

**SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA**

Tour: Student Housing and Welding Lab

6:00 p.m. (East Mall)

**Third Floor Board Room
Dixon, IL**

**June 26, 2006
7:00 p.m.**

- 1.0 Call to Order/Roll Call**
- 2.0 Consent Agenda**
 - 2.1 Approval of Agenda**
 - 2.2 Approval of Minutes, May 22, 2006**
 - 2.3 Approval of Closed Session Minutes, March 27, 2006,
April 17, 2006 and May 22, 2006**
 - 2.4 Treasurer's Report**
 - 2.5 Bills Payable**
 - 2.6 Payrolls**

May 31, 2006	\$242,880.15
June 15, 2006	\$186,764.47
 - 2.7 Budget Report**
 - 2.8 Prevailing Wages**
 - 2.9 RAMP Project 2008**
 - 2.10 Faculty Resignation - LAC**
 - 2.11 Faculty Resignation - Technology**
- 3.0 Reports/Information**
 - 3.1 President's Report**
 - 3.2 Communication from Visitors**
 - 3.3 DREAM Act – Lizzeth Montejano (Student)**
 - 3.4 Reports from Trustees**
 - 3.5 Board Policies – 104.01, 105.01, 106.01, 107.01 and 108.01**
- 4.0 Action Items**
 - 4.1 2006-2007 Budget – Final Reading**
 - 4.2 Board Policy 102.01 – First Reading**
 - 4.3 Warehousing and Distribution Specialist Certificate**
 - 4.4 Graphic Design Specialist Certificate**
 - 4.5 Insurance Provider Change**
- 5.0 Closed Session – (Appointment, employment, compensation, discipline,
performance or dismissal of specific employees of the College)**
- 6.0 Adjournment**

**SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
MINUTES
June 26, 2006**

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on June 26, 2006 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	Edson Cox
Joan Padilla	Robert J. Thompson
Mary Ellen Wilkinson	Student Trustee Amanda Dahlquist
Nancy Varga	William Simpson

SVCC Staff:

President George J. Mihel
Attorney Ole Pace
Dean of Health and Sciences Janet Lynch
Dean of Arts, Social Sciences, Math, and Physical Education
Patrick Kennedy
Dean of Adult Education Services Tom Gospodarczyk
Director of College Relations Cal Lyons
Director of Building and Grounds John Ditto
Dean of Business Services Paula Meyer
Dean of Business and Technology Linley White
Dean of Information Services Alan Pfeifer
Coordinator of AmeriCorps Rebecca White
Administrative Assistant Debra Dillow

Absent: None

Consent Agenda: It was moved by Member Cox and seconded by Member Andersen to approve the Consent Agenda with Item 2.5 Bills Payable pulled for clarification. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Following clarification of payments listed on Agenda Item 2.5 by Alan Pfeifer, it was moved by Member Padilla and seconded by Member Simpson that the Board approve the agenda item. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

President's Report:

Dr. Mihel reported on transfer rates of our graduates who transferred to the University of Illinois. He reported that the mean gpa of our students who transferred is 3.64, as compared to other community college students with a gpa of 3.44. Dr. Mihel indicated that we should be very proud of transfer students and our faculty. He also reported that the AmeriCorps Program would not be funded next year. This program had a significant impact on the community and will be a big loss. Dr. Mihel praised Becki White for the outstanding job she has done with the program. He has contacted the Department of Human Services requesting reconsideration of funding. Dr. Mihel said he will not give up without a fight and hopes that funding could be reinstated. Member Wilkinson indicated that a letter to editor was in the Gazette regarding the positive impact the AmeriCorps Program had on the community and encouraged the community to write letters asking for funding for the program. Dr. Mihel reported to the Board that he received the written information regarding our Higher Learning Commission Focused Visit. There were no changes from the previous verbal report. The report was very complimentary to our Board and faculty for their efforts.

Dr. Mihel reported to the Board on Student Housing.

So far, we have 47 signed leases as compared to 21 at this time last year. We are at 37% capacity currently. Dr. Mihel reported on enrollment for fall. Currently, we are up 1% in students and down 3% in credit hours. Based on data from Alan Pfiefer, it appears part-time students are decreasing the number of classes they are taking; this could be a result of working more hours. Dr. Mihel feels very confident that our enrollment will remain up and indicated that Dual Credit enrollment also looks good for fall.

DREAM Act:

A group of students provided an informational presentation on the DREAM Act which assists Hispanic students with financial aid for continuing education. The students are asking for support in the upcoming legislation issues regarding immigration status of students.

Reports:

Student Trustee: Student Trustee Dahlquist has agreed to serve as Student Trustee for another year. The board thanked her for coming back.

ICCTA Representative Board Chair: Chair Thompson reported on the ICCTA Annual Conference in Springfield he and Dr. Mihel attended on June 9th. Chair Thompson reported that a Legislative Task Force reviewed the formula for fund distribution and that even though there will be an overall 1.9% increase in funding; SVCC will see a decrease in funding.

Foundation Liaison: Member Cox reported that the Alumni Picnic was canceled but may be rescheduled. The Foundation will meet on June 27, 2006. Member Cox will give an update at next month's meeting.

Public Hearing
2006-2007 Budget:

Chair Thompson stated that a Public Hearing would now be held on the 2006-2007 Budget and that the Board would receive comments or inquiries from any citizens present. Receiving no comments, Member Varga moved and Member Cox seconded to close the public hearing on the 2006-2007 Budget. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

2006-2007 Final
Budget:

It was moved by Member Cox and seconded by Member Varga that the Board approve the 2006-2007 Budget as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Board Policy 102.01-
Board Philosophy/Mission/
Vision
(First Reading):

It was moved by Member Andersen and seconded by Member Wilkinson that the Board Policy 102.01- Board Philosophy/Mission/Vision be approved for first reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist Advisory vote: aye.

Warehousing and
Distribution Specialist
Certificate:

It was moved by Member Andersen and seconded by Member Varga that the Board approve the certificate in Warehousing and Distribution Specialist as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist Advisory vote: aye

Graphic Design Specialist
Certificate:

It was moved by Member Padilla and seconded by Member Cox that the Board approve the Graphic Design Specialist Certificate as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist Advisory vote: aye

Insurance Provider
Change:

It was moved by Member Padilla and seconded by Member Cox that the Board approve Butler Benefit Services as the insurance provider effective July 1, 2006. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist Advisory vote: aye.

Closed Session:

No Closed Session needed.

Adjournment:

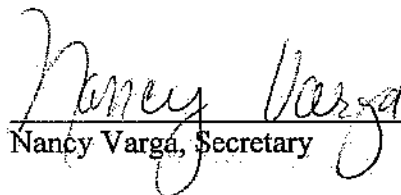
Since the scheduled business was completed, it was moved by Member Cox and seconded by Member Andersen that the Board adjourn. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

The meeting adjourned at 7:50 p.m.

Next Meeting:

The next regular meeting of the Board will be at 7:00 p.m. on July 24, 2006 in the Board Room.

Respectfully submitted,



Nancy Varga, Secretary

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of May 31, 2006

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS

General Account - Sterling Federal Bank
Illinois Funds - Firststar Bank, Springfield

Nancy L. Unger
BOARD CHAIR
DATE 6/26/06
INTEREST RATE
4.060
4.747

SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS

AMOUNT
\$556,732.52
1,704,438.30
2,261,170.82

MONEY MARKET

ABN-AMRO Investment Services, Inc.

4.310

255,811.77

TOTAL CHECKING ACCOUNTS

\$2,516,982.59

INVESTMENTS

FINANCIAL INSTITUTION

Sauk Valley Bank
Union Bank, Tampico
Union Bank, Tampico

MATURITY

DATE

02-06-07 4.830
03-01-07 4.940
04-05-07 5.050

\$1,000,000
1,000,000
1,000,000

SUBTOTAL INVESTMENTS

3,000,000

BOND INVESTMENTS - Liability, Protection & Settlement

Fed Natl Mgt Assn
Milwaukee Cnty Wis
Virginia Comwlth Transn Brd Fed Hwy
Kenosha Cty Wis Ref Bds
Federal Natl Mtg. Assn
Benton Cnty Wash Sch Dist No 52
Las Cruces NM
Houston TX Wtr & Swr System
Mokena IL Go Bonds 2004
Federal Home Ln Mtg Corp
Anch AL Tel Util
Fed National Mtg. Assn.
Federal Home Ln Bks Cons Bd
Federal Home Ln Mtg Corp
Fed Home Ln Bks Cons Bd
Federal Natl Mtg. Assn Benchmark

07-15-06 3.125
09-01-06 4.750
10-01-06 3.050
11-01-06 3.150
11-15-06 2.625
12-01-06 3.250
12-01-06 5.100
12-01-06 4.600
12-15-06 3.250
02-15-07 2.375
03-01-07 5.300
07-15-07 4.250
12-14-07 3.924
04-01-08 3.500
07-30-08 4.000
11-17-08 3.875

YIELD

PRICE

497,030.00
204,640.00
151,627.50
99,461.78
492,655.00
251,772.50
201,958.00
51,249.00
378,127.50
293,343.00
154,093.50
474,112.50
651,015.63
477,650.53
577,637.19
611,426.13

SUBTOTAL BONDS

\$5,567,799.76

TOTAL INVESTMENTS

\$8,567,799.76

Sauk Valley Community College
Board of Trustees
June 26, 2006

Summary of Bills Payable

Amount

General Operating Funds

\$ 502,513.56

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY


BOARD CHAIR


BOARD SECRETARY

DATE

6/26/06

REPORT SVCHKR
FISCAL YEAR 2006

Sauk Valley Community College
Check Register
From 05/18/06 To 06/26/06

RUN DATE: 06/15/06
TIME: 3:34 PM
PAGE: 1

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Southern Illinois University	01		JTPA Lee	CNA Exams	50.00
Southern Illinois University	01		Dislocated Workers	CNA Exams	50.00
Apple Signs	01		Foundation Expense	Baseball Signs	325.00
Consolidated Management Co	01		Foundation Expense	2006 Commencement Reception	656.88
Economy Trophy Co	01		Foundation Expense	Outstanding Alumnus Plaque	34.50
Lyons, Calvin W.	01		Foundation Expense	Frames-Emeritus Certificate	12.46
National Pen Corporation	01		Foundation Expense	Pens-Vital Students	79.25
SBM Business Equipment Center	01		Foundation Expense	Labels	72.06
WIXN FM - WIXN AM	01		Foundation Expense	Vital Advertising	105.00
WLMT	01		Foundation Expense	Vital Advertising	100.00
Follett Bookstore	01		Dislocated Worker Expense	Departmental Bookstore Charges thru 6/8/06	19.99
AVECO	01		Prepaid Expense	Conference Fee 7/24/2006	225.00
Blackhawk Energy Services LLC	01		Prepaid Expense	Gas Purchase	4,725.00
ITC (Instructional Technology Co)1	01		Prepaid Expense	FY 07 Membership Dues	450.00
TQ3Navigant Performance Group	01		Prepaid Expense	WebCT Conference July 10, 2006	1,075.00
MNS Pub. News-Sentinel/The Revie01	01		Prepaid Expense	FY 07 Subscription Renewal	28.00
WebCT	01		Prepaid Expense	FY 07 Focus License	9,500.00
State Universities Retirement Sy01	01		SURS Payable	Accrued Surs	28,634.51
State Universities Retirement Sy01	01		SURS Payable	Accrued Surs	22,854.97
Select Employees Credit Union	01		Credit Union Payable	ACCURED W/H Select Employees Credit Union	11,032.84
Select Employees Credit Union	01		Credit Union Payable	ACCURED W/H Select Employees Credit Union	7,600.86
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	1,126.63
Minnesota Child Support Payment 01	01		Wage Garnishment Payable	GARNISHMENT	333.00
Community Health Charities of 1101	01		United Way Payable	ACCURED W/H-Community Health Charities	18.00
Community Health Charities of 1101	01		United Way Payable	ACCURED W/H-Community Health Charities	18.00
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	15.00

Sauk Valley Community College
Check Register
From 05/18/06 To 06/26/06

<u>PAYEE/VENDOR</u>		<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
United Way of Lee County	01			United Way Payable	Accrued United Way Dixon	15.00
United Way of Whiteside County	01			United Way Payable	Accrued United Way Sterling/Rock Falls	38.35
United Way of Whiteside County	01			United Way Payable	Accrued United Way Sterling/Rock Falls	38.35
American Administrative Group Inc	01			Optional Disability Insurance	LTD May	701.01
American Administrative Group Inc	01			Optional Disability Insurance	LTD June 06	721.75
Illinois Mutual	01			Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
Illinois Mutual	01			Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
SVCC Foundation	01			Foundation Payable	Accrued W/H SVCC Foundation	69.50
SVCC Foundation	01			Foundation Payable	Accrued W/H SVCC Foundation	69.50
Ameriprise Financial Services, Inc	01			American Express	Accrued Annuities-American Express	330.00
Ameriprise Financial Services, Inc	01			American Express	Accrued Annuities-American Express	155.00
Equitable Life Assurance	01			Equitable	Accrued Annuities-Equitable	250.00
Equitable Life Assurance	01			Equitable	Accrued Annuities-Equitable	250.00
Franklin Financial Services Corp	01			Franklin Life	Accrued Annuities-Franklin Life	187.50
Franklin Financial Services Corp	01			Franklin Life	Accrued Annuities-Franklin Life	187.50
New York Life Insurance & Annuity	01			New York Life	ACCURED ANNUITIES-New York Life	300.00
New York Life Insurance & Annuity	01			New York Life	ACCURED ANNUITIES-New York Life	300.00
Fidelity Investments	01			Fidelity Investments	ACCURED ANNUITIES-Fidelity Investments	1,534.00
Fidelity Investments	01			Fidelity Investments	ACCURED ANNUITIES-Fidelity Investments	90.00
Waddell & Reed, Inc	01			Waddell & Reed	Accrued Annuities-Waddell & Reed	285.00
Waddell & Reed, Inc	01			Waddell & Reed	Accrued Annuities-Waddell & Reed	85.00
Anderson, Erika L.	01			Accounts Payable	Online Refund	240.00
Babcock, Summer	01			Accounts Payable	Online Refund	222.00
Benters, Molly	01			Accounts Payable	Online Refund	10.00
Bielema, Mari A.	01			Accounts Payable	Online Refund	240.00
Bubrick, Jennifer C.	01			Accounts Payable	Online Refund	240.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Bustetter, Christopher M.	01		Accounts Payable	IIA Gt	250.00
Byrick, Johnna L.	01		Accounts Payable	Online Refund	105.00
Cecchetti, Olivia A.	01		Accounts Payable	Online Refund	240.00
Culjan, Nicole F.	01		Accounts Payable	Online Refund	240.00
Davis, Tyler L.	01		Accounts Payable	Online Refund	40.00
Donahue, Stacey J.	01		Accounts Payable	Online Refund	330.00
Downey, Sean M.	01		Accounts Payable	Online Refund	120.00
Hamilton, Jessica M.	01		Accounts Payable	Online Refund	80.00
Houzenga, Timothy A.	01		Accounts Payable	Online Refund	1,332.00
Jensen, Kristina	01		Accounts Payable	Online Refund	760.00
Keefer, Christina R.	01		Accounts Payable	Online Refund	659.00
Kellogg, Alicia E.	01		Accounts Payable	Online Refund	193.33
Kennedy, Patrick	01		Accounts Payable	Online Refund	22.00
Lilly, Ashley L.	01		Accounts Payable	Online Refund	80.00
Long, Rena E.	01		Accounts Payable	Online Refund	80.00
Massey, Kelsey L.	01		Accounts Payable	Rec'd Athl Waiver	400.00
Merriman, Peter S.	01		Accounts Payable	Pell - Addtl	570.00
Montanez, Michelle R.	01		Accounts Payable	Online Refund	65.00
Morris, Matthew W.	01		Accounts Payable	Online Refund	240.00
Mosholder, Chris	01		Accounts Payable	Online Refund	95.00
Neahring, Annie G.	01		Accounts Payable	Online Refund	120.00
Neisewander, Brittany R.	01		Accounts Payable	Online Refund	80.00
Porter, Sarah E.	01		Accounts Payable	Online Refund	340.00
Reed, Elizabeth C.	01		Accounts Payable	Online Refund	240.00
Renkes, Jedediah L.	01		Accounts Payable	Online Refund	125.00
Ricketts, Ricky D.	01		Accounts Payable	Endtn	80.00
			Accounts Payable	Online Refund	

REPORT SVCHKR
FISCAL YEAR 2006

Sauk Valley Community College
Check Register
From 05/18/06 To 06/26/06

RUN DATE: 06/15/06
TIME: 3:34 PM
PAGE: 4

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Rieck, Candi K.	01		Accounts Payable	Online Refund	480.00
Schumacher, Nathan H.	01		Accounts Payable	Online Refund	80.00
Schumacher, Nathan H.	01		Accounts Payable	Online Refund	111.00
Shepard, Ashley	01		Accounts Payable	Online Refund	560.00
Starr, Heather A.	01		Accounts Payable	Online Refund	400.00
Tracey, Brooke	01		Accounts Payable	Online Refund	285.00
Trueblood, Ashley J.	01		Accounts Payable	Online Refund	240.00
Vandermoon, Traci K.	01		Accounts Payable	Online Refund	240.00
Vatland, Kristi L.	01		Accounts Payable	Online Refund	500.00
Wessels, Jacob T.	01		Accounts Payable	Online Refund	1,184.00
Wetter, Angela K.	01		Accounts Payable	PELL -Additional	462.00
Wiggins, Stephanie D.	01		Accounts Payable	Online Refund	55.00
Williamson, Martha D.	01		Accounts Payable	Online Refund	222.00
Wright, Joshua D.	01		Accounts Payable	Stafford Loan	1,313.00
Follett Bookstore	01		PELL EOG HT	Student Books thru 6/8/06	2,137.57
Follett Bookstore	01		Foundation B	Student Books thru 6/8/06	20.77
Follett Bookstore	01		Stafford Loans BT	Student Books thru 6/8/06	163.86
Follett Bookstore	01		JTPA Whiteside B	Student Books thru 6/8/06	2,691.15
Follett Bookstore	01		JTPA Lee B	Student Books thru 6/8/06	54.95
Follett Bookstore	01		Vets Rehab B	Student Books thru 6/8/06	168.61
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books thru 6/8/06	1,248.73
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books thru 6/8/06	160.13
Follett Bookstore	01		Americorps	Student Books thru 6/8/06	233.74
Ward, Murray, Pace, & Johnson, P01		Board of Trustees	Legal Services	Legal Services	630.00
Ward, Murray, Pace, & Johnson, P01		Board of Trustees	Legal Services	General-Legal Services	1,506.00
Ward, Murray, Pace, & Johnson, P01		Board of Trustees	Legal Services	General Legal Services	3,007.50

REPORT SVRCHK:
FISCAL YEAR 2006

Sauk Valley Community College
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From 05/18/06 To 06/26/06

SUN DATE: 06/15/06
TIME: 3:34 PM
PAGE: 5

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Meeting Refreshments Open PO	25.45
Follett Bookstore	01	President	Office Supplies	Departmental Bookstore Charges thru 6/8/06	10.39
ICCCA	01	President	Publications and Dues	2006 Directory	123.97
Fifth Third Bank	01	President	Conference/Meeting Expense	Presidents Travel-Long Beach	121.19
Lundstrom Florist	01	President	Other Conference & Meeting	Flowers: J Anderson/G Harrington	70.00
Lyons, Calvin W.	01	College Relations	Office Supplies	Certificate Holders	52.76
Lyons, Calvin W.	01	College Relations	Office Supplies	Frames-Dusing USA Today Article	61.86
Echo	01	College Relations	Publications and Dues	FY 06 Renewal	28.00
Amboy News	01	College Relations	Advertising	Ads-Registration/Serenade in Blue	185.63
Carroll County Review	01	College Relations	Advertising	Advertising-Picnic	70.00
Creative Design & Publishing Co	01	College Relations	Advertising	Advertising-Alumni Picnic	65.00
Donna Duncan Golf Tournament	01	College Relations	Advertising	Hole Sponsor	50.00
Ogle County Life	01	College Relations	Advertising	Advertising	175.00
Lyons, Calvin W.	01	College Relations	Conference/Meeting Expense	Travel-Blackbaud Software Training	850.64
Gordon Flesch Company	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	756.14
Gordon Flesch Company	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	38.67
Gordon Flesch Company	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	749.71
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	53.00
Xerox Corporation	01	Printshop	Maintenance Services	May Meter Usage	18.91
Follett Bookstore	01	Printshop	Other Supplies	Departmental Bookstore Charges thru 6/8/06	42.37
Formstart Inc	01	Printshop	Purchases for Resale	Envelopes	977.00
GFC Leasing Company	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	397.61
GFC Leasing Company	01	Printshop	Interest	Copier Lease Payment-Interest	135.70
Xerox Corporation	01	Printshop	Lease Installment Payments	May Leasing Charge	49.83
Dixon Rotary Club	01	VP-Academics	Publications and Dues	Rotary Dues	215.25
Megill, Kevin M.	01	Professional Development	Tuition Reimbursement	Tuition Reimbursement Spring 06	325.00

REPORT SVRCHK
FISCAL YEAR 2006

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From 05/18/06 To 06/26/06

RUN DATE: 06/15/06
TIME: 3:34 PM
PAGE: 6

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Munson, Jeffrey T.	01	Professional Development	Tuition Reimbursement	Tuition Reimbursement Spring 2006	690.00
VanderWege, Robertus J.	01	Professional Development	Tuition Reimbursement	Tuition Reimbursement Spring 06	690.00
Wittman, Valerie	01	Professional Development	Tuition Reimbursement	Tuition Reimbursement Spring 06	690.00
American College Testing Program01		Professional Development	Consultants	CAAP Participation Fee	1,768.00
SBM Business Equipment Center	01	Professional Development	Maintenance Services	Monthly Maintenance for Sharp Copier FY 06	38.08
Khan, Halima K.	01	Professional Development	Conference/Meeting Expense	Travel-Washington DC	637.48
Fifth Third Bank	01	Professional Development	Other Conference & Meeting	HLC	344.34
Follett Bookstore	01	Dean of Arts, Social Sciences & P	Office Supplies	Departmental Bookstore Charges thru 6/8/06	56.99
Clucas, Henry	01	Art	Consultants	Art Class 5/9/06	40.00
Calendars.	01	Art	Office Supplies	Calendar	25.94
Ashton High School	01	English	Instructional Service Contracts	Spring 06 English 103/201	2,790.00
Bureau Valley High School	01	English	Instructional Service Contracts	Dual Credit Eng Spring 06	2,982.00
Creative Printing	01	English	Instructional Supplies	Business Cards J Hamilton	35.00
Follett Bookstore	01	Humanities	Instructional Supplies	Departmental Bookstore Charges thru 6/8/06	1.98
Olde Piano Works	01	Music	Consultants	Piano Tuning	310.00
Follett Bookstore	01	Music	Instructional Supplies	Departmental Bookstore Charges thru 6/8/06	10.78
Kidder Music	01	Music	Instructional Supplies	Music Supplies	52.00
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	PE Towels	1,025.98
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	PE Towels	797.95
American Red Cross	01	Physical Education	Instructional Supplies	Supplies-PE Class	180.00
Moyle, Christine	01	Fitness Center	Instructional Supplies	Supplies	33.67
Professional Fitness Concepts	01	Fitness Center	Instructional Supplies	Touch up Paint/Plastic Inserts	22.00
Self	01	Fitness Center	Publications and Dues	FY 06 Renewal	17.97
Graphic Signs	01	Fitness Center	Advertising	White Banners	156.62
Braddock, Samuel L.	01	Criminal Justice	Conference/Meeting Expense	Travel-Highland Community College	333.75
Edleman, Paul	01	Political Science	Instructional Supplies	Political Science Supplies	103.27

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Prophetstown High School	01	Mathematics	Instructional Service Contracts	Mat 203 Dual Enrollment	1,163.04
Verbout, Jane E.	01	Learning Assistance Center	Office Supplies	Misc Office Supplies-File Folders/Tape	298.37
Verbout, Jane E.	01	Learning Assistance Center	Instructional Supplies	Sandisk-Supplies	53.35
Whiteside Area Career Center	01	Computer Information Systems	Instructional Service Contracts	CIS Spring 06 Dual Enrollment	8,545.35
SBM Business Equipment Center	01	Office & Administrative Services	Instructional Supplies	Service Contract for Monthly Copy machine	32.70
Amateur Electronic Supply	01	Electronics	Instructional Supplies	Electronic Supplies-Video/Handbooks	694.89
Kelvin Electronics	01	Electronics	Instructional Supplies	AM-FM Radio Kit	503.44
Koldwater Technologies, LLC	01	Electronics	Instructional Supplies	Automation Package PC License	749.00
MCM Electronics	01	Electronics	Instructional Supplies	Cable/Adapter	279.85
Oregon High School	01	Machine Tool	Instructional Service Contracts	IND 116 Dual Enrollment Spring 06	1,302.00
GSI INC	01	Machine Tool	Instructional Supplies	Machine Tool Repairs	3,313.00
Society of Manufacturing Engineers	01	Manufacturing Technology	Instructional Supplies	CMA-DVD	112.19
TDM	01	Manufacturing Technology	Instructional Supplies	Air Fuel Cell Stack	199.00
Fountain, William B.	01	Mechanical Design	Instructional Supplies	Mechanical Design Supplies	182.13
Follett Bookstore	01	Welding	Instructional Supplies	Departmental Bookstore Charges thru 6/8/06	76.75
Gillihan, L S.	01	Welding	Instructional Supplies	Welding Supplies	30.37
SBM Business Equipment Center	01	Dean of Health Careers and Scien	Maintenance Services	Maintenance Copy Machine Open PO	34.11
Quill Corporation	01	Dean of Health Careers and Scien	Office Supplies	Tax Refund	-9.10
Lippincott Williams & Wilkins	01	Dean of Health Careers and Scien	Publications and Dues	FY 06 Renewal	196.98
Lynch, Janet L.	01	Dean of Health Careers and Scien	Conference/Meeting Expense	Travel-Area Visits thru 4/26/06	129.50
KSB Hospital	01	Associate Degree Nursing	Instructional Service Contracts	NRS 109/110/133 Spring 06	4,174.80
Wallcur, Inc	01	Associate Degree Nursing	Instructional Supplies	Nursing Supplies	361.88
College of DuPage	01	Associate Degree Nursing	Computer Software	Thumba Up Disc 1 & 2	218.00
Klein, Colleen J.	01	Associate Degree Nursing	Conference/Meeting Expense	Travel-Clinical Travel 5/1/06	93.45
Southern Illinois University	01	Nurse Assistant	Consultants	CNA Criminal Background Check	360.00
KSB Hospital	01	Licensed Practical Nursing	Instructional Service Contracts	NRS 109/110/133 Spring 06	3,479.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
SourceOne Healthcare Technologies	01	Radiologic Technology	Maintenance Services	Rad Maintenance-Open PO	143.75
Film for the Humanities & Sciences	01	Radiologic Technology	Office Supplies	Rad Tech Supplies	280.69
Insight Media	01	Radiologic Technology	Office Supplies	Rad Tech CD Roma	323.40
Brevitt, Dianna H.	01	Radiologic Technology	Conference/Meeting Expense	Travel-ISSRT 4/21/06	359.97
Brevitt, Dianna H.	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Visits 5/31/06	399.17
Shippert, Stanley	01	Radiologic Technology	Conference/Meeting Expense	Travel-ISSRT Conference 4/21/06	280.06
Shippert, Stanley	01	Radiologic Technology	Conference/Meeting Expense	Travel-Area Clinical Visits	456.36
KSB Hospital	01	Paramedic Program	Instructional Service Contracts	NRS 109/110/133 Spring 06	3,298.40
KSB Hospital	01	Paramedic Program	Instructional Service Contracts	NRS 109/110/133 Spring 06	6,719.25
Dixon Public Schools	01	Biology	Instructional Service Contracts	BIO 103 Dual Enrollment Spring 06	1,860.00
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Fungi	71.96
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Ecoli Glas	92.91
Sterling High School	01	Chemistry	Instructional Service Contracts	CHE 103 Dual Enrollment Spring 06	4,278.00
Pasco Scientific	01	Physics	Instructional Supplies	Physics Supplies	483.00
Sargent-Welch Scientific	01	Physics	Instructional Supplies	Spectrometer	146.18
NCS Pearson, Inc	01	Dean of Information Systems	Instructional Supplies	Quest A/S Resp	758.00
Gaylord Brothers	01	Learning Resource Center	Library Supplies	Label/Adhesive/Label Transfer	325.50
Watson Label Products	01	Learning Resource Center	Library Supplies	Codebar Item Labels	528.10
ABC-CLIO Inc	01	Learning Resource Center	Books and Binding Costs	Books for Library	43.20
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library Open Purchase Order	1,489.53
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library Open Purchase Order	228.01
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library Open Purchase Order	43.32
Reinhoff, Lisa A.	01	Learning Resource Center	Books and Binding Costs	Books for Library Open Purchase Order	210.00
EBSCO	01	Learning Resource Center	Publications and Dues	Ogle County Plabook	36.47
Illinois Library Association	01	Learning Resource Center	Publications and Dues	Subscription Renewal	140.00
Fifth Third Bank	01	Learning Resource Center	Other Materials and Supplies	Membership Dues	89.38
				Supplies-	

Sauk Valley Community College
Check Register
From 05/18/06 To 06/30/06

RUN DATE: 06/15/06
TIME: 3:34 PM
PAGE: 9

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Mueller Audio Visual	01	Academic Computing	Instructional Supplies	VCR Repair	44.50
CDW-G	01	Academic Computing	Instructional Technology Materla	100 PK DVD-R	264.36
Pratt Audio-Visual & Video Corp	01	Academic Computing	Instructional Technology Materla	Samsung Lamps	72.50
Shelley, Chris	01	Academic Computing	Instructional Technology Materla	IT Supplies	67.19
Touch Boards.com	01	Academic Computing	Computer Software	1 Year ASUP	1,970.30
RMS Technology Solutions, Inc	01	Administrative Computing	Maintenance Services	Cisco Catalyst	26,728.89
Unique Computer	01	Administrative Computing	Office Supplies	Ink	342.00
Illinois Community College Chief01	01	Dean of Student Services	Conference/Meeting Expense	Conference 6/20/06 J Kerber	50.00
Anderson, Pamela J.	01	Special Needs- ADA	Other Contractual Services	April 06 Services	700.00
Creative Printing	01	Special Needs- ADA	Instructional Supplies	Business Cards-K Bos	50.00
Fortener, Alisha J.	01	Commencement	Other Supplies	Pianist for Health Career Pinning	98.86
Medema, Pamela S.	01	Commencement	Other Supplies	Supplies for Commencement	251.00
Sauk Valley Cleaners	01	Commencement	Other Supplies	Cleaning for Commencement	25.00
Spence, Michelle A.	01	Commencement	Other Supplies	Soloist for Health Career Pinning	25.00
Spencer, Patricia E.	01	Commencement	Office Supplies	Soloist for Health Career Pinning	1,753.61
National Business Systems	01	Admissions, Records & Placement	Office Supplies	Imaging & Indexing for Files	36.03
SBM Business Equipment Center	01	Admissions, Records & Placement	Office Supplies	Labels	225.00
American College Testing Program01	01	Admissions, Records & Placement	Publications and Dues	Compass Annual License Fee	83.66
Medema, Pamela S.	01	Admissions, Records & Placement	Conference/Meeting Expense	Travel-Area High Schools thru 5/9/06	95.48
Brown, John W.	01	Financial Aid & Veterans Affairs	Office Supplies	Supplies	368.00
Highsmith Inc	01	Financial Aid & Veterans Affairs	Office Supplies	Cork Bulletin Board	35.00
ILASFAA	01	Financial Aid & Veterans Affairs	Publications and Dues	FY 06 Membership	8.03
Xerox Corporation	01	Counseling	Maintenance Services	Xerox Charges	23.86
SBM Business Equipment Center	01	Counseling	Office Supplies	Wheelwriter Ribbons	130.83
Florint, Anthony D.	01	Counseling	Conference/Meeting Expense	Travel-Wallace School thru 5/24/06	15.13
Irving, Kristi A.	01	Counseling	Conference/Meeting Expense	Travel-Oregon High School	

REPORT SVRCHKR
FISCAL YEAR 2006

Sauk Valley Community College
Check Register
From 05/18/06 To 06/30/06

RUN DATE: 06/15/06
TIME: 3:34 PM
PAGE: 10

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Jackson, Lawrence E.	01	Counseling	Conference/Meeting Expense	Travel-Area High Schools thru 5/12/06	33.33
Pitney Bowes	01	Other Institutional	Postage	Monthly Meter Rental	467.00
US Postmaster	01	Other Institutional	Postage	Permit #243 Refill	800.00
US Postmaster	01	Other Institutional	Postage	Permit 94	160.00
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Charges	175.23
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Charges	136.65
Denny, Robert	01	Other Institutional	Recruitment	CJS Interview	161.66
Denny, Robert	01	Other Institutional	Recruitment	Travel-Recruitment	604.00
Kennedy, Patrick	01	Other Institutional	Recruitment	Recruitment thru 5/12/06	100.50
Sauk Valley Newspapers	01	Other Institutional	Recruitment	Recruitment Ad	175.00
ACOM Solutions, Inc	01	Business Office	Maintenance Services	Hardware Maintenance	720.00
SBM Business Equipment Center	01	Business Office	Maintenance Services	Maintenance for Copier FY 06 Open PO	32.70
Meyer, Paula S.	01	Business Office	Conference/Meeting Expense	Travel-Itasca 5/5/06	96.75
Elgin Community College	01	Tuition Chargeback	Tuition Chargeback	Spring 2006 Chargeback	3,028.95
Illinois Central Community College	01	Tuition Chargeback	Tuition Chargeback	Chargeback Summer 05	278.00
Snow, Kathryn C.	01	Personnel Office	Conference/Meeting Expense	Travel-Butler Benefits 5/10/06	66.75
Snow, Kathryn C.	01	Personnel Office	Other Conference & Meeting	Bottled Water	9.96
Walker, Shirley A.	01	Personnel Office	Other Conference & Meeting	Registration Fee Staff Exchange	25.00
NACR	01	Information Center	Other Supplies	Headset	255.88
Byington, Richard	010100	CCS Public Workshops	Consultants	Polygraph Spring 2006	3,000.00
Education To Go	010100	CCS Public Workshops	Consultants	April 2006 Classes	364.00
Education To Go	010100	CCS Public Workshops	Consultants	May Ed2Go Classes	225.00
Lafayette Instruments	010100	CCS Public Workshops	Consultants	Spring 06	100.00
Theodore, Steve	010100	CCS Public Workshops	Consultants	Spring 2006 Polygraph	800.00
Follett Bookstore	010100	CCS Public Workshops	Office Supplies	Departmental Bookstore Charges thru 6/8/06	31.12
Paper Direct Inc	010100	CCS Public Workshops	Office Supplies	Post Cards	33.94

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Quill Corporation	010100	CCS Public Workshops	Office Supplies	Paint/Binders/Binder Clips	89.46
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Departmental Bookstore Charges thru 6/8/06	1,080.50
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	First Aid/CFR DOC & Hill CC	39.00
Skill Mill	010100	CCS Public Workshops	Advertising	Schedules Insert & Fold	300.00
Gericke, Thomas H.	010100	CCS Public Workshops	Conference/Meeting Expense	Travel-Area Visits thru 5/25/06	38.27
Accurate Tank Technologies Inc	02	Maintenance	Maintenance Services	Acurite Line & LLD Testing	375.00
ECOLAB	02	Maintenance	Maintenance Services	Monthly Pest Elimination	213.50
ECOLAB	02	Maintenance	Maintenance Services	Monthly Pest Elimination	213.50
Illinois Environmental Protection	02	Maintenance	Maintenance Services	Annual Air Pollution Control	200.00
Illinois Material Handling	02	Maintenance	Maintenance Services	Semi-Annual Forklift Maintenance	95.71
John A. Loos Sons Inc	02	Maintenance	Maintenance Services	Repair Trane A/C	261.00
Northwest Mechanical Inc	02	Maintenance	Maintenance Services	Chiller Repairs	8,811.00
Schumacher Elevator Company	02	Maintenance	Maintenance Services	Quarterly Elevator Maintenance	1,152.00
State of Illinois	02	Maintenance	Maintenance Services	Boiler Inspection	70.00
Blain's Farm & Fleet	02	Maintenance	Maintenance Services	Grounds Electrical Repairs	25.68
Eastenal Company	02	Maintenance	Maintenance Supplies	Maintenance Supplies	767.38
Eastenal Company	02	Maintenance	Maintenance Supplies	Maintenance Supplies	35.14
Ferguson Enterprises	02	Maintenance	Maintenance Supplies	Maintenance Supplies	872.50
McMaster Carr Supply Company	02	Maintenance	Maintenance Supplies	Wessels Tank	86.60
Menards	02	Maintenance	Maintenance Supplies	Tools	31.57
Menards	02	Maintenance	Maintenance Supplies	Flood Lights, Glue & Supplies	44.95
Nalco Company	02	Maintenance	Maintenance Supplies	Maintenance Supplies	52.29
Schimberg Company	02	Maintenance	Maintenance Supplies	Chemicals	57.38
Sherwin-Williams	02	Maintenance	Maintenance Supplies	Tank Fitting	368.40
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Paint	55.04
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	55.04

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	55.03
Ace Hardware	02	Custodial	Maintenance Supplies	Aerator adaptor, propane for burnisher	42.20
Monachen Service & Supply	02	Custodial	Maintenance Supplies	Custodial Supplies	2,285.45
D.M.S. Autobody	02	Grounds	Maintenance Services	Repair Flow Bumper	606.63
LaSalle County Farm Supply	02	Grounds	Maintenance Supplies	Supplies	847.53
Ace Hardware	02	Grounds	Maintenance Supplies	Flag	33.99
LaSalle County Farm Supply	02	Grounds	Maintenance Supplies	SCU w/Millennium	330.60
Napa Auto Parts	02	Grounds	Maintenance Supplies	Oil Filters	36.78
North Oil	02	Grounds	Maintenance Supplies	Dyed Diesel Fuel	1,386.00
Wisconsin Turf Equipment Corpora	02	Grounds	Maintenance Supplies	Socket Assembly	78.38
Blackhawk Energy Services LLC	02	Utilities	Gas	Gas Purchase	6,404.50
Nicor Gas	02	Utilities	Gas	Gas Services	845.89
Commonwealth Edison	02	Utilities	Electricity	Electricity	19.11
Commonwealth Edison	02	Utilities	Electricity	Electricity	8,563.04
Commonwealth Edison	02	Utilities	Electricity	Electricity	19.11
City Of Dixon	02	Utilities	Water, Sewer	Testing 5/19/06	51.00
Grumerts Do It Best Hardware	02	Utilities	Water, Sewer	Bleach	83.88
M & S Wastewater	02	Utilities	Water, Sewer	Monthly Water Treatment	400.00
USA Bluebook	02	Utilities	Water, Sewer	Dechlorination	260.69
Essex Computers	02	Utilities	Telephone	Telephone Repairs	110.00
Essex Telecom Inc	02	Utilities	Telephone	Telephone Bill	2,521.53
Essex Telecom Inc	02	Utilities	Telephone	Phone Bill	2,714.38
Gallatin River Communications	02	Utilities	Telephone	Phone Bill	1,813.56
Illinois Century Network (ICN)	02	Utilities	Telephone	Monthly Charge	340.00
Insight	02	Utilities	Telephone	Monthly Internet Services	4,750.00
United States Cellular	02	Utilities	Telephone	Van Cell Phone Charges	39.42

REPORT SVRCHER
FISCAL YEAR 2006

Sauk Valley Community College
Check Register
From 05/18/06 To 06/26/06

RUN DATE: 06/15/06
TIME: 3:34 PM
PAGE: 13

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
United States Cellular	02	Utilities	Telephone	Van Cell Phones	48.13
Verizon Wireless	02	Utilities	Telephone	Monthly Charge	23.28
Verizon Wireless	02	Utilities	Telephone	Cellular Phone Service FY 06 (President)	69.05
White, Linley V.	02	Utilities	Telephone	Phone Charges	20.67
Allied Waste Services	02	Utilities	Refuse Disposal	Waste Removal	502.05
Corporate Office City	02	Building and Grounds Administrat	Consultants	Repair Office Copier	238.91
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	Office Supplies	262.77
Paxton, Carl M.	02	Building and Grounds Administrat	Conference/Meeting Expense	Travel-Electrical Service Conference 6/7/06	67.52
Willett, Hofmann & Associates, IO3		Operations & Maintenance- Restri	Building Remodeling	Boiler Room Projects	2,797.40
Brown Construction Company	030100	O & M -Restricted Non PHS	Building Remodeling	Construct Welding Lab according to Specs 12/07/05	65,020.50
Willett, Hofmann & Associates, IO30100		O & M -Restricted Non PHS	Building Remodeling	Engineering Fees ICI Remodel	293.10
Vega, Janice M.	050300	Child Care Center	Other Sales & Service	Child Care Pell Refund	106.04
Williams, David E.	050600	Golf	Other Conference & Meeting	Travel-Highland Golf 4/25/06	71.21
Williams, David E.	050600	Golf	Other Conference & Meeting	Golf Nationals 5/26/06	545.45
College of Lake County	050600	Men's Baseball	Other Contractual Services	Umpires for Sectional Baseball Games	495.00
Ready, Alan J.	050600	Men's Baseball	Other Conference & Meeting	Banquet-Baseball	240.00
Waubesaee Community College	050600	Men's Baseball	Other Conference & Meeting	Region IV All Star - Participation Fee	120.00
Economy Trophy Co	050600	Women's Basketball	Other Supplies	Trophies Women's BB Banquet	101.50
Follett Bookstore	050600	Women's Basketball	Other Supplies	Departmental Bookstore Charges thru 6/8/06	186.22
Economy Trophy Co	050600	Women's Softball	Other Supplies	Awards for Softball	47.75
Forest Inn	050600	Women's Softball	Other Supplies	Softball banquet	471.44
Morrison Blacktop, Inc.	050600	Women's Softball	Other Supplies	Hauled Agtime	75.00
Pruis, Mark	050600	Women's Softball	Other Supplies	Supplies Baseball Field	154.27
Pruis, Mark	050600	Women's Softball	Other Supplies	Supplies	21.39
Pruis, Mark	050600	Women's Softball	Other Supplies	Softball Supplies	61.07
Temple's Sporting Goods	050600	Women's Softball	Other Supplies	Soft Toss Net	100.50

Sauk Valley Community College
Check Register
From 05/18/06 To 06/26/06

RUN DATE: 06/15/06
TIME: 3:34 PM
PAGE: 14

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Pruis, Mark	050600	Women's Softball	Other Conference & Meeting	Travel-Elgin	57.40
Sterling Park District	050600	Women's Softball	Rental- Facilities	Rental-Softball Practice	690.07
Stenzel, Nichole T.	050600	Women's Volleyball	Other Conference & Meeting	Travel-Volleyball 5/19/06	43.61
Salgado, Ana S.	050600	Student Activities	Other	FUSE Meeting 5/22/06	67.09
Pollett Bookstore	050600	Drama	Other Materials and Supplies	Departmental Bookstore Charges thru 6/8/06	5.99
Hedrick, Jason J.	050600	Drama	Other Materials and Supplies	Supplies Spring Production	56.74
Sterling Ford-Lincoln-Mercury	050800	Transportation	Maintenance Services	Oil Change-Mini Van	25.00
Williams, David E.	050800	Transportation	Maintenance Services	Brake Repair Mini Van	142.29
BP Amoco	050800	Transportation	Vehicle Supplies	Van Fleet Gas Purchases	555.41
Shell Oil Company	050800	Transportation	Vehicle Supplies	Van Gas Purchases	317.49
Gallagher Benefit Services, Inc	051000	Medical Insurance	Other Contractual Services	Life Billing June 06	1,783.21
Professional Benefit Administrat	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	9,748.74
Professional Benefit Administrat	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	7,943.34
Professional Benefit Administrat	051000	Medical Insurance	Prerecertification	Prerecertification	352.50
Professional Benefit Administrat	051000	Medical Insurance	Cobra Conversion	Monthly Cobra Fee	20.00
Professional Benefit Administrat	051000	Medical Insurance	Administrative Costs	Administrative	2,683.20
Caudillo, Angelina C.	051400		Student Loans	Student Loan Due 10/12/06	280.63
Cowley, Ramona F.	051400		Student Loans	Student Loan due 10/12/06	293.44
McBroom, Amanda J.	051400		Student Loans	Student Loan Dues 10/12/06	231.75
Yater, Kristine E.	051400		Student Loans	Student Loan Due 10/12/06	251.87
State Universities Retirement Sy	062050	SBDC Grant	Prof/Tech- Full-time	Matching Funds	157.55
State Universities Retirement Sy	062050	SBDC Grant	SURS	Matching Funds	157.65
Shawver Press Inc.	062050	SBDC Grant	Office Supplies	Business Cards-R Simpson	79.00
Oregon Chamber of Commerce	062050	SBDC Grant	Publications and Dues	Membership Dues	210.00
Miller, Michele	062050	SBDC Grant	Conference/Meeting Expense	Travel-Area Site Visits thru 5/25/06	283.22
Simpson, Russell	062050	SBDC Grant	Conference/Meeting Expense	Travel-Area Sites thru 5/28/06	144.63

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
SPRINT	062050	SAPC Grant	Telephone	Monthly Long Distance	14.53
Whiteside County ROE	062058	ICCB Adult Ed-State Basic-Instru	Instructional Service Contracts	Instruction for GED & ESL @ Wallace	2,025.00
National Adult Education Honor S062058		ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Membership	25.00
National Adult Education Honor S062058		ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Shipping Charges-Certificates	10.00
Lovekin, Carol M.	062058	ICCB Adult Ed-State Basic-Instru	Conference/Meeting Expense	Vital/Adult Picnic Supplies	90.66
The Center	062058	ICCB Adult Ed-State Basic-Instru	Conference/Meeting Expense	Conference Fee 6/28-29/2006	160.00
Oxford University Press	062059	ICCB Adult Ed-Performance-Instru	Instructional Supplies	Books	771.65
Benedict, Timothy	062060	SOS VITAL Grant	Other Conference & Meeting	Vital Workshop 5/11/06	63.65
Coomes, Lana L.	062060	SOS VITAL Grant	Other Conference & Meeting	Vital Picnic May 20th	43.27
Donmeyer, Sheila J.	062074	ICCB Comm Coll Tech Prep Support	Other Salaries	Spring 2006 Stipend	250.00
Hess, Paul R	062074	ICCB Comm Coll Tech Prep Support	Consultants	Tech Prep Workshop	100.00
Newman High School	062074	ICCB Comm Coll Tech Prep Support	Consultants	Substitute Reimbursement	120.00
Made, Diana J.	062074	ICCB Comm Coll Tech Prep Support	Consultants	Tech Prep Workshop -Math	100.00
State Universities Retirement Sy063011		Student Support Services Grant	SURS	Matching Funds	583.51
State Universities Retirement Sy063011		Student Support Services Grant	SURS	Matching Funds	470.98
Xerox Corporation	063011	Student Support Services Grant	Maintenance Services	Xerox Charges	8.03
Creative Printing	063011	Student Support Services Grant	Office Supplies	Business Cards-L Jackson	70.00
Salamone, Jennifer L.	063011	Student Support Services Grant	Office Supplies	Decorations for Grad/Trst Banquet	80.75
Consolidated Management Co	063011	Student Support Services Grant	Other Conference & Meeting	Grad/Trsf Dinner	1,026.60
State Universities Retirement Sy063020		Perkins- Learning Assistance Cen	SURS	Matching Funds	64.75
State Universities Retirement Sy063020		Perkins IIC	SURS	Matching Funds	40.71
State Universities Retirement Sy063020		Perkins IIC	SURS	Matching Funds	50.89
American College Testing Program063020		Perkins IIC	Other Materials and Supplies	Compass Annual License Fee	225.00
Eisenberg, Diana L.	063020	Perkins IIC	Conference/Meeting Expense	Travel -CNA Conference 4/27/06	236.92
Klein, Colleen J.	063020	Perkins IIC	Conference/Meeting Expense	Travel-4/9/06 Colorado	444.52
Lynch, Janet L.	063020	Perkins IIC	Conference/Meeting Expense	Travel-Workshop 5/24/06	185.27

REPORT SVRCHK
FISCAL YEAR 2006

Sauk Valley Community College
Check Register
From 05/18/06 To 06/26/06

DATE: 06/15/06
TIME: 3:34 PM
PAGE: 16

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Nelson, John D.	063030	Perkins IIC	Conference/Meeting Expense	Travel-ION Meeting 5/22/06	20.00
Pfeifer, Alan	063030	Perkins IIC	Conference/Meeting Expense	Travel-ION Meeting 5/22/06	20.00
Shelley, Chris	063030	Perkins IIC	Conference/Meeting Expense	Travel-ION Meeting 5/22/06	20.00
White, Linley V.	063030	Perkins IIC	Conference/Meeting Expense	Travel-Area Meetings thru 5/30/06	218.16
Youel, Kevin M.	063030	Perkins IIC	Conference/Meeting Expense	Travel-ION Meeting 5/22/06	33.00
State Universities Retirement	Sy063030	Perkins IIC -Special Populations	SURS	Matching Funds	109.89
State Universities Retirement	Sy063030	Perkins IIC -Special Populations	SURS	Matching Funds	109.89
Frederick, Lynnette	063030	Perkins IIC Tech Prep	Consultants	Spring 06 Career Planning Day	300.00
Jogerst, Nancy	063030	Perkins IIC Tech Prep	Consultants	Spring 06 Career Day	150.00
Riehle, Ginger	063030	Perkins IIC Tech Prep	Consultants	Spring 06 Career Day	150.00
Illinois State University	063030	Perkins IIC Tech Prep	Conference/Meeting Expense	Conference Fee V Johnson	180.00
Johnson, Virginia	063030	Perkins IIC Tech Prep	Conference/Meeting Expense	End of the year supplies for Banquet	62.66
Johnson, Virginia	063030	Perkins IIC Tech Prep	Conference/Meeting Expense	Travel -Area Visits & Springfield Conference thru	814.23
Johnson, Virginia	063030	Perkins IIC Tech Prep	Conference/Meeting Expense	Travel-Airline Tickets Conference Dallas	270.20
Amboy High School	063030	Perkins IIC Tech Prep	Other	Tech Prep Claims Spring 2006 Claim #10	29.64
Dixon High School	063030	Perkins IIC Tech Prep	Other	Tech Prep Claims Spring 06 #3	304.50
Fulton High School	063030	Perkins IIC Tech Prep	Other	Tech Prep Spring 06 Claims 2-8	2,101.01
Milledgeville High School	063030	Perkins IIC Tech Prep	Other	Tech Prep Spring 06 Claims 3 thru 5	1,621.99
Ohio High School	063030	Perkins IIC Tech Prep	Other	Tech Prep Claims Spring 06 Claims 8-13	1,947.21
Prophetstown High School	063030	Perkins IIC Tech Prep	Other	Tech Prep Spring 06 Claims 4-8	2,749.93
Rock Falls High School	063030	Perkins IIC Tech Prep	Other	Tech Prep Claim 2 Spring 2006	407.33
Whiteside Area Career Center	063030	Perkins IIC Tech Prep	Other	Tech Prep Claims 1-9 Spring 2006	2,587.90
League for Innovation in the Com	063060	ICCB Cont. Quality Imp. Grant	Conference/Meeting Expense	Conference Fee	1,800.00
Sheraton	063060	ICCB Cont. Quality Imp. Grant	Conference/Meeting Expense	Hotel-Conference 6/11/06	2,443.50
Arthur's Garden Deli	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Orientation Lunch	101.15
Donklin, Molly C.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Meeting 5/18/06	50.00

REPORT SVRCHK
FISCAL YEAR 2006

Sauk Valley Community College
Check Register
From 05/18/06 To 06/26/06

CON DATE: 06/15/06
TIME: 3:34 PM
PAGE: 17

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Hansen, Michele J.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Meeting 5/25/06	110.16
Johnson, Tammi J.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-ICOVA Conference	28.84
Johnson, Tammi J.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-ICOVA 5/15/06	142.43
Johnson, Tammi J.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-5/25/06 Meeting	48.95
Rentfro, Amanda J.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Meeting 5/18/06	50.00
Simpson, Kyle L.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Meeting 5/18/06	50.00
Thompson, Jennifer L.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Meeting 5/18/06	50.00
White, Renee L.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-ICOVA Conference	17.87
State Universities Retirement Sy063075	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	344.11
State Universities Retirement Sy063075	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	346.05
SBM Business Equipment Center	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Folding Chairs	310.00
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Staples	85.38
Perkins, Heather J.	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	Retreat Supplies	43.02
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	Conference Fee ICOVA May 11, 2006	90.00
Perkins, Heather J.	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel-IVCC 5/10/06	64.97
Zavada, Karen	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel-Retreat 5/5/06	97.90
Council on Community Services	063075	IDHS AmeriCorps- Nonmember Activ	Other	Conference 5/31/06	25.00
Mississippi Valley Director of Vo063075	063075	IDHS AmeriCorps- Nonmember Activ	Other	FY 06 Membership	15.00
Sauk Valley Newspapers	063075	IDHS AmeriCorps- Nonmember Activ	Other	Advertising-Members	171.20
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Other	Supplies-Picnic	101.19
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Other	Supplies for Graduation	80.86
Acom Solutions, Inc	064030	Restricted Fund-GOD Certificates	Capital Supplies	Xerox Phaser-Upgrade	1,850.00
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Debt Principal Retirement	Bond Lease Payment-Principal	527.07
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Interest	Bond Lease Payment-Interest	179.88
Apple Signs	101010	Booster Club	Other	Baseball Signs	375.00
Shippert, Stanley	101030	Rad Tech Seminars	Other Revenues	Travel-ISSRT Conference 4/21/06	-89.20

REPORT SVRCHK
FISCAL YEAR 2006

Sauk Valley Community College
Check Register
From 05/18/06 To 06/26/06

RUN DATE: 06/15/06
TIME: 3:34 PM
PAGE: 18

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Hamilton, Jane E.	101060	Magic Club	Other	Supplies	270.00
Gallatin River Communications	12	Risk Management	Telephone	911 Cama Trunk Lines	89.52
Radio Ranch Inc	12	Public Safety	Maintenance Services	Repair Security Escort Radio	99.96
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	69.33
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phone	69.33
Stewart & Associates	12	Public Safety	Other Contractual Services	Security Contract	854.00
Stewart & Associates	12	Public Safety	Other Contractual Services	Security Contract	1,135.06
BANK ACCOUNT 1 TOTAL:					502,513.56
ALL ACCOUNTS TOTAL:					502,513.56

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

EDUCATION FUND

Revenues

Local Governmental Sources
State Governmental Sources
Federal Governmental Sources
Student Tuition and Fees
Sales and Service
Investment Revenue
Other Revenues

	2005-2006 YTD	2005-2006 Budget	YTD / Budget %	2004-2005 YTD	YTD % Chng fm Prev Yr	2004-2005 Total
	1,541,377	3,071,000	50.1%	1,570,943	-1.9%	3,109,939
	2,700,772	2,583,483	104.5%	2,207,564	18.2%	2,861,068
	915	5,000	18.3%	8,595	-839.3%	8,595
	5,010,147	3,557,500	140.8%	3,389,918	32.3%	3,245,120
	128,919	280,000	46.0%	208,058	-61.3%	221,991
	81,630	35,000	233.2%	31,281	61.6%	58,080
	20,703	583,000	3.5%	35,930	-73.5%	577,467
TOTALS	9,484,465	10,114,983	93.7%	7,452,291	21.4%	10,082,262

Expenditures

Salaries
Employee Benefits
Contractual Services
General Materials and Supplies
Conference & Meeting
Fixed Charges
Capital Outlay
Other Expenditures

	5,942,741	6,341,717	93.7%	5,752,220	3.2%	6,333,717
	1,254,528	1,808,373	69.3%	1,139,502	9.1%	1,826,083
	338,992	468,890	72.2%	309,539	8.6%	404,148
	622,789	861,069	72.3%	610,831	1.9%	755,504
	93,481	154,825	60.3%	133,944	-43.2%	151,519
	16,153	23,600	68.4%	17,128	-6.0%	18,700
	683,011	483,000	141.4%	3,901	15.3%	3,901
TOTALS	8,951,698	10,141,474	88.2%	8,545,128	4.5%	10,131,133

Transfers

Transfers to Other Funds
Transfers From Other Funds

	-3,580	71,000	0.0%		100.0%	-43,330
TOTALS	-3,580	71,000	-5.0%		100.0%	-43,330

CHANGE IN NET ASSETS
FUND BALANCE

	536,347	-97,491		-1,092,837		-5,541
	1,221,500					685,152

15/2006

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

Page 2

OPERATION AND MAINTENANCE FUND

Revenues

	2005-2006 YTD	2005-2006 Budget	YTD / Budget %	2004-2005 YTD	YTD & Chng fm Prev Yr	2004-2005 Total
Local Governmental Sources	188,738	375,000	50.3%	192,558	-2.0%	381,006
State Governmental Sources	355,271	267,642	132.7%	287,488	19.0%	375,869
Student Tuition and Fees	560,121	397,050	141.0%	376,892	32.7%	357,664
Sales and Service	6,316	5,000	126.3%	8,172	-29.3%	8,946
Facilities Revenue	3,029	2,000	151.4%	1,895	37.4%	1,995
Investment Revenue	553	100	553.7%	-11	102.1%	-19
Other Revenues	56	42,100	.1%	146	-158.5%	38,428
TOTALS	1,114,088	1,088,892	102.3%	867,141	22.1%	1,163,892

Expenditures

Salaries
Employee Benefits
Contractual Services
General Materials and Supplies
Conference & Meeting
Fixed Charges
Utilities
Capital Outlay

Salaries	440,252	455,518	96.6%	421,422	4.2%	452,346
Employee Benefits	144,376	187,644	76.9%	145,350	-6%	210,783
Contractual Services	66,575	114,500	58.1%	85,142	-27.8%	111,853
General Materials and Supplies	76,865	86,300	89.0%	71,550	6.9%	79,250
Conference & Meeting	1,518	3,600	42.1%	1,483	2.3%	1,483
Fixed Charges	48,050	47,300	101.5%	50,174	-4.4%	50,174
Utilities	451,864	411,800	109.7%	308,864	31.6%	363,891
Capital Outlay		15,000	0.0%	18,587		22,199
TOTALS	1,229,503	1,321,662	93.0%	1,102,576	10.3%	1,291,983

Transfers

Transfers From Other Funds

Transfers From Other Funds		-233,000	0.0%			-122,000
TOTALS		-233,000	0.0%			-122,000

CHANGE IN NET ASSETS
FUND BALANCE

CHANGE IN NET ASSETS	-115,415	230		-235,434		-6,091
FUND BALANCE	-115,609					-194

0 15/2006

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

Page 3

OPERATION & MAINTENANCE- RESTRICTED	2005-2006 YTD	2005-2006 Budget	YTD / Budget %	2004-2005 YTD	YTD & Chng fm Prev Yr	2004-2005 Total
Revenues						
Local Governmental Sources	286,644	569,196	50.3%	285,016	.5%	570,171
State Governmental Sources						
Investment Revenue	63,442	10,000	634.4%	27,186	57.1%	55,305
Other Revenues	7,110			47,923	-573.9%	47,923
TOTALS	357,197	579,196	61.6%	360,125	-.8%	673,399
Expenditures						
Contractual Services	10,372					
General Materials and Supplies	46,020			1,090	100.0%	4,825
Fixed Charges	52,170				97.6%	1,786
Capital Outlay	937,400	2,200,970	42.5%	624,543	100.0%	730,220
TOTALS	1,045,964	2,200,970	47.5%	625,634	33.3%	736,832
Transfers						
Transfers to Other Funds						
Transfers From Other Funds				619,258		619,258
TOTALS				-819,258		-819,258
CHANGE IN NET ASSETS				-200,000		-200,000
FUND BALANCE	-688,766	-1,621,774		-65,508		136,567
	2,031,666					2,720,433

6/15/2006

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

Page 4

BOND AND INTEREST FUND

Revenues

Local Governmental Sources
Investment Revenue

TOTALS

Expenditures

Contractual Services
Fixed Charges

TOTALS

CHANGE IN NET ASSETS
FUND BALANCE

	2005-2006 YTD	2005-2006 Budget	YTD / Budget %	2004-2005 YTD	YTD % Chng fm Prev Yr	2004-2005 Total
611,623	1,286,284	47.5%	692,068	-13.1%	1,336,404	
1,877	6,000	31.2%	6,758	-259.9%	10,379	
613,501	1,292,284	47.4%	698,827	-13.9%	1,346,784	
1,000	5,000	20.0%	4,600	-360.0%	4,600	
1,286,283	1,286,000	100.0%	1,383,257	-7.5%	1,473,858	
1,287,283	1,291,000	99.7%	1,387,857	-7.8%	1,478,458	
-673,782	1,284		-689,029		-131,674	
-48,535					625,247	

05/2006

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

Page 5

AUXILIARY ENTERPRISES FUND

Revenues

	2005-2006 YTD	2005-2006 Budget	YTD / Budget %	2004-2005 YTD	YTD % Chng fm Prev Yr	2004-2005 Total
Student Tuition and Fees	213,976	156,000	137.1%	214,476	-.2%	158,287
Sales and Service	41,055	43,200	95.0%	36,931	10.0%	40,070
Facilities Revenue	62,500	90,000	69.4%	64,168	-2.6%	105,780
Investment Revenue	848	1,000	84.8%	621	26.7%	765
Other Revenues	1,580,163	1,562,000	101.1%	1,580,046	0.0%	1,777,331
TOTALS	1,898,543	1,852,200	102.5%	1,896,244	.1%	2,082,234

Expenditures

Salaries	78,874	65,300	120.7%	61,919	21.4%	66,287
Employee Benefits	9,482	13,025	72.8%	9,126	3.7%	14,736
Contractual Services	1,619,280	1,595,005	101.5%	1,417,611	12.4%	1,795,484
General Materials and Supplies	66,193	68,815	96.1%	66,131	%	73,750
Conference & Meeting	50,038	60,355	82.9%	49,095	1.8%	59,288
Fixed Charges	22,223	18,600	119.4%	19,859	10.6%	19,859
Capital Outlay	38,332				100.0%	
Other Expenditures	5,583	5,750	97.0%	1,972	64.6%	2,994
TOTALS	1,890,008	1,826,850	103.4%	1,625,716	13.9%	2,032,399

Transfers

Transfers to Other Funds	12,654	89,825	14.0%	200,000	-1480.4%	278,000
Transfers From Other Funds	-9,074	-77,825	11.6%		100.0%	-66,000

TOTALS

TOTALS	3,580	12,000	29.8%	200,000	-5485.2%	212,000
CHANGE IN NET ASSETS	4,954	13,350		70,527		-162,165
FUND BALANCE	85,504					80,550

15/2006

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

Page 6

RESTRICTED PURPOSES FUND

Revenues

Local Governmental Sources
State Governmental Sources
Federal Governmental Sources
Sales and Service
Investment Revenue
Other Revenues

	2005-2006 YTD	2005-2006 Budget	YTD / Budget %	2004-2005 YTD	YTD % Chng fm Prev Yr	2004-2005 Total
	1,103,085	981,608	112.3%	2,195,000		2,195,000
	3,217,359	3,517,099	91.4%	1,011,127	8.3%	1,084,441
				3,459,715	-7.5%	3,730,189
	214	5,000	4.2%	369	-72.8%	714
	82,731			89,874	-8.6%	90,088
TOTALS	4,403,390	4,503,707	97.7%	6,756,087	-53.4%	7,100,434

Expenditures

Salaries
Employee Benefits
Contractual Services
General Materials and Supplies
Conference & Meeting
Fixed Charges
Utilities
Capital Outlay
Other Expenditures

	940,578	994,230	94.6%	993,812	-5.6%	1,075,764
	117,846	167,289	70.4%	157,699	-33.8%	173,600
	90,302	99,856	90.4%	59,809	33.7%	66,268
	225,282	105,426	213.6%	330,866	-46.8%	443,639
	57,072	63,927	89.2%	57,730	-1.1%	66,435
	7,776	2,000	388.8%	2,210,362	-28323.9%	2,211,026
	1,008	150	672.1%	616	38.8%	717
	410,347	636,000	64.5%	501,625	-22.2%	553,391
	3,423,235	3,062,164	111.7%	3,346,969	2.2%	3,349,474
TOTALS	5,273,450	5,131,042	102.7%	7,659,491	-45.2%	7,940,317

Transfers

Transfers to Other Funds
Transfers From Other Funds

	-6,000			-9,199	-53.3%	-9,199
	6,000			9,199	-53.3%	9,199
TOTALS						

CHANGE IN NET ASSETS
FUND BALANCE

	-870,059	-627,335		-903,404		-839,883
	478,795					1,348,854

6/15/2006

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

Page 7

WORKING CASH FUND	2005-2006 YTD	2005-2006 Budget	YTD / Budget %	2004-2005 YTD	YTD % Chng fm Prev Yr	2004-2005 Total
Revenues						
Investment Revenue	65,505	50,000	131.0%	27,233	58.4%	53,330
TOTALS	65,505	50,000	131.0%	27,233	58.4%	53,330
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		150,000	0.0%			153,330
TOTALS		150,000	0.0%			153,330
CHANGE IN NET ASSETS	65,505	-100,000		27,233		-100,000
FUND BALANCE	2,236,289					2,170,783

15/2006

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

TRUST AND AGENCY FUND

Revenues

Sales and Service
Other Revenues

TOTALS

Expenditures

Other Expenditures

TOTALS

CHANGE IN NET ASSETS
FUND BALANCE

	2005-2006 YTD	2005-2006 Budget	YTD / Budget %	2004-2005 YTD	YTD % Chng fm Prev Yr	2004-2005 Total
	31,463			-1,273		-1,273
	31,463			18,134	42.3%	18,394
				16,860	46.4%	17,120
	25,235			12,859	49.0%	14,355
	25,235			12,859	49.0%	14,355
	6,227			4,001		2,765
	22,752					16,524

6/15/2006

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

Page 9

AUDIT FUND	2005-2006 YTD	2005-2006 Budget	YTD / Budget %	2004-2005 YTD	YTD % Chng fm Prev Yr	2004-2005 Total
Revenues						
Local Governmental Sources						
Investment Revenue	11,162	29,000	38.4%	15,116	-35.4%	26,782
	1,085	100	1085.1%	431	60.2%	893
TOTALS	12,247	29,100	42.0%	15,548	-26.9%	27,675
Expenditures						
Contractual Services	22,500	25,000	90.0%	22,000	2.2%	22,000
TOTALS	22,500	25,000	90.0%	22,000	2.2%	22,000
CHANGE IN NET ASSETS	-10,252	4,100		-6,451		5,675
FUND BALANCE	35,645					45,897

06/15/2006

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

Page 10

LIABILITY, PROTECTION & SETTLEMENT

Revenues

Local Governmental Sources
Investment Revenue
Other Revenues

TOTALS

Expenditures

Salaries
Employee Benefits
Contractual Services
General Materials and Supplies
Conference & Meeting
Fixed Charges
Utilities
Capital Outlay

TOTALS

CHANGE IN NET ASSETS
FUND BALANCE

	2005-2006 YTD	2005-2006 Budget	YTD / Budget %	2004-2005 YTD	YTD % Chng fm Prev Yr	2004-2005 Total
316,137	348,000	90.8%	177,456	43.8%	443,122	
125,690	210,000	59.8%	86,062	31.5%	117,151	
	9,000	0.0%			21,315	
441,827	567,000	77.9%	263,518	40.3%	581,589	
157,574	280,774	56.1%	203,612	-29.2%	251,881	
229,562	255,163	89.9%	233,512	-1.7%	273,781	
38,559	61,500	62.6%	41,460	-7.5%	46,058	
11,412	8,100	140.8%	7,878	30.9%	7,878	
100	2,000	5.0%	629	-529.0%	629	
47,040	50,000	94.0%	48,273	-2.6%	48,273	
985	1,300	75.7%	985	0.0%	1,074	
485,234	658,837	73.6%	536,352	-10.5%	15,424	
-43,406	-91,837		-272,834		645,001	
5,691,758					-63,411	
					5,735,164	

6/15/2006

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

Page 1

EDUCATION FUND

Revenues

	2005-2006 YTD	2005-2006 Budget	YTD / Budget %	2004-2005 YTD	YTD % Chng fm Prev Yr	2004-2005 Total
Local Governmental Sources	1,541,377	3,071,000	50.1%	1,570,943	-1.9%	3,109,939
State Governmental Sources	2,700,772	2,583,483	104.5%	2,207,564	18.2%	2,861,068
Federal Governmental Sources	915	5,000	18.3%	8,595	-839.3%	8,595
Student Tuition and Fees	5,010,147	3,557,500	140.8%	3,389,918	32.3%	3,245,120
Sales and Service	128,919	280,000	46.0%	208,058	-61.3%	221,991
Investment Revenue	81,630	35,000	233.2%	31,281	61.6%	58,080
Other Revenues	20,703	583,000	3.5%	35,930	-73.5%	577,467
TOTALS	9,484,465	10,114,983	93.7%	7,452,291	21.4%	10,082,262

Expenditures

Salaries	5,942,741	6,341,717	93.7%	5,752,220	3.2%	6,333,717
Employee Benefits	1,254,528	1,808,373	69.3%	1,139,502	9.1%	1,826,083
Contractual Services	338,992	468,890	72.2%	309,539	8.6%	404,148
General Materials and Supplies	622,789	861,069	72.3%	610,831	1.9%	755,504
Conference & Meeting	93,481	154,825	60.3%	133,944	-43.2%	151,519
Fixed Charges	16,153	23,600	68.4%	17,128	-6.0%	18,700
Capital Outlay				3,901		3,901
Other Expenditures	683,011	483,000	141.4%	578,062	15.3%	637,559
TOTALS	8,951,698	10,141,474	88.2%	8,545,128	4.5%	10,131,133

Transfers

Transfers to Other Funds		71,000	0.0%			
Transfers From Other Funds	-3,580				100.0%	-43,330
TOTALS	-3,580	71,000	-5.0%		100.0%	-43,330

CHANGE IN NET ASSETS
FUND BALANCE

	536,347	-97,491		-1,092,837		-5,541
	1,221,500					685,152

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

2

2005-2006	2005-2006	YTD /	2004-2005	2004-2005
<u>YTD</u>	<u>Budget</u>	<u>Budget &</u>	<u>YTD</u>	<u>Total</u>
			YTD & Chng	
			f'm Prev Yr	

Revenues

Local Governmental Sources	188,738	375,000	50.3%	192,558	-2.0%	381,006
State Governmental Sources	355,271	267,642	132.7%	287,488	19.0%	375,869
Student Tuition and Fees	560,121	397,050	141.0%	376,892	32.7%	357,664
Sales and Service	6,316	5,000	126.3%	8,172	-29.3%	8,946
Facilities Revenue	3,029	2,000	151.4%	1,895	37.4%	1,995
Investment Revenue	553	100	553.7%	-11	102.1%	-19
Other Revenues	56	42,100	.1%	146	-158.5%	38,428
TOTALS	1,114,088	1,088,892	102.3%	867,141	22.1%	1,163,892

Expenditures

Salaries	440,252	455,518	96.6%	421,422	4.2%	452,346
Employee Benefits	144,376	187,644	76.9%	145,350	- .6%	210,783
Contractual Services	66,575	114,500	58.1%	85,142	-27.8%	111,853
General Materials and Supplies	76,865	86,300	89.0%	71,550	6.9%	79,250
Conference & Meeting	1,518	3,600	42.1%	1,483	2.3%	1,483
Fixed Charges	48,050	47,300	101.5%	50,174	-4.4%	50,174
Utilities	451,864	411,800	109.7%	308,864	31.6%	363,891
Capital Outlay		15,000	0.0%	18,587		22,199
TOTALS	1,229,503	1,321,662	93.0%	1,102,576	10.3%	1,291,983

Transfers

Transfers From Other Funds	-233,000	0.0%	-122,000
TOTALS	-233,000	0.0%	-122,000

CHANGE IN NET ASSETS	-115,415	230	-235,434	-6,091
FUND BALANCE	-115,609			-194

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

OPERATION & MAINTENANCE - RESTRICTED

[illegible]

286,644	569,196	50.3%	285,016	.5%	570,171
63,442	10,000	634.4%	27,186	57.1%	55,305
7,110			47,923	-573.9%	47,923
357,197	579,196	61.6%	360,125	- .8%	673,399

357,197	579,196	61.6%	360,125	- .8%	673,399
---------	---------	-------	---------	-------	---------

10,372				100.0%	4,825
46,020			1,090	97.6%	1,786
52,170				100.0%	
937,400	2,200,970	42.5%	624,543	33.3%	730,220
1,045,964	2,200,970	47.5%	625,634	40.1%	736,832

1,045,964	2,200,970	47.5%	625,634	40.1%	736,832
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Transfers to Other Funds	619,258	619,258
Transfers From Other Funds	-819,258	-819,258
TOTALS	-200,000	-200,000

TOTALS		-200,000
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-688,766 -1,621,774
2,031,566

136, 567
2, 720, 433

06/15/2006

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

Page 4

	2005-2006 YTD	2005-2006 Budget	YTD / Budget %	2004-2005 YTD	YTD % Chng fm Prev Yr	2004-2005 Total
BOND AND INTEREST FUND						
Revenues						
Local Governmental Sources	611,623	1,286,284	47.5%	692,068	-13.1%	1,336,404
Investment Revenue	1,877	6,000	31.2%	6,758	-259.9%	10,379
TOTALS	613,501	1,292,284	47.4%	698,827	-13.9%	1,346,784
Expenditures						
Contractual Services	1,000	5,000	20.0%	4,600	-360.0%	4,600
Fixed Charges	1,286,283	1,286,000	100.0%	1,383,257	-7.5%	1,473,858
TOTALS	1,287,283	1,291,000	99.7%	1,387,857	-7.8%	1,478,458
CHANGE IN NET ASSETS	-673,782	1,284		-689,029		-131,674
FUND BALANCE	-48,535					625,247

03/15/2006

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

Page 5

AUXILIARY ENTERPRISES FUND

	2005-2006 YTD	2005-2006 Budget	YTD / Budget %	2004-2005 YTD	YTD % Chng fm Prev Yr	2004-2005 Total
Revenues						
Student Tuition and Fees	213,976	156,000	137.1%	214,476	-2%	158,287
Sales and Service	41,055	43,200	95.0%	36,931	10.0%	40,070
Facilities Revenue	62,500	90,000	69.4%	64,168	-2.6%	105,780
Investment Revenue	848	1,000	84.8%	621	26.7%	765
Other Revenues	1,580,163	1,562,000	101.1%	1,580,046	0.0%	1,777,331
TOTALS	1,898,543	1,852,200	102.5%	1,896,244	1%	2,082,234
Expenditures						
Salaries	78,874	65,300	120.7%	61,919	21.4%	66,287
Employee Benefits	9,482	13,025	72.8%	9,126	3.7%	14,736
Contractual Services	1,619,280	1,595,005	101.5%	1,417,611	12.4%	1,795,484
General Materials and Supplies	66,193	68,815	96.1%	66,131	%	73,750
Conference & Meeting	50,038	60,355	82.9%	49,095	1.8%	59,288
Fixed Charges	22,223	18,600	119.4%	19,859	10.6%	19,859
Capital Outlay	38,332	5,750	97.0%	1,972	100.0%	2,994
Other Expenditures	5,583				64.6%	
TOTALS	1,890,008	1,826,850	103.4%	1,625,716	13.9%	2,032,399
Transfers						
Transfers to Other Funds	12,654	89,825	14.0%	200,000	-1480.4%	278,000
Transfers From Other Funds	-9,074	-77,825	11.6%		100.0%	-66,000
TOTALS	3,580	12,000	29.8%	200,000	-5485.2%	212,000
CHANGE IN NET ASSETS FUND BALANCE	4,954	13,350		70,527		-162,165
	85,504					80,550

06/15/2006

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

Page 6

RESTRICTED PURPOSES FUND

Revenues

Local Governmental Sources
State Governmental Sources
Federal Governmental Sources
Sales and Service
Investment Revenue
Other Revenues
TOTALS

	2005-2006 YTD	2005-2006 Budget	YTD / Budget %	2004-2005 YTD	YTD % Chng fm Prev Yr	2004-2005 Total
	1,103,085	981,608	112.3%	2,195,000		2,195,000
	3,217,359	3,517,099	91.4%	1,011,127	8.3%	1,084,441
				3,459,715	-7.5%	3,730,189
	214	5,000	4.2%	369	-72.8%	714
	82,731			89,874	-8.6%	90,088
	4,403,390	4,503,707	97.7%	6,756,087	-53.4%	7,200,434

Expenditures

Salaries
Employee Benefits
Contractual Services
General Materials and Supplies
Conference & Meeting
Fixed Charges
Utilities
Capital Outlay
Other Expenditures
TOTALS

	940,578	994,230	94.6%	993,812	-5.6%	1,075,764
	117,846	167,289	70.4%	157,699	-33.8%	173,600
	90,302	99,856	90.4%	59,809	33.7%	66,268
	225,282	105,426	213.6%	330,866	-46.8%	443,639
	57,072	63,927	89.2%	57,730	-1.1%	66,435
	7,776	2,000	388.8%	2,210,362	-28323.9%	2,211,026
	1,008	150	672.1%	616	38.8%	717
	410,347	636,000	64.5%	501,625	-22.2%	553,391
	3,423,235	3,062,164	111.7%	3,346,969	2.2%	3,349,474
	5,273,450	5,131,042	102.7%	7,659,491	-45.2%	7,940,317

Transfers

Transfers to Other Funds
Transfers From Other Funds
TOTALS

	-6,000			-9,199	-53.3%	-9,199
	6,000			9,199	-53.3%	9,199

CHANGE IN NET ASSETS
FUND BALANCE

	-870,059	-627,335		-903,404		-839,883
	478,795					1,348,854

6/15/2006

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

Page 7

WORKING CASH FUND

Revenues	2005-2006 YTD	2005-2006 Budget	YTD / Budget %	2004-2005 YTD	YTD % Chng fm Prev Yr	2004-2005 Total
Investment Revenue	65,505	50,000	131.0%	27,233	58.4%	53,330
TOTALS	65,505	50,000	131.0%	27,233	58.4%	53,330
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		150,000	0.0%			153,330
TOTALS		150,000	0.0%			153,330
CHANGE IN NET ASSETS	65,505	-100,000		27,233		-100,000
FUND BALANCE	2,236,289					2,170,783

06/15/2006

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

Page 8

TRUST AND AGENCY FUND	2005-2006 YTD	2005-2006 Budget	YTD / Budget %	2004-2005 YTD	YTD % Chng fm Prev Yr	2004-2005 Total
Revenues						
Sales and Service						
Other Revenues	31,463			-1,273	42.3%	-1,273
TOTALS	31,463			18,134		18,394
Expenditures						
Other Expenditures	25,235			16,860	46.4%	17,120
TOTALS	25,235			12,859	49.0%	14,355
CHANGE IN NET ASSETS	6,227			12,859	49.0%	14,355
FUND BALANCE	22,752			4,001		2,765
						16,524

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

AUDIT FUND

2004-2005
Total

YTD % Chng
fm Prev Yr

2004-2005
YTD

	YTD /	Budget %
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Budget
005-2006

2005-2006
YTD

Revenues

Local Governmental Sources

Investment Revenue

TOTALS

26,782
893

-35.4%
60.2%

15,116
431

38.4%
1085.1%

29,000
100

11,162
1,085

Expenditures

Contractual Services

22,000

2.2%

22,000

90.0%

25,000

22,500

TOTALS

22,000

2.2%

22,000

90.0%

25,000

22,500

CHANGE IN NET ASSETS
FUND BALANCE

5,675
45,897

-6,451

4,100

10,252
35,645

5/15/2006

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

Page 10

LIABILITY, PROTECTION & SETTLEMENT

Revenues

Local Governmental Sources
Investment Revenue
Other Revenues

TOTALS

Expenditures

Salaries
Employee Benefits
Contractual Services
General Materials and Supplies
Conference & Meeting
Fixed Charges
Utilities
Capital Outlay

TOTALS

CHANGE IN NET ASSETS
FUND BALANCE

	2005-2006 YTD	2005-2006 Budget	YTD / Budget %	2004-2005 YTD	YTD % Chng fm Prev Yr	2004-2005 Total
Local Governmental Sources	316,137	348,000	90.8%	177,456	43.8%	443,122
Investment Revenue	125,690	210,000	59.8%	86,062	31.5%	117,151
Other Revenues		9,000	0.0%			21,315
TOTALS	441,827	567,000	77.9%	263,518	40.3%	581,589
Expenditures						
Salaries	157,574	280,774	56.1%	203,612	-29.2%	251,881
Employee Benefits	229,562	255,163	89.9%	233,512	-1.7%	273,781
Contractual Services	38,559	61,500	62.6%	41,460	-7.5%	46,058
General Materials and Supplies	11,412	8,100	140.8%	7,878	30.9%	7,878
Conference & Meeting	100	2,000	5.0%	629	-529.0%	629
Fixed Charges	47,040	50,000	94.0%	48,273	-2.6%	48,273
Utilities	985	1,300	75.7%	985	0.0%	1,074
Capital Outlay						15,424
TOTALS	485,234	658,837	73.6%	536,352	-10.5%	645,001
CHANGE IN NET ASSETS	-43,406	-91,837		-272,834		-63,411
FUND BALANCE	5,691,758					5,735,164

Sauk Valley Community College
June 26, 2006

Agenda Item 2.8

Topic: **Prevailing Wages Resolution**

Presented By: **Dr. George Mihel, Paula Meyer**

Presentation:

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:

The administration recommends the Board approve the attached Resolution Establishing Prevailing Wage 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, 2006; 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 26th day of June, 2006.

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



Robert J. Thompson, Chair

ATTEST:



Debra Dillow
Assistant to the Board of Trustees
District #506

Sauk Valley Community College
June 26, 2006

Agenda Item 2.9

Topic: **RAMP 2008 Project**

Presented By: **Dr. George Mihel, John Ditto**

Presentation:

Each year Community Colleges must submit requests to the Illinois Community College Board (ICCB) for funding of capital projects. This includes resubmitting requests for previously approved projects that are not complete. Sauk Valley Community College currently has one approved project that is waiting for state funding. The project will remodel the natural science laboratories at the college. This project has been waiting for funding several years and is currently number 22 out of 56 on the fiscal year 2007 Capital Budget Recommendation list.

This year the ICCB recommended the previously submitted project budget be increased by 3.5% to cover inflation. The total cost of the project is \$2,978,400 with \$744,579 in matching local funds. The local funds will be the remaining monies not used for the construction of our building.

The science labs are currently opened walled rooms divided only by cabinetry from each other and the hallway. This design results in safety and operational problems. This project will enclose the classrooms to provide security and eliminate sound and disruptions. In addition, the cabinetry and lab stations are very dilapidated and will be replaced.

Recommendation:

The administration recommends the Board approve the attached Resource Allocation and Management Plan for Fiscal Year 2008. This includes a 3.5% budget increase as stipulated by the ICCB.

Sauk Valley Community College
June 26, 2006

Agenda Item 2.10

Topic: **Faculty Resignation – Learning Assistance Center**

Presented By: **Dr. George Mihel, Dr. Joan Kerber**

Presentation:

Larissa Hill, LAC Coordinator, has resigned her position for family reasons. We thank Larissa for her service to the College and wish her well in her relocation to Arizona.

LAC Coordinator duties have been adjusted and reassigned.

Recommendation:

The administration recommends the Board accept the resignation of Larissa Hill effective June 1, 2006.

Sauk Valley Community College
June 26, 2006

Agenda Item 2.11

Topic: **Faculty Resignation – Technology**

Presented By: **Dr. George Mihel, Linley White**

Presentation:

Paul McMahon faculty in Technology has accepted another position. We thank him for his eight years of service to Sauk Valley Community College.

Due to low enrollments, this position will not be replaced. Courses will be taught by other full-time and part-time faculty.

Recommendation:

The administration recommends the Board accept the resignation of Paul McMahon effective June 30, 2006.

Sauk Valley Community College
June 26, 2006

Action Item 4.1

Topic: **2006-2007 Budget- Final Reading**

Presented By: **Dr. George Mihel, Paula Meyer**

Presentation:

Since the Tentative Budget was prepared, SVCC has made two personnel changes that will decrease the Education fund expenditures by \$161,801.

- The Chief Academic Officer search has been postponed until FY2008 for a savings of \$111,394.
- The Learning Assistance Center staff will be reorganized for a savings of \$50, 407.

The updated projected fund balance is as follows:

Projected FY06 Fund Balance	685,000
Projected FY07 net income	<u>199,817</u>
Projected FY07 Fund Balance	<u>884,817</u>

For details of the budget, please refer to the Tentative Budget packet distributed in May.

Recommendation:

The administration recommends the Board of Trustees approve the FY 2007 Budget as presented.

Sauk Valley Community College
June 26, 2006

Action Item 4.2

Topic: **Board Policy 102.01 – First Reading**

Presented By: **Dr. George Mihel**

Presentation:

A revision in the content and title of Board Policy 102.01 is presented on the following page.

Recommendation:

The administration recommends the Board approve the revision of Board Policy 102.01 for first reading.

102.01 Board Philosophy/Mission/Vision

Sauk Valley Community College is an integral part of the Illinois System of Higher Education, and is organized to provide education and training to the citizens of the district and to participate as a partner in the Illinois Community College System.

The Board of Trustees of Community College District No. 506 assumes a full commitment to the objectives and philosophy of the Illinois Community College Act and to the standards and criteria as may from time to time be set forth by the Illinois Community College Board and the Illinois Board of Higher Education.

The College Board of Trustees is committed to the concept that the quality of the administrative staff and instructional faculty is central to the quality of the educational experience of the students, and therefore, seeks to employ and retain persons with the highest professional qualifications and continuously demonstrated ability. Its commitment to quality extends to its belief in the importance of assessing the impact and outcomes of its educational programming.

Mission Statement

Sauk Valley Community College is an institution of higher education that provides quality learning opportunities to meet the diverse needs and of its students and community.

Vision Statement

Sauk Valley Community College will be recognized as a benchmark institution of higher education that provides exceptional learning opportunities in response to the diverse needs of its students and community.

2/12/79

11/22/04

Sauk Valley Community College
June 26, 2006

Action Item 4.3

Topic: **Warehousing and Distribution Specialist Certificate**

Presented By: **Dr. George Mihel, Linley White**

Presentation:

The faculty and staff of Sauk Valley Community College are requesting approval for a new certificate entitled Warehousing and Distribution Specialist.

The Warehousing and Distribution Specialist certificate consists of five courses for a total of 10 credit hours. This program uses the Georgia Quick Start curriculum license through the Illinois Department of Commerce and Economic Opportunity and the Illinois Community College Board. Sauk is a sub-licensee for this curriculum. The Warehousing program is part of the critical skill shortage initiative program as identified by the state. This certificate is "pre-approved" by the ICCB.

The addition of this certificate will provide logistic workers for Sauk's ever growing warehousing industry.

Recommendation:

The administration recommends the Board approve the certificate in Warehousing and Distribution Specialist and directs the administration to forward the appropriate materials to ICCB for their approval.

Sauk Valley Community College
June 26, 2006

Action Item 4.4

Topic: **Graphic Design Specialist Certificate**

Presented By: **Dr. George Mihel, Linley White**

Presentation:

The faculty and staff of Sauk Valley Community College are requesting approval for a new Graphic Design Specialist certificate.

The Graphic Design Specialist certificate consists of five courses for a total of 15 credit hours. This program is being offered at Sterling High School in cooperation with Whiteside Area Career Center. This fiscal year, the college had over 40 students signed up for graphic design courses. This program will be the first occupational based art curriculum for the college.

The addition of this certificate will greatly enhance the occupational programs of Sauk Valley Community College.

Recommendation:

The administration recommends the Board approve the certificate in Graphic Design Specialist and direct the administration to forward the appropriate materials to ICCB for their approval.

Sauk Valley Community College
June 26, 2006

Action Item 4.5

Topic: **Insurance Provider Change**

Presented By: **Dr. George Mihel, Kathryn Snow**

Presentation:

While Sauk Valley Community College is self-insured, the account is managed by Professional Benefit Administrators. We can realize a savings of \$100,000 annually by changing to Butler Benefit Service, Inc. and utilizing a new PPO Network (ECOH – Employer's Coalition on Health).

There is no change in coverage or options for our employees.

Recommendation:

The administration recommends the Board approve Butler Benefit Services as the insurance provider effective July 1, 2006.