

## 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.



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

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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
Act 1	<u>147</u>	<u>145</u>	<u>151</u>	<u>2</u>	<u>166</u>	<u>9</u>
Act 2	<u>41</u>	<u>42</u>	<u>43</u>		<u>44</u>	
Act 3	<u>296</u>	<u>290</u>	<u>297</u>	<u>6</u>	<u>326</u>	<u>8</u>
Act 4	<u>68</u>	<u>63</u>	<u>66</u>		<u>73</u>	<u>3</u>
Act 5	<u>47</u>	<u>46</u>	<u>44</u>		<u>53</u>	<u>2</u>
Act 6	<u>79</u>	<u>72</u>	<u>76</u>	<u>1</u>	<u>80</u>	
Act 7	<u>185</u>	<u>190</u>	<u>188</u>	<u>7</u>	<u>209</u>	<u>8</u>
Act 8	<u>372</u>	<u>379</u>	<u>374</u>	<u>8</u>	<u>433</u>	<u>30</u>
Act 9	<u>46</u>	<u>51</u>	<u>46</u>	<u>1</u>	<u>56</u>	<u>2</u>
Act 10	<u>90</u>	<u>96</u>	<u>93</u>	<u>1</u>	<u>111</u>	<u>3</u>
Act 11	<u>126</u>	<u>132</u>	<u>123</u>	<u>2</u>	<u>180</u>	<u>31</u>
Act 12	<u>140</u>	<u>151</u>	<u>158</u>	<u>8</u>	<u>181</u>	<u>8</u>
Act 13	<u>38</u>	<u>38</u>	<u>38</u>		<u>38</u>	
Act 14	<u>36</u>	<u>35</u>	<u>35</u>		<u>38</u>	<u>2</u>
Act 15	<u>29</u>	<u>25</u>	<u>27</u>		<u>33</u>	<u>3</u>
Act 16	<u>10</u>	<u>9</u>	<u>9</u>		<u>10</u>	
Act 17	<u>18</u>	<u>18</u>	<u>19</u>		<u>20</u>	<u>1</u>
Act 18	<u>21</u>	<u>22</u>	<u>22</u>		<u>23</u>	
Act 19	<u>11</u>	<u>11</u>	<u>11</u>		<u>11</u>	
Act 20	<u>6</u>	<u>6</u>	<u>6</u>		<u>6</u>	
Act 21	<u>109</u>	<u>110</u>	<u>110</u>	<u>2</u>	<u>117</u>	
Act 22	<u>50</u>	<u>58</u>	<u>53</u>		<u>60</u>	
Act 23	<u>39</u>	<u>40</u>	<u>43</u>		<u>49</u>	<u>6</u>
Act 24	<u>31</u>	<u>31</u>	<u>31</u>		<u>31</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

National Fund

→ 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
gements	165,177.09
→ on hand April 1, 1968	152,061.68
	13,115.41
alance	21,880.77
-ding checks	8,765.36
ash balance	13,115.41

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Engineering Fund

→ 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
gements	15,522.08
→ on hand April 1, 1968	7,837.04
	7,685.04
alance	9,371.50
-ding checks	1,686.46
ash balance	7,685.04

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Land Construction Fund-Dixon National Bank

→ on hand March 1, 1968	10,418.06
ts: Harris Trust	50,000.00
Other income	83,520.56
	133,520.56
gements	143,938.62
→ on hand April 1, 1968	58,529.01
	85,409.61
alance	103,179.22
-ding checks	17,769.61
ash balance	85,409.61

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al statement for April 1968 con't

ed Construction Fund-Harris Trust and Savings Bank

on hand March 1, 1968		100.00
s: US Treas Bills	98,739.00	
Interest	1,261.00	
		<u>100,000.00</u>
		<u>100,100.00</u>
ements		50,000.00
on hand April 1, 1968		<u>50,100.00</u>

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ed Interest Fund

on hand March 1, 1968		2,121.65
s: none		
ements none		
on hand April 1, 1968		2,121.65

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nvested

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) <i>sd e</i>	9,759.40
treasury Bills-From Rock Falls National	(3-28-68) <i>B</i>	29,787.07
treasury Bills-From Rock Falls National	(5-31-68) <i>B</i>	<u>9,853.33</u>

Funds Invested

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TIONAL FUND

APRIL 1968

OGRAPH MULTIGRAPH CORP	MAINT AGREEMT	2.429	84.44
LEN	TRAVEL EXPENSES	2.430	145.06
SSOC AGRIC. ENGINEERING	SUPPLIES	2.431	145.08
COLLEGE TESTING PROGRAM	SUPPLIES	2.432	18.25
N STANDARD	SUPPLIES	2.433	77.92
APPLER	TRAVEL EXPENSES	2.434	30.95
USINESS SYSTEMS	SUPPLIES	2.435	148.73
COLLEGE ADMISS. COUNSEL	SUBSCRIPTION	2.436	10.00
ER & TAYLOR CO	BOOKS	2.437	5,208.51
ARBAR	TRAVEL EXPENSES	2.438	36.28
& NOBLE	BOOKS	2.439	200.69
CARDY	SUPPLIES	2.440	36.77
NBERG PRINTERS	BROCHURES PRINTED	2.441	272.00
OTT AND SONS	SUPPLIES	2.442	16.00
BRUNING CO	SUPPLIES	2.443	71.49
NCH	TRAVEL EXPENSES	2.444	12.75
DATA SUPPLIES	SUPPLIES	2.445	14.65
DSON CO	MUSIC ARRANGEMENTS	2.446	79.60
LE GUIDANCE PUBLICATION	MATERIAL & SERVICE	2.447	306.54
CLEVENGER	TRAVEL EXPENSES	2.448	28.60
IAL WIRE PRODUCTS CO	SUPPLIES	2.449	100.00
T ELECTRIC SUPPLY CO	SUPPLIES	2.450	191.94
LY GAZETTE	ELECTION NOTICE	2.451	104.20
PUBLISHERS	BOOKS	2.452	5.54
UPPLY CO	SUPPLIES	2.453	124.50
EARTH	TRAVEL EXPENSES	2.454	44.55
K CO	SUPPLIES	2.455	455.06
OIL CO	SUPPLIES	2.456	71.40
LECTRONICS	SUPPLIES	2.457	1.18
VENING TELEGRAPH	SUBSCRIPTION	2.458	13.00
EDISON	TRAVEL EXPENSES	2.459	79.00
RS PROGRESS SERVICE	BOOK	2.460	8.25
RATT FREE LIBRARY	BOOKS	2.461	10.00
HARDWARE CO	SUPPLIES	2.462	47.31
S CO OF LNS.	PROPANE	2.463	1.25
PUBLISHING CO	BOOKS	2.464	7.88
E FRITZ	TRAVEL EXPENSES	2.465	11.60
S	SUPPLIES	2.466	3.56
M GAUMEI	SUPPLIES	2.467	478.07
BROS INC	SUPPLIES	2.468	55.00
ELANDER	TRAVEL EXPENSES	2.469	77.42
E ASSOCIATES	BOOKS	2.470	117.50
STUDEN AGENCIES INC	BOOK	2.471	5.25
TH HORTON	TRAVEL EXPENSES	2.472	159.14
HOWE	SALARY FOR APRIL	2.473	25.00
ATIONAL BS. MACHINES	RENTAL	2.474	3,626.50
ATIONAL FILM BUREAU	FILMS	2.475	15.24
TIONA. PUBLICATIONS	BOOKS	2.476	82.90
TT CO	SUPPLIES	2.477	9.50
BUILDING ERVICE	SUPPLIES	2.478	38.93
AIR	TRAVEL EXPENSES	2.479	19.78
RAR OF CONGRESS	BOOKS	2.480	116.50

## 1968 Educational Fund con't

ST CONSTRUCTION CO	SUPPLIES	2,481	3.28
TITLE	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
ON TRAVEL INC	TRAVEL EXPENSES	2,490	373.00
OS CO	SUPPLIES	2,491	22.71
NASH	TRAVEL EXPENSES	2,492	107.13
IL CASH REGISTER CO	EQUIPMENT	2,493	1,866.15
IL 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
H 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
SABOL	TYPEWRITER	2,514	269.50
GMOE	MISC EXPENSES	2,515	150.00
DENT ACTIVITY FUND	TRAVEL EXPENSES	2,516	34.42
VICE SHOP	TRAVEL EXPENSES	2,517	16.50
HWARTZ	SERVICE	2,518	3.80
W PRINTING CO	TRAVEL EXPENSES	2,519	69.59
C SON INC	LEGAL PUBLICATION	2,520	104.20
S	SUPPLIES & PRINTING	2,521	202.50
D REGISTER	BOOKS	2,522	66.55
G BUSINESS MACHINES	SUPPLIES	2,523	143.14
G BUSINESS MACHINES	SUPPLIES	2,524	523.65
G CAMERA CENTER	RENT	2,525	115.10
PUBLISHING CO	SUPPLIES	2,526	12.66
TUCKEY	BOOK	2,527	1.40
FE RECORDS	TRAVEL EXPENSES	2,528	15.00
VERSITY OF WISCONSIN	SUBSCRIPTION	2,529	13.84
	FILMS	2,530	57.00
	BOOK	2,531	2.43

## 1968 Educational Fund con't

CORPORATION	CALCULATOR	2.532	571.50
ICK VODA	TRAVEL EXPENSES	2.533	33.00
WALDER	TRAVEL EXPENSES	2.534	44.99
EITZEL	TRAVEL EXPENSES	2.535	11.50
ENTSEL COMPANY	INSURANCE	2.536	903.00
N WILLIAMS	TRAVEL EXPENSES	2.537	30.00
R	ADVERTISING	2.538	23.10
PREST FUND	MISC EXPENDITURES	2.539	2,433.60
			24,912.91 T

R. & June Fink APPROVED 3/25/68			
valley College Payroll Fund	Payroll	2427	3,500.00
valley College Payroll Fund	Payroll	2428	36,088.84
		2540	36,129.72

Educational Fund for April	100,631.47
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G FUND

APRIL 1968

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
EALTH 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
1 CHEMICAL 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

Illey College Payroll Fund	Payroll	445	1,211.66
Illey College Payroll Fund	Payroll	464	1,173.34

April Building Fund			5,574.32
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DATA PROCESSING SUPPLIES	EQUIPMENT	4	35.20
ATI-HEALD	EQUIPMENT	5	9,496.00
BROTHERS	EQUIPMENT	6	562.25
OPERATION	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

atational Fund	Loan	1	13,426.54
Tools Corporation	Equipment include in total	2	13,484.86
1s National Bank	Investments	3	31,000.00
			58.32
			49,832.78
			80,891.10

tal Site & Construction Fund	94,317.64
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## FUND

ster	Postal meter	226	90.00
lo 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
intendent of Documents	Subscription	232	4.50
Sabol	March Expenses	233	639.05
Affairs Conference	Fees	234	15.00
City of Illinois	Conference fees	235	15.00
City of Illinois	Conference fees	236	6.50
City of Illinois	Conference fees	237	15.00
ster	Postage	238	1,090.00
City of Illinois	Conference fees	239	15.00
City of Illinois	Conference fees	240	6.50
onvention	Registration,meals,lodging	241	210.00
an Assoc. of Blood Banks	Books	242	13.50
irrup	Travel expenses	243	60.30
			<u>2,433.60</u>

50	Expenditures
40	In Bank
30	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><u>\$2,643.81</u></u>

**LIABILITIES AND NET WORTH**

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

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

**INCOME**

Interest Income . . . . .	\$ 42.22
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**EXPENSES**

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

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 3-29-68

B A L A N C E   S H E E T

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>
TOTAL LIABILITIES AND NET WORTH . . . . .	<u>\$ 21,757.71</u>

P R O F I T   A N D   L O S S

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**

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## **WORK STUDY FUND**

Period Ended 3-31-68

BALANCE SHEET

## ASSETS

## LIABILITIES AND NET WORTH

## STUDENT ACTIVITY FUND

March 1968

ce on Hand February 29, 1968 \$ 35,206.93  
Receipts 16,695.25  
\$ 51,902.18

## gements

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	25.50

Total Expenses \$ 32,255.92

Balance on Hand March 31, 1968 \$ 19,646.26

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		474.50
		\$ 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

<u>Assets</u>	<u>Liabilities</u>
Investments -	Due Other Funds and
Treasury Bills	Agency Accounts :
\$ 29,787.06	Child Care - 59.19
Petty Cash	Due Site-Con 400.00
150.00	Festival-Arts 270.00
Accounts Receivable	Building (Due) 120.45
13,470.00	Late Regis. 5.00
Cash in Bank	Due Educ. 70.61
<u>19,646.26</u>	Tuition 864.85
	Out-Dist. 14,112.50
	Parking 1,518.00
	Student Loan 181.50
	Total \$ 17,483.72
	Fund Equity:
	Thru 6-30-67-\$23,206.74
	Thru 3-31-68- <u>\$22,362.86</u>
	<u>45,569.60</u>
Total Assets	Total Liabilities and
\$ 63,053.32	Net Worth \$ 63,053.32

Description of accounts		Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended
<b>EDUCATIONAL FUND</b>							
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
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
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
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
501.301.00	ADMIN SUPPLIES-OFF OF PRESIDENT	1,384.90	1,384.90	1,017.07	367.83	2,000.00	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
501.303.00	ADMIN SUPPLIES-DEAN OF INSTRUCTION	485.50	485.50	462.80	22.70	500.00	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
501.305.00	ADMIN SUPPLIES-PLANNING & DEVELOPMNT	1,032.60	1,032.60	1,011.10	21.50	1,150.00	117.40
501.306.00	ADMIN SUPPLIES-PUBLIC RELATIONS	3,265.75	3,265.75	2,653.47	612.28	6,650.00	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
501.710.00	ADMIN TRAVEL-BOARD OF EDUCATION	347.07	347.07	347.07	.00	1,000.00	652.93
501.720.00	ADMIN TRAVEL-OFF OF PRESIDENT	4,080.54	4,080.54	3,425.73	594.76	5,000.00	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
501.740.00	ADMIN TRAVEL-STUDENT SERVICES	2,248.03	2,248.03	1,580.89	667.19	4,350.00	2,101.92
501.750.00	ADMIN TRAVEL-BUSINESS AFFAIRS	623.12	623.12	534.77	88.35	1,450.00	826.83
501.760.00	ADMIN TRAVEL-PLANNING & DEVELOPMNT	853.73	853.73	779.98	73.80	1,500.00	646.22
501.770.00	ADMIN TRAVEL-PUBLIC RELATIONS	15.00	15.00	15.00	.00	300.00	285.00
501.901.00	ADMIN OTHER-ADVERTISING	1,152.46	1,152.46	1,152.46	.00	2,100.00	947.54
501.902.00	ADMIN OTHER-ASSOC MEMBERSHIPS	683.90	683.90	683.90	.00	2,700.00	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
501.904.00	ADMIN OTHER-POSTAGE	2,176.74	2,176.74	1,881.63	295.06	3,800.00	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
501.909.00	ADMIN OTHER-MISC	2,690.22	2,690.22	2,483.37	206.85	3,000.00	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
502.160.00	INST SALARIES-PART TIME & OVERLD	26,215.00	26,215.00	19,328.00	6,837.00	8,000.00	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
502.180.00	INST LIBRARY SALARIES	28,390.92	28,390.92	25,055.96	3,334.96	39,760.00	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
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	453.28	453.28	453.28	.00	453.23 CR	453.23 CR

## Educational Fund

502.316.00	BOOKS-GOVERNMENT	305.15	305.15	305.15	.00	305.15		
502.317.00	BOOKS-HISTORY	1,180.39	1,180.39	1,180.39	.00	1,180.39		
502.318.00	BOOKS-PHYSICAL SCIENCE	1,359.83	1,359.83	1,359.83	.00	1,359.83		
502.319.00	BOOKS-SOCIAL SCIENCE BUS ED	94.93	94.93	94.93	.00	94.93		
502.320.00	LIBRARY & AUDIO VISUAL MATERIALS	6,666.09	6,666.09	5,693.40	972.69	7,400.00	733.91	733.91
502.391.00	INST SUPPLIES-BUSINESS	2,424.26	2,424.26	2,312.84	111.42	2,050.00	374.26	374.26 CR
502.392.00	INST SUPPLIES-HUMANITIES	869.42	869.42	752.33	117.04	2,250.00	1,380.58	1,380.58
502.393.00	INST SUPPLIES- IND EDUCATION	10,402.32	10,402.32	9,600.41	801.91	15,000.00	4,597.68	4,597.68
502.393.10	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
502.394.00	INST SUPPLIES-MATH SCIENCE	5,594.14	5,594.14	5,407.89	186.25	5,000.00	594.14	594.14 CR
502.395.00	INST SUPPLIES-SOCIAL STUDIES	468.66	468.66	399.07	69.59	550.00	81.34	81.34
502.396.00	INST SUPPLIES-PHYSICAL EDUCATION	439.90	439.90	408.53	31.37	1,150.00	710.10	710.10
502.397.00	INST SUPPLIES-AGRICULTURE	676.60	676.60	590.20	86.40	2,500.00	1,823.40	1,823.40
502.399.00	INST SUPPLIES-MUSIC	2,006.45	2,006.45	1,901.32	105.13	2,600.00	593.55	593.55
502.710.00	INST TRAVEL-BUSINESS DEPT	205.75	205.75	137.77	67.98	600.00	394.25	394.25
502.711.00	INST TRAVEL-HUMANITIES	232.43	232.43	155.98	76.50	1,200.00	967.52	967.52
502.712.00	INST TRAVEL- IND EDUCATION	416.77	416.77	416.77	.00	880.00	463.23	463.23
502.713.00	INST TRAVEL-MATH SCIENCE	1,914.33	1,914.33	1,068.34	846.04	2,900.00	985.62	985.62
502.714.00	INST TRAVEL-SOCIAL STUDIES	229.29	229.29	219.29	10.00	480.00	250.71	250.71
502.715.00	INST TRAVEL-PHYSICAL EDUCATION	152.00	152.00	128.00	24.00	200.00	48.00	48.00
502.716.00	INST TRAVEL-AGRICULTURE	862.47	862.47	834.07	28.40	1,500.00	637.53	637.53
502.718.00	INST TRAVEL-MUSIC	179.63	179.63	18.78	160.90	320.00	140.32	140.32
502.719.00	INST TRAVEL-LIBRARY & INST MATERIALS	1,112.53	1,112.53	1,019.79	92.74	1,600.00	487.47	487.47
502.720.00	INST TRAVEL-DIR INDUSTRIAL EDUCATION	365.10	365.10	365.10	.00	1,000.00	634.90	634.90
502.800.00	TUITION PAID	132.95	132.95	132.95	.00	6,500.00	6,367.05	6,367.05
504.200.00	HEALTH SUPPLIES	.00	.00	.00	.00	200.00	200.00	200.00
508.501.00	FIXED CHRGs-GROUP HEALTH & LIFE	9,450.66	9,450.66	8,483.19	967.47	9,700.00	249.34	249.34
508.502.00	FIXED CHRGs-OTHER	4,615.00	4,615.00	1,169.00	3,446.00	11,000.00	6,385.00	6,385.00
508.601.00	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
508.810.00	FIXED CHRGs- INT ANTIC WARRANTS	.00	.00	.00	.00	7,500.00	7,500.00	7,500.00
509.000.00	PROVISION FOR CONTINGENCIES	.00	.00	.00	.00	7,565.00	7,565.00	7,565.00
563.000.00	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 990,045.10 T 252,899.80 T 252,899.80 T

Description of accounts	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget			
<b>BUILDING FUND</b>								
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	674.83	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	6,543.40	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	7,183.48	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	96.83	1,477.80 CR	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	
<b>TOTALS</b>	<b>.00 T</b>	<b>70,579.31 T</b>	<b>70,579.31 T</b>	<b>6,286.924 T</b>	<b>7,710.07 T</b>	<b>207,484.30 T</b>	<b>136,904.99 T</b>	<b>136,904.99 T</b>

## SITE AND CONSTRUCTION FUND

561.000.00	SITE ACQ & IMPROVEMENTS	132394.30	132394.30	132394.30	.00	132391	
562.000.00	NEW BLDG & IMPROVEMENTS	1,815,529.81	1,815,529.81	1,815,529.81	.00	1,815,529.81	
562100.00	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	
563100.00	VOC ED-AUTO LAB	4,2815.23	4,2815.23	34,519.27	8,296.01	4,2815.23 CR	
563101.00	VOC ED-WELDING LAB	4,538.65	4,538.65	4,538.65	.00	4,538.65 CR	
563105.00	VOC ED-BUILDING CONST LAB	36,137.08	36,137.08	36,158.06	20,93 CR	36,137.08 CR	
563115.00	VOC ED-GENERAL DRAFTING LAB	2,046.63	2,046.63	2,046.63	.00	2,046.63 CR	
563116.00	VOC ED-ARCH DRAFTING LAB	7,297.43	7,297.43	7,297.43	.00	7,297.43 CR	
563120.00	VOC ED-ELECTRONIC LAB	66,746.45	66,746.45	66,166.45	580.00	66,746.45 CR	
563121.00	VOC ED-ELECTRONIC FAB. LAB	3,962.32	3,962.32	3,962.32	.00	3,962.32 CR	
563125.00	VOC ED-MANUFACTURING PROCESSES LAB	64,675.07	64,675.07	64,675.07	.00	64,675.07 CR	
563126.00	VOC ED-STRENGTH OF MATERIALS LAB	35,715.30	35,715.30	35,159.47	555.83	35,715.30 CR	
563127.00	VOC ED-HEAT TREATMENT LAB	25,447.00	25,447.00	25,447.00	.00	25,447.00 CR	
563128.00	VOC ED-METALLURGICAL LAB	11,297.05	11,297.05	11,297.05	.00	11,297.05 CR	
563140.00	VOC ED-BUS DEPT ACCOUNTING	981.35	981.35	981.35	.00	981.35 CR	
563141.00	VOC ED-BUS DEPT BUS MACHINES	26,457.70	26,457.70	26,457.70	.00	26,457.70 CR	
563142.00	VOC ED-BUS DEPT SECRETARIAL	12,920.73	12,920.73	11,320.73	1,600.00	12,920.73 CR	
563143.00	VOC ED-DATA PROCESSING	3,840.02	3,840.02	3,840.02	.00	3,840.02 CR	
563151.00	VOC ED-TECH PHYSICS	12,919.47	12,919.47	9,546.82	3,372.65	12,919.47 CR	
563152.00	VOC ED-HEALTH OCCUPATIONS	5,361.85	5,361.85	4,761.85	600.00	5,361.85 CR	
563161.00	VOC ED-AGRICULTURAL BUS MANAGEMT	7,603.54	7,603.54	7,134.59	468.95	7,603.54 CR	
563166.00	VOC ED-LIBRARY AID TECH	1,127.01	1,127.01	940.01	187.00	1,127.01 CR	
563175.00	TITLE VI LIBRARY	31,406.01	31,406.01	30,309.20	1,096.81	31,406.01 CR	
<b>TOTALS</b>		<b>.00</b>	<b>T2,392,341.70</b>	<b>T2,392,341.70</b>	<b>T2,374,616.35 T</b>	<b>17,725.32 T</b>	<b>.00</b>
							<b>T2,392,341.70 CR</b>



**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
<b>Total Projected Revenue</b>	<b>990,045</b>	<b>1,597,400</b>

00 at 15	7500 hours
50 at 4	2200
050	<u>9700 - 646 F. T. E. - 163.1%</u>

Educational Fund 1967-68 Income Projection

BUDGET

Revised  
March 1968

Taxes

486,800 at 40% at 94%	\$ 183,000	\$ 190,200
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Taxes

440,000,000 at 12¢ at 58% and at 92%	281,740	276,600
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College Aid

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=111,550)		

Tuition

Academic Year Inc. Summer	139,775	186,000
District Fees	<u>10,000</u>	<u>100,000</u>
	\$ 803,115	\$ 980,100

Repetitive Funds

Over Balance	110,758	110,758
ment Fund	<u>37,900</u>	<u>39,927</u>
ry Title II	7,072	7,072
Ed. Reimbursement	<u>31,200</u>	<u>31,188</u>
Total Available	\$ 186,930	\$ 188,945
Tentative Budget	990,045	1,169,045

Estimated Over expenditures - <del>outstanding</del>	<u>59,000</u>	<u>1,049,045</u>
ary 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	<u>50,000</u>	<u>351,750</u>
		\$ 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>es 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	7,300
Instructional - Other Supplies	36,100	48,000
Instructional Travel	10,680	15,000
Subscription Paid	6,500	6,500
Health Supplies	200	500
Fixed Charges	63,200	88,600
<u>Total expendable materials and service</u>	<u>\$ 234,650</u>	<u>\$ 294,700</u>
<u>Contingent and Contingencies</u>		
Additional Equipment	25,000	60,000
Contingency Fund	7,565	30,000
Equipment for new building		70,200
	<u>\$ 32,565</u>	<u>\$ 160,200</u>
<u>es and Wages</u>	<u>722,830</u>	<u>1,142,500</u>
<u>Expendable Materials and Services</u>	<u>234,650</u>	<u>294,700</u>
<u>Contingent and Contingencies</u>	<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 inbudgeted additions partial year extensions	\$ 694,095	\$ 39,805	\$ 733,900
try <b>Adjustments and promotions</b>		110,100	110,100
rk Study	10,000	10,000	20,000
mer Session	10,735	3,265	14,000
<b>Positions</b>			
part-time and overload	8,000	14,000	22,000
ality (Full-Time)		178,000	178,000
ent Services		38,500	38,500
iness Office		18,000	18,000
Processing		8,000	8,000
	<b>\$ 722,830</b>	<b>\$ 419,670</b>	<b>\$ 1,142,500</b>
change	100%	58.0%	158.0%
increases for 1968-69 re. the 1967-68 budget consist of the following:			
raise during current year	\$ 39,805		5.5%
itional staff	256,500		35.5%
try adjustments and promotions	110,100		15.2%
mer and Work Study	13,265		1.8%
	<b>\$ 419,670</b>	<b>58.0%</b>	