

## AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING  
Conference Room, Third Floor, 3L14  
August 20, 1973 8:00 p.m.

- A. Call to order
- B. Roll Call
- C. Communication 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. Introduction of project, "International Understanding" and possible approval
  - 6. Personnel matters
  - 7. Transfer of Funds
    - a. Approval to borrow \$22,966.34 from the Educational Fund for the Bond and Interest Working Cash Fund.
    - b. Approval to request reimbursement of \$56,272.47 from our initial vocational equipment grant of \$750,000.
  - 8. Consideration and possible approval of 1973-74 operating budget.
  - 9. Other items
- E. Old business
- F. New business
  - 1. Appointment of new Board of Trustees member
  - 2. Fidelity Life Insurance Building
  - 3. Golden Age tuition pass for senior citizens (for discussion)
- G. President's report:
  - 1. Enrollment Report
  - 2. Progress of Community Outreach effort
  - 3. Progress report on Nursing Program
  - 4. Other items
- H. Time of next meeting
- I. Adjournment

# SAUK VALLEY COLLEGE BOARD OF TRUSTEES ADJOURNED MEETING

August 20, 1973

The Board of Trustees of Sauk Valley College met in an adjourned meeting at 8:00 p.m. on August 20, 1973 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: Chairman Perkins called the meeting to order at 8:03 p.m. and the following members answered roll call:

Ronald Coplan	Peter Gray
William Reigle	Thomas Walter
Catherine Perkins	

Absent: Henry Kobbeman

Secretary Pro-Tem: In the absence of Member Kobbeman, William Reigle was appointed Secretary Pro-Tem.

Minutes: It was moved and seconded that the minutes of the July 23 meeting be approved as presented. Motion voted and carried.

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

Arrival: Member Kobbeman arrived at 8:04 p.m.

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

Educational Fund:	\$210,938.11
Building Fund:	6,025.39
Site and Construction:	29,634.49

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

**Payroll:** It was moved and seconded that the payroll for July 15 in the amount of \$46,077.08, the payroll for July 31 in the amount of \$64,567.94, and the payroll of August 15 in the amount of \$35,644.87 be approved for payment. In a roll call vote, all voted aye. Motion carried.

**Foreign Students:** It was moved and seconded that the Board approve the following resolution:

The Board of Trustees of Sauk Valley College recognizes the value of better world understanding. In support of this belief, the following policy shall be in effect starting the fall semester of 1973. International students may attend Sauk Valley College on a resident tuition basis provided that they meet the following requirements:

1. Be sponsored by a regular tax paying member of the Sauk Valley district.
2. Be willing to serve as a community resource person to make speeches and presentations to interested community groups.
3. Live in the Sauk Valley College District while they are attending Sauk Valley College.

In a roll call vote, all voted aye. Motion carried.

**Loan:** It was moved and seconded that the Board approve a loan of \$22,966.34 from the Educational Fund to the Bond and Interest Working Cash Fund. In a roll call vote, all voted aye. Motion carried.

**Voc Ed Grant:** It was moved and seconded that the Board approve reimbursement of \$56,272.47 from the initial vocational equipment grant for approved purchases made during the 1972-73 fiscal year. In a roll call vote, all voted aye. Motion carried.

**Tentative Budget:** It was moved and seconded that the tentative budget for Junior College District #506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, for the year commencing July 1, 1973 and terminating June 30, 1974 (a copy of which is attached in accordance with the provisions of Sections 17-1 of the school code) is tentatively approved and shall be made conveniently available to public information by placing copies thereof in the Sauk Valley College Business Office, Rural Route #1, Dixon, Illinois, and the residence of Henry J. Kobbeman, Secretary, 1705 Avenue E, Sterling, Illinois, 61081.

Tentative Budget:

Be it further resolved that a Public Hearing on said budget be held at 8:00 p.m. on Monday, the 24th day of September, 1973 at Sauk Valley College, Route #1, Dixon, Illinois, and that notice of availability for public inspection and of the time and place of said Public Hearing be given by publishing notice thereof, at least 30 days prior to the time of the hearing in the Dixon Evening Telegraph, Dixon, Illinois, and the Daily Gazette, Sterling, Illinois.

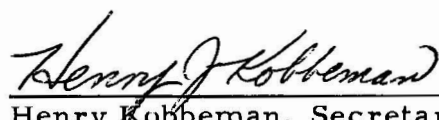
In a roll call vote, the following was recorded:  
Ayes Members Coplan, Gray, Kobbeman, Reigle, Walter and Perkins. Nays-0. Motion carried.



Reimbursement Requests:	Discussion was held on the proposal made to the Board by the counselors for credit and reimbursement for the Transactional Analysis special certificate program. It was the consensus of the Board that this special certificate program did not meet the terms of the current faculty contract and therefore could not be considered for reimbursement at this time.
Senior Citizen Tuition:	In regard to the request for consideration of free tuition for senior citizens, the Board requested that all legal and financial implications of this matter be examined in order for them to make a decision at the September meeting.
Commendation:	It was moved and seconded that the Board commend all staff members responsible for transporting, setting up, and working the Sauk Valley booth at the local fairs. Motion voted and carried.
New Board Member:	It was moved and seconded that the Board appoint Mr. Arman Gaulrapp of Rock Falls, Illinois, as the new member of the Board of Trustees to finish out the unexpired term of Orval DeWeerth. In a roll call vote, all voted aye. Motion carried.
Building:	Mrs. Catherine Perkins appointed a committee of Henry Kobbeman, William Reigle, and Ronald Coplan to study the possible use of the Fidelity Life Insurance Building in Fulton, Illinois.
Enrollment:	President Cole noted that enrollment as of Friday, August 17, 1973 was 13,207 credit hours.
Community Out-Reach:	Dean Sagmoe presented a comprehensive report of the Community Out-Reach program to date.
Graduate Work:	Member Kobbeman requested the Board receive a report of the graduate work reimbursed by the college for staff members for Spring 1973. He asked that this be presented at the next meeting.
Executive Session:	At 9:30 p.m. it was moved and seconded that the Board adjourn to executive session to discuss personnel matters. In a roll call vote, the following was recorded: Ayes Members Coplan, Gray, Kobbeman, Reigle, Walter and Perkins. Nays-0. Motion carried

- Regular Session:** At 11:45 p.m. it was moved and seconded that the Board return to regular session. In a roll call vote the following was recorded: Ayes Members Coplan, Gray, Kobbeman, Reigle, Walter and Perkins. Nays-0. Motion carried.
- Counselor's Rank:** It was moved and seconded that the Board table the request for academic rank for counselors until such time as faculty negotiations have been completed. Motion voted and carried.
- Veteran's Coordinator:** It was moved and seconded that the Board approve the appointment of George L. Stanley as Coordinator of Veteran's Affairs at a 10 month salary of \$7,000. It should be noted that this is only a 10 month commitment by the college since the position is funded by a federal grant. In a roll call vote, all voted aye. Motion carried.
- Resignations:** It was moved and seconded that the Board accept the resignation of Adelaide Fritz, Director of Nursing Education, effective January 1, 1974, and the resignation of Clairdel Cox, Instructor of Mechanical Engineering, which was effective as of the end of his 1972-73 contract. 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 to August 27, 1973 at 8:00 p.m. In a roll call vote, the following was recorded: Ayes Members Coplan, Gray, Kobbeman, Reigle, Walter and Perkins. Nays-0. Motion carried.

The meeting adjourned at 12:05 a.m.

  
Henry Kobbeman, Secretary

July 31, 1973

TO: President Cole and Board of Trustees  
FROM: Robert Edison, Dean of Business Services

*Bob*

RE: Tentative Budget for 1973-1974

In accordance with the decision at the Board meeting of July 23, 1973, I am enclosing herein the Tentative Budget for 1973-1974 fiscal year. In addition to the budget I am enclosing a summary sheet on the tentative budget which starts at the basic document submitted to the Board, dated May 10, 1973. This document then follows in detail the changes which have been incorporated into the budget in reference to both income and expenses and terminates with the final budget as submitted. Other variations have been adjusted within the budget to reflect the responsibility factor involved with the two academic deans and the dean of student and community services, and these changes are not reflected in the summary data since these alterations did not cause an increase or a decrease in the total budget but simply a change in some of the line items and the functional classifications.

In addition I am submitting a summary sheet by function and line classification reflecting the changes in income and expenditure between the 1973-1974 Tentative Budget and the budget initially adopted by the Board for 1972-1973.

I feel the foregoing information helps clarify the Educational and the Building Fund and should any person desire additional data I would be happy to furnish same on request.

The remainder of the Tentative Budget is somewhat self-explanatory and involves the following budgets and/or funds:

(1) SITE AND CONSTRUCTION FUND - Expenditures from this fund are made only by Board approval and I have inserted an amount of \$150,000 in various classifications only to protect the expenditure from these funds, if approved by the Board, and to avoid any possible need to hold a public hearing on a revised budget. Expenditures now pending which have been approved by the Board involve the Holding Pond, Welding Lab, Parking Lots, and minor approvals for laboratory remodeling and the X-Ray Table.

(2) BOND AND INTEREST FUND #1 - Mandatory by legislation and involving only tax receipts versus bonded indebted obligations.

- (3) BOND AND INTEREST FUND #2 - Same as foregoing.
- (4) WORKING CASH FUND - Not expendable by nature and by legislation but to be used for interim financing.
- (5) BOOKSTORE BUDGET - Similar to past years and predicated upon estimated enrollment for sales and direct cost of operations.
- (6) RESTRICTED PURPOSES FUND - To finance student activities.

TENTATIVE BUDGET 1973-74

	Educational Income	Educational Expense	Building Income	Building Expense	Deficit
Basic Document May 10, 1973	1,998,413	2,014,675	144,636	217,900	89,526
Vocational Education Income	(17,250)				
Hedstrom - Part-time to Full-time		6,250			
Sutter-delete for Mathis		( 8,900)			
Open Lab Business -net		( 12,703)			
Fifth Dean vs. Community Services \$22,000 vs. \$9,000		(13,000)			
<u>Sub-Total June 12, 1973</u>	1,981,163	1,986,322	144,636	217,900	78,423
Work Study - Income & Expense	(26,722)	(33,100)			
Student Revenue Increase	23,050				
<u>Sub-Total June 12, 1973</u>	1,977,491	1,953,222	144,636	217,900	48,995
Harper Field Trip	1,900	3,500			
Summer Salaries		19,000			
<u>Sub-Total</u>	1,979,391	1,975,722	144,636	217,900	69,595
Summer State Aid @ \$16.50	(3,000)				
Nursing Capitation Grant	3,790	3,790			
Library Title II for 72-73 and 73-74	5,000	3,150			

	Educational Income	Educational Expense	Building Income	Building Expense	Deficit
Net Salary Adjustments Approved		2,100			
Data Processing Rental		1,400			
Open Lab Business Adjustments		5,700			
<u>Sub-Total July 16, 1973</u>	1,985,181	1,991,862	144,636	217,900	79,945
Hamstra, Business Division		4,660			
Harper Field Trip	(300)				
Math-Science (net adjusted)		200			
Gas bill transfer		52,000		( 52,000)	
New Veteran's Program	10,423	10,423			
State Aid to \$17.61 and \$5.00/hr.	17,647				
<u>Sub-Total July 26, 1973</u>	2,012,951	2,059,145	144,636	165,900	67,458
Investment Income Working Cash	18,000				
Provision for Contingency		125,000			
<u>GRAND TOTAL JULY 30, 1973</u>	<u>2,030,951</u>	<u>2,184,145</u>	<u>144,636</u>	<u>165,900</u>	<u>174,458</u>

1973-74 TENTATIVE EDUCATIONAL & BUILDING FUND BUDGETS COMPARED TO 1972-73

Item	1972-73 Operating Budget	1973-74 Tentative Budget	Increase or (Decrease) 73-74 re. 72-73
<u>INCOME</u>			
Local Government Sources	\$820,252	\$723,680	\$(96,572)
State Government Sources	707,668	816,147	108,479
Federal Government Sources	90,737	88,460	(2,277)
Student Tuition and Fees	444,470	512,600	68,130
Interest and Investments	700	18,600	17,900
Other Revenue	13,750	16,100	2,350
TOTAL INCOME	<u>\$2,077,577</u>	<u>\$2,175,587</u>	<u>\$98,010</u>
<u>EXPENDITURES</u>			
Construction	\$972,787	\$1,023,957	\$51,170
Earning Resource Services	97,530	101,450	3,920
Student Services	205,835	209,158	3,323
Public Services (Communities)	-0-	44,000	44,000
Data Processing	95,000	95,085	85
Operation and Maintenance of Plant	488,545	477,130	(11,415)
President's Office	46,550	38,875	(7,675)
Business Office	102,515	100,305	(2,210)
Public Relations	39,045	43,560	4,515
General Institutional less Contingency	86,825	91,525	4,700
Contingency	40,000	125,000	85,000
TOTALS	<u>\$2,174,632</u>	<u>\$2,350,045</u>	<u>\$175,413</u>

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

SAUK VALLEY COLLEGE

DIST. NO. 506

Rural Route #1  
Street Address

Dixon, Illinois  
City

JUNIOR COLLEGE DISTRICT TENTATIVE BUDGET

July 1, 1973 - June 30, 1974



SAUK VALLEY COLLEGE

EDUCATIONAL FUND

PART I: ESTIMATED REVENUE 1973-74

100-000-400 EDUCATIONAL FUND

100-000-410 Local Governmental Sources \$ 593,144

100-000-411 Current Taxes - 1972 Levy \$ 522,144  
(444M @ 12¢ @ 98%)

100-000-414 Charge-Back Revenue 71,000

100-000-420 State Governmental Sources 816,147

100-000-421 State Apportionment

100-000-421-01	Summer 1973 (3000 @ \$16.50)	49,500
100-000-421-02	Fall 1973 (19,500 @ \$17.61)	343,395
100-000-421-03	Spring 1974 (18,200 @ \$17.61)	320,502
100-000-421-04	IJCB Vocational Grant	
	(9000 @ \$5.00)	45,000
		<u>758,397</u>

100-000-422 Vocational Technical Education 57,750

100-000-429 State Work Study )\_

100-000-430 Federal Governmental Sources 88,460

100-000-432	HEW Title II	5,000
100-000-433	Federal Work Study	57,950
100-000-434	Veterans Cost of Instruction Payment	10,423
100-000-439	Nursing Capitation Grant	15,087

100-000-440 Student Tuition and Fees 512,600

100-000-441-01	Summer 1973 (3000 @ \$12.00)	36,000
100-000-441-02	Fall 1973 (19,500 @ \$13.00 less \$7000)	246,500
100-000-441-03	Spring 1974 (18,200 @ \$13.00 less \$7000)	229,600
		<u>512,100</u>

100-000-442-04 Transcript Fees 500

100-000-470 Interest on Investments 18,500

100-000-499 Other Revenue 2,100

TOTAL EDUCATIONAL FUND REVENUE . . . . . \$ 2,030,951

SAUK VALLEY COLLEGE

EDUCATIONAL FUND

PART II: ESTIMATED EXPENDITURES 1973-74

<u>110-000-000 INSTRUCTION</u>		<u>\$1,023,957</u>
<u>110-100-000 DIVISION OF BUSINESS</u>		\$ 99,975
110-100-513 - Salaries - Full Time	\$ 87,625	
110-100-530 - Contractual Services	2,050	
110-100-543 - General Materials & Supplies	3,400	
110-100-543-01 - Open Lab Materials & Supplies	5,700	
110-100-550 - Conference & Meeting Expense	1,200	
<u>110-200-000 DIVISION OF AGRICULTURE</u>		16,875
110-200-513 - Salaries - Full Time	13,725	
110-200-530 - Contractual Services	200	
110-200-543 - General Materials & Supplies	2,250	
110-200-550 - Conference & Meeting Expense	700	
<u>110-300-000 DIVISION OF INDUSTRIAL EDUCATION</u>		60,575
110-300-513 - Salaries - Full Time	54,675	
110-300-530 - Contractual Services	600	
110-300-543 - General Materials & Supplies	5,000	
110-300-550 - Conference & Meeting Expense	300	
<u>110-400-000 DIVISION OF SOCIAL SCIENCE</u>		118,210
110-400-513 - Salaries - Full Time	109,900	
110-400-516 - Salaries - Office Staff	5,560	
110-400-530 - Contractual Services	100	
110-400-543 - General Materials & Supplies	2,000	
110-400-550 - Conference & Meeting Expense	650	
<u>110-418-000 LAW ENFORCEMENT AND FIRE SCIENCE</u>		3,200
110-418-530 - Contractual Services	100	
110-418-543 - General Materials & Supplies	3,000	
110-418-550 - Conference & Meeting Expense	100	
<u>110-500-000 DIVISION OF HUMANITIES</u>		189,860
110-500-513 - Salaries - Full Time	177,750	
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>	3,200	
110-500-550 - Conference & Meeting Expense - <u>Humanities</u>	850	
110-511-530 - Contractual Services - <u>Art</u>	100	
110-511-543 - General Materials & Supplies - <u>Art</u>	200	
110-511-550 - Conference & Meeting Expense - <u>Art</u>	100	
110-512-530 - Contractual Services - <u>Music</u>	600	
110-512-543 - General Materials & Supplies - <u>Music</u>	1,200	
110-512-550 - Conference & Meeting Expense - <u>Music</u>	200	

<u>110-600-000 DIVISION OF MATH-SCIENCE</u>		\$ 116,075
110-600-513	- Salaries - Full Time	\$ 104,275
110-600-530	- Contractual Services	600
110-600-543	- General Materials & Supplies	7,300
110-600-550	- Conference & Meeting Expense	400
110-600-550-01	- Bus Trip	3,500
<u>110-700-000 DIVISION OF HEALTH SCIENCES</u>		153,347
110-700-513	- Salaries - Full Time	128,680
110-700-516	- Salaries - Office Staff	4,680
110-700-530	- Contractual Services	150
110-700-543	- General Materials & Supplies	3,750
110-700-544	- Nursing Capitation Grant	15,087
110-700-550	- Conference & Meeting Expense	1,000
<u>110-715-000 DIVISION OF PHYSICAL EDUCATION</u>		46,005
110-715-513	- Salaries - Full Time	43,185
110-715-543	- General Materials & Supplies	2,620
110-715-550	- Conference & Meeting Expense	200
<u>110-800-000 INSTRUCTIONAL PROGRAM ADMINISTRATION</u>		218,535
110-800-511	- Salaries - Administration	44,000
110-800-514-01	- Salaries - Instructional Part-time	65,000
110-800-514-02	- Salaries - Summer Session	61,000
110-800-516	- Salaries - Secretarial	23,025
110-800-518-01	- Student Employees - Federal	6,663
110-800-530-01	- Contractual Services - Administration	50
110-800-541-01	- General Materials & Supplies	700
110-800-550-01	- Conference & Meeting Expense	400
110-800-518-02	- Student Employees - Federal	5,922
110-800-530-02	- Contractual Services - Administration	50
110-800-541-02	- General Materials & Office Supplies	1,000
110-800-550-02	- Conference & Meeting Expense	575
110-800-530-03	- Contractual Services - WORKROOM	975
110-800-530-04	- Contractual Services - UNALLOCATED	1,925
110-800-542	- General Materials & Supplies - WORKROOM	1,000
110-800-543	- General Materials & Supplies - INSTITUTIONAL COMMITTEES	250
110-800-544	- Tuition Reimbursement	6,000
<u>110-815-000 DEVELOPMENTAL PROGRAM</u>		1,300
110-815-530	- Contractual Services - DEVELOPMENTAL	200
110-815-543	- General Materials & Supplies - DEV	700
110-815-550	- Conference & Meeting Expense - DEV	400

<u>120-000-000</u>	<u>LEARNING RESOURCE SERVICES</u>		<u>\$101,450</u>
120-000-512	- Salaries - Professional	42,450	
120-000-516	- Salaries - Secretarial	16,180	
120-000-518-01	- Salaries - Student Employees - Federal	4,420	
120-000-530	- Contractual Services	1,200	
120-000-544	- Materials & Library Supplies	10,000	
120-000-545	- Library Books	27,000	
120-000-550	- Conference & Meeting Expense	200	
<u>130-000-000</u>	<u>STUDENT SERVICES AND AIDS</u>		<u>209,158</u>
<u>131-000-000</u>	<u>Admissions and Records</u>		<u>51,370</u>
131-000-512	- Salaries - Professional	27,310	
131-000-516	- Salaries - Secretarial	19,190	
131-000-518-01	- Salaries - Student Employees - Federal	2,520	
131-000-541	- General Materials & Supplies	2,000	
131-000-550	- Conference & Meeting Expense	350	
<u>132-000-000</u>	<u>Counseling and Testing</u>		<u>74,910</u>
132-000-512	- Salaries - Professional	69,995	
132-000-516	- Salaries - Secretarial	4,915	
<u>133-000-541</u>	<u>Health Services - Materials &amp; Supplies</u>		<u>300</u>
<u>134-000-000</u>	<u>Financial Aids</u>		<u>20,915</u>
134-000-512	- Salaries - Professional	15,750	
134-000-516	- Salaries - Secretarial	5,165	
<u>136-000-000</u>	<u>Veterans Grant Program</u>		<u>10,423</u>
136-000-512	- Salaries - Professional	7,000	
136-000-530	- Contractual Services	200	
136-000-541	- General Materials & Supplies	1,223	
136-000-550	- Conference & Meeting Expense	1,000	
136-000-585	- Equipment	1,000	
<u>138-000-000</u>	<u>Administration of Student Services &amp; Aids</u>		<u>51,240</u>
138-000-511	- Salaries - Administration	19,000	
138-000-516	- Salaries - Secretarial	6,450	
138-000-518-01	- Salaries - Student Employees - Federal	12,665	
138-000-530	- Contractual Services	225	
138-000-541	- General Materials & 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	

140-000-000      PUBLIC SERVICES      \$ 44,000

140-000-511	- Community Services - Administration	3,500
140-000-514-01	- Instructional Salaries	35,000
140-000-514-02	- Community Services Coordinator	4,500
140-000-543	- General Materials & Supplies	500
140-000-550	- Conference & Meeting Expense	500

150-000-000      DATA PROCESSING SERVICES      95,085

150-000-512	- Salaries - Professional	28,975
150-000-517	- Salaries - Non-academic	11,625
150-000-518-01	- Salaries - Student Employees - Federal	2,785
150-000-541	- General Materials & Office Supplies	3,300
150-000-550	- Conference & Meeting Expense	500
150-000-561	- Rental of NCR & IBM Equipment	47,900

170-000-000      OPERATION & MAINTENANCE OF PLANT      311,230

170-000-512	- Salaries - Professional	15,010
170-000-517	- Salaries - Services Staff	194,635
170-000-518-01	- Salaries - Student Employees - Federal	30,585
170-000-518-02	- Salaries - Student Employees - State	-0-
170-000-571	- Gas Utility	52,000
170-000-575	- Telephone	19,000

<u>180-000-000</u>	<u>GENERAL ADMINISTRATION</u>	<u>\$182,740</u>
<u>181-000-000</u>	<u>President's Office</u>	<u>38,875</u>
181-000-511	- Salaries - Administration	26,000
181-000-516	- Salaries - Secretarial	7,400
181-000-530	- Contractual Services	175
181-000-541	- General Materials & Supplies	1,500
181-000-550	- Conference & Meeting Expense	1,800
181-000-555	- Vehicle Expense (Torino)	1,000
181-000-556	- Special Affairs	1,000
<u>182-000-000</u>	<u>Business Office</u>	<u>100,305</u>
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 - Federal	4,690
182-000-530	- Contractual Services	1,700
182-000-541	- General Materials & Supplies	6,025
182-000-550	- Conference & Meeting Expense	1,300
<u>188-000-000</u>	<u>Public Relations</u>	<u>43,560</u>
188-000-511	- Salaries - Administration	15,395
188-000-516	- Salaries - Secretarial	5,165
188-000-518-01	- Salaries - Student Employees - Federal	-0-
188-000-530	- Contractual Services	-0-
188-000-547	- General Materials & Advertising	22,500
188-000-550	- Conference & Meeting Expense	500

<u>90-000-000</u>	<u>GENERAL INSTITUTIONAL</u>		<u>\$ 216,525</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	- UNALLOCATED Contractual Services	1,675	
192-000-543	- General Materials & Supplies - FACULTY ASSOCIATION	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>		13,600
192-000-585	- Equipment	13,600	
<u>192-000-593</u>	<u>Tuition Charge Back</u>		15,000
<u>192-000-600</u>	<u>Provision for Contingencies</u>		<u>125,000</u>
TOTAL BUDGET EDUCATIONAL FUND . . . . .			<u>\$ 2,184,145</u>

PART III:                      Budget Summary

Balance on hand July 1, 1973		\$ 168,365
Revenue	\$ 2,030,951	
Less Expenditures	<u>-2,184,145</u>	
Excess of Revenue over Expenditures . . . . .		<u>(153,194)</u>
Estimated balance June 30, 1974 . . . . .		<u>\$ 15,171</u>



SAUK VALLEY COLLEGE  
BUILDING AND MAINTENANCE FUND

PART I: ESTIMATED REVENUE 1973-74

<u>200-000-400</u>	<u>BUILDING AND MAINTENANCE FUND</u>	
<u>200-000-410</u>	<u>Local Governmental Sources</u>	<u>\$ 130,536</u>
200-000-411	Current Taxes - 1972 Levy (444M @ 3¢ @ 98%)	130,536
<u>200-000-470</u>	<u>Interest on Investments</u>	100
<u>200-000-499</u>	<u>Miscellaneous Revenue</u>	<u>14,000</u>
TOTAL BUILDING AND MAINTENANCE FUND REVENUE . . . . .		<u><u>\$ 144,636</u></u>

SAUK VALLEY COLLEGE  
BUILDING AND MAINTENANCE FUND

PART II: ESTIMATED EXPENDITURES 1973-74

200-000-000 BUILDING AND MAINTENANCE FUND

270-000-000 Operation and Maintenance of Plant \$ 68,500

270-000-530	- Contractual Services	15,000
270-000-544	- General Materials & Office Supplies	49,500
270-000-544-01	- Kitchen Supplies	3,000
270-000-550	- Conference & Meeting Expense	1,000

276-000-570 Plant Utilities 81,500

276-000-573 - Electricity 81,500

290-000-000 General Institutional

290-000-520 - Group Medical Insurance & Life 6,000

290-000-560 - Fixed Charges 1,500

290-000-561 - Rental 1,500

290-000-580 - Capital Outlay 8,400

290-000-587 - Additional Equipment - Services 8,400

290-000-600 - Provision for Contingencies -0-

TOTAL BUILDING AND MAINTENANCE FUND BUDGET . . . . . \$ 165,900

PART III: Budget Summary

Balance on hand July 1, 1973		\$ 25,032
Revenue	\$ 144,636	
Less Expenditures	<u>-165,900</u>	
Excess of Revenue over Expenditures . . . . .		<u>(21,264)</u>
Estimated balance June 30, 1974 . . . . .		<u>\$ 3,768</u>

SAUK VALLEY COLLEGE  
SITE AND CONSTRUCTION FUND

PART I: ESTIMATED REVENUE 1973-74

<u>Other Sources</u>			\$ 66,000
300-000-460	Facilities Revenue	\$ 48,000	
300-000-470	Interest on Investments	18,000	
300-000-499	Other Revenue - H.E.W.	-0-	
			<hr/>
TOTAL SITE AND CONSTRUCTION FUND REVENUE . . . . .			<u>\$ 66,000</u>

PART II: ESTIMATED EXPENDITURES 1973-74

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	75,000	
390-000-583	New Buildings & Additions	-0-	
390-000-584	Building Improvements	25,000	
390-000-585	Equipment - Office	10,000	
390-000-586	Equipment - Instructional	10,000	
390-000-587	Equipment - Service	10,000	
390-000-589	Other Capital Outlay	10,000	
			<hr/>
TOTAL SITE AND CONSTRUCTION EXPENDITURES . . . . .			<u>\$ 150,000</u>

PART III: Budget Summary

Balance on hand July 1, 1973		\$ 585,685
Revenue	\$ 66,000	
Less Expenditures	<u>-150,000</u>	
Excess of Revenue over Expenditures . . . . .		<u>(84,000)</u>
Estimated balance on hand June 30, 1974 . . . . .		<u>\$ 501,685</u>

SAUK VALLEY COLLEGE

BOND AND INTEREST FUND #1

PART I: ESTIMATED REVENUE 1973-74

<u>400-000-410</u>	<u>Local Governmental Sources</u>		<u>\$ 316,590</u>
400-000-411	Current Taxes - 1972 Levy (444.67M @ 7.265¢ @ 98%)	316,590	
<u>400-000-470</u>	<u>Other Sources</u>		<u>7,500</u>
400-000-470	Interest on Investments	7,500	
TOTAL BOND AND INTEREST FUND #1 REVENUE . . . . .			<u><u>\$ 324,090</u></u>

PART II: ESTIMATED EXPENDITURES 1973-74

GENERAL INSTITUTIONAL

<u>490-000-560</u>	<u>Fixed Charges</u>		<u>\$ 307,100</u>
490-000-563	Debt Principal Retirement	200,000	
490-000-564	Interest	106,750	
490-000-569	Other Fixed Charges	350	
TOTAL BOND AND INTEREST FUND #1 EXPENDITURES . . . . .			<u><u>\$ 307,100</u></u>

PART III: Budget Summary

Balance on hand July 1, 1973		\$ 65,976
Revenue	\$ 324,090	
Less Expenditures	<u>-307,100</u>	
Excess of Revenue over Expenditures . . . . .		<u>16,990</u>
Estimated balance on hand June 30, 1974 . . . . .		<u>\$ 82,966</u>

SAUK VALLEY COLLEGE

BOND AND INTEREST FUND #2

PART I: ESTIMATED REVENUE 1973-74

<u>400-000-410</u>	<u>Local Governmental Sources</u>		<u>\$ 106,110</u>
400-000-411	Current Taxes - 1972 Levy (444.67M @ 2.435¢ @ 98%)	106,110	
<u>400-000-470</u>	<u>Other Sources</u>		<u>1,500</u>
400-000-470	Interest on Investments	1,500	
TOTAL BOND AND INTEREST FUND #2 REVENUE . . . . .			<u><u>\$ 107,610</u></u>

PART II: ESTIMATED EXPENDITURES 1973-74

GENERAL INSTITUTIONAL

<u>490-000-560</u>	<u>Fixed Charges</u>		<u>\$ 108,250</u>
490-000-563	Debt Principal Retirement	75,000	
490-000-574	Interest	32,667	
490-000-569	Other Fixed Charges	583	
TOTAL BOND AND INTEREST FUND #2 EXPENDITURES . . . . .			<u><u>\$ 108,250</u></u>



PART III: Budget Summary

Balance on hand July 1, 1973		\$ -0-
Revenue	\$ 107,610	
Less Expenditures	<u>-108,250</u>	
Excess of Revenue over Expenditures . . . . .		<u>( 640)</u>
Estimated balance on hand June 30, 1974 . . . . .		<u>(\$ 640)</u>

SAUK VALLEY COLLEGE

WORKING CASH FUND

PART I: ESTIMATED REVENUE 1973-74

<u>790-000-470</u>	<u>Other Sources</u>		\$ 2,500
790-000-470	Investment Income	2,500	
			<hr/>
TOTAL WORKING CASH FUND REVENUE . . . . .			<u>\$ 2,500</u>

PART II: ESTIMATED EXPENDITURES 1973-74

*None*

PART III: Budget Summary

Balance on hand July 1, 1973		\$ 495,825
Revenue	\$ 2,500	
Less Expenditures	<u>-0-</u>	
Excess of Revenue over Expenditures . . . . .		<u>2,500</u>
Estimated balance on hand June 30, 1974 . . . . .		<u>\$ 498,325</u>

SAUK VALLEY COLLEGE BOOKSTORE

Budget for 1973-74

PART I: REVENUE

SALES:

Textbooks	\$ 85,990	
Supplies	9,900	
Miscellaneous	8,865	
Paperbacks	2,715	
Sales Tax Collected	<u>5,050</u>	\$ 112,520

Less Cost of Sales:

Textbooks	\$ 68,790	
Supplies	6,930	
Miscellaneous	6,650	
Paperbacks	1,845	
Sales Tax Paid	<u>4,950</u>	<u>89,165</u>

ESTIMATED GROSS PROFIT . . . . . \$ 23,355

PART II: EXPENDITURES

Salaries & Wages	\$ 11,025	
Employees Benefits	105	
Transportation	2,150	
Equipment	1,000	
Supplies	750	
Travel	350	
Telephone	250	
Dues & Subscriptions	200	
Auditing & Legal	200	
Other Expenses	<u>450</u>	
Total Expenditures . . . . .		<u>16,480</u>

EXCESS REVENUE OVER EXPENDITURES . . . . . \$ 6,875

PART III: Budget Summary

Fund Equity, July 1, 1973		\$ 51,178
Revenue	\$ 112,520	
Less Expenditures	<u>-105,645</u>	
Excess Revenue over Expenditures . . . . .		<u>6,875</u>
Estimated Fund Equity, June 30, 1974 . . . . .		<u>\$ 58,053</u>

RESTRICTED PURPOSES FUND

PART I: ESTIMATED REVENUE

	<u>1972-73</u>	<u>1973-74</u>
<u>#201 Comprehensive Fee Income</u>	\$ 37,000	\$ 39,000
<u>Fall</u> 17,850 x \$1.00	17,850	18,500
<u>Spring</u> 16,500 x \$1.00	16,500	17,500
<u>Summer '73</u> 2,650 x \$1.00	2,650	3,000
<u>Income from Admissions to Student Activities</u>	4,500	5,500
#202 Athletics	400	600
#203 Drama & Readers' Theatre	3,000	3,500
#204 Cultural Events	900	1,300
#205 Newspaper	200	100
 Total Estimated Revenue	 <u>\$ 41,500</u>	 <u>\$ 44,500</u>

RESTRICTED PURPOSES FUND

PART II: ESTIMATED EXPENDITURES

	<u>1972-73</u>	<u>1973-74</u>
<u>#251-2-3-4-#268 Athletics</u>	\$ 11,130	\$ 13,026
<u>Athletics</u>	9,065	11,120
Officials	1,430	1,305
Travel	3,695	5,300
Meals	1,880	2,100
Awards	770	905
Insurance	550	750
Banquet	250	250
Dues & Fees	490	510
<u>Rentals</u>	750	400
Golf	350	
Pool	400	400
<u>Supplies &amp; Cleaning-Sports</u>	1,285	1,506
Basketball	275	345
Swimming	65	60
Baseball	495	486
Golf	100	75
Track	150	120
Tennis	135	150
Cross Country	65	95
Wrestling	--	175
<u>Miscellaneous</u>	30	-0-
<u>#255 Men.'s Intramurals</u>	300	275
Awards, Officials, Scorebooks		
<u>#256 Cheerleaders &amp;     Pom Pom Squad</u>	250	600
Jr.High Cheer- Leaders' Clinic	50	50
Travel-Meals	75	330
Home Games & Refreshments	--	20
Insurance	--	150
Uniforms	100	50
Miscellaneous	25	-0-

	<u>1972-73</u>		<u>1973-74</u>
<u>#257 Speech Activities &amp; Readers' Theatre</u>	2,600		2,800
Readers' Theatre 300		350	
Tournaments 2,300		2,450	
<u>#258 Drama</u>	2,800		1,600
Rental, supplies, materials for productions 2,600			
Tools & equip. 200			
Royalties		300	
Publicity		300	
Sets & Costumes		1,000	
<u>#259 Music</u>	2,375		2,200
Travel 700		700	
Meals 800		1,100	
Choir Robes --		100	
Cleaning & Misc. 175		--	
Royalties 600		--	
Rental 100		100	
Travel for concerts --		200	
<u>#260 Student Activities - Cultural-Social</u>	12,350		11,999
Leadership 700		500	
Fine Arts 2,000		1,500	
Dances 1,500		750	
Speakers 3,000		3,500	
Pop. Entertainment 3,000		3,500	
Wages 500		400	
Rentals 200		50	
Films 600		1,000	
Misc. 100		100	
Publicity 200		149	
Academic Recog. 200		200	
Activities Recog. 350		350	
<u>#261 Student Leadership Scholarships</u>	1,000		-0-
<u>#262 Student Newspaper</u>	3,600		3,000
<u>#263 Student Magazine</u>	2,500		2,500

#264 Associated Students' Board		3,075	2,675
Interclub Council			
Clubs	1,000	1,500	
Interschool			
Relations	750	300	
Supplies	100	75	
Publicity	125	75	
Special Events	1,000	625	
Pow Wow	400		
Seminars	200		
Christmas			
special	200		
Easter			
special	200		
Miscellaneous			
flowers, etc.	100	100	
#265 Musical		---	2,000
Music rental			
& royalties	--	600	
Travel	--	450	
Sets & Costumes	--	800	
Publicity	--	150	
#266 Women's Intercollegiate			
Activities	250		750
Tennis Host		50	
Volleyball Host-			
Ref-Fee		50	
Basketball		150	
Transportation		110	
Meals		40	
Softball		200	
Transportation		110	
Meals		90	
Orientation Tea		100	
High School-Playday			
Trophies			
Insurance		150	
Intramurals		50	
#267 Sauk Valley College Volunteers		150	75
Travel	50	50	
Workshops	50	25	
Misc.	50		
#299 Non-budgeted Contingencies		1,000	1,000
Total Estimated Expenditures	\$ 43,380		\$ 44,500

PART III: Budget Summary

Balance on hand July 1, 1973		\$ 21,941
Revenue	\$ 44,500	
Less Expenditures	<u>-44,500</u>	
Excess of Revenue over Expenditures . . . . .		<u>-0-</u>
Estimated balance on hand June 30, 1974 . . . . .		<u>\$ 21,941</u>



BANK BALANCES -- TREASURER'S REPORT

July 31, 1973

EDUCATIONAL FUND

Balance on Hand June 30, 1973 \$ 537,653.70

Receipts:

Taxes	\$ 1,290.98	
Accts. Receivable	3,557.23	
Exp. Credits	3,172.17	
Loan from Working Cash	<u>480,000.00</u>	<u>488,020.38</u>

Total Available \$1,025,674.08

Disbursements:

Expenses for July	170,906.17	
Investments	<u>480,000.00</u>	<u>650,906.17</u>

Balance on Hand July 31, 1973 \$ 374,767.91

BUILDING FUND

Balance on Hand June 30, 1973 \$ 112,180.24

Receipts:

Taxes	\$ 322.75	
Accts. Receivable	14.73	
Expenditure Credits	<u>610.51</u>	<u>947.99</u>

Total Available \$ 113,128.23

Disbursements:

Expenses for July		<u>20,885.93</u>
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Balance on Hand July 31, 1973 \$ 92,242.30

SITE AND CONSTRUCTION FUND - DIXON NATIONAL BANK

Balance on Hand June 30, 1973 \$ 56,393.52

Receipts:

Investments	49,576.67	
Interest on Investments	423.33	
Rental Income	<u>4,000.00</u>	<u>54,000.00</u>

Total Available \$ 110,393.52

Disbursements:

Investments	49,356.74	
Expenses for July	<u>755.00</u>	<u>50,111.74</u>

Balance on Hand July 31, 1973 \$ 60,281.78

SITE AND CONSTRUCTION FUND - HARRIS TRUST

Balance on Hand June 30, 1973 \$ 6,811.09

Receipts: -0-

Disbursements: -0-

Balance on Hand July 31, 1973 \$ 6,811.09

BOND AND INTEREST FUND #1

Balance on Hand June 30, 1973 \$ 8,103.13

Receipts: Taxes 744.60 744.60

Total Available \$ 8,847.73

Disbursements: -0-

Balance on Hand July 31, 1973 \$ 8,847.73

BOND AND INTEREST FUND #2

Balance on Hand June 30, 1973 \$ 5,854.97

Receipts: -0-

Disbursements: -0-

Balance on Hand July 31, 1973 \$ 5,854.97

WORKING CASH FUND

Balance on Hand June 30, 1973 \$ 23,826.46

Receipts:

Investments	471,998.26	
Interest on Inv.	<u>3,001.74</u>	<u>475,000.00</u>

Total Available \$ 498,826.46

Disbursements:

Loan to Educational Fund	<u>480,000.00</u>
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Balance on Hand July 31, 1973 \$ 18,826.46

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FUNDS INVESTED

Time Deposit	Educational	10-23-73	\$ 480,000.00
U.S. Treasury Bills - Rock Falls	S & C	9-20-73	49,356.74
Certificates of Deposit	B & I	11-20-73	30,000.00
Certificates of Deposit	S & C	9-6-73	267,386.51
Time Open Deposit	S & C	5-28-74	150,000.00
U.S. Treasury Bills	B & I #1	11-15-73	<u>189,462.00</u>
TOTAL INVESTED			\$1,166,205.25

SAUK VALLEY COLLEGE  
STUDENT LOAN FUND  
Period Ending 7-31-73  
B A L A N C E S H E E T

ASSETS:

Cash in Bank . . . . .	\$ 564.80
Notes Receivable . . . . .	<u>4,003.36</u>
	<u>\$ 4,568.16</u>

LIABILITIES AND NET WORTH:

Fund Equity . . . . .	<u>\$ 4,568.16</u>
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P R O F I T A N D L O S S

<u>INCOME:</u> . . . . .	NONE
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<u>EXPENSES:</u> . . . . .	<u>NONE</u>
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NET PROFIT . . . . .	<u>NONE</u>
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SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 7-31-73

B A L A N C E   S H E E T

Cash (E.O.G. and Work Study) . . . . .	\$ 26,826.28	
Work Study Awards Available from Fed. Gov. 1973-74 . . . . .	57,950.00	
Work Study Awards Paid 1973-74 . . . . .	3,224.36	
Work Study Awards Capital 1973-74 . . . . .		57,950.00
E.O.G. Fund Receivable from Fed. Gov. 1973-74 . . . . .	31,978.00	
Initial Year E.O.G. Awards Capital 1973-74 . . . . .		31,978.00
Work Study Awards Paid 1972-73 . . . . .	71,733.05	
Work Study Awards Capital 1972-73 . . . . .		79,440.00
E.O.G. Funds Receivable from Fed. Gov. 1972-73 . . . . .	9,619.00	
Initial Year E.O.G. Awards Capital 1972-73 . . . . .		7,408.00
Initial Year E.O.G. Awards Paid 1972-73 . . . . .	13,641.79	
Renewal Year E.O.G. Awards Capital 1972-73 . . . . .		32,400.00
Renewal Year E.O.G. Awards Paid 1972-73 . . . . .	16,213.89	
Work Study Awards Capital 1971-72 . . . . .		79,440.00
Work Study Awards Paid 1971-72 . . . . .	76,312.04	
Initial Year E.O.G. Awards Capital 1971-72 . . . . .		19,754.00
Initial Year E.O.G. Awards Paid 1971-72 . . . . .	19,535.69	
Renewal Year E.O.G. Awards Capital 1971-72 . . . . .		12,000.00
Renewal Year E.O.G. Awards Paid 1971-72 . . . . .	12,000.00	
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>\$692,791.00</u>	<u>\$692,791.00</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 7-31-73

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

ASSETS:

Cash in Bank . . . . .	\$ 20,634.91
Petty Cash . . . . .	300.00
Inventory 6-30-73 . . . . .	<u>34,286.22</u>
	<u>\$ 55,221.13</u>

LIABILITIES AND NET WORTH:

Accounts Payable . . . . .	\$ 15,000.00
Fund Equity . . . . .	\$ 51,177.56
Net Loss . . . . .	<u>-10,956.43</u>
	<u>40,221.13</u>
	<u>\$ 55,221.13</u>

P R O F I T   A N D   L O S S

INCOME:

Textbook Sales . . . . .	\$ 2,506.53	
Supplies Sales . . . . .	213.18	
Miscellaneous Sales . . . . .	480.72	
Paperback Sales . . . . .	75.14	
Sales Tax Collected . . . . .	157.20	
Over & Under . . . . .	<u>7.51</u>	\$ 3,440.28

EXPENSES:

Textbook Purchases . . . . .	\$ 10,711.79	
Supplies Purchases . . . . .	1,517.25	
Miscellaneous Purchases . . . . .	509.37	
Paperback Purchases . . . . .	33.95	
Sales Tax Paid . . . . .	-0-	
Salaries & Wages . . . . .	805.91	
Transportation Charges . . . . .	270.64	
Supplies Expense . . . . .	259.89	
Travel . . . . .	106.21	
Other Expense . . . . .	<u>181.70</u>	<u>14,396.71</u>

NET LOSS on a cash basis without regard to Inventory  
or Accounts Payable . . . . . (\$-10,956.43)

RESTRICTED FUND

Statement of Income & Expenses

JULY, 1973

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$
Athletic Income	
Admission Income	
Student Activity Income	
Student Newspaper Income	
Student Magazine Income	
Share Over & Under	.51¢
Other Income/Student Activity Fund Only	<u>\$ - .51¢</u>

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense		12.00	
Extramurals			
Peerleaders Expense			
State Expense			
Admission Expense		150.00	
Social Expense			
Student Act. Expense			
Student Act. Scholarship			
Student Newspaper Expense			
Student Magazine Expense			
Soc. Student Board			
Men's Rec. Assoc.			
C Volunteers			
C Wrestling Expense			
Contingencies/Equipment	<u>          </u>	<u>\$162.00</u>	<u>\$ -162.00</u>

Total Fund Equity thru July 31, 1973	<u><u>\$ -162.51</u></u>
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RESTRICTED FUND

Statement of Assets and Liabilities

JULY-1973

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	
Cash In Bank	\$103,133.60	Student Tuition	88,087.00
petty Cash	-0-	Out-of-District Fees	1,208.33
cts. Rec.	44,821.75	Application Fees	1,600.00
		Due Education Fund	11,509.99
		Due Building Fund	4,140.09
		Due Student Loan	800.69
		Due Bookstore	181.89
		Tuition Refunds	<u>-2,614.30</u>
			<u>\$ 104,910.69</u>

RESTRICTED AGENCY FUND LIABILITIES

Child Care	-509.48
Parking	5,612.89
Recreation Room Fund	1,349.95
Student Locker Fund	45.80
Land Lab	591.82
Community Service	696.28
Alumni Assoc.	196.68
LPN Supplies	1,386.53
The Fantastics	772.15
Book Transaction	100.06
HEW Nurses Grants	300.00
Law Enforcement	6,255.65
Nursing Capitation	872.73
Bi-Lingual Teacher Aid	1,689.19
Miscellaneous	<u>1,906.00</u>
	<u>\$ 21,266.25</u>

FUND EQUITY

June 30, 1973	21,940.92
July 31, 1973	<u>-162.51</u>
	<u>\$ 21,778.41</u>

Total Assets	<u>\$147,955.35</u>	Total Liabilities & Net Worth	<u>\$ 147,955.35</u>
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RESTRICTED FUND

STUDENT ACTIVITY

JULY 31, 1973

Balance on Hand June 30, 1973	\$ 68,781.34
July Receipts	<u>36,050.18</u>
	104,831.52
Disbursements for July, 1973	<u>1,697.92</u>
Balance July 31, 1973	<u>\$ 103,133.60</u>

K. #	PAID TO	DESCRIPTION	AMOUNT
004	NCAA-#251	Athletic Expense. Dues.	12.00
005	Antoinette Wheeler-#360	Miscellaneous. Change for check.	7.00
006	Linda Burke-#360	Miscellaneous. Change for check.	304.00
007	Linda Manning-#360	Miscellaneous. Change for check.	4.00
008	SVC Educational Fund-#349	Bi-lingual Teacher Aid. Tapes.	3.30
009	Thomas Bemis-#320	Tuition Refund. Student dropped 3 sem. hrs.	39.00
010	SVC Student Loan Fund-#319	Student Loan. Loans paid into Student Activity Fund in June, 1973.	313.99
011	Dale Pfundstein-#334	Land Lab. Applied Anhydrous to 27 acres.	49.95
012	Deborah Lee-#320	Tuition Refund. Student dropped 1 sem. hr.	9.75
013	Debra Blackert-#320	Tuition Refund. Dropped 3 sem. hrs.	1.50
014	Paul Wescott-#320	Tuition Refund. Dropped 3 sem. hrs.	19.50
015	Mrs. Evelyn Thomas-#320	Tuition Refund. Dropped 3 sem. hrs.	1.50
016	Christine Sikkema-#320	Tuition Refund. Dropped 4 sem. hrs.	52.00
017	Michael Scharfenberg-#315	Due Educational Fund. Refund on graduation fee - not required for 1973-74.	10.00
018	William Schultz-#315	Due Educational Fund. Refund on graduation fee - not required for 1973-74.	10.00
019	Eugene Rick-#315	Due Educational Fund. Refund on grad. fee.	10.00
020	Gregory Hayen-#315	Due Educational Fund. Refund on grad. fee.	10.00
021	Kathryn Wade-#315	Due Educational Fund. Refund on grad. fee.	10.00
022	Darrell Osborne-#315	Due Educational Fund. Refund on grad. fee.	10.00
023	Susan Pratt-#315	Due Educational Fund. Refund on grad. fee.	10.00
024	Roger Dykstra-#103	Accts. Rec. Illinois State Scholarship.	78.00
025	Whiteside FS, Inc. -#334	Land Lab. Fertilizer, Insecticide, Herbicide and Anhydrous.	582.43
026	Dramatist Play Service Inc.-#258	Drama Expense. Royalty fee for the use of "Adaptations/three performances.	150.00

**SAUK VALLEY COLLEGE**

**APPROVED BY**

*Catherine R. Perkins*  
**PRESIDENT**

**SECRETARY**  
**DATE** \_\_\_\_\_

BILLS PAYABLE

August 20, 1973

EDUCATIONAL FUND

30-000-442-06	Check to Mimi Sandeen voided in error on July list	239	\$	10.00
SVC PAYROLL FUND	July 15 payroll	343		45,689.65
92-000-546	ILL. COMMUNITY COLLEGE TRUSTEES ASSN. Dues	464		1,119.40
20-000-545	SCHOLARLY PRESS INC. Books	465		472.50
92-000-521	PRUDENTIAL INS. CO. July premium	466		3,068.75
92-000-521	PRUDENTIAL INS. CO. August premium	467		3,068.75
50-000-561	NATIONAL CASH REGISTER CO. Equip. rental	468		3,597.00
50-000-561	I.B.M. Equip. rental	469		269.10
50-000-561	NATIONAL CASH REGISTER CO. Equip. rental	470		3,597.00
10-600-550-01	ARNOLD BUTTERBAUGH COACH SERV. Harper trip	471		3,500.00
SVC PAYROLL FUND	July 31 payroll	472		64,149.46
VOID CHECK		473		
10-800-544	CHARLES OSTER Tuition reimb.	474		133.75
SVC PAYROLL FUND	Aug. 15 payroll	475		35,262.04
00-000-442-06	DAVID E. SCOTT App. fee refund	476		10.00
				<hr/> 163,947.40

000.541.00	ACT PROGRAM	SUPPLIES	477	3.00
000.545.00	A.H.M. PUBL CO	BOOK	478	2.80
000.541.00	AMSTERDAM CO	SUPPLIES	479	40.55
000.545.00	ARNO PRESS INC	BOOK	480	7.79
000.541.00	ATLANTIC ADVERTISING	SUPPLIES	481	123.00
000.550.00	JAMES BARBER	TRAVEL	482	22.10
000.556.00	BEHRENS FLOWER SHED	FLOWERS	483	25.00
000.565.00	BENOY INS AGCY	BLDGS & PERS PROP	484	832.00
000.544.00	DICK BLICK	SUPPLIES	485	9.50
000.544.00	BRO DART	SUPPLIES	486	90.00
100.543.01	BSC CO	SUPPLIES	487	160.00
000.541.00	CARNEGIE COMMISSION ON HIGHER EDUC	SUPPLIES	488	25.00
000.575.00	CENTRAL TELEPHONE CO	SERVICE	489	1,388.92
000.545.00	COMMITTEE FOR ECONOMIC DEVEL	BOOK	490	15.00
000.545.00	COVER PUBL CO	BOOKS	491	19.50
000.550.00	MARVIN DAHLBERG	TRAVEL	492	4.50
000.547.00	THE DAILY GAZETTE	ADS	493	26.24
600.543.00	S D DANKO	SUPPLIES	494	27.75
700.544.00	DENOYER GEPPERT	SUPPLIES	495	341.02
100.530.00	A B DICK CO	SERVICE CONTR	496	180.00
100.543.00	A B DICK	SUPPLIES	497	3.59
0.544.00	DIXON ELECTRONICS	SUPPLIES	498	46.84
0.547.00	DIXON EVENING TELEGRAPH	ADS	17.10	
0.547.00	X X X	PUB INFO	126.00	
000.545.00	DOUBLEDAY & CO	BOOK	500	5.51
			499	143.10

4600.543.00	ENCYCLOPEDIA BRITANNICA ED CORP	SUPPLIES	501	9.30
4200.543.00	FEED MANAGEMENT	SUBSC	502	3.00
.000.531.00	DR THOMAS FLYNN	SERVICES	503	250.00
.000.550.00	GULF OIL CORP	PRES TRAVEL	504	35.64
4600.543.00	CHARLES HARPER	SUPPLIES	505	20.49
4000.544.00	HECKMAN BINDERY	SUPPLIES 29.55		
.000.549.00	X X	27.30	506	56.85
4000.545.00	HIPPOCRENE BOOKS INC	BOOK	507	17.41
.000.545.00	HOLLAND HOUSE PRESS	BOOK	508	6.00
.000.550.00	ILL COMM COLL TRUSTEES ASSN	MEETING	509	18.85
000.561.00	I.B.M.	EQUIP RENTAL	511	269.10
00-000-130	CENTRAL NATIONAL BANK	Inter-fund loan-Working Cash B &I	510	22,966.34
.100.530.00	I.B.M.	SERVICE 544.75		
.800.530.03	X X	43.10		
.000.539.00	X X	50.50	512	638.35
.600.543.00	INTERNATIONAL CRYSTAL LABS	SUPPLIES	513	20.77
.000.549.00	JOSTENS	DIPLOMAS	514	22.82
.000.544.00	JOSTENS	SUPPLIES	515	116.00
.000.545.00	WM KAUFMANN INC	BOOK	516	8.95
.000.550.00	KERR MCGEE CORP	PRES TRAVEL	517	8.78
.000.593.00	KISHWAUKEE COLLEGE	TUITION	518	123.60
.000.544.00	LIBRARY OF CONGRESS	SUPPLIES	519	5.95
.000.545.00	MACMILLAN PUBL CO	BOOKS	520	23.69
.000.545.00	JOHN MAGEE	BOOKS	521	23.81
.00.544.00	MCGREGOR MAGAZINE AGCY	MAGAZINES	522	2492.60
.000.585.00	MONROE	CALCULATOR	523	1,770.00
.600.543.00	MONTGOMERY WARD	SUPPLIES	524	16.81
.000.545.00	MOODYS INVESTORS	BOOKS	525	50.00
.800.530.03	MULTIGRAPHICS DIV	SERVICE	526	638.00
.700.543.00	NFLPN	SUPPLIES	527	14.75
.000.561.00	N.C.R.	EQUIP RENTAL 3597.00		
.000.530.00	X X	SERVICE 1186.95	528	4,783.95
.700.543.00	NATL LEAGUE FOR NURSING	SUPPLIES	529	114.00
.600.543.00	NATL SCIENTIFIC CO	SUPPLIES	530	12.60
.300.543.00	NEWARK ELECTRONICS	SUPPLIES	531	59.94
.000.571.00	NORTHERN ILL GAS	SERVICE	532	3,014.83
.000.571.00	NORTHERN ILL GAS	SERVICE	533	64.65
.000.544.00	NORTHERN ILL UNIV	SUPPLIES	534	17.45
.000.545.00	OFC OF MANAGEMENT SERV	BOOKS	535	26.00
.100.543.01	PAMI LEARNING SYSTEMS	SUPPLIES	536	361.69
.000.593.00	PARKLAND JR COLLEGE	TUITION	537	154.56
.200.543.00	PRENTICE HALL INC	SUPPLIES	538	9.27
.000.545.00	QUITON SOL PUBL	SUBSC	539	5.00
.600.543.00	SCIENTIFIC PRODUCTS	SUPPLIES	540	31.90
.000.547.00	B F SHAW PRINTING CO	ADS	541	8.40
.600.543.00	SIGMA CHEMICAL CO	SUPPLIES	542	10.90
.400.543.00	SOUTHERN ILL UNIV	SUPPLIES	543	32.35
.100.530.00	STERLING BUS MACHINES	SERVICE 300.00		
.000.530.00	X X	98.00		
.00.530.03	X X X	76.50		
.00.541.01	X X	SUPPLIES 5.15		
.000.541.00	X X X	22.01		
.000.539.00	X X X	38.35	544	540.01
512.543.00	STERLING CAMERA CENTER	SUPPLIES	545	16.98

0000.549.00	STERLING CLEANERS	GRAD. ROBES	546	12.00
0700.543.00	STEWART BEVERAGE CO	SUPPLIES	547	15.00
0000.556.00	SWARTLEYS FLORIST	FLOWERS	548	16.50
0000.544.00	TRECK PHOTOGRAPHIC SUPPLY	SUPPLIES	549	16.22
0000.593.00	TRITON COLLEGE	TUITION	550	217.66
0600.543.00	UNIV OF ILLINOIS	SUPPLIES	551	56.10
0000.544.00	WALL ST JOURNAL	SUPPLIES	552	35.00
0300.543.00	WELDERS SUPPLY CO	SUPPLIES	553	10.44
0000.544.00	WENTSEL WILKINS LOWE & WHEELER	TRAILER INS	554	8.00
0000.545.00	WEST PUBL CO	BOOKS	555	37.50
0000.575.00	WESTERN UNION	TELEGRAMS	556	11.02
0000.544.00	H W WILSON CO	SUPPLIES	557	337.00
0000.541.00	WRITING SALES INC	SUPPLIES	558	58.36
0000.544.00	XEROX CORP	SUPPLIES	559	318.42
0100.543.00	SVC BOOKSTORE	SUPPLIES 2.60		
0200.543.00	X X	.78		
0300.543.00	X X	2.94		
0800.541.02	X X	7.94		
0815.543.00	X X	1.53		
0000.541.00	X X	13.30		
0000.544.00	X X	.88		
0000.541.00	X X	10.82		
0000.543.00	X X	1.22	560	42.01
	SVC IMPREST FUND	MISC EXPENSES	561	263.73
000.544.00	SVC PETTY CASH	POSTAGE	562	.30
000.521.00	PRUDENTIAL INS CO	SEPT PREMIUM	563	3,100.40

TOTAL BILLS

46,990.71

Ck. #239, 343 and 464-476

163,947.40

TOTAL EDUCATIONAL FUND FOR AUGUST

\$ 210,938.11

BUILDING FUND

270-000-544	VOID CHECK #2839 written July			\$ - 37.67
292-000-521	PRUDENTIAL INSURANCE CO.	July premium	2,858	659.25
292-000-521	PRUDENTIAL INSURANCE CO.	August premium	2,859	659.25
270-000-530	MONTGOMERY ELEVATOR CO.	Service	2,860	274.39
270-000-530	DAVID MAYES	Service	2,861	100.00
270-000-530	HONEYWELL, INC.	Service	2,862	1,518.25
				<u>\$ 3,173.47</u>
	VOID CHECK		2863	
0000.544.00	ADVANCE PRODUCTS CO	SUPPLIES	2864	117.12
0000.544.00	FRED BOESE SALES STORE	SUPPLIES	2865	20.88
0000.544.00	CARDINAL AUTO PARTS	SUPPLIES	2866	10.23
0000.544.00	CLEAVER BROOKS CO	SUPPLIES	2867	515.70
0000.573.00	COMMONWEALTH EDISON	SERVICE	2868	7.89
0000.544.00	CRESCENT ELECTRIC CO	SUPPLIES	2869	323.32
0000.544.00	DAWSONS WATER TREATMENT	SUPPLIES	2870	30.00
0000.544.00	OLIN WATER SERVICES	SUPPLIES	2871	170.59
0000.544.00	DIAMOND M MOWER SER	SUPPLIES	2872	21.73
0000.544.00	DIXON ELECTRONICS	SUPPLIES	2873	2.34
0000.550.00	HENRY HAYNER	TRAVEL	2874	5.00
0000.544.00	KRADLES INC	SUPPLIES	2875	32.40
00.544.00	LEE FS INC	SUPPLIES	2876	111.53
0000.544.00	MASSEYS ACE HARDWARE	SUPPLIES	2877	12.53
0000.530.00	DAVID MAYES	SERVICES	2878	100.00
0000.530.00	MONTGOMERY ELEVATOR CO	SERVICE	2879	274.39
0000.544.00	MONTGOMERY WARD	SUPPLIES	2880	103.56
0000.544.00	MOTT BROS CO	SUPPLIES	2881	29.70
0000.544.00	OLIN WATER SERVICE	SUPPLIES	2882	9.49
0000.544.00	OLLAR HARDWARE CO	SUPPLIES	2883	51.60
0000.544.00	P & W SUPPLY CO	SUPPLIES	2884	45.20
0000.544.00	SVC EDUC FUND	SUPPLIES	2885	6.75
0000.544.00	SIEG CO	SUPPLIES	2886	1.26
0000.530.00	SINGER BUS MACHINES	SERVICE	2887	96.00
0000.544.00	STEWART TRUCK & EQUIP	SUPPLIES	2888	1.45
0000.544.00	TAYLOR ASSOCIATES	SUPPLIES	2889	6.64
0000.544.00	TRIUMPH MFG CO	SUPPLIES	2890	30.22
0000.544.00	VONACHEN INDUS SUPPLIES	SUPPLIES	2891	7.10
0000.544.00	WESTERN AUTO STORE	SUPPLIES	2892	1.45
0000.544.00	MAURICE TURNROTH	SUPPLIES	2893	13.00
0000.521.00	PRUDENTIAL INS CO	SEPT PREMIUM	2894	659.25
	SVC IMPREST FUND	MISC SUPPLIES	2895	29.79
0000.544.00	SVC PETTY CASH FUND	MISC EXP	2896	3.81
				<u>TOTAL BILLS</u>
				2,851.92
				<u>Cks. #2858-2862, and void #2839</u>
				3,173.47
				<u>TOTAL BUILDING FUND FOR AUGUST</u>
				\$ 6,025.39



SITE AND CONSTRUCTION FUND

90-000-582	THOMAS CONSTRUCTION CO.	Partial payment	422	\$ 15,000.00
	VOID CHECK		423	
90-000-582	THOMAS CONSTRUCTION CO.	Partial payment	424	<u>12,500.00</u>
				\$ 27,500.00

000,583.01	DUAINE CLAIBORNE & ASSOC	SERVICES	425	1,692.94
000,589.00	FRANKE & MILLER	SERVICES	426	121.00
000,589.00	FRANKE & MILLER	SERVICES	427	111.98
000,589.00	WARD WARD CASTENDYCK	SERVICES	428	208.57

TOTAL SITE & CONSTRUCTION FOR AUGUST

\$ 29,634.49

IMPREST FUND

182-000-541	Assoc. of School Bus. Officials	Dues	2322	\$ 30.00
110-700-544	Adelaide Fritz	Supplies	2323	7.00
120-000-545	Mrs. Charles Green	Book	2324	15.00
120-000-545	Rev. S.B. Bedinger	Book	2325	2.50
138-000-541	The Daily Gazette	Ad	2326	5.25
110-200-543	National Hog Farmer	Subsc.	2327	2.00
120-000-544	Journal of Practical Nursing	Subsc.	2328	10.00
181-000-550	George E. Cole	Travel	2329	87.90
138-000-544	Bernard C. Kessel, Treas.	Fair Passes	2330	9.00
181-000-550	Moraine Valley Comm. College	Meeting	2331	8.25
270-000-544	A & B Freight Lines	Freight charges	2332	20.99
181-000-541	Wilmor Warehouse & Shipping	Supplies	2333	1.65
110-700-544	Adelaide Fritz	Supplies	2334	10.78
192-000-544	Postmaster	Postage	2335	20.00
138-000-549	Marie Barth	Graduation exp.	2336	22.11
270-000-544	Delivery Inc.	Freight chgs.	2337	8.80
110-700-544	Adelaide Fritz	Supplies	2338	30.23
120-000-545	Multimedia/Brograff	Book	2339	2.06
				<hr/>
				293.52

EDUCATIONAL - 263.73

BUILDING - 29.79

Balance in fund	-	2730.48
Disbursement	-	293.52
Total in fund	-	<u>3024.00</u>




Sauk Valley College

Dixon, Illinois

NOTICE OF SPECIAL MEETING

A SPECIAL MEETING OF THE BOARD OF TRUSTEES OF SAUK VALLEY COLLEGE DISTRICT #506, COUNTIES OF WHITESIDE, LEE, OGLE, HENRY AND BUREAU, STATE OF ILLINOIS, IS CALLED FOR SUNDAY, AUGUST 26, 1973 AT 2:30 P.M. IN THE BOARD ROOM OF THE COLLEGE, RURAL ROUTE #1, DIXON, ILLINOIS, FOR THE PURPOSE OF CONSIDERING BUDGET ITEMS AND PERSONNEL APPOINTMENTS.

  
Catherine R. Perkins, Chairman  
Sauk Valley College Board of  
Trustees, District #506

CRP/mv  
4 p.m. Wednesday,  
August 22, 1973

PLEASE NOTE: Since the college will be officially closed, please enter via the Boiler Room entrance which is at the back of the west end of the college.

**SAUK VALLEY COLLEGE**

**APPROVED BY**

Catherine R. Perkins

**PRESIDENT**

Henry J. Kobbeman

**SECRETARY**

**DATE** 8/20/73