

SAUK VALLEY COLLEGE BOARD OF TRUSTEES

SPECIAL MEETING

September 18, 1972

The Board of Sauk Valley College met in Special Meeting at 8:00 p.m. on September 18, 1972 in the Board Room of the college for the purpose of holding a Public Hearing on the 1972-73 budget.

Call to Order:

Chairman Perkins called the meeting to order at 8:02 p.m. and the following members answered roll call:

Ronald Coplan
Henry Kobbeman
Catherine Perkins

Orval DeWeerth
William Reigle

Public Hearing:

Chairman Perkins noted that notice having been published as prescribed by law, that this day of September 18, 1972 had been set for the public hearing on the Sauk Valley College budget for the fiscal year 1972-73. Mrs. Perkins declared the hearing to be in session and noted that the Board would entertain any questions about the budget which had been available for public inspection since August 16, 1972.

It was moved and seconded that the Board adjust the tentative budget for the Educational Fund as follows:

1. Reduce total salaries and wages by an amount of \$28,737 from a total of \$1,483,602 to \$1,454,865.
2. Reduce total expenditures by an amount of \$38,737 from a total of \$1,978,469 to \$1,949,732.

In a roll call vote, the following was recorded: Ayes Members Coplan, DeWeerth, Kobbeman, Reigle, and Perkins. Nays-0. Motion carried.

September 18, 1972
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Budget:
(Continued)

It was then moved and seconded that the Board approve the attached budget for 1972-73 as amended. In a roll call vote, the following was recorded: Ayes Members Coplan, DeWeerth, Kobbeman, Reigle and Perkins. Nays-0. Motion carried.

Levy:

The Board then discussed the question of ascertaining the amount of money to be raised from tax revenues for the Educational and Building Funds. It was moved and seconded that the Board of Trustees of Sauk Valley College, District #506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, in the state of Illinois, having ascertained that the amount of \$630, 000 will be levied in the Educational Fund and \$157, 500 in the Building Fund for the ensuing year and that these amounts shall be certified and returned to the county clerks in the above listed counties on or before September 26, 1972, hereby authorize the Chairman and Secretary to certify the tax levy in the manner and form as prescribed by statute. The following vote was recorded: Ayes Members Coplan, DeWeerth, Kobbeman, Reigle and Perkins. Nays-0. Motion carried.

Adjournment:

Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting will be September 25, 1972 at 8:00 p.m. The following vote was recorded: Ayes Members Coplan, DeWeerth, Kobbeman Reigle, and Perkins. Nays-0. Motion carried.

The meeting adjourned at 8:20 p.m.



E. Orval DeWeerth
E. Orval DeWeerth, Secretary

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

SAUK VALLEY COLLEGE DIST. NO. 506

Rural Route #1
Street Address

Dixon, Illinois
City

JUNIOR COLLEGE DISTRICT ANNUAL BUDGET

July 1, 1972 - June 30, 1973

TABLE I
SUMMARY OF 1972-73 ESTIMATED BUDGET BY FUND

OPERATIONAL FUNDS

	<u>Educational Fund</u>	<u>Building and Maintenance Fund</u>	<u>Total Operating</u>
1. Beginning Balance	99,657	53,856	153,513
2. Estimated Revenues	1,928,477	149,100	2,077,577
3. Estimated Expenditures	1,949,732	224,900	2,174,632
4. Estimated Transfer to Site and Construction Fund*	-0-	-0-	-0-
5. Estimated Ending Balance of (Deficit)	78,402	(21,944)	56,458

SPECIAL FUNDS

	<u>Site and Construction Fund</u>	<u>Bond and Interest Fund</u>	<u>Working Cash Fund</u>
1. Beginning Balance	543,879	73,711	490,762
2. Estimated Revenues	18,000	319,495	18,000
3. Estimated Expenditures	150,000	315,250	-0-
4. Estimated Ending Balance of (Deficit)	411,879	77,956	508,762

* Annual transfer to the Site and Construction Fund from the Building Fund of funds accumulated for site purchase or building construction.

Official Budget was approved by the:

BOARD OF TRUSTEES on September 18, 1972

ATTEST: E. Oral DeWitt
Secretary, Board of Trustees

TABLE II
SUMMARY OF 1972-73 ESTIMATED REVENUES BY SOURCE

<u>REVENUE BY SOURCE</u>	<u>Educational Fund</u>	<u>Building and Maintenance Fund</u>	<u>Total Operating</u>	<u>%</u>
Local Governmental Sources				
Current Taxes	542,602	135,650	678,252	32.6
Back Taxes	-0-	-0-	-0-	--
Payment in Lieu of Taxes	-0-	-0-	-0-	--
Charge-Back Revenue	142,000	-0-	142,000	6.8
Other	-0-	-0-	-0-	--
Total Local Government	684,602	135,650	820,252	39.4
State Governmental Sources				
State Apportionment:				
Flat Grant	632,686	-0-	632,686	30.5
Equalization	-0-	-0-	-0-	--
Special Grant	-0-	-0-	-0-	--
Vocational Ed. Allocation *	69,750	-0-	69,750	3.4
Other	5,232	-0-	5,232	.3
Total State Government	707,668	-0-	707,668	34.2
Federal Governmental Sources				
Title VI - Work Study	79,440	-0-	79,440	3.8
Vocational Ed. Allocation *	-0-	-0-	-0-	--
H.E.W. Grant	-0-	-0-	-0-	--
Title II Library Grant	-0-	-0-	-0-	--
	-0-	-0-	-0-	--
	-0-	-0-	-0-	--
Other	11,297	-0-	11,297	.5
Total Federal Government	90,737	-0-	90,737	4.3
Student Tuition and Fees				
Tuition	428,510	-0-	428,510	20.6
Fees	15,960	-0-	15,960	.8
Other	-0-	-0-	-0-	--
Total Tuition and Fees	444,470	-0-	444,470	21.4
Other Sources				
Sales and Service Fees	-0-	-0-	-0-	--
Facilities Revenue	-0-	-0-	-0-	--
Interest on Investments	500	200	700	.0
Non-governmental Gifts, Grants and Bequests	-0-	-0-	-0-	--
Other Revenue	500	13,250	13,750	.7
Total Other Sources	1,000	13,450	14,450	.7
TOTAL CURRENT REVENUES	<u>1,928,477</u>	<u>149,100</u>	<u>2,077,577</u>	<u>100.0</u>

*Based upon a percentage estimate.

TABLE III
SUMMARY OF 1972-73 OPERATING BUDGETED EXPENDITURES

<u>BY FUNCTION</u>	<u>Educational Fund</u>	<u>Building and Maintenance Fund</u>	<u>Total Operating</u>	<u>%</u>
Instruction	972,787	-0-	972,787	44.7
Learning Resource Center	97,530	-0-	97,530	4.5
Student Services	205,835	-0-	205,835	9.5
Public Service	-0-	-0-	-0-	--
Data Processing	95,000	-0-	95,000	4.4
Auxiliary Services	-0-	-0-	-0-	--
Operating and Maintenance of Plant	273,645	199,000	472,645	21.7
General Administration	188,110	-0-	188,110	8.6
General Institutional	116,825	25,900	142,725	6.6
TOTAL 1972-73 BUDGETED EXPENDITURES	<u>1,949,732</u>	<u>224,900</u>	<u>2,174,632</u>	<u>100.0</u>
<u>BY OBJECT</u>				
Salaries	1,621,790	-0-	1,621,790	74.6
Employee Benefits	23,000	6,000	29,000	1.3
Contractual Services	19,800	15,000	34,800	1.6
*General Materials & Supplies	113,942	49,500	163,442	7.5
Conference & Meeting Expense	14,900	1,000	15,900	.7
Fixed Charges	14,000	1,500	15,500	.7
Utilities	19,000	133,500	152,500	7.0
Capital Outlay	11,900	8,400	20,300	.9
**Other	81,400	-0-	81,400	3.8
Provision for Contingency	30,000	10,000	40,000	1.9
TOTAL 1972-73 BUDGETED EXPENDITURES	<u>1,949,732</u>	<u>224,900</u>	<u>2,174,632</u>	<u>100.0</u>

* Includes "Nursing Capitation Grant" - \$11,297

**Other:

Commencement	2,500
NCR Rental	46,500
Vehicle Expense	1,000
Special Affairs	1,000
Postage	8,550
Publications & Dues	3,200
Advertising	500
Recruitment	1,000
Tuition Charge-Back	12,000
Tuition Reimbursement	3,000
Recruitment at Fairs, etc.	2,150
	<u>81,400</u>

TABLE IV
ESTIMATED CURRENT TAX RECEIPTS 1972-73

<u>ACCRUAL BASIS</u>	<u>Educational Fund</u>	<u>Building and Maintenance Fund</u>	<u>Bond & Interest Fund</u>	<u>Total</u>
1. Current Tax Levy	559,384	139,846	321,644	1,020,874
2. Legal Maximum Rate	12¢	3¢	None	
3. Estimated Rate	12¢	3¢	6.9¢	
4. Estimated Accumulation Rate		None		None
5. Gross Levy	559,384	139,846	321,644	1,020,874
6. Collection Loss (3%) and Cost	16,782	4,196	9,649	30,627
7. Net Levy	542,602	135,650	311,995	990,247

ASSESSED VALUATION \$ 466,153,000 Year 1971

TABLE V
ESTIMATED CURRENT TAX RECEIPTS 19__-__

<u>CASH BASIS</u>	<u>Educational Fund</u>	<u>Building and Maintenance Fund.</u>	<u>Bond & Interest Fund</u>	<u>Working Cash Fund</u>	<u>Total</u>
A. Back Taxes					
1. Taxes from levies prior to 197__ levy	_____	_____	_____	_____	_____
2. Balance of 197__ levy received after 6/30/____	_____	_____	_____	_____	_____
3. Total Back Taxes	_____	_____	_____	_____	_____
B. Current 197__ Levy					
1. Legal Maximum Rate	_____	_____	_____	_____	_____
2. Estimated Rate	_____	_____	_____	_____	_____
3. Gross Levy	_____	_____	_____	_____	_____
4. Collection Loss (____%) and Cost	_____	_____	_____	_____	_____
5. Net Levy (Sum of 5a & 5b)	_____	_____	_____	_____	_____
5a. Amt. due prior to 7/1/____	_____	_____	_____	_____	_____
5b. Amt. due after 7/1/____	_____	_____	_____	_____	_____
TAXES AVAILABLE THIS BUDGET FOR THIS FISCAL PERIOD (Total, lines A3 & B5a)	_____	_____	_____	_____	_____
ASSESED VALUATION	_____	_____	_____	_____	_____

1972-73 ESTIMATED REVENUES

<u>EDUCATIONAL FUND REVENUE BY SOURCE</u>	<u>Revenue</u>	<u>Totals</u>
Local Governmental Sources		684,602
Current Taxes	542,602	
Back Taxes	-0-	
Payment in Lieu of Taxes	-0-	
Charge-Back Revenue	142,000	
Other	-0-	
State Governmental Sources		707,668
State Apportionment:		
Flat Grant	632,686	
Equalization	-0-	
Special Grant	-0-	
Vocational Ed. Allocation*	69,750	
Other	5,232	
Federal Governmental Sources		90,737
Title VI - Work Study	79,440	
Vocational Ed. Allocation*	-0-	
H.E.W. Grant	-0-	
Title II Library Grant	-0-	
Other	-0-	
Other	11,297	
Student Tuition and Fees		444,470
Tuition	428,510	
Fees	15,960	
Other	-0-	
Other Sources		1,000
Sales and Service Fees	-0-	
Facilities Revenue	-0-	
Interest on Investments	500	
Non-governmental Gifts, Grants and Bequests	500	
Other Revenue	-0-	
TOTAL EDUCATIONAL FUND REVENUES		<u>1,928,477</u>

*Based on a percentage estimate

1972-73 ESTIMATED EXPENDITURES

<u>DUCATIONAL FUND</u>	<u>Appropriations</u>	<u>Totals</u>
STRUCTION		972,787
Salaries	910,745	
Employee Benefits	-0-	
Contractual Services	6,825	
General Materials and Supplies	45,617	
Conference and Meeting Expense	6,600	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	3,000	
Provision for Contingency	-0-	
EARNING RESOURCE CENTER		97,530
Salaries	65,130	
Employee Benefits	-0-	
Contractual Services	1,200	
General Materials and Supplies	31,000	
Conference and Meeting Expense	200	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	
Provision for Contingency	-0-	
UDENT SERVICES		205,835
Salaries	190,160	
Employee Benefits	-0-	
Contractual Services	225	
General Materials and Supplies	8,000	
Conference and Meeting Expense	2,800	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other (Commencement and Recruitment)	4,650	
Provision for Contingency	-0-	
UBLIC SERVICE		-0-
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials and Supplies	-0-	
Conference and Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	
Provision for Contingency	-0-	

<u>EDUCATIONAL FUND</u>	<u>Appropriation</u>	<u>Totals</u>
DATA PROCESSING		95,000
Salaries	44,700	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials and Supplies	3,300	
Conference and Meeting Expense	500	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other - NCR Rental	46,500	
Provision for Contingency	-0-	
AUXILIARY SERVICES		-0-
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials and Supplies	-0-	
Conference and Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	
Provision for Contingency	-0-	
OPERATION AND MAINTENANCE OF PLANT		273,645
Salaries	254,645	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials and Supplies	-0-	
Conference and Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities - Telephone	19,000	
Capital Outlay	-0-	
Other	-0-	
Provision for Contingency	-0-	
GENERAL ADMINISTRATION		188,110
Salaries	156,410	
Employee Benefits	-0-	
Contractual Services	1,875	
General Materials and Supplies	23,825	
Conference and Meeting Expense	4,000	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other: Vehicle Expense	1,000	
Special Affairs	1,000	
Provision for Contingency	-0-	

<u>EDUCATIONAL FUND</u>	<u>Appropriation</u>	<u>Totals</u>
GENERAL INSTITUTIONAL		116,825
Salaries	-0-	
Employee Benefits	23,000	
Contractual Services	9,675	
General Materials and Supplies	2,200	
Conference and Meeting Expense	800	
Fixed Charges	14,000	
Utilities	-0-	
Capital Outlay	11,900	
*Other	25,250	
Provision for Contingency	30,000	

*Other:

Postage	\$ 8,550
Pub. & Dues	3,200
Adv.	500
Recruitment	1,000
Charge-back	<u>12,000</u>
	25,250

1972-73 ESTIMATED REVENUES

<u>BUILDING AND MAINTENANCE FUND REVENUE BY SOURCE</u>	<u>Revenue</u>	<u>Totals</u>
Local Governmental Sources		135,650
Current Taxes	135,650	
Back Taxes	-0-	
Payment in Lieu of Taxes	-0-	
Charge-back Revenue	-0-	
Other	-0-	
State Governmental Sources		-0-
State Apportionment:		
Flat Grant	-0-	
Equalization	-0-	
Special Grant	-0-	
Vocational Ed. Allocation*	-0-	
Other	--0-	
Federal Governmental Sources		-0-
Title VI	-0-	
Vocational Ed. Allocation*	-0-	
H.E.W. Grant	-0-	
Title II Library Grant	-0-	
	-0-	
	-0-	
	-0-	
Other	-0-	
Student Tuition and Fees		-0-
Tuition	-0-	
Fees	-0-	
Other	-0-	
Other Sources		13,450
Sales and Services Fees	-0-	
Facilities Revenue	-0-	
Interest on Investments	200	
Non-governmental Gifts, Grants and Bequests	-0-	
Other Revenue	13,250	
TOTAL BUILDING AND MAINTENANCE FUND REVENUEWS		<u>149,100</u>

*Based on a percentage estimate.

1972-73 ESTIMATED EXPENDITURES

<u>BUILDING AND MAINTENANCE FUND</u>	<u>Appropriations</u>	<u>Totals</u>
OPERATION AND MAINTENANCE OF PLANT		199,000
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	15,000	
General Materials and Supplies	49,500	
Conference and Meeting Expense	1,000	
Fixed Charges	-0-	
Utilities	133,500	
Capital Outlay	-0-	
Other	-0-	
Provision for Contingency	-0-	
GENERAL ADMINISTRATION		-0-
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials and Supplies	-0-	
Conference and Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	
Provision for Contingency	-0-	
GENERAL INSTITUTIONAL		25,900
Salaries	-0-	
Employee Benefits	6,000	
Contractual Services	-0-	
General Materials and Supplies	-0-	
Conference and Meeting Expense	-0-	
Fixed Charges	1,500	
Utilities	-0-	
Capital Outlay	8,400	
Other	-0-	
Provision for Contingency	10,000	

1972-73 ESTIMATED REVENUES

<u>SITE AND CONSTRUCTION FUND REVENUE BY SOURCE</u>	<u>Revenue</u>	<u>Totals</u>
Local Governmental Sources		-0-
Sale of Bonds	-0-	
Other	-0-	
State Governmental Sources		-0-
Other	-0-	
Federal Governmental Sources		-0-
Title VI	-0-	
H.E.W. Grant	-0-	
	-0-	
	-0-	
	-0-	
	-0-	
Other	-0-	
Other Sources		18,000
Sales and Service Fees	-0-	
Facilities Revenue	-0-	
Interest on Investments	18,000	
Non-governmental Gifts, Grants and Bequests	-0-	
Other Revenue	-0-	
Transfer from Building and Maintenance Fund	-0-	
<u>TOTAL SITE AND CONSTRUCTION FUND REVENUE</u>		<u>18,000</u>

1972-73 ESTIMATED EXPENDITURES

<u>SITE AND CONSTRUCTION FUND</u>	<u>Appropriations</u>	<u>Totals</u>
GENERAL INSTITUTIONAL		150,000
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials and Supplies	-0-	
Conference and Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	150,000	
Other	-0-	
Provision for Contingency	-0-	

1972-73 ESTIMATED REVENUES

<u>BOND AND INTEREST FUND REVENUE BY SOURCE</u>	<u>Revenue</u>	<u>Totals</u>
Local Governmental Sources		311,995
Current Taxes	311,995	
Back Taxes	-0-	
Payment in Lieu of Taxes	-0-	
Charge-Back Revenue	-0-	
Other	-0-	
Other Sources		7,500
Interest on Investments	7,500	
Other Revenue	-0-	
TOTAL BOND AND INTEREST FUND REVENUE		<u>319,495</u>

1972-73 ESTIMATED EXPENDITURES

<u>BOND AND INTEREST FUND</u>	<u>Appropriations</u>	<u>Totals</u>
GENERAL INSTITUTIONAL		315,250
Fixed Charges	315,250	
Other	-0-	
Provision for Contingency	-0-	

1972-73 ESTIMATED REVENUE

<u>WORKING CASH FUND REVENUE BY SOURCE</u>	<u>Revenue</u>	<u>Totals</u>
Local Governmental Sources		-0-
Sale of Bonds	-0-	
Other	-0-	
Other Sources		18,000
Interest on Investments	18,000	
Other Revenue	-0-	
TOTAL WORKING CASH FUND REVENUE		<u>18,000</u>

SAUK VALLEY COLLEGE

EDUCATIONAL FUND

PART I: ESTIMATED REVENUE 1972-73

100-000-400 EDUCATIONAL FUND

<u>100-000-410 Local Governmental Sources</u>		\$ 684,602
100-000-411 Current Taxes - 1971 Levy (466.153M @ 12¢ @ 97%)		\$ 542,602
100-000-414 Charge-Back Revenue		142,000
<u>100-000-420 State Governmental Sources</u>		707,668
<u>100-000-421 State Apportionment</u>		
100-000-421-01 Summer 1972 (2701 @ \$16.50)		44,566
100-000-421-02 Fall 1972 (17,850 @ \$16.50)		294,525
100-000-421-03 Spring 1973 (16,430 @ \$16.50)		271,095
100-000-421-04 IJCB Vocational Grant (9000 @ \$2.50)	<u>22,500</u>	
		<u>632,686</u>
<u>100-000-422 Vocational Technical Education</u>		69,750
<u>100-000-429 State Work Study</u>		5,232
<u>100-000-430 Federal Governmental Sources</u>		90,737
100-000-433 Federal Work Study		79,440
100-000-439 Other Federal Governmental Sources		11,297
<u>100-000-440 Student Tuition and Fees</u>		444,470
100-000-441-01 Summer 1972 (2701 @ \$11.00)		29,150
100-000-441-02 Fall 1972 (17,850 @ \$12.00 less \$6000)		208,200
100-000-441-03 Spring 1973 (16,430 @ \$12.00 less \$6000)	<u>191,160</u>	
		<u>428,510</u>
100-000-442-01 Graduation Fees		1,650
100-000-442-04 Transcript Fees		500
100-000-442-05 Comprehensive (lab) Fees		810
100-000-442-06 Application Fees		13,000
<u>100-000-470 Interest on Investments</u>		500
<u>100-000-499 Other Revenue</u>		500
<u>TOTAL EDUCATIONAL FUND REVENUE</u>		<u>\$ 1,928,477</u>

SAUK VALLEY COLLEGE
EDUCATIONAL FUND

PART II: ESTIMATED EXPENDITURES 1972-73

<u>110-000-000</u>	<u>INSTRUCTION</u>	<u>\$ 972,787</u>
<u>110-100-000</u>	<u>DIVISION OF BUSINESS</u>	<u>\$ 72,190</u>
110-100-513	- Salaries - Full Time & Dept. Head	\$ 66,640
110-100-530	- Contractual Services	1,950
110-100-543	- General Materials & Supplies	2,400
110-100-550	- Conference & Meeting Expense	1,200
<u>110-200-000</u>	<u>DIVISION OF AGRICULTURE</u>	<u>36,800</u>
110-200-513	- Salaries - Full Time & Dept. Head	33,250
110-200-530	- Contractual Services	200
110-200-543	- General Materials & Supplies	2,500
110-200-550	- Conference & Meeting Expense	850
<u>110-300-000</u>	<u>DIVISION OF INDUSTRIAL EDUCATION</u>	<u>60,675</u>
110-300-513	- Salaries - Full Time & Dept. Head	54,675
110-300-530	- Contractual Services	700
110-300-543	- General Materials & Supplies	5,000
110-300-550	- Conference & Meeting Expense	300
<u>110-400-000</u>	<u>DIVISION OF SOCIAL SCIENCE</u>	<u>120,215</u>
110-400-513	- Salaries - Full Time & Dept. Head	111,705
110-400-516	- Salaries - Office Staff	5,560
110-400-530	- Contractual Services	200
110-400-543	- General Materials & Supplies	2,000
110-400-550	- Conference & Meeting Expense	750
<u>110-500-000</u>	<u>DIVISION OF HUMANITIES</u>	<u>197,585</u>
110-500-513	- Salaries - Full Time & Dept. Head	186,825
110-500-516	- Salaries - Office Staff	5,560
110-500-530	- Contractual Services - <u>Humanities</u>	100
110-500-543	- General Materials & Supplies - <u>Humanities</u>	
110-500-550	- Conference & Meeting Expense - <u>Humanities</u>	2,200
110-511-530	- Contractual Services - <u>Art</u>	750
110-511-543	- General Materials & Supplies - <u>Art</u>	100
110-511-550	- Conference & Meeting Expense - <u>Art</u>	200
110-512-530	- Contractual Services - <u>Music</u>	100
110-512-543	- General Materials & Supplies - <u>Music</u>	350
110-512-550	- Conference & Meeting Expense - <u>Music</u>	1,200
		200

<u>110-600-000</u>	<u>DIVISION OF MATH-SCIENCE</u>		<u>\$ 155,985</u>
110-600-513	- Salaries - Full Time & Dept. Head	\$ 142,525	
110-600-516	- Salaries - Office Staff	5,560	
110-600-530	- Contractual Services	100	
110-600-543	- General Materials & Supplies	7,300	
110-600-550	- Conference & Meeting Expense	500	
<u>110-700-000</u>	<u>DIVISION OF HEALTH SCIENCES</u>		<u>149,737</u>
110-700-513	- Salaries - Full Time & Dept. Head	129,175	
110-700-516	- Salaries - Office Staff	4,915	
110-700-530	- Contractual Services	150	
110-700-543	- General Materials & Supplies	3,200	
110-700-544	- Nursing Capitation Grant	11,297	
110-700-550	- Conference & Meeting Expense	1,000	
<u>110-715-000</u>	<u>DIVISION OF PHYSICAL EDUCATION</u>		<u>46,205</u>
110-715-513	- Salaries - Full Time & Dept. Head	43,385	
110-715-543	- General Materials & Supplies	2,620	
110-715-550	- Conference & Meeting Expense	200	
<u>110-800-000</u>	<u>INSTRUCTIONAL PROGRAM ADMINISTRATION</u>		<u>133,395</u>
110-800-511	- Salaries - Administration	23,400	
110-800-514-01	- Salaries - Instructional - Part Time/Overload	23,575	
110-800-514-02	- Salaries - Summer Session	40,000	
110-800-516	- Salaries - Secretarial	17,465	
110-800-518-01	- Salaries - Student Employees - <u>Federal</u>	16,530	
110-800-518-02	- Salaries - Student Employees - <u>State</u>	---	
110-800-530-01	- Contractual Services - <u>Administration</u>	75	
110-800-530-02	- Contractual Services - <u>Workroom</u>	975	
110-800-530-03	- <u>Unallocated Contractual Services</u>	1,925	
110-800-541-01	- General Materials & Office Supplies - <u>Administration</u>	1,450	
110-800-541-02	- General Materials & Office Supplies - <u>Developmental Program</u>	3,000	
110-800-542	- General Materials & Printing - <u>Workroom</u>	1,000	
110-800-543	- General Materials & Supplies - <u>Institutional Committees</u>	250	
110-800-544	- Tuition Reimbursement	3,000	
110-800-550	- Conference & Meeting Expense	750	
<u>120-000-000</u>	<u>LEARNING RESOURCE SERVICES</u>		<u>97,530</u>
120-000-512	- Salaries - Professional	42,450	
120-000-516	- Salaries - Secretarial	16,180	
120-000-518-01	- Salaries - Student Employees - <u>Federal</u>	6,500	
120-000-530	- Contractual Services	1,200	
120-000-544	- Materials & Library Supplies	9,000	
120-000-545	- Library Books	22,000	
120-000-550	- Conference & Meeting Expense	200	

<u>130-000-000</u>	<u>STUDENT SERVICES AND AIDS</u>	<u>205,835</u>
<u>131-000-000</u>	<u>Admissions and Records</u>	<u>52,450</u>
131-000-512	- Salaries - Professional	27,310
131-000-516	- Salaries - Secretarial	19,190
131-000-518-01	- Salaries - Student Employees - <u>Federal</u>	3,700
131-000-541	- General Materials & Office Supplies	2,000
131-000-550	- Conference & Meeting Expense	250
<u>132-000-000</u>	<u>Counseling and Testing</u>	<u>75,210</u>
132-000-512	- Salaries - Professional	70,295
132-000-516	- Salaries - Secretarial	4,915
<u>133-000-541</u>	<u>Health Services - Materials & Supplies</u>	<u>300</u>
<u>134-000-000</u>	<u>Financial Aids</u>	<u>20,665</u>
134-000-512	- Salaries - Professional	15,750
134-000-516	- Salaries - Secretarial	4,915
<u>138-000-000</u>	<u>Administration of Student Services & Aids</u>	<u>57,210</u>
138-000-511	- Salaries - Administration	19,000
138-000-516	- Salaries - Secretarial	6,450
138-000-518-01	- Salaries - Student Employees - <u>Federal</u>	18,635
138-000-530	- Contractual Services	225
138-000-541	- General Materials & Office Supplies	5,700
138-000-544	- Recruitment at Fairs, etc.	2,150
138-000-549	- Commencement	2,500
138-000-550	- Conference & Meeting Expense	2,550

150-000-000 DATA PROCESSING SERVICES \$ 95,000

150-000-512	- Salaries - Professional	\$ 28,975
150-000-517	- Salaries - Non-academic	11,625
150-000-518-01	- Salaries - Student Employees - <u>Federal</u>	4,100
150-000-541	- General Materials & Office Supplies	3,300
150-000-550	- Conference & Meeting Expense	500
150-000-561	- Rental of NCR & IBM Equipment	46,500

170-000-000 OPERATION & MAINTENANCE OF PLANT 273,645

170-000-512	- Salaries - Professional	15,010
170-000-517	- Salaries - Service Staff	194,635
170-000-518-01	- Salaries - Student Employees - <u>Federal</u>	45,000
170-000-518-02	- Salaries - Student Employees - <u>State</u>	—
170-000-575	- Telephone	19,000

180-000-000 GENERAL ADMINISTRATION 188,110

181-000-000	President's Office	46,550
181-000-511	- Salaries - Administration	31,725
181-000-516	- Salaries - Secretarial	8,650
181-000-530	- Contractual Services	175
181-000-541	- General Materials & Office Supplies	1,500
181-000-550	- Conference & Meeting Expense	2,500
181-000-555	- Vehicle Expense (Torino)	1,000
181-000-556	- Special Affairs	1,000

182-000-000 Business Office 102,515

182-000-511	- Salaries - Administration	25,325
182-000-512	- Salaries - Professional	14,705
182-000-516	- Salaries - Secretarial	46,560
182-000-518-01	- Salaries - Student Employees - <u>Federal</u>	6,900
182-000-530	- Contractual Services	1,700
182-000-541	- General Materials & Office Supplies	6,325
182-000-550	- Conference & Meeting Expense	1,000

<u>188-000-000</u>	<u>Public Information</u>	\$ 39,045
188-000-511	- Salaries - Administration	15,395
188-000-516	- Salaries - Secretarial	5,165
188-000-518-01	- Salaries - Student Employees - <u>Federal</u>	1,985
188-000-530	- Contractual Services	-0-
188-000-547	- General Materials & Advertising	16,000
188-000-550	- Conference & Meeting Expense	500
<u>190-000-000</u>	<u>GENERAL INSTITUTIONAL</u>	<u>\$ 116,825</u>
<u>191-000-000</u>	<u>Board of Trustees</u>	10,800
191-000-531	- Contractual - Auditing & Legal	8,000
191-000-549	- Other General Supplies (Elections)	2,000
191-000-550	- Conference & Meeting Expense	800
<u>192-000-000</u>	<u>Institutional Expense</u>	38,125
192-000-521	- Group Medical & Life Ins.	23,000
192-000-539	- <u>Unallocated Contractual</u> Services	1,675
192-000-543	- General Materials & Office Supplies (<u>Faculty Association</u>)	200
192-000-544	- Postage	8,550
192-000-546	- Publications & Dues	3,200
192-000-547	- Advertising	500
192-000-554	- Recruitment	1,000
<u>192-000-560</u>	<u>Fixed Charges</u>	14,000
192-000-564	- Interest Expense	-0-
192-000-565	- General Insurance	14,000
<u>192-000-580</u>	<u>Capital Outlay</u>	11,900
192-000-585	- Equipment	11,900
<u>192-000-593</u>	<u>Tuition Charge Back</u>	12,000
<u>192-000-600</u>	<u>Provision for Contingencies</u>	<u>30,000</u>
TOTAL BUDGET EDUCATIONAL FUND		<u>\$ 1,949,732</u>

PART III: Budget Summary

Balance on hand July 1, 1972 including Vocational Reimbursement due	\$ 99,657
Revenue	\$ 1,928,477
Less Expenditures	<u>- 1,949,732</u>
Excess of Revenue over Expenditures	<u>(21,255)</u>
Estimated balance June 30, 1973	<u>\$ 78,402</u>

SAUK VALLEY COLLEGE
BUILDING AND MAINTENANCE FUND

PART I: ESTIMATED REVENUE 1972-73

200-000-400 BUILDING AND MAINTENANCE FUND

<u>200-000-410 Local Governmental Sources</u>	<u>\$ 135,650</u>
200-000-411 Current Taxes - 1971 Levy (466.153M @ 3¢ @ 97%)	135,650
<u>200-000-470 Interest on Investments</u>	<u>200</u>
<u>200-000-499 Miscellaneous Revenue</u>	<u>13,250</u>
TOTAL BUILDING AND MAINTENANCE FUND REVENUE	<u>\$ 149,100</u>

SAUK VALLEY COLLEGE

BUILDING AND MAINTENANCE FUND

PART II: ESTIMATED EXPENDITURES 1972-73

200-000-000 BUILDING AND MAINTENANCE FUND

<u>270-000-000</u>	<u>Operation and Maintenance of Plant</u>	\$ 65,500
270-000-530	Contractual Services	15,000
270-000-544	General Materials & Office Supplies	49,500
270-000-550	Conference & Meeting Expense	1,000
<u>276-000-570</u>	<u>Plant Utilities</u>	133,500
276-000-571	Gas	52,000
276-000-573	Electricity	81,500
<u>290-000-000</u>	<u>General Institutional</u>	
290-000-520	<u>Group Medical Insurance & Life</u>	6,000
290-000-560	<u>Fixed Charges</u>	1,500
290-000-561	Rental	1,500
<u>290-000-580</u>	<u>Capital Outlay</u>	8,400
290-000-587	Additional Equipment - Services	8,400
<u>290-000-600</u>	<u>Provision for Contingencies</u>	<u>10,000</u>
<u>TOTAL BUILDING AND MAINTENANCE FUND BUDGET</u>		<u>\$ 224,900</u>

PART III: Budget Summary

Balance on hand July 1, 1972	\$ 53,856
Revenue	\$ 149,100
Less Expenditures	<u>-224,900</u>
Excess of Revenue over Expenditures	<u>(75,800)</u>
Estimated balance June 30, 1973	<u>(\$ 21,944)</u>

SAUK VALLEY COLLEGE

SITE AND CONSTRUCTION FUND

PART I: ESTIMATED REVENUE 1972-73

<u>Other Sources</u>		\$ 18,000
300-000-470	Interest on Investments	\$ 18,000
300-000-499	Other Revenue - H.E.W.	-0-
TOTAL SITE AND CONSTRUCTION FUND REVENUE		<u>\$ 18,000</u>

PART II: ESTIMATED EXPENDITURES 1972-73

GENERAL INSTITUTIONAL

<u>390-000-560</u>	<u>Fixed Charges</u>	-0-
390-000-565	General Insurance	-0-
<u>390-000-580</u>	<u>Capital Outlay</u>	\$ 150,000
390-000-582	Site Improvement	10,000
390-000-582-01	Site Improvement-Holding Pond	25,000
390-000-583	New Buildings & Additions	-0-
390-000-584	Building Improvements	65,000
390-000-585	Equipment - Office	10,000
390-000-586	Equipment - Instructional	20,000
390-000-587	Equipment - Service	10,000
390-000-589	Other Capital Outlay	10,000
TOTAL SITE AND CONSTRUCTION EXPENDITURES		<u>\$ 150,000</u>

PART III: Budget Summary

Balance on hand July 1, 1972	\$ 543,879
Revenue	\$ 18,000
Less Expenditures	<u>-150,000</u>
Excess of Revenue over Expenditures	<u>(132,000)</u>
Estimated balance on hand June 30, 1973	<u>\$ 411,879</u>

SAUK VALLEY COLLEGE

BOND AND INTEREST FUND

PART I: ESTIMATED REVENUE 1972-73

<u>400-000-410</u>	<u>Local Governmental Sources</u>	<u>\$ 311,995</u>
400-000-411	Current Taxes - 1971 Levy (466.15M @ 6.9¢ @ 97%)	311,995
<u>400-000-470</u>	<u>Other Sources</u>	<u>7,500</u>
400-000-470	Interest on Investments	7,500
	f	
<u>TOTAL BOND AND INTERST FUND REVENUE</u>		<u><u>\$ 319,495</u></u>

PART II: ESTIMATED EXPENDITURES 1972-73

GENERAL INSTITUTIONAL

<u>490-000-560</u>	<u>Fixed Charges</u>	<u>\$ 315,250</u>
490-000-563	Debt Principal Retirement	200,000
490-000-564	Interest	114,950
490-000-569	Other Fixed Charges	300
<u>TOTAL BOND AND INTEREST FUND EXPENDITURES</u>		<u><u>\$ 315,250</u></u>

PART III: Budget Summary

Balance on hand July 1, 1972	\$ 73,711
Revenue	\$ 319,495
Less Expenditures	<u>315,250</u>
Excess of Revenue over Expenditures	<u>4,245</u>
Estimated balance on hand June 30, 1973	<u>\$ 77,956</u>

SAUK VALLEY COLLEGE

WORKING CASH FUND

PART I: ESTIMATED REVENUE 1972-73

<u>790-000-470</u>	<u>Other Sources</u>	<u>\$ 18,000</u>
790-000-470	Investment Income	18.000
TOTAL WORKING CASH FUND REVENUE		<u>\$ 18,000</u>

PART II: ESTIMATED EXPENDITURES 1972-73

PART III: Budget Summary

Balance on hand July 1, 1972	\$ 490,762
Revenue	\$ 18,000
Less Expenditures	<u>-0-</u>
Excess of Revenue over Expenditures	<u>18,000</u>
Estimated balance on hand June 30, 1973	<u>\$ 508,762</u>

SAUK VALLEY COLLEGE BOOKSTORE

Budget for 1972-73

PART I: REVENUE

SALES:

Textbooks	\$ 83,100
Supplies	11,100
Miscellaneous	7,675
Paperbacks	2,350
Sales Tax Collected	<u>4,900</u>
	\$ 109,125

Less Cost of Sales:

Textbooks	\$ 66,500
Supplies	7,775
Miscellaneous	5,750
Paperbacks	1,650
Sales Tax Paid	<u>4,800</u>
	<u>86,475</u>

ESTIMATED GROSS PROFIT \$ 22,650

PART II: EXPENDITURES

Salaries & Wages	\$ 10,500
Employees Benefits	100
Transportation Charges	1,850
Equipment	1,000
Supplies	500
Travel	350
Telephone	250
Dues and Subscriptions	200
Auditing and Legal	200
Other Expenses	<u>400</u>

Total Expenditures \$ 15,350

EXCESS REVENUE OVER EXPENDITURES \$ 7,300

PART III: Budget Summary

Fund Equity, July 1, 1972 \$ 40,218

Revenue \$ 109,125

Less Expenditures - 101,825

Excess Revenue over Expenditures 7,300

Estimated Fund Equity, June 30, 1973 \$ 47,518

RESTRICTED PURPOSES FUND

Part I: ESTIMATED REVENUE

	<u>1971-72</u>	<u>1972-73</u>
<u>#201 Comprehensive Fee Income</u>	\$ 42,450	\$ 37,000
<u>Fall</u> <u>16,625 x \$1.20</u>	19,950	<u>Fall</u> <u>17,850 x \$1.00</u> <u>17,850</u>
<u>Spring</u> <u>15,750 x \$1.20</u>	18,900	<u>Spring</u> <u>16,500 x \$1.00</u> <u>16,500</u>
<u>Summer '72</u> <u>3,000 x \$1.20</u>	3,600	<u>Summer '73</u> <u>2,650 x \$1.00</u> <u>2,650</u>
<u>Income from Admissions to Student Activities</u>	4,000	4,500
#202 Athletics	2,514	400
#203 Drama & Readers' Theatre	667	3,000
#204 Cultural Events	819	900
#205 Newspaper		200
 <u>Total Estimated Revenue</u>	<u><u>\$ 46,450</u></u>	<u><u>\$ 41,500</u></u>

RESTRICTED PURPOSES FUND

Part II: ESTIMATED EXPENDITURES

	<u>1971-72</u>	<u>1972-73</u>
<u>#251-2-3-4- Athletics</u>	\$ 11,020	\$ 11,130
<u>Athletics</u>	8,585	9,065
Officials	1,070	1,430
Travel	3,725	3,695
Meals	1,910	1,880
Awards	675	770
Insurance	600	550
Banquet	300	250
Dues & Fees	305	490
<u>Rentals</u>	810	750
Golf	410	350
Pool	400	400
<u>Supplies & Cleaning-Sports</u>	1,625	1,285
Basketball	401	275
Swimming	65	65
Baseball	574	495
Golf	100	100
Track	195	150
Tennis	225	135
Cross Country	65	65
<u>Miscellaneous</u>		30
<u>#255 Mens' Intramurals</u>	300	300
Trophies, awards, officials		
<u>#256 Cheerleaders & Pom Pom Squad</u>	600	250
Travel - Meals	230	75
Clinic	225	50
Uniforms	125	100
Miscellaneous	20	25
<u>#257 Speech Activities & Readers' Theatre</u>	2,600	2,600
Readers' Theatre	300	300
Tournaments	2,300	2,300

	<u>1971-72</u>	1972-73
<u>#258 Drama</u>	\$ 2,500	\$ 2,800
Rental, supplies, materials for productions	2,000	2,600
Tools and equipment	500	200
<u>#259 Music</u>	2,150	2,375
Travel	450	700
Meals	945	800
Choir Robes	60	--
Cleaning & Miscellaneous	50	175
Royalties	645	600
Rental of Coliseum, if necessary		100
<u>#260 Student Activities -</u> <u>Cultural-Social</u>	13,655	12,350
Leadership	1,000	700
Fine Arts	2,000	2,000
Dances	1,500	1,500
Speakers	3,300	3,000
Popular Entertainment	3,000	3,000
Wages	550	500
Rentals	500	200
Films	650	600
Miscellaneous	105	100
Publicity	400	200
Academic Recognition	300	200
Activities Recognition	350	350
<u>#261 Student Leadership Scholarships</u>	1,850	1,000
<u>#262 Student Newspaper</u>	3,600	3,600
<u>#263 Student Magazine</u>	2,500	2,500
<u>#264 Associated Students' Board</u>	3,075	3,075
Interclub Council Clubs	1,000	1,000
Interschool Relations	500	750
Supplies	100	100
Publicity	75	125
Special Events	1,000	1,000
Pow Wow	400	400
Seminars	200	200
Christmas		
Special	200	200
Easter Special	200	200
Underwriting &		
Security	300	
Miscellaneous	100	100
Flowers, awards, etc.		

	<u>1971-72</u>	<u>1972-73</u>
<u>#266 Women's Recreation Association</u>	350	250
Mileage, food, officials, awards		
<u>#267 Sauk Valley College Volunteers</u>	250	150
Travel	100	50
Workshops & Training	100	50
Miscellaneous	50	50
<u>#268 Wrestling</u>		<u>1,000</u>
Transportation		550
Meals		240
Officials		130
Scorer & Timer		60
Awards		20
<u>#299 Non-budgeted Contingencies</u>	<u>2,000</u>	<u>1,000</u>
Total Estimated Expenditures	<u>\$ 46,450</u>	<u>\$ 44,380</u>

PART IIIBudget Summary

Balance on hand July 1, 1972	\$ 24,487
Revenue	\$ 41,500
Less Expenditures	<u>-44,380</u>
Excess of Revenue over Expenditures	<u>(2,880)</u>
Estimated balance on hand June 30, 1973	<u>\$ 21,607</u>