

AGENDA

**Board Meeting - Sauk Valley College
President Sabol's Office
April 22, 1968 7:30 p. m.**

- A. Call to order**
- B. Roll call**
- C. Election results:**
 - 1. Certification of canvass of votes**
 - 2. Reorganization of Board**
- D. Recommended actions:**
 - 1. Approval of minutes as submitted**
 - 2. Approval of financial statement**
 - 3. Approval of monthly budgetary report**
 - 4. Approval of current payroll journal**
 - 5. Approval of current bills for payment**
- E. Old business:**
 - 1. Architects' recommendation regarding athletic fields and areas adjacent to campus road**
 - 2. Educational fund, operating budget, 1968-69**
 - 3. Other old business**
- F. New business:**
- G. President Sabol's report:**
 - 1. Hearing date for Lyndon**
 - 2. College calendar for 1968-69**
- H. Time of next meeting**
- I. Adjournment**

MINUTES OF REGULAR MEETING
SAUK VALLEY COLLEGE BOARD

April 22, 1968

Chairman Walder called a regular meeting of the Sauk Valley College Board to order in Dr. Sabol's office at 7:30 P. M., April 22, 1968.

The secretary called the roll and found the following members present; E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff and Warren E. Walder. None were absent.

Mr. Dillon moved the adoption of the attached resolution canvassing the election for the Board on April 13, 1968 and the certification of the election of Dr. E. Orval DeWeerth, Gerald S. Stuff and Catherine R. Perkins to three year terms to the Board of Sauk Valley College. Mr. Schuneman seconded the motion. At roll call the following voted "Aye": E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff and Warren E. Walder. None voted "Nay". The motion carried and the resolution was unanimously adopted.

Proceeding to organize the Board for the coming year, Dr. DeWeerth nominated Clayton R. Schuneman to be Chairman of the Board. Mr. Dillon seconded the nomination.

Mr. Reuter moved the nominations cease and the secretary be instructed to cast a unanimous ballot for Mr. Schuneman as Chairman; Mrs. Perkins seconded the motion. The motion carried unanimously and Mr. Schuneman was declared elected.

Dr. DeWeerth expressed, on behalf of the Board, appreciation to Mr. Walder for his capable and enthusiastic leadership during the past two years that he has served as Chairman of the Board.

Mr. Walder congratulated Mr. Schuneman and relinquished the Chair to him.

The Board then discussed the office of secretary and decided it is desirable to relieve a Board member of this duty in order that he might more fully participate in the discussions and determinations of the Board. A secretary to the Board would then be employed to keep minutes and the elected secretary would approve minutes and sign all necessary documents required of the Board secretary. Arrangements for assembling, distributing, collecting and tabulating election materials would be handled through the Business office. The elected secretary of the Board would then serve without remuneration.

Mr. Dillon nominated Kenneth L. Reuter as secretary. Mr. Walder seconded the nomination.

Mr. Walder moved the nominations cease and the secretary cast a unanimous ballot for Mr. Reuter. Mr. Dillon seconded the motion. The motion carried and Mr. Reuter was declared elected secretary.

Mr. Walder nominated Peter W. Dillon as vice chairman. Mr. Reuter seconded the nomination.

Mr. Stuff moved the nominations cease and the secretary cast a unanimous ballot for Mr. Dillon as vice chairman. Mr. Reuter seconded the motion. The motion carried and Mr. Dillon was declared elected vice chairman.

Appointment of a treasurer was discussed and postponed.

Mr. Walder moved to set the second and fourth Mondays of each month as regular meeting dates and 8:00 P.M. as the meeting hour at present. Mr. Stuff seconded the motion; the motion carried.

Appreciation for the secretary's work was expressed.

Mr. Reuter moved that all banks in the College district be approved as legal depositories for the funds of the College. Mr. Walder seconded the motion. In the discussion that followed mention was made of the banks in the outlying areas being favored with some of the deposits. It was decided that the business office would have to determine which if any funds could be conveniently so handled.

Mr. Reuter then amended his motion to include the Harris Trust Company of Chicago as a legal depository. Mr. Walder, as second, agreed to the amendment. The secretary called the roll and the following voted "Aye": E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff and Warren E. Walder. None voted "Nay". The motion carried.

Mr. Dillon moved that the existing policies and regulations of the Board be continued until altered, amended or abolished. Mr. Stuff seconded the motion. The motion carried.

Mr. Stuff moved to approve minutes as submitted. Dr. DeWeerth seconded the motion. The motion carried.

Mr. Walder moved to approve the attached financial statement. Mr. Dillon seconded the motion. The motion carried.

Mr. Walder moved to approve the attached monthly budgetary report. Dr. DeWeerth seconded the motion. The motion carried.

Mr. Stuff moved to approve the current payroll journal in amount of \$75,060.72. Mr. Reuter seconded the motion. The secretary called the roll and the following voted "Aye": E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff and Warren E. Walder. None voted "Nay". The motion carried.

Mr. Walder moved to approve payment of current bills as listed and attached in these amounts: Educational Fund \$24,912.91, Building Fund \$3,189.32, Site and Construction Fund \$13,484.86. Mr. Dillon seconded the motion. The secretary called the roll and the following voted "Aye": E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff and Warren E. Walder. None voted "Nay". The motion carried.

In addition to the above bills, Mr. Walder moved to authorize payment to the judges who served for the Board election on April 13, 1968 in the 24 precincts at \$7.50 per judge. Mr. Dillon seconded the motion. The roll was called and the following voted "Aye": E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff and Warren E. Walder. None voted "Nay". The motion carried.

The Board received and placed on file the attached reports of the Imprest Fund, Book Store, Student Loan Fund, Work Study Fund and Student Activity Fund.

Mr. Dale Nederhoff and Mr. Donovan Kramer of the architects were present and discussed with the Board the possibility of adding a storage room in the building under construction in a space which is now a crawl space under a self-supporting floor, that would need to be excavated, lighted and provided with a door. It would provide about \$2600 square feet at a cost of \$3500.

Mr. Dillon moved to approve the necessary change order to the contractor to provide for storage space in room B316, of about 2600 square feet at a cost of \$3500, probably payable from the contingency fund. Mr. Reuter seconded the motion. The secretary called the roll and the following voted "Aye": E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff and Warren E. Walder. None voted "Nay". The motion carried.

As the Board discussed the delay caused by the route of approval from the Board to the Illinois Building Authority and back to the contractor, Attorney Castendyck reminded the Board that the Illinois Building Authority is in fact the owner and the Board has not the right to ask the contractor to proceed with any change order, even in the interest of preventing delay, without prior approval of the IBA.

Mr. Reuter moved and Dr. DeWeerth seconded the motion to seek approval of the Illinois Building Authority to proceed with the change order, whether or not it might involve the contingency fund or the College's own money. The secretary called the roll and the following voted "Aye": E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff and Warren E. Walder. None voted "Nay". The motion carried.

The architects discussed the standing water problem in the area of ball fields and presented drawings of proposed tile field which would tie into a tiled area beneath the running track and thence into the storm sewer which serves the existing building. Preliminary cost estimates vary from a minimum of \$18,000 to a maximum of \$28,000, to be pinpointed after further study. The architects also discussed an earth fill of about one foot in depth at the center of the area involved and feathering out to nothing. Since earth fill is available from the excavating being done for the construction project, expense of grading and seeding would be \$5,290.

Realizing that the original farm driveway need no longer be used, Mr. Kramer indicated that ball field might feasibly be moved to another area south and westerly from the running track and away from the area which has so long caused a drainage problem. The architects will make further study and recommendation.

There was brief discussion of the material to be used for the track, location of pole vaulting run and an alternate to concrete for surfacing the tennis courts.

Mr. Fenzau, the on-job inspector, reported that the inclement weather had caused about a month's delay in some parts of the project. The completion of the gravelled service road and erection of the new crane should now move the project ahead rapidly.

The Board having previously inspected and discussed at length the attached proposed tentative Educational Fund budget for the 1968-69 year. Mr. Walder moved its adoption as submitted. Mr. Stuff seconded the motion. There were many questions and discussion about projected enrollments, staff needs, existing and proposed programs, limits of tax receipts, State reimbursement, tuition and the impact of all of these on operation of the College in the next several years.

At the call for the question and the roll call the following members voted "Aye": Catherine R. Perkins, Gerald S. Stuff and Warren E. Walder. The following members voted "Nay": E. Orval DeWeerth, Peter W. Dillon, Kenneth L. Reuter and Clayton R. Schuneman. The motion did not carry.

Further study and a proposal are to be made by Dr. Sabol and Mr. Schuneman.

Dr. Sabol reported that May 7 has been set as the hearing date for proposed attachment of the Lyndon district to the College. Chairman Schuneman asked Mrs. Perkins to attend the hearing with Dr. Sabol.

Dr. Sabol reported that a friendly suit has been filed in circuit court for the purpose of testing the legality of the Illinois Junior College Act. The threat of such a suit by a dissident group in the Carl Sandburg district has jeopardized bond sales, state and federal funding of college building projects and the junior college program in general.

The Board discussed the need for a new contract with the architects for any further work to be done on proposed buildings beyond the present project.

Mr. Walder moved to adjourn to April 29, 1968, 8:00 P.M. Dr. DeWeerth seconded the motion. The roll was called and the following voted "Aye": E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff and Warren E. Walder. None voted "Nay". The motion carried and the meeting adjourned.

A handwritten signature in cursive script, reading "Kenneth L. Reuter". The signature is written in dark ink and is positioned above the printed name.

Kenneth L. Reuter, Secretary

CANVASS OF REGULAR ELECTION HELD SATURDAY, APRIL 13, 1968,
FOR THE ELECTION OF THREE MEMBERS TO THE BOARD OF JUNIOR
COLLEGE DISTRICT NO. 506, WHITESIDE, LEE, OGLE, HENRY,
AND BUREAU COUNTIES, ILLINOIS AND DECLARATION OF RESULTS
OF SAID ELECTION

WHEREAS, the Board of Junior College District No. 506, Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois did on the 25th day of March, 1968 call a regular election for the purpose of electing three (3) members to the Board of said College, and

WHEREAS, the Board has caused a proper notice to be given of said election by publishing notice thereof once in The Daily Gazette of Sterling, Illinois, and once in the Dixon Evening Telegraph of Dixon, Illinois, the same being newspapers published in and having a general circulation within the territory of the district, the date of publication of such notice being at least ten (10) days prior to the date of said election, which notice did specify the precincts where the election was to be held, the time of the opening and closing of the polls, and the purpose of the election, all as evidenced by an Affidavit of the publishers of said newspapers, and having attached thereto newspaper clippings of such notice as so published, which said notices and Affidavits are now on file with and are a part of the permanent records of the Board of said Junior College District and are in words and figure as follows:

and

WHEREAS, at said election the names of candidates were submitted upon proper ballots, and

WHEREAS, an Affidavit properly signed by each person desiring to vote at said election and sworn to before an officer authorized by law to take Affidavits, such Affidavits stating the name and address of the person desiring to vote, stating that each voter resides within Junior College District No. 506, Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois, and is registered to vote in general elections from a residence located within said district, and further stating that such person so desiring to vote is a qualified voter in said school district has been filed with the Secretary of the Board and an examination of such Affidavits evidences the fact that each person that did vote at said election did sign such an Affidavit as above referred to, a true and correct copy of the form of Affidavit prepared for use at said election being as

and

WHEREAS, the returns of said election have been submitted to the Board and the Board has duly canvassed the returns of the votes cast at said election:

NOW, THEREFORE, the Board of Junior College District No. 506 Counties of Whiteside, Lee Ogle, Henry, and Bureau, State of Illinois, as a canvassing board finds as follows:

A. That proper notice of and proper ballots were used at the election held in and for the territory known as Junior College District No. 506, Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois, on the 13th day of April, 1968 and that all persons voting at said election did sign a proper Affidavit indicating the affiants to be qualified voters of the territory of said district, all as referred to hereinabove in the preamble of this document.

B. That the total number of Affidavits of voters signed and the total number of voters voting at said election were 2348.

C. That the details of the votes cast for the respective candidates in the various precincts were as follows:

| | Dr. E. Orval DeWeerth | Gerald S. Stuff | Catherine R. Perkins | Other | Total Votes Cast | Spoiled |
|-------|--------------------------|--------------------|-------------------------|---------------|------------------------|---------------|
| ct 1 | <u>147</u> | <u>145</u> | <u>151</u> | <u>2</u> | <u>166</u> | <u>9</u> |
| ct 2 | <u>41</u> | <u>42</u> | <u>43</u> | <u> </u> | <u>44</u> | <u> </u> |
| ct 3 | <u>296</u> | <u>290</u> | <u>297</u> | <u>6</u> | <u>326</u> | <u>8</u> |
| ct 4 | <u>68</u> | <u>63</u> | <u>66</u> | <u> </u> | <u>73</u> | <u>3</u> |
| ct 5 | <u>47</u> | <u>46</u> | <u>44</u> | <u> </u> | <u>53</u> | <u>2</u> |
| ct 6 | <u>79</u> | <u>72</u> | <u>76</u> | <u>1</u> | <u>80</u> | <u> </u> |
| ct 7 | <u>185</u> | <u>190</u> | <u>188</u> | <u>7</u> | <u>209</u> | <u>8</u> |
| ct 8 | <u>372</u> | <u>379</u> | <u>374</u> | <u>8</u> | <u>433</u> | <u>30</u> |
| ct 9 | <u>46</u> | <u>51</u> | <u>46</u> | <u>1</u> | <u>56</u> | <u>2</u> |
| ct 10 | <u>90</u> | <u>96</u> | <u>93</u> | <u>1</u> | <u>111</u> | <u>3</u> |
| ct 11 | <u>126</u> | <u>132</u> | <u>123</u> | <u>2</u> | <u>180</u> | <u>31</u> |
| ct 12 | <u>140</u> | <u>151</u> | <u>158</u> | <u>8</u> | <u>181</u> | <u>8</u> |
| ct 13 | <u>38</u> | <u>38</u> | <u>38</u> | <u> </u> | <u>38</u> | <u> </u> |
| ct 14 | <u>36</u> | <u>35</u> | <u>35</u> | <u> </u> | <u>38</u> | <u>2</u> |
| ct 15 | <u>29</u> | <u>25</u> | <u>27</u> | <u> </u> | <u>33</u> | <u>3</u> |
| ct 16 | <u>10</u> | <u>9</u> | <u>9</u> | <u> </u> | <u>10</u> | <u> </u> |
| ct 17 | <u>18</u> | <u>18</u> | <u>19</u> | <u> </u> | <u>20</u> | <u>1</u> |
| ct 18 | <u>21</u> | <u>22</u> | <u>22</u> | <u> </u> | <u>23</u> | <u> </u> |
| ct 19 | <u>11</u> | <u>11</u> | <u>11</u> | <u> </u> | <u>11</u> | <u> </u> |
| ct 20 | <u>6</u> | <u>6</u> | <u>6</u> | <u> </u> | <u>6</u> | <u> </u> |
| ct 21 | <u>109</u> | <u>110</u> | <u>110</u> | <u>2</u> | <u>117</u> | <u> </u> |
| ct 22 | <u>50</u> | <u>58</u> | <u>53</u> | <u> </u> | <u>60</u> | <u> </u> |
| ct 23 | <u>39</u> | <u>40</u> | <u>43</u> | <u> </u> | <u>49</u> | <u>6</u> |
| ct 24 | <u>31</u> | <u>31</u> | <u>31</u> | <u> </u> | <u>31</u> | <u> </u> |
| 1 | 2035 | 2060 | 2063 | 38 | 2348 | 116 |

D. That the three (3) individuals receiving the greatest number of votes and the votes received by said individuals were as follows:

| | |
|-----------------------|-------------|
| Dr. E. Orval DeWeerth | <u>2035</u> |
| Gerald S. Stuff | <u>2060</u> |
| Catherine R. Perkins | <u>2063</u> |

NOW, THEREFORE, IT IS HEREBY ORDERED by this Board that at the regular election held on Saturday, the 13th day of April, 1968 in and for Junior College District No. 506, Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois, Dr E. Orval DeWeerth, Gerald S. Stuff, and Catherine R. Perkins were duly elected to the Board of said district.

FINANCIAL STATEMENT
APRIL 1968

| | | |
|-----------------------|------------------|-------------------|
| <u>ional Fund</u> | | |
| on hand March 1, 1968 | | 39,741.86 |
| ts: US Treas Bills | 49,830.72 | |
| Interest | 169.28 | |
| Other income | 75,435.23 | 125,435.23 |
| | | <u>165,177.09</u> |
| sements | | 152,061.68 |
| on hand April 1, 1968 | | <u>13,115.41</u> |
| alance | 21,880.77 | |
| ding checks | 8,765.36 | |
| ash balance | <u>13,115.41</u> | |

| | | |
|-----------------------|-----------------|------------------|
| <u>ing Fund</u> | | |
| on hand March 1, 1968 | | 5,410.83 |
| ts: US Treas Bills | 9,974.14 | |
| Interest | 25.86 | |
| Other income | 111.25 | 10,111.25 |
| | | <u>15,522.08</u> |
| sements | | 7,837.04 |
| on hand April 1, 1968 | | <u>7,685.04</u> |
| alance | 9,371.50 | |
| ding checks | 1,686.46 | |
| ash balance | <u>7,685.04</u> | |

| | | |
|--|------------------|-------------------|
| <u>and Construction Fund-Dixon National Bank</u> | | |
| on hand March 1, 1968 | | 10,418.06 |
| ts: Harris Trust | 50,000.00 | |
| Other income | 83,520.56 | 133,520.56 |
| | | <u>143,938.62</u> |
| sements | | 58,529.01 |
| on hand April 1, 1968 | | <u>85,409.61</u> |
| alance | 103,179.22 | |
| ding checks | 17,769.61 | |
| ash balance | <u>85,409.61</u> | |

al statement for April 1968 con't

Construction Fund-Harris Trust and Savings Bank

| | | |
|------------------------|-----------|-------------------|
| on hand March 1, 1968 | | 100.00 |
| Assets: US Treas Bills | 98,739.00 | |
| Interest | 1,261.00 | 100,000.00 |
| | | <u>100,100.00</u> |
| Payments | | 50,000.00 |
| on hand April 1, 1968 | | <u>50,100.00</u> |

Interest Fund

| | | |
|-----------------------|--|----------|
| on hand March 1, 1968 | | 2,121.65 |
| Assets: none | | |
| Payments none | | |
| on hand April 1, 1968 | | 2,121.65 |

Invested

| | | |
|--|-------------------------|-----------------|
| Treasury Bills-From Harris Trust & Savings | (4-26-68) | 393,330.33 |
| Treasury Bills-From Rock Falls National | (5-28-68) | 78,043.11 |
| Treasury Bills-From Rock Falls National | (5-23-68) | 7,874.44 |
| Treasury Bills-From Rock Falls National | (4-11-68) | 49,767.22 |
| Treasury Bills-From Rock Falls National | (4-25-68) | 49,646.78 |
| Treasury Bills-From Rock Falls National | (8-1-68) ^{sde} | 9,759.40 |
| Treasury Bills-From Rock Falls National | (3-28-68) ^B | 29,787.07 |
| Treasury Bills-From Rock Falls National | (5-31-68) ^B | <u>9,853.33</u> |

| | |
|----------------|------------|
| Funds Invested | 628,061.68 |
|----------------|------------|

| | | | |
|-------------------------|--------------------|---------------------|----------|
| OGRAPH MULTIGRAPH CORP | MAINT AGREEMT | 2429 | 84.44 |
| ELLEN | TRAVEL EXPENSES | 2430 | 145.06 |
| SSOC AGRIC. ENGINEERING | SUPPLIES | 2431 | 145.08 |
| COLLEGE TESTING PROGRAM | SUPPLIES | 2432 | 18.25 |
| N STANDARD | SUPPLIES | 2433 | 77.92 |
| APPLER | TRAVEL EXPENSES | 2434 | 30.95 |
| BUSINESS SYSTEMS | SUPPLIES | 2435 | 148.73 |
| COLLEGE ADMISS. COUNSEL | SUBSCRIPTION | 2436 | 10.00 |
| ER & TAYLOR CO | BOOKS | 2437 | 5,208.51 |
| ARBAR | TRAVEL EXPENSES | 2438 | 36.28 |
| & NOBLE | BOOKS | 2439 | 200.69 |
| CARDY | SUPPLIES | 2440 | 36.77 |
| NBERG PRINTERS | BROCHURES PRINTED | 2441 | 272.00 |
| OTT AND SONS | SUPPLIES | 2442 | 16.00 |
| BRUNING CO | SUPPLIES | 2443 | 71.49 |
| NCH | TRAVEL EXPENSES | 2444 | 12.75 |
| DATA SUPPLIES | SUPPLIES | 2445 | 14.65 |
| SDSON CO | MUSIC ARRANGEMTS | 2446 | 79.60 |
| LE GUIDANCE PUB ICATION | MATERIAL & SERVICE | 2447 | 306.54 |
| CLEVENGER | TRAVEL EXPENSES | 2448 | 28.60 |
| IAL WIRE PRODUCTS CO | SUPPLIES | 2449 | 100.00 |
| T ELECTRIC SUPPLY CO | SUPPLIES | 2450 | 191.94 |
| LY GAZETTE | ELECTION NOTICE | 2451 | 104.20 |
| PUBLISHERS | BOOKS | 2452 | 5.54 |
| SUPPLY CO | SUPPLIES | 2453 | 124.50 |
| EERTH | TRAVEL EXPENSES | 2454 | 44.55 |
| K CO | SUPPLIES | 2455 | 455.06 |
| OIL CO | SUPPLIES | 2456 | 71.40 |
| ELECTRONICS | SUPPLIES | 2457 | 1.18 |
| VENING TELEGRAPH | SUBSCRIPTION | 2458 | 13.00 |
| EDISON | TRAVEL EXPENSES | 2459 | 79.00 |
| RS PROGRESS SERVICE | BOOK | 2460 | 8.25 |
| RATT FREE LIBRARY | BOOKS | 2461 | 10.00 |
| HARDWARE JO | SUPPLIES | 2462 | 47.31 |
| S CO OF ILNS. | PROPANE | 2463 | 1.25 |
| PUBLISHING CO | BOOKS | 2464 | 7.88 |
| E FRITZ | TRAVEL EXPENSES | 2465 | 11.60 |
| S | SUPPLIES | 2466 | 3.56 |
| M GAUMET | SUPPLIES | 2467 - Lab. Reagent | 478.07 |
| BROS INC. | SUPPLIES | 2468 | 55.00 |
| ELANDER | TRAVEL EXPENSES | 2469 | 77.42 |
| E ASSOCIATES | BOOKS | 2470 | 117.50 |
| STUDEN AGENCIES INC | BOOK | 2471 | 5.25 |
| TH HORTON | TRAVEL EXPENSES | 2472 | 159.14 |
| HOWE | SALARY FOR APRIL | 2473 | 25.00 |
| ATIONAL BS. MACHINES | RENTAL | 2474 | 3,626.50 |
| ATIONAL FILM BUREAU | FILMS | 2475 | 15.24 |
| ATIONA. PUBLICATIONS | BOOKS | 2476 | 82.90 |
| TT CO | SUPPLIES | 2477 | 9.50 |
| BUILDING ERVICE | SUPPLIES | 2478 | 38.93 |
| AIR | TRAVEL EXPENSES | 2479 | 19.78 |
| RAR OF CONGRESS | BOOKS | 2480 | 116.50 |

1968 Educational Fund con't

| | | | |
|-------------------------|---------------------|-------|----------|
| ST CONSTRUCTION CO | SUPPLIES | 2,481 | 3.28 |
| TLE | SUPPLIES | 2,482 | 77.50 |
| N'S AUDIO VISUAL | SUPPLIES | 2,483 | 78.56 |
| HILL BOOK CO | BOOKS | 2,484 | 41.33 |
| NESS PRODUCTS SALES INC | SUPPLIES | 2,485 | 248.14 |
| MARLIER | TRAVEL EXPENSES | 2,486 | 28.16 |
| S | SUPPLIES | 2,487 | 3.97 |
| MENT RESEARCH CENTER | SUPPLIES | 2,488 | 21.98 |
| SCHOOL SUPPLIES | SUPPLIES | 2,489 | 63.00 |
| N TRAVEL INC | TRAVEL EXPENSES | 2,490 | 373.00 |
| OS CO | SUPPLIES | 2,491 | 22.71 |
| NASH | TRAVEL EXPENSES | 2,492 | 107.13 |
| L CASH REGISTER CO | EQUIPMENT | 2,493 | 1,866.15 |
| L HOG FARMER | SUBSCRIPTION | 2,494 | 2.00 |
| SBIT | TRAVEL EXPENSES | 2,495 | 78.30 |
| DE LUMBER CO | SUPPLIES | 2,496 | 4.62 |
| OSBORN | TRAVEL EXPENSES | 2,497 | 194.77 |
| PORT SHOP | SUPPLIES | 2,498 | 225.90 |
| ALUMBO | TRAVEL EXPENSES | 2,499 | 119.70 |
| NE PERKINS | SALARY | 2,500 | 50.00 |
| NE PERKINS | TRAVEL EXPENSES | 2,501 | 30.02 |
| ASH FUND | MISC EXPENSES | 2,502 | 22.46 |
| I PILAND | TRAVEL EXPENSES | 2,503 | 8.60 |
| E INC | SUPPLIES | 2,504 | 40.35 |
| PUBLICATIONS INC | YEARBOOK | 2,505 | 10.70 |
| IAL INS CO OF AMERICA | GROUP HEALTH & LIFE | 2,506 | 1,925.68 |
| AUSA | TRAVEL EXPENSES | 2,507 | 60.56 |
| OFFICE SUPPLY SHOPPE | SUPPLIES | 2,508 | 9.40 |
| ICE | TRAVEL EXPENSES | 2,509 | 116.10 |
| BERTS | TRAVEL EXPENSES | 2,510 | 100.43 |
| ROBISON | TRAVEL EXPENSES | 2,511 | 23.98 |
| VER READY MIX | SUPPLIES | 2,512 | 5.75 |
| ERS | PRESTAPE | 2,513 | 45.45 |
| | TYPEWRITER | 2,514 | 269.50 |
| SABOL | MISC EXPENSES | 2,515 | 150.00 |
| GMOE | TRAVEL EXPENSES | 2,516 | 34.42 |
| DENT ACTIVITY FUND | TRAVEL EXPENSES | 2,517 | 16.50 |
| VICE SHOP | SERVICE | 2,518 | 3.80 |
| HWARTZ | TRAVEL EXPENSES | 2,519 | 69.59 |
| W PRINTING CO | LEGAL PUBLICATION | 2,520 | 104.20 |
| E SON INC | SUPPLIES & PRINTING | 2,521 | 202.50 |
| S | BOOKS | 2,522 | 66.55 |
| D REGISTER | SUPPLIES | 2,523 | 143.14 |
| G BUSINESS MACHINES | SUPPLIES | 2,524 | 523.65 |
| G BUSINESS MACHINES | RENT | 2,525 | 115.10 |
| G CAMERA CENTER | SUPPLIES | 2,526 | 12.66 |
| PUBLISHING CO | BOOK | 2,527 | 1.40 |
| TUCKEY | TRAVEL EXPENSES | 2,528 | 15.00 |
| FE RECORDS | SUBSCRIPTION | 2,529 | 13.84 |
| | FILMS | 2,530 | 57.00 |
| VERSITY OF WISCONSIN | BOOK | 2,531 | 2.43 |

1968 Educational Fund con't

| | | | |
|----------------|-------------------|------|----------|
| CORPORATION | CALCULATOR | 2532 | 571.50 |
| ICK VODA | TRAVEL EXPENSES | 2533 | 33.00 |
| WALDER | TRAVEL EXPENSES | 2534 | 44.99 |
| EITZEL | TRAVEL EXPENSES | 2535 | 11.50 |
| ENTSEL COMPANY | INSURANCE | 2536 | 903.00 |
| N WILLIAMS | TRAVEL EXPENSES | 2537 | 30.00 |
| R | ADVERTISING | 2538 | 23.10 |
| PREST FUND | MISC EXPENDITURES | 2539 | 2,433.60 |

24,912.91 T

| | | |
|--|------|-----------|
| R. & June Fink <i>APPROVED 3/25/68</i> | 2427 | 3,500.00 |
| alley College Payroll Fund | 2428 | 36,088.84 |
| alley College Payroll Fund | 2540 | 36,129.72 |

Educational Fund for April 100,631.47

| | | | |
|------------------------|---------------------|-----|----------|
| T WELL DRILLERS | LABOR & SUPPLIES | 446 | 55.53 |
| TELEPHONE CO | SERVICE | 447 | 624.17 |
| ROCK FALLS UTILITY | SERVICE | 448 | 240.67 |
| O COAST STORES | SUPPLIES | 449 | 35.00 |
| HEALTH EDISON CO | SERVICE | 450 | 1,205.26 |
| HARDWARE CO | SUPPLIES | 451 | 15.01 |
| ER SALES & SERVICE | EXTINGUISHERS | 452 | 138.00 |
| CHEMICAL CO | SUPPLIES | 453 | 57.01 |
| S BELL TELEPHONE CO | SERVICE | 454 | 30.82 |
| ACE HARDWARE CO | SUPPLIES | 455 | 9.13 |
| CHENCIAL CO | SUPPLIES | 456 | 321.75 |
| ASH FUND | SUPPLIES | 457 | 10.01 |
| IAL INS CO OF AMERICA | GROUP HEALTH & LIFE | 458 | 86.00 |
| RTCRAFT & HOBBIES | SUPPLIES | 459 | 4.50 |
| G REPURIFICATION INC | SERVICE | 460 | 99.75 |
| RS ONE STOP FARM STORE | SUPPLIES | 461 | 7.29 |
| OS MANUF. COMPANY | SUPPLIES | 462 | 30.77 |
| YERGES | CONSULTING SERVICES | 463 | 218.65 |

3,189.32 T

| | | | |
|---------------------------|---------|-----|----------|
| iley College Payroll Fund | Payroll | 445 | 1,211.66 |
| iley College Payroll Fund | Payroll | 464 | 1,173.34 |

| | | | |
|--------------------|--|--|----------|
| eril Building Fund | | | 5,574.32 |
|--------------------|--|--|----------|

AND CONSTRUCTION FUND

APRIL 1968

| | | | |
|------------------------------|----------------------------|----|-------------|
| DATA PROCESSING SUPPLIES | EQUIPMENT | 4 | 35.20 |
| ATI-HEALD | EQUIPMENT | 5 | 9,496.00 |
| BROTHERS | EQUIPMENT | 6 | 562.25 |
| ORATION | EQUIPMENT | 7 | 433.50 |
| HILL BOOK CO | BOOKS | 8 | 6.93 |
| SALES COMPANY | FURNITURE | 9 | 307.50 |
| B INCORPORATED | EQUIPMENT | 10 | 1,000.00 |
| B BUSINESS MACHINES | EQUIPMENT | 11 | 1,585.16 |
| | | | 13,426.54 T |
| | | | 13,484.86 |
| ational Fund | Loan | 1 | 31,000.00 ~ |
| Tools Corporation | Equipment INCLUDE IN TOTAL | 2 | 58.32 |
| ls National Bank | Investments | 3 | 49,832.78 |
| | | | 80,891.10 |
| tal Site & Construction Fund | | | 94,317.64 |

FUND

| | | | |
|-----------------------------|------------------------------|-----|----------|
| ster | Postal meter | 226 | 90.00 |
| to State University | Conference fee | 227 | 108.75 |
| arren | Doughnuts for college night | 228 | 13.50 |
| Shore & Central Freight Co. | Freight charges | 229 | 5.00 |
| Community Junior College | Registration fees | 230 | 36.00 |
| ster | Postal meter | 231 | 90.00 |
| ntendent of Documents | Subscription | 232 | 4.50 |
| Sabol | March Expenses | 233 | 639.05 |
| Affairs Conference | Fees | 234 | 15.00 |
| sity of Illinois | Conference fees | 235 | 15.00 |
| sity of Illinois | Conference fees | 236 | 6.50 |
| sity of Illinois | Conference fees | 237 | 15.00 |
| ster | Postage | 238 | 1,090.00 |
| sity of Illinois | Conference fees | 239 | 15.00 |
| sity of Illinois | Conference fees | 240 | 6.50 |
| onvention | Registration, meals, lodging | 241 | 210.00 |
| an Assoc. of Blood Banks | Books | 242 | 13.50 |
| inrap | Travel expenses | 243 | 60.30 |
| | | | 2,433.60 |

50 Expenditures
40 In Bank
00 Total of fund

SAUK VALLEY COLLEGE STUDENT LOAN FUND

Period Ended 3-31-68

B A L A N C E S H E E T

ASSETS

| | |
|-----------------------------------|-------------------|
| Cash in Bank - Checking | \$ 218.81 |
| Notes Receivable | <u>2,425.00</u> |
| | <u>\$2,643.81</u> |

LIABILITIES AND NET WORTH

| | |
|-----------------------|--------------------|
| Fund Equity | \$ 2,701.59 |
| Net Loss | (- 57.78) |
| | <u>\$ 2,643.81</u> |

P R O F I T A N D L O S S

INCOME

| | |
|---------------------------|----------|
| Interest Income | \$ 42.22 |
|---------------------------|----------|

EXPENSES

| | |
|---------------------|----------------------|
| Bad Debts | <u>(-100.00)</u> |
| NET LOSS | <u>\$ (-57.78)</u> |

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 3-29-68

BALANCE SHEET

ASSETS

| | |
|-----------------------------|---------------------|
| Cash in Bank | \$ 13,583.72 |
| Inventory 6-30-67 | 8,073.99 |
| Petty Cash | <u>100.00</u> |
| | <u>\$ 21,757.71</u> |

LIABILITIES AND NET WORTH

| | |
|---|---------------------|
| Accounts Payable | \$ 25,000.00 |
| Fund Equity | \$ 951.61 |
| Net Loss | <u>(-4,193.90)</u> |
| | <u>(- 3,242.29)</u> |
| TOTAL LIABILITIES AND NET WORTH | <u>\$ 21,757.71</u> |

PROFIT AND LOSS

INCOME

| | |
|-------------------------------|-----------------|
| Textbook Sales | \$ 50,693.71 |
| Supplies Sales | 6,075.56 |
| Sales Tax Collected | <u>2,821.87</u> |
| | \$ 59,591.14 |

EXPENSES

| | |
|----------------------------------|------------------|
| Textbooks Purchased | \$ 49,884.13 |
| Supplies Purchased | 6,282.38 |
| Transportation Charges | 1,200.51 |
| Supplies Expense | 499.69 |
| Other Expense | 165.02 |
| Travel | 40.35 |
| Salaries and Wages | 3,043.29 |
| Over & Under | 21.49 |
| Sales Tax Paid | <u>2,648.18</u> |
| | <u>63,785.04</u> |

| | |
|---|----------------------|
| Net Loss on Cash Basis Without Regard to Inventory or Accts. Pay. | <u>\$(-4,193.90)</u> |
|---|----------------------|

OFFICE OF ECONOMIC OPPORTUNITY

and

WORK STUDY FUND

Period Ended 3-31-68

B A L A N C E S H E E T

ASSETS

| | |
|------------------------|---------------------|
| Cash in Bank | \$ <u>28,366.52</u> |
| | \$ <u>28,366.52</u> |

LIABILITIES AND NET WORTH

| | |
|--|---------------------|
| Office of Economic Opportunity (OE 77-23-9190) | \$ 2,170.00 |
| Work Study Funds (OE 38-23-9190) | <u>26,196.52</u> |
| | \$ <u>28,366.52</u> |

STUDENT ACTIVITY FUND

March 1968

Balance on Hand February 29, 1968

\$ 35,206.93

Receipts

16,695.25

\$ 51,902.18

Disbursements

Disbursements

Amount

| | |
|--|-----------|
| Child Care salaries - SVC Educational Fund | \$ 450.50 |
| Mike Kyger - Student Activities - Used book refund | 8.00 |
| Mary Jo Wedekind - Student Activities - Used book returned | 11.00 |
| Peter Scholss - Athletics - Track NJCC entry | 5.00 |
| Frank Palumbo - Athletics - Basketball dinners | 49.18 |
| Track Movies On Paper - Athletics | 15.20 |
| Thomeway Lines - Athletics - Swim team | 132.00 |
| Owens Sport Shop - Athletics - award letters | 132.00 |
| Leo Darnell - Tuition refund - withdrawal | 32.00 |
| Ron Ufkin - Student Activities - ticket taking | 16.88 |
| Frederick Voda - Student Activities - IACJC Convention | 212.00 |
| McVickers Theatre - Miscellaneous - Drama Class | 156.00 |
| VOID | |
| Sauk Valley College Payroll Fund - Child care payroll | 80.00 |
| Alice Richardson - Tuition refund - dropped course | 6.00 |
| K & K Laboratories - Science supplies Non-Budgeted | 10.17 |
| Thomeway Lines - Student Activities - Phi Beta Lambda trip | 75.00 |
| Blankenberg Studio - Athletics - Swim team picture | 9.45 |
| Central Scientific Co. - Science supplies Non-Budgeted | 159.36 |
| National League for Nursing - Non Budgeted Science supplies | 10.00 |
| Wards Natural Science Est. - Non Budgeted Science supplies | 97.10 |
| E.H. Sargent & Co. - Non-Budgeted Science supplies | 6.75 |
| General Biological Supply House - Non Budgeted Science supplies | 139.43 |
| Welch Scientific Co. - Non-Budgeted Science supplies | 815.32 |
| Dan Mabee - Athletics - Track meals | 21.04 |
| SVC Educational Fund - Newspaper-5.00; Child Care-1.06- Storerroom supplies | 6.06 |
| SVC Petty Cash - Miscellaneous shortage in receipts | 5.00 |
| Michael Pullin - Tuition refund - dropped course | 12.00 |
| Cenco Instruments Corp. - Non Budgeted science supplies | 178.40 |
| Cenco Instruments Corp. - Non Budgeted science supplies | 54.96 |
| Cenco Instruments Corp. - Non Budgeted science supplies | 651.63 |
| Wards Natural Science Establishment - Non Budgeted Science | 1884.86 |
| Variety Theater International, Inc. - Student Activities- Mitchell Trio | 2000.00 |
| Film Center, Inc. - Student Activities | 24.60 |
| Assn. of College & University Concert Managers - Student Activities | 30.00 |
| Beverly Wyckstandt - Tuition refund - course cancelled | 4.00 |
| Barbara Ottens - Tuition refund - course cancelled | 4.00 |
| Sharon Andrews - Tuition refund - rebate | 35.00 |
| Dan King - Tuition refund - rebate | 175.00 |

| | | |
|-----|---|-------------------------|
| 521 | Gary McCormick - Tuition refund - rebate | 35.00 |
| 522 | Steven Walgrave - Tuition refund - rebate | 35.00 |
| 523 | Fred Voda - Student Activity - Festival of Arts | 12.10 |
| 524 | VOID | |
| 525 | Walter E. Scheid - Debate | 5.00 |
| 526 | Emerald Hill Country Club - Miscellaneous - Choir | 87.45 |
| 527 | Student Loan Fund - Loan repayment - Whaley | 101.13 |
| 528 | SVC Educational Fund - Due Education | 23,933.85 |
| 529 | SVC Payroll Fund - Child Care salaries | 94.00 |
| 530 | Jerry Mathis - Debate - Pennsylvania trip | 212.00 |
| 531 | Student Loan Fund - Loan repayment - Fortner | <u>25.50</u> |
| | Total Expenses | <u>\$ 32,255.92</u> |
| | Balance on Hand March 31, 1968 | <u>\$ 19,646.26</u> |

Student Activity Fund - Statement of Income and Expenses - March 31, 1968

| Fund | Expenses | Income |
|-------------------------|----------|---------------|
| Application Fees | | \$ 9,700.00 |
| Athletics | | 548.50 |
| Canteen | | 2,652.83 |
| Comprehensive Fee | | 37,740.87 |
| Miscellaneous Income | | 94.68 |
| Newspaper Income | | 102.60 |
| Drama Income | | 72.00 |
| Student Activity Income | | <u>474.50</u> |
| | | \$ 51,385.98 |

| | | |
|------------------------------------|-----------------|------------------|
| Athletic Expense | 3,396.44 | |
| Debate Expense | 736.45 | |
| Dramatic Expense | 521.51 | |
| Newspaper Expense | 618.40 | |
| Music Expense | 155.43 | |
| Non-Budgeted Expense | 14,240.06 | |
| Scholarship-Student Activity | 400.00 | |
| Yearbook | 399.39 | |
| Student Activity Expense | <u>8,555.44</u> | <u>29,023.12</u> |
| Fund Equity Through March 31, 1968 | | \$ 22,362.86 |

Assets

| | |
|---------------------|------------------|
| Investments - | |
| Treasury Bills | \$ 29,787.06 |
| Petty Cash | 150.00 |
| Accounts Receivable | 13,470.00 |
| Cash in Bank | <u>19,646.26</u> |

LiabilitiesDue Other Funds and
Agency Accounts:

| | |
|----------------|---------------|
| Child Care | - 59.19 |
| Due Site-Con | 400.00 |
| Festival-Arts | 270.00 |
| Building (Due) | 120.45 |
| Late Regis. | 5.00 |
| Due Educ. | 70.61 |
| Tuition | 864.85 |
| Out-Dist. | 14,112.50 |
| Parking | 1,518.00 |
| Student Loan | <u>181.50</u> |

Total \$ 17,483.72

Fund Equity:

Thru 6-30-67-\$23,206.74

Thru 3-31-68-\$22,362.86

45,569.60

Total Assets \$ 63,053.32

Total Liabilities and

Net Worth \$ 63,053.32

| Description of accounts | Total Expenditures | To Date | Previous Mo. To Date | This Mo. | Budget | Unexpended | |
|---|-----------------------|------------|-------------------------|-----------|------------|--------------|--------------|
| EDUCATIONAL FUND | | | | | | | |
| 501.110.00 ADMIN SALARIES-GENERAL ADMIN | 99,810.33 | 99,810.33 | 88,637.11 | 11,173.27 | 148,880.00 | 49,069.62 | 49,069.62 |
| 501.120.00 ADMIN SALARIES-BUSINESS DEPT | 19,416.64 | 19,416.64 | 17,017.66 | 2,398.93 | 26,825.00 | 7,408.36 | 7,408.36 |
| 501.130.00 ADMIN SALARIES-STUDENT SERVICES | 49,092.40 | 49,092.40 | 43,302.42 | 5,789.93 | 64,020.00 | 14,927.60 | 14,927.60 |
| 501.131.00 BOOKSTORE SALARIES | 346.66 | 346.66 | 744.44 | 397.73 CR | | 346.66 CR | 346.66 CR |
| 501.150.00 WORK STUDY SALARIES-FEDERAL | 20,229.93 | 20,229.93 | 14,837.01 | 5,392.97 | | 20,229.93 CR | 20,229.93 CR |
| 501.151.00 WORK STUDY SALARIES-STATE | 3,663.51 | 3,663.51 | 2,962.93 | 700.53 | | 3,663.51 CR | 3,663.51 CR |
| 501.152.00 ADMIN STUDENTS SALARIES | 362.53 | 362.53 | 362.53 | .00 | | 362.53 CR | 362.53 CR |
| 501.200.00 ADMIN CONT SERVICES | 14,804.29 | 14,804.29 | 13,338.52 | 1,465.77 | 12,600.00 | 2,204.29 CR | 2,204.29 CR |
| 501.301.00 ADMIN SUPPLIES-OFF OF PRESIDENT | 1,384.90 | 1,384.90 | 1,017.07 | 367.83 | 2,000.00 | 615.10 | 615.10 |
| 501.302.00 ADMIN SUPPLIES-DEAN OF STUDENT SERV. | 4,889.64 | 4,889.64 | 4,362.45 | 527.19 | 6,970.00 | 2,080.36 | 2,080.36 |
| 501.303.00 ADMIN SUPPLIES-DEAN OF INSTRUCTION | 485.50 | 485.50 | 462.80 | 22.70 | 500.00 | 14.50 | 14.50 |
| 501.304.00 ADMIN SUPPLIES-BUSINESS AFFAIRS | 4,187.47 | 4,187.47 | 4,493.03 | 305.61 CR | 6,000.10 | 1,812.63 | 1,812.63 |
| 501.305.00 ADMIN SUPPLIES-PLANNING & DEVELOPMT | 1,032.60 | 1,032.60 | 1,011.10 | 21.50 | 1,150.00 | 117.40 | 117.40 |
| 501.306.00 ADMIN SUPPLIES-PUBLIC RELATIONS | 3,265.75 | 3,265.75 | 2,653.47 | 612.23 | 6,650.00 | 3,384.25 | 3,384.25 |
| 501.307.00 ADMIN SUPPLIES-WORK ROOM | 1,175.63 | 1,175.63 | 1,201.96 | 26.33 CR | 2,000.00 | 824.37 | 824.37 |
| 501.710.00 ADMIN TRAVEL-BOARD OF EDUCATION | 347.07 | 347.07 | 347.07 | .00 | 1,000.00 | 652.93 | 652.93 |
| 501.720.00 ADMIN TRAVEL-OFF OF PRESIDENT | 4,080.54 | 4,080.54 | 3,485.73 | 594.76 | 5,000.00 | 919.46 | 919.46 |
| 501.730.00 ADMIN TRAVEL-DEAN OF INSTRUCTION | 1,176.24 | 1,176.24 | 993.93 | 182.26 | 1,500.00 | 323.76 | 323.76 |
| 501.740.00 ADMIN TRAVEL-STUDENT SERVICES | 2,248.03 | 2,248.03 | 1,580.89 | 667.19 | 4,350.00 | 2,101.92 | 2,101.92 |
| 501.750.00 ADMIN TRAVEL-BUSINESS AFFAIRS | 623.12 | 623.12 | 534.77 | 88.35 | 1,450.00 | 826.83 | 826.83 |
| 501.760.00 ADMIN TRAVEL-PLANNING & DEVELPMT | 853.73 | 853.73 | 779.93 | 73.80 | 1,500.00 | 646.22 | 646.22 |
| 501.770.00 ADMIN TRAVEL-PUBLIC RELATIONS | 15.00 | 15.00 | 15.00 | .00 | 300.00 | 285.00 | 285.00 |
| 501.901.00 ADMIN OTHER-ADVERTISING | 1,152.46 | 1,152.46 | 1,152.46 | .00 | 2,100.00 | 947.54 | 947.54 |
| 501.902.00 ADMIN OTHER-ASSOC MEMBERSHIPS | 683.90 | 683.90 | 683.90 | .00 | 2,700.00 | 2,016.10 | 2,016.10 |
| 501.903.00 ADMIN OTHER-BOARD OF EDUCATION | 88.77 | 88.77 | 12.07 | 76.70 | 1,500.00 | 1,411.23 | 1,411.23 |
| 501.904.00 ADMIN OTHER-POSTAGE | 2,176.74 | 2,176.74 | 1,881.63 | 295.06 | 3,800.00 | 1,623.26 | 1,623.26 |
| 501.905.00 ADMIN OTHER-PROSPECTIVE EMPLOYEES | 2,127.82 | 2,127.82 | 1,963.22 | 164.60 | 3,500.00 | 1,372.13 | 1,372.13 |
| 501.909.00 ADMIN OTHER-MISC | 2,690.22 | 2,690.22 | 2,483.37 | 206.85 | 3,000.00 | 309.73 | 309.73 |
| 502.150.00 INST SALARIES-TEACHERS | 309,956.00 | 309,956.00 | 268,245.34 | 41,710.66 | 423,365.00 | 113,409.00 | 113,409.00 |
| 502.160.00 INST SALARIES-PART TIME & OVERLD | 26,215.00 | 26,215.00 | 19,328.00 | 6,887.00 | 8,000.00 | 18,215.00 CR | 18,215.00 CR |
| 502.170.00 INST SALARIES-OTHER INST | 7,026.56 | 7,026.56 | 5,925.60 | 1,100.96 | 11,980.00 | 4,953.44 | 4,953.44 |
| 502.180.00 INST LIBRARY SALARIES | 28,390.92 | 28,390.92 | 25,055.96 | 3,334.96 | 39,760.00 | 11,369.03 | 11,369.03 |
| 502.310.00 LIBRARY BOOKS REGULAR | 23,473.10 | 23,473.10 | 19,001.11 | 4,471.99 | 41,000.00 | 17,526.90 | 17,526.90 |
| 502.312.00 BOOKS-BIOL SCIENCE | 1,645.00 | 1,645.00 | 1,645.00 | .00 | | 1,645.00 CR | 1,645.00 CR |
| 502.313.00 BOOKS-ENGLISH | 3,397.09 | 3,397.09 | 3,397.09 | .00 | | 3,397.09 CR | 3,397.09 CR |
| 502.314.00 BOOKS-FOREIGN LANGUAGE | 348.63 | 348.63 | 348.63 | .00 | | 348.63 CR | 348.63 CR |
| 502.315.00 BOOKS-GEOGRAPHY | 453.23 | 453.23 | 453.23 | .00 | | 453.23 CR | 453.23 CR |

Educational Fund

| | | | | | | | | |
|-----------|---|-----------|---|-----------|----------|-----------|-----------|-----------|
| 502316.00 | BOOKS-GOVERNMENT | 305.15 | 305.15 | 305.15 | .00 | | 305.15 | |
| 502317.00 | BOOKS-HISTORY | 1,180.39 | 1,180.39 | 1,180.39 | .00 | | 1,180.39 | CR |
| 502318.00 | BOOKS-PHYSICAL SCIENCE | 1,359.83 | 1,359.83 | 1,359.83 | .00 | | 1,359.83 | CR |
| 502319.00 | BOOKS-SOCIAL SCIENCE BUS ED | 94.93 | 94.93 | 94.93 | .00 | | 94.93 | CR |
| 502320.00 | LIBRARY & AUDIO VISUAL MATERIALS | 6,666.09 | 6,666.09 | 5,693.40 | 972.69 | 7,400.00 | 733.91 | 733.91 |
| 502391.00 | INST SUPPLIES-BUSINESS | 2,424.26 | 2,424.26 | 2,312.84 | 111.42 | 2,050.00 | 374.26 | CR 374.26 |
| 502392.00 | INST SUPPLIES-HUMANITIES | 869.42 | 869.42 | 752.33 | 117.04 | 2,250.00 | 1,380.58 | 1,380.58 |
| 502393.00 | INST SUPPLIES-IND EDUCATION | 10,402.32 | 10,402.32 | 9,600.41 | 801.91 | 15,000.00 | 4,597.68 | 4,597.68 |
| 502393.10 | INST SUPPLIES-IND ED MACHINERY INSTALL. | 4,239.92 | 4,239.92 | 2,999.62 | 1,240.30 | 5,000.00 | 760.08 | 760.08 |
| 502394.00 | INST SUPPLIES-MATH SCIENCE | 5,594.14 | 5,594.14 | 5,407.89 | 186.25 | 5,000.00 | 594.14 | CR 594.14 |
| 502395.00 | INST SUPPLIES-SOCIAL STUDIES | 468.66 | 468.66 | 399.07 | 69.59 | 550.00 | 81.34 | 81.34 |
| 502396.00 | INST SUPPLIES-PHYSICAL EDUCATION | 439.90 | 439.90 | 408.53 | 31.37 | 1,150.00 | 710.10 | 710.10 |
| 502397.00 | INST SUPPLIES-AGRICULTURE | 676.60 | 676.60 | 590.20 | 86.40 | 2,500.00 | 1,823.40 | 1,823.40 |
| 502399.00 | INST SUPPLIES-MUSIC | 2,006.45 | 2,006.45 | 1,901.32 | 105.13 | 2,600.00 | 593.55 | 593.55 |
| 502710.00 | INST TRAVEL-BUSINESS DEPT | 205.75 | 205.75 | 137.77 | 67.98 | 600.00 | 394.25 | 394.25 |
| 502711.00 | INST TRAVEL-HUMANITIES | 232.43 | 232.43 | 155.98 | 76.50 | 1,200.00 | 967.52 | 967.52 |
| 502712.00 | INST TRAVEL-IND EDUCATION | 416.77 | 416.77 | 416.77 | .00 | 880.00 | 463.23 | 463.23 |
| 502713.00 | INST TRAVEL-MATH SCIENCE | 1,914.33 | 1,914.33 | 1,068.34 | 846.04 | 2,900.00 | 985.62 | 985.62 |
| 502714.00 | INST TRAVEL-SOCIAL STUDIES | 229.29 | 229.29 | 219.29 | 10.00 | 480.00 | 250.71 | 250.71 |
| 502715.00 | INST TRAVEL-PHYSICAL EDUCATION | 152.00 | 152.00 | 128.00 | 24.00 | 200.00 | 48.00 | 48.00 |
| 502716.00 | INST TRAVEL-AGRICULTURE | 862.47 | 862.47 | 834.07 | 28.40 | 1,500.00 | 637.53 | 637.53 |
| 502718.00 | INST TRAVEL-MUSIC | 179.63 | 179.63 | 18.73 | 160.90 | 320.00 | 140.32 | 140.32 |
| 502719.00 | INST TRAVEL-LIBRARY & INST MATERIALS | 1,112.53 | 1,112.53 | 1,019.79 | 92.74 | 1,600.00 | 487.47 | 487.47 |
| 502720.00 | INST TRAVEL-DIR INDUSTRIAL EDUCATION | 365.10 | 365.10 | 365.10 | .00 | 1,000.00 | 634.90 | 634.90 |
| 502800.00 | TUITION PAID | 132.95 | 132.95 | 132.95 | .00 | 6,500.00 | 6,367.05 | 6,367.05 |
| 504200.00 | HEALTH SUPPLIES | | .00 | | .00 | 200.00 | 200.00 | 200.00 |
| 508501.00 | FIXED CHRGS-GROUP HEALTH & LIFE | 9,450.66 | 9,450.66 | 8,483.19 | 967.47 | 9,700.00 | 249.34 | 249.34 |
| 508502.00 | FIXED CHRGS-OTHER | 4,615.00 | 4,615.00 | 1,169.00 | 3,446.00 | 11,000.00 | 6,385.00 | 6,385.00 |
| 508601.00 | FIXED CHRGS-RENTAL IBM EQUIPMT | 15,578.90 | 15,578.90 | 11,982.92 | 3,595.93 | 35,000.00 | 19,421.10 | 19,421.10 |
| 508810.00 | FIXED CHRGS-INT ANTIC WARRANTS | | .00 | .00 | .00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 509000.00 | PROVISION FOR CONTINGENCIES | | .00 | .00 | .00 | 7,565.00 | 7,565.00 | 7,565.00 |
| 563000.00 | ADDITIONAL EQUIPMENT | 21,652.03 | 21,652.03 | 21,652.03 | .00 | 25,000.00 | 3,347.97 | 3,347.97 |
| TOTALS | | | .00 T 737,145.30 T 737,145.30 T 636,508.72 T 100,636.58 T 99,045.10 T 25,289.80 T 25,289.80 T | | | | | |

| Description of accounts | Total Expenditures | To Date | Previous Mo. To Date | This Mo. | Budget | | | |
|---|-----------------------|-------------|-------------------------|------------|--------------|--------------|--------------|--|
| BUILDING FUND | | | | | | | | |
| 506,100.00 OPERATIONS-SALARIES | 23,882.93 | 23,882.93 | 21,428.36 | 2,454.57 | 37,450.00 | 13,567.07 | | |
| 506,200.00 OPERATIONS-CONT SERVICES | 1,258.79 | 1,258.79 | 640.37 | 618.42 | 7,300.00 | 6,041.21 | 6,041 | |
| 506,300.00 OPERATIONS-SUPPLIES | 6,367.92 | 6,367.92 | 5,693.04 | 674.88 | 7,999.30 | 1,631.33 | 1,631.33 | |
| 506,400.00 OPERATIONS-HEATING | 4,262.86 | 4,262.86 | 3,277.62 | 985.24 | 6,000.00 | 1,737.14 | 1,737.14 | |
| 506,510.00 OPERATIONS-WATER & SEWAGE | 61.31 | 61.31 | 50.69 | 10.62 | 1,200.00 | 1,138.69 | 1,138.69 | |
| 506,520.00 OPERATIONS-ELECTRICITY | 7,821.42 | 7,821.42 | 6,545.40 | 1,276.02 | 21,800.00 | 13,978.53 | 13,978.53 | |
| 506,540.00 OPERATIONS-TELEPHONE & TELEGRAPH | 4,824.50 | 4,824.50 | 4,155.01 | 669.49 | 7,000.00 | 2,175.50 | 2,175.50 | |
| 506,700.00 OPERATIONS-TRAVEL | 36.20 | 36.20 | 36.20 | .00 | 100.00 | 63.80 | 63.80 | |
| 507,200.00 MAINT-CONT SERVICES | 1,972.33 | 1,972.33 | 1,849.45 | 122.83 | 9,000.00 | 7,027.67 | 7,027.67 | |
| 507,300.00 MAINT-SUPPLIES | 979.90 | 979.90 | 851.20 | 128.70 | 500.00 | 479.90 CR | 479.90 CR | |
| 508,501.00 FIXED CHRGS-GROUP HEALTH & LIFE | 359.93 | 359.93 | 300.71 | 59.22 | 750.00 | 390.07 | 390.07 | |
| 508,502.00 FIXED CHRGS-OTHER | 376.00 | 376.00 | 376.00 | .00 | 600.00 | 224.00 | 224.00 | |
| 508,600.00 FIXED CHRGS-RENTAL | 7,796.63 | 7,796.63 | 7,183.43 | 613.15 | 13,025.00 | 5,228.37 | 5,228.37 | |
| 508,810.00 FIXED CHRGS-INT ANTIC WARRANTS | .00 | .00 | .00 | .00 | 625.00 | 625.00 | 625.00 | |
| 561,000.00 SITE ACQ & IMPROVEMENTS | 1,477.80 | 1,477.80 | 1,380.92 | 96.88 | | 1,477.80 CR | 1,477.80 CR | |
| 563,000.00 ADDITIONAL EQUIPMENT | 9,100.79 | 9,100.79 | 9,100.79 | .00 | 90,450.00 | 81,349.21 | 81,349.21 | |
| 590,000.00 PROVISION FOR CONTINGENCIES | .00 | .00 | .00 | .00 | 3,685.00 | 3,685.00 | 3,685.00 | |
| TOTALS | .00 T 70,579.31 T | 70,579.31 T | 62,869.24 T | 7,710.07 T | 207,484.30 T | 136,904.99 T | 136,904.99 T | |

SITE AND CONSTRUCTION FUND

| | | | | | | |
|------------|------------------------------------|--------------|---------------|---------------|----------------------------|-------------------------------------|
| 561.000.00 | SITE ACQ & IMPROVEMENTS | 132,394.30 | 132,394.30 | 132,394.30 | .00 | 132,394 |
| 562.000.00 | NEW BLDG & IMPROVEMENTS | 1,815,529.81 | 1,815,529.81 | 1,815,529.81 | .00 | 1,815,529.81 |
| 562.100.00 | CHILD CARE BLDG | 40,283.90 | 40,283.90 | 40,148.90 | 135.00 | 40,283.90 |
| 563.000.00 | ADDITIONAL EQUIPMENT | 837.70 | 837.70 | 16.35 | 854.05 | 837.70 CR |
| 563.100.00 | VOC ED-AUTO LAB | 42,815.23 | 42,815.23 | 34,519.27 | 8,296.01 | 42,815.23 CR |
| 563.101.00 | VOC ED-WELDING LAB | 4,538.65 | 4,538.65 | 4,538.65 | .00 | 4,538.65 CR |
| 563.105.00 | VOC ED-BUILDING CONST LAB | 36,137.08 | 36,137.08 | 36,158.06 | 20.93 CR | 36,137.08 CR |
| 563.115.00 | VOC ED-GENERAL DRAFTING LAB | 2,046.63 | 2,046.63 | 2,046.63 | .00 | 2,046.63 CR |
| 563.116.00 | VOC ED-ARCH DRAFTING LAB | 7,297.43 | 7,297.43 | 7,297.43 | .00 | 7,297.43 CR |
| 563.120.00 | VOC ED-ELECTRONIC LAB | 66,746.45 | 66,746.45 | 66,166.45 | 580.00 | 66,746.45 CR |
| 563.121.00 | VOC ED-ELECTRONIC FAB. LAB | 3,962.32 | 3,962.32 | 3,962.32 | .00 | 3,962.32 CR |
| 563.125.00 | VOC ED-MANUFACTURING PROCESSES LAB | 64,675.07 | 64,675.07 | 64,675.07 | .00 | 64,675.07 CR |
| 563.126.00 | VOC ED-STRENGTH OF MATERIALS LAB | 35,715.30 | 35,715.30 | 35,159.47 | 555.83 | 35,715.30 CR |
| 563.127.00 | VOC ED-HEAT TREATMENT LAB | 25,447.00 | 25,447.00 | 25,447.00 | .00 | 25,447.00 CR |
| 563.128.00 | VOC ED-METALLURGICAL LAB | 11,297.05 | 11,297.05 | 11,297.05 | .00 | 11,297.05 CR |
| 563.140.00 | VOC ED-BUS DEPT ACCOUNTING | 981.35 | 981.35 | 981.35 | .00 | 981.35 CR |
| 563.141.00 | VOC ED-BUS DEPT BUS MACHINES | 26,457.70 | 26,457.70 | 26,457.70 | .00 | 26,457.70 CR |
| 563.142.00 | VOC ED-BUS DEPT SECRETARIAL | 12,920.73 | 12,920.73 | 11,320.73 | 1,600.00 | 12,920.73 CR |
| 563.143.00 | VOC ED-DATA PROCESSING | 3,840.02 | 3,840.02 | 3,840.02 | .00 | 3,840.02 CR |
| 563.151.00 | VOC ED-TECH PHYSICS | 12,919.47 | 12,919.47 | 9,546.82 | 3,372.65 | 12,919.47 CR |
| 563.152.00 | VOC ED-HEALTH OCCUPATIONS | 5,361.85 | 5,361.85 | 4,761.85 | 600.00 | 5,361.85 CR |
| 563.161.00 | VOC ED-AGRICULTURAL BUS MANAGENT | 7,603.54 | 7,603.54 | 7,134.59 | 468.95 | 7,603.54 CR |
| 563.166.00 | VOC ED-LIBRARY AID TECH | 1,127.01 | 1,127.01 | 940.01 | 187.00 | 1,127.01 CR |
| 563.175.00 | TITLE VI LIBRARY | 31,406.01 | 31,406.01 | 30,309.20 | 1,096.81 | 31,406.01 CR |
| TOTALS | | .00 | T2,392,341.70 | T2,392,341.70 | T2,374,616.33 T 1,725.32 T | .00 T2,392,341.70 CR 2,392,341.70 C |

| Description of accounts | | Total revenues | to date | Previous mo. | this mo. | Budget | | |
|-------------------------|----------------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| EDUCATIONAL FUND | | | | | | | | |
| 401.100.00 | 1966 TAXES | 192,000.65 | 192,000.65 | 190,273.45 | 1,727.20 | 183,000.00 | 9,000.65 | 281,740.00 |
| 401.100.00 | 1967 TAXES | | .00 | | .00 | 281,740.00 | 281,740.00 | 281,740.00 |
| 401.200.00 | PAYMENT IN LIEU OF TAXES | 122.75 | 122.75 | 122.75 | .00 | | 122.75 | 122.75 |
| 402.300.00 | JUNIOR COLLEGE AID | 227,309.00 | 227,309.00 | 227,309.00 | .00 | 188,600.00 | 38,709.00 | 38,709.00 |
| 402.600.00 | VOCATIONAL EDUCATION | 31,188.00 | 31,188.00 | 31,188.00 | .00 | 31,200.00 | 12.00 | 12.00 |
| 402.860.00 | FEDERAL SUBSIDY TITLE II LIBRARY | 7,072.00 | 7,072.00 | 7,072.00 | .00 | 7,072.00 | .00 | .00 |
| 402.861.00 | FEDERAL SUBSIDY WORK SHOP | 14,836.73 | 14,836.73 | | 14,836.73 | | 14,836.73 | 14,836.73 |
| 406.000.00 | TUITION | | .00 | | .00 | 149,775.00 | 149,775.00 | 149,775.00 |
| 406.100.00 | TUITION FROM OTHER DISTRICTS | 28,460.10 | 28,460.10 | 18,374.00 | 10,086.10 | | 28,460.10 | 28,460.10 |
| 406.200.00 | TUITION FROM STUDENTS | 157,201.53 | 157,201.53 | 72,201.53 | 85,000.00 | | 157,201.53 | 157,201.53 |
| 406.210.00 | TUITION FROM STUDENTS PART TIME | 16,330.00 | 16,330.00 | 16,330.00 | .00 | | 16,330.00 | 16,330.00 |
| 409.000.00 | OTHER REVENUES | 39,923.12 | 39,923.12 | 39,923.12 | .00 | 37,900.00 | 2,023.12 | 2,023.12 |
| TOTALS | | .00 T 714,443.83 T | 714,443.83 T | 602,793.85 T | 111,650.03 T | 879,287.00 T | 164,843.12 T | 164,843.12 T |
| BUILDING FUND | | | | | | | | |
| 401.100.00 | 1966 TAXES | 47,981.77 | 47,981.77 | 47,550.14 | 431.63 | 45,750.00 | 2,231.77 | 2,231.77 |
| 401.100.00 | 1967 TAXES | | .00 | | .00 | 70,435.00 | 70,435.00 | 70,435.00 |
| 401.200.00 | PAYMENT IN LIEU OF TAXES | 30.67 | 30.67 | 30.67 | .00 | | 30.67 | 30.67 |
| 409.000.00 | OTHER CASH REVENUES | 4,237.66 | 4,237.66 | 4,081.66 | 156.00 | 730.00 | 3,507.66 | 3,507.66 |
| TOTALS | | .00 T 52,250.10 T | 52,250.10 T | 51,662.47 T | 587.63 T | 116,915.00 T | 64,664.90 T | 64,664.90 T |
| BOND AND INTEREST FUND | | | | | | | | |
| 401.100.00 | 1966 TAXES | 127,975.89 | 127,975.89 | 126,824.65 | 1,151.24 | 135,800.00 | 7,824.11 | 7,824.11 |
| 401.100.00 | 1967 TAXES | | .00 | | .00 | 175,000.00 | 175,000.00 | 175,000.00 |
| 401.200.00 | PAYMENT IN LIEU OF TAXES | 81.82 | 81.82 | 81.82 | .00 | | 81.82 | 81.82 |
| TOTALS | | .00 T 128,057.71 T | 128,057.71 T | 126,906.47 T | 1,151.24 T | 310,800.00 T | 182,742.29 T | 182,742.29 T |

Revenue Estimate Comparison 1967-68 & 1968-69

| | <u>1967-68</u> | <u>1968-69</u> |
|------------------------------------|----------------|----------------|
| November taxes | \$ 183,000 | 200,300 |
| June Taxes | 281,740 | 281,750 |
| Junior College Aid | 188,600 | 533,600 |
| Student Tuition | 149,775 | 351,750 |
| Vocational Education Reimbursement | 31,200 | 110,000 |
| Retirement Fund | 37,900 | |
| Library Title II | 7,072 | |
| Carry Over Balance | 110,758 | 120,000 |
| Total Projected Revenue | 990,045 | 1,597,400 |

| | |
|----------|------------------------------|
| 00 at 15 | 7500 hours |
| 50 at 4 | 2200 |
| 050 | 9700 = 646 F. T. E. = 163.1% |

Educational Fund 1967-68 Income Projection

| | BUDGET | Revised March 1968 |
|---|---------------|-----------------------|
| <u>Taxes</u> | | |
| 486,800 at 40% at 94% | \$ 183,000 | \$ 190,200 |
| <u>Taxes</u> | | |
| 440,000,000 at 12¢ at 58% and at 92% | 281,740 | 276,600 |
| <u>College Aid</u> | | |
| 1967 5900 hours at 11.50= 67,850) | | |
| 1967 800 hours at 11.50= 9,200) | 188,600 | 227,300 |
| 1967 9700 hours at 11.50= <u>111,550</u> | | |
| <u>Tuition</u> | | |
| omic Year Inc. Summer | 139,775 | 186,000 |
| District Fees | <u>10,000</u> | <u>100,000</u> |
| | \$ 803,115 | \$ 980,100 |
| <u>Repetitive Funds</u> | | |
| Over Balance | 110,758 | 110,758 |
| ement Fund | 37,900 | 39,927 |
| ry Title II | 7,072 | 7,072 |
| Ed. Reimbursement | <u>31,200</u> | <u>31,188</u> |
| | \$ 186,930 | \$ 188,945 |
| Total Available | | |
| Tentative Budget | 990,045 | 1,169,045 |
| Estimated Over expenditures - <i>overland</i> | <u>59,000</u> | <u>1,049,045</u> |
| ry Over balance to 1968-69 | | <u>120,000</u> |

Revenue Estimate for 1968-69

Estimated March, 1968

1967 Taxes (Nov. 1968)

\$ 432,000,000 @ 12¢
 at 42% and 92%

\$ 200,300

1968 Taxes (June 1969)

\$ 440,000,000 @ 12¢
 at 58% and 92%

281,750

Junior College Aid

| | | | | |
|----------------|---|--------|-----------|----------------|
| Spring of 1968 | - | 11,700 | @ \$11.50 | \$ 134,550 |
| Summer of 1968 | - | 1,100 | @ 11.50 | 12,650 |
| Fall of 1968 | - | 17,700 | @ 11.50 | 203,550 |
| Spring of 1969 | - | 15,900 | @ 11.50 | <u>182,850</u> |

533,600

Student Tuition

| | | | | |
|--------|---------|---------|-----------|------------|
| 18,000 | Hours @ | \$ 8.50 | (Fall) | \$ 153,000 |
| 16,200 | Hours @ | 8.50 | (Spring) | 137,700 |
| 1,300 | Hours @ | 8.50 | (S.S. 69) | 11,050 |

Out of District Charges

50,000

351,750

\$ 1,367,400

Vocational Education from 1967

\$ 110,000

1967-68 Carry-Over Balance

120,000

Total Projected Educational Funds for 1968-69

\$ 1,597,400

Educational Fund Estimated Expenditure Comparison 1967-68 & 1968-69

| | <u>1967-68</u> | <u>1968-69</u> |
|--|-------------------|-------------------|
| <u>Salaries and Wages</u> | <u>722,830</u> | <u>1,142,500</u> |
| <u>Expendable Materials and Services</u> | | |
| Administration Contractual Service | 12,600 | 12,600 |
| Administration Supplies | 25,270 | 37,400 |
| Administration Travel | 15,100 | 17,000 |
| Administration - Other | 16,600 | 20,300 |
| Library Books - Regular | 41,000 | 41,000 |
| Library and Audio Visual Materials | 7,400 | 7,800 |
| Instructional - Other Supplies | 36,100 | 48,000 |
| Instructional Travel | 10,680 | 15,000 |
| Union Paid | 6,500 | 6,500 |
| Health Supplies | 200 | 500 |
| Fixed Charges | <u>63,200</u> | <u>88,600</u> |
| Total expendable materials and service | \$ <u>234,650</u> | \$ <u>294,700</u> |
| <u>Capital and Contingencies</u> | | |
| Additional Equipment | 25,000 | 60,000 |
| Contingency Fund | 7,565 | 30,000 |
| Equipment for new building | | <u>70,200</u> |
| | \$ <u>32,565</u> | \$ <u>160,200</u> |
| Salaries and Wages | 722,830 | 1,142,500 |
| Expendable Materials and Services | 234,650 | 294,700 |
| Capital and Contingencies | <u>32,565</u> | <u>160,200</u> |
| | <u>990,045</u> | <u>1,597,400</u> |

Educational Fund Salaries

1968-69 re. 1967-68

| | 1967-1968 Budget | Increase | 1968-1969 Projection |
|--|---------------------|------------|-------------------------|
| ular positions with eases representing unbudgeted additions partial year extensions | \$ 694,095 | \$ 39,805 | \$ 733,900 |
| ry Adjustments and promotions | | 110,100 | 110,100 |
| k Study | 10,000 | 10,000 | 20,000 |
| mer Session | 10,735 | 3,265 | 14,000 |
| <u>Positions</u> | | | |
| -time and overload | 8,000 | 14,000 | 22,000 |
| ulty (Full-Time) | | 178,000 | 178,000 |
| ent Services | | 38,500 | 38,500 |
| iness Office | | 18,000 | 18,000 |
| Processing | | 8,000 | 8,000 |
| | \$ 722,830 | \$ 419,670 | \$ 1,142,500 |
| Change | 100% | 58.0% | 158.0% |
| increases for 1968-69 re. the 1967-68 budget consist of the following: | | | |
| ease during current year | \$ | 39,805 | 5.5% |
| ditional staff | | 256,500 | 35.5% |
| ry adjustments and promotions | | 110,100 | 15.2% |
| mer and Work Study | | 13,265 | 1.8% |
| | | \$ 419,670 | 58.0% |