

**ILLINOIS VALLEY
COMMUNITY COLLEGE**

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

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

**Tuesday, October 18, 2011
Board Room
6:30 p.m.**

NOTE:

If you are unable to attend this meeting, or if you have questions regarding the agenda, please call the President's office, 224-0402.

IVCC'S MISSION STATEMENT

IVCC teaches those who seek and is enriched by those who learn.

BOARD AGENDA ITEMS

January

Strategic Plan Update
Student Demographic Profile

February

Authorize Budget Preparation
Tenure Recommendations
Non-tenured Faculty Contracts
Reduction in Force
Tuition and Fee Review
Five-year Financial Forecast

March

President's Evaluation

April

Board of Trustees Election (odd years)
Organization of Board (odd years)

May

Budget Adjustments
Bid Approval for Spring and Summer/Fall
Schedules
President's Contract Review
Vice Presidents' Contract Renewals

June

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

July

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

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
Performance Results – KPIs
Annual Employee Demographics Report
Approval of College Calendar (even years)

October

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

November

Adopt Tentative Tax Levy

December

Adopt Tax Levy
Schedule of Regular Meeting Dates and Times

A G E N D A

1. Public Hearing – Concerning the Intent of the College to Sell Funding Bonds
2. Call to Order
3. Pledge of Allegiance
4. Roll Call
5. Approval of Agenda
6. Public Comment
7. Campus Update – Student Government Association Activities (Brad Cockrel)
8. 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.
 - 8.1 Approval of Minutes – September 12, 2011 Facilities Committee Meeting and September 20, 2011 Board Meeting (Pages 1-13)
 - 8.2 Approval of Bills - \$2,373,419.51
 - 8.2.1 Education Fund - \$1,105,848.74
 - 8.2.2 Operations & Maintenance Fund - \$288,355.40
 - 8.2.3 Operations & Maintenance (Restricted Fund) - \$156,046.35
 - 8.2.4 Auxiliary Fund - \$368,721.57
 - 8.2.5 Restricted Fund - \$89,863.58
 - 8.2.6 Audit Fund - \$16,000.00
 - 8.2.7 Liability, Protection & Settlement Fund - \$348,583.87
 - 8.3 Treasurer's Report (Pages 14-33)
 - 8.3.1 Financial Highlights (Pages 15-16)
 - 8.3.2 Balance Sheet (Pages 17-18)
 - 8.3.3 Summary of FY12 Budget by Fund (Page 19)
 - 8.3.4 Budget to Actual Comparison (Pages 20-27)
 - 8.3.5 Budget to Actual by Budget Officers (Page 28)
 - 8.3.6 Statement of Cash Flows (Page 29)
 - 8.3.7 Investment Status Report (Pages 30-31)
 - 8.3.8 Check Register - \$5,000 or more (Pages 32-33)

- 8.4 Personnel - Stipends for Pay Periods Ending September 10, 2011 and September 24, 2011 (Pages 34-44)
- 8.5 Bid Results – Replace Aluminum Feeder Wire and Branch Panels at Buildings D & E (Pages 45-47)
- 8.6 Purchase Requests (Pages 48-58)
 - 8.6.1 Printers (Pages 48-49)
 - 8.6.2 Lab-Volt Nacelle Trainer and Electric Hub Trainer (Pages 50-52)
 - 8.6.3 Power Generation and Power Distribution Training Equipment (Pages 53-58)
9. President’s Report
10. Committee Reports
11. Tenure Recommendations (Pages 59-64)
 - 11.1 Mark Brown (Pages 59-61)
 - 11.2 Abhijeet Bhattacharya (Pages 62-64)
12. Bond Counsel and Investment Banker Engagement Letters (Chapman & Cutler LLP and First Midstate Inc.) (Pages 65-77)
13. Preparation of Tax Levy 2011 (Pages 78-79)
14. PHS Project – Ceiling/Lighting Replacement (Pages 80-87)
15. Termination of Contract - Ace Learning Ladder (Pages 88-91)
16. New Position Request – Ottawa Center Coordinator (Pages 92-95)
17. Public Services Librarian Position (Pages 96-99)
18. Letter of Agreement – Office Hours for Laboratory Instructors (Pages 100-101)
19. Bid Request – Building B Fireplace Lounge Deck Repairs (Pages 102-111)
20. Items for Information (Pages 112-124)
 - 20.1 Staff Appointment – Sarah Glascock, Assessment Center Coordinator (Page 112)
 - 20.2 Staff Retirement – Jan Vogelgesang, Library Technical Assistant, Circulation Coordinator (Page 113)
 - 20.3 Part-time Faculty Retirement – Mary Schallhorn (Page 114)
 - 20.4 FY2011 Comprehensive Annual Financial Report (Page 115)
 - 20.5 Student Activities Budget – 2011-2012 (Pages 116-117)
 - 20.6 Illinois Green Economy Network Grant (Pages 118-120)
 - 20.7 National Association for the Education of Young Children (Pages 121-122)
 - 20.8 Ottawa Center Survey (Pages 123-124)

21. Trustee Comment
22. Closed Session – 1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 2) pending litigation; and 3) closed session minutes.
23. Closed Session Minutes
24. Other
25. Adjournment

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Facilities Committee Meeting
September 12, 2011

The Facilities Committee of the Board of Trustees of Illinois Valley Community College District No. 513 met at 8 a.m. on Monday, September 12, 2011 in the Board Room (C307) at Illinois Valley Community College.

Committee Members David O. Mallery, Chair
Physically Present: Leslie-Anne Englehaupt
Dennis N. Thompson

Other Board Members Larry D. Huffman
Physically Present:

Others Physically Present: Jerry Corcoran, President
Rick Pearce, Vice President for Learning and Student Development
Cheryl Roelfsema, Vice President for Business Services and Finance
Lori Scroggs, Vice President for Planning and Institutional Effectiveness
Gary Johnson, Director of Facilities
Paul Basalay, Architect
Dominick Demonica, Architect
Steve Halm, Capital Development Board
KJWW Engineering Representatives

The meeting was called to order at 8 a.m. by Mr. Mallery, committee chair.

BID RESULTS – PHASE I OF THE COMMUNITY INSTRUCTIONAL CENTER PROJECT

The bids for Phase I of the Community Instructional Center Project were opened on Thursday, August 25, 2011 and the apparent low bidder will be George Sollitt Construction Company, of Wood Dale, Illinois. The bid of \$21,138,000 is approximately 6.6 percent over the estimate of \$19,818,713. In evaluating the bids, the electrical and mechanical accounted for the largest discrepancy in the bids over the estimate. Since January of the current year, construction costs have increased by three percent. Estimates were completed in December and in last month alone, costs rose by one percent. This is the first time this has happened in a number of years. It was also noted that copper prices, steel prices, and fuel have increased. The project will take approximately 18 months to complete and the contractors' estimates could be based on continued increases in prices. The building cannot be compared with other buildings because it is heavy in electrical with computers, card readers, etc. All five bids were very close for a project of this size and it is believed the bids submitted accurately reflect the value of the work at this time.

Representatives of KJWW Engineering concurred with Mr. Basalay that the numbers used in December were low and that increases due to technology and upgrades along with increases in the prices of copper and steel affected the numbers, as well. Twelve bidders looked at the project, but only five submitted bids. The Capital Development Board advised not changing the scope of the work on Phase I and rebidding because the project could lose bidders. The Board was hoping the two elevators on the contingency list would be rolled into the project and was concerned with the balance of funds to complete Phases II and III. It was noted the two main goals of the project were Phase I and II and there would be no reduction in the Community Technology Center. Historically, only 2 to 2.5 percent of the contingency is used during construction. If the contingency was reduced to five percent on Phase I, the additional money could be added to Phase II. In order to proceed with Phase II, the Capital Development Board needed a commitment letter from the College guaranteeing the difference between the two levels of contingency. Mr. Basalay provided options to reduce costs on Phase II – 1) delete the entry towers or include them as alternate bids, 2) delete the maintenance building and improvements to the drive around the back of the auto shop or include alternate bids; and 3) move demolition of the temporary buildings into Phase III so Phase II can proceed on schedule. Phases II and III will be bid as multi-prime. Phase III will not be bid until Phases I and II are complete. Alternates will be included in Phase II to be sure all the funds are expended. If the total project is short, Protection, Health, and Safety funds could be used for the elevators. The Facilities Committee was in consensus to recommend to the full Board to lower the contingency for Phase I from ten percent to five percent with a commitment letter to the Capital Development Board guaranteeing the difference between the two levels of contingency and to proceed with the schematic design for Phase II.

BID RESULTS – ASBESTOS ABATEMENT, BUILDING G

On August 25, 2011, bids were open for the Asbestos Abatement – Building G Room 202 Project and the apparent low bidder was Colfax Corporation of Chicago, Illinois with a bid of \$41,900. The proposed cost budget estimate for the work was \$76,550. The Facilities Committee was in consensus to recommend approval of the bid to the full Board.

MASTER PLAN

Illinois Community Colleges are required to submit updated master facility plans to the ICCB every five years. Dominick Demonica updated the master plan and presented an overview. The Ottawa Center was added and several place-holders were included for possible future plans. These included a fine arts center, sports complex, childcare center, student housing, tennis courts, and proposed location of a wind turbine. Mr. Thompson questioned the location of the wind turbine and asked if it could be moved west and south of the student housing to provide expansion for additional sports where the turbine is currently located on the master plan. The wind turbine is located on the master plan close to the test site and further evaluation would be needed to relocate the wind turbine. The Committee was in consensus to recommend the master plan to the full Board for approval.

Dennis Thompson left the meeting at 9:45 a.m. Before leaving he was comfortable in recommending to the full board the PHS projects, the letter of intent for the iFiber, and the request for proposal for the on-site health clinic, as presented.

PROTECTION, HEALTH, AND SAFETY PROJECTS FOR TAX YEAR 2011

It is anticipated the 2011 Protection, Health and Safety (PHS) tax levy will generate approximately \$1.5 million in revenue. The College's Operations Committee met and reviewed the list of potential capital improvement projects, non-PHS capital projects, and maintenance repairs. Each project was prioritized within the three categories and four projects rose to the top of the list for capital improvement projects. The top four were: 1) Music Room (D223) Accessibility Modifications, 2) Restroom Renovations Phase II, 3) Water Line Valves/Water Lines, and 4) Replace Panic Hardware. Projects two and three were combined into one PHS project. It was decided to bid the restroom renovation with the option to go with PEX if copper prices increase dramatically. PEX is flexible tubing and would be a huge cost savings. The Committee was in consensus to recommend the PHS projects to the full Board for approval.

LETTER OF INTENT – iFIBER, ILLINOIS FIBER RESOURCES GROUP

The LaSalle County Broadband Initiative will connect 533 Community Anchor Institutions and provide greater access and affordability to regional households and businesses. IVCC has been designated a Community Anchor Institution, which will allow the College to connect both the main campus and Ottawa Center to the iFiber network at a cost of \$7,200 a year for the main campus and \$7,200 a year for the Ottawa Center. IVCC currently uses Illinois Century Network (ICN) and AT&T Opteman to provide high-speed access. A comparison of costs between the current AT&T/ICN versus iFiber/NIUnet/ICN was distributed. AT&T would only contract for a minimum of five years and that contract will expire in March of 2015. The connection with the iFiber network is expected to take place in the summer of 2013. Factoring in the penalties for breaking the contract with AT&T, savings for the first five years using iFiber will be approximately \$129,330. The Committee was in consensus to recommend for approval to the full Board the letter of intent to commit to connect the iFiber network to the main campus and the Ottawa Center.

ON-SITE HEALTH CLINIC

The administration recommended issuing a request for proposal for professional services to manage/operate an on-site health clinic on the main campus. The request for proposal is for the service to be available 16 hours a week. An individual did approach the administration on providing this service at no cost to the College. The question was then asked if two groups offered the service at no cost to the College, could each one share the space designated and the service could be offered twice as much during the week. The problem would be the two groups would have to share a room and would have their own resources in the same room. The administration would like to have the service available every day, all day, but it is not sure the service would be needed that extensively. The thought is to start with 16 hours a week. The Committee was in consensus to recommend the request for proposal for the on-site health clinic to the full Board for approval.

ADJOURNMENT

It was moved by Mr. Mallery, seconded by Ms. Englehaupt, and carried unanimously to adjourn the meeting at 10:10 a.m. Motion passed by voice vote.

David O. Mallery, Committee Chair

Dennis N. Thompson, Board Chair

Leslie-Anne Englehaupt, Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Minutes of Regular Meeting
September 20, 2011

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 6:30 p.m. on Tuesday, September 20, 2011 in the Board Room (C307) at Illinois Valley Community College.

Members Physically Present: Dennis N. Thompson, Chair
Leslie-Anne Englehaupt, Secretary
Michael C. Driscoll
Larry D. Huffman
David O. Mallery (entered the meeting at 6:50 p.m.)
James A. Narzcwski
Brad Cockrel, Student Trustee

Members Present Telephonically: Melissa M. Olivero, Vice Chair

Members Absent:

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

APPROVAL OF AGENDA

Mr. Thompson requested agenda item #20 – Athletic Salary Schedule be moved after closed session. It was moved by Ms. Englehaupt and seconded by Dr. Huffman to approve the agenda with the request to move agenda item #20 after closed session. Motion passed by voice vote.

PUBLIC COMMENT

None.

CAMPUS UPDATE – EMPLOYEE DEMOGRAPHICS REPORT

Glenna Jones, Director of Human Resources, presented information on the College's demographics and activities sponsored by the Human Resources department. Data from a Southern Illinois University-Edwardsville 2010 study was used for the report. Comparisons on the IVCC district, IVCC's student population, and employee data from spring 2011 were done for each racial or ethnic group to the data collected and presented to the Board last September. Included in this year's presentation were employee demographics for years of service and age

groups. The next major development event is Employee Professional Enrichment Day, "The Power of Respect", to be held on Friday, October 7, 2011.

Mr. Thompson would like to see IVCC data compared with its peer institutions.

Mr. Mallery entered the meeting at 6:50 p.m.

CONSENT AGENDA

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

The following items were approved in the consent agenda:

Approval of Minutes – August 23, 2011 Board Meeting and September 8, 2011 Closed Session Minutes Committee Meeting

Approval of the Bills - \$1,671,213.78

Education Fund - \$811,838.35; Operations and Maintenance Fund - \$56,666.52; Operations and Maintenance (Restricted Fund) \$345,674.56; Auxiliary Fund - \$253,171.80; Restricted Fund - \$203,152.81; and Liability, Protection and Settlement Fund - \$709.74.

Treasurer's Report

Personnel

Approved the stipends for the pay periods ending August 13, 2011 and August 27, 2011

Cash Farm #8842 Lease Renewal – Year 2012

Approved to renew the lease with Randall Michelini at \$227.46 per acre on 149.48 acres for year 2012 for an annual lease payment of \$34,000.72.

PRESIDENT'S REPORT

Dr. Corcoran thanked Tracy Morris and Fran Brolley for the nice job they did of coordinating the September 13 memorial service on campus in honor of Shannon Washington. He also thanked Coach Pat Cinotte and Trustee Leslie Englehaupt for assisting some of Shannon's former teammates in attending the services last weekend in Florida. He noted those who knew Shannon well will never forget her, and Dr. Corcoran knows that he'll never forget the way the College came together and handled this tragedy in such a respectful and caring way – behavior that truly exemplifies the College's core values. The New Student Convocation and Spirit Day activities on August 31 were well received by the students and Dr. Corcoran thanked Tracy Morris, Cory Tomasson and the Student Government Association – well represented by the student trustee, Brad Cockrel. Dr. Corcoran noted this was the fifth year of offering these programs and every year the feedback appears to be more positive than prior years, which is what continuous quality improvement is all about. The City of Oglesby has approached the College recently with an interest in providing electric service to a portion of the College, and so the administration and board attorney are exploring that possibility. The City has also stated that its lift station is in need of an upgrade and the administration is looking at what grants might be available to help the City

offset some of the costs associated with the project. Dr. Corcoran congratulated Fran Brolley and his staff for hosting this year's 21st Century Scholars program on September 1. Fran and his supervisor, Dr. Lori Scroggs, improved the program this year in several ways, especially by adding to the number of scholarship recipients. On September 6, Dr. Pearce, Cheryl Roelfsema and Dr. Corcoran met with several representatives of the City of LaSalle regarding Phase II of the LaSalle Rotary project. The goal was to explore the possibility of the College and local high schools forming a partnership with the City in order to address possible future needs for enhanced facilities to support fine arts programs and athletics. The response was very positive and Mayor Grove and economic development director, Don Aleksy, are interested in collaborating with area schools on this venture. The timing for this discussion is great as the College continues to review and improve the master plan. A committee of stakeholders has been charged with recommending metrics that could be used to satisfy the requirement that performance-based funding be added to the FY2013 budget. The committee has met twice and for the next meeting the group has agreed that the following five metrics should be studied in depth:

1. Degree and certificate completion
2. Degree and certificate completion of "at risk" students (Pell and/or remedial students)
3. Transfer (to a four-year institution or another two-year institution for further education within three years)
4. Remedial students who advance to college-level work (could possibly add adult education students) and
5. Momentum points – first-time/part-time students who complete 12 hours their first year and first-time full-time students who complete 24 hours their first year.

COMMITTEE REPORTS

Mr. Mallery, Chair of the Facilities Committee, reported on a meeting held September 12. The apparent low bidder for Phase I of the Community Instructional Center Project is George Sollitt Construction Company, Wood Dale, Illinois. The bid of \$21,138,000 is approximately 6.6 percent over the estimate of \$19,818,713. The high portion of the bid came from the electrical and mechanical portion, but all bids were relatively close and it is believed they accurately reflect the value of the work at this time. The committee was hoping the two elevators on the contingency list would be rolled into the project and was concerned with the balance of funds to complete Phases II and III. There was consensus among the committee members to request a reduction in the contingency on Phase I from ten percent to five percent in order to proceed with Phase II. The Capital Development Board needed a commitment from the College guaranteeing the difference between the two levels of contingency. There are areas in Phase II that could be changed to reduce costs, but these will be presented to the full Board for approval. Other items discussed at the committee meeting and included on the agenda for the September Board meeting were Protection, Health, and Safety projects, bid results for the asbestos abatement in Building G, master plan, letter of intent for the iFiber, Illinois Fiber Resources Group to connect iFiber network to the main campus and the Ottawa Center, and the request for proposals for an on-site health clinic.

BID RESULTS – PHASE I OF THE COMMUNITY INSTRUCTIONAL CENTER PROJECT

It was moved by Ms. Englehaupt and seconded by Dr. Huffman to approve the bid of \$21,138,000 by George Sollitt Construction Company for Phase I of the Community Instructional Center Project, as presented. Motion passed by voice vote.

BID RESULTS – ASBESTOS ABATEMENT BUILDING G

It was moved by Dr. Huffman and seconded by Ms. Englehaupt to approve the bid of \$41,900 by Colfax Corporation for Asbestos Abatement – Building G, Room 202, as presented. Motion passed by voice vote.

APPROVAL TO LOWER THE CONTINGENCY FOR PHASE I OF THE CIC PROJECT

It was moved by Dr. Huffman and seconded by Mr. Narczewski to authorize the administration to request lowering the contingency for Phase I of the Community Instructional Center Project from ten percent to five percent and guarantee the difference of \$1,056,900 by providing the Capital Development Board with a fund commitment letter for the additional five percent. Motion passed by voice vote.

MASTER PLAN

It was moved by Ms. Englehaupt and seconded by Mr. Mallery to approve the updated master plan, as presented. Dr. Driscoll did not agree with the master plan. He stated there are several points on the master plan that are not part of where IVCC is going – student housing, fine arts center, sports complex, and wind turbine. He believes a master plan should be the Board's strategic focus for the future – a vision for the College. It was explained that the student housing, fine arts center, sports complex, and wind turbine are just placeholders for the unexpected in case something happens in the future and these projects come to fruition. Motion passed by voice vote with Dr. Driscoll voting nay.

PROTECTION, HEALTH, AND SAFETY PROJECTS FOR TAX YEAR 2011

It was moved by Dr. Driscoll and seconded by Dr. Huffman to approve three Protection, Health, and Safety projects [Restroom Modifications – Phase II, \$1,170,290; Music Room (D223) Accessibility Modifications, \$169,648; and Replace Panic Hardware, \$150,212] as presented for a combined total cost of \$1,490,150, and authorize submission of the appropriate resolutions for each to the Illinois Community College Board. Motion passed by voice vote.

CONSIDERATION AND ACTION ON A RESOLUTION DECLARING THE INTENT TO ISSUE FUNDING BONDS

It was moved by Dr. Driscoll and seconded by Mr. Narczewski to authorize the administration to proceed with Notice of Intent to issue funding bonds in the amount of \$5,000,000 for the purpose of paying debt certificates issued by Illinois Valley Community College for its match of the Community Instructional Center Project, as presented. Ms. Englehaupt, Secretary, read a resolution as follows:

RESOLUTION setting forth and describing in detail claims heretofore authorized and allowed for proper community college

purposes which are presently outstanding and unpaid, declaring the intention to avail of the provisions of Article 3A of the Public Community College Act of the State of Illinois, as amended, and to issue bonds for the purpose of paying claims against Community College District No. 513, Counties of LaSalle, Bureau, Marshall, Lee, Putnam, DeKalb, Grundy and Livingston and State of Illinois, and directing that notice of such intention be published as provided by law.

Roll Call Vote: Student Advisory Vote: “Aye” – Mr. Cockrel. Roll Call Vote: “Ayes” – Ms. Englehaupt, Mr. Narzewski, Dr. Driscoll, Dr. Huffman, Ms. Olivero (telephonically), and Mr. Thompson. “Nays” – Mr. Mallery, motion carried.

LETTER OF INTENT – iFIBER, ILLINOIS FIBER RESOURCES GROUP

It was moved by Ms. Englehaupt and seconded by Dr. Huffman to approve the Letter of Intent to make a commitment to connect IVCC to the iFiber-optic network, as presented. Motion passed by voice vote.

REQUEST FOR PROPOSALS – ON-SITE HEALTH CLINIC

It was moved by Dr. Huffman and seconded by Dr. Driscoll to approve the issuing of an RFP (request for proposal) for professional services to manage/operate an on-site health clinic on the main campus. Mr. Mallery was concerned with the cost to the College. It was explained the proposal price in the request for proposal is referring to the service fee that each user will pay. Cheryl Roelfsema indicated that a committee will be formed and criteria will be established before reviewing the proposals. Criteria to be included will be cost, services provided, support for students and programs – basically, criteria will be based on quality and services. Motion passed by voice vote.

NEW POSITION – FINANCIAL AID AND VETERANS BENEFITS ADVISOR POSITION

It was moved by Dr. Huffman and seconded by Dr. Driscoll to approve the full-time Financial Aid and Veterans Benefits Advisor Position for the financial aid department, as presented. The position was made possible by re-organization across the Student Services Division. One full – time position was reduced to half-time and one half-time position was not filled. Motion passed by voice vote.

RESOLUTION TO SUPPORT LASALLE CARES APPLICATION FOR FUNDING UNDER THE EARLY CHILDHOOD CONSTRUCTION GRANT

It was moved by Dr. Huffman and seconded by Ms. Englehaupt to adopt the Resolution to support LaSalle CARES application for funding under the Early Childhood Construction Grant, as presented. Motion passed by voice vote with Ms. Olivero abstaining.

SEMI-ANNUAL REVIEW OF CLOSED SESSION MINUTES

It was moved by Ms. Englehaupt and seconded by Dr. Huffman to approve the release of the closed session minutes of the May 19, 2004 (Baseball Coach Position); July 20, 2005 (Interim President Interview); September 28, 2005; October 26, 2005 (Board Attorney); April 18, 2006;

May 3, 2006; March 28, 2007 (Sheridan Faculty Discipline, Director of Dental Assisting Position, Athletic Director's Position); April 25, 2007 (President's Evaluation); May 23, 2007 (Athletic Director's Position); June 27, 2007 (Temporary Special Assignments); July 25, 2007 (Presidential Search); November 28, 2007 (Presidential Search); December 19, 2007 (Sheridan Correctional Center Grievances, Presidential Search); January 16, 2008 (Presidential Search); February 27, 2008 (Sheridan Grievances and Unfair Labor Practice); March 18, 2008; March 26, 2008 (Interim Vice President for Business Services and Finance Position, Faculty Contract Negotiations); April 23, 2008 (Faculty Contract Negotiations); May 13, 2008 (Legal Counsel for Faculty Negotiations); June 25, 2008 (Sheridan Contract Negotiations, Faculty Contract Negotiations, Service Employees' Contract Negotiations); July 15, 2008; July 23, 2008 (Faculty Contract Negotiations); August 4, 2008; August 11, 2008; August 27, 2008 (Faculty Contract Negotiations); September 24, 2008 (Faculty Contract Negotiations, Increase in Part-time Faculty Pay Scale, Compensation for FY09 Employees, Vice President Contracts); October 22, 2008 (Athletic Director Position, Assessment Coordinator Position); December 17, 2008 (Director of Community Relations and Marketing Position, Director of Development Position, Special Projects Assistant to the President Position); February 11, 2009; February 25, 2009; April 10, 2009; April 23, 2009; May 27, 2009 (Vice President for Planning and Institutional Effectiveness Position, President's Compensation); July 23, 2009; November 19, 2009 (Insurance Coverage – Same-Sex Union); January 28, 2010 (Insurance Coverage – Same-Sex Union); February 25, 2010 (Granting of Tenure, Early Retirement Request); April 22, 2010 (President's Evaluation); May 27, 2010 (Program Complaint); October 1, 2010; February 15, 2011 (Discontinuation of Security Employment at Ottawa Center, Sheridan Correctional Center Grievance Settlement); March 15, 2011 (President's Evaluation) meetings.

AUTHORIZATION FOR DESTRUCTION OF VERBATIM RECORDINGS OF CLOSED SESSION MEETINGS

It was moved by Ms. Englehaupt, seconded by Dr. Huffman to adopt the following resolution:

“Be it resolved that the Board of Trustees of Community College District 513, accepts for destruction the verbatim audiotapes of Closed Session Meetings from November 19, 2008; December 17, 2008; January 28, 2009; February 11, 2009; February 25, 2009; March 25, 2009; April 10, 2009; April 23, 2009; May 27, 2009; June 25, 2009; July 23, 2009; September 24, 2009; November 19, 2009; January 28, 2010; February 25, 2010; March 25, 2010.

“Be it further resolved that the Board of Trustees of Community College District 513 authorizes the destruction of Closed Session audiotapes from November 19, 2008; December 17, 2008; January 28, 2009; February 11, 2009; February 25, 2009; March 25, 2009; April 10, 2009; April 23, 2009; May 27, 2009; June 25, 2009; July 23, 2009; September 24, 2009; November 19, 2009; January 28, 2010; February 25, 2010; March 25, 2010 as all the criteria for destruction of these tapes under the Open Meetings Act have been met.”

Motion passed by voice vote.

TRUSTEE COMMENT

Ms. Englehaupt accompanied Shannon Washington's former teammates to Florida for Shannon's memorial service. Ms. Englehaupt was impressed with the women on the court and after spending 28 hours with them is even more impressed. Shannon Washington's family wanted Leslie to extend their appreciation to the College and community for looking after Shannon while she attended IVCC for two years. IVCC is a household word in Shannon's hometown and they continue to follow IVCC's team on the website. Mr. Thompson thanked Ms. Englehaupt for accompanying the students to the service.

Mr. Narczewski wanted to express his disagreement with moving security downstairs. He believes their presence at the front doors is important. Mr. Thompson noted that there are other services that security provides that led to the decision to move security downstairs. He agreed with the idea of their presence as you enter the building and he understands that security does pass the front doors frequently.

Brad Cockrel reported Student Government Association elections took place last week. One sophomore and two freshmen students were elected to the Programming Board. Their first meeting will take place this Thursday and at that time goals will be discussed for the upcoming year.

CLOSED SESSION

It was moved by Ms. Olivero 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; 2) pending litigation; and 3) closed session minutes. Motion passed by voice vote.

The Board recessed at 7:48 p.m. The Board entered closed session at 7:55 p.m. On a motion by Ms. Englehaupt and seconded by Mr. Narczewski, the regular meeting resumed at 9:30 p.m. Motion passed by voice vote.

ATHLETIC SALARY SCHEDULE

It was moved by Mr. Thompson and seconded by Dr. Driscoll to approve a 1.5 percent increase to the athletic salary schedule for the academic year of 2011-2012.

Roll Call Vote: Student Advisory Vote: "Abstain" – Mr. Cockrel. Roll Call Vote: "Ayes" – Mr. Narczewski, Dr. Driscoll, Dr. Huffman, Ms. Olivero (telephonically), and Mr. Thompson. "Nays" – Ms. Englehaupt, Mr. Mallery, motion carried.

VICE PRESIDENTS' CONTRACTS

It was moved by Mr. Narczewski and seconded by Mr. Cockrel to approve the FY12 employment contract for Richard R. Pearce, Vice President for Learning and Student Development, with a 3.5 percent increase for FY2012, resulting in a salary of \$132,061 and duties, benefits, and other conditions as outlined in his contract.

Roll Call Vote: Student Advisory Vote: "Aye" – Mr. Cockrel. Roll Call Vote: "Ayes" – Mr. Narczewski, Dr. Driscoll, Dr. Huffman, Ms. Olivero (telephonically), and Mr. Thompson. "Nays" – Ms. Englehaupt, Mr. Mallery, motion carried.

It was moved by Mr. Narczewski and seconded by Mr. Cockrel to approve the FY12 employment contract for Cheryl E. Roelfsema, Vice President for Business Services and Finance, with a 3.5 percent increase for FY2012, resulting in a salary of \$106,346 and duties, benefits, and other conditions as outlined in her contract.

Roll Call Vote: Student Advisory Vote: "Aye" – Mr. Cockrel. Roll Call Vote: "Ayes" – Mr. Narczewski, Dr. Driscoll, Dr. Huffman, Ms. Olivero (telephonically), and Mr. Thompson. "Nays" – Ms. Englehaupt, Mr. Mallery, motion carried.

It was moved by Mr. Narczewski and seconded by Dr. Huffman to approve the FY12 employment contract for Lori E. Scroggs, Vice President for Planning and Institutional Effectiveness, with a 3.5 percent increase for FY2012, resulting in a salary of \$94,097 and duties, benefits, and other conditions as outlined in her contract.

Roll Call Vote: Student Advisory Vote: "Aye" – Mr. Cockrel. Roll Call Vote: "Ayes" – Mr. Narczewski, Dr. Driscoll, Dr. Huffman, Ms. Olivero (telephonically), and Mr. Thompson. "Nays" – Ms. Englehaupt, Mr. Mallery, motion carried.

PRESIDENT'S CONTRACT

It was moved by Mr. Narczewski and seconded by Dr. Driscoll to approve a three-year employment contract for Dr. Jerry Corcoran, President, with a FY2012 salary of \$170,889, as well as benefits and other conditions presented in the contract.

Roll Call Vote: Student Advisory Vote: "Aye" – Mr. Cockrel. Roll Call Vote: "Ayes" – Mr. Narczewski, Dr. Driscoll, Dr. Huffman, Ms. Olivero (telephonically), and Mr. Thompson. "Nays" – Ms. Englehaupt, Mr. Mallery, motion carried.

OTHER

Closed Session Minutes

It was moved by Dr. Huffman and seconded by Ms. Englehaupt to approve and retain the minutes of the Closed Session meeting on July 19, 2011. Motion passed by voice vote.

It was moved by Dr. Huffman and seconded by Ms. Englehaupt to approve and retain the minutes of the Closed Session meeting on August 23, 2011. Motion passed by voice vote.

It was moved by Ms. Englehaupt and seconded by Dr. Huffman to approve and release the minutes of the Closed Session meeting on September 8, 2011. Motion passed by voice vote.

Bonds

Kevin Heid from First Midstate Inc. is the underwriter for the bonds and Lynda Given from Chapman & Cutler LLP is the bond counsel. Chapman and Cutler is the same company that provided guidance to the College on past bond issues. The administration was presented an engagement letter to sign in order to get started on the bonds. The Board was in consensus to have Cheryl Roelfsema sign the engagement letter now and place it on the October 18 Board meeting agenda for formal action. The service fee is anticipated to be just under \$30,000 and is not included in the bond structure. Mr. Mallery asked to receive a total price for the bonds with the interest and service fees.

ADJOURNMENT

It was moved by Dr. Driscoll, seconded by Dr. Huffman, and carried unanimously to adjourn the meeting at 9:45 p.m. Motion passed by voice vote.

Dennis N. Thompson, Board Chair

Leslie-Anne Englehaupt, Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE
COMMUNITY COLLEGE DISTRICT NO. 513

TREASURER'S REPORT

SEPTEMBER 2011

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

Patrick Berry, CPA
Controller

FINANCIAL HIGHLIGHTS – September 2011

Revenues

- As of October 6, the headcount for fall semester 2011 is 4,806, which is 36 students less than at that same point in time last year, excluding Sheridan Correctional Center. Credit hours for fall 2011 decreased by 1,378, or 3.28 percent, for a total of 40,653. The fall second eight-week session begins on October 17, 2011.
- Preliminary information from the county assessors indicates that farmland will increase in value by ten percent, the maximum allowed for tax year 2011. Residential property will decrease by approximately two percent for tax year 2011. Residential property makes up 48 percent of our equalized assessed valuation and farmland 16 percent. Other property values will remain flat.
- In fiscal year 2011, ICCB had an appropriation from the Education Assistance Fund that enabled them to stay current with monthly payments of the base operating grant. In fiscal year 2012, the equalization grant was included in this appropriation. We have received July and August payments for both of these grants. However, we have not received our entire equalization grant and adult education funding for fiscal year 2011. There is some concern these payments will not be made within the lapse period which has been extended to December 31, 2011. If that is the case, we will need to file a claim with the State of Illinois to preserve our rights to these funds.

Expenditures

Some of the more significant variances in expenditures for the three-month period ending September 30, 2011 include the following:

- Fund 01 – Education – Instruction – Fixed Charges – includes the full annual payment of \$132,000 for the Ottawa Center FY 2012 rent;
- Fund 01 – Education – Academic Support – Contractual Services – annual hosting and support fees for Blackboard Learning Management System for \$65,268;
- Fund 01 – Education – Institutional Support – Contractual Services – annual software maintenance renewal with Datatel for \$159,990;
- Fund 01 – Education – Scholarships, Grants, and Waivers – tuition waivers for summer and fall semesters;
- Fund 05 – Auxiliary Enterprises Fund – Materials & Supplies – books and supplies for resale in the bookstore for both fall and spring semester;

- Fund 12 – Liability, Protection, & Settlement - Institutional Support – Fixed Charges – includes annual liability insurance payment;
- Fund 03 – Operations and Maintenance Fund (Restricted) – Capital Outlay:

Protection, Health & Safety Projects in progress:

- Security Office Relocation/Fire Alarm Upgrade – This project is at substantial completion.
- Physical Science Lab renovation – Work was completed on schedule for fall classes. One area of the floor needs to be refinished but this will probably occur over the semester break since it takes several days to cure.
- The Aluminum Feeder Wire and Branch Panel Replacement at buildings D and E– Bids were opened September 29, 2011 and are included in the board book for approval. This project is below budget.
- Other Projects:
 - The Community Instructional Center Project bids were received and opened on August 25, 2011 at the CDB office in Ottawa. George Sollitt of Wood Dale, Illinois was the apparent low bidder at \$21,138,000. There were a total of five bids received with the high bid being \$23,214,000. Bids for the asbestos removal were also received and opened that day. Colfax Corporation submitted the apparent low bid of \$41,900. A tentative schedule is as follows for the CTC project is:

▪ Notice of award to contractor	October 27, 2011
▪ Pre-construction meeting	First week of November
▪ Authorization to proceed	November 23, 2011
▪ Completion of Building G work	mid-June 2012
▪ Completion of CTC	mid-July 2013

Some work such as the asbestos removal in Building G and construction of the temporary entrance could occur in January and February 2012, but the major groundbreaking will most likely be early in the spring of 2012. Building F is scheduled to be vacated in January and February 2012 with demolition of the link and part of Building F occurring in March 2012.

- The Slope Maintenance Project financed with Capital Renewal funds – The project design work has been completed by Chamlin & Associates. Most of the work will be concentrated at the corner of Building E and be a continuation of the site work included in the Community Instructional Center Project. Bids for the project will be due in December. If possible, this work will be combined with site work for the Community Instructional Center Project.

**Illinois Valley Community College District No. 513
 Combined Balance Sheet
 All Fund Types and Account Groups
 September 30, 2011**

	Governmental Fund Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency Funds	General Fixed Assets	General Long-Term Debt	
Assets and Other Debits								
Cash and cash equivalents	\$ 836,843	\$ 2,316,990	\$ 244,250	\$ 702,316	\$ 564,134	\$ -	\$ -	\$ 4,664,533
Investments	7,897,428	18,666,439	1,668,405	1,200,000	-			29,432,272
Receivables								
Property taxes	8,010,043	1,901,661	1,269,682					11,181,386
Governmental claims	155,453	417,472			149,165			722,090
Tuition and fees	587,892	-		37,621				625,513
Due from other funds	1,603,190	214,191	-	808,525	26,980	-	-	2,652,886
Bookstore inventories				562,878				562,878
Other assets	32,916	28,626	2,872	8,438	-	-		72,852
Fixed assets - net where applicable				31,764		64,121,967		64,153,731
Other debits								
Amount available in Debt Service Fund							3,185,209	3,185,209
Amount to be provided to retire debt							3,021,002	3,021,002
Total Assets and Other Debits	<u>\$19,123,765</u>	<u>\$23,545,379</u>	<u>\$ 3,185,209</u>	<u>\$ 3,351,542</u>	<u>\$ 740,279</u>	<u>\$64,121,967</u>	<u>\$ 6,206,211</u>	<u>\$ 120,274,352</u>

Illinois Valley Community College District No. 513
 Combined Balance Sheet
 All Fund Types and Account Groups
 September 30, 2011

	Governmental Fund Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency Funds	General Fixed Assets	General Long-Term Debt	
Liabilities								
Accounts payable	\$ 29,741	\$ 13,915	\$ -	\$ 16,790	\$ -	\$ -	\$ -	\$ 60,446
Accrued salaries & benefits	1,290,203	24,746	-	27,618	-	-	-	1,342,567
Post-retirement benefits & other	119,662	113,903	-	-	-	-	-	233,565
Unclaimed property	2,054	401	-	-	41	-	-	2,496
Due to other funds	196,569	1,514,898	-	4,469	936,950	-	-	2,652,886
Due to student groups/deposits	-	-	-	-	(196,712)	-	-	(196,712)
Deferred revenue								
Property taxes	4,006,220	951,112	635,029	-	-	-	-	5,592,361
Tuition and fees	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Bonds payable	-	-	-	-	-	-	6,206,211	6,206,211
Total liabilities	<u>5,644,449</u>	<u>2,618,975</u>	<u>635,029</u>	<u>48,877</u>	<u>740,279</u>	<u>-</u>	<u>6,206,211</u>	<u>15,893,820</u>
Equity and Other Credits								
Investment in general fixed assets						64,121,967		64,121,967
Contributed capital								-
Retained earnings				3,302,665				3,302,665
Fund balance								-
Reserved for grant purposes		68,587						68,587
Reserved for building purposes		10,942,242						10,942,242
Reserved for debt service			2,550,180					2,550,180
Reserved for Liab.,Prot.,Settl.		5,239,551						5,239,551
Unreserved	13,479,316	4,676,024						18,155,340
Total equity and other credits	<u>13,479,316</u>	<u>20,926,404</u>	<u>2,550,180</u>	<u>3,302,665</u>	<u>-</u>	<u>64,121,967</u>	<u>-</u>	<u>104,380,532</u>
Total Liabilities, Equity and Other Credits	<u>\$19,123,765</u>	<u>\$23,545,379</u>	<u>\$ 3,185,209</u>	<u>\$ 3,351,542</u>	<u>\$ 740,279</u>	<u>\$64,121,967</u>	<u>\$ 6,206,211</u>	<u>\$ 120,274,352</u>

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

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2012 Revenues & Expenditures by Fund
 Three Months Ended September 30, 2011

	Education Fund	Operations & Maintenance Fund	Operations & Maintenance Fund (Restricted)	Bond & Interest Fund	Working Cash Fund	Auxiliary Enterprises Fund	Restricted Purposes Fund	Liability Protection & Settlement Fund	Audit Fund	Total (Memorandum Only)
Actual Revenues	\$ 10,752,972	\$ 1,667,649	\$ 1,411,641	\$ 1,113,733	\$ 3,745	\$ 1,397,104	\$ 3,697,741	\$ 250,455	\$ 30,255	\$ 20,325,295
Actual Expenditures	(5,470,044)	(660,817)	(523,821)	-	-	(1,571,325)	(3,771,489)	(455,820)	(25,500)	(12,478,816)
Other Financing Sources (Uses)	-	-	5,000,000	-	-	-	-	-	-	5,000,000
Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses	5,282,928	1,006,832	5,887,820	1,113,733	3,745	(174,221)	(73,748)	(205,365)	4,755	12,846,479
Fund balances July 1, 2011	5,160,002	2,029,554	5,054,422	1,436,447	4,639,293	3,476,886	142,335	5,444,916	28,231	27,412,086
Fund balances September 30, 2011	\$ 10,442,930	\$ 3,036,386	\$ 10,942,242	\$ 2,550,180	\$ 4,643,038	\$ 3,302,665	\$ 68,587	\$ 5,239,551	\$ 32,986	\$ 40,258,565

**Illinois Valley Community College District No. 513
Fiscal Year 2012 Budget to Actual Comparison
Three Months Ended September 30, 2011**

	<u>Annual Budget FY2012</u>	<u>Actual 9/30/11</u>	<u>Act/Budget 25.0%</u>	<u>Actual 9/30/10</u>	<u>Act/Budget FY11</u>	<u>Annual Budget FY2011</u>
EDUCATION FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 6,671,791	\$ 5,901,593	88.5%	\$ 5,774,275	85.2%	\$ 6,778,669
Corporate Personal Property Replacement Tax	1,190,000	32,964	2.8%	16,219	1.9%	850,000
TIF Revenues	360,000	146,897	40.8%	176,873	59.0%	300,000
Total Local Government	8,221,791	6,061,454	74.0%	5,967,367	75.3%	7,928,669
State Government:						
ICCB Credit Hour Grant	1,765,157	294,193	16.7%	147,096	8.3%	1,765,165
Equalization	136,345	36,901	27.1%	-	0.0%	170,118
Career/Technical Education Formula Grant	101,121	-	0.0%	-	0.0%	120,000
Dept of Corrections	-	-	0.0%	-	0.0%	31,513
Other	-	-	0.0%	-	0.0%	-
Total State Government	2,002,623	331,094	16.5%	147,096	7.0%	2,086,796
Federal Government						
PELL Administrative Fees	8,000	1,825	22.8%	595	7.4%	8,000
ARRA Grant	-	-	0.0%	-	0.0%	-
Total Federal Government	8,000	1,825	22.8%	595	7.4%	8,000
Student Tuition and Fees:						
Tuition	5,000,000	5,000,000	100.0%	3,344,542	56.5%	5,915,228
Fees	1,180,439	591,675	50.1%	576,677	55.0%	1,048,468
Total Tuition and Fees	6,180,439	5,591,675	90.5%	3,921,219	56.3%	6,963,696
Other Sources:						
Investment Revenue	40,000	5,026	12.6%	9,223	23.1%	40,000
Public Service Revenue	904,812	43,906	4.9%	104,131	9.5%	1,099,707
Nongovernmental Gifts	48,000	12,000	25.0%	24,000	50.0%	48,000
Other	92,894	4,489	4.8%	7,344	8.3%	88,202
Total Other Sources	1,085,706	65,421	6.0%	144,698	11.3%	1,275,909
TOTAL EDUCATION FUND REVENUE	17,498,559	12,071,469	69.0%	10,180,975	55.7%	18,263,070
EDUCATION FUND EXPENDITURES						
Instruction:						
Salaries	9,236,909	2,497,733	27.0%	1,760,023	20.1%	8,740,223
Employee Benefits	1,539,288	426,482	27.7%	368,444	26.7%	1,381,825
Contractual Services	128,150	19,505	15.2%	12,176	7.7%	158,595
General Materials & Supplies	457,723	64,667	14.1%	81,163	18.8%	431,112
Conference & Meeting Expenses	101,811	6,570	6.5%	9,383	8.2%	114,743
Fixed Charges	240,000	154,980	64.6%	29,714	17.4%	171,000
Utilities	1,000	172	17.2%	145	14.5%	1,000
Capital Outlay	23,916	-	0.0%	27,950	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Instruction	\$ 11,728,797	\$ 3,170,109	27.0%	\$ 2,288,998	20.8%	\$ 10,998,498

**Illinois Valley Community College District No. 513
Fiscal Year 2012 Budget to Actual Comparison
Three Months Ended September 30, 2011**

EDUCATION FUND EXPENDITURES (continued)	Annual Budget FY2012	Actual 9/30/11	Act/Budget 26.0%	Actual 9/30/10	Act/Budget FY11	Annual Budget FY2011
Academic Support:						
Salaries	\$ 679,854	\$ 162,447	23.9%	\$ 163,794	25.0%	\$ 654,144
Employee Benefits	111,647	27,520	24.6%	30,202	29.3%	102,973
Contractual Services	153,059	81,824	53.5%	28,893	21.2%	136,324
General Materials & Supplies	320,491	101,467	31.7%	180,013	45.9%	391,808
Conference & Meeting Expenses	15,782	60	0.4%	1,043	9.5%	11,035
Fixed Charges	4,680	-	0.0%	-	0.0%	4,680
Utilities	44,143	7,422	16.8%	8,248	17.9%	46,148
Capital Outlay	19,750	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Academic Support	1,349,406	380,740	28.2%	412,193	30.6%	1,347,112
Student Services:						
Salaries	1,113,536	319,325	28.7%	297,192	26.9%	1,106,619
Employee Benefits	275,791	76,214	27.6%	69,393	28.9%	240,204
Contractual Services	6,885	900	13.1%	649	3.6%	18,150
General Materials & Supplies	58,567	17,695	30.2%	12,611	22.7%	55,475
Conference & Meeting Expenses	21,550	1,425	6.6%	2,105	7.9%	26,600
Fixed Charges	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Student Services	1,476,329	415,559	28.1%	381,950	26.4%	1,447,048
Public Services/Continuing Education:						
Salaries	349,346	90,488	25.9%	88,598	24.5%	362,361
Employee Benefits	35,766	10,698	29.9%	10,639	32.1%	33,156
Contractual Services	358,700	80,262	22.4%	61,511	26.2%	234,500
General Materials & Supplies	130,100	21,969	16.9%	39,019	19.5%	200,350
Conference & Meeting Expenses	8,300	1,041	12.5%	1,653	15.2%	10,865
Fixed Charges	-	-	0.0%	-	0.0%	-
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	250	-	0.0%	-	0.0%	250
Total Public Services/Continuing Education	882,462	204,458	23.2%	201,420	23.9%	841,482
Institutional Support:						
Salaries	1,914,461	499,905	26.1%	453,259	24.6%	1,840,630
Employee Benefits	494,372	157,388	31.8%	132,452	27.8%	475,844
Contractual Services	401,651	247,471	61.6%	230,161	61.4%	374,590
General Materials & Supplies	421,070	107,501	25.5%	119,661	24.7%	484,722
Conference & Meeting Expenses	75,720	13,284	17.5%	7,608	9.0%	84,970
Fixed Charges	24,000	7,862	32.8%	15,636	41.7%	37,500
Utilities	15,956	6,967	43.7%	3,062	19.8%	15,458
Capital Outlay	38,650	-	0.0%	-	0.0%	28,416
Other	-	1,705	0.0%	(1,275)	75.0%	(1,700)
Total Institutional Support	3,385,880	1,042,083	30.8%	960,564	28.8%	3,340,430
Scholarships, Grants and Waivers	422,000	257,095	60.9%	198,328	56.9%	348,500
TOTAL EDUCATION FUND EXPENDITURES	\$ 19,244,874	\$ 5,470,044	28.4%	\$ 4,443,453	24.3%	\$ 18,323,070
INTERFUND TRANSFERS - NET	\$ 40,000	\$ -	0.0%	\$ (3,226)	0.0%	\$ (340,000)

**Illinois Valley Community College District No. 513
Fiscal Year 2012 Budget to Actual Comparison
Three Months Ended September 30, 2011**

	<u>Annual Budget FY2012</u>	<u>Actual 9/30/11</u>	<u>Act/Budget 25.0%</u>	<u>Actual 9/30/10</u>	<u>Act/Budget FY11</u>	<u>Annual Budget FY2011</u>
OPERATIONS & MAINTENANCE FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 1,260,330	\$ 1,115,539	88.5%	\$ 1,093,258	85.3%	\$ 1,281,479
Corporate Personal Property Replacement Tax	210,000	5,817	2.8%	2,862	1.9%	150,000
TIF	116,885	48,966	41.9%	58,958	59.0%	100,000
Total Local Government	<u>1,587,215</u>	<u>1,170,322</u>	<u>73.7%</u>	<u>1,155,078</u>	<u>75.4%</u>	<u>1,531,479</u>
State Government:						
ICCB Credit Hour Grant	311,498	51,916	16.7%	25,958	8.3%	311,498
Total State Government	<u>311,498</u>	<u>51,916</u>	<u>16.7%</u>	<u>25,958</u>	<u>8.3%</u>	<u>311,498</u>
Student Tuition and Fees:						
Tuition	743,178	426,687	57.4%	539,619	58.1%	929,274
Total Tuition and Fees	<u>743,178</u>	<u>426,687</u>	<u>57.4%</u>	<u>539,619</u>	<u>58.1%</u>	<u>929,274</u>
Other Sources:						
Facilities Revenue	187,000	14,281	7.6%	10,545	8.9%	119,000
Investment Revenue	5,000	3,758	75.2%	1,060	21.2%	5,000
Non-Governmental Gifts & Grants	-	-	0.0%	260	0.0%	-
Other	-	685	0.0%	-	0.0%	-
Total Other Sources	<u>192,000</u>	<u>18,724</u>	<u>9.8%</u>	<u>11,865</u>	<u>9.6%</u>	<u>124,000</u>
TOTAL OPERATIONS & MAINTENANCE FUND REVENUES	\$ 2,833,891	\$ 1,667,649	58.8%	\$ 1,732,520	59.8%	\$ 2,896,251

	<u>Annual Budget FY2012</u>	<u>Actual 09/30/11</u>	<u>Act/Budget 25.0%</u>	<u>Actual 09/30/10</u>	<u>Act/Budget FY11</u>	<u>Annual Budget FY2011</u>
OPERATIONS & MAINTENANCE FUND						
Operations & Maintenance of Plant:						
Salaries	\$ 862,900	\$ 227,016	26.3%	\$ 195,225	24.0%	\$ 813,862
Employee Benefits	218,101	59,892	27.5%	55,022	27.8%	197,843
Contractual Services	183,700	72,005	39.2%	63,177	39.6%	159,592
General Materials & Supplies	250,976	57,304	22.8%	150,257	40.4%	372,200
Conference & Meeting Expenses	6,000	45	0.8%	-	0.0%	6,000
Fixed Charges	40,000	40,615	101.5%	169	2.2%	7,800
Utilities	819,410	172,200	21.0%	160,653	17.8%	902,150
Capital Outlay	167,900	9,860	5.9%	31,738	20.3%	156,500
Facility Charges to Other Funds	-	-	0.0%	-	0.0%	-
Provision for Contingency	200,000	-	0.0%	-	0.0%	200,000
Total Operations & Maintenance of Plant	<u>2,748,987</u>	<u>638,937</u>	<u>23.2%</u>	<u>656,241</u>	<u>23.3%</u>	<u>2,815,947</u>
Institutional Support:						
Salaries	56,007	15,221	27.2%	12,984	24.2%	53,754
Employee Benefits	8,497	2,504	29.5%	2,391	30.1%	7,950
Contractual Services	2,500	2,395	95.8%	2,395	239.5%	1,000
General Materials & Supplies	4,900	746	15.2%	334	7.3%	4,600
Conference & Meeting Expenses	-	-	0.0%	-	0.0%	-
Fixed Charges	13,000	1,014	7.8%	-	0.0%	13,000
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Institutional Support	<u>84,904</u>	<u>21,880</u>	<u>25.8%</u>	<u>18,104</u>	<u>22.5%</u>	<u>80,304</u>
TOTAL OPERATIONS & MAINTENANCE FUND EXPENDITURES	\$ 2,833,891	\$ 660,817	23.3%	\$ 674,345	23.3%	\$ 2,896,251

**Illinois Valley Community College District No. 513
Fiscal Year 2012 Budget to Actual Comparison
Three Months Ended September 30, 2011**

AUXILIARY ENTERPRISES FUND	Annual Budget FY2012	Actual 9/30/11	Act/Budget 25.0%	Actual 9/30/10	Act/Budget FY11	Annual Budget FY2011
Student Fees	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
Service Fees	3,324,756	1,392,330	41.9%	1,387,957	42.6%	3,254,475
Data Processing Rentals	-	-	0.0%	-	0.0%	1,672
Other Revenue	-	660	0.0%	615	0.0%	-
Investment Revenue	15,000	4,114	27.4%	4,525	45.3%	10,000
TOTAL AUXILIARY ENTERPRISES FUND REVENUES	3,339,756	1,397,104	41.8%	1,393,097	42.7%	3,266,147
AUXILIARY ENTERPRISES FUND						
Salaries	578,459	169,693	29.3%	150,448	25.0%	601,776
Employee Benefits	213,312	60,151	28.2%	54,066	27.5%	196,490
Contractual Services	39,230	15,917	40.6%	16,346	45.1%	36,260
Materials & Supplies	2,415,319	1,309,724	54.2%	1,174,472	49.0%	2,395,922
Conference & Meeting	30,196	7,814	25.9%	6,698	29.3%	22,885
Fixed Charges	45,000	8,026	17.8%	8,123	16.9%	48,000
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay/Depreciation	5,826	-	0.0%	-	0.0%	1,325
Other	63,000	-	0.0%	-	0.0%	63,000
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	3,390,342	1,571,325	46.3%	1,410,153	41.9%	3,365,658
Transfer In (Out)	\$ 62,000	\$ -	0.0%	\$ -	0.0%	\$ 62,000

Fiscal Year 2012 Budget to Actual Comparison

RESTRICTED PURPOSES FUND	Annual Budget FY2012	Actual 9/30/11	Act/Budget 25.0%	Actual 9/30/10	Act/Budget FY11	Annual Budget FY2011
State Government Sources	\$ 371,408	\$ 13,003	3.5%	\$ 36,151	3.9%	\$ 938,668
Federal Government Sources	6,711,969	3,677,712	54.8%	3,337,654	43.2%	7,721,710
Service Fees	-	2,025	0.0%	-	0.0%	-
Other Revenue	35,000	5,001	14.3%	8	0.2%	5,000
TOTAL RESTRICTED PURPOSES FUND REVENUES	7,118,377	3,697,741	51.9%	3,373,813	38.9%	8,665,378
RESTRICTED PURPOSES FUND						
Instruction:						
Salaries	357,432	85,315	23.9%	147,260	18.9%	779,528
Employee Benefits	90,287	21,731	24.1%	43,341	24.9%	174,121
Contractual Services	68,360	34,777	50.9%	50,695	40.1%	126,408
Materials & Supplies	130,453	17,062	13.1%	19,262	9.2%	208,936
Conference & Meeting	41,279	2,049	5.0%	9,882	13.1%	75,500
Fixed Charges	2,250	1,000	44.4%	-	0.0%	1,900
Utilities	2,900	-	0.0%	456	36.5%	1,250
Capital Outlay	50,000	32,350	64.7%	-	0.0%	194,000
Other (P-16 Grant Waivers)	8,679	-	0.0%	-	0.0%	31,286
Total Instruction	\$ 751,640	\$ 194,284	25.8%	\$ 270,896	17.0%	\$ 1,592,929

**Illinois Valley Community College District No. 513
Fiscal Year 2012 Budget to Actual Comparison
Three Months Ended September 30, 2011**

RESTRICTED PURPOSES FUND	Annual Budget FY2012	Actual 9/30/11	Act/Budget 25.0%	Actual 9/30/10	Act/Budget FY11	Annual Budget FY2011
Academic Support						
Salaries	\$ -	\$ 312	0.0%	\$ 19,671	21.9%	\$ 89,838
Employee Benefits	-	102	0.0%	2,748	9.9%	27,732
Contractual Services	-	-	0.0%	-	0.0%	-
Materials & Supplies	-	-	0.0%	1,050	23.4%	4,490
Conference & Meeting	-	-	0.0%	-	0.0%	4,000
Fixed Charges	-	-	0.0%	930	17.9%	5,200
Total Academic Support	-	414	0.0%	24,399	18.6%	131,260
Student Services						
Salaries	180,825	48,279	26.7%	37,090	21.1%	175,415
Employee Benefits	43,259	16,464	38.1%	10,378	25.2%	41,143
Contractual Services	4,000	1,900	47.5%	7,463	373.2%	2,000
Materials & Supplies	13,500	1,514	11.2%	4,724	31.3%	15,100
Conference & Meeting	25,500	2,863	11.2%	3,807	14.4%	26,431
Capital Outlay	-	-	0.0%	-	0.0%	-
Tuition Waivers (TRIO Grant)	32,000	7,255	22.7%	14,104	62.7%	22,500
Total Student Services	299,084	78,275	26.2%	77,565	27.4%	282,589
Public Service						
Salaries	488,912	147,674	30.2%	130,535	26.3%	495,671
Employee Benefits	108,782	36,740	33.8%	30,834	28.0%	110,187
Contractual Services	145,205	17,101	11.8%	94,262	19.3%	489,670
Materials & Supplies	76,683	17,898	23.3%	17,847	8.3%	214,347
Conference & Meeting	50,410	21,566	42.8%	29,830	31.4%	94,994
Fixed Charges	25,735	2,901	11.3%	2,852	9.8%	29,130
Utilities	6,088	393	6.5%	1,050	14.4%	7,305
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	178	-	0.0%	79	0.0%	190
Total Public Service	901,993	244,273	27.1%	307,289	21.3%	1,441,494
Auxiliary Services						
Salaries	4,000	254	6.4%	-	0.0%	4,000
Employee Benefits	320	-	0.0%	-	0.0%	320
Contractual Services	-	-	0.0%	-	0.0%	-
Materials & Supplies	18,844	3,033	16.1%	403	2.0%	19,680
Conference & Meeting	1,000	-	0.0%	-	0.0%	1,000
Other (Child Care Subsidies)	10,000	500	5.0%	-	0.0%	10,000
Total Auxiliary Services	\$ 34,164	\$ 3,787	11.1%	\$ 403	1.2%	\$ 35,000

**Illinois Valley Community College District No. 513
Fiscal Year 2012 Budget to Actual Comparison
Three Months Ended September 30, 2011**

	<u>Annual Budget FY2012</u>	<u>Actual 9/30/11</u>	<u>Act/Budget 25.0%</u>	<u>Actual 9/30/10</u>	<u>Act/Budget FY11</u>	<u>Annual Budget FY2011</u>
Institutional Support						
Salaries (Federal Work Study)	\$ 75,496	\$ 29,238	38.7%	\$ 18,442	24.4%	\$ 75,496
Employee Benefits	-	-	0.0%	-	0.0%	-
Contractual Services	-	-	0.0%	-	0.0%	-
Materials & Supplies	-	-	0.0%	-	0.0%	-
Conference & Meeting	-	-	0.0%	-	0.0%	-
Total Institutional Support	<u>75,496</u>	<u>29,238</u>	<u>38.7%</u>	<u>18,442</u>	<u>24.4%</u>	<u>75,496</u>
Student grants and waivers (PELL & SEOG)	<u>5,061,000</u>	<u>3,221,218</u>	<u>63.6%</u>	<u>3,132,903</u>	<u>61.3%</u>	<u>5,111,610</u>
TOTAL RESTRICTED FUND EXPENDITURES	\$ 7,123,377	\$ 3,771,489	52.9%	\$ 3,831,898	44.2%	\$ 8,670,378
Transfer In (Out)	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ 3,226</u>	<u>0.0%</u>	<u>\$ -</u>

Fiscal Year 2012 Budget to Actual Comparison

LIABILITY, PROTECTION, & SETTLEMENT FUND	<u>Annual Budget FY2012</u>	<u>Actual 9/30/11</u>	<u>Act/Budget 25.0%</u>	<u>Actual 9/30/10</u>	<u>Act/Budget FY11</u>	<u>Annual Budget FY2011</u>
Local Government Sources	\$ 258,368	\$ 242,437	93.8%	\$ 171,211	85.5%	\$ 200,250
Investment Revenue	50,000	8,018	16.0%	8,149	9.6%	85,000
Other	-	-	0.0%	-	0.0%	-
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND REVENUES	<u>308,368</u>	<u>250,455</u>	<u>81.2%</u>	<u>179,360</u>	<u>62.9%</u>	<u>285,250</u>

LIABILITY, PROTECTION, & SETTLEMENT FUND EXPENDITURES

Operations & Maintenance of Plant						
Salaries	-	25,018	0.0%	56,393	18.1%	311,885
Employee Benefits	-	5,372	0.0%	16,078	22.2%	72,561
Contractual Services	401,500	23,942	6.0%	60	1.7%	3,500
Material & Supplies	100	587	587.0%	895	0.0%	-
Conference & Meeting	500	330	66.0%	310	56.4%	550
Fixed Charges	-	-	0.0%	-	0.0%	-
Utilities	-	232	0.0%	69	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total for Operations & Maintenance of Plant	\$ 402,100	\$ 55,481	13.8%	\$ 73,805	19.0%	\$ 388,496

**Illinois Valley Community College District No. 513
Fiscal Year 2012 Budget to Actual Comparison
Three Months Ended September 30, 2011**

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

	Annual Budget FY2012	Actual 9/30/11	Act/Budget 25.0%	Actual 9/30/10	Act/Budget FY11	Annual Budget FY2011
Institutional Support						
Salaries	\$ 68,291	\$ 12,864	18.8%	\$ 72,706	20.3%	\$ 357,629
Employee Benefits	254,530	6,377	2.5%	12,468	3.9%	319,702
Contractual Services	12,000	3,052	25.4%	1,147	7.0%	16,500
Material & Supplies	2,300	60	2.6%	60	24.0%	250
Conference & Meeting	-	-	0.0%	-	0.0%	-
Fixed Charges	390,750	377,986	96.7%	384,185	121.2%	317,000
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Institutional Support	<u>727,871</u>	<u>400,339</u>	55.0%	<u>470,566</u>	46.5%	<u>1,011,081</u>
TOTAL LIABILITY, PROTECTION, & SETTLEMENT FUND EXPENDITURES	\$ 1,129,971	\$ 455,820	40.3%	\$ 544,371	38.9%	\$ 1,399,577

Fiscal Year 2012 Budget to Actual Comparison

	Annual Budget FY2012	Actual 9/30/11	Act/Budget 25.0%	Actual 9/30/10	Act/Budget FY11	Annual Budget FY2011
AUDIT FUND						
Local Government Sources	\$ 31,508	\$ 30,219	95.9%	\$ -	0.0%	\$ 18,034
Investment Revenue	200	36	18.0%	72	36.0%	200
TOTAL AUDIT FUND REVENUES	<u>31,708</u>	<u>30,255</u>	95.4%	<u>72</u>	0.4%	<u>18,234</u>
AUDIT FUND						
Contractual Services	<u>32,500</u>	<u>25,500</u>	78.5%	<u>24,000</u>	73.8%	<u>32,500</u>
TOTAL AUDIT FUND EXPENDITURES	\$ 32,500	\$ 25,500	78.5%	\$ 24,000	73.8%	\$ 32,500

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**Illinois Valley Community College District No. 513
Fiscal Year 2012 Budget to Actual Comparison
Three Months Ended September 30, 2011**

	<u>Annual Budget FY2012</u>	<u>Actual 9/30/11</u>	<u>Act/Budget 25.0%</u>	<u>Actual 9/30/10</u>	<u>Act/Budget FY11</u>	<u>Annual Budget FY2011</u>
OPERATIONS & MAINTENANCE FUND (RESTRICTED)						
Local Government Sources						
Current Taxes	\$ 1,537,220	\$ 1,394,279	90.7%	\$ 1,349,005	84.8%	\$ 1,589,936
State Government Sources	-	-	0.0%	-	0.0%	-
Investment Revenue	50,000	17,362	34.7%	13,726	25.0%	55,000
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) REVENUES	1,587,220	1,411,641	88.9%	1,362,731	82.8%	1,644,936
OPERATIONS & MAINTENANCE FUND (RESTRICTED)						
Operations & Maintenance						
Contractual Services	-	-	0.0%	322,347	0.0%	-
Capital Outlay	6,587,220	523,821	8.0%	773,435	47.8%	1,617,500
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) EXPENDITURES	6,587,220	523,821	8.0%	1,095,782	67.7%	1,617,500
Other Financing Source - Bond Issuance	\$ 5,000,000.00	\$ 5,000,000.00	100.0%	-	0.0%	-
Transfer In (Out)			0.0%	\$ -	0.0%	\$ 400,000

Fiscal Year 2012 Budget to Actual Comparison

	<u>Annual Budget FY2012</u>	<u>Actual 9/30/11</u>	<u>Act/Budget 25.0%</u>	<u>Actual 9/30/10</u>	<u>Act/Budget FY11</u>	<u>Annual Budget FY2011</u>
BOND & INTEREST FUND						
Local Government Sources						
Current Taxes	\$ 1,265,000	\$ 1,112,367	87.9%	\$ 1,080,421	85.4%	\$ 1,265,000
Investment Revenue	5,000	1,366	27.3%	2,005	40.1%	5,000
TOTAL BOND & INTEREST FUND REVENUES	1,270,000	1,113,733	87.7%	1,082,426	85.2%	1,270,000
BOND & INTEREST FUND						
Institutional Support:						
Debt Principal Retirement	1,265,000	-	0.0%	-	0.0%	1,265,000
Interest on Bonds	-	-	0.0%	-	0.0%	-
Fees	400	-	0.0%	-	0.0%	400
TOTAL BOND & INTEREST EXPENDITURES	\$ 1,265,400	\$ -	0.0%	\$ -	0.0%	\$ 1,265,400

Fiscal Year 2012 Budget to Actual Comparison

	<u>Annual Budget FY2012</u>	<u>Actual 9/30/11</u>	<u>Act/Budget 25.0%</u>	<u>Actual 9/30/10</u>	<u>Act/Budget FY11</u>	<u>Annual Budget FY2011</u>
WORKING CASH FUND						
Investment Revenue	\$ 40,000	\$ 3,745	9.4%	\$ 9,734	16.2%	\$ 60,000
TOTAL WORKING CASH REVENUES	40,000	3,745	9.4%	9,734	16.2%	60,000
Transfers In (Out)	\$ (40,000)	\$ -	0.0%	\$ -	0.0%	\$ (60,000)

**Illinois Valley Community College District No. 513
Fiscal Year 2012 Budget to Actual Comparison
All Funds**

Three Months Ended September 30, 2011

<u>Department</u>	<u>Annual Budget FY2012</u>	<u>Actual 9/30/2011</u>	<u>Act/Budget 25.0%</u>	<u>Explanation</u>
President	\$ 292,518	\$ 79,844	27.3%	
Board of Trustees	21,000	6,136	29.2%	
Community Relations	338,649	75,580	22.3%	
Development Office	71,194	19,223	27.0%	
Continuing Education	1,286,419	312,171	24.3%	
Facilities	9,336,207	1,162,757	12.5%	
Information Technologies	1,701,698	626,121	36.8%	Datatel maintenance agreement
Academic Affairs	259,150	69,673	26.9%	
Academic Affairs (AVPCE)	761,164	291,383	38.3%	Paid annual Ottawa Rent
Adult Education	504,753	109,706	21.7%	
Dislocated Workers Center	653,548	170,595	26.1%	
Learning Technologies	706,958	161,522	22.8%	
Career & Tech Education Division	2,445,046	566,592	23.2%	
Natural Science & Business Division	2,176,823	576,816	26.5%	
Humanities & Fine Arts/Social Science Division	2,191,115	611,679	27.9%	
Health Professions Division	2,080,015	525,761	25.3%	
English, Mathematics, Education Division	2,909,411	830,541	28.5%	
Admissions & Records	355,315	94,059	26.5%	
Student Development	621,026	205,498	33.1%	
Student Services	125,604	29,590	23.6%	
Financial Aid	5,484,630	3,335,028	60.8%	Full summer and fall semesters
Athletics	250,124	73,003	29.2%	
TRIO (Student Success Grant)	298,584	76,587	25.7%	
Safety Service	400,000	55,002	13.8%	
Business Services/General Institution	2,119,165	285,797	13.5%	
Risk Management	729,971	400,818	54.9%	Annual insurance payments
Tuition Waivers	422,000	257,095	60.9%	Full summer and fall semesters
Purchasing	112,173	21,672	0.0%	
Human Resources	179,067	45,823	25.6%	
Bookstore	2,544,746	1,355,430	53.3%	Products for resale
Shipping & Receiving	84,904	21,879	25.8%	
Copy Center	144,598	25,435	17.6%	
Total FY12 Expenditures	\$ 41,607,575	\$ 12,478,816	30.0%	

Illinois Valley Community College
Statement of Cash Flows
for the Month ended September 30, 2011

	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT, & SETTLEMENT	TOTAL
Balance on Hand	\$ 1,233,740.85	\$ 263,333.15	\$ 308,446.81	\$ 236,235.17	\$ 1,140,243.92	\$ (528,615.53)	\$ 51,531.18	\$ 11,371.21	\$ 892,236.02	\$ 3,608,522.78
Total Receipts	237,940.77	30,009.91	14,715.09	8,014.35	77,753.24	458,605.50	5,852.26	200.16	7,964.71	841,055.99
Total Cash	1,471,681.62	293,343.06	323,161.90	244,249.52	1,217,997.16	(70,010.03)	57,383.44	11,571.37	900,200.73	4,449,578.77
Due To/From Accts	(3,374.27)	(120.06)	-	-	13,961.13	(10,382.50)	-	-	(84.30)	0.00
Transfers/Bank CDs	1,007,411.10	500,000.00	-	-	6,426.44	38,921.44	317,395.48	9,845.54	50,000.00	1,930,000.00
Expenditures	(2,012,325.94)	(421,972.35)	(156,046.35)	-	(536,468.35)	(293,317.33)	-	(16,000.00)	(360,005.35)	(3,796,135.87)
ACCOUNT BALANCE	463,392.51	371,250.65	167,115.55	244,249.52	701,916.38	(334,788.42)	374,778.92	5,416.91	590,111.08	2,583,443.10
Deposits in Transit	(108,692.55)									(108,692.55)
Outstanding Checks	457,470.24									457,470.24
BANK BALANCE	812,170.20	371,250.65	167,115.55	244,249.52	701,916.38	(334,788.42)	374,778.92	5,416.91	590,111.08	2,932,220.79
Certificates of Deposit	3,500,000.00	300,000.00	1,000,000.00	500,000.00	1,200,000.00	-	4,250,000.00	-	4,300,000.00	15,050,000.00
Illinois Funds	2,772,719.72	1,326,084.17	1,381,822.35	1,168,405.14	-	-	-	10,071.05	118,765.15	6,777,867.58
CDB Trust Fund CTC			6,522,649.14							6,522,649.14
Bldg Reserve-ILLFund			1,081,384.64							1,081,384.64
Total Investment	\$ 6,272,719.72	\$ 1,626,084.17	\$ 9,985,856.13	\$ 1,668,405.14	\$ 1,200,000.00	\$ -	\$ 4,250,000.00	\$ 10,071.05	\$ 4,418,765.15	\$ 29,431,901.36

LaSalle State Bank	\$ 50,644.01
Peru Savings Bank	2,881,576.78
	<u>\$ 2,932,220.79</u>

Respectfully Submitted,



Cheryl Roelfsema
Vice President for Business Services & Finance/Treasurer

**ILLINOIS VALLEY COMMUNITY COLLEGE
INVESTMENT STATUS REPORT
September 30, 2011**

<u>DUE</u>	<u>Education</u>	<u>Oper & Maint</u>	<u>O&M Restricted</u>	<u>Bond & Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection & Settlement</u>	<u>Total</u>	<u>Bank</u>	<u>Rate %</u>	<u>APY %</u>	<u>Certificate Number</u>
11/7/2011						150,000		150,000	MB	1.25%	1.25%	15192
11/17/2011							200,000	200,000	LSB	0.55%	0.55%	80014774
11/18/2011						1,500,000		1,500,000	FSB	0.90%	0.90%	26001
12/10/2011							1,000,000	1,000,000	CB	0.75%	0.75%	2041022024
12/15/2011	500,000		500,000					1,000,000	FSB	1.10%	1.10%	1011428351
12/21/2011	1,000,000							1,000,000	FSB	0.35%	0.35%	25440
12/22/2011				500,000		1,000,000	500,000	2,000,000	FSB	1.10%	1.10%	1011466946
1/30/2012						100,000		100,000	NCB	1.00%	1.00%	35803
3/23/2012						1,000,000		1,000,000	FSB	0.95%	0.95%	26766
4/22/2012							100,000	100,000	MB	1.15%	1.15%	914161
6/1/2012		300,000			1,200,000			1,500,000	FSB	0.95%	0.95%	24553
7/20/2012	2,000,000							2,000,000	FSB	0.95%	0.95%	1011570115
8/3/2012							2,000,000	2,000,000	FSB	0.95%	0.95%	25092
9/21/2012						500,000		500,000	FSB	0.95%	0.95%	25440
9/29/2012			500,000				500,000	1,000,000	FSB	0.95%	0.95%	25522
Total CD	3,500,000	300,000	1,000,000	500,000	1,200,000	4,250,000	4,300,000	15,050,000				

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

** Current IL Funds interest rate: 0.042%

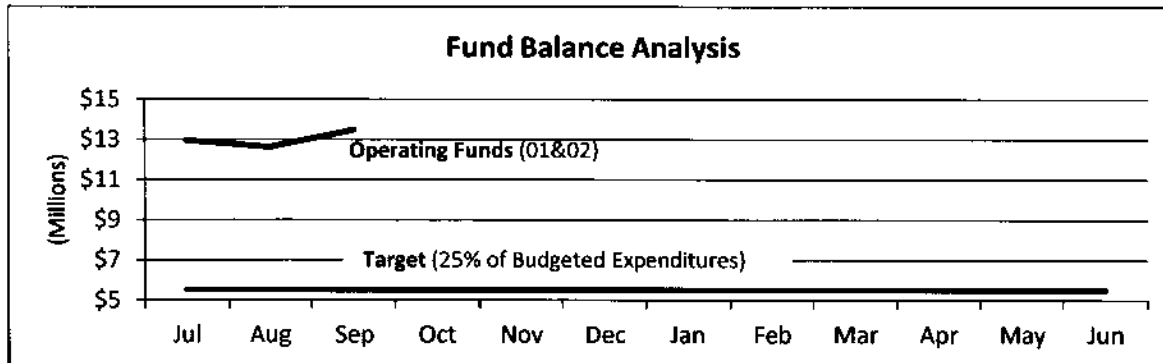
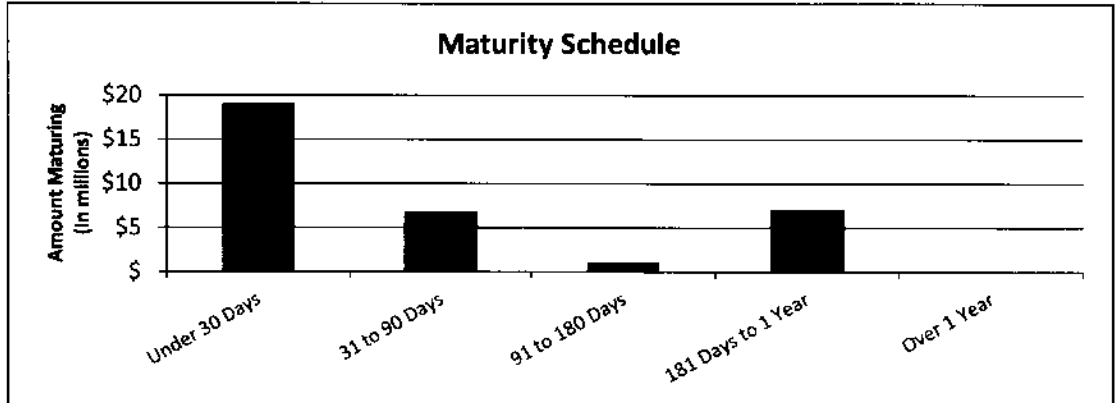
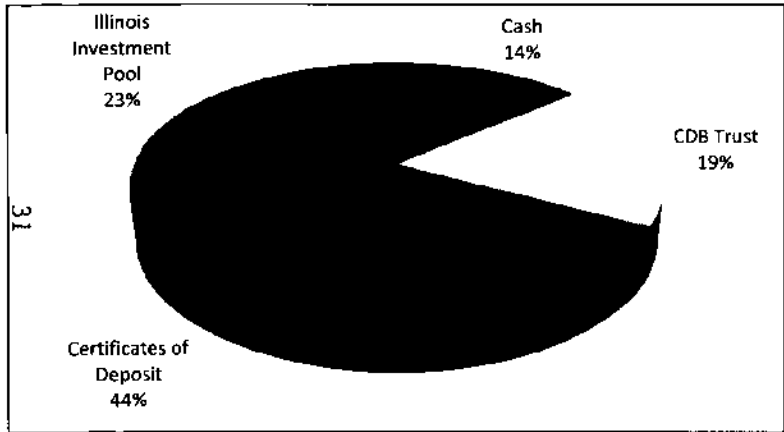
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**Illinois Valley Community College District No. 513
Investment Status Report
All Funds
September 30, 2011**

Cash	13.7%	\$ 4,664,533	3.49%
CDB Trust	19.1%	6,522,649	0.50%
Certificates of Deposit	44.1%	15,050,000	0.92%
Illinois Investment Pool	23.1%	7,859,623	0.17%

IL Funds (US Bank)	\$ 7,859,623			\$ 7,859,623	23%
Centrue Bank		1,000,000		1,000,000	3%
First State Bank		13,500,000		13,500,000	40%
LaSalle State Bank		200,000	50,644	250,644	1%
Marseilles Bank		250,000		250,000	1%
North Central Bank		100,000		100,000	0%
Citizens First National			8,601,139	8,601,139	25%
Peru Federal Savings			2,535,399	2,535,399	7%



Check Register \$5,000 or More

09/01/11 - 09/30/11

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
518634	09/01/11	001369	Ameren Illinois	\$ 63,831.18	Electricity 07/12/11-08/10/11
518636	09/01/11	081443	American Express	102,355.36	CDW Government, Cengage Learning, Central Illinois Trucks, Manpower, Springfield Electric Supply
518649	09/01/11	168777	Bob McCloskey Agency, LLC	25,747.00	Student Accident Insurance, Disability Insurance
518651	09/01/11	166518	Branded Custom Sportswear, Inc	7,630.91	Supplies for Resale
518618	09/01/11	000001	Illinois Valley Community College	107,801.90	Federal & State Payroll Taxes (09/01/11)
518720	09/01/11	000948	Nebraska Book Co., Inc.	7,563.75	Books for Resale
518721	09/01/11	001014	Nixon Insurance Agency Inc.	9,418.00	Treasurer Bond, Anatomical Bonds
518625	09/01/11	082897	SURS	54,352.51	Payroll (09/01/11)
518760	09/01/11	001927	Walter J Zukowski & Associates	10,558.50	Legal Services
518830	09/09/11	108916	CCIC	304,140.08	Health Insurance (September)
518835	09/09/11	117684	D & H Distributing Co.	21,810.84	Supplies for Resale
518858	09/09/11	001550	Green River Lines Inc.	7,200.00	Trip to Pennsylvania-Continuing Education
518873	09/09/11	157675	Illinois Valley Excavating Inc	10,085.00	Install Culvert in Bottom Road, Mow CREP Land, Remove Debris From Slope
518908	09/09/11	001634	MPS	41,268.30	Books for Resale
518898	09/09/11	090169	McQuay Service	49,900.00	Chiller Maintenance
518906	09/09/11	101216	Missouri Book Company Textbook	5,687.41	Books for Resale
518914	09/09/11	000948	Nebraska Book Co., Inc.	12,506.25	Software Maintenance & Support, Books for Resale
518922	09/09/11	091568	Pearson Education, Inc.	10,777.62	Books for Resale
518923	09/09/11	179221	Perrin Souvenir Distributors	5,287.88	Supplies for Resale
518971	09/09/11	018889	SRAVTE	9,000.00	Single Parent Program Services (Carl Perkins Grant), Single Parent Coordinator Fee (State Adult Ed Grant)
518963	09/09/11	181086	Sico America, Inc.	15,207.00	Mobile Folding Stage
518979	09/09/11	179438	Superior Training for Business	5,600.00	Consulting LCN (Business Training)
518993	09/09/11	116396	Virco Mfg. Corp.	15,200.64	Chemistry Lab Stools
519159	09/15/11	001420	Advanced Technologies Consultants	25,000.00	Software Site License-Wind Farm Simulation (Carl Perkins Grant)
519072	09/15/11	173266	Chicago Office Technology Group	7,978.04	Computer Hardware and Audio Visual Materials
519028	09/15/11	000001	Illinois Valley Community College	108,880.08	Federal & State Payroll Taxes (09/15/11)
519115	09/15/11	169514	Kuhl & Company Insurance	280,602.00	Workers' Compensation, Property Casualty, Auto Insurance
519134	09/15/11	105687	R.J. Galla Company, Inc.	45,347.00	Umbrella Liability, Student Malpractice Insurance
519036	09/15/11	082897	SURS	55,360.64	Payroll (09/15/11)
519192	09/22/11	002577	AT&T	8,013.49	Telephone

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**Check Register \$5,000 or More
09/01/11 - 09/30/11**

519189	09/22/11	081443	American Express	25,095.62	Career Step, LLC, Central Illinois Trucks, Manpower, McGraw Hill Publishing, Pearson Education, Springfield Electric Supply
519197	09/22/11	126547	Basalay, Cary, & Alstadt Architects	5,460.00	Remodel Chemistry Lab*
519212	09/22/11	169822	Constellation NewEnergy - Gas	8,152.92	Natural Gas 08/01/11-08/31/11
519224	09/22/11	001111	Dell Computers	9,245.51	Servers and Laptop
519235	09/22/11	142138	Gordon, Stockman & Waugh P.C.	16,000.00	Audit Financial Statement
519241	09/22/11	079038	IVCC Student Activity	18,615.03	Veteran Awards
519244	09/22/11	176682	Lite Construction, Inc.	111,212.10	Remodel Chemistry Lab*
519251	09/22/11	111726	Midwest Transit Equipment, Inc	5,200.00	Lease Two Shuttles
519257	09/22/11	179864	Pan Pacific Plastics Mfg., Inc	6,109.00	Environmentally Friendly Shopping Bags (Bookstore)
519250	09/22/11	000848	The Radio Group	7,940.00	Radio Advertising (General and CTE Programs of Study Grant)
519278	09/22/11	066555	United States Postal Service	6,000.00	Reimburse Postage Meter
519348	09/29/11	001369	Ameren Illinois	50,409.78	Electricity (08/10/11-09/11/11), Electricity & Gas (TDT 08/10/11-09/09/11), Gas (East Campus 08/10/11-09/09/11)
519349	09/29/11	081443	American Express	12,385.94	McGraw Hill Publishing, Pearson Education
519352	09/29/11	126547	Basalay, Cary, & Alstadt Architects	39,374.25	Feeder Wire Bldg D & E*
519383	09/29/11	181795	G4S Secure Solutions (USA) Inc	21,941.60	Security Service 08/08/11-08/29/11
519400	09/29/11	000966	Illinois Valley Business Equipment	10,839.80	Copier Usage
519301	09/29/11	000001	Illinois Valley Community College	108,673.08	Federal & State Payroll Taxes (09/29/11)
519307	09/29/11	082897	SURS	54,343.79	Payroll (09/29/11)

\$ 1,951,109.80

*Protection, Health, & Safety (PHS) Projects

Stipends for Pay Period Ending 09/10/11

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Alvarado, Ruben Joseph	SPN 1002 630	08/17/11	12/17/11	12/17/11	RE	\$400.00	011120650051320	SPN-1002-630	Elementary Spanish II	2 IND STDY
Anderson, Jeffrey M.	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$155.88	011120650051110			
Arbuckle, Dennis Wayne	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$123.36	027210472051710			
Arbuckle, Kathleen Ann	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$124.80	027210472051710			
Avila, Shante De'l	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$62.56	018240082051610			
Baracani, Del Geno	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$119.04	027210472051710			
Barnes, Harold Byron	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$464.92	018810595051110			
Barnes, James Edward	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$42.24	012120321251620			
Bartolt, Raeleen M	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$99.20	028440378051610			
Battaglia, Toni-Lynn	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$174.56	018810595051210			
Beard, Sandra J	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$133.92	018110396151610			
Bentley, Janna Lee	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$50.24	012220322251620			
Berry, Patrick A	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$306.40	018240082051110			
Bishop, Diane R.	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$1.93	018440568051620			
Bishop, Diane R.	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$8.40	027810480051620			
Bishop, Diane R.	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$17.68	018240082051620			
Bishop, Diane R.	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$5.60	028440378051620			
Bishop, Diane R.	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$2.80	018640091051620			
Blood, Trisha Marie	SUB MTH 0900-600	08/17/11	09/02/11	09/10/11	ST	\$167.34	011520910051320			
Bluemer, Ronald Glenn	FA 11 Mileage	08/17/11	12/17/11	12/17/11	ML	\$500.00	011120650055210			
Bolelli, Joseph August	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$144.27	027110471051710			
Brolley, Francis Raymond	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$305.16	018310183051210			
Brown, Ida L	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$101.68	013430031051610			
Burns, Carey Ann	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$94.84	018310183051610			
Canale, Thomas James	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$222.00	056430361451210			
Canale, Thomas James	Football Officiating	07/25/11	08/09/11	09/10/11	ST	\$300.00	014110394151320	CCE-1801-307	Sports Officiating Football	
Cardona, Joseph L	FY12 Retro / PT Position	07/01/11	08/21/11	09/10/11	MI	\$59.85	027110471051720			
Cardona, Joseph L	P/T PTO Pay out	09/10/11	09/10/11	09/10/11	PE	\$304.42	027110471051720			

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Stipends for Pay Period Ending 09/10/11

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Carranco, Theresa L	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$109.12	011120910051610			
Carrow, Jacqueline Jean	REA 1200-300	09/06/11	12/06/11	12/17/11	RE	\$1,860.00	014810342051320	REA-1200-300	Real Estate Transactions	
Champlin, Kevin Michael	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$207.72	018810595051210			
Chapman, Carolyn Ann	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$221.24	018240082051210			
Colon, Carmen M	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$101.18	013130030751620			
Corrigan, Joann	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$111.60	011120570051610			
Curley, Dewey Scott	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$248.72	027810480051210			
Curley, Kristyne K	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$228.28	018810595051210			
Davey, Barbara Ann	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$2.72	018640091051620			
Davey, Barbara Ann	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$7.65	028440378051620			
Davey, Barbara Ann	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$5.10	056240262051620			
Davey, Barbara Ann	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$7.99	011120910051520			
Davey, Barbara Ann	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$13.00	013230030851620			
Davey, Barbara Ann	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$0.51	012220322251620			
Davey, Barbara Ann	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$12.75	011120650051620			
Day, Judy G	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$146.32	018120080051610			
Dodge, David Alan	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$28.80	018310183051620			
Duke, Cheryl S	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$77.00	014810342051610			
Dunlap, Angela Jane	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	SG	\$129.68	061620296351210			
Dunlap, Angela Jane	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	SG	\$38.72	061620296351210			
Dunlap, Christopher Ray	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$273.20	018810595051210			
Dzik, Marianne	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$351.84	011120910051110			
Entwistle, Mary Jean	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$79.66	014110394151620			
Escatel, Sara	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	SG	\$3.08	061620296351210			
Escatel, Sara	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$197.56	061620269051210			
Fiorentini, Jo Ellen	HLR 2742-308	08/02/11	08/11/11	09/10/11	ST	\$200.00	014110394151320	HLR-2742-308	Garden Stepping Stone Mosaic	
Fockle, Lorri Sue	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$153.76	013430031051610			
Frahm, Jeannette Michelle	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$172.92	011120116051210			

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Stipends for Pay Period Ending 09/10/11

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Gahm, Jamie Lynn	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$373.53	014810342051110			
Gillio, Susan M	MUP 1012 01	08/17/11	12/17/11	12/17/11	ST	\$200.00	011120650051320	MUP-1012-01	Flute Ensemble	4 IND STDY
Gregorich, Karen L	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$109.92	013130030751610			
Groleau, Ronald W	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$376.28	011120570051110			
Grzybowski, Mark James	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$133.24	013130030751110			
Hallock, Paula L	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$60.05	018440184051620			
Harding, Suzanne	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$121.52	056430361451610			
Hartman, Bruce Charles	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$293.16	011320410451510			
Hawkins, Linda K	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$111.60	013830030051610			
Hayden, Jeanne Ellen	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$190.96	018110081051610			
Hejl, Jill Ellen	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$99.20	018240082051610			
Herman, Christopher W.	Assistant Men's Basketball	09/01/11	03/15/12	03/24/12	ST	\$3,919.00	056430360251900			
Herout, Kimberly Ruth	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$99.20	011320410051610			
Hodge, Amber Lee	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$84.32	018810595051610			
Hunter, Robert Laurence	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$260.48	018110396151210			
Isermann, Susan L	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$203.84	011120116051110			
Isermann, Susan L	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	SG	\$203.84	061320183851900			
Jagodzinski, Neil	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$131.45	013430031051610			
Jalley, Joanne M	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$124.00	012120321251610			
Jasiek, Bonnie J.	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$57.06	014110394151620			
Johannsen-Talsky, Karen K	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$2.80	018640091051620			
Johannsen-Talsky, Karen K	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$5.60	028440378051620			
Johannsen-Talsky, Karen K	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$18.20	056240262051620			
Johannsen-Talsky, Karen K	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$2.80	011120650051620			
Johannsen-Talsky, Karen K	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$7.00	018240082051620			
Johannsen-Talsky, Karen K	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$1.05	012410595351620			
Johannsen-Talsky, Karen K	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$22.40	018440568051620			
Johnson, Gary K	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$593.81	027810480051110			

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Stipends for Pay Period Ending 09/10/11

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Jones, Glenna Sue	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$535.28	018440184051110			
Kalis, Linda Spenny	SUB MLC OTTC	08/17/11	09/01/11	09/10/11	ST	\$390.47	011520910051320			
Killian, Melissa J.	5 Sessions / Retro Pay	08/03/11	08/15/11	09/10/11	MI	\$57.20	013230030851540			
Klieber, Tracie Marie	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$47.25	011120570051520			
Koehler, Kimberly Ann	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$192.44	014110394151210			
Koehler, Richard A	CDV 600-01, 03 #770, 772, 775	08/10/11	09/07/11	09/10/11	ST	\$450.00	014110394251320	CDV-6000-01	LaSalle Co Driver Improvement	
Koehler, Richard A	CDV 7000-03 #157	08/13/11	08/13/11	09/10/11	ST	\$150.00	014110394351320	CDV-7000-03	Bureau Co. Driver Improvement	
Kosciewicz, Sandra K	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$106.64	058640569051610			
Kott, Kathryn B	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$304.62	011420730051210			
Kozell, Sandra J	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$119.04	027210472051710			
Krasnican, Mary Ellen	CEU 1501-630 (team taught)	08/22/11	08/25/11	09/10/11	ST	\$125.00	014110394151320	CEU-1501-630	Food Sanitation Recert	
Kreiser, Diane Marie	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$119.04	018240082051610			
Kurtz, Judith K	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$116.56	027810480051610			
Kwasniewski, Michael J	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$104.64	027210472051710			
Ladzinski, Laura Anne	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$57.56	012120321251620			
Lange, Marilyn Lee	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$40.64	012120321251620			
Lesman, Emily Elizabeth	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$22.22	011120910051520			
Lesman, Emily Elizabeth	MLC OTTC MTH 0900-600	09/06/11	12/17/11	12/17/11	RE	\$4,716.57	011520910051320			
Lindgren, Curtis A	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$146.30	011320410451520			
Liss, Mary B	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	SG	\$106.64	064420258251610			
Lock, Cynthia Marie	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$63.98	061620269051610			
Lock, Cynthia Marie	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	SG	\$43.68	061620296351610			
Lockwood, DawnAnne	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$2.86	012410595351220			
Lockwood, DawnAnne	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	SG	\$10.55	063820152751520			
Maas, Kelsey Elizabeth	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$27.72	013130030751620			
Malooley, Beverly M	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$218.16	064410392151210			
Marini, Jennifer Shea	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	SG	\$193.96	064420258251900			

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Stipends for Pay Period Ending 09/10/11

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Mattson, Robert Carl	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$216.92	018710585051210			
McConville, Steven James	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$51.24	011320410451520			
McQuilkin, Judith A	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$198.48	011120910051510			
Meling, Judith A	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$32.39	018240082051620			
Mercer, Jon Scott	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$119.04	027210472051710			
Merkel, Marlene Kay	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$119.04	011120650051610			
Mertel, Susan M	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$116.56	012220322251610			
Mertes, Anthony R	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$200.88	011320410451510			
Mesarchik, Donna Joann	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$20.00	056240262051620			
Mesarchik, Donna Joann	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$3.44	018640091051620			
Michael, James N	FA 11 Ind Stdy	08/17/11	12/17/11	12/17/11	RE	\$3,960.00	011120650051320	GER-1000-300	Conversational German	
Minnick, Michael Robert	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$143.84	027310473051710			
Mitchum, Sheri Lynn	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$143.84	012220322251210			
Monroe, Susan Marie	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$68.58	018610293051620			
Monroe, Susan Marie	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$0.92	011120410051620			
Moore, Lynn Ann	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$174.43	013130030751610			
Moreno, Maria D	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$85.18	012410595351220			
Morris, Tracy Lynn	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$305.84	013230030851110			
Moskalewicz, James P	9 Sessions / Retro Pay	08/01/11	08/12/11	09/10/11	MI	\$112.50	013230030851540			
Nadolny, Ronald Raymond	FY12 Retro Pay	08/17/11	09/10/11	09/10/11	MI	\$31.02	011120410051320			33 hrs x .94
Near, Monica Marie	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	SG	\$181.24	064420258251900			
Needham, Mary Beth	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$89.25	011320410451610			
Needs, George Frank	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$207.72	018440184051210			
Novak, M. Elaine	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$319.56	011320410051110			
O'Shea, Dennis Patrick	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$123.36	027210472051710			
Obermiller, Kelly S	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$177.17	056240262051610			
Olivero, Luke C	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$60.56	014220271051210			
Olivero, Luke C	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	SG	\$104.08	061620296351310			

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Stipends for Pay Period Ending 09/10/11

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Ortiz, Marie Yvonne	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$27.80	013430031051620			
Ortiz, Marie Yvonne	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$3.14	011120410051620			
Oseland, Elizabeth Marie	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$12.95	011120570051520			
Padoan-Gallardo, Atti V	FEN ITL SPN FA 11 IND STDY	08/17/11	12/17/11	12/17/11	RE	\$3,750.00	011120650051320	FEN-2001-01	Intermediate French I	
Panizzi, Gerald W	CDV 6000-01, 03 #771, #773	08/13/11	08/27/11	09/10/11	ST	\$525.03	014110394251320	CDV-6000-03	LaSalle Co Driver Improvement	
Partington, Sarah H	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	SG	\$205.04	064420258251900			
Pflibsen, Sally A	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	SG	\$203.16	064420258251900			
Pitsenbarger, William Charles	Clothing Allowance	09/10/11	09/10/11	09/10/11	TF	\$64.95	027210472052900			
Pokryfke, Virginia Ann	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$109.11	056320939051210			
Popurella, Sheryl L	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$41.50	012120321251620			
Price, Sarah Nicole	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	SG	\$176.92	064420258251900			
Prine, Renee Marie	6 Sessions / Retro Pay	08/01/11	08/09/11	09/10/11	MI	\$70.26	013230030851540			
Quincer, Mark Stephen	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$148.48	027110471051710			
Ragazinsky, Polly Ann	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$89.32	011420730051610			
Roberts, Darrel L	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$152.32	027110471051710			
Ruda, Anthony J	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$236.72	011120570051210			
Sandberg, Lauren K	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$247.24	056240262051210			
Scheri, Jennifer C	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$235.36	014210331051210			had 16 hrs w/o pay
Schmitt, Richard J	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$11.52	011320410451520			
Schmitz, Lolita Marie	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$89.28	028440378051610			
Shalter, Melissa Margaret	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$44.47	056240262051620			
Shalter, Melissa Margaret	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$1.98	011120910051620			
Shalter, Melissa Margaret	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$2.89	018640091051620			
Shalter, Melissa Margaret	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$2.64	028440378051620			
Shalter, Melissa Margaret	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$2.64	018310183051620			
Shanyfelt, Rex Arthur	Assistant Women's Basketball	09/01/11	03/15/12	03/24/12	ST	\$3,919.00	056430360351900			
Shea, Mary Frances	FY12 Retro Pay	09/10/11	09/10/11	09/10/11	MI	\$39.20	011120910051520			

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