



**ILLINOIS VALLEY
COMMUNITY COLLEGE**

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

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

**Tuesday, February 15, 2011
Board Room
6:30 p.m.**

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

IVCC'S MISSION STATEMENT

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

BOARD AGENDA ITEMS

January

Strategic Plan Update
Student Demographic Profile

February

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

March

President's Evaluation

April

IT Strategic Plan
Board of Trustees Election (odd years)
Organization of Board (odd years)

May

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

June

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

July

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

August

Budget
a. Public Hearing
b. Resolution to Adopt Budget
College Insurance (every 3 years)
Program Review Report

September

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

October

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

November

Adopt Tentative Tax Levy

December

Adopt Tax Levy
Schedule of Regular Meeting Dates and Times

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees Meeting
Tuesday, February 15, 2011 – 6:30 p.m. – Board Room (C307)

A G E N D A

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Public Comment
6. Campus Update – Budget to Projected Comparison (Cheryl Roelfsema and Patrick Berry)
7. Consent Agenda Items - Anyone may remove an item from the consent item list by requesting the chair to do so. Items removed will be discussed and voted upon immediately following passage of the remaining consent items.
 - 7.1 Approval of Minutes – January 18, 2011 Board Meeting and February 3, 2011 Audit/Finance Committee Meeting (Pages 1-8)
 - 7.2 Approval of Bills - \$1,669,367.29
 - 7.2.1 Education Fund - \$1,128,702.18
 - 7.2.2 Operations & Maintenance Fund - \$99,019.49
 - 7.2.3 Operations & Maintenance (Restricted Fund) - \$146,410.61
 - 7.2.4 Auxiliary Fund - \$213,838.99
 - 7.2.5 Restricted Fund - \$75,203.28
 - 7.2.6 Liability, Protection & Settlement Fund - \$6,192.74
 - 7.3 Treasurer's Report (Pages 9-26)
 - 7.3.1 Financial Highlights (Pages 10-11)
 - 7.3.2 Balance Sheet (Pages 12-13)
 - 7.3.3 Summary of FY11 Budget by Fund (Page 14)
 - 7.3.4 Budget to Actual Comparison (Pages 15-22)
 - 7.3.5 Budget to Actual by Budget Officers (Page 23)
 - 7.3.6 Statement of Cash Flows (Page 24)
 - 7.3.7 Investment Status Report (Page 25)
 - 7.3.8 Check Register - \$5,000 or more (Page 26)

- 7.4 Personnel - Stipends for Pay Periods Ending January 15, 2011 and January 29, 2011 (Pages 27-36)
8. President's Report
9. Committee Reports
10. FY12 Budget (Pages 37-40)
 - 10.1 Resolution to Designate a Fiscal Year (Page 38)
 - 10.2 Resolution to Designate a Person to Prepare a Tentative Budget (Page 39)
 - 10.3 Budget Calendar (Page 40)
11. Tuition Rate Adjustment (Page 41-42)
12. Course Fees/Adjustments (Pages 43-52)
13. Tenure Recommendations (Pages 53-61)
 - 13.1 Richard J. Serafini (Pages 53-55)
 - 13.2 Jeffrey A. Spanbauer (Pages 56-58)
 - 13.3 Promise K. Yong (Pages 59-61)
14. Faculty Contract - Sheridan Correctional Center (Page 62)
15. Reduction in Force – Sheridan Correctional Center (Page 63)
16. Reduction in Force – Joint Apprenticeship and Training committee (JATC Local Union 176 (Page 64)
17. Staff Appointment – Mark J. Grzybowski, Director of Admission and Records (Pages 65-66)
18. Faculty Resignation – Scot L. Allen, EMS Instructor and Program Coordinator (Pages 67-68)
19. Resolution for Membership in the Illinois Valley Crime Prevention Commission (Pages 69-71)
20. Transfer of Funds – Capital Development Board Trust Account (Pages 72-74)
21. Information Items (Pages 75-95)
 - 21.1 Renewal of Non-tenured Faculty for 2011/2012 (Page 75)
 - 21.2 Part-time Faculty Resignation – John Petrakis (Page 76)
 - 21.3 Illinois Community College Board – Approval of Paramedic Certificate (Page 77)
 - 21.4 Matthew Johll Sabbatical Report (Pages 78-92)
 - 21.5 Building Trades Expo – Friday, March 18, 2011 (Pages 93-94)
 - 21.6 Staff Retirement – Kenneth Sangston, Director of Safety Services (Page 95)
22. Trustee Comment

23. Closed Session – 1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 2) collective negotiating matters between the public body and its employees or their representatives; 3) imminent litigation; and 4) closed session minutes
24. Other
25. Adjournment

ILLINOIS VALLEY COMMUNITY COLLEGE

Board of Trustees

Minutes of Regular Meeting

January 18, 2011

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 6:30 p.m. on Tuesday, January 18, 2011 in the Board Room (C307) at Illinois Valley Community College.

Members Physically Present: Dennis N. Thompson, Chair
Thomas C. Setchell, Vice Chair
Michael C. Driscoll
Leslie-Anne Englehaupt
Larry D. Huffman
David O. Mallery, Secretary
Melissa M. Olivero

Members Absent: David S. Zallis, Student Trustee

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

APPROVAL OF AGENDA

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

MOMENT OF SILENCE

Mr. Thompson led a moment of silence for Isabel Corcoran, mother of Dr. Jerry Corcoran, who passed away on January 5, 2011.

PUBLIC COMMENT

None.

CONSENT AGENDA

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

The following items were approved in the consent agenda:

Approval of Minutes – November 16, 2010 Closed Session Minutes Committee Meeting and December 20, 2010 Board Meeting

Approval of the Bills - \$1,633,082.94

Education Fund - \$762,367.77; Operations and Maintenance Fund - \$154,322.63; Operations and Maintenance (Restricted Fund) - \$24,050.40; Auxiliary Fund - \$581,477.06; Restricted Fund - \$99,640.60; and Liability, Protection and Settlement Fund - \$11,224.48.

Treasurer's Report

Personnel

Approved the stipends for the pay periods ending December 18, 2010 and January 1, 2011.

Articulation/Dual Credit Agreement

Approved, effective immediately, the new articulation agreement between Illinois Valley Community College and the Starved Rock Associates for Vocational and Technical Education for dual credit in Graphic Design Technology.

PRESIDENT'S REPORT

Cheryl Roelfsema, Gary Johnson, and Dominick Demonica have submitted a grant application to the Illinois Clean Energy Community Foundation for \$90,000 to help offset some of the costs associated with the closed-loop geothermal system to be installed in the Community Technology Center, and are optimistic about the likelihood of the proposal being viewed favorably. Dr. Corcoran thanked Cheryl, Gary, and Dominick for their hard work on IVCC's behalf, and thanked the IVCC Board of Trustees for allowing the College to incorporate a number of energy-efficient features into the new building, which sends a clear message across the District about the College's commitment to sustainability. Dr. Corcoran was happy to report the College has been advised by the Capital Development Board that the Community Technology Center project was included on the list approved by the legislature last week for construction bonds. Thus, everything is still on schedule. Cheryl Roelfsema also reported that the College has received a \$6,000 grant from the Department of Commerce and Economic Opportunity (DCEO) for the lighting upgrades recently made to the gymnasium. Paul Basalay and his staff took the lead on this project along with Gary Johnson and their hard work paid off. At last month's meeting, instead of voting on a contract with Demonica Kemper Architects for updating the master plan, the Board tabled the proposal with the hope being the administration could scale back the role of the architects and still meet the minimum requirements by ICCB. After several discussions with Dominick Demonica, the contract now stands at approximately \$9,800; thus, Mr. Demonica has been directed to begin his work, and the administration will begin arranging meetings with stakeholders in the near future. Each Board member received a memo prepared by Reed Wilson with an update on the LaSalle County Broadband Initiative-implementation schedule. Dr. Corcoran noted the work that is underway by Northern Illinois University, on the College's behalf, attempting to bring high schools in the College's district but outside of La Salle County, into the network so two goals that were set for the administration this fiscal year can be achieved: (1) strive for improved transitions for high school students to college; and (2) stretch the presence of the College by developing partnerships with all educational entities.

Dr. Corcoran congratulated Heidi Molthen and the entire IVCC-Ace Learning Ladder staff on having their accreditation renewed. This accreditation is valid until February 2016 and means that the Learning Ladder has met all of the accrediting body's Early Childhood Program

Standards. Marianne Dzik also reported that the Illinois Network of Child Care Resources and Referral Agencies (INCCRRA) has approved IVCC's Early Childhood Education Program as a Gateway to Opportunity-Entitled Institution for the Infant Toddler Credential Level 4. This credential allows IVCC students to qualify for the Infant Toddler Credential as they successfully complete the Early Childhood Education Program. The credential is valid through December 2015. Dr. Corcoran commended Jeanne Hayden and Bob Hunter for their work on posting the revised Board Policy and Procedures Manual on the Board of Trustees website. Soon the administration will be asking for the Board's Planning Committee to meet and review a draft of Section 4 of the revised manual along with a number of reports from the Integrated Postsecondary Education Data System, National Community College Benchmarking Project, Noel Levitz Student Satisfaction Inventory, and our own Student Transfer Patterns report prepared by our Institutional Research office using the Student Tracker tool from the National Student Clearinghouse. Also, in an effort to reduce costs associated with copying Board agendas and packets, all of the information for tonight's meeting was posted on the intranet for employees and the administration would like to post it on the Internet beginning next month. It is important that everyone understands that the agenda and minutes have not yet been approved. If no one sees a problem with that plan, the administration will implement it next month. Dr. Corcoran noted that a former administrator asked a few months ago about the Board's interest in adopting a policy that would award emeritus status and when he brought that request forward, he stated that the administration would like some time to look into how other community colleges address this matter before making a recommendation. The administration's recommendation is not to pursue awarding emeritus to anyone at this time. The Foundation is already doing a fine job of recognizing outstanding retirees for their service as well as those who have stayed connected to the College to help carry out the College's mission. Unless Dr. Corcoran is directed otherwise, he will get back to the individual that requested this appointment with a letter informing him of the decision. Dr. Corcoran thanked the members of the Board of Trustees and Foundation Board of Directors who were able to attend the holiday luncheon on December 21. IVCC's food service provider, Country Catering, did an excellent job of preparing the meal, and with Norm Engstrom leading everyone in the singing of Christmas carols, a good time was had by all. The Institutional Research office is reporting that credit enrollments for the fall semester ended approximately 2 percent higher on headcount and 3 percent higher on credit hours. Early numbers for the spring semester indicate a slight decline from one year ago, however, this may be a timing issue and Bob Mattson expects credit hours to end up being flat when compared to spring 2010. Enrollments at the Ottawa Center are outstanding; the total unduplicated headcount should exceed 500.

COMMITTEE REPORTS

None.

COMMUNITY INSTRUCTIONAL CENTER PROJECT PHASE 2 CONSTRUCTION DOCUMENTS

It was moved by Mr. Setchell and seconded by Dr. Huffman to authorize Basalay, Cary & Alstadt to proceed with the Community Instructional Center Phase 2 Construction Documents to 50 percent completion at an estimated cost of \$210,000. Mr. Mallery questioned approval of 75 percent of the costs for 50 percent of the work. Cheryl Roelfsema noted that Mr. Basalay will incur 75 percent of the costs but will be paid 50 percent from the Capital Development Board. It

was suggested to only authorize the completion of 50 percent of the documents. The motion was changed to authorize Basalay, Cary & Alstadt to proceed with the Community Instructional Center Phase 2 Construction Documents to 50 percent completion. Motion passed by voice vote.

TRANSFER OF FUNDS

It was moved by Ms. Olivero and seconded by Dr. Driscoll to transfer \$15,000 within Fund 06 (Restricted Purposes Fund) from the ICCB Workforce Development Grant to the Small Business Development Center. In past years, \$25,000 has been transferred. The grant period changed from July 1 fiscal year to January 1 calendar year. The SBDC has incurred \$15,000 in expenditures from July 1 to December 31. If the grant is approved for calendar year 2011, an additional transfer of \$10,000 will be made. Motion passed by voice vote.

INTERIM DIRECTOR OF PURCHASING APPOINTMENT – LAURIE PITTMAN

It was moved by Dr. Huffman and seconded by Mr. Mallery to appoint Laurie Pittman as the Interim Director of Purchasing at an annualized salary of \$33,550 effective from January 5, 2011 until the Director of Purchasing position can be filled. All other benefits would remain the same. Motion passed by voice vote.

FACULTY RETIREMENT – JANICE W. SHARP, CWT/BRIDGE INSTRUCTOR-SHERIDAN

It was moved by Ms. Olivero and seconded by Ms. Englehaupt to accept with regret Janice W. Sharp's request for retirement effective April 30, 2011 and wish her a long, happy, and healthy retirement. Motion passed by voice vote.

IBEW AGREEMENT

It was moved by Ms. Englehaupt and seconded by Dr. Driscoll to approve, effective immediately, the new Contractual Agreement between the Joint Apprenticeship Training Committee (JATC) Local 176, as presented. Motion passed by voice vote.

ITEMS FOR INFORMATION

A revised sabbatical leave application process has been added to the faculty handbook. Faculty and administrators on the Educational Excellence Committee (EEC) used the interest-based bargaining model to develop a new application process. The faculty union has been involved and approves of the new process.

TRUSTEE COMMENT

None.

CLOSED SESSION

It was moved by Ms. Englehaupt and seconded by Dr. Huffman to convene a closed session to discuss 1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 2) imminent litigation; and 3) closed session minutes. Roll Call Vote: "Ayes" – Mr. Setchell, Dr. Driscoll, Dr. Huffman, Ms. Olivero, Ms. Englehaupt, Mr. Mallery, and Mr. Thompson. "Nays" – None, motion carried.

The Board recessed at 7:02 p.m. The Board entered closed session at 7:15 p.m. On a motion by Dr. Huffman and seconded by Dr. Driscoll, the regular meeting resumed at 8:35 p.m. Motion passed by voice vote.

CLOSED SESSION MINUTES

It was moved by Ms. Olivero and seconded by Dr. Huffman to approve and retain the minutes of the Closed Session meeting on December 20, 2010, as amended. Motion passed by voice vote.

It was moved by Ms. Olivero and seconded by Dr. Driscoll to approve and retain the minutes of the Closed Session meeting of the Closed Session Committee on November 15, 2010. Motion passed by voice vote.

OTHER

It was moved by Ms. Englehaupt and seconded by Dr. Driscoll to accept the position of the American Federal of Teachers Local 1810 as expressed in their letter of December 17, 2010 and attached grievance language. Motion passed by voice vote.

Mr. Mallery noted that he was asked how he voted on a certain item at last month's meeting. It is hard to ascertain how a board member votes when the voice vote system is used. Mr. Mallery suggested taking a roll call vote on important items as the tax levy, budgets, etc. Mr. Thompson reassured him that a board member can request a roll call vote on any item at any time. Dr. Driscoll suggested the Board have a general philosophy of when a roll call vote should be taken or maybe a policy. Mr. Thompson felt it is the nature of the Board. If it is all "ayes" and no "nays," he did not see the point of taking roll call each time. Dr. Huffman attended a legal seminar and an attorney had noted that when a board member abstains, it counts as an "aye" vote and when a board member does not vote, it counts as an "aye" vote. If a board member wants to vote against the majority, he/she should say it and ask for it to be recorded.

ADJOURNMENT

It was moved by Dr. Driscoll, seconded by Ms. Englehaupt, and carried unanimously to adjourn the meeting at 8:44 p.m. Motion passed by voice vote.

Dennis N. Thompson, Chair

David O. Mallery, Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Audit/Finance Committee Meeting
February 3, 2011

The Audit/Finance Committee of the Board of Trustees of Illinois Valley Community College District No. 513 met at 5 p.m. on Thursday, February 3, 2011 in the Board Room (C307) at Illinois Valley Community College.

Committee Members	Michael C. Driscoll
Physically Present:	Melissa M. Olivero
Committee Members Absent:	Thomas C. Setchell, Chair
Other Board Members	Dennis N. Thompson
Physically Present:	Larry D. Huffman
Others Physically Present:	Jerry Corcoran, President Cheryl Roelfsema, Vice President for Business Services and Finance Rick Pearce, Vice President for Learning and Student Development Lori Scroggs, Vice President for Planning and Institutional Effectiveness Patrick Berry, Controller

The meeting was called to order at 5 p.m. by Mr. Thompson.

FINANCIAL FORECAST FOR FY 2012-2016

Cheryl Roelfsema and Patrick Berry prepared the five-year financial forecast using conservative estimates for tax and tuition revenues. They continue to be optimistic in regards to state funding and project state revenues to be flat for the next five years. Even in tough times, IVCC continues to maintain a healthy financial position. The forecast assumes a balanced budget for the Operating Fund which includes the Education and Operations and Maintenance Funds. The current fund balances in the Operating Fund exceeds the target of 25 percent. At the end of the forecast the fund balances still exceed the 25 percent target. Fund balance is a term used to describe net assets and serves as a measure of the financial resources available to the College. The Government Finance Officers Association recommends a minimum fund balance for operating funds to be no less than two months of regular operating expenditures. At 25 percent, IVCC is well over this minimum. The fund balances are projected to decrease in the Operations & Maintenance Restricted Fund due to the construction of the Community Technology Center and in the Liability, Protection, and Settlement Fund due to a decrease in the tax levy. Both reductions are part of the College's plan. The forecast also includes a bond issue for the Community Technology Center which could be issued in the future. This will have no effect on the current tax rate or the fund balances. Mr. Pat Berry reviewed the five-year financial forecast covering fiscal years 2012 through 2016. The following factors, assumptions, and findings were included in the forecast:

- 2010 EAV projected to increase by 4.9 percent and then remain flat
- Exelon's EAV constant at \$525,000,000 for all five years.
- Tax levy constant for all funds except the Bond and Interest levy and the Liability, Protection and Settlement levy.
- Bond and Interest levy will continue for tax year 2010 at \$1,265,000 and then change to \$1,250,000 for the new Community Technology Center bond payments.
- Credit hours were projected to decrease at a rate of one percent.
- Tuition will increase by \$7.77 in FY2012 in order to qualify for an equalization grant and additional tax levy. Tuition will then increase by \$8.00 in FY2013, \$9.50 in FY2014, and \$8.50 in FY2015 and FY2016. These increases may be necessary to balance the operating funds.
- State funding is forecasted to remain flat for all five years.
- Salaries to increase 3.5 percent for all five years – two new positions being added in FY2014.
- Benefits to increase 7.5 percent for all five years.
- Total salaries and benefits in FY2016 are approximately 23 percent higher than the FY2011 budget.
- Capital equipment approximately \$400,000 per year between Fund 01 and Fund 02 in order to satisfy capital investment requirements for TIF agreements.
- Utilities increased by \$125,000 annually for the Community Technology Center beginning in FY2013.
- Payments for the CTC were planned as \$1,000,000 in FY2011 and FY2012 with the final payment of \$3,000,000 in FY2013.
- A \$200,000 contingency is included for the Operations and Maintenance Fund each year for all five years.
- Remaining expenditures are adjusted each year in order to balance the budget. Compared to the FY2011 budget, the overall five-year average for contractual services increased 0.7 percent, materials and supplies decreased 1.0 percent, and travel and conferences decreased 8.7 percent.
- The historical \$400,000 transfer from the operating funds to the Operation and Maintenance Restricted Fund is not included for any of the five years projected.
- Interest from the Working Cash Fund is transferred to the operating funds each year.

The question was asked how the increase of \$125,000 in utilities was determined. This is a very rough estimate and is based on the current square footage. Energy savings could reduce this amount. It was also asked if there are any concerns regarding the assumptions made. State funding is a concern, but the administration is hopeful that the increase in state income tax will provide for level state funding. Mr. Thompson noted that IVCC has the lowest tuition and universal fee rate of all community colleges in the State and the increases have been tied to qualifying for equalization. Another question was asked about the rationale for leaving the EAV flat. The College received an increase in EAV this year from the new wind farms. It is not anticipated that there will be much development outside of the TIF districts or much increase in residential property. Farm land is anticipated to continue to increase, but this is a small part of IVCC's tax base. There has been an increase in property tax objections, but a lot of commercial property is in TIF districts and does not affect the College. Grand Bear will not have a big impact on IVCC. There was a question on the bullet point of remaining expenditures adjusted each year in order to balance the budget. It was explained that this was the average the

expenditures increased or decreased each year. It was then asked how travel and conferences could decrease by 8.7 percent. This is not what the administration would like, but this would be the least harmful to the overall operation of the College if cuts were needed.

TUITION RATE ADJUSTMENT

The administration recommended increasing tuition from \$68.36 to \$76.13 per credit hour. The College had received a letter from the Illinois Community College Board stating that IVCC must set its tuition and universal fee rate at 85 percent of the statewide average in order to qualify for equalization. Qualifying for equalization means approximately \$2,600,000 to IVCC. Other concerns for raising tuition included the anticipation of State funding being reduced by at least two percent for fiscal year 2012 and grant payments are not being made in a timely fashion, which may create a cash flow problem. By raising the standard tuition rate to \$76.13, high school students in the E²C program in fiscal year 2012 would pay \$38.07 per credit hour. The Audit/Finance Committee was in support of the increase.

COURSE FEES/ADJUSTMENTS

Course fee guidelines were established in October 2005 based on the supplies used and course-specific software and licenses needed. Courses taught in a dedicated instructional computer lab have a technical support fee included in the final course fee. The ITS Department recalculated this fee and determined that it should decrease by \$2 per credit hour. This change was factored into the fees presented. All significant changes (more than a \$5 increase) had a brief rationale listed after the proposed new fee. Based on these guidelines, the administration recommended adjusting course fees for 252 courses. This included adding course fees for 12 new courses and 12 existing courses, increased fees for 199 courses, and reduced fees for 29 courses. Dr. Driscoll wanted to discuss the quality process of identifying the method of calculating the course fees. Dr. Pearce noted that during the most recent review of fees, it became evident that fees related to some courses were out of line with the actual cost of supplies and had not be adjusted in some time. As a safeguard in the future, Dr. Pearce is asking the Institutional Research department to run a report as part of the Program Review that will compare revenue from fees to expenditures on instructional supplies. When a disparity is found, this will automatically trigger a review of that course's fee structure. Dr. Driscoll liked the idea of the formula because it gives the students an accurate account of the cost. Dr. Driscoll asked for a copy of the course fee guidelines for the February board meeting. The Audit/Finance Committee was in support of the course fee adjustments.

ADJOURNMENT

The meeting adjourned at 5:24 p.m.

Thomas C. Setchell
Audit/Finance Committee Chair

Dennis N. Thompson, Board Chair

David O. Mallery, Board Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE
COMMUNITY COLLEGE DISTRICT NO. 513

TREASURER'S REPORT

JANUARY 2011

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

Patrick Berry, CPA
Controller

FINANCIAL HIGHLIGHTS – January 2011

Revenues

- As of February 4, the headcount for spring semester 2011, excluding Sheridan Correctional Center, decreased to 4,421, which is 76 students less than at that same point in time last year. Credit hours for spring 2011 decreased by 570, or 1.41 percent, for a total of 39,399.
- The EAV of the Exelon Generating Plant was set by the LaSalle County Assessor at the same value as 2009, approximately \$525,000,000. Exelon appealed to the LaSalle County Board of Review and the Board of Review will announce their decision on February 15. Whitt Law is representing the taxing bodies at this hearing.
- So far we have only received two monthly payments (July and August 2010) from the State of Illinois for our operating grant monies. We did receive the \$123,540 Student Success Grant Payment in mid-December. A bill was introduced in the senate in January to provide funding for the State's backlog of payments which is estimated at \$13 billion.

Expenditures

Some of the more significant variances in expenditures for the seven-month period ending January 31, 2011 include the following:

- Fund 01 – Education – Instruction – Fixed Charges – includes \$66,000 for the Ottawa Center rent for January – July 2011 and \$54,220 for equipment rental for the truck driver training program.
- Fund 01 – Education – Academic Support – Contractual Services – includes annual software support licenses including Blackboard;
- Fund 01 - Education – Public Service/Continuing Education – Contractual Services – includes services for the Elderhostel program and continuing education bus trips which will be offset by revenues;
- Fund 01 – Education – Institutional Support – Contractual Services – includes annual payment for administrative software support – Datatel \$174,940, iStrategy \$15,000, IBM support \$15,850, other desktop software;
- Fund 01 – Education – Scholarships, Grants and Waivers – includes tuition waivers for summer and fall semesters;

- Fund 02 – Operations and Maintenance – Plant Maintenance – Fixed Charges – includes insurance premium for property casualty insurance. This line item was included in tort liability for the FY2011 budget, however, it is an operations and maintenance expenditure;
- Fund 02 – Operations and Maintenance – Plant Maintenance – Capital Outlay – includes John Deere tractor (\$30,850), water line replacement (\$68,300), and repaving (\$24,180);
- Fund 05 – Auxiliary Enterprises Fund – Materials and Supplies – includes bookstore purchases for fall and spring semesters;
- Fund 06 – Restricted Purposes Fund – Public Service - Conferences and Meetings – includes \$74,500 paid for Dislocated Workers Center participants for mileage;
- Fund 06 – Restricted Purposes Fund – Institutional Support – Federal Work Study – includes federal funds for student workers for summer and fall semesters;
- Fund 12 – Liability, Protection, & Settlement Fund – Fixed Charges – includes general liability and workers’ compensation insurance premiums for September 1, 2010 through September 1, 2011;
- Fund 03 – Operations and Maintenance Fund (Restricted) – Capital Outlay:

Projects in progress:

- Security Office Relocation/Fire Alarm Upgrade – construction of the security office has begun in room C103; alarm systems are being relocated. The contractors have identified a change order for the truck driver training center fire alarm. The bid specifications were written as if the truck driver training center had a stand-alone digital system, but when the truck driver training center was constructed it was decided to stay with analog to avoid the extra cost at that time. The additional cost to the Security Office Relocation/Fire Alarm Upgrade is estimated at \$8,865. The project will still be under budget.
- Chemistry Lab renovation – the pre-bid meeting was held February 10, 2011.
- Other Projects:
 - The Community Instructional Center Project continues to move forward. The 100 percent construction documents review meeting with the CDB was held February 4. There were only minor changes. At this time it is estimated that bid documents will be released March 10 with a pre-bid meeting on March 17 in the cultural centre. Of course, these dates are dependent on the release of state funds which will be more certain after the Governor’s budget address on February 16, 2011.

**Illinois Valley Community College District #513
 Combined Balance Sheet
 All Fund Types and Account Groups
 January 31, 2011**

	Governmental Fund Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency Funds	General Fixed Assets	General Long-Term Debt	
Assets and Other Debits								
Cash and cash equivalents	\$ 876,275	\$ 727,435	\$ 326,200	\$ 226,977	\$ 572,917	\$ -	\$ -	\$ 2,729,804
Investments	6,297,946	13,979,621	1,736,384	2,006,424	-			24,020,375
Receivables								
Property taxes	7,835,167	1,734,922	1,233,154					10,803,243
Governmental claims	(28,353)	3,261			722,214			697,122
Tuition and fees	2,081,019	-		3,864				2,084,883
Due from other funds	739,379	54,437	-	162,045	-	-	-	955,861
Bookstore inventories				611,334				611,334
Other assets	48,068	(2,719)	(1,549)	7,520	-	-		51,320
Fixed assets - net where applicable				35,750		61,022,305		61,058,055
Other debits								
Amount available in Debt Service Fund							3,294,189	3,294,189
Amount to be provided to retire debt							(944,226)	(944,226)
Total Assets and Other Debits	\$ 17,849,501	\$ 16,496,957	\$ 3,294,189	\$ 3,053,914	\$ 1,295,131	\$ 61,022,305	\$ 2,349,963	\$ 105,361,960

**Illinois Valley Community College District #513
Combined Balance Sheet
All Fund Types and Account Groups
January 31, 2011**

	Governmental Fund Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency Funds	General Fixed Assets	General Long-Term Debt	
Liabilities								
Accounts payable	\$ 14,330	\$ 3,780	\$ -	\$ 13,092	\$ 6,200	\$ -	\$ -	\$ 37,402
Accrued Salaries & Benefits	1,340,331	34,148	-	15,118	-	-	-	1,389,597
Post Retirement Benefits & Other	131,142	1,140	-	-	30	-	-	132,312
Unclaimed Property	2,054	401	-	-	41	-	-	2,496
Due to other funds	-	82,217	-	-	873,644	-	-	955,861
Due to student groups/deposits	8,152	-	-	-	415,216	-	-	423,368
Deferred revenue								
Property taxes	4,019,094	889,910	632,532	-	-	-	-	5,541,536
Tuition and fees	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Bonds payable	-	-	-	-	-	-	2,349,963	2,349,963
Total liabilities	5,515,103	1,011,596	632,532	28,210	1,295,131	-	2,349,963	10,832,535
Equity and Other Credits								
Investment in general fixed assets						61,022,305		61,022,305
Contributed capital								-
Retained earnings				3,025,704				3,025,704
Fund balance								-
Reserved for grant purposes		(425,165)						(425,165)
Reserved for building purposes		5,406,879						5,406,879
Reserved for debt service			2,661,657					2,661,657
Reserved for Liab.,Prot.,Settl.		5,829,657						5,829,657
Unreserved	12,334,398	4,673,990						17,008,388
Total equity and other credits	12,334,398	15,485,361	2,661,657	3,025,704	-	61,022,305	-	94,529,425
Total Liabilities, Equity and Other Credits	\$17,849,501	\$16,496,957	\$ 3,294,189	\$ 3,053,914	\$ 1,295,131	\$61,022,305	\$ 2,349,963	\$ 105,361,960

*Student accounts receivable are adjusted on a monthly basis. However, Taxes receivable and Inventories are only adjusted at fiscal year end.

**Illinois Valley Community College District #513
Summary of Fiscal Year 2011 Revenues & Expenditures by Fund
Seven Months Ended January 31, 2011**

	Education Fund	Operations & Maintenance Fund	Operations & Maintenance Fund (Restricted)	Bond & Interest Fund	Working Cash Fund	Auxiliary Enterprises Fund	Restricted Purposes Fund	Liability Protection & Settlement Fund	Audit Fund	Total (Memorandum Only)
Actual Revenues	\$ 14,659,250	\$ 2,465,372	\$ 1,549,797	\$ 1,222,763	\$ 19,636	\$ 2,093,254	\$ 4,555,010	\$ 224,206	\$ 160	\$ 26,789,448
Actual Expenditures	(10,605,211)	(1,404,808)	(1,785,558)	-	-	(2,665,029)	(5,144,525)	(789,469)	(31,500)	(22,436,100)
Other Financing Sources (Uses)	(3,226)	-	-	-	-	-	3,226	-	-	-
Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses	4,050,813	1,060,564	(235,761)	1,222,763	19,636	(571,775)	(586,289)	(575,263)	(31,340)	4,353,348
Fund balances July 1, 2010	5,778,463	1,444,558	5,642,640	1,438,894	4,643,718	3,597,479	161,124	6,404,920	41,976	29,153,772
Fund balances January 31, 2011	<u>\$ 9,829,276</u>	<u>\$ 2,505,122</u>	<u>\$ 5,406,879</u>	<u>\$ 2,661,657</u>	<u>\$ 4,663,354</u>	<u>\$ 3,025,704</u>	<u>\$ (425,165)</u>	<u>\$ 5,829,657</u>	<u>\$ 10,636</u>	<u>\$ 33,507,120</u>

**Illinois Valley Community College District #513
Fiscal Year 2011 Budget to Actual Comparison
Seven Months Ended January 31, 2011**

	Annual Budget FY2011	Actual 1/31/11	Act/Budget 58.3%	Actual 1/31/10	Act/Budget FY10	Annual Budget FY2010
EDUCATION FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 6,778,669	\$ 6,500,860	95.9%	\$ 5,980,846	95.9%	\$ 6,234,013
Corporate Personal Property Replacement Tax	850,000	544,471	64.1%	359,763	38.0%	1,000,000
TIF Revenues	300,000	268,130	89.4%	239,143	82.5%	290,000
Total Local Government	7,928,669	7,313,461	92.2%	6,579,752	87.5%	7,524,013
State Government:						
ICCB Credit Hour Grant	1,785,165	147,096	8.3%	1,011,853	49.9%	2,026,000
Equalization	170,118	-	0.0%	49,884	11.7%	425,000
Career/Technical Education Formula Grant	120,000	84,570	70.5%	89,860	74.9%	120,000
Dept of Corrections	31,513	-	0.0%	-	0.0%	20,000
Other	-	-	0.0%	-	0.0%	-
Total State Government	2,086,796	231,666	11.1%	1,151,597	44.4%	2,591,000
Federal Government						
PELL Administrative Fees	8,000	595	7.4%	530	9.6%	5,500
ARRA Grant	-	-	0.0%	-	0.0%	-
Total Federal Government	8,000	595	7.4%	530	9.6%	5,500
Student Tuition and Fees:						
Tuition	5,915,228	5,685,642	96.1%	5,181,066	107.7%	4,810,610
Fees	1,048,468	1,005,122	95.9%	960,939	114.2%	841,621
Total Tuition and Fees	6,963,696	6,690,764	96.1%	6,142,005	108.7%	5,652,231
Other Sources:						
Investment Revenue	40,000	41,946	104.9%	21,230	20.2%	105,000
Public Service Revenue	1,099,707	341,977	31.1%	536,232	51.7%	1,037,962
Nongovernmental Gifts	48,000	24,000	50.0%	24,000	45.3%	53,000
Other	88,202	14,841	16.8%	13,668	88.2%	15,500
Total Other Sources	1,275,909	422,764	33.1%	595,128	49.1%	1,211,462
TOTAL EDUCATION FUND REVENUE	18,263,070	14,659,250	80.3%	14,469,012	85.2%	16,984,206
EDUCATION FUND EXPENDITURES						
Instruction:						
Salaries	8,740,223	4,878,711	55.8%	4,685,829	58.1%	8,069,091
Employee Benefits	1,381,825	866,094	62.7%	761,343	67.1%	1,133,809
Contractual Services	158,595	46,287	29.2%	84,257	53.9%	156,230
General Materials & Supplies	431,112	203,968	47.3%	203,396	44.3%	458,803
Conference & Meeting Expenses	114,743	37,172	32.4%	35,813	19.9%	180,103
Fixed Charges	171,000	120,221	70.3%	69,952	64.8%	108,000
Utilities	1,000	444	44.4%	263	26.3%	1,000
Capital Outlay	-	27,950	0.0%	2,690	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Instruction	\$ 10,998,498	\$ 6,180,847	58.2%	\$ 5,843,543	57.8%	\$ 10,107,036

**Illinois Valley Community College District #613
Fiscal Year 2011 Budget to Actual Comparison
Seven Months Ended January 31, 2011**

EDUCATION FUND EXPENDITURES (continued)	Annual Budget FY2011	Actual 1/31/11	Act/Budget 58.3%	Actual 1/31/10	Act/Budget FY10	Annual Budget FY2010
Academic Support:						
Salaries	\$ 654,144	\$ 380,197	58.1%	\$ 388,135	60.5%	\$ 638,115
Employee Benefits	102,973	68,816	66.8%	67,781	57.9%	117,052
Contractual Services	136,324	112,647	82.6%	109,040	75.2%	145,051
General Materials & Supplies	391,808	252,167	64.4%	198,341	73.5%	269,958
Conference & Meeting Expenses	11,035	2,164	19.6%	6,697	21.5%	31,160
Fixed Charges	4,880	-	0.0%	-	0.0%	4,880
Utilities	46,148	29,544	64.0%	16,252	45.9%	35,375
Capital Outlay	-	-	0.0%	-	0.0%	10,000
Other	-	-	0.0%	-	0.0%	-
Total Academic Support	1,347,112	845,535	62.8%	784,246	62.7%	1,251,391
Student Services:						
Salaries	1,106,619	678,585	61.3%	654,908	61.8%	1,059,148
Employee Benefits	240,204	159,074	66.2%	134,508	56.8%	236,866
Contractual Services	18,150	1,063	5.9%	7,885	47.6%	16,580
General Materials & Supplies	55,475	28,713	51.8%	28,367	56.5%	50,200
Conference & Meeting Expenses	26,600	3,184	12.0%	7,650	27.2%	28,100
Fixed Charges	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Student Services	1,447,048	870,619	60.2%	833,318	59.9%	1,390,994
Public Services/Continuing Education:						
Salaries	362,361	206,606	57.0%	197,977	52.7%	375,807
Employee Benefits	33,156	23,029	69.5%	27,171	78.8%	34,462
Contractual Services	234,500	168,814	72.0%	94,026	48.0%	195,800
General Materials & Supplies	200,350	54,558	27.2%	136,979	51.2%	267,500
Conference & Meeting Expenses	10,865	5,841	53.8%	5,398	40.0%	13,500
Fixed Charges	-	-	0.0%	-	0.0%	-
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	250	-	0.0%	-	0.0%	250
Total Public Services/Continuing Education	841,482	458,848	54.5%	461,551	52.0%	887,319
Institutional Support:						
Salaries	1,840,630	1,068,460	58.0%	1,056,306	64.1%	1,648,913
Employee Benefits	475,844	295,392	62.1%	271,069	60.4%	448,860
Contractual Services	374,590	296,978	79.3%	242,216	69.2%	349,838
General Materials & Supplies	484,722	256,397	52.9%	313,730	48.6%	646,142
Conference & Meeting Expenses	84,970	20,404	24.0%	32,847	23.5%	139,596
Fixed Charges	37,500	17,708	47.2%	14,827	39.5%	37,500
Utilities	15,458	10,773	69.7%	7,901	63.8%	12,384
Capital Outlay	28,416	-	0.0%	40,871	64.2%	63,700
Other	(1,700)	(1,877)	98.6%	1,012	-101.2%	(1,000)
Total Institutional Support	3,340,430	1,964,435	58.8%	1,980,779	59.2%	3,345,933
Scholarships, Grants and Waivers	348,500	284,927	81.8%	255,066	63.5%	401,533
TOTAL EDUCATION FUND EXPENDITURES	\$ 18,323,070	\$ 10,605,211	57.9%	\$ 10,158,503	58.4%	\$ 17,384,206
INTERFUND TRANSFERS - NET	\$ (340,000)	\$ (3,228)	0.9%	\$ 2,136		

**Illinois Valley Community College District #513
Fiscal Year 2011 Budget to Actual Comparison
Seven Months Ended January 31, 2011**

OPERATIONS & MAINTENANCE FUND REVENUES	Annual Budget FY2011	Actual 1/31/11	Act/Budget 58.3%	Actual 1/31/10	Act/Budget FY10	Annual Budget FY2010
Local Government Sources:						
Current Taxes	\$ 1,281,479	\$ 1,230,498	96.0%	\$ 1,130,734	96.0%	\$ 1,178,452
Corporate Personal Property Replacement Tax	150,000	96,083	64.1%	63,488	38.3%	175,000
TIF	100,000	89,377	89.4%	79,714	83.9%	95,000
Total Local Government	1,531,479	1,415,958	92.5%	1,273,936	88.0%	1,448,452
State Government:						
ICCB Credit Hour Grant	311,498	25,958	8.3%	178,562	46.4%	385,000
Total State Government	311,498	25,958	8.3%	178,562	46.4%	385,000
Student Tuition and Fees:						
Tuition	929,274	930,420	100.1%	832,452	116.7%	713,280
Total Tuition and Fees	929,274	930,420	100.1%	832,452	116.7%	713,280
Other Sources:						
Facilities Revenue	119,000	74,730	62.8%	59,025	45.4%	130,000
Investment Revenue	5,000	2,812	56.2%	2,584	12.3%	21,000
Non-Governmental Gifts & Grants	-	260	0.0%	-	0.0%	-
Other	-	15,234	0.0%	74	0.0%	-
Total Other Sources	124,000	93,036	75.0%	61,683	40.8%	151,000
TOTAL OPERATIONS & MAINTENANCE FUND REVENUES	\$ 2,896,251	\$ 2,465,372	85.1%	\$ 2,346,633	87.0%	\$ 2,697,732

OPERATIONS & MAINTENANCE FUND	Annual Budget FY2011	Actual 01/31/11	Act/Budget 58.3%	Actual 01/31/10	Act/Budget FY10	Annual Budget FY2010
Operations & Maintenance of Plant:						
Salaries	\$ 813,862	\$ 460,399	56.6%	\$ 475,571	61.3%	\$ 776,017
Employee Benefits	197,843	125,283	63.3%	109,633	74.1%	147,898
Contractual Services	159,592	94,784	59.4%	111,248	68.3%	162,910
General Materials & Supplies	372,200	232,851	62.6%	132,350	38.4%	345,000
Conference & Meeting Expenses	6,000	228	3.8%	286	2.5%	11,300
Fixed Charges	7,800	35,819	459.2%	34,918	1396.7%	2,500
Utilities	902,150	339,867	37.7%	379,293	44.0%	862,500
Capital Outlay	156,500	135,805	86.8%	6,342	5.4%	117,348
Facility Charges to Other Funds	-	(63,000)	0.0%	-	0.0%	-
Provision for Contingency	200,000	-	0.0%	-	0.0%	200,000
Total Operations & Maintenance of Plant	2,815,947	1,362,036	48.4%	1,249,641	47.6%	2,625,471
Institutional Support:						
Salaries	53,754	31,538	58.7%	30,601	63.0%	48,564
Employee Benefits	7,950	5,453	68.6%	4,611	69.4%	6,647
Contractual Services	1,000	2,395	239.5%	2,395	0.0%	-
General Materials & Supplies	4,600	683	14.8%	2,438	60.2%	4,050
Conference & Meeting Expenses	-	-	0.0%	-	0.0%	-
Fixed Charges	13,000	2,703	20.8%	1,754	13.5%	13,000
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Institutional Support	80,304	42,772	53.3%	41,799	57.8%	72,281
TOTAL OPERATIONS & MAINTENANCE FUND EXPENDITURES	\$ 2,896,251	\$ 1,404,808	48.5%	\$ 1,291,440	47.9%	\$ 2,697,732

**Illinois Valley Community College District #613
Fiscal Year 2011 Budget to Actual Comparison
Seven Months Ended January 31, 2011**

OPERATIONS & MAINTENANCE FUND (RESTRICTED)	Annual Budget FY2011	Actual 1/31/11	Act/Budget 58.3%	Actual 1/31/10	Act/Budget FY10	Annual Budget FY2010
Local Government Sources						
Current Taxes	\$ 1,589,936	\$ 1,518,992	95.5%	\$ 1,367,875	94.7%	\$ 1,444,846
State Government Sources	-	-	0.0%	-	0.0%	-
Investment Revenue	55,000	30,805	56.0%	52,317	55.1%	95,000
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) REVENUES	1,644,936	1,549,797	94.2%	1,420,192	92.2%	1,539,846
OPERATIONS & MAINTENANCE FUND (RESTRICTED)						
Operations & Maintenance						
Contractual Services	-	-	0.0%	184,277	0.0%	-
Capital Outlay	1,617,500	1,785,558	110.4%	984,422	68.1%	1,445,000
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) EXPENDITURES	1,617,500	1,785,558	110.4%	1,168,699	80.9%	1,445,000
Transfer In (Out)	\$ 400,000	\$ -	0.0%	\$ 400,000	100.0%	\$ 400,000

Fiscal Year 2011 Budget to Actual Comparison

BOND & INTEREST FUND	Annual Budget FY2011	Actual 1/31/11	Act/Budget 58.3%	Actual 1/31/10	Act/Budget FY10	Annual Budget FY2010
Local Government Sources						
Current Taxes	\$ 1,265,000	\$ 1,216,545	96.2%	\$ 1,263,319	99.9%	\$ 1,265,000
Investment Revenue	5,000	6,218	124.4%	5,257	21.0%	25,000
TOTAL BOND & INTEREST FUND REVENUES	1,270,000	1,222,763	96.3%	1,268,576	98.3%	1,290,000
BOND & INTEREST FUND						
Institutional Support:						
Debt Principal Retirement	1,265,000	-	0.0%	1,270,000	100.0%	1,270,000
Interest on Bonds	-	-	0.0%	-	0.0%	-
Fees	400	-	0.0%	400	80.0%	500
TOTAL BOND & INTEREST EXPENDITURES	\$ 1,265,400	\$ -	0.0%	\$ 1,270,400	100.0%	\$ 1,270,500

Fiscal Year 2011 Budget to Actual Comparison

WORKING CASH FUND	Annual Budget FY2011	Actual 1/31/11	Act/Budget 58.3%	Actual 1/31/10	Act/Budget FY10	Annual Budget FY2010
Investment Revenue	\$ 60,000	\$ 19,636	32.7%	\$ 40,947	40.9%	\$ 100,000
TOTAL WORKING CASH REVENUES	60,000	19,636	32.7%	40,947	40.9%	100,000
Transfers In (Out)	\$ (60,000)	\$ -	0.0%	\$ (400,000)	100.0%	\$ (400,000)

**Illinois Valley Community College District #513
Fiscal Year 2011 Budget to Actual Comparison
Seven Months Ended January 31, 2011**

AUXILIARY ENTERPRISES FUND	Annual Budget FY2011	Actual 1/31/11	Act/Budget 58.3%	Actual 1/31/10	Act/Budget FY10	Annual Budget FY2010
Student Fees	\$ -	\$ -	0.0%	\$ 80	0.0%	\$ -
Service Fees	3,254,475	2,080,541	63.9%	1,996,672	77.7%	2,571,250
Data Processing Rentals	1,672	-	0.0%	172,255	44.4%	387,650
Other Revenue	-	1,310	0.0%	930	0.0%	-
Investment Revenue	10,000	11,403	114.0%	983	1.0%	100,000
TOTAL AUXILIARY ENTERPRISES FUND REVENUES	3,266,147	2,093,254	64.1%	2,170,920	71.0%	3,058,900
AUXILIARY ENTERPRISES FUND						
Salaries	601,776	361,774	60.1%	423,423	52.1%	812,196
Employee Benefits	196,490	122,051	62.1%	118,763	54.0%	220,055
Contractual Services	36,260	31,190	86.0%	57,580	66.2%	86,930
Materials & Supplies	2,395,922	2,045,781	85.4%	1,755,383	94.8%	1,851,135
Conference & Meeting	22,885	16,728	73.1%	16,982	63.1%	26,920
Fixed Charges	48,000	18,882	39.3%	1,515	0.0%	-
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay/Depreciation	1,325	2,700	203.8%	19,500	143.9%	13,550
Other	63,000	65,923	104.6%	-	0.0%	68,000
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	3,365,658	2,665,029	79.2%	2,393,146	77.7%	3,078,786
Transfer In (Out)	\$ 62,000	\$ -	0.0%	\$ 63,414	103.3%	\$ 61,414

Fiscal Year 2011 Budget to Actual Comparison

RESTRICTED PURPOSES FUND	Annual Budget FY2011	Actual 1/31/11	Act/Budget 58.3%	Actual 1/31/10	Act/Budget FY10	Annual Budget FY2010
State Government Sources	\$ 938,668	\$ 287,953	30.7%	\$ 495,701	46.5%	\$ 1,065,490
Federal Government Sources	7,721,710	4,266,616	55.3%	3,831,192	69.8%	5,488,702
Service Fees	-	420	0.0%	-	0.0%	2,100
Other Revenue	5,000	21	0.4%	(4,684)	-93.7%	5,000
TOTAL RESTRICTED PURPOSES FUND REVENUES	8,665,378	4,555,010	52.6%	4,322,209	65.9%	6,581,292
RESTRICTED PURPOSES FUND						
Instruction:						
Salaries	779,528	367,555	47.2%	403,443	53.5%	753,940
Employee Benefits	174,121	98,313	56.5%	98,097	46.6%	210,478
Contractual Services	126,408	71,562	56.6%	90,095	102.2%	88,143
Materials & Supplies	208,936	55,382	26.5%	74,429	65.3%	113,898
Conference & Meeting	75,500	29,079	38.5%	18,343	35.9%	51,046
Fixed Charges	1,900	-	0.0%	750	42.9%	1,750
Utilities	1,250	1,152	92.2%	1,186	53.9%	2,200
Capital Outlay	194,000	20,447	10.5%	15,098	0.0%	-
Other (P-16 Grant Waivers)	31,286	909	2.9%	1,728	16.6%	10,410
Total Instruction	\$ 1,592,929	\$ 644,399	40.5%	\$ 703,169	57.1%	\$ 1,231,863

**Illinois Valley Community College District #513
Fiscal Year 2011 Budget to Actual Comparison
Seven Months Ended January 31, 2011**

RESTRICTED PURPOSES FUND	Annual Budget FY2011	Actual 1/31/11	Act/Budget 58.3%	Actual 1/31/10	Act/Budget FY10	Annual Budget FY2010
Academic Support						
Salaries	\$ 89,838	\$ 45,215	50.3%	\$ 67,019	70.3%	\$ 95,399
Employee Benefits	27,732	6,346	22.9%	13,215	48.2%	28,574
Contractual Services	-	1,353	0.0%	1,770	0.0%	-
Materials & Supplies	4,490	2,620	58.4%	100	0.8%	11,990
Conference & Meeting	4,000	836	20.9%	1,152	28.8%	4,000
Fixed Charges	5,200	2,152	41.4%	1,860	35.8%	5,200
Total Academic Support	131,260	58,522	44.6%	85,116	58.6%	145,163
Student Services						
Salaries	175,415	91,551	52.2%	89,236	38.8%	230,132
Employee Benefits	41,143	24,244	58.9%	22,458	29.6%	75,959
Contractual Services	2,000	9,056	452.8%	12,599	53.9%	23,392
Materials & Supplies	15,100	9,831	65.1%	31,471	95.4%	32,992
Conference & Meeting	26,431	6,847	25.9%	4,585	17.4%	26,300
Capital Outlay	-	-	0.0%	3,457	7.0%	49,505
Tuition Waivers (TRIO Grant)	22,500	24,354	108.2%	24,700	176.4%	14,000
Total Student Services	282,589	165,883	58.7%	188,506	41.7%	452,280
Public Service						
Salaries	495,671	298,126	60.1%	278,057	61.4%	453,202
Employee Benefits	110,187	70,545	64.0%	56,578	61.9%	91,390
Contractual Services	489,670	245,435	50.1%	386,526	59.6%	648,870
Materials & Supplies	214,347	111,559	52.0%	115,250	37.3%	308,729
Conference & Meeting	94,994	89,474	94.2%	95,421	67.8%	140,714
Fixed Charges	29,130	23,896	82.0%	7,667	6.9%	110,600
Utilities	7,305	2,841	38.9%	3,687	42.9%	8,600
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	190	79	41.6%	336	0.0%	3,000
Total Public Service	1,441,494	841,955	58.4%	943,522	53.5%	1,765,105
Auxiliary Services						
Salaries	4,000	575	14.4%	316	6.3%	5,000
Employee Benefits	320	10	3.1%	-	0.0%	75
Contractual Services	-	-	0.0%	-	0.0%	-
Materials & Supplies	19,680	709	3.6%	4,623	39.6%	11,675
Conference & Meeting	1,000	25	2.5%	425	42.5%	1,000
Other (Child Care Subsidies)	10,000	5,800	58.0%	11,053	85.0%	13,000
Total Auxiliary Services	\$ 35,000	\$ 7,119	20.3%	\$ 16,417	53.4%	\$ 30,750

**Illinois Valley Community College District #613
Fiscal Year 2011 Budget to Actual Comparison
Seven Months Ended January 31, 2011**

	<u>Annual Budget FY2011</u>	<u>Actual 1/31/11</u>	<u>Act/Budget 58.3%</u>	<u>Actual 1/31/10</u>	<u>Act/Budget FY10</u>	<u>Annual Budget FY2010</u>
Institutional Support						
Salaries (Federal Work Study)	\$ 75,496	\$ 63,853	84.6%	\$ 57,626	63.6%	\$ 90,630
Employee Benefits	-	-	0.0%	-	0.0%	-
Contractual Services	-	-	0.0%	-	0.0%	-
Materials & Supplies	-	-	0.0%	-	0.0%	-
Conference & Meeting	-	-	0.0%	-	0.0%	-
Total Institutional Support	<u>75,496</u>	<u>63,853</u>	<u>84.6%</u>	<u>57,626</u>	<u>63.6%</u>	<u>90,630</u>
Student grants and waivers (PELL & SEOG)	<u>5,111,610</u>	<u>3,382,794</u>	<u>65.8%</u>	<u>2,508,600</u>	<u>88.0%</u>	<u>2,850,500</u>
TOTAL RESTRICTED FUND EXPENDITURES	<u>\$ 8,670,378</u>	<u>\$ 5,144,525</u>	<u>59.3%</u>	<u>\$ 4,502,956</u>	<u>68.6%</u>	<u>\$ 8,566,291</u>
Transfer In (Out)	<u>\$ -</u>	<u>\$ 3,226</u>	<u>0.0%</u>	<u>\$ (2,136)</u>	<u>0.0%</u>	<u>\$ -</u>

Fiscal Year 2011 Budget to Actual Comparison

LIABILITY, PROTECTION, & SETTLEMENT FUND	<u>Annual Budget FY2011</u>	<u>Actual 1/31/11</u>	<u>Act/Budget 58.3%</u>	<u>Actual 1/31/10</u>	<u>Act/Budget FY10</u>	<u>Annual Budget FY2010</u>
Local Government Sources	\$ 200,250	\$ 192,742	96.3%	\$ 274,158	97.9%	\$ 280,000
Investment Revenue	85,000	29,737	35.0%	88,886	104.6%	85,000
Other	-	1,727	0.0%	-	0.0%	-
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND REVENUES	<u>285,250</u>	<u>224,206</u>	<u>78.6%</u>	<u>363,042</u>	<u>99.5%</u>	<u>365,000</u>

**LIABILITY, PROTECTION, & SETTLEMENT FUND
EXPENDITURES**

Operations & Maintenance of Plant						
Salaries	311,885	139,358	44.7%	155,786	58.1%	268,213
Employee Benefits	72,561	35,667	49.2%	40,867	95.6%	42,765
Contractual Services	3,500	3,316	94.7%	6,248	189.3%	3,300
Material & Supplies	-	2,442	0.0%	5,402	36.0%	15,000
Conference & Meeting	550	445	80.9%	463	30.9%	1,500
Fixed Charges	-	-	0.0%	-	0.0%	-
Utilities	-	414	0.0%	634	63.4%	1,000
Capital Outlay	-	-	0.0%	-	0.0%	23,000
Other	-	-	0.0%	-	0.0%	-
Total for Operations & Maintenance of Plant	<u>\$ 388,496</u>	<u>\$ 181,642</u>	<u>46.8%</u>	<u>\$ 209,400</u>	<u>59.0%</u>	<u>\$ 354,778</u>

**Illinois Valley Community College District #513
Fiscal Year 2011 Budget to Actual Comparison
Seven Months Ended January 31, 2011**

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

	<u>Annual Budget FY2011</u>	<u>Actual 1/31/11</u>	<u>Act/Budget 58.3%</u>	<u>Actual 1/31/10</u>	<u>Act/Budget FY10</u>	<u>Annual Budget FY2010</u>
Institutional Support						
Salaries	\$ 357,629	\$ 189,624	53.0%	\$ 197,581	54.8%	\$ 360,269
Employee Benefits	319,702	39,123	12.2%	42,997	12.5%	344,186
Contractual Services	16,500	18,309	111.0%	15,128	77.6%	19,500
Material & Supplies	250	180	72.0%	11,520	2560.0%	450
Conference & Meeting	-	-	0.0%	-	0.0%	700
Fixed Charges	317,000	370,591	116.9%	314,227	67.8%	465,000
Utilities	-	-	0.0%	-	0.0%	-
Capital Outlay	-	-	0.0%	-	0.0%	-
Other	-	-	0.0%	-	0.0%	-
Total Institutional Support	<u>1,011,081</u>	<u>617,827</u>	<u>61.1%</u>	<u>581,453</u>	<u>48.9%</u>	<u>1,190,105</u>
TOTAL LIABILITY, PROTECTION, & SETTLEMENT FUND EXPENDITURES	<u>\$ 1,399,577</u>	<u>\$ 799,469</u>	<u>57.1%</u>	<u>\$ 790,853</u>	<u>51.2%</u>	<u>\$ 1,544,883</u>

Fiscal Year 2011 Budget to Actual Comparison

	<u>Annual Budget FY2011</u>	<u>Actual 1/31/11</u>	<u>Act/Budget 58.3%</u>	<u>Actual 1/31/10</u>	<u>Act/Budget FY10</u>	<u>Annual Budget FY2010</u>
AUDIT FUND						
Local Government Sources	\$ 18,034	\$ -	0.0%	\$ 31,027	103.4%	\$ 30,000
Investment Revenue	200	160	80.0%	183	16.3%	1,000
TOTAL AUDIT FUND REVENUES	<u>18,234</u>	<u>160</u>	<u>0.9%</u>	<u>31,190</u>	<u>100.6%</u>	<u>31,000</u>
AUDIT FUND						
Contractual Services	<u>32,500</u>	<u>31,500</u>	<u>96.9%</u>	<u>30,500</u>	<u>100.0%</u>	<u>30,500</u>
TOTAL AUDIT FUND EXPENDITURES	<u>\$ 32,500</u>	<u>\$ 31,500</u>	<u>96.9%</u>	<u>\$ 30,500</u>	<u>100.0%</u>	<u>\$ 30,500</u>

**Illinois Valley Community College District #513
Fiscal Year 2011 Budget to Actual Comparison
All Funds**

Seven Months Ended January 31, 2011

<u>Department</u>	<u>Annual Budget FY2011</u>	<u>Actual 1/31/2011</u>	<u>Act/Budget 58.33%</u>	<u>Explanation</u>
President	\$ 271,275	\$ 166,538	61.39%	
Board of Trustees	21,000	12,492	59.49%	
Community Relations	437,733	226,568	51.76%	
Development Office	68,202	22,847	33.50%	
Continuing Education	1,076,324	614,648	57.11%	
Facilities	4,433,447	3,147,593	71.00%	Capital Projects
Information Technologies	1,651,428	1,070,364	64.81%	
Academic Affairs	256,467	155,772	60.74%	
Academic Affairs (AVPCE)	1,591,734	659,576	41.44%	
Adult Education	479,230	286,210	59.72%	
Dislocated Workers Center	1,276,998	728,058	57.01%	
Learning Technologies	720,282	435,695	60.49%	
Career & Tech Education Division	2,435,307	1,214,528	49.87%	
Natural Science & Business Division	1,894,421	1,093,945	57.75%	
Humanities & Fine Arts/Social Science Division	2,074,729	1,155,401	55.69%	
Health Professions Division	2,017,306	1,119,659	55.50%	
English, Mathematics, Education Division	2,819,055	1,671,726	59.30%	
Admissions & Records	345,154	202,802	58.76%	
Student Development	777,745	470,618	60.51%	
Financial Aid	5,480,655	3,602,412	65.73%	Increase in PELL grants
Athletics	228,443	147,665	64.64%	
TRIO (Student Success Grant)	282,589	165,684	58.63%	
Safety Service	384,217	181,107	47.14%	
Business Services/General Institution	2,209,602	579,206	26.21%	
Risk Management	1,015,360	618,362	60.90%	
Tuition Waivers	348,500	284,927	81.76%	Under budgeted. Actual is consistent with historical.
Human Resources	199,398	98,212	49.25%	
Bookstore	2,544,701	2,176,092	85.51%	Increase in volume
Shipping & Receiving	80,304	42,772	53.26%	
Copy Center	148,728	84,621	56.90%	
Total FY11 Expenditures	<u>\$ 37,570,334</u>	<u>\$ 22,436,100</u>	59.72%	

Illinois Valley Community College

Statement of Cash Flows for the Month ended January 31, 2011

	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT, & SETTLEMENT	TOTAL
Balance on Hand	1,869,661.87	331,196.76	497,063.39	315,537.04	87,906.33	(644,657.71)	396,585.28	6,321.98	471,840.42	3,331,455.36
Total Receipts	399,452.47	47,898.95	9,386.52	10,663.37	410,748.74	312,205.23	2,477.27	11.74	10,723.67	1,203,567.96
Total Cash	2,269,114.34	379,095.71	506,449.91	326,200.41	498,655.07	(332,452.48)	399,062.55	6,333.72	482,564.09	4,535,023.32
Due To/From Accts	(11,485.80)	(48.32)	-	-	14,342.73	(2,697.07)	-	-	(111.54)	0.00
Transfers/Bank CDs	-	-	-	-	-	-	-	-	-	-
Expenditures	(1,584,134.32)	(178,466.17)	(146,410.61)	-	(286,420.67)	(208,032.70)	-	-	(59,890.22)	(2,463,354.69)
ACCOUNT BALANCE	673,494.22	200,581.22	360,039.30	326,200.41	226,577.13	(543,182.25)	399,062.55	6,333.72	422,562.33	2,071,668.63
Deposits in Transit	(10,088.00)									(10,088.00)
Outstanding Checks	213,059.45									213,059.45
BANK BALANCE	876,465.67	200,581.22	360,039.30	326,200.41	226,577.13	(543,182.25)	399,062.55	6,333.72	422,562.33	2,274,640.08
Certificates of Deposit	2,500,000.00	-	1,000,000.00	500,000.00	2,000,000.00	-	4,250,000.00	-	5,050,000.00	15,300,000.00
Illinois Funds	2,572,569.68	1,225,376.03	713,663.03	1,236,383.54	6,424.26	98,136.39	17,389.58	4,302.07	265,506.50	6,139,751.08
CDB Trust Fund CTC			1,499,589.52							1,499,589.52
Bldg Reserve-ILLFund			1,081,034.36							1,081,034.36
Total Investment	5,072,569.68	1,225,376.03	4,294,286.91	1,736,383.54	2,006,424.26	98,136.39	4,267,389.58	4,302.07	5,315,506.50	24,020,374.96
Midland States Bank	18,801.16									
LaSalle State Bank	285,410.72									
Peru Savings Bank	1,970,428.20									
	<u>2,274,640.08</u>									

Respectfully Submitted,



Cheryl Roelfsema

Vice President for Business Services & Finance/Treasurer

ILLINOIS VALLEY COMMUNITY COLLEGE
INVESTMENT STATUS REPORT
January 31, 2011

<u>DUE</u>	<u>Education</u>	<u>Oper & Maint</u>	<u>O&M Restricted</u>	<u>Bond & Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection & Settlement</u>	<u>Total</u>	<u>Bank</u>	<u>Rate %</u>	<u>APY %</u>	<u>Certificate Number</u>
2/17/2011							250,000	250,000	MSB	1.700	1.700	Various
3/23/2011						1,000,000		1,000,000	FSB	0.700	0.700	25523
4/22/2011							100,000	100,000	MB	1.900	1.900	914161
5/16/2011							200,000	200,000	LSB	0.550	0.550	80014656
7/7/2011	1,000,000				500,000		500,000	2,000,000	FSB	0.650	0.650	1011428351
7/30/2011							2,000,000	2,000,000	FSB	1.150	1.150	19170
9/17/2011	1,000,000					500,000		1,500,000	FSB	1.000	1.000	25440
9/23/2011			500,000				500,000	1,000,000	FSB	1.000	1.000	25522
11/7/2011						150,000		150,000	MB	1.250	1.250	15192
11/18/2011						1,500,000		1,500,000	FSB	0.900	0.900	22857
11/22/2011					1,500,000			1,500,000	FSB	0.900	0.900	24553
12/10/2012							1,000,000	1,000,000	CB	0.750	0.750	2041022024
12/15/2012	500,000		500,000					1,000,000	FSB	1.100	1.100	24670
12/18/2012				500,000		1,000,000	500,000	2,000,000	FSB	1.100	1.100	1011466946
1/30/2011						100,000		100,000	NCB	1.000	1.000	35803
Total CD	2,500,000	-	1,000,000	500,000	2,000,000	4,250,000	5,050,000	15,300,000				

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

** Current IL Funds interest rate: 0.118%

ca

Check Register \$5,000 or More

01/01/11 - 01/31/11

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
513244	01/06/11	0002577	AT&T	\$ 6,118.41	Telephone
513243	01/06/11	0166018	Assessment Technologies Institute	9,300.00	Nursing Online Learning Systems
513254	01/06/11	0108916	CCIC	285,034.58	Health Insurance (January)
513257	01/06/11	0115159	City of Ottawa	66,000.00	Facility Rental
513263	01/06/11	0004117	Gallagher Benefit Services, Inc.	6,195.04	Life Insurance (January)
513270	01/06/11	0079038	IVCC Student Activity	24,297.46	Veteran Chapter 33 Awards
513271	01/06/11	0041932	IVCC Tuition	5,093.63	Veteran Rehabilitation Awards
513319	01/06/11	0000001	Illinois Valley Community College	76,117.81	Federal & State Payroll Taxes (01/06/11)
513326	01/06/11	0082897	SURS	46,584.51	Payroll (01/06/11)
513307	01/06/11	0001275	United Visual Aids, Inc.	15,607.00	LCD Projectors
513336	01/13/11	0001369	Ameren Illinois	12,181.69	Electricity (11/08/10-12/09/10)
513337	01/13/11	0001369	Ameren Illinois	11,395.68	Electricity (11/08/10-12/09/10)
513362	01/13/11	0001139	CDW Government, Inc.	10,693.73	Toner, Computer Software and Hardware, Electronics for Resale, Projector Supplies, Printer Repair
513361	01/13/11	0128254	Cargill Inc. Salt Division	5,582.78	Road Salt
513363	01/13/11	0001520	Cengage Learning Inc.	42,321.75	Books for Resale
513364	01/13/11	0142736	Central Illinois Trucks, Inc.	13,953.94	Tractor/Trailer Rental & Maintenance
513368	01/13/11	0169822	Constellation NewEnergy - Gas	19,452.58	Natural Gas (12/01/10-12/31/10)
513385	01/13/11	0173079	Excel Electric, Inc.	125,020.61	Electrical Bldg G*
513399	01/13/11	0142157	Governet	10,700.00	Software Maintenance-CurricUNET
513438	01/13/11	0001634	MPS	7,327.40	Books for Resale
513441	01/13/11	0001659	NACSCORP	5,033.55	Books for Resale
513492	01/13/11	0066555	United States Postal Service	6,000.00	Reimburse Postage Meter
513612	01/20/11	0001317	Elsevier, Inc.	21,501.11	Books for Resale
513625	01/20/11	0079038	IVCC Student Activity	196,469.37	Student Activity Fees
513651	01/20/11	0091568	Pearson Education, Inc.	69,977.22	Books for Resale
513664	01/20/11	0003282	Specialty Floors, Inc.	11,580.00	Repair Floor-Main Gym
513678	01/20/11	0001927	Walter J. Zukowski & Assoc	8,694.00	Legal Services
513756	01/21/11	0000001	Illinois Valley Community College	93,770.34	Federal & State Payroll Taxes (01/20/11)
513761	01/21/11	0082897	SURS	51,530.00	Payroll (01/20/11)
513769	01/27/11	0147539	Anaca Technologies Ltd.	7,935.00	Site License: Career Cruising (Program Improvement Grant)
513775	01/27/11	0126547	Basalay, Cary, & Alstadt Architects	19,250.00	Remodel Chemistry Lab*, Relocate Security/Alarm System Upgrade*
513795	01/27/11	0140900	CollegeNET, Inc.	6,493.50	Software Renewal-R25
513864	01/27/11	0000179	Dr. Rose M. Lynch	5,188.43	Winter ICT Conference-Six Attendees (NSF Grant)
513848	01/27/11	0001499	John Wiley & Sons, Inc.	21,371.62	Books for Resale
513857	01/27/11	0052363	Lewis University	7,100.00	Tuition and Fees (DWC)
513897	01/27/11	0171125	Sleep Health Management Resources	10,863.00	Presenter-Continuing Education Class

\$ 1,341,735.74

*Protection, Health, & Safety (PHS) Projects

Stipends for Pay Period
Ending 1/15/11

Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Abbott, Mark D	MTH 0907-301	1/13/2011	5/20/2011	5/21/2011	ST	\$2,700.00	1-15-209100-51320	MTH-0907-301	Intermediate Algebra	
Abernathy, Jennifer P	MUS 1000-506, -630	1/13/2011	5/20/2011	5/21/2011	ST	\$3,450.00	1-11-206500-51320	MUS-1000-506	Music Appreciation	
Aleksy, Donald J	MGT 1230-, 2220-300, 2230-01	1/13/2011	5/20/2011	5/21/2011	ST	\$3,750.00	1-12-205700-51320	MGT-1230-300	Owning & Operating Small Bus.	
Alvarado, Ruben Joseph	SPN 1002-01	1/13/2011	5/20/2011	5/21/2011	ST	\$2,300.00	1-11-206500-51320	SPN-1002-01	Elementary Spanish II	
Anderson, Lacey Ann	PSY 1000-301	1/13/2011	5/20/2011	5/21/2011	ST	\$1,725.00	1-11-206500-51320	PSY-1000-301	General Psychology	
Argubright, Brian Christopher	Assistant Softball Coach	1/10/2011	5/15/2011	5/21/2011	ST	\$3,861.00	5-64-303607-51900			
Ayers, Irwin Logan	WLD Series 301 & Multi-Preps	1/13/2011	3/9/2011	3/12/2011	ST	\$1,725.00	1-13-204100-51320			
Baker, Kathryn June	CSP 1203-01, -630	1/13/2011	5/20/2011	5/21/2011	ST	\$4,550.00	1-13-204100-51320	CSP-1203-01	Microsoft Office Profess I	
Bhattacharya, Abhijeet	Development of ECN 2003 online	1/15/2011	1/15/2011	1/15/2011	ST	\$1,920.00	1-11-205700-51340			
Black, Mary A	MTH 0906-08, 0907-100	1/13/2011	5/20/2011	5/21/2011	ST	\$5,850.00	1-15-209100-51320	MTH-0906-08	Basic Algebra	
Blood, Trisha Marie	MTH 1003-600, 1006-01	1/13/2011	5/20/2011	5/21/2011	ST	\$4,600.00	1-11-209100-51320	MTH-1003-600	College Algebra	
Bluemner, Ronald Glenn	HIS 2000-572, 2001-500	1/13/2011	5/20/2011	5/21/2011	ST	\$3,600.00	1-11-206500-51320	HIS-2000-572	U.S. History To 1865	
Bokus, Michael Todd	CSP 2201-300	1/13/2011	5/20/2011	5/21/2011	ST	\$1,406.25	1-13-204100-51320	CSP-2201-300	Help Desk/User Support	
Borkowski, Andrew Joseph	EMS 2200-01, 2201-300	1/13/2011	5/20/2011	5/21/2011	ST	\$3,600.00	1-14-207300-51320	EMS-2200-01	Emergency Medical Responder	
Borth, Leahann M	BIOD 1008-04 / Open Lab Hours	1/13/2011	5/20/2011	5/21/2011	ST	\$3,018.75	1-11-205700-51320	BIOD-1008-04	Anatomy/Physiology II Day Lab	
Bortz, Richard D	IMT 1206, 1220-300, WED 2200	1/13/2011	5/20/2011	5/21/2011	ST	\$5,606.25	1-13-204100-51320	IMT-1206-300	Industrial Pneumatics	
Bouxsein, Barbara Jean	CAD 1201-300, DFT 1201-300	1/13/2011	5/20/2011	5/21/2011	ST	\$4,375.00	1-13-204100-51320	CAD-1201-300	Comp Aided Draft II AutoCAD	
Brady-Crite, Stephanie Jean	ENG 0900-600, REC 0900-600	1/13/2011	5/20/2011	5/21/2011	ST	\$3,450.00	1-15-209100-51320	ENG-0900-600	Basic Composition II	
Bray, Kristal A	ALH 1214-02	1/13/2011	3/9/2011	3/12/2011	ST	\$2,702.50	1-14-207300-51320	ALH-1214-02	Certified Nursing Assistant	
Brolley, Vincent Depaul	Mileage - St. Bede	8/18/2010	10/20/2010	1/15/2011	ML	\$144.00	1-11-206500-55210			
Brolley, Vincent Depaul	Mileage - Early Entry/Streator	8/18/2010	12/15/2010	1/15/2011	ML	\$1,210.00	1-11-206500-55210			
Bugelholi, Theresa R	MTH 2002-500	1/13/2011	5/20/2011	5/21/2011	ST	\$1,200.00	1-11-209100-51320	MTH-2002-500	Calculus & Analytic Geom II	Low enrollment class - paid per student
Buonomo, Vince A.	SPH 1001-09, -300, -510	1/13/2011	5/20/2011	5/21/2011	ST	\$5,400.00	1-11-206500-51320	SPH-1001-09	Fundamentals of Speech	
Castaneda, Craig Alexander	BIO 1008, 1200, BION 1008	1/13/2011	5/20/2011	5/21/2011	ST	\$7,331.25	1-11-205700-51320	BIO-1008-09	Anatomy & Physiology II	
Cetwinski, Jennifer Louise	ENG 0900-01, -02	1/13/2011	5/20/2011	5/21/2011	ST	\$3,450.00	1-15-209100-51320	ENG-0900-01	Basic Composition II	
Cetwinski, Jennifer Louise	SFC 1000-02	1/13/2011	5/20/2011	5/21/2011	ST	\$1,150.00	1-11-209100-51320	SFC-1000-02	Strategies for College	
Christmann, Mark Henry	ELE 1201-300	1/13/2011	5/20/2011	5/21/2011	ST	\$3,000.00	1-13-204100-51320	ELE-1201-300	Basic Indust. Electricity II	
Condie, Julie Ann	BIO 1200-302	1/13/2011	5/20/2011	5/21/2011	ST	\$1,875.00	1-11-205700-51320	BIO-1200-302	Human Body Structure & Funct.	
Cooper, Debra S	MTH 0907-07, -08	1/13/2011	5/20/2011	5/21/2011	ST	\$5,400.00	1-15-209100-51320	MTH-0907-07	Intermediate Algebra	
Corrigan, Kevin J	GEG 1005-300	1/13/2011	5/20/2011	5/21/2011	ST	\$2,925.00	1-11-205700-51320	GEG-1005-300	Introduction To Astronomy	
Dellatori, Beth Ann	PSY 2001-350	1/13/2011	5/20/2011	5/21/2011	ST	\$1,800.00	1-11-209100-51320	PSY-2001-350	Child Growth and Development	
Dellatori, Beth Ann	ECE 1027-01, -02, EDC 2000-300	1/13/2011	5/20/2011	5/21/2011	ST	\$3,750.00	1-12-209100-51320	ECE-1027-01	Child, Family, School & Comm	
Dellatori, Beth Ann	Completion of EDC 1202	1/15/2011	1/15/2011	1/15/2011	ST	\$150.00	1-12-209100-51320			
Danton, Justin A	CSI 1002-01, -100	1/13/2011	5/20/2011	5/21/2011	ST	\$3,450.00	1-11-204100-51320	CSI-1002-01	Intro To Bus. Computer Systems	

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Dockins, Sherry Marie	PSY 1000-509	1/13/2011	5/20/2011	5/21/2011	ST	\$1,725.00	1-11-206500-51320	PSY-1000-509	General Psychology	
Dockins, Sherry Marie	HSR 1204-300	1/13/2011	5/20/2011	5/21/2011	ST	\$1,725.00	1-11-206500-51320	HSR-1204-300	Addictive Disorders	
Dzurlin, Juliana Mae	ALH 1214-300, 301, 311, 312	1/13/2011	3/9/2011	3/12/2011	ST	\$5,865.00	1-14-207300-51320	ALH-1214-300	Certified Nursing Assistant	
Eccles, Kimberly A	CSP 1203-300	1/13/2011	5/20/2011	5/21/2011	ST	\$2,275.00	1-13-204100-51320	CSP-1203-300	Microsoft Office Profess I	
Engelman, John Arthur	WLD Series 312 & Multi-Preps	1/13/2011	4/21/2011	4/23/2011	ST	\$1,725.00	1-13-204100-51320			
Faris, Wesley Jay	ENG 0900-03, MTH 0900-02	1/13/2011	5/20/2011	5/21/2011	ST	\$3,600.00	1-15-209100-51320	ENG-0900-03	Basic Composition II	
Fess, Frederick E	ELT 1203-300, IMT 1205-01	1/13/2011	5/20/2011	5/21/2011	ST	\$3,750.00	1-13-204100-51320	ELT-1203-300	Industrial Instrumentation	
Fisher, Andrew	ENG 1001-506, 1002-300	1/13/2011	5/20/2011	5/21/2011	ST	\$3,450.00	1-11-209100-51320	ENG-1001-506	English Composition I	
Ford, Stephen G	ELT 2204-01	1/13/2011	5/20/2011	5/21/2011	ST	\$3,450.00	1-13-204100-51320	ELT-2204-01	Digital/Micro: Prin/App	
Forst, Jean	ENG 1002-11	1/13/2011	5/20/2011	5/21/2011	ST	\$1,725.00	1-11-209100-51320	ENG-1002-11	English Composition II	
Frahm, Jeannette Michelle	SFC 1000-630	1/13/2011	5/20/2011	5/21/2011	ST	\$1,200.00	1-11-209100-51320	SFC-1000-630	Strategies for College	
Frost, Lincoln J	MLC / Princeton	1/13/2011	5/20/2011	5/21/2011	ST	\$2,600.00	1-15-209100-51320			
Frost, Lincoln J	MTH 1009-300, 1010-01	1/13/2011	5/20/2011	5/21/2011	ST	\$3,900.00	1-11-209100-51320	MTH-1009-300	Structure of Number Systems I	
Glover, Neal P	HVC 1210-300, 2210-300	1/13/2011	5/20/2011	5/21/2011	ST	\$4,200.00	1-13-204100-51320	HVC-1210-300	Basic Heating	
Gnidowec, Gary F	CRJ 2020-01	1/13/2011	5/20/2011	5/21/2011	ST	\$1,800.00	1-11-205700-51320	CRJ-2020-01	Criminal Law	
Goodwin, Charles M	HIS 1000-300	1/13/2011	5/20/2011	5/21/2011	ST	\$1,725.00	1-11-206500-51320	HIS-1000-300	History of Western Civiliz I	
Grebner, Barbara Eugenia	ALH 1214-311, -313	1/13/2011	3/9/2011	3/12/2011	ST	\$5,405.00	1-14-207300-51320	ALH-1214-311	Certified Nursing Assistant	
Groleau, Ronald W	BIO1008-09, 1200-02, BION 1008	1/13/2011	5/20/2011	5/21/2011	ST	\$5,460.00	1-11-205700-51320	BIO-1008-09	Anatomy & Physiology II	
Haas, Tracy Marie	CSN 1202-300	1/13/2011	5/20/2011	5/21/2011	ST	\$2,012.50	1-13-204100-51320	CSN-1202-300	Web Site Development	
Hammen, Michael A	CRJ 1030-300	1/13/2011	5/20/2011	5/21/2011	ST	\$1,725.00	1-11-205700-51320	CRJ-1030-300	Juvenile Delinquency	
Hardy, Tina L.	EDC 1000-150	1/13/2011	5/20/2011	5/21/2011	ST	\$1,875.00	1-12-209100-51320	EDC-1000-150	Introduction To Education	
Hardy, Tina L.	AFDA Module Disability Aware	11/13/2010	11/13/2010	1/15/2011	ST	\$50.00	1-11-200801-51900			
Hartford, Carmen Nichole	BION 1009-301, Open Lab Hours	1/13/2011	5/20/2011	5/21/2011	ST	\$8,625.00	1-11-205700-51320	BION-1009-301	Microbiology Night Lab	
Hauger, Elizabeth Lynne	Mileage - Princeton H.S.	12/6/2010	12/13/2010	1/15/2011	ML	\$94.00	1-11-209100-55210			
Hepburn, Thomas David	ALH 1002-300	1/13/2011	5/20/2011	5/21/2011	ST	\$1,800.00	1-14-207300-51320	ALH-1002-300	Human Growth & Development	
Hinterlong, James Edward	PSI 1000-501, -510	1/13/2011	5/20/2011	5/21/2011	ST	\$3,900.00	1-11-206500-51320	PSI-1000-501	American National Government	
Hinterlong, James Edward	BUL 2000-01	1/13/2011	5/20/2011	5/21/2011	ST	\$1,950.00	1-11-205700-51320	BUL-2000-01	The Legal Envrmnt of Business	
Hobneck, Cheryl I	AFDA Module - Assessment 101	10/9/2010	10/9/2010	1/15/2011	ST	\$50.00	1-11-200801-51900			
Hulstrom, Natalie H	MUS 1000-560	1/13/2011	5/20/2011	5/21/2011	ST	\$1,725.00	1-11-206500-51320	MUS-1000-560	Music Appreciation	
Hunt, Marjorie F	CSD 1210-01	1/13/2011	5/20/2011	5/21/2011	ST	\$2,730.00	1-13-204100-51320	CSD-1210-01	Comprehensive Access	
Jakubek, Kathleen Ann	ALH 1214-312	1/13/2011	3/9/2011	3/12/2011	ST	\$2,702.50	1-14-207300-51320	ALH-1214-301	Certified Nursing Assistant	
Jakupcak, Joseph M	BIO 1000-403	1/13/2011	5/20/2011	5/21/2011	ST	\$1,950.00	1-11-205700-51320	BIO-1000-403	The Global Environment	
Jameson, Ruth Elaine	ALH 1214-601	1/13/2011	3/9/2011	3/12/2011	ST	\$2,820.00	1-14-207300-51320	ALH-1214-601	Certified Nursing Assistant	
Jeuch, Christian Martin	CRJ 2260-01	1/13/2011	5/20/2011	5/21/2011	ST	\$1,800.00	1-12-205700-51320	CRJ-2260-01	Police Community Relations	

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Jezak, John P	SOC 1000-300	1/13/2011	5/20/2011	5/21/2011	ST	\$1,725.00	1-11-206500-51320	SOC-1000-300	Introduction To Sociology	
Kalis, Linda Spenny	MTH 0907-601	1/13/2011	5/20/2011	5/21/2011	ST	\$2,587.50	1-15-209100-51320	MTH-0907-601	Intermediate Algebra	
Karsh, Timothy R	MUP 1004-300	1/13/2011	5/20/2011	5/21/2011	ST	\$1,725.00	1-11-206500-51320	MUP-1004-300	Jazz Ensemble	
Kelly, Amy L	ALH 1000-110, -111, -112	1/13/2011	5/20/2011	5/21/2011	ST	\$4,312.50	1-14-207300-51320	ALH-1000-110	Introduction To Nutrition	
Killian, Melissa J.	3 Sessions	1/2/2011	1/15/2011	1/15/2011	OV	\$973.80	1-32-300308-51540			
Klobucher, Courtney Elizabeth	ART 1000-502, 1010-300	1/13/2011	5/20/2011	5/21/2011	ST	\$3,450.00	1-11-206500-51320	ART-1000-502	Art Survey	
Kochis, Nancy Ann	BIO 1001-300	1/13/2011	5/20/2011	5/21/2011	ST	\$1,725.00	1-11-205700-51320	BIO-1001-300	General Biology I	
Koehler, Richard A	CDV 6000-02	1/5/2011	1/5/2011	1/15/2011	ST	\$150.00	1-41-103942-51320	CDV-6000-02	LaSalle Co Driver Improvement	
Krasnican, Mary Ellen	CEU 1501-401	1/10/2011	1/12/2011	1/15/2011	ST	\$125.00	1-41-103941-51320	CEU-1501-401	Food Sanitation Recert	
Kreler, Rodney John	OFT 1203-300	1/13/2011	5/20/2011	5/21/2011	ST	\$1,725.00	1-13-204100-51320	OFT-1203-300	Machine Blueprint Reading	
Kriz, Michael A	BIO 1001-15	1/13/2011	5/20/2011	5/21/2011	ST	\$2,587.50	1-11-205700-51320	BIO-1001-08	General Biology I	
Kusek, Karl Kenneth	ELE 1202-01, 1206-01, -300	1/13/2011	5/20/2011	5/21/2011	ST	\$4,456.25	1-13-204100-51320	ELE-1202-01	Motors and Controls I	
Lambole, Wendy Lynn	THM 1202-01	1/13/2011	5/20/2011	5/21/2011	ST	\$1,800.00	1-14-207300-51320	THM-1202-01	Musculoskeletal System	
Landgraf, Tammy Lynn	ECE 1000, 1203, 2202, 2219	1/13/2011	5/20/2011	5/21/2011	ST	\$5,816.13	1-12-209100-51320	ECE-1000-01	Intro To Early Childhood Edu.	
Lange, Marilyn Lee	Mileage - Princeton H.S.	11/1/2010	12/13/2010	1/15/2011	ML	\$42.00	1-11-209100-55210			
Lange, Marilyn Lee	MTH 0906-07, 0907-09	1/13/2011	5/20/2011	5/21/2011	ST	\$5,625.00	1-15-209100-51320	MTH-0906-07	Basic Algebra	
Lau, Michael S	PSY 2006-300	1/13/2011	5/20/2011	5/21/2011	ST	\$1,800.00	1-11-206500-51320	PSY-2006-300	Abnormal Psychology	
Leadingham, Paul	AWS Cert Testing - Local 393	1/6/2011	1/6/2011	1/15/2011	ST	\$337.50	1-42-103310-51320			
Leonard, Bryan Donald	CHM 1004-403	1/13/2011	5/20/2011	5/21/2011	ST	\$3,281.25	1-11-205700-51320	CHM-1004-403	Chemistry	
Lesman, Emily Elizabeth	MLC / Ottawa Center	1/13/2011	5/20/2011	5/21/2011	ST	\$3,600.00	1-15-209100-51320			
Lockwood, DawnAnne	CSG 1202-100	1/13/2011	5/20/2011	5/21/2011	ST	\$1,950.00	1-13-204100-51320	CSG-1202-100	Photoshop	
Lockwood, DawnAnne	EDC 1203-150, 1203-630	1/13/2011	5/20/2011	5/21/2011	ST	\$3,900.00	1-12-209100-51320	EDC-1203-150	Educational Technology	
Loebach, Nancy Ann	MLC / Ottawa Center #2	1/13/2011	5/20/2011	5/21/2011	ST	\$3,450.00	1-15-209100-51320			
Loughran, Crystal Lynne	Clothing Allowance / Taxable	1/15/2011	1/15/2011	1/15/2011	TF	\$84.99	12-74-400906-52900			
Malavolti, Steven Otto	ELE 1200-01, ELE 1206-301	1/13/2011	5/20/2011	5/21/2011	ST	\$4,312.50	1-13-204100-51320	ELE-1200-01	Basic Indus. Electricity I	
Mandujano, James Edward	CRJ 1030-01	1/13/2011	5/20/2011	5/21/2011	ST	\$1,725.00	1-11-205700-51320	CRJ-1030-01	Juvenile Delinquency	
Mangold, Richard F	Mileage - Ottawa High School	8/23/2010	10/18/2010	1/15/2011	ML	\$20.00	1-11-206500-55210			
Mangold, Richard F	Mileage - Ottawa Ctr to Seneca	8/19/2010	10/21/2010	1/15/2011	ML	\$152.00	1-11-206500-55210			
Mangold, Richard F	Mileage - IVCC to Seneca	8/18/2010	10/20/2010	1/15/2011	ML	\$240.00	1-11-206500-55210			
Martin, Tyler Grant	CNC Series 300 & Multi-Preps	1/13/2011	5/20/2011	5/21/2011	ST	\$2,443.75	1-13-204100-51320			
Mathews, Holly J	PSY 2200-300	1/13/2011	5/20/2011	5/21/2011	ST	\$1,875.00	1-11-206500-51320	PSY-2200-300	Human Relations/World of Work	
Mathews, Holly J	CSP 1210-01	1/13/2011	3/9/2011	3/12/2011	ST	\$781.25	1-13-204100-51320	CSP-1210-01	Bas Computer Skills Workplace	
Mattson, Gregory A	Open Lab Hours	1/13/2011	5/20/2011	5/21/2011	ST	\$2,925.00	1-11-205700-51320			
Mattson, Robert Carl	Mileage - Princeton	12/6/2010	12/7/2010	1/15/2011	ML	\$28.00	1-11-209100-55210			

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Mattson, Robert Carl	MTH 1004-300	1/13/2011	5/20/2011	5/21/2011	ST	\$1,800.00	1-11-209100-51320	MTH-1004-300	Trigonometry	
Maurice, Jeanette A	RWSS Lab - Night	1/13/2011	5/20/2011	5/21/2011	RE	\$1,950.00	1-15-209100-51320			
McCabe-Pinn, Linda	ALH 1200-01, -600	1/13/2011	5/20/2011	5/21/2011	ST	\$3,750.00	1-14-207300-51320	ALH-1200-01	Introduction To Health Science	
McCarthy, Melissa R	Mileage - Streator	11/19/2010	12/15/2010	1/15/2011	ML	\$50.00	1-11-206500-55210			
McCarthy, Melissa R	PSY 1000-507	1/13/2011	5/20/2011	5/21/2011	ST	\$1,725.00	1-11-206500-51320	PSY-1000-507	General Psychology	
McClure, Colleen S	MTH 0900-300, MLC/Ottawa	1/13/2011	5/20/2011	5/21/2011	ST	\$4,200.00	1-15-209100-51320	MTH-0900-300	Pre-Algebra	
McCutchan, Ronald Gray	SFC 1000-510	1/13/2011	5/20/2011	5/21/2011	ST	\$1,150.00	1-11-209100-51320	SFC-1000-510	Strategies for College	
McGuire, Patricia Ann	DLA 2201, 2203, 1202	1/13/2011	5/20/2011	5/21/2011	ST	\$4,950.00	1-14-207300-51320	DLA-2201-01	Dental Lab. Procedures II	
McKee, Larry E	MLC Mon/Wed Night	1/13/2011	5/20/2011	5/21/2011	ST	\$3,600.00	1-15-209100-51320			
Medler, Ashley Michelle	ALH 1214-600	1/13/2011	3/9/2011	3/12/2011	ST	\$2,702.50	1-14-207300-51320	ALH-1214-600	Certified Nursing Assistant	
Mika, Judyann	SSK 0904-01	1/13/2011	5/20/2011	5/21/2011	ST	\$1,800.00	1-15-209100-51320	SSK-0904-01	College Study Skills	
Montgomery, D Gene	MUP 1002-300, MUS 1000-500	1/13/2011	5/20/2011	5/21/2011	ST	\$3,900.00	1-11-206500-51320	MUP-1002-300	Wind Ensemble	
Moore, Anni	BIO 1009-300, -301, BION 1009	1/13/2011	5/20/2011	5/21/2011	ST	\$3,593.75	1-11-205700-51320	BIO-1009-300	Microbiology	
Moreno, Marie D	CSP 1230-01	1/13/2011	5/20/2011	5/21/2011	ST	\$1,437.50	1-13-204100-51320	CSP-1230-01	Basic Keyboarding	
Moroni, Theresa Marie	DLA 1206, 2201-01, 2203-01, -02	1/13/2011	5/20/2011	5/21/2011	ST	\$3,450.00	1-14-207300-51320	DLA-1206-01	Dental Office Management	
Morris, Tracy Lynn	SOC 1002-01	1/13/2011	5/20/2011	5/21/2011	ST	\$1,725.00	1-11-206500-51320	SOC-1002-01	Marriage and Family	
Moskalewicz, James P	7 Sessions	1/2/2011	1/15/2011	1/15/2011	OV	\$2,597.07	1-32-300308-51540			
Mudge, Linda Gail	AFDA Module - Assessment 101	10/9/2010	10/9/2010	1/15/2011	ST	\$50.00	1-11-200801-51900			
Mullen, Laurie Beth	ART 1000-504, 1010-600	1/13/2011	5/20/2011	5/21/2011	ST	\$3,450.00	1-11-206500-51320	ART-1000-504	Art Survey	
Nelson, Catherine Lee	ECE 2005-01	1/13/2011	5/20/2011	5/21/2011	ST	\$1,800.00	1-12-209100-51320	ECE-2005-01	Students/Disabilities Schools	
Neps, Mary Jane	HRT 1231-300	1/13/2011	5/20/2011	5/21/2011	ST	\$2,012.50	1-13-204100-51320	HRT-1231-300	Landscape Design II	
Nickel, Paul A	WLD Series 11/311 & Multi-Prep	1/13/2011	5/20/2011	5/21/2011	ST	\$3,450.00	1-13-204100-51320			
Niemeyer, Loren	ELE 1202-02, IMT 1205-02	1/13/2011	5/20/2011	5/21/2011	ST	\$3,593.75	1-13-204100-51320	ELE-1202-02	Motors and Controls I	
Novak, M. Elaine	CSP 1203-110	1/13/2011	5/20/2011	5/21/2011	ST	\$2,012.50	1-13-204100-51320	CSP-1203-110	Microsoft Office Profess I	
O'Brien, Tina Marie	MLC / Streator	1/13/2011	5/20/2011	5/21/2011	ST	\$2,400.00	1-15-209100-51320			
Oldaker, Adam Gregory	Mileage - Midland H.S.	12/1/2010	12/15/2010	1/15/2011	ML	\$96.00	1-11-209100-55210			
Opsal, James Allen	BIO 1200-630	1/13/2011	5/20/2011	5/21/2011	ST	\$1,725.00	1-11-205700-51320	BIO-1200-630	Human Body Structure & Funct.	
Panizzi, Gerald W	CDV 6000-02, #737	1/8/2011	1/8/2011	1/15/2011	ST	\$150.00	1-41-103942-51320	CDV-6000-02	LaSalle Co Driver Improvement	
Parisot, Debora	GDT 1203-300	1/13/2011	5/20/2011	5/21/2011	ST	\$1,725.00	1-11-206500-51320	GDT-1203-300	Printing Technology	
Paul, Kristine	SDT 1203-300	1/13/2011	3/9/2011	3/12/2011	ST	\$575.00	1-13-204100-51320	SDT-1203-300	Job Seeking Skills	
Pearson, Jacob Alexander	Mileage - Earlville H.S.	8/18/2010	12/15/2010	1/15/2011	ML	\$1,440.00	1-11-206500-55210			
Pearson, Jacob Alexander	SPH 1001-407	1/13/2011	5/20/2011	5/21/2011	ST	\$1,725.00	1-11-206500-51320	SPH-1001-407	Fundamentals of Speech	
Pecherek, Michael John	Interim Dean Duties	12/20/2010	12/21/2010	1/15/2011	ST	\$606.29	1-11-206500-51900			
Pecherek, Michael John	Interim Dean Duties	1/3/2011	1/7/2011	1/15/2011	ST	\$1,097.07	1-11-206500-51900			

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Personette, John Carl	GEG 1001-01, -02, -03	1/13/2011	5/20/2011	5/21/2011	ST	\$5,175.00	1-11-205700-51320	GEG-1001-01	Weather & Climate	
Peterlin, Robert Joseph	SPH 1001-403, -505	1/13/2011	5/20/2011	5/21/2011	ST	\$3,600.00	1-11-206500-51320	SPH-1001-403	Fundamentals of Speech	
Peters, Mary Ellen	ENG 1002-504	1/13/2011	5/20/2011	5/21/2011	ST	\$1,800.00	1-11-209100-51320	ENG-1002-504	English Composition II	
Peterson, Bonnie S	HPE 1000, 1003, 1004	1/13/2011	5/20/2011	5/21/2011	ST	\$6,650.00	1-11-205700-51320	HPE-1000-02	Wellness	
Phillips, Glen Ray	PSY 1000-150	1/13/2011	5/20/2011	5/21/2011	ST	\$1,725.00	1-11-206500-51320	PSY-1000-150	General Psychology	
Plinter, Debra Lynn	ALH 1214-01	1/13/2011	3/9/2011	3/12/2011	ST	\$2,702.50	1-14-207300-51320	ALH-1214-01	Certified Nursing Assistant	
Poite, Duwayne Alan	WND 2200-300	1/13/2011	5/20/2011	5/21/2011	ST	\$2,875.00	1-13-204100-51320	WND-2200-300	Wind Turbine Cntrl, Oper, Main	
Pratt, Sue Ellen	ALH 1280-730, -732	12/7/2010	12/13/2010	1/15/2011	ST	\$575.00	1-14-207300-51320	ALH-1280-730	CPR/First Aid	
Pratt, Sue Ellen	ALH 1280-733	12/16/2010	12/16/2010	1/15/2011	ST	\$287.50	1-14-207300-51320	ALH-1280-733	CPR/First Aid	
Pratt, Sue Ellen	ALH 1280-700, -701	1/3/2011	1/6/2011	1/15/2011	ST	\$565.00	1-14-207300-51320	ALH-1280-700	CPR/First Aid	
Prine, Renee Marie	7 Sessions	1/2/2011	1/15/2011	1/15/2011	OV	\$2,363.06	1-32-300308-51540			
Reardon, Gary Patrick	SPH 1001-501, -600, -601	1/13/2011	5/20/2011	5/21/2011	ST	\$5,175.00	1-11-206500-51320	SPH-1001-501	Fundamentals of Speech	
Redshaw, Rebekah Marie	BIO 1001-300	1/13/2011	5/20/2011	5/21/2011	ST	\$862.50	1-11-205700-51320	BIO-1001-300	General Biology I	
Reif, Cynthia Lou	DLA 2204, 2200, 1205, 1202	1/13/2011	5/20/2011	5/21/2011	ST	\$6,900.00	1-14-207300-51320	DLA-2204-01	Dental Radiography II	Program Coordinator included
Renn, Kristine Marie	BIO 1008-10, BIOD 1008-03, Lab	1/13/2011	5/20/2011	5/21/2011	ST	\$4,370.00	1-11-205700-51320	BIO-1008-10	Anatomy & Physiology II	
Retoff, Dan J	ALH 1030-01, 1031-01, 1002-300	1/13/2011	5/20/2011	5/21/2011	ST	\$4,550.00	1-14-207300-51320	ALH-1030-01	Yoga	
Retoff, Dan J	BIO 1008-301, BION 1008-302	1/13/2011	5/20/2011	5/21/2011	ST	\$3,412.50	1-11-205700-51320	BIO-1008-301	Anatomy & Physiology II	
Rios, Karen Jeanne	ALH 1214-03	1/13/2011	3/9/2011	3/12/2011	ST	\$2,702.50	1-14-207300-51320	ALH-1214-03	Certified Nursing Assistant	
Rodda, Jeanna Michele	FRS 2030-01, FRS 2050-300	1/13/2011	5/20/2011	5/21/2011	ST	\$2,025.00	1-11-205700-51320	FRS-2030-01	Trace Evidence	
Ruda, Anthony J	HPE 1000-01	1/13/2011	5/20/2011	5/21/2011	ST	\$575.00	1-11-205700-51320	HPE-1000-01	Wellness	
Russell, Thomas Shawn	CAD 1203-300, -301	1/13/2011	5/20/2011	5/21/2011	ST	\$2,875.00	1-13-204100-51320	CAD-1203-300	Electronics Drafting	
Rutkowski, Barbara Ann	ECE 2203-350	1/13/2011	5/20/2011	5/21/2011	ST	\$2,300.00	1-12-209100-51320	ECE-2203-350	Supervision and Administration	
Scheuer, Kelsey Chrisanne	Notetaker - GEG 1001-03	1/15/2011	1/15/2011	1/15/2011	SW	\$48.00	1-11-209100-51800			
Schmidt, Lauren Elizabeth	PSY 1000-110	1/13/2011	5/20/2011	5/21/2011	ST	\$1,725.00	1-11-206500-51320	PSY-1000-110	General Psychology	
Schuller, Shuh Kuen K	ALH 1000-301, 1000-600	1/13/2011	5/20/2011	5/21/2011	ST	\$3,450.00	1-14-207300-51320	ALH-1000-301	Introduction To Nutrition	
Schultz, Kim Ann	ALH 1214-300	1/13/2011	3/9/2011	3/12/2011	ST	\$2,702.50	1-14-207300-51320	ALH-1214-300	Certified Nursing Assistant	
Shields, Richard Maurice	ACT 1220-01	1/13/2011	5/20/2011	5/21/2011	ST	\$300.00	1-11-205700-51320	ACT-1220-01	Practical Income Tax Prep	
Smith, Mary Helen	CAD 1200-300, DFT 1201-01	1/13/2011	5/20/2011	5/21/2011	ST	\$4,375.00	1-13-204100-51320	CAD-1200-300	Comp Aided Draft I AutoCAD	
Smith, Mona Ann	Clothing Allowance / Taxable	1/15/2011	1/15/2011	1/15/2011	TF	\$26.77	12-74-400906-52900			
Smith, Paul C.	CAD 2204-300	1/13/2011	5/20/2011	5/21/2011	ST	\$2,012.50	1-13-204100-51320	CAD-2204-300	Geom Dimension & Tolerance	
Smith, Sara E	CEU 1501-401	1/10/2011	1/12/2011	1/15/2011	ST	\$125.00	1-41-103941-51320	CEU-1501-401	Food Sanitation Recert	
Sobin, Betsy Lynn	ENG 0900-04, -05, RED 0900-03	1/13/2011	5/20/2011	5/21/2011	ST	\$5,400.00	1-15-209100-51320	ENG-0900-04	Basic Composition II	
Sphar, Ronald E	HVC 1220-300, 1240-300	1/13/2011	5/20/2011	5/21/2011	ST	\$4,200.00	1-13-204100-51320	HVC-1220-300	Basic Refrigeration	

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Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Alm, Stephen R	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$1,920.00	1-11-206500-51340	HIS-2006-01	History Middle Eastern Civiliz	
Ault, Richard L	10/11 Overload	8/18/2010	3/12/2011	3/12/2011	OV	\$2,400.00	1-11-205700-51340	PSC-1000-300	Intro To Physical Science	
Batson-Turner, Jean	10/11 Overload	8/18/2010	2/12/2011	2/12/2011	OV	\$5,977.60	1-12-206500-51340	SOC-1000-300	Introduction To Sociology	
Bazydlo, Nora Beth	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$11,545.60	1-14-207300-51340	ALH-1214-300	Certified Nursing Assistant	
Bennett-Campbell, Bonnie L	10/11 Overload	9/26/2010	1/29/2011	1/29/2011	OV	\$10,311.68	1-14-207300-51340	NUR-1202-08	Fundamentals of Nursing II	
Bergleker, David E	10/11 Overload	8/18/2010	2/12/2011	2/12/2011	OV	\$4,608.00	1-11-206500-51340	PHO-2000-01	Introduction Photography	
Beyer, Jason Adam	10/11 Overload	8/18/2010	3/12/2011	3/12/2011	OV	\$2,670.00	1-11-206500-51340	PHL-1013-01	Comparative Religions	
Bhattacharya, Abhijeet	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$8,832.00	1-11-205700-51340	ECN-1202-100	Fundamentals of Economics	
Bias, Timothy John	Maint Skills Demo Test Admin	1/14/2011	1/14/2011	1/29/2011	ST	\$490.00	1-42-103310-51320			
Bias, Timothy John	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$11,264.00	1-13-204100-51340	IMT-1200-300	Equipment Maintenance	
Bigelow, Amanda Pauline	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$1,920.00	1-11-206500-51340	HIS-2008-01	Modern Africa	
Black, Wesley Taylor	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$7,184.00	1-11-209100-51340	MTH-1003-300	College Algebra	Includes Math Learning Center 10/FA & 11/SP
Blaydes, Christine Ann	10/11 Overload	1/13/2011	1/29/2011	1/29/2011	OV	\$1,280.00	1-14-207300-51340	ALH-1214-06	Certified Nursing Assistant	
Bortz, Richard D	AFDA Module 1	1/8/2011	1/8/2011	1/29/2011	ST	\$75.00	1-11-200801-51900			
Brown, Mark Sheffield	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$1,920.00	1-11-206500-51340	FLM-2009-630	The Art of The Film	
Brown, Mark Sheffield	10/11 Overload / Writing Ctr	1/13/2011	1/29/2011	1/29/2011	OV	\$1,920.00	1-11-209100-51340			
Bruch, Anna Marie Faletti	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$2,807.68	1-14-207300-51340	NUR-2211-07	Holistic Nursing III	
Caley Opsal, Susan Mary	10/11 Overload	8/18/2010	2/12/2011	2/12/2011	OV	\$1,920.00	1-11-205700-51340			
Carey, Lauri L	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$1,152.00	1-13-204100-51340	HRT-1221-300	Annuaals & Perennials II	
Christianson, Diane C	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$11,115.00	1-12-209100-51340	ECE-1202-300	Foundations Infants/Toddlers	Includes ECE Program Coord 10/FA & 11/SP
Church, Brian D	Ext Site Coordinator 11/SP	1/29/2011	1/29/2011	1/29/2011	ST	\$300.00	1-11-201160-51900			
Cinotte, Lori Maret	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$150.00	1-11-206500-51340	JRN-1003-01	Advanced Reporting	
Cross, Barbara A	Ext Site Coordinator 11/SP	1/29/2011	1/29/2011	1/29/2011	ST	\$300.00	1-11-201160-51900			
Denton, Justin A	AFDA Module 1	1/8/2011	1/8/2011	1/29/2011	ST	\$75.00	1-11-200801-51900			
Dockins, Sherry Marie	AFDA Module 1	1/8/2011	1/8/2011	1/29/2011	ST	\$75.00	1-11-200801-51900			
Donna, Rebecca S	Milage - Ottawa / taxable	9/8/2010	11/10/2010	1/29/2011	ML	\$87.00	1-11-205444-55212			
Donna, Rebecca S	10/11 Overload	8/18/2010	3/12/2011	3/12/2011	OV	\$150.00	1-11-205700-51340	CRJ-2020-01	Criminal Law	
Donna, Rebecca S	10/11 Overload	8/18/2010	3/12/2011	3/12/2011	OV	\$2,984.00	1-12-205700-51340	CRJ-2290-01	Criminal Justice Seminar	includes CRJ/FRS Program Coordinator 10/FA & 11/SP
Dove, Christine E	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$6,510.00	1-11-206500-51340	LDS-1000-75	Leadership Develop Studies	
Elias, Gina Rae	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$3,840.00	1-13-204100-51340	CSN-1231-300	Network Administration II	
Elias, Gina Rae	10/11 Overload	8/18/2010	12/18/2010	1/29/2011	OV	\$128.00	1-11-204100-51340	CSI-1011-02	Intro Programming & Logic	
Engstrom, Norman Bruce	10/11 Overload	8/18/2010	3/12/2011	3/12/2011	OV	\$8,170.00	1-11-206500-51340	MUS-1000-07	Music Appreciation	
Farlee, Gall Lorene	AFDA Module 1	1/8/2011	1/8/2011	1/29/2011	ST	\$75.00	1-11-200801-51900			
Fesperman, Jeffrey Norris	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$1,920.00	1-11-205700-51340	GEG-1001-100	Weather & Climate	

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Francisco, Marjorie Lynn	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$7,272.00	1-14-207300-51340	NUR-1202-02	Fundamentals of Nursing II	
Gibson, James A	10/11 Overload	8/18/2010	12/18/2010	1/29/2011	OV	\$1,152.00	1-13-204100-51340	GNT-1201-01	S/T:Taste of Engineering	
Gibson, James A	10/11 Overload	8/18/2010	12/18/2010	1/29/2011	OV	\$2,304.00	1-11-204100-51340	ELT-1000-300	Introduction To Electronics	
Gibson, James A	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$13,184.00	1-13-204100-51340	ELE-1201-01	Basic Indust. Electricity II	
Hanley, Linda Cheryl	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$6,659.84	1-14-207300-51340	NUR-1210-03	Mental Health Nursing	
Hobneck, Cheryl I	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$4,240.00	1-15-209100-51340	CON-1200-01	Intro Class Assess & Research	Includes Math Learning Center 10/FA
Hodgson, Laura Ann	10/11 Overload	8/18/2010	3/12/2011	3/12/2011	OV	\$10,483.20	1-14-207300-51340	ALH-1202-100	ALH Dosage Calculations	
Hogue, Julie Ann	10/11 Overload	8/18/2010	2/26/2011	2/26/2011	OV	\$7,591.68	1-14-207300-51340	ALH-1001-01	Terminology Health Field	
Houchin, Kirk A	Ext Site Coordinator 11/SP	1/29/2011	1/29/2011	1/29/2011	ST	\$300.00	1-11-201160-51900			
Hulstrom, Natalie H	AFDA Module 1	1/8/2011	1/8/2011	1/29/2011	ST	\$75.00	1-11-200801-51900			
Jakupcak, Joseph M	Ext Site Coordinator 11/SP	1/29/2011	1/29/2011	1/29/2011	ST	\$300.00	1-11-201160-51900			
Jezak, John P	AFDA Module 1	1/8/2011	1/8/2011	1/29/2011	ST	\$75.00	1-11-200801-51900			
Johll, Matthew E.	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$1,440.00	1-11-205700-51340			
King, Keith Robert	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$1,600.00	1-11-205700-51340			
Koehler, Richard A	CDV 7000-02, #150	1/15/2011	1/15/2011	1/29/2011	ST	\$150.00	1-41-103943-51320	CDV-7000-02	Bureau Co. Driver Improvement	
Koehler, Richard A	CDV 6000-02, #738	1/19/2011	1/19/2011	1/29/2011	ST	\$150.00	1-41-103942-51320	CDV-6000-02	LaSalle Co Driver Improvement	
Koudelka, Arthur Edward	10/11 Overload	8/18/2010	3/12/2011	3/12/2011	OV	\$17,664.00	1-13-204100-51340	ATO-1210-01	Basic Gas Engines	
Kuester, David A	10/11 Overload	8/18/2010	3/12/2011	3/12/2011	OV	\$1,950.00	1-11-206500-51340	HFA-1007-02	S/T:Playwriting	
Kwiatkowski, Charles S	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$7,040.00	1-11-204100-51340	CSI-2011-300	Data Structures & Algorithms	
Leadingham, Paul	Maint Skills Demo Test Admin	1/14/2011	1/14/2011	1/29/2011	ST	\$315.00	1-42-103310-51320			
Leadingham, Paul	10/11 Overload	8/18/2010	12/18/2010	1/29/2011	OV	\$3,136.00	1-13-204100-51340	WLD-1200-01	Stick, Plate, Flat Arc Welding	
Lockwood, Kirk D	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$5,120.00	1-11-209100-51340	ENG-1001-13	English Composition I	Includes Writing Center 10/FA & 11/SP
Mammano, Pamela M	10/11 Overload	8/18/2010	3/12/2011	3/12/2011	OV	\$7,488.00	1-14-207300-51340	ALH-1001-100	Terminology Health Field	
Mangold, Richard F	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$5,760.00	1-11-206500-51340	PSY-2000-01	Personality	
Matteson, Gregory A	Additional Open Lab Hours	1/29/2011	1/29/2011	1/29/2011	ST	\$487.50	1-11-205700-51320			
Mattison, Merri-Susan Jayne	10/11 Overload	8/18/2010	3/12/2011	3/12/2011	OV	\$1,920.00	1-11-206500-51340	SOC-1000-600	Introduction To Sociology	
Mitchum, Sheri Lynn	Mileage - Ottawa Ctr / taxable	10/23/2010	11/3/2010	1/29/2011	ML	\$55.50	1-22-203222-55211			
Monterastelli, Cherie A	10/11 Overload	8/18/2010	3/12/2011	3/12/2011	OV	\$3,200.00	1-14-207300-51340	ALH-1001-600	Terminology Health Field	
Moreno, Maria D	CSP 1230-01, Substitute 2 days	1/29/2011	1/29/2011	1/29/2011	ST	\$239.58	1-13-204100-51320			
Mudge, Linda Gall	10/11 Overload	12/18/2010	1/29/2011	1/29/2011	OV	\$4,240.00	1-15-209100-51340	CON-1200-01	Intro Class Assess & Research	includes Math Learning Center 10/FA
Natt, Steve A	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$4,480.00	1-11-205700-51340	BIOD-1009-02	Microbiology Day Lab	
Niemeyer, Loren	NSF Course Development	1/29/2011	1/29/2011	1/29/2011	SG	\$1,665.00	6-13-201838-51900			
Nink, Tina M	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$6,080.00	1-14-207300-51340	NUR-2201-01	Holistic Nursing II	
O'Connor, Daniel J	10/11 Overload	8/18/2010	2/12/2011	2/12/2011	OV	\$12,160.00	1-13-204100-51340	ATO-1250-01	Engine Performance	

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Name	Description	Start Date	End Date	Last Pay Date	Earn Type*	Amount	GL No.	Section Name	Section Title	Comments
Oldaker, Adam Gregory	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$6,400.00	1-11-209100-51340	ENG-1002-630	English Composition II	Includes Ottawa Writing Center 10/FA & 11/SP
Ozeland, Gregory A	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$1,664.00	1-11-205700-51340	BIO-1002-02	General Biology II	
Penizzi, Gerald W	CDV 6000-02, #739	1/22/2011	1/22/2011	1/29/2011	ST	\$187.50	1-41-103942-51320	CDV-6000-02	LaSalle Co Driver Improvement	
Pecherek, Michael John	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$640.00	1-11-206500-51340	MUS-1012-01	Music Theory II	
Pecherek, Michael John	Interim Dean Duties	1/10/2011	1/14/2011	1/29/2011	ST	\$981.23	1-11-206500-51900			
Pence, Patricia Lynn	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$8,279.20	1-14-207300-51340	ALH-1002-100	Human Growth & Development	
Perez, Dorene Marie	10/11 Overload	8/18/2010	12/18/2010	1/29/2011	OV	\$1,152.00	1-13-204100-51340	GNT-1201-01	S/T:Taste of Engineering	
Perez, Dorene Marie	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$11,840.00	1-13-204100-51340	CAD-1200-01	Comp Aided Draft I AutoCAD	
Phillips, Michael Alan	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$2,560.00	1-11-205700-51340	GEL-1006-101	Introduction To Oceanography	
Piatroionardo, Anna Marie	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$1,580.00	1-11-206500-51340	SPN-1001-150	Elementary Spanish I	
Pratt, Sue Ellen	ALH 1280-703, -704, -705	1/12/2011	1/18/2011	1/29/2011	ST	\$862.50	1-14-207300-51320	ALH-1280-703	CPR/First Aid	
Pumo, Deborah J	10/11 Overload	8/18/2010	2/12/2011	2/12/2011	OV	\$4,800.00	1-14-207300-51340	NUR-2201-03	Holistic Nursing II	
Radek, Kimberly M	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$5,760.00	1-11-206500-51340	GEN-2000-01	Women Through Cult & Centuries	
Radek, Kimberly M	10/11 Overload	8/18/2010	12/18/2010	1/29/2011	OV	\$150.00	1-11-209100-51340	LIT-2021-110	Intro To Shakespeare I	
Reardon, Gary Patrick	AFDA Module 1	1/8/2011	1/8/2011	1/29/2011	ST	\$75.00	1-11-200801-51900			
Reese, Robert C	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$3,801.60	1-11-205700-51340	MGT-2010-101	Principles of Management	
Reese, Robert C	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$6,880.00	1-12-205700-51340	MKT-1210-101	Principles of Marketing	Includes BUS Program Coordinator 10/FA & 11/SP
Robinson, Delores R.	10/11 Overload	1/13/2011	1/29/2011	1/29/2011	OV	\$1,920.00	1-11-209100-51340	ENG-1002-500	English Composition II	
Sack, Jane E	10/11 Overload	8/18/2010	12/18/2010	1/29/2011	OV	\$1,920.00	1-11-209100-51340			Honors Program Director 10/FA
Senkovich, Michael W	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$857.60	1-11-205700-51340			ACT Program Coordinator 10/FA
Sarsah, Dominic K	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$4,160.00	1-11-205700-51340			
Sarsah, Dominic K	10/11 Overload	1/13/2011	1/29/2011	1/29/2011	OV	\$1,920.00	1-11-209100-51340	MTH-1008-300	General Elementary Statistics	
Savoia, Jennifer L	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$4,800.00	1-14-207300-51340	NUR-2212-04	Holistic Nursing IV	
Schroeder, Eric Steven	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$10,080.00	1-11-205700-51340	BIO-1000-100	The Global Environment	
Schultz, Cynthia L	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$2,304.00	1-11-209100-51340	MTH-2002-01	Calculus & Analytic Geom II	Includes Math Learning Center 10/FA & 11/SP
Serafini, Richard Joseph	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$1,920.00	1-11-205700-51340			
Serafini, Richard Joseph	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$3,840.00	1-12-205700-51340	ACT-1210-100	Fundamentals of Accounting	Includes ACT Program Coordinator 11/SP
Sherbeyn, Julie A	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$2,240.00	1-11-205700-51340	HPE-1001-01	Wellness Lab	
Skoflanc, Francie A	10/11 Overload	8/18/2010	3/12/2011	3/12/2011	OV	\$8,108.80	1-13-206500-51340	GDT-2206-01	Graphic Design Internship II	
Spanbauer, Jeffrey A	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$4,480.00	1-11-206500-51340	HIS-2000-02	U.S. History To 1865	Includes development & 1st time offering HIS 2002-100
Stockley, Douglas L	10/11 Overload	1/13/2011	1/29/2011	1/29/2011	OV	\$2,688.00	1-11-204100-51340	AGR-1002-01	Intro Agriculture Mechanics	
Stockley, Douglas L	10/11 Overload	8/18/2010	1/29/2011	1/29/2011	OV	\$4,480.00	1-13-204100-51340	CSP-1203-100	Microsoft Office Profess I	
Stone, Donna P	AFDA Module 1	1/8/2011	1/8/2011	1/29/2011	ST	\$75.00	1-11-200801-51900			
Swett, Steven A	Correction to ALH 1280-702	1/9/2011	1/9/2011	1/29/2011	ST	\$45.50	1-14-207300-51320			

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