



**ILLINOIS VALLEY  
COMMUNITY COLLEGE**

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

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

**Thursday, September 11, 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, September 11, 2014 – 6 p.m. – Board Room (C307)**

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

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Public Comment
6. Campus Update – Employee Demographics Report (Glenna Jones)
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 – July 10, 2014 Facilities Committee Meeting; August 14, 2014 Board Meeting; August 22, 2014 Special Board Meeting, September 3, 2014 Special Board Meeting (Pages 1-8)
  - 7.2 Approval of Bills - \$1,687,508.99
    - 7.2.1 Education Fund - \$785,651.10
    - 7.2.2 Operations & Maintenance Fund - \$97,800.97
    - 7.2.3 Operations & Maintenance (Restricted Fund) - \$42,012.58
    - 7.2.4 Auxiliary Fund - \$515,069.02
    - 7.2.5 Restricted Fund - \$37,409.61
    - 7.2.6 Liability, Protection & Settlement Fund - \$209,565.71
  - 7.3 Treasurer’s Report (Pages 9-26)
    - 7.3.1 Financial Highlights (Pages 10-11)
    - 7.3.2 Balance Sheet (Pages 12-13)
    - 7.3.3 Summary of FY15 Budget by Fund (Page 14)
    - 7.3.4 Budget to Actual Comparison (Pages 15-21)
    - 7.3.5 Budget to Actual by Budget Officers (Page 22)
    - 7.3.6 Statement of Cash Flows (Page 23)
    - 7.3.7 Investment Status Report (Pages 24-25)
    - 7.3.8 Disbursements - \$5,000 or more (Page 26)

- 7.4 Personnel - Stipends for Pay Periods Ending August 9, 2014 and August 23, 2014 (Pages 27-33)
- 7.5 Bid Results – Printing Supplies (Page 34)
- 8. President’s Report
- 9. Committee Reports
- 10. Building A Chiller/Air Handler Unit Budget Modification (Pages 35-38)
- 11. Protection, Health, and Safety Projects for Tax Year 2014 (Pages 39-61)
  - 11.1 Building B Chiller/Air Handler Replacement (Pages 41-47)
  - 11.2 Exterior Door Replacement (Pages 48-54)
  - 11.3 Cultural Centre Carpet Replacement (Pages 55-61)
- 12. Student Support Services – Project Success – Local Match (Page 62)
- 13. Cash Farm #8842 Lease Renewal – Year 2015 (Page 63)
- 14. New Position – Full-time Dental Assistant Instructor/Program Coordinator (Pages 64-68)
- 15. Academic Calendars – 2015-2016 and 2016-2017 (Pages 69-77)
- 16. Bid Results – ADA Parking Lot & Lot #1 Reconstruction (Page 78)
- 17. Resolution Designating Date, Time and Place for Filing Board of Trustees Nominating Petitions (Pages 79-80)
- 18. Approval of Service Employees International Union Local 138 Contract (Page 81)
- 19. Items for Information (Pages 82-90)
  - 19.1 Staff Appointment – Cory J. Tomasson, Interim Athletic Director (Page 82)
  - 19.2 Staff Appointment – Christopher W. Herman, Men’s head Basketball Coach (Page 83)
  - 19.3 Staff Retirement – Mary Jean Entwistle, Part-time Administrative Assistant, Continuing Education (Page 84)
  - 19.4 Staff Retirement – Carol Wheeler, Part-time GED Instructor (Page 85)
  - 19.5 Staff Retirement – Gary Carruthers, Part-time Counselor (Page 86)
  - 19.6 Staff Retirement – Judith Ferguson, Health Professions Part-time Faculty (Page 87)
  - 19.7 Staff Resignation – Arlena Juarez, Part-time ESL Instructor (Page 88)
  - 19.8 Staff Resignation – Alejandro Botero, Programmer/Analyst (Page 89)
  - 19.9 Summer 2014 Graduation (Page 90)
- 20. Trustee Comment

21. 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.
22. Closed Session Minutes – August 14, 2014 and August 22, 2014 Board Meetings
23. Letter of Understanding – Nursing Instructor
24. Possible Ratification of American Federation of Teachers Local 1810 Contract
25. Increase in Part-time Faculty Pay Scale
26. Vice President's Contract
27. Compensation for FY15 – Employees not Affected by Negotiated Labor Agreements
28. Athletic Salary Schedule
29. Other
30. Adjournment

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

**Facilities Committee Meeting**  
**July 10, 2014**

The Facilities Committee of the Board of Trustees of Illinois Valley Community College District No. 513 met at 5:30 p.m. on Thursday, July 10, 2014 in the Board Room (C307) at Illinois Valley Community College.

**Committee Members** David O. Mallery, Chair  
**Physically Present:** Laurie A. Bonucci (entered the meeting at 5:43 p.m.)  
Melissa M. Olivero

**Committee Members**  
**Absent:**

**Others Physically Present:** Jerry Corcoran, President  
Cheryl Roelfsema, Vice President for Business Services and Finance  
Scott Curley, Interim Director of Facilities

The meeting was called to order at 5:30 p.m. by Mr. Mallery.

**BUILDING A CHILLER/AIR HANDLER UNIT BUDGET MODIFICATION**

The six chillers on campus are on a rotation cycle to replace each one. A previous engineer hired by Basalay, Cary & Alstadt (BCA) gave an estimate of \$718,523.00 for replacement of the Building A chiller/air handler and this was submitted to the Illinois Community College Board (ICCB) for approval as a Protection, Health, and Life Safety project. Now with a new engineer and a revised assessment by Scott Curley, interim director of facilities, the cost was escalated to \$1,049,950.00, a 30 percent increase. The Board's options are: 1) to proceed with the project as submitted to ICCB which would be short-sited or 2) to move forward and request ICCB to amend the budget to accomplish the additional tasks. An outline was provided on the timeline if the Board wanted to request an amended budget for the project. Ms. Roelfsema called Mr. Ed Smith, Senior Director of Financial Compliance and Program Accountability for ICCB, and he suggested receiving the Board's approval and then proceed with the bidding process and once the College has firm numbers then submit the project to ICCB. The difference of approximately \$300,000 would come from surplus funds. The committee supported this recommendation. The administration will request approval from the Board to have BCA and Millies Engineering proceed with the project and the additional scope and move forward with the bidding documents.

**ADJOURNMENT**

Mr. Mallery declared the meeting adjourned at 5:45 p.m.

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David O. Mallery, Committee Chair

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Melissa M. Olivero, Board Chair

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Larry D. Huffman, Secretary

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

**Minutes of Regular Meeting**  
**August 14, 2014**

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 6 p.m. on Thursday, August 14, 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  
Amy M. Rogowski, Student Trustee

**Members Absent:**

**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

**PUBLIC HEARING**

This being the time and place published for a Public Hearing regarding the FY2015 Budget, Board Chair, Melissa Olivero, called for questions and/or comments from the audience. Since there were no questions and/or comments, Ms. Olivero called for a motion to close the Public Hearing. It was moved by Mr. Solon and seconded by Dr. Huffman to close the Public Hearing. Motion passed by voice vote.

**APPROVAL OF AGENDA**

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

**PUBLIC COMMENT**

Mr. Mike Phillips, President of Faculty Local 1810, noted the faculty are concerned that they may begin the semester without an agreement on their contract. The faculty's relationship with the administration and Board has been and remains both positive and productive. They are

looking forward to returning to the classroom and their students on Monday. It is their hope that the Board will grant its team the authority to bring negotiations to a prompt and successful conclusion, perhaps as soon as tomorrow. Mr. Phillips' team will remain during closed session in the event the Board would have any questions.

### **CONSENT AGENDA**

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

The following items were approved in the consent agenda:

Approval of Minutes – July 10, 2014 Board Meeting.

Approval of Bills - \$1,272,302.27

Education Fund - \$966,591.51; Operations & Maintenance Fund - \$107,192.55; Operations & Maintenance (Restricted Fund) - \$15,332.83; Auxiliary Fund - \$74,986.65; Restricted Fund - \$10,219.00; Audit Fund - \$3,000.00; and Liability, Protection and Settlement Fund - \$94,979.73

Treasurer's Report

Personnel

Approved the stipends for the pay periods ending June 28, 2014; July 12, 2014; and July 26, 2014.

Purchase Request – FY2015 Billboard Advertising Contracts

Approved to expend \$29,250 for annual billboard advertising contracts for fiscal year 2015 from Key Outdoor, Inc.

### **PRESIDENT'S REPORT**

Dr. Corcoran gave an update on construction - the Cultural Centre sound system upgrade is moving along nicely with the goal being to have it completed by late November/early December; and bid documents for the ADA parking lot and resurfacing of Lot No. 1 are being finalized by Chamlin and Associates. The LPN pinning ceremony held on July 22 in the gymnasium was a very nice program thanks to Dean Bonnie Campbell and the Nursing faculty. Dr. Corcoran thanked the board members who were able to attend that evening. Next summer it will be back in the Cultural Centre. This summer the Continuing Education staff did their typical fine job of offering high quality programs for kids from ages 5-14 primarily in fine arts and STEM-related topics. Overall, 490 students were served with 85 in the Outdoor Ed' Venture Day Camp. On behalf of Jamie Gahm, Kim Koehler was the lead program manager and she was assisted by Jennifer Sowers, Monica Near, Bonnie Jasiak, Mary Jean Entwistle, 22 teachers and 18 aids. Dr. Corcoran noted that when one steps back and observes hundreds of students visiting the IVCC campus, you cannot help but be impressed by Kim and her coworkers with the attention to detail that goes into making sure that the campers have a safe and memorable experience. This investment in such programs will pay dividends for years to come because, eventually, IVCC may become the students' first choice for postsecondary education. This morning members of the administration were involved with welcoming staff back for the fall in-service which included Glenna Jones introducing Dr. Deborah Anderson as the new Vice President for

Academic Affairs and Dr. Robyn Schiffman, the new dean for English, math and education. Dr. Anderson talked about her experience as a peer reviewer for the Higher Learning Commission, the role she played in handling accreditation responsibilities with her previous employer, and her plan for making sure that IVCC is on track for AQIP-compliance, including the submission of an updated systems portfolio, over the 2014-2015 academic year. Dr. Anderson will also be working with her new team of academic administrators on a review of IVCC's current mix of programs, and exploring opportunities for enrollment growth.

### **COMMITTEE REPORTS**

None.

### **FISCAL YEAR 2015 BUDGET**

It was moved by Dr. Huffman and seconded by Dr. Driscoll to approve the Resolution to adopt the FY2015 Budget, as presented.

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

### **INSURANCE RENEWALS**

It was moved by Ms. Goetz and seconded by Ms. Bonucci to accept the recommendation of the insurance consultant to renew all coverage with the same carriers at \$317,172. Motion passed by voice vote.

### **FACULTY APPOINTMENT – EMILY LESMAN, DEVELOPMENTAL MATHEMATICS LAB INSTRUCTOR**

It was moved by Dr. Driscoll and seconded by Mr. Solon to approve the appointment of Emily Lesman as Developmental Mathematics Lab Instructor assigned to the Division of English, Math and Education, with placement on the salary schedule at Step B-5 - \$42,543, based on the 2013/2014 faculty contract. Adam Oldaker chaired the selection committee and stated that Ms. Lesman was the obvious choice. She has eight years of experience as a math learning instructor and was the lead teacher at the Ottawa High School math learning lab since its inception. Her teaching demonstration was of exceptional quality. Adam looks forward to working with her. Motion passed by voice vote.

### **STAFF RESIGNATION–AMY SMITH, DIRECTOR OF INSTITUTIONAL RESEARCH**

It was moved by Ms. Bonucci and seconded by Ms. Goetz to accept with regret Amy Smith's resignation as Director of Institutional Research, effective August 7, 2014 and wish her good luck in her future endeavors. Motion passed by voice vote.

### **CHANGE IN EMPLOYMENT STATUS – CHRIS WARREN, ADULT EDUCATION LITERACY SPECIALIST/GED INSTRUCTIONAL AIDE**

It was moved by Dr. Huffman and seconded by Dr. Driscoll to approve, with regret, the change of status from full-time to part-time of Chris Warren, Literacy Specialist effective October 14, 2014. Mr. Mallery asked for further clarification on this item. It was noted that in order to continue to qualify for the Adult Education Grant, the Illinois Community College Board has added additional programming requirements which require additional costs. The reduction in employment status will allow Adult Education to continue to provide the necessary services for

its students. The Adult Education staff will have to take on some of Ms. Warren's duties. Motion passed by voice vote.

**BID RESULTS – TREE REMOVAL**

It was moved by Mr. Solon and seconded by Ms. Goetz to accept the bid from Shearer Tree Service LLC as the lowest, most responsible bid for Tree Removal in the amount of \$26,800. Motion passed by voice vote.

**ADDITIONAL SECURITY OFFICER – INFORMATION DESK**

It was moved by Ms. Goetz and seconded by Dr. Driscoll to add an amendment to the contract with G4S Secure Solutions to provide a security officer for duty at the information desk at an hourly rate of \$18.46 for 20 hours per week. Motion passed by voice vote.

**TRUSTEE COMMENT**

Mr. Mallery thanked Mark Grzybowski for the clarification on Item for Information, No. 17.7 – Student-Athlete Drug Testing Procedure and Related Penalties.

Dr. Huffman received a letter from the College's auditors, McGladrey, LLP. The auditors plan to be on campus on Monday, August 18. A meeting of the Audit/Finance Committee will be scheduled with McGladrey, LLP to discuss the audit.

**CLOSED SESSION**

It was moved by Dr. Huffman and seconded by Ms. Bonucci to convene a closed session at 6:16 p.m. to discuss 1) collective negotiating matters; 2) pending litigation; and 3) closed session minutes. Motion passed by voice vote.

After a short break, the Board entered closed session at 6:22 p.m. On a motion by Mr. Solon and seconded by Ms. Goetz, the regular meeting resumed at 8:42 p.m. Motion passed by voice vote.

**CLOSED SESSION MINUTES**

It was moved by Ms. Bonucci and seconded by Mr. Mallery to approve and retain the closed session minutes of the July 10, 2014 Board meeting. Motion passed by voice vote.

**OTHER**

None.

**ADJOURNMENT**

Ms. Olivero declared the meeting adjourned at 8:44 p.m.

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Melissa M. Olivero, Board Chair

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Larry D. Huffman, Secretary

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

**Minutes of Special Meeting**  
**August 22, 2014**

The Board of Trustees of Illinois Valley Community College District No. 513 convened a special session at 5 p.m. on Friday, August 22, 2014 in the Board Room (C307) at Illinois Valley Community College.

**Members Physically Present:** Michael C. Driscoll, Vice Chair  
Janc E. Goetz  
Larry D. Huffman, Secretary  
David O. Mallery  
Everett J. Solon

**Members Absent:** Melissa M. Olivero, Board Chair  
Laurie A. Bonucci  
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  
Glenna Jones, Director of Human Resources  
Walt Zukowski, Attorney

Dr. Driscoll called the meeting to order at 5 p.m.

**CLOSED SESSION**

It was moved by Ms. Goetz and seconded by Dr. Huffman to convene a closed session to discuss collective negotiating matters. Motion passed by voice vote. The Board entered closed session at 5:01 p.m.

On a motion by Dr. Huffman and seconded by Ms. Goetz, the regular meeting resumed at 7:21 p.m. Motion passed by voice vote.

**ADJOURNMENT**

Dr. Driscoll declared the meeting adjourned at 7:22 p.m.

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Melissa M. Olivero, Board Chair

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Larry D. Huffman, Secretary

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

**Minutes of Special Meeting**  
**September 3, 2014**

The Board of Trustees of Illinois Valley Community College District No. 513 convened a special session at 7:30 p.m. on Wednesday, September 3, 2014 in the Board Room (C307) at Illinois Valley Community College.

**Members Physically Present:** Michael C. Driscoll, Vice Chair  
Jane E. Goetz  
Larry D. Huffman, Secretary  
David O. Mallery  
Everett J. Solon

**Members Absent:** Melissa M. Olivero, Board Chair  
Laurie A. Bonucci  
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  
Glenna Jones, Director of Human Resources  
Walt Zukowski, Attorney

Dr. Driscoll called the meeting to order at 7:30 p.m.

**CLOSED SESSION**

It was moved by Ms. Goetz and seconded by Dr. Huffman to convene a closed session to discuss 1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; and 2) collective negotiating matters. Motion passed by voice vote. The Board entered closed session at 7:32 p.m.

On a motion by Dr. Huffman and seconded by Ms. Goetz, the regular meeting resumed at 9 p.m. Motion passed by voice vote.

**ADJOURNMENT**

Dr. Driscoll declared the meeting adjourned at 9:01 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

AUGUST 2014

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

Kathy Ross  
Controller

## FINANCIAL HIGHLIGHTS – August 2014

### Revenues

- As of August 29, the headcount for fall semester 2014 is 3,525, which is 180 students less than at the same point in time last year. Credit hours for fall 2014 decreased by 1,488, or 4.38 percent, for a total of 32,533, from this point in time one year ago. The Early Entry College credit hours are at 2,236, a decrease of 6.17 percent from this time last year. Credit hours at the Ottawa Center are down by 512, or 19.10 percent from the same point in time last year. Level enrollment (no increase or decrease in credit hours) was assumed for the proposed budget for Fiscal Year 2015. Traditional, on campus credit hours are down by 3.07 percent from this point in time one year ago.
- The first installment of property tax payments has been received from all eight counties. The second installment in LaSalle County, the largest county in our district, is due September 9;
- The State of Illinois Base Operating Grant has been paid through June 2014 and the Equalization Grant has been paid through January 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;
- The federal and state portions of Adult Education grants have been paid through June 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 two months ending August 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 \$13,278;
- Fund 01 – Education Fund – Institutional Support – Contractual Services – includes \$220,100 to Ellucian for annual software support and \$10,000 to Ektron for maintenance services on audio/visual equipment;
- Fund 05 – Auxiliary Enterprises Fund – Materials and Supplies – includes books and supplies for resale in the bookstore for fall and spring semester that arrived after July 1;

- Fund 12 – Liability, Protection & Settlement Fund – Fixed Charges – includes workers’ compensation insurance premium of \$165,271 and athletic insurance of \$34,520.

**Protection, Health & Safety Projects:**

- Culture Centre Sound System – construction is underway with an estimated completion date of November 14;
- Building A Air Handler/Chiller Replacement – original budget approved by ICCB, however, a budget modification is being developed and is being presented to the Board for approval this month;
- 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.

**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. Warranty on HVAC system will continue one more year;
  - **Phase 3** – pre-bid meeting is set for October 21;
- ADA Parking Lot –
  - Bid results are presented for approval this month; and,
- Parking Lot #1 Repairs
  - Bid results are presented for approval this month.

**Other Items:**

The conversion of the Ellucian software system from Unidata to Microsoft SQL was completed on September 1. Our IT Department should be complimented for their hard work and dedication to this 18-month project.

The Cisco core switch and Cisco edge switches for the network upgrade have been ordered.

The removal of the 45 ash trees is scheduled for September 2014.

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

|  | Governmental Fund Types |                     |                     | Proprietary<br>Fund Types | Fiduciary<br>Fund Types      | Account Groups             |                              | Total<br>(Memorandum<br>Only) |
|--|-------------------------|---------------------|---------------------|---------------------------|------------------------------|----------------------------|------------------------------|-------------------------------|
|  | General                 | Special<br>Revenue  | Debt<br>Service     | Enterprise                | Trust and<br>Agency<br>Funds | General<br>Fixed<br>Assets | General<br>Long-Term<br>Debt |                               |
| <b>Assets and Other Debits</b>           |                         |                     |                     |                           |                              |                            |                              |                               |
| Cash and cash equivalents                | \$ 668,843              | 1,739,122           | 289,800             | \$ 400,036                | \$ 290,205                   |                            |                              | \$ 3,388,006                  |
| Investments                              | 7,578,886               | 12,095,521          | 1,215,975           | 920,039                   | -                            |                            |                              | 21,810,421                    |
| Receivables                              |                         |                     |                     |                           |                              |                            |                              |                               |
| Property taxes                           | 7,981,051               | 1,775,132           | 1,266,013           | -                         | -                            |                            |                              | 11,022,196                    |
| Governmental claims                      | -                       | -                   | -                   | -                         | 47,963                       |                            |                              | 47,963                        |
| Tuition and fees                         | 1,429,332               | 211                 | -                   | 1,004,629                 | -                            |                            |                              | 2,434,172                     |
| Due from other funds                     | 1,195,743               | 19,782              | 3,267               |                           | 3,757                        |                            |                              | 1,222,549                     |
| Bookstore inventories                    | -                       | -                   | -                   | 643,513                   | -                            |                            |                              | 643,513                       |
| Other assets                             | 7,624                   |                     | -                   | 3,167                     | -                            |                            | 2,136,409                    | 2,147,200                     |
| Fixed assets - net<br>where applicable   | -                       | -                   | -                   | 14,412                    | -                            | 62,752,742                 |                              | 62,767,154                    |
| Other debits                             |                         |                     |                     |                           |                              |                            |                              |                               |
| Amount available in<br>Debt Service Fund | -                       |                     |                     |                           |                              |                            | 588,591                      | 588,591                       |
| Amount to be provided<br>to retire debt  |                         |                     |                     |                           |                              |                            |                              | -                             |
| <b>Total Assets and<br/>Other Debits</b> | <u>\$18,861,479</u>     | <u>\$15,629,768</u> | <u>\$ 2,775,055</u> | <u>\$ 2,985,796</u>       | <u>\$ 341,925</u>            | <u>\$62,752,742</u>        | <u>\$ 2,725,000</u>          | <u>\$ 106,071,765</u>         |

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

|  | Governmental Fund Types |                     |                     | Proprietary<br>Fund Types | Fiduciary<br>Fund Types      | Account Groups             |                              | Total<br>(Memorandum<br>Only) |
|--|-------------------------|---------------------|---------------------|---------------------------|------------------------------|----------------------------|------------------------------|-------------------------------|
|  | General                 | Special<br>Revenue  | Debt<br>Service     | Enterprise                | Trust and<br>Agency<br>Funds | General<br>Fixed<br>Assets | General<br>Long-Term<br>Debt |                               |
| <b>Liabilities</b>                                 |                         |                     |                     |                           |                              |                            |                              |                               |
| Accounts payable                                   | \$ 407,536              | \$ 49               | \$ 5,424            | \$ (41,501)               |                              | \$ -                       | \$ -                         | \$ 371,508                    |
| Accrued salaries & benefits                        | 813,469                 | 13,350              | -                   |                           | -                            | -                          | -                            | 826,819                       |
| Post-retirement benefits & other                   | 127,667                 | -                   | -                   | -                         | -                            | -                          | -                            | 127,667                       |
| Unclaimed property                                 | 1,926                   | 401                 | -                   | -                         | -                            | -                          | -                            | 2,327                         |
| Due to other funds                                 | 283,995                 | 363,783             | -                   | 578,301                   | (3,530)                      | -                          | -                            | 1,222,549                     |
| Due to student groups/deposits                     | -                       | -                   | -                   | -                         | 345,455                      | -                          | -                            | 345,455                       |
| 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                     |
| <b>Total liabilities</b>                           | <u>5,626,460</u>        | <u>1,265,448</u>    | <u>638,646</u>      | <u>536,800</u>            | <u>341,925</u>               | <u>-</u>                   | <u>2,725,000</u>             | <u>11,134,279</u>             |
| <b>Equity and Other Credits</b>                    |                         |                     |                     |                           |                              |                            |                              |                               |
| Investment in general fixed assets                 |                         |                     |                     |                           |                              | 62,752,742                 |                              | 62,752,742                    |
| Contributed capital                                |                         |                     |                     |                           |                              |                            |                              | -                             |
| Retained earnings                                  |                         |                     |                     |                           |                              |                            |                              | -                             |
| Fund balance                                       |                         |                     |                     |                           |                              |                            |                              | -                             |
| Reserved for grant purposes                        |                         | 96,477              |                     |                           |                              |                            |                              | 96,477                        |
| Reserved for building purposes                     |                         | 6,291,196           |                     |                           |                              |                            |                              | 6,291,196                     |
| Reserved for debt service                          |                         | 4,711,292           | 2,136,409           |                           |                              |                            |                              | 6,847,701                     |
| Reserved for Liab., Prot., Sett.                   |                         | 3,221,406           |                     |                           |                              |                            |                              | 3,221,406                     |
| Unreserved   | 13,235,019              | 43,949              |                     | 2,448,996                 |                              |                            |                              | 15,727,964                    |
| <b>Total equity and other credits</b>              | <u>13,235,019</u>       | <u>14,364,320</u>   | <u>2,136,409</u>    | <u>2,448,996</u>          | <u>-</u>                     | <u>62,752,742</u>          | <u>-</u>                     | <u>94,937,486</u>             |
| <b>Total Liabilities, Equity and Other Credits</b> | <u>\$18,861,479</u>     | <u>\$15,629,768</u> | <u>\$ 2,775,055</u> | <u>\$ 2,985,796</u>       | <u>\$ 341,925</u>            | <u>\$62,752,742</u>        | <u>\$ 2,725,000</u>          | <u>\$ 106,071,765</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 two months ended August 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   | \$ 8,150,972   | \$ 1,010,205                  | \$ 820,511                    | \$ 697,490           | \$ (746)          | \$ 237,345                 | \$ 255,929               | \$ 132,758                             | \$ 19,982  | \$ 11,324,446           |
| Actual Expenditures   | (3,559,530)    | (285,337)                     | 185,496                       | -                    | -                 | (691,775)                  | (413,735)                | (243,098)                              | -          | (5,007,979)             |
| Other Financing Sources (Uses)  | -              | -                             | -                             | -                    | -                 | -                          | -                        | -                                      | -          | -                       |
| Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses | 4,591,442      | 724,868                       | 1,006,007                     | 697,490              | (746)             | (454,430)                  | (157,806)                | (110,340)                              | 19,982     | 6,316,467               |
| Fund balances July 1, 2014 (unaudited)  | 4,628,258      | 3,012,421                     | 7,974,011                     | 1,442,977            | 4,691,403         | 3,055,718                  | 142,855                  | 4,054,245                              | 28,571     | 29,030,459              |
| Fund balances August 31, 2014   | \$ 9,219,700   | \$ 3,737,289                  | \$ 8,980,018                  | \$ 2,140,467         | \$ 4,690,657      | \$ 2,601,288               | \$ (14,951)              | \$ 3,943,905                           | \$ 48,553  | \$ 35,346,926           |

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

|   | <u>Annual Budget<br/>FY2015</u> | <u>Actual<br/>8/31/14</u> | <u>Act/Budget<br/>16.7%</u> | <u>Actual<br/>8/31/13</u> | <u>Act/Budget<br/>8.3%</u> | <u>Annual Budget<br/>FY2014</u> |
|---|---------------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|---------------------------------|
| <b>EDUCATION FUND REVENUES</b>              |                                 |                           |                             |                           |                            |                                 |
| Local Government Sources:                   |                                 |                           |                             |                           |                            |                                 |
| Current Taxes                               | \$ 6,762,916                    | \$ 3,729,908              | 55.2%                       | \$ 3,635,651              | 54.7%                      | \$ 6,646,368                    |
| Corporate Personal Property Replacement Tax | 798,556                         | 18,576                    | 2.3%                        | 20,356                    | 2.5%                       | 798,556                         |
| TIF Revenues                                | 381,000                         | -                         | 0.0%                        | 75,160                    | 19.7%                      | 381,000                         |
| Total Local Government                      | <u>7,942,472</u>                | <u>3,748,484</u>          | <u>47.2%</u>                | <u>3,731,167</u>          | <u>47.7%</u>               | <u>7,825,924</u>                |
| State Government:                           |                                 |                           |                             |                           |                            |                                 |
| ICCB Credit Hour Grant                      | 1,923,233                       | -                         | 0.0%                        | 458,849                   | 23.9%                      | 1,923,233                       |
| Equalization                                | 50,000                          | (16,667)                  | -33.3%                      | 47,257                    | 94.5%                      | 50,000                          |
| Career/Technical Education Formula Grant    | 165,000                         | -                         | 0.0%                        | -                         | 0.0%                       | 165,000                         |
| Other                                       | -                               | -                         | 0.0%                        | -                         | 0.0%                       | -                               |
| Total State Government                      | <u>2,138,233</u>                | <u>(16,667)</u>           | <u>-0.8%</u>                | <u>506,106</u>            | <u>23.7%</u>               | <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>                  | <u>0.0%</u>                 | <u>-</u>                  | <u>0.0%</u>                | <u>10,000</u>                   |
| Student Tuition and Fees:                   |                                 |                           |                             |                           |                            |                                 |
| Tuition                                     | 7,399,631                       | 3,867,426                 | 52.3%                       | 3,561,124                 | 52.6%                      | 6,766,042                       |
| Fees  | 966,527                         | 481,028                   | 49.8%                       | 509,568                   | 52.4%                      | 971,730                         |
| Total Tuition and Fees                      | <u>8,366,158</u>                | <u>4,348,454</u>          | <u>52.0%</u>                | <u>4,070,692</u>          | <u>52.6%</u>               | <u>7,737,772</u>                |
| Other Sources:                              |                                 |                           |                             |                           |                            |                                 |
| Investment Revenue                          | 21,000                          | 331                       | 1.6%                        | 34                        | 0.2%                       | 21,000                          |
| Public Service Revenue                      | 413,960                         | 59,781                    | 14.4%                       | 22,356                    | 5.3%                       | 421,850                         |
| Nongovernmental Gifts                       | 40,000                          | -                         | 0.0%                        | -                         | 0.0%                       | 1,048,000                       |
| Other                                       | 88,472                          | 10,589                    | 12.0%                       | 3,047                     | 17.8%                      | 17,100                          |
| Total Other Sources                         | <u>563,432</u>                  | <u>70,701</u>             | <u>12.5%</u>                | <u>25,437</u>             | <u>1.7%</u>                | <u>1,507,950</u>                |
| <b>TOTAL EDUCATION FUND REVENUE</b>         | <u>\$ 19,020,295</u>            | <u>8,150,972</u>          | <u>42.9%</u>                | <u>8,333,402</u>          | <u>43.4%</u>               | <u>19,219,879</u>               |
| <b>EDUCATION FUND EXPENDITURES</b>          |                                 |                           |                             |                           |                            |                                 |
| Instruction:                                |                                 |                           |                             |                           |                            |                                 |
| Salaries                                    | \$ 8,893,252                    | 1,650,291                 | 18.6%                       | 1,670,763                 | 19.7%                      | 8,492,966                       |
| Employee Benefits                           | 1,567,960                       | 291,668                   | 18.6%                       | 296,309                   | 19.3%                      | 1,535,040                       |
| Contractual Services                        | 140,588                         | 10,608                    | 7.5%                        | 14,035                    | 11.1%                      | 126,219                         |
| General Materials & Supplies                | 441,166                         | 36,119                    | 8.2%                        | 23,782                    | 5.9%                       | 402,788                         |
| Conference & Meeting Expenses               | 70,829                          | 2,250                     | 3.2%                        | 2,207                     | 4.1%                       | 53,514                          |
| Fixed Charges                               | 219,500                         | 167,278                   | 76.2%                       | 85,894                    | 39.1%                      | 219,700                         |
| Utilities                                   | 800                             | -                         | 0.0%                        | 55                        | 11.0%                      | 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>\$ 2,158,214</u>       | <u>19.0%</u>                | <u>\$ 2,093,045</u>       | <u>17.7%</u>               | <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 two months ended August 31, 2014**

**EDUCATION FUND EXPENDITURES (continued)**

|   | <b>Annual Budget<br/>FY2015</b> | <b>Actual<br/>8/31/14</b> | <b>Act/Budget<br/>16.7%</b> | <b>Actual<br/>8/31/13</b> | <b>Act/Budget<br/>8.3%</b> | <b>Annual Budget<br/>FY2014</b> |
|---|---------------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|---------------------------------|
| <b>Academic Support:</b>                          |                                 |                           |                             |                           |                            |                                 |
| Salaries  | \$ 672,958                      | \$ 82,951                 | 12.3%                       | \$ 117,714                | 17.3%                      | \$ 681,604                      |
| Employee Benefits                                 | 134,630                         | 29,275                    | 21.7%                       | 25,735                    | 19.5%                      | 131,760                         |
| Contractual Services                              | 167,246                         | 93,129                    | 55.7%                       | 15,084                    | 9.1%                       | 165,102                         |
| General Materials & Supplies                      | 243,898                         | 45,568                    | 18.7%                       | 49,015                    | 16.1%                      | 304,326                         |
| Conference & Meeting Expenses                     | 11,885                          | 172                       | 1.4%                        | 134                       | 1.9%                       | 7,115                           |
| Fixed Charges                                     | -                               | 2,700                     | 0.0%                        | -                         | 0.0%                       | -                               |
| Utilities   | 25,283                          | -                         | 0.0%                        | 2,511                     | 5.0%                       | 50,700                          |
| Capital Outlay                                    | 850                             | -                         | 0.0%                        | -                         | 0.0%                       | 200,763                         |
| Other   | -                               | -                         | 0.0%                        | -                         | 0.0%                       | -                               |
| <b>Total Academic Support</b>                     | <b>1,256,750</b>                | <b>253,795</b>            | <b>20.2%</b>                | <b>210,193</b>            | <b>13.6%</b>               | <b>1,541,370</b>                |
| <b>Student Services:</b>                          |                                 |                           |                             |                           |                            |                                 |
| Salaries  | 1,194,194                       | 161,798                   | 13.5%                       | 224,549                   | 19.1%                      | 1,177,829                       |
| Employee Benefits                                 | 296,852                         | 56,333                    | 19.0%                       | 56,435                    | 19.5%                      | 290,105                         |
| Contractual Services                              | 6,250                           | 2,350                     | 37.6%                       | 645                       | 12.6%                      | 5,100                           |
| General Materials & Supplies                      | 53,560                          | 7,310                     | 13.6%                       | 3,326                     | 6.3%                       | 52,895                          |
| Conference & Meeting Expenses                     | 20,675                          | 721                       | 3.5%                        | 270                       | 1.8%                       | 15,125                          |
| Fixed Charges                                     | -                               | -                         | 0.0%                        | -                         | 0.0%                       | -                               |
| Capital Outlay                                    | -                               | -                         | 0.0%                        | -                         | 0.0%                       | -                               |
| Other   | -                               | -                         | 0.0%                        | -                         | 0.0%                       | -                               |
| <b>Total Student Services</b>                     | <b>1,571,531</b>                | <b>228,512</b>            | <b>14.5%</b>                | <b>285,225</b>            | <b>18.5%</b>               | <b>1,541,054</b>                |
| <b>Public Services/Continuing Education:</b>      |                                 |                           |                             |                           |                            |                                 |
| Salaries  | 445,953                         | 100,244                   | 22.5%                       | 78,160                    | 18.4%                      | 424,443                         |
| Employee Benefits                                 | 51,932                          | 15,773                    | 30.4%                       | 10,382                    | 18.6%                      | 55,924                          |
| Contractual Services                              | 283,250                         | 11,910                    | 4.5%                        | 10,317                    | 3.7%                       | 276,800                         |
| General Materials & Supplies                      | 85,025                          | 20,378                    | 24.0%                       | 20,099                    | 25.4%                      | 79,175                          |
| Conference & Meeting Expenses                     | 12,510                          | 1,890                     | 15.1%                       | 1,237                     | 12.4%                      | 9,970                           |
| Fixed Charges                                     | -                               | -                         | 0.0%                        | -                         | 0.0%                       | -                               |
| Utilities   | -                               | -                         | 0.0%                        | -                         | 0.0%                       | -                               |
| Capital Outlay                                    | -                               | -                         | 0.0%                        | -                         | 0.0%                       | -                               |
| Other   | -                               | -                         | 0.0%                        | -                         | 0.0%                       | -                               |
| <b>Total Public Services/Continuing Education</b> | <b>858,670</b>                  | <b>150,195</b>            | <b>17.5%</b>                | <b>120,195</b>            | <b>14.2%</b>               | <b>846,312</b>                  |
| <b>Institutional Support:</b>                     |                                 |                           |                             |                           |                            |                                 |
| Salaries  | 1,686,123                       | 199,502                   | 11.8%                       | 333,310                   | 19.9%                      | 1,672,936                       |
| Employee Benefits                                 | 505,137                         | 100,834                   | 20.0%                       | 111,783                   | 23.7%                      | 471,283                         |
| Contractual Services                              | 535,329                         | 235,591                   | 44.0%                       | 215,270                   | 42.6%                      | 505,516                         |
| General Materials & Supplies                      | 484,584                         | 74,208                    | 15.3%                       | 154,665                   | 27.7%                      | 558,267                         |
| Conference & Meeting Expenses                     | 66,900                          | 3,269                     | 4.9%                        | 2,713                     | 4.6%                       | 59,305                          |
| Fixed Charges                                     | -                               | -                         | 0.0%                        | -                         | 0.0%                       | -                               |
| Utilities   | 11,228                          | 1,040                     | 9.3%                        | 837                       | 4.3%                       | 19,500                          |
| Capital Outlay                                    | 751,280                         | 38,037                    | 5.1%                        | 78,211                    | 25.2%                      | 310,829                         |
| Other   | 41,000                          | (449)                     | -1.1%                       | (672)                     | -1.8%                      | 38,000                          |
| Provision for Contingency                         | 77,203                          | -                         | 0.0%                        | -                         | 0.0%                       | -                               |
| <b>Total Institutional Support</b>                | <b>4,158,784</b>                | <b>652,032</b>            | <b>15.7%</b>                | <b>896,117</b>            | <b>24.6%</b>               | <b>3,635,636</b>                |
| Scholarships, Grants and Waivers                  | 588,700                         | 116,782                   | 19.8%                       | 143,640                   | 25.0%                      | 574,200                         |
| <b>TOTAL EDUCATION FUND EXPENDITURES</b>          | <b>\$ 19,771,575</b>            | <b>\$ 3,559,530</b>       | <b>18.0%</b>                | <b>\$ 3,748,415</b>       | <b>18.8%</b>               | <b>\$ 19,969,299</b>            |
| <b>INTERFUND TRANSFERS - NET</b>                  | <b>\$ 751,280</b>               | <b>\$ -</b>               | <b>0.0%</b>                 | <b>\$ -</b>               | <b>0.0%</b>                | <b>\$ -</b>                     |

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

| <b>OPERATIONS &amp; MAINTENANCE FUND REVENUES</b>       | <b>Annual Budget<br/>FY2015</b> | <b>Actual<br/>8/31/14</b> | <b>Act/Budget<br/>16.7%</b> | <b>Actual<br/>8/31/13</b> | <b>Act/Budget<br/>8.3%</b> | <b>Annual Budget<br/>FY2014</b> |
|---|---------------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|---------------------------------|
| <b>Local Government Sources:</b>                        |                                 |                           |                             |                           |                            |                                 |
| Current Taxes   | \$ 1,206,048                    | \$ 665,206                | 55.2%                       | \$ 666,061                | 54.5%                      | \$ 1,221,821                    |
| Corporate Personal Property Replacement Tax             | 140,921                         | 3,278                     | 2.3%                        | 3,592                     | 2.5%                       | 140,921                         |
| TIF   | 127,000                         | -                         | 0.0%                        | 25,053                    | 19.7%                      | 127,000                         |
| Total Local Government                                  | <u>1,473,969</u>                | <u>668,484</u>            | 45.4%                       | <u>694,706</u>            | 46.6%                      | <u>1,489,742</u>                |
| <b>State Government:</b>                                |                                 |                           |                             |                           |                            |                                 |
| ICCB Credit Hour Grant                                  | 339,394                         | -                         | 0.0%                        | 80,973                    | 23.9%                      | 339,394                         |
| Total State Government                                  | <u>339,394</u>                  | <u>-</u>                  | 0.0%                        | <u>80,973</u>             | 23.9%                      | <u>339,394</u>                  |
| <b>Student Tuition and Fees:</b>                        |                                 |                           |                             |                           |                            |                                 |
| Tuition   | 589,134                         | 330,035                   | 56.0%                       | 417,132                   | 75.7%                      | 551,081                         |
| Total Tuition and Fees                                  | <u>589,134</u>                  | <u>330,035</u>            | 56.0%                       | <u>417,132</u>            | 75.7%                      | <u>551,081</u>                  |
| <b>Other Sources:</b>                                   |                                 |                           |                             |                           |                            |                                 |
| Facilities Revenue                                      | 115,000                         | 11,221                    | 9.8%                        | 7,716                     | 6.2%                       | 124,000                         |
| Investment Revenue                                      | 2,000                           | 169                       | 8.5%                        | 14                        | 0.7%                       | 2,000                           |
| Non-Governmental Gifts & Grants                         | -                               | -                         | 0.0%                        | -                         | 0.0%                       | -                               |
| Other   | -                               | 296                       | 0.0%                        | 126                       | -                          | -                               |
| Total Other Sources                                     | <u>117,000</u>                  | <u>11,686</u>             | 10.0%                       | <u>7,856</u>              | 6.2%                       | <u>126,000</u>                  |
| <b>TOTAL OPERATIONS &amp; MAINTENANCE FUND REVENUES</b> | <b>\$ 2,519,497</b>             | <b>\$ 1,010,205</b>       | <b>40.1%</b>                | <b>\$ 1,200,667</b>       | <b>47.9%</b>               | <b>\$ 2,506,217</b>             |

| <b>OPERATIONS &amp; MAINTENANCE FUND</b>                    | <b>Annual Budget<br/>FY2015</b> | <b>Actual<br/>08/31/14</b> | <b>Act/Budget<br/>16.7%</b> | <b>Actual<br/>08/31/13</b> | <b>Act/Budget<br/>8.3%</b> | <b>Annual Budget<br/>FY2014</b> |
|---|---------------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|---------------------------------|
| <b>Operations &amp; Maintenance of Plant:</b>               |                                 |                            |                             |                            |                            |                                 |
| Salaries  | \$ 858,848                      | \$ 88,326                  | 10.3%                       | \$ 172,865                 | 20.6%                      | \$ 840,042                      |
| Employee Benefits   | 266,394                         | 48,959                     | 18.4%                       | 44,088                     | 19.9%                      | 221,972                         |
| Contractual Services  | 178,550                         | 38,709                     | 21.7%                       | 71,319                     | 32.0%                      | 222,820                         |
| General Materials & Supplies                                | 218,470                         | 14,696                     | 6.7%                        | 28,767                     | 11.5%                      | 250,000                         |
| Conference & Meeting Expenses                               | 1,725                           | 146                        | 8.5%                        | 289                        | 7.2%                       | 4,000                           |
| Fixed Charges   | 66,250                          | 107                        | 0.2%                        | 95                         | 0.2%                       | 52,500                          |
| Utilities   | 726,900                         | 84,469                     | 11.6%                       | 44,858                     | 5.6%                       | 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)                        | -                          | 0.0%                        | -                          | 0.0%                       | (63,000)                        |
| Total Operations & Maintenance of Plant                     | <u>2,980,175</u>                | <u>275,412</u>             | 9.2%                        | <u>380,657</u>             | 15.7%                      | <u>2,427,314</u>                |
| <b>Institutional Support:</b>                               |                                 |                            |                             |                            |                            |                                 |
| Salaries  | 49,556                          | 5,000                      | 10.1%                       | 8,958                      | 18.3%                      | 49,065                          |
| Employee Benefits   | 9,665                           | 1,923                      | 19.9%                       | 1,890                      | 8.7%                       | 21,738                          |
| Contractual Services  | 1,500                           | 2,491                      | 166.1%                      | -                          | 0.0%                       | 2,400                           |
| General Materials & Supplies                                | 3,601                           | 511                        | 14.2%                       | 1,059                      | 62.3%                      | 1,700                           |
| Conference & Meeting Expenses                               | -                               | -                          | 0.0%                        | -                          | 0.0%                       | -                               |
| Fixed Charges   | 5,000                           | -                          | 0.0%                        | 641                        | 16.0%                      | 4,000                           |
| Capital Outlay  | -                               | -                          | 0.0%                        | -                          | 0.0%                       | -                               |
| Other   | -                               | -                          | 0.0%                        | -                          | 0.0%                       | -                               |
| Total Institutional Support                                 | <u>69,322</u>                   | <u>9,925</u>               | 14.3%                       | <u>12,548</u>              | 15.9%                      | <u>78,903</u>                   |
| <b>TOTAL OPERATIONS &amp; MAINTENANCE FUND EXPENDITURES</b> | <b>\$ 3,049,497</b>             | <b>\$ 285,337</b>          | <b>9.4%</b>                 | <b>\$ 393,205</b>          | <b>15.7%</b>               | <b>\$ 2,506,217</b>             |

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

|  | Annual Budget<br>FY2015 | Actual<br>8/31/14 | Act/Budget<br>16.7% | Actual<br>8/31/13 | Act/Budget<br>8.3% | Annual Budget<br>FY2014 |
|--|-------------------------|-------------------|---------------------|-------------------|--------------------|-------------------------|
| <b>OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED)</b>                    |                         |                   |                     |                   |                    |                         |
| Local Government Sources   |                         |                   |                     |                   |                    |                         |
| Current Taxes  | \$ 1,498,515            | \$ 820,265        | 54.7%               | \$ 743,741        | 54.6%              | \$ 1,362,330            |
| State Government Sources   | 2,000,000               | -                 | 0.0%                | -                 | 0.0%               | 7,350,000               |
| Investment Revenue   | 8,000                   | 246               | 3.1%                | 461               | 3.1%               | 15,000                  |
| Other Revenue  | -                       | -                 | 0.0%                | -                 | 0.0%               | -                       |
| <b>TOTAL OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED) REVENUES</b>     | <b>\$ 3,506,515</b>     | <b>820,511</b>    | <b>23.4%</b>        | <b>744,202</b>    | <b>8.5%</b>        | <b>8,727,330</b>        |
| <b>OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED)</b>                    |                         |                   |                     |                   |                    |                         |
| Operations & Maintenance   |                         |                   |                     |                   |                    |                         |
| Contractual Services   | \$ -                    | (41,850)          | 0.0%                | -                 | 0.0%               | -                       |
| Fixed Charges  | -                       | (143,646)         | 0.0%                | -                 | 0.0%               | -                       |
| Capital Outlay   | 3,500,000               | -                 | 0.0%                | 254,905           | 2.9%               | 8,727,330               |
| <b>TOTAL OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED) EXPENDITURES</b> | <b>\$ 3,500,000</b>     | <b>(185,496)</b>  | <b>-5.3%</b>        | <b>254,905</b>    | <b>2.9%</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<br>FY2015 | Actual<br>8/31/14 | Act/Budget<br>16.7% | Actual<br>8/31/13 | Act/Budget<br>8.3% | Annual Budget<br>FY2014 |
|--|-------------------------|-------------------|---------------------|-------------------|--------------------|-------------------------|
| <b>BOND &amp; INTEREST FUND</b>                |                         |                   |                     |                   |                    |                         |
| Local Government Sources                       |                         |                   |                     |                   |                    |                         |
| Current Taxes                                  | \$ 1,266,316            | \$ 697,414        | 55.1%               | \$ 689,022        | 54.7%              | \$ 1,258,919            |
| Investment Revenue                             | 3,500                   | 76                | 2.2%                | 4                 | 0.1%               | 5,000                   |
| <b>TOTAL BOND &amp; INTEREST FUND REVENUES</b> | <b>1,269,816</b>        | <b>697,490</b>    | <b>54.9%</b>        | <b>689,026</b>    | <b>54.5%</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<br>FY2015 | Actual<br>8/31/14 | Act/Budget<br>16.7% | Actual<br>8/31/13 | Act/Budget<br>8.3% | Annual Budget<br>FY2014 |
|------------------------------------|-------------------------|-------------------|---------------------|-------------------|--------------------|-------------------------|
| <b>WORKING CASH FUND</b>           |                         |                   |                     |                   |                    |                         |
| Investment Revenue                 | \$ 25,000               | (746)             | -3.0%               | -                 | 0.0%               | \$ 35,000               |
| <b>TOTAL WORKING CASH REVENUES</b> | <b>25,000</b>           | <b>(746)</b>      | <b>-3.0%</b>        | <b>-</b>          | <b>0.0%</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 two months ended August 31, 2014**

| <b>AUXILIARY ENTERPRISES FUND</b>                | <b>Annual Budget<br/>FY2015</b> | <b>Actual<br/>8/31/14</b> | <b>Act/Budget<br/>16.7%</b> | <b>Actual<br/>8/31/13</b> | <b>Act/Budget<br/>8.3%</b> | <b>Annual Budget<br/>FY2014</b> |
|--|---------------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|---------------------------------|
| Service Fees                                     | \$ 2,228,700                    | \$ 237,282                | 10.6%                       | \$ 273,486                | 11.1%                      | \$ 2,472,700                    |
| Other Revenue                                    | -                               | 10                        | 0.0%                        | 50                        | 5.0%                       | 1,000                           |
| Investment Revenue                               | 4,500                           | 53                        | 1.2%                        | -                         | 0.0%                       | 8,000                           |
| <b>TOTAL AUXILIARY ENTERPRISES FUND REVENUES</b> | <b>2,233,200</b>                | <b>237,345</b>            | <b>10.6%</b>                | <b>273,536</b>            | <b>11.0%</b>               | <b>2,481,700</b>                |

| <b>AUXILIARY ENTERPRISES FUND</b>               | <b>Annual Budget<br/>FY2015</b> | <b>Actual<br/>8/31/14</b> | <b>Act/Budget<br/>16.7%</b> | <b>Actual<br/>8/31/13</b> | <b>Act/Budget<br/>8.3%</b> | <b>Annual Budget<br/>FY2014</b> |
|---|---------------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|---------------------------------|
| Salaries  | \$ 336,026                      | 36,978                    | 11.0%                       | 61,076                    | 18.0%                      | 339,281                         |
| Employee Benefits                               | 92,335                          | 14,332                    | 15.5%                       | 17,567                    | 18.6%                      | 94,629                          |
| Contractual Services                            | 45,050                          | 3,907                     | 8.7%                        | 2,606                     | 5.8%                       | 45,300                          |
| Materials & Supplies                            | 1,975,230                       | 634,992                   | 32.1%                       | 926,688                   | 46.4%                      | 1,998,478                       |
| Conference & Meeting                            | 26,456                          | 1,528                     | 5.8%                        | 2,350                     | 10.1%                      | 23,363                          |
| Fixed Charges                                   | 45,150                          | -                         | 0.0%                        | 2,304                     | 5.4%                       | 42,400                          |
| Utilities                                       | -                               | -                         | 0.0%                        | -                         | 0.0%                       | -                               |
| Capital Outlay/Depreciation                     | 3,838                           | -                         | 0.0%                        | -                         | 0.0%                       | 3,840                           |
| Other   | 104,500                         | 38                        | 0.0%                        | -                         | 0.0%                       | 111,500                         |
| <b>TOTAL AUXILIARY ENTERPRISES EXPENDITURES</b> | <b>2,628,585</b>                | <b>691,775</b>            | <b>26.3%</b>                | <b>1,012,591</b>          | <b>38.1%</b>               | <b>2,658,791</b>                |
| Transfer In (Out)                               | \$ (338,586)                    | \$ -                      | 0.0%                        | \$ -                      | 0.0%                       | \$ -                            |

**Fiscal Year 2015 Budget to Actual Comparison**

| <b>RESTRICTED PURPOSES FUND</b>                | <b>Annual Budget<br/>FY2015</b> | <b>Actual<br/>8/31/14</b> | <b>Act/Budget<br/>16.7%</b> | <b>Actual<br/>8/31/13</b> | <b>Act/Budget<br/>8.3%</b> | <b>Annual Budget<br/>FY2014</b> |
|--|---------------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|---------------------------------|
| State Government Sources                       | \$ 390,814                      | \$ (542)                  | -0.1%                       | \$ 52,575                 | 14.6%                      | \$ 360,972                      |
| Federal Government Sources                     | 6,765,584                       | 254,679                   | 3.8%                        | 477,231                   | 7.1%                       | 6,743,340                       |
| Service Fees                                   | 3,000                           | 1,760                     | 58.7%                       | 315                       | 10.5%                      | 3,000                           |
| Nongovernmental gifts or grants                | 60,000                          | -                         | 0.0%                        | -                         | 0.0%                       | -                               |
| Other Revenue                                  | -                               | 32                        | 0.0%                        | 1                         | 0.0%                       | 15,700                          |
| <b>TOTAL RESTRICTED PURPOSES FUND REVENUES</b> | <b>7,219,398</b>                | <b>255,929</b>            | <b>3.5%</b>                 | <b>530,122</b>            | <b>7.4%</b>                | <b>7,123,012</b>                |

| <b>RESTRICTED PURPOSES FUND</b> | <b>Annual Budget<br/>FY2015</b> | <b>Actual<br/>8/31/14</b> | <b>Act/Budget<br/>16.7%</b> | <b>Actual<br/>8/31/13</b> | <b>Act/Budget<br/>8.3%</b> | <b>Annual Budget<br/>FY2014</b> |
|---------------------------------|---------------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|---------------------------------|
| Instruction:                    |                                 |                           |                             |                           |                            |                                 |
| Salaries                        | \$ 495,023                      | 53,607                    | 10.8%                       | 58,154                    | 12.0%                      | 486,019                         |
| Employee Benefits               | 111,838                         | 14,266                    | 12.8%                       | 18,299                    | 15.8%                      | 115,559                         |
| Contractual Services            | 75,830                          | -                         | 0.0%                        | 5,925                     | 6.9%                       | 85,284                          |
| Materials & Supplies            | 124,746                         | 35,917                    | 28.8%                       | 11,597                    | 8.0%                       | 144,092                         |
| Conference & Meeting            | 63,266                          | 5,416                     | 8.6%                        | 6,668                     | 9.9%                       | 67,273                          |
| Fixed Charges                   | -                               | -                         | 0.0%                        | -                         | 0.0%                       | 500                             |
| Utilities                       | 1,314                           | -                         | 0.0%                        | -                         | 0.0%                       | 3,500                           |
| Capital Outlay                  | 211,541                         | -                         | 0.0%                        | -                         | 0.0%                       | 212,723                         |
| Other (P-16 Grant Waivers)      | -                               | -                         | 0.0%                        | -                         | 0.0%                       | -                               |
| <b>Total Instruction</b>        | <b>\$ 1,083,558</b>             | <b>\$ 109,206</b>         | <b>10.1%</b>                | <b>\$ 100,643</b>         | <b>9.0%</b>                | <b>\$ 1,114,950</b>             |

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

| RESTRICTED PURPOSES FUND                  | Annual Budget<br>FY2015 | Actual<br>8/31/14 | Act/Budget<br>16.7% | Actual<br>8/31/13 | Act/Budget<br>8.3% | Annual Budget<br>FY2014 |
|---|-------------------------|-------------------|---------------------|-------------------|--------------------|-------------------------|
| Academic Support                          |                         |                   |                     |                   |                    |                         |
| Salaries                                  | \$ -                    | \$ -              | 0.0%                | \$ -              | 0.0%               | \$ -                    |
| Employee Benefits                         | -                       | -                 | 0.0%                | -                 | 0.0%               | -                       |
| Materials & Supplies                      | -                       | 2,104             | 0.0%                | 1,361             | 0.0%               | -                       |
| Conference & Meeting                      | -                       | -                 | 0.0%                | -                 | 0.0%               | -                       |
| Other                                     | -                       | -                 | 0.0%                | -                 | 0.0%               | -                       |
| Total Academic Support                    | -                       | 2,104             | 0.0%                | 1,361             | 0.0%               | -                       |
| Student Services                          |                         |                   |                     |                   |                    |                         |
| Salaries                                  | 187,602                 | 31,703            | 16.9%               | 33,762            | 18.0%              | 187,260                 |
| Employee Benefits                         | 68,484                  | 12,815            | 18.7%               | 12,287            | 18.9%              | 65,102                  |
| Contractual Services                      | 2,320                   | -                 | 0.0%                | 1,378             | 41.5%              | 3,320                   |
| Materials & Supplies                      | 5,400                   | 106               | 2.0%                | 32                | 0.6%               | 5,200                   |
| Conference & Meeting                      | 6,112                   | -                 | 0.0%                | 347               | 7.7%               | 4,500                   |
| Fixed Charges                             | -                       | -                 | 0.0%                | -                 | 0.0%               | -                       |
| Capital Outlay                            | -                       | -                 | 0.0%                | -                 | 0.0%               | -                       |
| Tuition Waivers (TRiO Grant)              | 20,000                  | -                 | 0.0%                | -                 | 0.0%               | 24,175                  |
| Total Student Services                    | 289,918                 | 44,624            | 15.4%               | 47,806            | 16.5%              | 289,557                 |
| Public Service                            |                         |                   |                     |                   |                    |                         |
| Salaries                                  | 152,530                 | 31,802            | 20.8%               | 26,413            | 17.5%              | 151,098                 |
| Employee Benefits                         | 34,845                  | 7,921             | 22.7%               | 5,781             | 19.5%              | 29,701                  |
| Contractual Services                      | 600                     | 1,760             | 293.3%              | (319)             | -63.8%             | 500                     |
| Materials & Supplies                      | 2,275                   | 226               | 9.9%                | 2,089             | 33.0%              | 6,330                   |
| Conference & Meeting                      | 4,750                   | 2,899             | 61.0%               | 3,028             | 38.2%              | 7,931                   |
| Fixed Charges                             | -                       | -                 | 0.0%                | -                 | 0.0%               | -                       |
| Utilities                                 | -                       | -                 | 0.0%                | 31                | 3.1%               | 1,000                   |
| Capital Outlay                            | -                       | -                 | 0.0%                | -                 | 0.0%               | -                       |
| Other                                     | -                       | -                 | 0.0%                | 360               | 0.0%               | -                       |
| Total Public Service                      | 195,000                 | 44,608            | 22.9%               | 37,383            | 19.0%              | 196,560                 |
| Operations and Maintenance of Plant       |                         |                   |                     |                   |                    |                         |
| Contractual Services                      | -                       | -                 | 0.0%                | -                 | 0.0%               | -                       |
| Capital Outlay                            | 73,600                  | -                 | 0.0%                | -                 | 0.0%               | -                       |
| Total Auxiliary Services                  | -                       | -                 | 0.0%                | -                 | 0.0%               | -                       |
| Institutional Support                     |                         |                   |                     |                   |                    |                         |
| Salaries (Federal Work Study)             | \$ 91,689               | \$ 3,694          | 4.0%                | \$ 8,260          | 9.1%               | \$ 91,245               |
| Total Institutional Support               | 91,689                  | 3,694             | 4.0%                | 8,260             | 9.1%               | 91,245                  |
| Student grants and waivers (PELL & SEOG)  | 5,495,633               | 209,499           | 3.8%                | 233,501           | 4.3%               | 5,485,000               |
| <b>TOTAL RESTRICTED FUND EXPENDITURES</b> | <b>7,155,798</b>        | <b>\$ 413,735</b> | <b>5.8%</b>         | <b>\$ 428,954</b> | <b>6.0%</b>        | <b>\$ 7,177,312</b>     |
| Transfer In (Out)                         | \$ (15,000)             | \$ -              | 0.0%                | \$ -              | 0.0%               | \$ -                    |

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

| <b>LIABILITY, PROTECTION, &amp; SETTLEMENT FUND</b>               | <b>Annual Budget<br/>FY2015</b> | <b>Actual<br/>8/31/14</b> | <b>Act/Budget<br/>16.7%</b> | <b>Actual<br/>8/31/13</b> | <b>Act/Budget<br/>8.3%</b> | <b>Annual Budget<br/>FY2014</b> |
|---|---------------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|---------------------------------|
| Local Government Sources  | \$ 260,808                      | \$ 137,809                | 52.8%                       | \$ 136,315                | 54.4%                      | \$ 250,473                      |
| Investment Revenue  | 25,000                          | (5,051)                   | -20.2%                      | 1,528                     | 5.1%                       | 30,000                          |
| Other   | -                               | -                         | 0.0%                        | -                         | 0.0%                       | -                               |
| <b>TOTAL LIABILITY, PROTECTION &amp; SETTLEMENT FUND REVENUES</b> | <b>285,808</b>                  | <b>132,758</b>            | <b>46.5%</b>                | <b>137,843</b>            | <b>49.1%</b>               | <b>280,473</b>                  |

**Fiscal Year 2015 Budget to Actual Comparison**

| <b>LIABILITY, PROTECTION, &amp; SETTLEMENT FUND EXPENDITURES</b>       | <b>Annual Budget<br/>FY2015</b> | <b>Actual<br/>8/31/14</b> | <b>Act/Budget<br/>16.7%</b> | <b>Actual<br/>8/31/13</b> | <b>Act/Budget<br/>0.0%</b> | <b>Annual Budget<br/>FY2014</b> |
|--|---------------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|---------------------------------|
| <b>Operations &amp; Maintenance of Plant</b>                           |                                 |                           |                             |                           |                            |                                 |
| Contractual Services   | \$ 351,500                      | \$ 33,938                 | 9.7%                        | \$ 25,622                 | 7.3%                       | \$ 351,500                      |
| Material & Supplies  | 250                             | 56                        | 22.4%                       | 4                         | 4.0%                       | 100                             |
| Conference & Meeting   | 500                             | 210                       | 42.0%                       | -                         | 0.0%                       | 500                             |
| Utilities  | 500                             | 48                        | 0.0%                        | 39                        | 0.0%                       | -                               |
| Total for Operations & Maintenance of Plant                            | \$ 352,750                      | \$ 34,252                 | 9.7%                        | \$ 25,665                 | 7.3%                       | \$ 352,100                      |
| <b>Institutional Support</b>   |                                 |                           |                             |                           |                            |                                 |
| Salaries   | \$ 73,689                       | \$ 9,166                  | 12.4%                       | \$ 14,972                 | 21.1%                      | \$ 70,929                       |
| Employee Benefits  | 217,616                         | (640)                     | -0.9%                       | 2,576                     | 1.1%                       | 240,849                         |
| Contractual Services   | 29,000                          | 159                       | 0.5%                        | 319                       | 2.2%                       | 14,500                          |
| Material & Supplies  | 1,000                           | 24                        | 2.4%                        | 573                       | 20.8%                      | 2,750                           |
| Conference & Meeting   | -                               | -                         | 0.0%                        | -                         | 0.0%                       | -                               |
| Fixed Charges  | 361,500                         | 200,137                   | 55.4%                       | 90,178                    | 24.2%                      | 373,250                         |
| Utilities  | -                               | -                         | 0.0%                        | -                         | 0.0%                       | -                               |
| Capital Outlay   | -                               | -                         | 0.0%                        | -                         | 0.0%                       | -                               |
| Other  | -                               | -                         | 0.0%                        | -                         | 0.0%                       | -                               |
| Total Institutional Support  | 682,805                         | 208,846                   | 30.6%                       | 108,618                   | 15.5%                      | 702,278                         |
| <b>TOTAL LIABILITY, PROTECTION, &amp; SETTLEMENT FUND EXPENDITURES</b> | <b>\$ 1,035,555</b>             | <b>\$ 243,098</b>         | <b>23.5%</b>                | <b>\$ 134,283</b>         | <b>12.7%</b>               | <b>\$ 1,054,378</b>             |

**Fiscal Year 2015 Budget to Actual Comparison**

| <b>AUDIT FUND</b>                    | <b>Annual Budget<br/>FY2015</b> | <b>Actual<br/>8/31/14</b> | <b>Act/Budget<br/>16.7%</b> | <b>Actual<br/>8/31/13</b> | <b>Act/Budget<br/>0.0%</b> | <b>Annual Budget<br/>FY2014</b> |
|--------------------------------------|---------------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|---------------------------------|
| Local Government Sources             | \$ 35,277                       | \$ 19,978                 | 56.6%                       | \$ 19,174                 | 54.9%                      | \$ 34,900                       |
| Investment Revenue                   | -                               | 4                         | 0.0%                        | -                         | 0.0%                       | -                               |
| <b>TOTAL AUDIT FUND REVENUES</b>     | <b>35,277</b>                   | <b>19,982</b>             | <b>56.6%</b>                | <b>19,174</b>             | <b>54.9%</b>               | <b>34,900</b>                   |
| <b>AUDIT FUND</b>                    |                                 |                           |                             |                           |                            |                                 |
| Contractual Services                 | 35,700                          | -                         | 0.0%                        | 9,000                     | 25.8%                      | 34,900                          |
| <b>TOTAL AUDIT FUND EXPENDITURES</b> | <b>\$ 35,700</b>                | <b>\$ -</b>               | <b>0.0%</b>                 | <b>\$ 9,000</b>           | <b>25.8%</b>               | <b>\$ 34,900</b>                |

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

| <b>Department</b>                              | <b>Annual<br/>Budget<br/>FY2015</b> | <b>Actual<br/>8/31/2014</b> | <b>Act/Budget<br/>16.7%</b> | <b>Explanation</b>                                   |
|--|-------------------------------------|-----------------------------|-----------------------------|--|
| President                                      | \$ 320,600                          | \$ 42,730                   | 13.3%                       |  |
| Board of Trustees                              | 16,000                              | 5,713                       | 35.7%                       | First installment of ICCTA dues                      |
| Community Relations                            | 399,207                             | 57,532                      | 14.4%                       |  |
| Continuing Education                           | 1,001,064                           | 190,210                     | 19.0%                       |  |
| Facilities                                     | 6,380,175                           | 89,916                      | 1.4%                        |  |
| Information Technologies                       | 2,484,810                           | 507,850                     | 20.4%                       |  |
| Academic Affairs                               | 327,945                             | 33,298                      | 10.2%                       |  |
| Academic Affairs (AVPCE)                       | 1,130,619                           | 249,367                     | 22.1%                       |  |
| Adult Education                                | 486,555                             | 64,790                      | 13.3%                       |  |
| Learning Technologies                          | 676,994                             | 105,469                     | 15.6%                       |  |
| Career & Tech Education Division               | 1,807,419                           | 250,607                     | 13.9%                       |  |
| Natural Science & Business Division            | 2,258,167                           | 449,559                     | 19.9%                       |  |
| Humanities & Fine Arts/Social Science Division | 2,184,124                           | 432,415                     | 19.8%                       |  |
| Health Professions Division                    | 2,156,899                           | 425,419                     | 19.7%                       |  |
| English, Mathematics, Education Division       | 2,527,729                           | 422,556                     | 16.7%                       |  |
| Admissions & Records                           | 382,679                             | 59,327                      | 15.5%                       |  |
| Student Development                            | 627,789                             | 118,736                     | 18.9%                       |  |
| Student Services                               | 154,530                             | 4,208                       | 2.7%                        |  |
| Financial Aid                                  | 5,944,270                           | 255,912                     | 4.3%                        |  |
| Athletics                                      | 240,349                             | 24,858                      | 10.3%                       |  |
| TRiO (Student Success Grant)                   | 289,918                             | 44,624                      | 15.4%                       |  |
| Campus Security                                | 350,650                             | 34,042                      | 9.7%                        |  |
| Business Services/General Institution          | 2,283,856                           | 110,416                     | 4.8%                        |  |
| Risk Management                                | 684,905                             | 209,057                     | 30.5%                       | Annual workers' comp and athletic insurance payments |
| Tuition Waivers                                | 588,700                             | 116,782                     | 19.8%                       |  |
| Purchasing                                     | 98,229                              | 17,002                      | 17.3%                       |  |
| Human Resources                                | 130,065                             | 14,318                      | 11.0%                       |  |
| Bookstore                                      | 2,199,721                           | 653,530                     | 29.7%                       | Books and supplies for fall and spring semester      |
| Shipping & Receiving                           | 69,322                              | 9,925                       | 14.3%                       |  |
| Copy Center                                    | 136,742                             | 7,811                       | 5.7%                        |  |
| <b>Total FY14 Expenditures</b>                 | <b>\$ 38,340,032</b>                | <b>\$ 5,007,979</b>         | <b>13.1%</b>                |  |

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

|                         | EDUCATION              | OP/MAINT               | OP / MAINT.<br>RESTRICTED | BOND &<br>INTEREST     | AUXILIARY            | RESTRICTED         | WORKING<br>CASH        | AUDIT              | LIAB, PROT. &<br>SETTLEMENT | TOTAL                   |
|-------------------------|------------------------|------------------------|---------------------------|------------------------|----------------------|--------------------|------------------------|--------------------|-----------------------------|-------------------------|
| Balance on Hand         | \$ 1,757,078.36        | \$ 662,779.85          | \$ 928,058.51             | \$ 289,800.48          | \$ 266,833.58        | \$ 141,093.10      | \$ 417,075.13          | \$ 18,227.79       | \$ 173,131.22               | \$ 4,654,078.02         |
| Total Receipts          | 666,310.10             | 37,414.81              | 17,202.36                 | 11,809.72              | 363,871.46           | 61,204.00          | -                      | 335.21             | 2,332.64                    | 1,160,480.30            |
| Total Cash              | 2,423,388.46           | 700,194.66             | 945,260.87                | 301,610.20             | 630,705.04           | 202,297.10         | 417,075.13             | 18,563.00          | 175,463.86                  | 5,814,558.32            |
| Due To/From Accts       |                        |                        |                           |                        |                      |                    |                        |                    |                             | -                       |
| Transfers/Bank CDs      |                        |                        |                           |                        |                      |                    |                        |                    |                             | -                       |
| Expenditures            | (1,504,624.31)         | (182,822.80)           | (42,012.58)               | -                      | (550,601.20)         | (107,519.64)       | -                      |                    | (216,056.99)                | (2,603,637.52)          |
| ACCOUNT BALANCE         | 918,764.15             | 517,371.86             | 903,248.29                | 301,610.20             | 80,103.84            | 94,777.46          | 417,075.13             | 18,563.00          | (40,593.13)                 | 3,210,920.80            |
| Deposits in Transit     | (5,315.81)             |                        |                           |                        |                      |                    |                        |                    |                             | (5,315.81)              |
| Outstanding Checks      | 454,433.22             |                        |                           |                        |                      |                    |                        |                    |                             | 454,433.22              |
| <b>BANK BALANCE</b>     | <b>1,367,881.56</b>    | <b>517,371.86</b>      | <b>903,248.29</b>         | <b>301,610.20</b>      | <b>80,103.84</b>     | <b>94,777.46</b>   | <b>417,075.13</b>      | <b>18,563.00</b>   | <b>(40,593.13)</b>          | <b>3,660,038.21</b>     |
| Certificates of Deposit | -                      | -                      | -                         | -                      | -                    | -                  | 1,394,048.28           | -                  | 2,100,000.00                | 3,494,048.28            |
| Illinois Funds          | 5,310,317.83           | 2,273,754.43           | 2,962,031.76              | 1,216,801.28           | 920,048.50           | 9,417.99           | 2,900,197.46           | 7,720.34           | 1,051,080.33                | 16,651,369.92           |
| CDB Trust Fund CTC      |                        |                        | 502,691.50                |                        |                      |                    |                        |                    |                             | 502,691.50              |
| Bldg Reserve-ILLFund    |                        |                        | 1,083,080.27              |                        |                      |                    |                        |                    |                             | 1,083,080.27            |
| <b>Total Investment</b> | <b>\$ 5,310,317.83</b> | <b>\$ 2,273,754.43</b> | <b>\$ 4,547,803.53</b>    | <b>\$ 1,216,801.28</b> | <b>\$ 920,048.50</b> | <b>\$ 9,417.99</b> | <b>\$ 2,900,197.46</b> | <b>\$ 7,720.34</b> | <b>\$ 1,051,080.33</b>      | <b>\$ 18,237,141.69</b> |
| LaSalle State Bank      | \$ 992,047.49          |                        |                           |                        |                      |                    |                        |                    |                             |                         |
| Centrue Bank            | 2,667,990.72           |                        |                           |                        |                      |                    |                        |                    |                             |                         |
|                         | <u>\$ 3,660,038.21</u> |                        |                           |                        |                      |                    |                        |                    |                             |                         |

Respectfully submitted,



Cheryl Roelfsema  
Vice President for Business Services & Finance/Treasurer

ILLINOIS VALLEY COMMUNITY COLLEGE  
INVESTMENT STATUS REPORT  
August 31, 2014

| <u>DUE</u>      | <u>Education</u> | <u>Oper &amp; Maint</u> | <u>O&amp;M<br/>Restricted</u> | <u>Bond &amp; Int</u> | <u>Auxiliary</u> | <u>Working Cash</u> | <u>Liability<br/>Protection &amp;<br/>Settlement</u> | <u>Total</u> | <u>Bank</u> | <u>Rate<br/>%</u> | <u>APY<br/>%</u> | <u>Certificate<br/>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                        |
| 7/18/2017       |                  |                         |                               |                       |                  | 996,048             |  | 996,048      | MBS         | 1.24%             | 1.24%            | RMB-027327                    |
| <b>Total CD</b> | -                | -                       | -                             | -                     | -                | 1,394,048           | 2,100,000  | 3,494,048    |             |                   |                  |                               |

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|     |                             |     |                             |
|-----|-----------------------------|-----|-----------------------------|
| CB  | Centrue Bank                | MB  | Marsilles 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        |

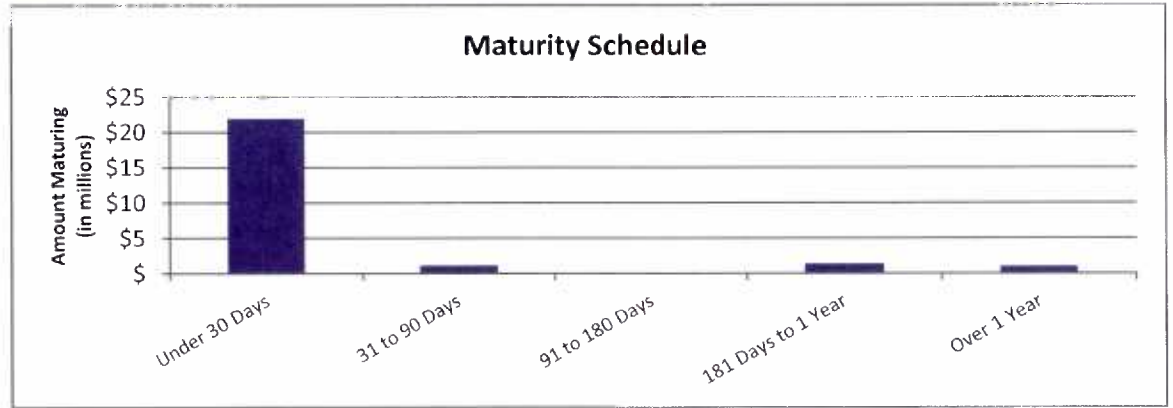
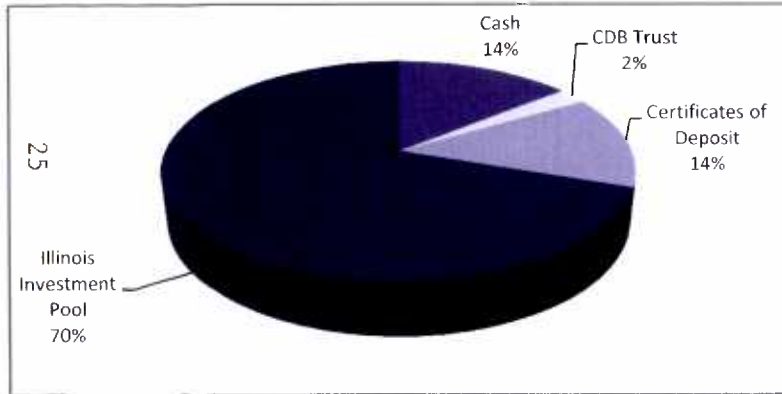
\*\* Current IL Funds interest rate: 0.010%

*CP*

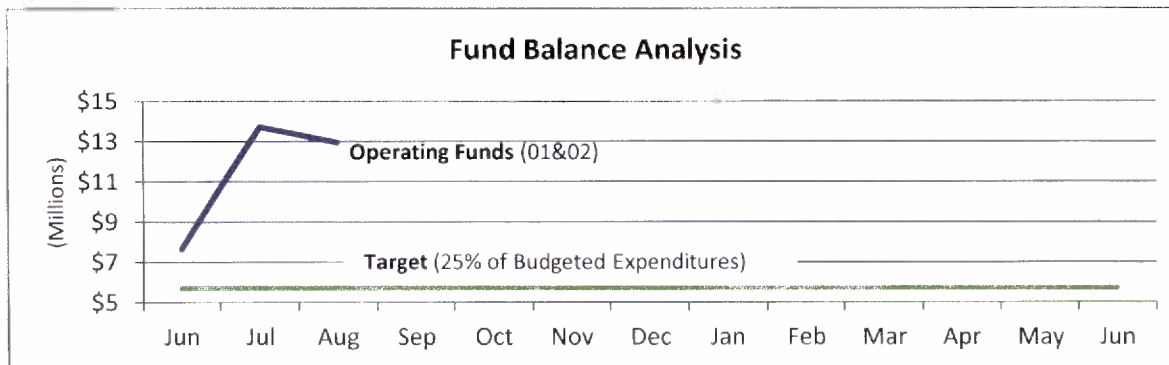
Illinois Valley Community College District No. 513  
Investment Status Report  
All Funds  
August 31, 2014

| Instrument               | Current Portfolio Distribution | Current Portfolio    | Weighted Average Yield |
|--------------------------|--------------------------------|----------------------|------------------------|
| Cash                     | 14.2%                          | \$ 3,613,795         | 0.34%                  |
| CDB Trust                | 2.3%                           | 594,206              | 0.25%                  |
| Certificates of Deposit  | 13.7%                          | 3,494,048            | 0.50%                  |
| Illinois Investment Pool | 69.7%                          | 17,722,166           | 0.01%                  |
| <b>Total</b>             |                                | <b>\$ 25,424,215</b> | <b>0.28%</b>           |

| Institution           | Illinois Investment Pool | Certificates of Deposit | Cash & Trusts       | Total                | Current Distribution |
|-----------------------|--------------------------|-------------------------|---------------------|----------------------|----------------------|
| IL Funds (US Bank)    | \$ 17,722,166            |                         |                     | \$ 17,722,166        | 70%                  |
| Centrue Bank          |                          |                         | 2,325,802           | 2,325,802            | 9%                   |
| North Central Bank    |                          | 1,000,000               |                     | 1,000,000            | 4%                   |
| Heartland Trust Acct  |                          |                         | 594,206             | 594,206              | 2%                   |
| LaSalle State Bank    |                          |                         | 997,363             | 997,363              | 4%                   |
| Multi Bank Securities |                          | 1,244,048               |                     | 1,244,048            | 5%                   |
| Heartland Bank        |                          |                         | 290,630             | 290,630              | 1%                   |
| Marseilles Bank       |                          | 1,250,000               |                     | 1,250,000            | 5%                   |
|                       | <b>\$ 17,722,166</b>     | <b>\$ 3,494,048</b>     | <b>\$ 4,208,001</b> | <b>\$ 25,424,215</b> | <b>100%</b>          |



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



cc

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

**08/01/14 - 08/31/14**

| Check Number | Check Date | Vendor Number | Payee                            | Check Amount | Description   |
|--------------|------------|---------------|----------------------------------|--------------|---|
| 714251       | 08/05/14   | 0153694       | IVCC Bookstore                   | \$ 5,000.00  | Book Rental Refunds   |
| 714272       | 08/06/14   | 0099391       | Blackboard, Inc.                 | 73,411.00    | Licensing Renewal   |
| 714274       | 08/06/14   | 0089239       | Castle Prin Tech                 | 7,795.00     | Fall 2014 Mini Course Schedule  |
| 714276       | 08/06/14   | 0108916       | CCIC                             | 278,490.16   | Health Insurance (August)   |
| 714278       | 08/06/14   | 0001169       | City of Oglesby                  | 13,682.81    | Police Services, Water/Sewer  |
| 714279       | 08/06/14   | 0115159       | City of Ottawa                   | 154,000.00   | Facility Rental (07/01/14-06/30/15)   |
| 714300       | 08/06/14   | 0000948       | Nebraska Book Co., Inc.          | 14,728.45    | Books for Resale  |
| 714309       | 08/06/14   | 0001331       | Springfield Electric Supply      | 5,315.30     | Maintenance Supplies, Instructional Supplies (NSF Sustainability Grant)                     |
| 714317       | 08/07/14   | 0081443       | American Express                 | 292,097.36   | CDW Government, Inc. ,Cengage Learning Inc., McGraw Hill Publishing, Pearson Education Inc. |
| 714321       | 08/14/14   | 0001369       | Ameren Illinois                  | 52,320.59    | Electricity (06/11/14-06/30/14)   |
| 714357       | 08/14/14   | 0001634       | MPS                              | 25,068.00    | Books for Resale  |
| 714374       | 08/14/14   | 0001594       | Service Wholesale                | 7,647.03     | Supplies for Resale   |
| 714379       | 08/14/14   | 0066555       | United States Postal Service     | 6,000.00     | Reimburse Postage Meter   |
| 714399       | 08/14/14   | 0082897       | SURS                             | 44,441.91    | Payroll (08/14/14)  |
| ACH          | 08/14/14   |               | Internal Revenue Service         | 64,824.03    | Federal Payroll Taxes (08/14/14)  |
| ACH          | 08/14/14   |               | Illinois Department of Revenue   | 20,384.62    | State Payroll Taxes (08/14/14)  |
| ACH          | 08/14/14   |               | VALIC Retirement Services        | 12,434.86    | 403(b) & 457(b)Payroll (08/14/14)   |
| 714440       | 08/20/14   | 0132827       | Chamlin & Associates, Inc.       | 9,625.00     | ADA Parking Lot Design  |
| 714443       | 08/20/14   | 0001131       | Revere Electric                  | 9,521.77     | Instructional Supplies (NSF Sustainability Grant)   |
| 714448       | 08/20/14   | 0104200       | D.J. Sickley Construction Co.    | 42,012.58    | Cultural Center Sound System*   |
| 714451       | 08/20/14   | 0001111       | Dell Computers                   | 35,515.12    | Computer Equipment  |
| 714457       | 08/20/14   | 0109033       | Elsevier Science                 | 93,140.59    | Books for Resale  |
| 714461       | 08/20/14   | 0181795       | G4S Secure Solutions (USA) Inc.  | 30,670.33    | Security Services (July)  |
| 714477       | 08/20/14   | 0101216       | MBS Textbook Exchange, Inc.      | 9,730.28     | Books for Resale  |
| 714588       | 08/27/14   | 0188283       | BrickStreet Mutual Insurance Co. | 165,271.00   | Worker's Compensation Insurance( 09/01/14 - 09/01/15)                                       |
| 714594       | 08/27/14   | 0190646       | CNE Gas Division, LLC            | 9,448.18     | Natural Gas (07/01/14-07/31/14)   |
| 714599       | 08/27/14   | 0001515       | Ellucian, Inc.                   | 5,125.00     | Consulting Services (07/01/14-07/31/14)   |
| 714613       | 08/27/14   | 0094132       | JA Majors Company LTD            | 5,230.62     | Books for Resale  |
| 714666       | 08/29/14   | 0082897       | SURS                             | 46,183.24    | Payroll (08/28/14)  |
| ACH          | 08/29/14   |               | Internal Revenue Service         | 67,113.04    | Federal Payroll Taxes (08/28/14)  |
| ACH          | 08/29/14   |               | Illinois Department of Revenue   | 21,462.13    | State Payroll Taxes (08/28/14)  |
| ACH          | 08/26/14   |               | VALIC Retirement Services        | 13,020.52    | 403(b) & 457(b)Payroll (08/28/14)   |

**\$ 1,640,710.52**

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

Stipends For Pay Period 08/09/14

| Name                       | Description                     | Start Date | End Date | Last Pay Date | Earn Type* | Amount   | GL No.         | Section Name | Section Title   | Comments |
|----------------------------|---------------------------------|------------|----------|---------------|------------|----------|----------------|--------------|---|----------|
| Amor, Stephanie Yolanda    | Follow Your Dreams              | 07/21/14   | 07/21/14 | 08/09/14      | SS         | 53.63    | 14110394151320 | YOU-8186-01  | Follow Your Dreams  |          |
| Brolley, Vincent Depaul    | Mileage Reimbursement           | 04/02/14   | 05/12/14 | 08/09/14      | ML         | 156.80   | 11120650055210 |              |   |          |
| Bruch, Anna Marie Faletti  | Substitute                      | 07/29/14   | 08/05/14 | 08/09/14      | SS         | 518.27   | 11420730051340 |              |   |          |
| Contreras, Mayra Alejandra | YOU 8001 8175 8188 8187         | 07/21/14   | 07/24/14 | 08/09/14      | SS         | 214.50   | 14110394151320 | YOU-8001-06  | Wild & Crazy Portraits / Wild Crazy Music                               |          |
| Goslin, Vanessa Marie      | YOU 8001 8179 01 8172 8179 03   | 07/21/14   | 07/24/14 | 08/09/14      | SS         | 500.00   | 14110394151320 | YOU-8001-05  | Imagination Animation   |          |
| Haynes, Tricia Lynn        | YOU 8001 8183 8188 8103         | 07/21/14   | 07/24/14 | 08/09/14      | SS         | 500.00   | 14110394151320 | YOU-8001-01  | Camp Homestead / Bugs Bugs Bugs / Jungle In There / Bubble Palooza      |          |
| Haywood, Mary Margaret     | you 8001 8186 8186 8187         | 07/21/14   | 07/24/14 | 08/09/14      | SS         | 315.00   | 14110394151320 | YOU-8001-02  | Upcycle Your Recycle / Follow your Dreams / Origami                     |          |
| Heredia, Hugo              | YOU 8001 06 8119 01 02 8104 03  | 07/21/14   | 07/25/14 | 08/09/14      | SS         | 500.00   | 14110394151320 | YOU-8001-06  | Wild & Crazy Portraits / Wild Crazy Music                               |          |
| Hodgson, Laura Ann         | Class Preparation               | 07/29/14   | 08/05/14 | 08/09/14      | SS         | 1,782.52 | 11420730051340 |              |   |          |
| Jenrich, Chuck             | Six Sigma Class                 | 07/29/14   | 08/07/14 | 08/09/14      | SS         | 2,000.00 | 14210331051320 | CEU-6242-26  | Six Sigma Green Belt Training   |          |
| Killian, Melissa J.        | 21 Sessions                     | 07/28/14   | 08/08/14 | 08/09/14      | SS         | 803.38   | 13230030851540 |              |   |          |
| Koehler, Richard A         | LC Driver Improvement #937      | 08/06/14   | 08/06/14 | 08/09/14      | ST         | 150.00   | 14110394251320 |              | LaSalle Co Driver Improvement   |          |
| Koehler, Richard A         | LC Driver Improvement #933      | 07/09/14   | 07/09/14 | 08/09/14      | SS         | 150.00   | 14110394251320 |              | LaSalle Co Driver Improvement   |          |
| Koehler, Richard A         | BC Driver Improvement #291      | 07/12/14   | 07/12/14 | 08/09/14      | SS         | 150.00   | 14110394351320 | CDV-7000-01  | Bureau Co Driver Improvement  |          |
| Koehler, Richard A         | Mileage Reimbursement           | 07/12/14   | 08/09/14 | 08/09/14      | ML         | 56.00    | 14110394355212 |              |   |          |
| Leadingham, Paul           | SABIC Welding Training          | 06/30/14   | 08/04/14 | 08/09/14      | SS         | 3,600.00 | 14210331051320 | CEU-5301-06  | Welding Training  |          |
| Magana, Kathleen Kay       | YOU 8001 8180 8175              | 07/21/14   | 07/24/14 | 08/09/14      | SS         | 165.00   | 14110394151320 | YOU-8001-01  | Camp Homestead / Beauty and the Beast / Good Eats                       |          |
| Moskalewicz, James P       | 35 Sessions                     | 07/28/14   | 08/08/14 | 08/09/14      | SS         | 2,021.75 | 13230030851540 |              |   |          |
| Mounce, Stacey Marie       | YOU 8001 8181 8186 8179 01-03   | 07/21/14   | 07/24/14 | 08/09/14      | SS         | 214.50   | 14110394151320 | YOU-8001-01  | Camp Homestead / Enchanted Garden / Beginning Puppetry / Bubble Palooza |          |
| Oldaker, Adam Gregory      | Interim Dean                    | 07/28/14   | 08/08/14 | 08/09/14      | SS         | 1,841.45 | 11120910051110 |              | Interim Dean  |          |
| Panizzi, Gerald W          | LC Driver Improvement #936      | 07/26/14   | 07/26/14 | 08/09/14      | SS         | 187.50   | 14110394251320 |              | LaSalle Co Driver Improvement   |          |
| Phillips, Michael Alan     | Reading the Rocks / Fossil Hunt | 07/21/14   | 07/24/14 | 08/09/14      | SS         | 400.00   | 14110394151320 | YOU-8001-04  | Reading The Rocks   |          |
| Prine, Renee Marie         | 35 Sessions                     | 07/28/14   | 08/08/14 | 08/09/14      | SS         | 1,764.00 | 13230030851540 |              |   |          |
| Sarver, Gregory Stephen    | LC Driver Imporvement #936      | 07/23/14   | 07/23/14 | 08/09/14      | SS         | 150.00   | 14110394251320 | CDV-6000-01  | LaSalle Co Driver Improvement   |          |
| Savoia, Jennifer L         | Substitute                      | 07/29/14   | 08/05/14 | 08/09/14      | SS         | 628.20   | 11420730051340 |              |   |          |

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Stipends For Pay Period 08/09/14

| Name                        | Description                  | Start Date | End Date | Last Pay Date | Earn Type* | Amount    | GL No.         | Section Name | Section Title   | Comments |
|-----------------------------|------------------------------|------------|----------|---------------|------------|-----------|----------------|--------------|---|----------|
| Smith, Tanya Allison        | YOU 8001 8181 8174 8182      | 07/21/14   | 07/24/14 | 08/09/14      | SS         | 500.00    | 14110394151320 | YOU-8001-02  | Upcycle Your Recycle / Enchanted Garden / Beginning Puppetry / Let's Make Music |          |
| Sparr, Dennis E             | Blast Off Rocketry           | 07/21/14   | 07/24/14 | 08/09/14      | SS         | 350.00    | 14110394151320 | YOU-8001-07  | Blast Off Rocketry  |          |
| Staranowicz, Miranda Adline | YOU 2501 2318 8001 8181 8174 | 07/21/14   | 07/24/14 | 08/09/14      | SS         | 455.81    | 14110394151320 | YOU-2501-07  | Dinosaur Daze / Getting into Guts / Where the Sidewalk Ends / Enchanted         |          |
| Swanson, Ashley Sue         | Where the Sidewalk Ends      | 07/21/14   | 07/24/14 | 08/09/14      | SS         | 450.00    | 14110394151320 | YOU-8001-03  | Where The Sidewalk Ends / Good Eats   |          |
| Wasmer, Susan Marie         | ALH 1251 300                 | 07/28/14   | 09/05/14 | 09/06/14      | SS         | 1,968.00  | 11420730051340 | ALH-1251-300 | Phlebotomy Practicum  |          |
| TOTAL                       |                              |            |          |               |            | 22,546.31 |                |              |   |          |

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

*Jerry Corcoran 8/19/14*  
 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 08/23/14

| Name                       | Description                          | Start Date | End Date | Last Pay Date | Ea rn | Amount   | GL No.          | Section Name | Section Title                     | Comments |
|----------------------------|--------------------------------------|------------|----------|---------------|-------|----------|-----------------|--------------|-----------------------------------|----------|
| Abbott, Mark D             | MLC Ottawa                           | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 2,724.00 | 011520910051320 |              |                                   |          |
| Aleksy, Donald J           | MGT 2010 01                          | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 2,046.00 | 011120570051320 | MGT-2010-01  | Principles of Management          |          |
| Aleksy, Donald J           | MGT 1230 300                         | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 2,046.00 | 011220570051320 | MGT-1230-300 | Owning & Operating Small Business |          |
| Alfano, Maddalena Lucia    | Nursing Clinicals                    | 08/18/14   | 10/09/14 | 10/18/14      | RE    | 5,014.80 | 011420730051320 | NUR-1201-02  | Fundamental of Nursing I          |          |
| Alvarado, Ruben Joseph     | SPN 1001 01                          | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 2,624.00 | 011120650051320 | SPN-1001-01  | Elementary Spanish I              |          |
| Anderson, Jeanette K       | DLA 1201 1203 01 02 Pro Coordinator  | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 7,623.00 | 011420730051320 | DLA-1201-01  | Dental Material & Lab Procedure   |          |
| Anderson, Michael Joseph   | CSP 1203 300                         | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 2,205.00 | 011320410051320 | CSP-1203-300 | Microsoft Office Professional I   |          |
| Andree, Christopher D      | WLD Series 04 Multi Prep 04          | 08/18/14   | 10/09/14 | 10/18/14      | RE    | 1,890.00 | 011320410051320 |              |                                   |          |
| Andree, Christopher D      | WLD Series 311 Multi Prep 311        | 08/18/14   | 11/25/14 | 11/29/14      | RE    | 1,890.00 | 011320410051320 |              |                                   |          |
| Andree, Christopher D      | WLD Series 312 Multi Prep 312        | 08/18/14   | 11/20/14 | 11/29/14      | RE    | 1,890.00 | 011320410051320 |              |                                   |          |
| Baker, Kathryn June        | CSP 1203 600                         | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 2,562.00 | 011320410051320 | CSP-1203-600 | Microsoft Office Profess I        |          |
| Blood, Trisha Marie        | MTH 1000 600 1003 070                | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 4,592.00 | 011120910051320 | MTH-1000-600 | Math for Liberal Arts             |          |
| Borkowski, Andrew Joseph   | EMS 2200 01 2201 300 Pro Coordinator | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 5,904.00 | 011420730051320 | EMS-2200-01  | Emergency Medical Responder       |          |
| Bray, Kristal A            | ALH 1214 02 06 lab                   | 08/18/14   | 12/27/14 | 12/27/14      | RE    | 6,809.28 | 011420730051320 | ALH-1214-02  | Certified Nursing Assistant       |          |
| Bugelhoff, Theresa R       | MTH 2001 500                         | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 1,250.00 | 011120910051320 | MTH-2001-500 | Calculus & Analytic Geometry I    |          |
| Burke, Ryan Michael        | EMS 2200 2201 300 01                 | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 2,520.00 | 011420730051320 | EMS-2200-01  | Emergency Medical Responder       |          |
| Canale, Tommy James        | Head Mens Basketball for July 2014   | 07/01/14   | 07/31/14 | 08/23/14      | ST    | 325.23   | 056430360251900 |              |                                   |          |
| Carter, John James         | CNC Series 300 Multi Prep            | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 2,835.00 | 011320410051320 |              |                                   |          |
| Castaneda, Craig Alexander | BIO 1007 09 301 303 304              | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 6,396.00 | 011120570051320 | BIO-1007-09  | Anatomy & Physiology I            |          |
| Cherpeske, Roxanne Gay     | THM 1200 01 300 LAB                  | 08/18/14   | 10/09/14 | 10/18/14      | RE    | 2,387.00 | 011420730051320 | THM-1200-01  | Intro. To Therapeutic Massage     |          |
| Christmann, Mark Henry     | ELE 1200 300                         | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 3,280.00 | 011320410051320 | ELE-1200-300 | Basic Indus. Electricity I        |          |
| Cooper, Debra S            | MTH 0907 07                          | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 3,064.50 | 011520910051320 | MTH-0907-07  | Intermediate Algebra              |          |
| Corrigan, Kevin J          | GEG 1005 300                         | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 3,181.50 | 011120570051320 | GEG-1005-300 | Introduction To Astronomy         |          |
| Cox, Laurie Ann            | ART 1000 600 1007 300                | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 3,780.00 | 011120650051320 | ART-1000-600 | Art Survey                        |          |
| Curtin, Walter Michael     | EMS 2210 2211 2212 300               | 08/18/14   | 12/27/14 | 12/27/14      | RE    | 7,194.60 | 011420730051320 | EMS-2210-300 | Paramedic I-Introduction          |          |
| Czubachowski, Brandon Lee  | MUP 1004 300                         | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 1,890.00 | 011120650051320 | MUP-1004-300 | Jazz Ensemble                     |          |
| Deffenbaugh, Gloria Renee  | ALH 1214 01 1214 05                  | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 6,539.40 | 011420730051320 | ALH-1214-01  | Certified Nursing Assistant       |          |
| Dellatori, Beth Ann        | PSY 2001 350                         | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 2,046.00 | 011120910051320 | PSY-2001-350 | Child Growth and Development      |          |
| Denton, Justin A           | CSP 1203 100                         | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 2,205.00 | 011320410051320 | CSP-1203-100 | Microsoft Office Profess I        |          |
| Depaz, Veronica            | ALH 1214 300                         | 08/18/14   | 10/09/14 | 10/18/14      | RE    | 3,269.70 | 011420730051320 | ALH-1214-300 | Certified Nursing Assistant       |          |
| Dittmer, Alejandro Joseph  | SPH 1001 300 509                     | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 3,780.00 | 011120650051320 | SPH-1001-300 | Fundamentals of Speech            |          |
| Dockins, Sherry Marie      | Substance Abuse Coordinator          | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 655.00   | 011120650051900 |              |                                   |          |
| Dove, Christine E          | ANT 1002 100                         | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 1,890.00 | 011120650051320 | ANT-1002-100 | Cultural Anthropology             |          |
| Dunlap, Angela Jane        | ENG 0900 300                         | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 2,121.00 | 011520910051320 | ENG-0900-300 | Basic Composition II              |          |
| Dzierzynski, Amber Arlene  | SPH 1001 505 600 602                 | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 5,670.00 | 011120650051320 | SPH-1001-505 | Fundamentals of Speech            |          |
| Dzurisin, Juliana Mae      | ALH 1214 300 301 1214 607            | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 7,012.64 | 011420730051320 | ALH-1214-300 | Certified Nursing Assistant       |          |

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| Name                      | Description                   | Start Date | End Date | Last Pay Date | Rate | Amount   | GL No.          | Section Name | Section Title                     | Comments |
|---------------------------|-------------------------------|------------|----------|---------------|------|----------|-----------------|--------------|-----------------------------------|----------|
| Dzwonnik, Marian C.       | ENG 0900 08                   | 08/18/14   | 12/17/14 | 12/27/14      | ST   | 1,890.00 | 011520910051320 | ENG-0900-08  | Basic Composition II              |          |
| Dzwonnik, Marian C.       | ENG 1001 502 1002 01          | 08/18/14   | 12/17/14 | 12/27/14      | ST   | 3,780.00 | 011120910051320 | ENG-1001-502 | English Composition I             |          |
| Dzwonnik, Marian C.       | AFDA Module 1                 | 08/23/14   | 08/23/14 | 08/23/14      | ST   | 75.00    | 011120080151900 |              |                                   |          |
| Eccles, Kimberly A        | CSN 1200 300                  | 08/18/14   | 12/17/14 | 12/27/14      | RE   | 2,474.50 | 011320410051320 | CSN-1200-300 | Using Internet/World Wide Web     |          |
| Ennenbach, William Ross   | HIS 1000 506                  | 08/18/14   | 12/17/14 | 12/27/14      | RE   | 1,890.00 | 011120650051320 | HIS-1000-506 | History of Western Civilization I |          |
| Ewers, Kathryn Ciara      | BIO 1001 500                  | 08/18/14   | 12/17/14 | 12/27/14      | RE   | 2,835.00 | 011120570051320 | BIO-1001-500 | General Biology I                 |          |
| Foemmel, Mary Beth        | ALH 1214 01 02                | 08/18/14   | 10/09/14 | 10/18/14      | RE   | 3,751.00 | 011420730051320 | ALH-1214-01  | Certified Nursing Assistant       |          |
| Forst, Jean               | ENG 0900 07                   | 08/18/14   | 12/17/14 | 12/27/14      | ST   | 1,968.00 | 011520910051320 | ENG-0900-07  | Basic Composition II              |          |
| Forst, Jean               | ENG 1002 06 LIT 2001 01       | 08/18/14   | 12/17/14 | 12/27/14      | RE   | 3,936.00 | 011120910051320 | ENG-1002-06  | English Composition II            |          |
| Fox, Amber Rae            | ACT 1210 300 100              | 08/18/14   | 12/17/14 | 12/27/14      | RE   | 3,780.00 | 011220570051320 | ACT-1210-300 | Fundamentals of Accounting        |          |
| Frahm, Jeannette Michelle | SFC 1000 600                  | 08/18/14   | 12/17/14 | 12/27/14      | ST   | 1,312.00 | 011120910051320 | SFC-1000-600 | Strategies for College            |          |
| Fuller, Susan Marie       | PSY 1000 504                  | 08/18/14   | 12/17/14 | 12/27/14      | RE   | 1,890.00 | 011120650051320 | PSY-1000-504 | General Psychology                |          |
| Fuller, Susan Marie       | AFDA Module 1                 | 08/23/14   | 08/23/14 | 08/23/14      | ST   | 75.00    | 011120080151900 |              |                                   |          |
| Gibbs, Kathryn Ann        | RED 0900 600                  | 08/18/14   | 12/17/14 | 12/27/14      | ST   | 2,121.00 | 011520910051320 | RED-0900-600 | Basic Reading II                  |          |
| Glenn, Mary Jean          | DLA 1201 01 Lecture           | 08/18/14   | 12/17/14 | 12/27/14      | RE   | 1,260.00 | 011420730051320 | DLA-1201-01  | Dental Mater. & Lab Procedure     |          |
| Gnidovec, Gary F          | CRJ 2030 01 2050 01           | 08/18/14   | 12/17/14 | 12/27/14      | RE   | 4,092.00 | 011120570051320 | CRJ-2030-01  | Evidence and Criminal Procedure   |          |
| Goodwin, Charles M        | PSI 1000 504                  | 08/18/14   | 12/17/14 | 12/27/14      | RE   | 1,968.00 | 011120650051320 | PSI-1000-504 | American National Government      |          |
| Grenda, Amber             | PSY 1000 514                  | 08/18/14   | 12/17/14 | 12/27/14      | RE   | 1,890.00 | 011120650051320 | PSY-1000-514 | General Psychology                |          |
| Groleau, Ronald W         | BIO 1007 09 10 11 12 1200 01  | 08/18/14   | 12/17/14 | 12/27/14      | ST   | 6,363.00 | 011120570051320 | BIO-1007-09  | Anatomy & Physiology I            |          |
| Gustafson, Janelle L      | ECE 2005 300                  | 08/18/14   | 12/17/14 | 12/27/14      | ST   | 1,890.00 | 011220910051320 | ECE-2005-300 | The Exceptional Learner           |          |
| Guttilla, Thomas L        | Real Estate 1200 -300         | 08/18/14   | 12/17/14 | 12/27/14      | ST   | 4,242.00 | 014110394151320 | REA-1200-350 | Real Estate Broker Pre-License I  |          |
| Hardy, Tina L.            | EDC 1000 350                  | 08/18/14   | 12/17/14 | 12/27/14      | ST   | 2,121.00 | 011220910051320 | EDC-1000-350 | Introduction To Education         |          |
| Hauger, Elizabeth Lynne   | MLC Princeton                 | 08/18/14   | 12/17/14 | 12/27/14      | ST   | 2,728.00 | 011520910051320 |              |                                   |          |
| Haynes, Tricia Lynn       | ENG 0900 01 02 04             | 08/18/14   | 12/17/14 | 12/27/14      | ST   | 5,895.00 | 011520910051320 | ENG-0900-01  | Basic Composition II              |          |
| Haynes, Tricia Lynn       | ENG 1002 Substitute           | 08/04/14   | 08/04/14 | 08/23/14      | ST   | 30.70    | 011520910051320 |              |                                   |          |
| Hinterlong, James Edward  | BUL 2000 01                   | 08/18/14   | 12/17/14 | 12/27/14      | RE   | 2,121.00 | 011120570051320 | BUL-2000-01  | The Legal Environment of Business |          |
| Hinterlong, James Edward  | PSI 1000 501 572              | 08/18/14   | 12/17/14 | 12/27/14      | RE   | 4,242.00 | 011120650051320 | PSI-1000-501 | American National Government      |          |
| Jauch, Christian Martin   | CSP 1203 01                   | 08/18/14   | 12/17/14 | 12/27/14      | RE   | 2,383.50 | 011320410051320 | CSP-1203-01  | Microsoft Office Professional I   |          |
| Jenrich, Chuck            | U S Silica Zip Pak Level 11 1 | 08/12/14   | 08/14/14 | 08/23/14      | ST   | 3,000.00 | 014210331051320 | CEU-6220-17  | Value Stream Mapping              |          |
| Johnson, D. Scott         | HVC 1210 1220 300             | 08/18/14   | 12/17/14 | 12/27/14      | ST   | 4,410.00 | 011320410351320 | HVC-1210-300 | Basic Heating                     |          |
| Johnson, D. Scott         | AFDA Module 1                 | 08/23/14   | 08/23/14 | 08/23/14      | ST   | 75.00    | 011120080151900 |              |                                   |          |
| Kalis, Linda Spenny       | MTH 0907 601                  | 08/18/14   | 12/17/14 | 12/27/14      | ST   | 2,835.00 | 011520910051320 | MTH-0907-601 | Intermediate Algebra              |          |
| Kelly, Amy L              | ALH 1000 100 Lecture          | 08/18/14   | 12/17/14 | 12/27/14      | RE   | 1,890.00 | 011420730051320 | ALH-1000-100 | Introduction To Nutrition         |          |
| Killian, Melissa J.       | 21 Sessions                   | 08/11/14   | 08/22/14 | 08/23/14      | ST   | 1,066.14 | 013230030851540 |              |                                   |          |
| Kilmartin, Laura Dawn     | RWSS Lab Night                | 08/18/14   | 12/17/14 | 12/27/14      | ST   | 1,890.00 | 011520910051320 |              |                                   |          |
| Kilmartin, Laura Dawn     | AFDA Module 1                 | 08/23/14   | 08/23/14 | 08/23/14      | ST   | 75.00    | 011120080151900 |              |                                   |          |

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| Name                          | Description                   | Start Date | End Date | Last Pay Date | Ea rn | Amount   | GL No.          | Section Name | Section Title                             | Comments |
|-------------------------------|-------------------------------|------------|----------|---------------|-------|----------|-----------------|--------------|---|----------|
| Klieber, Tracie Marie         | Yoga Session 2                | 07/08/14   | 08/07/14 | 08/23/14      | ST    | 375.00   | 014110394151320 | HLR-6218-307 | Yoga Unique To You                        |          |
| Klobucher, Courtney Elizabeth | ART 1000 630                  | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 1,890.00 | 011120650051320 | ART-1000-630 | Art Survey                                |          |
| Koehler, Richard A            | BC Driver Improvement #292    | 08/09/14   | 08/09/14 | 08/23/14      | ST    | 150.00   | 014110394351320 | CDV-7000-01  | Bureau Co. Driver Improvement             |          |
| Koehler, Richard A            | LC Driver Improvement 940     | 08/20/14   | 08/20/14 | 08/23/14      | ST    | 150.00   | 014110394251320 | CDV-6000-01  | LaSalle Co Driver Improvement             |          |
| Kreier, Rodney John           | DFT 1203 300                  | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 1,890.00 | 011320410051320 | DFT-1203-300 | Machine Blueprint Reading                 |          |
| Kusek, Kari Kenneth           | ELE 1202 01 300 1206 300      | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 5,248.00 | 011320410051320 | ELE-1202-01  | Motors and Controls I                     |          |
| Landgraf, Tammy Lynn          | ECE 1000 1005 2202 2206 2219  | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 9,384.00 | 011220910051320 | ECE-1000-01  | Introduction To Early Childhood Education |          |
| Lange, Marilyn Lee            | MTH 0906 08 0907 08           | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 6,363.00 | 011520910051320 | MTH-0906-08  | Basic Algebra                             |          |
| Lau, Michael S                | PSY 1000 300                  | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 2,121.00 | 011120650051320 | PSY-1000-300 | General Psychology                        |          |
| Leadingham, Paul              | AWS Certification 5 Sessions  | 07/08/14   | 08/19/14 | 08/23/14      | ST    | 3,430.00 | 014210331051320 |              |   |          |
| Lockwood, DawnAnne            | EDC 1203 150                  | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 2,196.00 | 011220910051320 | EDC-1203-150 | Educational Technology                    |          |
| Loebach, Nancy Ann            | MTH 0900 600 0907 09 MLC OTT  | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 8,856.00 | 011520910051320 | MTH-0900-600 | Pre-Algebra                               |          |
| Mahoney, James Joseph         | WLD Series 11 Multi Prep      | 08/18/14   | 11/22/14 | 11/29/14      | RE    | 1,890.00 | 011320410051320 |              |   |          |
| Malavolti, Steven Otto        | ELE 1220 300                  | 08/18/14   | 10/09/14 | 10/18/14      | RE    | 656.00   | 011320410051320 | ELE-1220-300 | Electrical Safety                         |          |
| Malavolti, Steven Otto        | WND 1200 300 1210 300         | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 3,772.00 | 011320410051320 | WND-1200-300 | Wind Energy Concepts                      |          |
| Manaligod, John M             | ENG 1001 300 630              | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 3,780.00 | 011120910051320 | ENG-1001-300 | English Composition I                     |          |
| Manaligod, John M             | AFDA Module 1                 | 08/23/14   | 08/23/14 | 08/23/14      | ST    | 75.00    | 011120080151900 |              |   |          |
| Martin, Todd Allen            | HIS 1000 502 1001 02 2000 500 | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 7,560.00 | 011120650051320 | HIS-1000-502 | History of Western Civilization I         |          |
| McCabe-Pinn, Linda            | ALH 1002 300 Lecture          | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 2,046.00 | 011420730051320 | ALH-1002-300 | Human Growth & Development                |          |
| McCarthy, Melissa R           | PHL 1001 600 PSY 1000 507 601 | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 5,904.00 | 011120650051320 | PHL-1001-600 | Introduction To Philosophy                |          |
| McKee, Larry E                | MLC Evening                   | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 4,092.00 | 011520910051320 |              |   |          |
| Mellott, Carmen J             | HIS 2007 600                  | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 1,890.00 | 011120650051320 | HIS-2007-600 | History & Civilization China              |          |
| Michael, James N              | GER 1001 01                   | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 3,392.00 | 011120650051320 | GER-1001-01  | Elementary German I                       |          |
| Mika, Judyann                 | SSK 0904 200                  | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 2,043.00 | 011520910051320 | SSK-0904-200 | College Study Skills                      |          |
| Mills, Jennifer P             | MUS 1000 600                  | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 1,890.00 | 011120650051320 | MUS-1000-600 | Music Appreciation                        |          |
| Mills, Michael Edward         | EMS 2200 2201 01 300          | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 2,520.00 | 011420730051320 | EMS-2200-01  | Emergency Medical Responder               |          |
| Montgomery, D Gene            | MUP 1002 300                  | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 2,121.00 | 011120650051320 | MUP-1002-300 | Wind Ensemble                             |          |
| Moskalewicz, James P          | 21 Sessions                   | 08/11/14   | 08/22/14 | 08/23/14      | ST    | 1,213.05 | 013230030851540 |              |   |          |
| O'Brien, Tina Marie           | MLC Ottawa MLC Streater       | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 5,456.00 | 011520910051320 |              |   |          |
| O'Connor, Daniel J            | ATO 2210 01                   | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 5,512.00 | 011320410051320 | ATO-2210-01  | Adv Eng Perform & Driveability            |          |
| Oldaker, Adam Gregory         | Interim Dean                  | 08/11/14   | 08/22/14 | 08/23/14      | ST    | 353.66   | 011120910051110 |              |   |          |
| Opsal, James Allen            | BIO 1007 11 12 01 1200 300    | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 6,142.50 | 011120570051320 | BIO-1007-11  | Anatomy & Physiology I                    |          |
| Padoan-Gallardo, Atti V       | FEN 1001 01                   | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 2,828.00 | 011120650051320 | FEN-1001-01  | Elementary French I                       |          |
| Panizzi, Gerald W             | LC Driver Improvement 939     | 08/09/14   | 08/16/14 | 08/23/14      | ST    | 150.00   | 014110394251320 | CDV-6000-01  | LaSalle Co Driver Improvement             |          |
| Paul, Kristine                | SDT 1201 01 1203 300          | 08/18/14   | 10/09/14 | 10/18/14      | RE    | 1,312.00 | 011320410051320 | SDT-1201-01  | Career Exploration                        |          |
| Perkins, Roger W.             | CSN 1231 300                  | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 2,387.00 | 011320410051320 | CSN-1231-300 | Network Administration II                 |          |

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| Name                                | Description                    | Start Date | End Date | Last Pay Date | La rn | Amount   | GL No.          | Section Name  | Section Title                          | Comments |
|-------------------------------------|--------------------------------|------------|----------|---------------|-------|----------|-----------------|---------------|--|----------|
| Petersen, Bonnie S                  | HPE 1000 01 1003 01 600 1004   | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 6,138.00 | 011120570051320 | HPE-1000-01   | Wellness                               |          |
| Polte, Duwayne Alan                 | ELT 1200 300                   | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 1,732.50 | 011320410051320 | ELT-1200-300  | Beginning Industrial Electronics       |          |
| Ponder, Monica M                    | ALH 1214 602 608               | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 6,539.40 | 011420730051320 | ALH-1214-602  | Certified Nursing Assistant            |          |
| Reeder, Brennan Trahern             | BION 1009 301                  | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 1,417.50 | 011120570051320 | BION-1009-301 | Microbiology Night Lab                 |          |
| Reif, Cynthia Lou                   | DLA 1200 1204 01 02 03 1209 01 | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 8,716.80 | 011420730051320 | DLA-1200-01   | Dental Science I                       |          |
| Renn, Kristine Marie                | BIO 1007 10 1007 304 OPEN LAB  | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 5,169.28 | 011120570051320 | BIO-1007-10   | Anatomy & Physiology I                 |          |
| Retoff, Dan J                       | ALH 1002 01 1030 01 1031 01    | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 4,774.00 | 011420730051320 | ALH-1002-01   | Human Growth & Development             |          |
| Retoff, Dan J                       | BIO 1007 301 1007 302          | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 3,580.50 | 011120570051320 | BIO-1007-301  | Anatomy & Physiology I                 |          |
| Reynolds, Tod E                     | HVC 1230 300                   | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 2,205.00 | 011320410351320 | HVC-1230-300  | Sheet Metal Fabrication                |          |
| Rodda, Jeanna Michele               | FRS 1000 01 300                | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 3,936.00 | 011120570051320 | FRS-1000-01   | Introduction Forensic Science          |          |
| Sarver, Gregory Stephen             | LC Driver Improvement #938     | 08/09/14   | 08/09/14 | 08/23/14      | RE    | 150.00   | 014110394251320 | CDV-6000-01   | LaSalle Co Driver Improvement          |          |
| Schuerman, Patrick                  | GNT 1220 01                    | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 2,835.00 | 011320410351320 | GNT-1220-01   | Introductory Manul & OSHA 10-hr Safety |          |
| Schuerman, Patrick                  | AFDA Module 1                  | 08/23/14   | 08/23/14 | 08/23/14      | ST    | 75.00    | 011120080151900 |               |  |          |
| Schulte, Glen Walter                | WLD Series 01 Multi Prep       | 08/18/14   | 10/09/14 | 10/23/14      | ST    | 1,890.00 | 011320410051320 |               |  |          |
| Serafini, Daniel J                  | MTH 1004 01 1008 70            | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 3,936.00 | 011120910051320 | MTH-1004-01   | Trigonometry                           |          |
| Sherbeyn, Julie A                   | HPE 1003 100                   | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 1,364.00 | 011120570051320 | HPE-1003-100  | Personal and Community Health          |          |
| Skeen, Janice C                     | ENG 0800 01 0900 03 05         | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 5,670.00 | 011520910051320 | ENG-0800-01   | Basic Composition I                    |          |
| Skeen, Janice C                     | AFDA Module 1                  | 08/23/14   | 08/23/14 | 08/23/14      | ST    | 75.00    | 011120080151900 |               |  |          |
| Smith, Amy Joann                    | Payout Adjustment              | 07/24/14   | 08/09/14 | 08/23/14      | ST    | 21.03    | 018710585051210 |               |  |          |
| Smith, Paul C.                      | GNT 1230 1235                  | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 3,936.00 | 011320410351320 | GNT-1230-01   | Manufacturing Processes                |          |
| Sobin, Betsy Lynn                   | RED 0900 02                    | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 2,043.00 | 011520910051320 | RED-0900-02   | Basic Reading II                       |          |
| Sorrentino, Jane Elizabeth          | THM 1226 01                    | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 1,890.00 | 011420730051320 | THM-1226-01   | Theraputic Massage Business Practice   |          |
| Spayer, Rodney Gene                 | ELE 1200 01 ELT 1204 01        | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 6,930.00 | 011320410051320 | ELE-1200-01   | Basic Indus. Electricity I             |          |
| Spears Johnson, Chaya Riannon       | ANT 1000 600 01 1002 01        | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 5,670.00 | 011120650051320 | ANT-1000-01   | Introduction To Anthropology           |          |
| Spires, Summer Lee                  | ALH 1000 301                   | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 1,890.00 | 011420730051320 | ALH-1000-301  | Introduction To Nutrition              |          |
| Sramek, Katherine Lynn              | CSP 1210 300                   | 08/18/14   | 10/09/14 | 10/18/14      | ST    | 787.50   | 011320410051320 | CSP-1210-300  | Bas Computer Skills Workplace          |          |
| Stevens, Shannon Leigh              | ENG 1002 630                   | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 1,890.00 | 011120910051320 | ENG-1002-630  | English Composition II                 |          |
| Stevenson, Keith Howard             | WHS 1200 01                    | 08/23/14   | 09/27/14 | 10/04/14      | ST    | 851.25   | 011320410351320 | WHS-1200-01   | Basic Forklift Operation               |          |
| Stoddard, Danielle Annette          | PSY 1000 560                   | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 1,890.00 | 011120650051320 | PSY-1000-560  | General Psychology                     |          |
| Strickler, Andrew Robert            | MTH 0900 300                   | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 1,968.00 | 011520910051320 | MTH-0900-300  | Pre-Algebra                            |          |
| Swett, Steven A                     | MKT 2210 300                   | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 300.00   | 011220570051320 | MKT-2210-300  | Principles of Advertising              |          |
| Swett, Steven A                     | SFC 1000 01                    | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 1,696.00 | 011120910051320 | SFC-1000-01   | Strategies for College                 |          |
| Templeton, Thomas J                 | CRJ 2010 01                    | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 2,121.00 | 011120570051320 | CRJ-2010-01   | Criminal Investigation                 |          |
| Theodosopoulos, Vasilios Panagiotis | MET 2201 300                   | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 2,205.00 | 011320410051320 | MET-2201-300  | Statistical Quality Control Technician |          |
| Theodosopoulos, Vasilios Panagiotis | AFDA Module 1                  | 08/23/14   | 08/23/14 | 08/23/14      | ST    | 75.00    | 011120080151900 |               |  |          |
| Torbeck, Joel A                     | ECN 2002 300                   | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 2,121.00 | 011120570051320 | ECN-2002-300  | Principles of Microeconomics           |          |

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Stipends For Pay Period 08/23/14

| Name                     | Description                | Start Date | End Date | Last Pay Date | Ea rn | Amount     | GL No.          | Section Name | Section Title                  | Comments |
|--------------------------|----------------------------|------------|----------|---------------|-------|------------|-----------------|--------------|--------------------------------|----------|
| Towne, Brian J           | CRJ 2010 300               | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 2,046.00   | 011120570051320 | CRJ-2010-300 | Criminal Investigation         |          |
| Trench, Michael Shawn    | GNT 1225 01                | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 1,575.00   | 011320410351320 | GNT-1225-01  | Quality & Measurement          |          |
| Turchi, Mary Lynn        | CSP 1230 300               | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 1,944.25   | 011320410051320 | CSP-1230-300 | Keyboarding Applications       |          |
| Turchi, Mary Lynn        | SSK 0902 100 0903 100      | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 350.00     | 011520910051320 | SSK-0902-100 | Test Taking Techniques         |          |
| Turchi, Mary Lynn        | SFC 1000 100               | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 1,414.00   | 011120910051320 | SFC-1000-100 | Strategies for College         |          |
| Vetos, Kevin James       | MTH 0900 01 02             | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 3,780.00   | 011520910051320 | MTH-0900-01  | Pre-Algebra                    |          |
| Vetos, Kevin James       | AFDA Module 1              | 08/23/14   | 08/23/14 | 08/23/14      | ST    | 75.00      | 011120080151900 |              |                                |          |
| Walczynski, Mark J       | CRJ 1210 01 02 300         | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 5,670.00   | 011220570051320 | CRJ-1210-01  | Policing in America            |          |
| Walker, Amie Lynn        | ALH 1001 01                | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 1,890.00   | 011420730051320 | ALH-1001-01  | Terminology Health Field       |          |
| Wasmer, Susan Marie      | ALH 1250 300 ALH 1251 01   | 08/18/14   | 12/17/14 | 12/27/14      | RE    | 5,904.00   | 011420730051320 | ALH-1250-300 | Principle/Practice Phlebotomy  |          |
| Weber, Lynne Suzanne     | ECE 1201 150 2207 2208 150 | 08/18/14   | 12/27/14 | 12/27/14      | ST    | 6,588.00   | 011220910051320 | ECE-1201-150 | Child Guidance/Child Study     |          |
| Weise, Edith Penelope    | ENG 0900 06 0900 600       | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 3,936.00   | 011520910051320 | ENG-0900-06  | Basic Composition II           |          |
| Weitl, Jamie B           | ENG 0909 100               | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 656.00     | 011520910051320 | ENG-0909-100 | English Lab                    |          |
| Whightsil, Greg Allen    | ELE 1200 02                | 08/18/14   | 12/17/14 | 12/27/14      | ST    | 3,410.00   | 011320410051320 | ELE-1200-02  | Basic Industrial Electricity I |          |
| Wiltse, Nicole Christine | Making Math Fun 2 Sessions | 08/04/14   | 08/07/14 | 08/23/14      | ST    | 200.00     | 014110394151320 | YOU-2204-08  | Making Math Fun & Easy         |          |
| Zellmer, Donald G.       | 1st Half Fall 2014 Choir   | 08/10/14   | 08/23/14 | 08/23/14      | ST    | 1,310.00   | 011120650051900 |              |                                |          |
| TOTAL                    |                            |            |          |               |       | 461,632.71 |                 |              |                                |          |

*Cheryl Roelfsema*

Cheryl Roelfsema  
Vice President of Business Services and Finance

*Jerry Corcoran* 9/3/14  
Dr. Jerry Corcoran  
President

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

**Bid Results – Printing Supplies**

Bids for printing supplies were received and publicly opened on August 19, 2014. The supplies consist of OEM toner cartridges for campus-wide use in printers. Blackhawk, Inc. of Eagan, MN submitted the lowest, most responsible bid in the amount of \$27,761.51. The following is a summary of the bids received.

|  |              |
|--|--------------|
| Blackhawk, Inc. – Eagan, MN                  | \$ 27,761.51 |
| Tiger Direct – Naperville, IL                | \$ 28,420.03 |
| Connecting Point Computer Centers – Peru, IL | \$ 28,492.75 |
| Mark Andy Print Products – Des Plaines, IL   | \$ 33,019.10 |

**Recommendation:**

**The administration recommends the Board accept the bid from Blackhawk, Inc. for printing supplies in the amount of \$27,761.51.**

**Building A Chiller/Air Handler Unit Budget Modification**

As was discussed with the Board's Facilities Committee on July 10, 2014, the Building A Chiller/Air Handler Unit Protection, Health, and Safety Project (PHS) was reviewed by our Interim Director of Facilities and Millies Engineering and it was determined that some budget modifications should be considered. The attached narrative prepared by Kurt Rimmele, of Basalay, Cary and Alstadt, describes the recommended changes and associated costs. The revised budget is as follows:

|                               | <b>Revised<br/>Budget</b> | <b>Original<br/>Budget</b> |
|-------------------------------|---------------------------|----------------------------|
| Demolition                    | \$ 12,876.00              | \$ 8,000.00                |
| Chiller                       | 277,955.00                | 250,633.00                 |
| Air Handling Unit             | 269,092.00                | 241,770.00                 |
| Return Air Fan                | 48,000.00                 | Not included               |
| VAV Valves/Coils              | 96,000.00                 | Not included               |
| System Monitoring             | 10,000.00                 | Not included               |
| Spot Cooling                  | 15,815.00                 | Not included               |
| Controls                      | 100,262.00                | 67,600.00                  |
| Sub-total                     | 830,000.00                | 568,003.00                 |
| General Conditions/OH&P (15%) | 124,500.00                | 85,200.00                  |
| Sub-total                     | 954,500.00                | 653,203.00                 |
| Contingency (10%)             | 95,450.00                 | 65,320.00                  |
| A/E Fees                      | 83,520.00                 | 78,384.00                  |
| Reimbursable Printing Cost    | 1,000.00                  | 1,000.00                   |
| <b>TOTAL</b>                  | <b>\$ 1,134,470.00</b>    | <b>\$ 797,907.00</b>       |

**Recommendation:**

**The administration recommends approval of the revised budget of \$1,134,470 for PHS project – Building A Chiller/Air Handler Unit. Excess PHS funds (Restricted Operations and Maintenance Fund) will be used for the additional costs.**

## Building A Chiller/Air Handler Unit Budget Modification

The Building A Chiller Replacement Project budget was developed on information provided by KJWW Engineering. Basalay, Cary & Alstadt (BCA) Architects asked for Millies Engineering to review the project and as a result several suggestions were made which are listed below. Millies Engineering, located in Munster, Indiana, provides mechanical, electrical, plumbing & HVAC systems design and analysis, as well as other engineering services.

Scott Curley, interim director of facilities, and BCA's Kurt Rimmel met with Millies Engineering Group on Tuesday, June 24, 2014 to discuss their estimate of probable construction cost for the Building A Chiller/Air Handler Unit project. Kurt's goal was to try and identify the major differences between Millies estimate (\$1,049,950.00) and the number developed by KJWW that was included in the ICCB submittal (\$718,523.00). The following outlines Kurt's understanding of the differences in estimated cost: **(Note all numbers include overhead, profit and contingency.)**

- Original estimate of probable construction cost as submitted to ICCB including 10% contingency. \$718,523.00
- Millies Engineering feels the bidding climate has changed since original estimate. Cost escalation (4%) +\$28,740.00
- Scott Curley pointed out that 32 Building A hot water coils are original and have different reheat valves than all other buildings on campus. Non-standard valves require additional maintenance and also require the facility department to stock additional parts. When the project was being discussed with Millies, all parties reasoned that it would be most cost effective to replace the coils and related valves at this time to standardize components throughout campus. \$121,440.00
- Scott Curley made the engineer aware of the fact that the existing power monitoring equipment located in Building A is no longer operational. The system no longer has connectivity to the building automation system. When the project was being discussed with Millies, all parties reasoned that it would be most cost effective to re-establish the link to the power monitoring equipment as part of this project because of the significant amount of control work being completed in that location. \$6,325.00
- Scott Curley informed the engineer that the Biology Lab mechanical unit is currently not monitored as part of Building A. When the unit was added, point space was not available in Building A, so controls were connected to available space in a completely different building. All equipment in an individual building should be monitored within the building it serves. All parties reasoned it would be best to increase/consolidate control capacity at this time. \$6,325.00

- Scott Curley pointed out that fin tube heaters and cabinet heaters in Building A need connectivity to the building automation system. All parties reasoned that it would be most cost effective at this time with other control work taking place. \$22,770.00
  - Updated scope includes replacing the return air fan in Building A. After walking the facility with Millies and learning that the fan is as old as the Air Handler Unit, all parties reasoned that it would be most cost effective to replace the fan now and coordinate the life cycle of all components. \$60,720.00
  - Millies included allowance for the spot cooling equipment to provide temporary cooling based upon possible summer construction schedule (see schedule discussion below). \$20,000.00
  - A discrepancy was found in the original control estimates of probable construction cost from Dynamic Controls, Inc. \$18,548.00
  - Millies put a higher premium on the project “difficulty factor” due to space constraints and desire for “limited equipment downtime.” (4%) \$40,383.00
  - Millies Engineering feels space requirements will require partial wall/duct removal/reinstallation to move equipment into the space. \$6,176.00
- Total **\$1,049,950.00**

As one can see, reviewing the project with Scott Curley revealed some issues that were not mentioned during the college’s initial project discussion with KJWW. It is also apparent that Millies is concerned that the physical constraints of the existing building will impact contractor bids. Taking this information into account, the project budget will need to be addressed.

Kurt tried to determine how the work indicated above could be broken out as a separate project to address the added cost. All parties felt it would be best to present the project to ICCB again, address the equipment expected useful life, and how it could impact occupant comfort. Kurt’s concerns with a separate project, as opposed to revising the original submittal, are the possibility of getting different contractors on each project (which could lead to coordination issues) and the inability of the second project to cover any cost overruns on the initial project due to 5% overage limits (this would be easier to address with the same contractor on each project).

They also discussed possible project schedule scenarios. All parties agreed that the optimal project schedule would allow for the chiller to be replaced late fall or early spring (non-cooling season) and the air handler be replaced over the college Christmas break (least amount of building occupants while building lacks air movement). Associated work would take place in between. Lead times investigated (14 weeks for most equipment) will not allow to hit the Christmas break window in 2014. Based upon this development, the project could be pushed back for actual construction at Christmas 2015 or Building A work could be completed during a

summer/fall scenario which would need to be coordinated with the college because classes would need to be moved out of Building A for the summer session (library and biology lab could remain operational with temporary spot cooling units).

Summer/fall scenario schedule:

|   |                  |
|---|------------------|
| Determine method of additional funding                          | 9/11/14          |
| Execute Owner/Architect agreement                               | 9/15/14          |
| Execute consultant agreements                                   | 9/22/14          |
| Construction documents  | 9/29/14          |
| Documents out to bid  | 11/25/14         |
| Bids due  | 12/18/14         |
| ICCB response   | 1/29/15          |
| Letter of recommendation  | 2/5/15           |
| Board approval  | 2/12/15          |
| Contractor notice of award                                      | 2/13/15          |
| Execute Owner/Contractor agreement                              | 2/20/15          |
| Shop drawings   | 3/15/15          |
| Complete shop drawings/order equipment                          | 4/1/15           |
| Equipment lead time   | 7/1/15           |
| Mobilize Air handler replacement                                | June/July        |
| Chiller Replacement   | October/November |
| Associated control work would take place in between these dates |                  |

This could be the only building that would be serviced over the summer. The College could get back to the optimal project schedule by moving forward with documents to allow work in Building B to take place in December of 2015, immediately following Building A.

**Protection, Health, and Safety Projects for Tax Year 2014**

The administration has been working with the architect and Operations Committee on developing a list of Protection, Health, and Safety (PHS) projects for the Tax Year 2014 levy. It is anticipated that the 2014 PHS levy will generate approximately \$1.548 million in revenue. Following is a summary of the projects recommended for approval.

**Building B Chiller/Air Handler Replacement**

The chiller at Building B was replaced in 1996 and is nearing the end of its 20-year expected useful life. It has required more repairs recently including repairs to the oil reservoir and soft starters. The iNet protocol building automation components are no longer produced. Conversion to BACnet protocol components is highly recommended.

The air handler in Building B was installed when the building was built in the early 1970's. Deterioration of the housing has caused the unit to lean and it is being supported with wood blocks to steady the unit.

Following are the cost estimates for this project:

|               |               |
|---------------|---------------|
| Project costs | \$998,660     |
| Contingency   | 99,866        |
| A/E fees      | <u>85,886</u> |
| Total         | \$1,184,412   |

**Exterior Door Replacement**

The majority of exterior exit doors are original from the 1970's. The doors do not operate or lock reliably. Pivot style hinges cause the doors to bind/hang-up, making it difficult for students and staff to enter and/or exit the building at certain locations.

Following are cost estimates for this project:

|               |               |
|---------------|---------------|
| Project costs | \$247,325     |
| Contingency   | 24,733        |
| A/E fees      | <u>25,533</u> |
| Total         | \$297,591     |

**Cultural Centre Carpet Replacement**

The carpeting in the Cultural Centre was installed at the time of the original construction in 1979. It is extremely worn and the seams are starting to fail with runs/snags in the matted surface. This has caused some concern about tripping hazards.