

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

Board Conference Room, Room 3 L 14

August 24, 1970

8:00 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
 - 5. New staff appointments
- D. Old business:
 - 1. Public hearing on operating budgets for 1970-71
 - 2. Food service proposal
 - 3. Revised recommendation for Child Care Center operation for 1970-71
 - 4. Report from architect on:
 - a. Sound carryover between rooms
 - b. Need for blinds in relation to design of building
 - 5. Other old business
- E. New business:
 - 1. Campus security and protection of property
 - 2. Letter from Department of Conservation regarding islands
 - 3. Letter from Association of Governing Boards of Universities and Colleges soliciting membership
 - 4. Bids on electrical work
 - 5. Other new business
- F. President Sabol's report:
 - 1. Status of punch list items on construction contract
 - 2. Enrollment for fall semester
 - 3. Other items
- G. Time of next meeting
- H. Adjournment

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

August 24, 1970

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on August 24, 1970 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: Chairman Schuneman called the meeting to order at 8:10 p.m, and the following members answered roll call:

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

Approval of Minutes: It was moved and seconded that the minutes of the August 10, 1970 meeting be approved as presented. Motion voted and carried.

Approval 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 the Board approve the attached bills in the following amounts:

Educational Fund	\$176,377.11
Building Fund	13,825.64
Site and Construction	19,476.92

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

Payroll: It was moved and seconded that the July 31, 1970 payroll in the amount of \$52,719.02 and the August 15, 1970 payroll in the amount of \$52,984.85 be approved as presented. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

New Staff:

It was moved and seconded that the Board approve the appointment of Marie Barth as part-time LPN Coordinator at an annual salary of \$4,575; Michael Meyer as Placement Counselor at an annual salary of \$11,250; and Ruth Hedstrom, Asst. Instructor of Music at a part-time salary of \$2,200 for the academic year. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays-0. Motion carried.

Budget Hearing:

Chairman Schuneman noted that notice having been published as prescribed by law, that this date of August 24, 1970 had been set for public hearing and subsequent adoption of the budget for the fiscal year of 1970-71. Chairman Schuneman declared the hearing to be in session and noted that the Board would entertain any questions about the budget which had been available for public examination since July 20, 1970. Discussion was then held on the revisions to the tentative budget.

There being no further questions or comments, it was moved and seconded that the Board of Trustees of Sauk Valley College approve the attached budget for the 1970-71 fiscal year in the following amounts:

Educational Fund	\$ 2,156,430
Building Fund	250,500
Bond and Interest	333,200
Site and Construction	525,000
Bookstore	90,630
Comprehensive Fund	61,535

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

Tax Levy;

The Board then discussed the question of ascertaining the amount of money that must be raised from tax revenues for the Educational and Building Funds. It was moved and seconded that the Board of Trustees of Sauk Valley College, District #506, Counties of Whiteside, Lee, Ogle, Henry, and Bureau in the state of Illinois, having ascertained that the amount of \$570,000 must be raised in the Educational Fund and \$142,500 must be raised in the Building Fund for the ensuing year and that these amounts shall be certified and returned to the County Clerks in the above listed counties on or before September 30, 1970 hereby authorize the Chairman and Secretary to certify the tax levy in the manner and form as prescribed by statute. In a roll call vote the following was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

Food service:

It was moved and seconded that the Board approve the proposal from Canteen Corporation for the operation of a hot lunch program in the second floor dining room from 11 a.m. until 2 p.m. with vending machines also available on the first and second floors. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Walder and Schuneman. Nays Member Stuff. Motion carried.

Child Care Center:

It was moved and seconded that the Board approve the Child Care program for the 1970-71 academic year as per the attached budget. In a roll call vote the following was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder. Nays-Member Schuneman. Motion carried.

Discussion with
Architect:

Mr. Donovan Kramer of DDDKG was present at the meeting to discuss various questions on the new building. The Board directed him to make a study of sound carryover between rooms in the building during the first semester and report to the Board sometime in February. He was also asked to have a representative present for teacher orientation to explain the design and concepts of the building. Mr. Kramer then presented his

Architect (Cont.)

recommendations on window blinds.

Electrical Bids:

It was moved and seconded that the Board approve the bid for Data Processing wiring to Engel Electric Company of Sterling, Illinois at an amount not to exceed \$1,873. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder and Schuneman. Nays=0. Motion carried.

Discussion was then held on the balance of the electrical needs for the college. Mr. Edison reported that he had not received bids on the wiring for the Vo Tech area and the audio tutorial installation. He noted that he had contacted Cahill Electric, M & M Electric, Reitzel Electric and Engel Electric. The Board then directed Mr. Edison to contact these firms and have them meet with representatives of DDDKG on Tuesday to go over the drawings and give the college an estimate of the cost involved to complete the two jobs. The Board will then make a decision on these items at an adjourned meeting to be held on Monday, August 31, 1970 at 5:00 p.m.

Baseball Field:

It was moved and seconded that the Board approve the bid from Lohse Nursery for filling, leveling, and seeding the low areas in the baseball field at a cost not to exceed \$1,100. This problem was created by having laid field tile in this area. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder and Schuneman. Nays=0. Motion carried.

Sewage Plant:

The Board discussed with Donovan Kramer the capacity of our present sewage plant. He noted that he felt the system was adequate for 1500 FTE students. This was confirmed by a letter to Mr. Edison from Stannard Power Equipment Company. With our current enrollment, plus staff, it was the consensus of the Board that plans should be made to provide for a new sewage plant in the near future.

Dump Truck:

It was moved and seconded that the Board authorize Mr. Edison to purchase a 2 1/2 or 3 ton dump truck through state bidding at an approximate cost of \$8,400. The college would then add auxiliary equipment to this truck. In a roll call vote, the following was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Walder and Schuneman. Nays-Member Stuff. Motion carried.

Library:

It was moved and seconded that the Board approve the recommendation of President Sabol to open the college library to high school students for on-campus books and materials. Motion voted and carried.

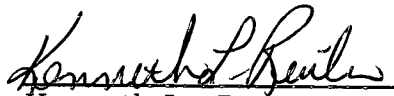
Other Discussion:

Other items discussed were campus security; letter from the Department of Conservation on leasing the islands; receipt of annual certificate of recognition from the Illinois Junior College Board; new applications which total 537.

Adjournment:

Since there was no further business, it was moved and seconded that the Board adjourn the present meeting to Monday, August 31, 1970 at 5 p.m. for the purpose of considering electrical bids for the installation of dial access and vocational education wiring. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

The meeting adjourned at 12:15 a.m.


Kenneth L. Reuter
Secretary

SAUK VALLEY COLLEGE BOARD OF TRUSTEES ADJOURNED MEETING

August 31, 1970

The Board of Trustees of Sauk Valley College met in an adjourned meeting at 5 p.m. in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: Chairman Schuneman called the meeting to order at 5:10 p.m. and the following members answered roll call:

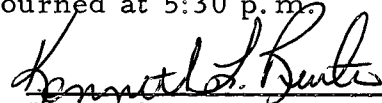
Ronald Coplan	Orval DeWeerth
Catherine Perkins	Warren Walder
Clayton Schuneman	

Absent:	Kenneth Reuter
	Gerald Stuff

Electrical Bids: Mr. Edison reported that he had received two bids on the vocational and audio tutorial wiring. It was moved and seconded that the Board accept the low bid of Engel Electric to complete the wiring necessary for the vocational education and the audio tutorial areas in an amount not to exceed \$9.00 per hour plus materials at cost plus 10% overhead and 10% profit. The following vote was recorded: Ayes-Members Coplan, DeWeerth, Perkins, Walder and Schuneman. Nays-0. Motion carried.

Other Site and Construction Items: Discussion was held on electrical needs for the Little Theatre area. Mr. Schuneman then requested that an itemized list of pending projects be presented to the Board for their consideration and evaluation. He also requested an up-to-date report on the balance in the Site and Construction Fund.

Adjournment: Since there was no further business, it was moved and seconded that the Board adjourn. The next regular meeting will be September 14, 1970. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Walder and Schuneman. Nays-0. Motion carried. The meeting adjourned at 5:30 p.m.


Kenneth L. Reuter
Secretary

LEE, WHITESIDE, OGLE, HENRY & BUREAU
COUNTY(IES)

SAUK VALLEY COLLEGE

DIST. NO. 506

Rural Route #1
Street Address

Dixon, Illinois
City

JUNIOR COLLEGE DISTRICT ANNUAL BUDGET

JULY 1, 1970 - JUNE 30, 1971

JUNIOR COLLEGE DISTRICT BUDGET FORM

STATE OF ILLINOIS

For Fiscal Year Beginning in 1970

Budget of SAUK VALLEY COLLEGE DISTRICT NO. 506, Counties of Lee, Whiteside, Ogle, Bureau and Henry, State of Illinois, for the Fiscal Year beginning July 1, 1970, and ending June 30, 1971.

WHEREAS the Junior College Board of SAUK VALLEY JUNIOR COLLEGE DISTRICT NO. 506, Counties of Lee, Whiteside, Ogle, Bureau and Henry, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon:

AND WHEREAS a public hearing was held as to such budget on the 24th day of August 1971, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE. Be It Resolved by the Junior College Board of said district as follows:

Section 1: That the fiscal year of the Junior College District be and the same hereby is fixed and declared to be beginning July 1, 1970, and ending June 30, 1971.

Section 2: That the following budget containing an estimate of amounts available in each fund, separately, and of expenditures from each be and the same is hereby adopted as the budget of this Junior College District for the said fiscal year.

SAUK VALLEY COLLEGE

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EDUCATIONAL FUND

PART I: ESTIMATED REVENUE 1970-71

100-000-400 EDUCATIONAL FUND

100-000-410 Local Sources

100-000-411 Current Taxes

100-001-411 Taxes Current - 1970 Levy \$ 271,500
(415M @ 12¢ @ 94% @ 58%)

100-002-411 Taxes - 1969 Levy 215,500
487,000
100-000-414 Charge Back Revenue 80,000

100-000-420 State Sources

100-000-421 State Apportionment

100-001-421 Summer 1970 46,500
100-002-421 Fall 1970 286,750
100-003-421 Spring 1971 258,075
591,325

100-000-422 Board of Voc. Education & Rehabilitation 130,000

100-000-424 State Work Study 3,840

100-000-430 Federal Sources

100-000-432 HEW Title II 110,000
100-000-490 Other Federal Funds

100-000-440 Student Tuition & Fees

100-000-441 Tuition

100-001-441 Fall 1970 179,000
100-002-441 Spring 1971 177,150
100-003-441 Summer 1971 36,300
392,450

100-000-443 Fees

100-001-443 Comprehensive Fee 11,500
100-002-443 Application Fees 70,000

100-000-470 Interest on Investments

100-000-499 Miscellaneous

TOTAL EDUCATIONAL FUND REVENUE \$ 1,876,115

SAUK VALLEY COLLEGE

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EDUCATIONAL FUND

PART II:

ESTIMATED EXPENDITURES 1970-71

160-000-000 GENERAL ADMINISTRATION

161-000-000 Board of Trustees

161-000-531	Contractual - Auditing & Legal	\$ 12,600
161-000-549	Elections	3,500
161-000-550	Travel	1,400
		<u>\$ 17,500</u>

162-000-000 President's Office

162-000-511	Salaries - President	\$ 30,975
162-000-516	Salaries - Secretarial	7,630
162-000-530	Contractual Services	175
162-000-541	Commodities - Office Supplies	1,495
162-000-550	Travel	3,200
162-000-558	Commencement	3,000
162-000-559	Special Affairs	2,500
162-000-561	Rental - Car	1,600
		<u>\$ 50,575</u>

163-000-000 Business Office

163-000-511	Salaries - Administrative	\$ 23,325
163-000-512	Salaries - Professional	23,225
163-000-516	Salaries - Secretarial	46,500
163-001-518	Salaries - Student Employees	
	Federal	6,920
163-000-530	Contractual Services	1,100
163-000-541	Commodities - Office Supplies	6,325
163-000-550	Travel	1,360
		<u>\$ 108,755</u>

164-000-000 Community Relations

164-000-511	Salaries - Administrative	\$ 13,625
164-000-530	Contractual Services	225
164-000-547	Commodities & Advertising	9,800
164-000-550	Travel	240
		<u>\$ 23,890</u>

166-000-000 Administrative Services

166-000-512	Salaries - Professional	\$ 16,975
166-000-516	Salaries - Secretarial	4,545
166-000-530	Contractual Services	50
166-000-541	Commodities - Office Supplies	1,380
166-000-550	Travel	1,200
		<u>\$ 24,150</u>

190-000-000 General Institutional Expense

191-000-539	Unallocated Contractual	\$ 1,675
191-000-544	Postage	8,050
191-000-546	Publications & Dues	2,700
191-000-547	Advertising	2,100
191-000-555	Recruitment	1,500
191-000-566	Employer's Share of Retirement	10,000
191-000-567	Group Health & Life Ins.	22,000
		<u>\$ 48,025</u>

199-000-560 Fixed Charges

199-000-563	Interest on Anticipation Warrants	\$ 15,000
199-000-564	Other Insurance	10,000
		<u>\$ 25,000</u>

TOTAL GENERAL ADMINISTRATION	<u>\$ 297,895</u>
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INSTRUCTIONAL118-800-000 Instructional Administration

118-800-511	Salaries - Administrative	\$ 22,400
118-800-514	Salaries - Instructional-Part Time/Overload	34,000
118-800-515	Salaries - Summer Session	34,300
118-800-516	Salaries - Secretarial	15,540
118-801-518	Salaries - Student Employees - Federal	20,955
118-802-518	Salaries - Student Employees - State	3,420
118-831-530	Contractual Services - Administrative	75
118-832-530	Contractual Services - Workroom	900
118-800-539	Unallocated Contractual	2,695
118-831-541	Commodities - Administrative	3,450
118-832-541	Commodities - Workroom	1,725
118-800-550	Travel	1,200
		<u>\$ 140,660</u>

110-100-000 Division of Business

110-100-513	Salaries - Full Time & Dept. Heads	\$ 86,250
110-100-516	Salaries - Office Staff	4,680
110-100-530	Contractual Services	1,200
110-100-543	Commodities (Supplies & Materials)	2,400
110-100-550	Travel	1,300
		<u>\$ 95,830</u>

110-200-000 Division of Humanities

110-200-513	Salaries - Full Time & Dept. Heads	\$ 173,175
110-200-516	Salaries - Office Staff	4,725
110-200-530	Contractual Services - Humanities	250
110-224-530	Contractual Services - Music	300
110-200-543	Commodities (Supplies & Materials) - Humanities	2,700
110-223-543	Commodities (Supplies & Materials) - Art	200
110-224-543	Commodities (Supplies & Materials) - Music	1,500
110-200-550	Travel - Humanities	600
110-223-550	Travel - Art	100
110-224-550	Travel - Music	200
		<u>\$ 183,750</u>

110-300-000 Division of Industrial Education

110-300-513	Salaries - Full Time & Dept. Heads	\$ 84,850
110-300-516	Salaries - Office Staff	4,780
110-300-530	Contractual Services	600
110-300-543	Commodities -(Supplies & Materials)	5,600
110-300-550	Travel	800
		<u>\$ 96,630</u>

110-400-000 Division of Social Science

110-400-513	Salaries - Full Time & Dept. Heads	\$ 95,550
110-400-530	Contractual Services	50
110-400-543	Commodities (Supplies & Materials)	2,500
110-400-550	Travel	600
		<u>\$ 98,700</u>

110-500-000 Division of Agriculture

110-500-513	Salaries - Full Time & Dept. Heads	\$ 32,000
110-500-530	Contractual Services	300
110-500-543	Commodities (Supplies & Materials)	2,700
110-500-550	Travel	1,100
		<u>\$ 36,100</u>

110-600-000 Division of Math-Science

110-600-513	Salaries - Full Time & Dept. Heads	\$ 249,590
110-600-516	Salaries - Office Staff	8,045
110-600-530	Contractual Services	250
110-600-543	Commodities (Supplies & Materials)	10,500
110-600-550	Travel	1,500
		<u>\$ 269,885</u>

110-721-000 Division of Physical Education

110-721-513	Salaries - Full Time & Dept. Heads	\$ 35,875
110-721-543	Commodities (Supplies & Materials)	3,800
110-721-550	Travel	300
		<u>\$ 39,975</u>

110-800-000 Other

110-833-543	Institutional Committees Commodities	\$ 250
110-834-543	Faculty Association Commodities	200
		<u>\$ 450</u>

120-000-000 Learning Resource Services

120-000-512	Salaries - Professional	\$ 37,025
120-000-516	Salaries - Secretarial	19,235
120-001-518	Salaries - Student Employees - Federal	14,085
120-000-530	Contractual Services	1,200
120-000-544	Commodities - Library Supplies	10,500
120-000-545	Library Books	40,500
120-000-550	Travel	300
		<u>\$ 122,845</u>

130-000-000 Student Services and Aids131-000-000 Admissions and Records

131-000-512	Salaries - Professional	\$ 24,100
131-000-516	Salaries - Secretarial	14,785
		<u>\$ 38,885</u>

132-000-000 Counseling, Testing and Advising

132-000-512	Salaries - Professional	\$ 66,025
132-000-516	Salaries - Secretarial	10,245
		<u>\$ 76,270</u>

133-000-541	Health Services - Commodities	\$ 300
		<u>\$ 300</u>

134-000-000 Scholarships/Grants/Loans

134-000-512	Salaries - Professional	\$ 13,925
134-000-516	Salaries - Secretarial	4,685
		<u>\$ 18,610</u>

136-000-000 Placement

136-000-512	Salaries - Professional	\$ 13,000
		<u>\$ 13,000</u>

138-000-000 Administration of Student Services & Aids

138-000-511	Salaries - Administrative	\$ 18,975
138-000-516	Salaries - Secretarial	5,565
138-001-518	Salaries - Student Employees-Federal	27,404
138-000-530	Contractual Services	225
138-000-541	Commodities - Office Supplies	6,035
138-000-550	Travel	3,520
		<u>\$ 61,724</u>

150-000-000 Data Processing Services

150-000-512	Salaries - Professional	\$ 27,350
150-000-517	Salaries - Non-academic	12,815
150-001-518	Salaries - Student Employees - Federal	3,460
150-000-530	Contractual Services	-0-
150-000-541	Commodities - Office Supplies	3,220
150-000-550	Travel	400
150-000-561	Rental of NCR Equipment	44,000
		<u>\$ 91,245</u>

180-000-000 Operation & Maintenance of Plant

180-000-512	Salaries - Professional	\$ 12,800
180-000-517	Salaries - Service Staff	230,000
180-001-518	Salaries - Student Employees - Federal	59,693
180-002-518	Salaries - Student Employees - State	1,700
180-003-518	Salaries - Student Employees - Unallocated	7,483
		<u>\$ 311,676</u>

186-000-000 Plant Utilities

186-000-575	Telephone and Telegraph	\$ 19,000
		<u>\$ 19,000</u>

190-000-580 Capital Outlay

190-000-585	Additional Equipment (Office)	\$ 15,000
190-000-589	New Building Equipment	50,000
		<u>\$ 65,000</u>

190-000-594 Tuition Paid

\$ 3,000
<u>\$ 3,000</u>

190-000-600 Provision for Contingencies

\$ 75,000
<u>\$ 75,000</u>

TOTAL BUDGET	<u>\$ 2,156,430</u>
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PART III: Budget Summary Totals

Salaries and Wages	\$ 1,320,290
State and Federal Work Study Wages	145,120
Expendable Materials and Services	153,420
Library (excluding salaries)	52,200
Operation Salaries	242,800
Fixed Charges	102,600
Equipment for 1970-71	65,000
Provision for Contingencies	<u>75,000</u>
	<u>\$ 2,156,430</u>

Budget Summary

Estimated balance on hand July 1, 1970	\$ 409,002
Actual Revenue	\$ 1,876,115
Less Expenditures	<u>2,156,430</u>
Deficiency of Revenue over Expenditures	<u>- 280,315</u>
Estimated balance on hand June 30, 1971	<u>\$ 128,687</u>

SAUK VALLEY COLLEGEBUILDING FUNDPART I:ESTIMATED REVENUE 1970-71200-000-400 BUILDING FUND200-000-410 Local Sources200-000-411 Current Taxes

200-001-411	Taxes Current - 1970 Levy (415M @ 12¢ @ 94% @ 58%)	\$ 67,900
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200-002-411	Taxes - 1969 Levy	53,900
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<u>200-000-470</u>	<u>Interest on Investments</u>	-0-
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<u>200-000-490</u>	<u>Other Revenue</u>	<u>5,000</u>
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TOTAL BUILDING FUND REVENUE		<u>\$ 126,800</u>
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SAUK VALLEY COLLEGEBUILDING FUNDPART II: ESTIMATED EXPENDITURES 1970-71200-000-000 BUILDING FUND280-000-000 Operation and Maintenance of Plant

280-000-530	Contractual Services	\$ 25,000
280-000-544	Commodities	43,000
280-000-550	Travel	1,000
		<u>\$ 69,000</u>

286-000-000 Plant Utilities

286-000-571	Gas	\$ 50,000
286-000-573	Electricity	47,500
		<u>\$ 97,500</u>

291-000-000 Fixed Charges

291-000-561	Rental	\$ 6,000
291-000-563	Interest on Anticipation Warrants	10,000
291-000-564	Other Insurance	10,000
291-000-567	Group Health Insurance & Life	8,000
		<u>\$ 34,000</u>

291-000-580 Capital Outlay

291-000-581	New Buildings & Improvements	\$ -0-
291-000-582	Additional Equipment	35,000
		<u>\$ 35,000</u>

291-000-600 Contingencies

\$ 15,000
<u>\$ 15,000</u>

TOTAL BUILDING FUND BUDGET	<u>\$ 250,500</u>
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PART III: Budget Summary

Estimated balance on hand July 1, 1970 \$ 179,868

Revenue	\$ 126,800
Less Expenditures	<u>250,500</u>

Deficiency of Revenue over Expenditures -123,700

Estimated balance on hand June 30, 1971 \$ 56,168

SAUK VALLEY COLLEGEBOND AND INTEREST FUNDPART I: ESTIMATED REVENUE400-000-000 Bond & Interest Fund400-000-410 Local Sources

400-001-411 Current Taxes - 1970 Taxes \$ 193,250

400-002-411 Back Taxes - 1969 Taxes
139,950
\$ 333,200400-000-470 Interest on Investments
\$ 5,000
\$ 5,000TOTAL BOND AND INTEREST REVENUE \$ 338,200PART II: ESTIMATED EXPENDITURES491-000-560 Fixed Charges

491-000-563 Interest on Bonds \$ 132,950

491-000-565 Service Charges on Bonds
250
\$ 133,200491-000-562 Bond Principal Retired
\$ 200,000
\$ 200,000TOTAL BOND AND INTEREST EXPENDITURES \$ 333,200PART III: Budget Summary

Estimated balance on hand July 1, 1970 \$ 240,267

Revenue \$ 338,200
Less Expenditures 333,200Excess of Revenue over Expenditures 5,000Estimated balance on hand June 30, 1971 \$ 245,267

SAUK VALLEY COLLEGESITE AND CONSTRUCTION FUNDPART I: Estimated Revenue300-000-000 Site and Construction Fund

300-000-470	Interest on Investments	<u>\$ 20,000</u>
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PART II: Estimated Expenditures391-000-580 Capital Outlay

391-000-581	Site Acquisition and Improvements	\$ 25,000
391-000-583	New Buildings and Improvements	75,000
391-000-585	New Equipment	<u>425,000</u>

TOTAL EXPENDITURES	<u>\$525,000</u>
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PART III: Budget Summary

Estimated balance on hand July 1, 1970 including Vocational Reimbursement due	\$800,000
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Actual Revenue	\$ 20,000
Less Expenditures	<u>525,000</u>

Deficiency of Revenue over Expenditures	<u>-505,000</u>
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Estimated balance on hand June 30, 1971	<u>\$295,000</u>
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SAUK VALLEY COLLEGE BOOKSTOREBudget for 1970-71PART I: REVENUESALES:

Textbooks	\$ 76,400	
Supplies	7,200	
Miscellaneous	6,200	
Paperbacks	1,200	
Sales Tax Collection	<u>4,500</u>	\$ 95,500

Less Cost of Sales:

Textbooks	\$ 61,100	
Supplies	4,200	
Miscellaneous	4,650	
Paperbacks	770	
Sales Tax Expense	<u>4,410</u>	\$ 75,130

ESTIMATED GROSS PROFIT \$ 20,370

PART II: EXPENDITURES

Salaries and Wages	\$ 10,300	
Transportation Charges	1,800	
Supplies	1,000	
Equipment	1,000	
Travel	350	
Telephone and telegraph	250	
Dues and Subscriptions	200	
Auditing and Legal	200	
Other Expenses	<u>400</u>	
Total Expenditures		\$ 15,500

EXCESS REVENUE OVER EXPENDITURES \$ 4,870

PART III: Budget Summary

Estimated balance on hand July 1, 1970		\$ 23,440
Revenue	\$ 95,500	
Less Expenditures	<u>- 90,630</u>	
Excess Revenue over Expenditures		<u>4,870</u>
Estimated balance on hand June 30, 1971		<u>\$ 28,310</u>

COMPREHENSIVE FEE FUNDPART I: Estimated Revenue

Comprehensive Fees (38,450 @ 1.50)	\$ 57,675	
Miscellaneous Activities	<u>3,860</u>	
Total Revenue		<u>\$ 61,535</u>

PART II: Estimated Expenditures

<u>Educational Supplies</u> (20% of Comprehensive Fee)	\$ 11,535
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Student Activities

Athletics	\$ 10,705	
Cheerleaders	600	
Debate	2,300	
Drama	2,200	
Music	3,800	
Student Activities - Cultural	14,250	
- Associated Student Board	3,575	
Student Newspaper	3,600	
Student Activity Scholarships	2,500	
Yearbook	4,500	
Non-Budgeted Contingencies	<u>1,970</u>	
Total Student Activities		<u>\$ 50,000</u>

TOTAL EXPENDITURES	<u>\$ 61,535</u>
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PART III: Budget Summary

Estimated Balance on hand July 1, 1970	\$ 17,140
Revenue	\$ 61,535
Expenditures	<u>61,535</u>
Excess Revenue over Expenditures	<u>-0-</u>
Estimated balance on hand June 30, 1971	<u>\$ 17,140</u>

SAUK VALLEY COLLEGE STUDENT ACTIVITIES

17

Operating Budget 1970-71

<u>Athletics (Palumbo)</u>	<u>1969-70</u>		<u>1970-71</u>	
Officials	\$ 930		\$ 1,040	
Travel	3,155		3,740	
Meals	1,545		1,510	
Awards	585		685	
Insurance	700		700	
Banquet	300		300	
Dues & Fees	<u>315</u>	\$ 7,530	<u>315</u>	\$ 8,290
<u>Rentals</u>				
Basketball	300		0	
Gym (Games)	300		0	
Golf	320		320	
Pool	400		400	
Track	<u>200</u>	1,520	<u>0</u>	720
<u>Supplies - Sports</u>				
Basketball	259		509	
Swimming	124		124	
Baseball	361		437	
Golf	100		80	
Track	230		255	
Tennis	175		125	
Cross Country	<u>75</u>	1,324	<u>65</u>	1,595
Miscellaneous		<u>126</u>		<u>100</u>
TOTAL		<u>\$.10,500</u>		<u>\$10,705</u>

SAUK VALLEY COLLEGE STUDENT ACTIVITIESOperating Budget 1970-71

<u>Cheerleaders</u>	<u>1969-70</u>	<u>1970-71</u>
Travel - Meals	\$ 230	\$ 230
Clinic	225	225
Uniforms	125	125
Miscellaneous	<u>20</u>	<u>20</u>
Total	<u>\$ 600</u>	<u>\$ 600</u>

SAUK VALLEY COLLEGE STUDENT ACTIVITIES

Operating Budget 1970-71

<u>Drama (Anderson)</u>	<u>1969-70</u>	<u>1970-71</u>
Rental - Supplies and Materials for Three Productions (Readers Theatre)	\$ 1,700	\$ 1,900
Flats for new auditorium	<u>300</u>	<u>300</u>
	<u>\$ 2,000</u>	<u>\$ 2,200</u>
 <u>Speech Activities (Mathis)</u>		
11 Tournaments	\$ 2,150	\$ 2,300
4 Debate Events	<u>350</u>	<u>0</u>
	<u>\$ 2,500</u>	<u>\$ 2,300</u>

SAUK VALLEY COLLEGE STUDENT ACTIVITIES

Operating Budget 1970-71

	<u>1969-70</u>	<u>1970-71</u>
<u>Music (Guinnup)</u>		
Travel	\$ 480	\$ 600
Meals	300	800
Choir Robes		2,000
Alterations for Blazers	100	-0-
Cleaning and Miscellaneous	<u>120</u>	<u>400</u>
TOTAL	<u>\$ 1,000</u>	<u>\$ 3,800</u>

SAUK VALLEY COLLEGE STUDENT ACTIVITIES

Operating Budget 1970-71

<u>Cultural (Himelick)</u>	<u>1969-70</u>	<u>1970-71</u>
Pops	\$ 1,500	\$ 1,500
Balls	1,000	2,000
Civic Co-Op	650	400
Lecturers	1,200	1,200
Opera	1,750	1,750
Film Series	500	500
Play	3,300	3,500
Festivals:		
Fine Arts	400	100
Holiday	50	50
Summer	250	200
Merchandise	650	600
Miscellaneous	500	350
Alumni Association	250	250
Wages	250	250
Tickets	200	100
Publication	500	300
Rentals	600	200
Advertising	450	750
Supplies	<u>250</u>	<u>250</u>
	<u>\$ 14,250</u>	<u>\$ 14,250</u>

OPERATING BUDGET
STUDENT ACTIVITIES
1970-71

<u>Associated Student's Board (Cias)</u>	<u>1969-70</u>	<u>1970-71</u>
Clubs		\$ 650
18 @ \$25 at beginning of year ...	\$450	
8 new clubs @ \$25	200	
Inter-School Relations		600
Supplies		300
Elections		75
Publications		850
Special Events		600
Pow Wow	400	
2 Seminars	200	
Underwriting & Security		400
Miscellaneous		100
Flowers, Awards, Etc.		
Total	<u>\$2,895</u>	<u>\$ 3,575</u>

SAUK VALLEY COLLEGE STUDENT ACTIVITIESOperating Budget 1970-71

<u>Publications</u>	<u>1969-70</u>	<u>1970-71</u>
Yearbook (Gelandar)	<u>\$ 4,200</u>	<u>\$ 4,500</u>
Newspaper	<u>\$ 2,800</u>	<u>\$ 3,600</u>

LEADERSHIP SCHOLARSHIPS FROM STUDENT ACTIVITY FUND

Proposal for 1970-71

Leadership Scholarships	\$ 2,500
	<u>\$ 2,500</u>

ADOPTION OF BUDGET

The Budget must be approved and signed by members of the Board of Education:

Adopted this 24th day of August 1970 by a roll call vote of _____ yeas, and _____ nays, to-wit:

Members voting Yes:

Robert H. Cunningham
Kenneth L. Butler
Dr. E. O. McKelvey
Harold F. Coplan
Walter E. Clark
Donald S. Stiff
Catherine R. Perkins

Members voting Nay:

CHILD CARE BUDGET
1970-71

EXPENDITURES

Director (One)	\$ 2,500.00	
Assistant (Two) @\$1,000	<u>2,000.00</u>	
	4,500.00	
Supplies	600.00	
Insurance	75.00	
	<u>300.00</u>	
	975.00	\$5,475.00

INCOME

Balance Forward 1969-70	516.68	
30 Children @ \$180.00	5,400.00	
30 Children @ \$1.55 (Insurance)	46.50	
Children (hourly rate)	<u>1,000.00</u>	
	6,963.18	\$6,963.18

STUDENT RATES

\$90.00 per semester - 4 hrs/day
5-day week
16 weeks

\$10.00 per week - 4 hrs/day
5-day week

\$.75 per hour

FACULTY RATES

\$120.00 per semester- 4 hrs/day
5-day week

\$ 13.00 per week 4 hrs/day
5-day week

\$.75 per hour

BILLS PAYABLEAUGUST 24, 1970Educational Fund

SVC PAYROLL FUND	7/15/70 Payroll	6459	\$ 43,428.14
190-000-567	Prudential Life Ins. Co. August Premium	6616	2,875.24
100-130-000	SVC Student Activity Fund Year-End Adjustment	6617	241.83
SVC Payroll Fund	7/31/70 Payroll	6618	52,402.14
SVC Payroll Fund	8/15/70 Payroll	6619	52,726.97
164-000-547	VOID CHECK #6471 Written July		- 22.50
			<u>\$ 151,651.82</u>
.531.541.00	ACADEMIC MEDIA INC	SUPPLIES	6,620 36.25
.400.543.00	ADDISON WESLEY PUB CO	SUPPLIES	6,621 3.71
.832.530.00	ADDRESSOGRAPH MULTIGRAPH	SERVICE CONTRACTS 438.60	
.832.541.00	X X	4.65	
.100.530.00	X X	290.04	
.000.530.00	X X	183.84	6,622 917.13
.000.547.00	ALTMAN CAMERA CO	SUPPLIES	6,623 35.00
.000.546.00	AMERICAN COLLEGE PUB RELATIONS ASSN MEMBERSHIP		6,624 100.00
.000.544.00	AMERICAN OPTICAL CORP	SUPPLIES	6,625 3.72
.000.545.00	AMERICAN PUBLIC WELFARE ASSN DIRECTORY		6,626 15.00
.500.543.00	AMERICAN SOCIETY OF RADIOLOGIC TECH.	SUPPLIES	6,627 6.50
.000.545.00	BAKER & TAYLOR CO	BOOKS	6,628 2,234.66
.000.550.00	LEE S BARTON	TRAVEL	6,629 52.00
.000.550.00	FLORENCE BERTSCH	TRAVEL	6,630 11.20
.600.543.00	A E BOGOTT & SONS	SUPPLIES	6,631 3.00
.100.543.00	BOOKSTORE	SUPPLIES 2.25	
.200.543.00	X	8.97	
.400.543.00	X	14.53	
.500.543.00	X	6.88	
.721.543.00	X	16.38	
.000.544.00	X	11.17	
.000.541.00		2.52	6,632 62.70
.000.545.00	R R BOWKER CO	BOOKS	6,633 470.00
.600.550.00	NOAH BUNCH	TRAVEL	6,634 40.15
.000.545.00	BRITISH BOOK CENTRE INC	BOOKS	6,635 34.68
.000.561.00	BUN AUSTIN CHEVROLET	LEASE PAYMENTS	6,636 262.38
.500.543.00	SVC BUILDING FUND	GAS	6,637 .30
.000.541.00	CANTEEN FOOD & VENDING	SUPPLIES	6,638 30.70
.000.545.00	CENTER FOR STUDY OF DEMOCRATIC INSTITUTIONS	SUPPLIES	6,639 94.50
.724.543.00	COLLEGIATE CAP & GOWN CO	SUPPLIES	6,640 3.59
.000.546.00	COLLEGE & UNIV PERSONNEL ASSN	DUES	6,641 100.00
.000.545.00	COLLIER MACMILLAN LIBRARY	SERV BOOKS	6,642 25.77
.000.544.00	CONTEMPORARY FILMS	SUPPLIES	6,643 10.00
.100.550.00	MARVIN DAHLBERG	TRAVEL	6,644 13.00
.000.547.00	THE DAILY GAZETTE	ADS	6,645 27.60
.000.545.00	DATA PROCESSING MANAGEMENT	SUPPLIES	6,646 8.95
.000.544.00	DEMCO	SUPPLIES	6,647 203.51
.832.530.00	A B DICK CO	MAINT AGREEMENT	6,648 143.00

00.541.00	DIXON EVENING TELEGRAPH	SUPPLIES	6.649	15.00
00.543.00	DOALL ROCKFORD CO	SUPPLIES	6.650	242.79
00.530.00	ELECTRONIC FUTURES INC	SERVICE	6.651	42.00
24.530.00	DAVID ELIAS	SERVICE	6.652	20.00
00.530.00	F & E CHECK PROTECTOR CO	SERVICE	6.653	89.50
00.531.00	DR THOMAS E FLYNN	SERVICES	6.654	250.00
00.544.00	FRANKLIN SQUARE AGENCY	SUPPLIES	6.655	10.00
00.544.00	FRANKLIN SQUARE AGENCY	SUBSCRIPTIONS	6.656	2.739.77
00.544.00	GAYLORD BROS	SUPPLIES	6.657	51.55
00.550.00	ELAINE GENTRY	TRAVEL	6.658	30.00
32.541.00	GRAHAM PAPER CO	SUPPLIES	6.659	102.75
00.541.00	HARCOURT BRACE & WORLD	SUPPLIES	6.660	34.26
00.541.00	HARPER & ROW	SUPPLIES 6.20		
00.545.00	X X	174.65	6.661	180.85
31.541.00	HASKELLS	SUPPLIES	6.662	24.15
00.541.00	I.L.L.A.E.D.S.	MEMBERSHIP	6.663	5.00
00.543.00	INDUSTRIAL ARTS & VOD ED	SUBSCRIPTION	6.664	16.00
00.561.00	I.B.M.	MAINT AGRMTS	6.665	6.603.40
00.530.00	I.B.M.	SERVICE	6.666	16.50
00.558.00	JOSTENS	DIPLOMAS	6.667	3.03
00.543.00	KEELOX MFG CO	SUPPLIES	6.668	35.20
00.545.00	HERBERT A LUFT	BOOKS	6.669	6.88
00.559.00	LUNDSTROM FLORIST	FLOWERS	6.670	10.00
00.545.00	MCGRAW HILL BOOK CO	BOOKS	6.671	109.02
32.530.00	C F MCGINTY OFFICE MACHINES	SERVICE	6.672	90.00
00.543.00	MATHESON SCIENTIFIC	SUPPLIES	6.673	392.18
00.544.00	MIDWEST VISUAL EQUIP CO	SUPPLIES 83.16		
00.530.00	X X	30.25	6.674	113.41
00.541.00	3M COMPANY	SUPPLIES	6.675	596.50
00.543.00	NASCO	SUPPLIES	6.676	108.76
00.530.00	N.C.R.	MAINT AGRMTS 1074.90		
00.530.00	X X	684.25	6.677	1.759.15
00.561.00	N.C.R.	EQUIP RENTAL	6.678	60.50
00.546.00	NATL COMMISSION ON ACCREDITING	MEMBERSHIP	6.679	65.00
00.543.00	NATIONAL LEAGUE FOR NURSING	SUPPLIES	6.680	54.35
00.550.00	HAROLD NELSON	TRAVEL	6.681	15.45
00.543.00	NEWARK ELECTRONICS	SUPPLIES 76.38		
00.543.00	X X	43.85	6.682	120.23
00.546.00	NORTH CENTRAL ASSN	DUES	6.683	500.00
00.543.00	N.I.U.	SUPPLIES 6.20		
00.544.00	X X	2.95	6.684	9.15
00.545.00	P & M ENTERPRISES	BOOKS	6.685	7.95
00.543.00	GEORGE W PARK SEED CO	SUPPLIES	6.686	15.40
00.594.00	PARKLAND COLLEGE	TUITION	6.687	322.72
00.547.00	PINNEY PRINTING CO	SUPPLIES	6.688	486.00
00.543.00	PRENTICE HALL INC	SUPPLIES	6.689	114.00
00.541.00	PSYCHOLOGICAL CORP	SUPPLIES	6.690	13.10
00.545.00	PSYCHONETICS	SUPPLIES	6.691	12.84
00.547.00	PUTNAM PHOTOGRAPHY	SUPPLIES	6.692	16.20
00.544.00	RIVER BEND LIBRARY SYS	SUPPLIES	6.693	65.45
00.543.00	SARGENT WELCH SCIENTIFIC CO	SUPPLIES	6.694	62.78

000.547.00	B F SHAW PRINTING CO	ADS	6,695	15.20
000.541.00	SIMON & SCHUSTER	SUPPLIES	6,696	30.21
500.550.00	NORMAN SPENCER	TRAVEL	6,697	52.40
000.530.00	STERLING BUSINESS MACHINES	MAINT AGRMT	6,698	89.38
832.530.00	STERLING BUSINESS MACHINES	SUPPLIES 29.50		
831.541.00	X X	11.26		
000.544.00	X	5.61		
000.541.00	X	55.00		
000.541.00	X	4.93		
500.543.00	X	15.04	6,699	121.34
224.543.00	STERLING CAMERA CENTER	SUPPLIES	6,700	48.98
000.545.00	STRAND BOOK STORE	SUPPLIES	6,701	12.50
000.541.00	TENSION ENVELOPE CORP	SUPPLIES	6,702	103.73
000.545.00	TIME INC	SUPPLIES	6,703	1.50
000.550.00	KATHERINE TRICKETT	TRAVEL	6,704	1.50
000.545.00	UNIVERSITY OF ARIZONA	BOOK	6,705	1.00
000.544.00	UNIVERSITY OF ILLINOIS	SUPPLIES	6,706	5.40
000.544.00	VARIGRAPH INC	SUPPLIES	6,707	8.28
000.550.00	KALAH WALLINGFORD	TRAVEL	6,708	7.60
000.541.00	WESTINGHOUSE LEARNING CORP	SUPPLIES	6,709	2.61
000.550.00	ROY WHITE	TRAVEL	6,710	70.58
000.541.00	WRITING SALES INC	SUPPLIES	6,711	283.30
000.544.00	XEROX CORP	SUPPLIES	6,712	466.70
000.541.00	SVC PETTY CASH	SUPPLIES 1.83		
000.559.00	X	5.37		
000.544.00	X	7.06		
000.543.00	X	.75		
224.543.00	X	2.40		
000.543.00	X	1.60		
000.543.00	X	2.00	6,713	21.01
	SVC IMPREST FUND	MISC SUPPLIES	6,714	2,764.79
000.544.00	R R BOWKER CO	SUPPLIES	6,715	7.00
000.555.00	DONALD BURTON	TRAVEL-RECRUITMENT	6,716	18.01
-832-541	GLENN SPUTE	SUPPLIES	6,717	4.50

EDUCATIONAL FUND BILLS

24,725.29

Ck. #6459 and Cks. #6616-6619, Void #6471

151,651.82

TOTAL EDUCATIONAL FUND FOR AUGUST

\$ 176,377.11

BUILDING FUND

0-000567	PRUDENTIAL INSURANCE CO.	August premium	1299	\$ 676.76
000.544.00	ATLANTIC RICHFIELD CO	SUPPLIES	1.300	15.25
000.544.00	BEARING HEADQUARTERS	SUPPLIES	1.301	.72
000.564.00	BENOY INS CO	BLDG & CONTENTS	1.302	870.00
000.550.00	FRED BILLES	TRAVEL	1.303	12.00
000.544.00	A E BOGOTT & SONS	SUPPLIES	1.304	3.00
000.544.00	SVC BOOKSTORE	SUPPLIES	1.305	2.55
000.544.00	BRANSON ELECTRIC	SUPPLIES	1.306	96.50
000.575.00	CENTRAL TELEPHONE CO	SERVICE	1.307	1,728.27
000.573.00	CITY OF ROCK FALLS UTILITY	SERVICE	1.308	225.88
000.544.00	COAST TO COAST STORES	SUPPLIES	1.309	3.34
000.573.00	COMMONWEALTH EDISON CO	SERVICE	1.310	57.16
000.573.00	COMMONWEALTH EDISON CO	SERVICE	1.311	5,500.48
000.544.00	CRESCENT ELECTRIC CO	SUPPLIES	1.312	57.45
	VOID CHECK		1.313	
000.544.00	SVC EDUC FUND	SUPPLIES	1.314	30.96
000.544.00	FAIRFAX HARDWARE	SUPPLIES	1.315	43.15
	VOID CHECK		1.316	
000.544.00	DAWSONS SOFT WATER	SUPPLIES	1.317	22.50
000.544.00	FAMILY GARDENS	SUPPLIES	1.318	9.00
000.544.00	FARM & FLEET	SUPPLIES	1.319	175.36
000.544.00	JOHN HOFMAN HEATING	SUPPLIES	1.320	1.50
000.575.00	ILL BELL TELEPHONE CO	SERVICE	1.321	27.54
000.544.00	JOHNSTON LUMBER CO	SUPPLIES	1.322	15.60
000.544.00	KILLMER MOTOR SALES	SUPPLIES	1.323	121.12
000.544.00	KLEIN & HECKMAN	SUPPLIES	1.324	5.39
000.544.00	L L LARSON MACHINE CO	SUPPLIES	1.325	32.58
000.544.00	LEE FS INC	GAS	1.326	165.13
000.550.00	KEVIN MCKEE	TRAVEL	1.327	2.80
000.544.00	MCMASTER CARR SUPPLY	SUPPLIES	1.328	19.73
000.544.00	MASSEYS ACE HARDWARE	SUPPLIES	1.329	85.00
000.544.00	MYLINS AGRIC STORE	SUPPLIES	1.330	11.17
000.571.00	NORTHERN ILL GAS CO	SERVICE	1.331	16.77
000.544.00	NORTH SIDE LUMBER CO	SUPPLIES	1.332	18.60
000.550.00	ALEX NOVAK	TRAVEL	1.333	13.80
000.544.00	CHARLES PARKER CO	SUPPLIES	1.334	489.00
000.544.00	SEARS ROEBUCK & CO	SUPPLIES	1.335	79.93
000.544.00	LEON SHORT & SONS	SUPPLIES	1.336	121.35
000.544.00	SIEG CO	SUPPLIES	1.337	8.01
000.544.00	SINOW & WIENMAN	SUPPLIES	1.338	7.95
000.544.00	STERLING BUS MACHINES	SUPPLIES	1.339	3.60
000.544.00	STEWART TRUCK & EQUIPMENT	SUPPLIES	1.340	4.98
000.544.00	STEVENS CHEMICAL CO	SUPPLIES	1.341	3,416.44
000.544.00	WEHMERS	SUPPLIES	1.342	42.00
000.544.00	SVC PETTY CASH	SUPPLIES 2.84		
000.575.00	X X	PHONE CALLS 2.88	1.343	5.72

0.544.00	SVC IMPREST FUND	MISC SUPPLIES	1.344	18.25
-000-573	B & E GERDES WESTERN AUTO	SUPPLIES	1.345	11.35
	COMMONWEALTH EDISON CO.	Addtl. to ck. #1311	1,346	50.00
				<hr/>
		BUILDING FUND BILLS		13,148.88
		Ck. #1299		<hr/> 676.76
		BUILDING FUND FOR AUGUST		\$ 13,825.64

SITE AND CONSTRUCTION FUND

91-002-585	BUTCHER INDUSTRIAL MOVERS	Moving expense	228	\$ 6,500.00
000.585.00	HASKELLS	EQUIPMENT	229	8311.53
100.585.00	HASKELLS	EQUIPMENT	230	1006.20
001.585.00	MCMASTER CARR SUPPLY	EQUIPMENT	231	371.86
001.585.00	MCMASTER CARR SBPLY	EQUIPMENT	232	3086.84
001.585.00	STANDARD EQUIPMENT	EQUIPMENT	233	200.49

TOTAL SITE & CONSTRUCTION FOR AUGUST \$ 19,476.92

SITE & CONSTRUCTION FUND - Harris Trust

VC Site & Const. Fund - Dixon Natl.	Bank Transfer	113	\$ 100,000.00
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MPREST FUND

10-500-543	Dr. Gordon Stewart	NACTA Membership	923	\$	10.00
91-000-561	John Dussler	July Rent	924		670.00
20-000-545	Library Secretary	Books	925		1.50
20-000-545	Prince George Public Library	Books	926		1.00
20-000-545	Howard Warren Pub.	Book	927		1.25
20-000-545	Alexander C. Body	Book	928		2.50
20-000-545	P.E.N. American Center	Book	929		2.00
20-000-545	Library Arts Program	Book	930		2.50
62-000-550	Dr. Edward J. Sabol	Expenses	931		249.32
90-000-544	Dixon Postmaster	Postage Meter	932		890.00
10-500-543	E.L. Rice	Supplies	933		9.37
20-000-545	Medical Economics	Books	934		16.00
18-831-541	Norman Spencer	Supplies	935		10.50
20-000-544	Christian Science Monitor	Subscription	936		13.00
80-000-544	K & R Delivery	Freight	937		6.20
20-000-545	Council on Library Technology	Book	938		3.00
90-000-555	Janice Porath	Travel Expenses	939		172.00
18-831-541	Secretary of State	Notary renewal	940		5.00
66-000-541	Supt. of Documents	Supplies	941		6.75
90-000-544	Postmaster	Postage	942		60.00
10-600-543	Lauren Frederick	Supplies	943		7.50
	VOID CHECK		944		
64-000-547	Carstensen Freight Lines	Freight	945		7.38
	VOID CHECK		946		
90-000-555	Stanley Corbett	Moving expense	947		500.00
90-000-544	Postmaster	Postage stamps	948		12.00
10-300-543	Phil Wessels	Supplies	949		18.22
2-000-541	The Cronicle of Higher Educ.	Subscription	950		14.00
0-000-544	Story of Life Subscriptions	Subscription	951		39.00
10-300-543	A.A.J.C.	Pamphlets	952		10.00
86-000-575	John Weitzel	Telephone calls	953		12.05
20-000-544	Postmaster	Postcards	954		25.00
90-000-544	Roy White	Postage	955		6.00

Total Disbursements

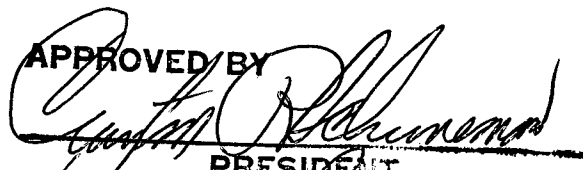
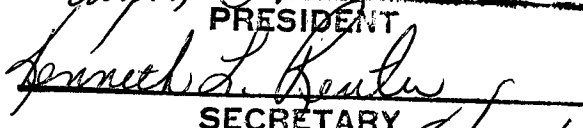
2,783.04

Educational - 2,764.79

Building - 18.25

Balance in fund	\$ 236.96
Disbursements	<u>2,783.04</u>
Total in fund	\$3,020.00

SAUK VALLEY COLLEGE

APPROVED BY 
PRESIDENT

SECRETARY
DATE 8/24/20

BANK BALANCES -- TREASURER'S REPORT

JULY 31, 1970

BOND AND INTEREST FUND

Balance on hand June 30, 1970		\$ 103,267.41
Receipts:		
	Taxes	\$ 9,319.66
		<u>9,319.66</u>
Total Available		\$ 112,587.07
Disbursements:		
	Investments	\$ 97,910.00
		<u>97,910.00</u>
Balance on hand July 31, 1970		\$ <u>14,677.07</u>

BUILDING FUND

Balance on hand June 30, 1970		\$ 100,168.47
Receipts:		
	Taxes	\$ 3,631.05
	Investments	69,205.00
	Investment Income	795.00
	Expenditure Credits	438.61
	Other Revenue	<u>200.00</u>
		\$ <u>74,269.66</u>
Total Available		\$ 174,438.13
Disbursements:		
	Expenses	\$ 19,629.62
	Investments	<u>39,379.40</u>
		<u>59,009.02</u>
Balance on hand July 31, 1970		\$ <u>115,429.11</u>

EDUCATIONAL FUND

Balance on hand June 30, 1970		\$ 287,468.86
Receipts:		
	Taxes	\$ 14,524.14
	Expenditure Credits	3,117.02
	Acc. Rec.- Stu. Activity	43,629.33
	Investments	99,298.33
	Investment Income	701.67
	Other Revenue	<u>11,869.52</u>
		\$ <u>173,140.01</u>
Total Available		\$ 460,608.87
Disbursements:		
	Expenses	\$149,753.38
	Investments	<u>99,294.44</u>
		\$ <u>249,047.82</u>
Balance on hand July 31, 1970		\$ <u>211,561.05</u>

ITE AND CONSTRUCTION FUND - HARRIS TRUST

Balance on hand June 30, 1970			\$ 183,187.09
Receipts:	Investments	\$ 196,800.00	
	Investment Income	<u>3,200.00</u>	<u>200,000.00</u>
Total Available			\$ 383,187.09
Disbursements:	Investments	\$ 196,754.00	
	Bank Transfer (Dixon)	<u>100,000.00</u>	<u>296,754.00</u>
Balance on hand July 31, 1970			\$ <u>86,433.09</u>

ITE AND CONSTRUCTION FUND - DIXON NATIONAL

Balance on hand June 30, 1970			\$ 27,638.35
Receipts:	Bank Transfer (Harris)	\$ 100,000.00	
	Other Receipts	<u>1,673.53</u>	<u>101,673.53</u>
Total Available			\$ 129,311.88
Disbursements:	Disbursements	\$ 78,421.47	<u>78,421.47</u>
Balance on hand July 31, 1970			\$ <u>50,890.41</u>

FUNDS INVESTED

.S. Treasury Bills - Rock Falls	Educational	8-31-70	\$ 99,294.44
.S. Treasury Bills - Rock Falls	Building	8-6-70	29,480.20
.S. Treasury Bills - Rock Falls	Educational	8-6-70	49,117.00
ertificates of Deposit	B & I	11-20-70	30,000.00
.S. Treasury Bills - Harris Trust	S & C	10-1-70	196,754.00
.S. Treasury Bills - Rock Falls	Building	10-22-70	39,379.40
.S. Treasury Bills - Rock Falls	Educational	8-27-70	68,786.39
.S. Treasury Bills - Rock Falls	B & I	11-12-70	58,361.17
.S. Treasury Bills - Rock Falls	B & I	11-12-70	48,638.47
.S. Treasury Bills - Rock Falls	B & I	11-12-70	97,910.00

TOTAL INVESTED

\$ 717,721.07

SAUK VALLEY COLLEGE

E.O.G. - Work Study Funds

Period Ended 7-31-70

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

Cash (E.O.G. and Work Study)		\$ 7,726.87
Work Study Awards Available from Fed. Gov. 1969-70		9,189.00
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	68,059.10	
Initial Year E.O.G. Awards Paid 1969-70	13,226.61	
Renewal Year E.O.G. Awards Paid 1969-70	6,282.39	
Law Enforcement Assistance Cash on Hand	5,960.90	
Law Enforcement Awards Capital		11,758.00
Law Enforcement Awards Paid	5,797.10	
HEW Nurses Assistance Cash on Hand	3,528.50	
HEW Nurses Award Capital		7,791.00
HEW Nurses Awards Paid	4,262.50	
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	
	\$ 266,476.87	\$266,476.87

STUDENT LOAN FUND

Period Ended 7 - 31 - 70

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

ASSETS:

Cash in Bank\$ 4720.88
Notes Receivable	1253.00
	<u>\$ 5973.88</u>

LIABILITIES & NET WORTH:

Fund Equity.\$ <u>5973.88</u>
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P R O F I T A N D L O S S

INCOME:	<u>None</u>
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EXPENSES:	<u>None</u>
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NET PROFIT:	<u>None</u>
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SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 7-31-70

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

ASSETS:

Cash in Bank	\$ 13,720.78
Inventory 6-30-70	29,786.65
Petty Cash	<u>300.00</u>
	\$ 43,807.43

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 25,000.00
Fund Equity	\$ 23,440.29
Net Loss	<u>-4,632.86</u>
	<u>18,807.43</u>
	<u>\$ 43,807.43</u>

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

INCOME:

Textbook Sales	\$ 375.13
Supplies Sales	139.82
Misc. Sales	226.18
Paperback Sales	71.00
Sales Tax Collected	<u>41.82</u>
	\$ 853.95

EXPENSES:

Textbook Purchases	\$ 3,303.57
Supplies Purchases	636.12
Misc. Purchases	731.38
Paperback Purchases	89.64
Over & Under75
Salaries and Wages	612.76
Transp. Charges	23.38
Supplies Expense	1.20
Travel	1.65
Other Expenses	<u>84.36</u>
	\$ <u>5,486.81</u>

Net Loss on cash basis without regard to Inventory or
Accounts Payable(\$ -4,632.86)

STUDENT ACTIVITY FUND

Statement of Income and Expenses July 31, 1970

Fund		Income
Application Fee Income		\$ 830.00
Canteen Services Income		229.44
Comprehensive Fee Income		-0-
Athletic Income		-0-
Drama Income		-0-
Student Activity Income		-0-
Student Newspaper Income		-0-
Investment Income		-0-
Miscellaneous Income		10.00
Cash Over and Under		.05
		<u>\$ 1,069.49</u>
	<u>Expense</u>	
Athletic Expense	\$ -0-	
Debate Expense	12.40	
Drama Expense	-0-	
Music Expense	38.25	
Student Activity Expense	6.45	
Student Newspaper Expense	1.20	
Student Yearbook Expense	-0-	
Contingency	-0-	
Student Activity Scholarships	-0-	
Cheerleaders Expense	-0-	
	<u>\$ 58.30</u>	<u>58.30</u>
Fund Equity Through July 31, 1970		<u><u>\$ 1,011.19</u></u>

<u>ASSETS</u>		<u>LIABILITIES</u>	
Investments	\$ -0-	Due Other Funds and Agency Accounts:	
Petty Cash	100.00	Land Lab	\$ 1,233.62-
Accounts Receivable	30,744.35	LPN Supplies	14.50
Cash In Bank	55,549.36	Alumni Association	196.68
		Late Registration	10.00
		Student Tuition	149.50
		Out of District Charges	-0-
		Due Building	1,370.00
		Due Education	3,283.61
		Due Site & Construction	-0-
		Due Student Loan	187.06
		Child Care	516.68
		Parking	7,212.44
		Arrowhead Conference	200.00
		Vocational Project Sales	41.09
		Tuition Refunds	34.50
		Fund Equity:	
		6-30-70	\$ 73,400.08
		7-31-70	<u>1,011.19</u>
			<u>74,411.27</u>
Total Assets	<u><u>\$ 86,393.71</u></u>	Total Liabilities and	
		Net Worth	<u><u>\$ 86,393.71</u></u>

STUDENT ACTIVITY FUND


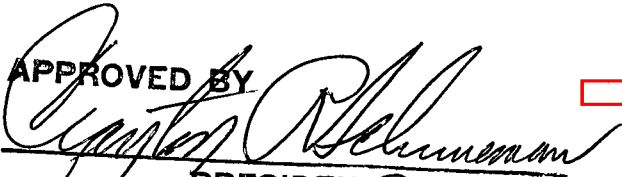
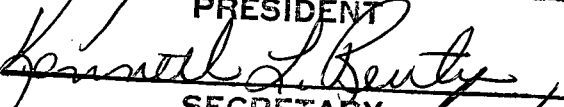
July 31, 1970

Balance June 30, 1970	\$ 93,484.04
Void Check #4036	34.50
	<hr/> 93,518.54
Receipts for July, 1970	6,287.99
	<hr/> 99,806.53
Disbursements for July, 1970	44,257.17
Balance July 31, 1970	<hr/> <u>\$ 55,549.36</u>

DISBURSEMENTS

Check Number	Paid To	Description	Amount
4099	Sauk Valley College Educational Fund - #302 Out of District, \$3,636.19; #304 Miscellaneous Late Fee, \$260.00; #301 Tuition, \$29,917.23; #317 Due Education, \$9,815.91		43,629.33
4100	Sauk Valley College Building Fund - #316 Due Building		200.00
4101	Gay Williams - #320 Tuition Refund - Changed BUS 101, dropped 3 hours		34.50
4102	Kenneth Dippel - #320 Tuition Refund - Cancelled IND 110, 3 hours		34.50
4103	William Gerald Barnes - #103 Accounts Receivable - Military Scholarship		10.00
4104	Sterling Cleaners - #213 Music - Cleaning 51 blazers		38.25
4105	Sauk Valley College Educational Fund - #219 Sauk Talk, \$1.20; #215 Student Activity, \$6.45		7.65
4106	Sauk Valley College Building Fund - #209 Speech - Gas and oil		12.40
4107	Marilyn Wagner - #103 Accounts Receivable - Dixon State School		34.50
4108	Whiteside Service Company - #337 Land Lab - Crop Oil		6.51
4109	Void		
4110	Wayne Feed Supply Company - #337 Land Lab - Anhydrous Ammonia		123.95
4111	Sauk Valley College Student Loan Fund - #319 Due Student Loan - Repaid by students		75.58
4112	Mike Sequin, Petty Cash - #102 Petty Cash Student Activity		50.00

SAUK VALLEY COLLEGE

APPROVED BY 

PRESIDENT

SECRETARY
DATE 8/24/20