

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES AGENDA

Third Floor Board Room

June 28, 2004 - 7:00 p.m.

A. Call to Order

B. Roll Call

C. Communication from Visitors

D. Consent Agenda

1. Approval of Minutes

2. Treasurer's Report

3. Bills Payable

4. Payrolls	May 27, 2004	\$217,233.51
	June 15, 2004	\$177,604.70

5. Budget Report

6. Prevailing Wages Resolution

7. 2004 - 2005 Administrative Calendar

8. Bid Award – PHS – Roof Replacement

9. Bid Award – Computed Radiography System

10. Bid Award – Fitness Center Remodel

11. Joint Agreement Extension

12. Board Policy Revisions

E. President's Report

1. Board Policies Review – 619.01, 620.01, 621.01, 622.01, 623.01

2. Enrollment Update

3. Perkins Grant Presentation – Linley White

F. Financial Reports and Actions

1. 2004 - 2005 Tentative Budget (First Reading)

2. Funding Bonds – Issuance of Bonds and Levy of Tax

G. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College, collective negotiating matters, closed session minutes review, and closed session minutes consideration)

H. Closed Session Minutes

1. Closed Session Minutes of May 24, 2004

2. Closed Session Minutes Review

I. Personnel

- 1. Faculty Appointment – Multi-Disciplinary Psychology**
- 2. Faculty Appointment - Counselor**
- 3. Administrative Salary Increase**
- 4. Professional/Technical Salary Increase**
- 5. Support Staff Salary Increase**
- 6. Faculty Resignation**

J. Other

None

K. Reports

- 1. Student Trustee**
- 2. ICCTA Representative**
- 3. Foundation Liaison**
- 4. Faculty Association**
- 5. Board Chair**
- 6. Board Members Comments – Summer Board Retreat Date**

L. Adjournment

Board of Trustees Meetings

July 26, 2004

ICCTA Monthly Meetings

Nothing Scheduled

August 23, 2004

Nothing Scheduled

September 27, 2004

September 10, 2004
Crowne Plaza Hotel, Springfield

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

June 28, 2004

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on June 28, 2004 in the third floor Board Room at Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order: Chair Thompson called the meeting to order at 7:00 p.m. and the following members answered roll call:

Edward Andersen	William Simpson
Robert Thompson	Nancy Varga
Pennie von Bergen	Karol Teal
Wessels	

Absent: Ed Cox Henry Dixon

SVCC Staff: President Richard L. Behrendt
Attorney Ole Bly Pace III
Vice President Ruth Bittner
Vice President Joan Kerber
Director of College Relations Cal Lyons
Dean of Health and Physical Education Janet Lynch
Dean of Information Technology Alan Pfeifer
Dean of Business, Technology/Natural Science Linley White
Secretary to the Board Carmel Paulsen

Consent Agenda: It was moved by Member Varga and seconded by Member von Bergen Wessels that Consent Agenda Item D-9 be removed from the Consent Agenda, due to changes in the item. In a roll call vote, all voted aye. Motion carried. Student Trustee Teal advisory vote: aye. It was then moved by Member Simpson and seconded by Member Andersen that the Board approve the Consent Agenda with items D-8 and D-10 also removed. In a roll call vote, all voted aye. Motion carried. Student Trustee Teal advisory vote: aye. Following discussion, it was then moved by Member Varga and seconded by Member Andersen that the Board approve agenda items D-8 and D-10. In a roll call vote, all voted aye. Motion carried. Student Trustee Teal advisory vote: aye.

President's Report: Dr. Behrendt reported that summer enrollment is up 5%,

and the Board listened to a presentation on the Perkins Grant by Dean Linley White. Dean White highlighted funds allocation and the required uses of those funds.

2004-2005 Tentative Budget
(First Reading):

The tentative budget for 2004-2005 was presented for first reading, and will be available in the Business Office, the President's Office, and the Learning Resource Center on public display for at least 30 days prior to the public hearing and final action. It was moved by Member Simpson and seconded by Member Varga that the Board approve the 2004-2005 Tentative Budget for first reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Teal advisory vote: aye.

Funding Bonds – Issuance
of Bonds and Levy of Tax:

It was moved by Member Andersen and seconded by Member Varga that the Board approve the resolution providing for the issuance of \$2,195,000 General Obligation Community College Bonds, Series 2004, of Community College District #506, and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds. In a roll call vote, the following was recorded: aye – Members Andersen, Simpson, Varga, and Thompson; nay – Member von Bergen Wessels. Motion carried. Student Trustee Teal advisory vote: aye.

Bid Award – Computed
Radiography System:
(Formerly Consent Agenda
Item D-9)

After discussion it was moved by Member Varga and seconded by Member Andersen that the Board approve the bid from GE Healthcare of Oakbrook, IL, to purchase computed radiography equipment at a price of \$165,993.85, to be paid from funding bonds. In a roll call vote, all voted aye. Motion carried. Student Trustee Teal advisory vote: aye.

Closed Session:

At 7:43 p.m., it was moved by Member Varga and seconded by Member Andersen that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College, collective negotiating matters, closed session minutes review, and closed session minutes consideration. In a roll call vote, all voted aye. Motion carried. Student Trustee Teal advisory vote: aye.

Regular Session:

The Board returned to regular session at 8:48 p.m.

Closed Session Minutes:

It was moved by Member von Bergen Wessels and seconded by Member Varga that the Board approve the

May 24, 2004 closed session minutes. In a roll call vote, all voted aye. Motion carried. Student Trustee Teal advisory vote: aye.

Closed Session Minutes Review:

It was moved by Member Andersen and seconded by Member Varga that all closed session minutes and portions of closed session minutes which are currently closed, remain closed, except the following paragraph in the March 22, 2004, minutes be opened: 'The Board reviewed the administrative reorganization'. In a roll call vote, all voted aye. Motion carried. Student Trustee Teal advisory vote: aye.

Faculty Appointment – Multi-Disciplinary Psychology:

This item was removed from the agenda.

Faculty Appointment – Counselor:

It was moved by Member Simpson and seconded by Member Varga that the Board approve the appointment of Kristi Irving, of Sterling, Illinois, as Assistant Professor of Counseling, effective July 1, 2004, at a salary of \$41,004 (pending negotiation). In a roll call vote, the following was recorded: aye – Members Andersen, Simpson, Varga and Thompson. Nay – Member von Bergen Wessels. Motion carried. Student Trustee Teal advisory vote: aye.

Administrative Salary Increase:

It was moved by Member Andersen and seconded by Member Simpson that the Board approve the salary increase of 2% for 2004-2005 for all satisfactorily-evaluated administrative staff. In a roll call vote, all voted aye. Motion carried. Student Trustee Teal advisory vote: aye.

Professional/Technical Salary Increase:

It was moved by Member Varga and seconded by Member von Bergen Wessels that the Board approve the salary increase of 2% for 2004-2005 for all satisfactorily-evaluated professional/technical staff. In a roll call vote, all voted aye. Motion carried. Student Trustee Teal advisory vote: aye.

Support Staff Salary Increase:

It was moved by Member Varga and seconded by Member Andersen that the Board approve the salary increase of 2% for 2004-2005 for all satisfactorily-evaluated support staff. In a roll call vote, all voted aye. Motion carried. Student Trustee Teal advisory vote: aye.

Faculty Resignation:

It was moved by Member Varga and seconded by Member von Bergen Wessels that the Board accept the resignation of Juel Iwaasa, effective August 15, 2004. In a roll call vote, all voted aye. Motion carried. Student Trustee Teal advisory vote: aye.

Reports:

Student Trustee: Member Teal attended the ICCTA Leadership Institute where she was introduced to lobbying and parliamentary procedure. She will bring copies of her material to the next Board of Trustees meeting in July.

ICCTA Representative: Chair Thompson attended the ICCTA Annual meeting. Issues covered included the future of the community college, funding and technology. He will discuss the meeting in detail during the Board retreat in September.

Foundation Liaison: Cal Lyons reported on the Foundation Board meeting on June 22, 2004; the second installment of a private endowment was received for the purpose of establishing a scholarship program for health care students; student housing is progressing with behind-the-scenes work taking place, with the possibility of a fall 2004 groundbreaking; there will be no fiesta 5K run due to a date conflict; Draw Down Dinner is scheduled for March 5, 2005; and Foundation Board Members Spencer and Simms have resigned, bringing membership to 20.

Faculty Association: no report

Board Chair: Dr. Behrendt announced his intent to retire, effective June 30, 2005. He expressed his appreciation for the Board's support during his tenure of nearly 19 years. Chair Thompson led discussion on the Board retreat date options. September 23, 2004 at 9:00 a.m. is the date set for an all-day retreat. A detailed agenda will be provided.

Adjournment:

Since the scheduled business was completed, it was moved by Member Varga and seconded by Member Teal that the Board adjourn. In a roll call vote, all voted aye. Motion carried. Student Trustee Teal advisory vote: aye.

The meeting adjourned at 9:03 p.m.

Next Meeting:

The next regular meeting of the Board will be at 7:00 pm. on July 26, 2004, in the Board Room.

Page 5
June 28, 2004

Respectfully submitted:

Nancy Varga, Secretary

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of May 31, 2004

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY


PRESIDENT

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS

	<u>DATE</u>	<u>INTEREST</u>	<u>AMOUNT</u>
General Account - Sterling Federal Bank		0.46	\$31,525.18
Illinois Funds - Firstar Bank, Springfield		0.90	1,779,314.81
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			1,810,839.99

NON-INT. BEARING ACCOUNT

Restricted - Sterling Federal Bank	(516.51)
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MONEY MARKET

ABN-AMRO Investment Services, Inc.	0.35	216,569.44
TOTAL CHECKING ACCOUNTS		\$2,026,892.92

INVESTMENTS

<u>FINANCIAL INSTITUTION</u>	<u>MATURITY</u>	<u>DATE</u>	<u>PRICE</u>
First National Bank in Amboy		02-09-05	\$1,000,000
First National Bank in Amboy		02-26-05	1,000,000
Union Bank, Tampico		03-28-05	1,000,000
SUBTOTAL INVESTMENTS			3,000,000

BOND INVESTMENTS - Liability, Protection & Settlement

	<u>YIELD</u>	<u>PRICE</u>
Federal Home Loan Mtg Corp	1.75	\$515,214.95
Federal Home Loan Bank	2.00	611,496.84
GA Mun Elec Auth	4.75	381,108.54
Fed Natl Mtg Assn Benchmark	1.50	479,164.06
Federal Home Ln Mtg Corp Refrnce NT	1.60	200,699.17
Federal Home Ln Mtg Corp Refrnce NT	2.13	424,373.27
Miami Dade Cnty Fla Solid Waste Sys	2.60	107,157.33
Houston Tex Water & Sewer System	1.40	53,259.22
Federal Home Loan Bank Bonds	1.90	599,105.46
NC Mun Elec Auth	4.90	315,100.33
Fed Natl Mtg Assn	1.50	551,675.36
Milwaukee Cnty Wis	2.50	218,744.28
Benton Cnty Wash Sch Dist No 52	1.50	266,538.06
Las Cruces NM	4.85	204,265.00
Houston TX Wtr & Swr System	4.30	50,988.83
Mokena IL Go Bonds 2004	1.25	395,048.75
Carol Stream IL Tax	5.07	202,570.89
Anch AL Tel Util	4.90	158,619.08
SUBTOTAL BONDS		\$5,735,129.42

TOTAL INVESTMENTS

\$8,735,129.42

Sauk Valley Community College
Board of Trustees
June 28, 2004

<u>Summary of Bills Payable</u>	<u>Amount</u>
General Operating Funds	\$ 572,017.16

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT

SECRETARY

DATE _____

Sauk Valley Community College
Check Register
From 05/20/04 To 06/28/04

RUN DATE: 06/17/04
TIME: 2:26 PM
PAGE: 1

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Consolidated Management Co	01		Foundation Expense	Global Awareness & Single Parents Award Refreshmen	253.00
Consolidated Management Co	01		Foundation Expense	Commencement Reception	962.25
Follett Bookstore	01		Foundation Expense	Bookstore Charges thru 6/4/04	79.10
New Readers Press	01		Foundation Expense	Workbooks	143.88
Paper Direct Inc	01		Foundation Expense	Paper, Seals, & Certificates	247.91
Follett Bookstore	01		Dislocated Worker Expense	Bookstore Charges thru 6/4/04	5.27
Sam's Club	01		Due from Computer Purchase Plan	Computer Purchase Amanda Vos	900.00
ASPIRE Multigraphics	01		Prepaid Expense	Service Contract-Offset Duplicator-FY05	4,029.36
Centennial AHEC	01		Prepaid Expense	Conference Fee 7/28/04	3.94 00
Educause	01		Prepaid Expense	Educause Dues 7/1/04	720.00
Illinois Humanities Council	01		Prepaid Expense	Storytellers 10/20/04	50.00
Illinois Humanities Council	01		Prepaid Expense	Will Rogers-11/9/04	50.00
Institutional Effectiveness As	01		Prepaid Expense	Conference 7/25/04	3,975.00
Kerber, Joan E.	01		Prepaid Expense	Travel- Cone 7/25/04 White, Lynch, McPherson	.555.27
National Assoc of Student Fina	01		Prepaid Expense	Conference 7/18/04-M Wells	375.00
State Universities Retirement	01		SURS Payable		27,859.94
State Universities Retirement	01		SURS Payable		22,363.35
Select Employees Credit Union	01		Credit Union Payable		11,786.02
Select Employees Credit Union	01		Credit Union Payable		8,242.68
SVCC Faculty Association	01		Faculty Association Payable		1,267.59
Minnesota Child Support Paymen	01		Wage Garnishment Payable		316.80
RRCA-Management	01		Wage Garnishment Payable		132.90
State Disbursement Unit	01		Wage Garnishment Payable		274.44
State Disbursement Unit	01		Wage Garnishment Payable		187.27

Sauk Valley Community College
Check Register
From 05/20/04 To 06/28/04

RUN DATE: 06/17/04
TIME: 2:26 PM
PAGE: 2

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Community Health Charities of	01	United Way Payable			4.00
Community Health Charities of	01	United Way Payable			4.00
United Way of Lee County	01	United Way Payable			15.00
United Way of Lee County	01	United Way Payable			15.00
United Way of Sterling-Rock Fa	01	United Way Payable			32.35
United Way of Sterling-Rock Fa	01	United Way Payable			27.35
Trustmark Insurance	01	Optional Life Payable			392.51
Trustmark Insurance	01	Optional Life Insurance			392.51
Illinois Mutual	01	Optional Disability Insurance			3.89
Illinois Mutual	01	Optional Disability Insurance			3.89
SVCC Foundation	01	Optional Disability Insurance			3.89
SVCC Foundation	01	Foundation Payable			119.00
American Express Financial Adv	01	Foundation Payable			119.00
American Express Financial Adv	01	Foundation Payable			119.00
Equitable Life Assurance	01	American Express			370.00
Equitable Life Assurance	01	American Express			370.00
Federal Life Insurance Company	01	Equitable			132.00
Franklin Financial Services Co	01	Equitable			132.00
Franklin Financial Services Co	01	Federal Life			20.00
Franklin Financial Services Co	01	Franklin Life			277.50
New York Life Insurance & Annu	01	Franklin Life			187.50
New York Life Insurance & Annu	01	New York Life			300.00
Fidelity Investments	01	New York Life			300.00
Fidelity Investments	01	Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments		60.00
Fidelity Investments	01	Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments		285.00
Waddell & Reed, Inc.	01	Waddell & Reed			85.00
Waddell & Reed, Inc.	01	Waddell & Reed			85.00

REPORT SVRCHR
FISCAL YEAR 2004

Sauk Valley Community College
Check Register
From 05/20/04 To 06/28/04

RUN DATE: 06/17/04
TIME: 2:26 PM
PAGE: 3

<u>PAYEE/ VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Altepeter, Michelle L.	01		Accounts Payable	Student Support	400.00
Bally, Janette M.	01		Accounts Payable	Online Refund	396.00
Barnett, Kimberly S.	01		Accounts Payable	St. Support	180.00
Bass, Matthew J.	01		Accounts Payable	Online Refund	290.00
Behrens, Thomas J.	01		Accounts Payable	Online Refund	233.00
Bennett, Amanda	01		Accounts Payable	Online Refund	22.00
Biller, Thomas E.	01		Accounts Payable	Online Refund	82.00
Book, Gabriel A.	01		Accounts Payable	Online Refund	400.00
Brands, Jennifer M.	01		Accounts Payable	Online Refund	289.00
Brewer, Kevin D.	01		Accounts Payable	Online Refund	426.00
Bright, Lisa C.	01		Accounts Payable	Online Refund	132.00
Brousseau, Ellen C.	01		Accounts Payable	Online Refund	174.00
Brown, James K.	01		Accounts Payable	Online Refund	213.00
Buckingham, Brad S.	01		Accounts Payable	Abi Waiver reimb.	1,200.00
Burger, Ryan	01		Accounts Payable	Online Refund	81.00
Byrick, Johona	01		Accounts Payable	Online Refund	91.00
Carey, Ryan	01		Accounts Payable	Online Refund	145.00
Carlson, Stephanie L.	01		Accounts Payable	Online Refund	396.00
Collins, Nigel L.	01		Accounts Payable	Online Refund	213.00
Cornilsen, Anthony	01		Accounts Payable	Online Refund	23.00
Crump, Jennifer L.	01		Accounts Payable	Online Refund	76.00
Damhoff, Kimberly A.	01		Accounts Payable	Online Refund	198.00
Dettman, Nicole L.	01		Accounts Payable	Online Refund	66.00
Dickson, Crystal L.	01		Accounts Payable	Online Refund	345.00
Dillon, Nadya	01		Accounts Payable	Student Support	400.00

Sauk Valley Community College
Check Register
From 05/20/04 To 06/28/04

RUN DATE: 06/17/04
TIME: 2:26 PM
PAGE: 4

PAYER/ VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Doty, Brittnay G.	01		Accounts Payable	Online Refund	198.00
Duncan, Faith A.	01		Accounts Payable	Online Refund	441.00
Durward, Dina D.	01		Accounts Payable	Online Refund	83.00
Dusing, Bruce W.	01		Accounts Payable	Online Refund	198.00
Egan, Julie A.	01		Accounts Payable	Student Support	400.00
Endres, Philip T.	01		Accounts Payable	Online Refund	177.00
Engwall, Samuel P.	01		Accounts Payable	Online Refund	60.00
Fenwick, Jennifer H.	01		Accounts Payable	Online Refund	165.00
Fitzsimmons, Stefanie L.	01		Accounts Payable	St Supp	400.00
Forren, Rachael L.	01		Accounts Payable	Online Refund	200.00
Freise, Krystal M.	01		Accounts Payable	Online Refund	274.00
Garcia, Vanessa L.	01		Accounts Payable	Replacement Check 6/30/03	25.37
Gibbons, Christina M.	01		Accounts Payable	Student Support	400.00
Grove, Joseph W.	01		Accounts Payable	Student support	400.00
Haas, Andrew W.	01		Accounts Payable	Replacement Check 6/26/03	125.47
Hansen, Tanya S.	01		Accounts Payable	Online Refund	198.00
Harper, Jammie L.	01		Accounts Payable	Student Support	400.00
Helms, Ryan L.	01		Accounts Payable	Student Support	400.00
Hermon, Renika	01		Accounts Payable	Online Refund	265.00
Hernandez, David S.	01		Accounts Payable	Online Refund	145.00
Hilliard, Charles S.	01		Accounts Payable	PELL GT	470.00
Hodge, Judy A.	01		Accounts Payable	Online Refund	21.00
Hughes, Rhonda K.	01		Accounts Payable	Replacement Check 54390	64.00
Hull, Bryan	01		Accounts Payable	Student Support	400.00
			Accounts Payable	Online Refund	6.00

Sauk Valley Community College
Check Register
From 05/20/04 To 06/28/04

<u>PAYER/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Hummel, Sara B.	01		Accounts Payable	Online Refund	243.00
Hussung, Krista A.	01		Accounts Payable	Student Support	400.00
Huyhn, Tam M.	01		Accounts Payable	Student Support	400.00
Jackson, Steve W.	01		Accounts Payable	Online Refund	213.00
Jones, Veronica	01		Accounts Payable	Student Support	400.00
Keene, Joshua A.	01		Accounts Payable	Student Support	400.00
Kennay, Aubrey E.	01		Accounts Payable	Online Refund	29.00
Klenz, Dana C.	01		Accounts Payable	Online Refund	81.00
Knutson, Lindsay	01		Accounts Payable	Online Refund	145.00
Koesler, Ryan M.	01		Accounts Payable	Online Refund	132.00
Kowal, Anne C.	01		Accounts Payable	Stafford In	424.86
Lailey, Sarah	01		Accounts Payable	Online Refund	22.00
Latigo, Crystal N.	01		Accounts Payable	Online Refund	226.00
Laundy, Dawn K.	01		Accounts Payable	Online Refund	69.00
Maynard, Angela J.	01		Accounts Payable	Student Support	400.00
McCawley, Megan	01		Accounts Payable	Online Refund	19.00
McNitt, Maggie	01		Accounts Payable	Online Refund	289.00
Meier, Ian	01		Accounts Payable	Online Refund	8.00
Miller, Debra A.	01		Accounts Payable	Replacement Check	13.50
Mills, Michael L.	01		Accounts Payable	Online Refund	25.00
Nyboer, Rachel A.	01		Accounts Payable	Online Refund	198.00
Oldenburg, Daniel L.	01		Accounts Payable	Online Refund	290.00
Patterson, Kelly R.	01		Accounts Payable	Online Refund	198.00
Patterson, Monica L.	01		Accounts Payable	PEM-Gt	2,025.00
Patterson, Monica L.	01		Accounts Payable	PEM-Gt	1,012.00

REPORT SVRCHR
FISCAL YEAR 2004

Sauk Valley Community College
Check Register
From 05/20/04 To 06/28/04

RUN DATE: 06/17/04
TIME: 2:26 PM
PAGE: 6

<u>PAYEE/ VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Pease, Heaven M.	01		Accounts Payable	Online Refund	145.00
Peterson, Leah L.	01		Accounts Payable	Online Refund	243.00
Purvis, Julie A.	01		Accounts Payable	Online Refund	486.00
Rademacher, Sarah	01		Accounts Payable	Online Refund	8.00
Reed, JoAnn	01		Accounts Payable	Online Refund	83.00
Reyes, Melissa A.	01		Accounts Payable	St. Support	400.00
Rider, Kenneth B.	01		Accounts Payable	Online Refund	264.00
Robertson, Shawn W.	01		Accounts Payable	Online Refund	486.00
Rogers, Jennifer M.	01		Accounts Payable	Online Refund	264.00
Ruggles, Jonathan	01		Accounts Payable	Online Refund	23.00
Rus, Misty L.	01		Accounts Payable	St. Support	400.00
Sanolitis, Jennifer	01		Accounts Payable	Findng	500.00
Sanders, Mary E.	01		Accounts Payable	Online Refund	243.00
Sandoval-Herrera, Marcella M.	01		Accounts Payable	Online Refund	110.00
Schindlerling, Heather L.	01		Accounts Payable	Ref double 5/20 payment	190.00
Schuneman, Trevor	01		Accounts Payable	Online Refund	100.00
Seaford-Ward, Laura E.	01		Accounts Payable	Online Refund	19.00
Sharp, Jennifer K.	01		Accounts Payable	Online Refund	69.00
Shaw, Susan L.	01		Accounts Payable	Online Refund	274.00
Shuman, Heather S.	01		Accounts Payable	Student Support	400.00
Skinner, Jamie	01		Accounts Payable	Replacement Check	44.36
Slusser, Tina M.	01		Accounts Payable	Online Refund	1,272.54
Slusser, Tina M.	01		Accounts Payable	Stafford Ln	1,273.61
Smith, Michelle R.	01		Accounts Payable	Student Support	400.00

Sauk Valley Community College
Check Register
From 05/20/04 To 06/28/04

RUN DATE: 06/17/04
TIME: 2:26 PM
PAGE: 7

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Spencer, Rachael I.	01		Accounts Payable	Student Support	400.00
Stephens, Kelly A.	01		Accounts Payable	Student Support	400.00
Stavenson, Gina L.	01		Accounts Payable	Online Refund	340.00
Strader, Tanya L.	01		Accounts Payable	Student Support	400.00
Thompson, Isabell I.	01		Accounts Payable	St. Supp	180.00
Thorngrin, Kalah A.	01		Accounts Payable	Online Refund	198.00
Tribuzio, Claudette	01		Accounts Payable	Online Refund	83.00
Vasquez, Diana	01		Accounts Payable	Student Support	400.00
Voss, Jason R.	01		Accounts Payable	Online Refund	198.00
Warkentin, Barbara A.	01		Accounts Payable	Student Support	400.00
Wessels, Jozette L.	01		Accounts Payable	Online Refund	400.00
Wilkinson, Sam	01		Accounts Payable	St. Support	400.00
Wise, Kristin	01		Accounts Payable	Online Refund	8.00
Worcester, Linda K.	01		Accounts Payable	Student Support	400.00
Yang, Jeremiah S.	01		Accounts Payable	Online Refund	56.00
Follett Bookstore	01		Accounts Payable	Online Refund	198.00
Follatt Bookstore	01		Books	Books	400.00
Follett Bookstore	01		Books	Books	214.52
Follett Bookstore	01		Books	Books	2,455.63
Follett Bookstore	01		Books	Books	1,584.50
Follett Bookstore	01		Books	Books	159.54
Follett Bookstore	01		Books	Books	2,193.44
Consolidated Management Co	01		Americorps	Books	314.44
Sauk Valley Newspapers	01	Board of Trustees	Bookstore payable-Trade act -Ott.	Books	319.25
Sauk Valley Newspapers	01	Board of Trustees	Cafeteria payable	Punch-A-Lunch Sales	280.00
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Open Purchase Order/Publication-Legal Notices 03-04	40.00
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Open Purchase Order/Publication-Legal Notices 03-04	56.00

REPORT SVRCHER
FISCAL YEAR 2004

Sauk Valley Community College
Check Register
From 05/20/04 To 06/28/04

RUN DATE: 06/17/04
TIME: 2:26 PM
PAGE: 8

<u>PAYER/ VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Open Purchase Order/Publication-Legal Notices 03-04	12.00
Consolidated Management Co.	01	Board of Trustees	Conference/Meting Expense	Refreshments for Monthly Board Meeting	40.00
Consolidated Management Co.	01	Board of Trustees	Conference/Meting Expense	ICCVA NW Region Dinner/15	100.00
Illinois Community College Tru	01	Board of Trustees	Conference/Meting Expense	Dinner ICCVA Conference 4/28/04.	10.00
Illinois Community College Tru	01	Board of Trustees	Conference/Meting Expense	Conf Fee- R Thompson 5/18/04	130.00
Illinois Community College Tru	01	President	Conference/Meting Expense	Dinner ICCVA Conference 4/28/04	10.00
McCormick's	01	President	Other Conference & Meeting	Floral Arrangement for Gerry Harrington	34.00
Corporate Office City	01	College Relations	Maintenance Services	Typewriter Repair	95.74
Carroll County Review	01	College Relations	Publications and Dues	1 Year Subscription	28.00
Sauk Valley Newspapers	01	College Relations	Publications and Dues	Graduation Ad	825.00
Withers Broadcasting	01	College Relations	Advertising	May Advertising	765.67
Mendoza, Michelle	01	College Relations	Advertising	Travel-Rockford 5/3/04 Xerox	58.90
Xerox Corporation	01	Printshop	Conference/Meting Expense	Maintenance Services	170.00
Xerox Corporation	01	Printshop	Maintenance Services	Maintenance Services	53.00
Xerox Corporation	01	Printshop	Maintenance Services	Leasing & Meter Usage Contract #5818	31.39
Bandai	01	Printshop	Purchases for Resale	1x1x17 70# Sm Pini Cougar Opaque W	806.40
Bandai	01	Printshop	Purchases for Resale	Paper-Cougar White	50.40
CURTIS 1000	01	Printshop	Purchases for Resale	9-1/2x12-1/2 w/Admissions Imprint lg Envelopes	904.74
Midland Paper	01	Printshop	Purchases for Resale	8-1/2x11 20# White Lite Corkle Capitól Bond Wttn	455.33
Printing & Business Solutions	01	Printshop	Purchases for Resale	2500 VRA Long Run Plates 6/2/05	332.90
Professional Binding Inc	01	Printshop	Purchases for Resale	Purchases for Resale	74.45
Xerox Corporation	01	Printshop	Purchases for Resale	5/8" Black 11"	440.52
Xerox Corporation	01	Printshop	Debt: Principal Retirement	Debt: Principal Retirement	416.95
Xerox Corporation	01	Printshop	Debt: Principal Retirement	Debt: Principal Retirement	223.21
Xerox Corporation	01	Printshop	Interest	Interest	192.75

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Xerox Corporation	01	Printshop	Interest		307.95
Xerox Corporation	01	Printshop	Interest		121.09
Xerox Corporation	01	Printshop	Lease Installment Payments		49.83
SBM Business Equipment Center	01	Information Center	Maintenance Services	Leasing & Meter Usage Contract #5818	36.00
Follett Bookstore	01	Information Center	Office Supplies	Bookstore Charges thru 6/4/04	6.69
Follett Bookstore	01	Information Center	Office Supplies	Bookstore Charges thru 6/10/04	77.80
SBM Business Equipment Center	01	Information Center	Office Supplies	PAN-AS300NN Panasonic Electric Stapler-Ivory	154.95
Kerber, Joan E.	01	Grant, Planning, & Research	Office Supplies	Bookstore Charges thru 6/4/04	54.63
Quill Corporation	01	VP-Learning Services	Office Supplies	Books/Assessment	68.89
SBM Business Equipment Center	01	VP-Learning Services	Office Supplies	573-CD3-WOFQ012 Bic Wite Out Deal (6 bot & liner)	78.82
Jossey-Bass Inc Publishers	01	VP-Learning Services	Publications and Dues	Adler Royal Satellite 40 Typewriter	499.00
Kerber, Joan E.	01	VP-Learning Services	Publications and Dues	Books-Assessment Care	72.00
Eichman, Richard	01	Other Instructional	Conference/Meeting Expense	Travel - 6/11/04 Chief Academic Meeting	284.94
Wittman, Valarie	01	Other Instructional	Tuition Reimbursement	Tuition Reimbursement Spring 2004	345.00
American College Testing Progr	01	Other Instructional	Tuition Reimbursement	Tuition Reimbursement 4 Or Spring 04	460.00
McCord, Regis	01	Other Instructional	Consultants	Link: Usage for CAAP-ACT	285.00
SBM Business Equipment Center	01	Other Instructional	Consultants	6/11/04 Workshop	700.00
Francisco, Cassandra	01	Other Instructional	Maintenance Services	Copier Monthly Maintenance for FY 04	40.57
Kidder, Mary L.	01	Other Instructional	Conference/Meeting Expense	Travel-ISSRT Spring 04 Conference	54.50
Medical technology Management	01	Other Instructional	Conference/Meeting Expense	Travel-5/26/04 M Kidder	1,000.00
Consolidated Management Co	01	Other Instructional	Conference/Meeting Expense	Conference Fee-S Shippert 6/26/04	159.00
Consolidated Management Co	01	Other Instructional	Other Conference & Meeting	Faculty Forum	225.00
Calendars	01	Other Instructional	Other Conference & Meeting	Lunch For Assessment Meeting	92.35
Happ, Judy R.	01	Dean of Arts, Social Sciences & P	Office supplies	At A Glance Calendar-P Kennedy	25.09
		Dean of Arts, Social Sciences & P	Conference/Meeting Expense	Travel-Psy Candidate 5/25/04	11.25

<u>PAYEE/VENIOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Kennedy, Patrick	01	Dean of Arts, Social Sciences & P.	Conference/Meeting Expense	Dean's Retreat 5/27/04	18.75
Follett Bookstore	01	Art	Instructional Supplies	Bookstore Charges thru 6/4/04	52.00
Follett Bookstore	01	Art	Instructional Supplies	Bookstore Charges thru 6/10/04	10.69
Lundgren's Inc	01	Art	Instructional Supplies	Supplies for Art Classes	30.46
VanderPage, Robertus J.	01	Art	Instructional Supplies	Art Supplies	18.04
Follett Bookstore	01	English	Instructional Supplies	Bookstore Charges thru 6/10/04	70.25
Consolidated Management Co	01	Music	Instructional Supplies	Refreshments for Applied Music Recital	112.00
Follett Bookstore	01	Music	Instructional Supplies	Bookstore Charges thru 6/4/04	31.21
Poster Family Music Center	01	Music	Rental- Equipment	Yamaha Piano Loan Agreement Renewal	3,901.00
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	Towels/Laundry	537.00
Body Dynamics Fitness Equipment	01	Fitness Center	Maintenance Services	Prev. Maintenance	134.00
Nautlius	01	Fitness Center	Maintenance Services	Repairs on Clubtrack 612 Treadmill	357.00
Bradstock, Samuel L.	01	Criminal Justice	Conference/Meeting Expense	Travel -Thru 5/12/04 Highland CC	140.53
Follett Bookstore	01	Economics	Instructional Supplies	Bookstore Charges thru 6/4/04	128.25
Follett Bookstore	01	History	Instructional Supplies	Bookstore Charges thru 6/4/04	9.21
Edleman, Paul	01	Political Science	Instructional Supplies	Supplies	31.60
Follett Bookstore	01	Psychology	Instructional Supplies	Bookstore Charges thru 6/4/04	25.57
Follett Bookstore	01	Sociology	Instructional Supplies	Bookstore Charges thru 6/4/04	31.00
Follett Bookstore	01	Dean of Business, Tech & Natural	Office Supplies	Bookstore Charges thru 6/4/04	4.99
Leadership Management, Inc	01	Dean of Business, Tech & Natural	Office Supplies	Bookstore Charges thru 6/4/04	4.39
White, Linley V.	01	Dean of Business, Tech & Natural	Office Supplies	Bookstore Charges thru 6/4/04	4.39
McPherson, Steven P.	01	Dean of Business, Tech & Natural	Publications and Dues	MR32 10/04 Renewal with Storage Binder	46.95
Rock Falls Rotary Club	01	Dean of Business, Tech & Natural	Publications and Dues	IEEE/MAA Dues FY 04	173.00
White, Linley V.	01	Dean of Business, Tech & Natural	Conference/Meeting Expense	April-June 2004 Dues	115.00
				Travel -Champaign 6/3/04	50.00

Sauk Valley Community College
Check Register
From 05/20/04 To 06/28/04

RUN DATE: 06/17/04
TIME: 2:25 PM
PAGE: 11

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Hurd, Mary Ann	01	Dean of Business, Tech & Natural	Other Conference & Meeting	Travel-Internship sites:	124.50
RMS Informational Technology I	01	Computer Information Systems	Maintenance Services	AIR-RM29A-A-K9 A Radio Module for Cisco AP	1,154.00
Unique Computer	01	Computer Information Systems	Maintenance Services	APC Battery for Matrix 5000	1,100.00
Creative Printing	01	Computer Information Systems	Instructional Supplies	SVCC Business Cards- Dr. Mary Lou Kidder	40.00
SBM Business Equipment Center	01	Office & Administrative Services	Instructional Supplies	Monthly Service Contract- Sharp Copier OAS Lab	26.70
Digi-Key Corp	01	Electronics	Instructional Supplies	CKN1246-ND SPST Switch	182.26
Digi-Key Corp	01	Electronics	Instructional Supplies	501-1004-ND DMM Probe Sets (5519A)	660.97
Digi-Key Corp	01	Electronics	Instructional Supplies	501-1047-ND Cable Black Banana Plug Both End B36-0	128.27
Digi-Key Corp	01	Electronics	Instructional Supplies	Electronic Supplies	78.19
Digi-Key Corp	01	Electronics	Instructional Supplies	501-1004-ND DMM Probe Sets (5519A)	9.84
Kelvin Electronics	01	Electronics	Instructional Supplies	CT201P103-ND 10K Cermet Pot	1.54
Kelvin Electronics	01	Electronics	Instructional Supplies	841133 Booster Audio Amplifier	159.23
Kelvin Electronics	01	Electronics	Instructional Supplies	282341 Shaking Dice	69.75
McPherson, Steven P.	01	Electronics	Instructional Supplies	Electronic Supplies	31.50
Probe Master	01	Electronics	Instructional Supplies	4904-2RA Oscilloscope Probes for Phillips PM 3335	890.00
Staples	01	Electronics	Instructional Supplies	Black Cartridge	133.84
Airgas North Central	01	HVAC	Instructional Supplies	HVAC Supplies	21.08
Follett Bookstore	01	Mechanical Design	Instructional Supplies	Bookstore Charges thru 6/4/04	150.74
Skin Business Equipment Center	01	Mechanical Design	Instructional Supplies	Copy & Laminate Blueprint Package	769.97
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies See Attached Quote 153905Q	112.00
Follett Bookstore	01	Biology	Instructional Supplies	Bookstore Charges thru 6/4/04	.99
Wood, Therese L.	01	Biology	Instructional Supplies	Biology Supplies	90.65
Wood, Therese L.	01	Chemistry	Instructional Supplies	Biology Supplies	75.64
Follett Bookstore	01	Chemistry	Instructional Supplies	Bookstore Charges thru 6/4/04	5.24
Follett Bookstore	01	Chemistry	Instructional Supplies	Bookstore Charges thru 6/10/04	5.78

<u>PAYER/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Follett Bookstore	01	Mathematics	Instructional Supplies	Bookstore charges thru 6/4/04	83.27
Wolfram Research Inc	01	Mathematics	Computer Software	Mathematica for the Classroom for Windows	2,083.00
Southern Illinois University	01	Technical Occupational-Corporate	Instructional Supplies	Books -Drinking Water Class 12/12/03	30.00
KSB Hospital	01	Health Occupational	Instructional Supplies	Instructional Supplies for First Aid/CPR at DCC	37.50
Eastern Iowa Community College	01	Technical Occupational-Community	Consultants	Spring 2004, CDL Course	13,500.00
Southern Illinois University	01	Technical Occupational-Community	Instructional Supplies	Instructional Manual	15.00
Consolidated Management Co	01	Technical Occupational-Community	Conference/Meeting Expense	Refreshments for CDL Graduation	33.75
SBM Business Equipment Center	01	Dean of Health Careers and Science	Maintenance Services	Monthly Maintenance Agreement	36.47
Creative Printing	01	Dean of Health Careers and Science	Office Supplies	Business Cards for Pamela Cunningham & Christyne	80.00
Follett Bookstore	01	Dean of Health Careers and Science	Office Supplies	Bookstore Charges thru 6/4/04	97.29
Lynch, Janet L.	01	Dean of Health Careers and Science	Conference/Meeting Expense	Travel-Site Visits	130.00
Follett Bookstore	01	Associate Degree Nursing	Office Supplies	Bookstore charges thru 6/4/04	1.58
Bekroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	ADN Nursing Supplies	181.35
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Supplies-Cannula & Gloves	124.46
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Tray Irrigation	100.27
Immersion Medical	01	Associate Degree Nursing	Computer Software	CathSim Module 4 Phlebotomy 304.00 w/Accessory Kit	3,505.62
Heitmann, Mary T.	01	Associate Degree Nursing	Conference/Meeting Expense	Travel-Clinical Sites thru 10/15/03	54.00
Klein, Colleen J.	01	Associate Degree Nursing	Maintenance Services	Maintenance	141.75
Diagnostic Imaging Inc	01	Radiologic Technology	Instructional Supplies	Maintenance	37.33
DeRott-Metz and Co, Inc	01	Radiologic Technology	Instructional Supplies	Return-Probe Covers	146.25
Diagnostic Imaging Inc	01	Radiologic Technology	Instructional Supplies	Maintenance	102.67
Follett Bookstore	01	Radiologic Technology	Instructional Supplies	Bookstore charges thru 6/4/04	74.95
Brevitt, Diana H.	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Visits thru 5/27/04	526.50
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Visits thru 5/13/04	210.00
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Visits thru 5/27/04	182.25

Sauk Valley Community College
Check Register
From 05/20/04 To 05/28/04

RUN DATE: 05/17/04
TIME: 2:26 PM
PAGE: 13

PAYER/ VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Shippert, Stanley	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Visits thru 6/7/04	341.25
Fifth Third Bank	01	Dean of Information Systems	Office Supplies	IT Supplies	61.16
RMS Informational Technology	1 .01	Dean of Information Systems	Office Supplies	AIR-ANT2506 2.4GHz 5.2GBi Mast Mount Omni Antenna	207.61
Unique Computer	01	Dean of Information Systems	Office Supplies	Untrium/DDS3 & ZIP Gigopak	90.00
Fifth Third Bank	01	Dean of Information Systems	Publications and Dues	IT Supplies	34.41
Fifth Third Bank	01	Dean of Information Systems	Conference/Meeting Expense	IT Supplies	858.00
Follett Bookstore	01	Learning Resource Center	Library Supplies	Bookstore Charges thru 6/10/04	310
Follett Bookstore	01	Learning Resource Center	Library Supplies	Bookstore Charges thru 6/10/04	99
ABC-CLIO Inc	01	Learning Resource Center	Books and Binding Costs	Books	43.20
ABC-CLIO Inc	01	Learning Resource Center	Books and Binding Costs	Books	43.20
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books For Library	1,485.74
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books For Library	65.94
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books For Library	670.11
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books For Library	179.67
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books For Library	232.99
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books For Library	86.16
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books For Library	43.96
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	IT Supplies	1,647.54
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Record Processing	3,185.90
MARC	01	Learning Resource Center	Capital Supplies	ZERTIP2844 Printer w/OM1011 Parallel Printer Cable	1,272.13
Beinhoff, Lisa A.	01	Learning Resource Center	Publications and Dues	Travel-ILCSO. Conf 5/4/04	99.75
Fifth Third Bank	01	Learning Resource Center	Conference/Meeting Expense	IT Supplies	223.30
Hewlett-Packard	01	Academic Computing	Conference/Meeting Expense	HP xp2470 Hardware & Software Support	105.00
Skokie TV Service	01	Academic Computing	Maintenance Services	Digital Camera Repair	69.95
Hewlett-Packard	01	Academic Computing	Maintenance Services	HP xp2470 Hardware & Software Support	58.00

Sauk Valley Community College
Check Register
From: 05/20/04 To: 06/28/04

RUN DATE: 06/17/04
TIME: 2:25 PM
PAGE: 14

PAVER/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY		ITEM AMOUNT
				ITEM	DESCRIPTION	
Milliken Company	01	Academic Computing	Computer Software	Reading Solutions Software Windows Network License	2,818.00	
Pulse Data Human Ware	01	Academic Computing	Computer Software	Kurzweil Blk/Wht Professional Scan Read FA308PBM	1,728.00	
Unique Computer	01	Academic Computing	Computer Software	Roxio E2 Media Creator 7.0	88.90	
Vandyke Software	01	Academic Computing	Computer Software	AMX Repair for Room 2C6	607.08	
Pratt Audio-Visual & Video Cor	01	Instructional Technology Center	Maintenance Services	Bookstore Charges thru 6/4/04	950.14	
Follett Bookstore	01	Instructional Technology Center	Instructional Technology Materia	Bookstore Charges thru 6/10/04	7.50	
Follett Bookstore	01	Instructional Technology Center	Instructional Technology Materia	IT Supplies	45.50	
Shelley, Chris	01	Instructional Technology Center	Instructional Technology Materia	20' Audio Cable	24.00	
Unique Computer	01	Instructional Technology Center	Consultants	Conference/Meting Expense	500.00	
Lincoln Land Community College	01	Instructional Technology Center	Consultants	RMS-TLIB HP Library Solution (as Quoted)	10,180.00	
RMS Informational Technology	01	Administrative Computing	Consultants	Consulting Services	193.75	
RMS Informational Technology	01	Administrative Computing	Consultants	IBM Server X335 800/Rack/CD	750.00	
Unique Computer	01	Administrative Computing	Maintenance Services	HP rp5470 Hardware & Software Support	1,668.00	
Hewlett-Packard	01	Administrative Computing	Maintenance Services	RMS-TLIB HP Library Solution (as Quoted)	12,697.00	
Follett Bookstore	01	Administrative Computing	Office Supplies	Bookstore Charges thru 6/4/04	49.11	
Medema, Pamela S.	01	Administrative Computing	Office Supplies	Supplies	21.76	
RMS Informational Technology	01	Administrative Computing	Office Supplies	Shipping-Library Solution	212.90	
Unique Computer	01	Administrative Computing	Office Supplies	Ultrium/DDS3 & ZIP Gigipak	1,115.00	
Unique Computer	01	Administrative Computing	Office Supplies	Ink Cartridge	30.00	
Brown Bear Software	01	Administrative Computing	Office Supplies	Ac Smartups 1500 Rack Mount	560.00	
Hewlett-Packard	01	Administrative Computing	Computer Software	HP rp5470 Hardware & Software Support	759.30	
Dixon Glass Company	01	Dean of Student Services	Office Supplies	New Frame & Glass for Phi Theta Kappa Picture	51.28	
Quill Corporation	01	Dean of Student Services	Office Supplies	573-CD3-W0FQD12 BIC Wite Out Deal (6 bot & liner)	78.83	

Sauk Valley Community College
Check Register
From 05/20/04 To: 06/28/04

RUN DATE: 06/17/04
TIME: 2:26 PM
PAGE: 15

<u>PAYER/ VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Pulse Data Human Ware	01	Special Needs- ADA	Instructional Supplies	Kurzweil B&W/Wh Professional Scan Read FA308PBM	1,677.00
McGinn, Rory J.	01	Commencement	Consultants	Usher for 2004 Commencement Fee	24.60
Setchell, Abby A.	01	Commencement	Consultants	Usher-Commencement 2004	24.60
Consolidated Management Co	01	Commencement	Other Supplies	Printing Ceremony Refreshments	562.50
E R Moore Company	01	Commencement	Other Supplies	Cap & Gown Exp.	407.50
E R Moore Company	01	Commencement	Other Supplies	Cap & Gown Exp.	23.50
E R Moore Company	01	Commencement	Other Supplies	Cap & Gown Exp.	27.00
E R Moore Company	01	Commencement	Other Supplies	Cap & Gown Exp.	2,125.25
Medema, Pamela S.	01	Commencement	Other Supplies	Cap & Gown Exp.	28.50
Rock River Business Supplies	01	Commencement	Other Supplies	Plant Purchase for Commencement	127.09
Rock River Printers	01	Commencement	Other Supplies	Commencement Programs	2,745.00
Sauk Valley Cleaners	01	Commencement	Other Supplies	Classic Linen Diploma Covers	1,409.32
Swartleys Florist	01	Commencement	Other Supplies	Cleaning-Stage Curtains	251.00
SBN Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	Manila File Folders UNV-12213 \$0.00/Box	20.58
Unique Computer	01	Financial Aid & Veterans Affairs	Office Supplies	Flat Screen Monitor - Dawn's Area	499.99
Unique Computer	01	Financial Aid & Veterans Affairs	Office Supplies	Flat Screen Monitor - John's Area	499.99
Stieffel, Debra	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Replacement Check 6/03	7.00
Xerox Corporation	01	Counseling	Maintenance Services	Copy Fees-May	7.50
American College Testing Progr	01	Counseling	Office Supplies	COMPASS Annual License Fee	450.00
Follett Bookstore	01	Counseling	Instructional Supplies	Bookstore Charges thru 6/4/04	9.59
Matherney, Janet L.	01	Counseling	Conference/Meeting Expense	Travel-Area High School	57.00
Medema, Pamela S.	01	Counseling	Conference/Meeting Expense	Travel-High School Visits 4/26/04	29.63
Consolidated Management Co	01	VP- College Services	Conference/Meeting Expense	Adopt-A-Highway Pickup Refreshments	23.50
Stoddard, Holly		Education Fund	Other Student Tuition & Fees	Transcript Refund	3.00

Sauk Valley Community College
Check Register
From 05/20/04 To 06/28/04

RUN DATE: 06/17/04
TIME: 2:25 PM
PAGE: 16

<u>PAYEE/ VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Matheny, Janet I.	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement Spring 2004	200.00
seagren, Catherine L.	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement Spr 04	298.20
White, Linley V.	01	Other Institutional	Tuition Reimbursement	Spring 04 Tuition Reimbursement	345.00
Williamson, Michael E.	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement Spring 2004	345.00
Pitney Bowes	01	Other Institutional	Maintenance Services	ink-Postage Machine	137.20
Federal Express Corp.	01	Other Institutional	Postage	Shipping Charges	21.24
Pitney Bowes	01	Other Institutional	Postage	Monthly Meter Rental	934.00
US Postmaster	01	Other Institutional	Postage	Fall 2004 Class Schedule	670.00
US Postmaster	01	Other Institutional	Postage	Fall 04 Class Schedule	1,310.00
US Postmaster	01	Other Institutional	Postage	Fall 04 Class Schedule	1,640.00
US Postmaster	01	Other Institutional	Postage	Annual Fee: Standard Mail Imprint	150.00
US Postmaster	01	Other Institutional	Postage	Postage Meter Refill	4,000.00
Daily Chronicle	01	Other Institutional	Recruitment	SVCC Vacancy-Stdt Act Director	637.00
Journal Standard	01	Other Institutional	Recruitment	Faculty Candidate Lunch 5/26 & 6/14	316.25
Kennedy, Patrick	01	Other Institutional	Recruitment	Recruitment FY04	58.42
Sauk Valley Newspapers	01	Other Institutional	Recruitment	Recruitment FY04 Open P.O.	158.57
Sauk Valley Newspapers	01	Other Institutional	Recruitment	Recruitment FY04 Open P.O.	119.98
Sauk Valley Newspapers	01	Other Institutional	Recruitment	Recruitment FY04 Open P.O.	158.57
SBM Business Equipment Center	01	Business Office	Maintenance Services	Open Purchase Order/Maintenance-Sharp Copier 03-04	26.70
Classic Graphics Industries, Inc	01	Business Office	Office Supplies	Blue-Blank Safety Check Stock 1000/box	339.25
Staples	01	Business Office	Office Supplies	Desk Chair Mat	71.54
Illinois CPA Society	01	Business Office	Publications and Dues	FY 04 Dues-P Meyer	230.00
Follett Bookstore	01	Personnel Office	Office Supplies	Bookstore Charges thru 6/4/04	8.25
IL-Counties Solid Waste Manage	01	Building and Grounds Administrat	Publications and Dues	Affiliate Membership ILCSSWA Fees	50.00
Perrichs, Nancy M.	01		Conference/Meeting Expense	Advance-Leadership Conf 6/4/04	90.00

REPORT SVRCHR
FISCAL YEAR 2004

Sauk Valley Community College
Check Register
From 05/20/04 To 06/28/04

RUN DATE: 06/17/04
TIME: 2:26 PM
PAGE: 17

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Holiday Inn.	01	Phi Theta Kappa	Conference/Meeting Expense	Hotel-Leadership Conf 5/4/04	149.74
Fountain, William B.	010110	Corp Serv Computer Training	Conference/Meeting Expense	GE Auto Cad Training	16.22
SBM Business Equipment Center	010110	Corporate Services Admin.	Office Supplies	Maintenance Contract FY04	59.43
Gericke, Thomas H.	010110	Corporate Services Admin.	Conference/Meeting Expense	Travel-Area Business thru 5/25/04	96.17
Séguin, Kandy M.	010120		Petty Cash	Petty Cash-College for Kids Programs	1,925.00
Dale, Julie	010120	Leisure	Consultants	Cinderella Lessons Spr 04	2,061.50
Stevens, Tina	010120	Leisure	Consultants	Spring CCS Class ~ 7 Students	700.00
Holland, Shyla	010120	Leisure	Instructional Supplies	Supplies for CCS Class 2/4/04	100.00
Fifth Third Bank	010120	Tours & Events	Other Supplies	IT Supplies	108.00
Consolidated Management Co.	010120	Tours & Events	Conference/Meeting Expense	Lewis & Clark Canoe Trip lunches	140.00
Sauk Valley Coaches Inc	010120	Tours & Events	Conference/Meeting Expense	Bus-Chicago Trip	600.00
Dixon YMCA	010120	Senior Programs	Consultants	Cardio Mix Spr 04 4/13/04	210.00
Starik, Kristy	010120	Youth Programs	Pub Serv, Comm Ed, & Cust Trng Re	Refund Cinderella Ticket	10.00
Brandon, Angela S	010120	Youth Programs	Consultants	CFK-Pottery 7 & 8	200.00
Brandon, Angela S	010120	Youth Programs	Consultants	CFK-Pottery 4-5	240.00
Brandon, Angela S	010120	Youth Programs	Consultants	CFK-Pottery 4-6-Afternoon	240.00
Brown, Miakka L.	010120	Youth Programs	Consultants	CFK-Summer 04 Magical Workshop	795.00
Sequin, Michael	010120	Youth Programs	Consultants	Tours -CFK Summer 04	200.00
Sequin, Michael	010120	Youth Programs	Consultants	Adventure-CFK Summer 04	200.00
Brown, Miakka L.	010120	Youth Programs	Instructional Supplies	Props & Scenery/Cinderella	925.00
Rock and Learn	010120	Youth Programs	Instructional Supplies	Spanish Book for College for Kids Spanish Clasases	209.85
Scudder's Apparel	010120	Youth Programs	Instructional Supplies	T-Shirts College for Kids	275.00
Saucedo, Lilianna	010120	Youth Programs	Advertising	Cinderella Programs 5/04	30.00
Sequin, Kandy M.	010120	Youth Programs	Advertising	Pictures for Cinderella Program 5/27/04	36.88
Follett Bookstore	010120	Community Service Administration	Office Supplies	Bookstore Charges thru 6/10/04	5.99

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM</u>	<u>AMOUNT</u>
Paper Direct Inc	010120	Community Service Administration	Office Supplies	White Note Cards NCI005	33	94
Quill Corporation	010120	Community Service Administration	Office Supplies	901-STCRP2115 Staples	18	89
SBM Business Equipment Center	010120	Community Service Administration	Office Supplies	Maintenance Contract FY04	59	42
Sequin, Kandy M.	010120	Community Service Administration	Conference/Meeting Expense	Schedule Deliveries	308	25
Sequin, Kandy M.	010120	Community Service Administration	Conference/Meeting Expense	Travel-ICET Conf 4/22/04	106	75
Sequin, Michael	010120	Community Service Administration	Conference/Meeting Expense	Travel-4/30/04 NIRG Mtg	62	03
Education To Go	010120	Concert/ Lecture Series	Consultants	CCS Class-Spr 04	50	00
Holland, Shelia	010120	Computers	Consultants	May Ed2Go Classes	332	00
ESCO Institute LTD.	010120	Health & Personal Development	Consultants	CCS Class-Spring 04-Intro to Oil Use	60	00
ESCO Institute LTD.	010120	Professional Development	Instructional Supplies	HVE-HVAC Excellence Exam for Grading	50	00
ESCO Institute LTD.	010120	Professional Development	Instructional Supplies	HVE-HVAC Excellence Exam for Grading	50	00
ESCO Institute LTD.	010120	Professional Development	Instructional Supplies	HVE-HVAC Excellence Exam for Grading	198	00
ESCO Institute LTD.	010120	Professional Development	Instructional Supplies	HVE-HVAC Excellence Exam for Grading	25	00
ESCO Institute LTD.	010120	Professional Development	Prepaid Expense	HVE-HVAC Excellence Exam for Grading	33	00
Simplex-Grinnell	02		Maintenance	Maintenance Contract-Fire System	2,113	00
ECOLAB	02	Maintenance	Maintenance Services	Monthly Exterminator Service	192	50
Honeywell	02	Maintenance	Maintenance Services	Replacement Part 313104/U Disc	25	40
Honeywell	02	Maintenance	Maintenance Services	Replace X150 Controller for Chiller #3	1,295	53
Illinois Environmental Protect	02	Maintenance	Maintenance Services	Annual State Site Fee	200	00
Illinois Material Handling	02	Maintenance	Maintenance Services	Install inching & Replace LP Hose/Fitting	448	96
PDC Laboratories, Inc	02	Maintenance	Maintenance Services	Water Testing	81	00
Pro Com Systems	02	Maintenance	Maintenance Services	Check Clocks	343	86
Follett Bookstore	02	Maintenance	Maintenance Supplies	Bookstore Charges thru 6/4/04	28	99
Grainger	02	Maintenance	Maintenance Supplies	Maintenance Supplies Fiscal Year 2004	103	02
Grainger	02	Maintenance	Maintenance Supplies	Relay Pins	36	04

REPORT SVRCHRR
FISCAL YEAR 2004

Sauk Valley Community College
Check Register
From 05/20/04 To 05/28/04

RUN DATE: 06/17/04
TIME: 2:26 PM
PAGE: 19

<u>PAYEE/ VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Grainger	02	Maintenance	Maintenance Supplies	Maintenance Supplies Fiscal Year 2004	189.88
Grainger	02	Maintenance	Maintenance Supplies	Maintenance Supplies Fiscal Year 2004	105.88
Grummers Do It Best Hardware	02	Maintenance	Maintenance Supplies	Maintenance Supplies	53.64
Honeywell	02	Maintenance	Maintenance Supplies	Bleach	35.66
Honeywell	02	Maintenance	Maintenance Supplies	Seat	588.92
Honeywell	02	Maintenance	Maintenance Supplies	Motor	312.34
McMaster Carr Supply Company	02	Maintenance	Maintenance Supplies	Super High Temp Conductor	200.11
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	58.58
Menards	02	Maintenance	Maintenance Supplies	Painting Supplies	66.19
Menards	02	Maintenance	Maintenance Supplies	Electrical Cord	15.45
Menards	02	Maintenance	Maintenance Supplies	Door Repair Supplies	26.98
Menards	02	Maintenance	Maintenance Supplies	Supplies-Adult Ed Center Office Wiring	158.22
Menards	02	Maintenance	Maintenance Supplies	Concrete Repair Supplies	34.12
Menards	02	Maintenance	Maintenance Supplies	Paint	167.17
Menards	02	Maintenance	Maintenance Supplies	Paint	175.86
Schimberg Company	02	Maintenance	Maintenance Supplies	Gaskets	67.00
Sherwin-Williams	02	Maintenance	Maintenance Supplies	Paint	45.16
Sherwin-Williams	02	Maintenance	Maintenance Supplies	Paint	145.92
Morgan Services Inc.	02	Custodial	Maintenance Services	Towel Service	137.92
Morgan Services Inc.	02	Custodial	Maintenance Services	Towel Service	118.83
Morgan Services Inc.	02	Custodial	Maintenance Services	Towel Service	118.83
Ace Hardware	02	Custodial	Maintenance Supplies	Propane Burnisher	29.91
Admiral Valve Co	02	Custodial	Maintenance Supplies	Repair Valves	1,036.68
C-B Kramer Sales & Service	02	Custodial	Maintenance Supplies	Repair Boiler	5,370.91
Vonachen Service & Supply	02	Custodial	Maintenance Supplies	Custodial Supplies Fiscal Year 2004	1,933.15

Sauk Valley Community College
Check Register
From 05/20/04 To 06/28/04

RUN DATE: 06/17/04
TIME: 2:26 PM
PAGE: 20

<u>PAYER/EMPOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Vonachen Service & Supply	02	Custodial	Maintenance Supplies	Custodial Supplies Fiscal Year 2004	236.16
Vonachen Service & Supply	02	Custodial	Maintenance Supplies	Custodial Supplies Fiscal Year 2004	.64.00
Blain's Farm & Fleet	02	Grounds	Maintenance Supplies	Power Grease Gun	89.99
LaSalle County Farm Supply	02	Grounds	Maintenance Supplies	Gal. Roundup	1,803.05
Menards	02	Grounds	Maintenance Supplies	Maintenance Supplies	29.01
Menards	02	Grounds	Maintenance Supplies	Plumbing Supplies	42.67
Mike's Repair Service	02	Grounds	Maintenance Supplies	Filters, Battery, Blade Mower	80.33
Polo Equipment Company	02	Grounds	Maintenance Supplies	Maintenance Parts	76.20
Wisconsin Turf Equipment Corp	02	Grounds	Maintenance Supplies	Bushings	46.60
CenterPoint Energy Gas Service	02	Utilities	Gas	Monthly Service	9,951.13
Commonwealth Edison	02	Utilities	Gas	Monthly Service	36.03
Nicor Gas	02	Utilities	Gas	Monthly Charges	162.12
Nicor Gas	02	Utilities	Gas	Monthly Charges	35.65
Nicor Gas	02	Utilities	Gas	Monthly Charges	291.19
Commonwealth Edison	02	Utilities	Electricity	Monthly Service	32.03
Commonwealth Edison	02	Utilities	Electricity	Monthly Service	19.12
AT & T	02	Utilities	Electricity	Monthly Service	9,754.47
Gallatin River Communications	02	Utilities	Telephone	Phone Charges	13.33
Gallatin River Communications	02	Utilities	Telephone	Pay Phone Charges	15.96
Gallatin River Communications	02	Utilities	Telephone	Monthly Telephone Charge	72.97
Illinois Century Network (ICN)	02	Utilities	Telephone	Monthly Telephone Charge	2,972.01
United States Cellular	02	Utilities	Telephone	Cell Phone Charges for College Van	1,508.00
United States Cellular	02	Utilities	Telephone	College Cell Phone Van Usage	48.22
Verizon Wireless	02	Utilities	Telephone	Monthly Service Charge	23.95

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Verizon Wireless	02	Utilities	Telephone	Dr. Behrendt Cell Phone Services 2003-2004	423.30
Verizon Wireless	02	Utilities	Telephone	Monthly Charge IT Area	28.87
Rock Valley Disposal	02	Utilities	Refuse Disposal	Basic Service-June	439.85
Caterpillar Inc.	02	Utilities	Other Utilities	Monthly Engine Testing	452.68
Paulsen, Carmel A.	02	Building and Grounds Administrat	Conference/Meeting Expense	Travel-5/26/04 Postal Training	39.80
Interior Building Systems	02	Building and Grounds Administrat	Building Remodeling	Construct 2 10x10 offices w/doors & side lights	6,835.00
Clark Engineers MW Inc	03	Operations & Maintenance- Restri	Building Remodeling	Services for LUST Project	315.00
Clark Engineers MW Inc	03	Operations & Maintenance- Restri	Building Remodeling	LUST Project	630.00
Kone, Inc	03	Operations & Maintenance- Restri	Building Remodeling	Perform elevator improvements per bid documents	27,303.00
Superior Design & Construction	03	Operations & Maintenance- Restri	Building Remodeling	Safety Improvements Project Including Alternate	57,775.50
Baker, Jessica M.	050500	Child Care Center	Other Sales & Service	Child Care Refund Spring 04	96.66
Dingman, Samantha S.	050500	Child Care Center	Other Sales & Service	Child Care Refund Spring 04	222.87
Plainagin, Sara A.	050500	Child Care Center	Other Sales & Service	Child Care Refund Spring 04	105.19
Harper, Jammie L.	050500	Child Care Center	Other Sales & Service	Child Care Refund Spring 04	78.75
Keene, Joshua A.	050500	Child Care Center	Other Sales & Service	Child Care Refund Spring 04	106.16
Iozano, Julie A.	050500	Child Care Center	Other Sales & Service	Child Care Refund Spring 04 Refund	113.17
Reyes, Priscella R.	050500	Child Care Center	Other Sales & Service	Child Care Refund Spring 04	116.56
Stauffer, Heather A.	050500	Child Care Center	Other Sales & Service	Child Care Refund Spring 04	54.56
Wise, Kristin	050500	Child Care Center	Other Sales & Service	Child Care Refund Spring 04	63.56
Community Coordinated Child Ca	050500	Child Care Center	Other Supplies	Registration P:Drane & C: Young 5/25/04	10.00
Damhoff, Russ K.	050600	Men's Basketball	Other Contractual Services	Practice Ref 2/11/04 Jamie Poston	20.00
Damhoff, Russ K.	050600	Men's Basketball	Other Contractual Services	Entry Fee 5/8/04	500.00
IC Clark Publishing Company	050600	Men's Basketball	Other Supplies	Basketball Quarterly	19.99
Crowne Plaza Hotel	050600	Golf	Other Conference & Meeting	Hotel - Gold Nationals 5/23~5/28/04	927.96
Emerald Hill	050600	Golf	Other Conference & Meeting	Spring 04 Golf Fees	826.00

<u>PAYER/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Phoenix College	050600	Golf	Other Conference & Meeting	Golf Nationals Entry Fee 5/23/04	200.00
Sequin, Michael	050600	Golf	Other Conference & Meeting	Travel-Golfers to Airport	50.00
Williams, David R.	050600	Golf	Other Conference & Meeting	Meal Money - Golf Nationals 5/23/04	240.00
Williams, David E.	050600	Golf	Other Conference & Meeting	Airline Tickets-Golf Nationals 5/23/04	423.40
Kankakee Community College	050600	Men's Baseball	Other Contractual Services	Umpire Fees	270.00
Jackson, William J.	050600	Men's Baseball	Other Conference & Meeting	Baseball Travel 5/8/04	1,122.12
Illinois Valley Community Coll	050600	Men's Tennis	Rental- Facilities	Court Rental Region 4 Tournament	192.50
Meisinger & Becker	050600	Women's Tennis	Other Supplies	Balance Board for Agility	209.94
Temple's Sporting Goods	050600	Women's Softball	Other Supplies	Red Socks	72.00
Temple's Sporting Goods	050600	Women's Softball	Other Supplies	Hooded Sweatshirts	262.64
Film for the Humanities & Scie	050600	Student Activities	Other Contractual Services	Films for Humanities	17.90
Film for the Humanities & Scie	050600	Student Activities	Other Materials and Supplies	Susan B. Anthony Slept Here	54.95
Follett Bookstore	050600	Student Activities	Other Materials and Supplies	Bookstore Charges thru 5/4/04	32.94
Finishing Touch	050600	Student Activities	Conference/Meeting Expense	Balloons for Banquet	56.00
Clow, Maria A.	050600	Student Activities	Other Conference & Meeting	Supplies-Cinco De Mayo	70.29
Consolidated Management Co.	050600	Student Activities	Other Conference & Meeting	Dinner for Awards Banquet	1,430.00
Consolidated Management Co.	050600	Student Activities	Other Conference & Meeting	Refreshments for Cinco de Mayo	96.00
Derby, Dustin C.	050600	Student Government	Other Materials and Supplies	Leadership Meeting 5/14/04	25.30
Teal, Karolyn L.	050600	Student Government	Other Conference & Meeting	Advance ICCTA Conf 6/17/04	50.00
Consolidated Management Co	050800	Speech & Readers Theater	Other Conference & Meeting	Refreshments 4/2, 4/3	193.00
Don Mullery's World of Cars	050800	Transportation	Maintenance Services	Repairs to College Van	424.89
Amoco Oil Company	050800	Transportation	Vehicle Supplies	Gas-College Van	416.31
Shell Oil Company	050800	Transportation	Vehicle Supplies	Gas for College Vans	446.17
Shell Oil Company	050800	Transportation	Vehicle Supplies	Gas-College Van	45.15
Shelley, Chris	050800	Transportation	Vehicle Supplies	Gas - College Van 5/24/04	21.00

Gauk Valley Community College
Check Register
From 05/20/04 To 05/28/04

RUN DATE: 06/17/04
TIME: 2:26: PM
PAGE: 23

<u>PAVEE/ VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Professional Benefit Administrtr	051000	Medical Insurance			10,371.00
Professional Benefit Administrtr	051000	Medical Insurance	Individual Stop Loss		8,330.82
Professional Benefit Administrtr	051000	Medical Insurance	Dependent Stop Loss		375.00
Professional Benefit Administrtr	051000	Medical Insurance	Precertification		35.00
Professional Benefit Administrtr	051000	Medical Insurance	Cobra Conversion		2,728.00
Professional Benefit Administrtr	051000	Medical Insurance	Administrative Costs		1,781.75
Clear Channel Broadcasting Inc.	051800	Job Fest	Life & AD&D		560.00
Consolidated Management Co	051800	Job Fest	Other Supplies		783.75
Consolidated Management Co	051800	Job Fest	Other Supplies		77.40
Kerns, Deborah K.	051800	Job Fest	Other Supplies		63.38
Consolidated Management Co	062022	WFP- Education to Careers Grant	Other Contractual Services		135.00
Consolidated Management Co	062024	WFP- Welfare to Work	Office Supplies		11.25
Pollitt Bookstore	062024	WFP- Welfare to Work	Office Supplies		16.99
State Universities Retirement	062050	SBDC Grant	SURS		152.57
State Universities Retirement	062050	SBDC Grant	SURS		152.57
Quill Corporation	062050	SBDC Grant	Office Supplies		039-KP-150 Pencil Sharpener
SBM Business Equipment Center	062050	SBDC Grant	Office Supplies		238.37
Gospodarczyk, Thomas J.	062050	SBDC Grant	Conference/Meeting Expense		21.68
Highland Community College	062050	SBDC Grant	Conference/Meeting Expense		328.00
Miller, Michele	062050	SBDC Grant	Conference/Meeting Expense		348.97
Miller, Michele	062050	SBDC Grant	Conference/Meeting Expense		40.50
Gallatin River Communications	062050	SBDC Grant	Telephone		34.06
SPRINT	062050	SBDC Grant	Telephone		14.81
American Council on Education	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies		21.95
			Conference/Meeting Expense		124.50

Sauk Valley Community College
Check Register
From 05/20/04 To 06/26/04

RUN DATE: 06/17/04
TIME: 2:26 PM
PAGE: 24

<u>PAYER/ VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Follett Bookstore	062060	SOS VITAL Grant	Office Supplies	Bookstore Charges thru 6/4/04	10.61
White, Linley V.	062073	ISBE Voc Ed- Tech Prep Grant	Other Revenues	Tech Prep 5/12/04	388.58
Sterling High School	062073	ISBE Voc Ed- Tech Prep Grant	Other	Supplies-Tech Prep	3,961.91
Illinois Student Assistance Co	062150	ISAC	ISAC	Fall 03 IIA Grant	250.00
Illinois Student Assistance Co.	062150	ISAC	ISAC	Return of Funds	216.50
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds 5/27/04 Payroll	593.20
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds 6/15/04 Payroll	593.20
Xerox Corporation	063011	Student Support Services Grant	Maintenance Services	COPY Fees-May	7.50
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Bookstore Charges thru 6/4/04	13.98
Quill Corporation	063011	Student Support Services Grant	Office Supplies	1/3 Cut Quill File Folder Labels (736 labels)	17.10
Council for Opportunity in Edu	063011	Student Support Services Grant	Publications and Dues	FY 04 Membership	1,700.00
Fifth Third Bank	063011	Student Support Services Grant	Conference/Meeting Expense	IT Supplies	464.80
Consolidated Management Co	063011	Student Support Services Grant	Instructional supplies	Meal for Student Support Services Dinner 5/7/04	687.50
SBM Business Equipment Center	063020	Perkins IIC	Conference/Meeting Expense	Copy & Laminate Blueprint Package	2,278.03
Consolidated Management Co	063020	Perkins IIC	Conference/Meeting Expense	Criminal Justice Workforce Council Meeting Refresh	90.00
Consolidated Management Co.	063020	Perkins IIC	Conference/Meeting Expense	Annie Horton Award Ceremony	51.00
Kerber, Joan E.	063020	Perkins IIC	Conference/Meeting Expense	Workforce Council Meeting	90.75
Lynch, Janet L.	063020	Perkins IIC	Conference/Meeting Expense	Travel- Conf 7/25/04 White,Lynch, McPherson	1,449.03
White, Linley V.	063020	Perkins IIC	Conference/Meeting Expense	Travel-NISOD Conf 5/23/04	757.17
Bos, Keith A.	063020	Perkins IIC -Special Populations	Conference/Meeting Expense	Travel-Area Meeting thru 5/14/04	113.18
Johnson, Virginia	063030	Perkins IIC Tech Prep	Conference/Meeting Expense	Travel-Area High Schools	67.50
Bos, Keith A.	063020	Perkins IIC -Special Populations	Other Contractual Services	Travel-Hight School visits thru 5/24/04	44.25
Johnson, Virginia	063030	Perkins IIC Tech Prep	Other Contractual Services	Conference Fee 10/11/04 Johnson-Matthewey	755.00
NTPN (National Tech Prep Netwo	063030	Perkins IIC Tech Prep	Office Supplies	Office Supplies	18.74

REPORT SVRCHKR
FISCAL YEAR 2004

Sault Valley Community College
Check Register
From 05/26/04 To 06/28/04

RUN DATE: 06/17/04
TIME: 2:26 PM
PAGE: 25

<u>PAVCE/ VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Johnson, Virginia	063030	Perkins IIIE Tech Prep	Printing	Postage-Grants 5/14/04	46.55
Consolidated Management Co	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Food for Tech Prep Meeting	18.95
Johnson, Virginia	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Tech Prep Meeting	16.67
Johnson, Virginia	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Travel-Area HS-Bloomington	216.00
Amboy High School	063030	Perkins IIIE Tech Prep	Other	Substitutes, Supplies & Materials/Tech Prep	1,946.46
Milledgeville High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep, Professional Service & Supplies/Tech Prep	2,888.72
Miller, Karin Sue	063030	Perkins IIIE Tech Prep	Other	Tech Prep Stipend Spring 04	250.00
Morrison High School	063030	Perkins IIIE Tech Prep	Other	Travel, Professional Service & Supplies/Tech Prep	2,349.71
Nelson, Carolyn J.	063030	Perkins IIIE Tech Prep	Other	Tech Prep Supplies Spring 04	25.44
Ohio High School	063030	Perkins IIIE Tech Prep	Other	Travel & Supplies	4,000.00
Prophetstown High School	063030	Perkins IIIE Tech Prep	Other	Software, Supplies & Materials	1,565.81
Rock Falls High School	063030	Perkins IIIE Tech Prep	Other	Supplies & Materials/Tech Prep	768.25
Thomson High School	063030	Perkins IIIE Tech Prep	Other	Travel, Supplies and Misc./Tech Prep	1,959.67
Unique Computer	063050	ICCB Performance Enhancement	Capital Supplies	RAM Server X335 80G/Rack/CD	2,000.00
Learning Consultants	063060	ICCB Cont. Quality Imp. Grant	Consultants	Consulting Fee	4,337.56
Educate/First Union Company	063071	Federal Student Loan	Dept. of Education	Return Loan Funds M French	886.71
Wells Fargo	063071	Federal Student Loan	Dept. of Education	Return of Funds-T Hemminger	691.79
Riserv Health Tennessee	063075	IDHS AmeriCorps - Member Activit	Medical Insurance	Member's Health Care	823.12
Illinois Department of Natural	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Reflection Retreat 7/14/04	25.00
State Universities Retirement	063075	IDHS AmeriCorps - Nonmember Activ	SURS	Matching Funds 5/27/04 Payroll	294.70
State Universities Retirement	063075	IDHS AmeriCorps - Nonmember Activ	SURS	Matching Funds 6/15/04 Payroll	294.70
Staples	063075	IDHS AmeriCorps - Nonmember Activ	Office Supplies	Toner Cartridges	134.19
White, Rebecca	063075	IDHS AmeriCorps - Nonmember Activ	Office Supplies	Supplies for "Just Say No" Parade	20.60
White, Rebecca	063075	IDHS AmeriCorps - Nonmember Activ	Office Supplies	Background Check-Members	36.00
White, Rebecca	063075	IDHS AmeriCorps - Nonmember Activ	Conference/Meeting Expense	Travel-Site Visits thru 4/26/04.	145.13

Sauk Valley Community College
Check Register
From 05/20/04 To 06/28/04

RUN DATE: 06/17/04
TIME: 2:26 PM
PAGE: 26

<u>PAYEE/ VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Active	Conference/Meeting Expense	Travel-Area Training thru 6/4/04	1,993.35
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Active	Conference/Meeting Expense	Travel-Natl Conf 6/9/04	866.53
Peabody's Inc.	064030	Restricted Fund-GOD Certificates	Maintenance Supplies	AG South 110 Gallon 3 pt Sprayer per attached Quot	1,450.00
SBM Business Equipment Center	064030	Restricted Fund-GOD Certificates	Maintenance Supplies	9285 Lateral File-5 Hanging- P Black (Joan)	625.00
SBM Business Equipment Center	064030	Restricted Fund-GOD Certificates	Maintenance Supplies	915491 pkg Hanging Rails(Joan)	11.00
SBM Business Equipment Center	064030	Restricted Fund-GOD Certificates	Maintenance Supplies	S72ABC Bookcase-5 Shelf P Black (Joan)	128.00
SBM Business Equipment Center	064030	Restricted Fund-GOD Certificates	Maintenance Supplies	38155 Double Ped Desk-30x60-P Black M Medium Oak	429.00
SBM Business Equipment Center	064030	Restricted Fund-GOD Certificates	Maintenance Supplies	D8 Centar Drawer(Terry Lynn)	57.00
SBM Business Equipment Center	064030	Restricted Fund-GOD Certificates	Maintenance Supplies	6212 Resolution Chair-T Black AB Confetti 18 Gray	352.00
SBM Business Equipment Center	064030	Restricted Fund-GOD Certificates	Maintenance Supplies	Desks Per Plan(IRC)	489.00
SBM Business Equipment Center	064030	Restricted Fund-GOD Certificates	Maintenance Supplies	Panels Per Plan(IRC)	844.00
Primex Wireless Inc.	064030	Restricted Fund-GOD Certificates	Office Equipment	Panels Per Plan(IRC-Kathy)	752.00
RMS International Technology I	064030	Restricted Fund-GOD Certificates	Office Equipment	2 Desk Setups 1. Putty Paint G7 Blue Lam. (Debskudy)	3,419.50
RMS International Technology I	064030	Restricted Fund-GOD Certificates	Office Equipment	Wireless clock system as per quote to include:	8,909.95
RMS International Technology I	064030	Restricted Fund-GOD Certificates	Office Equipment	RMS-TLIB HP Library Solution (as Quoted)	70.00
RMS International Technology I	064030	Restricted Fund-GOD Certificates	Office Equipment	RMS-TLIB HP Library Solution (as Quoted)	6,880.00
RMS International Technology I	064030	Restricted Fund-GOD Certificates	Office Equipment	RMS-TLIB HP Library Solution (as Quoted)	11,985.00
RMS International Technology I	064030	Restricted Fund-GOD Certificates	Office Equipment	RMS-TLIB HP Library Solution (as Quoted)	5,321.00
Mike's Repair Service	064030	Restricted Fund-GOD Certificates	Office Equipment	RMS-TLIB HP Library Solution (as Quoted)	20,736.00
Gallatin River Communications	12	Risk Management	Telephone	Simplicity Mower 54" deck 4WDR per Quotation	9,882.78
Radio Ranch Inc	12	Public Safety	Maintenance Services	911 Camp Trunk Lines	89.52
Verizon Wireless	12	Public Safety	Maintenance Services	Repair Radio	84.98
				Security Cell Phones	66.00

REPORT SVRCHKR
FISCAL YEAR 2004

Sauk Valley Community College
Check Register
From 05/20/04 to 06/28/04

RUN DATE: 06/17/04
TIME: 2:26 PM
PAGE: 27

<u>PAYER/ VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Stewart & Associates	12	Public Safety	Other Contractual Services	Contract Security w/e 5/8, 5/15/04	864.80
Stewart & Associates	12	Public Safety	Other Contractual Services	Contract Security w/e 5/22, 5/29	1,135.06
				BANK ACCOUNT 1 TOTAL:	572,017.16
				ALL ACCOUNTS TOTAL:	572,017.16

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 31

EDUCATION FUND

	2002-2003	2002-2003	2003-2004	2003-2004	Budget
	Budget	Actual	Budget	Actual	Budget
Revenues					
Local Governmental Sources	3,021,500	1,523,289	3,138,004	1,552,174	49.4%
State Governmental Sources	2,407,922	1,838,343	3,049,616	2,707,145	88.7%
Federal Governmental Sources	30,700	855	1,000	4,240	424.0%
Student Tuition and Fees	2,604,821	3,631,157	3,012,300	3,981,132	132.1%
Sales and Service	212,500	252,925	341,818	206,342	60.3%
Investment Revenue	80,000	32,502	80,000	29,956	37.4%
Other Revenues	446,000	37,300	526,000	8,816	1.6%
TOTALS	8,803,443	7,316,374	10,148,738	8,489,807	83.6%
Expenditures					
Salaries	6,053,764	5,462,196	6,316,729	5,759,007	91.1%
Employee Benefits	1,458,859	1,017,511	1,581,447	1,077,025	68.1%
Contractual Services	328,162	367,546	499,472	335,920	67.2%
General Materials and Supplies	653,216	549,412	921,962	709,388	76.9%
Travel and Conference Meeting Exp.	121,420	116,058	141,725	118,033	83.2%
Fixed Charges	56,212	17,171	22,955	20,197	87.9%
Capital Outlay	476,000	486,681	111,840	23,402	20.9%
Other Expenditures	---	487,000	505,529	103.8%	
TOTALS	9,147,633	8,016,578	10,083,130	8,548,504	84.7%
Transfers					
Transfers to Other Funds	68,780	47,500	0	0	0.0%
Transfers From Other Funds	-178,000	-8,780	-189,000	-106,395	56.2%
TOTALS	-178,000	-60,000	-141,500	-106,395	75.1%
NET INCREASE/DECREASE IN NET ASSETS					
FUND BALANCE	-166,190	-760,204	207,107	47,698	784,744

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 31

<u>OPERATION AND MAINTENANCE FUND</u>	2002-2003	2002-2003	2003-2004	2003-2004	<u>Budget Percent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
Revenues					
Local Governmental Sources	370,000	187,482	384,123	190,061	49.4%
State Governmental Sources	321,520	235,541	432,632	383,021	88.5%
Federal Governmental Sources					
Student Tuition and Fees	271,586	400,207	328,500	441,006	134.2%
Sales and Service	5,500	7,719	6,500	5,977	91.9%
Facilities Revenue	6,000	1,581	4,000	2,531	63.2%
Investment Revenue	9,000	785	2,000	57	2.8%
Other Revenues	39,500	231	37,500	357	.9%
TOTALS	1,023,106	833,549	1,195,255	1,023,012	85.5%
Expenditures					
Salaries	443,944	417,540	461,850	426,340	92.3%
Employee Benefits	153,329	122,309	152,131	127,470	83.7%
Contractual Services	69,500	66,856	69,500	78,114	112.3%
General Materials and Supplies	91,400	77,372	121,300	90,378	74.5%
Travel and Conference Meeting Exp.	2,400	1,874	3,500	1,638	46.9%
Fixed Charges					
Utilities	337,000	265,597	355,362	59,168	106.8%
Capital Outlay	15,000	12,181	386,700	335,756	86.8%
Other Expenditures			15,000	22,005	146.7%
TOTALS	1,112,573	1,026,626	1,265,343	1,140,873	90.1%
Transfers					
Transfers From Other Funds					
TOTALS	-34,000	-70,500			0.0%
NET INCREASE/DECREASE IN NET ASSETS	-55,467	-193,076	411	-117,861	-0.0%
FUND BALANCE	-143,247			-117,888	

06/21/2004

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES AND TRANSFERS
AS OF MAY 31

Page 3

<u>OPERATION & MAINTENANCE- RESTRICTED</u>		2002-2003		2002-2003		2003-2004		2003-2004	
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Percent</u>
Revenues									
Local Governmental Sources		613,000	310,492	632,938	313,161	49,492	49,492	49,492	0.0%
State Governmental Sources		3,204,922	140,563	3,382,000	10,000	12,905	12,905	12,905	0.0%
Investment Revenue		30,000	28,986	250,000	250,000	0	0	0	0.0%
Other Revenues		250,000	250,000	0	0	0	0	0	0.0%
TOTALS		4,097,922	480,041	4,274,938	326,066	49,492	49,492	49,492	0.0%
Expenditures									
Contractual Services			27,895			6,400			
General Materials and Supplies									
Capital Outlay		4,441,152	290,421	5,361,936	521,441	9,780	9,780	9,780	0.0%
TOTALS		4,441,152	318,317	5,361,936	527,841	9,780	9,780	9,780	0.0%
Transfers									
Transfers From Other Funds		-570,000	-1,282,769						
TOTALS		-570,000	-1,282,769						
NET INCREASE/DECREASE IN NET ASSETS		226,770	1,444,493	-1,086,998	-201,775				
FUND BALANCE		2,423,449			2,400,482				

**SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES AND TRANSFERS
AS OF MAY 31**

				Budget Percent	
		2002-2003 <u>Budget</u>	2002-2003 <u>Actual</u>	2003-2004 <u>Budget</u>	2003-2004 <u>Actual</u>
<u>BOND AND INTEREST FUND</u>					
Revenues					
Local Governmental Sources					
Investment Revenue		1,385,000	708,136	1,413,519	698,752
TOTALS		5,000	7,458	10,000	3,928
		1,390,000	715,594	1,423,519	702,680
Expenditures					
Contractual Services					
Fixed Charges		5,000	853	5,000	600
TOTALS		1,382,008	1,366,562	1,402,763	1,388,531
		1,387,008	1,367,416	1,407,763	1,389,131
NET INCREASE/DECREASE IN NET ASSETS					
FUND BALANCE		2,992	-651,821	15,756	-686,450
			1,626		67,250

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 31

		<u>AUXILIARY ENTERPRISES FUND</u>			
		<u>2002-2003</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2003-2004</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
Revenues					
Student Tuition and Fees		153,000	215,050	160,500	213,027
Sales and Service		44,400	36,604	51,490	40,774
Facilities Revenue		75,000	54,166	75,000	64,167
Investment Revenue		1,800	1,009	900	918
Other Revenues		1,329,250	1,324,148	1,301,549	1,396,098
TOTALS		1,603,450	1,630,978	1,589,439	1,714,985
Expenditures					
Salaries		72,253	63,707	72,279	63,648
Employee Benefits		11,710	7,375	11,481	7,762
Contractual Services		38,455	37,457	1,334,654	1,538,690
General Materials and Supplies		1,392,405	1,199,849	72,490	73,316
Travel and Conference Meeting Exp.		68,340	62,014	62,655	54,738
Fixed Charges		2,450	5,041	9,450	16,137
Capital Outlay		5,300	12,015	5,800	29,868
Other Expenditures		2,247	5,247	1,229	21,2%
TOTALS		1,590,913	1,389,708	1,568,809	1,785,392
Transfers					
Transfers to Other Funds		75,820	12,366	75,000	8,780
Transfers From Other Funds		-63,820	-	-63,000	-
TOTALS		12,000	12,366	12,000	8,780
NET INCREASE/DECREASE IN NET ASSETS					
FUND BALANCE		537	228,903	8,629	-79,187
					189,344

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 31

<u>RESTRICTED PURPOSES FUND</u>				<u>Budget Percent</u>
2002-2003 <u>Budget</u>	2002-2003 <u>Actual</u>	2003-2004 <u>Budget</u>	2003-2004 <u>Actual</u>	
Revenues				
State Governmental Sources	1,366,393	1,376,172	1,167,936	942,140 85.0%
Federal Governmental Sources	2,460,775	2,901,943	2,827,496	2,459,906 114.7%
Investment Revenue	20,000	6,000	6,000	7,834 130.5%
Other Revenues	99,860	100,365	60,619	33,452 55.1%
TOTALS	3,947,028	4,378,480	4,002,051	4,229,333 105.6%
Expenditures				
Salaries	1,216,810	1,108,204	1,205,514	903,383 74.9%
Employee Benefits	216,159	200,162	188,199	153,386 81.5%
Contractual Services	149,566	58,960	45,609	30,013 65.8%
General Materials and Supplies	724,928	570,337	730,022	442,841 60.6%
Travel and Conference Meeting Exp.	68,506	33,710	54,623	32,987 60.3%
Fixed Charges	13,107	14,074	10,412	10,517 101.0%
Utilities	16,200	11,484	300	548 182.7%
Capital Outlay	194,500	168,225	198,200	450,056 227.0%
Other Expenditures	2,002,689	2,798,169	2,378,441	3,082,821 129.6%
TOTALS	4,602,465	4,963,330	4,811,320	5,106,555 106.1%
Transfers				
Transfers to Other Funds			97,614	0.0%
Transfers From Other Funds	50,847	-----	-1	-----
TOTALS	50,847	-----	-1	-----
NET INCREASE/DECREASE IN NET ASSETS	-706,284	-584,849	-809,268	-974,836
FUND BALANCE		931,587		62,781

05/21/2004

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 31

Page 7

		<u>WORKING CASH FUND</u>			
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Percent</u>
Revenues					
Investment Revenue		100,000	24,548	100,000	10,205
TOTALS		100,000	24,548	100,000	10,205
Expenditures					
Investment Revenue					
TOTALS					
Transfers					
Transfers to Other Funds		200,000	200,000	200,000	0.0%
TOTALS		200,000	200,000	200,000	0.0%
NET INCREASE/DECREASE IN NET ASSETS FUND BALANCE		-100,000	24,548	-100,000	10,205
			2,495,332	2,380,989	

06/21/2004

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 31

Page 8

2002-2003 2002-2003 2003-2004 2003-2004

Budget

Actual

Budget

Actual

Revenues

Sales and Service
Other Revenues

TOTALS

Expenditures

Contractual Services
Capital Outlay
Other Expenditures

TOTALS

NET INCREASE/DECREASE IN NET ASSETS
FUND BALANCE

1,652	1,273		
16,957	17,182		
-----	-----		
18,609	18,456		
63	16		
2,000	6,000		
12,759	20,391		
-----	-----		
14,823	26,408		
3,786	-7,952		
22,141	13,590		

06/21/2004

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 31

Page 9

	2002-2003 <u>Budget</u>	2002-2003 <u>Actual</u>	2003-2004 <u>Budget</u>	2003-2004 <u>Actual</u>	Budget Percent
Revenues					
Local Governmental Sources	30,700	15,589	30,710	15,180	49.4%
Investment Revenue	1,000	248	1,000	204	20.4%
TOTALS	31,700	15,838	31,710	15,385	48.5%
Expenditures					
Contractual Services	30,000	28,010	24,000	22,950	95.6%
TOTALS	30,000	28,010	24,000	22,950	95.6%
NET INCREASE/DECREASE IN NET ASSETS	1,700	-12,171	7,710	-7,564	
FUND BALANCE		17,317		25,081	

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES AND TRANSFERS
AS OF MAY 31

<u>LIABILITY, PROTECTION & SETTLEMENT</u>		<u>2002-2003</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2003-2004</u>	<u>Budget</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Percent</u>
Revenues						
Local Governmental Sources	291,000	146,569	295,275	146,054	49,4%	
Investment Revenue	200,000	-27,620	200,000	69,234	34.6%	
Other Revenues	29,000		22,000		0.0%	
TOTALS	520,000	118,949	517,275	215,288	41.6%	
Expenditures						
Salaries	273,621	210,565	297,291	217,912	73.2%	
Employee Benefits	203,794	164,631	205,564	209,291	101.8%	
Contractual Services	66,200	41,774	64,300	54,304	84.4%	
General Materials and Supplies	12,600	1,630	6,500	1,682	25.8%	
Travel and Conference Meeting Exp.	2,000	726	2,250	360	16.0%	
Fixed Charges	45,000	72,702	85,000	61,897	72.8%	
Utilities	1,000	984	1,100	985	89.6%	
Capital Outlay	50,000	18,055	50,000	57,498	114.9%	
TOTALS	654,215	511,070	712,005	603,934	84.8%	
NET INCREASE/DECREASE IN NET ASSETS	-134,215	-392,121	-194,730	-388,645		
FUND BALANCE				5,796,810		

06/21/2004

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MAY 31

Page 11

BUILDING BOND PROCEEDS FUND

Revenues

Investment Revenue
TOTALS 45,000

Expenditures

Investment Revenue
TOTALS

Transfers

Transfers to Other Funds
TOTALS 570,000

NET INCREASE/DECREASE IN NET ASSETS
FUND BALANCE -525,000

2002-2003	2002-2003	2003-2004	2003-2004
<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>

Budget Percent

For Board Meeting of
June 28, 2004

Agenda Item D-6

PREVAILING WAGES RESOLUTION

By law, during the month of June each community college must adopt a resolution establishing prevailing wages for their district. Subsequent thereto, the College must publish a notice of Establishment of Prevailing Wages in the local newspaper. A certified copy of the adopted resolution establishing prevailing wages will then be forwarded to the Secretary of State in Springfield.

RECOMMENDATION: Board approval of the attached Resolution Establishing Prevailing Wages for Sauk Valley Community College District #506.

SAUK VALLEY COMMUNITY COLLEGE, DIXON, ILLINOIS

RESOLUTION

ESTABLISHING PREVAILING WAGES

WHEREAS, Illinois Compiled Statutes, 820 ILCS 130/0.01-130/12, the Prevailing Wage Law, as amended, requires that the public body awarding any contract for construction of public works, exclusive of maintenance work, shall ascertain the general prevailing hourly rate of wages for employees engaged in such work; and

WHEREAS, the statutes further provide that said rate of pay be publicly posted and/or kept available for inspection by any interested party and certified copy thereof promptly filed in the Office of the Secretary of State;

NOW THEREFORE BE IT RESOLVED by the Board of Trustees of Sauk Valley Community College, Lee County, Illinois, to the extent as required by AN ACT regulating wages of laborers, mechanics, and other workers employed in any public works by the State, county, city, or by any public body or political sub- division or by anyone under contract public works," as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Board of Trustees is hereby ascertained to be the same as the prevailing rate of wage for construction work in Lee County area as determined by the Department of Labor of the State of Illinois as of June 1, 2004; a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by the College. The definition of any terms appearing in this resolution which are also used in aforesaid Act shall be the same as in said Act.

BE IT FURTHER RESOLVED that nothing herein contained shall be construed to apply to the prevailing hourly rate of wages in the locality for employment other than public works construction as defined in the ACT; and

BE IT FURTHER RESOLVED that the Secretary to the Board of Trustees be and is hereby directed to file a certified copy of this Resolution with the Secretary of State and the Department of Labor of the State of Illinois;

BE IT FURTHER RESOLVED that the Notice of this determination shall be published in the Dixon Telegraph in the City of Dixon, Illinois, a newspaper of general circulation within the area;

BE IT FURTHER RESOLVED that the Secretary shall publicly post or keep available for inspection by any interested party in the main office of the Board of Trustees this determination of such prevailing rate of wages; and

BE IT FURTHER RESOLVED that the Secretary to the Board of Trustees shall mail a copy of this determination to any employer and to any person or association of employees who have filed their names and addresses requesting copies of any determination stating the particular rates and the particular class of workmen whose wages will be affected by such rates.

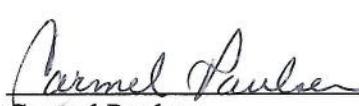
Approved this 28th day of June, 2004.

Board of Trustees of Sauk Valley
Community College District #506
Lee County, Illinois



Robert Thompson, Chair

ATTEST:



Carmel Paulsen
Secretary to the Board of Trustees
District #506

Lee County Prevailing Wage for June 2004

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac
ASBESTOS ABT-GEN		BLD		21.430	22.430	1.5	1.5	2.0	5.000	7.950	0.00
ASBESTOS ABT-MEC		BLD		23.300	24.800	1.5	1.5	2.0	3.640	5.520	0.00
BOILERMAKER		BLD		28.970	31.970	2.0	2.0	2.0	5.770	6.600	0.00
BRICK MASON		BLD		28.000	30.000	1.5	1.5	2.0	4.800	6.920	0.00
CARPENTER		BLD		23.590	26.180	1.5	1.5	2.0	5.800	5.870	0.00
CARPENTER		HWY		24.290	26.040	1.5	1.5	2.0	5.800	5.500	0.00
CEMENT MASON		ALL		25.850	28.100	1.5	1.5	2.0	4.350	6.430	0.00
CERAMIC TILE FNSHER		BLD		22.930	0.000	1.5	1.5	2.0	4.800	3.500	0.00
COMMUNICATION TECH		BLD		26.000	28.000	1.5	1.5	2.0	6.600	6.710	0.00
ELECTRIC PWR EQMT OP		ALL		26.940	34.540	1.5	1.5	2.0	3.250	6.740	0.00
ELECTRIC PWR GRNDMAN		ALL		20.970	34.540	1.5	1.5	2.0	3.250	5.240	0.00
ELECTRIC PWR LINEMAN		ALL		31.980	34.540	1.5	1.5	2.0	3.250	8.000	0.00
ELECTRIC PWR TRK DRV		ALL		21.640	34.540	1.5	1.5	2.0	3.250	5.410	0.00
ELECTRICIAN		BLD		30.200	33.200	1.5	1.5	2.0	6.600	9.170	0.00
ELEVATOR CONSTRUCTOR		BLD		33.820	38.050	2.0	2.0	2.0	6.525	3.150	2.03
GLAZIER		BLD		26.080	27.080	1.5	1.5	2.0	4.850	5.250	0.00
HT/FROST INSULATOR		BLD		30.450	32.200	1.5	1.5	2.0	6.810	8.010	0.00
IRON WORKER	N	ALL		28.790	30.230	2.0	2.0	2.0	5.750	12.84	0.00
IRON WORKER	S	ALL		25.650	27.650	1.5	1.5	2.0	6.440	9.410	0.00
LABORER		BLD		21.430	22.430	1.5	1.5	2.0	5.000	7.950	0.00
LABORER		HWY		20.980	21.730	1.5	1.5	2.0	5.000	7.550	0.00
LABORER, SKILLED		HWY		22.080	22.830	1.5	1.5	2.0	5.000	7.550	0.00
LATHER		BLD		23.590	26.180	1.5	1.5	2.0	5.800	5.870	0.00
MACHINIST		BLD		33.230	34.980	2.0	2.0	2.0	3.200	3.600	2.29
MARBLE FINISHERS		BLD		22.930	0.000	1.5	1.5	2.0	4.800	3.500	0.00
MARBLE MASON		BLD		25.530	25.780	1.5	1.5	2.0	4.800	5.000	0.00
MILLWRIGHT		BLD		29.820	32.800	1.5	1.5	2.0	4.300	8.730	0.00
OPERATING ENGINEER	BLD 1	34.050		38.050	2.0	2.0	2.0	5.800	5.100	1.80	
OPERATING ENGINEER	BLD 2	33.350		38.050	2.0	2.0	2.0	5.800	5.100	1.80	
OPERATING ENGINEER	BLD 3	30.900		38.050	2.0	2.0	2.0	5.800	5.100	1.80	
OPERATING ENGINEER	BLD 4	28.900		38.050	2.0	2.0	2.0	5.800	5.100	1.80	
OPERATING ENGINEER	HWY 1	33.900		37.900	1.5	1.5	2.0	5.800	5.100	1.80	
OPERATING ENGINEER	HWY 2	33.350		37.900	1.5	1.5	2.0	5.800	5.100	1.80	
OPERATING ENGINEER	HWY 3	32.050		37.900	1.5	1.5	2.0	5.800	5.100	1.80	
OPERATING ENGINEER	HWY 4	30.500		37.900	1.5	1.5	2.0	5.800	5.100	1.80	
OPERATING ENGINEER	HWY 5	29.150		37.900	1.5	1.5	2.0	5.800	5.100	1.80	
PAINTER	ALL	27.200		28.200	1.5	1.5	2.0	4.400	3.700	0.00	
PILEDRIVER	BLD	24.590		27.290	1.5	1.5	2.0	5.800	5.870	0.00	
PILEDRIVER	HWY	24.290		26.040	1.5	1.5	2.0	5.800	5.500	0.00	
PIPEFITTER	ALL	29.520		32.480	1.5	1.5	2.0	4.200	6.680	0.00	
PLASTERER	BLD	26.150		28.760	2.0	2.0	2.0	4.350	6.210	0.00	
PLUMBER	ALL	29.520		32.480	1.5	1.5	2.0	4.200	6.680	0.00	
ROOFER	BLD	31.450		33.450	1.5	1.5	2.0	4.790	2.630	0.00	
SHEETMETAL WORKER	BLD	28.690		30.620	1.5	1.5	2.0	4.200	8.300	0.52	

SPRINKLER FITTER	BLD	29.390	30.890	1.5	1.5	2.0	4.900	4.900	0.00
STONE MASON	BLD	28.000	30.000	1.5	1.5	2.0	4.800	6.920	0.00
TELECOM WORKER	ALL	21.900	23.400	1.5	1.5	2.0	3.000	2.650	1.43
TERRAZZO FINISHER	BLD	22.930	0.000	1.5	1.5	2.0	4.800	3.500	0.00
TERRAZZO MASON	BLD	25.530	25.780	1.5	1.5	2.0	4.800	5.000	0.00
TILE LAYER	BLD	23.590	26.180	1.5	1.5	2.0	5.800	5.870	0.00
TILE MASON	BLD	25.530	25.780	1.5	1.5	2.0	4.800	5.000	0.00
TRUCK DRIVER	O&C 1	19.388	0.000	1.5	1.5	2.0	6.500	2.750	0.00
TRUCK DRIVER	O&C 2	19.708	0.000	1.5	1.5	2.0	6.500	2.750	0.00
TRUCK DRIVER	O&C 3	19.868	0.000	1.5	1.5	2.0	6.500	2.750	0.00
TRUCK DRIVER	O&C 4	20.068	0.000	1.5	1.5	2.0	6.500	2.750	0.00
TRUCK DRIVER	O&C 5	20.668	0.000	1.5	1.5	2.0	6.500	2.750	0.00
TRUCK DRIVER	E ALL 1	27.500	28.050	1.5	1.5	2.0	4.200	3.100	0.00
TRUCK DRIVER	E ALL 2	27.650	28.050	1.5	1.5	2.0	4.200	3.100	0.00
TRUCK DRIVER	E ALL 3	27.850	28.050	1.5	1.5	2.0	4.200	3.100	0.00
TRUCK DRIVER	E ALL 4	28.050	28.050	1.5	1.5	2.0	4.200	3.100	0.00
TRUCK DRIVER	W ALL 1	24.235	0.000	1.5	1.5	2.0	6.500	2.750	0.00
TRUCK DRIVER	W ALL 2	24.635	0.000	1.5	1.5	2.0	6.500	2.750	0.00
TRUCK DRIVER	W ALL 3	24.835	0.000	1.5	1.5	2.0	6.500	2.750	0.00
TRUCK DRIVER	W ALL 4	25.085	0.000	1.5	1.5	2.0	6.500	2.750	0.00
TRUCK DRIVER	W ALL 5	25.835	0.000	1.5	1.5	2.0	6.500	2.750	0.00
TUCKPOINTER	BLD	28.000	30.000	1.5	1.5	2.0	4.800	6.920	0.00

Legend:

M-F>8 (Overtime is required for any hour greater than 8 worked each day, Monday through Friday.)

OSA (Overtime is required for every hour worked on Saturday)

OSH (Overtime is required for every hour worked on Sunday and Holidays)

H/W (Health & Welfare Insurance)

Pensn (Pension)

Vac (Vacation)

Trng (Training)

Explanations

LEE COUNTY

IRONWORKERS (SOUTH) - That part of the county South of Route 30.

TRUCK DRIVERS (EAST) - That part of the county East of U.S. 251 and North of Route 30.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial/Decoration Day, Fourth of July, Labor Day, Veterans Day, Thanksgiving Day, Christmas Day. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days

of celebration such as the day after Thanksgiving for Veterans Day. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

COMMUNICATIONS TECHNICIAN

Installing, manufacturing, assembling and maintaining sound and intercom, protection alarm (security), fire alarm, master antenna television, closed circuit television, low voltage control for computers and/or door monitoring, school communications systems, telephones and servicing of nurse and emergency calls, and the installation and maintenance of transmit and receive antennas, transmitters, receivers, and associated apparatus which operates in conjunction with above systems. All work associated with these system installations will be included EXCEPT the installation of protective metallic conduit in new construction projects (excluding less than ten-foot runs strictly for protection of cable) and 120 volt AC (or higher) power wiring and associated hardware.

LABORER, SKILLED - HIGHWAY

Individuals engaged in the following types of work, irrespective of the site of the work: asbestos abatement worker, handling of any materials with any foreign matter harmful to skin or clothing, track laborer, cement handlers, chloride handlers, the unloading and loading

with steel workers and re-bars, concrete workers wet, tunnel helpers in free air, batch dumpers, mason tenders, kettle and tar men, tank cleaners, plastic installers, scaffold workers, motorized buggies or motorized unit used for wet concrete or handling of building materials, laborers with de-watering systems, sewer workers plus depth, rod and chainmen with technical engineers, rod and chainmen with land surveyors, rod and chainmen with surveyors, vibrator operators, cement silica, clay, fly ash, lime and plasters, handlers (bulk or bag), cofferdam workers plus depth, on concrete paving, placing, cutting and tying of reinforcing, deck hand, dredge hand, and shore laborers, bankmen on floating plant, grade checker, power tools, front end man on chip spreaders, cassion workers plus depth, gunnite nozzle men, lead man on sewer work, welders, cutters, burners and torchmen, chainsaw operators, jackhammer and drill operators, layout man and/or drainage tile layer, steel form setter - street and highway, air tamping hammermen, signal man on crane, concrete saw operator, screedman on asphalt pavers, laborers tending masons with hot material or where foreign materials are used, mortar mixer operators, multiple concrete duct - leadsman, lumen, asphalt raker, curb asphalt machine operator, ready mix scalemen (permanent, portable or temporary plant), laborers handling masterplate or similar materials, laser beam operator, concrete burning machine operator, coring machine operator, plaster tender, underpinning and shoring of buildings, pump men, manhole and catch basin, dirt and stone tamper, hose men on concrete pumps, hazardous waste worker, lead base paint abatement worker, lining of pipe, refusing machine, assisting on direct boring machine, the work of laying watermain, fire hydrants, all mechanical joints to watermain work, sewer worker, and tapping water service and forced lift station mechanical worker.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - WEST

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination

units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - EAST

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Carts and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Carts and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling

material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

OPERATING ENGINEERS - BUILDING

Class 1. Assistant Craft Foreman; Craft Foreman; Mechanic; Asphalt Plant; Asphalt Spreader; Autograde; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver; Concrete Placer; Concrete Pump (Truck Mounted); Concrete Tower, Cranes, All, Cranes, Hammerhead, Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, one, two and three Drum; Hoists, Two tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Locomotives, All; Motor Patrol; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes; Squeeze Cretes-screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Rock Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-form Paver; Straddle Buggies; Tie Back Machine; Tractor with Back and Side Boom; Trenching Machines.

Class 2. Bobcat (over 3/4 cu. yd.); Boilers; Brick Forklift; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Greaser Engineer; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Asphalt Spreader; Combination - Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators - (Rheostat Manual Controlled); Hydraulic Power Units (Pile Driving and Extracting); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 small Electric Drill Winches; Bobcat (up to and including 3/4 cu. yd.).

Class 4. Hoists, Inside Elevators, Push Button with Automatic Doors; Oilers; Brick Forklift.

OPERATING ENGINEERS - HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Craft Foreman; Asphalt Plant, Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Silo Tender; Asphalt Spreader; Autograder; ABG Paver; Backhoes with Caisson attachment; Ballast Regulator, Belt Loader; Caisson Rigs; Car Dumper; Central

Redi-Mix Plant; Backhoe w/shear attachments; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Hammerhead, Linden, Peco & Machines of a like nature; Crete Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Directional Boring Machine over 12"; Dredges; Field Mechanic-Welder; Formless Curb and Gutter Machine; Gradall and Machines of a like nature; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Mounted; Hoists, One, Two and Three Drum; Hydraulic Backhoes; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; GCI Crane; Hydraulic Telescoping form (Tunnel); Tie Back Machine; Tractor Drawn Belt Loader; Tractor with Boom; Tractor-aire with Attachments; Traffic Barrier conveyor machine; Raised or Blind Hole; Trenching Machine; Truck Mounted Concrete Pump with Boom; Truck Mounted Concrete Conveyor; Underground Boring and/or Mining Machines; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Conveyor Muck Cars (Haglund or Similar Type); Drills, all; Finishing Machine - Concrete; Greaser Engineer; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro Blaster; Laser Screed; All Locomotives, Dinky; Pump Cretes; Squeeze Cretes-Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotory Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Compactor, etc. Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers, Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks

with "A" Frame; Work Boats; Tamper - Form-Motor Driven.

Class 4. Air Compressor - Small and Large; Asphalt Spreader; Backend Man; Bobcat (Skid Steer) all; Combination - Small Equipment Operator; Directional Boring Machine up to 12"; Generators - Small 50kw and Under; Generators - Large over 50kw; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Hydro-Blaster; Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tract-aire; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. Oilers and Directional Boring Machine Locator.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 618/993-7271 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

For Board Meeting of
June 28, 2004

Agenda Item D-7

2004-2005 ADMINISTRATIVE CALENDAR

The attached Administrative Calendar for the 2004-2005 year is presented to the Board for approval.

RECOMMENDATION: Board approval of the 2004-2005 Administrative Calendar as presented.

Sauk Valley Community College Administrative Calendar 2004 - 2005

2004

JULY

- 1 RAMP due at ICCB
- 5 Independence Day - No classes - College closed
- 6 Fall 2004 Class Schedule on campus and in mail
- 15 Annual Reports due in President's Office
- 8 Mid-semester date, 8-week summer session
- 15 Last day for student initiated withdrawal, 8-week Summer Session
- 19 Fall 2004 Corporate and Community Services Class Schedule to Vice President of Learning Services
- 22 Administrative Council meeting
- 26 Board meeting
- 26 Fall 2004 Corporate and Community Services Class Schedule to Information Center

2004

AUGUST

- 1 Program Review Report due at ICCB
- 3 Last day for early registered students to pay for Fall 2004
- 3-4 Final Exams, 8-week Summer Session
- 9 Final grades, 8-week Summer Session, due to Office of Admissions by 8:30 a.m.
- 11 8-week Summer Session grades available online via SOAR for students
- 13 End of Last Four-day Week for College offices
- 20 Fall In-service
- 23 Fall 2004 classes begin

23-27 Registration Change Period - 8:00 a.m. to 7:00 p.m. (Monday through Thursday) 8:00 a.m. to 4:30 p.m (Friday)

23 Board meeting

27 Fall 2004 Corporate and Community Services Class Schedule on campus and in mail

2004

SEPTEMBER

1 Unit Cost due at ICCB

1 Free-For-Fall (12 noon - 1:30 p.m.)

6 Labor Day – No classes – College closed

13 Spring 2005 Class Schedule to Information Center

17 Last Day to File Intent to Graduate

23 Administrative Council meeting

24 5th week grades posted for Fall 2004

27 Corporate and Community Service classes begin for Fall 2004

27 Board meeting

2004

OCTOBER

15 Fall 2004 Semester Midterm

18 Spring 2005 Class Schedule on campus and in mail

25 Board meeting

29 Last day for student initiated withdrawal for Fall 2004

2004

NOVEMBER

1 Web Registration for Spring 2005 begins

8 Walk-in Registration for Spring 2005 begins

9 College Night

15 Telephone Registration for Spring 2005 begins

15 Spring 2005 Corporate and Community Services Class Schedule to Vice President of Learning Services

18 Administrative Council meeting

22 Board meeting

22 Spring 2005 Corporate and Community Services Class Schedule to Information Center

24 No classes - Offices open until 4:30 p.m.

24 Thanksgiving Break begins at 4:30 p.m.

25-26 Thanksgiving Break - No classes - College closed

29 Fall 2004 classes resume

2004

DECEMBER

2 Last day for early registered students to pay for Spring 2005 classes

10 Last day of Fall 2004 classes

13-17 Final exams for Fall 2004 classes

17 Recommendation from Vice Presidents to President for tenured personnel appointments

20 Final grades due in Admissions Office by 8:30 a.m.

20 Board meeting

22 Fall 2004 grades available online via SOAR for students

22 College closes for Holiday Break at 4:30 p.m.

27 Spring 2005 Corporate and Community Services Class Schedule on campus and in mail

2005

JANUARY

1 Official deadline for notice of reappointment for tenured personnel from President

3 College offices open at 8:00 a.m.

7 Spring 2005 In-service

10 Spring 2005 classes begin

10-14 Registration Change Period - 8:00 a.m. to 7:00 p.m. (Monday through Thursday) 8:00 a.m. to 4:30 p.m. (Friday)

17 Martin Luther King Day - No classes - College closed

20 Administrative Council meeting

24 Corporate and Community Services classes begin for Spring 2005

24 Board meeting

2005

FEBRUARY

4 Last day to file intent to graduate

7 Summer 2005 and Fall 2005 Class Schedules to Office of College Relations

11 5th week grades posted for Spring 2005

15 Deadline for official notice of reappointment of non-tenured personnel by the President

28 Board meeting

28 Board action on tenured and non-tenured personnel recommendations

MARCH

4 Spring 2005 Semester Mid-term

10 Spring Workshop Day - No classes

14 Summer 2005 and Fall 2005 Class Schedules on campus and in mail

11 Spring Break begins at 4:30 p.m.

18 Spring Break for College staff – No classes – College closed

21 Spring 2005 classes resume, office open at 8:00 a.m.

24 Last day for student initiated withdrawal for Spring 2005

24 Administrative Council meeting

25 Good Friday - No classes – College closed

28 Board meeting

APRIL

4 Web Registration for Summer 2005 and Fall 2005 begins

- 11. Walk-in Registration for Summer 2005 and Fall 2005 begins
- 15 Commencement Program copy due to Information Center
- 18 Telephone Registration for Summer 2005 and Fall 2005 begins
- 25 Board meeting

2005
MAY

- 6 Last day of Spring 2005 classes
- 9-13 Final exams for Spring 2005 classes
- 13 Graduates grades due in Admissions Office by 12 noon
- 13 Last day for early registered students to pay, 4-week Summer Session
- 13 Health Education Pinning Ceremony
- 16 Four-day Week begins
- 16 All grades for Spring 2005 due in Admissions Office by 8:30 a.m.
- 16 4-week Summer Session begins
- 16-17 Registration Change Period - 7:00 a.m. to 7:00 p.m.
- 18 Spring 2005 grades available online via SOAR for students
- 19 Administrative Council meeting
- 19 Commencement
- 23 Board meeting
- 26 4-week Summer Session Mid-term
- 30 Memorial Day – No classes - College closed
- 31 **Updated Fall 2005 Class Schedule to Information Center**

2005
June

- 1 Last day for student initiated withdrawal, 4-week Summer Session
- 1 Last day for early registered students to pay, 8-week Summer Session

- 9 Final exams for 4-week Summer Session
- 13 Final grades due in Admissions by 8:30 a.m. for 4-week Summer Session
- 13 8-week Summer Session begins
- 13-14 Registration Change Period - 7:30 a.m. to 7:00 p.m.
- 16 All support and professional/technical staff evaluations to President's office
- 20 Corporate and Community Services and College for Kids Summer classes begin
- 23 Last day to file intent to graduate
- 27 Board meeting

July 5 Fall 2005 Class Schedules on campus and in the mail

August 2-3 Final Exams for 8-week Summer Session

Office of the President
June 2004

For Board Meeting of
June 28, 2004

Agenda Item D-8

**PROTECTION, HEALTH, AND SAFETY PROJECT
ROOF REPLACEMENT**

The College received two bids for the Protection, Health, and Safety Project to remove and replace the rubber membrane roof on the center section of the main building and over the boiler room. Alternate bids provided for installation of walkway pads, replacement of the roof on the T-2 building and over the Admissions Office, and provide and install new gutters on T-2.

The lowest bid of \$412,620 was submitted by Sterling Commercial Roofing (see attached memo).

RECOMMENDATION: Approval by the Board for the College to accept the bid of \$412,620 from Sterling Commercial Roofing for the repair of the roof on the main building and T-2 and Alternate 1 to install walkway pads.

TO: Richard Behrendt
FROM: Ruth Bittner *RB*
DATE: June 17, 2004
SUBJECT: Recommendation for Bid Award – Roof Replacement

On Wednesday, June 16, 2004, at 2:00 pm, bids for roof replacement were opened in the Boardroom. Tom Houck of Willett, Hofmann, a representative from McDermaid Roofing, Jim Frederick, Carl Paxton, Nancy Breed and I attended the bid opening.

A bid announcement was placed in the *Dixon Telegraph* and *Sterling Daily Gazette*, and four companies picked up plans. Bids were received from two companies. The project includes a base bid to remove and replace the rubber membrane roof on the center section of the main building and over the boiler room. The alternates would do the following: (1) provide and install walkway pads, (2) replace the roof on Building T-2, (3) replace the roof above Admissions, and (4) provide and install new gutters on T-2. The total project budget is \$450,500; \$434,500 of that is for construction. We need to reserve approximately \$13,000 for asbestos supervision and air sampling. This project is needed to eliminate leaks and correct deterioration, as our Maintenance staff have done 40 to 50 patches in these roof areas over the years.

The low bidder was Sterling Commercial Roofing. Their base bid price is about \$50,000 over the estimate, and the other bidder's price far exceeds that. Mr. Houck interviewed the low bidder to determine the causes of the differentials. The base prices exceed the estimate because it was learned during in-depth inspections that the existing metal edge must be replaced, not simply removed and reinstalled as planned. The variation in bidders' pricing is due to travel costs (driving from Sterling vs. Rockford), availability of sufficient staff to perform the work in a short time span (25 vs. 90 days), and local contractor familiarity with Sauk's facility. Because of budget, we recommend doing only the base bid and alternate 1 at this time. The cost will be paid from Protection, Health and Safety funds.

Therefore, I recommend that the Board of Trustees award the bid for roof replacement to Sterling Commercial Roofing for the base plus alternate 1, at a price of \$\$412,620. Thank you.

Bid Results – Roof Replacement

Company Name	Location	Base	Alt 1	Alt 2	Alt 3	Alt 4
Sterling Commercial Roofing	Sterling	409,420	3,200	57,900	24,900	6,000
McDermaid Roofing & Insulating	Rockford	585,490	4,930	34,895	24,683	9,300

For Board Meeting of
June 28, 2004

Agenda Item D-9

**RECOMMENDATION FOR BID AWARD
COMPUTED RADIOGRAPHY EQUIPMENT**

The College received two bids for the purchase of the computed radiography equipment and the low bidder was GE Healthcare, Oak Brook, IL, at a price of \$124,043.85. This price includes the base bid plus option 1 (see attached memo).

RECOMMENDATION: Board approval of the low bid from GE Healthcare of Oak Brook, IL to purchase computed radiography equipment at a price of \$124,043.85.

TO: Richard Behrendt
FROM: Ruth Bittner *DB*
DATE: June 17, 2004
SUBJECT: Recommendation for Bid Award – Computed Radiography Equipment

On Tuesday, June 15, 2004, at 3:30 pm, bids for computed radiography equipment were opened in the business office. Nancy Breed, Paula Meyer and Stan Shippert attended the bid opening.

Bid specifications were sent to two companies, and a bid announcement was placed in the *Dixon Telegraph* and *Daily Gazette*. Bids were received from two companies.

The bid is for an Agfa/GE computed radiography system (base bid), with options to add either a second standard resolution (option 1) or high resolution (option 2) workstation, and to add a CD burner (option 3). A "CR" system produces computerized x-rays. Many hospitals are now moving to CR systems to replace traditional x-ray film. Our Radiation Technology program works with 11 area hospitals; so far two have already purchased CR systems, two will do so this fall, and the others will likely do so within the next five to ten years. Our faculty selected the Agfa/GE system because of its cost-benefit value and appropriateness for teaching. Agfa manufactures the equipment, and both they and GE sell it.

It is important for our students to learn how to use CR systems, since that is the technology they will encounter in the workplace either immediately or in the near future. Our faculty considered the option of training students on the hospitals' equipment, but that would be impractical, since the hospitals use their systems too many hours of the day to allow them to shut it down for student practice. Our faculty consulted extensively with hospital staff throughout the bid specifications development and evaluation process. They concluded that having the additional workstation is valuable because it doubles the number of students who can work on the system at any one time, and that option 1, the standard resolution monitor, is quite sufficient for our needs. They also concluded that having the CD burner (option 3) to save student work for use on separate computers would not add sufficient value to justify the cost.

The low bidder was GE Healthcare. The bid is within the expected budget amount. The cost will be paid from the new issue of funding bonds; we have planned this purchase for the last two years.

I recommend that the Board of Trustees award the bid for computed radiography equipment to GE Healthcare for the base bid plus option 1 (additional standard resolution workstation) in the amount of \$128,043.85. Thank you.

Bid Results -- Computed Radiography Equipment

Company Name	Location	Base	Option 1	Option 2	Option 3
GE Healthcare	Oak Brook	104,213.85	23,830	64,230	8,950
Agfa Healthcare	Elgin	129,832.68	39,335	98,465	1,950

For Board Meeting of
June 28, 2004

Agenda Item D-10

**RECOMMENDATION FOR BID AWARD
FITNESS CENTER REMODEL**

The College received four bids for remodel of the Fitness Center: base bid to construct a room to the north of the existing Fitness Center, with alternates to paint the ceiling and ductwork, construct a service ramp for maintenance vehicles on the north side of the addition, and construct a screen wall around the external air handling unit. The low bidder was Viking Builders, Dixon, IL at a price of \$144,665 which includes the base bid and all alternates (see attached memo).

RECOMMENDATION: Board approval of the low bid from Viking Builders, Dixon, IL for the Fitness Center Remodel at a price of \$144,665 which includes the base bid plus all alternates.

TO: Richard Behrendt

FROM: Ruth Bittner *RB*

DATE: June 17, 2004

SUBJECT: Recommendation for Bid Award – Fitness Center Remodel

On Thursday, June 17, 2004, at 2:00 pm, bids for the fitness center remodel were opened in the Business Office. Tom Houck of Willett, Hofmann; representatives from Viking Builders, Brown Construction, Sjostrom and Sons, and Winter Construction; Jim Frederick, Carl Paxton, Nancy Breed and I attended the bid opening.

A bid announcement was placed in the *Dixon Telegraph* and *Sterling Daily Gazette*, and ten companies picked up plans. Bids were received from four companies. The project includes a base bid to construct a room to the north of the existing Fitness Center. The alternates would do the following: (1) paint ceiling and ductwork, (2) construct a service ramp for maintenance vehicles on the north side of the addition, and (3) construct a screen wall around the external air handling unit. The project will allow us to move existing free weight equipment out of the basement and into the new space inside the Fitness Center, with the expectation that increased visibility will improve safety and encourage enrollment. The total estimated project cost is \$186,300, with a construction budget (including a 10% contingency) of \$157,300. It will be paid from the new funding bonds issue, which includes a budget of \$250,000 to pay for the construction plus replacements of equipment as needed.

The low bidder was Viking Builders. Our architect has worked on projects with Viking previously and is confident that they are a responsible bidder. He has interviewed Viking and some of the other bidders and has determined that the price differential occurred because Viking and most of its sub-contractors are non-union. Viking has agreed to provide us with certified payrolls with each pay request to prove that they pay prevailing wages.

Therefore, I recommend that the Board of Trustees award the bid for the Fitness Center remodel to Viking Builders for the base plus all alternates, at a price of \$144,665. Thank you.

Bid Results – Fitness Center Remodel

Company Name	Location	Base	Alt 1	Alt 2	Alt 3	Total
Viking Builders	Dixon	129,700	2,910	4,715	7,340	144,665
Brown Construction	Milledgeville	155,000	3,700	2,350	6,829	167,879
Winter Construction	Freeport	158,600	2,800	7,500	4,700	173,600
Sjostrom & Sons	Rockford	159,750	2,850	3,800	9,300	175,700

For Board Meeting of
June 28, 2004

Agenda Item D-11

JOINT AGREEMENT EXTENSION

The state-funding portion of the Tech Prep grant for 2004-2005 will be allocated to Whiteside Area Career Center (WACC) through their granting process. The current agreement between WACC and the College needs to be extended for 2004-2005 so that the state portion of this grant can be transited back to the College.

RECOMMENDATION: Board approval for extension of the current Joint Agreement between Whiteside Area Career Center and Sauk Valley Community College.

Sauk Valley Community College
Instructional Services
Business, Technology, and Natural Sciences
Linley V. White, Dean whitel@svcc.edu

DATE: May 26, 2004

TO: Richard L. Behrendt

FROM: 
Joan Kerber
Linley White

SUBJECT: Whiteside Area Career Center Cooperative Agreement

We request the SVCC Board of Trustees extend the Whiteside Area Career Center Cooperative Agreement from July 1, 2004 through June 30, 2005. Attached is the original agreement approved this fiscal year. Wilma Hewitt is forwarding the same request to her Board of Control.

Whiteside Area Career Center will transit \$47,853.00 to Sauk Valley Community College to fund the SVCC Tech Prep Program. Sauk uses the funds to pay the salary of Virginia Johnson, Tech Prep Coordinator.

Attachment

**A JOINT AGREEMENT
BETWEEN
SAUK VALLEY COMMUNITY COLLEGE
AND
WHITESIDE REGIONAL VOCATIONAL SYSTEM**

THIS AGREEMENT is entered into this 1st day of April 2003 by and between Sauk Valley Community College District Number 506, hereinafter referred to as SVCC, and Whiteside Regional Vocational System, hereinafter referred to as WRVS, for the expressed purpose of providing collaborative TECH PREP activities.

WITNESSETH:

WHEREAS, it is the desire of the parties hereto to extend educational services to the greatest number of students in each district served by the parties, and

WHEREAS, by means of this Agreement, the parties hereto desire to share programs for each institution and thereby maximize the utilization of the finances, facilities, equipment, and personnel of each institution, and by so doing, provide educational services that might otherwise be impracticable for either of the parties individually:

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained, the parties hereto agree as follows:

1. EFFECTIVE DATE AND DURATION OF AGREEMENT

This agreement shall become effective on July 1, 2003 and terminate on June 30, 2004.

2. TERMS OF AGREEMENT

WRVS agrees to transit the Tech Prep allotment of \$47,853.00 from the CTE Career and Technical Improvement grant to SVCC for the purpose of supporting SVCC/WRVS Tech Prep Consortium activities. Funds will be transited to SVCC upon receipt.

Use and expenditures of funds will be determined by the SVCC/WRVS Tech Prep Consortium Oversight Committee.

3. BUDGET

Total Grant:	\$50,319.00
Minus Transit adm.	\$ 2,466.00
Net to SVCC	\$47,853.00

4. AMENDMENTS TO AGREEMENT

Amendments and/or revisions to this Agreement may be made at any time by mutual consent of all parties in writing. Such amendments and/or revisions shall be prepared in the form of an addendum agreement. The procedure for approval of such addenda and/or revisions shall follow the same procedure employed in securing approval by all parties in the original cooperative agreement.

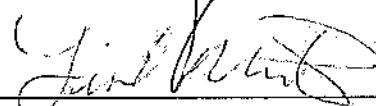
5. RECORDS

SVCC shall maintain appropriate records as required by the Illinois Community College Board and Illinois State Board of Education, and shall provide for an annual audit as required by College policy.

IN WITNESS THEREOF, the parties hereto have executed this Agreement in two (2) counterparts, each of which shall be deemed an original, as the date and year first above written.

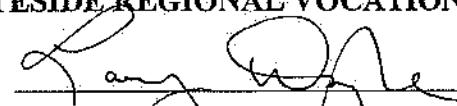
SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506

BY:  Dr. B. J. Wolf
Chairman

BY:  Linley White
Dean

DATE: 4-29-03

WHITESIDE REGIONAL VOCATIONAL SYSTEM

BY:  Larry Daghe
Chairman

BY:  Wilma Hewitt
Director

DATE: 5-13-03

For Board Meeting of
June 28, 2004

Agenda Item D-12

BOARD POLICY REVISIONS

Due to the administrative reorganization approved by the Board of Trustees at its March 22, 2004 meeting, the following list of Board policies need to be revised in accordance with Policy 104.01(E) to reflect the title changes from Vice President of Instructional Services and Vice President of Student Services to Vice President of Learning Services, and from Vice President of Administrative Services to Vice President of College Services. All the 600 policies should be revised from Vice President of Student Services to Dean of Student Services.

RECOMMENDATION: Board approval of the attached list of Board policies in accordance with 104.01(E) to reflect the title changes in the administrative reorganization approved March 22, 2004.

108.01 Duties and Responsibilities of Board Officers
113.01 Inspection of Board Records and Accounts
303.01 Contracts
305.01 Purchasing Policy
404.01 Appointment of College Staff
405.02 Oral English Proficiency Policy
419.01 Fringe Benefits
422.01 Health Examinations and Communicable Diseases
423.01 Policy for Substitute Instruction of Regularly Scheduled Classes
424.02 Summer School Policy
428.01 Intellectual Property
512.01 Student Loan Policy
517.01 Campus Security
518.01 Student Sexual Assault Policy

Dean of Student Services

603.01 Student Records
611.01 Responsibilities of Newspaper Advisor
614.01 Student Activities Including Assembly, Rally or Demonstration
616.01 Code of Student Conduct and Disciplinary Procedures for Sauk Valley Community College
617.01 Proceedings by the Student Conduct Review Board
618.01 Student Conduct Review Board
619.01 Decision of the Student Conduct Review Board
622.01 Publication of the Code of Student Conduct
623.01 Student Organization Policies
626.01 Intercollegiate Athletic Substance Abuse Prevention Program

619.01 Decision of the Student Conduct Review Board

The Student Conduct Review Board shall render its written decision within ten administrative work days of the hearing. It shall send its decision to the Dean of Student Services, to the President of the College, and to the accused student. Any minority opinions of the Student Conduct Review Board shall be transmitted, along with the decision of the Student Conduct Review Board.

1. When a student is found not guilty of violating the **Code of Student Conduct**, a written statement to the student will be issued that no violation of the **Code of Student Conduct** has been determined, and all records will be expunged.
2. When the Student Conduct Review Board determines that a student has violated the **Code of Student Conduct**, the Student Conduct Review Board will collectively determine the disciplinary action to be imposed, as provided in Section IV.
3. In the event the Student Conduct Review Board is unable to agree upon a decision, the Student Conduct Review Board shall so advise the President of the College and the Dean of Student Services within the time provided above. The Dean of Student Services shall forward the materials required by Policy 621.01 to the Board of Trustees at its next regularly scheduled meeting. The Board shall then set a time for disposition of the matter. The Board will establish such procedures as are appropriate under the specific circumstances to permit resolution of the matter.

620.01 Action by the College President

When the decision of the Student Conduct Review Board is final, the College President shall direct such actions as are necessary to carry out the decision.

All Student Conduct Review Board decisions are effective upon notification to the student by certified mail or hand delivery.

2/12/79

10/28/96

621.01 Action by the Board of Trustees

A full record of all Student Conduct Review Board proceedings which are referred to the Board of Trustees for decision shall be presented to the Board on advance thereof. The decision of the Board shall be based upon the record and evidence presented by the Student Conduct Review Board. The decision of the Board shall be final, and any discipline imposed shall take effect from and after the date of said decision.

2/12/79

10/28/96

622.01 Publication of the Code of Student Conduct

Copies of the Code of Student Conduct, along with the policies concerning the Student Conduct Review Board, shall be public knowledge. The Dean of Student Services shall take further steps to make certain that the Code of Student Conduct is information known to the students and faculty. A copy of this policy shall appear in the student handbook and the college catalog.

2/12/79
6/28/04

623.01 Student Organization Policies

Sauk Valley Community College recognizes the important role that student organizations can play in developing students' personal and professional interest. The Board of Trustees encourages the establishment and participation of students in organizations and extra-curricular activities that serve as an extension of the College's academic programs or that otherwise relate to the overall mission of the College and the welfare of the student.

A. Student Government

The name of the governing organization of the Sauk Valley Community College student body is the Student Government. It is the responsibility of the Student Government to formalize and maintain approved policies and procedures for all recognized activities as outlined in the approved constitution.

B. Recognition of Clubs and Organizations

Student organizations must be recognized by the Student Government, and by the College President. College recognition provides certain privileges, which include:

- 1) College sponsorship of the organization in College publications.
- 2) Use of College facilities and services.
- 3) The possible assignment of monies from the Comprehensive Fee Fund.

C. Establishment of a Student Organization

The Coordinator of Student Activities, Recruitment and Retention will develop appropriate procedures regarding formation of student organizations, in consultation with the Student Services Committee and the Dean of Student Services. Such procedures shall permit only organizations which are capable of recognition as provided in this policy. The procedure shall be included in the student organization manual. Student organizations may be formed by completing the procedures outlined in the student organization manual.

D. Criteria for Recognition of Student Groups

Student groups will qualify for consideration for recognition by the President if they are established in accordance with procedures adopted pursuant to Article C above, and are in accord with the following criteria:

- 1) If the proposed organization is to be an affiliate of a state or national college organization, then an appropriate acknowledgment must be included by the proposed organization that the policies of the College take precedence over any policies, constitutions or conditions of the national or parent organization.
- 2) If the proposed organization is to be affiliated with any non-college organization, then the purposes of the non-college group or organization must be consistent with the overall mission of the College and the welfare of the students, and an appropriate acknowledgment must be included that the policies and purposes of the College shall take precedence over any policies or conditions of the non-college organizations.
- 3) The student organization must be open to all students showing an active interest, and there shall be no discrimination based on race, color, religion, gender, age, veteran status, or nation origin.
- 4) Active members shall be limited to registered and continuing students, and to members of the College faculty and staff.
- 5) Requirements for being an officer of the student organization shall include the requirement that the officer be enrolled for at least six credit hours or more per semester at the College, and may not be on academic probation.

E. The College Advisor

Any student organization shall have at least one member of the faculty, administration or support staff as a College advisor. The duties of the advisor shall be to insure that the organization is acting in accordance with its recognition, and shall have such other duties as are developed and outlined in the student organization manual.

F. Business Procedures

Each student organization shall maintain all funds belonging to that organization in a special account in the College's business office. All expenditures of funds belonging to that group shall be spent for purposes which are legal, and which are consistent with the objectives of the club and within the guidelines of College policy and the student organization manual. In consultation with the Vice President of College Services, the Dean of Student Services shall develop appropriate procedures for opening and maintaining organization accounts, deposits, and disbursements which shall be utilized by student organizations.

G. Termination of Recognition of Club or Organization

A student club or organization which has previously been recognized shall be subject to termination of recognition:

- 1) When the organization submits a written request for termination of recognition; or

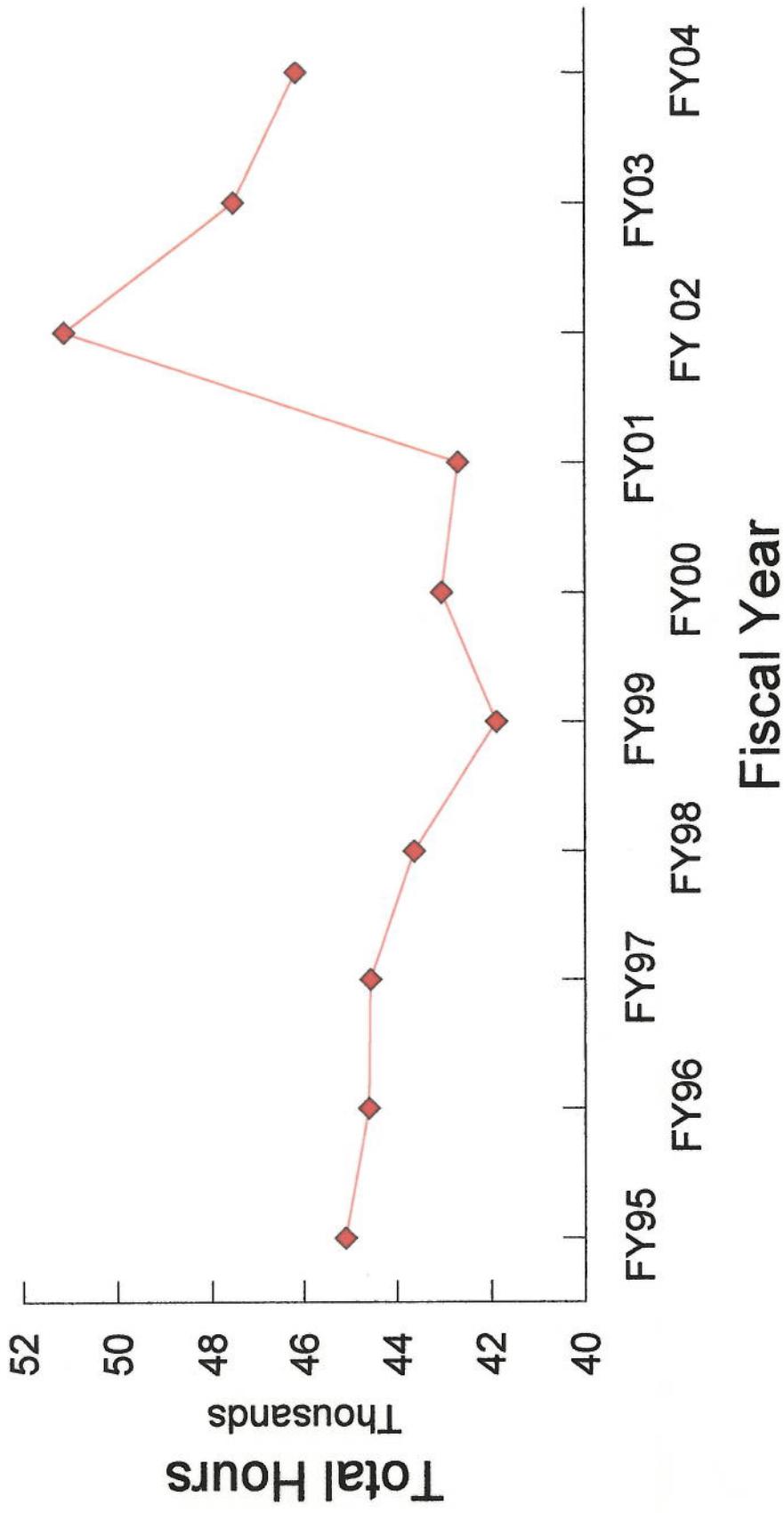
- 2) If the club or organization demonstrates or indicated its inability to function within the policies of Sauk Valley Community College; or
- 3) When it is appropriate to terminate the recognition pursuant to procedures duly established under the authority of the Dean of Student Services.

10/28/96
6/25/01
6/28/04

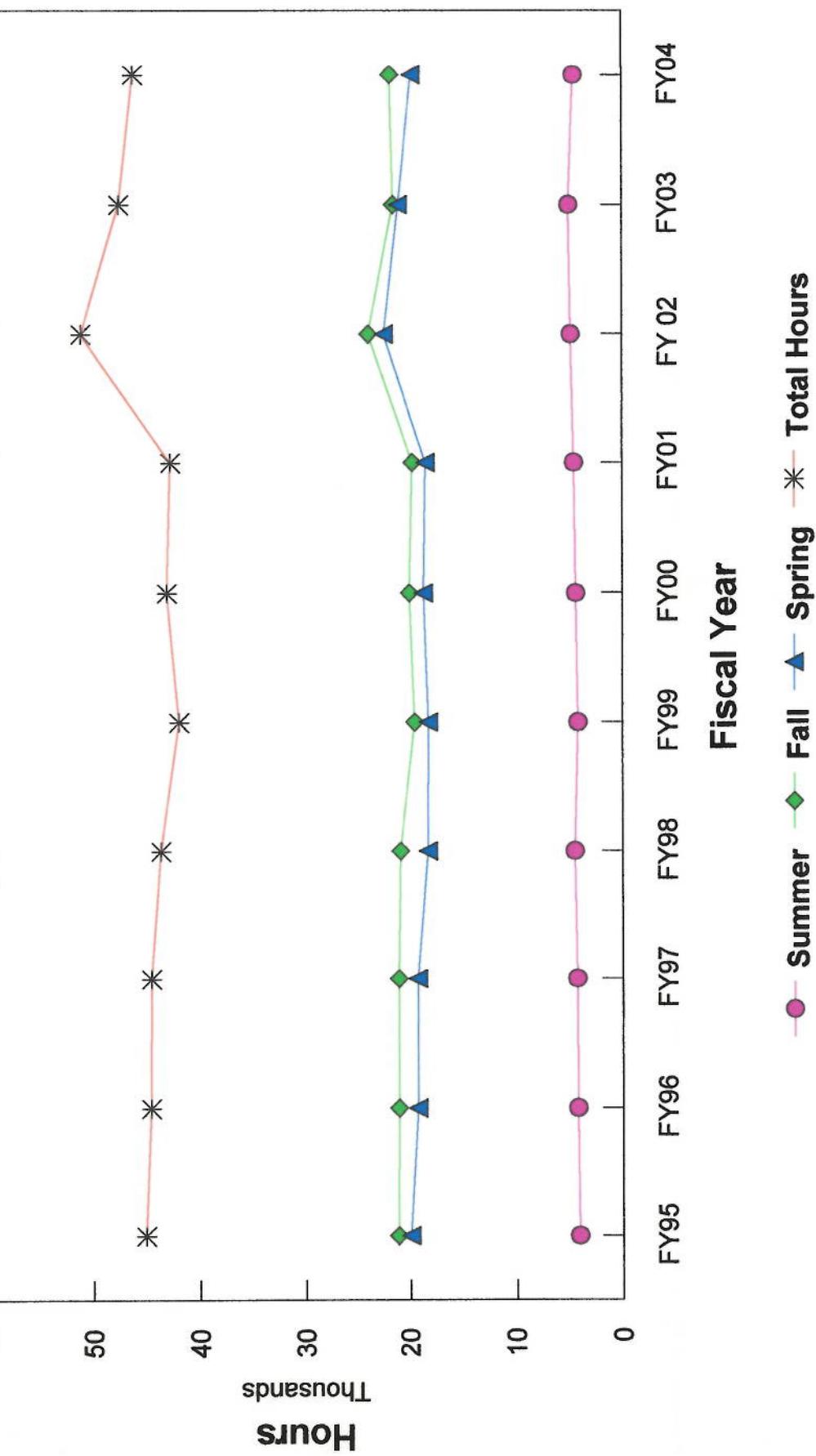
SAUK VALLEY COMMUNITY COLLEGE

Ten Year Apportionment Analysis (Total Hours)

Agenda Item E-2

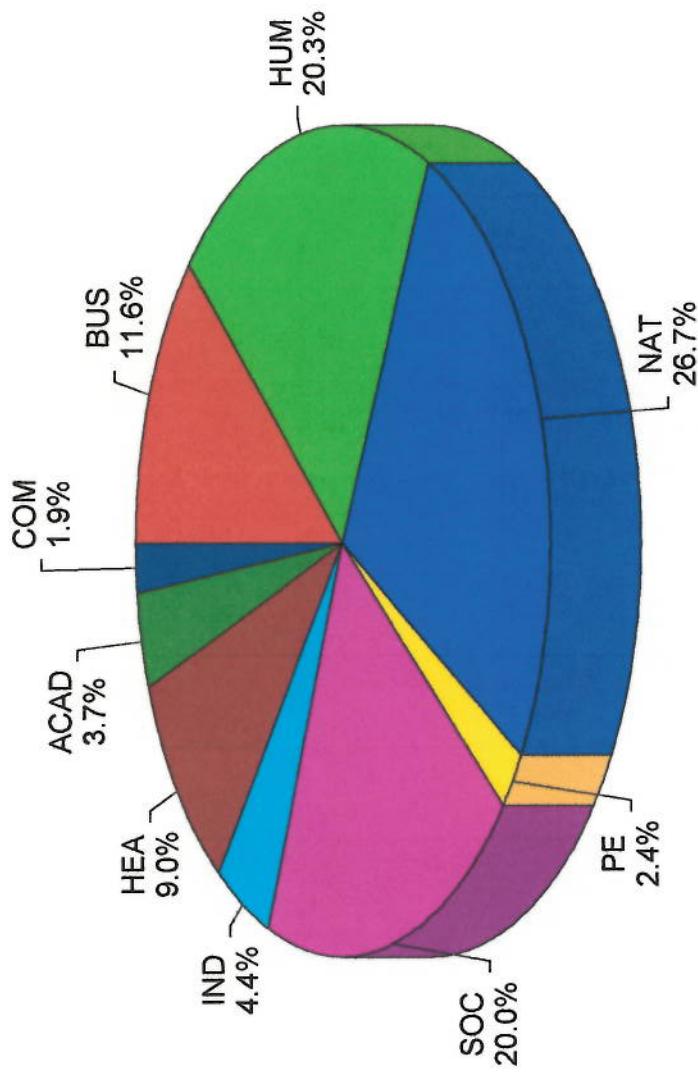


Ten Year Apportionment Analysis by Term



Sauk Valley Community College

YEARLY APPORTIONMENT CREDIT HOURS BY DIVISION



For Board Meeting of
June 28, 2004

Agenda Item F-1

2004-2005 TENTATIVE BUDGET - FIRST READING

Attached is the 2004-2005 Tentative Budget (and appropriate supplemental information) for Board consideration and first reading. This budget will be available in the Business Office, the President's Office, and the Learning Resource Center on public display for at least 30 days and the public hearing and final action will be taken at the August Board meeting.

RECOMMENDATION: Board approval of the 2004-2005 Tentative Budget for first reading.

budget
06/17/20

SAUK VALLEY COMMUNITY COLLEGE
COMPARATIVE OPERATING BUDGET

Page 1

<u>EDUCATION FUND</u>	2003-2004	2003-2004	2004-2005	Percent Budgeted Variance
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
Education Fund				
Local Taxes	3,137,004	1,957,435	3,165,000	0.8%
Chargeback Revenue	1,000	(486)	1,000	0.0%
ICCB Credit Hour Grants	1,472,267	1,490,782	1,390,789	5.5%
ICCB Equalization Grants	1,246,949	1,246,957	1,025,756	17.7%
ICCB Career & Tech Ed	54,000	59,019	65,000	20.3%
Other ICCB Grants	53,400	53,400	53,400	0.0%
CPPRT	223,000	221,314	200,000	10.3%
Dept. of Education	1,000	4,240	5,000	400.0%
Resident Tuition	2,662,000	2,544,846	2,825,000	6.1%
Out of District Tuition	6,000	15,143	15,000	150.0%
Out State Tuition	1,000	1,377	1,000	0.0%
Course Fees	150,000	129,982	140,000	6.6%
Other Fees	2,200	1,878	2,000	9.0%
Technology Fee	109,000	104,152	104,000	4.5%
Installment Plan Fee	9,500	16,340	13,000	36.8%
Other Student Tuition & Fees	7,000	8,273	6,000	14.2%
Investment Revenue	80,000	29,956	35,000	56.2%
Other Revenues	30,000	10,090	20,000	33.3%
State on behalf SURS Revenue	496,000		560,000	12.9%
CCS Contract Training				
Public Serv, Comm Ed, & Custom Trng			200,000	0.0%
CCS Public Workshops				
Public Serv, Comm Ed, & Custom Trng		753	200,000	0.0%
Business Occupational				
Resident Tuition		1,000		100.0%
Technical Occupational-Corporate				
Resident Tuition	7,000	6,056		100.0%
Course Fees	3,000	371		100.0%
Technical Occupational-Community				
Resident Tuition	16,800	22,999		100.0%
Course Fees	37,800	40,197		100.0%
Leisure				
Pub Srv, Comm Ed, & Cust Trng Rev	17,000	17,120		100.0%
Tours & Events				
Pub Srv, Comm Ed, & Cust Trng Rev	5,000	5,464		100.0%
Senior Programs				
Pub Srv, Comm Ed, & Cust Trng Rev	1,400	1,475		100.0%
Youth Programs				
Pub Srv, Comm Ed, & Cust Trng Rev	4,000	26,681		100.0%

budget
06/17/20

SAUK VALLEY COMMUNITY COLLEGE
COMPARATIVE OPERATING BUDGET

Page 2

<u>EDUCATION FUND</u>	<u>2003-2004 Budget</u>	<u>2003-2004 Actual</u>	<u>2004-2005 Budget</u>	<u>Percent Budgeted Variance</u>
Concert/ Lecture Series Pub Srv, Comm Ed, & Cust Trng Rev	200			100.0%
Computers Pub Srv, Comm Ed, & Cust Trng Rev	18,000	8,610		100.0%
Health & Personal Development Pub Srv, Comm Ed, & Cust Trng Rev	9,000	9,935		100.0%
Professional Development Pub Srv, Comm Ed, & Cust Trng Rev	18,000	19,060		100.0%
Polygraph Institute Pub Srv, Comm Ed, & Cust Trng Rev	16,000	82,400		100.0%
Corp Serv Professional Development Pub Srv, Comm Ed, & Cust Trng Rev	252,218	53,447		100.0%
Corp Serv Computer Training Pub Srv, Comm Ed, & Cust Trng Rev	1,000	4,200		100.0%
Total Revenue	10,148,738	8,193,473	10,026,945	1.2%

<u>EDUCATION FUND</u>	2003-2004 <u>Budget</u>	2003-2004 <u>Actual</u>	2004-2005 <u>Budget</u>	Percent Budgeted Variance
Board of Trustees				
Consultants		1,000		0.0%
Legal Services	25,000	23,453	25,000	0.0%
Office Supplies	1,600	1,696	1,400	12.5%
Publications and Dues	8,500	9,766	8,900	4.7%
Advertising	1,300	1,156	1,100	15.3%
Conference/Meeting Expense	2,500	5,279	2,500	0.0%
President				
Administrative Staff- Full-Time	143,311	137,340	150,478	5.0%
Clerical-Full-time	3,523	10,017	20,255	474.9%
Medical Insurance	22,641	11,194	13,958	38.3%
Life Insurance	686	609	834	21.5%
Retirement Hlth Ins Emp Match	897	886	845	5.7%
Other Employee Benefits	31,000	29,086	32,350	4.3%
Office Supplies	1,000	618	800	20.0%
Publications and Dues	1,000	870	1,000	0.0%
Conference/Meeting Expense	3,100	4,189	3,100	0.0%
Other Conference & Meeting	500	588	500	0.0%
College Relations				
Administrative Staff- Full-Time	64,449	62,470	65,738	2.0%
Prof/Tech- Full-time	34,701	33,255	35,395	1.9%
Clerical-Full-time	32,906	31,673	33,564	1.9%
Medical Insurance	25,318	28,543	34,819	37.5%
Life Insurance	523	515	647	23.7%
Retirement Hlth Ins Emp Match	660	652	673	1.9%
Maintenance Services	1,500	95		100.0%
Office Supplies	1,700	1,314	1,200	29.4%
Publications and Dues	1,000	866	1,000	0.0%
Advertising	100,000	104,741	110,000	10.0%
Conference/Meeting Expense	1,500	1,204	2,000	33.3%
Printshop				
Prof/Tech- Full-time	33,088	32,226	34,113	3.0%
Clerical- Part-time	12,600	10,621	12,600	0.0%
Medical Insurance	8,967	9,075	9,777	9.0%
Life Insurance	131	148	172	31.2%
Retirement Hlth Ins Emp Match	165	170	171	3.6%
Maintenance Services	20,000	17,341	20,000	0.0%
Other Supplies	(62,000)	(55,010)	(62,000)	0.0%
Purchases for Resale	32,000	17,742	30,000	6.2%
Debt Principal Retirement	15,200	11,460	14,000	7.8%
Interest	5,155	7,738	6,450	25.1%
Lease Installment Payments	600	548	600	0.0%
Information Center				
Clerical-Full-time	85,881	86,879		100.0%
Clerical-Overtime	1,100	340		100.0%
Clerical- Part-time	10,500	8,037		100.0%

<u>EDUCATION FUND</u>	2003-2004	2003-2004	2004-2005	Percent Budgeted Variance
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
Clerical-Temporary		1,208		0.0%
Medical Insurance	25,766	19,148		99.9%
Life Insurance	372	356		100.0%
Retirement Hlth Ins Emp Match	469	441		100.0%
Maintenance Services	9,900	9,447		100.0%
Office Supplies	3,000	1,673		100.0%
Instructional Supplies	300	82		100.0%
Other Supplies	2,000	694		100.0%
Grant, Planning, & Research				
Administrative Staff- Full-Time	66,710	64,292	67,657	1.4%
Other Salaries		768	800	0.0%
Medical Insurance	6,262	6,238	7,113	13.5%
Life Insurance	264	269	341	29.1%
Retirement Hlth Ins Emp Match	334	335	338	1.1%
Office Supplies	1,300	566	1,100	15.3%
Publications and Dues	600	64	400	33.3%
Conference/Meeting Expense	1,500	1,324	1,500	0.0%
VP-Learning Services				
Administrative Staff- Full-Time	95,096	92,399	96,820	1.8%
Clerical-Full-time	41,296	39,574	42,122	2.0%
Medical Insurance	12,789	12,476	17,514	36.9%
Life Insurance	540	554	661	22.4%
Retirement Hlth Ins Emp Match	682	683	695	1.9%
Office Supplies	2,000	1,453	2,000	0.0%
Publications and Dues	700	450	700	0.0%
Conference/Meeting Expense	3,000	3,207	4,000	33.3%
Honors				
Faculty-Part-time	2,520	2,087	1,500	40.4%
Faculty-Overload	6,000	12,302	6,000	0.0%
Medical Insurance		1,677		0.0%
Life Insurance				0.0%
Retirement Hlth Ins Emp Match		61		0.0%
Instructional Supplies	100	270	200	100.0%
Publications and Dues	300	300	300	0.0%
Conference/Meeting Expense	300	250	300	0.0%
Other Instructional				
Other Salaries		280	5,000	0.0%
Tuition Reimbursement	5,000	7,554	5,000	0.0%
Consultants	10,000	14,922	14,000	40.0%
Maintenance Services	1,500	551	1,000	33.3%
Instructional Supplies	100	96	100	0.0%
Capital Supplies	94,631	722		100.0%
Conference/Meeting Expense	20,000	14,131	20,000	0.0%
Other Conference & Meeting	3,000	3,675	13,000	333.3%
Instructional Equipment	111,840			100.0%

<u>EDUCATION FUND</u>	<u>2003-2004 Budget</u>	<u>2003-2004 Actual</u>	<u>2004-2005 Budget</u>	<u>Percent Budgeted Variance</u>
Curriculum Development/ IAI Conference/Meeting Expense	750	362	750	0.0%
Dean of Arts, Social Sciences & P.E.				
Administrative Staff- Full-Time	65,504	63,493	66,814	1.9%
Clerical-Full-time	24,785	23,752	25,281	2.0%
Medical Insurance	18,858	19,075	21,037	11.5%
Life Insurance	358	367	440	22.9%
Retirement Hlth Ins Emp Match	451	449	460	1.9%
Office Supplies	1,500	817	1,500	0.0%
Publications and Dues	500		500	0.0%
Conference/Meeting Expense	1,000	1,242	1,500	50.0%
Art				
Faculty-Full-time	43,023	44,562	45,645	6.0%
Faculty-Part-time	38,000	26,785	23,800	37.3%
Faculty-Overload	2,500	773	2,500	0.0%
Medical Insurance	9,642	7,119	7,113	26.2%
Life Insurance	170	198	230	35.2%
Retirement Hlth Ins Emp Match	215	226	228	6.0%
Consultants	1,200	827	800	33.3%
Maintenance Services	800	799	900	12.5%
Instructional Supplies	4,000	3,558	4,000	0.0%
Capital Supplies		1,398		0.0%
Other Conference & Meeting	300	(932)	300	0.0%
English				
Faculty-Full-time	190,198	169,472	195,889	2.9%
Faculty-Part-time	33,000	34,779	38,000	15.1%
Faculty-Overload	5,000	3,906	4,000	20.0%
Faculty-Summer	3,600	159		100.0%
Medical Insurance	34,892	38,541	42,457	21.6%
Life Insurance	753	801	987	31.0%
Retirement Hlth Ins Emp Match	545	971	979	79.6%
Other Contractual Services	1,000			100.0%
Instructional Supplies	6,500	3,314	4,000	38.4%
Computer Software		215	500	0.0%
English- Developmental				
Faculty-Full-time	36,394	30,452	37,341	2.6%
Faculty-Part-time	6,930	19,200	21,300	207.3%
Faculty-Overload	5,000	110	1,800	64.0%
Faculty-Summer	2,875			100.0%
Medical Insurance	6,608	9,293	11,241	70.0%
Life Insurance	144	137	188	30.5%
Retirement Hlth Ins Emp Match	67	166	187	179.1%
Instructional Supplies	3,000	444	1,000	66.6%

<u>EDUCATION FUND</u>	2003-2004 <u>Budget</u>	2003-2004 <u>Actual</u>	2004-2005 <u>Budget</u>	Percent Budgeted Variance
Foreign Language				
Faculty-Part-time	28,000	21,885	24,000	14.2%
Instructional Supplies	750	605	1,000	33.3%
Reading				
Faculty-Full-time	68,209	67,835	71,749	5.1%
Faculty-Part-time	6,930	16,469	19,000	174.1%
Faculty-Temporary		275		0.0%
Faculty-Overload	5,000	77	800	84.0%
Faculty-Summer	2,875			100.0%
Medical Insurance	11,011	11,211	13,287	20.6%
Life Insurance	278	299	362	30.2%
Retirement Hlth Ins Emp Match	158	339	359	127.2%
Instructional Supplies	3,000	4,454	5,000	66.6%
Humanities				
Faculty-Full-time	48,909	41,180	50,767	3.7%
Faculty-Part-time	2,670	2,820		100.0%
Faculty-Overload	2,250	3,208	4,000	77.7%
Faculty-Summer	2,875	1,200	2,000	30.4%
Medical Insurance	7,580	6,791	8,180	7.9%
Life Insurance	194	182	256	31.9%
Retirement Hlth Ins Emp Match	151	246	254	68.2%
Other Contractual Services	1,000		1,000	0.0%
Instructional Supplies	600	483	600	0.0%
Music				
Faculty-Full-time	42,693	35,791	43,795	2.5%
Faculty-Part-time	15,000	18,253	15,000	0.0%
Faculty-Overload	17,850	8,112	9,000	49.5%
Faculty-Summer	4,000	4,359	4,000	0.0%
Medical Insurance	14,560	13,746	15,702	7.8%
Life Insurance	169	174	221	30.7%
Retirement Hlth Ins Emp Match	175	260	219	25.1%
Consultants	2,000	520	1,000	50.0%
Instructional Supplies	2,700	2,013	2,300	14.8%
Computer Software	2,000		2,000	0.0%
Capital Supplies		1,084		0.0%
Conference/Meeting Expense		55		0.0%
Rental- Equipment	2,000	4,401	2,000	0.0%
Philosophy				
Faculty-Part-time	14,000	12,478	14,000	0.0%
Faculty-Summer	2,670			100.0%
Instructional Supplies	300	676	500	66.6%
Speech				
Faculty-Full-time	72,155	72,733	73,999	2.5%
Faculty-Part-time	15,700	11,280	13,700	12.7%
Faculty-Overload	3,225	5,718	6,500	101.5%

<u>EDUCATION FUND</u>	<u>2003-2004 Budget</u>	<u>2003-2004 Actual</u>	<u>2004-2005 Budget</u>	<u>Percent Budgeted Variance</u>
Faculty-Summer	4,005	3,600	4,200	4.8%
Medical Insurance	13,052	13,706	14,084	7.8%
Life Insurance	286	331	373	30.4%
Retirement Hlth Ins Emp Match	258	424	370	43.4%
Instructional Supplies	1,500	1,639	1,500	0.0%
 Physical Education				
Administrative Staff- Full-Time	27,374	19,937		100.0%
Faculty-Full-time	39,032	32,812	39,660	1.6%
Faculty-Part-time	8,820	7,986	8,820	0.0%
Faculty-Overload	4,375	4,000	4,000	8.5%
Faculty-Summer	1,335			100.0%
Medical Insurance	11,018	9,618	6,615	39.9%
Life Insurance	258	245	200	22.4%
Retirement Hlth Ins Emp Match	320	317	198	38.1%
Consultants		112		0.0%
Other Contractual Services	5,000	4,814	5,000	0.0%
Instructional Supplies	1,000	349	500	50.0%
Publications and Dues		20		0.0%
 Fitness Center				
Prof/Tech- Full-time	31,462	31,047	31,726	0.8%
Prof/Tech- Part-time	29,300	23,511	32,500	10.9%
Faculty-Overload	5,994	469		100.0%
Faculty-Summer	1,150			100.0%
Custodial/Maintenance-Overtime		280	300	0.0%
Medical Insurance		137		0.0%
Life Insurance	125	138	160	28.0%
Retirement Hlth Ins Emp Match	157	175	159	1.2%
Maintenance Services	1,500	665	950	36.6%
Instructional Supplies	2,000	1,530	2,250	12.5%
Publications and Dues	100	39	100	0.0%
Advertising			500	0.0%
Conference/Meeting Expense	300	221	300	0.0%
Instructional Equipment		12,685		0.0%
 College Success Skills				
Faculty-Part-time	2,700	4,957	3,000	11.1%
Faculty-Overload	7,000		1,200	82.8%
Medical Insurance		56		0.0%
Life Insurance				0.0%
Retirement Hlth Ins Emp Match		1		0.0%
Instructional Supplies	1,000	2	500	50.0%
 Criminal Justice				
Faculty-Full-time	64,604	58,312	68,839	6.5%
Faculty-Part-time	8,600	16,696	17,500	103.4%
Faculty-Overload	28,000	28,939	15,000	46.4%
Faculty-Summer	3,000	8,366	5,000	66.6%
Medical Insurance	10,768	8,515	11,824	9.7%

budget
06/17/20

SAUK VALLEY COMMUNITY COLLEGE
COMPARATIVE OPERATING BUDGET

Page 8

<u>EDUCATION FUND</u>	<u>2003-2004 Budget</u>	<u>2003-2004 Actual</u>	<u>2004-2005 Budget</u>	<u>Percent Budgeted Variance</u>
Life Insurance	256	212	347	35.5%
Retirement Hlth Ins Emp Match	279	468	344	23.2%
Consultants		1,320	1,500	0.0%
Instructional Supplies	2,000	1,332	2,000	0.0%
Conference/Meeting Expense	1,500	1,077	1,000	33.3%
 Economics				
Faculty-Full-time	13,244	13,298	13,589	2.6%
Faculty-Part-time	5,340	5,606	6,000	12.3%
Faculty-Temporary		100		0.0%
Faculty-Overload		1,043	1,000	0.0%
Medical Insurance	1,978	1,948	2,134	7.8%
Life Insurance	52	59	68	30.7%
Retirement Hlth Ins Emp Match	20	71	68	240.0%
Instructional Supplies	300	431	300	0.0%
 Geography				
Faculty-Part-time	2,670	1,319	1,960	26.5%
Instructional Supplies	100	64	100	0.0%
 History				
Faculty-Full-time	29,242	24,510	29,967	2.4%
Faculty-Part-time	7,560	11,996	9,000	19.0%
Faculty-Overload	1,500	2,100	2,100	40.0%
Faculty-Summer	1,725	159	1,800	4.3%
Medical Insurance	5,274	5,274	5,690	7.8%
Life Insurance	116	123	151	30.1%
Retirement Hlth Ins Emp Match	117	162	150	28.2%
Other Contractual Services	1,000	2,690	3,000	200.0%
Instructional Supplies	1,000	572	1,000	0.0%
 Human Services				
Faculty-Full-time	44,843	37,484	46,478	3.6%
Faculty-Part-time	11,340	16,157	16,000	41.0%
Faculty-Overload	500	193	600	20.0%
Other Salaries		500		0.0%
Medical Insurance	6,526	6,447	7,113	8.9%
Life Insurance	178	181	234	31.4%
Retirement Hlth Ins Emp Match	222	224	232	4.5%
Consultants	100			100.0%
Instructional Supplies	1,200	1,259	1,200	0.0%
 Political Science				
Faculty-Full-time	22,475	22,847	23,033	2.4%
Faculty-Part-time	1,335	1,433	1,480	10.8%
Faculty-Overload	4,119	1,060	1,800	56.3%
Faculty-Summer	1,884	1,959	2,000	6.1%
Medical Insurance	3,955	3,832	4,268	7.8%
Life Insurance	89	100	116	30.3%
Retirement Hlth Ins Emp Match	67	126	115	71.6%

budget
06/17/20

SAUK VALLEY COMMUNITY COLLEGE
COMPARATIVE OPERATING BUDGET

Page 9

<u>EDUCATION FUND</u>	<u>2003-2004 Budget</u>	<u>2003-2004 Actual</u>	<u>2004-2005 Budget</u>	<u>Percent Budgeted Variance</u>
Other Contractual Services	1,000	360	1,000	0.0%
Instructional Supplies	600	270	500	16.6%
 Psychology				
Faculty-Full-time	122,327	114,088	91,480	25.2%
Faculty-Part-time	14,000	16,440	21,000	50.0%
Faculty-Overload	10,500	13,350	12,000	14.2%
Faculty-Summer	10,350	10,800	11,340	9.5%
Medical Insurance	16,234	16,818	17,514	7.8%
Life Insurance	484	530	461	4.7%
Retirement Hlth Ins Emp Match	612	775	457	25.3%
Other Contractual Services	1,000			100.0%
Instructional Supplies	2,500	2,574	2,500	0.0%
 Sociology				
Faculty-Full-time	38,154	31,945	39,088	2.4%
Faculty-Part-time	2,670	3,927	4,500	68.5%
Faculty-Overload	2,000			100.0%
Faculty-Summer	2,875	1,800	1,800	37.3%
Medical Insurance	5,207	5,149	5,619	7.8%
Life Insurance	151	153	197	30.4%
Retirement Hlth Ins Emp Match	151	196	195	29.1%
Other Contractual Services	1,000		1,000	0.0%
Instructional Supplies	3,000	697	1,000	66.6%
 Education				
Faculty-Full-time	29,489	28,431	30,117	2.1%
Faculty-Overload		353	600	0.0%
Medical Insurance	4,103	3,676	4,427	7.8%
Life Insurance	117	124	152	29.9%
Retirement Hlth Ins Emp Match	44	144	151	243.1%
 Mathematics				
Faculty-Full-time			124,881	0.0%
Faculty-Part-time			26,000	0.0%
Faculty-Overload			4,000	0.0%
Faculty-Summer			8,000	0.0%
Medical Insurance			27,905	0.0%
Life Insurance			638	0.0%
Retirement Hlth Ins Emp Match			633	0.0%
Instructional Supplies			5,000	0.0%
Computer Software			1,500	0.0%
 Mathematics- Developmental				
Faculty-Full-time			97,037	0.0%
Faculty-Part-time			49,000	0.0%
Faculty-Overload			8,000	0.0%
Faculty-Summer			4,000	0.0%
Medical Insurance			20,812	0.0%
Life Insurance			495	0.0%

budget
06/17/20

SAUK VALLEY COMMUNITY COLLEGE
COMPARATIVE OPERATING BUDGET

Page 10

<u>EDUCATION FUND</u>	<u>2003-2004</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>Percent Budgeted Variance</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
Retirement Hlth Ins Emp Match			491	0.0%
Other Contractual Services			500	0.0%
Learning Assistance Center				
Prof/Tech- Full-time			17,500	0.0%
Prof/Tech- Part-time	18,500	12,180	17,000	8.1%
Academic Support-Full-time	47,724	47,724		100.0%
Academic Support-Summer	4,500	3,200	4,800	6.6%
Clerical-Full-time	22,264	21,335	22,709	1.9%
Other Salaries	8,500	10,397	10,000	17.6%
Medical Insurance	16,234	15,990	12,514	22.9%
Life Insurance	277	316	270	2.5%
Retirement Hlth Ins Emp Match	350	375	289	17.4%
Instructional Supplies	900	343	200	77.7%
Adult Basic & Secondary Ed.				
Faculty-Part-time	43,130	51,260		100.0%
Medical Insurance		1,458		0.0%
Life Insurance		19		0.0%
Retirement Hlth Ins Emp Match		46		0.0%
Dean of Business, Tech & Natural Sci				
Administrative Staff- Full-Time	72,372	70,150	52,458	27.5%
Clerical-Full-time	27,687	26,533	27,958	0.9%
Clerical-Overtime		179		0.0%
Medical Insurance	15,752	15,313	13,803	12.3%
Life Insurance	396	423	379	4.2%
Retirement Hlth Ins Emp Match	500	498	402	19.6%
Office Supplies	1,000	1,507	1,000	0.0%
Instructional Supplies		41		0.0%
Publications and Dues	200	788	850	325.0%
Conference/Meeting Expense	1,500	531	1,500	0.0%
Other Conference & Meeting	1,000	919	1,000	0.0%
Accounting				
Faculty-Full-time	80,855	75,924	82,914	2.5%
Faculty-Part-time	3,520	3,759	3,760	6.8%
Faculty-Overload	22,116	25,555	21,000	5.0%
Faculty-Summer	9,600	7,359	9,600	0.0%
Medical Insurance	13,454	12,724	14,513	7.8%
Life Insurance	320	331	418	30.6%
Retirement Hlth Ins Emp Match	277	550	415	49.8%
Other Contractual Services	2,000		1,000	50.0%
Instructional Supplies	1,000	858	1,000	0.0%
Publications and Dues	600	463	500	16.6%
Business				
Faculty-Full-time	70,140	67,769	71,950	2.5%
Faculty-Part-time	25,360	28,553	28,000	10.4%
Faculty-Temporary		62		0.0%

budget
06/17/20

SAUK VALLEY COMMUNITY COLLEGE
COMPARATIVE OPERATING BUDGET

Page 11

<u>EDUCATION FUND</u>	2003-2004 <u>Budget</u>	2003-2004 <u>Actual</u>	2004-2005 <u>Budget</u>	Percent Budgeted Variance
Faculty-Overload	12,102	14,792	12,500	3.2%
Faculty-Summer	9,000	8,168	9,000	0.0%
Medical Insurance	11,308	11,031	12,200	7.8%
Life Insurance	278	307	363	30.5%
Retirement Hlth Ins Emp Match	168	440	360	114.2%
Consultants		603	500	0.0%
Other Contractual Services	4,000			100.0%
Instructional Supplies	1,000	500	1,000	0.0%
Publications and Dues	100		200	100.0%
Computer Information Systems				
Faculty-Full-time	124,624	105,100	129,288	3.7%
Faculty-Part-time	30,140	24,633	22,000	27.0%
Faculty-Temporary		137		0.0%
Faculty-Overload	13,150	21,282	14,500	10.2%
Faculty-Summer	10,800	6,799	10,000	7.4%
Medical Insurance	32,415	31,398	34,961	7.8%
Life Insurance	494	520	652	31.9%
Retirement Hlth Ins Emp Match	623	803	646	3.6%
Consultants		5,640		0.0%
Maintenance Services	10,000	2,254		100.0%
Other Contractual Services	14,000		4,000	71.4%
Instructional Supplies	6,000	3,581	6,000	0.0%
Computer Software		215		0.0%
Office & Administrative Services				
Prof/Tech- Full-time	34,070	32,850	34,752	2.0%
Prof/Tech-Temporary	11,500	14,395	15,000	30.4%
Faculty-Full-time	37,841	38,069	38,825	2.6%
Faculty-Part-time	500			100.0%
Faculty-Overload	10,000	13,098	13,500	35.0%
Faculty-Summer	4,000	5,400	5,400	35.0%
Medical Insurance	13,229	21,156	23,629	78.6%
Life Insurance	285	314	371	30.1%
Retirement Hlth Ins Emp Match	350	447	368	5.1%
Instructional Supplies	3,000	2,236	3,000	0.0%
Electronics				
Faculty-Full-time	112,976	93,597	114,975	1.7%
Faculty-Overload	14,768	12,615	14,500	1.8%
Faculty-Summer	2,700		4,200	55.5%
Medical Insurance	21,326	21,962	27,070	26.9%
Life Insurance	420	439	579	37.8%
Retirement Hlth Ins Emp Match	407	572	575	41.2%
Instructional Supplies	10,000	8,292	10,000	0.0%
Conference/Meeting Expense		15		0.0%
HVAC				
Faculty-Full-time	35,235	29,907	35,235	0.0%
Faculty-Part-time	7,040	5,740	6,000	14.7%

<u>EDUCATION FUND</u>	<u>2003-2004</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>Percent Budgeted Variance</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
Faculty-Overload	6,738	2,158	2,500	62.8%
Faculty-Summer	2,100	2,100	1,800	14.2%
Medical Insurance	9,037	7,273	7,281	19.4%
Life Insurance	140	156	178	27.1%
Retirement Hlth Ins Emp Match	123	207	176	43.0%
Instructional Supplies	3,500	3,597	3,500	0.0%
Publications and Dues		75		0.0%
 Machine Tool				
Faculty-Full-time	51,863	51,063	20,386	60.6%
Faculty-Part-time			3,000	0.0%
Faculty-Overload	4,400	3,625		100.0%
Medical Insurance	9,525	11,412	5,561	41.6%
Life Insurance	205	256	103	49.7%
Retirement Hlth Ins Emp Match	116	318	102	12.0%
Instructional Supplies	3,500	3,327	3,500	0.0%
 Manufacturing Technology				
Faculty-Full-time	25,683	24,907	6,294	75.4%
Faculty-Part-time	3,300	2,088	10,000	203.0%
Faculty-Temporary		76		0.0%
Faculty-Overload	1,691	1,090		100.0%
Faculty-Summer	6,300	4,646	4,200	33.3%
Medical Insurance	4,669	5,895	1,396	70.0%
Life Insurance	102	140	32	68.6%
Retirement Hlth Ins Emp Match	37	178	31	16.2%
Instructional Supplies	2,000	557	2,000	0.0%
 Mechanical Design				
Faculty-Full-time	35,642	30,124	36,570	2.6%
Faculty-Temporary		65		0.0%
Faculty-Overload	5,376	2,248	3,500	34.8%
Faculty-Summer	2,100	579		100.0%
Medical Insurance	8,205	7,748	8,841	7.7%
Life Insurance	141	147	184	30.4%
Retirement Hlth Ins Emp Match	151	190	183	21.1%
Instructional Supplies	3,500	3,046	3,500	0.0%
Computer Software	6,000	5,811	7,000	16.6%
 CCS Contract Training				
Administrative Staff- Full-Time			12,106	0.0%
Prof/Tech- Part-time			12,813	0.0%
Clerical-Full-time			18,321	0.0%
Medical Insurance			5,615	0.0%
Life Insurance			136	0.0%
Retirement Hlth Ins Emp Match			152	0.0%
Consultants			100,000	0.0%
Other Contractual Services			20,000	0.0%
Office Supplies			2,500	0.0%
Instructional Supplies			20,000	0.0%

<u>EDUCATION FUND</u>	2003-2004 <u>Budget</u>	2003-2004 <u>Actual</u>	2004-2005 <u>Budget</u>	Percent Budgeted <u>Variance</u>
Publications and Dues			900	0.0%
Advertising			550	0.0%
Conference/Meeting Expense			1,000	0.0%
CCS Public Workshops				
Administrative Staff- Full-Time			12,106	0.0%
Prof/Tech- Part-time			10,852	0.0%
Clerical-Full-time			13,511	0.0%
Medical Insurance			9,497	0.0%
Life Insurance			116	0.0%
Retirement Hlth Ins Emp Match			128	0.0%
Consultants			100,000	0.0%
Other Contractual Services			20,000	0.0%
Office Supplies			1,500	0.0%
Instructional Supplies			20,000	0.0%
Publications and Dues			500	0.0%
Advertising			566	0.0%
Conference/Meeting Expense			1,000	0.0%
Biology				
Prof/Tech- Full-time	16,722	15,446		100.0%
Faculty-Full-time	130,706	139,662		100.0%
Faculty-Part-time	16,500	16,229		100.0%
Faculty-Overload	20,302	17,981		100.0%
Faculty-Summer	17,400	15,450		100.0%
Medical Insurance	31,848	34,444		99.9%
Life Insurance	584	698		100.0%
Retirement Hlth Ins Emp Match	643	972		100.0%
Consultants		2,565		0.0%
Other Contractual Services	5,000	1,125		100.0%
Instructional Supplies	12,000	15,990		100.0%
Capital Supplies		3,548		0.0%
Chemistry				
Prof/Tech- Full-time	16,722	17,047		100.0%
Faculty-Full-time	67,077	63,571		100.0%
Faculty-Part-time	8,140	8,795		100.0%
Faculty-Temporary		28		0.0%
Faculty-Overload	4,532	5,835		100.0%
Faculty-Summer	2,700	2,700		100.0%
Medical Insurance	15,692	16,113		99.9%
Life Insurance	332	371		100.0%
Retirement Hlth Ins Emp Match	335	487		100.0%
Maintenance Services	4,000	3,231		100.0%
Instructional Supplies	6,000	5,649		100.0%
Mathematics				
Faculty-Full-time	124,133	121,858		100.0%
Faculty-Part-time	26,000	31,920		100.0%
Faculty-Temporary		1,206		0.0%

<u>EDUCATION FUND</u>	2003-2004 <u>Budget</u>	2003-2004 <u>Actual</u>	2004-2005 <u>Budget</u>	Percent Budgeted Variance
Faculty-Overload	12,034	4,121		100.0%
Faculty-Summer	5,000	7,520		100.0%
Medical Insurance	26,197	25,158		99.9%
Life Insurance	492	532		100.0%
Retirement Hlth Ins Emp Match	465	763		100.0%
Instructional Supplies	5,000	3,701		100.0%
Computer Software	1,500	2,683		100.0%
 Mathematics- Developmental				
Faculty-Full-time	99,518	110,562		100.0%
Faculty-Part-time	49,000	42,361		100.0%
Faculty-Temporary		231		0.0%
Faculty-Overload		8,425		0.0%
Faculty-Summer	4,000	5,600		100.0%
Medical Insurance	17,109	16,047		99.9%
Life Insurance	394	416		100.0%
Retirement Hlth Ins Emp Match	335	615		100.0%
Instructional Supplies		294		0.0%
 Physics				
Faculty-Full-time	68,553	49,219		100.0%
Faculty-Part-time	1,980	1,845		100.0%
Faculty-Overload	2,200	4,666		100.0%
Medical Insurance	8,570	6,399		99.9%
Life Insurance	271	219		100.0%
Retirement Hlth Ins Emp Match	290	288		100.0%
Instructional Supplies	2,000	1,955		100.0%
 Geology				
Faculty-Full-time	8,722	8,800		100.0%
Faculty-Overload		307		0.0%
Medical Insurance	1,252	1,219		99.9%
Life Insurance	35	38		100.0%
Retirement Hlth Ins Emp Match	4	45		100.0%
 Business Occupational				
Consultants	600			100.0%
Instructional Supplies	400			100.0%
 Technical Occupational-Corporate				
Faculty-Part-time	4,000	8,065		100.0%
Faculty-Overload	500	2,035		100.0%
Medical Insurance		292		0.0%
Life Insurance		8		0.0%
Retirement Hlth Ins Emp Match		10		0.0%
Consultants	500			100.0%
Instructional Supplies	3,000	(1,086)		100.0%
Conference/Meeting Expense	100			100.0%

budget
06/17/20

SAUK VALLEY COMMUNITY COLLEGE
COMPARATIVE OPERATING BUDGET

Page: 15

<u>EDUCATION FUND</u>	<u>2003-2004 Budget</u>	<u>2003-2004 Actual</u>	<u>2004-2005 Budget</u>	<u>Percent Budgeted Variance</u>
Health Occupational				
Faculty-Part-time	13,000	9,555		100.0%
Consultants		125		0.0%
Instructional Supplies	4,300	1,344		100.0%
Technical Occupational-Community				
Faculty-Part-time	3,540	4,497		100.0%
Consultants	25,500	41,525		100.0%
Instructional Supplies	1,525	678		100.0%
Advertising	400	9		100.0%
Conference/Meeting Expense	100	94		100.0%
Leisure				
Other Salaries	500	150		100.0%
Medical Insurance		62		0.0%
Life Insurance		1		0.0%
Retirement Hlth Ins Emp Match				0.0%
Consultants	6,800	13,680		100.0%
Instructional Supplies	200	985		100.0%
Advertising	350	12		100.0%
Conference/Meeting Expense	.50			100.0%
Tours & Events				
Consultants	1,000	100		100.0%
Office Supplies		45		0.0%
Other Supplies	200	308		100.0%
Advertising	200	327		100.0%
Conference/Meeting Expense	2,500	3,798		100.0%
Senior Programs				
Consultants	800	1,050		100.0%
Instructional Supplies	100			100.0%
Advertising	300			100.0%
Conference/Meeting Expense	150			100.0%
Youth Programs				
Other Salaries	500	2,497		100.0%
Medical Insurance		131		0.0%
Life Insurance				0.0%
Retirement Hlth Ins Emp Match		1		0.0%
Consultants	1,500	5,975		100.0%
Instructional Supplies	500	3,725		100.0%
Advertising	1,000	497		100.0%
Conference/Meeting Expense		25		0.0%
Community Service Administration				
Administrative Staff- Full-Time	13,405	13,933		100.0%
Prof/Tech- Part-time	18,957	18,742		100.0%
Clerical-Full-time	23,239	22,270		100.0%
Medical Insurance	15,235	15,163		99.9%

budget
06/17/20

SAUK VALLEY COMMUNITY COLLEGE
COMPARATIVE OPERATING BUDGET

Page 16

<u>EDUCATION FUND</u>	<u>2003-2004 Budget</u>	<u>2003-2004 Actual</u>	<u>2004-2005 Budget</u>	<u>Percent Budgeted Variance</u>
Life Insurance	145	176		100.0%
Retirement Hlth Ins Emp Match	183	200		100.0%
Consultants	200			100.0%
Office Supplies	4,000	2,051		100.0%
Instructional Supplies	100	26		100.0%
Publications and Dues	175	50		100.0%
Advertising	250	100		100.0%
Conference/Meeting Expense	1,000	823		100.0%
Concert/ Lecture Series				
Consultants	150	100		100.0%
Advertising	250			100.0%
Conference/Meeting Expense	175			100.0%
Computers				
Other Salaries	2,200	1,523		100.0%
Consultants	5,800	4,474		100.0%
Maintenance Services	500			100.0%
Instructional Supplies	1,200	400		100.0%
Advertising	150	35		100.0%
Conference/Meeting Expense	100			100.0%
Health & Personal Development				
Other Salaries	500	750		100.0%
Medical Insurance		360		0.0%
Life Insurance		1		0.0%
Retirement Hlth Ins Emp Match		3		0.0%
Consultants	4,500	3,536		100.0%
Instructional Supplies	500			100.0%
Advertising	500	237		100.0%
Professional Development				
Other Salaries	4,400	2,225		100.0%
Consultants	5,400	7,125		100.0%
Instructional Supplies	1,000	1,338		100.0%
Advertising	200	130		100.0%
Conference/Meeting Expense	150	153		100.0%
Polygraph Institute				
Other Salaries	7,000	30,200		100.0%
Medical Insurance		492		0.0%
Life Insurance		29		0.0%
Retirement Hlth Ins Emp Match		116		0.0%
Consultants	1,500	4,600		100.0%
Instructional Supplies	1,400	2,236		100.0%
Publications and Dues		125		0.0%
Advertising	300	375		100.0%
Conference/Meeting Expense	2,000	12,397		100.0%

<u>EDUCATION FUND</u>	2003-2004 <u>Budget</u>	2003-2004 <u>Actual</u>	2004-2005 <u>Budget</u>	Percent Budgeted Variance
Corp Serv Professional Development				
Other Salaries	5,000	3,890		100.0%
Medical Insurance		405		0.0%
Life Insurance		1		0.0%
Retirement Hlth Ins Emp Match		10		0.0%
Consultants	110,000	28,490		100.0%
Instructional Supplies	6,000	4,468		100.0%
Conference/Meeting Expense	2,000	401		100.0%
Corp Serv Computer Training				
Other Salaries	250	2,820		100.0%
Medical Insurance		243		0.0%
Life Insurance		1		0.0%
Retirement Hlth Ins Emp Match		10		0.0%
Consultants	250			100.0%
Maintenance Services	50			100.0%
Instructional Supplies	250	409		100.0%
Conference/Meeting Expense	200	16		100.0%
Corporate Services Admin.				
Administrative Staff- Full-Time	42,361	42,108		100.0%
Prof/Tech- Part-time	22,038	21,119		100.0%
Medical Insurance	7,618	7,157		99.9%
Life Insurance	174	175		100.0%
Retirement Hlth Ins Emp Match	220	210		100.0%
Maintenance Services	300			100.0%
Other Contractual Services	1,200			100.0%
Office Supplies	2,500	3,198		100.0%
Publications and Dues	900	670		100.0%
Advertising	900	526		100.0%
Conference/Meeting Expense	3,800	2,862		100.0%
Dean of Health Careers and Science				
Administrative Staff- Full-Time	67,200	65,760	70,444	4.8%
Clerical-Full-time	30,697	29,418	31,312	2.0%
Medical Insurance	21,783	24,219	27,848	27.8%
Life Insurance	334	413	484	44.9%
Retirement Hlth Ins Emp Match	422	492	509	20.6%
Consultants	350	46	350	0.0%
Maintenance Services	600	507	600	0.0%
Office Supplies	3,450	2,401	3,450	0.0%
Instructional Supplies	200	229	1,200	500.0%
Publications and Dues	600	384	600	0.0%
Conference/Meeting Expense	1,500	1,680	2,000	33.3%
Phlebotomy				
Faculty-Full-time	4,798	4,002	4,922	2.5%
Faculty-Overload	2,000	420	2,000	0.0%
Medical Insurance	659	539	711	7.7%
Life Insurance	19	16	25	31.5%

<u>EDUCATION FUND</u>	<u>2003-2004 Budget</u>	<u>2003-2004 Actual</u>	<u>2004-2005 Budget</u>	<u>Percent Budgeted Variance</u>
Retirement Hlth Ins Emp Match	2	22	25	1150.0%
Instructional Supplies	300	328	500	66.6%
Conference/Meeting Expense	300	145	300	0.0%
Associate Degree Nursing				
Faculty-Full-time	203,053	133,064	192,162	5.3%
Faculty-Part-time			32,000	0.0%
Faculty-Temporary		884		0.0%
Faculty-Overload	6,500	3,873	4,000	38.4%
Clerical- Part-time	7,000	5,322	6,000	14.2%
Medical Insurance	48,378	34,236	45,223	6.5%
Life Insurance	804	651	968	20.3%
Retirement Hlth Ins Emp Match	1,015	774	961	5.3%
Consultants	11,200	16,025	11,200	0.0%
Maintenance Services	900	405	900	0.0%
Office Supplies		3		0.0%
Instructional Supplies	9,500	9,263	12,000	26.3%
Computer Software	5,000	5,069	5,000	0.0%
Publications and Dues	300	300	300	0.0%
Conference/Meeting Expense	300	368	300	0.0%
Instructional Equipment		3,850		0.0%
Nurse Assistant				
Faculty-Part-time	17,000	27,008	18,500	8.8%
Other Salaries		150		0.0%
Consultants	1,800	1,240	1,800	0.0%
Instructional Supplies	600	924	600	0.0%
Licensed Practical Nursing				
Faculty-Full-time	95,632	109,115	96,349	0.7%
Faculty-Part-time	5,500	425	4,000	27.2%
Faculty-Temporary		318		0.0%
Faculty-Overload	2,000	2,782	3,000	50.0%
Faculty-Summer	2,400	4,634	4,500	87.5%
Medical Insurance	19,504	17,216	13,924	28.6%
Life Insurance	379	519	486	28.2%
Retirement Hlth Ins Emp Match	478	625	482	0.8%
Consultants		1,030		0.0%
Maintenance Services	300		1,300	333.3%
Instructional Supplies	5,500	3,993	5,500	0.0%
Publications and Dues	200	200	200	0.0%
Conference/Meeting Expense	300		300	0.0%
Radiologic Technology				
Prof/Tech- Part-time	21,000	22,435	21,000	0.0%
Faculty-Full-time	98,129	90,166	100,736	2.6%
Faculty-Part-time		497		0.0%
Faculty-Overload	28,325	23,449	29,000	2.3%
Faculty-Summer	13,900	9,050	7,800	43.8%
Medical Insurance	16,234	17,591	21,037	29.5%

<u>EDUCATION FUND</u>	<u>2003-2004 Budget</u>	<u>2003-2004 Actual</u>	<u>2004-2005 Budget</u>	<u>Percent Budgeted Variance</u>
Life Insurance	435	402	508	16.7%
Retirement Hlth Ins Emp Match	549	630	504	8.1%
Consultants	5,125	4,702	5,125	0.0%
Maintenance Services	5,300	6,522	6,930	30.7%
Instructional Service Contracts	600	1,500	1,500	150.0%
Office Supplies		111	620	0.0%
Instructional Supplies	4,600	4,996	4,000	13.0%
Publications and Dues	100		100	0.0%
Conference/Meeting Expense	8,000	8,535	8,050	0.6%
Other Health Careers				
Prof/Tech- Full-time	36,613	35,301	37,148	1.4%
Faculty-Part-time	5,500	4,773	5,500	0.0%
Medical Insurance	12,266	12,131	13,924	13.5%
Life Insurance	145	159	187	28.9%
Retirement Hlth Ins Emp Match	183	183	186	1.6%
Instructional Supplies	400	630	400	0.0%
Conference/Meeting Expense		5		0.0%
Paramedic Program				
Consultants	13,200	13,715	18,000	36.3%
Instructional Supplies	1,000	513	1,000	0.0%
Conference/Meeting Expense		403		0.0%
Instructional Equipment		6,867		0.0%
Biology				
Prof/Tech- Full-time			15,968	0.0%
Faculty-Full-time			134,969	0.0%
Faculty-Part-time			29,000	0.0%
Faculty-Overload			18,000	0.0%
Faculty-Summer			24,000	0.0%
Medical Insurance			33,865	0.0%
Life Insurance			761	0.0%
Retirement Hlth Ins Emp Match			755	0.0%
Consultants			5,000	0.0%
Other Contractual Services			5,000	0.0%
Instructional Supplies			12,000	0.0%
Chemistry				
Prof/Tech- Full-time			18,145	0.0%
Faculty-Full-time			68,789	0.0%
Faculty-Part-time			13,000	0.0%
Faculty-Overload			6,000	0.0%
Faculty-Summer			6,000	0.0%
Medical Insurance			17,347	0.0%
Life Insurance			438	0.0%
Retirement Hlth Ins Emp Match			435	0.0%
Maintenance Services			4,000	0.0%
Instructional Supplies			6,000	0.0%

budget
06/17/20

SAUK VALLEY COMMUNITY COLLEGE
COMPARATIVE OPERATING BUDGET

Page 20

<u>EDUCATION FUND</u>	<u>2003-2004 Budget</u>	<u>2003-2004 Actual</u>	<u>2004-2005 Budget</u>	<u>Percent Budgeted Variance</u>
Physics				
Faculty-Full-time			53,564	0.0%
Faculty-Part-time			2,600	0.0%
Faculty-Overload			3,000	0.0%
Faculty-Summer			2,600	0.0%
Medical Insurance			7,113	0.0%
Life Insurance			275	0.0%
Retirement Hlth Ins Emp Match			273	0.0%
Instructional Supplies			2,000	0.0%
Geology				
Faculty-Full-time			8,938	0.0%
Faculty-Overload			500	0.0%
Faculty-Summer			3,600	0.0%
Medical Insurance			1,351	0.0%
Life Insurance			45	0.0%
Retirement Hlth Ins Emp Match			45	0.0%
Dean of Information Systems				
Administrative Staff- Full-Time	36,972	36,511	37,711	1.9%
Clerical-Full-time	27,687	26,533	28,240	1.9%
Medical Insurance	13,982	13,370	15,081	7.8%
Life Insurance	256	277	306	19.5%
Retirement Hlth Ins Emp Match	323	330	330	2.1%
Consultants	11,500			100.0%
Office Supplies	500	521	500	0.0%
Instructional Supplies	1,444	1,064	1,800	24.6%
Publications and Dues	1,597	902	1,675	4.8%
Conference/Meeting Expense	12,850	1,073	3,000	76.6%
Learning Resource Center				
Administrative Staff- Full-Time	56,937	53,238	58,075	1.9%
Academic Support-Full-time	49,224	49,224	50,513	2.6%
Clerical-Full-time	22,248	21,321	22,693	2.0%
Clerical- Part-time	11,000	10,615	11,000	0.0%
Medical Insurance	25,766	24,885	28,150	9.2%
Life Insurance	509	539	641	25.9%
Retirement Hlth Ins Emp Match	642	640	657	2.3%
Consultants	1,000			100.0%
Maintenance Services		410	1,000	0.0%
Library Supplies	5,370	4,780	5,370	0.0%
Computer Software	6,529	2,954	6,529	0.0%
Books and Binding Costs	54,600	51,304	55,000	0.7%
Publications and Dues	44,111	41,985	45,207	2.4%
Other Materials and Supplies	9,767	9,371	10,007	2.4%
Capital Supplies		1,272		0.0%
Conference/Meeting Expense	1,800	2,552	2,000	11.1%

<u>EDUCATION FUND</u>	2003-2004 <u>Budget</u>	2003-2004 <u>Actual</u>	2004-2005 <u>Budget</u>	Percent Budgeted Variance
Academic Computing				
Administrative Staff- Full-Time	23,400	24,916	50,388	115.3%
Prof/Tech- Full-time	97,614	56,766	139,319	42.7%
Student Wages		1,412		0.0%
Other Salaries	6,150		6,150	0.0%
Medical Insurance	22,743	17,583	37,977	66.9%
Life Insurance	479	340	956	99.5%
Retirement Hlth Ins Emp Match	605	408	949	56.8%
Maintenance Services	4,775	2,997	9,425	97.3%
Instructional Supplies	10,000	10,546	20,000	100.0%
Instructional Technology Materials			19,250	0.0%
Computer Software	61,600	20,767	61,600	0.0%
Conference/Meeting Expense	1,000	325	4,000	300.0%
Instructional Technology Center				
Administrative Staff- Full-Time	26,000	24,916		100.0%
Prof/Tech- Full-time	68,463	66,353		100.0%
Medical Insurance	18,719	18,278		99.9%
Life Insurance	374	380		100.0%
Retirement Hlth Ins Emp Match	472	470		100.0%
Maintenance Services	3,000	4,382		100.0%
Instructional Technology Materials	15,300	15,801		100.0%
Capital Supplies		2,107		0.0%
Conference/Meeting Expense	1,000	963		100.0%
Administrative Computing				
Administrative Staff- Full-Time	41,080	39,592	41,902	2.0%
Prof/Tech- Full-time	132,160	83,781	180,830	36.8%
Prof/Tech- Part-time		16,309		0.0%
Medical Insurance	30,699	19,598	36,941	20.3%
Life Insurance	686	510	1,123	63.7%
Retirement Hlth Ins Emp Match	866	625	1,114	28.6%
Consultants	43,000	18,291	43,000	0.0%
Maintenance Services	66,222	61,839	86,990	31.3%
Office Supplies	12,000	10,983	13,075	8.9%
Computer Software	190,319	185,637	194,820	2.3%
Publications and Dues	250	250	250	0.0%
Conference/Meeting Expense	2,700	1,940	4,000	48.1%
Dean of Student Services				
Administrative Staff- Full-Time	80,338	78,848	55,542	30.8%
Clerical-Full-time	32,194	30,852	32,838	2.0%
Medical Insurance	21,590	21,206	27,848	28.9%
Life Insurance	446	492	415	6.9%
Retirement Hlth Ins Emp Match	563	583	442	21.4%
Office Supplies	1,500	1,265	1,500	0.0%
Publications and Dues	800	951	800	0.0%
Conference/Meeting Expense	2,500	3,463	2,500	0.0%

<u>EDUCATION FUND</u>	<u>2003-2004 Budget</u>	<u>2003-2004 Actual</u>	<u>2004-2005 Budget</u>	<u>Percent Budgeted Variance</u>
Other Student Services				
Administrative Staff- Full-Time	20,805	27,604	49,701	138.8%
Prof/Tech- Full-time	34,143	32,866	34,826	2.0%
Prof/Tech- Part-time			7,750	0.0%
Clerical- Part-time	12,500	10,180	12,700	1.6%
Medical Insurance	10,125	11,864	17,372	71.5%
Life Insurance	218	272	426	95.4%
Retirement Hlth Ins Emp Match	275	329	423	53.8%
Other Supplies	3,000	1,913	2,100	30.0%
Publications and Dues	300	560	500	66.6%
Conference/Meeting Expense	1,100	1,360	1,100	0.0%
Special Needs- ADA				
Prof/Tech- Full-time	20,061	19,492	20,462	1.9%
Other Salaries	7,000	8,858	7,000	0.0%
Medical Insurance	4,531	4,583	4,888	7.8%
Life Insurance	79	88	103	30.3%
Retirement Hlth Ins Emp Match	100	103	102	2.0%
Other Contractual Services	4,000		4,000	0.0%
Instructional Supplies	1,750	2,209	1,750	0.0%
Conference/Meeting Expense	750		750	0.0%
Commencement				
Other Salaries		24		0.0%
Consultants	200	149	200	0.0%
Other Supplies	10,000	8,421	11,000	10.0%
Student Recruitment				
Other Contractual Services	21,250	5,460		100.0%
Other Supplies	6,000	5,964	7,850	30.8%
Conference/Meeting Expense	200	198	500	150.0%
Student Health Services				
Other Supplies	600			100.0%
Admissions, Records & Placement				
Administrative Staff- Full-Time	50,385	48,926	29,202	42.0%
Prof/Tech- Full-time	31,751	30,428	32,386	1.9%
Clerical-Full-time	59,115	56,023	60,802	2.8%
Clerical-Overtime	1,250	175	750	40.0%
Clerical- Part-time	15,800	16,149	17,200	8.8%
Medical Insurance	44,736	48,913	50,250	12.3%
Life Insurance	559	605	560	0.1%
Retirement Hlth Ins Emp Match	706	687	612	13.3%
Office Supplies	10,000	7,909	10,000	0.0%
Other Supplies		164		0.0%
Publications and Dues	1,114	378	1,000	10.2%
Conference/Meeting Expense	1,200	998	2,000	66.6%

<u>EDUCATION FUND</u>	<u>2003-2004 Budget</u>	<u>2003-2004 Actual</u>	<u>2004-2005 Budget</u>	<u>Percent Budgeted Variance</u>
Financial Aid & Veterans Affairs				
Administrative Staff- Full-Time	44,007	42,861	45,104	2.4%
Clerical-Full-time	76,690	73,495	78,224	2.0%
Clerical-Overtime	3,500	3,462	3,500	0.0%
Medical Insurance	32,358	38,180	45,362	40.1%
Life Insurance	495	514	548	10.7%
Retirement Hlth Ins Emp Match	625	607	617	1.2%
Maintenance Services	400	349	400	0.0%
Office Supplies	4,000	4,371	4,000	0.0%
Publications and Dues	1,000	878	1,000	0.0%
Conference/Meeting Expense	4,100	3,672	4,100	0.0%
Counseling				
Administrative Staff- Full-Time			29,202	0.0%
Prof/Tech- Part-time	12,000	12,568	12,000	0.0%
Academic Support-Full-time	157,587	149,797	161,668	2.5%
Academic Support-Overload	8,354	8,006	3,779	54.7%
Academic Support-Summer	31,517	30,046	32,333	2.5%
Clerical-Full-time	25,589	24,522	26,101	2.0%
Clerical-Temporary		120		0.0%
Other Salaries	6,000	4,588	4,500	25.0%
Medical Insurance	48,392	45,643	61,916	27.9%
Life Insurance	725	717	993	36.9%
Retirement Hlth Ins Emp Match	912	1,066	1,010	10.7%
Maintenance Services	700	532	700	0.0%
Office Supplies	3,000	3,203	3,000	0.0%
Instructional Supplies	7,000	2,326	7,000	0.0%
Computer Software			6,150	0.0%
Publications and Dues	500	580	500	0.0%
Conference/Meeting Expense	3,000	2,895	3,000	0.0%
VP- College Services				
Administrative Staff- Full-Time	71,620	71,692	77,410	8.0%
Clerical-Full-time	34,463	26,385	18,455	46.4%
Medical Insurance	12,063	10,982	10,670	11.5%
Life Insurance	420	449	466	10.9%
Retirement Hlth Ins Emp Match	530	545	479	9.6%
Office Supplies	1,500	1,215	1,500	0.0%
Publications and Dues	780	720	750	3.8%
Conference/Meeting Expense	2,500	2,042	2,500	0.0%
Education Fund				
State on behalf SURS Expense	496,000		560,000	12.9%
Other Institutional				
Medical Insurance	(50,588)		(50,000)	-1.1%
Tuition Reimbursement	4,000	7,181	4,000	0.0%
Maintenance Services	1,000	709	1,000	0.0%
Office Supplies		669	1,000	0.0%
Postage	75,000	68,586	75,000	0.0%

<u>EDUCATION FUND</u>	<u>2003-2004 Budget</u>	<u>2003-2004 Actual</u>	<u>2004-2005 Budget</u>	<u>Percent Budgeted Variance</u>
Publications and Dues	6,500	6,570	7,000	7.6%
Recruitment	32,500	25,067	30,000	7.6%
Financial Charges & Adjustments	20,000	37,552	20,000	0.0%
Tuition Bad Debt		8,843	5,000	0.0%
 Waivers				
SVCC Waivers	30,000	38,955	35,000	16.6%
Adult Basic & Sec. Ed. Waivers	200,000	158,215	200,000	0.0%
Other State Mandated Waivers	1,000	2,851	2,000	100.0%
Senior Citizens	15,000	18,698	16,000	6.6%
Academic Achievement	55,000	86,439	65,000	18.1%
Activity Achievement	21,000	17,924	20,000	4.7%
Athletic Achievement	130,000	143,845	130,000	0.0%
 Business Office				
Administrative Staff- Full-Time	55,404	52,827	56,717	2.3%
Clerical-Full-time	87,230	83,396	88,975	2.0%
Clerical-Overtime	500	357	750	50.0%
Clerical- Part-time	9,500	8,732	10,000	5.2%
Medical Insurance	44,682	42,525	48,885	9.4%
Life Insurance	565	598	651	15.2%
Retirement Hlth Ins Emp Match	713	699	728	2.1%
Consultants	11,000	13,958	13,000	18.1%
Maintenance Services	2,000	21,548	13,500	575.0%
Office Supplies	6,000	5,132	6,500	8.3%
Computer Software		21,560		0.0%
Publications and Dues	450	464	500	11.1%
Conference/Meeting Expense	850	776	1,500	76.4%
Financial Charges & Adjustments		5		0.0%
 Tuition Chargeback				
Tuition Chargeback	45,000	55,478	45,000	0.0%
 Personnel Office				
Administrative Staff- Full-Time	53,612	52,482	54,684	1.9%
Medical Insurance	11,749	9,345	10,401	11.4%
Life Insurance	212	236	276	30.1%
Retirement Hlth Ins Emp Match	268	282	273	1.8%
Office Supplies	600	670	650	8.3%
Publications and Dues	800	948	800	0.0%
Conference/Meeting Expense	1,000	808	1,500	50.0%
Other Conference & Meeting	4,200	2,861	4,200	0.0%
 Dean of Adult Education				
Administrative Staff- Full-Time			70,646	0.0%
Medical Insurance			13,924	0.0%
Life Insurance			356	0.0%
Retirement Hlth Ins Emp Match			353	0.0%
Office Supplies			300	0.0%
Conference/Meeting Expense			1,000	0.0%

budget
06/17/20

SAUK VALLEY COMMUNITY COLLEGE
COMPARATIVE OPERATING BUDGET

Page 25

<u>EDUCATION FUND</u>	2003-2004 <u>Budget</u>	2003-2004 <u>Actual</u>	2004-2005 <u>Budget</u>	Percent Budgeted Variance
Adult Basic & Secondary Ed				
Faculty-Part-time			63,000	0.0%
Information Center				
Clerical-Full-time			82,098	0.0%
Clerical-Overtime			1,100	0.0%
Clerical- Part-time			10,500	0.0%
Medical Insurance			24,107	0.0%
Life Insurance			321	0.0%
Retirement Hlth Ins Emp Match			391	0.0%
Maintenance Services			10,275	0.0%
Office Supplies			3,000	0.0%
Instructional Supplies			300	0.0%
Other Supplies			2,000	0.0%
Phi Theta Kappa				
Office Supplies	500	463		100.0%
Other Supplies		265	750	0.0%
Conference/Meeting Expense	4,000	3,753	4,000	0.0%
Total Expenditure	10,083,130	8,905,390	10,194,518	1.1%

budget
06/17/20

SAUK VALLEY COMMUNITY COLLEGE
COMPARATIVE OPERATING BUDGET

Page 26

<u>EDUCATION FUND</u>	<u>2003-2004 Budget</u>	<u>2003-2004 Actual</u>	<u>2004-2005 Budget</u>	<u>Percent Budgeted Variance</u>
Education Fund				
Transfers to Other Funds	47,500		85,000	78.9%
Transfers From Other Funds	(189,000)	(106,395)	(133,500)	-29.3%
Total Transfer	(141,500)	(106,395)	(48,500)	-65.7%

<u>OPERATIONS & MAINTENANCE FUND</u>	<u>2003-2004</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>Percent Budgeted Variance</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
Operations & Maintenance				
Local Taxes	384,123	239,685	387,000	0.7%
ICCB Credit Hour Grants	181,966	184,252	171,896	5.5%
ICCB Equalization Grants	187,826	187,828	126,779	32.5%
Other ICCB Grants	35,840	35,926	37,040	3.3%
CPPRT	27,000	27,353	24,000	11.1%
Resident Tuition	326,000	311,235	345,000	5.8%
Out of District Tuition	2,000	3,526	2,000	0.0%
Out State Tuition	500	170	500	0.0%
Other Sales & Service	6,500	5,977	4,000	38.4%
Facilities Revenue	4,000	2,531	2,000	50.0%
Investment Revenue	2,000	57	200	90.0%
Other Revenues	500	357		100.0%
State on behalf SURS Revenue	37,000		42,000	13.5%
Total Revenue	1,195,255	998,901	1,142,415	4.4%

<u>OPERATIONS & MAINTENANCE FUND</u>	<u>2003-2004 Budget</u>	<u>2003-2004 Actual</u>	<u>2004-2005 Budget</u>	<u>Percent Budgeted Variance</u>
State on behalf SURS Expense			42,000	0.0%
Maintenance				
Prof/Tech- Full-time	33,324	33,892	33,555	0.6%
Custodial/Maintenance-Full-time	104,125	102,226	106,207	1.9%
Custodial/Maintenance-Overtime	2,000	786	2,000	0.0%
Medical Insurance	33,878	36,440	38,636	14.0%
Life Insurance	544	585	704	29.4%
Retirement Hlth Ins Emp Match	687	746	699	1.7%
Maintenance Services	55,000	63,460	95,000	72.7%
Maintenance Supplies	45,000	29,861	40,000	11.1%
Conference/Meeting Expense	1,200	302	800	33.3%
Custodial				
Custodial/Maintenance-Full-time	149,702	150,165	149,098	0.4%
Custodial/Maintenance-Overtime	2,000	166	1,000	50.0%
Custodial/Maintenance- Part-time	35,000	30,477	35,000	0.0%
Medical Insurance	55,185	62,826	68,597	24.3%
Life Insurance	593	680	751	26.6%
Retirement Hlth Ins Emp Match	749	787	745	0.5%
Maintenance Services	3,500	2,786	3,500	0.0%
Maintenance Supplies	52,000	50,055	22,000	57.6%
Conference/Meeting Expense	500	165	500	0.0%
Grounds				
Custodial/Maintenance-Full-time	44,867	43,461	45,765	2.0%
Custodial/Maintenance-Overtime	5,000	603	1,000	80.0%
Custodial/Maintenance- Part-time	12,000	10,077	12,000	0.0%
Medical Insurance	15,707	15,186	17,514	11.4%
Life Insurance	178	184	231	29.7%
Retirement Hlth Ins Emp Match	224	228	229	2.2%
Maintenance Services	10,000	13,848	15,000	50.0%
Maintenance Supplies	20,000	17,951	20,000	0.0%
Vehicle Supplies	1,000	161	500	50.0%
Publications and Dues	100		300	200.0%
Conference/Meeting Expense	300	200	300	0.0%
Rental- Equipment	1,000			100.0%
Utilities				
Gas	145,000	145,333	140,000	3.4%
Electricity	140,000	121,784	130,000	7.1%
Water, Sewer			5,000	0.0%
Telephone	91,200	83,645	70,000	23.2%
Refuse Disposal	5,000	3,968	5,000	0.0%
Other Utilities	5,500	4,921	5,500	0.0%
Building and Grounds Administration				
Administrative Staff- Full-Time	44,390	47,519	37,750	14.9%
Clerical-Full-time	29,442	28,277	30,031	2.0%
Medical Insurance	6,723	14,956	17,443	159.4%

budget
06/17/20

SAUK VALLEY COMMUNITY COLLEGE
COMPARATIVE OPERATING BUDGET

Page 29

<u>OPERATIONS & MAINTENANCE FUND</u>	<u>2003-2004</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>Percent Budgeted Variance</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
Life Insurance	292	393	287	1.7%
Retirement Hlth Ins Emp Match	369	470	313	15.1%
State on behalf SURS Expense	37,000			100.0%
Consultants	1,000	395	1,000	0.0%
Office Supplies	2,000	1,413	2,000	0.0%
Other Supplies		59		0.0%
Publications and Dues	700	843	800	14.2%
Other Materials and Supplies	500	885	1,000	100.0%
Conference/Meeting Expense	1,500	1,009	1,000	33.3%
Lease Installment Payments		3,757		0.0%
Property & Casualty Insurance	54,362	55,411	40,000	26.4%
Site Improvements	10,000	12,843	10,000	0.0%
Building Remodeling	5,000	15,997	5,000	0.0%
Total Expenditure	1,265,343	1,212,206	1,255,755	0.7%

budget
06/17/20

SAUK VALLEY COMMUNITY COLLEGE
COMPARATIVE OPERATING BUDGET

Page 30

<u>OPERATIONS & MAINTENANCE FUND</u>	2003-2004	2003-2004	2004-2005	Percent Budgeted Variance
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
Operations & Maintenance Transfers From Other Funds		(70,500)	(113,500)	-60.9%
Total Transfer		(70,500)	(113,500)	-60.9%

For Board Meeting of
June 28, 2004

Agenda Item F-2

FUNDING BONDS – ISSUANCE OF BONDS AND LEVY OF TAX

It is recommended that the Board approve the accompanying resolution providing for the issue of \$2,195,000 General Obligation Community College Bonds, Series 2004, of Community College District #506, Counties of Whiteside, Lee, Carroll, Ogle, Bureau and Henry and State of Illinois, and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds.

RECOMMENDATION: Board approval of the attached resolution.

Memorandum

TO: Richard Behrendt

FROM: Ruth Bittner *RB*

DATE: June 14, 2004

SUBJECT: Funding Bonds – Issuance of Bonds and Levy of Tax

At the May Board meeting a public hearing was held on the issuance of funding bonds. This month is the final step in the bonds process, in which the Board votes on the accompanying resolution to issue funding bonds and levy the tax needed to repay them over three years. The bond closing will take place two to three weeks after approval, at which time the funds will be available for spending.

The accompanying resolution is a draft; the final version with the blanks filled in will be available in time for the Board meeting.

It is recommended that the Board approve the accompanying resolution providing for the issue of \$2,195,000 General Obligation Community College Bonds, Series 2004, of Community College District 506, Counties of Whiteside, Lee, Carroll, Ogle, Bureau and Henry and State of Illinois, and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds.

Thank you.

MINUTES of a regular meeting of the Board of Trustees of Community College District No. 506, Counties of Whiteside, Lee, Carroll, Ogle, Bureau and Henry and State of Illinois, held at Sauk Valley Community Collége, 173 Illinois Route 2, Dixon, Illinois, in said Community College District at 7:00 o'clock P.M., on the 28th day of June, 2004.

* * *

The meeting was called to order by the Chairman; and upon the roll being called, Robert J. Thompson, the Chairman, and the following members of the Board of Trustees at said location answered present: Nancy Varga, Ed Andersen, Henry Dixon, Jr., Ed Cox, William Simpson, Pennie von Bergen Wessels and Karol Teal (non-voting student member).

The following members were absent: _____.

The Chairman announced that the next item on the agenda would be the issuance of the District's general obligation bonds to be issued by the District to pay claims against the District, and that the Board of Trustees would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon.

Whereupon Trustee _____ presented the following resolution, copies of which were made available to all in attendance at said meeting who requested a copy:

RESOLUTION providing for the issue of \$2,195,000 General Obligation Community College Bonds, Series 2004, of Community College District No. 506, Counties of Whiteside, Lee, Carroll, Ogle, Bureau and Henry and State of Illinois, and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds.

* * *

WHEREAS, pursuant to Article 3A of the Public Community College Act of the State of Illinois, as amended (the "Act"), the Board of Trustees (the "Board") of Community College District No. 506, Counties of Whiteside, Lee, Carroll, Ogle, Bureau and Henry and State of Illinois (the "District"), has examined and considered the outstanding and unpaid claims against the District (the "Claims"), and has adopted a resolution declaring the Claims to be authorized and allowed for proper community college purposes, describing the Claims in detail and declaring its intention to avail of the provisions of said Article of the Act and issue bonds of the District in the aggregate amount of not to exceed \$2,195,000 as therein provided for purposes of paying the Claims; and

WHEREAS, notice of the intention to issue said bonds pursuant to the provisions of the Act was published in *The Dixon Telegraph*, the same being a newspaper having general circulation within the District, an affidavit evidencing the publication of such notice of intention, together with a newspaper clipping of such notice as published attached thereto, having heretofore been presented to the Board and made a part of the permanent records of the Board; and

WHEREAS, at least thirty (30) days have expired since the date of the publishing of such notice of intention to issue said bonds, and no petition with the requisite number of valid signatures thereon has been filed with the Secretary of the Board requesting that the proposition to issue said bonds be submitted to the legal voters of the District; and

WHEREAS, the Board is now authorized to issue said bonds for the payment of outstanding and unpaid Claims against the District and to levy taxes to pay the principal of and interest on such bonds; and

WHEREAS, there are now outstanding and unpaid Claims in not less than the aggregate amount of \$2,195,000; and

WHEREAS, the Claims are presently outstanding and unpaid, and there are no funds on hand and available to apply toward the payment of any part of the Claims in the aggregate amount of \$2,195,000; and

WHEREAS, pursuant to the pertinent Sections of the Act and the Local Government Debt Reform Act, as amended, the District is now authorized to provide for the issue of bonds in the aggregate amount of \$2,195,000 to pay the Claims and associated expenses; and

WHEREAS, the Board deems it advisable, necessary and in the best interests of the District that \$2,195,000 of the bonds so authorized for paying the Claims be issued at this time; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the Chairman of the Board, on the 27th day of April, 2004, ordered the calling of a public hearing (the "*Hearing*") for the 24th day of May, 2004, concerning the intent of the Board to sell said bonds in the amount of not to exceed \$2,195,000 for the purpose of paying the Claims; and

WHEREAS, notice of the Hearing was given by (i) publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in *The Dixon Telegraph*, the same being a newspaper of general circulation in the District, and (ii) posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board; and

WHEREAS, the Hearing was held on the 24th day of May, 2004, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 24th day of May, 2004, and not less than seven (7) days have passed since the final adjournment of the Hearing;

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Trustees of Community College District No. 506, Counties of Whiteside, Lee, Carroll, Ogle, Bureau and Henry and State of Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow the sum of \$2,195,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for paying the Claims.

Section 3. Bond Details. There shall be borrowed on the credit of and for and on behalf of the District the sum of \$2,195,000 for the purpose aforesaid. The Bonds shall each be designated "General Obligation Community College Bond, Series 2004." The Bonds shall be dated July 1, 2004 and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward, and the Bonds shall become due and payable serially (without option of prior redemption) on December 1 of each of the years, in the amounts and bearing interest per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2005	\$	%
2006		%
2007		%

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on June 1 and December 1 of each year, commencing on December 1, 2005. Interest on each Bond shall be paid by check or draft of _____, _____, Illinois, as bond registrar and paying agent (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bond shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

The Bonds shall be signed by the manual or duly authorized facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the Treasurer who receives the taxes of the District, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and

such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books (the "Bond Register") for the registration and for the transfer of the Bonds as provided in this resolution to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar or such other authorized person as the officers of the District may designate shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same series and maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however,* the original principal amount of outstanding Bonds of each series and maturity authenticated by the Bond Registrar

shall not exceed the authorized original principal amount of Bonds for such series and maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the calendar month next preceding any payment date on such Bond and ending on such payment date.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 5. Form of Bond. The Bonds shall be in substantially the following form; provided, however, that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraphs [6] through [10] shall be inserted immediately after paragraph [1]:

(Form of Bond - Front Side)

REGISTERED
No. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF WHITESIDE, LEE, CARROLL, OGLE, BUREAU AND HENRY
AND STATE OF ILLINOIS

COMMUNITY COLLEGE DISTRICT NO. 506

GENERAL OBLIGATION COMMUNITY COLLEGE BOND, SERIES 2004

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: _____ % Date: December 1, 20____ Date: July 1, 2004 CUSIP: _____

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community College District No. 506, Counties of Whiteside, Lee, Carroll, Ogle, Bureau and Henry and State of Illinois (the "District"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid or duly provided for at the Interest Rate per annum set forth above on June 1 and December 1 of each year, commencing December 1, 2005, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America at the principal office of _____, Illinois, as paying agent and bond registrar (the "Bond Registrar"). Payment of the installments of interest shall be made to _____

the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on the 15th day of the month of each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest thereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Community College District No. 506, Counties of Whiteside, Lee, Carroll, Ogle, Bureau and Henry and State of Illinois, by its Board of Trustees, has caused this Bond to be signed by the manual or duly authorized facsimile signature of the Chairman and Secretary of said Board of Trustees, and to be registered, numbered and

countersigned by the manual or duly authorized facsimile signature of the Treasurer of said Board of Trustees, all as of the Dated Date identified above.

Chairman, Board of Trustees

Secretary, Board of Trustees

Registered, Numbered and Countersigned:

Treasurer, Board of Trustees

Date of Authentication: _____

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

_____, Illinois

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation Community College Bonds, Series 2004, of Community College District No. 506, Counties of Whiteside, Lee, Carroll, Ogle, Bureau and Henry and State of Illinois.

as Bond Registrar

By _____
Authorized Officer

[Form of Bond - Reverse Side]

COMMUNITY COLLEGE DISTRICT NO. 506

**COUNTIES OF WHITESIDE, LEE, CARROLL, OGLE, BUREAU AND HENRY
AND STATE OF ILLINOIS**

GENERAL OBLIGATION COMMUNITY COLLEGE BOND, SERIES 2004

[6] This Bond is one of a series of bonds issued by the District for the purpose of paying claims against the District, all of which have been duly authorized and allowed for proper community college purposes by the Board of Trustees of the District, in full compliance with the provisions of the Public Community College Act of the State of Illinois, as amended, the Local Government Debt Reform Act of the State of Illinois, as amended, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Trustees of the District by resolutions duly and properly adopted for those purposes, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal office of the Bond Registrar in _____, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at

the close of business on the fifteenth day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

or its successor as Bond Registrar to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

Section 6. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Board, who receives the taxes of the district, be by said Treasurer delivered to First Midstate Inc., Bloomington, Illinois, the purchaser thereof (the "Purchaser"), upon receipt of the purchase price therefor, the same par plus accrued interest to date of delivery; the contract for the sale of the Bonds between the District and the Purchaser heretofore entered into is in all respects ratified, approved and continued, it being hereby found and determined that the

Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the contract for the sale of the Bonds is in the best interests of the District and that no person holding any office of the District either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the contract for the sale of the Bonds.

The Bonds before being issued shall be registered, numbered and countersigned by the Treasurer of the Board, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the contract for the sale of the Bonds, this Resolution, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are

outstanding, in amounts sufficient for that purpose, and there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR A TAX SUFFICIENT TO PRODUCE THE SUM OF:

2004	\$	for interest and principal up to and including June 1, 2006
2005	\$	for interest and principal
2006	\$	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall have been collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Resolution. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerks, and it shall be the duty of said County Clerks to annually in and for each of the years 2004 to 2006, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for community college purposes, in order to raise the respective amounts aforesaid and in each of said years such annual

tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general educational purposes of the District; and a certified copy of this Resolution shall also be filed with the Treasurer of the Board and with the Bond Registrar.

Section 9. Use of Bond Proceeds. All moneys derived from the issuance of the Bonds hereby authorized shall be used only for the purposes and in the manner provided by the Act. Accrued interest received on the delivery of the Bonds are hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the "Bond and Interest Fund of 2004" (the "*Bond Fund*"), hereby created, which fund shall be the fund for the payment of principal of and interest on the Bonds. The principal proceeds of the Bonds are hereby appropriated for the purpose of paying or canceling the Claims.

Section 10. Non-Arbitrage and Tax-Exemption. One purpose of this Section is to set forth various facts regarding the Bonds and to establish the expectations of the Board and the District as to future events regarding the Bonds and the use of Bond proceeds. The certifications, covenants and representations contained herein and at the time of the Closing are made on behalf of the District for the benefit of the owners from time to time of the Bonds. In addition to providing the certifications, covenants and representations contained herein, the District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service of the exemption from federal income

taxation for interest paid on the Bonds, under present rules, the District is treated as the "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the Internal Revenue Service in connection with such an examination. The Board and the District certify, covenant and represent as follows:

1.1. Definitions. In addition to such other words and terms used and defined in this Resolution, the following words and terms used in this Section shall have the following meanings unless, in either case, the context or use clearly indicates another or different meaning is intended:

"Affiliated Person" means any Person that (a) at any time during the six months prior to the execution and delivery of the Bonds, (i) has more than five percent of the voting power of the governing body of the District in the aggregate vested in its directors, officers, owners, and employees or, (ii) has more than five percent of the voting power of its governing body in the aggregate vested in directors, officers, board members or employees of the District or (b) during the one-year period beginning six months prior to the execution and delivery of the Bonds, (i) the composition of the governing body of which is modified or established to reflect (directly or indirectly) representation of the interests of the District (or for which an agreement, understanding, or arrangement relating to such a modification or establishment during that one-year period) or (ii) the composition of the governing body of the District is modified or established to reflect (directly or indirectly) representation of the interests of such Person (or for which an agreement, understanding, or arrangement relating to such a modification or establishment during that one-year period).

"Bond Counsel" means Chapman and Cutler LLP or any other nationally recognized firm of attorneys experienced in the field of municipal bonds whose opinions are generally accepted by purchasers of municipal bonds.

"Capital Expenditures" means costs of a type that would be properly chargeable to a capital account under the Code (or would be so chargeable with a proper election) under federal income tax principles if the District were treated as a corporation subject to federal income taxation, taking into account the definition of Placed-in-Service set forth herein.

"Claims Proceeds" means amounts actually or constructively received from the Claims, including (a) amounts used to pay underwriters' discount or compensation and accrued interest, other than accrued interest for a period not greater than one year before the Claims were issued but only if it is to be paid within one year after the Claims were issued and (b) amounts derived from the sale of any right that is part of the terms of a Claim or is otherwise associated with a Claim (e.g., a redemption right).

"Closing" means the first date on which the District is receiving the purchase price for the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended.

"Commingled Fund" means any fund or account containing both Gross Proceeds and an amount in excess of \$25,000 that are not Gross Proceeds if the amounts in the fund or account are invested and accounted for, collectively, without regard to the source of funds deposited in the fund or account. An open-ended regulated investment company under Section 851 of the Code is not a Commingled Fund.

"Control" means the possession, directly or indirectly through others, of either of the following discretionary and non-ministerial rights or powers over another entity:

- (a) to approve and to remove without cause a controlling portion of the governing body of a Controlled Entity; or
- (b) to require the use of funds or assets of a Controlled Entity for any purpose.

"Controlled Entity" means any entity or one of a group of entities that is subject to Control by a Controlling Entity or group of Controlling Entities.

"Controlled Group" means a group of entities directly or indirectly subject to Control by the same entity or group of entities, including the entity that has Control of the other entities.

"Controlling Entity" means any entity or one of a group of entities directly or indirectly having Control of any entities or group of entities.

"Costs of Issuance" means the costs of issuing the Bonds, including underwriters' discount and legal fees.

"De minimis Amount of Original Issue Discount or Premium" means with respect to an obligation (a) any original issue discount or premium that does not exceed two percent of the stated redemption price at maturity of the Bonds plus (b) any original issue premium that is attributable exclusively to reasonable underwriter's compensation.

"External Commingled Fund" means a Commingled Fund in which the District and all members of the same Controlled Group as the District own, in the aggregate, not more than ten percent of the beneficial interests.

"GIC" means (a) any investment that has specifically negotiated withdrawal or reinvestment provisions and a specifically negotiated interest rate and (b) any agreement to supply investments on two or more future dates (e.g., a forward supply contract).

"Gross Proceeds" means amounts in the Bond Fund and amounts used to pay and cancel the Claims.

"Net Sale Proceeds" means amounts actually or constructively received from the sale of the Bonds reduced by any such amounts that are deposited in a reasonably required reserve or replacement fund for the Bonds.

"Person" means any entity with standing to be sued or to sue, including any natural person, corporation, body politic, governmental unit, agency, authority, partnership, trust, estate, association, company, or group of any of the above.

"Placed-in-Service" means the date on which, based on all facts and circumstances (a) a facility has reached a degree of completion that would permit its operation at substantially its design level and (b) the facility is, in fact, in operation at such level.

"Prior Project" means the facilities financed, directly or indirectly with the proceeds of the Claims.

"Private Business Use" means any use of the Prior Project by any Person other than a state or local government unit, including as a result of (i) ownership, (ii) actual or beneficial use pursuant to a lease or a management, service, incentive payment, research or output contract or (iii) any other similar arrangement, agreement or understanding, whether written or oral, except for use of the Prior Project on the same basis as the general public. Private Business Use includes any formal or informal arrangement with any person other than a state or local governmental unit that conveys special legal entitlements to any portion of the Prior Project that is available for use by the general public or that conveys to any person other than a state or local governmental unit any special economic benefit with respect to any portion of the Prior Project that is not available for use by the general public.

"Qualified Administrative Costs of Investments" means (a) reasonable, direct administrative costs (other than carrying costs) such as separately stated brokerage or selling commissions (other than a broker's commission paid on behalf of either the District or the provider of a GIC to the extent such commission exceeds the lesser of a reasonable amount or the present value of annual payments equal to 0.05 percent of the weighted average amount reasonably expected to be invested each year of the term of the GIC (for this purpose, present value is computed using the yield on the GIC), but not legal and accounting fees, recordkeeping, custody and similar costs; or (b) all reasonable administrative costs, direct or indirect, incurred by a publicly offered regulated investment company or an External Commingled Fund.

"Qualified Tax Exempt Obligations" means (a) any obligation described in Section 103(a) of the Code, the interest on which is excludable from gross income of the owner thereof for federal income tax purposes and is not an item of tax preference for purposes of the alternative minimum tax imposed by Section 55 of the Code; (b) an

interest in a regulated investment company to the extent that at least ninety-five percent of the income to the holder of the interest is interest which is excludable from gross income under Section 103 of the Code of any owner thereof for federal income tax purposes and is not an item of tax preference for purposes of the alternative minimum tax imposed by Section 55 of the Code; and (c) certificates of indebtedness issued by the United States Treasury pursuant to the Demand Deposit State and Local Government Series program described in 31 C.F.R. part 344.

"Rebate Fund" means the fund, if any, identified and defined in paragraph 4.2 herein.

"Rebate Provisions" means the rebate requirements contained in Section 148(f) of the Code and in the Regulations.

"Regulations" means United States Treasury Regulations dealing with the tax-exempt bond provisions of the Code.

"Reimbursed Expenditures" means expenditures of the District paid prior to Closing to which Sale Proceeds or investment earnings thereon are or will be allocated.

"Sale Proceeds" means amounts actually or constructively received from the sale of the Bonds, including (a) amounts used to pay underwriters' discount or compensation and accrued interest, other than accrued interest for a period not greater than one year before Closing but only if it is to be paid within one year after Closing and (b) amounts derived from the sale of any right that is part of the terms of a Bond or is otherwise associated with a Bond (e.g., a redemption right).

"Transferred Proceeds" means amounts actually or constructively received from the sale of the Claims, plus investment earnings thereon, which have not been spent prior to the date principal on the Claims is discharged by the Bonds.

"Yield" means that discount rate which when used in computing the present value of all payments of principal and interest paid and to be paid on an obligation (using semiannual compounding on the basis of a 360-day year) produces an amount equal to the obligation's purchase price (or in the case of the Bonds, the issue price as established in paragraph 5.1 hereof), including accrued interest.

"Yield Reduction Payment" means a rebate payment or any other amount paid to the United States in the same manner as rebate amounts are required to be paid or at such other time or in such manner as the Internal Revenue Service may prescribe that will be treated as a reduction in Yield of an investment under the Regulations.

2.1. Purpose of the Bonds. The Bonds are being issued solely and exclusively to pay the Claims in a prudent manner consistent with the revenue needs of the District. A breakdown of the sources and uses of funds is set forth in the preceding Section of this Resolution. Except for any accrued interest on the Bonds used to pay first interest due on

the Bonds, no proceeds of the Bonds will be used more than 30 days after the date of issue of the Bonds for the purpose of paying any principal or interest on any issue of bonds, notes, certificates or warrants or on any installment contract or other obligation of the District or for the purpose of replacing any funds of the District used for such purpose.

2.2. *Bond Fund Investment.* The investment earnings on the Bond Fund will be spent to pay interest on the Bonds, or to the extent permitted by law, investment earnings on amounts in the Bond Fund will be commingled with substantial revenues from the governmental operations of the District, and the earnings are reasonably expected to be spent for governmental purposes within six months of the date earned. Interest earnings on the Bond Fund have not been earmarked or restricted by the Board for a designated purpose.

2.3. *Reimbursement.* None of the Sale Proceeds or investment earnings thereon will be used for Reimbursed Expenditures.

2.4. *Working Capital.* All Sale Proceeds and investment earnings thereon will be used, directly or indirectly, to pay principal of, interest on and redemption premium on (if any) of the Claims, other than the following:

- (a) payments of interest on the Bonds for the period commencing at Closing and ending on the date one year after the date on which the Prior Project is Placed-in-Service;
- (b) Costs of Issuance and Qualified Administrative Costs of Investments;
- (c) payments of rebate or Yield Reduction Payments made to the United States under the Regulations;
- (d) principal of or interest on the Bonds paid from unexpected excess Sale Proceeds and investment earnings thereon;
- (e) fees for a qualified guarantee within the meaning of Treas. Reg. Section 1.148-4(f); and
- (f) investment earnings that are commingled with substantial other revenues and are expected to be allocated to expenditures within six months.

No Gross Proceeds may be spent for non-capital purposes pursuant to Section 2.4 hereof if the expenditure merely substitutes Gross Proceeds for other amounts that would have been used to make expenditures in a manner that gives rise to Replacement Proceeds.

2.5. *Consequences of Contrary Expenditure.* The District acknowledges that if Sale Proceeds and investment earnings thereon are spent other than as permitted by

paragraph 2.4 hereof, a like amount of then available funds of the District will be treated as unspent Sale Proceeds.

2.6. *Investment of Bond Proceeds.* No portion of the Bonds is being issued solely for the purpose of investing a portion of Sale Proceeds or investment earnings thereon at a Yield higher than the Yield on the Bonds.

2.7. *No Grants.* None of the Sale Proceeds or investment earnings thereon will be used to make grants to any person.

2.8. *Hedges.* Neither the District nor any member of the same Controlled Group as the District has entered into or expects to enter into any hedge (e.g., an interest rate swap, interest rate cap, futures contract, forward contract or an option) with respect to the Bonds or the Claims. The District acknowledges that any such hedge could affect, among other things, the calculation of Bond Yield under the Regulations. The Internal Revenue Service could recalculate Bond Yield if the failure to account for the hedge fails to clearly reflect the economic substance of the transaction.

2.9. *Internal Revenue Service Audits.* The District represents that the Internal Revenue Service has not contacted the District regarding the Claims or any other obligations issued by or on behalf of the District. To the best of the knowledge of the District, no such obligations of the District are currently under examination by the Internal Revenue Service.

2.10. *Abusive Transactions.* Neither the District nor any member of the same Controlled Group as the District has employed a device or entered into any arrangements or understandings in connection with the issuance of the Bonds or the payment of the Claims, or in connection with any transaction or series of transactions related to the issuance of the Bonds or the payment of the Claims, to obtain a material financial advantage based on arbitrage. Neither the District nor any member of the same Controlled Group as the District will realize any material financial advantage based on arbitrage in connection with the issuance of the Bonds or the payment of the Claims, or in connection with any transaction or series of transactions related to the issuance of the Bonds or the payment of the Claims. In particular, neither the District nor any member of the same Controlled Group as the District will receive a rebate or credit resulting from any payments having been made in connection with the issuance of the Bonds or the payment of the Claims.

3.1. *Use of Proceeds.* (a) The use of the Sale Proceeds and investment earnings thereon and the funds held under this Resolution at the time of Closing are described in the preceding Section of this Resolution. No Sale Proceeds will be used to pay for goods or services to be received over a period of years prior to the date such goods or services are to be received[, except for any payment to a Credit Facility Provider]. No Sale Proceeds or any investment earnings thereon will be used to pay for or otherwise acquire goods or services from an Affiliated Person.

(b) Only the funds and accounts described in said Section will be funded at Closing. There are no other funds or accounts created under this Resolution, other than the Rebate Fund if it is created as provided in paragraph 4.2 hereof.

(c) Principal of and interest on the Bonds will be paid from the Bond Fund.

(d) Any Costs of Issuance incurred in connection with the issuance of the Bonds to be paid by the District will be paid at the time of Closing.

3.2. Purpose of Bond Fund. The Bond Fund will be used primarily to achieve a proper matching of revenues and earnings with principal and interest payments on the Bonds in each bond year. It is expected that the Bond Fund will be depleted at least once a year, except for a reasonable carry over amount not to exceed the greater of (a) the earnings on the investment of moneys in the Bond Fund for the immediately preceding bond year or (b) 1/12th of the principal and interest payments on the Bonds for the immediately preceding bond year.

3.3. The Claims. (a) As of the earlier of (i) the time of the Closing or (ii) the date three years after the Claims were issued, all Claims Proceeds, including investment earnings thereon, were completely spent to pay the costs of Capital Expenditures.

(b) As of the date hereof, no Claims Proceeds or money or property of any kind (including cash) is on deposit in any fund or account, regardless of where held or the source thereof, with respect to the Claims or any credit enhancement or liquidity device relating to the foregoing, or is otherwise restricted to pay the District's obligations.

(c) At the time the Claims were issued, the District reasonably expected to spend at least 85% of the proceeds (including investment earnings) of the Claims to be used for non-refunding purposes for such purposes within three years of the date the Claims were issued and such proceeds were so spent. Not more than 50% of the proceeds of the Claims to be used for non-refunding purposes was invested in investments having a substantially guaranteed Yield for four years or more.

(d) The Claims subject to redemption prior to maturity will be called on the first optional redemption date of the Claims.

(e) The Claims do not include, directly or indirectly in a series, any advance refunding obligations.

(f) The District has not been notified that the Claims are under examination by the Internal Revenue Service, and to the best of the District's knowledge the Claims are not under examination by the Internal Revenue Service.

(g) The District acknowledges that (i) the final rebate payment with respect to the Claims may be required to be made sooner than if the refunding had not occurred and (ii) the final rebate is due 60 days after the Claims are paid in full.

3.4. *No Other Gross Proceeds.* (a) Except for the Bond Fund and except for investment earnings that have been commingled as described in paragraph 2.2 and any credit enhancement or liquidity device related to the Bonds, after the issuance of the Bonds, neither the District nor any member of the same Controlled Group as the District has or will have any property, including cash, securities or any other property held as a passive vehicle for the production of income or for investment purposes, that constitutes:

(i) Sale Proceeds;

(ii) amounts in any fund and account with respect to the Bonds (other than the Rebate Fund);

(iii) Transferred Proceeds;

(iv) amounts that have a sufficiently direct nexus to the Bonds or to the governmental purpose of the Bonds to conclude that the amounts would have been used for that governmental purpose if the Bonds were not used or to be used for that governmental purpose (the mere availability or preliminary earmarking of such amounts for a governmental purpose, however, does not itself establish such a sufficient nexus);

(v) amounts in a debt service fund, redemption fund, reserve fund, replacement fund or any similar fund to the extent reasonably expected to be used directly or indirectly to pay principal of or interest on the Bonds or any amounts for which there is provided, directly or indirectly, a reasonable assurance that the amount will be available to pay principal of or interest on the Bonds or any obligations under any credit enhancement or liquidity device with respect to the Bonds, even if the District encounters financial difficulties;

(vi) any amounts held pursuant to any agreement (such as an agreement to maintain certain levels of types of assets) made for the benefit of the Bondholders or any credit enhancement provider, including any liquidity device or negative pledge (e.g., any amount pledged to pay principal of or interest on an issue held under an agreement to maintain the amount at a particular level for the direct or indirect benefit of holders of the Bonds or a guarantor of the bonds); or

(vii) amounts actually or constructively received from the investment and reinvestment of the amounts described in (i) or (ii) above.

(b) No compensating balance, liquidity account, negative pledge of property held for investment purposes required to be maintained at least at a particular level or similar arrangement exists with respect to, in any way, the Bonds or any credit enhancement or liquidity device related to the Bonds.

(c) The term of the Bonds is not longer than is reasonably necessary for the governmental purposes of the Bonds. The average reasonably expected remaining

economic life of the Prior Project is at least 20 years. The weighted average maturity of the Bonds does not exceed 20 years and does not exceed 120 percent of the average reasonably expected economic life of the Prior Project. The maturity schedule of the Bonds (the "*Principal Payment Schedule*") is based on an analysis of revenues expected to be available to pay debt service on the Bonds. The Principal Payment Schedule is not more rapid (*i.e.*, having a lower average maturity) because a more rapid schedule would place an undue burden on tax rates and cause such rates to be increased beyond prudent levels, and would be inconsistent with the governmental purpose of the Bonds as set forth in paragraph 2.1 hereof.

4.1. *Compliance with Rebate Provisions.* The District covenants to take such actions and make, or cause to be made, all calculations, transfers and payments that may be necessary to comply with the Rebate Provisions applicable to the Bonds. The District will make, or cause to be made, rebate payments with respect to the Bonds in accordance with law.

4.2. *Rebate Fund.* The District is hereby authorized to create and establish a special fund to be known as the Rebate Fund (the "*Rebate Fund*"), which, if created, shall be continuously held, invested, expended and accounted for in accordance with this Resolution. Moneys in the Rebate Fund shall not be considered moneys held for the benefit of the owners of the Bonds. Except as provided in the Regulations, moneys in the Rebate Fund (including earnings and deposits therein) shall be held in trust for payment to the United States as required by the Rebate Provisions and by the Regulations and as contemplated under the provisions of this Resolution.

4.3. *Records.* The District agrees to keep and retain or cause to be kept and retained until six years (three years for the records required by paragraph 4.4(c) hereof) after the Bonds are paid in full adequate records with respect to the investment of all Gross Proceeds and amounts in the Rebate Fund. Such records shall include: (a) purchase price; (b) purchase date; (c) type of investment; (d) accrued interest paid; (e) interest rate; (f) principal amount; (g) maturity date; (h) interest payment date; (i) date of liquidation; and (j) receipt upon liquidation.

If any investment becomes Gross Proceeds on a date other than the date such investment is purchased, the records required to be kept shall include the fair market value of such investment on the date it becomes Gross Proceeds. If any investment is retained after the date the last Bond is retired, the records required to be kept shall include the fair market value of such investment on the date the last Bond is retired. Amounts or investments will be segregated whenever necessary to maintain these records.

4.4. *Fair Market Value; Certificates of Deposit and Investment Agreements.* The District will continuously invest all amounts on deposit in the Rebate Fund, together with the amounts, if any, to be transferred to the Rebate Fund, in any investment permitted under this Resolution. The District shall take into account prudent investment standards and the date on which such moneys may be needed. Except as provided in the next sentence, all amounts that constitute Gross Proceeds and all amounts in the Rebate Fund

shall be invested at all times to the greatest extent practicable, and no amounts may be held as cash or be invested in zero yield investments other than obligations of the United States purchased directly from the United States. In the event moneys cannot be invested, other than as provided in this sentence due to the denomination, price or availability of investments, the amounts shall be invested in an interest bearing deposit of a bank with a yield not less than that paid to the general public or held uninvested to the minimum extent necessary.

Gross Proceeds and any amounts in the Rebate Fund that are invested in certificates of deposit or in GICs shall be invested only in accordance with the following provisions:

(a) Investments in certificates of deposit of banks or savings and loan associations that have a fixed interest rate, fixed payment schedules and substantial penalties for early withdrawal shall be made only if either (i) the Yield on the certificate of deposit (A) is not less than the Yield on reasonably comparable direct obligations of the United States and (B) is not less than the highest Yield that is published or posted by the provider to be currently available from the provider on reasonably comparable certificates of deposit offered to the public or (ii) the investment is an investment in a GIC and qualifies under paragraph (b) below.

(b) Investments in GICs shall be made only if

(i) the bid specifications are in writing, include all material terms of the bid and are timely forwarded to potential providers (a term is material if it may directly or indirectly affect the yield on the GIC);

(ii) the terms of the bid specifications are commercially reasonable (a term is commercially reasonable if there is a legitimate business purpose for the term other than to reduce the yield on the GIC);

(iii) all bidders for the GIC have equal opportunity to bid so that, for example, no bidder is given the opportunity to review others bids (a last look) before bidding;

(iv) any agent used to conduct the bidding for the GIC does not bid to provide the GIC;

(v) at least three of the providers solicited for bids for the GIC are reasonably competitive providers of investments of the type purchased (*i.e.*, providers that have established industry reputations as competitive providers of the type of investments being purchased);

(vi) at least three of the entities that submit a bid do not have a financial interest in the Bonds;

(vii) at least one of the entities that provided a bid is a reasonably competitive provider that does not have a financial interest in the Bonds;

(viii) the bid specifications include a statement notifying potential providers that submission of a bid is a representation that the potential provider did not consult with any other provider about its bid, that the bid was determined without regard to any other formal or informal agreement that the potential provider has with the District or any other person (whether or not in connection with the Bonds) and that the bid is not being submitted solely as a courtesy to the District or any other person for purposes of satisfying the federal income tax requirements relating to the bidding for the GIC;

(ix) the determination of the terms of the GIC takes into account the reasonably expected deposit and drawdown schedule for the amounts to be invested;

(x) the highest-yielding GIC for which a qualifying bid is made (determined net of broker's fees) is in fact purchased; and

(xi) the obligor on the GIC certifies the administrative costs that it is paying or expects to pay to third parties in connection with the GIC.

(c) If a GIC is purchased, the District will retain the following records with its bond documents until three years after the Bonds are redeemed in their entirety:

(i) a copy of the GIC;

(ii) the receipt or other record of the amount actually paid for the GIC, including a record of any administrative costs paid, and the certification under subparagraph (b)(xi) of this paragraph;

(iii) for each bid that is submitted, the name of the person and entity submitting the bid, the time and date of the bid, and the bid results; and

(iv) the bid solicitation form and, if the terms of the GIC deviated from the bid solicitation form or a submitted bid is modified, a brief statement explaining the deviation and stating the purpose for the deviation.

Moneys to be rebated to the United States shall be invested to mature on or prior to the anticipated rebate payment date. All investments made with Gross Proceeds or amounts in the Rebate Fund shall be bought and sold at fair market value. The fair market value of an investment is the price at which a willing buyer would purchase the investment from a willing seller in a bona fide, arm's length transaction. Except for

investments specifically described in this Section and United States Treasury obligations that are purchased directly from the United States Treasury, only investments that are traded on an established securities market, within the meaning of regulations promulgated under Section 1273 of the Code, will be purchased with Gross Proceeds. In general, an "established securities market" includes: (i) property that is listed on a national securities exchange, an interdealer quotation system or certain foreign exchanges; (ii) property that is traded on a Commodities Futures Trading Commission designated board of trade or an interbank market; (iii) property that appears on a quotation medium; and (iv) property for which price quotations are readily available from dealers and brokers. A debt instrument is not treated as traded on an established market solely because it is convertible into property which is so traded.

An investment of Gross Proceeds in an External Commingled Fund shall be made only to the extent that such investment is made without an intent to reduce the amount to be rebated to the United States Government or to create a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the rebate or Yield restriction requirements not been relevant to the District. An investment of Gross Proceeds shall be made in a Commingled Fund other than an External Commingled Fund only if the investments made by such Commingled Fund satisfy the provisions of this paragraph.

A single investment, or multiple investments awarded to a provider based on a single bid may not be used for funds subject to different rules relating to rebate or yield restriction.

The foregoing provisions of this paragraph satisfy various safe harbors set forth in the Regulations relating to the valuation of certain types of investments. The safe harbor provisions of this paragraph are contained herein for the protection of the District, who has covenanted not to take any action to adversely affect the tax-exempt status of the interest on the Bonds. The District will contact Bond Counsel if it does not wish to comply with the provisions of this paragraph and forego the protection provided by the safe harbors provided herein.

4.5. Arbitrage Elections. The President and Secretary of the Board and the Treasurer of the District are both hereby authorized to execute one or more elections regarding certain matters with respect to arbitrage.

4.6. Small Issuer Exception. (a) The District is a governmental unit that has the power to impose a tax or to cause another entity to impose a tax of general applicability that, when collected, may be used for the governmental purposes of the District. The power to impose such tax is not contingent on approval by another governmental unit; a tax of general applicability is one that is not limited to a small number of persons. The District is not subject to Control by any other governmental unit or political subdivision. None of the Claims or the Bonds is or will be a "private activity bond" (as defined in Section 141 of the Code). Ninety-five percent or more of the Claims Proceeds and the Sale Proceeds will be used for local governmental activities of the District. Neither the

District, any entity that issues tax-exempt bonds on behalf of the District nor any entity subject to Control by the District will issue, during the calendar year 2004, any tax-exempt bonds in an aggregate face amount in excess of the *maximum aggregate face amount* (as hereinafter defined). As used herein, (a) "*tax-exempt bonds*" means obligations of any kind, the interest on which is excludable from gross income of the holders or owners thereof for federal income tax purposes pursuant to Section 103 of the Code but not including "*private activity bonds*" (as defined in Section 141 of the Code), (b) "*aggregate face amount*" means, if an issue has more than a De minimis Amount of Original Issue Discount or Premium, the issue price of the issue and otherwise means the face amount of the issue and (c) "*maximum aggregate face amount*" means, the sum of (i) \$5,000,000 and (ii) the aggregate face amount of bonds issued during the calendar year that are allocable to financing construction expenditures for public school facilities, but in no event can the *maximum aggregate face amount* exceed \$10,000,000. As of the date hereof, no tax-exempt bonds or other obligations (other than the Bonds and the Claims) have been issued by the District, any entity that issues tax-exempt bonds on behalf of the District or any entity subject to Control by the District during the calendar year 2004. The District does not reasonably expect that it, any entity that issues tax-exempt bonds on behalf of the District or any entity subject to Control by the District (including but not limited to the District) will issue any such tax-exempt bonds or other obligations within calendar year 2004. Therefore, subject to compliance with all the terms and provisions hereof, the District is excepted from the required rebate of arbitrage profits on the Bonds under Section 148(f)(4)(D) of the Code and from the terms and provisions of this Resolution that need only be complied with if the District is subject to the arbitrage rebate requirement.

(b) The Claims were issued as part of an issue which qualified for the small issuer exception to rebate under the Rebate Provisions or which was issued at a time when no such rebate requirement existed.

(c) The average maturity date of the Bonds is not later than the average maturity date of the Claims, or the average maturity of the Claims is three years or less.

(d) No Bond has a maturity date which is later than the date which is 30 years after the date on which the earliest issue of the Claims was issued.

5.1. Issue Price. For purposes of determining the Yield on the Bonds, the purchase price of the Bonds is equal to the first offering price (including accrued interest) at which the Purchaser sold at least ten percent of the principal amount of each maturity of the Bonds to the public (excluding bond houses, brokers or similar persons or organizations acting in the capacity of underwriters, placement agents or wholesalers). All of the Bonds have been the subject of a bona fide initial offering to the public (excluding bond houses, brokers, or similar persons or organizations acting in the capacity of underwriters, placement agents or wholesalers) at prices equal to those set forth in the Official Statement. Based upon prevailing market conditions, such prices are not less than the fair market value of each Bond as of the sale date for the Bonds.

5.2. Yield Limits. Except as provided in paragraph (a) or (b), all Gross Proceeds shall be invested at market prices and at a Yield (after taking into account any Yield Reduction Payments) not in excess of the Yield on the Bonds.

The following may be invested without Yield restriction:

(a) (i) amounts on deposit in the Bond Fund (except for capitalized interest) that have not been on deposit under the Resolution for more than 13 months, so long as the Bond Fund continues to qualify as a bona fide debt service fund as described in paragraph 3.2 hereof;

(ii) amounts that are reasonably expected to be used to pay the Claims for 30 days after Closing;

(b) (i) An amount not to exceed the lesser of \$100,000 or five percent of the Sale Proceeds;

(ii) amounts invested in Qualified Tax Exempt Obligations (to the extent permitted by law and this Resolution);

(iii) amounts in the Rebate Fund;

(iv) all amounts other than Sale Proceeds for the first 30 days after they become Gross Proceeds; and

(v) all amounts derived from the investment of Sale Proceeds or investment earnings thereon for a period of one year from the date received.

5.3. Yield Limits on Claim Proceeds. Except for an amount not to exceed the lesser of \$100,000 or five percent of Claims Proceeds, the District acknowledges that all Claims Proceeds must be invested at market prices and at a Yield not in excess of the Yield on the Bonds.

5.4. Continuing Nature of Yield Limits. Except as provided in paragraph 7.9 hereof, once moneys are subject to the Yield limits of paragraph 5.2 hereof, such moneys remain Yield restricted until they cease to be Gross Proceeds.

5.5. Federal Guarantees. Except for investments meeting the requirements of paragraph 5.2(a) hereof, investments of Gross Proceeds shall not be made in (a) investments constituting obligations of or guaranteed, directly or indirectly, by the United States (except obligations of the United States Treasury or investments in obligations issued pursuant to Section 21B(d)(3) of the Federal Home Loan Bank, as amended (e.g., Rescorp Strips)); or (b) federally insured deposits or accounts (as defined in Section 149(b)(4)(B) of the Code). Except as otherwise permitted in the immediately prior sentence and in the Regulations, no portion of the payment of principal or interest on the Bonds or any credit enhancement or liquidity device relating to the foregoing is or

will be guaranteed, directly or indirectly (in whole or in part), by the United States (or any agency or instrumentality thereof), including a lease, incentive payment, research or output contract or any similar arrangement, agreement or understanding with the United States or any agency or instrumentality thereof. No portion of the Gross Proceeds has been or will be used to make loans the payment of principal or interest with respect to which is or will be guaranteed (in whole or in part) by the United States (or any agency or instrumentality thereof). Neither this paragraph nor paragraph 5.5 hereof applies to any guarantee by the Federal Housing Administration, the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, the Government National Mortgage Association, the Student Loan Marketing Association or the Bonneville Power Administration pursuant to the Northwest Power Act (16 U.S.C. 839d) as in effect on the date of enactment of the Tax Reform Act of 1984.

5.6. Investments After the Expiration of Temporary Periods, Etc. After the expiration of the temporary period set forth in paragraph 5.2(a)(ii) hereof, amounts to be used to pay Claims may not be invested in (i) federally insured deposits or accounts (as defined in Section 149(b)(4)(B) of the Code or (ii) investments constituting obligations of or guaranteed, directly or indirectly, by the United States (except obligations of the United States Treasury or investments in obligations issued pursuant to Section 21B(d)(3) of the Federal Home Loan Bank Act, as amended (e.g., Refcorp Strips). Any other amounts that are subject to the yield limitation in paragraph 5.2 hereof because paragraph 5.2(a) hereof is not applicable and amounts not subject to yield restriction only because they are described in paragraph 5.2(b) hereof, are also subject to the limitation set forth in the preceding sentence.

6.1. Payment and Use Tests. (a) No more than five percent of the proceeds of each issue of the Claims and investment earnings thereon were used, directly or indirectly, in whole or in part, in any Private Business Use. The District acknowledges that, for purposes of the preceding sentence, Gross Proceeds used to pay costs of issuance and other common costs (such as capitalized interest and fees paid for a qualified guarantee or qualified hedge) or invested in a reserve or replacement fund must be ratably allocated among all the purposes for which Gross Proceeds are being used.

(b) The payment of more than five percent of the principal of or the interest on the Bonds or on each issue of the Claims considered separately will not be, directly or indirectly (i) secured by any interest in (A) property used or to be used in any Private Business Use or (B) payments in respect of such property or (ii) on a present value basis, derived from payments (whether or not to the District or a member of the same Controlled Group as the District) in respect of property, or borrowed money, used or to be used in any Private Business Use.

(c) No more than the lesser of \$5,000,000 or five percent of the sum of the proceeds of each issue of the Claims and investment earnings thereon were used, and no more than the lesser of \$5,000,000 or five percent of the sum of the Sale Proceeds and investment earnings thereon will be used, directly or indirectly, to make or finance loans to any persons. The District acknowledges that, for purposes of the preceding sentence,

Gross Proceeds used to pay costs of issuance and other common costs (such as capitalized interest and fees paid for a qualified guarantee or qualified hedge) or invested in a reserve or replacement fund must be ratably allocated among all the purposes for which Gross Proceeds are being used.

(d) No user of the Prior Project other than a state or local governmental unit will use more than five percent of such facilities, considered separately, on any basis other than the same basis as the general public.

(e) No more than the lesser of five percent of each issue of the Claims or \$5,000,000 of the proceeds of each issue of the Claims were used or will be used to provide professional sports facilities. For purposes of this paragraph, the term "professional sports facilities" (i) means real property or related improvements used for professional sports exhibitions, games or training, regardless of whether the admission of the public or press is allowed or paid and (ii) includes any use of a facility that generates a direct or indirect monetary benefit (other than reimbursement for out-of-pocket expenses) for a person who uses such facilities for professional sport exhibitions, games or training.

6.2. *I.R.S. Form 8038-G.* The information contained in the Information Return for Tax-Exempt Governmental Obligations, Form 8038-G, is true and complete. The District will file Form 8038-G (and all other required information reporting forms) in a timely manner.

6.3. *Bank Qualification.* (a) The District hereby designates each of the Bonds as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Code. In support of such designation, the District hereby certifies that (i) none of the Bonds will be at anytime a "private activity bond" (as defined in Section 141 of the Code) other than a "qualified 501(c)(3) bond" (as defined in Section 145 of the Code), (ii) as of the date hereof in calendar year 2004, the District has not issued any tax-exempt obligations of any kind other than the Bonds and the Claims nor have any tax-exempt obligations of any kind been issued on behalf of the District and (iii) not more than \$10,000,000 of obligations of any kind (including the Bonds and the Claims) issued by or on behalf of the District during calendar year 2004 will be designated for purposes of Section 265(b)(3) of the Code.

(b) The District is not subject to Control by any entity, and there are no entities subject to Control by the District.

(c) On the date hereof, the District does not reasonably anticipate that for calendar year 2004 it will issue any Section 265 Tax-Exempt Obligations (other than the Bonds and the Claims), or that any Section 265 Tax-Exempt Obligations will be issued on behalf of it. "Section 265 Tax-Exempt Obligations" are obligations the interest on which is excludable from gross income of the owners thereof under Section 103 of the Code, *except for* private activity bonds other than qualified 501(c)(3) bonds, both as defined in Section 141 of the Code. The District will not issue or permit the issuance on

behalf of it or by any entity subject to Control by the District (which may hereafter come into existence) of Section 265 Tax-Exempt Obligations (including the Bonds and the Claims) that exceed the aggregate amount of \$10,000,000 during calendar year 2004 unless it first obtains an opinion of Bond Counsel to the effect that such issuance will not adversely affect the treatment of the Bonds as "qualified tax-exempt obligations" for the purposes and within the meaning of Section 265(b)(3) of the Code.

7.1. Termination; Interest of District in Rebate Fund. The terms and provisions set forth in this Section shall terminate at the later of (a) 75 days after the Bonds have been fully paid and retired or (b) the date on which all amounts remaining on deposit in the Rebate Fund, if any, shall have been paid to or upon the order of the United States and any other payments required to satisfy the Rebate Provisions of the Code have been made to the United States. Notwithstanding the foregoing, the provisions of paragraph 4.3 hereof shall not terminate until the sixth anniversary of the date the Bonds are fully paid and retired, and the provisions of paragraph 4.4(c) hereof shall not terminate until the third anniversary of the date the Bonds are fully paid and retired.

7.2. No Common Plan of Financing. Since a date that is 15 days prior to the date of sale of the Bonds by the District to the Purchaser, neither the District nor any member of the same Controlled Group as the District has sold or delivered any obligations other than the Bonds that are reasonably expected to be paid out of substantially the same source of funds as the Bonds. Neither the District nor any member of the same Controlled Group as the District will sell or deliver within 15 days after the date of sale of the Bonds any obligations other than the Bonds that are reasonably expected to be paid out of substantially the same source of funds as the Bonds.

7.3. No Sale of the Prior Project. (a) Other than as provided in the next sentence, neither the Prior Project nor any portion thereof has been, is expected to be, or will be sold or otherwise disposed of, in whole or in part, prior to the earlier of (i) the last date of the reasonably expected economic life to the District of the property (determined on the date of issuance of the Bonds) or (ii) the last maturity date of the Bonds. The District may dispose of personal property in the ordinary course of an established government program prior to the earlier of (i) the last date of the reasonably expected economic life to the District of the property (determined on the date of issuance of the Bonds) or (ii) the last maturity of the Bonds, provided: (A) the weighted average maturity of the Bonds financing the personal property is not greater than 120 percent of the reasonably expected actual use of that property for governmental purposes; (B) the District reasonably expects on the issue date that the fair market value of that property on the date of disposition will be not greater than 25 percent of its cost; (C) the property is no longer suitable for its governmental purposes on the date of disposition; and (D) the District deposits amounts received from the disposition in a commingled fund with substantial tax or other governmental revenues and the District reasonably expects to spend the amounts on governmental programs within six months from the date of the commingling.

(b) The District acknowledges that if property financed with the Claims is sold or otherwise disposed of in a manner contrary to (a) above, such sale or disposition may constitute a "deliberate action" within the meaning of the Regulations that may require remedial actions to prevent the Bonds from becoming private activity bonds. The District shall promptly contact Bond Counsel if a sale or other disposition of Bond-financed property is considered by the District.

7.4. *Purchase of Bonds by District.* The District will not purchase any of the Bonds except to cancel such Bonds.

7.5. *Final Maturity.* The period between the date of Closing and the final maturity date of the Bonds is not more than 10-1/2 years.

7.6. *Registered Form.* The District recognizes that Section 149(a) of the Code requires the Bonds to be issued and to remain in fully registered form in order that interest thereon be exempt from federal income taxation under laws in force at the time the Bonds are delivered. In this connection, the District agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

7.7. *First Amendment.* The District acknowledges and agrees that it will not use, or allow the Prior Project to be used, in a manner which is prohibited by the Establishment of Religion Clause of the First Amendment to the Constitution of the United States of America or by any comparable provisions of the Constitution of the State of Illinois.

7.8. *Future Events.* The District acknowledges that any changes in facts or expectations from those set forth herein may result in different Yield restrictions or rebate requirements from those set forth herein. The District shall promptly contact Bond Counsel if such changes do occur.

7.9. *Record Retention.* The District agrees to keep and retain or cause to be kept and retained sufficient records to support the continued exclusion of the interest paid on the Bonds from federal income taxation and to show that all tax-exempt Bond related returns submitted to the Internal Revenue Service are correct. Such records shall include, but are not limited to, basic records relating to the Bond transaction (including this Resolution and the Bond Counsel opinion); documentation evidencing the expenditure of Bond proceeds; documentation evidencing the use of Bond-financed property by public and private sources (*i.e.*, copies of management contracts and research agreements); documentation evidencing all sources of payment or security for the Bonds; and documentation pertaining to any investment of Bond proceeds (including the purchase and sale of securities, SLGs subscriptions, yield calculations for each class of investments, actual investment income received from the investment of proceeds, guaranteed investment contracts and rebate calculations). Such records shall be kept for as long as the Bonds are outstanding, plus three (3) years after the later of the final redemption date of the Bonds or the final redemption date of any obligations or series of obligations issued to refund all or a portion of the Bonds.

7.10. *Permitted Changes; Opinion of Bond Counsel.* The Yield restrictions contained in paragraph 5.2 hereof or any other restriction or covenant contained herein need not be observed or may be changed if such nonobservance or change will not result in the loss of any exemption for the purpose of federal income taxation to which interest on the Bonds is otherwise entitled and the District receives an opinion of Bond Counsel to such effect.

7.11. *Excess Proceeds.* Gross Proceeds of the Bonds and investment earnings thereon and all unspent Claims Proceeds as of the date of Closing and investment earnings thereon do not exceed by more than one percent of the Sale Proceeds of the Bonds the amount that will be used for:

- (i) payment of principal of or interest or call premium on the Claims;
- (ii) payment of pre-issuance accrued interest on the Bonds and interest on the Bonds that accrues for a period up to the completion date of any capital project for which the prior issue was issued, plus one year;
- (iii) payment of cost of issuance of the Bonds;
- (iv) payment of administrative costs allocable to repaying the Claims, carrying and repaying the Bonds or investments of the Bonds;
- (v) Claims Proceeds that will be used or maintained for the governmental purpose of the Claims;
- (vi) interest on purpose investments; and

7.12. *Successors and Assigns.* The terms, provisions, covenants and conditions of this Section shall bind and inure to the benefit of the respective successors and assigns of the Board and the District.

7.13. *Expectations.* The Board has reviewed the facts, estimates and circumstances in existence on the date of issuance of the Bonds. Such facts, estimates and circumstances, together with the expectations of the District as to future events, are set forth in summary form in this Section. Such facts and estimates are true and are not incomplete in any material respect. On the basis of the facts and estimates contained herein, the District has adopted the expectations contained herein. On the basis of such facts, estimates, circumstances and expectations, it is not expected that Sale Proceeds, investment earnings thereon or any other moneys or property will be used in a manner that will cause the Bonds to be arbitrage bonds within the meaning of the Rebate Provisions and the Regulations. Such expectations are reasonable and there are no other facts, estimates and circumstances that would materially change such expectations.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and Secretary of the Board and the Treasurer who receives the taxes of the District, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest in the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 11. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 12. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;
- (d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 13. Continuing Disclosure Undertaking. The Chairman of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking (the "*Continuing Disclosure Undertaking*") in connection with the issuance of the Bonds, with such provisions therein as he or she shall approve, his or her execution thereof to constitute conclusive evidence of his or her approval of such provisions. When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 14. Severability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such

section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 15. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted June 28, 2004.

Chairman, Board of Trustees

Secretary, Board of Trustees

Trustee _____ moved and Trustee _____

seconded the motion that said resolution as presented be adopted.

After a full discussion thereof, the Chairman directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following Trustees voted AYE: Robert J. Thompson, Nancy Varga, Ed Andersen, Henry Dixon, Jr., Ed Cox, William Simpson and Pennie von Bergen Wessels.

NAY: _____

Whereupon the Chairman declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Trustees of Community College District No. 506, Counties of Whiteside, Lee, Carroll, Ogle, Bureau and Henry and State of Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Trustees

STATE OF ILLINOIS)
) SS
COUNTY OF WHITESIDE)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of Community College District No. 506, Counties of Whiteside, Lee, Carroll, Ogle, Bureau and Henry and State of Illinois (the "Board"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 28th day of June, 2004, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$2,195,000 General Obligation Community College Bonds, Series 2004, of Community College District No. 506, Counties of Whiteside, Lee, Carroll, Ogle, Bureau and Henry and State of Illinois, and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said resolution, a true, correct and complete copy of the agenda as so posted being attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Public Community College Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 28th day of June, 2004.

Secretary, Board of Trustees

For Board Meeting of
June 28, 2004

Agenda Item H-2

CLOSED SESSION MINUTES REVIEW

Since the Board approved the list of closed session minutes through November 2003 at its January 26, 2004 meeting, it is recommended that the closed session minutes from December 15, 2003 through April 26, 2004 remain closed except as otherwise noted by Attorney Pace.

RECOMMENDATION: Board approval to keep confidential the closed session minutes from December 15, 2003 through April 26, 2004, except as otherwise noted by Attorney Pace.

For Board Meeting of
June 28, 2004

Agenda Item I-1

FACULTY APPOINTMENT
MULTI-DISCIPLINARY PSYCHOLOGY

The Search Committee and the administration will be providing a recommendation of appointment to the Multi-Disciplinary Psychology position for consideration at Monday's meeting.

RECOMMENDATION: Board approval of the Multi-Disciplinary Psychology recommendation for appointment as presented at Monday night's Board meeting.

For Board Meeting of
June 28, 2004

Agenda Item I-2

FACULTY APPOINTMENT
COUNSELOR

The Search Committee and the administration are recommending the appointment of Kristi Irving, of Sterling, Illinois, as Assistant Professor of Counseling, effective July 1, 2004, at a salary of \$41,004.

RECOMMENDATION: Board approval of the appointment of Kristi Irving as Assistant Professor of Counseling, effective July 1, 2004, at a salary of \$41,004.



TO: Dr. Joan Kerber
FROM: Tom Breed
DATE: 10 June 2004
SUBJECT: Recommendation for Appointment of Kristi Irving to the Full-time tenure track Faculty Counseling Position

SEARCH PROCESS

Announcement Process

The Counseling position was advertised on-campus, through local and regional newspapers, as well as being distributed by nation-wide Internet career search services.

Applicant Process

Thirty-two applications were received and reviewed by June 1, 2004

Screening

The search committee consisted of faculty and classified staff. They were the following: Dr. Joan Kerber, Pam Clodfelter, Tom Breed, Janet Matheney, Ann Daly, Terry Lyn Funston, Larry Jackson, Kay Turk, and Patty Reighter.

After the review of all applications, an initial screening indicated five candidates met the minimum criteria for selection. However, upon further review of these specific individuals, it was unanimously determined by the selection committee that Ms. Irving's qualifications far exceeded the other applicants; therefore it was determined to only interview Kristi Irving. One unique characteristic that set Ms. Irving apart from the other candidates is the fact that she currently is employed through Sauk Valley Community College as a counselor in the Student Support Services program and is very familiar with the community college campus and its students.

A formal interview was conducted on Monday, June 7, 2004 with the selection committee, Dr. Behrendt, and Curt Devan. Since the candidate is currently a Sauk Valley Community College employee, additional reference checks and informal discussions were held with campus staff regarding their thoughts on Ms. Irving's qualifications and how they would view her in the counseling position. These discussions yielded significant support for Ms. Irving in the counseling position.

ANALYSIS OF QUALIFICATIONS

Academic Background

Kristi Irving holds a Bachelor of Arts degree in International Studies from Northern Michigan University and a Master of Arts degree in Professional Counseling from the Illinois School of Professional Psychology/Meadows Campus. Ms. Irving also is a Licensed Clinical Professional Counselor through the National Board for Certified Counselors.

Professional Background

Ms. Irving has twelve years of experience that relates directly and indirectly to the counseling position. She has been employed at Sauk Valley Community College since July of 2001 in a full-time capacity as a counselor in the TRIO funded Student Support Services program. During this time she has provided academic, career and personal counseling to students in the SSS program. She has developed and conducted several workshops for students on academic skills and personal development. She has assisted in the re-writing of the Student Support Services grant and the annual reports submitted to the U.S. Department of Education. She has worked closely with the counseling staff and has taught PSY 100 Orientation courses. Ms. Irving has a diverse counseling background that has worked well with students and she serves as a valuable resource in assisting with students who are in crisis situations.

Personal Qualifications/References

Kristi Irving received outstanding recommendations from every contact person, both internally and externally. At Sauk Valley Community College she has done an exemplary job in serving our students. She is always willing to assist above and beyond what is required of her. She is dedicated to her students and takes great personal and professional pride in seeing the students accomplish their goals. She has voluntarily served on several committees both on-campus and in the community. Ms. Irving is a consummate student services professional dedicated to this college and its students.

Therefore, it is without any reservation I recommend the employment of Kristi Irving to the Counseling position at Sauk Valley Community College.

For Board Meeting of
June 28, 2004

Agenda Item I-3

ADMINISTRATIVE SALARY INCREASE

It is recommended that the salaries for satisfactorily-evaluated administrative staff be increased by 2% for 2004-05.

RECOMMENDATION: Board approval of the salary increase of 2% for 2004-05 for all satisfactorily-evaluated administrative staff.

For Board Meeting of
June 28, 2004

Agenda Item I-4

PROFESSIONAL/TECHNICAL SALARY INCREASE

The administration is recommending that the salaries for satisfactorily-evaluated professional/technical staff be increased by 2% for 2004-2005.

RECOMMENDATION: Board approval of the salary increase of 2% for 2004-2005 for all satisfactorily-evaluated professional/technical staff.

For Board Meeting of
June 28, 2004

Agenda Item I-5

SUPPORT STAFF SALARY INCREASE

The administration is recommending that the salaries for satisfactorily-evaluated support staff be increased by 2% for 2004-05.

RECOMMENDATION: Board approval of the salary increase of 2% for 2004-05 for all satisfactorily-evaluated support staff.

For Board Meeting of
June 28, 2004

Agenda Item I-6

FACULTY RESIGNATION

The College has received the resignation of Juel Iwaasa, Assistant Professor of Music, effective August 15, 2004.

RECOMMENDATION: Board approval to accept the resignation of Juel Iwaasa, effective August 15, 2004.

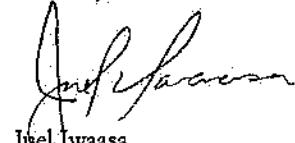
June 21, 2004

Dr. Joan Kerber
VP of Instructional Services
Sauk Valley Community College
Dixon IL, 61021

Dear Dr. Kerber,

Please accept my resignation from the position of Assistant Professor of Music at Sauk Valley Community College. My last day in this position will be August 15th, 2004.

Sincerely,



Juel Iwaasa

cc: Dr. Patrick Kennedy