

Minutes of Regular Meeting
SAUK VALLEY COLLEGE BOARD
November 22, 1965

The Sauk Valley College Board convened for the regular meeting November 22, 1965, 7:30 P.M., Polo, Illinois. In the temporary absence of the president and secretary, Mr. Walder moved that Mr. Reuter act as temporary chairman and Mr. Dillon as temporary secretary. Mr. Schuneman seconded the motion. The motion carried.

Mr. Dillon called the roll and found these members present: Peter W. Dillon, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, and Warren E. Walder. Temporarily absent were: Catherine R. Perkins and Forrest L. Tabor.

Mr. Tabor and Mrs. Perkins arrived at this point in the meeting.

Mr. Schuneman moved to approve minutes as submitted. Mr. Dillon seconded the motion. The motion carried.

Mr. Schuneman moved to accept the treasurer's report. Mr. Dillon seconded the motion. The motion carried.

Mr. Stuff moved to approve the monthly statement of budgetary items. Mr. Dillon seconded the motion. The motion carried.

Mr. Walder moved to approve for payment bills as listed and attached in the amount of \$6261.31 Educational Fund and \$15,000 Building Fund and in addition to this the list of \$43.25 for entertaining presidential candidates and \$222.00 travel expenses for Dr. Sabol. Mr. Reuter seconded the motion. The roll was called and the following voted "Aye": Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, Warren E. Walder and Forrest L. Tabor. None voted "Nay". The motion carried.

President Tabor welcomed the following visitors: Mayor William Lehman of Polo, LeRoy Hooks, Edmond Parrot, Evan Reck.

The Board discussed means of interesting area school districts in order to determine the number of students that might need to be accommodated. Citizens groups in these areas were thought to be the best contact.

Mr. Walder moved and Mr. Reuter seconded a motion to schedule a meeting inviting these area representatives and the respective boards of education for discussion. The motion carried.

Mr. Walder moved to adjourn to December 6, 1965, 7:30 P.M., at the Dillon cabin. Mr. Schuneman seconded the motion. The secretary called the roll and the following voted "Aye": Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, Warren E. Walder and Forrest L. Tabor. None voted "Nay". The meeting adjourned.

Catherine R. Perkins, Secretary

BUDGET REPORT - SAUK VALLEY COLLEGE
OCTOBER, 1965

		<u>TOTAL CHARGES</u>		<u>BALANCES</u>				
<u>Description of Accts.</u>	<u>Outstanding</u>	<u>Total</u>		<u>Previous</u>	<u>Mo.</u>			
	<u>Purch Orders</u>	<u>Expenditures</u>	<u>To Date</u>	<u>To Date</u>	<u>This Month</u>	<u>Budget</u>	<u>Unexpended</u>	<u>Unencumbered</u>
<u>EDUCATIONAL FUND</u>								
501,100, ADMINISTRATION-SALARIES		96.50	96.50	96.50	.00	98,700.00	98,603.50	98,603.50 *
501,200, CONTRACTUAL SERVICES		2,365.56	2,365.56	334.93	2,030.63	6,900.00	4,534.44	4,534.44 *
501,300, ADMINISTRATION-SUPPLIES		679.74	679.74	194.33	485.41	1,800.00	1,120.26	1,120.26 *
501,700, ADMINISTRATION-TRAVEL		1,477.86	1,477.86		1,477.86	5,000.00	3,522.14	3,522.14 *
501,900, ADMINISTRATION-OTHER		71.97	71.97	46.05	25.92	12,550.00	12,478.03	12,478.03 *
502,320, LIBRARY AND AUDIO VISUAL			.00		.00	50,000.00	50,000.00	50,000.00 *
502,700, TUITION PAID			.00		.00	20,000.00	20,000.00	20,000.00 *
506,500, UTILITIES			.00		.00	1,800.00	1,800.00	1,800.00 *
508,400, FIXED CHARGES-RETIREMENT			.00		.00	700.00	700.00	700.00 *
508,500, FIXED CHARGES-INSURANCE		380.00	380.00	380.00	.00	1,450.00	1,070.00	1,070.00 *
508,810, INTEREST-ANTIC. WARRANTS			.00		.00	1,250.00	1,250.00	1,250.00 *
563,000, EQUIPMENT		203.55	203.55		203.55	19,625.00	19,421.45	19,421.45 *
590,000, CONTINGENCIES			.00		.00	1,000.00	1,000.00	1,000.00 *
TOTALS	.00	5,275.18	5,275.18	1,051.81	4,223.37	220,775.00	215,499.82	215,499.82 *
<u>BUILDING FUND</u>								
508,600, RENTAL			.00		.00	2,700.00	2,700.00	2,700.00 *
561,000, SITE ACQUISITION AND IMPV.		15,000.00	15,000.00		15,000.00	120,000.00	105,000.00	105,000.00 *
562,000, NEW BLDGS AND IMPV.			.00		.00	10,000.00	10,000.00	10,000.00 *
TOTALS	.00	15,000.00	15,000.00	.00	15,000.00	132,700.00	117,700.00	117,700.00 *

SANK VALLEY COLLEGEEducational Fund

Wickey's Hyatt House	Rooms-California trip	23	116.10
Ozark Airlines	Transportation-California trip	24	1,305.40
Wickey's Hyatt House	Rooms-California trip	25	58.86
George L. Hall	Professional services and expenses	26	262.35
B.V. Martorana	Professional services and expenses	27	340.55
Geland L. Medsker	Professional services and expenses	28	422.90
	BALANCE OF OCTOBER BILLS PAID		<u>2,503.66</u>

Spaman and Cutler	Services	29	500.00
E. Chute Company	Auto-typed letters-66	30	40.00
Durran-Deininger-Domner-			
Kramer-Gordon	Services	31	3,000.00
Rock River Country Club	Meals-November 11, 13, 14	32	66.90
School Planning Laboratory	Publications	33	12.00
Clayton R. Schuneman	Expenses	34	64.00
Travelodge	Room-Mr. Sabal	35	12.00
Union League Club of Chicago	Meals-October 30	36	36.17
Warren Walder	Expenses	37	29.58
	NOVEMBER BILLS		<u>3,760.65</u>

Building Fund

Goldie C. Schuler and Charles)			
W. Schuler and Nancy J. Schuler)	First Installment on property		15,000.00
	BALANCE OF OCTOBER BILLS PAID		<u>15,000.00</u>

Financial StatementEducational Fund

Balance on hand October 25, 1965		20,231.19
Receipts: Dillon Foundation		<u>2,500.00</u>
Total Receipts		22,731.19
Disbursements: Transferred to Building Fund	15,000.00	
October Disbursements	<u>4,223.37</u>	
Balance on hand November 22, 1965		<u>19,223.37</u>
		3,507.82

Bank Balance:		4,534.62
Outstanding Checks:	No. 14	1.00
	26	262.35
	27	340.55
	28	<u>422.90</u>
Cash Balance:		<u>1,026.80</u>
		3,507.82

Funds Invested		79,217.00
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Building Fund

Balance on hand October 25, 1965		-0-
Receipts: Transferred from Educational Fund		<u>15,000.00</u>
Total Receipts		15,000.00
October Disbursements		<u>15,000.00</u>
Balance on hand November 22, 1965		<u>-0-</u>