

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

Conference Room, Third Floor, 3L14

January 24, 1972

7:30 p. m.

- A. Call to order**
- B. Roll call**
- C. Communications from visitors**
- D. 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. Acceptance of gift**
 - 6. Resolution regarding Milledgeville performance of "Charlie Brown"**
 - 7. Personnel matters**
 - 8. Other items**
- E. Old business:**
 - 1. Preliminary Budget Estimates and Staffing for 1972-73**
 - 2. Other items**
- F. New business:**
 - 1. Resolution re Board of Trustees election**
 - 2. Other items**
- G. President's report:**
 - 1. January 21 meeting of Council of Presidents with the Executive Secretary of the Illinois Junior College Board**
 - 2. New Students Admissions Report for Spring semester**
 - 3. Commendation from the Texas Society of Architects**
 - 4. Other items**
- H. Time of next meeting**
- I. Adjournment**

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

January 24, 1972

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on January 24, 1972 in the Lecture Hall (1K4) of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: Chairman Perkins called the meeting to order at 7:38 p.m. and the following members answered roll call:

Ronald Coplan	Orval DeWeerth
William Reigle	Kenneth Reuter
Clayton Schuneman	Thomas Walter
Catherine Perkins	

Communications from Visitors: The attached memorandum to the Board of Trustees from the Faculty Council was read to the Board.

Approval of Minutes: It was moved and seconded that the minutes of the January 10, 1972 meeting be approved as presented. Motion voted and carried.

Treasurer's Report: It was moved and seconded that the Treasurer's Report be approved as presented. Motion voted and carried.

Bills Payable: It was moved and seconded that the Board approve the attached list of bills in the following amounts:

Educational Fund	\$161,097.50
Building Fund	17,395.78
Site and Construction	1,708.80

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

Payroll: It was moved and seconded that the December 1st payroll in the amount of \$67,222.75 and the January 15th payroll in the amount of \$75,421.88 be approved for payment. In a roll call vote, all voted aye. Motion carried.

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- Receipt of Gift: It was moved and seconded that the Board accept a gift to the library of 40 volumes of Shakespeare's works from Mr. and Mrs. Richard Gillette and Miss Kathy Challand. The estimated value of this gift is \$160. Motion voted and carried.
- Play Performance: It was moved and seconded that the Board commend the Drama and Music Departments for the benefit performance of "Charlie Brown" presented in Milledgeville. Mr. Schuneman noted that the generosity of all the people connected with this play won many friends for the college. Motion voted and carried.
- Use of Facilities: It was moved and seconded that the Board grant permission to the Lee County Extension Service for the use of the small dining room for the annual Town and Country Art Show. Pictures will be hung on display from April 8 through April 21, 1972 with judging to be conducted April 9, 1972. Motion voted and carried.
- Budget and Staffing: President Sabol presented the attached recommendation on budgeting and staffing for the 1972-73 fiscal year. A lengthy discussion followed. It was moved and seconded that the Board Chairman appoint two board members to serve on a budget review committee as outlined in the Faculty Council memorandum under Resolution #2. The recommendations from this committee are to be available for the next Board meeting. Motion voted and carried.
- Working Cash Fund: It was moved and seconded that the Board authorize Mr. Robert Edison and Mr. Robert Castendyck to proceed with the preparation of a resolution for the establishment of a Working Cash Fund as soon as the assessed valuation of the district can be determined and to seek further information on the various possibilities on the length of time for the bonds. Motion voted and carried.

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- Negotiating Committee:** Chairman Perkins reported to the Board that she had appointed Ronald Coplan, William Reigle, and Robert Edison to serve on the Negotiating Committee.
- Election:** It was moved and seconded that the Board pass the attached resolution on the election of Board members. This election will take place on April 8, 1972. Motion voted and carried.
- Board Candidate:** Clayton Schuneman then told the Board that he would not be a candidate for re-election due to the press of business matters, etc. Mrs. Perkins expressed the Board's regrets on losing Mr. Schuneman since he has been on the Board of Trustees since the opening of the college.
- Enrollment:** President Sabol noted that the enrollment figures as of 2 p.m. January 24, 1972 showed 14,570 credit hours.
- Budget Review Committee:** Chairman Perkins informed the Board that she had appointed Clayton Schuneman and Ronald Coplan to represent the Board of Trustees on the Budget Review committee.
- Executive Session:** At 9:50 p.m. it was moved and seconded that the Board adjourn to Executive Session. In a roll call vote, all voted aye. Motion carried.
- Regular Session:** At 11:28 p.m. it was moved and seconded that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.
- Adjournment:** Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting will be February 14, 1972. In a roll call vote, all voted aye. Motion carried.

The Board adjourned at 11:29 p.m.


E. Orval DeWeerth, Secretary

January 19, 1972

MEMORANDUM

TO: Sauk Valley College Board of Trustees

FROM: Norman Spencer, Chairman
Sauk Valley College Faculty Council

RE: Faculty Forum Held January 19, 1972

At the request of the Faculty Council of Sauk Valley College, a Faculty Forum was called on Wednesday, January 19, 1972 at 11:00 a.m. in Room 1K4 at the college, at which members of the professional staff at Sauk Valley College were present. As a result of the meeting the following resolutions were passed:

RESOLUTION #1

The Faculty Forum requests that the Board of Trustees of Sauk Valley College take no final action on retrenchment at the January 24, 1972 Board of Trustees meeting and instead of considering cuts they take a positive approach and consider all possible sources of increasing revenue including tuition increase, a working cash fund, and a referendum in open session.

RESOLUTION PASSED UNANIMOUSLY

RESOLUTION #2

That if budgetary reductions must be considered after the January 24, 1972 Board of Trustees meeting, that a Blue Ribbon Committee be established consisting of Board of Trustees members, an elected delegate from the Faculty Council, an elected delegate from the Faculty Association, an elected delegate from the Associated Students' Board, and the appropriate representatives from the Administration to include the three Deans and the President, to consider a recommended program of budgetary reductions and the implications resulting from it and report back to the Board of Trustees.

RESOLUTION PASSED UNANIMOUSLY.

NFS/bg

WHEREAS, the terms of CLAYTON R. SCHUNEMAN and WILLIAM E. REIGLE, as members of the Board of Junior College District Number 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, are about to expire, and

WHEREAS, an election will be necessary to fill the vacancies thereby created,

NOW, THEREFORE, BE IT RESOLVED by the Board of said Junior College District Number 506 as follows:

Section 1

That an election be and the same is hereby called for the purpose of electing two members to the Board of Junior College District Number 506 to serve for full terms of three years each, said election to be held on Saturday, the 8th day of April, 1972, and the polls at said election shall be open from 12:00 Noon to 7:00 P.M. on that day.

Section 2

For the purpose of this election, the said Junior College District Number 506 shall be and the same is hereby divided into twenty-five election precincts, which precincts and the polling places therefor are hereinafter set forth in the form of Notice of said election.

Section 3

Notice of said election shall be given by publishing notice thereof at least once in The Daily Gazette of Sterling, Illinois, and once in the Dixon Evening Telegraph of Dixon, Illinois, the same being newspapers published in and having a general circulation within the territory of the district, the date of publication of such notice to be at least ten (10) days prior to the date set for such election, and that said notice shall be in substantially the following form:

NOTICE OF ELECTION

NOTICE IS HEREBY GIVEN That on the 8th day of April, 1972, an election will be held in and for Junior College District Number 506, Whiteside, Lee, Ogle, Henry and Bureau Counties, Illinois, for the purpose of electing ~~members~~ to the Board of said Junior College District Number 506 ~~for~~ the full term of three years.
he following precincts

For the purpose of this election, t
and polling places are hereby established:

PRECINCT NO. 1

Shall consist of all that part of Prophetstown-Lyndon Community Unit District Number 3, Whiteside and Henry Counties, Illinois, lying within Junior College District Number 506, described as t
part of the District which lies North of the Rock River.

PRECINCT NO. 2

POLLING PLACE: Fire Station, Lyndon, Illinois.

Shall consist of all that part of Prophetstown-Lyndon Community Unit District Number 3, Whiteside and Henry Counties, Illinois, lying within Junior College District Number 506, described as
part of the District which lies South o the Rock River.

POLLING PLACE: Prophetstown City Hall, Prophetstown, Illinois.

PRECINCT NO. 3

Shall consist of all that part of Sterling Township High School District Number 300, Whiteside and Lee Counties, Illinois, lying within Junior College District Number 506, located within Townships 22 North, Ranges Six and Seven East of the 4th P.M., Whiteside
Couⁿty, Illinois, commonly known as Genesee and Jordan Township

POLLING PLACE: Town Hall, Coleta, Illinois.

PRECINCT NO. 4

Shall consist of all that part of Sterling Township High School District Number 300, Whiteside and Lee Counties, Illinois, lying within Junior College District Number 506, which lies West of the center line of Locust Street and the center line of Route 88 as extended north and south in and from the City of Sterling, Illinois, excepting therefrom all that part of said District which is situated within Townships 2 North, Ranges Six and Seven East of the 4th P.M

in Whiteside County, Illinois, (the excepted Townships/^{being} commonly known as Genesee Township and Jordan Township).

POLLING PLACE: Washington School, 815 West LeFevre Road, Sterling, Illinois.

PRECINCT NO. 5

Shall consist of all that part of Sterling Township High School District Number Whiteside and Lee Counties, Illinois, lying

center line of Locust Street and the center line of Route 88 as extended north and south in and from the City of Sterling, Illinois, excepting therefrom all that part of said District which is situated within Townships 22 North, Ranges Six and Seven East of the 4th P.M., in Whiteside County, Illinois, (the excepted Townships being commonly known as Genesee Township and Jordan Township).

POLLING PLACE: Sterling Township High School Building, 1608 Fourth Avenue, Sterling, Illinois.

PRECINCT NO. 6

Shall consist of all that part of Rock Falls Township High School District Number 301, Whiteside and Lee Counties, Illinois, lying in the County of Lee, State of Illinois, all within Junior College District Number 506.

POLLING LAC : Nelson hool, Nelson Illinois.

PRECINCT NO. 7

Shall consist of all that part of Rock Falls Township High District Number 301, Whiteside and Lee Counties, Illinois, within the County of Whiteside, State of Illinois, all within Junior College District Number 506.

POLLING PLACE: Rock Falls High School, 101 12th Avenue, Rock Falls, Illinois.

PRECINCT NO. 8

Lee and Ogle Counties, Illinois, lying within Junior College District Number 506, described as: That part of the District which is located within Sections 4, 5, 6, 7, 8, and 9 in Township 22 North, Range 9 East of the 4th P.M., Ogle County, Illinois, commonly known as Grand Detour Township and also that part of said Unit School District in Lee County, Illinois which is located North and West of Rock River, except that part which is located in Precinct No. 8, the excepted portion being the area East and South of a line drawn as follows: Commencing at the North end of the Galena Avenue Bridge over Rock River and running North along the center of North Galena

Avenue to an extension of the West line of Chapel Hill Memorial Park; thence North to the South line of the Dixon Country Club property; thence due East to Rock River.

POLLING PLACE: The Jefferson School, 4th Avenue, Dixon, Illinois

PRECINCT NO. 9

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Junior College District Number 506 described as: That part of the District which lies North of Rock River and South and East of a line drawn as follows: Commencing at the North end of the Galena Avenue Bridge over Rock River and running North along the center of North Galena Avenue to an Extension of the West line of Chapel Hill Memorial Park; thence North to the South line of the Dixon Country Club property; thence due East to Rock River.

POLLING PLACE: The Washington School, 703 East Morgan, Dixon Illinois.

PRECINCT NO. 10

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Junior College District Number 506 described as: That part of the District in Ogle County, Illinois which is located West and North of Rock River and East of the East line of Section 4 in Township 22 North, Range 9 East of the 4th P.M., commonly known as Grand Detour Township, and also that part of the District in Lee County, Illinois in Townships 21 and 22 North, Range 9 East, commonly known as Dixon Township, and Townships 21 and 22 North, Range 10 East, commonly known as Nachusa, which lies East of Rock River and North and East of the following line: Commencing at the intersection of the East bank of Rock River with a point 20 rods North of the South line of Section 22 in Dixon Township; thence East to State Highway Route No. 2; thence South along the center of said Route No. 2 to a point 20 rods South of the center of Section 26 (said point being 20 rods South of the Hill Corner); thence East to a line 1/4 mile East of the boundary line between Sections 25 and 26 in Dixon Township, and South along this line to the South boundary line of School District 170; thence East and South to the East boundary of the school district.

POLLING PLACE: The Grand Detour School, Grand Detour, Illinois.

PRECINCT NO. 11

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Junior College District Number 506 described as: That part of the District bounded on the North by Rock River, on the West by the Illinois Central Railroad main line right-of-way, on the South by Seventh

Street and on the East by a line drawn as follows: Commencing at the Southwest corner of Oakwood Cemetery; thence North to the Northwest corner of Oakwood Cemetery; thence East along the North line of the cemetery to the Northeast corner thereof; thence Northerly to the Southeast corner of Idlewild Subdivision; thence North to the Northeast corner of Idlewild Subdivision; thence West to Ravine Avenue and thence Northerly along the center line of Ravine Avenue to Rock River.

POLLING PLACE: The South Central School, 207 Fifth Dixon, Illinois.

PRECINCT NO. 12

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Junior College District Number 506 described as: That part of the District bounded on the North by Rock River, on the East by the Illinois Central Railroad main line right-of-way, on the South by the middle line of Sections 7 and 8 in Township 21 North, Range 9 East, Lee County, Illinois, commonly known as South Dixon and on the West by the West lines of Townships 21 and 22 North, Range 9 East, Lee County, Illinois, commonly known as Dixon and South Dixon Townships.

POLLING PLACE: The Lincoln School, Lincoln Avenue, Dixon, Illinois

PRECINCT NO. 13

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Junior College District Number 506 described as: That part of the District lying South and East of Rock River which is not included in Precincts Nos 9, 10, and 11, the area included in the Precinct being as follows: Commencing at the intersection of the Easterly bank of Rock River with an extension of the center line of Ravine Avenue in the City of Dixon and running Northeasterly along Rock River to a point 20 rods North of the South line of Section 22 in Township 22 North, Range 9 East, commonly known as Dixon Township; thence East to the center line of State Bond Issue Route No. 2; thence South along the center of said Route No. 2 to a point 20 rods South of the center of Section 26 in Dixon Township; thence East to a line 1/4 mile East of the boundary line between Sections 25 and 26 in said Dixon Township; and South along this line to the South boundary line of District 170; thence following the East, South, and West of the District to the intersection of the West boundary of the District with the South bank of Rock River; thence Easterly along the South bank of Rock River to the West line of said Dixon Township; thence South to the center of the West line of Section 7 in Township 21 North, Range 9 East, commonly known as South Dixon Township; thence East along the center of Sections 7 and 8 to the Illinois Central Railroad main line right-of-way; thence Northerly along said railroad right-of-way to the center line of Seventh Street in the City of Dixon; thence Easterly to the center line of Seventh

Street to an extension of the Westerly line of Oakwood Cemetery; thence Northerly along said Westerly line of Oakwood Cemetery to the Northwest corner thereof; thence Easterly along the North line of the Cemetery to the Northeast corner thereof; thence Northerly to the Southeast corner of Idlewild Subdivision; thence North to the Northeast corner of Idlewild Subdivision; thence West to Ravine Avenue and thence Northerly along the center line of Ravine Avenue to Rock River.

POLLING PLACE: The Madison School, 620 Division Street, Dixon, Illinois.

PRECINCT NO. 14

Shall consist of all that part of Junior College District Number 506 which is situated within Tampico Community Unit District Number 4, Whiteside and Bureau Counties, Illinois.

POLLING PLACE: Tampico High School, Tampico, Illinois.

PRECINCT NO. 15

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois, which is located within that portion of Townships 20 and 21 North, Range Ten East of the 4th P.M., Lee County, Illinois, commonly known as Amboy and China Townships, all within Junior College District Number 506.

POLLING PLACE: Amboy City Hall, Amboy, Illinois.

PRECINCT NO. 16

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois, which is located within that portion of Townships 19 and 20 North, Range Eleven East of the 4th P.M., Lee County, Illinois, commonly known as Sublette and Lee Center Townships, all within Junior College District Number 506.

POLLING PLACE: Ellice Dinges Elementary School, Sublette, Illinois.

PRECINCT NO. 17

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois, which is located within Township 19 North, Ranges 9 and 10 East of the 4th P.M., Lee County, Illinois, commonly known as East Grove and May Townships, all within Junior College District Number 506.

POLLING PLACE: Maytown Elementary School, Maytown, Illinois.

PRECINCT NO. 18

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois, which is located within Township 20 North, Range 9 East of the 4th P.M., Lee County, Illinois, commonly known as Marion Township, within Junior College District Number 506.

POLLING PLACE: Elementary - Walton, Illinois.

PRECINCT NO. 19

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois, which is located within that portion of Township 21 North, Ranges 9 and 10 East of the 4th P.M., Lee County, Illinois, commonly known as South Dixon and Nachusa Townships, all within Junior College District Number 506.

POLLING PLACE: Eldena Elementary School, Eldena, Illinois.

PRECINCT NO. 20

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois, which is located within Townships 19 and 20 North, Range 8 East of the 4th P.M., Lee County, Illinois, commonly known as Hamilton and Harmon Townships, all within Junior College District Number 506.

POLLING PLACE: Harmon Village Hall, Harmon, Illinois.

PRECINCT NO. 21

Shall consist of all that part of Junior College District Number 506 which is situated within Walnut Community High School District Number 508, Bureau, Lee, and Whiteside Counties, Illinois.

POLLING PLACE: Art Room, Walnut High School, Walnut, Illinois.

PRECINCT NO. 22

Shall consist of all that part of Junior College District Number 506 which is situated within Polo Community Unit School District Number 222, Ogle, Lee, and Whiteside Counties, Illinois.

POLLING PLACE: Polo Community High School, Polo, Illinois.

PRECINCT NO. 23

Shall consist of all that part of Ohio Community High School District Number 505, Bureau and Lee Counties, Illinois, which is situated within Junior College District Number 506.

POLLING PLACE: Kindergarten Room, Ohio High School, Ohio, Illinois.

PRECINCT NO. 24

Shall consist of all that part of Community Unit School District Number 271, Lee and Ogle Counties, Illinois. which is situated within Junior College District Number 506.

POLLING PLACE: Village Hall, Franklin Grove, Illinois.

PRECINCT NO. 25

Shall consist of all that part of Junior College District Number 506 which is situated within Morrison Community High School District Number 307, Whiteside County, Illinois.

POLLING PLACE: Coliseum Building, Morrison, Illinois.

The polls will be opened at 12:00 Noon and closed at 7:00 P.M. on the same day.

By order of the Board of said Junior College District Number 506.

Catherine R. Perkins
President

E. Orval DeWeerth
Secretary

Section 4

The ballots to be used in the election shall be in substantially the following form:

(Face of Ballot)

OFFICIAL BALLOT

For members of the Board of Junior College District
Number 506, Whiteside, Lee, Ogle, Henry, and Bureau
Counties, Illinois.

TO SERVE FOR THREE YEARS

(INSTRUCTIONS TO VOTERS: Vote for Two)

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On the reverse of each ballot shall appear the following:

(Back of Ballot)

OFFICIAL BALLOT

Junior College District Number 506, Whiteside, Lee,
Ogle, Henry, and Bureau Counties, Illinois. Election
Saturday, April 8, 1972.

PRECINCT NO. 1

POLLING PLACE: Fire Station, Lyndon, Illinois

Secretary, Junior College District Number
506, Whiteside, Lee, Ogle, Henry, and
Bureau Counties, Illinois

Section 5

For said election the following designated persons, being electors who have resided in the area constituting the voting precinct for which they are appointed for at least one year next preceding the election and who are entitled to vote therein, be and they are hereby appointed to act as judges of said election for the precincts designated, namely:

Precinct No. 3:

Coleta Town Hall

Lois Nicholson-Coleta

Bernice Rhode-Coleta

Precinct No. 4:

St ling Washingto
Sc ol

Mrs. Phyllis Anderson

Mrs. Weckesser-

Harold Martin-

Precinct No. 5:

Sterling High School

Lois Cassens

Fern Pettit

Dorothy Myers

Virginia Jokerst

Myrtle Bushman

Precinct No. 6:

Rock Falls
Nelson School

Precinct No. 7: Velma Cain

Rock Falls
High School

Darlene Nelson

Maxine

Precinct No. 8:

Dixon Jefferson
School

Mrs. Verna Dodd

Mrs. Arlene Bellows

Precinct No. 9:
Dixon Washington
School

Mrs. Mary Raymond

Mrs. Lena Huffman

Precinct No. 10:

Dixon Grand
Detour School

Mrs. Erma Foxley

Mrs. Woodrow Sweet

Precinct No. 11:

Dixon South
Central School

Mrs. Lucy Henning

Precinct No. 12:

Dixon Lincoln
School

Mrs. Donna Long

Mrs. Eva Wasson

Precinct No. 13:

Dixon Madison
School

Mrs. Dorothy Mackey

Precinct No. 14: Lou Melton
Tampico High School

Precinct No. 15:
Amboy City Hall

Mrs. Les Kellen

Miss. Ethel Ross

Precinct No. 16:

Sublette Ellice
Dinges Elementary
School

Pauline Kellen

Mrs. Shirley Henrich

Precinct No. 17:

Maytown Elementary
School

Winifred Spratt

Mildred

Harreitte S. Show

Precinct No. 18:

Walton Elementary
School

Sharon Dunphy-

Charlene A. Miles

Precinct No. 19:

Eldena Elementary
School

Irma Bothe

ladys Glessner-Box 22-Eldena

Esther I. Nusbaum-Rt.4-Dixon

Precinct No. 20:

Harmon Village Hall

Ruth Brill

Karla Carrington

Precinct No. 21:

Walnut Art Room
High School

Mrs. Everett Ganschow

Mrs. Louis Gonigam, Sr.

Mrs. Elmer Wedding

Precinct No. 22:

Polo High School

Mrs. Edith

Mr. John Davis

Mrs. Isabelle Wisner

Precinct No. 23: Mrs. Louise Fahs
 Ohio High School
Mrs. Florence Anderson
Mr. Leigh Smith

Precinct No. 24: _____
 Franklin Grove Hall
Mary Patterson
Mrs. Rita Dippel-

Precinct No. 25: Mrs. Arthur Houseman
 Morrison Coliseum
Mrs. Lee Schipper-406 Portland Ave.
Mrs. James Ardapple

Section 6

Said election shall be held and conducted and the returns thereof duly canvassed, all in the manner and the time as provided by law and all persons desiring to vote at such election, upon presenting themselves at the polls, shall first request of the judges of the election and sign an affidavit which shall contain the following: (a) the name and address of the voter, (b) a statement that the voter resides within the district and is registered to vote in general elections from a residence located within the district, and (c) a statement that the person desiring to vote is a qualified voter. Such affidavit to be used at said election shall be in substantially the following forms:

(Single Affidavit)

SAUK VALLEY COLLEGE

AFFIDAVIT OF VOTER

(Under Section 9-9 of The School Code)

STATE OF ILLINOIS)
) SS
 COUNTY OF _____)

The undersigned, being first duly sworn on oath, deposes and says that affiant is desirous of voting in an election held under the provisions of The School Code on April 8, 1972 and represents the following facts to be true:

- (1) I presently reside at _____.
- (2) I reside within Junior College District Number 506 of

Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois, and am registered to vote in general elections from a residence located in the said District.

(3) I am a qualified voter in said Junior College District.

(4) That I am above the age of eighteen (18) years; have resided in the State of Illinois for one (1) year or more, in the County of my residence for ninety (90) days or more and in said District for thirty (30) days or more prior to the date of the signing hereof.

Subscribed and sworn to before me this
_____ day of April, A.D. 1972.

Notary Public (or Judge of election)

(Multiple Affidavit)

SAUK VALLEY COLLEGE

AFFIDAVIT OF VOTERS
(Under Section 9-9 of The School Code)

STATE OF ILLINOIS)
) SS
COUNTY OF)

The undersigned, each being first duly sworn upon oath individually, deposes and says that affiant is desirous of voting in an election held under the provisions of The School Code on April 8, 1972, and represents the following facts to be true:

(1) My signature below hereon designates my correct name and the address opposite my signature is my correct address.

(2) I reside within Junior College District Number 506, of Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois and am registered to vote in general elections from a residence located in the said District.

(3) I am a qualified voter in said Junior College District.

(4) That I am above the age of eighteen (18) years; have resided in the State of Illinois for one (1) year or more, in the County of my residence for ninety (90) days or more and in said

District for thirty (30) days or more prior to the date of the signing hereof.

(Number of Voter)	(Name)	(Address)
_____	_____	_____

Subscribed and sworn to before me by each of the above affiants individually this _____ day of April, 1972.

Notary Public (or Judge of election)

Section 7

The affidavits to vote required under Section 9-9 of The School Code of the State of Illinois and herein provided for shall be numbered and used in lieu of the poll list and poll book provided for in Section 9-14 of said School Code and the judges of election shall previous to any vote being taken, severally subscribe to and take oath or affirmation provided for in Section 9-8 of said School Code on separate blanks. After the election, such affidavits to vote and judges' oaths shall be filed in the same manner as is required for the deposit of the poll book under Section 9-16 of the School Code.

To: Sauk Valley College Board of Trustees

From: E. J. Sabol

Subject: Staffing Recommendations for 1972-73

Since the last regular Board of Trustees meeting on January 10, I have conducted a review and re-study of budget estimates for 1972-73 and of the following possibilities for operational changes which will reduce the projected budget deficit for the forthcoming year:

1. The elimination of courses in which enrollment has fallen below expectations
2. The expansion of courses in heavy demand
3. Increasing staff productivity (and thereby revenue) by more effective scheduling of faculty, courses and students
4. Possible reorganization of administrative staff and reduction in some educational services

These points originally appeared in the Summary (page 11) of Operation Cangroe, copy of which was distributed to the entire professional staff at the start of the Fall Semester. They formed the basis for staffing reductions in my presentation two weeks ago.

In the interim there has been a review of enrollment figures and of various reports and recommendations of deans, division chairmen and other administrative personnel. Conferences have been held with individuals, with instructional divisions, with administrative staff, with the Faculty Council, and with the entire faculty at a half-day forum on Tuesday, January 19.

The effect of proposed changes has been a matter of intense interest. Changes in student services and maintenance practices are anticipated. Priorities have been re-examined and some courses previously listed for retrenchment should be retained while others not originally listed have been recommended by divisional staff for deletion from next year's schedule.

One division has voided the need for an additional instructor by consolidating existing courses and eliminating others. In another division the second year courses of one of its occupational programs will be retained because both the instructor and division chairman involved are willing to assume heavier assignments.

The Student Services staff has expressed confusion and concern about the proposed 11-month contract. Consequently, this has been changed to 10-months (September 1-June 30) with provision for additional summer assignments as noted below. This will permit both Student Services administrators and counselors an option with regard to summer service, and the Dean of Student Services will have flexibility in determining summer staff.

Student Services staff will continue to teach Psychology 100, the Computer Center staff will assume responsibility for first-year courses in Business Data Processing, and in some cases division chairmen will increase their teaching assignment. Instructional staff allocations are based on the premise that a full-time assignment will be 14-16 semester hours, or the equivalent, with labs and lectures equated in a 2-1 basis.

The goal for average full-time faculty productivity, a product of course credits and students registered, should be raised to 630 student credit hours for the academic year, or 315 per semester. This will not be practicable in some occupational fields, but the desired overall staff average will be attained by teaching most of our existing courses with reduced staff and increased sectional enrollment.

One new staff position is recommended, that of instructor in the Associate Degree Nursing program, to which 15-18 new students will be admitted. The waiting list of qualified applicants already exceeds that figure and further expansion is limited only by lack of hospital training stations.

There also is an opportunity for reductions in both summer and evening courses. Listings of courses have been generous and we have placed ourselves in the position of teaching low enrollment courses rather than disappointing enrollees, or of cancelling such sections and incurring the adverse feelings of those disenrolled. Summer listings will be reduced, therefore, and courses taught by part-time instructors during the year will be absorbed as completely as possible by regular staff. (It should be noted here that with a reduced staff a sharp upsurge in enrollment could result in last-minute part-time or overload assignments.)

With the above taken into account, staffing recommendations for 1972-73 are herewith presented for your approval.

I. TWELVE-MONTH PROFESSIONAL ADMINISTRATIVE POSITIONS

President	Dean of Students
Assistant to the President	Director of Counseling & Testing
Dean of Instruction	Director of Admissions
Registrar	Director of Learning Resource Center
Dean of Business Services	Assistant Director of Learning
Asst. to Dean of Business Services	Resource Center (Audio Visual)
Plant Engineer	Director of Data Proc. Services
Assistant Director of Data Proc. Services	

II. TEN-MONTH PROFESSIONAL POSITIONS (Sept. 1 - June 30)

- A. Student Services - Counselors, Financial Aids, Activities, with summer assignments to be determined by needs of the college (Est. 1/2 staffing formula in July and August) Savings: \$8,000
- B. Librarian (Assistant Professor) - already on 10-month contract.
- C. Division Chairmen (6) - provide 10-month contract based on academic rank with 5% additional for administrative responsibilities; teaching assignment variable with number of full-time staff; first preference for summer assignment in teaching field. Savings: \$15,200

III. ACADEMIC-YEAR STAFF ALLOCATIONS

- A. Agriculture
 Present Staff - 1 Recommended - 1
 Concurrent action: Eliminate part-time instructor in Farm Management Savings: \$ 750
- B. Business
 Present Staff - 5 Recommended - 4
 Concurrent Action: Computer Center Staff to teach Freshman Data Proc. Sections. Release Ronald Reed Savings: \$ 12,000
 Division Chairman to teach additional Economics Sections.
- C. Social Science
 Present Staff - 8 Recommended - 8
 Concurrent Action: Consolidate Teacher Aide and Child Care Aide courses so that existing staff may pick up Psychology courses, thereby eliminating need for additional instructor. Also eliminates 3 part-time staff in Psychology. Savings: \$ 6,000
- D. Humanities:
 Present Staff - 15.6 Recommended - 15.6
 Concurrent Action: Eliminate Eng 100, 101, 103 sections with less than 15 students; increase Coordinator of Developmental Program to 12 semester-hour assignment.
- E. Math-Physics
 Present Staff - 4 Recommended - 4
 Concurrent Action: Retain existing courses; eliminate part-time math instructor. Savings: \$ 900

F. Chemistry

Present Staff - 2

Recommended - 1, 3

Concurrent Action: Retain existing courses; increase assignment for one staff member to at least 14 semester hours or equivalent (30 per year); assign remaining courses to part-time instructor or cancel.

Savings: \$10-15,000

Awaiting recommendations from the Dean of Instruction and Mr. Bunch re individual to be released.

G. Biology-Earth Science

Present Staff - 3

Recommended - 2

Concurrent Action: Retain existing courses, but consider non-lab course in lieu of Earth Science; increase assignment for two remaining staff members to at least 14 semester hours or equivalent (30 per year). Division Chairman will assume increased share of these courses.

Savings: \$10-14,000)

Awaiting Mr. Bunch's and Dean Osborn's recommendations re individual to be released.

H. Health Occupations

Present Staff - 10

Recommended - 11 (1 add'l ADN)

Concurrent Action: Change length of contract for Director of ADN program to 10-month based on academic rank with 5% additional for administrative duties.

Savings: \$ 2,200

Comment: LPN staff are on 12-month contract through Aug. 31. Should change next year to 10-month plus Summer Session.

I. Industrial-Technical

Present Staff - 6

Recommended - 4

Concurrent Action: Increase assignments of existing staff to at least 14 semester hours or equivalent (30 per year). Division Chairman will assume increased assignment. To retain second-year Electronics courses, 2 sections per semester may have to be taught by part-time staff.

Release Charles Oster, Robert Laurson resigned. Savings: \$ 20,150

J. Physical Education

Present Staff - 3

Recommended - 3

This area remains questionable due to uncertainty of results of State action. Present recommendation is for retention of 3 staff and continuation of physical education requirement for one more year unless ordered to cease and desist by higher authority.

IV. NON-PROFESSIONAL STAFF

A. Clerical

Reduce by at least 1/3 for summer months

Savings: \$9,700

B. Maintenance

Reduction of full-time staff to effect savings

Savings: \$18,000

SUMMARY OF SAVINGS

Student Services		\$ 8,000
Division Chairmen		15,200
Agriculture		750
Business		13,500
Social Science		6,000
Math-Physics		900
Chemistry	10 -	15,000
Biology-Earth Science	10 -	14,000
Health Occupations		2,200
Industrial-Technical		20,150
Non-Professional		<u>27,700</u>
	\$114 -	\$123,400

ACTIONS REQUIRED

- A. Approve basic plan
- B. Approve contractual changes
- C. Release:
 - Ronald Reed
 - Charles Oster
 - 1 Chemistry - to be named
 - 1 Biology or Earth Science - to be named
- D. Dollar reductions in Non-Professional Staff
- E. Addition of one ADN staff member to be offset by admission of 18 students who would otherwise have to be rejected. These students will take 34 credit hours per year. Est. staff salary - \$ 10 - 10,500.

CONCLUSION

It is urgent that those personnel matters be settled. No amount of study will eliminate small sections or provide the 10-12% increase in enrollment that would be required to justify the existing staffing pattern. It is imperative, therefore, that we make these decisions without delay, and in turn proceed to assist the individuals involved to relocate, if that is their wish, rather than prolonging the strain of uncertainty here and delaying action in a tight job market.

ems
January 24, 1972

APPOINTMENT OF REPRESENTATIVE TO RECEIVE PETITIONS

The undersigned, Secretary of the Board of Junior College District Number 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, does hereby appoint MARILYN A. VINSON and/or ROBERT EDISON, his duly designated representative to receive and file on his behalf petitions for the nomination of members of the Board of said Junior College District to fill the vacancies created by the expiration of the terms of CLAYTON R. SCHUNEMAN and WILLIAM E. REIGLE.

Dated this 24th day of January, 1972.

A handwritten signature in cursive script, reading "E. Orval DeWeerth", written over a horizontal line.

E. Orval DeWeerth, Secretary of the
Board of Junior College District Number
506

WORKING CASH FUND

103-33.1 WORKING CASH FUND--ESTABLISHMENT. The board may, by resolution, establish a fund to be known as a "working cash fund" which shall be maintained and administered for the purpose of enabling the board to have in its treasury at all times sufficient money demands thereon for ordinary and necessary expenditures for all junior college purposes.

103-33.2 WORKING CASH FUND--BONDS FOR CREATION, MAINTENANCE OR INCREASE. In order to create, maintain or increase such a working cash fund for the purposes mentioned in Section 3--33.1,¹ the board or, in a district to which Article VII² applies, the board with the consent of the city council expressed by ordinance, may incur an indebtedness for such purpose and issue bonds therefor from time to time, in an amount or amounts not exceeding in the aggregate at any one time outstanding 75% of the taxes permitted to be levied for educational purposes and for building purposes for the then current year to be determined by multiplying the aggregate of the authorized maximum educational tax rate and the maximum building tax rate applicable to such district by the last assessed valuation as determined at the time of the issue of those bonds. The bonds may be issued without submitting the question of issuance thereof to the voters of the junior college district for approval. Any bonds issued under this Section shall bear interest at a rate of not more than 5½% per annum and shall mature within 20 years from the date of issue. Subject to the foregoing limitations as to amount, the bonds may be issued in an amount including existing indebtedness which will not exceed the constitutional limitation as to debt, notwithstanding any statutory debt limitation to the contrary.

103-33.3 WORKING CASH FUND--RESOLUTION FOR ISSUANCE OF BONDS--ISSUANCE OF BONDS. Before issuing any bonds under Section 3--33.2,¹ the board shall adopt a resolution designating the purpose and fixing the amount of the bonds proposed to be issued, the maturity thereof, the rate of interest thereon and the amount of taxes to be levied annually for the purpose of paying the principal and interest.

The bonds shall be issued in the corporate name of the junior college district. They shall be signed by the Chairman and secretary of the board. The bonds shall be sold by the board at not less than par upon such terms as may be approved by the board after advertisement for bids and the proceeds thereof shall be received by the treasurer for the uses herein provided.

103-33.4 WORKING CASH FUND--TAXES TO PAY BONDS. The board by resolution, or in a district to which Article VII¹ applies the city council upon the demand and under the direction of the board by ordinance, before or at the time of issuing the bonds, shall provide for the levy and collection of a direct annual tax upon all the taxable property within the district sufficient to pay the principal thereof at maturity and to pay the interest thereon as it falls due, which tax shall be in addition to the maximum amount of all other taxes, either educational or building fund taxes, now or hereafter authorized and in addition to any limitations upon the levy of taxes provided by this Act. The bonds may be issued redeemable at the option of the board of the district issuing them on any interest payment date upon terms and in the manner provided in the bond resolution. Upon the filing in the office of the county clerk of each county in which any part of the junior college district is situated of a certified copy of such resolution or ordinance, as the case may be, the county clerk shall extend the tax therein provided for. The resolution or ordinance, as the case may be, shall be in force upon its passage.

103-33.5 WORKING CASH FUND--MONEYS DERIVED FROM BONDS OR TAXES--STATE AND FEDERAL FUNDS. All monies derived from the issuance of bonds under Section 3--33.2¹ or from any tax levied pursuant to Section 3--33.4² when received by the junior college treasurer, shall be set apart in the working cash fund and used in the manner provided in this Section. The monies in such fund shall not be regarded as current assets available for appropriation and may not be appropriated by the board in the annual junior college budget, but in order to provide monies with which to meet ordinary and necessary disbursements for educational, building and other junior college purposes, such monies may be transferred, in whole or in part, to the educational purposes or building purposes fund of the board, or to both, and so disbursed therefrom in anticipation of the collection of that part of the taxes so levied which is in excess of the amount or amounts thereof required to pay any warrants, and the interest thereon, theretofore or thereafter issued under this Act, or in anticipation of the receipt by the district of monies from the State, Federal government or other sources. Such taxes levied for educational or building purposes when collected shall be applied first to the payment of any such warrants and the interest thereon and then to the reimbursement of the working cash fund as hereinafter provided. Such monies from the State, Federal government and other sources, when received, shall

be used to reimburse the working cash fund to the extent transfers therefrom were made in anticipation thereof. If taxes in anticipation of the collection of which such transfers are made are not collected in sufficient amounts to effect a complete reimbursement of the working cash fund of the amounts transferred from the working cash fund to the educational purposes and building purposes fund the deficiencies between the amounts thus transferred and the amounts repaid from collections shall be general obligations of the educational purposes and building purposes fund until repaid either from taxes in anticipation of which transfers were made or from appropriations which may be made in annual junior college budgets of sums of money to apply on such general obligations, or until repaid from both the taxes in anticipation of which such transfers were made and from appropriations which may be made in annual junior college budgets of sums of money to apply on such general obligations.

103-33.6 WORKING CASH FUND--TRANSFER OF MONEY TO EDUCATIONAL OR BUILDING PURPOSES. Money be transferred from the working cash fund to the educational purposes or building purposes fund only upon the authority of the board, which shall by resolution direct the junior college treasurer to make such transfers. The resolution shall set forth (a) the taxes or other funds in anticipation of the collection or receipt of which the working cash fund is to be reimbursed, (b) the entire amount of taxes extended, or which the board shall estimate will be extended, for any year by each County Clerk upon the books of the collectors of State and County taxes within the junior college district in anticipation of the collection of all or part of which such transfers are to be made, (c) the aggregate amount of warrants theretofore issued in anticipation of the collection of such taxes under this Act together with the amount of interest accrued and which the junior college board estimates will accrue thereon, (d) the amount of monies which the junior college board estimates will be derived for any year from the State, Federal government or other sources in anticipation of the receipt of all or part of which such transfer is to be made, and (e) the aggregate amount of monies thereto fore transferred from the working cash fund to the educational purposes or building purposes fund in anticipation of the collection of such taxes or of the receipt of such other monies from other sources. The amount which the resolution shall direct the junior college treasurer so to transfer in anticipation of the collection of taxes levied for any year, together with the aggregate amount of such anticipation tax warrants theretofore drawn against such taxes and the amount of the interest accrued and estimated to accrue thereon and the aggregate amount of such transfers theretofore made in anticipation of the collection of such taxes may not exceed 90% of the actual or estimated amount of such taxes extended or to be extended as set forth in the resolution. The amount which the resolution shall direct the junior college treasurer so to transfer in anticipation of the receipt of monies to be derived for any year from the State, Federal government or from other sources, together with the aggregate amount theretofore transferred in anticipation of the receipt of any such monies, may not exceed the total amount which it is so estimated will be received from such source. When monies are available in the working cash fund, they shall be transferred to the educational and building purposes fund and disbursed for the payment of salaries and other educational and building purposes expenses so as to avoid, whenever possible, the issuance of tax anticipation warrants.

BILLS PAYABLEJanuary 24, 1972EDUCATIONAL FUND

150-000-561	VOID CHECK #8902 written December			\$ - 3,534.50
	SVC PAYROLL FUND	Partial 12-31-71 Payroll	8944	50,000.00
	SVC PAYROLL FUND	Balance 12-31-71 Payroll	8945	16,569.72
110-800-514001	ROYAL MCCORMICK	Teaching services	8946	1,012.50
	SVC PAYROLL FUND	1-15-72 Payroll	8947	74,817.22
				<u>\$ 138,864.94</u>
800.542.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	8.948	24.95
800.541.01	A.A.J.C.	SUPPLIES	8.949	36.96
000.545.00	AMERICAN COUNCIL FOR NATIONALITIES SERV	BOOK	8.950	1.00
000.541.00	AMERICAN COUNCIL ON EDUCATION	SUPPLIES	8.951	18.00
700.543.00	AMERICAN JOURNAL OF NURSING	SUPPLIES	8.952	9.50
700.543.00	AMERICAN MEDICAL ASSOC	SUPPLIES	8.953	9.00
000.545.00	AMS PRESS INC	BOOK	8.954	15.42
000.550.00	JANE ANDERSON	TRAVEL 1.60		
400.550.00	X X X	.40	8.955	2.00
000.550.00	ESTHER APPLER	TRAVEL EXPENSES	8.956	25.40
000.545.00	AUERBACH PUBLISHERS	BOOK	8.957	5.57
000.545.00	BAKER & TAYLOR	BOOKS	8.958	755.70
000.541.00	BALDWIN COOKE CO	SUPPLIES	8.959	8.05
000.556.00	BARNES LOEBER COSTUME CO	SUPPLIES	8.960	23.71
000.545.00	BARRE PUBL CO	BOOK	8.961	20.35
000.541.00	BECKLEY CARDY CO	SUPPLIES	8.962	81.19
000.556.00	BEELENDORFS FOOD MARKET	SERVICES	8.963	76.00
000.550.00	BEELENDORFS FOOD MARKET	SERVICES	8.964	105.45
000.565.00	BENOY INS AGCY	CORRECTION IN RATE	8.965	34.00
000.544.00	BETTER HOMES & GARDENS	SUBSCRIPTION	8.966	4.00
000.593.00	BLACKHAWK COLLEGE	TUITION	8.967	352.50
000.541.00	BLACKHAWK OFFICE SUPPLIES	SUPPLIES	8.968	10.20
000.547.00	BLANKENBERG STUDIO	PUBLIC INFO	8.969	19.50
200.543.00	SVC BOOKSTORE	SUPPLIES 4.44		
500.543.00	X X	2.20		
511.543.00	X X	6.49		
512.543.00	X X	2.14		
000.541.00	X X	4.42		
000.541.00	X X	5.79	8.970	25.48
000.545.00	BRANDYWINE BOOKS	BOOK	8.971	8.00
300.543.00	CHARLES BRUNING CO	SUPPLIES	8.972	2.44
300.543.00	SVC BUILDING FUND	GAS	8.973	21.02
000.575.00	CENTRAL TELEPHONE CO	SERVICE	8.974	252.00
000.575.00	CENTRAL TELEPHONE CO	SERVICE	8.975	1,444.15
000.543.00	THE CHEMICAL RUBBER CO	SUPPLIES	8.976	34.32
000.550.00	GERALD CIAS	TRAVEL EXPENSES	8.977	32.80

2000.541.00	COLLEGE ENTRANCE EXAM. BOARD	SUPPLIES	8,978	5.50
2000.545.00	COLLIER-MACMILLAN CO	BOOK	8,979	8.67
2000.545.00	CONGRESSIONAL QUARTERLY INC	BOOK	8,980	6.95
2000.545.00	COUNCIL OF STATE GOVTS	BOOKS	8,981	6.00
2000.545.00	CRM BOOKS INC	BOOK	8,982	61.52
2000.545.00	CURRENT AFFAIRS FILMS	BOOKS	8,983	78.50
2300.543.00	D & I INDUSTRIAL LAUNDRY	SUPPLIES	8,984	5.67
2800.530.02	A B DICK CO	REPAIRS 186.05		
2800.542.00	X X X	SUPPLIES 15.00	8,985	201.05
2000.544.00	DIXON CAMERA CENTER	SUPPLIES	8,986	6.92
2300.543.00	DIXON GARAGE SUPPLY	SUPPLIES	8,987	3.05
2000.545.00	DOW JONES BOOKS	BOOKS	8,988	18.00
2700.550.00	ADELAIDE FRITZ	TRAVEL EXPENSES	8,989	19.00
2000.544.00	GAYLORD BROS INC	SUPPLIES	8,990	2.00
2000.550.00	GULF OIL CORP	PRESIDENTS TRAVEL	8,991	23.27
2000.547.00	HAMILTON PRESS	SPRING SCHEDULES	8,992	802.20
2600.550.00	CHARLES HARPER	TRAVEL EXPENSES	8,993	20.00
2800.542.00	HASKELLS	SUPPLIES	8,994	204.00
2000.544.00	THE HIGHSMITH CO	SUPPLIES	8,995	4.55
2000.545.00	VICTOR HOTHCO CO	BOOKS	8,996	1.41
2000.585.00	HUMES & BERG MFG CO	EQUIPMENT	8,997	98.05
2100.543.00	INSTITUTE FOR SOCIAL RESEARCH	SUPPLIES	8,998	5.00
2000.585.00	I.B.M.	EQUIPMENT	8,999	530.00
2000.561.00	I.B.M.	MAINT. AGRMT	9,000	269.10
2900.530.03	I.B.M.	SERVICE 14.58		
2000.539.00	X X	31.07	9,001	45.65
2700.543.00	UNIV OF IOWA	SUPPLIES	9,002	5.40
2100.543.00	JOSSEY BASS INC	SUPPLIES 13.24		
2000.541.00	X X	8.24	9,003	21.48
2000.550.00	KERR MCGEE CORP	PRESIDENTS TRAVEL	9,004	10.37
2000.544.00	KEE LOX MFG CO	SUPPLIES	9,005	93.00
2400.543.00	L E PUBLISHERS INC	SUPPLIES	9,006	23.50
2000.544.00	LIBRARY OF CONGRESS	SUPPLIES	9,007	29.75
2512.543.00	NEIL A KJOS MUSIC CO	SUPPLIES	9,008	3.84
2500.550.00	KATHRYN LILLYMAN	TRAVEL EXPENSES	9,009	50.00
2700.550.00	ESTHER LONGANECKER	TRAVEL EXPENSES	9,010	23.80
2000.530.00	MOHAN MALHOTRA	SERVICES	9,011	122.50
2800.542.00	MASSEYS HARDWARE	SUPPLIES	9,012	25.90
2100.543.00	MCGRAW HILL BOOK CO	SUPPLIES	9,013	2.00
2000.549.00	NATL ASSN COLLEGE ATTORNEYS	MEMBERSHIP	9,014	30.00
2000.561.00	NATIONAL CASH REGISTER	EQUIP RENTAL	9,015	6,974.00
2000.541.00	NATL DIRECTORY SERV	SUPPLIES	9,016	11.11
2700.550.00	HAROLD NELSON	TRAVEL EXPENSES	9,017	51.60
2000.545.00	NEW YORK GRAPHIC SOCIETY	BOOK	9,018	14.50
2000.545.00	NICHOLAS BOOKS	BOOKS	9,019	16.78
2400.543.00	NORTHERN ILL UNIV	SUPPLIES	9,020	7.70
2000.593.00	PARKLAND COLLEGE	TUITION	9,021	258.91
2512.543.00	J W PEPPER OF DETROIT	SUPPLIES	9,022	.64
2000.545.00	POLITICAL RESEARCH INC	BOOKS	9,023	61.25
2100.550.00	JANICE PORATH	TRAVEL EXPENSES	9,024	25.00
2000.545.00	PRENTICE HALL INC	BOOKS	9,025	92.25
2100.543.00	PSYCHOLOGICAL CORP	SUPPLIES	9,026	39.59
2000.545.00	QUADRANGLE BOOKS INC	BOOKS	9,027	12.12
2512.550.00	RAMADA INNS INC	LUNCHEONS	9,028	21.61

000.545.00	ROWMAN & LITTLEFIELD	BOOKS	9.029	28.45
040.543.00	SOUTHERN ILL UNIV	SUPPLIES 17.05		
000.544.00	X X X	6.20	9.030	23.25
000.545.00	ROBERT SPELLER & SONS	BOOK	9.031	7.37
080.542.00	GLENN SPUTE	SUPPLIES	9.032	3.25
500.543.00	STERLING BUS MACHINES	SUPPLIES 34.00		
080.541.01	X X X	27.65		
080.530.02	X X X	17.50		
000.541.00	X X X	23.75		
000.541.00	X X X	249.60		
000.585.00	X X X	44.80	9.033	397.30
000.544.00	STERLING CAMERA CENTER	SUPPLIES 50.23		
000.541.00	X X X	18.08		
000.547.00	X X X	10.02	9.034	78.33
000.555.00	STERLING MYERS FORD	CAR REPAIR	9.035	45.00
000.545.00	TEACHING POSITIONS	BOOK	9.036	3.00
000.593.00	TRITON COLLEGE	TUITION	9.037	1,669.12
080.541.02	TWIN CITY TRAVEL	TRAVEL EXPENSES	9.038	186.00
500.543.00	UNIV OF ILLINOIS	SUPPLIES 19.30		
200.543.00	X X X	5.70		
040.543.00	X X X	9.50		
600.543.00	X X X	7.40	9.039	41.90
000.544.00	UNIVERSITY MICROFILMS	SUPPLIES 137.29		
000.545.00	UNIVERSITY MICROFILMS	BOOKS 320.09	9.040	457.38
000.545.00	VOCATIONAL EDUC PROD	BOOKS	9.041	40.50
000.544.00	WARDS NATURAL SCI EST	SUPPLIES 41.77		
000.545.00	X X X	BOOKS 40.39	9.042	82.16
000.550.00	MACK WARREN	TRAVEL EXPENSES	9.043	35.47
511.543.00	WATSON GUPTILL PUB.	SUPPLIES	9.044	12.75
300.543.00	WELDERS SUPPLY CO	SUPPLIES	9.045	6.07
000.544.00	WEST PUBL CO	SUPPLIES	9.046	68.50
000.545.00	WHITSTON PUBLISHING CO	BOOK	9.047	2.64
000.545.00	H W WILSON CO	BOOK	9.048	10.00
600.543.00	WOLOHAN LUMBER CO	SUPPLIES	9.049	22.56
000.544.00	XEROX CORPORATION	SUPPLIES	9.050	151.40
000.550.00	ROBERT EDISON	TRAVEL EXPENSES	9.051	203.24
000.556.00	SVC PETTY CASH	SUPPLIES 6.33		
000.541.00	X X	1.50		
000.541.00	X X X	2.00		
600.543.00	X X	3.95		
000.575.00	X X X	TELEPHONE 1.56	9.052	15.34
	SVC IMPREST FUND	MISC EXPENSES	9.053	1,645.66
000.521.00	PRUDENTIAL INS CO	FEBRUARY PREMIUM	9.054	3,082.60

TOTAL BILLS

22232.56

Void Ck. #8902

- 3,534.50

Cks. #8944-8947

142,399.44

TOTAL EDUCATIONAL FUND FOR JANUARY

\$ 161,097.50

BUILDING FUND

000.544.00	FRED BOESE SALES STORE	SUPPLIES	2.025	1.60
000.544.00	A E BOGOTT & SONS	SUPPLIES	2.026	19.55
000.544.00	SVC BOOKSTORE	SUPPLIES	2.027	24.40
000.544.00	CAR SKADEN BRAKE SERV	SUPPLIES	2.028	38.00
000.544.00	CENTRAL HEATING & COOLING	SUPPLIES	2.029	8.80
000.544.00	CLARKE FLOOR MACHINES	SUPPLIES	2.030	13.85
000.544.00	COAST TO COAST STORE	SUPPLIES	2.031	17.34
000.573.00	COMMONWEALTH EDISON CO	SERVICE	2.032	6,093.36
000.544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	2.033	5.35
000.544.00	DEARBORN CHEM DIV	SUPPLIES	2.034	297.80
000.530.00	SVC EDUCATIONAL FUND	REPAIRS 23.78		
000.544.00	X X X	SUPPLIES 9.40	2.035	33.18
000.544.00	SVC EDUCATIONAL FUND	SUPPLIES	2.036	10.23
000.544.00	SVC EDUCATIONAL FUND	SUPPLIES	2.037	2.05
000.544.00	THE ENGLEWOOD COMPANIES	SUPPLIES	2.038	42.34
000.544.00	STERLING FARM & FLEET	SUPPLIES	2.039	137.92
000.544.00	GELBER PUMPS INC	SUPPLIES	2.040	286.84
000.544.00	GENERAL DISTRIBUTING CO	SUPPLIES	2.041	892.80
000.530.00	HONEYWELL INC	SERVICE	2.042	1,882.25
000.544.00	HULSTROM FLOOR COVERING	SUPPLIES	2.043	6.75
000.544.00	KILLMER MOTOR SALES	SUPPLIES	2.044	5.72
000.544.00	LEE F.S.	SUPPLIES	2.045	108.59
000.544.00	MASSEYS ACE HARDWARE	SUPPLIES	2.046	46.99
000.530.00	METAL SPECIALTIES	TRUCK REPAIRS	2.047	75.00
000.544.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	2.048	57.40
000.544.00	MIDAS MUFFLER SHOP	SUPPLIES	2.049	36.90
000.530.00	MONTGOMERY ELEVATOR CO	SERVICE	2.050	498.00
000.544.00	MONTGOMERY WARD CO	SHADES	2.051	339.39
000.544.00	MOTT BROS	SUPPLIES	2.052	26.83
000.571.00	NORTHERN ILL GAS CO	SERVICE	2.053	3,785.72
000.544.00	OAKITE PRODUCTS INC	SUPPLIES	2.054	326.43
000.544.00	OBERMILLERS CLOTHING	SUPPLIES	2.055	9.50
000.544.00	OLLAR HARDWARE	SUPPLIES	2.056	57.76
000.544.00	P & W SUPPLY CO	SUPPLIES	2.057	28.62
000.544.00	THE PAINTCRAFT CO	SUPPLIES	2.058	959.87
000.544.00	SAUK VALLEY EQUIP CO	SUPPLIES	2.059	24.00
000.544.00	SEARS ROEBUCK & CO	SUPPLIES	2.060	97.40
000.544.00	STANNARD POWER EQUIP CO	SUPPLIES	2.061	124.35
000.561.00	STERLING PARK DIST	POOL RENTAL	2.062	54.00
000.544.00	VONACHEN INDUSTRIAL SUPPLIES	SUPPLIES	2.063	83.00
000.544.00	WEAVER SHEET METAL SHOP	SUPPLIES	2.064	5.88
000.544.00	WESTERN AUTO STORE	SUPPLIES	2.065	5.98
	SVC IMPREST FUND	MISC SUPPLIES	2.066	20.17
000.544.00	SVC PETTY CASH	MISC SUPPLIES	2.067	.60
000.521.00	PRUDENTIAL INS CO	FEBRUARY PREMIUM	2.068	732.30
000.571.00	NORTHERN ILL GAS	SERVICE	2.069	70.97

TOTAL BUILDING FUND FOR JANUARY

17,395.78

SITE AND CONSTRUCTION FUND

0-000-58-	HONEYWELL, INC.	Equipment	347	\$ 374.58
000.582.01	DURRANT DEININGER DOMER KRAMER & GORDON	SERVICES	348	538.10
000.584.00	THE ENGLEWOOD COMPANIES	CANTEEN WIRING	349	225.85
000.584.00	KRADLE BUILDING SERVICE	SOUNDPROOFING	350	457.27
152.586.00	STANSI SCIENTIFIC DIV	EQUIPMENT	351	113.00
				<hr/>
TOTAL SITE AND CONSTRUCTION FUND FOR JANUARY				\$ 1,708.80

MPREST FUND

20-000-545	Lyle Stuart Publications	Book	1468	\$ 4.71
20-000-545	Gryphon House	Books	1469	10.00
10-600-543	Charles Harper	Supplies	1470	6.20
10-200-543	Doane's Agriculture Report	Supplies	1471	5.95
38-000-550	Northeast Missouri State College	Workshop	1472	18.00
38-000-541	A.P.G.A. Publication Sales	Supplies	1473	2.50
70-000-544	Burren Transfer Co.	Frts. charges	1474	9.17
92-000-544	Postmaster	Stamps	1475	16.00
81-000-550	Edward Sabol	Expenses	1476	164.30
92-000-544	Postmaster	Postage meter	1477	930.92
10-100-543	Family Circle	Posters	1478	3.00
38-000-541	Donn Stansbury, I.A.C.A.C.	Membership	1479	7.50
10-200-543	Doane's Agriculture Report	Subscription	1480	17.50
10-200-543	Feedstuffs	Subscription	1481	10.00
10-200-543	Miller Pub. Co.	Subscription	1482	10.00
10-200-543	Kiplinger Washington Eds.	Subscription	1483	24.00
10-200-543	Beef	Subscription	1484	4.00
10-200-543	Hog Farm Managment	Subscription	1485	10.00
10-200-543	Livestock Feeder	Subscription	1486	1.50
10-200-543	Feed Industry	Subscription	1487	3.00
20-000-545	American Assn. of Blood Banks	Books	1488	42.00
10-800-550	Jim Barber	Travel	1489	113.05
10-100-550	Holiday Inn of Rolling Meadows	Lodginig - Reed	1490	72.00
70-000-544	Health Education Services	Book	1491	1.00
10-200-543	Supt. of Documents	Publications	1492	.30
38-000-541	College Entrance Exam. Board	Subscriptions	1493	6.00
2-000-541	Kiplinger Washington Editors	Subscription	1494	28.00
	SVC Petty Cash - Change for Registration - do not reimburse	1495		500.00
92-000-544	Postmaster	Stamps	1496	8.00
10-715-543	Supt. of Documents	Supplies	1497	10.50
88-000-547	Carstensen Frt. Lines	Freight bill	1498	8.25
20-000-545	American Heritage	Book	1499	32.95
20-000-544	Publications Office - U. of I.	Subscription	1500	5.00
38-000-550	Jack McCrary - I.C.P.A.	Registration	1501	20.00
20-000-545	DaCapo Press	Books	1502	52.24
20-000-545	American Enterprise	Book	1503	3.00
70-000-544	Industrial Water Engineering	Subscription	1504	10.00

Do Not Reimburse Ck. #1495

20-000-545 VOID CHECK #1468

\$ 2,170.54
- 500.00
- 4.71

TOTAL FOR REIMBURSEMENTS

\$ 1,665.83

EDUCATIONAL	--	1645.66
BUILDING	--	20.17

Balance in fund -	858.17
Reimbursements -	2165.83
Total in fund -	<u>3024.00</u>

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

J. Orval M. Wark

SECRETARY

DATE

1/24/72

BANK BALANCES--TREASURER'S REPORT

Month Ended December 31, 1971

BUILDING FUND

Balance on Hand November 30, 1971 \$ 67,360.34

Receipts:

Investments	58,786.92	
Taxes	333.56	
Interest on Investments	1,213.08	
Misc. Revenue	31,164.00	
Expenditure Credits	<u>466.79</u>	<u>91,964.35</u>
Total Available		\$ 159,324.69

Disbursements:

Expenses for December	11,432.70	
Investments	<u>59,642.33</u>	\$ <u>71,075.03</u>

Balance on Hand December 31, 1971 \$ 88,249.66

EDUCATIONAL FUND

Balance on Hand November 30, 1971 \$ 275,889.43

Receipts:

Taxes	1,334.28	
State Apportionment	265,902.50	
State Work Study	8,400.00	
Federal Work Study	6,436.43	
Student Tuition	26,214.58	
Transcript Fees	49.00	
Comprehensive Fees	5,586.45	
Application Fees	350.00	
Other Revenue	70.45	
Expenditure Credit	<u>2,732.93</u>	<u>317,076.62</u>
Total Available		\$ 592,966.05

Disbursements:

Expenses for December	<u>148,351.58</u>
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Balance on Hand December 31, 1971 \$ 444,614.47

WATER AND CONSTRUCTION FUND - DIXON NATIONAL BANK

Balance on Hand November 30, 1971 \$ 19,162.78

Receipts:

Interest on Investments	3,676.56	
Contributions	3,017.85	
Expenditure Credits	<u>8,300.00</u>	<u>14,994.41</u>
Total Available		\$ 34,157.19

Disbursements:

Expenses for December		<u>333.84</u>
Balance on Hand December 31, 1971		\$ <u>33,823.35</u>

WATER AND CONSTRUCTION FUND - HARRIS TRUST

Balance on Hand November 30, 1971 \$ 6,811.09

Receipts: -0-

Total Available		\$ 6,811.09
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Disbursements: -0-

Balance on Hand December 31, 1971		\$ <u>6,811.09</u>
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BOND AND INTEREST FUND

Balance on Hand November 30, 1971 \$ 97,901.40

Receipts:

Taxes	878.40	
Interest on Investments	<u>375.00</u>	<u>1,253.40</u>
Total Available		\$ 99,154.80

Disbursements:

Investments	93,518.06	<u>93,518.06</u>
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Balance on Hand December 31, 1971		\$ <u>5,636.74</u>
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FUNDS INVESTED

U.S. Treasury Bills - Rock Falls	S & C	3-9-72	\$ 68,447.67
U.S. Treasury Bills - Rock Falls	Building	1-27-72	59,642.33
Certificates of Deposit - Polo & Amboy	Bond & Interest	5-20-72	30,000.00
Certificates of Deposit - First Natl.-Sterling	S & C	6-5-72	267,386.51
Time-Open Deposit - Dixon National	S & C	5-28-72	150,000.00
U.S. Treasury Bills -			
Rock Falls	Bond & Interest	5-11-72	<u>93,518.06</u>
	TOTAL INVESTED		\$ 668,994.57

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 12-31-71

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

Cash (E.O.G. and Work Study)	\$ 38,371.45	
Work Study Awards Available from Fed.Gov. 1971-72 .	46,440.00	
Work Study Awards Capital 1971-72		79,440.00
Work Study Awards Paid 1971-72	28,781.05	
E.O.G. Funds Rec. from Fed.Gov. 1971-72	2,929.00	
Initial Year E.O.G. Awards Capital 1971-72		19,754.00
Initial Year E.O.G. Awards Paid 1971-72	8,050.85	
Renewal Year E.O.G. Awards Capital 1971-72		12,000.00
Renewal Year E.O.G. Awards Paid 1971-72	5,285.75	
Work Study Awards Capital 1970-71		99,300.00
Work Study Awards Paid 1970-71	87,409.89	
Renewal Year E.O.G. Awards Capital 1970-71		9,500.00
Renewal Year E.O.G. Awards Paid 1970-71	9,500.00	
Initial Year E.O.G. Awards Capital 1970-71		14,100.00
Initial Year E.O.G. Awards Paid 1970-71	14,065.00	
Work Study Awards Available from Fed.Gov.1969-70 . .		19,509.00
Work Study Awards Capital 1969-70		61,259.00
Work Study Awards Paid 1969-70	63,913.24	
E.O.G. Funds Receivable from Fed.Gov. 1969-70	19,509.00	
Initial Year E.O.G. Awards Capital 1969-70		12,727.00
Renewal Year E.O.G. Awards Capital 1969-70		6,214.00
Administrative Expense Allocation E.O.G. 1969-70 . .		568.00
Initial Year E.O.G. Awards Paid 1969-70	13,226.61	
Renewal Year E.O.G. Awards Paid 1969-70	6,282.39	
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 1968-69	2,670.00	
Work Study Awards Available from Fed.Gov. 1968-69 .	13,639.00	
Work Study Awards Capital 1968-69		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>\$483,615.00</u>	<u>\$483,615.00</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 12-31-71

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

ASSETS:

Cash in Bank	\$ 429.04
Notes Receivable	<u>6,501.46</u>
	<u>\$ 6,930.50</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 6,867.44	
Net Profit	<u>63.06</u>	<u>\$ 6,930.50</u>

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

INCOME:

Interest Income	\$ 63.06
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<u>EXPENSES:</u>	<u>None</u>
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NET PROFIT	<u>\$ 63.06</u>
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SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 12-31-71

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

ASSETS:

Cash in Bank	\$ 23,817.85
Petty Cash	300.00
Inventory 6-30-71	27,293.78
	<u>\$ 51,411.63</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 20,000.00
Fund Equity	\$ 30,434.10
Net Profit	<u>977.53</u>
	<u>31,411.63</u>
	<u>\$ 51,411.63</u>

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

INCOME:

Textbook Sales	\$ 45,139.34	
Supplies Sales	5,970.95	
Miscellaneous Sales	3,432.86	
Paperback Sales	1,045.18	
Sales Tax Collected	<u>2,506.60</u>	\$ 58,094.93

EXPENSES:

Textbook Purchases	\$ 39,955.80	
Supplies Purchases	5,385.30	
Miscellaneous Purchases	3,172.84	
Paperback Purchases	927.67	
Sales Tax Paid	2,362.35	
Salaries & Wages	4,069.96	
Transportation Charges	885.12	
Supplies Expense	69.65	
Equipment	11.58	
Travel	108.91	
Telephone	18.81	
Dues/Subscriptions	10.00	
Other Expenses	110.04	
Over & Under	<u>29.37</u>	<u>57,117.40</u>

Net Profit on a cash basis without regard to

Inventory or Accounts Payable	<u>\$ 977.53</u>
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RESTRICTED FUND
Statement of Assets and Liabilities
December 31, 1971

<u>SETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	
ash in Bank	\$ 91,889.91	Student Tuition	\$ 63,887.50
atty Cash	390.00	Out-of-District Fees	63,267.12
cts. Receivable	86,231.04	Late Registration Fees	-0-
vestments	-0-	Application Fees	720.00
		In Lieu of Lab Fees	-0-
		Due Education Fund	345.12
		Due Building Fund	68.60
		Due Site & Construction	-0-
		Due Student Loan Fund	883.51
		Due Bookstore	245.64
		Tuition Refunds	-0-
			\$ 129,417.49
		<u>RESTRICTED AGENCY FUND LIABILITIES</u>	
		Child Care	632.29 -
		Parking	6,864.62
		Recreation Room Fund	1,083.22
		Student Locker Fund	21.30
		Land Lab	1,179.15
		Athletic Conference	-0-
		Alumni Association	196.68
		LPM Supplies	179.45
		HEW Nurses Grants	9,077.00
		Law Enforcement Grants	18.20
		Miscellaneous	54.07
		The Fantastics	315.00 -
			\$ 17,726.40
		<u>FUND EQUITY</u>	
		6-30-71	18,318.75
		12-31-71	13,048.31
			\$ 31,367.06
Total Assets	\$ 178,510.95	Total Liabilities & Net Worth	\$ 178,510.95

RESTRICTED FUND
Statement of Income and Expenses
December 31, 1971

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$ 25,859.74
Athletic Income	128.10
Drama Income	2,737.04
Student Activity Income	723.00
Student Newspaper Income	163.40
Student Magazine Income	-0-
Investment Income	-0-
Cash Over and Under	.10-
Other Income/Student Activity Fund Only	8.38
	<u>\$ 29,619.56</u>

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	\$11,020.00	\$ 2,932.06	
Intramurals	300.00	129.30	
Cheerleader Expense	600.00	58.14	
Debate Expense	2,600.00	768.69	
Drama Expense	2,500.00	2,595.23	
Music Expense	2,150.00	388.30	
Student Activity Expense	13,655.00	6,499.14	
Student Act. Scholarships	1,850.00	-0-	
Student Newspaper Expense	3,600.00	1,676.19	
Student Magazine Expense	2,500.00	16.13	
Associated Student Board	3,075.00	981.03	
Women's Recreation Assoc.	350.00	22.00	
Sauk Valley College Volunteer	250.00	26.00	
Non-Budgeted Contingencies	2,000.00	478.99	
	<u>\$46,450.00</u>	<u>\$ 16,571.25</u>	<u>16,571.25</u>

Total Fund Equity thru December 31, 1971	<u><u>\$ 13,048.31</u></u>
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December - 1971

Balance on Hand November 30, 1971
December Receipts

\$ 45,724.68
87,361.58
133,086.26

Disbursements for December, 1971
Balance December 31, 1971

41,196.35
\$ 91,889.91

Check Number	Paid To	Description	Amount
871	Myra Giblex - #258 Drama Expense.	Supplies for Charlie Brown.	\$ 6.65
872	Graphics Unlimited - #262 Newspaper Expense.	Vol. 6 of Sauk Talk.	234.00
873	Nancy Anderson - #264 Assoc. Student Board Expense.	Students trip to Chicago for ILLIACC Convention. 11-18-71 thru 11-21, 1971.	36.51
874	Jon Rountree - #262 Student Newspaper Expense.	Trip to Chicago to cover Courage of Rally for Sauk Talk.	15.54
875	Sears, Roebuck - #258 Drama Expense.	Purchase order #7293. Supplies for Drama Dept. (Tools)	49.27
876	Northwestern Theatre Assoc. - #258 Drama Expense.	Ten gallons of paint for Little Theatre.	78.64
877	Saw Service Shop - #258 Drama Expense.	1 repair on 14" saw blade.	2.20
878	Frank Palumbo - #251 Athletic Expense.	Basketball meals while at Chicago on 11-30-71.	64.00
879	Gazhi Holland - #262 Newspaper Expense.	Delivered layout to Prophetstown for printing of Sauk Talk. (Mileage)	5.00
880	Graig D. Cary - #320 Tuition Refund.	Duplicate check as first one was never received by student.	7.50
881	Michael Seguin - #260 Student Activity Expense.	10 lunches for the Serendipity Singers. Performed here 12-1-71.	22.21
882	Western Union Telegraph - #260 Student Activity.	Verification of the Serendipity Singers appearance here December 1, 1971.	5.93
883	Carstensen Freight Lines - #258 Drama Expense.	Five cartons of paint, delivered by Carstensen.	8.00
884	Sterling Park District - #252 Athletic Expense.	Swimming pool rental for swim team practice. \$6.00 x 21 = \$126.00.	126.00
885	Beelendorf's Food Market - #260 Student Activity.	Food bought for Leadership Conference held on 11-21-71.	96.75
886	Deborah Howard - #260 Student Activity.	To reimburse the above student for Homecoming decorations.	13.80
887	Steve Reyes - #260 Student Activity.	To reimburse above student for flowers used at 1971 Homecoming Dance.	20.00
888	Northwestern Theatre Assoc. - #258 Drama Expense.	P.O. #7300.	27.75
889	Dwight Oltnann - #262 Student Newspaper Expense.	Trip to Prophetstown to deliver copy of Sauk Talk. (Mileage)	2.50
890	Claire Holmberg - #256 Cheerleading Expense.	Seven dinners after game played 12-3-71.	18.38
891	Thomaway Lines, Inc. - #251 Athletic Expense.	Basketball transportation to Crystal Lake & Chicago for basketball games. (11/24/71 & 11/30/71)	274.00
892	Frank Palumbo - #251 Athletic Expense.	Basketball players meals at Freeport, Illinois on 12-3-71.	47.00
893	Claire Holmberg - #266 Women's Recreation Assoc.	Conference Registration Fee and mileage.	22.00
894	Herb McDonnell - #251 Athletic Expense.	Basketball official for Tuesday, December 7th game with Kishwaukee.	22.50

Check Number	Paid To	Description	Amount
95	Don Proctor - #251 Athletic Expense.	Basketball official for Tuesday, December 7th game with Kishwaukee.	22.50
5896	SVC Bookstore - #257 Speech Expense & #258 Drama Expense.	Purchases made in bookstore in November.	5.00
5897	SVC Student Loan Fund - #318 Due Student Loan Fund.	Loans paid during November, 1971.	1,486.48
5898	Frank Duis - #252 Athletic Expense.	Starting SVC Relays 12/4/71.	5.00
5899	Debie Stone - #258 Drama Expense.	To reimburse above student for two costumes patterns for Charlie Brown.	1.50
5900	David Moffat - #258 Drama Expense.	Lighting supplies, properties, scenery & costumes for Little Theatre.	49.58
5901	Kradle Bldg. Service - #258 Drama Expense.	White Pine Wood for Theatre.	52.16
5902	Sterling Business Machines - #260 Student Activity Expense.	1 Cash box.	5.99
5903	Jerry Mathis - #257 Debate Expense.	Speech workshop at Northwestern University, Evanston, Illinois, 12/4/71. (Meals & Mileage)	89.59
5904	Nels Anderson - #257 Debate Expense.	Reimbursement for mileage to Northwestern University to Speech Workshop.	20.00
5905	Connie Campbell - #257 Debate Expense.	December 4th trip to Northwestern University to Speech Workshop. (Mileage)	20.00
5906	Edward Miller - #304 Application Fee.	Student paid app. fee twice.	10.00
5907	Samuel French, Inc. - #258 Drama Expense.	15 script copies of "The Tavern" for Little Theatre.	23.27
5908	Bruce Burnside - #260 Student Activity Expense.	Performance on December 7th in SVC cafeteria.	175.00
5909	SVC Payroll Fund - #330 Child Care.	Payroll for December 15, 1971.	262.08
5910	SVC Educational Fund - #201 Comprehensive Fee, \$5,586.45; #301 Tuition, \$26,214.58; #304 Application Fees, \$350.00; #315 Due Education Fund, \$332.34.		32,483.37
5911	SVC Building Fund - #316 Due Bldg. Fund,	rent from F. Fredericks.	50.00
5912	Economy Trophy Co. - #252 Athletic Expense.	Trophy's for swimming and diving relays, 1971.	35.50
5913	Harb McDonnell - #251 Athletic Expense.	Basketball official for December 9, 1971 game with Augustana.	22.50
5914	Joe McDonald - #251 Athletic Expense.	Basketball official for December 9, 1971 game with Augustana.	22.50
5915	Frank Palumbo - #251 Athletic Expense.	Scorer and Timer @ \$5.00 each for 3 games on 12/7, 12/9 and 12/11/71.	30.00
5916	Duane Canode - #304 Application Fee.	Student paid app. fee twice.	10.00
5917	Don Proctor - #251 Athletic Expense.	Basketball official for game December 11, 1971 at Clinton C.C.	22.50
5918	Frank Cesarek - #251 Athletic Expense.	Basketball official for game December 11, 1971 at Clinton C.C.	22.50
5919	SVC Educational Fund - #258 Drama Expense, \$46.40; #260 Student Activity Expense, \$509.23; #262 Sauk Talk, \$3.05; #263 Magazine Expense, \$0.05¢; #330 Child Care Expense, \$0.14¢.		558.87
5920	Souled Out Revue/Nate Thomas - #260 Student Activity.	Concert.	500.00
5921	Mike Seguin - #260 Student Activity Expense, \$3.98; #264 Assoc. Board Expense, \$5.94.	Dave Myers, Psych Club and 1 set of Jumper Cables for Student Activity.	9.92
5922	Marlene Turner - #260 Student Activity Expense.	Working taking tickets for 3 basketball games.	9.90
5923	Jeff Reese - #260 Student Activity Expense.	Taking tickets at 3 basketball games.	9.90
5924	Theatrical Corp. of America - #260 Student Activity.	Engagement fee for The Serendipity Singers. Appeared here on December 1, 1971	600.00
5925	Westgor Music Co. - #260 Student Activity.	Rental of sound equipment for The Serendipity Singers Concert.	10.00
5926	Film Rental Library - #260 Student Activity.	Film to be shown in classroom. Zazie Dans Le Metro.	77.75

check number	Paid To	Description	Amount
		Drama Club - #267 SVC Volunteers. Fifteen play tickets @ \$1.50 each.	22.50
8		Donald Phillips - #304 Application Fee. Fee pd. twice by student.	10.00
9		Golden Seed Co. - #334 Land Lab. Seed Corn/four units.	115.60
0		David Moffat - #258 Drama Expense. Reimbursement for lighting supplies and properties.	11.84
1		Richard Holtam - #267 SVC Volunteers. Reimbursement for Christmas party supplies.	3.12
2		Myra Gibler - #258 Drama Expense. Reimbursement for supplies; Charlie Brown.	2.65
3		SVC Bookstore - #347 Law Enforcement. Textbooks for Law Enforcement Students.	1,197.80
4		Music Theatre International. #342 The Fantasticks. Four performances of The Fantasticks Feb. 16-17-18 & 19th.	315.00
5		Connie Lowe-#258 Drama Expense. Reimbursement for costumes used in the play Charlie Brown.	2.50
6		Tom Rogiewicz-#258 Drama Expense and #259 Music Expense. Mileage and services performed for Charlie Brown/Orchestra.	76.00
7		Ann Knickel-#258 Drama Expense. Orchestra member for Charlie Brown.	20.00
8		Bob Zetterberg-#258 Drama Expense. Orchestra member for Charlie Brown.	20.00
9		Cheryle Snow-#258 Drama Expense. Orchestra member for Charlie Brown.	20.00
0		Douglas Martin-#251 Athletic Expense. Basketball Official.	22.50
1		John Ferris-#251 Athletic Expense. Basketball official.	22.50
2		Debbie Howard-#264 Associated Student Board. Xmas greens for SVC.	5.50
3		Graphics Unlimited-#262 Student Newspaper. Eight page print of Sauk Talk.	253.00
4		Coast-to-Coast-#258 Drama Expense. Tools assortment for Drama Club.	55.62
5		Semi-Conductor Unlimited-#258 Drama Expense. Rectifiers for Little Theatre.	25.80
		Tama-Witmark Music Library-#258 Drama Expense. 1 evening performance of Charlie Brown/Additional.	80.00
7		Frank Palumbo-#251 Athletic Expense. Meals for basketball team while at Kewanee.	43.00
8		Dwight Oltmanns-#262 Student Newspaper. Mileage to deliver layout for Sauk Talk, 50 miles.	5.00
9		Marty Breed-#262 Student Newspaper. Mileage to Prophetstown to deliver copy of Sauk Talk.	2.50
0		Sterling Camera Center-#262 Student Newspaper. Darkroom equipment.	67.23
1		Gary Matteson-#262 Student Newspaper. Darkroom equipment for Sauk Talk.	3.25
2		Kris Murray-#258 Drama Expense. Photography for The Visit.	10.00
3		Dan Mabec-#252 Athletic Expense. Swim meet at Chicago, Illinois.	41.78
4		Frank Palumbo-#255 Intramurals Expense. Officials for Intramural wrestling and basketball tournaments.	89.50
5		Owens Sport Shop-#251 Athletic Expense. Basketball shoes.	18.00
6		Owens Sport Shop-#251 Athletic Expense. 75 Monograms/SVC Varsity Letters.	281.25
7		Tim McNinch-#264 Associated Student Board. Services rendered and performed at SDB Christmas Special.	150.00
8		SVC Payroll Fund-#330 Child Care payroll for December 31, 1971.	262.03
9		Marvin-Neitzel Corp.-#360 Miscellaneous. Uniform payment for VanLanduit.	28.84

SAUK VALLEY COLLEGE

APPROVED BY

Catherine P. Perbain

PRESIDENT

Edmond D. Weert

SECRETARY

DATE

1/24/72

EDUCATIONAL FUND

	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	32,523.56	32,523.56	25,826.18	6,697.38	81,075.00	48,551.44	48,551.44
DIV OF BUSINESS SECR SALARIES	2,309.97	2,309.97	1,934.97	375.00	4,445.00	2,135.03	2,135.03
DIV OF BUSINESS CONTR SERV	1,962.41	1,962.41	1,962.41	.00	1,950.00	12.41 CR	12.41 CR
DIV OF BUSINESS MATERIALS & SUPPLIES	942.89	942.89	827.95	114.94	2,400.00	1,457.11	1,457.11
DIV OF BUSINESS CONF & MEETINGS	274.05	274.05	177.05	97.00	1,200.00	925.95	925.95
DIV OF AGRIC SALARIES	18,092.94	18,092.94	15,237.68	2,855.26	34,035.00	15,942.06	15,942.06
DIV OF AGRIC CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
DIV OF AGRIC MATERIALS & SUPPLIES	791.32	791.32	621.89	169.43	2,500.00	1,708.68	1,708.68
DIV OF AGRIC CONF & MEETINGS	428.07	428.07	428.07	.00	850.00	421.93	421.93
DIV OF INDUS EDUC SALARIES	38,545.33	38,545.33	30,460.05	8,085.28	87,525.00	48,979.67	48,979.67
DIV OF INDUS EDUC CONTR SERV	.00	.00	.00	.00	700.00	700.00	700.00
DIV OF INDUS EDUC MATERIALS & SUPPLIES	744.66	744.66	663.78	80.88	5,000.00	4,255.34	4,255.34
DIV OF INDUS EDUC CONF & MEETINGS	159.56	159.56	159.56	.00	300.00	140.44	140.44
DIV OF SOC SCI SALARIES	42,932.79	42,932.79	33,620.95	9,311.84	106,310.00	63,377.21	63,377.21
DIV OF SOC SCI SECR SALARIES	2,667.53	2,667.53	2,230.03	437.50	5,110.00	2,442.47	2,442.47
DIV OF SOC SCI CONTR SERV	65.00	65.00	65.00	.00	200.00	135.00	135.00
DIV OF SOC SCI MATERIALS & SUPPLIES	953.86	953.86	830.59	123.27	2,000.00	1,046.14	1,046.14
DIV OF SOC SCI CONF & MEETINGS	386.47	386.47	386.47	.00	750.00	363.53	363.53
DIV OF HUMANITIES SALARIES	72,683.51	72,683.51	56,586.47	16,097.04	175,050.00	102,366.49	102,366.49
DIV OF HUMANITIES SECR SALARIES	1,071.88	1,071.88	634.38	437.50	5,050.00	3,978.12	3,978.12
DIV OF HUMANITIES CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	752.72	752.72	599.17	153.55	2,200.00	1,447.23	1,447.23
DIV OF HUMANITIES CONF & MEETINGS	307.28	307.28	257.28	50.00	750.00	442.72	442.72
ART DEPT CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
ART DEPT SUPPLIES	171.26	171.26	152.02	19.24	200.00	28.74	28.74
ART DEPT CONF & MEETINGS	.00	.00	.00	.00	100.00	100.00	100.00
MUSIC DEPT CONTR SERV	133.55	133.55	133.55	.00	350.00	216.45	216.45
MUSIC DEPT SUPPLIES	690.88	690.88	681.91	8.97	1,200.00	509.12	509.12
MUSIC DEPT CONF & MEETINGS	47.86	47.86	26.25	21.61	200.00	152.14	152.14
DIV OF MATH SCI SALARIES	55,834.32	55,834.32	43,620.54	12,213.78	136,850.00	81,015.68	81,015.68
DIV OF MATH SCI OFFICE SALARIES	2,271.80	2,271.80	1,834.30	437.50	4,010.00	1,738.20	1,738.20
DIV OF MATH SCI CONTR SERV	48.00	48.00	48.00	.00	100.00	52.00	52.00
DIV OF MATH SCI SUPPLIES	4,070.06	4,070.06	3,951.30	118.76	7,300.00	3,229.94	3,229.94
DIV OF MATH SCI CONF & MEETINGS	95.06	95.06	74.66	20.40	500.00	404.94	404.94
DIV OF HEALTH SCI SALARIES	54,305.71	54,305.71	43,030.19	10,375.52	110,055.00	55,749.29	55,749.29
DIV OF HEALTH SCI OFFICE SALARIES	2,380.62	2,380.62	1,990.62	390.00	4,715.00	2,334.38	2,334.38

	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV STATE WORK STUDY	2375.60	2375.60	2375.60	.00		2375.60 CR	2375.60 CR
STUDENT SERV ADMIN CONTR SERV	240.50	240.50	240.50	.00	225.00	15.50 CR	15.50 CR
STUDENT SERV SUPPLIES	1868.39	1868.39	1487.73	380.66	5700.00	3831.61	3831.61
COMMENCEMENT	454.49	454.49	454.49	.00	2500.00	2045.51	2045.51
STUDENT SERV CONF & MEETINGS	817.22	817.22	605.50	211.72	2550.00	1732.78	1732.78
DATA PROC PROF SALARIES	16058.33	16058.38	13782.96	2275.42	28574.00	12515.62	12515.62
DATA PROC NON ACADEM SALARIES	5597.15	5597.15	4716.31	880.84	12760.00	7162.85	7162.85
DATA PROC FEDERAL WORK STUDY	1636.40	1636.40	1358.80	277.60	4080.00	2443.60	2443.60
DATA PROC STATE WORK STUDY	537.60	537.60	537.60	.00		537.60 CR	537.60 CR
DATA PROC SUPPLIES	743.54	743.54	728.14	15.40	3300.00	2556.46	2556.46
DATA PROC CONF & MEETINGS	116.50	116.50	116.50	.00	500.00	383.50	383.50
DATA PROC EQUIP RENTAL	29987.11	29987.11	26278.51	3708.60	46000.00	16012.89	16012.89
OPER & MAINT PROF SALARIES	7391.06	7391.06	6253.98	1137.08	13345.00	6253.94	6253.94
SERVICE STAFF SALARIES	95334.87	95334.87	80054.62	15280.25	195000.00	99665.13	99665.13
OPER & MAINT FEDERAL WORK STUDY	13608.44	13608.44	11009.11	2599.33	46030.00	32421.56	32421.56
OPER & MAINT STATE WORK STUDY	1588.20	1588.20	1588.20	.00		1588.20 CR	1588.20 CR
OPER & MAINT FEDERAL WORK STUDY MATRONS	3776.73	3776.73	2816.17	960.56		3776.73 CR	3776.73 CR
OPER & MAINT STATE WORK STUDY MATRONS	1081.94	1081.94	1081.94	.00		1081.94 CR	1081.94 CR
TELEPHONE	8462.82	8462.82	6813.98	1648.84	19000.00	10537.13	10537.13
PRESIDENTS SALARY	17319.81	17319.81	14655.23	2664.58	31975.00	14655.19	14655.19
PRESIDENTS SECR SALARY	4208.80	4208.80	3535.04	673.76	8155.00	3946.20	3946.20
PRESIDENTS OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRESIDENTS OFC SUPPLIES	464.50	464.50	419.81	44.69	1500.00	1035.50	1035.50
PRESIDENTS OFC CONF & MEETINGS	684.72	684.72	486.78	197.94	2500.00	1815.28	1815.28
PRESIDENTS OFC VEHICLE EXPENSE	144.10	144.10	99.10	45.00	1000.00	855.90	855.90
SPECIAL AFFAIRS	660.78	660.78	554.74	106.04	1000.00	339.22	339.22
BUSINESS OFC ADMIN SALARIES	13176.06	13176.06	11148.98	2027.08	24325.00	11148.94	11148.94
BUS OFC PROF SALARIES	7504.81	7504.81	6350.23	1154.58	13855.00	6350.19	6350.19
BUS OFC SECR SALARIES	20382.45	20382.45	17562.76	2819.69	44820.00	24437.55	24437.55
BUS OFC FEDERAL WORK STUDY	1465.60	1465.60	1042.00	423.60	7600.00	6134.40	6134.40
BUS OFC STATE WORK STUDY	275.20	275.20	275.20	.00		275.20 CR	275.20 CR
BUS OFC CONTR SERV	1120.30	1120.30	1120.30	.00	1700.00	579.70	579.70
BUS OFC SUPPLIES	1774.26	1774.26	1224.44	549.82 CR	6325.00	8099.26	8099.26
BUS OFC CONF & MEETINGS	403.50	403.50	200.26	203.24	1000.00	596.50	596.50
COMMUNITY SERV ADMIN SALARIES	8955.85	8955.85	7747.09	1208.76	15670.00	6714.15	6714.15
COMMUNITY SERV SECR SALARIES	2499.52	2499.52	2113.18	386.34	4860.00	2360.48	2360.48
COMMUNITY SERV FEDERAL WORK STUDY	350.20	350.20	182.40	167.80	1985.00	1634.80	1634.80
COMMUNITY SERV SUPPLIES	2273.63	2273.63	1398.01	875.62	16000.00	13726.37	13726.37

	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF HEALTH SCI CONTR SERV		.00		.00	150.00	150.00	150.00
DIV OF HEALTH SCI SUPPLIES	2,669.16	2,669.16	2,554.16	115.00	3,200.00	530.84	530.84
DIV OF HEALTH SCI CONF & MEETINGS	529.84	529.84	410.04	119.80	1,000.00	470.16	470.16
DIV OF PHYS EDUC SALARIES	14,930.77	14,930.77	11,517.35	3,413.42	40,550.00	25,619.23	25,619.23
DIV OF PHYS EDUC SUPPLIES	912.54	912.54	897.78	14.76	2,620.00	1,707.46	1,707.46
DIV OF PHYS EDUC CONF & MEETINGS	85.17	85.17	85.17	.00	200.00	114.83	114.83
INSTR ADMIN SALARIES	12,675.00	12,675.00	10,725.00	1,950.00	23,400.00	10,725.00	10,725.00
PART TIME OVERLOAD SALARIES	18,001.96	18,001.96	9,102.50	8,899.46	36,000.00	17,998.04	17,998.04
SUMMER SESSION SALARIES	44,239.03	44,239.03	44,239.03	.00	43,685.00	554.03 CR	554.03 CR
INSTR ADMIN SECR SALARIES	8,580.07	8,580.07	7,203.83	1,376.24	16,615.00	8,034.93	8,034.93
INSTR ADMIN FEDERAL WORK STUDY	7,378.60	7,378.60	5,793.40	1,585.20	20,070.00	12,691.40	12,691.40
INSTR ADMIN STATE WORK STUDY	1,556.00	1,556.00	1,556.00	.00		1,556.00 CR	1,556.00 CR
INSTR ADMIN CONTR SERV	28.50	28.50	28.50	.00	75.00	46.50	46.50
WORKROOM CONTR SERV	927.71	927.71	724.16	203.55	975.00	47.29	47.29
UNALLOCATED CONTR SERV	348.14	348.14	333.56	14.58	1,925.00	1,576.86	1,576.86
INSTR ADMIN SUPPLIES	868.49	868.49	711.95	156.54	3,450.00	2,581.51	2,581.51
DEVELOPMENT PROGRAM SUPPLIES	187.80	187.80		187.80	3,000.00	2,812.20	2,812.20
WORKROOM SUPPLIES	252.72	252.72	419.60	166.88 CR	1,000.00	747.23	747.23
INSTITUTIONAL COMMITTEES SUPPLIES	112.25	112.25	107.65	4.60	250.00	137.75	137.75
INSTR ADMIN CONF & MEETINGS	587.26	587.26	474.21	113.05	1,000.00	412.74	412.74
LEARNING RES PROF SALARIES	20,065.08	20,065.08	15,690.50	3,374.48	40,488.00	20,422.92	20,422.92
LEARNING RES SECR SALARIES	10,463.61	10,463.61	8,791.53	1,672.08	20,295.00	9,831.39	9,831.39
LEARNING RES FEDERAL WORK STUDY	2,331.20	2,331.20	1,794.40	536.80	4,450.00	2,118.80	2,118.80
LEARNING RES CONTR SERV	217.50	217.50	95.00	122.50	1,200.00	982.50	982.50
LEARNING RES SUPPLIES	5,777.90	5,777.90	5,911.84	133.94 CR	9,000.00	3,222.10	3,222.10
LIBRARY BOOKS	8,139.36	8,139.36	6,452.74	1,686.62	22,000.00	13,860.64	13,860.64
LEARNING RES CONF & MEETINGS	146.93	146.93	146.93	.00	200.00	53.07	53.07
ADM & RECORDS PROF SALARIES	13,939.92	13,939.92	11,795.36	2,144.56	25,735.00	11,795.08	11,795.08
ADM & RECORDS SECR SALARIES	9,769.57	9,769.57	8,115.19	1,654.38	19,045.00	9,275.43	9,275.43
COUNSELING PROF SALARIES	37,257.26	37,257.26	31,309.48	5,947.78	70,285.00	33,027.74	33,027.74
COUNSELING SECR SALARIES	5,050.01	5,050.01	4,270.01	780.00	11,025.00	5,974.99	5,974.99
HEALTH SERVICES SUPPLIES	61.38	61.38	61.38	.00	300.00	238.62	238.62
FINANCIAL AIDS PROF SALARIES	8,038.37	8,038.37	6,801.71	1,236.66	14,840.00	6,801.63	6,801.63
FINANCIAL AIDS SECR SALARIES	2,489.90	2,489.90	2,099.90	390.00	5,080.00	2,590.10	2,590.10
PLACEMENT PROF SALARIES	6,226.81	6,226.81	5,207.83	1,018.98	12,040.00	5,813.19	5,813.19
STUDENT SERV ADMIN SALARIES	10,819.81	10,819.81	9,155.23	1,664.58	14,975.00	9,155.19	9,155.19
STUDENT SERV ADMIN SECR SALARIES	3,134.56	3,134.56	2,642.90	491.66	5,950.00	2,815.44	2,815.44
STUDENT SERV FEDERAL WORK STUDY	818.62	818.62	6,536.95	1,649.25	17,135.00	8,948.80	8,948.80

	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COMMUNITY SERV CONF & MEETINGS	10.40	10.40	8.80	1.60	500.00	489.60	489.60
AUDITING & LEGAL	5,849.60	5,849.60	5,849.60	.00	8,000.00	2,150.40	2,150.40
ELECTIONS	62.00	62.00	27.50	34.50	2,000.00	1,938.00	1,938.00
BOARD OF TRUSTEES CONF & MEETINGS	125.60	125.60	125.60	.00	800.00	674.40	674.40
GROUP MEDICAL & LIFE INS	14,840.33	14,840.38	13,590.61	1,249.77	23,000.00	8,159.62	8,159.62
UNALLOCATED CONTR SERV	129.41	129.41	98.34	31.07	1,675.00	1,545.59	1,545.59
FACULTY ASSN SUPPLIES	31.23	31.23	18.42	12.81	200.00	168.77	168.77
POSTAGE	2,979.18	2,979.18	2,036.10	943.08	8,550.00	5,570.82	5,570.82
PUBLICATIONS & DUES	4,050.00	4,050.00	4,050.00	.00	5,700.00	1,650.00	1,650.00
ADVERTISING	157.76	157.76	157.76	.00	500.00	342.24	342.24
RECRUITMENT	341.15	341.15	341.15	.00	1,000.00	658.85	658.85
INTEREST EXPENSE		.00		.00	5,000.00	5,000.00	5,000.00
GENERAL INSURANCE	13,134.00	13,134.00	13,100.00	34.00	14,000.00	866.00	866.00
EQUIPMENT	4,555.88	4,555.88	3,519.03	1,036.85	17,000.00	12,444.12	12,444.12
TUITION CHARGE BACK	3,653.64	3,653.64	1,373.11	2,280.53	9,000.00	5,346.36	5,346.36
CONTINGENCIES		.00		.00	25,000.00	25,000.00	25,000.00

927,344.04 T 927,344.04 T 768,979.47 T 158,364.57 T 1,969,822.00 T 1,042,477.96 T 1,042,477.96 T

BUILDING FUND

	Total Expenditures	To Date	Prev. Mo. To Date.	This Mo.	Budget	Unexpended	Unencumbered
OPER & MAINT CONTR SERV	6437.38	6437.38	3958.35	2479.03	15000.00	8562.62	8562.62
OPER & MAINT SUPPLIES	18812.47	18812.47	14650.21	4162.26	46450.00	27637.53	27637.53
OPER & MAINT CONF & MEETINGS	104.92	104.92	104.92	.00	500.00	395.08	395.08
GAS	23798.93	23798.93	19942.24	3856.69	50000.00	26201.07	26201.07
ELECTRICITY	37277.62	37277.62	31184.26	6093.36	80000.00	42722.38	42722.38
RENTAL	228.00	228.00	174.00	54.00	2000.00	1772.00	1772.00
SERVICE EQUIPMENT	9840.00	9840.00	9840.00	.00	12000.00	2160.00	2160.00
CONTINGENCIES		.00		.00	7500.00	7500.00	7500.00
GROUP MEDICAL & LIFE INS	3427.21	3427.21	3143.56	283.65	6000.00	2572.79	2572.79
	99926.53 T	99926.53 T	82977.54 T	16928.99 T	219450.00 T	119523.47 T	119523.47 T

BOND AND INTEREST FUND

DEBT PRINCIPAL RETIREMENT	200000.00	200000.00	200000.00	.00	200000.00	.00	.00
INTEREST	64225.00	64225.00	64225.00	.00	123950.00	59725.00	59725.00
OTHER CHARGES	165.63	165.63	165.63	.00	300.00	134.37	134.37
	264390.63 T	264390.63 T	264390.63 T	.00 T	324250.00 T	59859.37 T	59859.37 T

SITE AND CONSTRUCTION FUND

	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SITE IMPROVEMENT	8300.00 <	8300.00 CR		8300.00 CR	10000.00	18300.00	18300.00
HOLDING POND	1194.35	1194.35	656.25	538.10		1194.35 CR	1194.35 CR
NEW BUILDINGS & ADDITIONS	81831.00	81831.00	81831.00	.00		81831.00 CR	81831.00 CR
BUILDING IMPROVEMENTS	4150.45	4150.45	3092.75	1057.70	90000.00	85849.55	85849.55
OFFICE EQUIPMENT		.00		.00	10000.00	10000.00	10000.00
INSTRUCTIONAL EQUIPMENT		.00		.00	20000.00	20000.00	20000.00
SERVICE EQUIPMENT	712.00	712.00	712.00	.00	10000.00	9288.00	9288.00
OTHER CAPITAL OUTLAY		.00		.00	10000.00	10000.00	10000.00
AUTO LAB	795.00	795.00	795.00	.00		795.00 CR	795.00 CR
BUSINESS MACHINES	5620.00	5620.00	5620.00	.00		5620.00 CR	5620.00 CR
SECRETARIAL	180.50	180.50	180.50	.00		180.50 CR	180.50 CR
HEALTH OCCUPATIONS	4730.75	4730.75	4617.75	113.00		4730.75 CR	4730.75 CR
AGRIC BUS MANAGEMENT	330.00	330.00	330.00	.00		330.00 CR	330.00 CR
	91244.05 T	91244.05 T	97835.25 T	6591.20 CR	150000.00 T	58755.95 T	58755.95 T

REVENUE REPORTEDUCATIONAL FUND

	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1970 TAXES	498,863.53	498,863.53	497,529.25	1,334.28	497,210.00	1,653.53 CR	1,653.53 CR
BACK TAXES	2,859.89	2,859.89	2,859.89	.00		2,859.89 CR	2,859.89 CR
CHARGE BACK REVENUE	8,776.00	8,776.00	8,776.00	.00	100,000.00	91,224.00	91,224.00
STATE APPORTIONMENT SUMMER 1971	44,314.50	44,314.50	44,314.50	.00	44,315.00	.50	.50
STATE APPORTIONMENT FALL 1971	265,902.50	265,902.50		265,902.50	257,688.00	8,214.50 CR	8,214.50 CR
STATE APPORTIONMENT SPRING 1972		.00		.00	244,125.00	244,125.00	244,125.00
BOARD OF VOC EDUC & REHAB	28,714.00	28,714.00	28,714.00	.00	90,000.00	61,286.00	61,286.00
STATE WORK STUDY	8,400.00	8,400.00		8,400.00	8,400.00	.00	.00
FEDERAL WORK STUDY	25,342.59	25,342.59	18,906.16	6,436.43	76,461.00	51,118.41	51,118.41
OTHER GOVT SOURCES	363.00	363.00	363.00	.00		363.00 CR	363.00 CR
TUITION SUMMER 1971	32,211.14	32,211.14	32,211.14	.00	31,000.00	1,211.14 CR	1,211.14 CR
TUITION FALL 1971	126,214.58	126,214.58	100,000.00	26,214.58	176,875.00	50,660.42	50,660.42
TUITION SPRING 1972		.00		.00	167,250.00	167,250.00	167,250.00
GRADUATION FEES	30.00	30.00	30.00	.00	2,000.00	1,970.00	1,970.00
LATE REGISTRATION FEES	265.00	265.00	265.00	.00	100.00	165.00 CR	165.00 CR
TRANSCRIPT FEES	153.50	153.50	104.50	49.00	304.00	150.50	150.50
COMPREHENSIVE FEES	6,464.93	6,464.93	878.48	5,586.45	10,530.00	4,065.07	4,065.07
APPLICATION FEES	4,770.00	4,770.00	4,420.00	350.00	13,000.00	8,230.00	8,230.00
INTEREST ON INVESTMENTS	1,554.01	1,554.01	1,554.01	.00	2,000.00	445.99	445.99
MISC REVENUE	682.20	682.20	611.75	70.45	100.00	582.20 CR	582.20 CR

1,055,881.37 T 1,055,881.37 T 741,537.68 T 314,343.69 T 1,721,353.00 T 665,476.63 T 665,476.63 T

BUILDING FUND

1970 TAXES	124,715.41	124,715.41	124,381.85	333.56	124,305.00	410.41 CR	410.41 CR
BACK TAXES	714.98	714.98	714.98	.00		714.98 CR	714.98 CR
INTEREST ON INVESTMENTS	1,213.08	1,213.08		1,213.08	1,200.00	13.08 CR	13.08 CR
MISC REVENUE	35,006.66	35,006.66	3,842.66	31,164.00	750.00	34,256.66 CR	34,256.66 CR

161,650.13 T 161,650.13 T 128,939.49 T 32,710.64 T 126,255.00 T 35,395.13 CR 35,395.13 CR

BOND AND INTEREST FUND

	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1970 TAXES	328,417.99	328,417.99	327,539.59	878.40	327,000.00	1,417.99 CR	1,417.99 CR
BACK TAXES	1,835.10	1,835.10	1,835.10	.00		1,835.10 CR	1,835.10 CR
INTEREST ON INVESTMENTS	4,646.67	4,646.67	4,271.67	375.00	7,500.00	2,853.33	2,853.33
	334,899.76 T	334,899.76 T	333,646.36 T	1,253.40 T	334,500.00 T	399.76 CR	399.76 CR

SITE AND CONSTRUCTION FUND

INTEREST ON INVESTMENTS	7,353.12	7,353.12	3,676.56	3,676.56	18,000.00	10,646.88	10,646.88
CONTRIBUTIONS	3,017.85	3,017.85		3,017.85		3,017.85 CR	3,017.85 CR
OTHER REVENUE H.E.W.	80,000.00	80,000.00	80,000.00	.00		80,000.00 CR	80,000.00 CR
	90,370.97 T	90,370.97 T	83,676.56 T	6,694.41 T	18,000.00 T	72,370.97 CR	72,370.97 CR



SAUK VALLEY COLLEGE

RIVER CAMPUS, R R 1, DIXON, ILLINOIS 61021

288-5511

TELEPHONE: (815) ~~284-7211~~

NOTICE OF SPECIAL MEETING

A special meeting of the Board of Trustees of Sauk Valley College District #506, Counties of Whiteside, Lee, Henry, Ogle and Bureau, State of Illinois, is called for Monday, February 7, 1972 at 7:30 p.m. at the College Board Room, Rural Route #1, Dixon, Illinois, for the purpose of considering personnel matters. *

Dated this second day of February, 1972.

Catherine R.
Chairman of the Board of Trustees

* considering collective negotiations with the SVC Faculty Association and employment terms for college staff members.

CRP/mv