SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Third Floor Board Room
Dixon, IL

December 15, 2008
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, November 24, 2008
- 2.3 Treasurer's Report
- 2.4 Bills Payable
- 2.5 Payrolls

November 25, 2008	$261,765.53
December 11, 2008	$243,725.46

- 2.6 Budget Report

3.0 Reports/Information

- 3.1 President's Report
- 3.2 Reports/Comments from Board Members
- 3.3 Communication from Visitors
- 3.4 HLC Presentation – Tom Gospodarczyk
- 3.5 Board Policy Review 505.01 Gifts, Grants, and Donations and 506.01 Institutional Membership in Organizations

4.0 Action Items

- 4.1 Board Policy 501.01 Academic Programs and Requirements (Second Reading)
- 4.2 Deletion of A.A.S. Programs and Certificates
- 4.3 Addition of Agriculture and Agribusiness Codes for the A.S. Degree

5.0 Closed Session – (Appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College; collective bargaining; closed session minutes consideration; pending litigation probable or imminent)

6.0 Approval of Closed Session Minutes of November 24, 2008

7.0 Adjournment

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES
December 15, 2008

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on December 15, 2008, 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:	
	Robert Thompson Edward Andersen Edson Cox	Nancy Varga Joan Padilla Andrew Bollman
Absent:	William Simpson	
SVCC Staff:	President Dr. George J. Mihel Attorney Ole Pace Academic Vice President Don Pearl Dean of Business Services Paula Meyer Dean of Information Services Alan Pfeifer Director of Building and Grounds John Ditto Director of Human Resources Kathryn Snow Dean of Student Services Luis Moreno Dean of Institutional Research and Planning Coordinator of Public Relations Brian Olmsted Administrative Assistant Debra Dillow	
Consent Agenda:	It was moved by Member Varga and seconded by Member Andersen to approve the Consent Agenda. In a roll call vote, all voted aye. Motion carried.	
President's Report:	Dr. Mihel reported that 15 students traveled to Texas for Habitat for Humanity. He distributed a dual credit report with students listed from each area high school. Dr. Mihel reported that the animal heads were being removed from the walls on campus and will be given to the Dixon Park District. Dr. Mihel introduced a special guest, our "Skyhawk Mascot" Luis Moreno, Dean of Student Services indicated that next semester a contest would be held to name the mascot. Paula Meyer provided a presentation on capital projects for the Board. Tom Gospodarczyk provided a presentation on the upcoming Higher Learning Commission accreditation process.	

Reports:	*Student Trustee:* None
	Foundation: Member Cox reported that the Foundation will be be recommending a change to the By-Laws possibly in January.
	ICCTA: Member Bollman reported that he, along with Member Padilla, Chair Thompson and Dr. Mihel will attend the Legislative Summit in Washington D.C. in February.
	Dr. Mihel reviewed Board Policy 505.01 Gifts, Grants, and Donations and Board Policy 506.01 Institutional Membership in Organizations with the Board and will recommend no changes.
Board Policy 501.01 Academic Programs and Requirements (Second Reading):	It was moved by Member Varga and seconded by Member Bollman that the Board approve Board Policy 501.01 Academic Programs and Requirements for second reading. In a roll call vote, all voted aye. Motion carried.
Deletion of A.A.S. Programs and Certificates:	It was moved by Member Varga and seconded by Member Andersen that the Board approve the deletion of specific A.A.S. Programs and Certificates as offerings at the College. In a roll call vote, all voted aye. Motion carried.
Addition of Agriculture and Agribusiness as Codes for the A.S. Degree:	It was moved by Member Bollman and seconded by Member Varga that the Board approve the addition of codes 0110 for Agriculture and 0112 for Agribusiness in the A.S. Degree. In a roll call vote, all voted aye. Motion carried.
Closed Session:	At 8:15 p.m. it was moved by Member Varga and seconded by Member Cox that the Board go into closed session for the purpose of appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College; collective bargaining; closed session minutes consideration; pending litigation probable or imminent.
	The Board returned to regular session at 8:29 p.m.
Closed Session Minutes of November 24, 2008:	It was moved by Member Bollman and seconded by Member Andersen that the Board approve the closed session minutes of November 24, 2008. In a roll call vote, all voted aye. Motion carried.

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

The meeting adjourned at 8:30 p.m.

Next Meeting: The next regular meeting of the Board will be at 7:00 p.m. on January 26, 2009 in the Board Room.

Respectfully Submitted,

Nancy Varga

Nancy Varga, Secretary

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

Nancy L. Vargas

BOARD SECRETARY

DATE 12/15/08

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of November 30, 2008

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS		INTEREST RATE	AMOUNT
General Account - Sterling Federal Bank		0.440	$1,536,248.45
Illinois Funds - Firstar Bank, Springfield		1.176	1,871,753.97
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			3,408,002.42
MONEY MARKET			
ABN-AMRO Investment Services, Inc.		1.100	30,245.47
TOTAL CHECKING ACCOUNTS			$3,438,247.89

INVESTMENTS

FINANCIAL INSTITUTION	MATURITY DATE		
Community State Bank	01-10-09	4.500	$1,000,000
Freedom Bank, Sterling	01-11-09	3.110	500,000
First National Bank, Amboy	02-14-09	3.940	1,000,000
Sterling Federal Bank	02-24-09	3.640	1,000,000
Sauk Valley Bank	03-11-09	3.050	1,000,000
Sterling Federal Bank	04-04-09	3.060	1,000,000
First National Bank, Amboy	05-13-09	2.730	1,000,000
First National Bank, Amboy	05-13-09	2.730	500,000
Sauk Valley Bank	05-13-09	3.600	1,000,000
SUBTOTAL INVESTMENTS			8,000,000

BOND INVESTMENTS - Liability, Protection & Settlement		YIELD	PRICE
Federal Home Ln Mtg Crp Notes	02-17-09	4.875	549,256.45
Federal Natl Mtg. Assn.	04-15-09	4.875	583,084.50
Federal Home Ln Bks Glbl Bd	07-17-09	5.375	537,962.25
Federal Home Ln Bks Cons Bd	11-13-09	6.500	417,000.00
Federal Farm Cr Bks Cons.	03-24-10	3.680	423,947.40
Federal Home Ln Bks Call Step	06-30-10	3.000	752,176.80
Federal Home Ln Bks Call Step	07-14-10	3.000	418,252.00
Federal Home Ln Bks Call Step	12-10-10	3.000	408,525.00
Federal Home Ln Mtg Crp Refrnce	03-15-11	2.600	612,375.00
Federal Home Ln Bks Cons Bd	06-10-11	3.450	693,062.50
Federal Home Ln Bks Cons Bd	09-16-11	2.709	665,847.00
SUBTOTAL BONDS			$6,061,488.90
TOTAL INVESTMENTS			$14,061,488.90

Sauk Valley Community College
Board of Trustees
December 15, 2008

Summary of Bills Payable	Amount
General Operating Funds	$ 242,097.50

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

Nancy L. Varega
BOARD SECRETARY

DATE 12/15/08

Sauk Valley Community College
Check Register
From 11/20/08 To 12/15/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Southern Illinois University	01		JTPA Whiteside	Exam Fee	60.00
Cengage Learning	01		Foundation Expense	Books	756.13
Harcourt Assesment	01		Foundation Expense	GED Preparation	88.00
John Wiley & Sons, Inc	01		Foundation Expense	Book-Grammar	61.10
McGraw-Hill Companies	01		Foundation Expense	Books	211.63
New Readers Press	01		Foundation Expense	Books	462.16
Pearson Education	01		Foundation Expense	Very Easy True Stories	207.91
Fifth Third Bank	01		Due from Computer Purchase Plan	Employee Computer-J Astalos	1,160.32
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	30,075.20
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	8,351.32
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	879.67
Community Health Charities of I1	01		United Way Payable	ACCRUED W/H-Community Health Charities	47.83
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	33.36
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	30.42
Gallagher Benefit Services, Inc	01		Optional Disability Insurance	LTD Billing-December	608.86
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	147.04
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	1,539.48
Adams, Roxanne	01		Accounts Payable	Online Refund	85.00
Barton, Ashley	01		Accounts Payable	Fndtn	500.00
Bittenbender, Rachel	01		Accounts Payable	PELL Gt	1,075.00
Brown, Matthew	01		Accounts Payable	Online Refund	1,120.83
Burgess, Shirley	01		Accounts Payable	Online Refund	35.00
Cantu, Federico	01		Accounts Payable	PELL	513.00
Carlson, Bambi	01		Accounts Payable	Fndtn	500.00
Chambers, Dustie	01		Accounts Payable	Stafford Loan	495.00

Sauk Valley Community College
Check Register
From 11/20/08 To 12/15/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Dabdoub, Leyla	01		Accounts Payable	St Support	450.00
Davis, Jessica	01		Accounts Payable	Online Refund	4.50
Davy, Amanda	01		Accounts Payable	Online Refund	4.50
Davy, Emily	01		Accounts Payable	Online Refund	375.00
Dirks, Courtney	01		Accounts Payable	Online Refund	250.00
Drew, Mary	01		Accounts Payable	Online Refund	3.00
Duncan, Aubrey	01		Accounts Payable	Stafford Bal	650.99
Fish, Betty	01		Accounts Payable	Online Refund	35.00
Fitzgerald, Mallory	01		Accounts Payable	Stafford Loan	2,227.50
Gittleson, Leslie	01		Accounts Payable	Online Refund	105.00
Haak, Katie	01		Accounts Payable	PELL	1,155.00
Hall, Rebekah	01		Accounts Payable	PELL	608.10
Johnson, Cleo	01		Accounts Payable	Online Refund	41.00
Johnson, Lamont	01		Accounts Payable	Online Refund	85.00
Kriz, Sarah	01		Accounts Payable	Online Refund	410.00
Krueger, Carol	01		Accounts Payable	Online Refund	35.00
Larson, Robert	01		Accounts Payable	Online Refund	41.00
McCormick, Corrine	01		Accounts Payable	Online Refund	35.00
McCormick, James	01		Accounts Payable	Online Refund	35.00
McGinnis, Vicki	01		Accounts Payable	Online Refund	41.00
Menchaca, Mariel	01		Accounts Payable	Stafford Loan	1,732.50
Moy, Regulo	01		Accounts Payable	Online Refund	577.00
Mulligan, Tracy	01		Accounts Payable	PELL Gt	262.00
Nielsen, Gina	01		Accounts Payable	Online Refund	565.00
Norman, Daniel	01		Accounts Payable	Online Refund	35.00
Oester, Margaret	01		Accounts Payable	Online Refund	41.00

Sauk Valley Community College
Check Register
From 11/20/08 To 12/15/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Sawyer, Kirsten	01		Accounts Payable	Fndtn	500.00
Schmelzel, Eileen	01		Accounts Payable	Online Refund	41.00
Sharp, Ellen	01		Accounts Payable	fndtn	250.00
Shipman, Leann	01		Accounts Payable	Fndtn	500.00
Smith, Michael	01		Accounts Payable	MAP Gt	750.00
Szymanik, Amanda	01		Accounts Payable	Stafford Loan	1,732.50
Szymanik, Amanda	01		Accounts Payable	Fndtn	500.00
Venghaus, Stefanie	01		Accounts Payable	Fndtn	500.00
Villatoro, Roberto	01		Accounts Payable	IIA Gt	250.00
Wescott, Lewis .	01		Accounts Payable	Online Refund	60.00
Wicks, Melissa	01		Accounts Payable	Online Refund	1,700.00
Experience Works	01		Other Payables	Refund D Garriott	85.00
Follett Bookstore	01		JTPA Whiteside B	Student Books	77.87
Follett Bookstore	01		Americorps	Student Books	50.16
Consolidated Management Co	01		Cafeteria payable	PNLU Cards Nov 08	330.00
Consolidated Management Co	01		Cafeteria payable	PNLU Cards Nov 09	460.00
Ward, Murray, Pace, & Johnson, P	01	Board of Trustees	Legal Services	Leagal Fees	2,917.46
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Retreat Lunch	115.90
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Travel-ACCT Conference	2,523.44
Illinois Community College Board	01	Board of Trustees	Conference/Meeting Expense	ICCTA Seminar Fee	200.00
Higher Education Publication Inc	01	President's Office	Publications and Dues	2009 Higher Education Directory	71.00
Rotary Club of Sterling	01	President's Office	Publications and Dues	Dues October 08	56.00
Dixon Area Chamber of Commerce &	01	President's Office	Conference/Meeting Expense	Chamber Dinner	240.00
Fifth Third Bank	01	President's Office	Other Conference & Meeting	President's Meetings	91.43
Fifth Third Bank	01	President's Office	Other Conference & Meeting	Conf Chicago 10/29/08	225.03
Carroll County Review	01	College Relations's Office	Advertising	Printing of Public Notice	153.75

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Monitor Productions Inc	01	College Relations's Office	Advertising	Advetising Sterling YMCA	695.00
Pinney Printing Company	01	College Relations's Office	Advertising	Printing 2008 View Book	6,904.00
Sauk Valley Newspapers	01	College Relations's Office	Advertising	Printing Financial Report	1,394.01
Sauk Valley Newspapers	01	College Relations's Office	Advertising	Advertising Nov 08	5,697.93
Walnut Leader	01	College Relations's Office	Advertising	Publishing of Public Hearing	69.30
Withers Broadcasting	01	College Relations's Office	Advertising	November 2008 Advertising	863.45
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	801.36
Gospodarczyk, Thomas	01	Institutional Research & Plannin	Conference/Meeting Expense	Airfare for Travel 01/09 SCUP Conf	313.00
Quill Corporation	01	VP-Academics	Office Supplies	Paper Clips, Desk Pads, Enevelopes	125.68
Fifth Third Bank	01	VP-Academics	Conference/Meeting Expense	Travel-Higher Learning Commission	500.00
Pearl, Donald	01	VP-Academics	Conference/Meeting Expense	Travel-HLC Peer Review Training	705.70
Pearl, Donald	01	VP-Academics	Conference/Meeting Expense	Travel-ICCCAO Conference 11/19/08	227.57
National Collegiate Honors Counc	01	Honors	Publications and Dues	FY 09 Dues	500.00
Heitmann, Mary	01	Professional Development	Conference/Meeting Expense	Travel-Seminar Rockford 11/3/08	289.93
Hurd, Mary Ann	01	Professional Development	Conference/Meeting Expense	Travel- IBEA Conference 11/14/08	261.82
Consolidated Management Co	01	High School Relations	Conference/Meeting Expense	Coffee	5.50
Consolidated Management Co	01	High School Relations	Conference/Meeting Expense	College Night Refreshments	372.92
Edleman, Paul	01	Political Science	Publications and Dues	Membership Dues Americal Political Science Assoc	87.00
Quill Corporation	01	Psychology	Instructional Supplies	Envelopes	40.88
Verbout, Jane	01	Learning Assistance Center	Conference/Meeting Expense	Travel-Conference Chicago 11/14/08	150.70
Quill Corporation	01	Business and Tech Office	Office Supplies	Pens, Highlighters, Staplers	88.00
Consolidated Management Co	01	Business and Tech Office	Conference/Meeting Expense	IBHE Faculty Meeting	195.25
Johnstone Supply	01	HVAC	Instructional Supplies	Manometer	56.46
Rockford Industrial Welding Supp	01	Welding	Instructional Supplies	Argon & Welding Suppllies	984.34
Fiorini, Anthony	01	General Education Degree	Conference/Meeting Expense	Travel-GED Testing thru 11/25/08	36.27
SBM Business Equipment Center	01	Dean of Health Professions	Maintenance Services	Monthly Copy Charge	55.98

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Lynch, Janet	01	Dean of Health Professions	Conference/Meeting Expense	Travel- Area Sites thru 11/24/08	248.63
Gaumer, Peggy	01	Phlebotomy	Conference/Meeting Expense	Travel-Area Clinical Sites	152.10
CGH Medical Center	01	Associate Degree Nursing	Instructional Supplies	IV Fluid	124.38
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Supplies Cups & Needles	269.84
Laerdal Medical Corporation	01	Associate Degree Nursing	Instructional Supplies	Female Manikin	207.03
Wallcur, Inc	01	Associate Degree Nursing	Instructional Supplies	Practi Powder	406.14
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	LPN Supplies	81.84
Ward's Natural Science Est. LLC	01	Licensed Practical Nursing	Instructional Supplies	Glo-Germ Liquid	45.00
Creative Printing	01	Radiologic Technology	Instructional Supplies	Business Cards D Brevitt	40.00
Brevitt, Dianna	01	Radiologic Technology	Conference/Meeting Expense	Travel-Davenport 11/8/08	267.70
Brevitt, Dianna	01	Radiologic Technology	Conference/Meeting Expense	Travel-Davenport Iowa 12/5/08	81.90
Jakubczak, Kerri	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 11/5/08	466.25
Consolidated Management Co	01	Biology	Instructional Supplies	Biology Supplies	4.23
Wood, Therese	01	Biology	Conference/Meeting Expense	Travel-Pick up Cows Eyes	42.76
Gaylord Brothers	01	Learning Resource Center	Library Supplies	Library Supplies	485.60
ABC-CLIO LLC	01	Learning Resource Center	Books and Binding Costs	Book-Waste Management	47.52
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	3,884.82
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library	1,162.66
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library	380.25
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Subscriptions	269.03
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Books for Library	1,546.08
Lincoln Trail Libraries System	01	Learning Resource Center	Publications and Dues	FY 09 Dues	450.00
Unique Computer	01	Academic Computing	Instructional Supplies	ION Battery	1,491.95
Fifth Third Bank	01	Academic Computing	Instructional Technology Materia	Hammacher Schlemmer	155.02
Shelley, Chris	01	Academic Computing	Instructional Technology Materia	IT Supplies	28.79
Unique Computer	01	Academic Computing	Instructional Technology Materia	Extension Cables	403.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Unique Computer	01	Administrative Computing	Office Supplies	Ink	271.00
Priton Group, LLC	01	Administrative Computing	Computer Software	Hosting Platform	4,698.50
SunGard	01	Administrative Computing	Computer Software	TCP Maintenance	32,134.00
Quill Corporation	01	Dean of Student Services	Office Supplies	Folders, Pens, Tape Cartridges	120.54
Moreno, Luis	01	Dean of Student Services	Conference/Meeting Expense	Travel-ICCCA Decatur	594.31
Center for Sight & Hearing	01	Special Needs- ADA	Other Contractual Services	Sign Language Interpreter	975.00
ACT, INC	01	Special Needs- ADA	Instructional Supplies	Asset Material	67.60
Paris Las Vegas	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Hotel Reservations Conf 12/1/08	385.87
Stiefel, Debra	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel-NICCFAD 11/21/08	90.68
Consolidated Management Co	01	Counseling	Conference/Meeting Expense	University Transfer Day	99.60
Breed, Nancy	01	Education Fund	Other Revenues	Walking Prizes	40.00
Edleman, Paul	01	Education Fund	Other Revenues	Prize Award Sauk Walk F 08	80.00
Leseman, Jolene	01	Education Fund	Other Revenues	Prize Award Sauk Walk F 08	80.00
Pifer, Ralph	01	Education Fund	Other Revenues	Prize Award Sauk Walk F 08	80.00
Sandrock, Sherrilyn	01	Education Fund	Other Revenues	Sauk Walk F 08	80.00
Wright, James	01	Education Fund	Other Revenues	Prize Award Sauk Walk F 08	80.00
Gieseke, Heather	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement F 08	345.00
Federal Express Corp	01	Other Institutional	Postage	Fed X Shipping Charges	241.83
Quill Corporation	01	Other Institutional	Postage	Gloves, Chalk, Markers & Cups	45.98
Breed, Nancy	01	Business Office	Conference/Meeting Expense	Travel-11/12/08	25.74
Meyer, Paula	01	Business Office	Conference/Meeting Expense	Travel-Decatur 11/19/08	181.35
Tompkins, Rhonda	01	Business Office	Conference/Meeting Expense	Travel-Conference Rockford 11/18/08	106.88
Sauk Valley Newspapers	01	Personnel Office	Recruitment	Recruitment Ads Nov 08	418.14
Abell, Melissa	010100	CCS Public Workshops	Consultants	PPD Class F 08 Crochet	240.00
In Black & White Writing Center,	010100	CCS Public Workshops	Consultants	PPD Writing Class F 08	180.00
Mosher, Hui	010100	CCS Public Workshops	Consultants	Belly Dancing F 08	180.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Tidy Bug Inc	010100	CCS Public Workshops	Consultants	101 Uses for Hypnosis	60.00
Creative Printing	010100	CCS Public Workshops	Office Supplies	Business Cards J DePuy	55.00
Quill Corporation	010100	CCS Public Workshops	Office Supplies	Shears, Desk refill, Paper & Binder Clips	50.39
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	Materials First Aid/CPR	119.00
Miller, Michele .	010100	CCS Public Workshops	Instructional Supplies	Supplies	153.00
World Point ECC	010100	CCS Public Workshops	Instructional Supplies	Face Shields	263.50
Shawver Press Inc	010100	CCS Public Workshops	Advertising	Labels for Folders	605.00
H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	Monthly Water Treatment	1,374.00
Schumacher Elevator Company	02	Maintenance	Maintenance Services	Qrtly Invoice-Maintenance	1,323.24
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Fuses	7.05
Grainger	02	Maintenance	Maintenance Supplies	Thread Gage & Supplies	163.89
H-O-H Water Technology Inc	02	Maintenance	Maintenance Supplies	Check Valve Assembly	275.09
Menards	02	Maintenance	Maintenance Supplies	Anchor & Padlock	21.43
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	84.26
Menards	02	Maintenance	Maintenance Supplies	Padlock Keys	67.21
Sexauer Inc	02	Maintenance	Maintenance Supplies	Adapt Kit	761.40
Sherwin-Williams	02	Maintenance	Maintenance Supplies	Paint	101.79
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	65.00
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	83.14
AmSan LLC	02	Custodial	Maintenance Supplies	Bath Tissue	574.90
Quill Corporation	02	Custodial	Maintenance Supplies	Gloves, Chalk, Markers & Cups	706.88
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	53.59
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	83.35
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	97.18
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	99.68
Constellation New Energy (CNE -	02	Utilities	Gas	Gas Services	5,890.23

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Nicor Gas	02	Utilities	Gas	Gas Services	210.35
Commonwealth Edison	02	Utilities	Electricity	Electricity	21.49
Commonwealth Edison	02	Utilities	Electricity	Electricity	39.75
City Of Dixon	02	Utilities	Water, Sewer	Testing 10/15/08	51.00
City Of Dixon	02	Utilities	Water, Sewer	Testing 11/19/08	51.00
Spotts, Randy	02	Utilities	Water, Sewer	Pump/Haul Sludge	350.00
Central Management Service/ICN	02	Utilities	Telephone	Monthly Charges	340.00
CenturyTel	02	Utilities	Telephone	Telephone Bills	1,918.59
United States Cellular	02	Utilities	Telephone	Van Cell Phone Charges	48.20
Verizon Wireless	02	Utilities	Telephone	Dr. Mihel Cell Phone	76.86
Moring Disposal Inc	02	Utilities	Refuse Disposal	Monthly Trash Removal	226.00
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	Gloves, Chalk, Markers & Cups	58.87
Metro Design Associates, Inc	02	Building and Grounds Administrat	Building Remodeling	Professional Services	3,842.50
Central Illinois Scale	030200	Fund Bond- Instruc & Computer	Capital Supplies	Analytical Balance	3,425.00
Medical Supplies & Equipment Com	030200	Fund Bond- Instruc & Computer	Capital Supplies	Transport Stretcher	1,912.35
Traco Medical Inc	030200	Fund Bond- Instruc & Computer	Capital Supplies	Stryker Infant Bassinet	500.00
Optical Analysis Corporation	030200	Fund Bond- Instruc & Computer	Instructional Equipment	Camera Software & Adapter w/Power Cord	7,495.09
AGFA Healthcare Corp.	030200	Fund Bond- Instruc & Computer	Instructional Equipment	Workstation Rollover Package	20,086.00
SBM Business Equipment Center	030200	Fund Bond- Furniture & Office	Capital Supplies	Office Equipment Administrative Area	394.00
Blackbaud	030200	Fund Bond- Other	Office Equipment	Financial Edge Consultant Fee	1,575.00
The Bank of New York Mellon	04	Bond & Interest Fund	Consultants	Annual Fee for Agent & Registar	350.00
Anderson, Rod .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Bennett, Jessica	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Blackburn, Jan .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Brady, Don .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00

Sauk Valley Community College
Check Register
From 11/20/08 To 12/15/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Bruns, Lenny .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Dixon-Meyers Trailways	050600	Men's Basketball	Other Contractual Services	Trip Oakton College 11/12/08	650.00
Dixon-Meyers Trailways	050600	Men's Basketball	Other Contractual Services	Trip Madison Tech 11/18/08	325.00
Scenic Stage Line, Inc	050600	Men's Basketball	Other Contractual Services	Basketball Waubonsee 12/2/08	341.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Trone, Chris .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Trone, Chris .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Yoder, Mark .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Consolidated Management Co	050600	Men's Basketball	Other Supplies	Cookie & Muffins-Instructors	39.60
Temple's Sporting Goods	050600	Men's Basketball	Other Supplies	Basketball Jersey's	2,101.33
Damhoff, Russ	050600	Men's Basketball	Other Conference & Meeting	Travel-11/12/08 Oakton	272.88
Damhoff, Russ	050600	Men's Basketball	Other Conference & Meeting	Travel-11/18/08 Madison Tech	125.43
Damhoff, Russ	050600	Men's Basketball	Other Conference & Meeting	Travel-MBB 12/2/08	146.85
Breedlove's Sporting Goods Inc	050600	Cross Country	Other Supplies	JZ Red Tees	43.00
Sullivan, Michael	050600	Cross Country	Other Conference & Meeting	F 08 Banquet	102.37
Emerald Hill Golf & Learning Cen	050600	Golf	Other Contractual Services	Range Fee & Green Fees F 08	495.00
Temple's Sporting Goods	050600	Men's Baseball	Other Supplies	Wool Baseball Caps	1,346.58
Blackburn, Jan .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Blackburn, Jan .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
DeMoss, Gary .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Deatherage, Stanley	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Dixon-Meyers Trailways	050600	Women's Basketball	Other Contractual Services	Trip Madison Tech 11/18/08	325.00
Hicks, Kevin	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00

Sauk Valley Community College
Check Register
From 11/20/08 To 12/15/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Hubbell, Jacob	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Luckey, Rich .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Mercer, Mike .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Mercer, Mike .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Phillips, James	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	8.00
Scenic Stage Line, Inc	050600	Women's Basketball	Other Contractual Services	Basketball Waubonsee 12/2/08	341.00
Strating, James A .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Strating, James A .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Consolidated Management Co	050600	Women's Basketball	Other Supplies	Cookies & Muffins - Instructor	6.30
Temple's Sporting Goods	050600	Women's Basketball	Other Supplies	Wind Shirts	923.31
Comfort Inn of Marshalltown	050600	Women's Basketball	Other Conference & Meeting	Hotel WBB 11/28/08	476.10
Leseman, Jolene	050600	Women's Basketball	Other Conference & Meeting	Travel-Meal Money 11/28/08	420.00
Leseman, Jolene	050600	Women's Basketball	Other Conference & Meeting	Travel- WBB Waubonsee	126.54
Consolidated Management Co	050600	Women's Volleyball	Other Supplies	Cookies & Muffins-Instructor	9.90
Comfort Inn-Lincoln	050600	Women's Volleyball	Other Conference & Meeting	Hotel-WBB 12/5/08	374.55
Leseman, Jolene	050600	Women's Volleyball	Other Conference & Meeting	Travel-Madison Tech 11/18/08	90.69
Aramark Uniform Services Inc	050600	General Athletics	Other Contractual Services	Towel Service	290.00
Habben, Sarah	050600	General Athletics	Other Contractual Services	Men's Basketball Game	50.00
Habben, Sarah	050600	General Athletics	Other Contractual Services	Men's Basketball Game	50.00
Van Drew, Shannon	050600	General Athletics	Other Contractual Services	Men's Basketball Game	90.00
Barbizon Light of N.E. Inc	050600	Drama	Other Materials and Supplies	Lighting Supplies	78.80
Barbizon Light of N.E. Inc	050600	Drama	Other Materials and Supplies	Light Bulbs	2,740.10
Hedrick, Jason	050600	Drama	Other Materials and Supplies	Costume/Construction Supplies F 08 Production	688.42
Menards	050600	Drama	Other Materials and Supplies	Paint & Batteries	527.02

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Shipp, Scott	050600	Drama	Other Materials and Supplies	F 08 Production Construction/Lighting Operator	100.00
Broadcast Music, Inc (BMI)	050600	Music	Other Contractual Services	FY 09 License Renewal	498.68
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Gas-W Volleyball	83.00
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Gas Purchases-College Vans	538.94
State Universities Retirement	Sy062050	SBDC Grant	SURS	Matching Funds	256.59
SBM Business Equipment Center	062051	Focusing Families on the Future	Other Materials and Supplies	Career Planning Book	338.49
Whiteside Area Career Center	062051	Focusing Families on the Future	Other Conference & Meeting	Focusing Families 11/18/08	495.00
Consolidated Management Co	062053	U of I Health Careers Club	Other Supplies	Health Career Club Meeting 10/29/08	185.00
Consolidated Management Co	062053	U of I Health Careers Club	Other Supplies	Health Career Club Meeting 11/12/08	261.09
Lovekin, Carol	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Travel-ALRC Conference 11/7/08	234.00
Lovekin, Carol	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Conf Fee 10/31 & 11/07/08	30.00
Pinney Printing Company	062073	Local Tech Prep Grant	Printing	Career Plan Folders	836.40
State Universities Retirement	Sy063011	Student Support Services Grant	SURS	Matching Funds	484.74
McCue, Heather	063011	Student Support Services Grant	Other Conference & Meeting	Travel-Visit NIU 11/18/08	12.60
State Universities Retirement	Sy063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	35.68
State Universities Retirement	Sy063020	Perkins IIc	SURS	Matching Funds	36.38
Kidder, Mary	063020	Perkins IIc	Conference/Meeting Expense	Travel-Area Sites 11/12/08	64.35
Scenic Stage Line, Inc	063020	Perkins IIc	Conference/Meeting Expense	Bus Service 12/1/08	686.30
State Universities Retirement	Sy063020	Perkins IIc -Special Populations	SURS	Matching Funds	59.94
Auvinen, Piia	063020	Perkins IIc -Special Populations	Consultants	Note Taker thru 11/19/08	65.88
Dorner, Killian	063020	Perkins IIc -Special Populations	Consultants	Note Taker thru 11/18/08	38.75
Grilli, Monica	063020	Perkins IIc -Special Populations	Consultants	Note Taker thru 11/25/08	106.57
Huizenga, Tracie	063020	Perkins IIc -Special Populations	Consultants	Notetaker thru 11/25/08	67.81
Marshall, Hanna	063020	Perkins IIc -Special Populations	Consultants	Note Taker thru 11/20/08	135.63
Martin, Onnica	063020	Perkins IIc -Special Populations	Consultants	Note Taker thru 11/17/08	77.50
Payne, Nathaniel	063020	Perkins IIc -Special Populations	Consultants	Note Taker thru 11/13/08	94.94

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Redell, Julie	063020	Perkins IIc -Special Populations	Consultants	Note Taker thru 11/19/08	85.25
Milledgeville High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim #2 Fall 08	691.86
Rock Falls High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim #2 F 08	394.80
McGath, Wendy	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Americorp Meeting 11/7/08	43.29
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	257.49
Accurate Biometrics, Inc	063075	IDHS AmeriCorps- Nonmember Activ	Other Contractual Services	Fingerprinting	810.00
ChoicePoint Services, Inc	063075	IDHS AmeriCorps- Nonmember Activ	Other Contractual Services	Background Checks	18.00
Downtown Sports	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Member T-Shirts	166.15
Elmendorf, Jodi	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Supplies-Flash Drive	19.22
Henry County Advisor	063075	IDHS AmeriCorps- Nonmember Activ	Other	Recruitment Advertisement	36.00
Scholastic, Inc	063075	IDHS AmeriCorps- Nonmember Activ	Other	RIF Book Order	1,154.77
Salgado, Ana	063076	ISU FUSE	Conference/Meeting Expense	Supplies FUSE Meeting 12/1/08	130.03
Oldenburg, Dr. Nancy .	064010	Online Nursing Program	Consultants	Course Development 4 Credits	2,400.00
Johnson, Kathleen .	064010	Online Nursing Program	Instructional Supplies	Postage & Supplies	113.68
Rockford Forms & Graphics	064010	Online Nursing Program	Printing	Business Cards	94.20
Johnson, Kathleen .	064010	Online Nursing Program	Conference/Meeting Expense	Travel-Springfield & Area College's thru 11/01	441.68
Frosch, Susan	064010	Online Nursing Program	Student Grants & Scholarships	4th Scholarship Award	2,000.00
Varsity Spirit Fashions	101020	Cheerleading Club	Other Revenues	Shells w/Lettering & Skirts	464.20
Hamilton, Jane	101060	Magic Club	Other	Booster Boxes	200.00
Hamilton, Jane	101060	Magic Club	Other	Booster Drafts 12/2/08	100.00
Silverstein, Andrew .	103103	Baseball Booster	Other	Jerseys Downtown Sports	1,132.07
Clifton Gunderson LLP	11	Audit	Audit Services	Progress Billing 2008 Audit	2,500.00
CenturyTel	12	Risk Management	Telephone	911 Cama Trunk Lines	89.56
Fyr-Fyter Inc	12	Public Safety	Maintenance Services	Fire Extinguishers Serviced	491.40
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phone	61.43
Stewart & Associates, Inc	12	Public Safety	Other Contractual Services	Security Contract	1,947.77

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
				BANK ACCOUNT 1 TOTAL:	242,097.50
				ALL ACCOUNTS TOTAL:	242,097.50

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF NOVEMBER 30

EDUCATION FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources	1,717,332	3,510,000	48.9%	1,619,293	6.0%	3,364,180
State Governmental Sources	768,416	3,060,706	25.1%	758,760	1.2%	2,847,734
Federal Governmental Sources	295	5,000	5.9%	195	51.2%	4,480
Student Tuition and Fees	3,378,821	4,019,000	84.0%	3,385,087	-.1%	3,916,232
Sales and Service	120,384	180,000	66.8%	48,110	150.2%	168,784
Investment Revenue	23,534	100,000	23.5%	38,946	-39.5%	138,308
Other Revenues	10,845	425,000	2.5%	12,740	-14.8%	645,918
TOTALS	6,019,629	11,299,706	53.2%	5,863,134	2.6%	11,085,639
Expenditures						
Salaries	2,394,667	6,324,125	37.8%	2,319,546	3.2%	6,161,213
Employee Benefits	668,660	2,003,599	33.3%	575,228	16.2%	2,154,203
Contractual Services	155,351	511,733	30.3%	178,547	-12.9%	514,696
General Materials and Supplies	299,840	813,943	36.8%	313,943	-4.4%	663,946
Conference & Meeting	46,523	158,886	29.2%	55,174	-15.6%	124,491
Fixed Charges	4,806	15,000	32.0%	5,732	-16.1%	14,679
Capital Outlay						28,220
Other Expenditures	412,263	785,000	52.5%	423,313	-2.6%	707,553
TOTALS	3,982,112	10,612,286	37.5%	3,871,486	2.8%	10,369,004
Transfers						
Transfers to Other Funds		445,000				300,000
CHANGE IN NET ASSETS	2,037,516	242,420		1,991,648		416,634
FUND BALANCE	3,323,072					1,285,555

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF NOVEMBER 30

OPERATION AND MAINTENANCE FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources	210,210	430,000	48.8%	198,656	5.8%	412,308
State Governmental Sources	102,771	399,797	25.7%	96,889	6.0%	373,787
Student Tuition and Fees	376,059	436,000	86.2%	378,272	-.5%	427,852
Sales and Service	7,598	20,000	37.9%	1,504	405.1%	7,456
Facilities Revenue	1,425	4,000	35.6%	98	1343.7%	2,325
Investment Revenue	367	1,000	36.7%	524	-29.9%	1,281
Other Revenues	110	34,000	.3%	4,100	-97.3%	58,415
TOTALS	698,541	1,324,797	52.7%	680,046	2.7%	1,283,426
Expenditures						
Salaries	227,099	532,657	42.6%	215,474	5.4%	515,815
Employee Benefits	87,601	236,289	37.0%	77,203	13.4%	246,634
Contractual Services	20,102	109,500	18.3%	28,377	-29.1%	76,748
General Materials and Supplies	36,960	95,000	38.9%	28,024	31.8%	81,668
Conference & Meeting	1,725	3,200	53.9%	3,098	-44.3%	3,700
Fixed Charges	40,073	40,000	100.1%	41,249	-2.8%	39,358
Utilities	294,998	691,500	42.6%	262,833	12.2%	677,204
Capital Outlay	9,621	15,000	64.1%	5,800	65.8%	9,837
TOTALS	718,184	1,723,146	41.6%	662,061	8.4%	1,650,967
Transfers						
Transfers From Other Funds		-438,000				-370,847
CHANGE IN NET ASSETS	-19,642	39,651		17,984		3,306
FUND BALANCE	-11,499					8,143

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF NOVEMBER 30

OPERATION & MAINTENANCE- RESTRICTED	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources	323,900	663,000	48.8%	320,750	.9%	650,641
Investment Revenue	22,645	50,000	45.2%	-3,553	-737.3%	83,679
Other Revenues				61,920		61,920
TOTALS	346,545	713,000	48.6%	379,117	-8.5%	796,241
Expenditures						
General Materials and Supplies	40,112				0.0%	
Fixed Charges	4,241				0.0%	
Capital Outlay	584,916	652,500	89.6%	519,822	12.5%	873,177
TOTALS	629,270	652,500	96.4%	519,822	21.0%	873,177
CHANGE IN NET ASSETS	-282,725	60,500		-140,705		-76,936
FUND BALANCE	5,382,757					2,298,232

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF NOVEMBER 30

BOND AND INTEREST FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources	634,166	1,265,518	50.1%	681,331	-6.9%	1,320,581
Investment Revenue	4,619	3,000	154.0%	3,881	19.0%	9,239
TOTALS	638,786	1,268,518	50.3%	685,212	-6.7%	1,329,820
Expenditures						
Contractual Services		1,000	0.0%	500		500
Fixed Charges	125,903	1,311,946	9.6%	1,282,923	-90.1%	1,392,051
TOTALS	125,903	1,312,946	9.5%	1,283,423	-90.1%	1,392,551
CHANGE IN NET ASSETS	512,883	-44,428		-598,211		-62,731
FUND BALANCE	1,174,088					661,204

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF NOVEMBER 30

AUXILIARY ENTERPRISES FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Student Tuition and Fees	128,315	148,500	86.4%	133,186	-3.6%	150,865
Sales and Service	13,976	44,285	31.5%	26,846	-47.9%	68,325
Facilities Revenue	50,577	105,000	48.1%	49,948	1.2%	100,450
Investment Revenue	908	900	100.8%	672	35.1%	901
Other Revenues	644,417	1,913,000	33.6%	702,449	-8.2%	1,838,625
TOTALS	838,194	2,211,685	37.9%	913,102	-8.2%	2,159,168
Expenditures						
Salaries	48,607	123,745	39.2%	25,604	89.8%	94,219
Employee Benefits	7,861	17,956	43.7%	4,437	77.1%	17,915
Contractual Services	725,376	1,957,324	37.0%	699,190	3.7%	1,876,106
General Materials and Supplies	37,493	73,830	50.7%	26,823	39.7%	68,528
Conference & Meeting	23,370	74,170	31.5%	29,348	-20.3%	78,890
Fixed Charges	21,469	21,750	98.7%	20,674	3.8%	20,787
Other Expenditures		500	0.0%			
TOTALS	864,178	2,269,275	38.0%	806,079	7.2%	2,156,448
Transfers						
Transfers to Other Funds		105,000				109,760
Transfers From Other Funds		-182,000				-109,760
CHANGE IN NET ASSETS	-25,983	19,410		107,023		2,719
FUND BALANCE	148,979					174,962

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF NOVEMBER 30

RESTRICTED PURPOSES FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources				7,244,265		7,244,265
State Governmental Sources	342,289	1,122,594	30.4%	350,247	-2.2%	1,158,816
Federal Governmental Sources	1,827,308	4,145,252	44.0%	1,786,609	2.2%	4,204,271
Investment Revenue				32,960		81,657
Other Revenues	112,637	278,497	40.4%	153,047	-26.4%	300,447
TOTALS	2,282,234	5,546,343	41.1%	9,567,130	-76.1%	12,989,458
Expenditures						
Salaries	406,780	1,177,614	34.5%	430,912	-5.6%	1,117,608
Employee Benefits	52,154	143,936	36.2%	52,054	.1%	128,676
Contractual Services	46,224	50,056	92.3%	46,509	-.6%	138,660
General Materials and Supplies	26,762	102,437	26.1%	34,162	-21.6%	278,301
Conference & Meeting	22,100	58,064	38.0%	21,259	3.9%	85,109
Fixed Charges				3,632,797		3,637,038
Utilities						
Capital Outlay		9,500	0.0%	218,902		367,520
Other Expenditures	2,140,438	3,951,120	54.1%	2,045,414	4.6%	4,018,029
TOTALS	2,694,460	5,492,727	49.0%	6,482,012	-58.4%	9,770,944
Transfers						
Transfers to Other Funds						6,438
Transfers From Other Funds						-6,438
CHANGE IN NET ASSETS	-412,226	53,616		3,085,117		3,218,513
FUND BALANCE	-309,135					3,470,340

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF NOVEMBER 30

WORKING CASH FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources						
Investment Revenue	10,824	70,000	15.4%	-5,477	-297.6%	70,847
TOTALS	10,824	70,000	15.4%	-5,477	-297.6%	70,847
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		70,000				70,847
CHANGE IN NET ASSETS	10,824			-5,477		
FUND BALANCE	1,981,607					1,970,783

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF NOVEMBER 30

TRUST AND AGENCY FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Other Revenues	105,878			11,295	837.3%	21,487
TOTALS	105,878			11,295	837.3%	21,487
Expenditures						
General Materials and Supplies						150
Conference & Meeting				70		70
Other Expenditures	7,055			9,693	-27.2%	23,328
TOTALS	7,055			9,763	-27.7%	23,549
CHANGE IN NET ASSETS	98,823			1,531		-2,061
FUND BALANCE	124,722					25,899

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF NOVEMBER 30

AUDIT FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources	16,264	34,000	47.8%	13,867	17.2%	30,944
Investment Revenue	241	900	26.8%	-2	-8438.2%	5,077
TOTALS	16,506	34,900	47.3%	13,864	19.0%	36,021
Expenditures						
Salaries	2,192	5,263	41.6%		41.6%	4,676
Employee Benefits	614	1,453	42.2%		42.2%	
Contractual Services	28,500	36,000	79.1%	21,500	32.5%	30,000
TOTALS	31,307	42,716	73.2%	21,500	45.6%	34,676
CHANGE IN NET ASSETS	-14,800	-7,816		-7,635		1,345
FUND BALANCE	36,368					51,169

SAUK VALLEY CO..MUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF NOVEMBER 30

LIABILITY, PROTECTION & SETTLEMENT	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources	176,133	361,000	48.7%	240,526	-26.7%	421,431
Investment Revenue	55,546	251,000	22.1%	215,856	-74.2%	403,503
Other Revenues		10,000	0.0%			13,300
TOTALS	231,679	622,000	37.2%	456,383	-49.2%	838,235
Expenditures						
Salaries	59,715	160,297	37.2%	45,520	31.1%	131,557
Employee Benefits	137,062	301,158	45.5%	123,967	10.5%	269,100
Contractual Services	11,288	79,100	14.2%	35,830	-68.5%	79,985
General Materials and Supplies	6,177	7,100	87.0%	1,151	436.3%	16,458
Conference & Meeting	279	2,250	12.4%		12.4%	1,346
Fixed Charges	30,037	35,000	85.8%	26,734	12.3%	31,199
Utilities	358	4,000	8.9%	358	0.0%	985
Capital Outlay						
TOTALS	244,918	588,905	41.5%	233,562	4.8%	530,634
CHANGE IN NET ASSETS	-13,238	33,095		222,820		307,600
FUND BALANCE	6,370,678					6,383,917

Sauk Valley Community College
December 15, 2008

Action Item 4.1

Topic: **Board Policy 501.01 Academic Programs and Requirements (Second Reading)**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 501.01 Academic Programs and Requirements, to update, remove unnecessary procedural language, and to clarify policies.

The recommended revision is on the following page.

Recommendation:

The administration recommends the Board approve policy 501.01 Academic Programs and Requirements for second reading.

501.01 Academic Programs and Requirements

The academic programs and requirements ***for the addition or deletion*** of any certificate or degree shall be authorized by vote of the Board of Trustees upon recommendation from the President and will be subject to additional approval procedures required by the Illinois Community College Board, the Board of Higher Education and other cognizant regulatory agencies.

2/12/79

Sauk Valley Community College
December 15, 2008

Action Item 4.2

Topic: **Deletion of A.A.S Programs and Certificates**

Presented By: **Dr. George Mihel, Dr. Donald Pearl**

Presentation:

The Board of Trustees made the decision at the February 2008 meeting to retrench the faculty position in the drafting area due to lack of enrollments in these courses. Deletion of the Manufacturing Technology and Mechanical Engineering Technology A.A.S. Programs and Intermediate Computer-Aided Drafting, Machine Tool Operator, Mechanical Drafting and Property Maintenance Specialist Certificate Programs will complete this retrenchment process.

These programs and the associated courses had extraordinarily weak enrollment numbers as shown below.

		2008	2007	2006	2005	2004
069	AAS Manufacturing	0	0	0	0	0
060	AAS Mechanical Engineering	5	5	2	6	1
H67	Basic CAD	3	9	6	5	4
H68	Inter CAD	0	3	3	2	0
H90	Mechanical Drafting	0	3	2	2	5
H96	Machine Tool Operator	1	2	0	2	1
H79	Property Maintenance Specialist	0	1	2	9	3

Continuation of these programs does not appear to be justified by student interest.

Presently, there is one student in the drafting program who is completing his certificate through independent study with the instructor at Whiteside Area Career Center. Any other student who has started this program will be similarly accommodated to complete his or her certificate.

Recommendation:

The administration recommends the Board approve deletion of these programs as offerings at the College.

Sauk Valley Community College
December 15, 2008

Action Item 4.3

Topic: **Addition of Agriculture and Agribusiness as Codes for the A.S. Degree**

Presented By: **Dr. George Mihel, Dr. Donald Pearl**

Presentation:

The University of Illinois College of Agricultural, Consumer and Environmental Sciences is cooperating with the community colleges of Illinois to offer four courses in agriculture, which will be options in the major field requirements for the A.S. degree. These courses will be Agriculture Economics, Plant Science, Soil Science and Animal Science. All of the courses will be taught on line from the University of Illinois College of ACES with their faculty. Laboratory experience will occur at the University of Illinois over a few weekends during the semester offering our students a quality educational experience.

We believe that there is significant interest in this area for such courses due to the important role agriculture has in the area economy. Also, we believe these courses will attract students to the College who may have gone elsewhere for their education.

The addition of the agriculture courses to our offerings at the College will be accomplished at no financial cost to the College as the expense for creating the on line classes and building the necessary labs will be the responsibility of the University of Illinois College of ACES. Sauk Valley Community College will charge the students our usual tuition plus a $50 fee for those classes with labs, which will be given to the University of Illinois as compensation for them teaching the course. State apportionment for the credit hours generated will remain with the College and enrollments will add to our FTE numbers.

Forms necessary to have these courses approved have been sent to the ICCB, which is expected to be granted, since they are established courses at the University of Illinois.

Recommendation:

The administration recommends the Board approve adding codes 0110 for Agriculture and 0112 for Agribusiness in the A.S. degree.