget 83.3%	Actual 04/30/13	Act/Budget 83.3%	Annual Budget FY2013
Operations & Maintenance of Plant:						
Salaries	\$ 840,042	\$ 734,620	87.5%	\$ 681,827	80.4%	\$ 848,004
Employee Benefits	221,972	204,464	92.1%	190,581	84.1%	226,694
Contractual Services	222,820	167,954	75.4%	130,983	71.2%	183,900
General Materials & Supplies	250,000	199,383	79.8%	135,933	48.1%	282,500
Conference & Meeting Expenses	4,000	1,246	31.2%	1,377	34.4%	4,000
Fixed Charges	52,500	63,229	120.4%	50,593	126.5%	40,000
Utilities	794,980	517,025	65.0%	496,095	61.3%	809,410
Capital Outlay	104,000	28,371	27.3%	90,805	70.4%	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	2,427,314	1,916,292	78.9%	1,778,194	69.4%	2,560,508
Institutional Support:						
Salaries	49,065	37,363	76.2%	50,620	89.0%	56,881
Employee Benefits	21,738	8,101	37.3%	9,108	103.6%	8,792
Contractual Services	2,400	-	0.0%	2,395	99.8%	2,400
General Materials & Supplies	1,700	2,059	121.1%	2,402	72.8%	3,300
Conference & Meeting Expenses	-	-	0.0%	25	0.0%	-
Fixed Charges	4,000	4,851	121.3%	3,717	92.9%	4,000
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Institutional Support	78,903	52,374	66.4%	68,267	90.6%	75,373
TOTAL OPERATIONS & MAINTENANCE FUND EXPENDITURES	\$ 2,506,217	\$ 1,968,666	78.6%	\$ 1,846,461	70.1%	\$ 2,635,881

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Illinois Valley Community College District No. 513
 Fiscal Year 2014 Budget to Actual Comparison
 Ten Months Ended April 30, 2014

	Annual Budget FY2014	Actual 4/30/14	Act/Budget 83.3%	Actual 4/30/13	Act/Budget 83.3%	Annual Budget FY2013
OPERATIONS & MAINTENANCE FUND (RESTRICTED)						
Local Government Sources						
Current Taxes	\$ 1,362,330	\$ 1,356,642	99.6%	\$ 1,559,204	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	6,035	40.2%	28,069	15.6%	180,000
Other Revenue	-	-	0.0%	-	0.0%	-
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) REVENUES	\$ 8,727,330	5,375,870	61.6%	4,888,575	34.3%	14,237,008
OPERATIONS & MAINTENANCE FUND (RESTRICTED)						
Operations & Maintenance						
Contractual Services	\$ -	10,281	0.0%	114,625	0.0%	-
Fixed Charges	-	-	0.0%	-	0.0%	-
Capital Outlay	8,727,330	7,276,052	83.4%	6,366,515	44.7%	14,237,008
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) EXPENDITURES	\$ 8,727,330	7,286,333	83.5%	6,481,140	45.5%	14,237,008

Fiscal Year 2014 Budget to Actual Comparison

	Annual Budget FY2014	Actual 4/30/14	Act/Budget 83.3%	Actual 4/30/13	Act/Budget 83.3%	Annual Budget FY2013
BOND & INTEREST FUND						
Local Government Sources						
Current Taxes	\$ 1,258,919	\$ 1,256,409	99.8%	\$ 1,254,914	99.5%	\$ 1,261,840
Investment Revenue	5,000	2,713	54.3%	2,085	104.3%	2,000
TOTAL BOND & INTEREST FUND REVENUES	1,263,919	1,259,122	99.6%	1,256,999	99.5%	1,263,840
BOND & INTEREST FUND						
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
TOTAL BOND & INTEREST EXPENDITURES	\$ 1,263,919	\$ 1,231,375	97.4%	\$ 1,216,465	96.4%	\$ 1,262,340

Fiscal Year 2014 Budget to Actual Comparison

	Annual Budget FY2014	Actual 4/30/14	Act/Budget 83.3%	Actual 4/30/13	Act/Budget 83.3%	Annual Budget FY2013
WORKING CASH FUND						
Investment Revenue	\$ 35,000	\$ 19,290	55.1%	\$ 17,383	86.9%	\$ 20,000
TOTAL WORKING CASH REVENUES	35,000	19,290	55.1%	17,383	86.9%	20,000
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
Ten Months Ended April 30, 2014**

	Annual Budget FY2014	Actual 4/30/14	Act/Budget 83.3%	Actual 4/30/13	Act/Budget 83.3%	Annual Budget FY2013
AUXILIARY ENTERPRISES FUND						
Service Fees	\$ 2,472,700	\$ 2,184,276	88.3%	\$ 2,317,251	86.9%	\$ 2,666,700
Other Revenue	1,000	70	7.0%	3,024	302.4%	1,000
Investment Revenue	8,000	3,706	46.3%	80	1.6%	5,000
TOTAL AUXILIARY ENTERPRISES FUND REVENUES	<u>2,481,700</u>	<u>2,188,052</u>	<u>88.2%</u>	<u>2,320,355</u>	<u>86.8%</u>	<u>2,672,700</u>
					0.0%	
					0.0%	
					0.0%	
Salaries	\$ 339,281	280,160	82.6%	288,131	82.5%	349,348
Employee Benefits	94,629	77,958	82.4%	78,609	84.5%	93,053
Contractual Services	45,300	25,464	56.2%	66,788	130.9%	51,035
Materials & Supplies	1,998,478	1,892,116	94.7%	2,046,858	91.4%	2,240,300
Conference & Meeting	23,363	24,079	103.1%	20,170	93.0%	21,683
Fixed Charges	42,400	32,261	76.1%	37,942	71.1%	53,400
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay/Depreciation	3,840	-	0.0%	-	0.0%	3,840
Other	111,500	3,873	3.5%	1,729	1.7%	103,000
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	<u>2,658,791</u>	<u>2,335,911</u>	<u>87.9%</u>	<u>2,540,227</u>	<u>87.1%</u>	<u>2,915,659</u>
Transfer In (Out)	\$ -	\$ 61,414	0.0%	\$ 61,364	-23.1%	\$ (265,537)

Fiscal Year 2014 Budget to Actual Comparison

	Annual Budget FY2014	Actual 4/30/14	Act/Budget 83.3%	Actual 4/30/13	Act/Budget 83.3%	Annual Budget FY2013
RESTRICTED PURPOSES FUND						
State Government Sources	\$ 360,972	\$ 511,226	141.6%	\$ 243,323	51.9%	\$ 468,498
Federal Government Sources	6,743,340	5,511,143	81.7%	6,602,895	85.7%	7,701,634
Service Fees	3,000	2,265	75.5%	9,278	309.3%	3,000
Nongovernmental gifts or grants	-	12,750				
Other Revenue	15,700	63	0.4%	24,809	225.5%	11,000
TOTAL RESTRICTED PURPOSES FUND REVENUES	<u>7,123,012</u>	<u>6,037,447</u>	<u>84.8%</u>	<u>6,880,305</u>	<u>84.1%</u>	<u>8,184,132</u>
RESTRICTED PURPOSES FUND						
Instruction:						
Salaries	\$ 486,019	360,323	74.1%	347,498	83.6%	415,474
Employee Benefits	115,559	84,916	73.5%	82,644	101.5%	81,388
Contractual Services	85,284	38,304	44.9%	42,579	69.1%	61,654
Materials & Supplies	144,092	42,683	29.6%	102,134	93.0%	109,812
Conference & Meeting	67,273	30,672	45.6%	33,828	46.0%	73,520
Fixed Charges	500	-	0.0%	-	0.0%	3,000
Utilities	3,500	1,766	50.5%	1,764	75.1%	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
Total Instruction	<u>1,114,950</u>	<u>577,513</u>	<u>51.8%</u>	<u>625,915</u>	<u>79.3%</u>	<u>789,514</u>

**Illinois Valley Community College District No. 513
Fiscal Year 2014 Budget to Actual Comparison
Ten Months Ended April 30, 2014**

RESTRICTED PURPOSES FUND	Annual Budget FY2014	Actual 4/30/14	Act/Budget 83.3%	Actual 4/30/13	Act/Budget 83.3%	Annual Budget FY2013
Academic Support						
Salaries	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
Employee Benefits	-	-	0.0%	-	0.0%	-
Materials & Supplies	-	2,150	0.0%	-	0.0%	-
Conference & Meeting	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	(27,996)	0.0%	160,000
Total Academic Support	-	2,150	0.0%	(27,996)	0.0%	160,000
Student Services						
Salaries	187,260	154,569	82.5%	153,805	77.0%	199,755
Employee Benefits	65,102	55,877	85.8%	54,415	88.9%	61,214
Contractual Services	3,320	2,318	69.8%	6,062	146.1%	4,150
Materials & Supplies	5,200	1,478	28.4%	6,538	92.1%	7,100
Conference & Meeting	4,500	1,247	27.7%	3,002	24.6%	12,209
Fixed Charges	-	121	0.0%	98	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Tuition Waivers (TRiO Grant)	24,175	17,621	72.9%	19,600	61.3%	32,000
Total Student Services	289,557	233,231	80.5%	243,520	77.0%	316,428
Public Service						
Salaries	151,098	126,148	83.5%	426,093	105.2%	405,046
Employee Benefits	29,701	33,253	112.0%	89,114	108.2%	82,379
Contractual Services	500	2,900	580.0%	333,297	227.2%	146,701
Materials & Supplies	6,330	8,871	140.1%	112,796	138.5%	81,470
Conference & Meeting	7,931	10,193	128.5%	68,076	138.9%	49,017
Fixed Charges	-	-	0.0%	26,195	137.0%	19,119
Utilities	1,000	130	13.0%	4,426	86.7%	5,105
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	360	0.0%	15	7.5%	200
Total Public Service	196,560	181,855	92.5%	1,060,012	134.3%	789,037
Auxiliary Services						
Materials & Supplies	-	-	-	5,561	0.0%	-
Total Auxiliary Services	-	-	-	5,561	0.0%	-
Institutional Support						
Salaries (Federal Work Study)	\$ 91,245	\$ 89,661	98.3%	\$ 75,420	82.7%	\$ 91,245
Total Institutional Support	91,245	89,661	98.3%	75,420	82.7%	91,245
Student grants and waivers (PELL & SEOG)	5,485,000	5,017,481	91.5%	5,426,776	89.1%	6,088,493
TOTAL RESTRICTED FUND EXPENDITURES	7,177,312	\$ 6,101,891	85.0%	\$ 7,409,208	90.0%	\$ 8,234,717
Transfer In (Out)		\$ 10,000	0.0%	\$ 37,291	0.0%	\$ 27,000

**Illinois Valley Community College District No. 513
Fiscal Year 2014 Budget to Actual Comparison
Ten Months Ended April 30, 2014**

LIABILITY, PROTECTION, & SETTLEMENT FUND	Annual Budget FY2014	Actual 4/30/14	Act/Budget 83.3%	Actual 4/30/13	Act/Budget 83.3%	Annual Budget FY2013
Local Government Sources	\$ 250,473	\$ 248,629	99.3%	\$ 273,475	99.8%	\$ 274,033
Investment Revenue	30,000	10,746	35.8%	7,421	37.1%	20,000
Other	-	-	0.0%	315	0.0%	-
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND REVENUES	280,473	259,375	92.5%	281,211	95.6%	294,033

Fiscal Year 2014 Budget to Actual Comparison

LIABILITY, PROTECTION, & SETTLEMENT FUND EXPENDITURES						
Operations & Maintenance of Plant						
Contractual Services	\$ 351,500	\$ 252,315	71.8%	\$ 235,696	58.7%	\$ 401,500
Material & Supplies	100	131	131.0%	188	188.0%	100
Conference & Meeting	500	491	98.2%	503	100.6%	500
Utilities	-	404	0.0%	425	0.0%	-
Total for Operations & Maintenance of Plant	\$ 352,100	\$ 253,341	72.0%	\$ 236,812	58.9%	\$ 402,100
Institutional Support						
Salaries	\$ 70,929	\$ 68,399	96.4%	\$ 63,242	92.9%	\$ 68,073
Employee Benefits	240,849	11,239	15.8%	12,168	5.2%	233,919
Contractual Services	14,500	12,188	84.1%	24,064	43.8%	55,000
Material & Supplies	2,750	959	34.9%	2,394	87.1%	2,750
Conference & Meeting	-	-	0.0%	-	0.0%	-
Fixed Charges	373,250	340,771	91.3%	335,908	88.7%	378,500
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Institutional Support	702,278	433,556	61.7%	437,776	59.3%	738,242
TOTAL LIABILITY, PROTECTION, & SETTLEMENT FUND EXPENDITURES	\$ 1,054,378	\$ 686,897	65.1%	\$ 674,588	59.2%	\$ 1,140,342

Fiscal Year 2014 Budget to Actual Comparison

AUDIT FUND	Annual Budget FY2014	Actual 4/30/14	Act/Budget 83.3%	Actual 4/30/13	Act/Budget 0.0%	Annual Budget FY2013
Local Government Sources	\$ 34,900	\$ 34,974	100.2%	\$ 34,267	99.3%	\$ 34,500
Investment Revenue	-	2	0.0%	6	0.0%	-
TOTAL AUDIT FUND REVENUES	34,900	34,976	100.2%	34,273	99.3%	34,500
AUDIT FUND						
Contractual Services	34,900	32,900	94.3%	34,050	98.7%	34,500
TOTAL AUDIT FUND EXPENDITURES	\$ 34,900	\$ 32,900	94.3%	\$ 34,050	98.7%	\$ 34,500

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Illinois Valley Community College District No. 513
Fiscal Year 2014 Budget to Actual Comparison
All Funds
Ten Months Ended April 30, 2014

<u>Department</u>	<u>Annual Budget FY2014</u>	<u>Actual 4/30/2014</u>	<u>Act/Budget 83.3%</u>	<u>Explanation</u>
President	\$ 308,482	\$ 269,640	4.3%	
Board of Trustees	16,900	13,283	78.6%	
Community Relations	330,793	345,992	104.6%	
Continuing Education	1,118,350	865,773	77.4%	Includes development office salaries which are reimbursed
Facilities	10,504,644	10,027,312	95.5%	Includes completed PHS projects & CIC Phases 1 & 2
Information Technologies	1,733,820	1,733,984	100.0%	Includes annual software licenses & SQL Conversion
Academic Affairs	225,423	184,355	81.8%	
Academic Affairs (AVPCE)	1,025,666	565,634	55.1%	
Adult Education	531,518	413,052	77.7%	
Learning Technologies	664,014	554,758	83.5%	
Career & Tech Education Division	1,784,514	1,427,864	80.0%	
Natural Science & Business Division	2,151,066	1,932,506	89.8%	
Humanities & Fine Arts/Social Science Division	2,074,146	1,818,819	87.7%	
Health Professions Division	2,042,654	1,705,548	83.5%	
English, Mathematics, Education Division	2,442,190	2,098,339	85.9%	
Admissions & Records	382,557	319,164	83.4%	
Student Development	620,080	522,486	84.3%	
Student Services	146,425	115,974	79.2%	
Financial Aid	5,923,618	5,395,463	91.1%	
Athletics	237,332	216,596	91.3%	
TRIO (Student Success Grant)	289,256	233,231	80.6%	
Campus Security	350,000	252,826	72.2%	
Business Services/General Institution	2,185,911	2,026,980	92.7%	
Risk Management	704,378	434,072	61.6%	
Tuition Waivers	634,200	451,762	71.2%	
Purchasing	111,089	94,754	85.3%	
Human Resources	130,655	101,207	77.5%	
Bookstore	2,246,100	1,988,342	88.5%	
Shipping & Receiving	78,903	52,374	66.4%	
Copy Center	135,709	92,713	68.3%	
Total FY14 Expenditures	<u>\$ 41,130,393</u>	<u>\$ 36,254,803</u>	88.1%	

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Illinois Valley Community College
Statement of Cash Flows
for the Month ended April 30, 2014

	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT, & SETTLEMENT	TOTAL
Balance on Hand	\$ (3,358,581.61)	\$ 109,554.72	\$ 827,334.37	\$ (135,398.15)	\$ 1,211,357.41	\$ (886,195.39)	\$ 4,312,692.53	\$ (14,163.15)	\$ 1,266,395.04	\$ 3,332,995.77
Total Receipts	519,336.98	109,562.73	-	-	33,830.34	40,088.31	-	-	-	702,818.36
Total Cash	(2,839,244.63)	219,117.45	827,334.37	(135,398.15)	1,245,187.75	(846,107.08)	4,312,692.53	(14,163.15)	1,266,395.04	4,035,814.13
Due To/From Accts	5,000,000.00			150,000.00	(920,000.00)	600,000.00	(4,000,000.00)	20,000.00	(850,000.00)	-
Transfers/Bank CDs										-
Expenditures	(1,541,183.78)	(160,011.03)	(34,681.55)	-	(87,373.53)	(86,598.50)	-	-	(36,404.78)	(1,946,253.17)
ACCOUNT BALANCE	619,571.59	59,106.42	792,652.82	14,601.85	237,814.22	(332,705.58)	312,692.53	5,836.85	379,990.26	2,089,560.96
Deposits in Transit										-
Outstanding Checks										-
BANK BALANCE	619,571.59	59,106.42	792,652.82	14,601.85	237,814.22	(332,705.58)	312,692.53	5,836.85	379,990.26	2,089,560.96
Certificates of Deposit	-	-	-	-	-	-	398,000.00	-	2,100,000.00	2,498,000.00
Illinois Funds	3,626,053.00	2,668,527.00	2,323,254.00	828,808.00	920,000.00	378,393.00	4,000,000.00	7,161.00	1,043,721.00	15,795,917.00
CDB Trust Fund CTC			1,180,869.00							1,180,869.00
Bldg Reserve-ILLFund			1,083,005.32							1,083,005.32
Total Investment	\$ 3,626,053.00	\$ 2,668,527.00	\$ 4,587,128.32	\$ 828,808.00	\$ 920,000.00	\$ 378,393.00	\$ 4,398,000.00	\$ 7,161.00	\$ 3,143,721.00	\$ 20,557,791.32
LaSalle State Bank	\$ 45,261.52									
Centrue Bank	2,044,299.44									
	<u>\$ 2,089,560.96</u>									

Respectfully submitted,

Cheryl Roelfsema

Cheryl Roelfsema
Vice President for Business Services & Finance/Treasurer

ILLINOIS VALLEY COMMUNITY COLLEGE
 INVESTMENT STATUS REPORT
 April 30, 2014

<u>DUE</u>	<u>Education</u>	<u>Oper & Maint</u>	<u>O&M Restricted</u>	<u>Bond & Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection & Settlement</u>	<u>Total</u>	<u>Bank</u>	<u>Rate %</u>	<u>APY %</u>	<u>Certificate Number</u>
10/24/2014							1,000,000	1,000,000	MB	0.60%	0.60%	16139
11/7/2014						150,000		150,000	MB	0.65%	0.65%	915192
3/26/2015							1,000,000	1,000,000	NCB	0.35%	0.35%	
3/31/2015						248,000		248,000	MBS	0.40%	0.40%	
4/22/2015							100,000	100,000	MB	0.45%	0.45%	914161
Total CD	-	-	-	-	-	398,000	2,100,000	2,498,000				

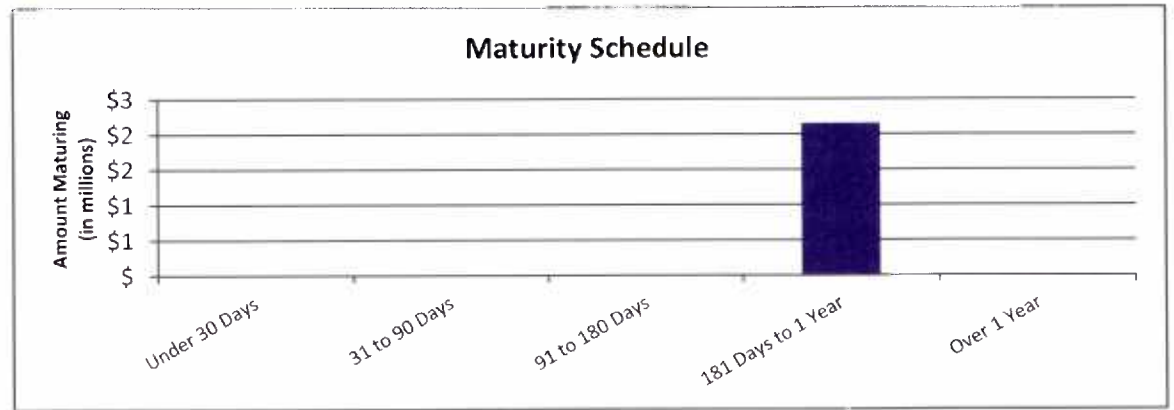
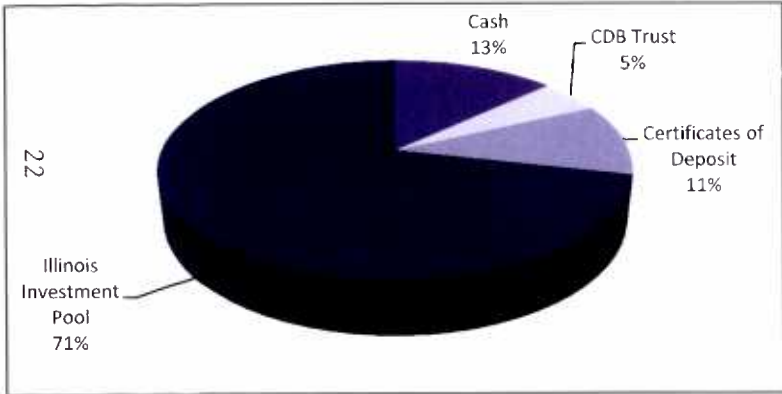
CB	Centrue Bank	MB	Marseilles Bank
HBT	Heartland Bank and Trust	MBS	Multi-Bank Securities, Inc.
FSB	First State Bank of Mendota	MSB	Midland State Bank
HNB	Hometown National Bank	NCB	North Central Bank - Ladd
LSB	LaSalle State Bank	PFS	Peru Federal Savings

** Current IL Funds interest rate: 0.017%

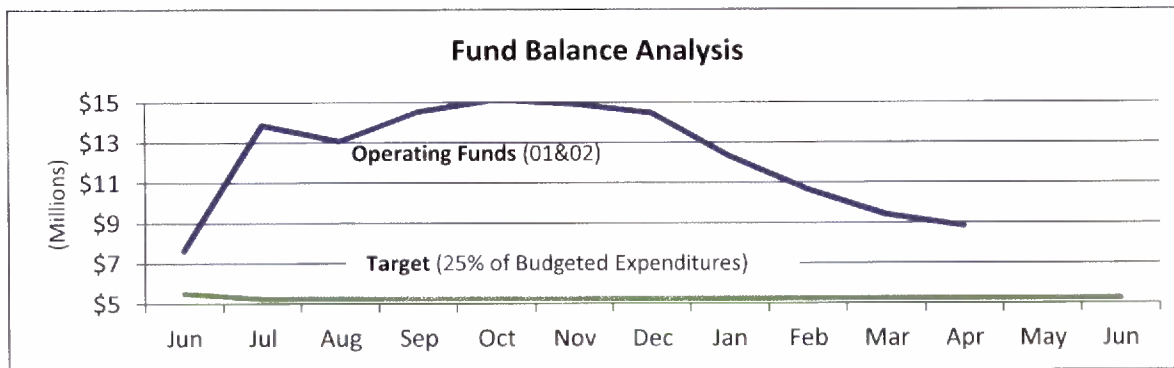
**Illinois Valley Community College District No. 513
Investment Status Report
All Funds
April 30, 2014**

Instrument	Current Portfolio Distribution	Current Portfolio	Weighted Average Yield
Cash	13.1%	\$ 3,098,254	0.34%
CDB Trust	5.0%	1,180,869	0.25%
Certificates of Deposit	10.6%	2,498,000	0.50%
Illinois Investment Pool	71.4%	16,878,922	0.02%
Total		\$ 23,656,045	0.28%

Institution	Illinois Investment Pool	Certificates of Deposit	Cash & Trusts	Total	Current Distribution
IL Funds (US Bank)	\$ 16,878,922			\$ 16,878,922	71%
Centrue Bank			2,503,490	2,503,490	11%
North Central Bank		1,000,000		1,000,000	4%
Heartland Trust Acct			1,180,869	1,180,869	5%
LaSalle State Bank			264,739	264,739	1%
Multi Bank Securities		248,000		248,000	1%
Heartland Bank			330,025	330,025	1%
Marseilles Bank		1,250,000		1,250,000	5%
	\$ 16,878,922	\$ 2,498,000	\$ 4,279,123	\$ 23,656,045	100%



Weighted Average Maturity of CD's 133 Days



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\$5,000 and Over Disbursements

04/01/14 - 04/30/14

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
712458	04/03/14	0001369	Ameren Illinois	\$ 35,836.23	Gas (02/12/14-03/13/14), Electricity (02/11/14-03/12/14)
712463	04/03/14	0149548	Burwood Group	6,750.00	Firewall Installation
712473	04/03/14	0129813	Daktronics, Inc.	9,500.00	Scoreboard Service Agreement
712487	04/03/14	0157675	Illinois Valley Excavating Inc.	5,720.00	Snow Removal
712532	04/03/14	0001927	Walter J Zukowski & Associates	27,274.35	Legal Services
712587	04/10/14	0081443	American Express	10,963.38	CDW Government, Inc. , Elsevier Science, Amazon.Com
712594	04/10/14	0126547	Basalay, Cary, & Alstadt Architect	26,240.00	Sound System-Cultural Center,* Building G Heat Exchanger*
712629	04/10/14	0139434	JBH Technologies, Inc.	51,110.00	3D Printer
712640	04/10/14	0000950	Midland Paper Company	23,143.42	Paper
ACH	04/10/14		VALIC Retirement Services	13,567.25	403(b) & 457(b)Payroll (04/10/14)
ACH	04/10/14		Internal Revenue Service	67,735.90	Federal Payroll Taxes (04/10/14)
ACH	04/10/14		Illinois Department of Revenue	22,286.83	State Payroll Taxes (04/10/14)
712680	04/11/14	0082897	SURS	48,023.55	Payroll (04/10/14)
712700	04/17/14	0108916	CCIC	269,067.34	Health Insurance (April)
712750	04/17/14	0066555	United States Postal Service	6,000.00	Reimburse Postage Meter
712761	04/17/14	0178901	Blackboard Collaborate Inc.	10,000.00	License Renewal
23 712762	04/17/14	0155694	Condensed Curriculum International	5,594.40	Certified Medical Administrative Assistant CE Workshop
712793	04/23/14	0145770	All Risk Training and Safety,	8,045.00	Consulting/Training-Business Seminars
712801	04/23/14	0178901	Blackboard Collaborate Inc.	5,407.50	Software/Maintenance Renewal
712824	04/23/14	0181795	G4S Secure Solutions (USA) Inc.	27,040.77	Security Services (March)
712831	04/23/14	0001335	Henricksen & Company, Inc.	10,015.21	Furniture
712835	04/23/14	0079038	IVCC Student Activity	88,700.00	Illinois Veteran Funds
712836	04/23/14	0162354	Iverson & Company	56,655.00	3 Axis CNC Mill
712865	04/23/14	0099744	S.J. Smith Welding Supply	5,934.00	TIG Welder
712900	04/24/14	0082897	SURS	47,192.64	Payroll (04/24/14)
ACH	04/24/14		VALIC Retirement Services	13,467.25	403(b) & 457(b)Payroll (04/24/14)
ACH	04/24/14		Internal Revenue Service	64,749.15	Federal Payroll Taxes (04/24/14)
ACH	04/24/14		Illinois Department of Revenue	21,682.05	State Payroll Taxes (04/24/14)
712906	04/30/14	0001369	Ameren Illinois	30,571.67	Electricity (03/12/14-04/10/14), Gas (03/13/14-04/10/14), TDT Gas/Electric (03/13/14-04/10/14)
712918	04/30/14	0108962	Carquest	8,282.49	Auto Supplies
712922	04/30/14	0190646	CNE Gas Division, LLC	33,781.80	Natural Gas (03/01/14-03/31/14)
712943	04/30/14	0001610	ICCB	22,400.00	ILCCO Credit Hours
712947	04/30/14	0153694	IVCC Bookstore	30,000.00	Book Rental Refunds
712948	04/30/14	0153694	IVCC Bookstore	15,000.00	Book Rental Refunds

\$ 1,127,737.18

*Protection, Health, & Safety (PHS) Projects

Stipends For Pay Period 04/05/14

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Ault, Richard L	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Baker, Kathryn June	Intermediate Excel	02/26/14	03/24/14	04/05/14	ST	420.00	014110394151320	CEU-4116-602	Intermediate Excel 2010	
Batson-Turner, Jean	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Bergsieker, David E	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Beyer, Jason Adam	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Bhattacharya, Abhijeet	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Bias, Timothy John	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Bias, Timothy John	AWS Training	03/28/14	03/28/14	04/05/14	ST	260.00	014210331051320			
Black, Mary A	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Blaydes, Christine Ann	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Booras, Pamela H	Speak	03/29/14	03/29/14	04/05/14	ST	70.00	014110394151320	HLR-5609-603	Speak	
Boyle- Bruch, Ida Lee	Food Service Recertification	03/28/14	03/28/14	04/05/14	ST	250.00	014110394151320	CEU-1501-03	Food Service Recertification	
Bruch, Anna Marie Faletti	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Bubb, Jennifer Lee	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Carey, Lauri L	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Christianson, Diane C	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Cinotte, Lori Maret	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Elias, Gina Rae	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Engstrom, Norman Bruce	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Engstrom, Norman Bruce	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Engstrom, Norman Bruce	Voice Lessons / 8	02/20/14	03/21/14	04/05/14	ST	256.00	011120650051340	MUP-2001-01	Applied Music- Vocal	
Fiorentini, Jo Ellen	Garden Mosaic I	03/28/14	03/28/14	04/05/14	ST	200.00	014110394151320	HLR-2742-303	Garden Mosaic I:Step Stone	
Francisco, Marjorie Lynn	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Freed, Timothy Daniel	4H International	03/28/14	03/28/14	05/04/14	ST	175.00	014110394151320			
Freed, Timothy Daniel	Hog Heaven	04/02/14	04/02/14	04/05/14	ST	140.00	014110394151320	HLR-3424-304	Hog Heaven: Pork Recipes	
Gibson, James A	PLC Consulting at LCN Closures	03/25/14	04/04/14	04/05/14	ST	1,105.00	014210331051320			
Goslin, Vanessa Marie	Photoshop CS6	03/28/14	03/28/14	04/05/14	ST	210.00	014110394151320	CEX-4956-303	Photoshop Cs 6 Intro	
Guttilla, Thomas L	Real Estate	01/22/14	04/02/14	04/05/14	ST	1,050.00	014110394151320	CEU-8307-301	Real Estate Broker 30-HOUR	
Hamilton, Nora Beth	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Hanley, Linda Cheryl	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Hardy, Tina L.	Career Expo	03/28/14	03/28/14	04/05/14	ST	150.00	061320152751900			
Hartford, Carmen Nichole	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Hobneck, Cheryl I	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Hodgson, Laura Ann	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Hogue, Julie Ann	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Jagasia, Koshu	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Jenrich, Chuck	Teleweld Company	04/03/14	04/04/14	04/05/14	ST	2,000.00	014210331051320			
Johl, Matthew E.	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Johnson, LeeAnn	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Killian, Melissa J.	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Klieber, Tracie Marie	Strength, Cardio and Core	02/10/14	03/24/14	04/05/14	ST	325.00	014110394151320	HLR-6217-02	Strength, Cardio and Core	
Klopcic, Elizabeth Ann	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Koehler, Richard A	LC Driver Improvement #918	03/19/14	03/19/14	04/05/14	ST	150.00	014110394251320	CDV-6000-02	LaSalle Co Driver Improvement	
Koudelka, Arthur Edward	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			

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of

Stipends For Pay Period 04/05/14

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Kuester, David A	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Kwiatkowski, Charles S	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Lange, Shane Wilson	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Leadingham, Paul	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Leadingham, Paul	WLD 1200 22-24	01/24/14	04/05/14	04/05/14	ST	4,743.00	011320410051340	WLD-1200-22	Stick, Plate, Flat Arc Welding	
Lee, Tracy Denise	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Lockwood, Kirk D	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Mangold, Richard F	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Mangold, Richard F	Mileage Reimbursement	03/08/14	04/05/14	04/05/14	ML	145.60	011120650055210		Mileage Reimbursement	
Mika, Judyann	Career Expo	03/28/14	03/28/14	04/05/14	ST	150.00	061320152751900			
Monterastelli, Cherie A	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Moore, Bernard A	ACT Test Prep	03/29/14	03/29/14	04/05/14	ST	170.00	014110394151320	YOU-3501-603	ACT Test Preparation	
Moskalewicz, James P	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Nelson, Catherine Lee	ACT Test Prep	03/29/14	03/29/14	04/05/14	ST	320.00	014110394151320	YOU-3501-03	ACT Test Preparation	
Nett, Steve A	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Neubauer, Michael P	Dynamic Supervision Class	03/19/14	04/02/14	04/05/14	ST	3,600.00	014210331051320	CEU-8006-03	Dynamic Supervision	
Nink, Tina M	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Oldaker, Adam Gregory	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Olesen, Jared Jeffrey	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Olivero, Luke C	Mileage Reimbursement	03/20/14	04/05/14	04/05/14	ML	76.72	061620296355212		Mileage Reimbursement	
Panizzi, Gerald W	LC Driver Improvement #919	03/29/14	03/29/14	04/05/14	ST	187.50	014110394251320	CDV-6000-02	LaSalle Co Driver Improvement	
Pecherek, Michael John	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Pence, Patricia Lynn	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Petersen, Bonnie S	HPE 1000 02 1003 03	03/17/14	05/17/14	05/17/14	ST	1,968.00	011120570051320	HPE-1000-02	Wellness	
Phillips, Michael Alan	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Pietrolonardo, Anna Marie	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Prine, Renee Marie	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Pumo, Deborah J	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Radek, Kimberly M	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Rambo, Randy R	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Reese, Robert C	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Robinson, Delores R.	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Ruda, Anthony J	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Sack, Jane E	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Sankovich, Michael W	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Sarsah, Dominic K	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Schroeder, Eric Steven	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Schultz, Cynthia L	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Schweickert, Gary	Build Dream Home	03/13/14	03/20/14	04/05/14	ST	180.00	014110394151320	HLR-5518-303	How To Build Your Dream House	
Serafini, Richard Joseph	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Skoffanc, Francie A	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Smith, Sara E	Food Service	03/17/14	04/03/14	04/05/14	ST	848.40	014110394151320	FSS-1200-631	Appl. Food Service Sanitation	
Stacy, Stephanie	Sequential Vegetable Gardens	03/18/14	03/18/14	04/05/14	ST	150.00	014110394151320	HLR-5229-633	Sequential Vegetable Gardens	
Stevenson, Keith Howard	WHS 1240 300 1200 01	03/04/14	04/26/14	05/03/14	ST	1,101.25	011320410051320	WHS-1240-300	Represent Warehousing Skills	

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Stipends For Pay Period 04/05/14

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Sankovich, Michael W	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Sarsah, Dominic K	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Schroeder, Eric Steven	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Schultz, Cynthia L	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Schweickert, Gary	Build Dream Home	03/13/14	03/20/14	04/05/14	ST	180.00	014110394151320	HLR-5518-303	How To Build Your Dream House	
Serafini, Richard Joseph	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Skoflanc, Francie A	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Smith, Sara E	Food Service	03/17/14	04/03/14	04/05/14	ST	848.40	014110394151320	FSS-1200-631	Appl. Food Service Sanitation	
Stacy, Stephanie	Sequential Vegetable Gardens	03/18/14	03/18/14	04/05/14	ST	150.00	014110394151320	HLR-5229-633	Sequential Vegetable Gardens	
Stevenson, Keith Howard	WHS 1240 300 1200 01	03/04/14	04/26/14	05/03/14	ST	1,101.25	011320410051320	WHS-1240-300	Represent Warehousing Skills	
Swett, Steven A	Career Expo	03/28/14	03/28/14	04/05/14	ST	150.00	061320152751900			
Thomas, Linda Ann	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Tomasson, Cory J	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Urban-Bollis, Jill L	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Verucchi, Dorene Marie	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Villarreal, Nora Lynn	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Vogl, Robert	Basics of Solar Electricity	03/22/14	03/22/14	04/05/14	ST	100.00	014110394151320	HLR-5522-03	Basics of Solar Electricity	
Vogl, Robert	Mileage Reimbursement	02/22/14	04/05/14	04/05/14	ML	148.96	014110394155212		Mileage Reimbursement	
Vogt, Jane Ann	Learn to Knit	03/10/14	03/24/14	04/05/14	ST	225.00	014110394151320	HLR-2712-303	Learn To Knit: The Basics	
Volker, Todd D	You Can Uke	03/29/14	03/29/14	04/05/14	ST	90.00	014110394151320	HLR-5114-603	You Can Uke	
Weber, Lynne Suzanne	Career Expo	03/28/14	03/28/14	04/05/14	ST	150.00	061320152751900			
Whiteaker, Samantha D	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Wiggins, Dawn M	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Yong, Promise K.	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Zeilman, Karen Elaine	Career Expo	03/28/14	03/28/14	04/05/14	ST	50.00	061320152751900			
Zellmer, Donald G.	Career Expo	03/28/14	03/28/14	04/05/14	ST	150.00	061320152751900			

TOTAL 24,865.43

Cheryl Roelfsema
 Cheryl Roelfsema
 Vice President of Business Services and Finance

Jerry Corcoran 4/17/14
 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 04/19/14

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Baker, Kathryn June	Advanced Excel	03/26/14	04/14/14	04/19/14	ST	\$420.00	014110394151320	CEU-4117-603	Advanced Excel 2010	
Boyle- Bruch, Ida Lee	Food Services FSS 1200-02	04/01/14	04/10/14	04/19/14	ST	\$756.00	014110394151320	FSS-1200-02	Applied Food Service Sanitation	
Brolley, Vincent Depaul	Women's History Month	03/06/14	03/06/14	04/19/14	ST	\$70.00	018440184051900			
Caley Opsal, Susan Mary	Women's History Month	03/25/14	03/26/14	04/19/14	ST	\$70.00	018440184051900			
Chaffee, Candice Sue	CPD / 4 HLR / 2	04/02/14	04/02/14	04/19/14	ST	\$700.00	014110394151320	CPD-3237-04	Detoxifying Your Living	
Clark, Bryan A	Women's History Month	03/21/14	03/21/14	04/19/14	ST	\$70.00	018440184051900			
Cook Fesperman, Amanda	Women's History Month	03/25/14	04/01/14	04/19/14	ST	\$70.00	018440184051900			
Decker, Ray Edward	Women's History Month	03/05/14	03/05/14	04/19/14	ST	\$70.00	018440184051900			
Dzurisin, Juliana Mae	ALH 1214 304	03/17/14	05/17/14	05/17/14	ST	\$3,404.64	011420730051320	ALH-1214-304	Certified Nursing Assistant	
Ellis, Susan Marie	Cake Decorations for Beginning	04/01/14	04/15/14	04/19/14	ST	\$270.00	014110394151320	HLR-3301-304	Beginning Cake Decorating	
Engstrom, Norman Bruce	Voice Lessons /20	02/13/14	04/15/14	04/19/14	ST	\$640.00	011120650051340	MUP-2001-01	Applied Music- Vocal	
Hardy, Tina L.	IVCC Diversity Team	12/03/13	12/03/13	04/19/14	ST	\$75.00	018440184051900			
Inman, Leah J	Introduction to Shutterfly	04/02/14	04/09/14	04/19/14	ST	\$125.00	014110394151320	CEX-4617-304	Introduction To Shutterfly	
Linker-lafrenz, Cathleen M	Homesteading Conference	04/05/14	04/05/14	04/19/14	ST	\$270.00	014110394151320	HLR-5527-04	Homesteading Conference	
Mammano, Pamela M	Mileage Reimbursement	01/23/14	02/06/14	04/19/14	ML	\$84.00	011420734755210			
McGinnis, Richard	Homesteading Conference	04/05/14	04/05/14	04/05/14	ST	\$125.00	014110394151320	HLR-5527-04	Homesteading Conference	
Mika, Judyann	IVCC Diversity Team	12/03/13	12/03/13	04/19/14	ST	\$75.00	018440184051900			
Moore, Bernard A	ACT Test Prep	04/05/14	04/05/14	04/19/14	ST	\$170.00	014110394151320	YOU-3501-03	ACT Test Preparation	
Moore, Lynn Ann	Retro Pay	03/24/14	04/05/14	04/19/14	ST	\$50.00	013130030751610			
Niemann-Boehle, Deborah M	Homesteading Conference	04/05/14	04/05/14	04/19/14	ST	\$270.00	014110394151320	HLR-5527-04	Homesteading Conference	
O'Shaughnessy, Donna Marie	Homesteading Conference	04/05/14	04/05/14	04/19/14	ST	\$125.00	014110394151320	HLR-5527-04	Homesteading Conference	
Oldaker, Adam Gregory	Interim Dean	04/06/14	04/19/14	04/19/14	ST	\$975.60	011120910051110			
Radek, Kimberly M	Women's History Month	03/26/14	03/26/14	04/19/14	ST	\$70.00	018440184051900			
Retoff, Dan J	Beginning Yoga	02/26/14	04/09/14	04/19/14	ST	\$315.00	014110394151320	HLR-6101-302	Beginning Yoga	

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Stipends For Pay Period 04/19/14

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Schroeder, Eric Steven	Mileage Reimbursement	03/05/14	03/05/14	04/19/14	ST	\$126.00	011120571155210			
Skerston, Connie M	Retro Pay	03/24/14	04/05/14	04/19/14	ST	\$75.00	013130030751210			
Stone, Donna P	Women's History Month/Story Telling	12/19/13	03/05/14	04/19/14	ST	\$220.00	018440184051900			
Weber, Lynne Suzanne	Assisted Career Expo	03/28/14	03/28/14	04/19/14	ST	\$105.00	011220910051900			
TOTAL						9,796.24				

Cheryl Roelfsema

Cheryl Roelfsema
Vice President of Business Services and Finance

Amy Corcoran 4/30/14

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

Purchase Request – Hampden Home Efficiency Auditor Training Facility H-HEAT-TEP Test Equipment Package

The administration requests authorization to purchase the Hampden H-HEAT-TEP Test Equipment package. This package will be used in conjunction with the Hampden Home Efficiency Auditor Training Facility that was approved at the July 17, 2012 board meeting.

Hampden Engineering Corporation has quoted \$27,500 for the test equipment package.

This purchase will be paid for with funds from the Community Technology Center Capital Campaign.

Recommendation:

The administration recommends Board approval to purchase the Hampden Home Efficiency Auditor Training Facility H-HEAT-TEP Test Equipment Package from Hampden Engineering Corporation in the amount of \$27,500.

Faculty Retirement – Cheryl I. Hobneck, Laboratory Instructor in Developmental Mathematics

Cheryl I. Hobneck, Laboratory Instructor in Developmental Mathematics, has submitted her request to retire effective May 31, 2014. Her retirement letter is attached.

Cheryl began her employment with IVCC as a part-time instructor in August 1981. In 2000, Cheryl became a full-time lab instructor in Mathematics and continued in that capacity until her retirement. For the past 33 years, Cheryl has been instrumental in creating outstanding developmental math programs enabling our students to learn math and pursue their career goals.

Recommendation:

Accept with regret Cheryl Hobneck's request for retirement effective May 31, 2014 and wish her a long, happy, and healthy retirement.

April 7, 2014

Illinois Valley Community College
815 N. Orlando Smith Rd.
Oglesby, IL 61348

Dear Adam,

After much soul searching, I am submitting this letter as my intent to retire from IVCC effective May 31, 2014.

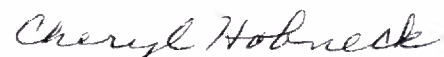
For 33 years I have been a dedicated instructor at IVCC. My service began as a part-time instructor in the Math Learning Center and later grew into a full time position. My passion is developmental math. Through the years, I have watched the pendulum of education swing from one extreme to the other, but the one thing that always remained constant is the need for developmental education. For many of our students, overcoming math anxiety and building confidence in their abilities is half the battle. Some of our students tell of bad experiences with a math teacher early in their education and that set the stage for their belief that "they can't do math". Many students admit they coasted through high school math and never really worked at understanding concepts so their basic skills are deficient. Our non-traditional students may fall into any of the above categories but they also may just need a place to start over and review long forgotten mathematical concepts. Regardless of their background many of our developmental math students are successful. Each year at the academic awards banquet and at graduation, it warms my heart to see so many of our students recognized for their academic achievements.

IVCC is a community college with a reputation for quality education. This reputation is only possible because of the wonderful, dedicated people who work there. Their shared philosophy of "Students' First" is exemplified throughout the college and has been the guiding light for faculty and staff. The closeness of the employees and the camaraderie throughout the college makes IVCC seem like my home away from home. It goes without saying that I will miss IVCC, the students, and especially the people I have worked with for so many years. I am very proud to have been part of IVCC.

That said, the time has come for me to move on to a different phase of my life. My husband has been retired for several years and we want to do some traveling while we are able and spend time with family and friends. We have many projects at home to work on and we want to help provide day care for our 2 year old grandson.

I do want to thank IVCC for giving me the opportunity to teach and for challenging me to grow as an educator. I wish only the best for IVCC and the people who make it the quality institution of higher education that it is.

Sincerely,



Cheryl Hobneck

APR - 8 2014

Bid Request –Parking Lot #1 Resurface/Repair

The administration requests authorization to seek bids for Parking Lot #1 Resurface/Repair at an estimated cost of \$250,000.

The base bid would be for the removal of 3” of asphalt and replacement with 3” of HMA (Hot Mix Asphalt) pavement. The alternate bid would be for the removal of 3” of asphalt and replacement with 3 3/4” of HMA pavement.

Recommendation:

The administration recommends Board authorization to seek bids for Parking Lot #1 Resurface/Repair at an estimated cost of \$250,000.

Purchase Request – Yamaha CL-3 Bundle Special for the Cultural Centre Sound System Project

On September 17, 2013, the Board authorized the administration to submit the Cultural Centre Sound System Replacement Project to the ICCB for approval to levy Protection, Health, and Safety funds. The ICCB approved the project and the levy on September 25, 2013.

The total project budget is \$691,700. The audio equipment purchase estimated at \$205,518, is a large portion of this budget. The audio consultant for the project, Pro Audio Design, became aware that Yamaha is offering a 64-channel digital console, a portable 16 x 8 stage box, and a meter bridge for \$19,701.59 delivered to the campus. The original estimate for this equipment was \$27,491.09 without shipping or contractor's markup. This is an estimated savings of \$7,789.50.

The administration is recommending the purchase of the Yamaha CL-3 Bundle Special. This special offer was verified by contacting another Yamaha distributor.

This equipment will be purchased from Professional Audio Designs Inc., Wauwatosa, WI.

This purchase will be paid for with project funds.

Recommendation:

The administration recommends Board approval to purchase a Yamaha CL-3 Bundle Special from Professional Audio Designs Inc. in the amount of \$19,701.59.

Proposal Results – Mechatronics Learning System

Proposals for the Mechatronics Learning System were received and publicly opened on April 28, 2014.

Aidex Corporation, Rossville, IN, submitted the proposal that is most advantageous to the College, meeting all proposal requirements and specifications. While Advanced Technologies Consultants, Inc. (Option #2) and Aidex Corporation (Option #1) both submitted lower cost proposals, neither proposal met all of the requirements and specification. A summary of proposals received is listed below.

Company	Option #	Cost
Advanced Technologies Consultants, Inc.	Option # 1	\$258,320
Advanced Technologies Consultants, Inc.	Option # 2 *	\$184,050
Aidex Corporation	Option # 1 **	\$173,415
Aidex Corporation	Option # 2	\$206,329

* Modular work stations for this system were not large enough for the amount of students we need to accommodate.

** This system did not include an industry standard robot.

Recommendation:

The administration recommends Board approval to accept the Option # 2 proposal from Aidex Corporation in the amount of \$206,329 for the Mechatronics Learning System.

Bid Results – Exmark Lazer X Mower

Bids for an Exmark Lazer X Mower, with a trade-in of one (1) Exmark Mower currently owned by the College, were received and publicly opened on April 22, 2014. A summary of the bids received is shown below.

Bidder	Exmark Lazer X Mower – Model: LZX940EKC606	Light Kit (Installed)	Total Price (Before Trade In)	Trade In	Total Net Cost to College (Total Less Trade In)
Martin Sullivan, Inc. Roanoke, IL	\$10,879.00	\$223.00	\$11,102.00	\$5,152.00	\$5,950.00
Smith’s Sales & Service Peru, IL	\$10,879.00	\$223.00	\$11,102.00	\$5,000.00	\$6,102.00

Recommendation:

The administration recommends the Board accept the bid from Martin Sullivan, Inc. as the lowest, most responsible bid for an Exmark Lazer X Mower in the amount of \$5,950.00.

Bid Results – Asphalt Pavement Repair, Sealing, and Marking

Bids for Asphalt Pavement Repair, Sealing, and Marking were received and publicly opened on April 22, 2014.

Seal-A-Lot, Ottawa, IL, submitted the low bid and met all bidding requirements and specifications.

Seal-A-Lot Ottawa, IL	\$16,083.60
Universal Asphalt & Excavating, Inc. LaSalle, IL	\$18,650.00

Recommendation:

The administration recommends Board approval to accept the base bid from Seal-A-Lot, Ottawa, IL, in the amount of \$16,083.60 for the Asphalt and Pavement Repair, Sealing, and Marking of the roadway.

Bid Results – Protection, Health, and Safety (PHS) Projects

Bids were received and opened on April 17, 2014 for the following PHS Project:

- ICCB Project # 513-T-2252-0913 – Cultural Centre Sound System Replacement

D.J. Sickley Construction Company, Inc. – Peru, IL, submitted the low bid and met all bidding requirements and specifications. Following is a letter of recommendation from Basalay, Cary & Alstadt Architects and the summary of bids received.

Recommendation:

The administration recommends Board approval to accept the base bid from D.J. Sickley Construction Company, Inc. – Peru, IL, in the amount of \$677,061 for the PHS Project for Cultural Centre Sound System Replacement.



April 24, 2014

Michelle Carboni, Director of Purchasing
Illinois Valley Community College
815 N. Orlando Smith Road
Oglesby, IL 61348

RE: Cultural Centre Sound System Replacement
2014 Protection, Health & Safety Project
ICCB #513-T-2252-0913
BC&A Project #1337

Dear Ms. Carboni:

Bids were received on April 17, 2014 for the above referenced project. Three bids were received, with D.J. Sickley Construction (DJSC) being the apparent low bidder with a base bid of \$677,061.00. The bid from DJSC acknowledged receipt of the addendum, included the IVCC Certification form, included the required bid bond and was based upon the plans and specifications. No exceptions/voluntary alternates were listed. Mandatory site visit requirements were met. In addition, the DJSC bid also included an add Alternate Bid (No. 1) of \$16,540.00 to paint the proscenium arch, roof structure above stage and select back stage walls and an add Alternate Bid (No. 2) of \$61,589.00 to replace carpet and associated vinyl base in the theatre, if so desired.

When the \$19,701.59 cost of Owner furnished equipment is added to DJSC's base bid, the project cost totals \$696,762.59. Funds available for construction (with ICCB allowed 5% margin) equal \$652,285.00. As you can see, this makes the apparent low bidder \$44,477.59 over project budget. Immediately after the bid opening, BC&A contacted DJSC's office to determine where pricing exceeded estimates. Four areas of "scope creep" were identified:

1. Wireless access point installation was added to project scope for improved WI-FI coverage. Added cost = \$11,900.00.
2. Installation of a brighter (10,000 lumen), high definition projector with 16:10 wide format aspect ratio was added to project scope to replace antiquated 3,000 lumen, standard definition projector with 4:3 aspect ratio. Added cost = \$24,033.00.
3. A second portable digital stage box was included in project scope to offer added mixing capability for large events. Intent was to expand coverage while ensuring compatibility with new equipment. Added cost = \$3,500.00.
4. Four portable stage monitors were included in project scope to supplement ceiling mounted monitors and offer performers multiple monitoring options. Added cost = \$6,025.00.

Removing the four identified items from project scope would bring the project back within budget, but analysis with the sound system designer identified several reasons why this may not be the preferred course of action for the college. Including the high definition projector, portable digital stage box and

Michelle Carboni, Director of Purchasing
Illinois Valley Community College
April 24, 2014
Page 2

portable stage monitors in the project at this time would ensure component compatibility. Installing all components at same time would maintain one warranty period for the system. Installing WI-FI in the space, along with the sound system, would allow the theatrical department to utilize wireless devices to control the system. These are all benefits to the college that the sound system designer feels should not be dismissed.

Based upon this information and the desire to complete all sound system work inside the theatre during the 2014 fall semester, BC&A recommends that the college shift the funding responsibility for the items identified above outside of the PHS project scope. Introducing additional funds would allow all base bid work to be addressed under one contract with D.J. Sickley Construction for \$677,061.00.

A bid tabulation summarizing all of the bids for the project is attached for further review. If you have any questions regarding the bids, please do not hesitate to call.

Sincerely,

Kurt Rimmele

Cc: Scott Curley, Interim Director of Facilities
BC&A File



620 West Lafayette Street • Ottawa, IL 61350 Phone (815) 434-0108 • Fax (815) 434-1603

BID TABULATION SHEET

PROJECT NAME: CULTURAL CENTRE SOUND SYSTEM REPLACEMENT
 2014 PROTECTION, HEALTH & SAFETY PROJECT
 ILLINOIS VALLEY COMMUNITY COLLEGE DISTRICT #513
 OGLESBY, IL 61348
 BC&A PROJECT NO. 1337

BIDS DUE: APRIL 17, 2014 @ 2:00 P.M.

Bidder	Base Bid	Alternate Bid No. 1 (Painting)	Alternate Bid No. 2 (Flooring)	Voluntary Alternate Bid(s)	Bid Security	Addenda No. 1	Certif. Form	Mandatory Site Visit	Remarks
DJ Sickley Construction Co. 3650 N. 2975th Road Peru, IL 61354	\$677,061.00	\$16,540.00	\$61,589.00	N/A	✓	✓	✓	✓	
Lite Construction Co. 711 S. Lake Street Montgomery, IL 60538	\$742,207.00	\$9,700.00	\$51,700.00	N/A	✓	✓	✓	✓	
Vanguard Contracting Corp. 15 South Capitol Street Pekin, IL 61554	\$723,400.00	\$20,900.00	\$42,100.00	N/A	✓	✓	✓	✓	
Vissering Construction Co. 175 Benchmark Industrial Drive Streator, IL 61364	NO BID								

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Request to Expend Information Technology and Student Technology Reserves

The low base bid for PHS Project #513-T-2252-0913, Cultural Centre Sound System Replacement, exceeded the construction budget for this project by \$45,458. The total construction budget is \$652,285. The architects and college staff reviewed the bid specifications and determined that four items could be eliminated from this project to be within budget. However, they are items that would need to be purchased in the future. In order for the project to be complete and the sound system to work for a variety of performances, concerts, and lectures, the administration recommends using reserve funds from Information Technology and Student Technology reserves in the Auxiliary Enterprises Fund (Fund 05). The four items are:

Student Technology Reserves – Total \$11,900

- Wireless access point installation - \$11,900

Information Technology Reserves – Total \$33,558

- Installation of a brighter (10,000 lumen) high definition projector - \$24,033;
- A second portable digital stage box to offer added mixing capability for large events - \$3,500;
- Four portable stage monitors to supplement ceiling mounted monitors and offer performers multiple monitoring options - \$6,025.

Recommendation:

The administration recommends Board approval to expend \$11,900 from the Student Technology Reserves (Fund 05) and \$33,558 from the Information Technology Reserves (Fund 05) to supplement the Cultural Centre Sound System Replacement project budget.

RECOMMENDED FOR STAFF APPOINTMENT
2013-2014

GENERAL INFORMATION:

POSITION TO BE FILLED: Textbook Buyer

NUMBER OF APPLICANTS: 27

NUMBER OF APPLICANTS INTERVIEWED: 4

APPLICANTS INTERVIEWED BY:

Ms. Lauren Sandberg, Ms. Laura Hodgson, Ms. Diane Kreiser,
Ms. Jill Patterson

APPLICANT RECOMMENDED:

Jackie Carlson

EDUCATIONAL PREPARATION:

Sherrard Senior High – Diploma

EXPERIENCE:

Illinois Valley Community College, – Bookstore Assistant, Part Time
LMK Enterprises, Inc., Ottawa, IL - Administrative Assistant
Heart of America Group, Moline, IL - Administrative Assistant

NOTE: THIS CANDIDATE IS BEING RECOMMENDED FOR EMPLOYMENT FOR THE FOLLOWING REASONS:

Previous experience in IVCC's bookstore as assistant and backup for textbook buyer
Retail experience including supervisory experience
Inventory experience
Knowledge of WinPrism bookstore software

RECOMMENDED SALARY: \$13.25 per hour

Ms. Glenna Jones, SPHR
Director of Human Resources

Protection, Health, and Safety Project

Statement of Final Construction Compliance

**Building "G" Water System Heat Exchanger Replacement
(ICCB #513-TE-2248-0913)**

Name and address of Architect/Engineer providing the Statement of Final Construction Compliance:

Kurt H. Rimmele
Basalay, Cary & Alstadt Architects, Ltd.
620 W. Lafayette St.
Ottawa, IL 61350

Final cost of the project: (including A/E fees and reimbursables)

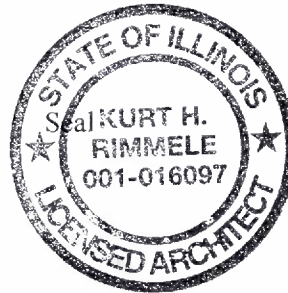
Approved Budget \$157,000.00 Actual Cost \$118,804.00

I have reviewed the originally recommended construction program, cost estimate, actual construction work in place, and contractor's pay records, and hereby certify that to the best of my knowledge the project has been constructed within the original or amended budget and has met applicable plans, codes, and specifications.


Architect/Engineer's Signature

March 21, 2014
Date

001-016097



Approved by the _____ Board of Trustees

Date _____

Signed _____, Chairperson

Signed _____, Secretary