

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING President Sabol's Office

April 27, 1970

7:30 p. m.

- A. Call to order
- B. Roll call
- C. Recommended actions:
 - 1. Approval of minutes as submitted
 - 2. Approval of treasurer's report
 - 3. Approval of current bills for payment
 - 4. Approval of current payroll journal
- D. Old business:
 - 1. Report on faculty negotiations and recommendation for approval of agreement
 - 2. Review of material on graphics presented at last meeting
 - 3. Review of additional information re movable equipment items deleted at last meeting
 - 4. Proposed expansion of community service program
 - 5. Statement on duties of Board and policy development distributed at last meeting
 - 6. Expansion and revision of Commencement program
 - 7. Other items
- E. New business:
 - 1. Staff promotions for next fiscal year
 - 2. Cash contribution for operating funds
 - 3. Other new business
- F. President Sabol's report:
 - 1. Construction progress report
 - 2. New applications for summer and fall terms
 - 3. Appointment of new Executive Secretary to Illinois Junior College Board
 - 4. Special program on pollution
 - 5. Learning Resources Center activities
 - 6. Personnel matters
 - 7. Other items
- G. Time of next meeting
- H. Adjournment

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

April 27, 1970

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on April 27, 1970 in the President's Office at Sauk Valley College Rural Route #1, Dixon, Illinois.

Call to Order: Chairman Schuneman called the meeting to order at 7:40 p.m. and the following members answered roll call:

Present: Ronald Coplan
Orval DeWeerth
Catherine Perkins
Kenneth Reuter
Gerald Stuff
Warren Walder
Clayton Schuneman

Minutes: It was moved and seconded that the minutes of the April 13, 1970 meeting be approved as presented. Motion voted and carried.

Treasurer's Report: It was moved and seconded that the Board approve the attached Treasurer's Report. Motion voted and carried.

Bills Payable: It was moved and seconded that bills as listed and attached be approved in the following amounts:

Educational Fund	\$145,950.13
Building Fund	7,796.08
Site & Construction Fund	87,527.44

The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder, Schuneman. Nays-0. Motion carried.

Payroll: It was moved and seconded that the March 26, 1970 payroll in the amount of \$62,069.46 and the April 15, 1970 payroll in the amount of \$54,818.82 be approved for payment. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff Walder and Schuneman. Nays-0. Motion carried.

April 27, 1970

Faculty Negotiations
and Recommendations:

It was moved and seconded that the Board approve the attached agreement between the SVC Faculty Association and the SVC Board of Trustees. Motion voted and carried.

Graphics:

It was moved and seconded that the Board approve the purchase of 106 beaded traffic control signs from Hopkins Road Equipment, Dixon, Ill. at an approximate cost of \$1,270.45. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

Entrance Sign:

It was moved and seconded that the Board gratefully accept the gift of an entrance sign to consist of three letters (SVC) made of cast concrete with reinforced steel, eight feet high. Motion voted and carried.

Commencement Change:

It was moved and seconded that the Board approve the re-scheduling of Commencement activities. The program will consist of an Honors Banquet on Friday evening June 5, 1970 with Dr. R. Buckminster Fuller as speaker, and the regular commencement ceremony to be held on Sunday, June 7, 1970 with Mr. Howard James (head of the midwest news bureau of the Christian Science Monitor) as the commencement speaker. Motion voted and carried.

Staff Promotions:

It was moved and seconded that the following instructors be approved for promotions as follows:

Fred Anderson	Asst. Professor
Walter Clevenger	Asst. Professor
Marvin Dahlberg	Asst. Professor
Dale Heuck	Asst. Professor
Robert Laursen	Asst. Professor
George Vrhel	Asst. Professor

Request for State Income Tax Funds:	It was moved and seconded that the Board approve the attached resolution to all five county boards of supervisors to solicit a share of the state income tax funds for use in the college operating fund.
Rental of Televator:	It was moved and seconded that the Board approve the recommendation of Robert Edison, Dean of Business Services, to rent the college televator to any sub-contractor at the new building for a fee of \$40 per day, with a minimum rental period to be 1/2 day. Motion voted and carried.
Cash Contribution:	It was moved and seconded that a cash contribution of \$25 be accepted by the Board, placed in the college operating fund, and a letter of appreciation be sent to the donor. Motion voted and carried.
Change in Meeting Time:	It was moved and seconded that the meeting time of the Sauk Valley Board of Trustees be set for 8:00 p.m. until further notice. Motion voted and carried.
Change Order for Kitchen Equipment Connections:	It was moved and seconded that the Board approve a request for change order in the amount of \$7,368 to Donovan Construction Company for mechanical and electrical connections for kitchen equipment in the new building. Motion voted and carried.
Exposed Concrete:	Discussion was held on sealing the exposed concrete in the laboratory areas and stairways of the new building.
Committee Formed:	Chairman Schuneman appointed a committee of Ronald Coplan, Warren Walder and Clayton Schuneman to discuss salaries with the administrative personnel.
Construction Report:	President Sabol informed the Board that the contractor still plans on completing the new building by the end of May. The only problem will be Royal School Labs and their installation.

Enrollment: New applications for the summer session total 42, while new applications for Fall 1970 total 215.

Executive Session: At 9:25 p.m. it was moved and seconded that the Board adjourn to Executive Session. Motion voted and carried.

At 10:45 p.m. it was moved and seconded that the Board return to regular session. Motion voted and carried.

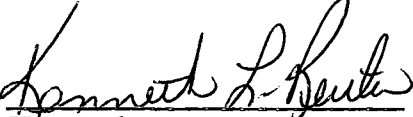
Personnel: It was moved and seconded to release Mr. Stan Williams from his contract as of May 15, 1970 upon the satisfactory completion of his course work, final reports and grades; with full reimbursement for completion of his annual contract. In a roll call vote the following voted aye: Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

Stan Williams

R. Lee Frederick: It was moved and seconded to reaffirm the action of the President in the non-retention of Mr. R. L. Frederick. Motion voted and carried.

Adjournment: Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting will be 8:00 p.m. May 11, 1970. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

The meeting adjourned at 11:05 p.m.


Kenneth L. Reuter
Secretary

CONTRACTUAL AGREEMENT

BETWEEN

THE BOARD OF JUNIOR COLLEGE DISTRICT NO. 506

AND

SAUK VALLEY COLLEGE FACULTY ASSOCIATION

APPROVED April 27, 1970

SAUK VALLEY COLLEGE

ARTICLE I - RECOGNITION

The Board of Junior College District Number 506, Counties of White-side, Lee, Ogle, Henry and Bureau, State of Illinois, having recognized the Sauk Valley College Faculty Association on JANUARY 15th, 1970, as the sole negotiating agent for the full-time professional instructional staff and counselors, and having entered into a "Procedural Agreement" with said Association, now, affirms said recognition.

Both parties agree to the incorporation of said "Procedural Agreement" by reference.

Nothing herein contained shall act to prevent the Board of Trustees from executing the legal responsibilities imposed upon them by law.

ARTICLE II - FACULTY PERSONNEL POLICIES

A. Basis for Personnel Policies

1. Establishment of these policies is the legal responsibility of the governing Board of Sauk Valley College in accordance with provisions of H. B. 1710, 74th Illinois General Assembly.
2. The intent of these personnel policies is to insure the selection and maintenance of a highly qualified staff capable of conducting a comprehensive community college program which will warrant national recognition and meet the following standards:

- a. The Standards and Criteria for the Evaluation and Recognition of Illinois Public Junior Colleges and Other Guidelines. Policies and Procedures Approved by the Illinois Junior College Board.
- b. The regional and national accreditation standards for higher education in general and for community colleges in particular.
- c. The requirements of such other governing or regulatory agencies from which the college must seek approval for programs and/or funds.

ARTICLE III - FACULTY TENURE POLICY

A. Tenure Definition

Tenure is hereby defined as the continued contractual appointment to a professional position of employment at Sauk Valley College. Tenure applies to all full-time professional staff members (except the President) employed by the institution though the status of tenure is not related to a specific position. However, any professional staff member having the status of tenure whose position is changed must be classified and paid for his new position at not less than the highest level of classification commensurate with his academic credentials and experience.

B. Tenure Schedule

Normally, professional staff members shall initially be appointed for no longer than one year. Such appointments must be reviewed annually and

eligibility for tenure will be based upon completion of three years of professional service at Sauk Valley College. Service started prior to January 1 will count as a full year; service started subsequent to January 1 will not count toward tenure. Prior to tenure, if the employee is not to be re-employed at the end of his contract, he shall be given written notice not later than March 1 of the contract year.

C. Approval Procedure

Tenure will be granted upon recommendation of the President of the College with specific Board approval required in each individual case. A maximum of one additional probationary year may be approved by the President upon recommendation of the appropriate dean. In such cases, the President shall notify the Board and the individual concerned in writing of the specific reasons for the additional year of probation, as well as the requirements to be fulfilled during that year.

D. Dismissal for Cause

Any one of the following shall be considered adequate cause for suspension and possible termination of tenured staff:

1. Inadequate performance of duties
2. Willful and continuous neglect of duties
3. Unprofessional conduct
4. Violation of official college policies
5. Moral turpitude
6. Unjustifiable insubordination
7. Physical or mental incapacity

E. Other Reasons for Termination

1. Age: Tenure shall expire automatically and without notice upon completion of the contract year in which the 65th birthday of a tenured staff member occurs. Employment after 65, if any, shall be on either a temporary or an annual contract basis.
2. Budget or Program Retrenchment: The services of any member of the professional staff may be terminated in the event of the need for financial or program retrenchment. Notification of termination shall be given as soon as the need for retrenchment is apparent and every effort shall be made to assist the individual concerned to locate another position. Such termination shall be made at the close of the contract year.

Positions which have been vacated on such grounds shall not be filled within two years . Members of the division in which the program retrenchment is being considered shall be consulted in a division meeting prior to any Board action on the retrenchment.
3. Nepotism: The spouse, parent or child of a member of the professional staff or of the College Board shall not normally be considered eligible for full-time appointment. Should such an individual assume full-time employment, such employment shall not exceed two years, and shall terminate upon employment of a replacement satisfactory to the President. However, the conditions of this statement on nepotism shall not affect the continuing employment of an individual who has attained the status of tenure.

ARTICLE IV - Criteria for Recruitment and Selection of Professional Staff

A. General Requirements

The following general qualifications will be considered in the recruitment and selection of teaching staff:

1. Mastery of subject matter
2. Demonstrated teaching capability
3. Interest in students as individuals
4. Understanding of the comprehensive community college program
5. Potential for continued professional growth

B. Specific Minimum Requirements for Instructional Staff

The instructional staff is classified into five groups:

1. Assistant Instructor
2. Instructor
3. Assistant Professor
4. Associate Professor
5. Professor

Initial appointments are made in accordance with the following guides for employment at the various ranks. Appointments are made on an individual basis and final salary and rank depend upon personal qualifications as well as education and experience. In individual cases outstanding prior achievement may be equated to degree requirements and/or professional experience.

1. Assistant Instructor: A certificate or diploma from a vocational technical or other training school in the field of specialization. Program of preparation should be the equivalent of two years of post high school education. One year of credit is given for each two years of clinical and work experience in determining placement on the schedule. This rank may also be assigned to an appointee who holds a bachelor's degree and is working toward a master's degree in the field of teaching specialization or a master's degree with a graduate major in the teaching subject field.

2. Instructor: A master's degree in the field of specialization, or a master's degree with a graduate major in the teaching subject field.

In those fields in which a graduate degree is not available, the following alternatives may be considered:

- a. A bachelor's degree and 30 semester hours of graduate credit or
- b. A total of 150 semester hours of college credit

In all cases, the preparation should include the equivalent of an undergraduate major and appropriate graduate courses in the field of specialization.

3. Assistant Professor: A master's degree in the field of specialization or a master's degree with a graduate major in the teaching subject field and four years of professional experience; or a doctorate degree in the field of specialization and less than four years of professional experience.

In those fields in which a graduate degree is not available, the following alternatives may be considered:

- a. A bachelor's degree and 30 semester hours of graduate credit or
- b. A total of 150 semester hours of college credit

In all cases, the preparation should include the equivalent of an undergraduate major and appropriate graduate courses in the field of specialization.

4. Associate Professor: A master's degree in the field of specialization or a master's degree with a graduate major in the teaching subject field and 30 hours of approved graduate credit, and eight years of professional experience, at least two of which shall be successful college teaching;

or a doctor's degree in the field of specialization, and six years of professional experience, at least two of which shall be successful college teaching.

In those fields which a graduate degree is not available, the following alternatives may be considered:

- a. A bachelor's degree and 60 semester hours of graduate credit or
- b. A total of 180 semester hours of college credit

In all cases, preparation should include the equivalent of an undergraduate major and appropriate graduate courses in the field of specialization.

5. Professor: A doctor's degree in the field of specialization, or a master's degree in the field of specialization or a master's degree with a graduate major in the teaching subject field, and 60 hours of approved graduate credit. Ten years of experience, at least five of which shall be successful college teaching.

In those fields in which a graduate degree is not available, the following alternatives may be considered:

- a. A bachelor's degree and 80 semester hours of graduate credit or
- b. A total of 200 semester hours of college credit

In all cases, preparation should include the equivalent of an undergraduate major and appropriate graduate courses in the field of specialization.

ARTICLE V - Criteria for Recruitment and Selection of Administrative Staff (12 month positions)

- A. Criteria for recruitment and selection of general administrative staff, counselors, audio-visual and other specialized twelve-month personnel include the general requirements for professional staff listed in the Faculty Handbook.

- B. Specific qualifications for administrative positions are determined in accordance with the functions to be fulfilled. These duties and responsibilities are listed in the current Faculty Handbook.

ARTICLE VI - Types of Appointments

- A. Appointment to the professional staff shall be in one of three categories: temporary, term or continuing.
1. A temporary appointment shall be an appointment for an unspecified period and may be terminated at any time. Temporary appointments ordinarily are for part-time service, voluntary service, or for periods of less than one year.
 2. A term appointment shall be an appointment for a specified period of time, normally for one year. Such an appointment shall automatically expire at the end of the agreed term unless terminated earlier in accordance with subsequent provisions of these policies.
 3. A continuing appointment shall be a tenured appointment and shall continue indefinitely unless terminated in accordance with subsequent provisions of these policies. It shall not be affected by change in rank.

ARTICLE VII - Evaluation Policies

- A. The evaluation of a professional staff member's performance will be primarily the responsibility of his Division Chairman or other supervisor who is in turn responsible to the appropriate Dean and the President for preparation of recommendations regarding the status of staff under his supervision. Evaluation will be related to duties and responsibilities as stated in the Faculty Handbook.

ARTICLE VIII - Evaluation Procedures

- A. The evaluation of a professional staff member's performance will be a cooperative process including, but not limited to, deliberations between the staff member and his immediate supervisor. The areas to be evaluated will include professional and academic growth, college service, instructional service and/or administrative service. The supervisor's annual evaluation will be presented to each staff member for his review and comment and then forwarded to the appropriate Dean. A copy will be forwarded to the President for his consideration in preparing his annual recommendations for the Board of Trustees approval.

ARTICLE IX - Changes in Status

A. Annual Review

1. There will be an annual review of the performance and status of each member of the professional staff holding a term or continuing appointment. This shall include a conference between the staff member and the Division Chairman or other immediate Supervisor to be followed by recommendations to the appropriate Dean and the President. These recommendations shall be based on the documented evaluation data compiled in accordance with approved procedures for staff evaluation.

B. Results of Review

1. The following actions may be taken as a result of the annual review:
 - a. Retention with normal salary increment
 - b. Retention with extra salary increments
 - c. Promotion to higher rank
 - d. Termination of service
 - e. Granting of continuing appointment (term appointees only)
 - f. Retention without salary increment

1. When this option is exercised the second time for a tenured staff member, he has the right to demand either dismissal proceedings will be initiated, or that he will receive his normal increment thereafter.

B. Notification

1. The Division Chairman or other immediate Supervisor shall notify each staff member of the recommendation that is being made as a result of the annual review. For a term appointee this shall be accomplished by February 15 and for a continuing appointee, January 1. (Note Article III - B on Tenure for notification procedure on the granting of continuing appointment.) The staff member may then request a meeting with the President, the appropriate Dean, and the Division Chairman or other immediate Supervisor, to show cause for any inequity in the recommendation. He may invite up to two observers of his choice to attend the meeting. In any case within two weeks of the above dates, the staff member will be given written notice by the President of his decision regarding the recommendation.

If the recommendation is for termination of service or for retention without salary increment, the staff member may request the Board of Trustees to review his case. Such a request must be made within 10 days after the staff member has received written notification of the President's recommendation. The staff member may enlist the assistance of the Association in presenting his case to the Board.

ARTICLE X - Termination: Term Appointments

A. Prior to Completion of Agreed Term:

1. If a term appointment is to be terminated prior to completion of agreed term, cause shall be given and procedures will be identical with the provisions for termination of continuing appointments as in Article XI, Termination: Continuing Appointments

ARTICLE XI - Termination: Continuing Appointments

A. Termination for Cause:

1. The services of a faculty member with a continuing appointment may be terminated for any of the causes set forth in Article III, D, the termination to be in accordance with the following procedures:
2. When the President receives a recommendation for termination, or other information or complaint against a tenured member of the faculty containing allegations which, if true, might serve as a cause for termination and he deems such information to be substantial, he shall discuss it with the individual concerned and shall make such investigation as he considers appropriate, including the review of any written documentation which may be available to him. If the President decides to recommend termination to the Board, the individual concerned shall be formally notified at least 7 days prior to the President's recommendation being acted upon by the Board, and shall be given the opportunity to be present at the time the recommendation is made to the Board. If the Board accepts the President's recommendation, then the individual and/or the Association may appeal the Board's decision by filing a written notice of appeal, setting forth the basis for the appeal. The notice shall

be filed with the Chairman of the Board within 7 days after the individual has been notified of the Board's action on the President's recommendation. The appeal shall then be presented at the first regular Board meeting following receipt of the notice of appeal, provided a meeting is scheduled within two weeks, otherwise a special meeting shall be called. The Board shall have the option of considering the appeal in an executive session. The individual and/or Association shall have the option of requesting a formal hearing before the Board or presenting the case through written briefs. No later than one week after the conclusion of the hearing, the Board of Trustees shall render its decision in writing to the Association and the individual involved. If the Board's decision is unacceptable, the matter may be submitted to arbitration as provided in Step 4 of Paragraph C of Article XIII - Professional Grievance Procedure. The decision of the Arbitrator will be accepted as final, and in lieu of any other remedy, by the Board, the Association and the individual member or members of the Association affected thereby.

ARTICLE XII - Cancellation of Classes and/or Duties

- A. If the President (or his representative, if the President is absent from the campus), receives a recommendation or other information regarding a member of the faculty containing allegations which, if true, might serve as a cause for termination and he deems such information to be substantial, and if, in the opinion of the President or his representative, immediate harm to the faculty member, the College or to others may result from his continued presence or acts, the President, or his representative, shall have the right to immediately cancel the classes and/or duties of that faculty member and to cause him to

absent himself from the classroom or the campus. In the event of such action, the faculty member shall have the opportunity of following the Professional Grievance Procedure starting at Step 3, by notification to the Chairman of the Board within 7 days after such action by the President or his legal representative. If the matter proceeds to Step 4 of the Professional Grievance Procedure, the decision of the Arbitrator will be accepted as final and in lieu of any other remedy by the Board, the Association, and the individual member or members of the Association affected. It is understood that such cancellation of classes or duties will cause no loss of pay or benefits to the faculty member prior to a decision being rendered by the Board.

ARTICLE XIII - Professional Grievance Procedure

WHEREAS, the establishment and maintenance of a harmonious cooperative relationship between the College and the professional instructional staff is essential to the operation of the College, it is the purpose of this procedure to secure, at the lowest possible administrative level, equitable solutions to a alleged grievances free from coercion, interference, restraint, discrimination or reprisal, and by which the College and the staff are afforded adequate opportunity to dispose of their differences without the necessity of time-consuming and costly procedures before administration agencies or in the courts.

A. DEFINITIONS

1. A "grievance" shall mean a claim by any party to this agreement or a member of the professional instructional staff that there has been an alleged violation, misinterpretation or misapplication of a provision of this agreement or of any established written college policy.

2. GRIEVANT: A grievant shall be the person or group of persons in the negotiating unit submitting the grievance.
3. ASSOCIATION REPRESENTATIVE or grievance committee means a member or members of the Association's grievance committee, which is composed of seven members from the local association appointed in accordance with the by-laws of the Association.
4. TIME LIMITS: All time limits refer to calendar days.

B. GENERAL CONDITIONS:

1. The Board acknowledges the right of the Association's grievance committee to participate in the processing of a grievance at any level if the grievant so desires, and that no grievant be required to discuss any grievance if a grievance committee member is not present.
2. At least one member, and not more than three members, of the grievance committee, in addition to the grievant, shall be present for any meeting, hearing, appeals or other proceedings relating to a grievance which has been formally presented, provided it is the wish of the grievant. Nothing contained herein shall be construed as limiting the right of any grievant to have a grievance adjusted without the intervention of the Association, provided that if the grievance has been formally filed with the Association, the Association shall be notified of the final settlement.

3. The parties acknowledge that it is usually most desirable for a grievant and his immediately involved supervisor to resolve problems through free and informal communications. When requested by a grievant, the grievance committee may intervene to assist in this procedure. However, should such informal processes fail to satisfy the grievant, then a grievance may be processed in accordance with the following procedures.
4. If a grievance is to be processed in accordance with "C - PROCEDURES", the grievant shall initiate step one within 90 days from the date he is notified of the occurrence of the event giving rise to the grievance.

The failure of the Administrator or the Board to give a decision within the time limits stated shall permit the grievant to proceed to the next step.

The failure of a grievant, or the Association, to take action in accordance with this agreement within the prescribed time limits shall act as a bar to any further appeal.
5. The number of days indicated at each level shall be considered maximum, and every effort shall be made to expedite the process. The time limits may be extended by mutual consent.
6. All decisions shall be rendered in writing to the grievant and the Association at each step of the grievance procedure setting forth the findings of fact, conclusions and supporting reasons.
7. Either party shall have the right to be represented by representatives of his choice (not to exceed three in number) at any level above step #1.
8. Either party shall have the right at all stages of a grievance proceeding to confront and cross-examine all witnesses called against him to testify, and to call witnesses on his own behalf.

9. Hearings and conferences under this procedure shall be conducted at a time and place which will afford a fair and reasonable opportunity for all persons, including witnesses entitled to be present, to attend, and will be held, in-so-far as possible, after regular school hours or during non-teaching time of personnel involved. When such hearings and conferences are held, at the option of the Administration, during school hours, all employees whose presence is required, shall be excused, with pay, for that purpose.
10. No reprisals of any kind shall be taken against any staff member for participating in any grievance proceeding. If any staff member for whom a grievance is filed, processed or sustained, shall be found to have been unjustly charged, and if suspension is involved, he shall be restored to his former position.
11. All documents, communications and records dealing with the grievance shall be filed separately from the personnel files of the participants.
12. It is agreed that the grievant shall be furnished with copies of any written information in the possession of the Board and/or the Administration necessary for the processing of any grievance or complaint.
13. A grievance may be withdrawn at any level without establishing a precedent.
14. All communications, notices or decision required may be personally delivered to the party or parties entitled thereto or may be mailed to them by certified or registered mail to their last address as shown on the College records. Delivery shall be deemed to have been made when the document is deposited in a United States mail box. All communications, notices, or

decisions for the Association or the Board shall be delivered or mailed to the respective President or Chairman.

C. PROCEDURES

All grievances accepted by the Association shall be presented and adjusted in the following manner:

Step #1. The Association shall present the grievance immediately in writing, setting forth the particular provision or provisions of the agreement or policy involved, to the supervisor who will arrange for a meeting to take place within 5 days after receipt of the grievance. The grievant, the Association's representative, and the involved supervisor shall be present for the meeting. The supervisor must then submit his decision in writing within 5 days after such meeting.

Step #2. If the grievance is not resolved by Step #1, then the Association shall file a written appeal with the President or his official designee within 6 days after receipt of the Step #1 decision or within 14 days after the Step #1 meeting, whichever is the later, setting forth the basis for the appeal. The President shall arrange for a hearing with the grievant and the representatives of the Association's grievance committee to take place within 5 days of his receipt of the notice of appeal. Upon conclusion of the hearing, the President shall have 5 days in which to provide his written decision to the grievant and the Association.

Step #3. If the Association is not satisfied with the disposition of the grievance by the President or his designee, or if no disposition has been made within the time limits in Step #2, the grievance shall be transmitted to the Board of

Trustees by filing a written notice of appeal, setting forth the basis for the appeal, with the Chairman of the Board within 7 days after receipt of the President's decision, or within 12 days after the hearing. The grievance, together with a record of the prior proceedings, shall be presented at the first regular Board meeting following the decision to appeal, provided the regular meeting is scheduled within two weeks; otherwise, a special Board meeting shall be called.

The Board shall have the option of considering the appeal in an executive session. The Association shall have the option of requesting a formal hearing before the Board or of presenting the case through written briefs. No later than one week after the conclusion of the hearing, the Board of Trustees shall render its decision in writing to the Association and the grievant.

Step #4. If the Association is not satisfied with the decision of the Board, or if no decision has been made within the period provided in Step #3, the Association may submit his grievance to arbitration before an impartial arbitrator. The arbitrator shall be selected within 10 days from the date on which the Association declares in writing to the Board that such arbitration is desired. Such declaration must be made to the Board within 10 days after the Association has received the decision of the Board on their appeal to them. If the parties cannot agree on an arbitrator, a list of five arbitrators shall be secured from the Federal Mediations and Conciliation Services or the American Arbitration Association. Such a list shall not include a resident of the district. Final selection of the arbitrator shall be made by the parties who shall strike a name from the list of five alternately until one name remains, and this person shall serve as the arbitrator. The party eligible for the first deletion shall be determined by chance.

The Administration and the Association shall not be permitted to assert in such arbitration proceedings any ground or rely on any evidence not previously disclosed to the other party at the Board hearing. The arbitrator shall have no power to alter, add to, or subtract from the terms of the agreement. Both parties agree to be bound by the award of the arbitrator. The fees and expenses of the arbitrator shall be shared equally by the parties. Should only one party request a transcript of the proceedings, then that party shall bear the full costs for that transcript. Should both parties order a transcript, then the cost of the two transcripts shall be divided equally between the parties.

ARTICLE XIV - Resignations by Advance Notice:

- A. If a faculty member is contemplating resignation, it should be discussed with his Division Chairman or immediate Supervisor at the earliest possible time. Normally a resignation will not be accepted after July 1, except in extreme cases, and then subject to the availability of a replacement satisfactory to the President. In any case, the mutual interest of the College and the individual will be considered.

ARTICLE XV - Leaves of Absence:

A. Sick Leave

- 1. Sick leave shall accrue to all full-time staff members at the rate of 15 days the first year and 10 days per year thereafter. Sick leave for the full contract year shall accrue as of the first duty day of employment and shall terminate as of the last duty day of employment.

2. Sick leave shall be credited to each employee at the beginning of each contract year so that the accumulated unused sick leave from prior periods plus the credit for the current year will be the total amount of sick leave benefits available to that employee through the end of the fiscal year (June 30).
3. This procedure has the effect of crediting the employee with a sick leave advance which must be repaid to the College through full-time employment during the contract year. Should service terminate after this banked credit has been used by the employee, the unearned portion of the sick leave used will be considered as a debt to be repaid to the College by deduction from the final salary payment.
4. Sick leave may be accumulated without limit. Sick leave will be deemed to be the result of the personal sickness of the employee involved. The employee may use up to 10 days of his sick leave in any one contract year for sickness in the immediate family which creates the necessity for the employee to remain away from the place of employment, or for personal bereavement related to a member of the immediate family.
5. Sick leave without salary may be granted to members of the professional staff subject to the discretion of the Board of Trustees. During any such leave, the administrator shall make appropriate arrangements for carrying on the activities of the affected area with due regard to the work load of other members of that area.

6. The immediate Supervisor or Division Chairman shall submit a report to the Business Office of the number of days sick leave taken. The report shall be on forms supplied by the Business Office. A person may only be charged for sick days when he/she would normally be working. The Board reserves the right to require a Physician's Certificate that the individual is incapacitated from performing his or her usual or ordinary duties for any sick leave taken.
7. If a person is sick, he shall notify his immediate Supervisor or his Division Chairman at the earliest possible time, but not later than the time his duties are to begin. If personal leave is to be used, such notice shall be given, whenever possible, not later than 24 hours before duties are to begin.
8. Each member of the Professional Staff may take two days annually for personal leave. Any days so taken will be charged against the sick leave credit of the individual.
9. No compensation shall be paid for sick leave accrued unless the individual is sick and incapacitated from performing his or her usual and ordinary duties or personal leave taken as in Para. 8. Upon termination of service any accrued but unused sick leave shall be cancelled.

B. Maternity Leave:

1. Members of the professional staff who become pregnant should report this fact to their Division Chairman not later than the fourth month of pregnancy. The President may recommend a leave of absence without pay, effective at such date as he may determine, until the beginning of the next semester after the delivery of the child. Return to service may be delayed until the

beginning of the second semester after delivery with the approval of the President and other appropriate administrative officers.

2. On request, the President may recommend an extension of such leaves of absence up to a total of one year.
3. Sick leave shall not be granted or used for maternity leave purposes.
4. Not later than one month prior to the approved date for return from pregnancy leave, a physician's certificate indicating that the subject is capable of returning to full-time responsibilities shall be furnished by the returnee.

C. Other Leaves:

The President, with the approval of the Board of Trustees may grant other leaves of absence with full pay, reduced salary or without salary for the purpose of professional development, acceptance of professional assignments of limited duration with other colleges, governmental agencies, or with foreign nations. Such leaves shall be for appropriate purposes consistent with the needs and interests of the College. Application for such leaves shall be made, in writing, to the President, and shall state the purpose for which the leave is requested, its anticipated duration, and its value to the College. The terms and conditions of the leave shall be determined at the time the request for leave is acted upon.

D. Retirement Program:

1. All permanent employees, including part-time employees, whose employment is considered as permanent at Sauk Valley College, are required to participate in the State Universities Retirement System, effective with the beginning of the first day of employment. Details concerning

retirement allowances, disability benefits, reciprocity and refunds are contained in the System's Handbook issued to every member at the beginning of his employment.

E. Other Employment:

1. Any faculty member who accepts substantial outside employment during the contract period without written notification to the appropriate Supervisor may be subject to dismissal proceedings.

ARTICLE XVI - Fringe Benefits:

- A. The College makes available to all full-time professional instructional staff, at their option, a group hospitalization and major medical insurance program and group life insurance benefits on a 50-50 basis, with the College paying half, and the individual paying half.
- B. The College agrees to grant free tuition enrollment at Sauk Valley College for all full-time professional instructional staff, their spouses and their children under 21 years of age.
- C. The College agrees to, at the option of the individual, prorate their ten-month salary over a 12-month period. Once an individual has elected a method of payment, it may not be changed until the beginning of the next school year.
- D. The College agrees to pay the regular expenses for academic robes and regalia required for any Sauk Valley College function.

ARTICLE XVII - Association and Professional Instructional Staff Rights:

- A. Officers and committee chairmen of the Association shall have the right to use college equipment such as typewriters, calculating machines and audio-visual equipment at all reasonable times when such equipment is

not otherwise in use, subject to regulations determined by the Controller, and subject to the approval of the individual who is charged with the responsibility for that piece of equipment.

The Association's Negotiation Committee's expenses for duplicating (with College equipment) material for use of the Board or Board Committee in negotiations shall be paid for by the College out of funds budgeted for the Board.

- B. The Board agrees to regularly furnish to the Association two copies of Agendas and the Minutes of all Board meetings.
- C. An individual's personnel file shall be open to him upon request, with the exception that any confidential credentials or references submitted by a party outside the College shall not be revealed without the permission of the originator. The Association shall have similar access to an individual's personnel file with the individual's written consent, subject to the same restriction in regard to confidential materials originated outside the College. Reproduction of materials shall be subject to limitations imposed by law and/or by the originator if the originator is from outside the College. The following material shall be maintained in each professional instructional staff member's file:
 - 1. Application for employment with reference, placement data (if submitted) and complete transcripts of academic credit earned prior to and subsequent to employment by the College.
 - 2. Copy of all evaluation reports and recommendations regarding the staff member's professional performance and competence.
 - 3. Copies of each contract and notification of change of status (promotion tenure) of the individual.

4. All other correspondence relating to the staff member's professional performance and competence and to his professional status in the community.

Requests to examine an individual's personnel file shall be submitted in writing to the President's office and such examination or the reproduction of any portion of the file shall be conducted in the presence of the President or his designated representative.

ARTICLE XVIII - Professional Compensation

A. SALARY SCHEDULE POLICY

1. It is the responsibility of the faculty candidate or the faculty member to present to the proper administrator the following: undergraduate and graduate credit hours; teaching, industrial, business, military and professional experience; to make available all experience that he wishes to be considered for beginning placement or revised placement on the salary schedule.
2. After the initial presentation of the total experience package, it is the responsibility of the administrator and prospective faculty member to agree upon the total number of hours and years which will be creditable, basing their decisions on their applicability to the area in which the candidate would be hired. Once this is agreed upon, the faculty member should be given a statement about years of experience and hours accepted.
3. Any future professional or occupational activity applicable to the instructional assignment may, upon prior approval, be granted creditable hours toward rank or experience advancement.

SAUK VALLEY COLLEGE
INSTRUCTIONAL SALARY SCHEDULE

Effective 9-1-70

Assistant Instructor	Instructor	Assistant Professor	Associate Professor	Professor
\$ 5,900	\$ 7,750	\$ 9,000	\$10,250	\$11,500
6,125	8,050	9,350	10,650	11,950
6,350	8,350	9,700	11,050	12,400
6,575	8,675	10,075	11,475	12,875
6,825	9,000	10,450	11,925	13,275
7,075	9,350	10,850	12,375	13,900
7,350	9,700	11,275	12,850	14,425
7,625	10,075	11,700	13,350	14,975
7,900	10,450	12,150	13,875	15,550
8,200		12,625	14,400	16,150
8,500			14,950	16,775
			15,525	17,425

Those eligible for membership in the Association who are on the Administrative Salary Schedule will be given an 4% increment for the additional year of service, plus a flat \$500.

fld

~~ARTICLE VIII~~
~~Acceptance~~

This agreement is signed and adopted this 27th
day of April, 1970.

IN WITNESS WHEREOF:

For the SAUK VALLEY COLLEGE FACULTY ASSOCIATION

Frank Russo
President

Kathryn Wellyman
Secretary

For the BOARD OF JUNIOR COLLEGE DISTRICT NO. 506

Clayton Robinson
Chairman

Kenneth L. Butler
Secretary

ARTICLE XIX - DURATION

This agreement shall be effective as of September 1, 1970, and shall continue in effect until terminated, amended or modified in accordance with the applicable provisions of ARTICLE VI of the "Procedural Agreement" heretofore adopted by the parties.

It is signed and adopted this 27th day of April, 1970.

For the SAUK VALLEY COLLEGE FACULTY ASSOCIATION

Frank Rausa
President

Kathryn Wilkerson
Secretary

For the BOARD OF JUNIOR COLLEGE DISTRICT NO. 506

Clayton R. Rasmussen
Chairman

Kenneth L. Reuter
Secretary

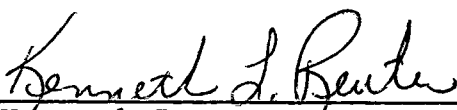
STATE OF ILLINOIS)
) SS
COUNTY OF LEE)

CERTIFICATE

I, Kenneth Reuter, do hereby certify that I am the duly elected and acting Secretary of the Board of Trustees of Junior College District No. 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois.

I do further certify that the attached is a true and correct copy of a resolution unanimously adopted by the Board of said College at a regular meeting held on Monday, the 27th day of April, 1970.

Dated this 7th day of May, 1970.



Kenneth Reuter, Secretary of the Board
of Junior College District No. 506

RESOLUTION

The Board of Trustees of Sauk Valley Junior College, being mindful of the following facts,

(a) That the present Education and Building tax rates on assessed valuations in the Sauk Valley Junior College District are not sufficient to permit continued complete operation of Sauk Valley Junior College;

(b) That the effect of the Homestead Exemption and Veteran's Exemption on assessed value, and removal of one automobile from the tax list, will be to reduce the amount of local revenue available to Sauk Valley Junior College;

(c) That the Sauk Valley Junior College tax referendum seeking an increase in the education and building tax rate was defeated at the polls on April 11, 1970;

(d) That the Illinois General Assembly has made provision pursuant to Ill. Rev. Stats. c.120, §9-901, for counties and municipalities to receive income tax funds equal to 1/12 of the monthly tax collections of income tax, as a Local Government Distributive Fund;

(e) That the Illinois General Assembly has made provision in Ill. Rev. Stats. c.85, §611, 613 by which counties can use such income tax funds received for assistance to school districts, any part of which lie within the county, through unrestricted block grants;

(f) That it is the unanimous judgment of the

Board that the increased tax burden borne by the taxpayers of the Junior College District as a result of the passage and implementation of the Illinois flat-rate income tax was a cause of the defeat of the aforesaid tax increase referendum;

(g) That the taxpayers of the Junior College District deserve to have appropriate portions of their income tax payments used for school purposes in the District,

HEREBY RESOLVES that the Chairman of the Board of Trustees shall write each of the County Boards of all counties within the Junior College District and by furnishing to all such County Boards a certified copy of this resolution, request that at its earliest opportunity each such Board appoint a special committee or direct a standing committee to meet with duly appointed representatives of the college to determine an equitable means of making requests for funds from each county in the College District and to determine an equitable means of determining the amount of Local Government Distributive Fund grants to be from time to time requested from each County pursuant to Ill. Rev. Stats. c.85, §611, 613.

BILLS PAYABLE

April 27, 1970

EDUCATIONAL FUND

508.4	SVC PAYROLL FUND	3-26-70 Payroll	5934	\$ 59,304.78
502.499	STATE UNIVERSITIES RETIREMENT FUND	Retirement due	5935	7,263.71
	SVC SITE & CONSTRUCTION FUND	Supplies	5936	567.52
	SVC PAYROLL FUND	4115-70 Payroll	5937	52,087.90
				<u>\$ 119,223.91</u>
501.307.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	5.938	145.52
502.393.00	ALLIED ELECTRONICS	SUPPLIES	5.939	76.54
502.391.00	A.A.J.C.	SUPPLIES 7.24		
501.301.00	A.A.J.C.	SUPPLIES 12.48	5.940	19.72
502.310.00	AMERICAN HEART ASSN	BOOK	5.941	3.00
502.310.00	AMERICAN HOSPITAL ASSN	BOOK	5.942	3.50
502.394.00	ANA NLN FILM SERV	SUPPLIES	5.943	23.50
501.304.00	ARROW BUSINESS SYSTEMS	SUPPLIES	5.944	136.04
501.304.00	ASSOCIATED BAG CO	SUPPLIES	5.945	54.27
→1.750.00	FLORENCE BERTSCH	TRAVEL EXPENSES	5.946	12.60
503.109.00	BENDER & BURCH	PIANO RENTAL	5.947	35.00
501.306.00	BROWN & BIGELOW	SUPPLIES	5.948	176.73
502.320.00	DICK BLICK	SUPPLIES	5.949	99.70
501.302.00	SVC BOOKSTORE	SUPPLIES 3.32		
501.303.00	SVC BOOKSTORE	SUPPLIES .69		
501.304.00	SVC BOOKSTORE	SUPPLIES 42.38		
502.320.00	SVC BOOKSTORE	SUPPLIES .25		
502.393.00	SVC BOOKSTORE	SUPPLIES 10.80		
502.394.00	SVC BOOKSTORE	SUPPLIES 18.43	5.950	75.87
501.740.00	SVC BUILDING FUND	TRAVEL-1.59		
502.713.00	SVC BUILDING FUND	TRAVEL .85	5.951	2.44
502.310.00	R R BOWKER CO	BOOKS	5.952	282.50
508.602.00	BUN AUSTIN CHEVROLET	LEASE PAYMENT	5.953	131.19
502.713.00	NOAH BUNCH	TRAVEL EXPENSES	5.954	79.15
502.710.00	LARRY BUNTON	TRAVEL EXPENSES	5.955	37.40
501.730.00	DONALD BURTON	TRAVEL EXPENSES	5.956	44.80
502.310.00	BAKER & TAYLOR	BOOKS	5.957	3359.74
501.720.00	BISMARCK HOTEL	TRAVEL EXPENSES	5.958	36.90
502.710.00	DONALD BURTON	TRAVEL EXPENSES	5.959	57.10
502.714.00	WILLIAM F BYAR	TRAVEL EXPENSES	5.960	17.00
501.308.00	CAPITAL DATA PROCESSING	SUPPLIES	5.961	12.85
506.540.00	CENTRAL TELEPHONE CO	SERVICE	5.962	791.74
501.304.00	CHICAGO NAME PLAGE CO	SUPPLIES	5.963	244.15
501.740.00	GERALD CIAS	TRAVEL EXPENSES	5.964	115.62
06.510.00	CITY OF ROCK FALLS UTILITY	SERVICE 10.62		
06.520.00	CITY OF ROCK FALLS UTILITY	SERVICE 258.45	5.965	269.07
502.710.00	WALTER CLEVENGER	TRAVEL EXPENSES	5.966	10.50

02710.00	WALTER CLEVENGER	TRAVEL EXPENSES	5,967	4.02
502320.00	COLUMBIA RIBBON & CARBON CO	SUPPLIES	5,968	47.69
506520.00	COMMONWEALTH EDISON CO	SERVICE	5,969	3,290.07
502393.00	COMPAR CORP	SUPPLIES	5,970	154.22
502397.00	COOPERATIVE EXTENSION SERVICE	SUPPLIES	5,971	6.25
502320.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	5,972	33.66
502310.00	D.A.T.A.	BOOK	5,973	35.00
501903.00	THE DAILY GAZETTE	LEGAL NOTICES	5,974	129.60
501306.00	DECISION	PUBLIC INFO	5,975	65.00
502393.00	DELMAR PUBLISHERS	SUPPLIES	5,976	6.64
502399.00	DISCOUNT RECORDS INC	SUPPLIES	5,977	25.69
501306.00	DIXON EVENING TELEGRAPH	SUBSCRIPTION	5,978	15.00
501306.00	DIXON CAMERA CENTER	SUPPLIES	5,979	20.95
503103.00	D & W HEATING	SERVICES	5,980	72.40
502320.00	EDUCATIONAL AUDIO VISUAL	SUPPLIES	5,981	42.34
502310.00	EDUCATIONAL DIMENSIONS CORP	BOOKS	5,982	90.00
501301.00	AMERICAN FORESTRY ASSN	SUBSCR/MEMBERSHIP	5,983	6.00
502712.00	EDWIN FERREE	TRAVEL EXPENSES	5,984	20.00
502310.00	FISHER PUB CO	BOOKS	5,985	28.35
501730.00	DONALD FOSTER	TRAVEL EXPENSES	5,986	19.20
502713.00	LAUREN FREDERICK	TRAVEL-52.00		
502394.00	LAUREN FREDERICK	SUPPLIES 54.00	5,987	106.00
502310.00	GALE RESEARCH CO	BOOK	5,988	50.00
502320.00	GAYLORD BROS INC	SUPPLIES	5,989	18.00
501780.00	ELAINE GENTRY	TRAVEL EXPENSES	5,990	6.00
502393.00	GENERAL DISTRIBUTING CO	SUPPLIES	5,991	14.28
501307.00	GRAHAM PAPER CO	SUPPLIES	5,992	39.67
501303.00	GRAPHOS	SUPPLIES	5,993	303.90
502713.00	CHARLES HARPER	TRAVEL EXPENSES	5,994	72.00
501304.00	HASKELLS	SUPPLIES	5,995	120.00
502320.00	HECKMAN BINDERY	SUPPLIES	5,996	52.25
501302.00	HILL CREST GREENHOUSES	FLOWERS	5,997	10.00
501740.00	BYRON HIMELICK	TRAVEL EXPENSES	5,998	36.75
501302.00	HOUGHTON MIFFLIN	SUPPLIES	5,999	1.18
501750.00	RICHARD D HOY	TRAVEL EXPENSES	6,000	27.00
501304.00	I.B.M.	SUPPLIES 90.00		
508601.00	I.B.M.	RENTAL 3263.00	6,001	3,353.00
506540.00	ILLINOIS BELL TELEPHONE CO	SERVICE	6,002	31.85
502397.00	IOWA STATE U PRESS	SUPPLIES	6,003	6.15
502716.00	HENRY KOBBERMAN	TRAVEL EXPENSES	6,004	30.00
502394.00	LEDERLE LABORATORIES	SUPPLIES	6,005	26.40
502320.00	LIBRARY OF CONGRESS	SUPPLIES	6,006	45.92
501750.00	CAROL LINTON	TRAVEL EXPENSES	6,007	7.16
501740.00	RON MARLIER	TRAVEL EXPENSES	6,008	71.84
502393.00	MASSEYS ACE HARDWARE	SUPPLIES	6,009	19.44
502717.00	ROBERT MATTER	TRAVEL EXPENSES	6,010	24.00
502320.00	MELLOTT'S ARTS & CRAFTS	SUPPLIES	6,011	18.40
502320.00	MICRO PHOTO DIVISION	SUPPLIES	6,012	46.09
502320.00	MIDWEST VISUAL EQUIP CO	SUPPLIES 85.68		
502321.00	MIDWEST VISUAL EQUIP CO	SUPPLIES 12.00	6,013	97.68
502310.00	MISHEKS	BOOK	6,014	11.20
501303.00	MOORE BUSINESS FORMS	SUPPLIES	6,015	299.32
502393.00	MOTT BROS CO	SUPPLIES	6,016	9.21
501307.00	C F MCGINTY OFFICE MACH	SUPPLIES	6,017	19.00

2392.00	MCGRAW HILL BOOK CO	SUPPLIES	6018	14.00
502310.00	MCGRAW HILL BOOK CO	BOOKS	6019	437.16
501307.00	MICKEYS LINEN SUPPLY	SUPPLIES	6020	7.00
501304.00	NATL CASH REGISTER CO	SUPPLIES	6021	24.49
502310.00	NATL GEOGRAPHIC SOCIETY	BOOK	6022	3.30
502394.00	NATL LEAGUE FOR NURSING	SUPPLIES	6023	37.50
502393.00	NEWARK ELECTRONICS	SUPPLIES	6024	1.50
503107.00	PAUL NICELY	SERVICES	6025	75.00
501902.00	COUNCIL OF NORTH CENTRAL JR COLLEGES	DUES	6026	15.00
502395.00	NORTHERN ILL U	SUPPLIES 6.20		
502392.00	NORTHERN ILL U	SUPPLIES 7.45		
502320.00	NORTHERN ILL U	SUPPLIES 4.65	6027	18.30
501302.00	NU TOY INC	SUPPLIES	6028	4.20
501730.00	PHILIP OSBORN	TRAVEL EXPENSES	6029	41.15
501730.00	PHILIP OSBORN	TRAVEL EXPENSES	6030	53.98
502310.00	OSTERS	BOOKS	6031	136.75
502719.00	DUANE PAULSEN	TRAVEL EXPENSES	6032	66.50
502399.00	J W PEPPER OF DETROIT	SUPPLIES	6033	43.22
502714.00	MAXINE PETERSEN	TRAVEL EXPENSES	6034	32.00
501302.00	PRENTICE HALL	SUPPLIES	6035	3.74
502320.00	PRENTICE HALL	SUPPLIES	6036	96.00
501306.00	POTNAM PHOTOGRAPHY	SUPPLIES	6037	33.00
502714.00	FRANK RAUSA	TRAVEL EXPENSES	6038	57.45
502710.00	RONALD REED	TRAVEL EXPENSES	6039	95.90
502716.00	E L RICE	TRAVEL EXPENSES	6040	110.53
2320.00	RIVER BEND LIBRARY SYS	SUPPLIES	6041	214.47
503000.00	ROYAL TYPEWRITER CO	TYPEWRITER	6042	294.50
502398.00	SANDAK INC	SUPPLIES	6043	1.25
502394.00	SARGENT WELCH SCI CO	SUPPLIES	6044	101.73
	VOID CHECK		6045	.00
502394.00	SCIENTIFIC PRODUCTS	SUPPLIES	6046	22.50
501901.00	B F SHAW PRINTING CO	LEGAL NOTICE	6047	132.30
502310.00	SILVER BURDETT CO	BOOKS	6048	97.71
501904.00	SINGER FRIDEN	POSTAGE METER	6049	57.00
501302.00	EARL F SLAGLE & SON	SUPPLIES 6.00		
501903.00	EARL F SLAGLE & SON	BALLOTS 527.50	6050	533.50
502393.00	SNAP ON TOOLS CORP	SUPPLIES	6051	82.67
502395.00	SOUTHERN ILL UNIVERSITY	SUPPLIES	6052	7.80
502397.00	NORMAN SPENCER	SUPPLIES 6.45		
502716.00	NORMAN SPENCER	TRAVEL 71.50	6053	77.95
501302.00	SPUDNUT SHOP	COLLEGE NIGHT SUPPLIES	6054	11.21
501307.00	GLENN SPUTE	SUPPLIES	6055	9.00
502394.00	STANSI SCIENTIFIC	SUPPLIES	6056	51.43
501304.00	STERLING BUS MACHINES	SUPPLIES 280.77		
501308.00	STERLING BUS MACHINES	SUPPLIES 35.00		
501303.00	STERLING BUS MACHINES	SUPPLIES 15.68		
501302.00	STERLING BUS MACHINES	SUPPLIES 10.96		
501402.00	STERLING BUS MACHINES	SERVICE 81.00		
501403.00	STERLING BUS MACHINES	SERVICE 40.50		
501405.00	STERLING BUS MACHINES	SERVICE 20.25	6057	484.16
502394.00	STEWART BEVERAGE CO	SUPPLIES	6058	12.50
502397.00	SWARTLEYS GREENHOUSE	SUPPLIES	6059	31.89
01304.00	STANDARD DUPLICATOR SALES	SUPPLIES	6060	595.00
02320.00	TELEX	SUPPLIES	6061	20.57

02310.00	THOMAS PUB CO	BOOKS	6062	39.75
501,740.00	TWIN CITY TRAVEL	TRAVEL EXPENSES	6063	90.00
502320.00	U OF ILL	SUPPLIES 3.15		
502395.00	U OF ILLINOIS	SUPPLIES 32.00	6064	35.15
502320.00	UNIVERSITY MICROFILMS	SUPPLIES	6065	317.50
502310.00	THE VIKING PRESS	BOOKS	6066	3.94
502393.00	WELDERS SUPPLY CO	SUPPLIES	6067	6.00
508502.00				
502712.00	KARL WENTSEL CO	TELESCOPE INSURANCE	6068	110.00
	PHILIP WESSELS	TRAVEL	6069	12.00
502310.00	WEST PUB CO	BOOKS	6070	23.00
502393.00	J C WHITNEY & CO	SUPPLIES	6071	.80
502397.00	WILKENS ANDERSON CO	SUPPLIES	6072	10.54
501306.00	W I X N	PUBLIC INFO	6073	31.50
501306.00	W J V M	PUBLIC INFO	6074	21.00
501301.00	WHOS WHO IN AMERICAN COLLEGE	SUPPLIES	6075	24.50
502310.00	WOLF & KRAUTER	BOOK	6076	5.00
502713.00	VIDLET WRIGHT	TRAVEL	6077	41.40
501304.00	WRITING SALES	SUPPLIES	6078	171.67
502320.00	XEROX CORP	SUPPLIES	6079	210.91
	SVC IMPREST FUND	MISC EXPENSES	6080	2006.22
501307.00	SVC PETTY CASH	1.50		
501302.00	SVC PETTY CASH	1.37		
501904.00	SVC PETTY CASH	POSTAGE .66		
501909.00	SVC PETTY CASH	MISC .91		
502391.00	SVC PETTY CASH	SUPPLIES 1.80		
502393.00	SVC PETTY CASH	SUPPLIES 3.87		
502320.00	SVC PETTY CASH	SUPPLIES 7.72		
502712.00	SVC PETTY CASH	SUPPLIES 8.00	6081	25.83
508501.00	PRUDENTIAL INS CO	MAY PREMIUM	6082	2999.79

TOTAL BILLS	25,873.22
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501.903	Check #'s 6083 - 6167	ELECTION JUDGES (see attached list)	850.00
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502.320	HECKMAN BINDERY INC.	SUPPLIES	6,168	3.00
	Check #'s 5934 - 5937			119,223.91

TOTAL EDUCATIONAL FUND FOR APRIL	\$ 145,950.13
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ELECTION JUDGES

REFERENDUM/BOARD ELECTION

APRIL 11, 1970

<u>Check No.</u>	<u>Name</u>	<u>Amount</u>
6083	Mary Sutton	\$ 10.00
6084	William Von Holten	10.00
6085	Lyda Settles	10.00
6086	Harry Johnson	10.00
6087	Ellen Kiner	10.00
6088	Ruth Martin	10.00
6089	Mildred DeJonge	10.00
6090	Lois Nicholson	10.00
6091	Bernice Rhode	10.00
6092	Kenneth Rice	10.00
6093	Harold Martin	10.00
6094	Betty Weckesser	10.00
6095	Lola M. Smith	10.00
6096	Phyllis Anderson	10.00
6097	Mildred Eimen	10.00
6098	Myrtle Bushman	10.00
6099	Fern Pettit	10.00
6100	Virginia Jokerst	10.00
6101	Mary Anna Schuneman	10.00
6102	Lois Cassens	10.00
6103	Dorothy Myer	10.00
6104	Mrs. Henry Janssen	10.00
6105	Mrs. Andrew Laidig	10.00
6106	Mrs. Harry Remrey	10.00
6107	Mrs. Lawrence Cain	10.00
6108	Mrs. Lowell Spencer	10.00
6109	Mrs. Donald Finch	10.00
6110	Mrs. Clyde Nelson	10.00
6111	Mrs. Kathryn Sharp	10.00
6112	Mrs. Verna Dodd	10.00
6113	Mrs. Arlene Bellows	10.00
6114	Mrs. Mary Lois Raymond	10.00
6115	Mrs. Lena Huffman	10.00
6116	Mrs. Merle Brown	10.00
6117	Mrs. Erma Foxley	10.00
6118	Mrs. John Shular	10.00
6119	Mrs. Woodrow Sweet	10.00
6120	Mrs. Frances Slain	10.00
6121	Mrs. Ruth McPherson	10.00
6122	Mrs. Lucy Henning	10.00
6123	Mrs. Marilyn Sweet	10.00
6124	Mrs. Donna Everhart	10.00
6125	Mrs. Eva Wasson	10.00
6126	Mrs. Mary Ellen Wilson	10.00
6127	Mrs. Shirley Foster	10.00
6128	Mrs. Verna Meridith	10.00
6129	Mrs. Leo Brandau	10.00
6130	Mrs. Edward S. Burke	10.00

<u>Check No.</u>	<u>Name</u>	<u>Amount</u>
131	Mrs. Vernon Denison	10.00
132	Mrs. Arthur Wetzell	10.00
133	Mrs. Garnett Price	10.00
134	Mrs. Gayle Broers	10.00
135	Leona Welty	10.00
136	Agnes Kellen	10.00
137	Josephine Haas	10.00
138	Lucille Glasser	10.00
139	Shirley Henrich	10.00
140	Helen Rapp	10.00
141	Mary King	10.00
142	Winifred Spratt	10.00
143	Harriet Sue Snow	10.00
144	Kathryn Drew	10.00
145	Mary Lou Olson	10.00
146	Mildred Blackburn	10.00
147	Gladys Glessner	10.00
148	Fern Dennis	10.00
149	Esther Nusbaum	10.00
150	Ruth Brill	10.00
151	Johanna Hopkin	10.00
152	Karla Beattie	10.00
153	Mrs. Everette Ganschow	10.00
154	Mrs. Irene Donigan	10.00
155	Mrs. Elmer Wedding	10.00
156	Mrs. Ruth Grover	10.00
157	Mrs. Edith Maylon	10.00
158	Mrs. Gladys Hammer	10.00
159	Louise Fahs	10.00
160	Leigh Smith	10.00
161	Florence Anderson	10.00
162	Mrs. Clarence Dippel	10.00
163	Mrs. Helen Lohse	10.00
164	Mrs. Dorothy Hillison	10.00
165	Mrs. Jim Ardapple	10.00
166	Mrs. Art Houseman	10.00
167	Mrs. Lee Schipper	10.00
		<u>\$850.00</u>

BUILDING FUND

SVC PAYROLL FUND	3-26-70 Payroll	1176	\$ 2,347.93
SVC PAYROLL FUND	4-15-70 Payroll	1177	<u>2,347.93</u>
			\$ 4,695.86
06.300.00	BEARING HEADQUARTERS CO	SUPPLIES	1.178 10.28
06.300.00	FRED BOESE SALES STORE	SUPPLIES	1.179 31.82
06.300.00	A E BOGOTT & SONS	SUPPLIES	1.180 3.00
06.300.00	COAST TO COAST STORES	SUPPLIES	1.181 5.05
06.300.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	1.182 4.47
06.300.00	DAWSONS SOFT WATER INC	SUPPLIES	1.183 18.00
06.200.00	HAROLD J GARBER	SERVICES	1.184 760.00
06.200.00	FAMILY GARDEN CENTER	SERVICES	1.185 79.73
06.300.00	FARM & FLEET	SUPPLIES	1.186 13.27
06.300.00	KILLMER MOTORS	SUPPLIES	1.187 138.79
06.300.00	KINNEY EXCAVATING CO	SUPPLIES	1.188 16.75
06.200.00	RICHARD G KOCH	SERVICES	1.189 42.00
06.300.00	MASSEYS ACE HARDWARE	SUPPLIES	1.190 16.08
06.300.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	1.191 136.03
06.300.00	DON MULLERY FORD	SUPPLIES	1.192 11.90
06.400.00	NORTHERN ILL GAS CO	SERVICE	1.193 979.44
06.300.00	SIEG COMPANY	SUPPLIES	1.194 21.03
06.300.00	STERLING BUSINESS MACHINES	SUPPLIES	1.195 15.12
08.600.00	STERLING ROCK FALLS YMCA	POOL RENTAL	1.196 449.00
06.300.00	STEVENS CHEMICAL CO	SUPPLIES	1.197 22.30
06.300.00	STOUFFERS ONE STOP FARM STORE	SUPPLIES	1.198 5.85
06.300.00	WAYNE FEED SUPPLY CO	SUPPLIES	1.199 90.00
06.300.00	SVC PETTY CASH	SUPPLIES	1.200 4.50
	SVC IMPREST FUND	MISC EXPENSES	1.201 10.45
08.501.00	PRUDENTIAL INS CO	MAY PREMIUM	1.202 210.87
TOTAL BILLS			3,095.73
Ck. No.'s 1176 & 1177			<u>4,695.86</u>
			\$ 7,791.59
Journal Voucher to cover Bank Charge			<u>4.49</u>
TOTAL BUILDING FUND FOR APRIL			\$ 7,796.08

SITE & CONSTRUCTION FUND

63.01	GENE ZALESKI CO.	EQUIPMENT	168	\$ 7,901.59
63.100	SVC EDUCATIONAL FUND	EQUIPMENT	169	<u>261.90</u>
				\$ 8,163.49
563.129.00	CHARLES BRUNING CO	EQUIPMENT	170	795.00
563.120.00	DIGIAC CORP	EQUIPMENT	171	9,876.00
563.176.00	EDUCATIONAL AIDS SERV	EQUIPMENT	172	454.80
563.176.00	MIDWEST VISUAL EQUIP CO	EQUIPMENT	173	1,407.50
563.050.00	OWENS SPORT SHOP	EQUIPMENT	174	1,125.00
563.129.00	SVC EDUCATIONAL FUND	EQUIPMENT-BRUNING	175	224.00
563.100.00	SUN ELECTRIC CORP	EQUIPMENT	176	397.60
563.000.00	HASKELLS INC	EQUIPMENT	177	44,229.11
563.000.00	HEDBERGS	EQUIPMENT	178	20,854.94
				<hr/>
		TOTAL BILLS		79,363.95 T
		Cks. No. 168 & 169		<u>8,163.49</u>
		TOTAL SITE & CONSTRUCTION FOR APRIL.		\$ 87,527.44

IMPREST FUND

15.54	John Weitzel	Phone calls	811	\$ 7.34
506.3	Jerry Mathis	Gas for van	812	10.45
	VOID		813	
502.310	Cranbrook Central Library	Book	814	1.50
502.711	N.I.U.	Conference fees	815	16.00
501.740	Dr. Virginia R. Keehan	Federal Programs workshop	816	10.00
502.395	Merle Brust	Honorarium	817	25.00
501.760	Dr. Virginia R. Keehan	Registration fees	818	10.00
501.909	Edward J. Sabol	Expenses	819	98.80
501.904	Postmaster	Postage deposit	820	25.00
501.303	Knox Motor Service	Freight bill	821	6.57
501.720	Edward J. Sabol	Expenses	822	284.80
502.393	J.C. Whitney & Co.	Supplies	823	9.78
502.393	Ill. Tool Works, Inc.	Supplies	824	17.50
502.310	A.A.J.C.	Books	825	4.50
	VOID		826	
501.740	Nancy Ehmen	Travel expenses-Champaign	827	34.86
501.302	A.A.J.C.	Supplies	828	2.50
502.397	University of Ill.	Supplies	829	3.00
501.304	Michigan Express	Freight bill	830	7.92
501.304	Service Transp. Lines	Freight bill	831	14.41
502.713	Stuart Keller	Supplies	832	19.63
502.710	University of Ill.	Conference fee	833	10.00
501.303	Jossey-Bass Inc.	Book	834	6.50
501.904	Postmaster	Postage meter	835	886.00
501.904	Jane Fischer	Postage	836	23.46
502.710	W.R. Hoskins	Registration fee	837	36.00
502.397	Dept. of Agriculture	Supplies	838	16.00
502.310	Bantam Pub. Co.	Book	839	4.50
501.740	A.A.C.R.A.O.	Conference	840	32.00
501.302-8.00				
501.303-12.00	I.A.C.R.A.O.	Dues	841	20.00
501.302	Thomasine Cannell	College Night Supplies	842	6.60
501.750	I.A.S.B.O.	Reservations	843	72.00
501.302	A.A.J.C.	Supplies	844	2.50
502.310	New England Library Assn.	Book	845	1.50
502.310	New York Library Association	Book	846	1.00
502.710	Midwest Business Admin. Assn.	Travel expenses	847	36.00
501.720	Edward Sabol	Expenses	848	<u>253.05</u>
TOTAL DISBURSEMENTS				\$ 2,016.67

Educational - 2,006.22
 Building - 10.45
2,016.67

Balance in fund 1,003.33
 Disbursements 2,016.67
 Total in fund 3,020.00

BANK BALANCES---TREASURER'S REPORT

March 31, 1970

BOND & INTEREST FUND

Balance on hand February 28, 1970			\$ 12,299.31
Receipts:	Taxes	\$ 2,197.76	<u>2,197.76</u>
Total Available			\$ 14,497.07
Disbursements:			<u>-0-</u>
Balance on hand March 31, 1970			\$ <u>14,497.07</u>

BUILDING FUND

Balance on hand February 28, 1970			\$ 20,593.64
Receipts:	Taxes	\$ 867.53	
	Investments	103,010.42	
	Expenditure Credits	202.23	
	Investment Income	1,989.58	
	Other Revenue	<u>5.30</u>	
			\$ <u>106,075.06</u>
Total Available			\$ 126,668.70
Disbursements:	Expenses for March	\$ 6,070.68	
	Investments	<u>104,115.06</u>	
			\$ <u>110,185.74</u>
Balance on hand March 31, 1970			\$ <u>16,482.96</u>

EDUCATIONAL FUND

Balance on hand February 28, 1970			\$ 209,368.20
Receipts:	Taxes	\$ 3,470.14	
	Expenditure Credits	2,977.47	
	O/Dist. Charges	2,937.25	
	Investment Income	2,229.95	
	Investments	222,770.05	
	Other Revenue	<u>7,186.27</u>	
			\$ <u>241,571.13</u>
Total Available			\$ 450,939.33
Disbursements:	Expenses for March	\$131,343.66	
	Investments	<u>223,841.25</u>	
			\$ <u>355,184.91</u>
Balance on hand March 31, 1970			\$ <u>95,754.42</u>

SAUK VALLEY COLLEGE

APPROVED BY

Carol R. Hummer

PRESIDENT

Lenneth L. Gentry

SECRETARY

DATE 4/27/1970

SITE AND CONSTRUCTION FUND - HARRIS TRUST

Balance on hand February 28, 1970			\$ 21,862.29
Receipts:	Investments	\$ 225,633.30	
	Investment Income	<u>4,366.70</u>	\$ <u>230,000.00</u>
Total Available			\$ 251,862.29
Disbursements:	Investments	\$ 176,875.20	<u>176,875.20</u>
Balance on hand March 31, 1970			\$ <u><u>74,987.09</u></u>

SITE AND CONSTRUCTION FUND - DIXON NATIONAL

Balance on hand February 28, 1970			\$ 32,310.67
Receipts:	Expenditure Credits	\$ 22,336.20	
	Investment Income	123.22	
	Vocational Equipment	3,964.00	
	H.E.W.	<u>120,000.00</u>	\$ <u>146,423.42</u>
Total Available			\$ 178,734.09
Disbursements:	Expenditures for		
	March	\$ 125,958.73	<u>125,958.73</u>
Balance on hand March 31, 1970			\$ <u><u>52,775.36</u></u>

FUNDS INVESTED

.S. Treasury Bills - Rock Falls	Building	5-28-70	\$ 29,737.42
.S. Treasury Bills - Rock Falls	Educational	4-2-70	99,582.50
.S. Treasury Bills - Rock Falls	Building	5-7-70	29,673.25
.S. Treasury Bills - Rock Falls	Educational	5-7-70	49,656.25
ertificates of Deposit	B & I	5-20-70	30,000.00
.S. Treasury Bills - Harris Trust	S & C	4-2-70	195,952.00
.S. Treasury Bills - Rock Falls	S & C	3-26-70	58,839.40
.S. Treasury Bills - Rock Falls	Building	4-2-70	24,504.00
.S. Treasury Bills - Rock Falls	Building	4-22-70	24,889.17
.S. Treasury Bills - Harris Trust	S & C	6-4-70	176,875.20
.S. Treasury Bills - Rock Falls	Building	5-21-70	19,815.22
.S. Treasury Bills - Rock Falls	Educational	4-22-70	74,602.50
.S. Treasury Bills - Rock Falls	S & C	3-26-70	39,876.78
.S. Treasury Bills - Rock Falls	B & I	5-14-70	<u>65,743.90</u>
			\$ 919,747.59

STUDENT LOAN FUND

Period Ended 3-31-70

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

ASSETS:

Cash in Bank	\$ 4,054.44	
Notes Receivable	<u>1,848.00</u>	
		<u>\$ 5,902.44</u>

LIABILITIES & NET WORTH:

Fund Equity	\$ 3,131.32	
Net Profit	<u>2,771.12</u>	<u>\$ 5,902.44</u>

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

INCOME:

Interest Income	\$ 57.04	
Contribution Income	<u>2,714.08</u>	\$ 2,771.12

<u>EXPENSES:</u>		<u>None</u>
NET PROFIT		<u>\$ 2,771.12</u>

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ended 3-31-70

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

Cash (E.O.G. and Work Study)	\$ 6,632.09	
Work Study Awards Available from Fed. Gov. 1969-70	2,259.00	
Work Study Awards Capital 1969-70		\$ 61,259.00
E.O.G. Funds Receivable from Fed. Gov. 1969-70	19,509.00	
Initial Year E.O.G. Awards Capital 1969-70		13,106.00
Renewal Year E.O.G. Awards Capital 1969-70		6,403.00
Work Study Awards Paid 1969-70	42,860.26	
Initial Year E.O.G. Awards Paid 1969-70	12,801.48	
Renewal Year E.O.G. Awards Paid 1969-70	6,099.40	
Law Enforcement Assistance Cash on Hand	3,416.40	
Law Enforcement Awards Capital		7,300.00
Law Enforcement Awards Paid	3,883.60	
HEW Nurses Assistance Cash on Hand	-0-	
HEW Nurses Award Capital		4,290.00
HEW Nurses Awards Paid	4,290.00	
E.O.G. Funds Receivable from Fed. Gov. 1968-69	7,000.00	
Initial Year E.O.G. Awards Capital 1968-69		8,860.00
Initial Year E.O.G. Awards Paid 1968-69	8,456.00	
Renewal Year E.O.G. Awards Capital 1968-69		3,300.00
Renewal Year E.O.G. Awards Paid	2,670.00	
Work Study Awards Available from Fed. Gov. 1968-69	13,639.00	
Work Study Awards Capital		81,697.00
Work Study Awards Paid 1968-69	66,866.12	
Work Study Awards Receivable from Fed. Gov. 1967-68	6,495.00	
Initial Year E.O.G. Awards Capital 1967-68		3,420.00
Work Study Awards Capital 1967-68		51,967.00
Initial Year Awards Paid 1967-68	3,420.00	
Work Study Awards Paid 1967-68	31,304.65	
	<u>\$ 241,602.00</u>	<u>\$241,602.00</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 3-31-70

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

ASSETS:

Cash in Bank	\$ 17,932.44
Inventory 6-30-69	25,691.48
Petty Cash	<u>300.00</u>
	<u>\$ 43,923.92</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 25,000.00
Fund Equity	\$ 15,625.70
Net Profit	<u>3,298.22</u>
	<u>18,923.92</u>
	<u>\$ 43,923.92</u>

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

INCOME:

Textbook Sales	\$ 63,990.68	
Supplies Sales	5,714.28	
Misc. Sales	4,132.74	
Paperback Sales	847.52	
Sales Tax Collected	<u>3,675.25</u>	\$ 78,360.47

EXPENSES:

Textbook Purchases	\$ 56,750.91	
Supplies Purchases	4,495.60	
Misc. Purchases	2,706.10	
Paperback Purchases	744.01	
Sales Tax Paid	3,506.24	
Over & Under	43.71	
Transp. Charges	1,204.96	
Salaries & Wages	5,060.19	
Supplies Expense	118.50	
Travel	130.65	
Other Expense	<u>301.38</u>	<u>75,062.25</u>

NET PROFIT on cash basis without regard to	
Inventory or Accounts Payable	<u>\$ 3,298.22</u>

STUDENT ACTIVITY FUND

Statement of Income and Expenses
March 31, 1970

Income	
Application Fee Income	\$ 8,640.00
Anteen Services Income	4,331.60
Comprehensive Fee Income	44,346.51
Athletic Income	475.00
Drama Income	390.00
Student Activity Income	1,631.57
Student Newspaper Income	8.50
Investment Income	267.81
Miscellaneous Income	148.37
Cash Over and Under	7.00-
	<u>\$ 60,232.36</u>

	1969-70 BUDGET	EXPENSE	
Athletic Expense	\$ 10,806.00	\$ 7,159.52	
Labata Expense	2,500.00	1,259.00	
Drama Expense	2,000.00	1,147.32	
Musical Expense	1,000.00	149.19	
Student Activity Expense	17,550.00	12,592.04	
Student Newspaper Expense	2,800.00	1,616.60	
Student Yearbook Expense	4,200.00	372.18	
Contingency	2,194.00	570.00	
Student Activity Scholarships	2,500.00	954.50	
Peerleaders Expense	600.00	336.82	
	<u>\$ 46,150.00</u>	<u>\$26,157.17</u>	<u>26,157.17</u>

Fund Equity Through March 31, 1970	<u>\$ 34,075.19</u>
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Assets		Liabilities	
Investments	-0-	Due Other Funds and Agency Accounts:	
Cash	\$ 425.00	Vocational Project Sales	\$ \$ 41.09
Accounts Receivable	80,678.47	Tuition Refund	6,927.55-
Cash In Bank	33,532.06	Late Registration	-0-
		Student Tuition	23,109.50
		Out of District Charges	421.50
		Due Building	143.50
		Due Education	2,895.47
		Due Site-Construction	-0-
		Due Student Loan	179.80
		Child Care	669.66
		Alumni Association	215.78
		Parking	6,994.01
		IACJC	100.00
		Referendum	276.33
		FUND EQUITY:	
		6-30-69	\$ 52,441.25
		3-31-70	<u>34,075.19</u>
			<u>86,516.44</u>
Total Assets	<u>\$ 114,635.53</u>	Total Liabilities and Net Worth	<u>\$ 114,635.53</u>

STUDENT ACTIVITY FUND

March 31, 1970

Balance February 28, 1970	\$ 25,619.37
Less Stop Payment of check deposited in February, 1970	- 207.00
	<u>\$ 25,412.37</u>
March, 1970 Receipts	21,370.20
	<u>\$ 46,782.57</u>
Less March, 1970 Disbursements	13,250.51
Balance March 31, 1970	<u>\$ 33,532.06</u>

Check Number	Paid To	Description	Amount
3625	Arnold Butterbaugh - #207 Cheerleaders - Transportation 2-25-70		50.00
3626	Frank Palumbo - #201 Athletics - Meals/Basketball 2/25-26/70, Sewing varsity letter on jacket		52.00
3627	Lee County Sheriff Dept. - #215 Student Activity - Security for dance 1-23-70		28.00
3628	Arnold Butterbaugh - #207 Cheerleaders - Bus to LaSalle 2-26-70		50.00
3629	North Side Lumber - #211 Drama - Material for play		110.57
3630	Sauk Valley College Bookstore - #211 Drama - Poster board & markers		3.90
3631	Sterling Police Dept. - #215 Student Activity - Security at 8 basket- ball games @\$10.00		80.00
3632	YMCA - #202 Athletics - Pool rental/Swim Team/Jan. & Feb., 1970		104.00
3633	Leroux - #202 Athletics - Stop watches for Region IV Meet		7.50
3634	Harlans - #209 Debate - Fabric for costumes		62.59
3635	Robert Balayti - #320 Tuition Refund - Dropped 3 hours		6.90
3636	Jerry Mathis - #209 Debate - Materials for Readers Theater		29.41
3637	Sherwin-Williams Co. - #209 Debate - Paint for Readers Theater		25.36
3638	The Print Shop - #209 Debate - Posters for Candide		17.00
3639	Dramatists Play Service - #211 Drama - Supplies for Drama		35.60
3640	Northern Ill. Univ. - #209 Debate - Scripts for Readers Theater		16.74
3641	Linda Turner - #209 Debate - Material for costume		15.22
3642	Holiday Inn Restaurants - #215 Student Activity - Luncheon/Student Recognition		25.00
3643	Douglas Hoyle - #320 Tuition Refund - Withdrew 15 hours		34.50
3644	Dudley Dockstader - #320 Tuition Refund - Dropped 3 hours		34.50
3645	Mrs. Marie Livingston - #320 Tuition Refund - Dropped 3 hours		31.05
3646	Michael Miller - #320 Tuition Refund - SOC 212 cancelled, 3 hours		34.50
3647	Skeeter Cyphers - #320 Tuition Refund		18.40
3648	Terry Griffith - #320 Tuition Refund - Dropped 3 hours		13.80
3649	George Hodges - #320 Tuition Refund - Dropped 3 hours		13.80
3650	Ronald Reed - #253 Comp. Fee - Dropped 3 hours		1.80
3651	Gordon Boyd - #320 Tuition Refund - Dropped 4 hours		46.00
3652	Rhonda Ribble - #320 Tuition Refund - LIB 125 Cancelled, 3 hours		34.50
3653	Steven Henderson - #320 Tuition Refund - Dropped 1 hour		11.50
3654	Douglas Kent - #320 Tuition Refund - Dropped 3 hours		34.50
3655	Frederick Frazier - #320 Tuition Refund - Dropped 4 hours		46.00
3656	Marilyn Dewitt - #320 Tuition Refund - Dropped 3 hours		13.80
3657	Albert Hurst - #320 Tuition Refund - PED 101 cancelled, 1 hour		11.50
3658	Owen Jones - #320 Tuition Refund - PED 101 cancelled, 1 hour		11.50

STUDENT ACTIVITY FUND

Disbursements - Continued

Page 2

3659	Edwin Yingling - #320 Tuition Refund - Dropped 3 hours	13.80
3660	Void	
3661	Ronald Youngren - #320 Tuition Refund - Dropped 4 hours	18.40
3662	Lynn Pepper - #320 Tuition Refund - Dropped 3 hours	13.80
3663	Evelyn Otto - #320 Tuition Refund - Dropped 3 hours	6.90
3664	Greg Martin - #320 Tuition Refund - Dropped 3 hours	13.80
3665	Andrew Yowell - #320 Tuition Refund - Dropped 3 hours (Rehab. Scholarship)	11.50
3666	Void	
3667	Keith Anderson - #320 Tuition Refund - Dropped 4 hours (Military Scholarship)	.24
3668	Michael Corcoran - #320 Tuition Refund - Dropped 3 hours (Ill. State Scholarship)	.90
3669	Void	
3670	Robt. Lussier Co. - #215 Student Activity - "YOUR OWN THING" 3/4/70	3,750.00
3671	Helen Benson - #320 Tuition Refund - Dropped 3 hours	6.90
3672	Robert Campbell - #320 Tuition Refund - Dropped 3 hours	13.80
3673	Helen Hardey - #320 Tuition Refund - Dropped 3 hours	13.80
3674	Jean Harms - #320 Tuition Refund - Dropped 3 hours	6.90
3675	James Stuvea - #320 Tuition Refund - Dropped 2 hours	4.60
3676	Robert O'Connor - #320 Tuition Refund - Dropped 3 hours	6.90
3677	Thomas McCormick - #320 Tuition Refund - Dropped 4 hours	9.20
3678	Anthony Mercer - #320 Tuition Refund	29.90
3679	Sauk Valley Student Loan Fund #319 Due Student Loan - Loans repaid by students	318.42
3680	Sauk Valley College Educational Fund	3,485.61
	#317 Due Education	299.64
	#304 Late Registration	205.00
	#302 Other Charges/Out of District	2,937.25
	#215 Student Activity	23.26
	#330 Child Care	1.95
	#219 Sauk Talk/Newspaper	3.90
	#207 Cheerleaders	4.47
	#211 Drama	10.14
3681	Sauk Valley College Bldg. Fund	19.50
	#316 Due Building	5.30
	#209 Debate	11.25
	#211 Drama	2.95
3682	Sears, Roebuck and Co. - #211 Drama - Switch & labor on saw	8.15
3683	Alcone Co., Inc. - #211 Drama - Supplies	150.70
3684	Janet Elaine Bonnen - #320 Tuition Refund - BUS 213 Cancelled, 3 hours	34.50
3685	Sherrie Reiling - #217 Student Activity Scholarship, - Received scholarship	75.00
3686	Kalah Wallingford - #217 Student Activity Scholarship - Received Scholarship	107.00
3687	Robt. J. Engelbrecht - #103 Accounts Receivable - Received Military Scholarship	100.80
3688	Rock River Valley Printers, Inc. - #209 Debate - 150 sheets poster board 22 X 14	9.55
3689	Nancy Ehman - #215 Student Activity - Northern District Meeting at Rock Valley College, Rockford, Illinois 2/27-28/70	5.00
3690	Owens Sport Shop - #201 Athletics/Baseball - 3 doz. baseballs, 1 doz. bats	133.00

STUDENT ACTIVITY FUND

Disbursements - Continued

Page 3

3691	Dixon Camera Center - #221 Student Yearbook - Supplies	24.00
3692	Owens Sport Shop - #202 Athletics/Swim - 3 Letter jackets	55.50
3693	Sterling Business Machines - #215 Student Activity - 4 boxes Graffco signals	3.74
3694	Harold Patton - #201 Athletics 201 - Rent for Rock Falls Armory for basketball practice, Feb., 1970	60.73
3695	Robert L. Ackenberg - #20 Tuition Refund	195.50
3696	Sauk Valley College Payroll Fund - #330 Child Care - Payroll 3/15/70	75.00
3697	Rodney Lee Wiersema - #103 Accounts Receivable - Received Ill. State Scholarship	75.00
3698	Steven Williams - #103 Accounts Receivable - Received E.O.G. Tuition Waiver	184.00
3699	Gregory Bealer - #103 Accounts Receivable - Received Military Scholarship	134.40
3700	Dan Mabge - #202 Athletics - Sewing letter on jacket	3.00
3701	Society of Physics Students - #300 Misc. - Natl. Dues 27 students @5.00	135.00
3702	Bob Rehberg - #202 Athletics - Entry fee for NLJCC indoor meet @ 4.00 per man	12.00
3703	Cook's Flowers and Gifts - #215 Student Activity - Flowers for Neal Greenwood	6.30
3704	People's Super Market - #330 Child Care - Supplies	2.28
3705	Thomas Rock - #103 Accounts Receivable - Received Ill. State Scholarship	150.00
3706	Swank Motion Picture, Inc. - #215 Student Activity - ROBIN & THE SEVEN HOODS 3-13-70	39.18
3707	Steven Henderson - #320 Tuition Refund - Dropped 1 hour	11.50
3708	Mazmor's - #215 Student Activity - 4 boxes candy canes	2.12
3709	Carstensen Frt. Lines, Inc. - #211 Drama - Frt. for paint supplies shipped from Alcone Co.	20.25
3710	Dean LaCoursiere - #320 Tuition Refund - Dropped 3 hours	20.70
3711	Beverly Livingston - #320 Tuition Refund - Additional refund for 19 hours dropped	43.70
3712	Bill Leeseman - #320 Tuition Refund - Dropped 3 hours	20.70
3713	Void	
3714	Jerry House - #320 Tuition Refund - Dropped 3 hours, Military Scholarship	.18
3715	The Amboy News - #215 Student Activity - 24-inch Display for Jazz Band	19.20
3716	Graphics Unlimited - #219 Student Newspaper - 4 pages, 1/15/70; 4 pages 2/13/70; 2 pages, 2/20/70	334.00
3717	Dixon Commercial Electric - #215 Student Activity - Labor to install temporary electricity for YOUR OWN THING	115.50
3718	Carol Richards - #103 Accounts Rec. - Received Ill. State Scholarship	120.00
3719	Evan Page - #320 Tuition Refund - Overcharged 1 hour MAT 101 3 hours	11.50
3720	Void	
3721	Dixon High School - #201 Athletics - Custodian overtime for Basketball game 1/9/70	19.60
3722	Kalah Wallingford - #215 Student Activity - IACJC Meeting, Springfield, 3/14-15/70, Meals	5.72
3723	Nancy Ehman - #215 Student Activity - Mileage & meals, IACJC Bd. Mtg. at Springfield, 3/14-15/70	12.69

STUDENT ACTIVITY FUND

Disbursements - Continued

Page 4

3724	Kathy Carrington - #215 Student Activity - IACJC Mtg., Springfield 3/14-15/70, Meals	5.08
3725	Jerry Mathis - #209 Debate - Workshop 3/5-7/70 Meals, lodging, fees	198.52
3726	Emerald Hill - #213 Music - 42 dinners for choir 3/20/70	118.49
3727	Richard Johnson - #204 Athletics - 40 cans tennis balls	76.00
3728	Thomeway Lines, Inc. - #201 Athletics - Transportation/basketball	248.00
	Lisle 2/3/70	102.00
	Clinton 2/11/70	22.00
	LaSalle 2/25/70	62.00
	LaSalle 2/26/70	62.00
3729	Sauk Valley College Payroll Fund - #330 Child Care - Payroll 3/26/70	125.00
3730	Robert Hill - #103 Accts. Rec. - Military Scholarship	67.20
3731	Maurine Heckman - #103 Accts. Rec. - Ill. State Scholarship	130.00
3732	Ill. State Scholarship Com. - #103 Accts. Rec. - Overpayments of scholarship reimburse- ment	265.00
	Edward Kobhaman	10.00
	Kraig Schweiss	85.00
	Michael Warkins	85.00
	Russell Wescott	85.00
3733	Farmers Market - #226 Contingency - 3 Pool Tables	570.00
3734	Vickie Leroux - #211 Drama - Costumes for Drama	27.30
3735	Vickie Leroux - #211 Drama - Costumes for Drama	25.92

SAUK VALLEY COLLEGE

APPROVED BY

Charles H. Thompson
PRESIDENT

Kenneth L. Gault
SECRETARY

DATE 4/27/1970

SAUK VALLEY COLLEGE

EXPENSE REPORT

APRIL 30 1970

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
01.100.00 GENERAL ADMIN SALARIES	76,975.41	76,975.41	68,861.89	8,113.52	97,620.00	20,644.59	20,644.59
01.110.00 DATA PROCESSING SALARIES	28,754.76	28,754.76	25,687.26	3,067.50	46,040.00	17,285.24	17,285.24
01.120.00 BUSINESS SERVICES SALARIES	31,056.71	31,056.71	27,599.71	3,457.00	53,230.00	22,173.29	22,173.29
01.130.00 STUDENT SERVICES SALARIES	127,576.12	127,576.12	114,127.08	13,454.04	161,515.00	33,938.88	33,938.88
01.150.00 FEDERAL WORK STUDY SALARIES	.00	.00	.00	.00	92,000.00	92,000.00	92,000.00
01.151.00 FEDERAL WORK STUDY-BUILDING	10,834.23	10,834.23	9,737.03	1,097.25		10,834.23 CR	10,834.23 CR
01.152.00 FEDERAL WORK STUDY-LIBRARY	6,630.76	6,630.76	5,912.76	718.00		6,630.76 TR	6,630.76 CR
01.153.00 FEDERAL WORK STUDY-INSTRUCTIONAL	12,690.32	12,690.32	11,257.12	1,433.20		12,690.32 CR	12,690.32 CR
01.154.00 FEDERAL WORK STUDY-CHILD CARE	3,111.65	3,111.65	2,839.25	272.40		3,111.65 CR	3,111.65 CR
01.155.00 FEDERAL WORK STUDY-PARKING	2,952.08	2,952.08	2,578.24	373.84		2,952.08 CR	2,952.08 CR
01.156.00 FEDERAL WORK STUDY-OFFICES	18,691.95	18,691.95	16,978.83	1,713.12		18,691.95 CR	18,691.95 CR
01.170.00 STATE WORK STUDY SALARIES	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00
01.200.00 INSTITUTIONAL CONTR SERV	7,569.87	7,569.87	7,569.87	.00	12,600.00	5,030.13	5,030.13
01.301.00 ADMIN SUPPLIES-PRESIDENTS OFC	1,155.04	1,155.04	1,004.03	151.01	1,300.00	144.96	144.96
01.302.00 STUDENT SERVICES SUPPLIES	3,419.52	3,419.52	2,973.97	445.55	6,100.00	2,680.43	2,680.43
01.303.00 DEAN OF INSTR SUPPLIES	2,265.90	2,265.90	1,525.31	740.59	3,000.00	734.10	734.10
01.304.00 BUSINESS SERVICES SUPPLIES	2,435.09	2,435.09	1,410.43	1,024.61	5,500.00	3,064.91	3,064.91
01.305.00 PLANNING & DEVEL SUPPLIES	267.73	267.73	262.70	5.08	1,200.00	932.22	932.22
01.306.00 PUBLIC RELATIONS SUPPLIES	3,931.00	3,931.00	3,516.33	414.67	13,000.00	9,069.00	9,069.00
01.307.00 WORKROOM SUPPLIES	800.45	800.45 CR	926.06	125.61	1,500.00	2,300.45	2,300.45
01.308.00 DATA PROCESSING SUPPLIES	2,862.57	2,862.57	2,801.12	61.45	2,800.00	62.57 CR	62.57 CR
01.401.00 OFFICE OF PRES CONTR SERV	242.68	242.68	242.68	.00	200.00	42.68 CR	42.68 CR
01.402.00 DEAN OF STUDENT SERV CONTR SERV	417.73	417.73	336.73	81.00	800.00	382.27	382.27
01.403.00 DEAN OF INSTR CONTR SERV	237.81	237.81	197.31	40.50	200.00	37.81 CR	37.81 CR
01.404.00 BUSINESS SERVICES CONTR SERV	1,160.35	1,160.35	1,160.35	.00	1,600.00	439.65	439.65
01.405.00 PLANNING & DEVEL CONTR SERV	45.25	45.25	25.00	20.25	150.00	104.75	104.75
01.406.00 PUBLIC RELATIONS CONTR SERV	206.26	206.26	206.26	.00	325.00	118.74	118.74
01.407.00 WORKROOM CONTR SERV	927.74	927.74	927.74	.00	350.00	577.74 CR	577.74 CR
01.408.00 DATA PROCESSING CONTR SERV	.00	.00	.00	.00	50.00	50.00	50.00
01.710.00 BOARD OF EDUC TRAVEL	423.85	423.85	423.85	.00	1,750.00	1,326.15	1,326.15
01.720.00 PRESIDENTS TRAVEL	3,428.27	3,428.27	2,880.52	547.75	4,000.00	571.73	571.73
01.730.00 DEAN OF INSTR TRAVEL	922.04	922.04	762.91	159.13	1,500.00	577.96	577.96

Educational Fund Contd.

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
501.740.00 STUDENT SERVICES TRAVEL	2,205.36	2,205.36	1,812.70	392.66	4,400.00	2,194.64	2,194.64
501.750.00 BUSINESS SERVICES TRAVEL	1,103.80	1,103.80	985.04	118.76	1,700.00	596.20	596.20
501.760.00 PLANNING & DEVEL TRAVEL	1,115.05	1,115.05	1,105.05	10.00	1,200.00	84.95	84.95
501.770.00 PUBLIC RELATIONS TRAVEL	.00	.00	.00	.00	300.00	300.00	300.00
501.780.00 DATA PROCESSING TRAVEL	437.41	437.41	431.41	6.00	500.00	62.59	62.59
501.901.00 ADVERTISING	800.32	800.32	668.02	132.30	2,100.00	1,299.68	1,299.68
501.902.00 ASSOCIATION MEMBERSHIPS	1,823.00	1,823.00	1,808.00	15.00	2,700.00	877.00	877.00
501.903.00 BOARD OF EDUC OTHER	3,354.87	3,354.87	1,847.77	1,507.10	3,000.00	354.87 CR	354.87 CR
501.904.00 POSTAGE	4,871.53	4,871.53	3,079.41	992.12	6,000.00	1,128.47	1,128.47
501.905.00 PROSPECTIVE EMPLOYEES	869.10	869.10	869.10	.00	3,500.00	2,630.90	2,630.90
501.909.00 MISCELLANEOUS	782.46	782.46	682.75	99.71	2,500.00	1,717.54	1,717.54
501.910.00 COMMENCEMENT EXPENSES	84.46	84.46	84.46	.00	3,000.00	2,915.54	2,915.54
502.150.00 TEACHERS INSTR SALARIES	515,048.41	515,048.41	451,138.35	63,910.06	758,148.00	24,309.59	24,309.59
502.151.00 SUMMER TEACHING SALARIES	35,113.87	35,113.87	35,113.87	.00	34,000.00	1,113.87 CR	1,113.87 CR
502.160.00 PART TIME & OVERLOAD	22,872.50	22,872.50	15,760.00	7,112.50	34,000.00	11,127.50	11,127.50
502.170.00 OTHER INSTR SALARIES	23,903.31	23,903.31	21,349.26	2,554.05	37,310.00	13,406.69	13,406.69
502.180.00 LIBRARY SALARIES	39,290.12	39,290.12	35,173.92	4,116.20	53,615.00	14,324.88	14,324.88
502.310.00 LIBRARY BOOKS REGULAR	25,899.21	25,899.21	21,280.37	4,618.84	41,000.00	15,100.79	15,100.79
502.320.00 LIBRARY & A.V. MATERIALS	8,785.97	8,785.97	7,686.82	1,099.15	10,500.00	1,714.03	1,714.03
502.321.00 LIBRARY CONTR SERV	614.92	614.92	602.92	12.00	700.00	85.08	85.08
502.391.00 BUSINESS DEPT SUPPLIES	1,467.01	1,467.01	1,389.37	77.64	3,000.00	1,532.99	1,532.99
502.392.00 HUMANITIES SUPPLIES	1,338.52	1,338.52	1,275.19	63.33	3,000.00	1,661.43	1,661.43
502.393.00 INDUSTRIAL ED SUPPLIES	3,577.95	3,577.95	3,178.07	399.88	9,000.00	5,422.05	5,422.05
502.394.00 MATH SCIENCE SUPPLIES	7,595.72	7,595.72	7,171.87	423.85	12,000.00	4,404.23	4,404.23
502.395.00 SOCIAL STUDIES SUPPLIES	1,478.44	1,478.44	1,352.21	126.23	1,550.00	71.56	71.56
502.396.00 PHYSICAL EDUC SUPPLIES	709.90	709.90	707.71	2.19	1,040.00	330.10	330.10
502.397.00 AGRIC SUPPLIES	1,598.93	1,598.93	1,481.40	117.58	4,800.00	3,201.02	3,201.02
502.398.00 ART SUPPLIES	108.18	108.13	106.93	1.25	100.00	8.18 CR	8.18 CR
502.399.00 MUSIC SUPPLIES	1,200.02	1,200.02	1,120.81	79.21	1,500.00	299.93	299.93
502.499.00 INSTR SUPPLIES UNALLOCATED	22,164.94	22,164.94	21,597.42	567.52	30,000.00	7,835.06	7,835.06
502.710.00 BUSINESS DEPT TRAVEL	650.77	650.77	363.85	286.92	1,300.00	649.23	649.23
502.711.00 HUMANITIES TRAVEL	158.05	158.05	142.05	16.00	1,000.00	841.95	841.95
502.712.00 INDUSTRIAL EDUC TRAVEL	631.71	631.71	591.71	40.00	1,300.00	668.29	668.29
502.713.00 MATH SCIENCE TRAVEL	1,079.47	1,079.47	814.44	265.03	2,500.00	1,420.53	1,420.53
502.714.00 SOCIAL STUDIES TRAVEL	424.65	424.65	318.20	106.45	700.00	275.35	275.35
502.715.00 PHYSICAL EDUC TRAVEL	209.95	209.95	209.95	.00	400.00	190.05	190.05
502.716.00 AGRIC TRAVEL	1,152.52	1,152.52	940.49	212.03	2,200.00	1,047.43	1,047.43
502.717.00 ART TRAVEL	46.50	46.50	22.50	24.00	100.00	53.50	53.50
502.718.00 MUSIC TRAVEL	101.50	101.50	101.50	.00	250.00	148.50	148.50

Educational Fund contd.

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
502.719.00 LIBRARY TRAVEL	328.29	328.29	261.79	66.50	900.00	571.71	571.71
502.300.00 TUITION PAID	1,767.06	1,767.06	1,767.06	.00	3,500.00	1,732.94	1,732.94
503.101.00 BUSINESS DEPT CONTR SERV	2,564.05	2,564.05	2,564.05	.00	3,350.00	785.95	735.95
503.102.00 HUMANITIES CONTR SERV	40.50	40.50	40.50	.00	370.00	329.50	329.50
503.103.00 INDUSTRIAL ED CONTR SERV	305.80	305.80	233.40	72.40	750.00	444.20	444.20
503.104.00 MATH SCIENCE CONTR SERV	82.50	82.50	82.50	.00	350.00	267.50	267.50
503.105.00 SOCIAL STUDIES CONTR SERV	40.50	40.50	40.50	.00	125.00	84.50	84.50
503.107.00 AGRIC CONTR SERV	139.31	139.31	64.31	75.00	400.00	260.69	260.69
503.109.00 MUSIC CONTR SERV	100.93	100.93	65.93	35.00	200.00	99.02	99.02
504.200.00 HEALTH SUPPLIES		.00		.00	500.00	500.00	500.00
506.510.00 WATER & SEWAGE	85.83	85.83	75.26	10.62	500.00	414.12	414.12
506.520.00 ELECTRICITY	15,363.00	15,363.00	11,814.43	3,548.52	44,000.00	28,637.00	28,637.00
506.540.00 TELEPHONE & TELEGRAPH	6,816.80	6,816.80	6,034.15	782.65	15,500.00	8,683.20	8,683.20
508.400.00 EMPLOYERS SHARE RETIREMENT	7,263.71	7,263.71		7,263.71	14,500.00	7,236.29	7,236.29
508.501.00 GROUP HEALTH & LIFE INS	17,035.41	17,035.41	16,738.47	296.94	20,000.00	2,964.59	2,964.59
508.502.00 OTHER INSURANCE	4,508.00	4,508.00	4,398.00	110.00	10,000.00	5,492.00	5,492.00
508.601.00 RENTAL IBM EQUIPMENT	32,420.87	32,420.87	29,157.87	3,263.00	41,000.00	8,579.13	8,579.13
508.602.00 OTHER RENTAL	1,443.09	1,443.09	1,311.90	131.19	1,600.00	156.91	156.91
508.810.00 INTEREST ANT. WARRANTS		.00		.00	15,000.00	15,000.00	15,000.00
563.000.00 ADDITIONAL EQUIPMENT	6,398.43	6,398.43	6,103.93	294.50	25,000.00	18,601.57	18,601.57
590.000.00 PROVISION FOR CONTINGENCIES		.00		.00	42,562.00	42,562.00	42,562.00

1181.766.97 T1.181.766.97 T1.038.794.31 T 142072.66 T1.844.350.00 T 662583.03 T 662583.03 T

BUILDING FUND

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
06.100.00 OPERATIONS SALARIES	43,954.54	43,954.54	39,258.63	4,695.86	152,400.00	108,445.46	108,445.46
06.200.00 CONTRACTUAL SERVICES	2,171.69	2,171.69	1,289.96	881.73	18,000.00	15,828.31	15,828.31
06.300.00 CUSTODIAL SUPPLIES	5,270.09	5,270.09	4,705.91	564.18	23,800.00	18,529.91	18,529.91
06.400.00 HEATING	7,864.13	7,864.13	6,884.69	979.44	30,300.00	22,435.87	22,435.87
06.700.00 OPERATIONS TRAVEL		.00		.00	650.00	650.00	650.00
07.300.00 MAINT. SUPPLIES	400.00	400.00	400.00	.00	4,000.00	3,600.00	3,600.00
08.501.00 GROUP HEALTH & LIFE INS	1,012.64	1,012.64	989.00	23.64	5,300.00	4,287.36	4,287.36
08.502.00 OTHER INSURANCE	3,407.00	3,407.00	3,407.00	.00	7,000.00	3,593.00	3,593.00
08.600.00 RENTAL	7,699.50	7,699.50	7,250.50	449.00	13,700.00	6,000.50	6,000.50
08.810.00 INTEREST-ANT. WARRANTS		.00		.00	3,000.00	3,000.00	3,000.00
63.000.00 ADDITIONAL EQUIPMENT		.00		.00	20,000.00	20,000.00	20,000.00
90.000.00 PROVISION FOR CONTINGENCIES		.00		.00	11,900.00	11,900.00	11,900.00
	71,779.59 T	71,779.59 T	64,185.74 T	7,593.85 T	290,050.00 T	218,270.41 T	218,270.41 T

BOND & INTEREST FUND

08.830.00 INTEREST ON BONDS	72,662.50	72,662.50	72,662.50	.00	141,400.00	68,737.50	68,737.50
08.840.00 SERVICE CHARGES	138.75	138.75	138.75	.00	250.00	111.25	111.25
70.000.00 BOND PRINCIPAL RETIRED	175,000.00	175,000.00	175,000.00	.00	175,000.00	.00	.00
	247,801.25 T	247,801.25 T	247,801.25 T	.00 T	316,650.00 T	68,848.75 T	68,848.75 T

SITE AND CONSTRUCTION FUND

Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
561.000.00 SITE ACQUIS & IMPR	10,862.80	10,862.80	10,862.80	.00		10,862.80 CR	10,862.80 CR
562.000.00 NEW BUILDINGS & IMPR	12,635.33	12,635.33 CR	9,694.62	22,330.00 CR		12,635.33	12,635.33
562.110.00 H.E.W. PAYMENTS TO I.B.A.	333,000.00	333,000.00	333,000.00	.00		333,000.00 CR	333,000.00 CR
563.000.00 ADDITIONAL EQUIPMENT	29,151.27	29,151.27	36,194.63	65,345.95		29,151.27 CR	29,151.27 CR
563.010.00 MAINT. EQUIPMENT	7,901.59	7,901.59		7,901.59		7,901.59 CR	7,901.59 CR
563.020.00 MOVING EXPENSES	106.00	106.00	106.00	.00		106.00 CR	106.00 CR
563.050.00 NON INVENTORIED GENERAL	1,125.00	1,125.00		1,125.00		1,125.00 CR	1,125.00 CR
563.100.00 AUTO LABORATORY	785.05	785.05 CR	1,182.65	397.60		785.05	785.05
563.101.00 WELDING LABORATORY	81.25	81.25 CR	81.25	.00		81.25	81.25
563.105.00 BUILDING CONSTR LAB	2,453.71	2,453.71 CR	2,453.71	.00		2,453.71	2,453.71
563.115.00 GENERAL DRAFTING LAB	6,593.16	6,593.16	6,593.16	.00		6,593.16 CR	6,593.16 CR
563.116.00 ARCH DRAFTING LAB	266.86	266.86 CR	266.86	.00		266.86	266.86
563.120.00 ELECTRONIC LAB	9,111.27	9,111.27	764.73	9,876.00		9,111.27 CR	9,111.27 CR
563.121.00 ELECT FABR LAB	459.21	459.21 CR	459.21	.00		459.21	459.21
563.125.00 MFG PROCESSES LAB	1,740.40	1,740.40 CR	1,740.40	.00		1,740.40	1,740.40
563.126.00 STRENGTH OF MATERIALS LAB	149.80	149.80 CR	149.80	.00		149.80	149.80
563.128.00 METALLURGICAL LAB	479.00	479.00 CR	479.00	.00		479.00	479.00
563.129.00 MACHINE DESIGN	3,068.00	3,068.00	2,049.00	1,019.00		3,068.00 CR	3,068.00 CR
563.140.00 ACCOUNTING	237.65	237.65 CR	237.65	.00		237.65	237.65
563.141.00 BUSINESS MACHINES	124.80	124.80 CR	124.80	.00		124.80	124.80
563.142.00 SECRETARIAL	533.76	533.76	533.76	.00		533.76 CR	533.76 CR
563.143.00 DATA PROCESSING	1,482.22	1,482.22 CR	1,482.22	.00		1,482.22	1,482.22
563.151.00 TECH PHYSICS	577.36	577.36 CR	577.36	.00		577.36	577.36
563.152.00 HEALTH OCCUPATIONS	32,562.40	32,562.40	32,562.40	.00		32,562.40 CR	32,562.40 CR
563.161.00 AGRIC BUSINESS MANAGEMENT	3,157.61	3,157.61	3,163.81	6.20 CR		3,157.61 CR	3,157.61 CR
563.166.00 LIBRARY AID TECH	341.33	341.33 CR	341.33	.00		341.33	341.33
563.176.00 LIBRARY GENERAL	1,862.30	1,862.30		1,862.30		1,862.30 CR	1,862.30 CR
	417,221.14 T	417,221.14 T	352,029.90 T	65,191.24 T	.00 T	417,221.14 CR	417,221.14 CR

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
01.100.00 BACK TAXES	3,395.77	3,395.77	3,395.77	.00		3,395.77 CR	3,395.77 CR
01.110.00 1968 TAXES	180,754.73	180,754.73	177,234.64	3,470.14	210,000.00	29,245.22	29,245.22
01.120.00 1969 TAXES		.00		.00	463,000.00	463,000.00	463,000.00
02.300.00 JR COLLEGE AID	283,442.50	283,442.50	283,442.50	.00	494,500.00	211,057.50	211,057.50
02.600.00 VOCATIONAL EDUCATION	165,042.00	165,042.00	165,042.00	.00	167,000.00	1,958.00	1,958.00
02.860.00 MISC FEDERAL FUNDS	6,448.00	6,448.00	6,448.00	.00		6,448.00 CR	6,448.00 CR
02.861.00 FEDERAL WORK STUDY	42,860.26	42,860.26	35,950.99	6,909.27	72,000.00	29,139.74	29,139.74
02.865.00 STATE WORK STUDY		.00		.00	15,000.00	15,000.00	15,000.00
04.000.00 INVESTMENT INCOME	7,058.02	7,058.02	4,828.07	2,229.95		7,058.02 CR	7,058.02 CR
06.000.00 STUDENT TUITION	293,252.24	293,252.24	293,252.24	.00	318,850.00	25,597.76	25,597.76
06.100.00 OUT OF DISTRICT CHARGES	64,512.71	64,512.71	61,575.46	2,937.25	65,000.00	487.29	487.29
09.000.00 OTHER REVENUE	963.10	963.10	686.10	277.00		963.10 CR	963.10 CR
09.100.00 COMP FEE REVENUE		.00		.00	9,000.00	9,000.00	9,000.00
	1,047,729.33 T	1,047,729.33 T	1,031,905.77 T	15,823.61 T	1,814,350.00 T	76,6620.62 T	76,6620.62 T

BUILDING FUND

01.100.00 BACK TAXES	848.94	848.94	848.94	.00		848.94 CR	848.94 CR
01.110.00 1968 TAXES	45,188.51	45,188.51	44,320.98	867.53	52,500.00	7,311.49	7,311.49
01.120.00 1969 TAXES		.00		.00	176,250.00	176,250.00	176,250.00
04.000.00 INTEREST ON INVESTMENTS	7,788.41	7,788.41	5,790.83	1,989.58	1,800.00	5,988.41 CR	5,988.41 CR
09.000.00 OTHER REVENUE	1,108.15	1,108.15	1,102.85	5.30	1,500.00	391.85	391.85
	54,934.01 T	54,934.01 T	52,071.60 T	2,862.41 T	232,050.00 T	177,115.99 T	177,115.99 T

BOND & INTEREST FUND

Account	Total Receipts	To Date	Previous No. To Date	This Mo.	Budget	Unexpended	Unencumbered
01.100.00 BACK TAXES	2,263.86	2,263.86	2,263.86	.00		2,263.86 CR	2,263.86 CR
01.110.00 1968 TAXES	114,477.87	114,477.87	112,280.11	2,197.76	136,500.00	22,022.13	22,022.13
01.120.00 1969 TAXES		.00		.00	188,500.00	188,500.00	188,500.00
04.000.00 INTEREST ON INVESTMENTS	6,236.23	6,236.23	6,236.23	.00	5,000.00	1,236.23 CR	1,236.23 CR
	122,977.96 T	122,977.96 T	120,780.20 T	2,197.76 T	330,000.00 T	207,022.04 T	207,022.04 T

SITE & CONSTRUCTION FUND

02.600.00 VOC EDUC EQUIP REIMB	3,964.00	3,964.00		3,964.00		3,964.00 CR	3,964.00 CR
04.000.00 INTEREST ON INVESTMENTS	28,712.83	28,712.83	24,222.91	4,489.92		28,712.83 CR	28,712.83 CR
09.110.00 H.E.W. TITLE 1	333,000.00	333,000.00	213,000.00	120,000.00		333,000.00 CR	333,000.00 CR
	365,676.83 T	365,676.83 T	237,222.91	128,453.92		.00 T	365,676.83 CR

SAUK VALLEY COLLEGE

APPROVED BY

Clayton A. Hammen

PRESIDENT

Kenneth L. Butler

SECRETARY

DATE 4/27/1970