



**ILLINOIS VALLEY  
COMMUNITY COLLEGE**

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

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

**Thursday, November 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, November 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. Recognition – IVCC Women’s Tennis Team
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 – September 25, 2014 Board Planning Committee Meeting; October 7, 2014 Audit/Finance Committee Meeting; October 9, 2014 Board Meeting (Pages 1-13)
  - 7.2 Approval of Bills - \$1,373,745.24
    - 7.2.1 Education Fund - \$713,565.04
    - 7.2.2 Operations & Maintenance Fund - \$129,109.02
    - 7.2.3 Operations & Maintenance (Restricted Fund) - \$202,130.62
    - 7.2.4 Auxiliary Fund - \$110,121.82
    - 7.2.5 Restricted Fund - \$163,822.61
    - 7.2.6 Audit Fund - \$15,000.00
    - 7.2.7 Liability, Protection & Settlement Fund - \$39,996.13
  - 7.3 Treasurer’s Report (Pages 14-31)
    - 7.3.1 Financial Highlights (Pages 15-16)
    - 7.3.2 Balance Sheet (Pages 17-18)
    - 7.3.3 Summary of FY15 Budget by Fund (Page 19)
    - 7.3.4 Budget to Actual Comparison (Pages 20-26)
    - 7.3.5 Budget to Actual by Budget Officers (Page 27)
    - 7.3.6 Statement of Cash Flows (Page 28)
    - 7.3.7 Investment Status Report (Pages 29-30)
    - 7.3.8 Disbursements - \$5,000 or more (Page 31)

- 7.4 Personnel - Stipends for Pay Periods Ending October 4, 2014 and October 18, 2014 (Pages 32-43)
8. President's Report
9. Committee Reports
10. 2014 Tentative Tax Levy (Pages 44-47)
11. Staff Appointment – Matthew Suerth, Director of Institutional Research (Pages 48-49)
12. New Position – Full-time Custodian (Page 50)
13. High Deductible Health Plan/Health Savings Accounts (Page 51)
14. Student Support Services-Project Success – Matching Funds (Page 52)
15. Streator/IVCC North Central Area Transit Commitment (Page 53)
16. Bid Results – Leasing of Two (2) 15-Passenger Shuttle Buses (Page 54)
17. Purchase Request – Required Elevator Upgrades (Page 55)
18. Items for Information (Pages 56-69)
  - 18.1 Staff Appointment – Ralph Wedekind, Custodian (Page 56)
  - 18.2 Staff Appointment – Susan Alberts, Collection Development & Access Librarian (full-time) (Page 57)
  - 18.3 Staff Resignation – Nancy Loebach, Part-time Faculty, EME Division (Page 58)
  - 18.4 Staff Resignation – Tammy McCleary, Accounts Receivable Specialist/Cashier (part-time) (Page 59)
  - 18.5 Tenure Recommendation – Mary Black (Page 60)
  - 18.6 Modification to Summer 2015 Class Schedule (Page 61)
  - 18.7 Sigma Kappa Delta – 2014 Ivy Chapter (Kimberly Radek and Delores Robinson) (Page 62)
  - 18.8 Chemistry Club – Commendable Award (Page 63)
  - 18.9 Tree Campus USA Recognition 2013 (Pages 64-65)
  - 18.10 Manufacturing Career Expo (Page 66)
  - 18.11 The Value of CARLI Services (Page 67-68)
  - 18.12 Statement of Final Construction – Cultural Centre Stage Upgrades (Page 69)
19. Trustee Comment
20. Closed Session – 1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 2) pending litigation; and 3) closed session minutes.
21. Closed Session Minutes – October 9, 2014 Board Meeting
22. Other
23. Adjournment

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

**Planning Committee Meeting**  
**September 25, 2014**

The Planning Committee of the Board of Trustees of Illinois Valley Community College District No. 513 met at 6:15 p.m. on Thursday, September 25, 2014 in the Board Room-C307 at Illinois Valley Community College.

**Committee Members** Michael C. Driscoll, Committee Chair  
**Physically Present:** Jane E. Goetz  
David O. Mallery

**Others Physically Present:** Jerry Corcoran, President  
Cheryl Roelfsema, Vice President for Business Services and Finance  
Deborah Anderson, Vice President for Academic Affairs  
Sue Isermann, Associate Vice President for Academic Affairs and Dean of Workforce Development  
Mark Grzybowski, Interim Vice President for Student Services

The meeting was called to order at 6:15 p.m. by Dr. Driscoll.

**ICCB RECOGNITION REPORT**

The Illinois Community College Board conducted a recognition evaluation of Illinois Valley Community College. Colleges are evaluated on a select number of standards. Based on a five-year cycle, recognition evaluations are conducted to assure that colleges are in compliance with these standards. The standards selected for review during the current cycle are classified into five categories – Instruction, Student Services/Academic Support, Finance/Facilities, and Accountability. The report focuses on the findings and recommendations for each standard. The report contains two types of recommendations. Compliance recommendations are those for which the college was found to be out of compliance with a given state statute or administrative rule. Advisory recommendations are made in instances where the review team identified areas that it believes would be beneficial for the college to examine or pursue. Five years ago ICCB made recommendations and IVCC did a good job of responding. IVCC has shown improvement in the timeliness of reports, but there is still a need for improvement in this area and how the data is gathered. It is important for reimbursement that the reports are accurate. IVCC is not alone when it comes to other community colleges meeting deadlines for ICCB reports. It was noted that C1 and C2 reports had three submissions and were 122 days late. There were concerns that deadlines are not being met and critical errors and discrepancies are being reported. Information Technology collects the data, but if it is not reported correctly to IT, they have to go back and do research. IT is looking at how it can more fully utilize the software to obtain the correct data. Under the Claims Processing Issues, the query had an error in verifying their attendance through mid-term. The query has been changed, but a follow up to see if this was the fix has not been made since the College has not reached mid-term. Under Financial Planning, the College has

adopted a board policy of establishing and maintaining at least a general fund balance of 25 percent of normal annual operating expenditures. The majority of community colleges have 25 percent as a minimum target for their fund balances. ICCB recommended the College continue monitoring its fund balances and Cheryl noted they are concerned about all community colleges because the state revenues and property values are declining every year. ICCB recommended the College examine circumstances when projects exceed the ICCB-approved project budgets. If the project comes in over five percent or the change order is five percent, then the project comes before the Board and ICCB for approval. The College has been very good at doing this. The project ICCB cited was early on in the five years of this recognition review.

### **INTEGRATED POSTSECONDARY EDUCATION DATA SYSTEM (IPEDS) REPORT**

The National Center for Education Statistics gathers educational and institutional data through the Integrated Postsecondary Education Data system (IPEDS). The 2013 IPEDS Data Feedback Report provides summary data for the previous fiscal year (FY2012) for benchmarking and trend analysis. IVCC uses the IPEDS Feedback Report for benchmarking against a group of peer institutions and for tracking IVCC trends over time. Amy Smith, former Director of Institutional Research, shared her reports with SLPC. Enrollments were at an all-time high and then they dropped quickly. There has been a significant decline in unemployment rates. It comes down to demographics. IVCC has attracted a commendable percentage of high school graduates which is good, but the rest of the district's population seems to be working two jobs or leaving the area. The age of the population continues to grow and may not be interested in taking classes for degrees but just taking classes for enjoyment. Most community colleges have seen a decline in enrollment and maybe this is the maximum the district can support. The percentage of first-time, full-time students graduating on time fell to eight percent, which placed IVCC well below the mean. If IVCC students stay longer they complete at 60 percent. IVCC students are completing, but taking a longer time to do it. This could be attributed to finances and working more hours. When Sheila Simon was here, IVCC was amongst the highest in the state with a graduation rate of 31 percent. The College is now at 35 percent. It was noted that IVCC has more employees than its peers and pays its faculty more. The College pays considerable more money in instruction and instructional support. The relationship of expenses-to-FTE is substantially higher when all the groups are added. Some of the College's peers rank their instructors differently. A reason for the greater percentage of full-time faculty per FTE could be the age of IVCC's faculty who are on the higher end of the salary schedule. It was noted that the Board needs to look at what the students are doing – graduation rates. The graduation rates speak highly of what is going on at the College. The Board needs to make sure that it keeps an eye on the budget and they think they are doing that. Dr. Corcoran does not believe comparing IVCC to Heartland, Illinois Central, Black Hawk and Joliet makes good sense. Kankakee and Kishwaukee are most comparable to IVCC. The peer group is not the College's choice; ICCB has selected the peer group.

### **NATIONAL COMMUNITY COLLEGE BENCHMARKING PROJECT (NCCBP) SURVEY**

The National Community College Benchmarking Project (NCCBP) allows 270 participating colleges an opportunity to compare themselves with others on over 140 measures. At IVCC, comparisons are made between the broader cohort and its own recent history. IVCC ranks at the 28<sup>th</sup> percentile, with 32% of its students receiving Pell Grants. IVCC has a considerable number of students that fall just short of receiving Pell Grants. The percentage of area high school

graduates choosing IVCC continues to grow with over 32 percent of area high school graduates choosing IVCC, placing it at the 87<sup>th</sup> percentile. For developmental math, the College has tried a Fast Track math program or math “boot camp.” The College is trying something new in the writing co-requisite courses. There are not a lot of results and there is more work to be done in this area. Overall, enrollee success and completer success rates for college-level courses have remained fairly steady and well above the mean. IVCC ranked high for the non-retirement departures. There are explanations for this high turnover along with retirees - the closing of the Sheridan Correctional Center, the closing of the Early Childhood Center at Acc Hardware in Princeton, and the reorganization of the Dislocated Workers Center by BEST, Inc. Dr. Driscoll noted that Forms 8 and 9 (Credit Development/Remedial Course Retention and Success Rates and Student Retention and Success in First College-level Courses) should be the data used for the KPIs. Dr. Corcoran assured him it will be aligned with the KPIs. In Form 2, the percentage of full-time, first-time and part-time, first-time students completing a degree or certificate within three years is very high for IVCC – 91 percent for full-time and 99 percent for part-time. Dr. Driscoll noted there have been a couple of reports tonight that have been analyzed by the Director of Institutional Research that Dr. Corcoran did not agree with. Dr. Driscoll suggested the reports be reviewed and approved by Dr. Anderson or Dr. Corcoran so the committee is not given inconsistent messages. The value of this report is to serve as a foundation for the College moving forward. Ms. Goetz suggested an administrative addendum or an oral rebuttal to the report in the future.

#### **NOEL-LEVITZ STUDENT SATISFACTION INVENTORY**

The Noel-Levitz Student Satisfaction survey uses two measures: one is how students value a particular component; the other is how satisfied they are with the college’s performance in a particular area. Dr. Anderson provided a succinct analysis. Since the 2010 survey, IVCC’s performance has increased in five areas and declined in five other areas. Overall, IVCC has performed better than the benchmarks in each category and all areas have shown steady increases since the survey was administered in 2004. Dr. Anderson noted this is a tricky report. The students fill out the survey twice. The first time the students are asked how important an item is to them and the second time how satisfied they are in this category. The report then shows the gap. The students may value the category more than the national report and they are more satisfied than the national level. There were two areas that needed improvement – cell phone reception and internet service. The College was aware of these and has made improvements by planning to enhance the cell phone reception and increasing the bandwidth. Dr. Driscoll noted that all of this data needs to filter into the KPIs. If the College does not want the data, Dr. Driscoll suggested discontinuing the survey.

#### **COMMISSION ON DENTAL ACCREDITATION (CODA) REPORT**

The Commission on Dental Accreditation adopted a resolution to continue the dental assistant program’s accreditation status of “approval with reporting requirements.” Two recommendations remain unmet and continued accreditation is dependent upon these recommendations being met and the program achieving full compliance no later than August 2015. Recommendation #3 – the program coordinator and instructor must have a full-time commitment. The administration is taking this position forward and the process is underway to fill the position. Recommendation #1 – submit all course documentation requirements for DLA 2200 Dental Science II to include time allocations for didactic, laboratory and clinical learning experiences. The program had submitted components of course documentation for all courses with the exception of DLA 2200

Dental Science II. In the future, Mr. Mallery would like to see the cost of instruction per FTE, the noteworthiness of the program, and the suggestions of the advisory committee. These are types of documents that we need for a substantial cost analysis to help weigh or evaluate the decision. The question was asked if the Dental Assisting Program should be reviewed sooner than the ICCB designated time of FY2018. The schedule of programs to be reviewed is set by ICCB. For the last eight years on an annual basis technical programs are internally reviewed based on the number of graduates, student success in the courses in the programs, section utilization, how many students could be enrolled and how many are, tuition revenues, credit hours generated, apportionment from the state, and course fee revenues. Instructional supplies, professional development, licenses for software, equipment, and full- and part-time instructor salaries are all factored into the review and this continues to be refined. Dr. Driscoll asked that the report on dental assisting be brought to the Board next year. It was suggested that with the hiring of a full-time program coordinator for the spring semester, the report would be more valuable if brought to the Board in 2016.

### **COMMUNITY COLLEGE PROGRAM REVIEW REPORT**

The Program Review Report was submitted to the Illinois Community College Board. Programs are reviewed and evaluated on a five-year cycle. It was noted the Chart on the utilization trends and success of students in the Peer Tutoring and Writing Center has one of the best ratios over the past five years. The College has met the needs and now would like to add more hours and more people. It was also pointed out that students with disabilities have to self-identify themselves for help. There is a need for faculty to help them self-identify. The horticulture program is designated as inactive. Students that are in the program are being taught out. The College could bring the program back in the future, but it is not listed and students are not being enrolled in the program. Beginning welding in the Welding Technology/Welder program is designated as withdrawn. This program was withdrawn due to the fact that IVCC has terminated its contract with the Illinois Department of Corrections to provide instructional programming at the Sheridan Correctional Center. The Tool & Die Maker/Machinist Apprentice program was designated as inactive. This program was made inactive due to the fact that the College had a nearly identical program and it was confusing as to which program a student should enroll. This certificate has not been producing any significant number of graduates. The College maintains some courses because they are required in the welding program and as an elective in the truck driver training program. The employers are not hiring from the program and are not asking for employees with these skills. The placement tests for math and English are computerized. The College uses Accuplacer and also ACT scores to place students. Placement tests are taken at the Ottawa Center, on campus, and at the high schools. The College shares the reports of how the high school students did in math with the high schools.

### **PROCESS OF FUTURE INTERIM APPOINTMENTS**

The Board had asked for a process for posting and filling interim appointments. Dr. Corcoran worked with the Director of Human Resources and with the administration. The process was shared with the Administrative Cabinet for their thoughts and suggestions. It is an administrative procedure that is working well and a copy of the process was shared with the Board. This will be added as a procedure to the Hiring Policy in the Board Policy Manual. Mr. Mallery would like to give an individual the opportunity to shine in the position without additional money.

**ACADEMIC QUALITY IMPROVEMENT PROGRAM (AQIP) UPDATE**

Dr. Anderson shared a timeline for the completion of the College's Systems Portfolio, due for submission by June 2015. Three of the six workgroups have been formed and initial meetings are in progress. Three action projects are in progress. The data for two has been collected and is in the process of being reviewed for recommendations for improvement. The Assessment Committee issued a pilot of the assessment of the communications outcome this past summer. The results of a pilot are being reviewed for recommendations for improvement. Status reports for each project are due to the Higher Learning Commission by September 30, 2014. The Institutional Update is due in November 2014. The information is being collected for timely submission.

**ADJOURNMENT**

Dr. Driscoll declared the meeting adjourned at 8:47 p.m.

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Michael C. Driscoll, Planning Committee Chair

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Melissa M. Olivero, Board Chair

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Larry D. Huffman, Board Secretary

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

**Audit/Finance Committee Meeting**  
**October 7, 2014**

The Audit/Finance Committee of the Board of Trustees of Illinois Valley Community College District No. 513 met at 6 p.m. on Tuesday, October 7, 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 (entered the meeting at 6:20 p.m.)

**Others Physically Present:** Jerry Corcoran, President  
Cheryl Roelfsema, Vice President for Business Services and Finance  
Deborah Anderson, Vice President for Academic Affairs  
Kathy Ross, Controller

The meeting was called to order at 6:05 p.m. by Dr. Huffman.

**FY2014 AUDIT**

The comprehensive annual financial report for the fiscal year ending June 30, 2014, was distributed to the committee members. Mr. Randy Ragan of McGladrey, LLP, reviewed portions of the report and the auditors' opinion is "unmodified" which is the highest level an institution can receive. Last year's student enrollment did not meet the level used in budget development, but through careful management of expenditures, the operating fund ended the year with a positive balance of approximately \$80,000 – a deficit of about \$26,000 in the Education Fund and a surplus of about \$160,000 in the Operations & Maintenance Fund. Mr. Ragan noted the Summary of Recorded Audit Adjustments. Every year these exist and are not to be viewed in a negative fashion. The number of adjustments is not unusual in a community college. There were also a couple of "uncorrected misstatements" in the recognition of tuition revenue related to summer session, as well as one relating to Capital Development Board revenues and IVCC's related matching expenditures for the CTC project. These "uncorrected misstatements" were considered to be immaterial to the College's financial statement disclosures. Mr. Ragan provided four recommendations to address deficiencies in the College's internal controls, and the administration has either already implemented procedures or is the process of developing the necessary procedures pursuant to the auditors' recommendations. The deficiencies identified by the auditors did not rise to the level of a "material weakness." Ms. Jill Prescher of McGladrey, LLP, reviewed the Comprehensive Annual Financial Report with no significant changes.

**ADJOURNMENT**

Dr. Huffman declared the meeting adjourned at 6:58 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**  
**Board of Trustees**

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

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 6 p.m. on Thursday, October 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 (entered the meeting 6:04 p.m.)  
Everett J. Solon

**Members Absent:** Amy M. Rogowski, Student Trustee

**Others Physically Present:** Jerry Corcoran, President  
Cheryl Roelfsema, Vice President for Business Services and Finance  
Deborah Anderson, Vice President for Academic Affairs  
Sue Isermann, Associate Vice President for Academic Affairs  
Mark Grzybowski, Interim Associate Vice President for Student Services  
Walt Zukowski, Attorney

**APPROVAL OF AGENDA**

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

**PUBLIC COMMENT**

None.

**CONSENT AGENDA**

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

The following items were approved in the consent agenda:

Approval of Minutes – September 11, 2014 Board Meeting

Approval of Bills - \$2,042,900.25

Education Fund - \$978,478.81; Operations & Maintenance Fund - \$245,229.87; Operations & Maintenance (Restricted Fund) - \$193,111.52; Auxiliary Fund - \$455,341.62; Restricted Fund - \$35,738.46; Audit Fund - \$12,000.00 and Liability, Protection and Settlement Fund - \$122,999.97

Treasurer's Report

Personnel

Approved the stipends for the pay periods ending September 6, 2014 and September 20, 2014.

**PRESIDENT'S REPORT**

Construction update: Bid documents for Phase 3 of the Community Instructional Center project have been released. A pre-bid meeting is scheduled for the middle of the month and the bid opening will be completed in early November. By mid-January, the notice of award should be given and the estimated substantial completion date will be late November 2015. Phase 3 is the new student life space and cyber café, as well as support for emergency medical service and forensics programs. Dr. Corcoran thanked Representative Mautino and Senator Rezin for their role in helping the college receive a \$300,000 special appropriation for this extraordinary project. Dr. Corcoran congratulated and thanked Fran Brolley, Jeanne Hayden, Carey Burns and Reed Wilson on all of the work that they put into LPO-IVCC's 90<sup>th</sup> birthday celebration. It was a great event and Dr. Corcoran appreciated the terrific support by everyone involved. A few days following the 90<sup>th</sup> anniversary was IVCC's Spirit Day on campus and Dr. Corcoran recognized Cory Tomasson for this year's event being so successful. As is always the case with Cory, he shared the recognition with others for their work including the Physical Plant employees, all of the advisors for the many clubs and organizations, Dawn Watson and Lisa Witalka for making sure that contracts and paperwork were in order, and last but not least, Country Catering for the food and drinks. The staff has estimated that an all-time high 350 people (126 students) attended the scholarship recognition event on September 18. Fran Brolley, Donna Swiskoski and Sue Monroe were recognized for their fine work on behalf of the Foundation. The annual Small Business Development Center's 40 Under Forty program is becoming very popular across the district thanks to Bev Malooley and Gina Czubachowski. Jennifer Sowers was congratulated for being inducted into this year's class of honorees. Instructors Kim Radek and Delores Robinson have been recognized by the Sigma Kappa Delta board of directors for the wonderful job they have done promoting the English Honor Society mission for two-year colleges. A picture and press release is forthcoming. This year's PTK Induction ceremony was held the evening of October 7. Fourteen students participated in the event and another 45-50 students are expected to enroll in the honor society by the end of the semester. Dr. Deborah Anderson was there to join Dr. Corcoran and they both recognized Eric Schroeder, Carmen Hartford, and Charles Kwiatkowski for their fine work as PTK program advisors. And finally, with the news last week that California has become the 23<sup>rd</sup> state to allow community colleges to offer applied bachelor degrees and BSN degrees, the Illinois Council of Community College Presidents has endorsed the introduction of community college applied baccalaureate and bachelor of science in Nursing degrees in Illinois and will forward a white paper supporting this position to the Illinois Community College Trustees Association for consideration at its January meeting. The Council

feels that community colleges being able to offer applied baccalaureate degrees, including and highlighting the Bachelor of Science in Nursing, makes good sense because it will. . .

- Increase educational attainment and completion rates
- Improve college affordability
- Strengthen workforce development (all three are aligned with the IBHE's *Public Agenda for College and Career Success*)
- Provide increased access to education
- Allow colleges to amortize program costs over four years
- Keep students in state
- Allow students to continue their education, especially those who are location-bound and unable to transfer to a 4-year university, and most of all,
- Improve the quality of life.

### **COMMITTEE REPORTS**

Dr. Huffman prepared a memo that highlighted the discussion of the Audit/Finance Committee meeting. They reviewed the draft of the Audit and it will be delivered to ICCB by October 15. The auditors provided an "unmodified" opinion, which is without flaw. Despite the College's enrollment being low, the administration did end on a positive note. A slight deficit in the Operation's Fund, but a surplus in the Operations & Maintenance Fund left a positive balance overall.

Dr. Driscoll reviewed the discussion of the Board Planning Committee on Thursday, September 25, 2014. The Integrated Postsecondary Education Data System (IPEDS), the National Community College Benchmarking Project (NCCBP), and Noel-Levitz Student Satisfaction Inventory compare IVCC to others. Most significantly, the performance of IVCC's developmental students is low. The College needs to keep focus on this for the benefit of the students. As required by the Commission on Dental Accreditation (CODA) Report, IVCC will be hiring a full-time program coordinator/instructor. The ICCB Recognition Report is the core of all quality controls for the College programs. The administration will be looking at some of the programs that do not have enough enrollments to sustain them. An AQIP update with a Systems Portfolio Timeline was discussed with the request to have more board involvement. Mr. Mallery noted that the graduation rates for IVCC were at a higher rate of all 11 peers if receiving 150 to 200 percent of the normal time to complete it. He also noted that IVCC institutional support and instructional expenses are far greater than all 11 peers. Noel Levitz measures the gap of how students feel by their expectation and what they received. IVCC is ahead of the other Illinois community colleges. In the ICCB recognition report, IVCC continues to work on the data reports so they are accurate, on time and with no critical errors. Dr. Huffman noted there is more involvement in the KPIs and how it measures our success. The data from all of these studies are in line with the College's KPIs and is data driven.

### **RESOLUTION AUTHORIZING PREPARATION OF THE 2014 TAX LEVY**

It was moved by Mr. Solon and seconded by Dr. Driscoll to authorize Dr. Jerry Corcoran to begin preparing the 2014 tax levy. Motion passed by voice vote.

**STAFF APPOINTMENT – D. SCOTT CURLEY, DIRECTOR OF FACILITIES**

It was moved by Ms. Goetz and seconded by Dr. Huffman to approve the appointment of Scott Curley as Director of Facilities at an annualized salary of \$68,000. Motion passed by voice vote.

**RATIFICATION OF AMERICAN FEDERATION OF TEACHERS LOCAL 1810 CONTRACT**

It was moved by Dr. Driscoll and seconded by Ms. Bonucci to approve the collective bargaining agreement between the Board of Trustees of Illinois Valley Community College District No. 513 and the American Federation of Teachers Local 1810 for academic years 2014-2015, 2015-2016, 2016-2017, and 2017-2018, as presented. Mr. Mallery expressed his thoughts on the contract. As a past part-time instructor he values the faculty and what they do to reach out to students, yet he cannot support the faculty's philosophy that there is a need to raise tuition. The students have been overburdened with debt for years and non-working people are unable to attend as is seen in low enrollments. The tuition increases are not going to help the College or the students. The IPEDS report shows instructor costs per FTE are 15 percent higher than the peers and instructional support is 43 percent higher than the average. IVCC's faculty makes \$10,000 more than the 11 peer institutions. The four-year contract insulates the faculty if the SURS contributions are passed on to the district. Will the faculty be willing to pay their portion of this or just pass it on to property taxes? Mr. Mallery could not support this motion to approve the contract. Ms. Olivero abstained from voting because of her position as an administrative law judge with the NLRB. Mr. Mallery voted "naye." Motion passed by voice vote.

**BID RESULTS – LINCOLN ELECTRIC VRTEX® MOBILE VIRTUAL REALITY ARC WELDING TRAINERS**

It was moved by Mr. Solon and seconded by Mr. Mallery to accept the bid from Airgas, Inc. as the lowest, most responsible bid for a quantity of four (4) Lincoln Electric VRTEX® Mobile Virtual Reality Arc Welding Trainers in the amount of \$80,164. Motion passed by voice vote.

**TRUSTEE COMMENT**

Ms. Olivero reminded board members of the ICCTA Northwest Region Trustees Meeting scheduled for Monday, November 3 at IVCC. Ms. Goetz congratulated Walt Zukowski on being recognized by the Illinois State Bar Association for his work in education. Ms. Bonucci attended the IVCC Foundation Scholarship Recognition Reception on September 18 and noted it was a worthwhile experience and enjoyed hearing the stories of the students. She recently flew in an airplane which was piloted by Ms. Goetz. They flew over the College and Ms. Bonucci took an aerial picture of the College and sent it to Fran Brolley. Dr. Huffman noted the Audit/Finance Committee looked ahead and forecasted what salary increases could be given. The service employees and faculty were willing to help the College avoid a situation of substantial tax for having a Cadillac health plan. Their willingness to switch to a high deductible plan will save the College approximately \$300,000 every year. They looked at the big picture and that was the right thing to do.

**CLOSED SESSION**

It was moved by Ms. Goetz and seconded by Ms. Bonucci to convene a closed session at 6:27 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. Motion passed by voice vote.

After a short break, the Board entered closed session at 6:34 p.m. On a motion by Mr. Solon and seconded by Dr. Huffman, the regular meeting resumed at 8:15 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 for the September 3, 2014 special board meeting and the September 11, 2014 board meeting. Motion passed by voice vote.

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

It was moved by Ms. Bonucci and seconded by Dr. Driscoll to approve an increase in the Part-time Faculty Pay Scale by 2.5 percent, effective the fall semester of FY15. Motion passed by voice vote.

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

It was moved by Mr. Solon and seconded by Dr. Huffman to approve the FY2015 employment contract for Cheryl E. Roelfsema, Vice President for Business Services and Finance, with a 2.0 percent increase for FY2015, resulting in a salary of \$122,324 and duties, benefits, and other conditions as outlined in her contract. Motion passed by voice vote.

### **COMPENSATION FOR FY15 – EMPLOYEES NOT AFFECTED BY A LABOR AGREEMENT**

It was moved by Dr. Driscoll and seconded by Dr. Huffman to approve a 2.50 percent general increase for all support staff whose FY14 hourly rate is less than \$14.50; a 2.25 percent increase for all support staff and administrators whose FY14 hourly rate is greater than \$14.50, or whose annual salary is less than \$69,999; a 2.00 percent increase for support staff and administrators whose annual salary is greater than \$70,000 and are not affected by a labor agreement, contingent upon acceptable performance evaluations and support from grants and outside contracts for the impacted positions. The motion also included approval of special salary adjustments for employees identified as warranting such an increase in FY15. Motion passed by voice vote.

### **ATHLETIC SALARY SCHEDULE**

It was moved by Ms. Goetz and seconded by Ms. Bonucci to approve the 2014-2015 athletic salary schedule by adding one percent to the base for head coaching positions and tying the increase in pay for assistant coaches to the length of the season, as outlined in the salary schedule. The motion also approved a stipend in the amount of \$3,000 for the Head Tennis Coach for the 2014-15 academic year. Motion passed by voice vote.

### **OTHER**

None.

### **ADJOURNMENT**

Ms. Olivero declared the meeting adjourned at 8:17 p.m.

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Melissa M. Olivero, Board Chair

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Larry D. Huffman, Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 513

TREASURER'S REPORT

OCTOBER 2014

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

Kathy Ross  
Controller

## FINANCIAL HIGHLIGHTS – October 2014

### Revenues

- As of October 28, the headcount for fall semester 2014 is 3,808, which is 375 students less than at the same point in time last year. Credit hours for fall 2014 decreased by 2,359, or 6.90 percent, from this point in time one year ago, for a total of 31,819. The Early Entry College credit hours are at 2,188, a decrease of 7.21 percent from this time last year. A Health Professions class, ALH-1214, has been moved from fall semester 2014 to spring semester 2015, which accounted for over 600 credit hours in fall semester 2013. Without this change the decrease in credit hours would be 5.1 percent. Level enrollment (no increase or decrease in credit hours) was assumed for the proposed budget for Fiscal Year 2015. Registration for spring semester started November 4.
- A preliminary EAV (equalized assessed valuation) report from LaSalle County shows an estimated decline of \$39.2 million, or 1.8 percent, in EAV for tax year 2014. Farmland EAV in LaSalle County increased by ten percent but the value of Exelon's LaSalle Generating Plant declined by \$30.0 million.
- The State of Illinois Base Operating Grant payment has been paid through August 2014. Fiscal Year 2015 ICCB system grants are \$2,234,072, a decrease of \$52,213 from Fiscal Year 2014. Both years include \$88,700 to offset the state-mandated Veterans Grant and \$50,000 for the Equalization Grant. In addition, IVCC received a special appropriation of \$300,000 for the Community Instructional Center Project Phase 3.
- The federal portions of Adult Education grants have been paid through September 2014. The Fiscal Year 2015 Adult Education funding is \$400,933, an increase of \$16,639 from Fiscal Year 2014, yet still below the Fiscal Year 2013 funding level of \$428,224. The state basic grant increased by \$7,500 for Fiscal Year 2015 and the federal basic grant increased by \$5,700 for Fiscal Year 2015.

### Expenditures

Some of the more significant variances in expenditures for the four months ending October 31, 2014 include the following:

- Fund 01 – Education Fund – Instruction – Fixed Charges – includes Ottawa Center annual rent of \$154,000 and semi/trailer leases for Truck Driver Training of \$22,130;
- Fund 01 – Education Fund – Academic Support – Contractual Services – Blackboard annual fees \$73,411; Starfish retention program \$30,600; library services \$10,686; and \$30,00 in other software renewals;

- Fund 01 – Education Fund – Institutional Support – Contractual Services – includes \$224,750 to Ellucian for annual software support and \$10,000 to Ektron for maintenance services on audio/visual equipment; IT consultants for the software conversion to a Windows product, \$16,500; IT consulting services from Burwood Group, \$45,966 for a network upgrade; and legal expenses of \$34,420;
- Fund 01 – Education Fund – Institutional Support – Capital Outlay – includes \$320,875 to Burwood Group for a new network core and switches and a payment to Dell of \$38,000 for computers;
- Fund 02 – Operations & Maintenance Fund – Contractual Services – includes \$56,675 to Daiken for annual chiller maintenance; \$12,375 to Thyssenkrupp for elevator maintenance; \$27,500 to Chamlin & Associates for the design of and bid documents for the parking lot project; \$26,800 for tree removal; and \$18,650 for sealing and stripping the roadways;

#### **Protection, Health & Safety Projects:**

- Culture Centre Sound System – construction is nearly complete with a November 13 date for substantial completion;
- Building A Air Handler/Chiller Replacement – a budget modification was approved in September; architect is working on bid documents;
- Building E Elevator – approved by ICCB; will be installed during the Community Instructional Center Project Phase 3; and,
- Asbestos Removal – CIC Phase 3 – approved by ICCB; will occur prior to the Community Instructional Center Project Phase 3; bids were received October 29 and are being evaluated by the Capital Development Board.

#### **Capital Renewal Project:**

- Building C Lobby Remodel – approved by ICCB; will be done at the same time as the Community Instructional Center Project Phase 3.

#### **Other Projects:**

- Community Instructional Center Project –
  - **Phase 1 and Phase 2** –complete.
  - **Phase 3** – bids for plumbing, ventilation, and electrical were received October 29 and are being evaluated by the Capital Development Board.
- ADA Parking Lot & Parking Lot #1 Repairs
  - Work is in progress on the new ADA parking lot and grinding and resurfacing of Lot #1 began November 3.

Illinois Valley Community College District No. 513  
 Combined Balance Sheet  
 All Fund Types and Account Groups  
 October 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	\$ 695,572	1,513,043	408,376	\$ 346,720	\$ 1,901,542			\$ 4,865,253
Investments	8,821,432	12,413,326	1,621,364	232,058	-			23,088,180
Receivables								
Property taxes	7,981,051	1,775,132	1,266,013	-	-			11,022,196
Governmental claims	-	355,902	-	-	27,501			383,403
Tuition and fees	443,877	1,031	-	-	-			444,908
Due from other funds	941,205	-	-	1,341,225	280			2,282,710
Bookstore inventories	-	-	-	420,820	-			420,820
Other assets	8,481	-	-	3,167	-		2,657,107	2,668,755
Fixed assets - net where applicable	-	-	-	14,412	-	61,020,335		61,034,747
Other debits								
Amount available in Debt Service Fund	-	-	-	-	-			-
Amount to be provided to retire debt	-	-	-	-	-		67,893	67,893
<b>Total Assets and Other Debits</b>	<u>\$18,891,618</u>	<u>\$16,058,434</u>	<u>\$ 3,295,753</u>	<u>\$ 2,358,402</u>	<u>\$ 1,929,323</u>	<u>\$61,020,335</u>	<u>\$ 2,725,000</u>	<u>\$ 106,278,865</u>

Illinois Valley Community College District No. 513  
 Combined Balance Sheet  
 All Fund Types and Account Groups  
 October 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	\$ 3,938	\$ -	\$ 5,424	\$ 16,582	\$ 7,164			\$ 33,108
Accrued salaries & benefits	1,473,362	19,338	-	17,895	-			1,510,595
Post-retirement benefits & other	127,667		-					127,667
Unclaimed property	1,659		-		41			1,700
Due to other funds	250,461	1,007,266	-		1,722,959			2,980,686
Due to student groups/deposits	89,946		-		199,159			289,105
Deferred revenue								-
Property taxes	3,991,867	887,865	633,222					5,512,954
Tuition and fees	-							-
Grants	-							-
Bonds payable	-						2,725,000	2,725,000
Total liabilities	<u>5,938,900</u>	<u>1,914,469</u>	<u>638,646</u>	<u>34,477</u>	<u>1,929,323</u>	<u>-</u>	<u>2,725,000</u>	<u>13,180,815</u>
<b>Equity and Other Credits</b>								
Investment in general fixed assets						61,020,335		61,020,335
Contributed capital								-
Retained earnings								-
Fund balance								-
Reserved for grant purposes		(253,775)						(253,775)
Reserved for building purposes		6,506,277						6,506,277
Reserved for debt service			2,657,107					2,657,107
Reserved for Liab., Prot., Sett.		3,141,954						3,141,954
Unreserved	12,952,718	4,749,509		2,323,925				20,026,152
Total equity and other credits	<u>12,952,718</u>	<u>14,143,965</u>	<u>2,657,107</u>	<u>2,323,925</u>	<u>-</u>	<u>61,020,335</u>	<u>-</u>	<u>93,098,050</u>
<b>Total Liabilities, Equity and Other Credits</b>	<u>\$18,891,618</u>	<u>\$16,058,434</u>	<u>\$ 3,295,753</u>	<u>\$ 2,358,402</u>	<u>\$ 1,929,323</u>	<u>\$61,020,335</u>	<u>\$ 2,725,000</u>	<u>\$ 106,278,865</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 2015 Revenues & Expenditures by Fund  
 For the four months ended October 31, 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	\$ 12,073,247	\$ 1,697,960	\$ 1,433,468	\$ 1,218,187	\$ 5,658	\$ 1,111,990	\$ 4,028,615	\$ 235,597	\$ 34,848	\$ 21,839,570
Actual Expenditures	(7,093,346)	(816,391)	(302,424)	-	-	(1,420,929)	(4,560,681)	(425,388)	(27,000)	(14,646,159)
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	4,984,901	881,569	1,131,044	1,218,187	5,658	(247,525)	(522,066)	(189,791)	7,848	7,269,825
Fund balances July 1, 2014 (unaudited)	4,602,374	3,118,043	5,375,189	1,438,917	4,712,037	2,680,741	268,337	3,331,746	23,966	25,551,350
Fund balances October 31, 2014	\$ 9,587,275	\$ 3,999,612	\$ 6,506,233	\$ 2,657,104	\$ 4,717,695	\$ 2,433,216	\$ (253,729)	\$ 3,141,955	\$ 31,814	\$ 32,821,175

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**Illinois Valley Community College District No. 513  
Fiscal Year 2015 Budget to Actual Comparison  
For the four months ended October 31, 2014**

	<u>Annual Budget FY2015</u>	<u>Actual 10/31/14</u>	<u>Act/Budget 33.3%</u>	<u>Actual 10/31/13</u>	<u>Act/Budget 33.3%</u>	<u>Annual Budget FY2014</u>
<b>EDUCATION FUND REVENUES</b>						
Local Government Sources:						
Current Taxes	\$ 6,762,916	\$ 6,513,033	96.3%	\$ 6,359,614	95.7%	\$ 6,646,368
Corporate Personal Property Replacement Tax	798,556	189,752	23.8%	162,181	20.3%	798,556
TIF Revenues	381,000	208,544	54.7%	165,397	43.4%	381,000
Total Local Government	<u>7,942,472</u>	<u>6,911,329</u>	87.0%	<u>6,687,192</u>	85.4%	<u>7,825,924</u>
State Government:						
ICCB Credit Hour Grant	1,923,233	316,494	16.5%	152,595	7.9%	1,923,233
Equalization	50,000	-	0.0%	-	0.0%	50,000
Career/Technical Education Formula Grant	165,000	98,466	59.7%	92,819	56.3%	165,000
Other	-	-	0.0%	-	0.0%	-
Total State Government	<u>2,138,233</u>	<u>414,960</u>	19.4%	<u>245,414</u>	11.5%	<u>2,138,233</u>
Federal Government						
PELL Administrative Fees	10,000	-	0.0%	-	0.0%	10,000
Total Federal Government	<u>10,000</u>	<u>-</u>	0.0%	<u>-</u>	0.0%	<u>10,000</u>
Student Tuition and Fees:						
Tuition	7,399,631	4,064,542	54.9%	5,072,168	75.0%	6,766,042
Fees	966,527	501,945	51.9%	678,757	69.9%	971,730
Total Tuition and Fees	<u>8,366,158</u>	<u>4,566,487</u>	54.6%	<u>5,750,925</u>	74.3%	<u>7,737,772</u>
Other Sources:						
Investment Revenue	21,000	719	3.4%	2,240	10.7%	21,000
Public Service Revenue	413,960	145,565	35.2%	88,969	21.1%	421,850
Nongovernmental Gifts	40,000	-	0.0%	-	0.0%	1,048,000
Other	88,472	34,187	38.6%	12,906	75.5%	17,100
Total Other Sources	<u>563,432</u>	<u>180,471</u>	32.0%	<u>104,115</u>	6.9%	<u>1,507,950</u>
<b>TOTAL EDUCATION FUND REVENUE</b>	<u>\$ 19,020,295</u>	<u>12,073,247</u>	63.5%	<u>12,787,646</u>	66.5%	<u>19,219,879</u>
<b>EDUCATION FUND EXPENDITURES</b>						
Instruction:						
Salaries	\$ 8,893,252	3,057,834	34.4%	2,927,047	34.5%	8,492,966
Employee Benefits	1,567,960	536,424	34.2%	528,879	34.5%	1,535,040
Contractual Services	140,588	25,871	18.4%	26,427	20.9%	126,219
General Materials & Supplies	441,166	91,577	20.8%	83,489	20.7%	402,788
Conference & Meeting Expenses	70,829	8,766	12.4%	8,083	15.1%	53,514
Fixed Charges	219,500	176,300	80.3%	99,269	45.2%	219,700
Utilities	600	-	0.0%	179	35.8%	500
Capital Outlay	3,245	-	0.0%	-	0.0%	1,000,000
Other	-	-	0.0%	-	0.0%	-
Total Instruction	<u>\$ 11,337,140</u>	<u>\$ 3,896,772</u>	34.4%	<u>\$ 3,673,373</u>	31.0%	<u>\$ 11,830,727</u>

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**Illinois Valley Community College District No. 513  
Fiscal Year 2015 Budget to Actual Comparison  
For the four months ended October 31, 2014**

<b>EDUCATION FUND EXPENDITURES (continued)</b>	<b>Annual Budget FY2015</b>	<b>Actual 10/31/14</b>	<b>Act/Budget 33.3%</b>	<b>Actual 10/31/13</b>	<b>Act/Budget 33.3%</b>	<b>Annual Budget FY2014</b>
Academic Support:						
Salaries	\$ 672,958	\$ 219,141	32.6%	\$ 215,698	31.6%	\$ 681,604
Employee Benefits	134,630	50,103	37.2%	46,630	35.4%	131,760
Contractual Services	167,246	148,703	88.9%	142,276	86.2%	165,102
General Materials & Supplies	243,898	83,731	34.3%	244,159	80.2%	304,326
Conference & Meeting Expenses	11,885	1,048	8.8%	628	8.8%	7,115
Fixed Charges	-	-	0.0%	-	0.0%	-
Utilities	25,283	5,014	19.8%	9,791	19.3%	50,700
Capital Outlay	850	27,533	3239.2%	93,509	46.6%	200,763
Other	-	-	0.0%	-	0.0%	-
Total Academic Support	<u>1,256,750</u>	<u>535,273</u>	<u>42.6%</u>	<u>752,691</u>	<u>48.8%</u>	<u>1,541,370</u>
Student Services:						
Salaries	1,194,194	394,930	33.1%	407,002	34.6%	1,177,829
Employee Benefits	296,852	101,382	34.2%	101,515	35.0%	290,105
Contractual Services	6,250	2,689	43.0%	1,084	21.3%	5,100
General Materials & Supplies	53,560	13,636	25.5%	10,860	20.5%	52,895
Conference & Meeting Expenses	20,675	3,168	15.3%	4,236	28.0%	15,125
Fixed Charges	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Student Services	<u>1,571,531</u>	<u>515,805</u>	<u>32.8%</u>	<u>524,697</u>	<u>34.0%</u>	<u>1,541,054</u>
Public Services/Continuing Education:						
Salaries	445,953	182,427	40.9%	135,241	31.9%	424,443
Employee Benefits	51,932	24,254	46.7%	18,858	33.7%	55,924
Contractual Services	263,250	58,327	22.2%	38,266	13.8%	276,800
General Materials & Supplies	85,025	24,878	29.3%	25,968	32.8%	79,175
Conference & Meeting Expenses	12,510	4,478	35.8%	3,751	37.6%	9,970
Fixed Charges	-	-	0.0%	-	0.0%	-
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Public Services/Continuing Education	<u>858,670</u>	<u>294,364</u>	<u>34.3%</u>	<u>222,084</u>	<u>26.2%</u>	<u>846,312</u>
Institutional Support:						
Salaries	1,686,123	577,638	34.3%	594,294	35.5%	1,672,936
Employee Benefits	505,137	166,771	33.0%	178,176	37.8%	471,283
Contractual Services	535,329	338,554	63.2%	258,018	51.0%	505,516
General Materials & Supplies	484,584	203,269	41.9%	393,779	70.5%	558,267
Conference & Meeting Expenses	66,900	7,974	11.9%	8,482	14.3%	59,305
Fixed Charges	-	-	0.0%	-	0.0%	-
Utilities	11,228	2,125	18.9%	3,406	17.5%	19,500
Capital Outlay	751,280	364,926	48.6%	281,162	90.5%	310,829
Other	41,000	(453)	-1.1%	(6,711)	-17.7%	38,000
Provision for Contingency	77,203	-	0.0%	-	0.0%	-
Total Institutional Support	<u>4,158,784</u>	<u>1,660,804</u>	<u>39.9%</u>	<u>1,710,606</u>	<u>47.1%</u>	<u>3,635,636</u>
Scholarships, Grants and Waivers	588,700	190,328	32.3%	225,976	39.4%	574,200
<b>TOTAL EDUCATION FUND EXPENDITURES</b>	<u>\$ 19,771,575</u>	<u>\$ 7,093,346</u>	<u>35.9%</u>	<u>\$ 7,109,427</u>	<u>35.6%</u>	<u>\$ 19,969,299</u>
<b>INTERFUND TRANSFERS - NET</b>	<u>\$ 751,280</u>	<u>\$ 5,000</u>	<u>0.0%</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>

**Illinois Valley Community College District No. 513  
Fiscal Year 2015 Budget to Actual Comparison  
For the four months ended October 31, 2014**

	<u>Annual Budget FY2015</u>	<u>Actual 10/31/14</u>	<u>Act/Budget 33.3%</u>	<u>Actual 10/31/13</u>	<u>Act/Budget 33.3%</u>	<u>Annual Budget FY2014</u>
<b>OPERATIONS &amp; MAINTENANCE FUND REVENUES</b>						
Local Government Sources:						
Current Taxes	\$ 1,206,048	\$ 1,161,556	96.3%	\$ 1,165,144	95.4%	\$ 1,221,821
Corporate Personal Property Replacement Tax	140,921	33,485	23.8%	28,620	20.3%	140,921
TIF	127,000	69,514	54.7%	55,132	43.4%	127,000
Total Local Government	<u>1,473,969</u>	<u>1,264,555</u>	<u>85.8%</u>	<u>1,248,896</u>	<u>83.8%</u>	<u>1,489,742</u>
State Government:						
ICCB Credit Hour Grant	339,394	55,852	16.5%	26,929	7.9%	339,394
Total State Government	<u>339,394</u>	<u>55,852</u>	<u>16.5%</u>	<u>26,929</u>	<u>7.9%</u>	<u>339,394</u>
Student Tuition and Fees:						
Tuition	589,134	341,608	58.0%	583,650	105.9%	551,081
Total Tuition and Fees	<u>589,134</u>	<u>341,608</u>	<u>58.0%</u>	<u>583,650</u>	<u>105.9%</u>	<u>551,081</u>
Other Sources:						
Facilities Revenue	115,000	27,203	23.7%	13,713	11.1%	124,000
Investment Revenue	2,000	579	29.0%	1,134	56.7%	2,000
Non-Governmental Gifts & Grants	-	-	0.0%	-	0.0%	-
Other	-	8,163	0.0%	(46,905)	-	-
Total Other Sources	<u>117,000</u>	<u>35,945</u>	<u>30.7%</u>	<u>(32,058)</u>	<u>-25.4%</u>	<u>126,000</u>
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND REVENUES</b>	<u>\$ 2,519,497</u>	<u>\$ 1,697,960</u>	<u>67.4%</u>	<u>\$ 1,827,417</u>	<u>72.9%</u>	<u>\$ 2,506,217</u>

	<u>Annual Budget FY2015</u>	<u>Actual 10/31/14</u>	<u>Act/Budget 33.3%</u>	<u>Actual 10/31/13</u>	<u>Act/Budget 33.3%</u>	<u>Annual Budget FY2014</u>
<b>OPERATIONS &amp; MAINTENANCE FUND</b>						
Operations & Maintenance of Plant:						
Salaries	\$ 858,848	\$ 277,048	32.3%	\$ 303,462	36.1%	\$ 840,042
Employee Benefits	266,394	88,947	33.4%	79,487	35.8%	221,972
Contractual Services	178,550	154,716	86.7%	110,564	49.6%	222,820
General Materials & Supplies	218,470	63,190	28.9%	56,220	22.5%	250,000
Conference & Meeting Expenses	1,725	146	8.5%	435	10.9%	4,000
Fixed Charges	66,250	68,458	103.3%	386	0.7%	52,500
Utilities	726,900	201,270	27.7%	202,070	25.4%	794,980
Capital Outlay	626,038	-	0.0%	18,376	17.7%	104,000
Provision for Contingency	100,000	-	0.0%	-	0.0%	-
Other	(63,000)	(63,000)	0.0%	-	0.0%	(63,000)
Total Operations & Maintenance of Plant	<u>2,980,175</u>	<u>790,775</u>	<u>26.5%</u>	<u>771,000</u>	<u>31.8%</u>	<u>2,427,314</u>
Institutional Support:						
Salaries	49,556	14,716	29.7%	15,800	32.2%	49,065
Employee Benefits	9,665	3,480	36.0%	3,294	15.2%	21,738
Contractual Services	1,500	2,491	166.1%	-	0.0%	2,400
General Materials & Supplies	3,601	719	20.0%	1,280	75.3%	1,700
Conference & Meeting Expenses	-	-	0.0%	-	0.0%	-
Fixed Charges	5,000	4,210	84.2%	4,850	121.3%	4,000
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Institutional Support	<u>69,322</u>	<u>25,616</u>	<u>37.0%</u>	<u>25,224</u>	<u>32.0%</u>	<u>78,903</u>
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND EXPENDITURES</b>	<u>\$ 3,049,497</u>	<u>\$ 816,391</u>	<u>26.8%</u>	<u>\$ 796,224</u>	<u>31.8%</u>	<u>\$ 2,506,217</u>

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Illinois Valley Community College District No. 513  
 Fiscal Year 2015 Budget to Actual Comparison  
 For the four months ended October 31, 2014

	Annual Budget FY2015	Actual 10/31/14	Act/Budget 33.3%	Actual 10/31/13	Act/Budget 33.3%	Annual Budget FY2014
<b>OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED)</b>						
Local Government Sources						
Current Taxes	\$ 1,498,515	\$ 1,432,293	95.6%	\$ 1,301,461	95.5%	\$ 1,362,330
State Government Sources	2,000,000	-	0.0%	2,387,332	32.5%	7,350,000
Investment Revenue	8,000	1,175	14.7%	2,810	18.7%	15,000
Other Revenue	-	-	0.0%	-	0.0%	-
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED) REVENUES</b>	<b>\$ 3,506,515</b>	<b>1,433,468</b>	<b>40.9%</b>	<b>3,691,603</b>	<b>42.3%</b>	<b>8,727,330</b>
<b>OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED)</b>						
Operations & Maintenance						
Contractual Services	\$ -	-	0.0%	-	0.0%	-
Fixed Charges	-	-	0.0%	-	0.0%	-
Capital Outlay	3,500,000	302,424	8.6%	4,431,434	50.8%	8,727,330
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED) EXPENDITURES</b>	<b>\$ 3,500,000</b>	<b>302,424</b>	<b>8.6%</b>	<b>4,431,434</b>	<b>50.8%</b>	<b>8,727,330</b>
<b>INTERFUND TRANSFERS - NET</b>	<b>\$ 270,000</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>

Fiscal Year 2015 Budget to Actual Comparison

	Annual Budget FY2015	Actual 10/31/14	Act/Budget 33.3%	Actual 10/31/13	Act/Budget 33.3%	Annual Budget FY2014
<b>BOND &amp; INTEREST FUND</b>						
Local Government Sources						
Current Taxes	\$ 1,266,316	\$ 1,217,805	96.2%	\$ 1,205,206	95.7%	\$ 1,258,919
Investment Revenue	3,500	382	10.9%	624	12.5%	5,000
<b>TOTAL BOND &amp; INTEREST FUND REVENUES</b>	<b>1,269,816</b>	<b>1,218,187</b>	<b>95.9%</b>	<b>1,205,830</b>	<b>95.4%</b>	<b>1,263,919</b>
<b>BOND &amp; INTEREST FUND</b>						
Institutional Support:						
Debt Principal Retirement	\$ 1,215,000	-	0.0%	-	0.0%	1,185,000
Interest on Bonds	51,425	-	0.0%	-	0.0%	78,419
Fees	500	-	0.0%	-	0.0%	500
<b>TOTAL BOND &amp; INTEREST EXPENDITURES</b>	<b>\$ 1,266,925</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 1,263,919</b>

Fiscal Year 2015 Budget to Actual Comparison

	Annual Budget FY2015	Actual 10/31/14	Act/Budget 33.3%	Actual 10/31/13	Act/Budget 33.3%	Annual Budget FY2014
<b>WORKING CASH FUND</b>						
Investment Revenue	\$ 25,000	\$ 5,658	22.6%	\$ (160)	-0.5%	\$ 35,000
<b>TOTAL WORKING CASH REVENUES</b>	<b>25,000</b>	<b>5,658</b>	<b>22.6%</b>	<b>(160)</b>	<b>-0.5%</b>	<b>35,000</b>
Transfers In (Out)	\$ -	\$ -	0.0%	\$ -	0.0%	\$ (120,000)

**Illinois Valley Community College District No. 513  
Fiscal Year 2015 Budget to Actual Comparison  
For the four months ended October 31, 2014**

<b>AUXILIARY ENTERPRISES FUND</b>	<b>Annual Budget FY2015</b>	<b>Actual 10/31/14</b>	<b>Act/Budget 33.3%</b>	<b>Actual 10/31/13</b>	<b>Act/Budget 33.3%</b>	<b>Annual Budget FY2014</b>
Service Fees	\$ 2,228,700	\$ 1,111,879	49.9%	\$ 1,235,617	50.0%	\$ 2,472,700
Other Revenue	-	40	0.0%	50	5.0%	1,000
Investment Revenue	4,500	71	1.6%	2,265	28.3%	8,000
<b>TOTAL AUXILIARY ENTERPRISES FUND REVENUES</b>	<b>2,233,200</b>	<b>1,111,990</b>	<b>49.8%</b>	<b>1,237,932</b>	<b>49.9%</b>	<b>2,481,700</b>

**AUXILIARY ENTERPRISES FUND**

Salaries	\$ 336,026	97,046	28.9%	113,634	33.5%	339,281
Employee Benefits	92,335	26,599	28.8%	31,697	33.5%	94,629
Contractual Services	45,050	10,431	23.2%	8,066	17.8%	45,300
Materials & Supplies	1,975,230	1,211,796	61.3%	1,080,897	54.1%	1,998,478
Conference & Meeting	26,456	6,283	23.7%	10,132	43.4%	23,363
Fixed Charges	45,150	5,736	12.7%	5,752	13.6%	42,400
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay/Depreciation	3,838	-	0.0%	-	0.0%	3,840
Other	104,500	63,038	60.3%	-	0.0%	111,500
<b>TOTAL AUXILIARY ENTERPRISES EXPENDITURES</b>	<b>2,628,585</b>	<b>1,420,929</b>	<b>54.1%</b>	<b>1,250,178</b>	<b>47.0%</b>	<b>2,658,791</b>

<b>Transfer In (Out)</b>	<b>\$ (338,586)</b>	<b>\$ 61,414</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
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**Fiscal Year 2015 Budget to Actual Comparison**

<b>RESTRICTED PURPOSES FUND</b>	<b>Annual Budget FY2015</b>	<b>Actual 10/31/14</b>	<b>Act/Budget 33.3%</b>	<b>Actual 10/31/13</b>	<b>Act/Budget 33.3%</b>	<b>Annual Budget FY2014</b>
State Government Sources	\$ 390,814	\$ 395,649	101.2%	\$ 88,921	24.6%	\$ 360,972
Federal Government Sources	6,765,584	3,412,046	50.4%	2,760,776	40.9%	6,743,340
Service Fees	3,000	2,425	80.8%	1,940	64.7%	3,000
Nongovernmental gifts or grants	60,000	218,375	0.0%	-	0.0%	-
Other Revenue	-	120	0.0%	18	0.1%	15,700
<b>TOTAL RESTRICTED PURPOSES FUND REVENUES</b>	<b>\$ 7,219,398</b>	<b>4,028,615</b>	<b>55.8%</b>	<b>2,851,655</b>	<b>40.0%</b>	<b>7,123,012</b>

**RESTRICTED PURPOSES FUND**

Instruction:						
Salaries	\$ 495,023	127,566	25.8%	139,873	28.8%	486,019
Employee Benefits	111,838	31,141	27.8%	35,126	30.4%	115,559
Contractual Services	75,830	16,422	21.7%	17,344	20.3%	85,284
Materials & Supplies	124,746	48,480	38.9%	21,515	14.9%	144,092
Conference & Meeting	63,266	8,333	13.2%	11,198	16.6%	67,273
Fixed Charges	-	-	0.0%	-	0.0%	500
Utilities	1,314	598	45.5%	-	0.0%	3,500
Capital Outlay	211,541	151,689	71.7%	18,849	8.9%	212,723
Other (P-16 Grant Waivers)	-	-	0.0%	-	0.0%	-
<b>Total Instruction</b>	<b>\$ 1,083,558</b>	<b>\$ 384,229</b>	<b>35.5%</b>	<b>\$ 243,905</b>	<b>21.9%</b>	<b>\$ 1,114,950</b>

**Illinois Valley Community College District No. 513  
Fiscal Year 2015 Budget to Actual Comparison  
For the four months ended October 31, 2014**

<b>RESTRICTED PURPOSES FUND</b>	<b>Annual Budget FY2015</b>	<b>Actual 10/31/14</b>	<b>Act/Budget 33.3%</b>	<b>Actual 10/31/13</b>	<b>Act/Budget 33.3%</b>	<b>Annual Budget FY2014</b>
Academic Support						
Salaries	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
Employee Benefits	-	-	0.0%	-	0.0%	-
Materials & Supplies	-	5,000	0.0%	2,150	0.0%	-
Conference & Meeting	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
<b>Total Academic Support</b>	<b>-</b>	<b>5,000</b>	<b>0.0%</b>	<b>2,150</b>	<b>0.0%</b>	<b>-</b>
Student Services						
Salaries	187,602	60,568	32.3%	62,075	33.1%	187,260
Employee Benefits	68,484	23,343	34.1%	22,193	34.1%	65,102
Contractual Services	2,320	2,768	119.3%	2,190	66.0%	3,320
Materials & Supplies	5,400	1,288	23.9%	388	7.5%	5,200
Conference & Meeting	6,112	911	14.9%	450	10.0%	4,500
Fixed Charges	-	-	0.0%	122	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Tuition Waivers (TRIO Grant)	20,000	11,300	56.5%	11,300	46.7%	24,175
<b>Total Student Services</b>	<b>289,918</b>	<b>100,178</b>	<b>34.6%</b>	<b>98,718</b>	<b>34.1%</b>	<b>289,557</b>
Public Service						
Salaries	152,530	61,201	40.1%	51,399	34.0%	151,098
Employee Benefits	34,845	13,841	39.7%	11,472	38.6%	29,701
Contractual Services	600	1,820	303.3%	(319)	-63.8%	500
Materials & Supplies	2,275	629	27.6%	3,352	53.0%	6,330
Conference & Meeting	4,750	6,673	140.5%	7,502	94.6%	7,931
Fixed Charges	-	-	0.0%	-	0.0%	-
Utilities	-	99	0.0%	31	3.1%	1,000
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	360	0.0%	-
<b>Total Public Service</b>	<b>195,000</b>	<b>84,263</b>	<b>43.2%</b>	<b>73,797</b>	<b>37.5%</b>	<b>196,560</b>
Operations and Maintenance of Plant						
Contractual Services	-	-	0.0%	-	0.0%	-
Capital Outlay	73,600	-	0.0%	-	0.0%	-
<b>Total Auxiliary Services</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
Institutional Support						
Salaries (Federal Work Study)	\$ 91,689	\$ 27,881	30.4%	\$ 31,878	34.9%	\$ 91,245
<b>Total Institutional Support</b>	<b>91,689</b>	<b>27,881</b>	<b>30.4%</b>	<b>31,878</b>	<b>34.9%</b>	<b>91,245</b>
Student grants and waivers (PELL & SEOG)	5,495,633	3,959,130	72.0%	2,716,071	49.5%	5,485,000
<b>TOTAL RESTRICTED FUND EXPENDITURES</b>	<b>7,155,798</b>	<b>\$ 4,560,681</b>	<b>63.7%</b>	<b>\$ 3,166,519</b>	<b>44.1%</b>	<b>\$ 7,177,312</b>
Transfer In (Out)	\$ (15,000)	\$ 10,000	0.0%	\$ -	0.0%	\$ -

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**Illinois Valley Community College District No. 513  
Fiscal Year 2015 Budget to Actual Comparison  
For the four months ended October 31, 2014**

<b>LIABILITY, PROTECTION, &amp; SETTLEMENT FUND</b>	<b>Annual Budget FY2015</b>	<b>Actual 10/31/14</b>	<b>Act/Budget 33.3%</b>	<b>Actual 10/31/13</b>	<b>Act/Budget 33.3%</b>	<b>Annual Budget FY2014</b>
Local Government Sources	\$ 260,808	\$ 240,601	92.3%	\$ 238,509	95.2%	\$ 250,473
Investment Revenue	25,000	(5,004)	-20.0%	3,381	11.3%	30,000
Other	-	-	0.0%	-	0.0%	-
<b>TOTAL LIABILITY, PROTECTION &amp; SETTLEMENT FUND REVENUES</b>	<b>285,808</b>	<b>235,597</b>	<b>82.4%</b>	<b>241,890</b>	<b>86.2%</b>	<b>280,473</b>

**Fiscal Year 2015 Budget to Actual Comparison**

<b>LIABILITY, PROTECTION, &amp; SETTLEMENT FUND EXPENDITURES</b>	<b>Annual Budget FY2015</b>	<b>Actual 10/31/14</b>	<b>Act/Budget 33.3%</b>	<b>Actual 10/31/13</b>	<b>Act/Budget 33.3%</b>	<b>Annual Budget FY2014</b>
Operations & Maintenance of Plant	-	-	-	-	-	-
Contractual Services	\$ 351,500	\$ 103,979	29.6%	\$ 78,757	22.4%	\$ 351,500
Material & Supplies	250	318	127.2%	107	107.0%	100
Conference & Meeting	500	210	42.0%	417	83.4%	500
Utilities	500	143	0.0%	114	0.0%	-
Total for Operations & Maintenance of Plant	\$ 352,750	\$ 104,650	29.7%	\$ 79,395	22.5%	\$ 352,100
Institutional Support	-	-	-	-	-	-
Salaries	\$ 73,689	\$ 24,920	33.8%	\$ 26,392	37.2%	\$ 70,929
Employee Benefits	217,616	2,697	3.7%	4,497	1.9%	240,849
Contractual Services	29,000	5,801	20.0%	5,542	38.2%	14,500
Material & Supplies	1,000	24	2.4%	643	23.4%	2,750
Conference & Meeting	-	-	0.0%	-	0.0%	-
Fixed Charges	361,500	287,296	79.5%	380,576	102.0%	373,250
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Institutional Support	682,805	320,738	47.0%	417,650	59.5%	702,278
<b>TOTAL LIABILITY, PROTECTION, &amp; SETTLEMENT FUND EXPENDITURES</b>	<b>\$ 1,035,555</b>	<b>\$ 425,388</b>	<b>41.1%</b>	<b>\$ 497,045</b>	<b>47.1%</b>	<b>\$ 1,054,378</b>

**Fiscal Year 2015 Budget to Actual Comparison**

<b>AUDIT FUND</b>	<b>Annual Budget FY2015</b>	<b>Actual 10/31/14</b>	<b>Act/Budget 33.3%</b>	<b>Actual 10/31/13</b>	<b>Act/Budget 0.0%</b>	<b>Annual Budget FY2014</b>
Local Government Sources	\$ 35,277	\$ 34,832	98.7%	\$ 33,553	96.1%	\$ 34,900
Investment Revenue	-	16	0.0%	-	0.0%	-
<b>TOTAL AUDIT FUND REVENUES</b>	<b>35,277</b>	<b>34,848</b>	<b>98.8%</b>	<b>33,553</b>	<b>96.1%</b>	<b>34,900</b>
<b>AUDIT FUND</b>	<b>35,700</b>	<b>27,000</b>	<b>75.6%</b>	<b>27,300</b>	<b>78.2%</b>	<b>34,900</b>
Contractual Services	35,700	27,000	75.6%	27,300	78.2%	34,900
<b>TOTAL AUDIT FUND EXPENDITURES</b>	<b>\$ 35,700</b>	<b>\$ 27,000</b>	<b>75.6%</b>	<b>\$ 27,300</b>	<b>78.2%</b>	<b>\$ 34,900</b>

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**Illinois Valley Community College District No. 513  
Fiscal Year 2015 Budget to Actual Comparison  
All Funds  
For the four months ended October 31, 2014**

<u>Department</u>	<u>Annual Budget FY2015</u>	<u>Actual 10/31/2014</u>	<u>Act/Budget 33.3%</u>	<u>Explanation</u>
President	\$ 320,600	\$ 111,474	34.8%	
Board of Trustees	16,000	6,345	39.7%	
Community Relations	399,207	132,456	33.2%	
Continuing Education	1,001,064	354,943	35.5%	
Facilities	6,380,175	1,123,800	17.6%	
Information Technologies	2,484,810	1,195,942	48.1%	Annual software maintenance fees paid in July
Academic Affairs	327,945	95,512	29.1%	
Academic Affairs (AVPCE)	1,130,619	470,701	41.6%	
Adult Education	486,555	162,112	33.3%	
Learning Technologies	676,994	255,271	37.7%	
Career & Tech Education Division	1,807,419	517,389	28.6%	
Natural Science & Business Division	2,258,167	799,294	35.4%	
Humanities & Fine Arts/Social Science Division	2,184,124	763,444	35.0%	
Health Professions Division	2,156,899	762,327	35.3%	
English, Mathematics, Education Division	2,527,729	859,192	34.0%	
Admissions & Records	382,679	136,333	35.6%	
Student Development	627,789	228,689	36.4%	
Student Services	154,530	22,162	14.3%	
Financial Aid	5,944,270	4,103,375	69.0%	Summer and fall student financial aid
Athletics	240,349	58,981	24.5%	
TRiO (Student Success Grant)	289,918	100,178	34.6%	
Campus Security	350,650	104,440	29.8%	
Business Services/General Institution	2,283,856	320,412	14.0%	
Risk Management	684,905	320,948	46.9%	Annual workers' comp and athletic insurance payments
Tuition Waivers	588,700	190,327	32.3%	
Purchasing	98,229	39,039	39.7%	
Human Resources	130,065	37,533	28.9%	
Bookstore	2,199,721	1,318,742	60.0%	Books and supplies for fall and spring semester
Shipping & Receiving	69,322	25,616	37.0%	
Copy Center	136,742	29,182	21.3%	
<b>Total FY14 Expenditures</b>	<b><u>\$ 38,340,032</u></b>	<b><u>\$ 14,646,159</u></b>	<b>38.2%</b>	

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

	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT, & SETTLEMENT	TOTAL
Balance on Hand	\$ 396,747.01	\$ 322,089.73	\$ 930,915.56	\$ 399,476.79	\$ (174,200.94)	\$ (5,506.44)	\$ 417,389.74	\$ 9,377.42	\$ 49,064.37	\$ 2,345,353.24
Total Receipts	474,444.31	73,385.55	10,468.55	8,899.71	142,352.72	31,100.00	6,009.00	-	1,792.17	748,452.01
Total Cash	871,191.32	395,475.28	941,384.11	408,376.50	(31,848.22)	25,593.56	423,398.74	9,377.42	50,856.54	3,093,805.25
Due To/From Accts										-
Transfers/Bank CDs	1,500,000.00		-	-	438,000.00	50,000.00	-	12,000.00		2,000,000.00
Expenditures	(1,507,000.14)	(213,845.35)	(202,130.62)	-	(142,780.07)	(264,099.03)	-	(15,000.00)	(46,862.70)	(2,391,717.91)
ACCOUNT BALANCE	864,191.18	181,629.93	739,253.49	408,376.50	263,371.71	(188,505.47)	423,398.74	6,377.42	3,993.84	2,702,087.34
Deposits in Transit	(35,113.99)									(35,113.99)
Outstanding Checks	260,812.44									260,812.44
<b>BANK BALANCE</b>	<b>1,089,889.63</b>	<b>181,629.93</b>	<b>739,253.49</b>	<b>408,376.50</b>	<b>263,371.71</b>	<b>(188,505.47)</b>	<b>423,398.74</b>	<b>6,377.42</b>	<b>3,993.84</b>	<b>2,927,785.79</b>
Certificates of Deposit	-	-	-	-	-	-	2,394,048.28	-	2,100,000.00	4,494,048.28
Illinois Funds	6,075,732.97	2,745,699.45	3,437,881.20	1,621,363.75	232,057.72	58,154.27	1,900,247.88	7,236.21	930,990.61	17,009,364.06
CDB Trust Fund CTC			501,709.20							501,709.20
Bldg Reserve-ILLFund			1,083,103.55							1,083,103.55
<b>Total Investment</b>	<b>\$ 6,075,732.97</b>	<b>\$ 2,745,699.45</b>	<b>\$ 5,022,693.95</b>	<b>\$ 1,621,363.75</b>	<b>\$ 232,057.72</b>	<b>\$ 58,154.27</b>	<b>\$ 4,294,296.16</b>	<b>\$ 7,236.21</b>	<b>\$ 3,030,990.61</b>	<b>\$ 23,088,225.09</b>

LaSalle State Bank	\$ 164,170.56
Centrue Bank	<u>2,763,615.23</u>
	<u>\$ 2,927,785.79</u>

Respectfully submitted,



Cheryl Roelfsema  
Vice President for Business Services & Finance/Treasurer

ILLINOIS VALLEY COMMUNITY COLLEGE  
 INVESTMENT STATUS REPORT  
 October 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>
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
10/24/2015							1,000,000	1,000,000	MB	0.60%	0.60%	916139
10/29/2015						1,000,000		1,000,000	FSB	0.76%	0.76%	
7/18/2017						996,048		996,048	MBS	1.24%	1.24%	RMB-027327
<b>Total CD</b>	-	-	-	-	-	2,394,048	2,100,000	4,494,048				

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

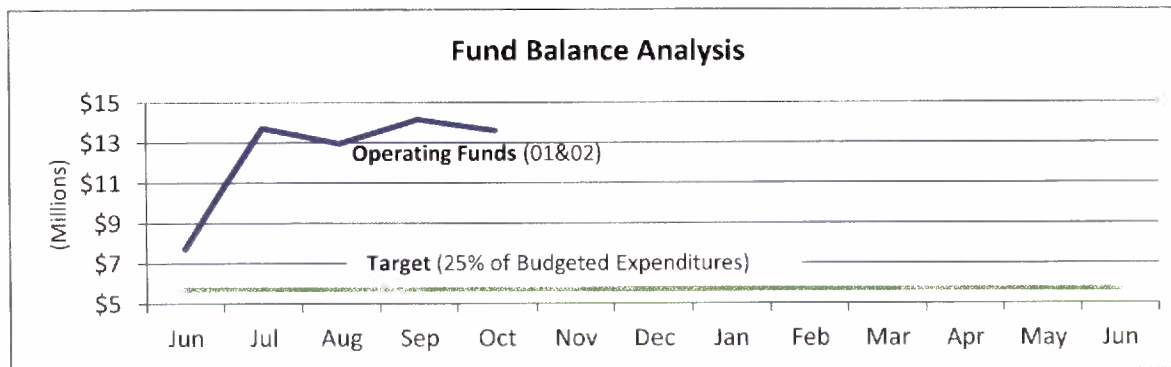
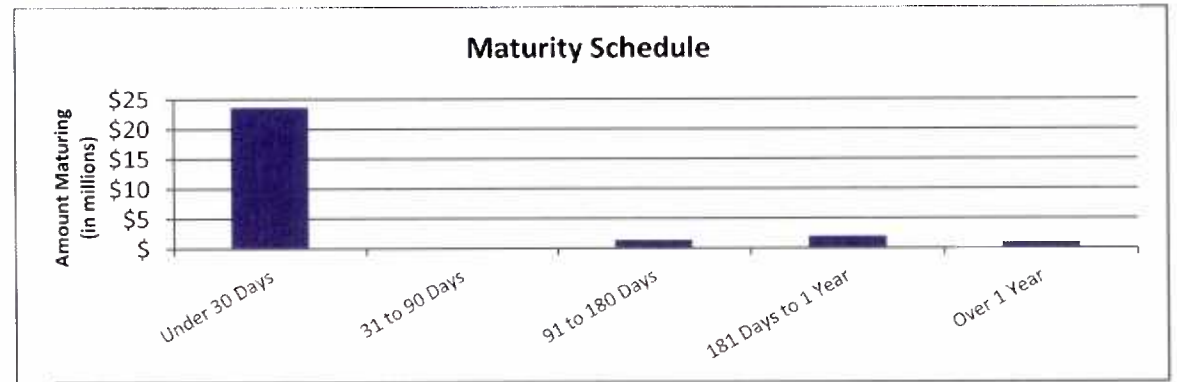
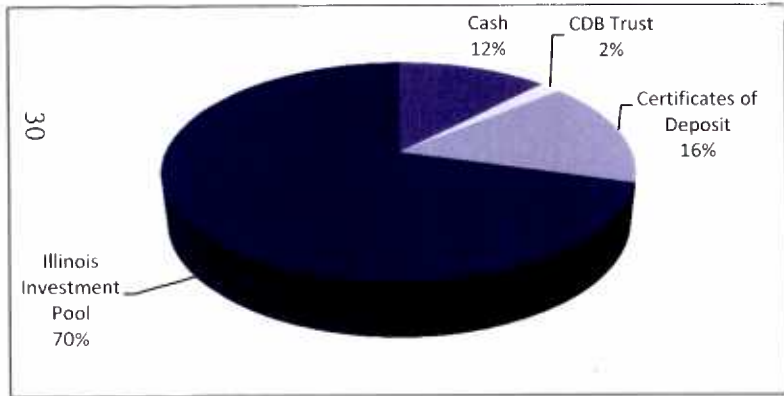
\*\* Current IL Funds interest rate: 0.010%

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

Instrument	Current Portfolio Distribution	Current Portfolio	Weighted Average Yield
Cash	12.2%	\$ 3,530,326	0.34%
CDB Trust	1.7%	502,691	0.10%
Certificates of Deposit	15.6%	4,494,048	0.71%
Illinois Investment Pool	70.5%	20,355,317	0.01%
<b>Total</b>		<b>\$ 28,882,382</b>	<b>0.29%</b>

Institution	Illinois Investment Pool	Certificates of Deposit	Cash & Trusts	Total	Current Distribution
IL Funds (US Bank)	\$ 18,092,468			\$ 18,092,468	65%
Centrue Bank			2,812,771	2,812,771	10%
North Central Bank		1,000,000		1,000,000	4%
Heartland Trust Acct			501,709	501,709	2%
LaSalle State Bank			147,939	147,939	1%
First State Bank		1,000,000		1,000,000	4%
Multi Bank Securities		1,244,048		1,244,048	4%
Heartland Bank			1,901,543	1,901,543	7%
Marseilles Bank		1,250,000		1,250,000	4%
	<b>\$ 18,092,468</b>	<b>\$ 4,494,048</b>	<b>\$ 5,363,962</b>	<b>\$ 27,950,478</b>	<b>100%</b>



ck

**\$5,000 and Over Disbursements**

**10/01/14 - 10/31/14**

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
715110	10/01/14	0108916	CCIC	\$ 278,705.46	Health Insurance (October)
715131	10/01/14	0001112	Gear for Sports	6,655.00	Soft Goods For Resale
715178	10/01/14	0065520	Toad Code	5,635.00	Custom Programming
715186	10/01/14	0112283	The Lincoln Electric Company	5,397.07	Instructional Supplies
715187	10/01/14	0066555	United States Postal Service	6,000.00	Reimburse Postage Meter
715207	10/08/14	0081443	American Express	66,392.70	CDW Government, Inc., Cengage Learning Inc., Goodheart-Willcox Company, Inc., McGraw Hill Publishing, Pearson Education, Inc.
715221	10/08/14	0142736	Central Illinois Trucks, Inc.	5,380.16	Tractor/Trailer Lease & Maintenance Fees
715255	10/08/14	0198404	Medical Shipment LLC	30,547.00	Prescription Dispensing Station-Nursing Department
715277	10/08/14	0194154	Starfish Retention Solutions,	30,600.00	Early Alert Retention Software
ACH	10/09/14		Internal Revenue Service	66,621.43	Federal Payroll Taxes (10/09/14)
ACH	10/09/14		Illinois Department of Revenue	21,848.42	State Payroll Taxes (10/09/14)
ACH	10/09/14		VALIC Retirement Services	13,016.88	403(b) & 457(b)Payroll (10/09/14)
715314	10/09/14	0082897	SURS	46,915.60	Payroll (10/09/14)
715318	10/15/14	0001369	Ameren Illinois	50,381.66	Electricity (08/11/14-09/10/14)
715326	10/15/14	0149548	Burwood Group	20,000.00	Consulting-Network Refresh Project
715334	10/15/14	0104200	D.J. Sickley Construction Co.	243,730.62	Cultural Center Sound System*
715371	10/15/14	0001010	Newsbank, Inc.	5,500.00	Renewal-Online Subscription for Access World
715440	10/22/14	0108962	Carquest	5,968.69	Auto Shop Supplies for Resale
715444	10/22/14	0190646	CNE Gas Division, LLC	9,406.72	Natural Gas (09/01/14-09/30/14)
715470	10/22/14	0101216	MBS Textbook Exchange, Inc.	8,630.67	Books for Resale
715471	10/22/14	0187054	McGladrey LLP	15,000.00	Financial Audit
715502	10/22/14	0001450	Thyssenkrupp Elevator Corporation	5,550.00	Elevator Repair
715510	10/22/14	0001927	Walter J Zukowski & Associates	8,224.00	Legal Services
ACH	10/23/14		Internal Revenue Service	79,188.75	Federal Payroll Taxes (10/23/14)
ACH	10/23/14		Illinois Department of Revenue	24,762.66	State Payroll Taxes (10/23/14)
ACH	10/23/14		VALIC Retirement Services	13,528.83	403(b) & 457(b)Payroll (10/23/14)
715523	10/24/14	0082897	SURS	52,383.61	Payroll (10/23/14)
715526	10/28/14	0034159	Aidex Corporation	122,690.00	Portable PLC Trainers (INAM Grant)
715553	10/28/14	0181795	G4S Secure Solutions (USA) Inc.	31,469.00	Security Services (September)
715586	10/28/14	0176488	Shearer Tree Service LLC	26,800.00	Removal of 45 Dead Ash Trees on Campus
715588	10/28/14	0117008	Spirit of Peoria	20,800.00	Road Scholar Program
715598	10/28/14	0001927	Walter J Zukowski & Associates	28,696.00	Legal Services

**\$ 1,356,425.93**

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

Stipends For Pay Period 10/04/14

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Alvin, Stephen R.	Mileage Reimbursement	09/04/2014	09/04/2014	10/04/2014	ML	23.04	011120651355212			
Baker, Kathryn J.	Microsoft Project	09/13/2014	10/04/2014	10/04/2014	ST	420.00	014110394151320	CEU-4806-19	Microsoft Project 2013	
Balzarini, Doreen J.	Computer Basics	09/09/2014	09/30/2014	10/04/2014	ST	420.00	014110394151320	CEX-4408-309	Computer Basics Windows 7	
Balzarini, Doreen J.	Beginning Excel	09/11/2014	12/02/2014	12/13/2014	ST	420.00	014110394151320	CEU-4115-309	Beginning Excel 2010	
Black, Wesley T.	Discovering Golf	09/23/2014	09/23/2014	10/04/2014	ST	50.00	014110394151320	HLR-5309-309	Frisbee Golf	
Booras, Pamela H.	Speak I How to Better Understand Canine Language	09/20/2014	09/20/2014	10/04/2014	ST	70.00	014110394151320	HLR-5609-609	Speak I How to Better Understand Canine Language	
Boyle- Bruch, Ida L.	Food Service Sanitation	09/29/2014	10/02/2014	10/04/2014	ST	500.00	014110394151320	CEU-1503-09	Food Service Sanitation-8 Hour	
Bruner, Jill D.	Dual Credit Workshop	09/08/2014	09/08/2014	10/04/2014	ST	50.00	018120080051900			
Christianson, Diane C.	Early Childhood ISU Partnership	02/01/2014	07/30/2014	10/04/2014	ST	1,280.00	061220946551900			
Ellis, Susan M.	Cake Decorating	09/16/2014	09/30/2014	10/04/2014	ST	270.00	014110394151320	HLR-3301-309	Beginning Cake Decorating	
Ennenbach, William R.	Dual Credit Workshop	09/08/2014	09/08/2014	10/04/2014	ST	50.00	018120080051900			
Ewers, Kathryn C.	Dual Credit Workshop	09/08/2014	09/08/2014	10/04/2014	ST	50.00	018120080051900			
Foemmel, Mary B.	Dual Credit Workshop	09/08/2014	09/08/2014	10/04/2014	ST	50.00	018120080051900			
Freed, Timothy D.	Few Good Hens	09/24/2014	09/24/2014	10/04/2014	ST	229.00	014110394151320	HLR-3423-309	A Few Good Hens: Chicken 101	
Fuller, Susan M.	Dual Credit Workshop	09/08/2014	09/08/2014	10/04/2014	ST	50.00	018120080051900			
Johnson, Laura E.	Hot Glass Experience I and II	09/20/2014	09/20/2014	10/04/2014	ST	240.00	014110394151320	HLR-2748-409	Hot Glass Experience	
Johnson, Laura E.	Hot Glass Experience I and II	09/20/2014	09/20/2014	10/04/2014	ST	240.00	014110394151320	HLR-2748-419	Hot Glass Experience	
Landgraf, Tammy L.	Early Childhood ISU Partnership	02/01/2014	07/30/2014	10/04/2014	ST	640.00	061220946551900			
Lister, Lynnette L.	Early Childhood ISU Partnership	02/01/2014	07/30/2014	10/04/2014	ST	640.00	061220946551900			
Martin, Todd A.	Dual Credit Workshop	09/08/2014	09/08/2014	10/04/2014	ST	50.00	018120080051900			
Niemann-Boehle, Deborah M.	Cheesemaking	09/18/2014	09/22/2014	10/04/2014	ST	240.00	014110394151320	HLR-3500-309	Cheesemaking	
Niemann-Boehle, Deborah M.	How To Publish What You Write	09/18/2014	09/22/2014	10/04/2014	ST	240.00	014110394151320	HLR-5426-309	How To Publish What You Write	
Panizzi, Gerald W.	LC Driver Improvement #944	09/27/2014	09/27/2014	10/04/2014	ST	187.50	014110394251320	CDV-6000-01	LaSalle Co Driver Improvement	
Parisot, Debora	Dual Credit Workshop	09/08/2014	09/08/2014	10/04/2014	ST	50.00	018120080051900			

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### Stipends For Pay Period 10/04/14

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Polte, Erin R.	Head Volleyball	08/15/2014	11/15/2014	11/20/2014	ST	4,847.20	056430361151900			
Retoff, Dan J.	Breathing for Life	09/01/2004	09/24/2014	10/04/2014	ST	105.00	014110394151320	HLR-6108-309	Breathing for Life	
Rutkowski, Barbara A.	Dual Credit Workshop	09/08/2014	09/08/2014	10/04/2014	ST	50.00	018120080051900			
Smith, Mary H.	Vactor Manufacturing Outlook	09/24/2014	09/24/2014	10/04/2014	ST	500.00	014210331051320	CEU-4905-09	Outlook 2007	
Smith, Mary H.	Vactor Manufacturing Outlook	09/24/2014	09/24/2014	10/04/2014	ST	500.00	014210331051320	CEU-4905-19	Outlook 2007	
Turchi, Mary L.	Dual Credit Workshop	09/08/2014	09/08/2014	10/04/2014	ST	50.00	018120080051900			
Urban-Bollis, Jill L.	Early Childhood ISU Partnership	02/01/2014	07/30/2014	10/04/2014	ST	1,280.00	061220946551900			
Villarreal, Joseph	Dual Credit Workshop	09/08/2014	09/08/2014	10/04/2014	ST	50.00	018120080051900			
Vogt, Jane A.	Learn to Crochet	09/15/2014	09/29/2014	10/04/2014	ST	225.00	014110394151320	HLR-2769-309	Learn To Crochet	
Watson, Robb C.	Dual Credit Workshop	09/08/2014	09/08/2014	10/04/2014	ST	50.00	018120080051900			
Weber, Lynne S.	Early Childhood ISU Partnership	02/01/2014	07/30/2014	10/04/2014	ST	640.00	061220946551900			
Zimbelman, Erin C.	Assistant Coach Volleyball	08/15/2014	11/15/2014	11/20/2014	ST	2,000.00	056430361151900			
			TOTAL			\$16,756.74				

*Cheryl Roelfsema*

Cheryl Roelfsema  
Vice President of Business Services and Finance

\*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

*Jerry Corcoran 10/28/14*

Dr. Jerry Corcoran  
President

Stipends For Pay Period 10/18/14

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Alvin, Stephen	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	390.64	011120650051310		FY15 Retro Pay	
Andree, Christopher	WLD Series 24/Multi-prep 24	10/13/14	12/17/14	12/27/14	ST	1,938.00	011320410051320			
Arbuckle, Kathleen	Clothing Allowance	09/24/14	09/24/14	10/18/14	TF	98.89	027210472052900			
Ault, Richard	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	261.24	011120570051310		FY15 Retro Pay	
Avila, Shante	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	160.80	018240082051610		FY15 Retro Pay	
Baker, Kathryn	Cookie Kingdom Windows 7	10/11/14	10/11/14	10/18/14	ST	100.00	014210331051320	CEU-4408-09	Windows 7 Outlook Training	
Baltarini, Doreen	CEU 4115 309	10/18/14	10/18/14	10/18/14	ST	350.00	014110394151320	CEU-4115-309	Beginning Excel 2010	
Barnes, Harold	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	670.80	018810595051110		FY15 Retro Pay	
Batson-Turner, Jean	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	255.08	011220650051310		FY15 Retro Pay	
Beard, Sandra	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	235.20	018110396151610		FY15 Retro Pay	
Bennett-Campbell, Bonnie	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	444.56	011420730051110		FY15 Retro Pay	
Bennett-Campbell, Bonnie	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	85.20	011420730051110		FY15 Retro Pay	
Bergsieker, David	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	303.88	011120650051310		FY15 Retro Pay	
Beyer, Jason	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	329.40	011120650051310		FY15 Retro Pay	
Bhattacharya, Abhijeet	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	491.40	011120570051310		FY15 Retro Pay	
Bias, Timothy	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	303.84	011320410051310		FY15 Retro Pay	
Bishop, Diane	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	14.88	028440378051620		FY15 Retro Pay	
Bishop, Diane	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	37.83	018240082051620		FY15 Retro Pay	
Bishop, Diane	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	4.96	018640091051620		FY15 Retro Pay	
Bishop, Diane	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	5.19	011120910051520		FY15 Retro Pay	
Bishop, Diane	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	7.44	011120910051620		FY15 Retro Pay	
Black, Mary	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	233.08	011520910051310		FY15 Retro Pay	
Black, Wesley	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	343.08	011120910051310		FY15 Retro Pay	
Blanco, Janell	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	12.52	011620981451520		FY15 Retro Pay	
Bland, Tonya	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	120.00	027210472051720		FY15 Retro Pay	
Blaydes, Christine	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	242.48	011420730051310		FY15 Retro Pay	
Booras, Pamela	HLR 5610 610	10/04/14	10/04/14	10/18/14	ST	70.00	014110394151320	HLR-5610-610	Part 2 How to Speak Better Canine	
Brolley, Francis	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	455.04	018310183051210		FY15 Retro Pay	
Brolley, Vincent	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	309.08	011120650051310		FY15 Retro Pay	
Brown, Ida	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	201.60	013430031051610		FY15 Retro Pay	
Brown, Paula	NUR 1202 03	10/13/14	12/17/14	12/27/14	RE	2,885.40	011420730051320	NUR-1202-03	Fundamentals of Nursing II	

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Stipends For Pay Period 10/18/14

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Bruch, Anna	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	257.84	011420730051310		FY15 Retro Pay	
Bubb, Jennifer	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	242.76	011520910051310		FY15 Retro Pay	
Buck, Catherine	SDT 1203 01	10/13/14	12/17/14	12/27/14	ST	646.00	011320410051320	SDT-1203-01	Job Seeking Skills	
Burns, Carey	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	184.80	018310183051610		FY15 Retro Pay	
Caley Opsal, Susan	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	366.16	011120570051310		FY15 Retro Pay	
Carbone, Lori	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	80.26	011120110051620		FY15 Retro Pay	
Carboni, Michelle	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	846.40	018440568051210		FY15 Retro Pay	
Cardosi, Cynthia	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	115.58	063230530151210		FY15 Retro Pay	
Carey, Lauri	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	343.08	011120570051310		FY15 Retro Pay	
Carranco, Theresa	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	190.40	011120910051610		FY15 Retro Pay	
Champlin, Kevin	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	920.98	018810595051210		FY15 Retro Pay	
Chapman, Carolyn	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	344.32	018240082051210		FY15 Retro Pay	
Christianson, Diane	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	340.76	011220910051310		FY15 Retro Pay	
Cinotte, Lori	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	274.60	011120650051310		FY15 Retro Pay	
Colon, Carmen	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	106.51	013130030751620		FY15 Retro Pay	
Cook Fesperman, Amanda	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	321.37	011120650051310		FY15 Retro Pay	
Corcoran, Don	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	24.78	011320410451520		FY15 Retro Pay	
Corrigan, Joann	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	196.00	011120570051610		FY15 Retro Pay	
Covarrubias, Vita	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	16.80	061620296351520		FY15 Retro Pay	
Crawley, Heather	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	176.70	012410595351220		FY15 Retro Pay	
Credi, Crystal	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	107.94	013130030751620		FY15 Retro Pay	
Curley, Dewey	FY15 Retro Pay	07/01/14	10/04/14	10/18/14	MI	333.44	027810480051210		FY15 Retro Pay	
Curley, Dewey	FY15 Retro Pay	07/01/14	10/04/14	10/18/14	MI	83.36	128540090151210		FY15 Retro Pay	
Curley, Kristyne	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	945.60	018810595051210		FY15 Retro Pay	
Czubachowski, Gina	FY15 Retro Pay	07/01/14	10/04/14	10/18/14	MI	207.20	064410392151210		FY15 Retro Pay	
Davey, Barbara	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	1.88	064410392351620		FY15 Retro Pay	
Davey, Barbara	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	10.14	011120910051520		FY15 Retro Pay	
Davey, Barbara	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	13.63	011120110051620		FY15 Retro Pay	
Davey, Barbara	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	15.62	018640091051620		FY15 Retro Pay	
Davey, Barbara	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	44.08	056240262051620		FY15 Retro Pay	
Davey, Barbara	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	8.26	014820242051620		FY15 Retro Pay	

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Stipends For Pay Period 10/18/14

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Davey, Barbara	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	8.26	014810342051620		FY15 Retro Pay	
Day, Judy	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	257.60	018120080051610		FY15 Retro Pay	
Dean, Rebekah	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	102.40	012120321251620		FY15 Retro Pay	
Decker, Ray	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	97.79	011120110051620		FY15 Retro Pay	
Dodge, David	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	99.68	018310183051620		FY15 Retro Pay	
Donna, Rebecca	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	352.92	011220570051310		FY15 Retro Pay	
Dunlap, Angela	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	261.85	061620298051210		FY15 Retro Pay	
Dunlap, Christopher	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	212.40	018810595051210		FY15 Retro Pay	
Dunlap, Christopher	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	212.40	012410595051210		FY15 Retro Pay	
Elias, Gina	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	320.00	011320410051310		FY15 Retro Pay	
Engstrom, Norman	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	261.24	011120650051310		FY15 Retro Pay	
Escatel, Sara	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	200.04	061620269051210		FY15 Retro Pay	
Escatel, Sara	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	125.50	061620298051210		FY15 Retro Pay	
Fesperman, Jeffrey	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	354.32	011120570051310		FY15 Retro Pay	
Fiorentini, Jo Ellen	HLR 2742 309	09/23/14	10/02/14	10/18/14	ST	200.00	014110394151320	HLR-2742-309	Garden Stepping Stone Mosaic	
Foockle, Lorri	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	268.80	013430031051610		FY15 Retro Pay	
Frahm, Jeannette	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	307.12	011120110051210		FY15 Retro Pay	
Francisco, Marjorie	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	649.24	011420730051310		FY15 Retro Pay	
Franklin, Jean	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	201.60	018240082051610		FY15 Retro Pay	
Gahm, Jamie	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	539.08	014810342051110		FY15 Retro Pay	
Gibson, James	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	263.16	011320410051310		FY15 Retro Pay	
Gibson, James	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	32.52	061320183851310		FY15 Retro Pay	
Gonzalez, Amber	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	168.00	018810595051610		FY15 Retro Pay	
Gregorich, Karen	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	199.80	013130030751610		FY15 Retro Pay	
Groleau, Ronald	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	543.04	011120570051110		FY15 Retro Pay	
Grzybowski, Mark	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	406.48	013130030751110		FY15 Retro Pay	
Grzybowski, Mark	FY15 Retro Pay	07/01/14	10/04/14	10/18/14	MI	62.31	013830030051110		FY15 Retro Pay	
Hallock, Paula	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	140.68	018440184051620		FY15 Retro Pay	
Hamilton, Nora	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	340.16	011420730051310		FY15 Retro Pay	
Hanley, Linda	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	87.08	011420730051310		FY15 Retro Pay	
Hanley, Linda	FY15 Retro Pay	10/18/14	10/18/14	10/18/14	MI	148.28	011420737251310		FY15 Retro Pay	

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