



**ILLINOIS VALLEY  
COMMUNITY COLLEGE**

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

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

**Thursday, September 8, 2016  
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**

Student Fall Demographic Profile

#### **February**

Authorize Budget Preparation  
Reduction in Force  
Non-tenured Faculty Contracts  
Tuition and Fee Review  
Five-year Financial Forecast  
ICCTA Award Nominations  
(Alumnus, Student Trustee, Ethical)

#### **March**

Tenure Recommendations  
President's Evaluation  
ICCTA Award Nominations  
(FT/PT Faculty, Student Essay,  
Business/Industry)

#### **April**

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

#### **May**

Budget Adjustments  
President's Contract Review  
Vice Presidents' Contract Renewals

#### **June**

RAMP Reports  
Prevailing Wage Resolution  
Authorization of Continued Payment for  
Standard Operating Expenses  
Semi-annual Review of Closed Session Minutes

#### **July**

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

#### **August**

Budget  
a. Public Hearing  
b. Resolution to Adopt Budget  
College Insurance

#### **September**

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

#### **October**

Authorize Preparation of Levy  
Audit Report

#### **November**

Adopt Tentative Tax Levy

#### **December**

Adopt Tax Levy  
Schedule of Regular Meeting Dates and Times  
Semi-annual Review of Closed Session Minutes

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

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Public Comment
6. 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.
  - 6.1 Approval of Minutes – August 18, 2016 Board Meeting (Pages 1-5)
  - 6.2 Approval of Bills - \$1,588,456.16
    - 6.2.1 Education Fund - \$588,457.62
    - 6.2.2 Operations & Maintenance Fund - \$99,714.97
    - 6.2.3 Operations & Maintenance (Restricted Fund) - \$150,013.00
    - 6.2.4 Auxiliary Fund - \$497,244.81
    - 6.2.5 Restricted Fund - \$921.74
    - 6.2.6 Audit Fund - \$1,100.00
    - 6.2.7 Liability, Protection & Settlement Fund - \$249,630.42
    - 6.2.8 Grants, Loans, & Scholarships - \$1,373.60
  - 6.3 Treasurer's Report (Pages 6-23)
    - 6.3.1 Financial Highlights (Pages 7-8)
    - 6.3.2 Balance Sheet (Pages 9-10)
    - 6.3.3 Summary of FY17 Budget by Fund (Page 11)
    - 6.3.4 Budget to Actual Comparison (Pages 12-18)
    - 6.3.5 Budget to Actual By Budget Officers (Page 19)
    - 6.3.6 Statement of Cash Flows (Page 20)
    - 6.3.7 Investment Status Report (Pages 21-22)
    - 6.3.8 Disbursements - \$5,000 or more (Page 23)
  - 6.4 Personnel - Stipends for Pay Periods Ending August 6, 2016 and August 20, 2016 (Pages 24-29)

- 6.5 Consortium Purchase – Rock Salt (Page 30)
7. President's Report
8. Committee Reports
9. Staff Appointment – Information Technology Director
10. Bid Request – Simulaids SMART STAT Basic Patient Simulator (Page 31)
11. Resolution Designating Date, Time and Place for Filing Board of Trustee Nominating Petitions (Pages 32-33)
12. Items for Information (Pages 34-37)
  - 12.1 Staff Resignation – Gary Gnidovec, Criminal Justice Instructor (part-time) (Page 34)
  - 12.2 Staff Resignation – Kathleen Finklea, Assessment Center Assistant (Page 35)
  - 12.3 Summer 2016 Graduation (Page 36)
  - 12.4 The Science Education Resource Center – Professor Mike Phillips (Page 37)
13. Closed Session – 1) litigation; 2) collective negotiations; and 3) closed session minutes.
14. Support Staff Compensation Memorandum of Agreement
15. Approval of Closed Session Minutes
16. Other
17. Adjournment

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

**Minutes of Regular Meeting**  
**August 18, 2016**

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 6:30 p.m. on Thursday, August 18, 2016 in the Board Room (C307) at Illinois Valley Community College.

**Members Physically Present:** Melissa M. Olivero, Chair  
Michael C. Driscoll, Vice Chair  
David O. Mallery  
Jane E. Goetz  
Everett J. Solon  
Sarah J. Tipton, Student Trustee

**Members Absent:** Laurie A. Bonucci  
Larry D. Huffman, Secretary

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

**PUBLIC HEARING**

This being the time and place published for a Public Hearing regarding the FY2017 Budget, Board Chair, Melissa Olivero, called for questions and/or comments from the audience. Since there were no questions and/or comments, Ms. Olivero called for a motion to close the Public Hearing. It was moved by Mr. Solon and seconded by Ms. Goetz to close the Public Hearing. Motion passed by voice vote.

**APPOINTMENT OF SECRETARY PRO-TEM**

In the absence of Dr. Larry Huffman, Ms. Olivero appointed Everett Solon as Secretary Pro-Tem.

**APPROVAL OF AGENDA**

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

**PUBLIC COMMENT**

None.

## **CONSENT AGENDA**

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

The following items were approved in the consent agenda:

Approval of Minutes – July 5, 2016 Audit/Finance Committee Meeting; July 14, 2016 Board Meeting

Approval of Bills - \$1,406,393.04

Education Fund - \$1,071,903.53; Operations & Maintenance Fund - \$90,710.52; Operations & Maintenance (Restricted Fund) - \$94,815.72; Auxiliary Fund - \$81,678.48; Restricted Fund - \$27,729.11; Audit Fund - \$3,400.00 and Liability, Protection & Settlement Fund - \$35,783.68; and Grants, Loans, & Scholarships - \$372.00

Personnel

Approved the stipends for pay periods ending July 9, 2016 and July 23, 2016

Consortia Purchases

Approved the purchase of janitorial supplies from Interline Brands, Inc., d/b/a/ AmSan, Peoria, Illinois at an estimated annual cost of \$40,000 through the Illinois Public Higher Education Cooperative (IPHEC) and elevator maintenance services from ThyssenKrupp Elevator Corporation, Peoria, Illinois, through National Joint Powers Alliance (NJPA) at an annual cost of \$25,007.36.

Daikin Applied Americas, Inc. Chiller Maintenance

Approved to extend the existing contract with Daikin Applied Americas, Inc. for one (1) additional year at a cost of \$38,900.

## **PRESIDENT'S REPORT**

Dr. Corcoran reported the Licensed Practical Nurse (LPN) graduation on July 26<sup>th</sup> went well because of the Nursing Program faculty and staff. Laura Hodgson took the lead this time and did a fine job. Dr. Corcoran thanked Trustee Jane Goetz for playing an important role in representing the Board of Trustees and helping to recognize the 28 graduates. Congratulations were extended to Kim Koehler and her Continuing Education coworkers Jennifer Sowers, Bonnie Jasiak, Monica Near, Jennifer Scheri, Jessica Beem and Elizabeth Gonzalez for serving 226 students from Pre-K to incoming high school freshmen with camps this summer. Eighteen class topics were offered with a total of 30 sections from which to choose for those who wanted to know more about science, technology, engineering, art, math, theatre and cooking. The express registration event held in Ottawa on July 27 netted 270 credit hours. Feedback from attendees was terrific and the service provided by IVCC's Student Services division was exemplary. All of the events this week leading up to today's first day of classes including (1) Monday's part-time faculty in-service (big turnout and great discussion), (2) Tuesday's all-staff and division meetings (including Dr. Anderson's fine work with the faculty on developing a new academic plan – looking forward to hearing more about that throughout the year), and (3) Wednesday's new student convocation (365 students in attendance – heard from many including Student Trustee Sarah Tipton) turned out just fine. The

first day of the new academic year was an exciting time on campus and everyone worked hard to present the best possible setting in which faculty may teach and students will learn. And finally, the Board was provided copies of the men's and women's soccer schedule for the season, hoping that some of them might have a chance to attend a game or two this season. The City of LaSalle is proud that home games will take place at the beautiful LaSalle Rotary Club Park near the intersection of I-39 and Route 6. Adding Men's and Women's Soccer to the list of team sports has been well received by the community. There are 39 full-time student athletes from across the district who will participate. More than one-fourth of these students graduated from high school at least two years ago. Offering them the chance to compete in a sport they love for a very low cost to the college has been a win-win for everyone. Coaches Tim Cottingim (men's) and Ed Young (women's) are doing a great job of representing IVCC.

### **COMMITTEE REPORTS**

Mr. Mallery noted that all board members are still getting the ICCTA emails. He encouraged the board members to look at the new laws that have been signed by the Governor into legislation due to the fallout from the College of DuPage.

Ms. Goetz reported the Audit/Finance Committee met and discussed the budget. Knowing all the uncertainties, Ms. Goetz believes the budget is as good as it can be right now and the decision the Board made to cover MAP grants is wonderful. This budget shows that the College can still manage to help students and support faculty in providing superior education.

### **FY2017 BUDGET – RESOLUTION TO ADOPT THE BUDGET**

It was moved by Dr. Driscoll and seconded by Mr. Solon to adopt the Resolution approving the FY2017 Budget, as presented. Motion passed by voice vote with Mr. Mallery voting “naye.”

### **FACULTY RETIREMENT – LINDA THOMAS, READING INSTRUCTOR**

It was moved by Mr. Solon and seconded by Ms. Goetz to accept with regret the retirement of Linda Thomas, Reading Instructor, effective December 31, 2016. Motion passed by voice vote.

### **PROPOSAL RESULTS – WIRELESS DURESS BUTTON SYSTEM**

It was moved by Dr. Driscoll and seconded by Ms. Tipton to accept the proposal from Response Technologies, LTD for a Wireless Duress Button System in the amount of \$37,910. G4S did submit a proposal and the question was asked since G4S would be the respondents, would they be compatible using different equipment. The proposal G4S submitted was the same system but the cost was higher. Motion passed by voice vote.

### **BID RESULTS – 3D PRINTER**

It was moved by Ms. Goetz and seconded by Mr. Mallery to accept the bid from JBH Technologies, Inc. as the lowest, most responsible bid for a 3D Printer in the amount of \$33,711. Motion passed by voice vote.

### **BID RESULTS – DENTAL DIGITAL X-RAY SENSORS**

It was moved by Dr. Driscoll and seconded by Ms. Goetz to accept the bid from Patterson Dental as the lowest, most responsible bid for a Schick 33 Size 1 and Size 2 Digital X-ray Sensors from Patterson Dental in the amount of \$16,478. Motion passed by voice vote.

### **PURCHASE REQUEST – AUTOMOTIVE DEPARTMENT**

It was moved by Ms. Goetz and seconded by Mr. Mallery to expend an estimated \$41,000 for automotive parts and supplies from Carquest of Peru and an estimated \$11,000 from L & L of Sterling, Inc. for Fiscal Year 2017. There were concerns as to why the Board is approving automotive parts and supplies from only two companies. The auto department calls different part warehouses in the area and these two companies have the best price and the best service in regard to receiving the parts in a timely manner. The parts and supplies are purchased when the auto department works on vehicles and the vehicle owners are then invoiced for the parts and supplies. Blanket purchase orders are prepared in increments as the parts and supplies are needed. The College was trying to be up front as to the approximate cost of parts and supplies that would be purchased for the year and also being compliant with the board policy on purchasing. The auto department does purchase parts and supplies from other companies, just not at the \$10,000 level. Motion passed by voice vote.

### **INSURANCE RENEWALS**

It was moved by Mr. Solon and seconded by Dr. Driscoll to accept the recommendation of the insurance consultant to renew all coverage with the same carriers at \$253,919. Motion passed by voice vote.

### **TRUSTEE COMMENT**

Ms. Goetz encouraged everyone to join the Foundation's 21<sup>st</sup> Century Society. The event is scheduled for Thursday, September 15.

### **CLOSED SESSION**

It was moved by Ms. Goetz and seconded by Mr. Mallery to convene a closed session at 6:50 p.m. to discuss 1) litigation; 2) collective negotiations; and 3) closed session minutes. Motion passed by voice vote.

After a short break, the Board entered closed session at 6:55 p.m. On a motion by Mr. Solon and seconded by Dr. Driscoll, the regular meeting resumed at 8:57 p.m. Motion passed by voice vote.

### **POSSIBLE SUPPORT STAFF UPDATE**

Bryan Devine, Field Service Director for the Illinois Federation of Teachers, read a statement about the support staff being compassionate about the College and the community. The support staff are the lifeline for the students – setting up classrooms, getting information technology needs handled, helping students get the correct books, getting students registered, making sure students pay their tuition, getting the students to classes, guiding them through the paperwork of financial aid, and working with instructors. The 42 employees interface with the students every day. Mr. Devine continued stating the College's action at the June 11, 2015 board meeting of not providing raises to this group had nothing to do with labor laws. The College should have given raises to this group while continuing to bargain like every other group received raises. After ten months of bargaining the two teams are far from reaching an agreement. The Union decided to file an Unfair Labor Practice asking for a raise that should have occurred at the June 11 board meeting. If the raises are paid, the Union would drop the ULP immediately. Mr. Devine stated that this was a one-time offer. Regardless of the reason for the College's choice not to give raises, the support staff feel it was punitive and they feel devalued. The cost to the College would have been \$44,000



in June of 2015. Through a Freedom of Information request by Mr. Devine, he stated the College has spent over \$55,000 in legal fees, \$11,000 more than the raises the College chose not to give these employees. Mr. Devine and the support staff wanted to meet after the Board meeting to resolve the issues.

**CLOSED SESSION MINUTES**

It was moved by Ms. Goetz and seconded by Dr. Driscoll to approve and retain the closed session minutes of the June 28, 2016 Closed Session of the Closed Session Minutes Committee Meeting and the July 14, 2016 Closed Session Meeting. Motion passed by voice vote.

**OTHER**

None.

**ADJOURNMENT**

Ms. Olivero declared the meeting adjourned at 9:03 p.m.

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Melissa M. Olivero, Board Chair

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Larry D. Huffman, Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 513

TREASURER'S REPORT

AUGUST 2016

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

Kathy Ross  
Controller

## FINANCIAL HIGHLIGHTS – August 2016

### Revenues

- As of August 26, the headcount for fall semester was 3,217, which is 52 students less than at the same point in time last year. Credit hours for fall 2016 increased by 34, or .11 percent, from this point in time one year ago, for a total of 30,040. This is the first increase in fall credit hours since fall 2011. August 31 is the last day to drop classes and receive a refund. Second eight-week classes begin October 14.

Total FY2016 credit hours submitted to ICCB are 62,869:

| <b>Semester</b>           | <b>Total Credit Hours</b> | <b>Dual Credit/Dual Enrollment</b> |
|---------------------------|---------------------------|------------------------------------|
| Summer 2015               | 6,166                     | -                                  |
| Fall 2015                 | 28,879                    | 2,292                              |
| Spring 2016               | 27,824                    | 3,820                              |
| <b>Total Credit Hours</b> | <b>62,869</b>             | <b>6,112</b>                       |

- On June 30, the State Legislature passed SB2047 which provided for “stopgap” funding for higher education for the first six months of fiscal year 2017. For IVCC this was \$862,216. Included in this bill was funding for Adult Education for FY2017. We do not know our allocation at this time. The bill also included MAP grant funds for the remaining claims for the 2015-2016 academic year. The College has not received any payments for these allocations.
- Local property tax receipts are approximately \$6.4 million of the \$11,428,204 levy request. The actual tax levy is \$11,232,342, or 98 percent of the levy request. The levy request was based on an estimated equalized assessed valuation (EAV) of \$3,024,327,000. The actual EAV is \$3,012,240,913, a variance of .4 percent.

### Expenditures

Fund 01 – Education Fund – Instruction – Fixed Charges – includes \$132,000 Ottawa Center annual lease payment and \$11,160 Truck Driver Training Program equipment leases;

Fund 01 – Education Fund – Academic Support – Contractual – includes Blackboard annual fee of \$75,600;

Fund 01 – Education Fund – Institutional Support – Contractual – includes legal fees of \$16,500 and Ellucian (administrative software) annual maintenance fee of \$236,000;

Fund 05 – Auxiliary Enterprise Fund – Materials and Supplies – includes textbook purchases for fall and spring semesters.

**Protection, Health & Safety Projects:**

- Building B Air Handler/Chiller Replacement – a pre-construction meeting was held with John's Service and Sales on April 7, 2016; installation to start in December 2016; United Analytical Services performed the asbestos testing and determined that no asbestos removal is required for this project;
- Building D Air Handler/Chiller Replacement – approved by ICCB with installation planned for winter 2017;
- Lecture Hall D225 Renovation – punch list items still pending but lecture hall was open for classes the first day of fall semester.

Illinois Valley Community College District No. 513  
 Combined Balance Sheet  
 All Fund Types and Account Groups  
 August 31, 2016

|  | Governmental Fund Types |                     |                     | Proprietary<br>Fund Types | Fiduciary<br>Fund Types      | Account Groups             |                              | Total<br>(Memorandum<br>Only) |
|--|-------------------------|---------------------|---------------------|---------------------------|------------------------------|----------------------------|------------------------------|-------------------------------|
|  | General                 | Special<br>Revenue  | Debt<br>Service     | Enterprise                | Trust and<br>Agency<br>Funds | General<br>Fixed<br>Assets | General<br>Long-Term<br>Debt |                               |
| <b>Assets and Other Debits</b>           |                         |                     |                     |                           |                              |                            |                              |                               |
| Cash and cash equivalents                | \$ 3,219,897            | \$ 2,637,726        | \$ 322,214          | \$ 781,523                | \$ 311,177                   |                            |                              | \$ 7,272,537                  |
| Investments                              | 2,724,738               | 9,206,426           | 634,158             | 480,556                   | 213,716                      |                            |                              | 13,259,594                    |
| Receivables                              |                         |                     |                     |                           |                              |                            |                              |                               |
| Property taxes                           | 8,801,323               | 2,113,721           | 266,083             | -                         | -                            |                            |                              | 11,181,127                    |
| Governmental claims                      | -                       | 677,050             | -                   | -                         | 27,046                       |                            |                              | 704,096                       |
| Tuition and fees                         | 2,341,087               | 8,476               | -                   | 56,544                    | -                            |                            |                              | 2,406,107                     |
| Due from other funds                     | 1,822,482               | 4,410               | -                   | -                         | -                            |                            |                              | 1,826,892                     |
| Due from student groups                  | -                       | -                   | -                   | -                         | -                            |                            |                              | -                             |
| Bookstore inventories                    | -                       | -                   | -                   | 814,524                   | -                            |                            |                              | 814,524                       |
| Other assets                             | 93,928                  | 97,488              | -                   | 11,778                    | -                            |                            |                              | 203,194                       |
| Fixed assets - net<br>where applicable   | -                       | -                   | -                   | 58,886                    | -                            | 63,034,564                 | -                            | 63,093,450                    |
| Other debits                             |                         |                     |                     |                           |                              |                            |                              |                               |
| Amount available in<br>Debt Service Fund | -                       | -                   | -                   | -                         | -                            | -                          | -                            | -                             |
| Amount to be provided<br>to retire debt  | -                       | -                   | -                   | -                         | -                            | -                          | 265,000                      | 265,000                       |
| <b>Other Debits</b>                      | <u>\$19,003,455</u>     | <u>\$14,745,297</u> | <u>\$ 1,222,455</u> | <u>\$ 2,203,811</u>       | <u>\$ 551,939</u>            | <u>\$63,034,564</u>        | <u>\$ 265,000</u>            | <u>\$ 101,026,521</u>         |

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Illinois Valley Community College District No. 513  
 Combined Balance Sheet  
 All Fund Types and Account Groups  
 August 31, 2016

|  | Governmental Fund Types |                     |                     | Proprietary<br>Fund Types | Fiduciary<br>Fund Types      | Account Groups             |                              | Total<br>(Memorandum<br>Only) |
|--|-------------------------|---------------------|---------------------|---------------------------|------------------------------|----------------------------|------------------------------|-------------------------------|
|  | General                 | Special<br>Revenue  | Debt<br>Service     | Enterprise                | Trust and<br>Agency<br>Funds | General<br>Fixed<br>Assets | General<br>Long-Term<br>Debt |                               |
| <b>Liabilities</b>   |                         |                     |                     |                           |                              |                            |                              |                               |
| Accounts payable   | \$ 450,720              | \$ 94,816           | \$ 552              | \$ 5,741                  | \$ 12,361                    | \$ -                       |                              | \$ 564,190                    |
| Accrued salaries & benefits                                | 942,782                 | 20,483              | -                   | 14,753                    | -                            | -                          |                              | 978,018                       |
| Post-retirement benefits & other                           | 63,930                  | -                   | -                   | -                         | -                            | -                          |                              | 63,930                        |
| Unclaimed property   | 2,235                   | 2,407               | -                   | -                         | 18                           | -                          |                              | 4,660                         |
| Due to other funds   | 233,840                 | 697,378             | -                   | 587,947                   | 307,727                      | -                          |                              | 1,826,892                     |
| Due to student groups/deposits                             | 77,934                  | -                   | -                   | -                         | 231,833                      | -                          |                              | 309,767                       |
| Deferred revenue   |                         |                     |                     |                           |                              |                            |                              | -                             |
| Property taxes   | 4,425,842               | 1,059,291           | 133,090             | -                         | -                            | -                          |                              | 5,618,223                     |
| Tuition and fees   |                         | -                   | -                   | -                         | -                            | -                          |                              | -                             |
| Grants   | -                       | 57,356              | -                   | -                         | -                            | -                          |                              | 57,356                        |
| Leases Payable   |                         |                     |                     | 56,989                    |                              |                            |                              |                               |
| Bonds payable  | -                       | -                   | -                   | -                         | -                            | -                          | 265,000                      | 265,000                       |
| Total liabilities  | <u>6,197,283</u>        | <u>1,931,731</u>    | <u>133,642</u>      | <u>665,430</u>            | <u>551,939</u>               | <u>-</u>                   | <u>265,000</u>               | <u>9,745,025</u>              |
| <b>Equity and Other Credits</b>                            |                         |                     |                     |                           |                              |                            |                              |                               |
| Investment in general fixed assets                         |                         |                     |                     |                           |                              | 63,034,564                 |                              | 63,034,564                    |
| Contributed capital  |                         |                     |                     |                           |                              |                            |                              | -                             |
| Retained earnings  |                         |                     |                     |                           |                              |                            |                              | -                             |
| Fund balance   |                         |                     |                     |                           |                              |                            |                              | -                             |
| Reserved for restricted purposes                           |                         | 12,813,566          |                     |                           |                              |                            |                              | 12,813,566                    |
| Reserved for debt service                                  |                         |                     | 1,088,813           |                           |                              |                            |                              | 1,088,813                     |
| Unreserved   | 12,806,172              | -                   |                     | 1,538,381                 | -                            |                            |                              | 14,344,553                    |
| Total equity and other credits                             | <u>12,806,172</u>       | <u>12,813,566</u>   | <u>1,088,813</u>    | <u>1,538,381</u>          | <u>-</u>                     | <u>63,034,564</u>          | <u>-</u>                     | <u>91,281,496</u>             |
| <b>Total Liabilities,<br/>Equity and<br/>Other Credits</b> | <u>\$19,003,455</u>     | <u>\$14,745,297</u> | <u>\$ 1,222,455</u> | <u>\$ 2,203,811</u>       | <u>\$ 551,939</u>            | <u>\$63,034,564</u>        | <u>\$ 265,000</u>            | <u>\$ 101,026,521</u>         |

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

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Illinois Valley Community College District No. 513  
 Summary of Fiscal Year 2017 Revenues & Expenditures by Fund  
 For the two months ended August 31, 2016

|   | Education Fund      | Operations & Maintenance Fund | Operations & Maintenance Fund | Bond & Interest Fund | Working Fund        | Auxiliary Enterprises Fund | Restricted Purposes Fund | Liability Protection & Settlement Fund | Audit Fund       | Total (Memorandum Only) |
|---|---------------------|-------------------------------|-------------------------------|----------------------|---------------------|----------------------------|--------------------------|--|------------------|-------------------------|
| Actual Revenues   | \$ 8,896,158        | \$ 1,039,355                  | \$ 855,776                    | \$ 147,657           | \$ 8,203            | \$ 213,399                 | \$ 268,797               | \$ 332,515                             | \$ 32,540        | \$ 11,794,400           |
| Actual Expenditures   | (3,394,733)         | (318,533)                     | (252,168)                     | -                    | -                   | (735,845)                  | (351,531)                | (273,898)                              | (1,100)          | (5,327,808)             |
| Other Financing Sources (Uses)  | -                   | -                             | -                             | -                    | -                   | -                          | -                        | -                                      | -                | -                       |
| Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses | 5,501,425           | 720,822                       | 603,608                       | 147,657              | 8,203               | (522,446)                  | (82,734)                 | 58,617                                 | 31,440           | 6,466,592               |
| Fund balances July 1, 2016 (est)  | 4,006,154           | 2,557,302                     | 5,848,982                     | 941,156              | 4,573,071           | 2,077,026                  | 36,805                   | 1,758,767                              | 30,782           | 21,830,045              |
| Fund balances August 31, 2016   | <u>\$ 9,507,579</u> | <u>\$ 3,278,124</u>           | <u>\$ 6,452,590</u>           | <u>\$ 1,088,813</u>  | <u>\$ 4,581,274</u> | <u>\$ 1,554,580</u>        | <u>\$ (45,929)</u>       | <u>\$ 1,817,384</u>                    | <u>\$ 62,222</u> | <u>\$ 28,296,637</u>    |

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**Illinois Valley Community College District No. 513  
Fiscal Year 2017 Budget to Actual Comparison  
For the two months ended August 31, 2016**

|   | <u>Annual Budget<br/>FY2017</u> | <u>Actual<br/>8/31/16</u> | <u>Act/Budget<br/>16.7%</u> | <u>Actual<br/>8/31/15</u> | <u>Act/Budget<br/>16.7%</u> | <u>Annual Budget<br/>FY2016</u> |
|---|---------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------------|
| <b>EDUCATION FUND REVENUES</b>              |                                 |                           |                             |                           |                             |                                 |
| Local Government Sources:                   |                                 |                           |                             |                           |                             |                                 |
| Current Taxes                               | \$ 7,708,916                    | \$ 4,387,317              | 56.9%                       | \$ 3,782,049              | 55.4%                       | \$ 6,826,706                    |
| Corporate Personal Property Replacement Tax | 1,098,835                       | 20,995                    | 1.9%                        | 24,205                    | 2.8%                        | 873,556                         |
| TIF Revenues                                | 381,000                         | 35,485                    | 9.3%                        | 78,470                    | 20.6%                       | 381,000                         |
| Total Local Government                      | <u>9,188,751</u>                | <u>4,443,797</u>          | 48.4%                       | <u>3,884,724</u>          | 48.1%                       | <u>8,081,262</u>                |
| State Government:                           |                                 |                           |                             |                           |                             |                                 |
| ICCB Credit Hour Grant                      | 1,419,017                       | -                         | 0.0%                        | -                         | 0.0%                        | 2,009,096                       |
| Equalization                                | 50,000                          | -                         | 0.0%                        | -                         | 0.0%                        | 50,000                          |
| Career/Technical Education Formula Grant    | 190,000                         | -                         | 0.0%                        | -                         | 0.0%                        | 165,000                         |
| Other                                       | -                               | -                         | 0.0%                        | -                         | 0.0%                        | -                               |
| Total State Government                      | <u>1,659,017</u>                | <u>-</u>                  | 0.0%                        | <u>-</u>                  | 0.0%                        | <u>2,224,096</u>                |
| Federal Government                          |                                 |                           |                             |                           |                             |                                 |
| PELL Administrative Fees                    | 8,000                           | 765                       | 9.6%                        | 345                       | 4.2%                        | 8,300                           |
| Total Federal Government                    | <u>8,000</u>                    | <u>765</u>                | 9.6%                        | <u>345</u>                | 4.2%                        | <u>8,300</u>                    |
| Student Tuition and Fees:                   |                                 |                           |                             |                           |                             |                                 |
| Tuition                                     | 7,344,081                       | 3,981,337                 | 54.2%                       | 3,863,562                 | 51.9%                       | 7,451,219                       |
| Fees  | 846,132                         | 439,873                   | 52.0%                       | 449,821                   | 50.1%                       | 897,300                         |
| Total Tuition and Fees                      | <u>8,190,213</u>                | <u>4,421,210</u>          | 54.0%                       | <u>4,313,383</u>          | 51.7%                       | <u>8,348,519</u>                |
| Other Sources:                              |                                 |                           |                             |                           |                             |                                 |
| Public Service Revenue                      | 427,800                         | 19,819                    | 4.6%                        | 37,491                    | 8.7%                        | 428,950                         |
| Other                                       | 107,163                         | 10,567                    | 9.9%                        | 12,346                    | 13.7%                       | 90,102                          |
| Total Other Sources                         | <u>534,963</u>                  | <u>30,386</u>             | 5.7%                        | <u>49,837</u>             | 9.6%                        | <u>519,052</u>                  |
| <b>TOTAL EDUCATION FUND REVENUE</b>         | <u>\$ 19,580,944</u>            | <u>8,896,158</u>          | 45.4%                       | <u>8,248,289</u>          | 43.0%                       | <u>19,181,229</u>               |
| <b>EDUCATION FUND EXPENDITURES</b>          |                                 |                           |                             |                           |                             |                                 |
| Instruction:                                |                                 |                           |                             |                           |                             |                                 |
| Salaries                                    | \$ 8,822,920                    | 1,441,384                 | 16.3%                       | 1,697,466                 | 19.0%                       | 8,915,712                       |
| Employee Benefits                           | 1,655,386                       | 222,196                   | 13.4%                       | 251,475                   | 15.9%                       | 1,585,859                       |
| Contractual Services                        | 186,403                         | 10,472                    | 5.6%                        | 15,218                    | 10.3%                       | 147,647                         |
| Materials & Supplies                        | 444,189                         | 33,529                    | 7.5%                        | 38,236                    | 8.3%                        | 461,421                         |
| Conference & Meeting Expenses               | 107,169                         | 478                       | 0.4%                        | 1,971                     | 2.1%                        | 92,169                          |
| Fixed Charges                               | 197,500                         | 143,160                   | 72.5%                       | 132,561                   | 67.1%                       | 197,500                         |
| Utilities                                   | -                               | -                         | 0.0%                        | -                         | 0.0%                        | -                               |
| Capital Outlay                              | 15,999                          | -                         | 0.0%                        | -                         | 0.0%                        | 4,094                           |
| Other                                       | -                               | -                         | 0.0%                        | -                         | 0.0%                        | -                               |
| Total Instruction                           | <u>\$ 11,429,566</u>            | <u>\$ 1,851,219</u>       | 16.2%                       | <u>\$ 2,136,927</u>       | 18.7%                       | <u>\$ 11,404,402</u>            |



Illinois Valley Community College District No. 513  
Fiscal Year 2017 Budget to Actual Comparison  
For the two months ended August 31, 2016

| EDUCATION FUND EXPENDITURES (continued)    | Annual Budget<br>FY2017 | Actual<br>8/31/16   | Act/Budget<br>16.7% | Actual<br>8/31/15   | Act/Budget<br>16.7% | Annual Budget<br>FY2016 |
|--|-------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| Academic Support:                          |                         |                     |                     |                     |                     |                         |
| Salaries                                   | \$ 669,903              | \$ 105,152          | 15.7%               | \$ 127,673          | 18.4%               | \$ 692,859              |
| Employee Benefits                          | 129,256                 | 15,359              | 11.9%               | 23,881              | 16.5%               | 144,988                 |
| Contractual Services                       | 184,276                 | 105,336             | 57.2%               | 104,468             | 60.7%               | 172,207                 |
| General Materials & Supplies               | 232,080                 | 36,242              | 15.6%               | 31,636              | 6.7%                | 473,885                 |
| Conference & Meeting Expenses              | 9,010                   | -                   | 0.0%                | 67                  | 0.6%                | 11,445                  |
| Fixed Charges                              | -                       | -                   | 0.0%                | -                   | 0.0%                | -                       |
| Utilities                                  | 26,160                  | 1,545               | 5.9%                | 2,700               | 10.7%               | 25,343                  |
| Capital Outlay                             | -                       | -                   | 0.0%                | 31,890              | 40.5%               | 78,750                  |
| Other                                      | -                       | -                   | 0.0%                | -                   | 0.0%                | -                       |
| Total Academic Support                     | <u>1,250,685</u>        | <u>263,634</u>      | 21.1%               | <u>322,315</u>      | 20.2%               | <u>1,599,477</u>        |
| Student Services:                          |                         |                     |                     |                     |                     |                         |
| Salaries                                   | 1,245,962               | 213,499             | 17.1%               | 256,027             | 20.9%               | 1,226,134               |
| Employee Benefits                          | 327,463                 | 42,746              | 13.1%               | 47,219              | 14.6%               | 322,348                 |
| Contractual Services                       | 8,300                   | 2,460               | 29.6%               | 1,850               | 25.0%               | 7,400                   |
| Materials & Supplies                       | 62,129                  | 2,350               | 3.8%                | 5,310               | 9.8%                | 54,260                  |
| Conference & Meeting Expenses              | 30,895                  | 1,238               | 4.0%                | 304                 | 1.3%                | 22,955                  |
| Fixed Charges                              | -                       | -                   | 0.0%                | -                   | 0.0%                | -                       |
| Capital Outlay                             | -                       | -                   | 0.0%                | -                   | 0.0%                | -                       |
| Other                                      | -                       | -                   | 0.0%                | -                   | 0.0%                | -                       |
| Total Student Services                     | <u>1,674,749</u>        | <u>262,293</u>      | 15.7%               | <u>310,710</u>      | 19.0%               | <u>1,633,097</u>        |
| Public Services/Continuing Education:      |                         |                     |                     |                     |                     |                         |
| Salaries                                   | 514,353                 | 77,327              | 15.0%               | 107,113             | 23.6%               | 453,520                 |
| Employee Benefits                          | 86,351                  | 9,687               | 11.2%               | 12,604              | 24.6%               | 51,310                  |
| Contractual Services                       | 250,600                 | 53,307              | 21.3%               | 19,960              | 8.9%                | 224,150                 |
| Materials & Supplies                       | 90,320                  | 20,689              | 22.9%               | 15,948              | 20.4%               | 78,350                  |
| Conference & Meeting Expenses              | 19,375                  | 558                 | 2.9%                | 830                 | 4.3%                | 19,465                  |
| Fixed Charges                              | -                       | -                   | 0.0%                | -                   | 0.0%                | -                       |
| Utilities                                  | -                       | -                   | 0.0%                | -                   | 0.0%                | -                       |
| Capital Outlay                             | -                       | -                   | 0.0%                | -                   | 0.0%                | -                       |
| Other                                      | 500                     | -                   | 0.0%                | -                   | 0.0%                | 750                     |
| Total Public Services/Continuing Education | <u>961,499</u>          | <u>161,568</u>      | 16.8%               | <u>156,455</u>      | 18.9%               | <u>827,545</u>          |
| Institutional Support:                     |                         |                     |                     |                     |                     |                         |
| Salaries                                   | 1,834,609               | 312,895             | 17.1%               | 330,910             | 18.5%               | 1,792,349               |
| Employee Benefits                          | 580,295                 | 94,961              | 16.4%               | 91,725              | 18.9%               | 486,552                 |
| Contractual Services                       | 542,830                 | 264,216             | 48.7%               | 259,854             | 41.7%               | 623,325                 |
| Materials & Supplies                       | 447,585                 | 97,744              | 21.8%               | 83,712              | 16.7%               | 502,230                 |
| Conference & Meeting Expenses              | 73,390                  | 3,321               | 4.5%                | 3,614               | 6.0%                | 60,150                  |
| Fixed Charges                              | -                       | -                   | 0.0%                | -                   | 0.0%                | -                       |
| Utilities                                  | 26,395                  | 843                 | 3.2%                | 1,273               | 12.4%               | 10,228                  |
| Capital Outlay                             | 237,000                 | -                   | 0.0%                | -                   | 0.0%                | 157,250                 |
| Other                                      | 59,200                  | (201)               | -0.3%               | (422)               | -1.7%               | 24,375                  |
| Provision for Contingency                  | 222,092                 | -                   | 0.0%                | -                   | 0.0%                | 151,767                 |
| Total Institutional Support                | <u>4,023,396</u>        | <u>773,779</u>      | 19.2%               | <u>770,666</u>      | 20.2%               | <u>3,808,226</u>        |
| Scholarships, Grants and Waivers           | 493,400                 | 82,240              | 16.7%               | 100,251             | 20.5%               | 488,750                 |
| <b>TOTAL EDUCATION FUND EXPENDITURES</b>   | <u>\$ 19,833,295</u>    | <u>\$ 3,394,733</u> | 17.1%               | <u>\$ 3,797,324</u> | 19.2%               | <u>\$ 19,761,497</u>    |
| <b>INTERFUND TRANSFERS - NET</b>           | <u>\$ 252,352</u>       | <u>\$ -</u>         | 0.0%                | <u>\$ -</u>         | 0.0%                | <u>\$ 580,268</u>       |

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**Illinois Valley Community College District No. 513  
Fiscal Year 2017 Budget to Actual Comparison  
For the two months ended August 31, 2016**

|   | <u>Annual Budget<br/>FY2017</u> | <u>Actual<br/>8/31/16</u>  | <u>Act/Budget<br/>16.7%</u> | <u>Actual<br/>8/31/15</u>  | <u>Act/Budget<br/>16.7%</u> | <u>Annual Budget<br/>FY2016</u> |
|---|---------------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|---------------------------------|
| <b>OPERATIONS &amp; MAINTENANCE FUND REVENUES</b>           |                                 |                            |                             |                            |                             |                                 |
| Local Government Sources:                                   |                                 |                            |                             |                            |                             |                                 |
| Current Taxes   | \$ 1,200,000                    | \$ 682,804                 | 56.9%                       | \$ 671,531                 | 56.1%                       | \$ 1,197,142                    |
| Corporate Personal Property Replacement Tax                 | 178,500                         | 3,705                      | 2.1%                        | 4,272                      | 2.6%                        | 165,921                         |
| TIF   | 127,000                         | 11,828                     | 9.3%                        | 26,157                     | 20.6%                       | 127,000                         |
| Total Local Government                                      | <u>1,505,500</u>                | <u>698,337</u>             | 46.4%                       | <u>701,960</u>             | 47.1%                       | <u>1,490,063</u>                |
| State Government:   |                                 |                            |                             |                            |                             |                                 |
| ICCB Credit Hour Grant                                      | 218,833                         | -                          | 0.0%                        | -                          | 0.0%                        | 174,704                         |
| Total State Government                                      | <u>218,833</u>                  | <u>-</u>                   | 0.0%                        | <u>-</u>                   | 0.0%                        | <u>174,704</u>                  |
| Student Tuition and Fees:                                   |                                 |                            |                             |                            |                             |                                 |
| Tuition   | 585,844                         | 324,673                    | 55.4%                       | 318,743                    | 52.2%                       | 610,408                         |
| Total Tuition and Fees                                      | <u>585,844</u>                  | <u>324,673</u>             | 55.4%                       | <u>318,743</u>             | 52.2%                       | <u>610,408</u>                  |
| Other Sources:  |                                 |                            |                             |                            |                             |                                 |
| Facilities Revenue  | 135,000                         | 15,403                     | 11.4%                       | 21,896                     | 17.5%                       | 125,000                         |
| Investment Revenue  | 2,000                           | 669                        | 33.5%                       | 318                        | 21.2%                       | 1,500                           |
| Other   | -                               | 273                        | 0.0%                        | -                          | -                           | -                               |
| Total Other Sources   | <u>137,000</u>                  | <u>16,345</u>              | 11.9%                       | <u>22,214</u>              | 17.6%                       | <u>126,500</u>                  |
| <b>TOTAL OPERATIONS &amp; MAINTENANCE FUND REVENUES</b>     | <b><u>\$ 2,447,177</u></b>      | <b><u>\$ 1,039,355</u></b> | <b>42.5%</b>                | <b><u>\$ 1,042,917</u></b> | <b>43.4%</b>                | <b><u>\$ 2,401,675</u></b>      |
| <b>OPERATIONS &amp; MAINTENANCE FUND</b>                    |                                 |                            |                             |                            |                             |                                 |
| Operations & Maintenance of Plant:                          |                                 |                            |                             |                            |                             |                                 |
| Salaries  | \$ 898,774                      | \$ 129,102                 | 14.4%                       | \$ 157,867                 | 18.1%                       | \$ 870,560                      |
| Employee Benefits   | 256,648                         | 32,103                     | 12.5%                       | 35,635                     | 13.6%                       | 261,511                         |
| Contractual Services  | 214,300                         | 17,015                     | 7.9%                        | 8,869                      | 4.5%                        | 196,000                         |
| General Materials & Supplies                                | 230,070                         | 29,027                     | 12.6%                       | 19,986                     | 8.9%                        | 224,070                         |
| Conference & Meeting Expenses                               | 5,675                           | -                          | 0.0%                        | -                          | 0.0%                        | 5,675                           |
| Fixed Charges   | 64,500                          | 252                        | 0.4%                        | 941                        | 1.3%                        | 69,750                          |
| Utilities   | 776,250                         | 101,774                    | 13.1%                       | 135,350                    | 20.8%                       | 649,713                         |
| Capital Outlay  | -                               | -                          | 0.0%                        | -                          | 0.0%                        | 94,000                          |
| Provision for Contingency                                   | -                               | -                          | 0.0%                        | -                          | 0.0%                        | 25,000                          |
| Other   | (63,000)                        | -                          | 0.0%                        | -                          | 0.0%                        | (63,000)                        |
| Total Operations & Maintenance of Plant                     | <u>2,383,217</u>                | <u>309,273</u>             | 13.0%                       | <u>358,648</u>             | 15.4%                       | <u>2,333,279</u>                |
| Institutional Support:                                      |                                 |                            |                             |                            |                             |                                 |
| Salaries  | 43,808                          | 7,328                      | 16.7%                       | 8,044                      | 16.7%                       | 48,149                          |
| Employee Benefits   | 10,103                          | 1,282                      | 12.7%                       | 1,814                      | 17.6%                       | 10,297                          |
| Contractual Services  | 2,500                           | -                          | 0.0%                        | 2,491                      | 166.1%                      | 1,500                           |
| Materials & Supplies  | 3,340                           | 650                        | 19.5%                       | 505                        | 14.6%                       | 3,450                           |
| Conference & Meeting Expenses                               | -                               | -                          | 0.0%                        | -                          | 0.0%                        | -                               |
| Fixed Charges   | 4,210                           | -                          | 0.0%                        | -                          | 0.0%                        | 5,000                           |
| Capital Outlay  | -                               | -                          | 0.0%                        | -                          | 0.0%                        | -                               |
| Other   | -                               | -                          | 0.0%                        | -                          | 0.0%                        | -                               |
| Total Institutional Support                                 | <u>63,961</u>                   | <u>9,260</u>               | 14.5%                       | <u>12,854</u>              | 18.8%                       | <u>68,396</u>                   |
| <b>TOTAL OPERATIONS &amp; MAINTENANCE FUND EXPENDITURES</b> | <b><u>\$ 2,447,178</u></b>      | <b><u>\$ 318,533</u></b>   | <b>13.0%</b>                | <b><u>\$ 371,502</u></b>   | <b>15.5%</b>                | <b><u>\$ 2,401,675</u></b>      |

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**Illinois Valley Community College District No. 513**  
**Fiscal Year 2017 Budget to Actual Comparison**  
**For the two months ended August 31, 2016**

|  | <u>Annual Budget<br/>FY2017</u> | <u>Actual<br/>8/31/16</u> | <u>Act/Budget<br/>16.7%</u> | <u>Actual<br/>8/31/15</u> | <u>Act/Budget<br/>16.7%</u> | <u>Annual Budget<br/>FY2016</u> |
|--|---------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------------|
| <b>OPERATIONS &amp; MAINTENANCE FUND<br/>(RESTRICTED)</b>                    |                                 |                           |                             |                           |                             |                                 |
| Local Government Sources   |                                 |                           |                             |                           |                             |                                 |
| Current Taxes  | \$ 1,576,454                    | \$ 854,540                | 54.2%                       | \$ 839,418                | 56.1%                       | \$ 1,496,428                    |
| State Government Sources   | -                               | -                         | 0.0%                        | -                         | 0.0%                        | 235,000                         |
| Investment Revenue   | 8,500                           | 1,236                     | 14.5%                       | 1,093                     | 30.6%                       | 3,572                           |
| Other Revenue  | -                               | -                         | 0.0%                        | -                         | 0.0%                        | -                               |
| <b>TOTAL OPERATIONS &amp; MAINTENANCE FUND<br/>(RESTRICTED) REVENUES</b>     | <u>\$ 1,584,954</u>             | <u>855,776</u>            | <u>54.0%</u>                | <u>840,511</u>            | <u>48.4%</u>                | <u>1,735,000</u>                |
| <b>OPERATIONS &amp; MAINTENANCE FUND (RESTRICTED)</b>                        |                                 |                           |                             |                           |                             |                                 |
| Operations & Maintenance   |                                 |                           |                             |                           |                             |                                 |
| Contractual Services   | \$ -                            | -                         | -                           | -                         | 0.0%                        | -                               |
| Fixed Charges  | -                               | -                         | -                           | -                         | 0.0%                        | -                               |
| Capital Outlay   | 1,450,000                       | 252,168                   | 17.4%                       | 424,366                   | 14.3%                       | 2,977,071                       |
| <b>TOTAL OPERATIONS &amp; MAINTENANCE FUND<br/>(RESTRICTED) EXPENDITURES</b> | <u>\$ 1,450,000</u>             | <u>252,168</u>            | <u>17.4%</u>                | <u>424,366</u>            | <u>14.3%</u>                | <u>2,977,071</u>                |
| <b>INTERFUND TRANSFERS - NET</b>   | <u>\$ -</u>                     | <u>\$ -</u>               |                             | <u>\$ -</u>               |                             | <u>\$ -</u>                     |
| <b>BOND &amp; INTEREST FUND</b>  |                                 |                           |                             |                           |                             |                                 |
| Local Government Sources   |                                 |                           |                             |                           |                             |                                 |
| Current Taxes  | \$ 265,000                      | \$ 147,423                | 55.6%                       | \$ 709,956                | 56.0%                       | \$ 1,267,175                    |
| Investment Revenue   | 1,400                           | 234                       | 16.7%                       | 268                       | 26.8%                       | 1,000                           |
| <b>TOTAL BOND &amp; INTEREST FUND REVENUES</b>                               | <u>266,400</u>                  | <u>147,657</u>            | <u>55.4%</u>                | <u>710,224</u>            | <u>56.0%</u>                | <u>1,268,175</u>                |
| <b>BOND &amp; INTEREST FUND</b>  |                                 |                           |                             |                           |                             |                                 |
| Institutional Support:   |                                 |                           |                             |                           |                             |                                 |
| Debt Principal Retirement  | \$ 265,000                      | -                         | 0.0%                        | -                         | 0.0%                        | 1,245,000                       |
| Interest on Bonds  | 3,313                           | -                         | 0.0%                        | -                         | 0.0%                        | 22,188                          |
| Fees   | 500                             | -                         | 0.0%                        | -                         | 0.0%                        | 500                             |
| <b>TOTAL BOND &amp; INTEREST EXPENDITURES</b>                                | <u>\$ 268,813</u>               | <u>\$ -</u>               | <u>0.0%</u>                 | <u>\$ -</u>               | <u>0.0%</u>                 | <u>\$ 1,267,688</u>             |
| <b>WORKING CASH FUND</b>   |                                 |                           |                             |                           |                             |                                 |
| Investment Revenue   | \$ 20,000                       | \$ 8,203                  | 41.0%                       | \$ 7,100                  | 35.5%                       | \$ 20,000                       |
| <b>TOTAL WORKING CASH REVENUES</b>   | <u>20,000</u>                   | <u>8,203</u>              | <u>41.0%</u>                | <u>7,100</u>              | <u>35.5%</u>                | <u>20,000</u>                   |
| Transfers In (Out)   | \$ 20,000                       | \$ -                      | 0.0%                        | \$ -                      |                             | \$ 70,000                       |

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Illinois Valley Community College District No. 513  
Fiscal Year 2017 Budget to Actual Comparison  
For the two months ended August 31, 2016

| AUXILIARY ENTERPRISES FUND                       | Annual Budget<br>FY2017 | Actual<br>8/31/16 | Act/Budget<br>16.7% | Actual<br>8/31/15 | Act/Budget<br>16.7% | Annual Budget<br>FY2016 |
|--|-------------------------|-------------------|---------------------|-------------------|---------------------|-------------------------|
| Service Fees                                     | \$ 2,257,200            | \$ 211,847        | 9.4%                | \$ 501,519        | 21.0%               | \$ 2,385,600            |
| Other Revenue                                    | -                       | 825               | 0.0%                | 10                | 0.0%                | -                       |
| Investment Revenue                               | 1,700                   | 727               | 42.8%               | 329               | 11.0%               | 3,000                   |
| <b>TOTAL AUXILIARY ENTERPRISES FUND REVENUES</b> | <b>2,258,900</b>        | <b>213,399</b>    | <b>9.4%</b>         | <b>501,858</b>    | <b>21.0%</b>        | <b>2,388,600</b>        |

| AUXILIARY ENTERPRISES FUND                      | Annual Budget<br>FY2017 | Actual<br>8/31/16 | Act/Budget<br>16.7% | Actual<br>8/31/15 | Act/Budget<br>16.7% | Annual Budget<br>FY2016 |
|---|-------------------------|-------------------|---------------------|-------------------|---------------------|-------------------------|
| Salaries  | \$ 320,725              | 55,781            | 17.4%               | 58,215            | 17.2%               | 339,239                 |
| Employee Benefits                               | 93,123                  | 8,177             | 8.8%                | 13,797            | 15.4%               | 89,872                  |
| Contractual Services                            | 46,000                  | 1,930             | 4.2%                | 5,192             | 12.3%               | 42,230                  |
| Materials & Supplies                            | 1,857,965               | 634,250           | 34.1%               | 610,841           | 30.9%               | 1,973,765               |
| Conference & Meeting                            | 27,255                  | 4,399             | 16.1%               | 1,732             | 6.1%                | 28,430                  |
| Fixed Charges                                   | 64,282                  | 3,495             | 5.4%                | 5,115             | 11.3%               | 45,150                  |
| Utilities                                       | -                       | -                 | 0.0%                | -                 | 0.0%                | -                       |
| Capital Outlay/Depreciation                     | 33,391                  | 27,711            | 83.0%               | -                 | 0.0%                | 5,748                   |
| Other   | 104,500                 | 102               | 0.1%                | -                 | 0.0%                | 111,500                 |
| <b>TOTAL AUXILIARY ENTERPRISES EXPENDITURES</b> | <b>2,547,241</b>        | <b>735,845</b>    | <b>28.9%</b>        | <b>694,892</b>    | <b>26.4%</b>        | <b>2,635,934</b>        |
| <br>Transfer In (Out)                           | <br>\$ (180,938)        | <br>\$ -          | <br>0.0%            | <br>\$ -          | <br>0.0%            | <br>\$ (475,336)        |

| RESTRICTED PURPOSES FUND                       | Annual Budget<br>FY2017 | Actual<br>8/31/16 | Act/Budget<br>16.7% | Actual<br>8/31/15 | Act/Budget<br>16.7% | Annual Budget<br>FY2016 |
|--|-------------------------|-------------------|---------------------|-------------------|---------------------|-------------------------|
| State Government Sources                       | -                       | -                 | 0.0%                | 25,598            | 8.2%                | \$ 313,970              |
| Federal Government Sources                     | 5,731,194               | 268,243           | 4.7%                | 309,085           | 5.3%                | 5,826,932               |
| Service Fees                                   | 1,500                   | 545               | 36.3%               | 3,625             | 120.8%              | 3,000                   |
| Nongovernmental gifts or grants                | 65,857                  | -                 | 0.0%                | 86,294            | 0.0%                | -                       |
| Other Revenue                                  | -                       | 9                 | 0.0%                | 43                | 0.0%                | 58,768                  |
| <b>TOTAL RESTRICTED PURPOSES FUND REVENUES</b> | <b>\$ 5,798,551</b>     | <b>268,797</b>    | <b>4.6%</b>         | <b>424,645</b>    | <b>6.8%</b>         | <b>6,202,670</b>        |

| RESTRICTED PURPOSES FUND | Annual Budget<br>FY2017 | Actual<br>8/31/16 | Act/Budget<br>16.7% | Actual<br>8/31/15 | Act/Budget<br>16.7% | Annual Budget<br>FY2016 |
|--------------------------|-------------------------|-------------------|---------------------|-------------------|---------------------|-------------------------|
| Instruction:             |                         |                   |                     |                   |                     |                         |
| Salaries                 | \$ 221,132              | 30,929            | 14.0%               | 65,451            | 13.8%               | 474,258                 |
| Employee Benefits        | 62,178                  | 9,935             | 16.0%               | 18,374            | 16.9%               | 108,540                 |
| Contractual Services     | 19,235                  | 240               | 1.2%                | 493               | 2.0%                | 25,135                  |
| Materials & Supplies     | 22,822                  | 12,090            | 53.0%               | 18,107            | 31.3%               | 57,846                  |
| Conference & Meeting     | 22,749                  | 240               | 1.1%                | 1,975             | 8.1%                | 24,339                  |
| Fixed Charges            | -                       | -                 | 0.0%                | -                 | 0.0%                | -                       |
| Utilities                | -                       | -                 | 0.0%                | -                 | 0.0%                | 2,500                   |
| Capital Outlay           | 14,023                  | 5,116             | 36.5%               | 38,195            | 0.0%                | -                       |
| Other                    | -                       | -                 | 0.0%                | -                 | 0.0%                | -                       |
| <b>Total Instruction</b> | <b>\$ 362,139</b>       | <b>\$ 58,550</b>  | <b>16.2%</b>        | <b>\$ 142,595</b> | <b>20.6%</b>        | <b>\$ 692,618</b>       |

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Illinois Valley Community College District No. 513  
 Fiscal Year 2017 Budget to Actual Comparison  
 For the two months ended August 31, 2016

|   | Annual Budget<br>FY2017 | Actual<br>8/31/16 | Act/Budget<br>16.7% | Actual<br>8/31/15 | Act/Budget<br>16.7% | Annual Budget<br>FY2016 |
|---|-------------------------|-------------------|---------------------|-------------------|---------------------|-------------------------|
| <b>RESTRICTED PURPOSES FUND</b>                     |                         |                   |                     |                   |                     |                         |
| <b>Student Services</b>                             |                         |                   |                     |                   |                     |                         |
| Salaries  | 196,440                 | 31,524            | 16.0%               | 33,556            | 17.7%               | 189,882                 |
| Employee Benefits                                   | 87,705                  | 10,873            | 12.4%               | 13,811            | 17.8%               | 77,435                  |
| Contractual Services                                | 2,500                   | 122               | 4.9%                | 695               | 32.3%               | 2,150                   |
| Materials & Supplies                                | 1,926                   | 6                 | 0.3%                | 1,497             | 71.3%               | 2,100                   |
| Conference & Meeting                                | 1,500                   | -                 | 0.0%                | 860               | 28.0%               | 3,071                   |
| Fixed Charges                                       | -                       | -                 | 0.0%                | -                 | 0.0%                | -                       |
| Capital Outlay                                      | -                       | -                 | 0.0%                | -                 | 0.0%                | -                       |
| Tuition Waivers (TRiO Grant)                        | 9,000                   | 1,800             | 20.0%               | -                 | 0.0%                | 16,014                  |
| <b>Total Student Services</b>                       | <b>299,071</b>          | <b>44,325</b>     | <b>14.8%</b>        | <b>50,419</b>     | <b>17.3%</b>        | <b>290,652</b>          |
| <b>Public Service</b>                               |                         |                   |                     |                   |                     |                         |
| Salaries  | 53,038                  | 16,249            | 30.6%               | 20,575            | 13.7%               | 149,970                 |
| Employee Benefits                                   | 16,319                  | 3,322             | 20.4%               | 4,334             | 10.8%               | 39,999                  |
| Contractual Services                                | 500                     | 185               | 37.0%               | 1,095             | 219.0%              | 500                     |
| Materials & Supplies                                | 500                     | 11                | 2.2%                | 30                | 1.7%                | 1,731                   |
| Conference & Meeting                                | 500                     | 734               | 146.8%              | 412               | 14.7%               | 2,800                   |
| Fixed Charges                                       | -                       | -                 | 0.0%                | -                 | 0.0%                | -                       |
| Utilities   | -                       | -                 | 0.0%                | -                 | 0.0%                | -                       |
| Capital Outlay                                      | -                       | -                 | 0.0%                | -                 | 0.0%                | -                       |
| Other   | -                       | -                 | 0.0%                | -                 | 0.0%                | -                       |
| <b>Total Public Service</b>                         | <b>70,857</b>           | <b>20,501</b>     | <b>28.9%</b>        | <b>26,446</b>     | <b>13.6%</b>        | <b>195,000</b>          |
| <b>Institutional Support</b>                        |                         |                   |                     |                   |                     |                         |
| Salaries (Federal Work Study)                       | \$ 89,554               | \$ -              | 0.0%                | \$ 5,846          | 6.6%                | \$ 88,364               |
| <b>Total Institutional Support</b>                  | <b>89,554</b>           | <b>-</b>          | <b>0.0%</b>         | <b>5,846</b>      | <b>6.6%</b>         | <b>88,364</b>           |
| <b>Student grants and waivers (PELL &amp; SEOG)</b> | <b>4,986,429</b>        | <b>228,155</b>    | <b>4.6%</b>         | <b>300,660</b>    | <b>6.0%</b>         | <b>4,987,268</b>        |
| <b>TOTAL RESTRICTED FUND EXPENDITURES</b>           | <b>5,808,050</b>        | <b>\$ 351,531</b> | <b>6.1%</b>         | <b>\$ 475,547</b> | <b>7.6%</b>         | <b>\$ 6,253,902</b>     |
| <b>Transfer In (Out)</b>                            |                         | <b>\$ -</b>       | <b>0.0%</b>         | <b>\$ -</b>       | <b>0.0%</b>         | <b>\$ 26,482</b>        |

**Illinois Valley Community College District No. 513  
Fiscal Year 2017 Budget to Actual Comparison  
For the two months ended August 31, 2016**

|  | <u>Annual Budget<br/>FY2017</u> | <u>Actual<br/>8/31/16</u> | <u>Act/Budget<br/>16.7%</u> | <u>Actual<br/>8/31/15</u> | <u>Act/Budget<br/>16.7%</u> | <u>Annual Budget<br/>FY2016</u> |
|--|---------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------------|
| <b>LIABILITY, PROTECTION, &amp; SETTLEMENT FUND</b>                    |                                 |                           |                             |                           |                             |                                 |
| Local Government Sources   | \$ 868,950                      | \$ 332,424                | 38.3%                       | \$ 150,931                | 55.8%                       | \$ 270,255                      |
| Investment Revenue   | 10,000                          | 91                        | 0.9%                        | 32                        | 0.6%                        | 5,000                           |
| Other  | -                               | -                         | 0.0%                        | -                         | 0.0%                        | -                               |
| <b>TOTAL LIABILITY, PROTECTION &amp; SETTLEMENT FUND REVENUES</b>      | <u>878,950</u>                  | <u>332,515</u>            | 37.8%                       | <u>150,963</u>            | 54.8%                       | <u>275,255</u>                  |
| <b>LIABILITY, PROTECTION, &amp; SETTLEMENT FUND EXPENDITURES</b>       |                                 |                           |                             |                           |                             |                                 |
| Operations & Maintenance of Plant                                      |                                 |                           |                             |                           |                             |                                 |
| Contractual Services   | \$ 429,075                      | \$ 79,301                 | 18.5%                       | \$ 36,866                 | 10.3%                       | \$ 356,550                      |
| Material & Supplies  | 200                             | 1                         | 0.5%                        | 30                        | 9.1%                        | 330                             |
| Conference & Meeting   | 305                             | -                         | 0.0%                        | -                         | 0.0%                        | 500                             |
| Utilities  | 450                             | 43                        | 9.6%                        | 67                        | 12.2%                       | 550                             |
| Capital Outlay   | -                               | -                         | -                           | -                         | -                           | -                               |
| Total for Operations & Maintenance of Plant                            | \$ 430,030                      | \$ 79,345                 | 18.5%                       | \$ 36,963                 | 10.3%                       | \$ 357,930                      |
| Institutional Support  |                                 |                           |                             |                           |                             |                                 |
| Salaries   | \$ 80,332                       | \$ 14,658                 | 18.2%                       | \$ 15,180                 | 16.8%                       | \$ 90,462                       |
| Employee Benefits  | 210,660                         | 5,532                     | 6.9%                        | 1,657                     | 0.8%                        | 211,001                         |
| Contractual Services   | 111,950                         | 9,339                     | 8.3%                        | 17,201                    | 74.3%                       | 23,150                          |
| Materials & Supplies   | 300                             | -                         | 0.0%                        | 141                       | 9.1%                        | 1,550                           |
| Conference & Meeting   | -                               | -                         | 0.0%                        | -                         | 0.0%                        | -                               |
| Fixed Charges  | 344,600                         | 165,024                   | 47.9%                       | 87,573                    | 27.4%                       | 319,850                         |
| Utilities  | -                               | -                         | 0.0%                        | -                         | 0.0%                        | -                               |
| Capital Outlay   | -                               | -                         | 0.0%                        | -                         | 0.0%                        | -                               |
| Other  | -                               | -                         | 0.0%                        | -                         | 0.0%                        | -                               |
| Total Institutional Support  | <u>747,842</u>                  | <u>194,553</u>            | 26.0%                       | <u>121,752</u>            | 18.8%                       | <u>646,013</u>                  |
| <b>TOTAL LIABILITY, PROTECTION, &amp; SETTLEMENT FUND EXPENDITURES</b> | <u>\$ 1,177,872</u>             | <u>\$ 273,898</u>         | 23.3%                       | <u>\$ 158,715</u>         | 15.8%                       | <u>\$ 1,003,943</u>             |
| <b>AUDIT FUND</b>  |                                 |                           |                             |                           |                             |                                 |
| Local Government Sources   | \$ 36,125                       | \$ 32,533                 | 90.1%                       | \$ 21,957                 | 58.2%                       | \$ 37,708                       |
| Investment Revenue   | 100                             | 7                         | 7.0%                        | 2                         | 0.8%                        | 250                             |
| <b>TOTAL AUDIT FUND REVENUES</b>                                       | <u>36,225</u>                   | <u>32,540</u>             | 89.8%                       | <u>21,959</u>             | 57.9%                       | <u>37,958</u>                   |
| <b>AUDIT FUND</b>  |                                 |                           |                             |                           |                             |                                 |
| Contractual Services   | 35,750                          | 1,100                     | 3.1%                        | 10,325                    | 29.5%                       | 35,000                          |
| <b>TOTAL AUDIT FUND EXPENDITURES</b>                                   | <u>\$ 35,750</u>                | <u>\$ 1,100</u>           | 3.1%                        | <u>\$ 10,325</u>          | 29.5%                       | <u>\$ 35,000</u>                |

**Illinois Valley Community College District No. 513**  
**Fiscal Year 2017 Budget to Actual Comparison**  
**All Funds - By Budget Officer**  
**For the two months ended August 31, 2016**

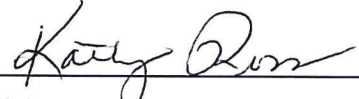
| <u>Department</u>                              | <u>Annual<br/>Budget<br/>FY2017</u> | <u>Actual<br/>8/31/2016</u> | <u>Act/Budget<br/>100.0%</u> | <u>Explanation</u> |
|--|-------------------------------------|-----------------------------|------------------------------|--------------------|
| President                                      | \$ 340,432                          | \$ 58,398                   | 17.2%                        |                    |
| Board of Trustees                              | 3,250                               | 311                         | 9.6%                         |                    |
| Community Relations                            | 399,468                             | 87,152                      | 21.8%                        |                    |
| Continuing Education                           | 918,353                             | 170,657                     | 18.6%                        |                    |
| Facilities                                     | 3,833,216                           | 561,441                     | 14.6%                        |                    |
| Information Technologies                       | 2,656,087                           | 526,456                     | 19.8%                        |                    |
| Academic Affairs                               | 362,918                             | 55,677                      | 15.3%                        |                    |
| Academic Affairs (AVPCE)                       | 593,634                             | 213,364                     | 35.9%                        |                    |
| Adult Education                                | 263,324                             | 39,857                      | 15.1%                        |                    |
| Learning Technologies                          | 584,316                             | 110,802                     | 19.0%                        |                    |
| Career & Tech Education Division               | 1,733,397                           | 239,179                     | 13.8%                        |                    |
| Natural Science & Business Division            | 2,346,394                           | 372,286                     | 15.9%                        |                    |
| Humanities & Fine Arts/Social Science Division | 2,194,226                           | 325,795                     | 14.8%                        |                    |
| Health Professions Division                    | 2,214,425                           | 356,513                     | 16.1%                        |                    |
| English, Mathematics, Education Division       | 2,609,010                           | 407,377                     | 15.6%                        |                    |
| Admissions & Records                           | 392,338                             | 55,830                      | 14.2%                        |                    |
| Counseling                                     | 656,795                             | 113,810                     | 17.3%                        |                    |
| Student Services                               | 170,125                             | 28,517                      | 16.8%                        |                    |
| Financial Aid                                  | 5,288,862                           | 287,753                     | 5.4%                         |                    |
| Athletics                                      | 265,954                             | 36,515                      | 13.7%                        |                    |
| TRiO (Student Success Grant)                   | 299,071                             | 44,325                      | 14.8%                        |                    |
| Campus Security                                | 428,125                             | 76,850                      | 18.0%                        |                    |
| Business Services/General Institution          | 1,205,382                           | 167,935                     | 13.9%                        |                    |
| Risk Management                                | 602,747                             | 197,048                     | 32.7%                        |                    |
| Tuition Waivers                                | 493,400                             | 82,240                      | 16.7%                        |                    |
| Purchasing                                     | 117,799                             |                             | 0.0%                         |                    |
| Human Resources                                | 132,335                             | 18,704                      | 14.1%                        |                    |
| Bookstore                                      | 2,287,426                           | 656,680                     | 28.7%                        |                    |
| Shipping & Receiving                           | 63,961                              | 9,260                       | 14.5%                        |                    |
| Copy Center                                    | 111,429                             | 27,076                      | 24.3%                        |                    |
| <b>Total FY17 Expenditures</b>                 | <b><u>\$ 33,568,199</u></b>         | <b><u>\$ 5,327,808</u></b>  | <b>15.9%</b>                 |                    |

**Illinois Valley Community College**  
**Statement of Cash Flows**  
**for the Month ended August 31, 2016**

|                         | EDUCATION       | OP/MAINT        | OP / MAINT.<br>RESTRICTED | BOND &<br>INTEREST | AUXILIARY     | RESTRICTED      | WORKING<br>CASH | AUDIT        | LIAB, PROT, &<br>SETTLEMENT | GRNTS, LNS &<br>SCHOLARSHIPS | TOTAL            |
|-------------------------|-----------------|-----------------|---------------------------|--------------------|---------------|-----------------|-----------------|--------------|-----------------------------|------------------------------|------------------|
| Balance on Hand         | \$ 3,552,219.91 | \$ 756,702.05   | \$ 837,835.31             | \$ 316,652.13      | \$ 655,947.37 | \$ (472,956.00) | \$ 1,268,208.00 | \$ 41,145.30 | \$ 609,925.36               | \$ 49,961.51                 | \$ 7,615,640.94  |
| Total Receipts          | 1,138,506.28    | 117,271.30      | 31,177.03                 | 5,555.98           | 373,645.51    | 20,545.00       | -               | 742.51       | 12,215.57                   | 50,705.54                    | \$ 1,750,364.72  |
| Total Cash              | 4,690,726.19    | 873,973.35      | 869,012.34                | 322,208.11         | 1,029,592.88  | (452,411.00)    | 1,268,208.00    | 41,887.81    | 622,140.93                  | 100,667.05                   | 9,366,005.66     |
| Due To/From Accts       | -               | -               | -                         | -                  | -             | -               | -               | -            | -                           | -                            | -                |
| Transfers/Bank CDs      | -               | -               | -                         | -                  | -             | -               | -               | -            | -                           | -                            | -                |
| Expenditures            | (1,393,273.04)  | (187,554.78)    | (150,013.00)              | -                  | (535,545.86)  | (48,956.08)     | -               | (1,100.00)   | (256,334.26)                | (1,373.60)                   | (2,574,150.62)   |
| ACCOUNT BALANCE         | 3,297,453.15    | 686,418.57      | 718,999.34                | 322,208.11         | 494,047.02    | (501,367.08)    | 1,268,208.00    | 40,787.81    | 365,806.67                  | 99,293.45                    | 6,791,855.04     |
| Deposits in Transit     | (641.70)        |                 |                           |                    |               |                 |                 |              |                             |                              | (641.70)         |
| Outstanding Checks      | 115,301.45      |                 |                           |                    |               |                 |                 |              |                             |                              | 115,301.45       |
| BANK BALANCE            | 3,412,112.90    | 686,418.57      | 718,999.34                | 322,208.11         | 494,047.02    | (501,367.08)    | 1,268,208.00    | 40,787.81    | 365,806.67                  | 99,293.45                    | 6,906,514.79     |
| Certificates of Deposit | -               | -               | 1,000,000.00              | -                  | 248,000.00    | -               | 2,395,976.98    | -            | 1,103,003.10                | -                            | 4,746,980.08     |
| Illinois Funds          | 822,289.45      | 1,902,448.79    | 2,663,405.66              | 634,158.09         | 232,556.33    | 49,998.38       | 902,241.34      | 2,321.11     | 1,139.81                    | 213,046.33                   | 7,423,605.29     |
| CDB Trust Fund CTC      |                 |                 | 2,991.00                  |                    |               |                 |                 |              |                             |                              | 2,991.00         |
| Bldg Reserve-ILLFund    |                 |                 | 1,085,349.13              |                    |               |                 |                 |              |                             |                              | 1,085,349.13     |
| Total Investment        | \$ 822,289.45   | \$ 1,902,448.79 | \$ 3,751,745.79           | \$ 634,158.09      | \$ 480,556.33 | \$ 49,998.38    | \$ 3,298,218.32 | \$ 2,321.11  | \$ 1,104,142.91             | \$ 213,046.33                | \$ 12,258,925.50 |

|                    |                        |
|--------------------|------------------------|
| LaSalle State Bank | \$ 329,532.00          |
| Centrue Bank       | <u>6,576,982.79</u>    |
|                    | <u>\$ 6,906,514.79</u> |

Respectfully submitted,

  
 Kathy Ross  
 Controller



ILLINOIS VALLEY COMMUNITY COLLEGE  
INVESTMENT STATUS REPORT  
August 31, 2016

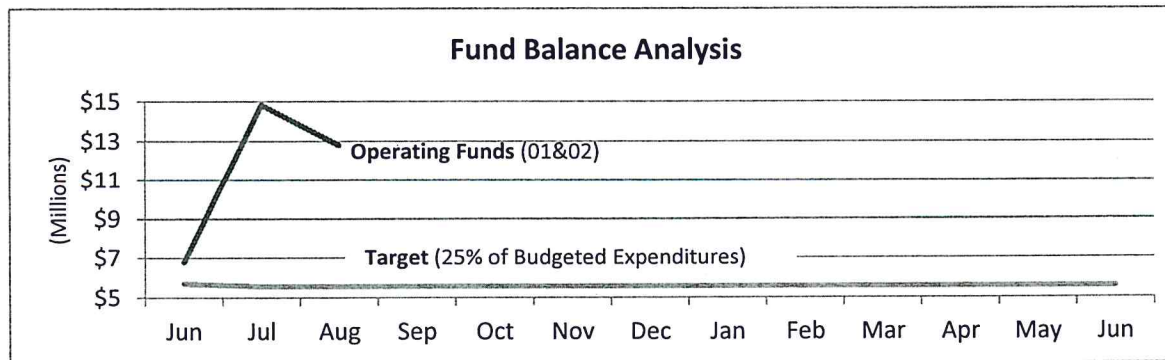
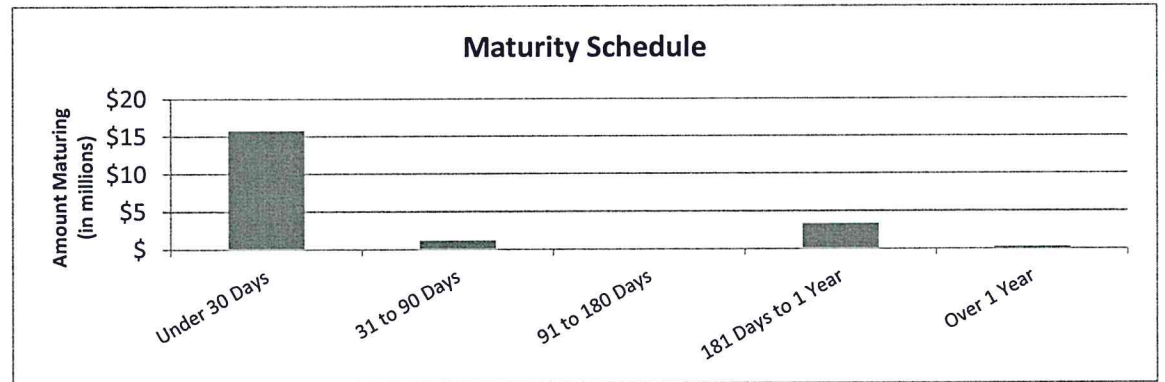
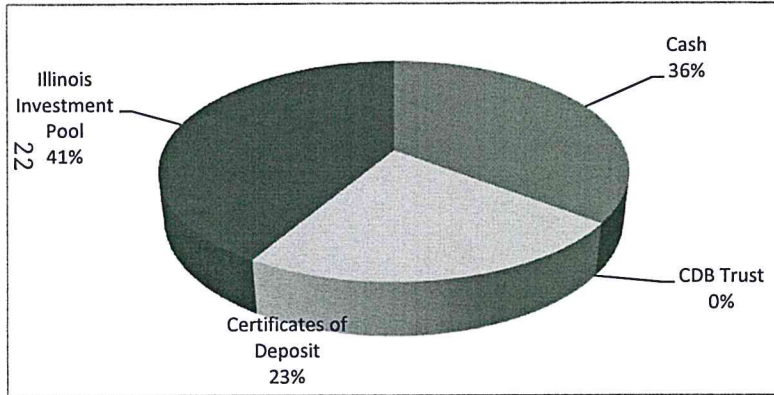
| <u>DUE</u>      | <u>Education</u> | <u>Oper &amp; Maint</u> | <u>O&amp;M<br/>Restricted</u> | <u>Bond &amp; Int</u> | <u>Auxiliary</u> | <u>Working<br/>Cash</u> | <u>Liability<br/>Protection &amp;<br/>Settlement</u> | <u>Total</u> | <u>Bank</u> | <u>Rate<br/>%</u> | <u>APY<br/>%</u> | <u>Certificate<br/>Number</u> |
|-----------------|------------------|-------------------------|-------------------------------|-----------------------|------------------|-------------------------|--|--------------|-------------|-------------------|------------------|-------------------------------|
| 10/29/2016      |                  |                         |                               |                       |                  |                         | 1,003,003  | 1,003,003    | MB          | 0.60%             | 0.60%            | 916139                        |
| 11/7/2016       |                  |                         |                               |                       |                  | 150,485                 |  | 150,485      | MB          | 0.65%             | 0.65%            | 915192                        |
| 4/2/2017        |                  |                         |                               |                       |                  | 1,000,000               |  | 1,000,000    | LSB         | 0.39%             | 0.39%            |                               |
| 4/10/2017       |                  |                         |                               |                       |                  | 248,000                 |  | 248,000      | MBS         | 0.85%             | 0.85%            |                               |
| 4/13/2017       |                  |                         |                               |                       |                  |                         | 1,000,000  | 1,000,000    | CB          | 0.70%             | 0.70%            | 2131035592                    |
| 4/22/2017       |                  |                         |                               |                       |                  |                         | 100,000  | 100,000      | MB          | 0.60%             | 0.60%            | 914161                        |
| 7/18/2017       |                  |                         |                               |                       |                  | 997,492                 |  | 997,492      | MBS         | 1.24%             | 1.24%            | RMB-02732'                    |
| 5/20/2020       |                  |                         |                               |                       | 248,000          |                         |  | 248,000      | MBS         | 2.05%             | 2.05%            |                               |
| <b>Total CD</b> | -                | -                       | -                             | -                     | 248,000          | 2,395,977               | 2,103,003  | 4,746,980    |             |                   |                  |                               |

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

**Illinois Valley Community College District No. 513  
Investment Status Report  
All Funds  
August 31, 2016**

| Instrument               | Current Portfolio Distribution | Current Portfolio    | Weighted Average Yield |
|--------------------------|--------------------------------|----------------------|------------------------|
| Cash                     | 35.5%                          | \$ 7,285,503         | 0.34%                  |
| CDB Trust                | 0.0%                           | 2,991                | 0.10%                  |
| Certificates of Deposit  | 23.1%                          | 4,746,980            | 0.80%                  |
| Illinois Investment Pool | 41.4%                          | 8,509,624            | 0.36%                  |
| <b>Total</b>             |                                | <b>\$ 20,545,098</b> | <b>0.48%</b>           |

| Institution           | Illinois Investment Pool | Certificates of Deposit | Cash & Trusts       | Total                | Current Distribution |
|-----------------------|--------------------------|-------------------------|---------------------|----------------------|----------------------|
| IL Funds (US Bank)    | \$ 8,509,624             | -                       | -                   | \$ 8,509,624         | 41%                  |
| Centrue Bank          | -                        | 1,000,000               | 6,692,476           | \$ 7,692,476         | 37%                  |
| North Central Bank    | -                        | -                       | -                   | -                    | 0%                   |
| Heartland Trust Acct  | -                        | -                       | 2,991               | 2,991                | 0%                   |
| LaSalle State Bank    | -                        | 1,000,000               | 444,705             | 1,444,705            | 7%                   |
| First State Bank      | -                        | -                       | -                   | -                    | 0%                   |
| Multi Bank Securities | -                        | 1,493,492               | -                   | 1,493,492            | 7%                   |
| Heartland Bank        | -                        | -                       | 148,322             | 148,322              | 1%                   |
| Marseilles Bank       | -                        | 1,253,488               | -                   | 1,253,488            | 6%                   |
|                       | <b>\$ 8,509,624</b>      | <b>\$ 4,746,980</b>     | <b>\$ 7,288,494</b> | <b>\$ 20,545,098</b> | <b>100%</b>          |



ck

**\$5,000 and Over Disbursements  
08/01/16 - 08/31/16**

| Check Number | Check Date | Vendor Number | Payee                           | Check Amount | Description   |
|--------------|------------|---------------|---------------------------------|--------------|---|
| 728682       | 08/03/16   | 0099391       | Blackboard, Inc.                | \$ 75,628.00 | Licensing Renewal   |
| 728685       | 08/03/16   | 0108916       | CCIC                            | 242,008.46   | Health Insurance (August)   |
| 728697       | 08/03/16   | 0109033       | Elsevier Science                | 18,566.40    | Books for Resale  |
| 728698       | 08/03/16   | 0001296       | Follett Higher Education Group  | 8,756.38     | Books for Resale  |
| 728708       | 08/03/16   | 0153694       | IVCC Bookstore                  | 6,800.00     | Rental Book Refunds   |
| 728719       | 08/03/16   | 0000948       | Nebraska Book Co., Inc.         | 18,273.26    | Books for Resale  |
| 728730       | 08/03/16   | 0141173       | Rapp's Packaging                | 5,279.85     | Supplies for Resale   |
| 728735       | 08/03/16   | 0001594       | Service Wholesale               | 18,055.38    | Supplies for Resale   |
| 728743       | 08/03/16   | 0207889       | Tri-State Technologies          | 27,711.50    | Hunter Alignment System   |
| 728749       | 08/03/16   | 0093131       | University of Illinois          | 14,015.19    | Electronic Database Renewals  |
| 728752       | 08/03/16   | 0128401       | Vanguard Contractors, Inc.      | 150,013.00   | D225 Lecture Hall Renovations*  |
| 728753       | 08/03/16   | 0203963       | Vista Higher Learning, Inc.     | 11,775.82    | Books for Resale  |
| 728763       | 08/10/16   | 0001369       | Ameren Illinois                 | 56,484.46    | Electricity- (06/13/16-07/13/16), Gas (06/13/16-07/13/16)   |
| 728770       | 08/10/16   | 0089239       | Castle Prin Tech                | 7,695.00     | Fall 2016 Continuing Education Schedule   |
| 728819       | 08/10/16   | 0001046       | W.W. Norton & Co Inc.           | 7,596.00     | Books for Resale  |
| 728824       | 08/11/16   | 0081443       | American Express                | 237,484.16   | American Red Cross, Cengage Learning, Inc., Elsevier Science, McGraw Hill Publishing, Pearson Education, Inc. |
| ACH          | 08/11/16   |               | Internal Revenue Service        | 71,215.58    | Federal Payroll Taxes (08/11/16)  |
| ACH          | 08/11/16   |               | Illinois Department of Revenue  | 16,489.99    | State Payroll Taxes (08/11/16)  |
| ACH          | 08/11/16   |               | VALIC Retirement Services       | 15,442.69    | 403(b) & 457(b)Payroll (08/11/16)   |
| 728838       | 08/12/16   | 0082897       | SURS                            | 47,395.10    | Payroll (08/11/16)  |
| 728872       | 08/17/16   | 0109033       | Elsevier Science                | 43,145.60    | Books for Resale  |
| 728874       | 08/17/16   | 0001276       | First Agency, Inc.              | 39,400.00    | Student Athletic Insurance  |
| 728878       | 08/17/16   | 0181795       | G4S Secure Solutions (USA) Inc. | 37,285.75    | Security Services (May)   |
| 728901       | 08/17/16   | 0001011       | NILRC                           | 8,896.37     | Library Databases   |
| 728909       | 08/17/16   | 0001060       | Roaring Spring Bulk Book        | 7,801.19     | Books for Resale  |
| 728911       | 08/17/16   | 0001594       | Service Wholesale               | 7,690.70     | Supplies for Resale   |
| 728927       | 08/17/16   | 0204085       | Workplace Answers LLC           | 8,000.00     | Software License-VAWA Training Courses  |
| 728954       | 08/24/16   | 0208447       | Accident Insurance Company Inc. | 122,116.00   | Workers' Compensation Insurance   |
| 728967       | 08/24/16   | 0140960       | EMSI                            | 5,500.00     | Subscription Renewal  |
| 728979       | 08/24/16   | 0181795       | G4S Secure Solutions (USA) Inc. | 32,071.15    | Security Services (July)  |
| 728983       | 08/24/16   | 0001335       | Henricksen & Company, Inc.      | 11,919.80    | Furniture-A209  |
| 729035       | 08/24/16   | 0001927       | Walter J Zukowski & Associates  | 16,956.75    | Legal Services  |
| ACH          | 08/26/16   |               | Internal Revenue Service        | 71,015.50    | Federal Payroll Taxes (08/25/16)  |
| ACH          | 08/26/16   |               | Illinois Department of Revenue  | 17,034.27    | State Payroll Taxes (08/25/16)  |
| ACH          | 08/26/16   |               | VALIC Retirement Services       | 15,586.58    | 403(b) & 457(b)Payroll (08/25/16)   |
| 729053       | 08/26/16   | 0082897       | SURS                            | 49,900.89    | Payroll (08/25/16)  |

**\$ 1,551,006.77**

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

Stipends For Pay Period 08/06/16

| Name                        | Description                            | Start Date | End Date | Last Pay Date | Earn Type* | Amount    | GL No.          | Section Name | Section Title  | Comments |
|-----------------------------|--|------------|----------|---------------|------------|-----------|-----------------|--------------|--|----------|
| Baracani, Del G.            | Clothing Allowance                     | 08/06/16   | 08/06/16 | 08/06/16      | TF         | 100.00    | 027210472052900 |              |  |          |
| Bennett-Campbell, Bonnie L. | Interim Director of Nursing            | 07/17/16   | 06/29/17 | 06/29/17      | ST         | 11,688.00 | 011420730051110 |              |  |          |
| Bruch, Anna M.              | 2nd Year Orientation                   | 07/24/16   | 08/06/16 | 08/06/16      | SS         | 314.10    | 011420730051340 |              |  |          |
| Bruner, Joseph W.           | LC Driver Improvement #1033            | 07/27/16   | 07/27/16 | 08/06/16      | SS         | 140.00    | 014110394251320 | CDV-6000-03  | LaSalle Co Driver Improvement                            |          |
| Carey, Lori A.              | Clothing Allowance                     | 08/06/16   | 08/06/16 | 08/06/16      | TF         | 100.00    | 027210472052900 |              |  |          |
| Crew, Barbara E.            | YOU 8001 01 8160 01 02 8159 03         | 07/25/16   | 08/06/16 | 08/06/16      | SS         | 500.00    | 014110394151320 | YOU-8001-01  | Galactic Explorers/Say Cheese 1 & 2/Hocus Pocus/         |          |
| Drabik, Carrie A.           | 4th Year Camp Assistant                | 07/25/16   | 07/28/16 | 08/06/16      | SS         | 115.50    | 014110394151320 |              |  |          |
| Francisco, Marjorie L.      | 2nd Year Orientation                   | 07/24/16   | 08/06/16 | 08/06/16      | SS         | 1,036.53  | 011420730051340 |              |  |          |
| Gehant, Liberty E.          | 2nd Year Camp Assistant                | 07/25/16   | 07/28/16 | 08/06/16      | SS         | 214.50    | 014110394151320 |              |  |          |
| Gillio, Steve A.            | Clothing Allowance                     | 08/06/16   | 08/06/16 | 08/06/16      | TF         | 84.98     | 027210472052900 |              |  |          |
| Goslin, Vanessa M.          | YOU 8001 06 8196 01 03 8195 02         | 07/25/16   | 07/28/16 | 08/06/16      | SS         | 500.00    | 014110394151320 | YOU-8001-06  | Imagination Animation                                    |          |
| Hall, Glenn S.              | 2nd Year Camp Assistant                | 07/25/16   | 07/28/16 | 08/06/16      | SS         | 214.50    | 014110394151320 |              |  |          |
| Hall, Glenn S.              | YOU 2123 08 Rocket/Minecraft Animators | 08/01/16   | 08/06/16 | 08/06/16      | SS         | 115.50    | 014110394151320 | YOU-2123-08  | Rocket/Minecraft Animators                               |          |
| Hall, Kristen M.            | 1st Year Camp Assistant                | 07/25/16   | 07/28/16 | 08/06/16      | SS         | 214.50    | 014110394151320 |              |  |          |
| Hamilton, Nora B.           | 2nd Year Orientation                   | 07/24/16   | 08/06/16 | 08/06/16      | SS         | 408.33    | 011420730051340 |              |  |          |
| Haynes, Tricia L.           | YOU 8001 03 8199 01-03 2124 07         | 07/18/16   | 07/28/16 | 08/06/16      | SS         | 900.00    | 014110394151320 | YOU-8001-03  | Einstein Engineers/Creative Design/Have a Seat/Lady Bug/ |          |
| Haywood, Mary M.            | YOU 8001 07 8186 01 8200 02 03         | 07/25/16   | 07/28/16 | 08/06/16      | SS         | 500.00    | 014110394151320 | YOU-8001-07  | Piñata Fiesta/Follow Your Dreams/Say Cheese/             |          |
| Heredia, Hugo               | Wild & Crazy Portraits/Music           | 07/25/16   | 07/28/16 | 08/06/16      | SS         | 500.00    | 014110394151320 | YOU-8001-04  | Wild & Crazy Portraits/Music                             |          |
| Hodgson, Laura A.           | 1st & 2nd Year Orientation             | 07/24/16   | 08/06/16 | 08/06/16      | SS         | 1,986.68  | 011420730051340 |              |  |          |
| Hogue, Julie A.             | 2nd Year Orientation                   | 07/24/16   | 08/06/16 | 08/06/16      | SS         | 345.51    | 011420730051340 |              |  |          |
| Jenrich, Chuck              | James Hardie DMAIC                     | 06/28/16   | 07/01/16 | 08/06/16      | ST         | 1,000.00  | 014210331051320 |              |  |          |
| Killian, Melissa J.         | 28 Sessions                            | 07/24/16   | 08/06/16 | 08/06/16      | SS         | 1,526.96  | 013230030851540 |              |  |          |
| Klieber, Tracie M.          | HLR 6218 306 316                       | 06/02/16   | 07/25/16 | 08/06/16      | SS         | 900.00    | 014110394151320 | HLR-6218-316 | Yoga Unique To You                                       |          |
| Knowlton, Amber S.          | 2nd Year Orientation                   | 07/24/16   | 08/06/16 | 08/06/16      | SS         | 282.69    | 011420730051340 |              |  |          |
| Kramer, Kevin R.            | Monday Noon / Call of the Drum         | 07/25/16   | 08/06/16 | 08/06/16      | SS         | 150.00    | 014110394151320 | YOU-8129-01  | Monday Noon / Call of the Drum                           |          |

**Stipends For Pay Period 08/06/16**

| Name                     | Description                     | Start Date | End Date | Last Pay Date | Earn Type* | Amount   | GL No.          | Section Name | Section Title                  | Comments |
|--------------------------|---------------------------------|------------|----------|---------------|------------|----------|-----------------|--------------|--------------------------------|----------|
| Moriarty, Alexa M.       | 2nd Year Camp Assistant         | 07/25/16   | 07/28/16 | 08/06/16      | SS         | 115.50   | 014110394151320 |              |                                |          |
| Moskalewicz, James P.    | 28 Sessions                     | 07/24/16   | 08/01/16 | 08/06/16      | SS         | 1,960.84 | 013230030851540 |              |                                |          |
| O'Shea, Dennis P.        | Clothing Allowance              | 08/06/16   | 08/06/16 | 08/06/16      | TF         | 100.00   | 027210472052900 |              |                                |          |
| Pitsenbarger, William C. | Clothing Allowance              | 08/06/16   | 08/06/16 | 08/06/16      | TF         | 54.87    | 027210472052900 |              |                                |          |
| Prine, Renee M.          | 28 Sessions                     | 07/24/16   | 08/06/16 | 08/06/16      | SS         | 1,654.24 | 013230030851540 |              |                                |          |
| Sarver, Gregory S.       | LC Driver Improvement GDL #1034 | 07/30/16   | 07/30/16 | 08/06/16      | SS         | 187.50   | 014110394251320 | CDV-6000-03  | LaSalle Co Driver Improvement  |          |
| Scheri, Jennifer C.      | Interim Duties for FY17         | 06/25/16   | 07/25/16 | 08/06/16      | ST         | 800.00   | 014810342051110 |              |                                |          |
| Smith, Sara E.           | Food Service Sanitation         | 07/18/16   | 07/28/16 | 08/06/16      | SS         | 600.00   | 014110394151320 | CEU-1503-637 | Food Service Sanitation-8 Hour |          |
| Smith, Tanya A.          | 2nd Year Camp Assistant         | 07/25/16   | 07/28/16 | 08/06/16      | SS         | 281.50   | 014110394151320 |              |                                |          |
| Soldati, Morgan R.       | 1st Year Camp Assistant         | 07/25/16   | 07/28/16 | 08/06/16      | SS         | 214.50   | 014110394151320 |              |                                |          |
| Sparr, Dennis E.         | YOU 8001 05                     | 07/25/16   | 08/06/16 | 08/06/16      | SS         | 350.00   | 014110394151320 | YOU-8001-05  | Blast Off Rocketry             |          |
| Stevenson, Nicole E.     | 2nd Year Camp Assistant         | 07/25/16   | 07/28/16 | 08/06/16      | SS         | 214.50   | 014110394151320 |              |                                |          |
| Swanson, Ashley S.       | Mazes, Muggles, & Mysteries     | 07/25/16   | 07/28/16 | 08/06/16      | SS         | 500.00   | 014110394151320 | YOU-8001-02  | Mazes, Muggles, & Mysteries    |          |
| Trager, Lindsey K.       | Student Camp Assistant          | 07/25/16   | 07/28/16 | 08/06/16      | SS         | 100.00   | 014110394151320 |              |                                |          |
| Weber, Amy L.            | Minecraft Animators             | 08/01/16   | 08/04/16 | 08/06/16      | SS         | 400.00   | 014110394151320 | YOU-2123-08  | Minecraft Animators            |          |
| Whiteaker, Samantha D.   | 2nd Year Orientation            | 07/24/16   | 08/06/16 | 08/06/16      | SS         | 282.69   | 011420730051340 |              |                                |          |

|       |           |
|-------|-----------|
| Total | 31,654.42 |
|-------|-----------|

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

*Jerry Corcoran 8/22/16*  
 Dr. Jerry Corcoran  
 President

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

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Stipends For Pay Period 08/20/16

| Name                      | Description                    | Start Date | End Date | Last Pay Date | Earn Type* | Amount     | GL No.          | Section Name  | Section Title  | Comments       |
|---------------------------|--------------------------------|------------|----------|---------------|------------|------------|-----------------|---------------|--|----------------|
| Aleksy, Donald J.         | MGT 1230 300 2010 01           | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$4,548.00 | 011220570051320 | MGT-1230-300  | Owning & Operating Small Business Principles of Management |                |
| Alvarado, Ruben J.        | SPN 1001 630                   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,812.00 | 011120650051320 | SPN-1001-630  | Elementary Spanish I                                       |                |
| Bach, Monica M.           | FRS 1000 300                   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,025.00 | 011120570051320 | FRS-1000-300  | Introduction Forensic Science                              |                |
| Baker, Kathryn J.         | ACT 1210 01                    | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,274.00 | 011220570051320 | ACT-1210-01   | Fundamentals of Accounting                                 |                |
| Bokus, Michael T.         | CSD 1210 300                   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,653.00 | 011320410051320 | CSD-1210-300  | Comprehensive Access                                       |                |
| Borkowski, Andrew J.      | EMS 2200 01 2201 300 PARTIAL   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,737.50 | 011420730051320 | EMS-2200-01   | Emergency Medical Responder                                |                |
| Bouxsein, Barbara J.      | CAD 2202 300                   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,653.00 | 011320410051320 | CAD-2202-300  | Architectural CAD  |                |
| Boyle- Bruch, Ida L.      | Food Service Sanitation        | 08/08/16   | 08/10/16 | 08/20/16      | ST         | \$500.00   | 014110394151320 | CEU-1503-08   | Food Service Sanitation-8 Hour                             |                |
| Bray, Kristal A.          | ALH-1214-02 Lab/Clinical       | 08/18/16   | 10/12/16 | 10/15/16      | ST         | \$3,648.57 | 011420730051320 | ALH-1214-02   | Certified Nursing Assistant                                |                |
| Bruessard, Tiffany M.     | SPH 1001 509 705               | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$4,050.00 | 011120650051320 | SPH-1001-509  | Fundamentals of Speech                                     |                |
| Bubb, Anthony T.          | ACT 1210 300                   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,025.00 | 011220570051320 | ACT-1210-300  | Fundamentals of Accounting                                 |                |
| Buck, Catherine M.        | SDT 1203 01 1203 300           | 08/18/16   | 10/12/16 | 10/15/16      | ST         | \$1,350.00 | 011320410051320 | SDT-1203-300  | Job Seeking Skills   |                |
| Burke, Ryan M.            | EMS 2200 01 2201 300 PARTIAL   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,787.75 | 011420730051320 |               |  |                |
| Butler, Paul D.           | SPH 1001 701                   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,025.00 | 011120650051320 | SPH-1001-701  | Fundamentals of Speech                                     |                |
| Carter, John J.           | CNC Series 300 Multi Prep      | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$3,163.50 | 011320410051320 |               |  |                |
| Castaneda, Craig A.       | BIO 1007 09 301 BION 301 303   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$7,117.50 | 011120570051320 | BIO-1007-09   | Anatomy & Physiology I                                     |                |
| Cherpeske, Roxanne G.     | THM 1200 01 Lecture/Lab        | 08/18/16   | 10/12/16 | 10/15/16      | ST         | \$1,364.40 | 011420730051320 | THM-1200-01   | Intro. To Therapeutic Massage                              |                |
| Christmann, Mark H.       | ELE 1202 300                   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,007.50 | 011320410051320 | ELE-1202-300  | Motors and Controls I                                      |                |
| Coffman, Kara J.          | BIO 1007 01 04 05 BIOD 1007 04 | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$7,087.50 | 011120570051320 | BIOD-1007-04  | Anatomy/Physiology Day Lab                                 | Open Lab Hours |
| Collins, Bret E.          | CSN 1231 300                   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,362.50 | 011320410051320 | CSN-1231-300  | Network Administration II                                  |                |
| Cook Fesperman, Amanda P. | Mileage Reimbursement          | 05/16/16   | 08/20/16 | 08/20/16      | ML         | \$12.96    | 011120650055210 |               |  |                |
| Corrigan, Kevin J.        | GEG 1005 300                   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$3,411.00 | 011120570051320 | GEG-1005-300  | Introduction To Astronomy                                  |                |
| Cox, Laurie A.            | ART 1000 600                   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,025.00 | 011120650051320 | ART-1000-600  | Art Survey   |                |
| Czubachowski, Brandon L.  | MUP 1004 300                   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,025.00 | 011120650051320 | MUP-1004-300  | Jazz Ensemble  |                |
| Dossett, Amy M.           | ART 1000 03 04                 | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$4,050.00 | 011120650051320 | ART-1000-03   | Art Survey   |                |
| Dove, Christine E.        | ANT 1002 100                   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,025.00 | 011120650051320 | ANT-1002-100  | Cultural Anthropology                                      |                |
| Durning, Matthew C.       | MET 2201 300                   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,362.50 | 011320410051320 | MET-2201-300  | Statistical Qualifying Control Tech                        |                |
| Dzurisin, Juliana M.      | ALH 1214 602 Lab/Clinical      | 08/18/16   | 10/12/16 | 10/15/16      | ST         | \$3,648.57 | 011420730051320 | ALH-1214-602  | Certified Nursing Assistant                                |                |
| Eccles, Kimberly A.       | CSN 1200 300 CSP2203 100 101   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$7,959.00 | 011320410051320 | CSN-1200-300  | Using Internet/World Wide Web                              |                |
| Engelman, John A.         | WLD Series 02 Multi Prep       | 08/18/16   | 10/12/16 | 10/15/16      | ST         | \$2,025.00 | 011320410051320 |               |  |                |
| Ewers, Kathryn C.         | BIO 1001 500                   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$3,037.50 | 011120570051320 | BIO-1001-500  | General Biology I  |                |
| Faber, Susan L.           | BION 1009 300 301              | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$3,037.50 | 011120570051320 | BION-1009-301 | Microbiology Night Lab                                     |                |
| Fogle, Benjamin D.        | HPE 1004 300                   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$1,350.00 | 011120570051320 | HPE-1004-300  | First Aid  |                |
| Fogle, Kyle K.            | BIO 1007 12 300 302 HPE 1000   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$7,931.25 | 011120570051320 | HPE-1004-600  | First Aid  |                |
| Forkner, Kelsey G.        | ENG 1002 300                   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,025.00 | 011120910051320 | ENG-1002-300  | English Composition II                                     |                |
| Forkner, Zachariah L.     | ENG 1001 13                    | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,025.00 | 011120910051320 | ENG-1001-13   | English Composition I                                      |                |
| Forst, Jean               | ENG 1001 506 1002 02 03        | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$6,327.00 | 011120910051320 | ENG-1002-02   | English Composition II                                     |                |
| Fox, Amber R.             | ACT 1210 100                   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,025.00 | 011220570051320 | ACT-1210-100  | Fundamentals of Accounting                                 |                |

Stipends For Pay Period 08/20/16

| Name                       | Description                     | Start Date | End Date | Last Pay Date | Earn Type* | Amount     | GL No.          | Section Name             | Section Title   | Comments                      |
|----------------------------|---------------------------------|------------|----------|---------------|------------|------------|-----------------|--------------------------|---|-------------------------------|
| Frahm, Jeannette M.        | SFC 1000 300                    | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$1,460.00 | 011120910051320 | SFC-1000-300             | Strategies for College  |                               |
| Furlan, Michael J.         | EGR 1000 300                    | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$3,375.00 | 011320410051320 | EGR-1000-300             | Engineering Graphics I  |                               |
| Gibson, James A.           | PLC Consulting Allegion         | 08/09/16   | 08/20/16 | 08/20/16      | ST         | \$600.00   | 014210331051320 |                          |   |                               |
| Groleau, Ronald W.         | BIO 1007 08 09 10 11 12 1200 0  | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$8,527.50 | 011220570051320 | BIO-1007-12              | Anatomy & Physiology I  |                               |
| Gunderson, Ryan R.         | CSP 1203 100                    | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,362.50 | 011320410051320 | CSP-1203-100             | Microsoft Office Profess I  |                               |
| Gustafson, Janelle L.      | ECE 2005 100 300                | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$4,200.00 | 011220910051320 | ECE-2005-300             | The Exceptional Learner   |                               |
| Hammen, Michael A.         | CRJ 2050 300                    | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,109.00 | 011120570051320 | CRJ-2050-300             | Issues in Criminal Justice  |                               |
| Harvey, Eva M.             | PHL 1001 1002 100               | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$4,050.00 | 011120650051320 | PHL-1002-100             | Ethics  |                               |
| Haskell Free, Stephanie A. | SPH 1001 715                    | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,025.00 | 011120650051320 | SPH-1001-715             | Fundamentals of Speech  |                               |
| Hendricks, Jaquelynne C.   | DLA 1201 01 02 1203 01 02 Lab   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$4,320.00 | 011420730051320 | DLA-1201-02              | Dental Material & Lab Procedure                                   |                               |
| Henkel, Katie J.           | DLA 1204 01 02 03 DLA 1204 01   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$5,602.50 | 011420730051320 | DLA-1204-01              | Dental Radiography I  | Co-Teaching DLA 1204 01 02 03 |
| Hinterlong, James E.       | BUL 2000 01 PSI 1000 530 701    | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$6,822.00 | 011120570051320 | BUL-2000-01              | The Legal Environment of Business<br>American National Government |                               |
| Hodgson, Laura A.          | Freshman Preparation            | 08/08/16   | 08/15/16 | 08/20/16      | ST         | \$486.86   | 011420730051340 |                          |   |                               |
| Jagasia, Kaushalya G.      | LIT 2011 Course Development Fee | 01/12/16   | 05/26/16 | 08/20/16      | OV         | \$2,560.00 | 011120910051340 | LIT-2011-100             | Major English Writers II  |                               |
| Jakubek, Kathleen A.       | ALH 1215 301 Lab/Clinical       | 09/12/16   | 09/28/16 | 10/01/16      | ST         | \$1,406.00 | 011420730051320 | ALH 1215 301             |   |                               |
| Jauch, Christian M.        | CSI 1002 01 02 100              | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$7,644.00 | 011120410051320 | CSI-1002-01              | Introduction To Business Computer<br>Systems                      |                               |
| Johnson, D. S.             | HVC 1210 300 1220 300 1230 300  | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$7,087.50 | 011320410351320 | HVC-1210-300<br>1230 300 | Basic Heating Sheet Metal Fabrication                             |                               |
| Jones, Sarah M.            | DLA 1201 01 02 1203 01 02 Lab   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$4,320.00 | 011420730051320 | DLA-1203-01              | Chairside Assisting I   | Co Teaching DLA 1201 1203     |
| Killian, Melissa J.        | 28 Sessions                     | 08/07/16   | 08/20/16 | 08/20/16      | ST         | \$1,526.96 | 013230030851540 |                          |   |                               |
| Kowalski, Andrea B.        | SPH 1001 300 580 600            | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$6,822.00 | 011120650051320 | SPH-1001-300             | Fundamentals of Speech  |                               |
| Kreier, Rodney J.          | DFT 1203 300 1203 407           | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$4,218.00 | 011320410051320 | DFT-1203-407             | Machine Blueprint Reading   |                               |
| Kusek, Karl K.             | ELE 1220 300                    | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$703.00   | 011320410051320 | ELE-1220-300             | Electrical Safety   |                               |
| Lau, Michael S.            | PSY 1000 01                     | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,274.00 | 011120650051320 | PSY-1000-01              | General Psychology  |                               |
| Leadingham, Paul           | Program Coordinator Duties      | 08/18/16   | 08/20/16 | 08/20/16      | ST         | \$1,280.00 | 011320410051340 |                          |   | Additional PC Pay for 16/SU   |
| Lee, Matthew J.            | CNC Series 300                  | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,531.25 | 011320410051320 |                          |   |                               |
| Leynaud, Donald C.         | BIO 1001 03 04                  | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$4,050.00 | 011120570051320 | BIO-1001-04              | General Biology I   |                               |
| Loch, Kayleen R.           | Math Fun & Easy Pre Algebra     | 08/01/16   | 08/11/16 | 08/20/16      | ST         | \$300.00   | 014110394151320 | YOU-2205-08              | Pre-Algebra   |                               |
| Mahoney, James J.          | WLD Series 301 Multi Prep       | 08/18/16   | 10/12/16 | 10/15/16      | ST         | \$2,109.00 | 011320410051320 |                          |   |                               |
| Malavolti, Steven O.       | ELE 1200 300                    | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$3,515.00 | 011320410051320 | ELE-1200-300             | Basic Industry Electricity I                                      |                               |
| Mandujano, James E.        | CRJ 1210 01 02                  | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$4,380.00 | 011220570051320 | CRJ-1210-02              | Policing in America   |                               |
| Martin, Todd A.            | HIS 1000 502 600 2000 01        | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$6,075.00 | 011120650051320 | HIS-1000-502             | History of Western Civilization I                                 |                               |
| McCabe-Pinn, Linda         | ALH 1002 300 Lecture            | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,274.00 | 011420730051320 | ALH-1002-300             | Human Growth & Development  |                               |
| McCarthy, Melissa R.       | PHL 1001 600 PSY 1000 07 300    | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$6,327.00 | 011120650051320 | PSY-1000-07              | General Psychology  |                               |
| McDonnell, Nancy A.        | CSM 1209 100 CSN 1200 100       | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$4,387.50 | 011320410051320 | CSN-1200-100             | Using Internet/World Wide Web                                     |                               |
| McGinnis, Rosemary T.      | EMS Coordinator                 | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,109.00 | 011420730051320 |                          |   |                               |

Stipends For Pay Period 08/20/16

| Name                    | Description                       | Start Date | End Date | Last Pay Date | Earn Type* | Amount     | GL No.          | Section Name | Section Title                                 | Comments             |
|-------------------------|-----------------------------------|------------|----------|---------------|------------|------------|-----------------|--------------|---|----------------------|
| Michael, James N.       | GER 2001 01                       | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$3,640.00 | 011120650051320 | GER-2001-01  | Intermediate German I                         |                      |
| Mills, Jennifer P.      | MUS 1000 600 631                  | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$4,218.00 | 011120650051320 | MUS-1000-631 | Music Appreciation                            |                      |
| Mills, Michael E.       | EMS 2200 01 2201 300 PARTIAL      | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,903.39 | 011420730051320 | EMS-2201-300 | EMT - Basic                                   |                      |
| Montgomery, D G.        | MUP 1002 300                      | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,274.00 | 011120650051320 | MUP-1002-300 | Wind Ensemble                                 |                      |
| Moshage, Lynda M.       | THM 1228 1224 01 Lab/Clinical     | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$5,202.20 | 011420730051320 | THM-1224-01  | Therapeutic Massage Technician III            |                      |
| Moskalewicz, James P.   | 42 Sessions                       | 08/07/16   | 08/20/16 | 08/20/16      | ST         | \$2,941.26 | 013230030851540 |              |   |                      |
| Niemeyer, Loren         | Allegion Electrical Testing       | 08/13/16   | 08/13/16 | 08/20/16      | ST         | \$800.00   | 014210331051320 | CEU-5101-08  | Electrical Training                           |                      |
| Nink, Tina M.           | NUR 2201 01 Clinical              | 08/18/16   | 10/12/16 | 10/15/16      | ST         | \$3,221.50 | 011420730051320 | NUR-2201-01  | Holistic Nursing II                           |                      |
| Opsal, James A.         | BIO 1007 11 1200 300              | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$3,690.75 | 011120570051320 | BIO-1200-300 | Human Body Structure & Function               |                      |
| Phillips, Alan G.       | ANT 1000 01 600 1002 01           | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$6,075.00 | 011120650051320 | ANT-1000-600 | Introduction To Anthropology                  |                      |
| Phillips, Michael A.    | 6% Residual                       | 08/16/16   | 08/20/16 | 08/20/16      | ST         | \$1,291.00 | 011120570051310 |              |   |                      |
| Pickens, Naomi M.       | CSP 1203 630                      | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,362.50 | 011320410051320 | CSP-1203-630 | Microsoft Office Professional I               |                      |
| Prine, Renee M.         | 28 Sessions                       | 08/07/16   | 08/20/16 | 08/20/16      | ST         | \$1,654.24 | 013230030851540 |              |   |                      |
| Rambo, Randy R.         | 6% Residual                       | 08/16/16   | 08/20/16 | 08/20/16      | ST         | \$290.00   | 011120910051310 |              |   |                      |
| Rebholz, Matthew R.     | LC Driver Improvement GDL#1035    | 08/06/16   | 08/06/16 | 08/20/16      | ST         | \$175.00   | 014110394251320 | CDV-6000-03  | LaSalle Co Driver Improvement                 |                      |
| Reeder, Brennan T.      | Extra Open Lab Hours              | 06/13/16   | 06/24/16 | 08/20/16      | ST         | \$540.00   | 011120570051320 |              |   |                      |
| Retoff, Dan J.          | ALH 1030 1031 1002 01 101 Lecture | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$7,580.00 | 011420730051320 | ALH-1002-101 | Human Growth & Development                    |                      |
| Roach, Josh J           | WLD Series 407 Multi Prep         | 08/24/16   | 11/30/16 | 12/10/16      | ST         | \$2,025.00 | 011320410051320 |              | WLD Series 407 Multi Prep                     |                      |
| Roether, Jenilyn E.     | MUP 1001 02 300                   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$1,518.75 | 011120650051320 | MUP-1001-300 | Collegiate Chorale                            |                      |
| Sack, Jane E.           | 35 Sessions                       | 08/07/16   | 08/15/16 | 08/20/16      | ST         | \$2,523.65 | 013230030851540 |              |   |                      |
| Sarver, Gregory S.      | LC Driver Improvement #1036       | 08/10/16   | 08/10/16 | 08/20/16      | ST         | \$150.00   | 014110394251320 | CDV-6000-03  | LaSalle Co Driver Improvement                 |                      |
| Sarver, Gregory S.      | BC Driver Improvement #316        | 08/13/16   | 08/13/16 | 08/24/16      | ST         | \$150.00   | 014110394351320 | CDV-7000-03  | Bureau Co. Driver Improvement                 |                      |
| Scheibenreif, Katherine | MTH 0900 600                      | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,025.00 | 011520910051320 | MTH-0900-600 | Pre-Algebra                                   |                      |
| Schuerman, Patrick      | GNT 1220 350                      | 08/18/16   | 10/12/16 | 10/15/16      | ST         | \$3,037.50 | 011320410351320 | GNT-1220-350 | Introduction Manual & OSHA 10-hr Safety       |                      |
| Schultz, Kim A.         | ALH 1214 601 602 Lab/Clinical     | 08/18/16   | 10/12/16 | 10/15/16      | ST         | \$7,515.07 | 011420730051320 | ALH-1214-602 | Certified Nursing Assistant                   | Lab Clinical Lecture |
| Shearer, Leah M.        | ENG 1001 300                      | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,025.00 | 011120910051320 | ENG-1001-300 | English Composition I                         |                      |
| Skeen, Janice C.        | ENG 0900 02 0800 01 RWSS Night    | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$6,075.00 | 011520910051320 | ENG-0900-02  | Basic Composition II                          |                      |
| Smith, Paul C.          | GNT 1235 350                      | 08/18/16   | 10/12/16 | 10/15/16      | ST         | \$1,757.50 | 011320410351320 | GNT-1235-350 | Introduction Manufacture Maintenance          |                      |
| Sobin, Betsy L.         | ENG 0900 03                       | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,265.00 | 011520910051320 | ENG-0900-03  | Basic Composition II                          |                      |
| Sorrentino, Jane E.     | THM 1226 01 Lecture               | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,190.00 | 011420730051320 | THM-1226-01  | Therapeutic Massage/ Business Practice/Ethics |                      |
| Spayer, Rodney G.       | ELE 1200 01                       | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$3,515.00 | 011320410051320 | ELE-1200-01  | Basic Industry Electricity I                  |                      |
| Sramek, Katherine L.    | CSP 1230 300                      | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$1,933.25 | 011320410051320 | CSP-1230-300 | Comp Keyboarding Applications                 |                      |
| Stevenson, Keith H.     | WHS 1200 01                       | 08/18/16   | 09/24/16 | 10/01/16      | ST         | \$910.00   | 011320410351320 | WHS-1200-01  | Basic Forklift Operation                      |                      |
| Stoddard, Danielle A.   | PSY 1000 500 560                  | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$4,050.00 | 011120650051320 | PSY-1000-560 | General Psychology                            |                      |
| Stone, Donna P.         | THE 2002 630                      | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,109.00 | 011120650051320 | THE-2002-630 | Introduction To Theatre                       |                      |
| Story, Michelle M.      | Program Coordinator               | 08/18/16   | 08/20/16 | 08/20/16      | ST         | \$640.00   | 011320410051340 |              |   |                      |
| Strickler, Andrew R.    | MTH 0900 300                      | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,109.00 | 011520910051320 | MTH-0900-300 | Pre-Algebra                                   |                      |



**Stipends For Pay Period 08/20/16**

| Name                 | Description                    | Start Date | End Date | Last Pay Date | Earn Type* | Amount            | GL No.          | Section Name                 | Section Title  | Comments |
|----------------------|--------------------------------|------------|----------|---------------|------------|-------------------|-----------------|------------------------------|--|----------|
| Swett, Steven A.     | ALH 1221 300 Lecture           | 08/15/16   | 10/12/16 | 10/15/16      | ST         | \$910.00          | 011420730051320 | ALH-1221-300                 | Industrial First Aid                                   |          |
| Swett, Steven A.     | MKT 1220 80 2210 300           | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,880.00        | 011220570051320 | MKT-2210-300                 | Principles of Advertising                              |          |
| Swett, Steven A.     | SFC 1000 02                    | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$1,820.00        | 011120910051320 | SFC-1000-02                  | Strategies for College                                 |          |
| Templeton, Thomas J. | CRJ 2010 01                    | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,274.00        | 011120570051320 | CRJ-2010-01                  | Criminal Investigation                                 |          |
| Tieman, Ryan M.      | Clinical Program Coordinator   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,025.00        | 011420730051320 |                              |  |          |
| Torbeck, Joel A.     | ECN 2002 300                   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,274.00        | 011120570051320 | ECN-2002-300                 | Principles of Microeconomics                           |          |
| Towne, Brian J.      | CRJ 2010 300                   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,274.00        | 011120570051320 | CRJ-2010-300                 | Criminal Investigation                                 |          |
| Turchi, Mary L.      | SFC 1000 100 CSP 1203 01       | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$4,169.00        | 011120910051320 | SFC-1000-100<br>CSP 1203 101 | Strategies for College Microsoft Office Professional I |          |
| Vahle, Larry E.      | MLC OTTC                       | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$4,218.00        | 011520910051320 |                              |  |          |
| Wasmer, Susan M.     | Program Coordinator            | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,190.00        | 011420730051320 |                              |  |          |
| Wasmer, Susan M.     | ALH 1250 300 Lecture           | 08/18/16   | 10/12/16 | 10/15/16      | ST         | \$2,190.00        | 011420730051320 | ALH-1250-300                 | Principle/Practice Phlebotomy                          |          |
| Weber, Lynne S.      | ECE 1201 150 2207 150 2208 150 | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$7,047.00        | 011220910051320 | ECE-1201-150                 | Child Guidance/Child Study                             |          |
| Weitl, Jamie B.      | ENG 0909 100                   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$703.00          | 011520910051320 | ENG-0909-100                 | English Lab  |          |
| Whightsil, Greg A.   | ELE 1200 02 ELT 1200 300       | 08/20/16   | 12/10/16 | 12/10/16      | ST         | \$5,657.50        | 011320410051320 | ELT-1200-300                 | Beginning Industry Electronics                         |          |
| Whited, Barry G.     | BUS 1010 300                   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$2,190.00        | 011120570051320 | BUS-1010-300                 | Introduction To Business                               |          |
| Wlodarchak, Carol L. | REA 1200 350                   | 08/18/16   | 12/19/16 | 12/24/16      | ST         | \$4,050.00        | 011320410351320 | REA-1200-350                 | Real Estate Broker Pre-License I                       |          |
| <b>Total</b>         |                                |            |          |               |            | <b>384,587.63</b> |                 |                              |  |          |

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*Cheryl Roelfsema*

Cheryl Roelfsema  
Vice President of Business  
Services and Finance

*Jerry Corcoran 8/30/16*  
Dr. Jerry Corcoran  
President

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

**Consortium Purchase – Rock Salt**

The College is part of several purchasing consortia with the State of Illinois, the Illinois Community College System, and other higher education institutions. Membership in these consortia allows IVCC to purchase items that have already been through a bidding process by the consortia.

**Recommendation:**

**The administration recommends Board approval to purchase 280 tons of rock salt from Cargill Incorporated Salt Division through the Illinois Department of Central Management Services at \$63.36 per ton, delivered, for a total of \$17,740.80.**

KPI 5: Fiscal Responsibility/Affordability

**Bid Request –Simulaid's SMART STAT Basic Patient Simulator**

The administration requests authorization to seek bids for a Simulaid's SMART STAT Basic patient simulator at a total estimated cost of \$11,000.

The Emergency Medical Services program is in need of a patient simulator for utilization in the laboratory setting to provide students the opportunity to practice advanced life support skills. IVCC's rural location makes it difficult to provide opportunities for students to experience critical scenarios in the field and practice necessary advanced life support skills. The addition of the simulator will enhance the laboratory environment and allow the instructor(s) to control, monitor, and track student and group training of specific skills, while providing a realistic environment for students to engage in creative problem solving. The EMS Advisory Council has agreed that a purchase of this nature is crucial in educating our EMT-B and Paramedic students, ultimately to provide exceptional care to the community.

Major benefits include:

- Advanced airway management;
- ECG training capabilities;
- Creation of custom scenarios to meet students' needs, track progress, and print reports that can be included in the student evaluation portfolio;
- Ability of instructors to vary lung sounds, heart sound, and blood pressure based on scenario;
- An infusion arm with range of motion and full venous access to practice IV insertion and removal, drug therapy administration and titration, and intramuscular injections;
- Training of practitioners in Advanced and Basic Life Support;
- Utilization by instructors and students in the nursing program.

This purchase will be paid for with FY2017 Perkins Grant funds.

**Recommendation:**

**The administration recommends Board authorization to seek bids for a Simulaid's SMART STAT Basic patient simulator.**

KPI 8: Utilization of Technology for Teaching and Learning

**Resolution Designating Date, Time and Place for Filing Board of Trustee  
Nominating Petitions**

The following resolution designating date, time and place for filing nominating petitions and designating the Secretary's representative to receive and file nominating petitions conforms to guidelines established for the 2017 election of community college district trustees.

RESOLUTION

WHEREAS, an election is to be held in Community College District No. 513 on April 4, 2017, for the election of three trustees to the Board for a full term of six years each; and,

WHEREAS, the Election Code and the Public Community College Act direct the Board Secretary to perform certain functions with respect to the receipt and filing of nominating petitions and statements of candidacy, or to designate a representative to perform such functions; and,

WHEREAS, the Board finds it convenient and necessary to designate a member of the College staff to represent the Board Secretary in the performance of such functions, and at the request of and with the concurrence of the Board Secretary, the Board desires to designate the Secretary to the Board of Trustees as such representative;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 513, COUNTIES OF LASALLE, BUREAU, PUTNAM, DEKALB, MARSHALL, GRUNDY, LEE, AND LIVINGSTON, as follows:

Section 1. The place for receiving and filing nominating petitions and statements of candidacy for the election to be held on April 4, 2017 is hereby designated as Room Number C301, Illinois Valley Community College, 815 N. Orlando Smith Road, Oglesby, Illinois 61348.

Section 2. Pursuant to the authority conferred by the Public Community College Act, the Board hereby designates Jeanne Hayden, Secretary to the Board of Trustees of Illinois Valley Community College, to represent the Secretary in the performance of the Secretary's duties with respect to the receipt and filing of nominating petitions and statements of candidacy.

Section 3. The designated representative's office will be open for the receipt and filing of nominating petitions and statements of candidacy between 8 a.m. and 4:30 p.m., Monday through Friday from December 12 through December 16, 2016 and between 8 a.m. and 5 p.m. on Monday, December 19, 2016.

Section 4. The procedure to be followed by the designated representative of the Secretary for the receipt and filing of nominating petitions and statements of candidacy shall be substantially as follows:

- a) The designated representative of the Secretary shall receive petitions in the order presented. She will mark upon each the date and hour received and the numerical order in which they were received. All petitions filed by persons waiting in line as of 8 a.m. on December 12, 2016, shall be deemed filed as of 8 a.m. Petitions filed by mail and received in the office of the local election official in the first mail delivery or pickup on the first day of filing shall be deemed simultaneously filed as of 8 a.m. on December 12, 2016. All petitions received thereafter shall be deemed filed in the order of actual receipt.  
Two or more petitions filed within the last hour of the filing deadline (between 4 p.m. and 5 p.m. on the last filing day) shall be deemed filed simultaneously and are included in the lottery drawing to determine the final ballot position.
- b) Where two or more petitions are received simultaneously at the opening hour of the filing period or filed within the last hour of the filing deadline, the designated representative of the Secretary shall break ties and determine the order of filing by means of a lottery, as provided by the Election Code.

**Recommendation:**

**The administration recommends adoption of the Resolution Designating Date, Time and Place for Filing Board of Trustee Nominating Petitions for the April 4, 2017 election, as presented.**

KPI 4: District Population Served

July 28, 2016

Illinois Valley Community College  
Department Of Business and Natural Science  
815 Orlando Smith St.  
Oglesby, IL 61348

To Whom It May Concern:

This communication is to advise that I resign as Adjunct Faculty Professor at Illinois Valley Community College effective immediately.

Sincerely,

  
Atty. Gary F. Gnidovec

RECEIVED

AUG 15 2016

HUMAN RESOURCES

August 22, 2016

To: Sarah Trager, Assessment Center Coordinator

From: Kathleen Finklea, Assessment Center Assistant

It is with regret that I am submitting my resignation as Assessment Center Assistant due to family obligations. My last day of work will be September 1<sup>st</sup>.

It has been a pleasure working with you and the other staff members. I have gained a wealth of knowledge with regards to Community College assessments, GED testing and proctoring. Thank you very much for the opportunity to serve the local community.

Respectfully,

A handwritten signature in cursive script that reads "Kathleen Finklea".

Kathleen Finklea

**RECEIVED**

AUG 23 2016

**HUMAN RESOURCES**

**Summer 2016 Graduation**

There were 160 graduating students earning a total of 186 degrees and certificates in the following areas:

|     |                                     |
|-----|-------------------------------------|
| 12  | Associate in Arts Degree            |
| 37  | Associate in Science Degree         |
| 11  | Associate in Applied Science Degree |
| 5   | Associate in General Studies Degree |
| 2   | Associate of Engineering Science    |
| 119 | Certificates of Completion          |

The LPN July graduates are included in the total number of certificates. There were 28 graduates who earned this certificate.

By comparison, in Summer 2015, 190 students graduated with a total of 222 degrees and certificates.



# Carleton College

One North College Street  
Northfield, Minnesota 55057

Cathryn A. Manduca, Director  
Science Education Resource Center  
serc.carleton.edu

507-222-7096  
FAX 507-222-5175  
cmanduca@carleton.edu

August 18, 2016

Dr. Deborah Anderson  
Vice President for Academic Affairs  
Illinois Valley Community College  
815 N. Orlando Smith Rd.  
Oglesby, IL 61348

Dear Dr. Anderson,

The Science Education Resource Center is proud to announce that **Illinois Valley Community College Professor, Mike Phillips** has recently published an online teaching module titled *Mapping the Environment with Sensory Perception*. As part of the National Science Foundation funded InTeGrate STEP Center activities, Professor Phillips was part of a team of three members who developed and tested these materials. Prior to publication, the materials passed through a rigorous review process that engaged three additional faculty members in determining if the materials met the standards of the InTeGrate Design Rubric. That rubric imposes a higher standard than is typical of most published textbook materials because it encodes best practices from research on education and learning. As such, these materials represent effort equivalent to a chapter in a peer-reviewed textbook. The materials were tested to determine if they adequately support students in meeting the stated learning goals using a combination of embedded assessments developed by the authors and project wide instruments for determining shifts in Earth literacy and attitudes.

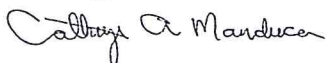
InTeGrate, a 5-year STEP Center grant from the National Science Foundation, is developing a new breed of teaching materials that integrates societal issues into the teaching of geoscience and infuses geoscience across the curriculum. Professor Phillips's engagement in this process reflects his innovation, engagement in the broader community of educators, and commitment to student-centered learning. InTeGrate curriculum modules and course materials are made freely available via the project website ([serc.carleton.edu/integrate](http://serc.carleton.edu/integrate)).

The *Mapping the Environment with Sensory Perception* module connects students' personal sensory experiences to environmental data collected and analyzed by geoscientists, cultural impacts documented by social scientists, and the communication of environmental conditions and advocacy for remedial action crafted by rhetoricians. Sensory data (specifically smells and sounds) will be collected and used to trace the movement of contaminants through the environmental system. While geoscientists may ultimately rely upon chemical analyses of water, soil, and air samples, the initial impact of contamination is most often noted when people detect sensorial alterations of their lived spaces.

We congratulate Professor Phillips and his team on the successful completion and publication of this important addition to the study and teaching of how contaminants move through the natural environment. To view *Mapping the Environment with Sensory Perception* please visit:

[http://serc.carleton.edu/integrate/teaching\\_materials/map\\_sense/index.html](http://serc.carleton.edu/integrate/teaching_materials/map_sense/index.html).

Sincerely,



Dr. Cathryn A. Manduca

cc. Ron Groleau, Dean, Division of Natural Sciences & Business  
Professor Mike Phillips

# ILLINOIS VALLEY COMMUNITY COLLEGE

## College Core Values

**Responsibility   Caring   Honesty   Fairness   Respect**

## Vision Statement

Leading our community in learning, working and growing.

## Mission Statement

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

## The Purposes of IVCC are:

- \* The successful completion of courses and degrees required for effective transfer to baccalaureate degree programs.
- \* Occupational/technical courses, certificates and degrees leading directly to successful employment or transfer into baccalaureate degree programs.
- \* Courses and academic support services designed to prepare students to succeed in college-level coursework.
- \* Continuing education courses and community activities that encourage lifelong learning and contribute to the growth and enrichment of students in our community.
- \* Student support services to assist in developing personal, social, academic and career goals.
- \* Academic and student support programs designed to supplement and enhance teaching and learning.

## Principles of Work

Illinois Valley Community College is a system of programs, services and people – the entire system committed to continuous improvement. Nothing stays the same; everything is in a constant process of discovery, creating, and accomplishment. The people of IVCC daily strive to improve the organization's work systems and processes toward higher levels of satisfaction, achievement, and excellence among students and other stakeholders.

## College Goals

1. Assist all students in identifying and achieving their educational and career goals.
2. Promote the value of higher education.
3. Grow and nurture college resources needed to provide quality programs and services.
4. Promote understanding of diverse cultures and beliefs.
5. Demonstrate IVCC's core values through an inclusive and collaborative environment.