

SAUK VALLEY COLLEGE BOARD OF TRUSTEES ADJOURNED MEETING

October 29, 1973

The Board of Trustees of Sauk Valley College met in adjourned meeting at 7:30 p.m. on October 29, 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 7:35 p.m. and the following members answered roll call:

Ronald Coplan
William Reigle

Arman Gaulrapp
Catherine Perkins

Absent: Henry Kobbeman
Thomas Walter

Peter Gray

Others Present: Robert Castendyck
Board Attorney

Ralph Miller, Attorney
of Franke & Miller

Position Paper: Mrs. Perkins read a position paper from the Faculty Association concerning the Fidelity Life property in Fulton, Illinois.

Executive Session: At 7:40 p.m. it was moved and seconded that the Board adjourn to executive session to discuss the law suit filed by Donovan Construction Company. In a roll call vote, all voted aye. Motion carried.

Arrival: Member Henry Kobbeman arrived at 8:12 p.m.

Regular Session: At 9:12 p.m. it was moved and seconded that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.

Adjournment: Since there was no further business, it was moved and seconded that the Board adjourn. The next regular meeting will be 7:30 p.m. November 26, 1973. In a roll call vote the following was recorded: Ayes Members Coplan, Gaulrapp, Kobbeman, Reigle and Perkins. Nays-0. Motion carried.

The meeting adjourned at 9:41 p. m.


Henry Kobbeman, Secretary

EDUCATIONAL FUND

Account	Total Expenditures	Expenditures To Date	Total Spent Aug., Sept. Oct.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	13,200.75	13,200.75 s	13,200.75		13,200.75 CR	13,200.75 CR
DIV OF BUSINESS CONTR SERV	1,042.85	1,042.85	1,042.85		1,042.85 CR	1,042.85 CR
DIV OF BUSINESS SUPPLIES	389.77	389.77	389.77		389.77 CR	389.77 CR
OPEN LAB SUPPLIES	860.15	860.15	860.15		860.15 CR	860.15 CR
DIV OF AGRIC SALARIES	1,761.08	1,761.08	1,761.08		1,761.08 CR	1,761.08 CR
DIV OF AGRIC SUPPLIES	131.26	131.26	131.26		131.26 CR	131.26 CR
DIV OF AGRIC CONF & MEETINGS	40.65	40.65	40.65		40.65 CR	40.65 CR
DIV OF INDUS EDUC SALARIES	6,859.59	6,859.59	6,859.59		6,859.59 CR	6,859.59 CR
DIV OF INDUS EDUC SUPPLIES	493.68	493.68	493.68		493.68 CR	493.68 CR
DIV OF SOC SCI SALARIES	15,892.49	15,892.49	15,892.49		15,892.49 CR	15,892.49 CR
DIV OF SOC SCI OFC SALARIES	1,621.69	1,621.69	1,621.69		1,621.69 CR	1,621.69 CR
DIV OF SOC SCI SUPPLIES	384.00	384.00	384.00		384.00 CR	384.00 CR
DIV OF SOC SCI CONF & MEETINGS	72.00	72.00 CR	72.00 CR		72.00	72.00
LAW ENF & FIRE SCI SUPPLIES	45.12	45.12	45.12		45.12 CR	45.12 CR
LAW ENF & FIRE SCI CONF & MEETINGS	25.00	25.00	25.00		25.00 CR	25.00 CR
DIV OF HUMANITIES SALARIES	25,742.32	25,742.32	25,742.32		25,742.32 CR	25,742.32 CR
DIV OF HUMANITIES OFC SALARIES	1,315.88	1,315.88	1,315.88		1,315.88 CR	1,315.88 CR
DIV OF HUMANITIES SUPPLIES	1,517.43	1,517.43	1,517.43		1,517.43 CR	1,517.43 CR
DIV OF HUMANITIES ART SUPPLIES	4.14	4.14	4.14		4.14 CR	4.14 CR
MUSIC DEPT CONTR SERV	90.00	90.00	90.00		90.00 CR	90.00 CR
MUSIC DEPT SUPPLIES	1,030.76	1,030.76	1,030.76		1,030.76 CR	1,030.76 CR
MATH SCI DIV SALARIES	14,217.88	14,217.88	14,217.88		14,217.88 CR	14,217.88 CR
DIV OF MATH SCI SECR SALARIES						
DIV OF MATH SCI SUPPLIES	3,459.93	3,459.93	3,459.93		3,459.93 CR	3,459.93 CR
DIV OF MATH SCI BUS TRIP	3,500.00	3,500.00	3,500.00		3,500.00 CR	3,500.00 CR
DIV OF HEALTH SCI SALARIES	29,852.64	29,852.64	29,852.64		29,852.64 CR	29,852.64 CR
DIV OF HEALTH SCI OFC SALARIES	1,398.53	1,398.53	1,398.53		1,398.53 CR	1,398.53 CR
DIV OF HEALTH SCI SUPPLIES	640.03	640.03	640.03		640.03 CR	640.03 CR
NURSING CAPITATION GRANT	993.18	993.18	993.18		993.18 CR	993.18 CR
DIV OF HEALTH SCI CONF & MEETINGS	114.07	114.07	114.07		114.07 CR	114.07 CR
DIV OF PHYS EDUC SALARIES	5,491.47	5,491.47	5,491.47		5,491.47 CR	5,491.47 CR
DIV OF PHYS EDUC SUPPLIES	631.63	631.63	631.63		631.63 CR	631.63 CR
DIV OF PHYS EDUC CONF & MEETINGS	85.30	85.30	85.30		85.30 CR	85.30 CR
INSTR ADMIN SALARIES	12,833.31	12,833.31	12,833.31		12,833.31 CR	12,833.31 CR
SUMMER SESSION SALARIES	60,591.84	60,591.84	60,591.84		60,591.84 CR	60,591.84 CR
INSTR ADMIN SECR SALARIES	6,406.02	6,406.02	6,406.02		6,406.02 CR	6,406.02 CR
INSTR FEDERAL WORK STUDY - BUNCH	1,320.20	1,320.20	1,320.20		1,320.20 CR	1,320.20 CR

Account	Total Expenditures	To Date	Total Spent Aug., Sept., Oct.	Budget	Unexpended	Unencumbered
INSTR FEDERAL WORK STUDY - RICE	1,616.80	1,616.80	1,616.80		1,616.80 CR	1,616.80 CR
WORKROOM CONTR SERV	757.60	757.60	757.60		757.60 CR	757.60 CR
UNALLOCATED CONTR SERV	16.00	16.00	16.00		16.00 CR	16.00 CR
INSTR ADMIN SUPPLIES /BUNCH	74.44	74.44	74.44		74.44 CR	74.44 CR
INSTR ADMIN SUPPLIES/RICE	148.10	148.10	148.10		148.10 CR	148.10 CR
WORKROOM SUPPLIES	196.91	196.91 CR	196.91 CR		196.91	196.91
INSTITUTIONAL COMMITTEES SUPPLIES	1.86	1.86	1.86		1.86 CR	1.86 CR
TUITION REIMBURSEMENT	717.50	717.50	717.50		717.50 CR	717.50 CR
INSTR ADMIN CONF & MEETINGS	43.39	43.39	43.39		43.39 CR	43.39 CR
DEVELOPMENTAL PROGRAM SUPPLIES	223.86	223.86	223.86		223.86 CR	223.86 CR
LEARNING RES PROF SALARIES	10,744.28	10,744.28	10,744.28		10,744.28 CR	10,744.28 CR
LEARNING RES SECR SALARIES	4,719.12	4,719.12	4,719.12		4,719.12 CR	4,719.12 CR
LEARNING RES FEDERAL WORK STUDY	1,143.20	1,143.20	1,143.20		1,143.20 CR	1,143.20 CR
LIBRARY SUPPLIES	7,108.74	7,108.74	7,108.74		7,108.74 CR	7,108.74 CR
LIBRARY BOOKS	4,377.59	4,377.59	4,377.59		4,377.59 CR	4,377.59 CR
ADMISSIONS & RECORDS SALARIES	7,965.37	7,965.37	7,965.37		7,965.37 CR	7,965.37 CR
ADM & RECORDS SECR SALARIES	6,222.30	6,222.30	6,222.30		6,222.30 CR	6,222.30 CR
ADM & RECORDS FED WORK STUDY	1,227.20	1,227.20	1,227.20		1,227.20 CR	1,227.20 CR
ADM & RECORDS SUPPLIES	199.94	199.94	199.94		199.94 CR	199.94 CR
COUNSELING SALARIES	20,595.23	20,595.23	20,595.23		20,595.23 CR	20,595.23 CR
COUNSELING SECR SALARIES	1,366.18	1,366.18	1,366.18		1,366.18 CR	1,366.18 CR
FINANCIAL AIDS PROF SALARIES	4,593.75	4,593.75	4,593.75		4,593.75 CR	4,593.75 CR
FIN AIDS SECR SALARIES	1,506.47	1,506.47	1,506.47		1,506.47 CR	1,506.47 CR
VETERANS GRANT SALARIES	1,400.00	1,400.00	1,400.00		1,400.00 CR	1,400.00 CR
VETERANS GRANT SUPPLIES	11.35	11.35	11.35		11.35 CR	11.35 CR
VETERANS GRANT CONF & MEETINGS	134.68	134.68	134.68		134.68 CR	134.68 CR
VETERANS GRANT EQUIPMENT	355.50	355.50	355.50		355.50 CR	355.50 CR
STUDENT SERV ADMIN SALARIES	5,541.69	5,541.69	5,541.69		5,541.69 CR	5,541.69 CR
STUDENT SERV SECR SALARIES	1,614.95	1,614.95	1,614.95		1,614.95 CR	1,614.95 CR
STUDENT SERV FED WORK STUDY	5,775.67	5,775.67	5,775.67		5,775.67 CR	5,775.67 CR
STUDENT SERV SUPPLIES	736.32	736.32	736.32		736.32 CR	736.32 CR
SPECIAL STUDENT RECRUITMENT	150.90	150.90	150.90		150.90 CR	150.90 CR
COMMENCEMENT	69.68	69.68	69.68		69.68 CR	69.68 CR
STUDENT SERV CONF & MEETINGS	307.60	307.60	307.60		307.60 CR	307.60 CR
COMMUNITY SERV ADMIN SALARIES	1,025.00	1,025.00	1,025.00		1,025.00 CR	1,025.00 CR
PUB SERV INSTR SALARIES	400.00	400.00	400.00		400.00 CR	400.00 CR
PUB SERV SUPPLIES	13.66	13.66	13.66		13.66 CR	13.66 CR

Account	Total Expenditures	To Date	Total Spent Aug., Sept. Oct.	Budget	Unexpended	Unencumbered
PUB SERV CONF & MEETINGS	124.60	124.60	124.60		124.60 CR	124.60 CR
DATA PROC PROF SALARIES	8,451.10	8,451.10	8,451.10		8,451.10 CR	8,451.10 CR
DATA PROC NON ACADEM SALARIES	3,390.66	3,390.66	3,390.66		3,390.66 CR	3,390.66 CR
DATA PROC FED WORK STUDY	805.20	805.20	805.20		805.20 CR	805.20 CR
DATA PROC SUPPLIES	34.58	34.58	34.58		34.58 CR	34.58 CR
DATA PROC CONF & MEETINGS	100.20	100.20	100.20		100.20 CR	100.20 CR
DATA PROC EQUIP RENTAL	19,061.40	19,061.40	19,061.40		19,061.40 CR	19,061.40 CR
MAINT PROF SALARIES	4,010.44	4,010.44	4,010.44		4,010.44 CR	4,010.44 CR
SERVICE STAFF SALARIES	52,063.19	52,063.19	52,063.19		52,063.19 CR	52,063.19 CR
MAINT FEDERAL WORK STUDY	5,292.91	5,292.91	5,292.91		5,292.91 CR	5,292.91 CR
MAINT FED WORK STUDY MATRONS	2,901.43	2,901.43	2,901.43		2,901.43 CR	2,901.43 CR
GAS	8,482.51	8,482.51	8,482.51		8,482.51 CR	8,482.51 CR
TELEPHONE	4,296.41	4,296.41	4,296.41		4,296.41 CR	4,296.41 CR
PRESIDENTS SALARY	7,583.31	7,583.31	7,583.31		7,583.31 CR	7,583.31 CR
PRESIDENTS SECR SALARY	1,541.65	1,541.65	1,541.65		1,541.65 CR	1,541.65 CR
PRESIDENTS OFC SUPPLIES	404.33	404.33	404.33		404.33 CR	404.33 CR
PRESIDENTS OFC CONF & TRAVEL	708.82	708.82	708.82		708.82 CR	708.82 CR
SPECIAL AFFAIRS	255.83	255.83	255.83		255.83 CR	255.83 CR
BUS OFC ADMIN SALARIES	7,386.47	7,386.47	7,386.47		7,386.47 CR	7,386.47 CR
BUS OFC PROF SALARIES	4,288.97	4,288.97	4,288.97		4,288.97 CR	4,288.97 CR
BUS OFC SECR SALARIES	10,791.26	10,791.26	10,791.26		10,791.26 CR	10,791.26 CR
BUS OFC FED WORK STUDY	1,060.00	1,060.00	1,060.00		1,060.00 CR	1,060.00 CR
BUS OFC CONTR SERV	1,284.95	1,284.95	1,284.95		1,284.95 CR	1,284.95 CR
BUS OFC SUPPLIES	512.26 ◊	512.26 CR	512.26 CR		512.26	512.26
BUS OFC CONF & MEETINGS	368.94	368.94	368.94		368.94 CR	368.94 CR
PUBLIC RELATIONS SALARIES	4,490.22	4,490.22	4,490.22		4,490.22 CR	4,490.22 CR
PUBLIC RELATIONS SECR SALARIES	1,506.47	1,506.47	1,506.47		1,506.47 CR	1,506.47 CR
PUBLIC RELATIONS MATERIALS & ADV	4,459.13	4,459.13	4,459.13		4,459.13 CR	4,459.13 CR
PUBLIC RELA CONF & MEETINGS	59.90	59.90	59.90		59.90 CR	59.90 CR
AUDITING & LEGAL	5,573.56	5,573.56	5,573.56		5,573.56 CR	5,573.56 CR
ELECTIONS & OTHER	92.40	92.40	92.40		92.40 CR	92.40 CR
BOARD OF TRUSTEES CONF & MEETINGS	432.33	432.33	432.33		432.33 CR	432.33 CR
GROUP MEDICAL & LIFE INS	8,492.44	8,492.44	8,492.44		8,492.44 CR	8,492.44 CR
UNALLOCATED CONTR SERV	497.54	497.54	497.54		497.54 CR	497.54 CR
FACULTY ASSN SUPPLIES	20.44	20.44	20.44		20.44 CR	20.44 CR
POSTAGE	2,073.14	2,073.14	2,073.14		2,073.14 CR	2,073.14 CR
PUBLICATIONS & DUES	1,219.40	1,219.40	1,219.40		1,219.40 CR	1,219.40 CR

Account	Total Expenditures	To Date	Total Spent Aug., Sept., Oct.	Budget	Unexpended	Unencumbered
ADVERTISING	189.77	189.77	189.77		189.77 CR	189.77 CR
GENERAL INSURANCE	11,408.00	11,408.00	11,408.00		11,408.00 CR	11,408.00 CR
CAPITAL OUTLAY	1,770.00	1,770.00	1,770.00		1,770.00 CR	1,770.00 CR
TUITION CHARGE BACK	614.14	614.14	614.14		614.14 CR	614.14 CR

493,697.43 T	493,697.43 T	.00 T	493,697.43 T	.00 T	493,697.43 CR	493,697.43 CR
--------------	--------------	-------	--------------	-------	---------------	---------------

BUILDING FUND

MAINT CONTR SERV	3,272.07	3,272.07	3,272.07		3,272.07 CR	3,272.07 CR
MAINT SUPPLIES	3,796.52	3,796.52	3,796.52		3,796.52 CR	3,796.52 CR
KITCHEN SUPPLIES	700.58	700.58	700.58		700.58 CR	700.58 CR
MAINT CONF & MEETINGS	46.64	46.64	46.64		46.64 CR	46.64 CR
ELECTRICITY	7,437.25	7,437.25	7,437.25		7,437.25 CR	7,437.25 CR
GROUP MEDICAL & LIFE INS	1,861.65	1,861.65	1,861.65		1,861.65 CR	1,861.65 CR
RENTAL	72.00	72.00	72.00		72.00 CR	72.00 CR

17,186.71 T	17,186.71 T	.00 T	17,186.71 T	.00 T	17,186.71 CR	17,186.71 CR
-------------	-------------	-------	-------------	-------	--------------	--------------

BOND & INTEREST FUND #2

INTEREST	22,966.34	22,966.34	22,966.34		22,966.34 CR	22,966.34 CR
----------	-----------	-----------	-----------	--	--------------	--------------

22,966.34 T	22,966.34 T	.00 T	22,966.34 T	.00 T	22,966.34 CR	22,966.34 CR
-------------	-------------	-------	-------------	-------	--------------	--------------

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT	32398.58	32398.58		32398.58		32398.58 CR	32398.58 CR
WELDING LAB	1692.94	1692.94		1692.94		1692.94 CR	1692.94 CR
OTHER CAPITAL OUTLAY	1239.05	1239.05		1239.05		1239.05 CR	1239.05 CR
VOC ED - SECRETARIAL	14928.70	14928.70		14928.70		14928.70 CR	14928.70 CR
	50259.27 T	50259.27 T	.00 T	50259.27 T	.00 T	50259.27 CR	50259.27 CR

REVENUE REPORTEDUCATIONAL FUND

Account	Total Receipts	To Date	Total Rec. July, Aug., Sept.	Budget	Unexpended	Unencumbered
1972 TAXES	352,982.33	352,982.33	352,982.33		352,982.33 TR	352,982.33 CR
BACK TAXES	1,570.20	1,570.20	1,570.20		1,570.20 CR	1,570.20 CR
CHARGE BACK REVENUE	10,615.88	10,615.88	10,615.88		10,615.88 TR	10,615.88 CR
STATE APPORTIONMENT SPRING 1974	495.00 <	495.00 CR	495.00 CR		495.00	495.00
IJOB VOC GRANT	75.00 <	75.00 CR	75.00 CR		.00	.00
VOC TECH EDUC	23,000.00 <	23,000.00 CR	23,000.00 CR		23,000.00	23,000.00
FEDERAL WORK STUDY	13,366.96	13,366.96	13,366.96		13,366.96 CR	13,366.96 CR
TUITION SUMMER 1973	36,383.69	36,383.69	36,383.69		36,383.69 TR	36,383.69 CR
GRADUATION FEES	130.00	130.00	130.00		130.00 CR	130.00 CR
TRANSCRIPT FEES	161.00	161.00	161.00		161.00 CR	161.00 CR
APPLICATION FEES	20.00	20.00	20.00		20.00 CR	20.00 CR
OTHER REVENUE	296.89	296.89	296.89		296.89 CR	296.89 CR
DATA PROC REVENUE	116.10	116.10	116.10		116.10 CR	116.10 CR

392,073.05 T	392,073.05	.00 T	392,073.05 T		392,073.05 TR	392,073.05 CR
--------------	------------	-------	--------------	--	---------------	---------------

BUILDING FUND

1972 TAXES	88,245.25	88,245.25	88,245.25		88,245.25 CR	88,245.25 CR
BACK TAXES	392.55	392.55	392.55		392.55 CR	392.55 CR
MISC REVENUE	971.32	971.32	971.32		971.32 CR	971.32 CR
89,609.12 T	89,609.12 T	.00 T	89,609.12 T	.00 T	89,609.12 CR	89,609.12 CR

BOND & INTEREST I

1972 TAXES	213,701.69	213,701.69	213,701.69		213,701.69 CR	213,701.69 CR
BACK TAXES	909.64	909.64	909.64		909.64 CR	909.64 CR
214,611.33 T	214,611.33 T	.00 T	214,611.33 T	.00 T	214,611.33 CR	214,611.33 CR

BOND & INTEREST II

Account	Total Receipts	To Date	Total Rec. July, Aug., Sept.	Budget	Unexpended	Unencumbered
1972 TAXES	71.625.99	71.625.99	71.625.99		71.625.99 T	71.625.99 CR
	71.625.99 T	71.625.99 T	.00 T 71.625.99 T	.00 T	71.625.99 CR	71.625.99 CR
<u>SITE & CONSTRUCTION FUND</u>						
INTEREST ON INVESTMENTS	5.598.71	5.598.71	5.598.71		5.598.71 CR	5.598.71 CR
FACILITIES REVENUE	12.000.00	12.000.00	12.000.00		12.000.00 CR	12.000.00 CR
	17.598.71 T	17.598.71 T	.00 T 17.598.71 T	.00 T	17.598.71 CR	17.598.71 CR
<u>WORKING CASH FUND</u>						
INTEREST ON INVESTMENTS	3.001.74	3.001.74	3.001.74		3.001.74 CR	3.001.74 CR
	3.001.74 T	3.001.74 T	.00 T 3.001.74 T	.00 T	3.001.74 CR	3.001.74 CR

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins
PRESIDENT

Henry J. Kobbeman
SECRETARY

DATE 10-23-73