

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L14
September 24, 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. Approval to proceed with the construction of the Holding Pond
 - 6. Approval of policy on part-time out-of-district charge-backs
 - 7. Approval of leasing agreement with Whiteside Center for Human Development
 - 8. Approval of 1973-74 operating budget
- E. Old Business
- F. New Business
 - 1. Student representation on the Board of Trustees..
 - 2. Audit Report for year-ending June 30, 1973 - Robert Edison
- G. President's Report
 - 1. Enrollment
 - 2. President's Council
 - 3. Feedback on Secretarial Science Project
 - 4. Feedback on Ceramics Program
 - 5. Feedback on Food Service Project
- H. Time of next meeting
- I. Adjournment

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

September 24, 1973

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on September 24, 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 8:06 p.m. and the following members answered roll call:

Arman Gaulrapp	Peter Gray
Henry Kobbeman	Catherine Perkins

Absent:	Ronald Coplan	William Reigle
	Thomas Walter	

Communications from Visitors: Mrs. Perkins read a letter from the Faculty Association notifying the Board of Trustees of their desire for a hearing on the grievance of Mohan Malhotra.

Approval of Minutes: It was moved and seconded that the minutes of the August 26 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. In a roll call vote, all voted aye. Motion carried.

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

Educational Fund	\$138,962.72
Building Fund	7,993.49
Site and Construction Fund	4,941.28

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

- Payroll: It was moved and seconded that the payroll for August 31 in the amount of \$37,282.32 and the payroll for September 15 in the amount of \$65,824.10 be approved as presented. In a roll call vote, all voted aye. Motion carried.
- Holding Pond: It was moved and seconded that the Board authorize Dean Edison to proceed with Willett Hofman and Associates to draw up plans and specifications for the Holding Pond and report back to the Board upon the completion of the specifications. In a roll call vote, all voted aye, motion carried.
- Arrival: Member Ronald Coplan arrived at 8:20 p.m.
- Charge-Back Policy: It was moved and seconded that the Board of Trustees approve the policy of payment of out-of-district charge-back for students from the Sauk Valley College district who attend courses at another junior college which are part of a recognized degree or certificate program and are not offered at Sauk Valley College. In a roll call vote the following was recorded: Ayes Members Coplan, Gaulrapp, Gray, Kobbeman and Perkins. Nays-0. Motion carried.
- Building Rental: It was moved and seconded that the Board approve the temporary lease with the Whiteside Center for Human Development of 768 square feet in the T-2 building at the rate of \$1.35 per square foot per annum. This additional room is to be leased for a period of two to three months. In a roll call vote, all voted aye. Motion carried.
- 1973-74 Budget: Chairman Perkins noted that notice having been published as prescribed by law, that this day of Monday, September 24, 1973 had been set for the public hearing on the Sauk Valley College budget for the fiscal year 1973-74. 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 21, 1973.

Budget:

Since there were no questions or comments, it was moved and seconded that the Board of Trustees of Sauk Valley College approve the attached budget for the 1973-74 fiscal year in the following amounts:

Educational Fund	\$2,184,145
Building Fund	165,900
Site and Construction Fund	150,000
Bond and Interest #1	307,100
Bookstore	16,480
Restricted Fee Fund	44,500
Bond and Interest #2	108,250

In a roll call vote, the following was recorded: Ayes Members Coplan, Gaulrapp, Gray, Kobbeman 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 \$600,000 will be levied in the Educational Fund, and \$150,000 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 25, 1973, hereby authorize the Chairman and Secretary to certify the tax levy in the manner and form as prescribed by statute. In a roll call vote, the following was recorded: Ayes Members Coplan, Gaulrapp, Gray, Kobbeman and Perkins. Nays-0. Motion carried.

Faculty Contract:

It was moved and seconded that the proposed contract between the Sauk Valley Faculty Association and the Sauk Valley College Board of Trustees, be ratified in principle until such time as printed copies are ready and available for inspection. In a roll call vote, all voted aye. Motion carried.

Discussion:	Mr. Castendyck reported that according to information he had received from the Illinois Junior College Board, that it would be illegal to waive tuition for senior citizens. It was suggested that perhaps this matter could be presented to the Sauk Valley Foundation for their consideration.
Senior Citizen's Tuition Waivers:	
Student Representation on the SVC Board of Trustees:	Discussion was also held on the matter of student representation on the Board of Trustees. The Board was informed that an election was now in progress to determine the method of selecting a student representative, and that the next step would be the actual election or appointment of a student representative.
Audit:	It was moved and seconded that the Board accept and place on file the audit for the 1972-73 fiscal year. Motion voted and carried.
Dimming Switches:	It was moved and seconded that the Board approve the purchase of dimming equipment for the Little Theatre in the amount of \$2,500 (plus transportation charges from Connecticut). This equipment will be purchased from the Site and Construction Fund. In a roll call vote, all voted aye. Motion carried.
Annexation:	It was moved and seconded that the Board adopt the attached resolution indicating their agreement to annex the territory contained in the Chadwick Community Unit School District #399; they further directed President Cole to take whatever steps necessary to effect the annexation of this territory to Sauk Valley College. In a roll call vote, all voted aye. Motion carried.
Chadwick Unit District:	
River Bend Unit District:	It was moved and seconded that the Board adopt the attached resolution indicating their agreement to annex the territory contained in the River Bend Unit District #2; they further directed President Cole to take whatever steps were necessary to effect the annexation of this territory to Sauk Valley College. In a roll call vote, all voted aye. Motion carried.

Meeting Dates: Discussion was held on the advisability of returning to two meetings a month. It was the consensus of the Board that this matter should be discussed at a time when all members were present.

Community College Trustees Meeting: It was moved and seconded that the Board give approval for Mrs. Catherine Perkins to attend a meeting of the Community College Trustees in New Orleans, La. In a roll call vote, the following was recorded: Ayes Members Coplan, Gaulrapp, Gray, Kobbeman. Present-Mrs. Perkins. Motion carried.

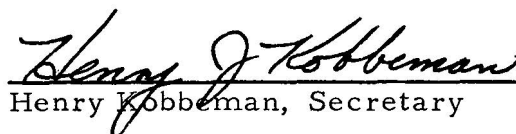
President's Report: Dr. Cole reported that enrollment as of September 24 was 2,021 students for 18,829 credit hours. He noted that enrollment in the new secretarial science lab was slightly over 600 hours. He also reported on the ceramics and food service classes and the Presidents Council meeting.

Commendation: It was moved and seconded that the Board congratulate Mr. Fred Nesbit upon receipt of his Doctorate of Education degree from Laurence University in Sarasota, Florida.

Executive Session: At 9:30 p.m. it was moved and seconded that the Board adjourn to executive session to discuss negotiations and personnel matters. In a roll call vote, all voted ayes, motion carried.

Regular Session: At 10:45 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 to October 8, 1973 at 8:00 p.m. for the purpose of hearing the grievance of Mohan Malhatra, and other matters that may come before the Board. In a roll call vote the following was recorded: Ayes Members Coplan, Gaulrapp, Gray, Kobbeman and Perkins. Nays-0. Motion carried. The meeting adjourned at 10:55 p.m.


Henry Kobbeman, Secretary



SAUK VALLEY COLLEGE

R. R. 1 Dixon, Illinois / 61021 Area 815 288-5511

SAUK VALLEY COLLEGE BOARD OF TRUSTEES
Attn.: Mrs. Catherine Perkins
Chairman

20 September 1973

The Faculty Association herein files notice of its desire to appeal the decision on the enclosed grievance made at step two of the grievance procedure and requests a hearing with the Board of Trustees as provided in Article XVIII, C, of the contractual agreement.

The Association bases its appeal on the following contention:

The 1972-73 contractual agreement between the Board of Junior College District No. 506 and the Sauk Valley College Faculty Association does provide a procedure whereby the President of the College can change the status and/or revised placement of a staff member on the salary schedule.


SAUK VALLEY COLLEGE GRIEVANCE COMMITTEE
F R A N K R A U S A ASSOCIATION
REPRESENTATIVE

Persuant to and in accordance with Article 18 of Contractual Agreement between the Board of Junior College District No. 506 and the Sauk Valley College Faculty Association, Mohan K. Malhotra and the Faculty Association present the following Grievance:


Mohan K. Malhotra


Faculty Association President

9/20/73

Articles and Policies claimed to have been violated, misinterpreted and/or misapplied.

Article 1-----Section B

Article 6-----Section A Paragraphs 1 and 2, including but not limited to the policies, procedures, guidelines, rules and regulations as set forth in the Faculty Handbook, applicable to professional staff (including but not limited to Pages 29 to 36, inclusive), to Instruction (including but not limited to Pages 12 to 30, inclusive), and to Faculty (including but not limited to Pages 67 to 75, inclusive); and the North Central Self Study of September 10, 1971, and any additions or amendments thereto, and its entirety.

Article 7 Section A
Article 9 Sections A and B
Article 14
Article 18
Article 22
Article 23
And the Salary Schedule

N A T U R E O F D I S P U T E

On May 29, 1973, the grievant received an evaluation of his past academic and professional experience in the Memorandum from Dean Osborn to the grievant dated May 25, 1973 and signed by the grievant and Dean Osborn on May 29, 1973, and signed by Mr. George C. Cole, President of Sauk Valley

College, on May 30, 1973. Said evaluation was conducted at the request of the grievant. As a result of self evaluation as expressly stated therein, Sauk Valley College recognizes and accepted as the grievance record of past experience a total of (3) years teaching experience and a total of (14) years and (10) months professional experience, for a total of (17) years and (10) months teaching and professional experience.

Grievant and the Association contend that the aforesaid recognition and acceptance of said experience entitled grievant to a change of Status and/or revised placement to an Associate Professor with (17) years and (10) months of experience on the Salary Schedule, pursuant to and in accordance with the aforesaid provisions of the Contractual Agreement between the Board of Junior College District No. 506 and the Sauk Valley College Faculty Association, the pertinent provisions of the Faculty Handbook, and the pertinent provisions of the policies, procedures, guidelines, rules and regulations of Sauk Valley College.

R E M E D Y S O U G H T

The remedy sought by the grievant and the Association is the change of Status and/or revised placement of the grievant to Associate Professor with 17 years and 10 months of experience on the Salary Schedule.

September 27, 1973

To: President Cole
Board of Trustees

From: Bob Edison

Re: Tuition Reimbursement Professional Staff for
the Fiscal Year 1972-73

<u>Name</u>	<u>Amount</u>
June Hilton	\$180.00
John O'Banion	180.00
Robert Thomas	180.00
David Zindel	180.00
Robert Edison	180.00
James Barber	90.00
Leona Grossman	66.00
Harold Nelson	66.00
Fred Nesbit	180.00
Karen Pinter	90.00
Violet Wright	66.00
Marie Barth	<u>88.00</u>
Total 1972-73	<u>\$1,546.00</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 ANNUAL BUDGET

July 1, 1973 - June 30, 1974

TABLE I

SUMMARY OF 1973-74 ESTIMATED BUDGET BY FUND

OPERATIONAL FUNDS

	<u>Educational Fund</u>	<u>Building and Maintenance Fund</u>	<u>Total Operating</u>
1. Beginning Balance	168,365	25,032	193,397
2. Estimated Revenues	2,030,951	144,636	2,175,587
3. Estimated Expenditures	2,184,145	165,900	2,350,045
4. Estimated Transfer to Site and Construction Fund*	-0-	-0-	-0-
5. Estimated Ending Balance of (Deficit)	15,171	3,768	18,939

SPECIAL FUNDS

	<u>Site and Construction Fund</u>	<u>Bond and Interest Fund #1</u>	<u>Bond and Interest Fund #2</u>	<u>Working Cash Fund</u>
1. Beginning Balance	585,685	65,976	-0-	495,825
2. Estimated Revenues	66,000	324,090	107,610	2,500
3. Estimated Expenditures	150,000	307,100	108,250	-0-
4. Estimated Ending Balance of (Deficit)	501,685	82,966	(640)	498,325

* 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 24, 1973

ATTEST: *Lenny J. Kobbeman*
Secretary, Board of Trustees

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
(444M @ 12¢ @ 98%) \$ 522,144

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)	<u>45,000</u>
		758,397

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)	<u>229,600</u>
		512,100

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

110-000-000 INSTRUCTION

\$1,023,957

110-100-000 DIVISION OF BUSINESS

\$ 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

110-200-000 DIVISION OF AGRICULTURE

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

110-300-000 DIVISION OF INDUSTRIAL EDUCATION

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

110-400-000 DIVISION OF SOCIAL SCIENCE

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

110-418-000 LAW ENFORCEMENT AND FIRE SCIENCE

3,200

110-418-530	- Contractual Services	100
110-418-543	- General Materials & Supplies	3,000
110-418-550	- Conference & Meeting Expense	100

110-500-000 DIVISION OF HUMANITIES

189,860

110-500-513	- Salaries - Full Time	177,750
110-500-516	- Salaries - Office Staff	5,560
110-500-530	- Contractual Services - Humanities	100
110-500-543	- General Materials & Supplies - Humanities	3,200
110-500-550	- Conference & Meeting Expense - Humanities	850
110-511-530	- Contractual Services - Art	100
110-511-543	- General Materials & Supplies - Art	200
110-511-550	- Conference & Meeting Expense - Art	100
110-512-530	- Contractual Services - Music	600
110-512-543	- General Materials & Supplies - Music	1,200
110-512-550	- Conference & Meeting Expense - Music	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 & 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 & 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

180-000-000 GENERAL ADMINISTRATION

\$182,740

181-000-000 President's Office

38,875

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

182-000-000 Business Office

100,305

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

188-000-000 Public Relations

43,560

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

200-000-400 BUILDING AND MAINTENANCE FUND

200-000-410 Local Governmental Sources \$ 130,536

200-000-411 Current Taxes - 1972 Levy 130,536
(444M @ 3¢ @ 98%)

200-000-470 Interest on Investments 100

200-000-499 Miscellaneous Revenue 14,000

TOTAL BUILDING AND MAINTENANCE FUND REVENUE \$ 144,636

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

390-000-560	Fixed Charges		-0-
390-000-565	General Insurance		-0-
390-000-580	Capital Outlay		\$ 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><u>\$ 2,500</u></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><u>\$ 498,325</u></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 6,875

Estimated Fund Equity, June 30, 1974 \$ 58,053

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	<u>Fall</u> 18,500 x \$1.00 18,500	
<u>Spring</u> 16,500 x \$1.00 16,500	<u>Spring</u> 17,500 x \$1.00 17,500	
<u>Summer '73</u> 2,650 x \$1.00 2,650	<u>Summer '74</u> 3,000 x \$1.00 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 & 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 & 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 & 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			
<u>Activities</u>	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>

RESOLUTION

WHEREAS, the Board of Education of RIVER BEND COMMUNITY UNIT SCHOOL DISTRICT NUMBER 2, Whiteside County, Illinois, at a regular meeting of said Board held on the 20th day of August, 1973, duly adopted a Resolution designating JUNIOR COLLEGE DISTRICT NUMBER 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, as the Class I Junior College District to which the Board of Education desired that the territory hereinafter described be annexed, and

WHEREAS, the Board of Trustees of said JUNIOR COLLEGE DISTRICT NUMBER 506 would be happy to have said territory annexed to its District,

NOW, THEREFORE, BE IT RESOLVED, That the Board of Trustees of Junior College District Number 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, commonly known as SAUK VALLEY JUNIOR COLLEGE, in accordance with the provisions of Sec. 106-6.1, Chap. 122, Ill. Rev. Stats., hereby expresses agreement to the annexation of the territory described as

Beginning at the Northeast corner of Section 3 in Township 22 North, Range 4 East of the 4th P.M., Whiteside County, Illinois, thence South along the section line to the Southeast corner of Section 22, in Township 22 North, Range 4 East of the 4th P.M., Whiteside County, Illinois; thence West along the section line to the center of Section 29 in Township 22 North, Range 4 East of the 4th P.M., Whiteside County, Illinois; thence South along the center line of Section 29 and 32 to the South line of Township 22 North, Range 4 East of the 4th P.M., Whiteside County, Illinois; and continuing thence South along the center lines of Sections 5, 8 and 17 to the South line of Section 17 in Township 21 North, Range 4 East of the 4th P.M., Whiteside County, Illinois; thence West along the section line to the East line of Township 21 North, Range 3 East of the 4th P.M., Whiteside County, Illinois; thence South along the East line of Township 21 North, Range 3 East of the 4th P.M., Whiteside County, Illinois to the Southeast corner of Township 21 North, Range 3 East of the 4th P.M., Whiteside County, Illinois; thence West along the South line of Township 21 North, Range 3 East of the 4th P.M., Whiteside County, Illinois to the West line of Township 21 North, Range 3 East of the 4th P.M., Whiteside County, Illinois; thence North along the West line of Township 21 North, Range 3 East of the 4th P.M., Whiteside County, Illinois, to the Southeast corner of Section 25 in Township 21 North, Range 2 East of the 4th P.M., Whiteside County, Illinois; thence West along the Southern line of Section 25 and Section 26 of Township 21 North, Range 2 East of the 4th P.M., Whiteside County, Illinois to the Mississippi River and the Whiteside County boundary line; thence North - Northeasterly along the Mississippi River and the West boundary line of said Whiteside County to the Northern boundary of Township 22 North, Range 3 East of the 4th P.M., Whiteside County, Illinois; thence East to the place of beginning,

to said Junior College District.

BE IT FURTHER RESOLVED That a certified copy of this Resolution be transmitted to the Illinois Junior College Board and to the

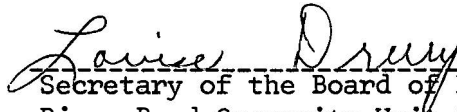
Board of Education of River Bend Community School District Number 2, Whiteside County, Illinois.

BE IT FURTHER RESOLVED, That Dr. George E. Cole, President of Sauk Valley College, be authorized and directed to take whatever steps may be deemed appropriate or necessary to assist in effecting the annexation of said territory to Sauk Valley College.

CERTIFICATE

I, LOUISE DRURY, do hereby certify that I am the duly elected and acting Secretary of the Board of Education of River Bend Community Unit School District Number 2, Whiteside County, Illinois, and that the attached is a true and correct copy of a Resolution duly passed by said Board of Education at a regular meeting held on Monday, the 20th day of August, 1973, in said District, at which time and place a quorum was present.

Dated at Fulton, Illinois, this 20th day of September, 1973.



Secretary of the Board of Education
River Bend Community Unit School District No. 2
Whiteside County, Illinois

RESOLUTION

WHEREAS, the Board of Education of River Bend Community Unit School District Number 2, Whiteside County, Illinois, is the Board of Education having jurisdiction of the High School which serves the territory herein-after described, and

WHEREAS, said territory is not part of a Class I Junior College District, but adjoins one Class I Junior College District, namely, JUNIOR COLLEGE DISTRICT NUMBER 506, Counties of Whiteside, Lee, Ogle, Henry, and Bureau, State of Illinois, commonly known as SAUK VALLEY JUNIOR COLLEGE, and adjoins Erie Community Unit School District Number 1, Whiteside County, Illinois, whose Board of Education has indicated a desire to be annexed to Junior College District Number 503, counties of Rock Island, Henry, Stark, Mercer, Whiteside, Bureau, Knox, Marshall, State of Illinois, commonly known as Blackhawk Junior College, and

WHEREAS, this Board of Education has visited the Campuses of the respective Junior Colleges and has met with representatives of the Administrative Staffs and Boards of Trustees, and has determined that in its opinion it is in the best interests of the schools in the general area and the educational welfare of the students within the territory, that it be annexed to said JUNIOR COLLEGE DISTRICT NUMBER 506, and

WHEREAS, representatives of the Board of Trustees of said JUNIOR COLLEGE DISTRICT NUMBER 506 have indicated that Board's willingness to pass a resolution expressing agreement to such annexation,

NOW, THEREFORE, BE IT RESOLVED, That the Board of Education of River Bend Community Unit School District Number 2, Whiteside County, Illinois, in accordance with the procedures provided for in Sec. 106-6.1, Chap. 122, Illinois Revised Statutes, hereby designates JUNIOR COLLEGE DISTRICT NUMBER 506, Counties of Whiteside, Lee, Ogle, Henry, and Bureau, State of

Illinois, as the Class I Junior College District to which the Board of Education desires that the territory described as:

Part of Whiteside County, Illinois, described as follows:

Beginning at the Northeast corner of Section 3 in Township 22, North, Range 4 East of the 4th P.M., Whiteside County, Illinois, thence South along the section line to the Southeast corner of Section 22 in Township 22 North, Range 4 East of the 4th P.M., Whiteside County, Illinois; thence West along the section line to the center of Section 29 in Township 22 North, Range 4 East of the 4th P.M., Whiteside County, Illinois; thence South along the center line of Section 29 and 32 to the South line of Township 22 North, Range 4 East of the 4th P.M., Whiteside County, Illinois; and continuing thence South along the center lines of Sections 5, 8 and 17 to the South line of Section 17 in Township 21 North, Range 4 East of the 4th P.M., Whiteside County, Illinois; thence West along the section line to the East line of Township 21 North, Range 3 East at the 4th P.M., Whiteside County, Illinois; thence South along the East line of Township 21 North, Range 3 East of the 4th P.M., Whiteside County, Illinois to the Southeast corner of Township 21 North, Range 3 East of the 4th P.M., Whiteside County, Illinois; thence West along the South line of Township 21 North, Range 3 East of the 4th P.M., Whiteside County, Illinois to the West line of Township 21 North, Range 3 East of the 4th P.M., Whiteside County, Illinois; thence North along the West line of Township 21 North, Range 3 East of the 4th P.M., Whiteside County, Illinois to the Southeast corner of Section 25 in Township 21 North,

Range 2 East of the 4th P.M., Whiteside County, Illinois; thence

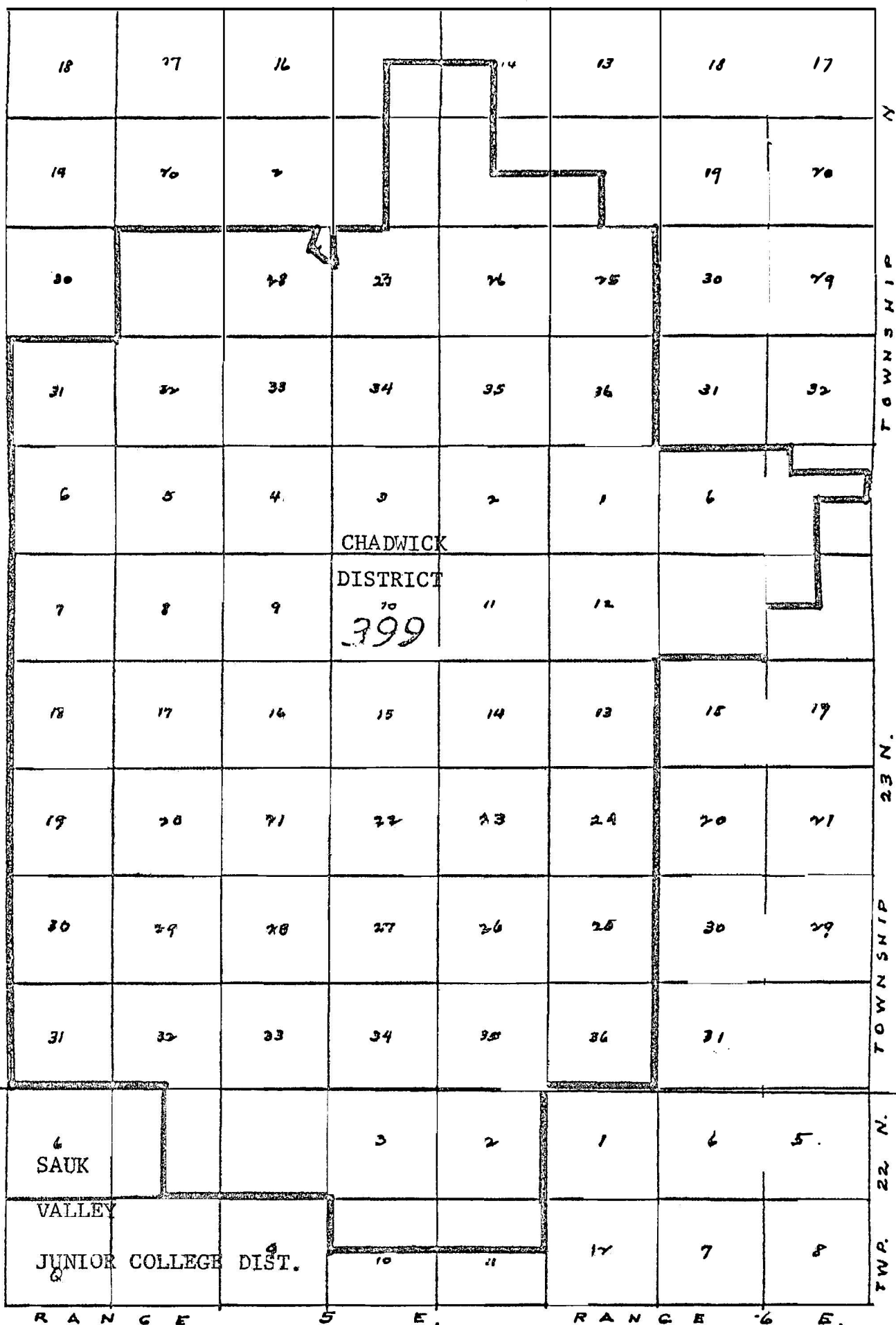
West along the Southern line of Section 25 and Section 26 of Township 21 North, Range 2 East of the 4th P.M., Whiteside County, Illinois

to the Mississippi River and the Whiteside County boundary line;
thence North - Northeasterly along the Mississippi River and the
West boundary line of said Whiteside County to the Northern boundary
of Township 22 North, Range 3 East of the 4th P.M., Whiteside
County, Illinois; thence East to the place of beginning,

be annexed.

BE IT FURTHER RESOLVED, That a certified copy of this resolution
be transmitted to the Illinois Junior College Board and to the Board
of Trustees of Junior College District Number 506, Counties of Whiteside,
Lee, Ogle, Henry and Bureau, State of Illinois, together with a request
that appropriate action be taken so as to effect the annexation of said
territory to said Class I Junior College District.

CARROLL CO.
WHITESIDE CO.



CHADWICK COMMUNITY UNIT SCHOOL DISTRICT NUMBER 399,
CARROLL AND WHITESIDE COUNTIES, ILLINOIS

SEEKING ANNEXATION TO

JUNIOR COLLEGE DISTRICT NUMBER 506

RESOLUTION

WHEREAS, the Board of Education of CHADWICK COMMUNITY UNIT SCHOOL DISTRICT NUMBER 399, of Carroll and Whiteside Counties, Illinois, at a regular meeting of said Board held on the 11th day of September, 1973, duly adopted a Resolution designating JUNIOR COLLEGE DISTRICT NUMBER 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, as the Class I Junior College District to which the Board of Education desired that the territory hereinafter described be annexed, and

WHEREAS, the Board of Trustees of said JUNIOR COLLEGE DISTRICT NUMBER 506 would be happy to have said territory annexed to its District,

NOW, THEREFORE, BE IT RESOLVED That the Board of Trustees of Junior College District Number 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, commonly known as SAUK VALLEY JUNIOR COLLEGE, in accordance with the provisions of Sec. 106-6.1, Chap. 122, Ill. Rev. Stats., hereby expresses agreement to the annexation of the territory described as

Part of Carroll County Illinois, described as follows:

All of Township 23 North, Range 5 East of the 4th P.M.

Part of Township 23 North, Range 6 East of the 4th P.M., described as: Sections 6 and 7, the Northwest Quarter of Section 8 and all of Section 5 except the Southeast Quarter thereof and except Lot 3 in the Northeast Quarter and the East 59.93 acres of Lot 3 in the Northwest Quarter of said Section 5.

Part of Township 24 North, Range 5 East of the 4th P.M., described as: All of Sections 25, 26, 27, 29 and 31 through 36, the Southwest Quarter of Section 24, all of Section 23 except the Northeast Quarter thereof, the East Half of Section 22, the Southwest Quarter of Section 14, the Southeast Quarter of Section 15, and all of Section 28, except the portion thereof described as follows: Commencing at a point on the North line of said Section 28, 5.06 chains West of the Northeast corner thereof; thence South 14 degrees 43 minutes East, 24 feet; thence South 14 degrees 43 minutes East, 8.26 chains; thence South 74 degrees 42 minutes West, 1.614 chains; thence South 15 degrees 18 minutes East 5.34 chains; thence South 1 degree East, 6.23 chains; thence South 1 degree East 44 feet; thence North 23-1/4 degrees West 5.01 chains; thence North 49-3/4 degrees West, 14.25 chains; thence North 38-1/2 degrees East, 7.75 chains to the North line of said Section 28; thence East along said North line to the place of beginning.

Part of Whiteside County, Illinois, described as follows:

Part of Township 21 North, Range 5 East of the 4th P.M., described as: All of Sections 2, 3 and 4, the East Half of Section

5, and the North Half of Sections 10 and 11.

to said Junior College District.

BE IT FURTHER RESOLVED That a certified copy of this Resolution be transmitted to the Illinois Junior College Board and to the Board of Education of Chadwick Community Unit School District Number 399, Carroll and Whiteside Counties, Illinois.

BE IT FURTHER RESOLVED, That Dr. George E. Cole, President of Sauk Valley College, be authorized and directed to take what-

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WHEREAS, the Board of Education of CHADWICK COMMUNITY UNIT SCHOOL DISTRICT NUMBER 399, of Carroll and Whiteside Counties, Illinois, is the Board of Education having jurisdiction of the High School which serves territory hereinafter described, and

WHEREAS, the said territory is not part of a Class I Junior College District, but adjoins JUNIOR COLLEGE DISTRICT NUMBER 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, commonly known as SAUK VALLEY JUNIOR COLLEGE, and also adjoins LANARK COMMUNITY UNIT SCHOOL DISTRICT NUMBER 305, Carroll County, Illinois, which District has indicated a preference for annexation to JUNIOR COLLEGE DISTRICT NUMBER 519, Counties of Stephenson, Jo Daviess, Carroll and Ogle, State of Illinois, commonly known as HIGHLAND JUNIOR COLLEGE, and

WHEREAS, this Board of Education has visited the campuses of the respective Junior Colleges, has conducted a survey with reference to the wishes of the residents of the District, has studied the accessibility of the respective campuses and has determined that in its opinion it is in the best interests of the schools in the general area and the educational welfare of the students within the territory, that it be annexed to said JUNIOR COLLEGE DISTRICT NUMBER 506, and

WHEREAS, representatives of the Board of Trustees of said JUNIOR COLLEGE DISTRICT NUMBER 506 have indicated that Board's willingness to pass a Resolution expressing agreement with such annexation,

NOW, THEREFORE, BE IT RESOLVED, That the Board of Education of CHADWICK COMMUNITY UNIT SCHOOL DISTRICT NUMBER 399, Carroll and Whiteside Counties, Illinois, in accordance with the procedures provided for in Sec. 106-6.1, Chap. 122, Ill. Rev. Stats., hereby designates JUNIOR COLLEGE DISTRICT NUMBER 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, commonly known as SAUK VALLEY JUNIOR COLLEGE, as the Class I Junior College District, to which the Board of Education desires that the territory described as follows be annexed, namely:

Part of Carroll County, Illinois, described as follows:

All of Township 23 North, Range 5 East of the 4th P.M.

Part of Township 23 North, Range 6 East of the 4th P.M., described as: Sections 6 and 7, the Northwest Quarter of Section

all of Section 5 except the Southeast Quarter thereof and Lot 3 in the Northeast Quarter and the East 59.93 acres of the Northwest Quarter of said Section 5.

Township 24 North, Range 5 East of the 4th P.M., described as: All of Sections 25, 26, 27, 29 and 31 through 36, the Southwest Quarter of Section 24, all of Section 23 except the Northeast Quarter thereof, the East Half of Section 22, the west Quarter of Section 14, the Southeast Quarter of Section 15, and all of Section 28, except the portion thereof described as follows: Commencing at a point on the North line of said Section 28, 5.06 chains West of the Northeast corner thereof; thence South 14 degrees 43 minutes East, 24 feet; thence South 14 degrees 43 minutes East, 8.26 chains; thence South 74 degrees 42 minutes West, 1.614 chains; thence South 15 degrees 18 minutes East 5.34 chains; thence South 1 degree East, 6.23 chains; thence South 1 degree East 44 feet; thence North 23-1/4 degrees West 5.01 chains; thence North 49-3/4 degrees West, 14.25 chains; thence North 38-1/2 degrees East, 7.75 chains to the North line of said Section 28; thence East along said North line to the place of beginning.

Part of Whiteside County, Illinois, described as follows:

Part of Township 21 North, Range 5 East of the 4th P.M., described as: All of Sections 2, 3 and 4, the East Half of Section 5, and the North Half of Sections 10 and 11.

BE IT FURTHER RESOLVED, That a certified copy of this Resolution be transmitted to the Illinois Junior College Board and to the Board of Trustees of Junior College District Number 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, together with a request that appropriate action be taken so as to effect the annexation of said territory to said Sauk Valley Junior College District.

CERTIFICATE

I, _____ do hereby certify that I am
duly elected and acting Secretary of the Board of Education of CHADWICK COM-
MUNITY UNIT SCHOOL DISTRICT NUMBER 399, Carroll and Whiteside Counties
Illinois, and that the attached is a true and correct copy of a Resolution duly
passed by said Board of Education at a regular meeting held on _____
the 11 day of September, 1973, in said District, at which time
and place a quorum was present.

Dated at Chadwick, Illinois, this

September

Secretary

Community Unit School District Number 399,
Carroll and Whiteside Counties, Illinois

F1

HOUSE BILL NO. 1628 ~~IN SENATE~~

78th GENERAL ASSEMBLY
State of Illinois

1973 and 1974

INTRODUCED _____

BY

Dyer Blair
Tolson
Kempner
Chapman
Blair
Deuster
Catena
DEUSTER
Grothberg

AMENDED

SYNOPSIS:

(Ch. 122, par. 102-1, new par. 103-7.1; Ch. 144, pars. 41, 42, 43, 182, 183, 302, 652 and 1002)

Amends Acts relating to the several governing boards of public junior colleges, colleges and universities to provide for nonvoting student representation on such boards.

LRB3097-78-MR/lw

1 AN ACT to provide for nonvoting student representation
2 on various governing boards of public junior colleges,
3 colleges and universities in the State by amending certain
4 Acts therein named.

5 Be it enacted by the People of the State of Illinois,
6 represented in the General Assembly:

7 Section 1. Sections 2 and 3 of "An Act creating a Board
8 of Higher Education, defining its powers and duties, making
9 an appropriation therefor, and repealing an Act herein
10 named", approved August 22, 1961, as amended, are amended to
11 read as follows:

(Ch. 144, par. 182)

12 Sec. 2. There is created a Board of Higher Education to
13 consist of 17 46 members as follows: 10 members appointed by
14 the Governor, by and with the advice and consent of the
15 Senate; the respective chairmen of the Board of Trustees of
16 the University of Illinois, the Board of Trustees of Southern
17 Illinois University, the Board of Governors of State Colleges
18 and Universities, the Board of Regents of Regency
19 Universities, and the Illinois Junior College Board; ~~and the~~
20 Superintendent of Public Instruction; and a nonvoting student
21 member selected by the recognized advisory committee of
22 students of the Board of Higher Education. The Governor shall
23 designate the Chairman of the Board to serve until a
24 successor is designated. The 10 members appointed by the
25 Governor with the advice and consent of the Senate shall be
26 citizens of the State and shall be selected, as far as may be
27 practicable, on the basis of their knowledge of, or interest
28 or experience in, problems or higher education. If the
29 Senate is not in session or is in recess, when appointments
30 subject to its confirmation are made, the Governor shall make
31 temporary appointments which shall be subject to subsequent
32 Senate approval.

(Ch. 144, par. 103)

1 Sec. 3. (a) The members of the Board whose appointments
2 are subject to confirmation by the Senate shall be selected
3 for 6-year terms expiring on January 31 of odd numbered
4 years. Of the initial appointees, however, 2 shall be
5 designated by the Governor to serve until January 31, 1963, 3
6 until January 31, 1965, and 3 until January 31, 1967.

7 Of the 2 appointees to be made by the Governor pursuant
8 to this Act as amended by the 75th General Assembly, 1 shall
9 be designated to serve until January 31, 1971 and 1 until
10 January 31, 1973.

11 (b) The members of the Board shall continue to serve
12 after the expiration of their terms until their successors
13 have been appointed.

14 (c) Vacancies on the Board in offices appointed by the
15 Governor shall be filled by appointment by the Governor for
16 the unexpired term. If the appointment is subject to Senate
17 confirmation and the Senate is not in session or is in recess
18 when the appointment is made, the appointee shall serve
19 subject to subsequent Senate approval of the appointment.

20 ~~(d) The term of the nonvoting student member shall be one~~
21 ~~year beginning on July 1 of each year.~~

22 Section 2. Section 2-1^{3d} of the "Public Junior College
23 Act", approved July 15, 1961, as amended, is amended, and
24 Section 3-7.1 is added thereto, the added and amended
25 Sections to read as follows:

(Ch. 122, par. 102-1)

26 Sec. 2-1. There is created the Illinois Junior College
27 Board hereinafter referred to as the "State Board". The
28 State Board shall consist of 10 members as follows: the
29 Superintendent of Public Instruction as an ex-officio voting
30 member; a nonvoting student member selected by the recognized
31 advisory committee of students of the Illinois Junior College
32 Board, this student member to serve for a term of one year
33 ~~on July 1 of each year;~~ and 9 members to be appointed by the

1 Governor by and with the advice and consent of the Senate.
 2 Within 60 days after the effective date of this Act, the
 3 Governor shall appoint the initial members of the State Board
 4 to hold office dating from July 1, 1965, as follows: Two for
 5 2 years, 3 for 4 years, and 3 for 6 years. The Governor
 6 shall designate the term of office for each member in his
 7 appointment. After the expiration of the terms of the office
 8 of the members first appointed to said State Board, their
 9 respective successors shall hold office for a term of 6 years
 10 and until their successors are qualified and seated. In the
 11 event of vacancies on the State Board occurring during a
 12 recess of the Senate, the Governor shall have the power to
 13 make temporary appointments until the next meeting of the
 14 Senate, when the vacancy shall be filled by nomination to be
 15 confirmed by the Senate. If the Senate is not in session at
 16 the time this Act takes effect, the Governor shall make
 17 temporary appointments as in the case of a vacancy.

(Cn. 122, new par. 103-7.1)

18 *Amendment* ✓ Sec. 3-7.1. Each junior college board shall have one
 19 nonvoting member who is a student enrolled in the junior
 20 college under the jurisdiction of the board, except that in a
 21 district with more than one campus there shall be one student
 22 representing each campus on the board. The method of select-
 23 ing these student members shall be determined by campus-wide
 24 student referendum. The student members selected shall serve
 25 for a term of one year beginning on July 1 of each year.

26 Section 3. Sections 1, 2 and 3 of "An Act in relation to
 27 the regulation of the University of Illinois", approved May
 28 7, 1873, as amended, are amended to read as follows:

29 (Cn. 144, par. 41)

30 Sec. 1. The Board of Trustees of the University of
 31 Illinois shall consist of 9 elected trustees, the Governor,
 32 ~~and~~ the Superintendent of Public Instruction, and 3 nonvoting

student members, one from each campus of the University of
Illinois. The method of selecting these student members shall
be determined by campus-wide student referendum. Three trustees
shall be elected at the general election in November of each
even-numbered year in the manner provided by law.

(Ch. 144, par. 42)

Sec. 2. The term of office of each elected trustee shall
be 6 years from the second Tuesday of March next succeeding
his election and until his successor is elected and
qualified. In case of vacancy in the board, the vacancy
shall be filled by appointment by the Governor until the next
general election. The student members shall serve a term of
one year beginning on July 1 of each year. The board of
trustees may appoint an executive committee of 3 chosen from
its own number, which committee, when the board is not in
session, shall have the management and control of the
University and of its affairs, and for that purpose shall
have, and exercise all the powers which are necessary and
proper for such object, except in so far as the board may
reserve such powers to itself and any powers granted at any
time by the board to such executive committee, the board may
at any time revoke.

(Ch. 144, par. 43)

Sec. 3. No member of such board shall hold or be
employed in or appointed to any office or place under the
authority of the board of which he is a member, nor shall any
member of said board be directly or indirectly interested in
any contract to be made by said board for any purpose
whatever. This Section does not prohibit the student members
of the board of trustees from maintaining normal and official
status as enrolled students or normal student employment at
the University of Illinois.

Section 4. Section 2 of "An Act providing for the
management, operation, control and maintenance of Southern
Illinois University", approved July 1, 1949, as amended, is.

-5-

1 amended to read as follows:

2 (Ch. 144, par. 652)

3 Sec. 2. The Board shall consist of 7 members appointed by
4 the Governor, by and with the advice and consent of the
5 Senate, ~~and~~ the Superintendent of Public Instruction, or his
6 chief assistant for liaison with higher education when
7 designated to serve in his place, ex-officio, and 2
8 nonvoting student members each to be selected by the
9 respective campuses of Southern Illinois University at Carbon-
10 dale and at Edwardsville. The method of selecting these student
11 members shall be determined by campus-wide student referendum.
12 The student members shall serve terms of one year beginning on
13 July 1 of each year. No more than 4 of the ~~appointed~~
14 members appointed by the Governor shall be affiliated with
15 the same political party. Upon the expiration of the terms
16 of ~~appointed~~ members appointed by the Governor, their
17 respective successors shall be appointed for terms of 6 years
18 from the third Monday in January of each odd-numbered year
19 and until their respective successors are appointed for like
20 terms. If the Senate is not in session appointments shall be
21 made as in the case of vacancies.

22 Section 5. Section 2 of "An Act to provide for the
23 management, operation, control and maintenance of the State
24 Colleges and Universities System", approved July 2, 1951, as
25 amended, is amended to read as follows:

26 (Ch. 144, par. 1002)

27 Sec. 2. The Board shall consist of 9 members appointed
28 by the Governor, by and with the advice and consent of the
29 Senate, ~~together with~~ the Superintendent of Public
30 Instruction, or the First Assistant Superintendent of Public
31 Instruction if so designated by the Superintendent to serve
32 in his place during his term of office as Superintendent, who
33 shall be a member ex-officio, and one nonvoting student
34 member from each college or university governed by the Board

1 under this Act. The method of selecting these student members
2 shall be determined by campus-wide student referendum. The
3 student members shall serve terms of one year beginning on July
4 1 of each year. Three of the ~~appointed~~ members appointed by
5 the Governor shall hold office from the third Monday in January
6 of each ~~odd-numbered~~ year for a term of 6 years and until
7 their successors are appointed and qualified. In case of a
8 vacancy in such office during the recess of the Senate the
9 Governor shall make a temporary appointment until the next
10 meeting of the Senate, when he shall nominate some person to
11 fill such office for the remainder of the term. If the
12 Senate is not in session at the time this Act take effect,
13 original appointments shall be made as in the case of a
14 vacancy. Not more than 2 ~~appointed~~ members of the Board
15 appointed by the Governor shall be residents of the same
16 Congressional district at the time of their appointment.

17 Section 6. Section 2 of "An Act providing for the
18 management, operation, control and maintenance of the Regency
19 Universities System", approved May 11, 1967, as amended, is
20 amended to read as follows:

21 (Ch. 144, par. 302)

22 Sec. 2. Members of Board. The Board shall consist of 9
23 ~~nine~~ members appointed by the Governor, by and with the
24 advice and consent of the Senate, ~~and~~ the Superintendent of
25 Public Instruction or his designated representative and one
26 nonvoting student member from each university governed by the
27 Board under this Act. The method of selecting these student
28 members shall be determined by campus-wide student referendum,
29 and the members selected shall serve terms of one year
30 beginning July 1 of each year. Of the members first appointed
31 by the Governor, 3 ~~three~~ shall be appointed for terms to
32 expire on the third Monday in January, 1969, 3 ~~three~~ shall be
33 appointed for terms to expire on the third Monday in January,
34 1971; and 3 ~~three~~ shall be appointed for terms to expire on

-7-

1 the third Monday in January, 1973. Upon the expiration of
2 the terms of those first appointed by the Governor their
3 respective successors shall be appointed for terms of 6 ---
4 years from the third Monday in January of each odd-numbered
5 year. Any members appointed to the Board shall continue to
6 serve in such capacity until their successors are appointed
7 and qualified. If the Senate is not in session at the time
8 this Act takes effect, or if a vacancy in membership occurs
9 at a time when the Senate is not in session, the Governor
10 shall make temporary appointments until the next meeting of
11 the Senate when he shall nominate persons to fill such
12 memberships for the remainder of their respective terms.
13 Such temporary appointments are subject to the advice and
14 consent of an interim committee composed of three members of
15 the Senate appointed by the President ~~Pro-Temore~~ thereof.
16 Appointments to the committee shall be made during the month
17 of June of each odd numbered year. Members shall serve until
18 July 1 of the succeeding odd numbered year and until their
19 successors are appointed and qualified or until termination
20 of their legislative service whichever first occurs.
21 Vacancies shall be filled for the unexpired term in the same
22 manner as original appointments. All appointments shall be
23 in writing and filed with the Secretary of State as a public
24 record.

25 Section 7. This amendatory Act of 1973 takes effect July
26 1, 1973.

Amendment No. _____

TO HOUSE BILL NO. _____

1628 IN SENATEOffered by Senator BrumleyOn 6-25 1973.Ordered printed 6-25 1973.Adopted 6-25 1973.~~AMENDMENT TO HOUSE BILL 1628 IN THE SENATE~~

- 1 AMENDMENT NO. 2. Amend House Bill 1628 by striking
2 all of Section 3-7.1 and inserting in lieu thereof, the
3 following:
4 "Sec. 3-7.1. Each junior college board shall have one
5 non-voting member who is a student enrolled in the junior coll-
6 ege under the jurisdiction of the board. One non-voting student
7 member shall also be selected in multi-campus districts to
8 represent all campuses in such districts. In multi-campus
9 districts, the campus from which the member is selected shall
10 be determined by lot each year provided that no campus shall
11 twice have selected a non-voting student member until all
12 campuses in such districts have once been represented on the
13 district board. The same procedure shall be followed until
14 all campuses have been represented a second time, a third
15 time, and subsequent times. The method of selecting these
16 student members shall be determined by campus-wide student
17 referendum.
18 The student members shall serve a term of one year
19 beginning on July 1 of each year, except that the student
20 member initially selected shall serve a term beginning on
21 the date of such selection and expiring on the next succeed-
22 ing June 30."

Amendment No. 3TO HOUSE BILL NO. 1628 IN SENATEOffered by Senator ThompsonOn 6-28 1973.Ordered printed 6-28 1973.Adopted 6-28 1973.

AMENDMENT TO HOUSE BILL 1628 IN THE SENATE

1 AMENDMENT NO. 3 Amend House Bill 1628 in the
2 Senate on page 1, line 22 by inserting the following after
3 the period:
4 "The nonvoting student member shall not be considered a
5 member for the purpose of determining a quorum at any
6 meeting of such board or any of its committees. No
7 action of such board shall be invalidated by reason of
8 any vacancies on such board, or by reason of any failure
9 to select any nonvoting student member."; and
10 on page 2 by striking lines 20 and 21 and inserting in lieu
11 thereof the following:
12 "(d) The student member shall serve a term of one year
13 beginning on July 1 of each year, except that the student
14 member initially selected shall serve a term beginning
15 on the date of such selection and expiring on the next
16 succeeding June 30."; and
17 on page 2, line 22 by adding "2-3 and 3-9" after "2-1"; and
18 on page 2, line 23 by striking "is" and inserting in lieu
19 thereof, "are"; and
20 on page 2 by striking line 33 and inserting in lieu thereof,
21 the following:
22 "on July 1 of each year, except that the student member
23 initially selected shall serve a term beginning on the
24 date of such selection and expiring on the next succeeding
25 June 30; and
26 on page 3, line 11, by inserting the following after the word
27 "Board";
28 "in offices appointed by the Governor"; and
29 on page 3 by inserting the following immediately after line 17
30 "(Ch. 122, par. 102-3)
31 Sec. 2-3. The State Board shall meet on the second Mon-
32 day after its appointment at the office of the Board of
33 Higher Education in Springfield, Illinois. The chairman
34 of the State Board shall be selected by the Governor to

1 serve until another selection is made by the Governor.
2 The State Board at its first meeting shall select from its
3 members a vice-chairman shall be selected for an annual
4 term beginning July 1 next. The principal office of the
5 State Board shall be located in Springfield, Illinois.
6 The State Board shall meet at regular intervals at such
7 times as may be determined by the State Board. Special
8 meetings of the State Board may be called by the chair-
9 man or in the event he is unable to act, by the vice-
10 chairman, or upon written notice signed by at least 3
11 members of the State Board. Notice of the time, purpose
12 and place of any special meeting shall be given to each
13 member in writing at least 5 days before the date fixed
14 for such meeting. A majority of the members of the
15 State Board shall constitute a quorum at all meetings,
16 but the approval of a new unit of instruction, research,
17 or a public service for a junior college shall require
18 the concurrence of majority of all members of the State
19 Board.

20 The nonvoting student member shall not be considered
21 a member for the purpose of determining a quorum at any
22 meeting of such board or any of its committees. No action
23 of such board shall be invalidated by reason of any
24 vacancies on such board, or by reason of any failure to
25 select any nonvoting student member.

26 The term "new unit of instruction, research or
27 public service" includes the establishment of a college,
28 school, division, institute, department or other unit
29 including majors and curricula in any field of instruc-
30 tion, research, or public service not theretofore included
31 in the program of the junior college, and includes the
32 establishment of any new branch or campus of the institu-
33 tion. The term shall not include reasonable and moderate
34 extensions of existing curricula, research, or public

1 service programs which have a direct relationship to
2 existing programs; and the State Board may, under its rule
3 making power define the character of such reasonable and
4 moderate extensions."; and

5 on page 3, by striking line 25 and inserting in lieu thereof,
6 the following:

7 "for a term of one year beginning on July 1 of each
8 year, except that the student members initially selected
9 shall serve a term beginning on the date of such selection
10 and expiring on the next succeeding June 30.

11 (Ch. 122, par. 103-9)

12 Sec. 3-9. A majority of full voting membership of the
13 Board shall constitute a quorum. When a vote is taken
14 upon any measure before the Board, a quorum being present,
15 a majority of the members voting on the measure shall
16 determine the outcome thereof. No action of such board
17 shall be invalidated by reason of any vacancies on such
18 board, or by reason of any failure to select any nonvot-
19 ing student members."; and

20 on page 4, line 3 by adding the following after the period:

21 "Nonvoting student members shall not be considered members
22 for the purpose of determining a quorum at any meeting of
23 such board or any of its committees. No action of such
24 board shall be invalidated by reason of any vacancies on
25 such board, or by reason of any failure to select any
26 nonvoting student members."; and

27 on page 4, lines 11 and 12 by striking the underscored sen-
28 tence and inserting in lieu thereof, the following:

29 "The student members shall serve a term of one year
30 beginning on July 1 of each year, except that the student
31 members initially selected shall serve a term beginning
32 on the date of such selection and expiring on the next
33 succeeding June 30."; and

34 on page 5, line 13 by inserting the following before the

A 3 HOS 1028

1 period:

2 " , except that the student members initially selected
3 shall serve a term beginning on the date of such selection
4 and expiring on the next succeeding June 30"; and

5 on page 6, line 4 by inserting the following before the
6 period:

7 " , except that the student members initially selected
8 shall serve a term beginning on the date of such selection
9 and expiring on the next succeeding June 30"; and

10 on page 6 by inserting the following before the period:

11 " , except that the student members initially selected
12 shall serve a term beginning on the date of such selection
13 and expiring on the next succeeding June 30."

78th G.A.

1973

Amendment No. 4

TO HOUSE BILL NO. 1628 IN SENATE

Offered by Senator Knapp

On 6-26 1973.

Ordered printed 6-26 1973.

Adopted 6-26 1973.

1

AMENDMENT TO HOUSE BILL 1628

2

AMENDMENT NO. 4. Amend House Bill 1628 in the

3

Senate on page 7 by striking lines 22 and 23 and inserting

4

in lieu thereof the following:

5

"Section 7. This amendatory Act of 1973 takes effect

6

on October 1, 1973."

September 4, 1973

To: President Cole
Board of Trustees

From: Robert Edison

Re: Holding Pond

During the past several months I have had a considerable number of conversations and meetings with representatives of Willet Hoffman and Associates in reference to our sewage holding pond. I have previously given each Board member some of the reasons and recommendations for the holding pond and have attempted to obtain additional specific data and estimates with reference to possible construction thereof.

I am enclosing herein the last letter from the latest conference and again it is impossible to detail adequately for the Board enough information to give a concise understanding of the project, and it appears that such will be the case until we actually authorize plans and specifications and obtain bid documents.

Though it is with some frustration, I am requesting Board approval to proceed with the construction of the holding pond with Willet Hoffman and Associates employed as the architects and using a figure of approximately \$50,000 for the total project. On this basis, the Board will be up-dated when plans and specifications are prepared and will thereafter be requested to take action on any specific contract award for construction.

RE/mv
Enc.

WILLETT, HOFMANN AND ASSOCIATES, INC.
CONSULTING ENGINEERS
809 EAST SECOND STREET
DIXON, ILLINOIS 61021
TELEPHONE (815) 284-3381



C. E. SCHROEDER
VICE PRESIDENT
D. E. HUFFMAN
VICE PRESIDENT
J. B. CONROY
VICE PRESIDENT
E. A. O'MALLEY
SECRETARY-TREASURER

August 8, 1973

BERT HOFMANN
PRESIDENT
MANAGING DIRECTOR

K. WILLETT
1905-1971

Mr. Robert Edison
Dean of Business Services
Sauk Valley College
R.R. #1
Dixon, Illinois 61021

Re: Waste Treatment Facilities
Improvements
Sauk Valley College

Dear Mr. Edison:

This is to confirm our July 30, 1973 conference on our Phase 1 - Report, dated June 11, 1973, covering proposed improvements to your waste treatment facilities.

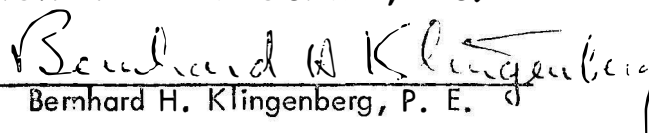
Even though the main topic of our discussion was the Phase 1 - Report referenced above, we did discuss an alternate approach. The alternate approach consists of covering the existing extended aeration tanks for freeze protection, relocating the existing chlorine contact tank, constructing a surge tank following the final clarifier, installing dual microscreens in a garage inclosure, installing an aerated sludge holding tank, providing composite sampling equipment, etc. This alternate approach would provide the same treatment efficiency in a more compact site at approximately the same cost. With a minimal engineering effort, plans could be prepared for the alternate approach and bids could be requested for both the aerated lagoon and microscreen installations.

With regard to your question on a recommendation, we suggest that in view of increasing construction costs, the College Board set up a sewage treatment plant improvement account and allocate \$50,000 for the proposed project. On your direction, we will then complete the plans and specifications, secure the Illinois Environmental Protection Agency Construction Permit and prepare to receive bids, award contract and begin construction.

Very truly yours,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY


Bernhard H. Klingenberg, P. E.

BHK:bf

BILLS PAYABLE

SEPTEMBER 24, 1973

EDUCATIONAL FUND

SVC PAYROLL FUND	8-31-73 Payroll	564	\$ 36,853.49
20-000-545 NATIONAL MICROFILM LIBRARY	Books	565	391.00
10-800-544 JERRY MATHIS	Tuition Reimb.	566	180.00
SVC PAYROLL FUND	9-15-73 Payroll	567	<u>64,841.41</u>
			\$102,265.90
000.545.00 A AND A DISTRIBUTORS	BOOKS	568	3.87
000.547.00 A.C.P.R.A.	MEMBERSHIP	569	165.00
000.541.00 AMERICAN COLLEGE TESTING	SUPPLIES	570	5.00
400.543.00 APPLETON CENTURY CROFTS	SUPPLIES	571	36.20
000.547.00 ASHTON GAZETTE	PUBLIC INFO	572	25.50
000.550.00 FLORENCE BERTSCH	TRAVEL	573	19.60
100.543.01 BSC INC	SUPPLIES	574	170.00
000.539.00 BLACKHAWK OFFICE SUPPLY	SERVICE	575	18.00
700.543.00 A E BOGOTT	SUPPLIES	576	1.38
512.543.00 JOSEPH BOONIN INC	SUPPLIES	577	90.39
100.543.00 SVC BOOKSTORE	SUPPLIES 4.34		
300.543.00 X X	6.25		
500.543.00 X X	98.93		
511.543.00 X X	3.50		
700.543.00 X X	1.29		
715.543.00 X X	1.38		
800.541.02 X X	2.45		
815.543.00 X X	3.95		
000.541.00 X X	20.02		
000.541.00 X X	5.29	578	147.40
000.544.00 ROBERT J BRADY CO	SUPPLIES	579	241.22
300.543.00 BRODHEAD GARRETT	SUPPLIES	580	9.25
000.544.00 SVC BUILDING FUND	SUPPLIES	581	15.24
300.543.00 BURSTEIN APPLEBEE CO	SUPPLIES	582	26.31
000.545.00 BAKER & TAYLOR CO	BOOKS	583	2157.36
060.543.00 CAROLINA BIOLOGICAL SUPPLY	SUPPLIES	584	149.95
000.547.00 CARROLL COUNTY REVIEW	PUBLIC INFO	585	160.00
000.575.00 CENTRAL TELEPHONE CO	SERVICE	586	1433.07
000.545.00 CHILD WELFARE LEAGUE OF AMERICA	BOOK	587	3.85
000.541.00 COMMUNITY COLLEGE REVIEW	SUPPLIES	588	4.00
000.541.00 COMMUNITY PSYCH CONSULTANTS	SUPPLIES	589	3.00
0512543.00 CONCORDIA PUBL HOUSE	SUPPLIES	590	33.06
200.547.00 THE DAILY GAZETTE	AD	591	7.00
200.547.00 THE DAILY GAZETTE	6.30		
000.547.00 X X X	560.00	592	566.30
000.545.00 DONALD DALY	BOOK	593	4.00

500.543.00	DIFCO LABORATORIES	SUPPLIES	594	19.64
000.544.00	DIXON CAMERA CENTER	SUPPLIES	595	166.53
00.547.00	DIXON EVENING TELEGRAPH	PUBLIC INFO 1725.00		
000.547.00	X X X	6.51	596	1,731.51
000.547.00	DIXON EVENING TELEGRAPH	AD	597	4.82
000.545.00	DOUBLEDAY & CO	BOOKS	598	27.03
000.545.00	DOUBLEDAY & CO	BOOKS	599	13.59
000.545.00	EDUCATIONAL AUDIO VISUAL	BOOKS	600	26.82
000.543.00	ENCYCLOPEDIA BRITANNICA	SUPPLIES	601	11.50
015.543.00	JOSEPH FICHTER	SUPPLIES	602	17.00
012.543.00	FRANK DISTR CORP	SUPPLIES	603	27.45
000.543.00	W H FREEMAN & CO	SUPPLIES	604	23.57
000.543.00	FULFS HARDWARE	SUPPLIES	605	36.65
000.547.00	THE FULTON JOURNAL	PUBLIC INFO	606	150.00
012.543.00	GALAXY MUSIC CORP	SUPPLIES	607	81.74
000.544.00	GAYLORD BROS INC	SUPPLIES	608	151.90
000.550.00	RALPH GELANCER	TRAVEL	609	32.60
012.530.00	VINCENT E GILBERT	SERVICES	610	90.00
000.543.00	GINDERS HOSPITAL SUPPLY	SUPPLIES	611	13.25
000.550.00	GULF OIL CORP	PRESIDENTS TRAVEL	612	13.45
000.593.00	WM RAINNEY HARPER COLLEGE	TUITION	613	118.32
000.544.00	RONALD HARTUE	TUITION REIMB	614	180.00
000.561.00	I.B.M.	EQUIP RENTAL	615	269.10
000.539.00	I.B.M.	SERVICE 127.94		
000.530.00	X X	18.10	616	146.04
000.543.00	INTERSTATE PRINTERS	SUPPLIES	617	10.91
000.545.00	ITHACA HOUSE	BOOK	618	2.95
000.543.00	KENDALL HUNT PUBL CO	SUPPLIES	619	7.50
000.550.00	KERR MCGEE CORP	PRESIDENTS TRAVEL	620	10.19
000.545.00	TORKEL KORLING	BOOK	621	2.74
000.543.00	LAB GLASS INC	SUPPLIES	622	193.28
000.545.00	LE PUBLISHERS	BOOK	623	3.00
000.543.00	LEASCO INFORMATION PROD	SUPPLIES	624	3.29
000.544.00	LIBRARY OF CONGRESS	SUPPLIES	625	4.55
000.544.00	ESTHER LONGANECKER	TUITION REIMB	626	133.75
000.543.00	MACMILLAN SCI CO	SUPPLIES	627	80.86
000.545.00	JOHN MAGAE	BOOKS	628	9.28
000.543.00	MALONEY CLEANERS	SUPPLIES	629	4.70
000.545.00	MANUFACTURING CHEMISTS ASSN	BOOKS	630	8.00
000.543.00	MARVIN NEITZEL CORP	SUPPLIES	631	2.00
000.543.00	MCGRAW HILL BOOK CO	SUPPLIES	632	16.49
000.544.00	MIDWEST VISUAL EQUIP CO	SUPPLIES	633	93.00
000.545.00	THE MIRAGE PRESS LTD	BOOK	634	5.56
000.543.00	MOGUL CORP	SUPPLIES	635	385.68
000.539.00	C F MCGINTY OFC MACHINES	SERVICE	636	57.50
000.542.00	MULTIGRAPHICS	SUPPLIES	637	2.70
000.545.00	MULTI MEDIA PRODUCTIONS	BOOKS	638	14.95
000.561.00	N C R	EQUIPMENT RENTAL	639	3,597.00
000.543.00	N C R	SUPPLIES	640	78.00
000.546.00	NATL COMM ON ACCREDITING	DUES	641	100.00
000.545.00	NATL FIRE PROTECTION ASSN	BOOKS	642	119.31
000.543.00	NATL LEAGUE FOR NURSING	SUPPLIES	643	66.00
000.550.00	HAROLD NELSON	TRAVEL	644	51.07
000.543.00	NEWARK ELECTRONICS	SUPPLIES	645	46.40

400.543.00	NORTHERN ILL UNIV	SUPPLIES	21.10		
000.544.00	X X X	3.45		646	24.55
300.571.00	NORTHERN ILL GAS CO	SERVICE		647	2922.98
000.547.00	OREGON REPUBLICAN REPORTER	PUBLIC INFO		648	140.00
715.543.00	PASSONS SPORT CENTER	SUPPLIES		649	12.01
512.543.00	J W PEPPER OF DETROIT	SUPPLIES		650	252.18
600.543.00	PLANNED PARENTHOOD	SUPPLIES		651	13.00
000.547.00	PUBLISHERS SERVICE CO	PUBLIC INFO		652	200.00
512.543.00	PLYMOUTH MUSIC CO	SUPPLIES		653	7.39
000.544.00	RADIO SHACK	SUPPLIES		654	10.95
800.550.02	ELMER RICE	TRAVEL		655	17.35
800.550.02	ELMER RICE	TRAVEL		656	26.04
512.543.00	ROSE DISCOUNT RECORD STORES	SUPPLIES		657	21.45
000.547.00	ROCK RIVER CABLE TV 10	PUBLIC INFO		658	150.00
000.547.00	ROCK VALLEY REVIEW	PUBLIC INFO		659	178.78
100.543.00	SALES MANAGEMENT	SUPPLIES		660	15.00
600.543.00	SARGENT WELCH SCI CO	SUPPLIES		661	1,196.39
512.543.00	G SCHIRMER INC	SUPPLIES		662	35.79
000.547.00	B F SHAW PRINTING CO	AD		663	7.00
600.543.00	SCIENCE KIT INC	SUPPLIES		664	78.50
100.543.01	EARL F SLAGLE & SON	SUPPLIES		665	3.50
800.542.00	GLENN SPUTE	SUPPLIES		666	16.00
800.542.00	GLENN SPUTE	SUPPLIES		667	24.25
500.543.00	STANDARD CERAMIC SUPPLY	SUPPLIES		668	815.00
100.543.00	STERLING BUS MACHINES		11.01		
500.543.00	X X X		12.50		
700.541.00	X X X		18.27		
000.541.00	X X X		30.83		
000.585.00	X X X		355.50		
000.541.00	X X X		2.95		
000.539.00	X X X		81.70	669	512.76
800.544.00	ROBERT D THOMAS	TUITION REIMB		670	90.00
100.543.00	TEACHING SYSTEMS CORP	SUPPLIES		671	25.60
000.541.00	UNIV OF MICHIGAN	SUPPLIES		672	30.90
000.545.00	UNITY PRESS	BOOK		673	2.80
700.543.00	WALLCOUR INC	SUPPLIES		674	28.59
000.547.00	W I X N	PUBLIC INFO		675	151.25
000.547.00	W J V M	PUBLIC INFO		676	150.00
512.543.00	WALTON MUSIC CORP	SUPPLIES		677	431.23
000.531.00	WARD WARD CASTENDYCK----	SERVICES		678	1,178.56
600.543.00	WARDS NATURAL SCI EST	SUPPLIES		679	243.58
000.550.00	MACK WARREN	TRAVEL		680	50.10
000.545.00	WATERMILL PUBL	BOOK		681	14.50
000.565.00	WENTSEL WILKINS' LOWE & WHEELER	INSURANCE		682	10.433.00
000.545.00	WEST PUBL CO	BOOKS		683	25.00
100.543.01	WESTERN TAPE	SUPPLIES		684	78.50
000.575.00	WESTERN UNION	TELEGRAM		685	22.55
000.541.00	WESTINGHOUSE LEARNING CORP	SUPPLIES		686	.99
000.545.00	H W WILSON	BOOKS		687	16.00
000.541.00	WRITING SALES INC	SUPPLIES		688	234.83
000.547.00	W S D R INC	PUBLIC INFO		689	120.00
000.544.00	XEROX	SUPPLIES		690	348.55
000.544.00	XEROX UNIV MICROFILMS	SUPPLIES		691	15.55
060.543.00	SVC PETTY CASH	SUPPLIES	4.21		
000.541.00	X X X		.60		
000.541.00	XX X X		1.00		
000.544.00	X X X		.40	692	6.21

	SVC IMPREST FUND	MISC EXPENSES	693	1,793.09
/15,543.00	AMERICAN NATL RED CROSS	SUPPLIES	694	4.45
715,543.00	MEANS SERVICE CENTER	SUPPLIES	695	560.00

CHECKS #564-567

36,696.82 T
102,265.90

TOTAL EDUCATIONAL FUND FOR SEPTEMBER

\$ 138,962.72

BUILDING FUND

9-000-544

Void check #2842 written July

\$ - 860.05

000.544.00	AMERICAN METAL WARE CO	SUPPLIES	2.897	5.00
000.544.00	ANCHOR PACKING CO	SUPPLIES	2.898	28.10
000.544.00	AUDIOPHILE COMMUNICATIONS	SUPPLIES	2.899	18.30
000.544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	2.900	12.56
000.544.00	CLAYTONS FLORAL SHOP	SUPPLIES	2.901	16.32
000.573.00	COMMONWEALTH EDISON	SERVICE	2.902	5,676.22
000.544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	2.903	14.47
000.544.00	DIAMOND M MOWER SERV	SUPPLIES	2.904	33.94
000.544.00	DIXON COOPERATIVE CO	SUPPLIES	2.905	8.00
000.544.00	DIXON MOTORS	SUPPLIES	2.906	32.45
000.544.01	EDWARD DON & CO	KITCHEN SUPPLIES	2.907	668.60
000.544.00	SVC EDUCATIONAL FUND	SUPPLIES	2.908	20.17
000.544.00	HOMETOWN	SUPPLIES	2.909	2.55
000.544.00	LEE FS INC	SUPPLIES	2.910	151.92
000.544.00	MASSEYS ACE HARDWARE	SUPPLIES	2.911	66.84
000.530.00	DAVID MAYES	SERVICES	2.912	100.00
000.544.00	MICKEYS LINEN SUPPLY	SUPPLIES	2.913	61.18
000.530.00	MONTGOMERY ELEVATOR	SERVICE	2.914	274.39
000.544.00	MONTGOMERY WARD	SUPPLIES	2.915	236.36
000.544.00	MOTT BROS	SUPPLIES	2.916	314.26
000.544.00	P & W SUPPLY CO	SUPPLIES	2.917	3.36
000.544.00	PERKINS PLUMBING	SUPPLIES	2.918	15.00
000.544.00	ROBERT E PETERSON CO	SUPPLIES	2.919	81.45
000.530.00	ROCK VALLEY DISPOSAL SERV	SERVICE	2.920	20.00
000.544.00	SARGENT WELCH SCI CO	SUPPLIES	2.921	855.41
000.544.00	SIMPSON POWELSON LUMBER CO	SUPPLIES	2.922	53.64
000.544.00	STERLING BUS MACHINES	SUPPLIES	2.923	8.41
000.544.00	WARM AIR SUPPLY	SUPPLIES	2.924	26.99
000.544.00	WESTERN AUTO STORE	SUPPLIES	2.925	21.55
000.530.00	AUDIOPHILE COMMUNICATIONS	SERVICE	2.926	20.00
000.544.00	SVC PETTY CASH FUND	SUPPLIES	2.927	6.10

TOTAL BILLS

8,853.54 T

Less void #2842

-860.05

TOTAL BUILDING FUND FOR SEPTEMBER

\$ 7,993.49

SITE AND CONSTRUCTION FUND

0-000-582	THOMAS CONSTRUCTION CO.	Payment	429	\$ 4,143.78
90-000-589	FRANKE & MILLER	Services	430	<u>797.50</u>
TOTAL SITE & CONSTRUCTION FOR SEPT.				\$ 4,941.28

IMPREST FUND

2-000-544	Postmaster	Bulk mailing	2340	\$ 100.00
8-000-544	Thomas Walter	Recruitment	2341	100.00
	SVC Petty Cash	Change for registration	2342	Do not reimb.
				300.00
2-000-544	Postmaster	Post cards	2343	15.00
2-000-544	Postmaster	Postage meter	2344	940.00
2-000-544	Postmaster	Permit mailing	2345	55.44
0-200-543	O.S.U. Book Stores, Inc.	Supplies	2346	13.50
0-200-543	National Academy of Sciences	Supplies	2347	22.40
20-000-545	Universal Publ. & Distr.	Book	2348	.76
1-000-556	Snow White Bakery	Orientation	2349	13.65
20-000-545	Physicians Desk Reference	Book	2350	9.00
1-000-541	Chronical of Higher Educ.	Supplies	2351	20.00
0-500-543	Bruce Keller	Supplies	2352	12.57
20-000-545	Jerry Mathis	Books	2353	10.45
1-000-550	George E. Cole	Expenses	2354	119.21
8-000-544	Horace Chasn	Ogle Co. Fair	2355	16.00
0-700-544	Illinois Nurses Assn.	Registration-workshop	2356	75.00
0-700-544	St. Mary's Hospital	Workshop	2357	80.00
0-800-541-01	REA Express	Freight charges	2358	12.07
2-000-550	Eleanor Ridenhower	Travel	2359	3.00
2-000-550	Assoc. of School Business Officials	Annual meeting	2360	25.00
2-000-550	Bradt Travel Agency	ASBO meeting	2361	50.00
91-000-549	Lysle Wiese	Supplies	2362	8.04
20-000-544	Chicago Tribune	Subscription	2363	20.00
1-000-541	A.A.C.J.C.	Books	2364	20.00
0-000-545	Univ. of Notre Dame Press	Books	2365	17.00
20-000-544	Chicago Daily News	Supplies	2366	25.00
0-715-543	I.A.H.P.E.R.	Membership	2367	10.00

2,093.09

Less ck. #2342

300.00

1,793.09

Balance in fund	1230.91
Disbursements	1793.09
Total in fund	<u>3024.00</u>

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins
PRESIDENT

Henry J. Kobbeman
SECRETARY
DATE 9-24-73

BANK BALANCES-----TREASURER'S REPORT

AUGUST 31, 1973

EDUCATIONAL FUND

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

Receipts:

Taxes	86,355.47	
Vocational Grant	10,297.50	
Federal Work Study	10,526.97	
Application Fees	1,540.00	
Expenditure Credits	69.47	
Accts. Rec.	<u>11,091.44</u>	<u>119,880.85</u>

Total Available \$ 494,648.76

Disbursements:

Expenses for August	187,971.77	
Loan to B & I #2	<u>22,966.34</u>	<u>210,938.11</u>

Balance on Hand August 31, 1973 \$ 283,710.65

BUILDING FUND

Balance on Hand July 31, 1973 \$ 92,242.30

Receipts:

Taxes	21,588.79	
Accts. Rec.	<u>449.16</u>	<u>22,037.95</u>

Total Available \$ 114,280.25

Disbursements:

Expenses for August		<u>6,025.39</u>
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Balance on hand August 31, 1973 \$ 108,254.86

WHITE AND CONSTRUCTION FUND - DIXON NATIONAL

Balance on hand July 31, 1973 \$ 60,281.72

Receipts:

Interest on Investments	187.50	
Rental Income	<u>4,000.00</u>	<u>\$,187.50</u>

Total Available \$ 64,469.28

Disbursements:

Expenses for August		<u>29,634.49</u>
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Balance on Hand August 31, 1973 \$ 34,834.79

TE AND CONSTRUCTION FUND - HARRIS TRUST

Balance on hand July 31, 1973	\$	6,811.09
Receipts:		-0-
Disbursements:		-0-
Balance on Hand August 31, 1973	\$	<u>6,811.09</u>

BOND AND INTEREST FUND #1

Balance on hand July 31, 1973	\$	8,847.73
Receipts:		
Taxes	52,277.11	<u>52,277.11</u>
Total Available	\$	61,124.84
Disbursements:		-0-
Balance on hand August 31, 1973	\$	<u>61,124.84</u>

BOND AND INTEREST FUND #2

Balance on hand July 31, 1973	\$	5,854.97
Receipts:		
Taxes	17,466.30	
Loan from Educ. Fund	<u>22,966.34</u>	<u>40,432.64</u>
Total Available	\$	46,287.61
Disbursements:		
Bond Interest	22,966.34	<u>22,966.34</u>
Balance on hand August 31, 1973	\$	<u>23,321.27</u>

WORKING CASH FUND

Balance on hand July 31, 1973	\$	18,826.46
Receipts:		-0-
Disbursements:		-0-
Balance on hand August 31, 1973	\$	<u>18,826.46</u>

FUNDS INVESTED

S. Treasury Bills	B & I #2	12-13-72	\$ 48,304.72
me Deposit	Educational	10-23-73	480,000.00
S. Treasury Bills-Rock Falls	S & C	9-20-73	49,356.74
rtificates of Deposit	B & I	11-20-73	30,000.00
rtificates of Deposit	S & C	9-6-73	267,386.51
me Open Deposit	S & C	5-28-74	150,000.00
S. Treasury Bills	B & I #1	11-15-73	<u>189,462.00</u>
TOTAL INVESTED			\$1,214,509.97

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

PERIOD ENDING 8-31-73

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

Cash (E.O.G. and Work Study)	\$ 19,523.67	
Work Study Awards Available from Fed. Gov. 1973-74	57,950.00	
Work Study Awards Paid 1973-74	10,526.97	
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. Govt. 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

STUDENT LOAN FUND

Period Ending 8-31-73

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

ASSETS:

Cash in Bank	\$ 3.49
Notes Receivable	4,576.76
	<u>\$ 4,580.25</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 4,568.16
Net Profit	12.09
	<u>\$ 4,580.25</u>

PROFIT AND LOSS

INCOME:

Interest Income	\$ 12.09
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EXPENSES:

NET PROFIT	<u>NONE</u>
	<u>\$ 12.09</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 8-31-73

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

ASSETS:

Cash In Bank	\$32,040.12
Petty Cash	600.00
Inventory 6-30-73	34,286.22
	<u>\$66,926.34</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$15,000.00
Fund Equity	\$51,177.56
Net Profit	748.78
	<u>51,926.34</u>
	<u>\$66,926.34</u>

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

INCOME:

Textbook Sales	\$40,082.13
Supplies Sales	2,145.74
Miscellaneous	1,078.46
Paperback Sales	241.56
Sales Tax Collected	2,155.99
	<u>\$45,703.88</u>

EXPENSES:

Textbook Purchases	\$37,241.64
Supplies Purchases	2,758.64
Miscellaneous Purchases	1,420.95
Paperback Purchases	63.25
Sales Tax Paid	156.87
Salaries & Wages	1,617.57
Transportation Charges	792.76
Supplies Expense	554.23
Travel	116.41
Dues	10.00
Other Expense	185.36
Over & Under	37.42
	<u>44,955.10</u>

Net Profit on a cash basis without regard to	
Inventory or Accounts Payable	<u>\$ 748.78</u>

RESTRICTED FUND

Statement of Income & Expense

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Athletic Income	\$ -0-
Drama Income	-0-
Student Activity Income	35.00
Student Newspaper Income	-0-
Student Magazine Income	-0-
Cash Over & Under	-51
Other Income/Student Activity Fund Only	-0-
	<hr/>
	\$ 34.49

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	\$13,026.00	\$ 48.65	
Intramurals	275.00		
Cheerleaders Expense	600.00		
Debate Expense	2,800.00		
Drama Expense	1,600.00	150.00	
Music Expense	2,200.00	29.80	
Student Act. Expense	11,999.00	2.09	
Student Newspaper Exp.	3,000.00		
Student Magazine Exp.	2,500.00		
Assoc. Student Board	2,675.00		
Musical	2,000.00		
Womens Intercollegiate	750.00		
SVC Volunteers	75.00		
Contingencies/Non-Budgeted	1,000.00		
	<hr/>	<hr/>	
	\$44,500.00	\$ 230.54	230.54

Total Fund Equity thru August 31, 1973	<hr/>
	-196.05

RESTRICTED FUND

Statement of Assets and Liabilities

August 31, 1973

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	
Cash In Bank	\$222,632.53	Student Tuition	\$293,228.00
petty Cash	60.00	Out-of-District Fees	10,800.62
cts. Rec.	121,056.30	Application Fees	40.00
		Due Education Fund	1,103.27
		Due Building Fund	4,767.13
		Due Student Loan	595.01
		Tuition Refunds	<u>-5,296.60</u>
			\$305,237.43

RESTRICTED AGENCY FUND LIABILITIES

Child Care	472.93
Parking	6,653.77
Recreation Room Fund	1,349.95
Student Locker Fund	45.80
Land Lab	591.82
Community Service	679.13
Alumni Association	196.68
LPN Supplies	1,386.53
The Fantastics	772.15
Book Transactions	100.06
HEW Nurses Grant	300.00
Nursing Capitation	872.73
Bi-Lingual Teacher Aid	1,429.59
Miscellaneous	<u>1,915.39</u>
	\$ 16,766.53

FUND EQUITY

June 30, 1973	\$21,940.92
August 31, 1973	<u>-196.05</u>
	\$ 21,744.87

Total Assets	<u>\$343,748.83</u>	Total Liabilities & Net Worth	<u>\$343,748.83</u>
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RESTRICTED FUND

STUDENT ACTIVITY

AUGUST 31, 1973

Balance on Hand July 31, 1973	\$ 103,133.60
August Receipts	<u>145,314.54</u>
	248,448.14
Disbursements for August 31, 1973	<u>-25,954.11</u>
	222,494.03
voided Ck.#7990 (June, 1973)	<u>+138.50</u>
Balance August 31, 1973	<u>\$ 222,632.53</u>

R.#	PAID TO	DESCRIPTION	AMOUNT
027	Curtis 1000 Inc.-#331	Parking. 4,645 manila citation envelopes. Purchase Order #9439.	160.12
28	SVC Student Loan Fund-#318	Due Student Loan Fund. Loans paid in July, 1973.	800.69
029	Kathryn Lillyman-#349	Bi-Lingual Teacher Aid. Conference Meeting expense while at workshop at Loyola University.	90.00
030	Loyola University-#349	Bi-Lingual Teacher Aid. Room rent while attending workshop at Loyola University.	96.00
031	Wendell McGrath-#360	Miscellaneous. Change for check.	76.80
032	Donna Benson-#360	Miscellaneous. Change for check.	10.00
033	Patricia Owen-#103	Accts. Rec. ISSC Grant for 12 sem. hrs.	168.00
034	Wendell McGrath-#302	Out-of-District charges. Additional refund on charges due to change in tuition amount per hour.	.60¢
035	Leslie Trimble-#360	Miscellaneous. Change for check.	190.13
036	Mary Grandon-#320	Tuition Refund. Dropped 3 sem. hrs.	42.00
037	Judy King-#320	Tuition Refund. Dropped 3 sem. hrs.	42.00
038	Melvin Snitchler-#320	Tuition Refund. Dropped 3 sem. hrs.	35.10
039	Mary Loy-#103	Accts. Rec.=ISSC Grant for 13 sem. hrs.	182.00
040	#360	Miscellaneous. Geraldine Tabor. Change for check.	17.00
041	Dean Hawkins-#103	Accts. Rec. EOG & TUITION Grant for 12 hrs.	168.00
042	Linda Stewart-#360	Miscellaneous. Overpayment on tuition. Change for check.	5.00
043	William Clemens-#360	Miscellaneous. Change for check.	5.00
044	Duane Swartz-#304	Application Fee. REfund of App. Fee.	10.00
045	Michael Bowen-#320	Tuition Refund. Student withdrew from school. 10 sem. hrs.	140.00
046	Virginia Jablonsky-#103	Accts. Rec. Dixon State School Grant for 8 sem. hrs.	112.00
047	Kristina Brottmiller-#320	Tuition Refund. Dropped 8 sem. hrs.	112.00
048	Vernon Pyse-#360	Miscellaneous. Change for check.	4.00
049	VOID		VOID
050	SVC Educational Fund-#335	Community Services, \$8.45; #335 Community Services, \$3.00; #349 Bi-lingual; \$1.36. Storeroom/Xerox/Workroom 12.81 charges.	

51	SVC Bookstore-#264 A.S.B., \$2.09; #349 Bi-Lingual, \$9.95. Book-store charges made in August, 1973.	12.04
52	Benziger, Bruce & Glencoe, Inc.-#349 Bi-Lingual. Professional Material-books.	22.94
53	EMC Corporation-#349 Bi-lingual. Purchase Order #9191. Professional materials-books.	93.85
54	Beverly Bartel-#103 Accts. Rec. Dixon State School Grant.	112.00
55	Donna Sondgeroth-#360 Miscellaneous. Change for check.	9.00
56	Thelma Schaver-#103 Accts. Rec. Foundation Scholarship.	150.00
57	Steve Hampton-#320 Tuition Refund. Withdrew 6 sem. hrs.	84.00
58	William Brettmiller-#320 Tuition Refund. Dropped 3 sem. hrs.	39.00
59	Margaret Koster-#360 Miscellaneous. Change for check.	10.00
60	Charles Ramsdell-#320 Tuition Refund. Dropped 1 sem. hr.	12.60
61	VOID	VOID
62	Thomas Brackemeyer-#320 Tuition Refund. Dropped 4 sem. hrs.	56.00
63	Wesley Ortgieson-#320 Tuition Refund. Dropped 5 sem. hrs.	63.00
64	Margaret Blohm-#360 Miscellaneous. Change for check.	10.00
65	T.W. Parker-#360 Miscellaneous. Change for check.	7.00
66	Rosemary Beran-#360 Miscellaneous. Change for check.	1.00
67	Anthony Fiorini-#320 Tuition Refund. Dropped 1 sem. hr.	14.00
68	Cecil Pearce-#320 Tuition Refund. Dropped 2 sem. hrs.	25.20
69	SVC Educational Fund-#304 Application Fee, \$1,540.00; #315 Due Educational Fund, \$11,091.44. To pay 6-30-73 accrued payables. Educational Fund Accounts Rec. as of June 30, 1973.	12,631.44
70	SVC Building Fund-#316 Due Building Fund. To pay 6-30-73 accrued payables. Building Fund Accts. Rec. as of June 30, 1973	449.16
71	SVC Bookstore-#319 Due Bookstore. ADC payments for books charged by ADC students.	181.89
72	Mark Zinnen-#320 Tuition Refund. Withdrew 15 sem. hrs.	189.00
73	Christine Bergner-#360 Miscellaneous. Change for check.	7.00
74	Law Enforcement Assistance Administration. #347 Law Enforcement. Re-payment of de-obligated funds.	6,255.65
75	Sauk Valley College-#349 Bi-lingual Teacher Aid. Financial Aid for tuition for Margaret Choncon for 6 sem. hrs.	84.00
76	Larry Burmeister-#103 Accts. Rec. Military Scholarship for 2hrs.	28.00
77	Donna Michael-#103 Accts. Rec. EOG & Tuition Grant. 17 hrs.	238.00
78	John Mosher-#103 Accts. Rec. Military Scholarship/14 hrs.	196.00
79	Max Guinnup-#259 Music Expense. Mileage to Milwaukee, Wisconsin to attend workshop.	29.80
80	Jack Buckingham-#103 Accts. Rec. Military Scholarship.	84.00
81	Noel Adams-#320 Tuition Refund. Dropped 1 sem. hr.	0.90
82	VOID	VOID
83	Cheryl Bruce-#103 Accts. Rec. Foundation Scholarship.	150.00
84	Deborah Schroeder-#360 Misc. Change for check.	100.00
85	Irene Gerdy-#320 Tuition Refund. Dropped 2 sem. hrs.	25.20
86	Douglas Jacobs-#320 Tuition Refund. Dropped 3 sem. hrs.	37.80
87	Gergory Rehner-#320 Tuition Refund. Dropped 1 sem. hr.	14.00
88	Stephanie Courtright-#360 Misc. Change for check.	300.00
89	James Weir-#320 Tuition Refund. Dropped 1 sem. hr.	14.00
90	JoEllen Clark-#320 Tuition Refund. Dropped 1 sem. hr.	11.20
91	Ralph Nicholson-#320 Tuition Refund. Dropped 1 sem. hr.	14.00
92	Dana Dockstader-#320 Tuition Refund. Dropped 4 sem. hrs.	44.80
93	Kevin Woodward-#320 Tuition Refund. Dropped 3 sem. hrs.	33.60
94	Brian Smith-#320 Tuition Refund. Dropped 3 sem. hrs.	33.60
95	Junior Simpson-#320 Tuition Refund. Dropped 2 sem. hrs.	22.40
96	Shawn Shaffer-#320 Tuition REFUND. Dropped 3 sem. hrs.	33.60
97	Debbie Raguse-#320 Tuition Refund. Dropped 1 sem. hr.	11.20

0098	Michael Radke-#320 Tuition Refund. Dropped 4 sem. hrs.	44.80
0099	Nancy Lancaster-#320 Tuition Refund. Dropped 9 sem. hrs.	100.80
0100	Regina Johnson-#320 Tuition Refund. dropped 3 sem. hrs.	33.60
0101	Michael Howard-#320 Tuition Refund. Dropped 1 sem. hr.	11.20
0102	Michael Hostetler-#320 Tuition REFund. Dropped 3 sem. hrs.	33.60
0103	Jean Hoffmiller-#320 Tuition Refund. Dropped 1 sem. hr.	11.20
0104	Rebecca Geiger-#320 Tuition Refund. Class cancelled/1 hr.	14.00
0105	Kim Eberly-#320 Tuition Refund. Dropped 2 sem. hrs.	28.00
0106	Mrs. Joyce Craney-#320 Tuition Refund. Dropped 13 sem. hrs.	182.00
0107	Betty Brown-#320 Tuition Refund. Dropped 4 sem. hrs.	44.80
0108	Vickie Adai--#320 Tuition Refund. Dropped 3 sem. hrs.	33.60
0109	Donald James-#304 Application Fee Refund.	10.00
0110	Materials & methods-#335 Community Services. Material for Adult Education.	5.70
0111	Walter Anstead-#253 Athletic Expense. Practice golf balls and phone call.	23.15
0112	Emerald Hill-#253 Athletic Expense. Green fees & golf glove.	13.50
0113	Carol Mabee-#102 Petty Cash. For use in Child Care Center.	10.00
0114	Carol Mabee-#330 Child Care. Re-imbursement for items to be used in Child Care Center.	30.59
0115	Bruce Beelendorf-#103 Accts. Rec. Foundation Scholarship.	150.00
0116	Humberto Perez-#103 Accts. Rec. Foundation Scholarship.	100.00
0117	Mary K. Leffelman-#103 Accts. Rec. Foundation Scholarship.	150.00
0118	Mary J. Starck-#320 Tuition Refund. Dropped 1 sem. hr.	11.20
0119	Mary K. Sondgeroth- #320 Tuition Refund. Dropped 1 sem. hr. @ 80% and 1 hr. @ 90%.	23.80
0120	Jerome Ray-#320 Tuition Refund. Dropped 1 sem. hr.	11.20
0121	David Luken-#320 Tuition Refund. Dropped 1 sem. hr.	11.20
0122	Linda Boyer-#320 Tuition Refund. Dropped 1 sem. hr.	11.20
0123	Tom Handell-#320 Tuition Refund. Dropped 3 sem. hrs.	33.60
0124	Debra Houghton-#320 Tuition Refund. Dropped 1 sem. hr.	11.20
0125	Diane Kallas-#320 Tuition Refund. Dropped 2 sem. hrs.	22.40
0126	Theodore Taber-#320 Tuition Refund. Dropped 5 sem. hrs.	56.00
0127	Mary Wise-#320 Tuition Refund. Dropped 3 sem. hrs.	33.60
0128	Wentsel & Lowe Ins. Co.-#330 Child Care insurance for 37 children @ \$2.00 per child.	74.00
0129	Dan Mabee-#102 Petty Cash. For athletic expenses.	50.00
0130	Thomas Hand-#360 Miscellaneous. Change for check.	153.05

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins
PRESIDENT

Henry J. Kobbeman
SECRETARY
DATE 9-24-73