

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L14
August 9, 1976 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. Personnel matters
 - 3. Approval of RAMP/CC document
 - 4. Approval of 1976-77 tentative budget
 - 5. Other items
- E. Old Business
 - 1. Report on collective bargaining
 - 2. Budgetary statements
 - 3. Other items
- F. New Business
 - 1. Request to bid on group health insurance
 - 2. Other items
- G. President's Report
 - 1. Fall pre-registration enrollment report
 - 2. Humanities brochure
 - 3. ACCT Convention
 - 4. Veterans Report
 - 5. Other items
- H. Time of next meeting
- I. Adjournment

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

August 9, 1976

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on August 9, 1976 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order:

Chairman Coplan called the meeting to order at 8:00 p.m. and the following members answered roll call:

Arman Gaulrapp
Juanita Prescott
Robert Wolf

Oscar Koenig
William Reigle
Ronald Coplan

Absent:

Proposed Remodeling:

Architect John McLane, Jr. was present at the meeting with drawings on proposed remodeling changes in the building. It was moved by Member Koenig and seconded by Member Gaulrapp that the Board approve the expansion of the Welding Lab and the necessary remodeling to move the ceramics lab to the T-2 building; the remodeling of the present ceramics lab to convert it into two classrooms; and instruct the architect to proceed with working drawings and specifications and advertise for bids. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Koenig, Prescott, Reigle, Wolf and Coplan. Nays-0. Motion carried.

It was moved by Member Gaulrapp and seconded by Member Reigle that the Board approve the remodeling of Room 2E1 to divide it into two rooms by the installation of a movable partition and instruct the architect to proceed with working drawings and specifications and advertise for bids on this project. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Koenig, Prescott, Reigle, Wolf, and Coplan. Nays-0. Motion carried.

It was the consensus of the Board that the previously approved X-Ray Lab installation work be included in the bid process to reduce the total construction cost.

Minutes:

It was moved by Member Koenig and seconded by Member Prescott that the Board approve the minutes of the July 26 meeting as presented. Motion voted and carried.

Personnel:

Dean Williams reported that Marvin Dahlberg would be returning from his Leave of Absence with a Master's Degree.

Resignation:

It was moved by Member Prescott and seconded by Member Koenig that the Board accept with regret the resignation of David Zindel and authorize the payment of his accrued vacation days. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Koenig, Prescott, Reigle, Wolf and Coplan. Nays -0. Motion carried.

It was moved by Member Gaulrapp and seconded by Member Koenig that the Board accept with regret the resignation of Esther Appler and authorize the payment of her accrued vacation days. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Koenig, Prescott, Reigle, Wolf and Coplan. Nays-0. Motion carried.

Discussion was held on the vacation policy for administrators. It was the consensus of the Board that this policy should be reviewed in the near future.

Appointments:

It was moved by Member Gaulrapp and seconded by Member Prescott that the Board approve the appointment of Frank Pintossi as Assistant Dean of Learning Skills and Resources at an annual salary of \$19,000. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Koenig, Prescott, Reigle, Wolf, and Coplan. Nays-0. Motion carried.

It was moved by Member Gaulrapp and seconded by Member Koenig that the Board approve the appointment of James Strickland as Assistant Dean of Career Education for Business and Technology at an annual salary of \$19,000 with a starting date of August 23, 1976. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Koenig, Prescott, Reigle, Wolf, and Coplan. Nays-0. Motion carried.

Appointments: (continued) It was moved by Member Reigle and seconded by Member Koenig that the Board approve the appointment of Donald Bronsard as Asst. Dean of Arts and Sciences at an annual salary of \$20,000 with a tentative starting date of August 23, 1976. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Koenig, Prescott, Reigle, Wolf, and Coplan. Nays-0. Motion carried.

Leave of Absence: It was moved by Member Wolf and seconded by Member Gaulrapp that the Board grant a Leave of Absence for the 1976-77 academic year to Donald Doyle and empower the administration to select a suitable replacement for a one-year contract and extend a letter of deep appreciation to Mr. Doyle for his fine service. Motion voted and carried.

RAMP Document: It was moved by Member Gaulrapp and seconded by Member Koenig that the Board approve the Sauk Valley College RAMP/CC Document (Resource Allocation and Management Plan for Community Colleges) for submission to the Illinois Board of Higher Education and the Illinois Community College Board. Motion voted and carried.

Tentative Budget: It was moved by Member Gaulrapp and seconded by Member Koenig that the Board adopt the following resolution on the tentative budget:

That the tentative budget for Community College District #506, Counties of Lee, Whiteside, Ogle, Henry, Bureau, and Carroll, State of Illinois, for the year commencing July 1, 1976 and terminating June 30, 1977 (a copy of which is attached in accordance with the provisions of Section 103.20.1 of the Illinois Public Community College Act) is tentatively approved and shall be made conveniently available to public inspection by placing copies thereof in the Sauk Valley College Business Office at R.R. #1, Dixon, Illinois, and the residence of Arman Gaulrapp, Secretary, of Route #1, Rock Falls, Illinois. The Public Hearing on this budget will be held at Sauk Valley College in the Board Room at 8:00 p.m. on September 13, 1976, and notice of time and place of Public Hearing shall be given by publication in the Dixon Evening Telegraph of Dixon, Illinois and the Sterling Daily Gazette of Sterling, Illinois at least 30 days prior to the date of said hearing.

Motion voted and carried.

Negotiations:

Chairman Coplan reported that negotiations were now underway and the next meeting is scheduled for 1:30 p.m. Friday.

Group Health Insurance:

Discussion was held on the Group Health Insurance and the inquiry the college received on an opportunity to bid on this at the next renewal date.

Donovan Case:

Mr. Castendyck reported that the Donovan case had been rescheduled and that a pre-trial conference had been slated for Friday, August 6, 1976.

President's Report:

President Cole reported that fall enrollment is at 1,454 students for 15,709 credit hours as compared to last year's enrollment at this time of 1,514 students for 17,044 hours; he also reported on the Humanities brochure; the Fall class schedule mailer; and a report on a recent audit of the VA on veteran's attendance and progress in classes at Sauk Valley College.

Adjournment:

Since there was no further business, it was moved by Member Gaulrapp and seconded by Member Reigle that the Board adjourn. The next meeting will be August 23, 1976. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Koenig, Prescott, Reigle, Wolf and Coplan. Nays-0. Motion carried.

The meeting adjourned at 9:45 p.m.

Respectfully submitted:



Arman Gaulrapp, Secretary

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

REVISED

DATE August 9, 1976

MORANDUM

SVC Board of Trustees

8-4

TO: Dr. George E. Cole
President

RE: AGENDA ITEM #D-4 - APPROVAL OF 1976-77 TENTATIVE BUDGET

Dean Edison has summarized overall college expenditures and the changes in these expenditures for the past four years. This information, along with the detailed narratives from the Deans, should provide the necessary information to answer any questions about the budget.

I have also included a narrative statement about enrollment projections and projected revenue under "Old Business". We may want to review some of the materials included under "Old Business" before the Board formally acts on approving the tentative budget.

RECOMMENDATION:

The President recommends that the Board approve the following motion:

"It was moved and seconded that the tentative budget for Junior College District #506, Counties of Lee, Whiteside, Ogle, Henry, Bureau and Carroll, State of Illinois, for the year commencing July 1, 1976 and terminating June 30, 1977 (a copy of which is attached in accordance with the provisions of Section 103-20.1 of the Illinois Public Community College Act) is tentatively approved and shall be made conveniently available to public inspection by placing copies thereof in the Sauk Valley College Business Office at R.R. #1, Dixon, Illinois, and the residence of Arman Gaulrapp, Secretary, of Route #1, Rock Falls, Illinois. The Public Hearing on this budget will be held at Sauk Valley College in the Board Room at 8:00 p.m. on September 27, 1976, and notice of time and place of such public hearing shall be given by publication in the Dixon Evening Telegraph of Dixon, Illinois and the Sterling Daily Gazette of Sterling, Illinois at least 30 days prior to date of said hearing."

7/13th

GEC/bg
Enc.

August 4, 1976

MEMORANDUM

TO: *Board of Trustees and President Cole*

FROM: *Robert Edison*

Bd

I am enclosing herein the Tentative Budget for 1976-1977, as reviewed by the Board of Trustees on July 26, 1976. I am also enclosing a ditto copy of the changes which have been requested since July 26, 1976, as well as the Contingency increase of \$125,000 which was approved for inclusion by the Board of Trustees.

I have also prepared the detailed expenditures as budgeted for the past four years for all non-salary cost items. Though there have been some changes by departments and such, I believe the attached to represent the just comparisons since I have tried to bracket expansions and new combinations so that as one views each year I believe the figures would be comparable for the classification of expenditure, as well as the function of the expenditure to go with the line item itself. This analysis should help to distinguish the increases and/or decreases as well as the time element during which the expenditures would have been budgeted.

RE:fsb

Encl.

SAUK VALLEY COLLEGE

NON-SALARY BUDGET COMPARISONS

	<u>1972-1973</u>	<u>1973-1974</u>	<u>1974-1975</u>	<u>1975-1976</u>	<u>Tentative 1976-1977</u>	<u>Increase 1976-1977</u>
					<u>Re: '72-'73</u>	
<u>DIVISION OF BUSINESS (Williams)</u>						
Contractual Services	1,950	2,050	2,800	2,415	3,600	1,650
General Materials & Supplies	2,400	3,400	5,500	6,300	6,800	4,400
Conference & Meeting Expense	1,200	1,200	1,600	1,680	1,600	400
Open Lab	-0-	5,700	-0-	-0-	-0-	-0-
<u>FOOD SERVICES (Williams)</u>						
Contractual Services	-0-	-0-	-0-	210	250	250
General Materials & Supplies	-0-	-0-	-0-	945	1,175	1,175
Conference & Meeting Expense	-0-	-0-	-0-	210	375	375
<u>DIVISION OF AGRICULTURE (Williams)</u>						
Contractual Services	200	200	200	210	200	-0-
General Materials & Supplies	2,500	2,250	2,250	2,365	2,100	(400)
Conference & Meeting Expense	850	700	700	735	700	(150)
<u>DIVISION OF INDUSTRIAL EDUCATION (Williams)</u>						
Contractual Services	700	600	600	630	1,650	950
General Materials & Supplies	5,000	5,000	6,500	11,605	16,581	11,581
Conference & Meeting Expense	300	300	500	525	1,590	1,290
<u>COSMETOLOGY (Williams)</u>						
Contractual Services	-0-	-0-	55,000	26,510	26,000	26,000
General Materials & Supplies	-0-	-0-	-0-	-0-	140	140
Conference & Meeting Expense	-0-	-0-	-0-	-0-	57	57
<u>HUMAN SERVICES (Williams)</u>						
Contractual Services	-0-	-0-	-0-	105	350	350
General Materials & Supplies	-0-	-0-	-0-	1,050	1,250	1,250
Conference & Meeting Expense	-0-	-0-	-0-	525	550	550
<u>DIVISION OF SOCIAL SCIENCE (Bunch)</u>						
Contractual Services	200	100	100	120	120	(80)
General Materials & Supplies	2,000	2,000	2,250	2,732	3,007	1,007
Conference & Meeting Expense	750	650	875	963	963	213

	1972-1973	1973-1974	1974-1975	1975-1976	Tentative 1976-1977	Increase 1976-1977 Re: '72-'73
<u>LAW ENFORCEMENT AND FIRE SCIENCE (Williams)</u>						
Contractual Services	-0-	100	-0-	265	250	250
General Materials & Supplies	-0-	3,000	5,940	4,075	4,937	4,937
Conference & Meeting Expense	-0-	100	700	735	1,960	1,960
<u>LIBRARY TECHNOLOGY (Williams)</u>						
General Materials & Supplies	-0-	-0-	-0-	400	400	400
<u>DIVISION OF HUMANITIES (Bunch)</u>						
Contractual Services (Humanities)	100	100	100	-0-	-0-	(100)
General Materials & Supplies (Human.)	2,200	3,200	1,355	2,500	2,500	300
Conference & Meeting Expense (Human.)	750	850	875	962	962	212
Contractual Services (Art)	100	100	300	300	330	230
General Materials & Supplies (Art)	200	200	550	1,600	1,760	1,560
Conference & Meeting Expense (Art)	100	100	110	121	121	21
Contractual Services (Music)	350	600	700	700	700	350
General Materials & Supplies (Music)	1,200	1,200	1,400	1,582	1,740	540
Conference & Meeting Expense (Music)	200	200	220	242	242	42
<u>DIVISION OF MATH-SCIENCE (Bunch)</u>						
Contractual Services	100	600	600	700	700	600
General Materials & Supplies	7,300	7,300	8,300	8,395	9,234	1,934
Conference & Meeting Expense	500	400	875	962	962	462
Bus Trip	-0-	3,500	-0-	-0-	-0-	-0-
<u>DIVISION OF HEALTH SCIENCES (Williams)</u>						
Contractual Services	Med. Lab.	150	150	500	920	1,450
	ADN				800	
	LPN				500	
	Rad. Lab.				-0-	
					750	
General Materials & Supplies	Med. Lab.	3,200	3,750	5,815	6,690	4,492
	ADN				1,200	1,200
	LPN				1,150	1,150
	Rad. Lab.				2,990	2,990
Nursing Capitation Grant		11,297	15,087	15,000	-0-	-0-
Conf. & Meeting Expense	Med. Lab.	1,000	1,000	3,080	3,075	525
	ADN				1,518	1,518
	LPN				715	715
	Rad. Lab.				1,755	1,755
<u>DIVISION OF PHYSICAL EDUCATION (Bunch)</u>						
General Materials & Supplies		2,620	2,620	2,250	2,455	2,300
Conference & Meeting Expense		200	200	330	352	352

	1972-1973	1973-1974	1974-1975	1975-1976	Tentative 1976-1977	Increase 1976-1977 Re: '72-'73
<u>INSTRUCTIONAL PROGRAM ADMINISTRATION</u>						
Contractual (WORKROOM)	975	975	1,050	1,100	1,100	125
Contractual (UNALLOCATED)	1,925	1,925	1,925	1,925	2,000	75
Faculty-In-Service Training	-0-	-0-	5,000	5,000	5,000	5,000
General Materials & Supplies (WORKROOM)	1,000	1,000	1,000	1,000	1,000	-0-
General Materials & Supplies (Faculty Office)	-0-	-0-	-0-	800	800	800
General Materials & Supplies (Institutional Committees)	250	250	250	250	200	(50)
Tuition Reimbursement	3,000	6,000	6,000	5,000	5,500	2,500
<u>DEAN, ARTS AND SCIENCES (Bunch)</u>						
Contractual Services	75	50	50	50	50	(25)
General Materials & Supplies	1,450	700	400	1,300	900	(550)
Conference & Meeting Expense	750	400	400	800	800	50
<u>ASSISTANT DEAN, ARTS AND SCIENCES (Bunch)</u>						
General Materials & Supplies	-0-	-0-	-0-	-0-	400	400
Conference & Meeting Expense	-0-	-0-	-0-	-0-	400	400
<u>DEAN, CAREER EDUCATION (Williams)</u>						
Contractual Services	-0-	50	100	-0-	1,000	1,000
General Materials & Supplies	-0-	1,000	1,000	1,315	1,550	1,550
Conference & Meeting Expense	-0-	575	750	1,575	1,600	1,600
<u>ASSISTANT DEAN, CAREER EDUCATION (Williams)</u>						
General Materials & Supplies	-0-	-0-	-0-	-0-	700	700
Conference & Meeting Expense	-0-	-0-	-0-	-0-	500	500
<u>COMMUNITY EDUCATION (Barber)</u>						
Contractual Services	-0-	-0-	1,200	1,000	1,000	1,000
General Materials & Supplies	-0-	500	1,500	2,500	3,000	3,000
Conference & Meeting Expense	-0-	500	1,500	1,500	1,800	1,800
<u>ACADEMIC SKILLS CENTER (Bunch)</u>						
Contractual Services	-0-	200	150	120	400	400
General Materials & Supplies	3,000	700	3,225	6,515	5,100	2,100
Conference & Meeting Expense	-0-	400	330	363	363	363
<u>LEARNING RESOURCE CENTER (Sagmoe)</u>						
Contractual Services	1,200	1,200	1,500	1,900	3,000	1,800
Lib. Sup.				7,300	8,000	
Materials & Library Supplies	9,000	10,000	11,000	6,300	7,900	8,900
AV Sup.				2,000	2,000	
Xerox						
Library Books	22,000	27,000	27,000	30,000	30,000	8,000
Conference & Meeting Expense	200	200	330	413	413	213

	1972-1973	1973-1974	1974-1975	1975-1976	Tentative 1976-1977	Increase 1976-1977 Re: '72-'73
<u>STUDENT SERVICES AND AIDS</u>						
<u>Admissions and Records (Cole)</u>						
Contractual Services	-0-	-0-	-0-	175	175	175
General Materials & Supplies	2,000	2,000	2,000	2,600	4,800	2,800
Conference & Meeting Expense	250	350	400	500	500	250
<u>Health Services (Sagmoe)</u>						
General Materials & Supplies	300	300	300	300	300	-0-
<u>Student Services Administration (Sagmoe)</u>						
Contractual Services	225	225	225	225	300	75
General Materials & Supplies	5,700	5,700	6,700	7,200	9,500	3,800
Recruitment at Fairs, etc.	2,150	2,150	2,150	2,150	2,200	50
Commencement	2,500	2,500	4,000	4,000	4,000	1,500
Conference & Meeting Expense	2,550	2,550	2,550	3,500	5,000	2,450
<u>Veterans Grant Program (Sagmoe)</u>						
Contractual Services	-0-	200	-0-	-0-	-0-	-0-
General Materials & Supplies	-0-	1,223	700	1,750	2,500	2,500
Conference & Meeting Expense	-0-	1,000	700	1,000	1,200	1,200
Equipment	-0-	1,000	-0-	498	250	250
<u>PUBLIC SERVICES (Edison)</u>						
Contractual Services	-0-	-0-	500	500	500	500
General Materials & Supplies	-0-	-0-	500	500	500	500
<u>OPERATION & MAINTENANCE OF PLANT (Edison)</u>						
General Materials and Supplies	49,500	49,500	45,000	49,500	55,000	5,500
Kitchen Supplies	-0-	3,000	3,000	2,000		
Conference & Meeting Expense	1,000	1,000	1,000	1,000	1,000	-0-
Contractual Services	15,000	15,000	23,500	42,027	64,200	49,200
Electricity	81,500	81,500	75,000	106,820	119,000	37,500
Gas	52,000	52,000	42,000	56,175	72,800	20,800
Telephone	19,000	19,000	20,500	21,500	22,800	3,800
Rental	1,500	1,500	1,500	1,500	1,000	(500)
Equipment	8,400	8,400	8,400	8,400	10,000	1,600
<u>PRESIDENT'S OFFICE (Cole)</u>						
Contractual Services	175	175	175	100	100	(75)
General Materials & Supplies	1,500	1,500	1,500	2,000	3,000	1,500
Conference and Meeting Expense	2,500	1,800	2,800	4,000	4,000	1,500
Special Affairs	1,000	1,000	1,000	1,500	1,500	500
Vehicle Expense	1,000	1,000	-0-	-0-	-0-	(1,000)

	1972-1973	1973-1974	1974-1975	1975-1976	Tentative 1976-1977	Increase 1976-1977 Re: '72-'73
<u>BUSINESS OFFICE (Edison)</u>						
Contractual Services	1,700	1,700	1,700	1,850	2,200	500
General Materials & Supplies	6,325	6,025	6,025	7,000	8,000	1,675
Conference & Meeting Expense	1,000	1,300	1,775	1,975	2,000	1,000
<u>COMMUNITY RELATIONS (Cole)</u>						
General Materials & Advertising	16,000	22,500	25,500	42,000	42,000	26,000
Conference & Meeting Expense	500	500	500	750	750	250
<u>BOARD OF TRUSTEES (Edison)</u>						
Contractual (Audit & Legal)	8,000	8,000	12,000	13,000	13,000	5,000
Other General Supplies	2,000	2,000	2,000	2,500	2,750	750
Conference & Meeting Expense	800	800	950	950	2,000	1,200
<u>INSTITUTIONAL EXPENSE (Edison)</u>						
Group Medical & Life Ins.	29,000	29,000	29,000	30,750	45,430	16,430
UNALLOCATED Contractual Services	1,675	1,675	1,675	1,675	1,875	200
General Materials & Supplies (Faculty Association)	200	200	200	200	200	-0-
Postage	8,550	8,550	12,600	20,800	22,800	14,250
Publications & Dues	3,200	3,200	6,200	6,200	6,200	3,000
Advertising	500	500	500	500	500	-0-
Recruitment	1,000	1,000	1,000	2,000	2,000	1,000
General Insurance	14,000	14,000	14,500	18,540	24,000	10,000
Equipment	11,900	13,600	31,300	74,282	70,876	58,976
Tuition Charge Back	12,000	15,000	22,500	12,500	14,000	2,000
<u>INSTITUTIONAL RESEARCH (Cole)</u>						
General Materials & Supplies	-0-	-0-	-0-	1,000	1,000	1,000
Conference & Meeting Expense	-0-	-0-	-0-	500	500	500
<u>DATA PROCESSING SERVICES (Cole)</u>						
Contractual Services	-0-	-0-	-0-	924	3,372	3,372
General Materials & Supplies	3,300	3,300	3,300	3,500	3,600	300
Conference & Meeting Expense	500	500	500	600	1,025	525
Rental of NCR & IBM Equipment	46,500	47,900	47,900	49,287	54,958	8,458
<u>PROVISION FOR CONTINGENCIES (Edison)</u>						
	40,000	20,770	95,770	40,000	165,000	125,000
TOTALS Excluding Salaries	\$552,842	\$579,725	\$757,030	\$831,595	\$1,077,090	\$524,248
Less Contingencies	40,000	20,770	95,770	40,000	165,000	125,000
	\$512,842	\$558,955	\$661,260	\$791,595	\$912,090	\$399,248

TO: BOARD OF TRUSTEES and PRESIDENT COLE

7-30-76

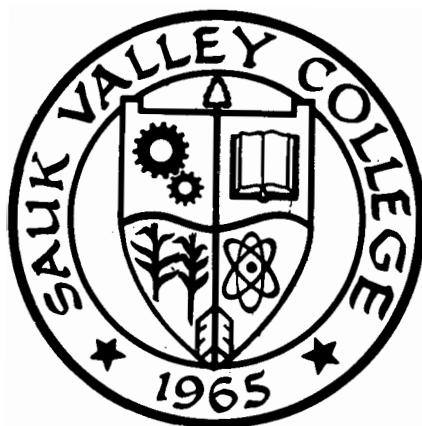
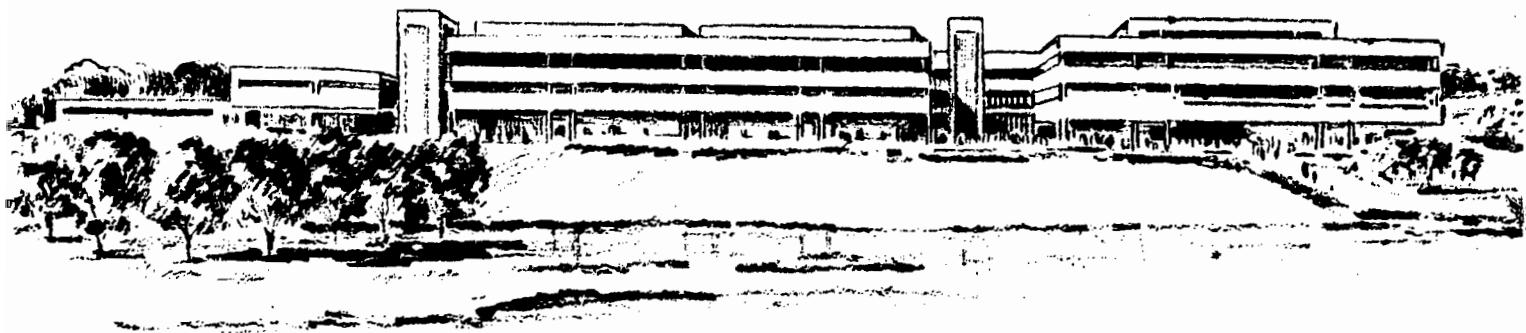
FROM: Robert Edison

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Adjustments in the 1976-77 budget continue to be requested with the following data being submitted as the changes requested during and since the Board meeting of July 26, 1976:

	Revenue	Expenses	Balance
Tentative submission 7/26/76	\$3,420,681	\$3,381,425	\$ 39,256
Summer Session State Aid	(23,028)		(23,028)
Summer Session Student Tuition	(16,968)		(16,968)
Law Enforcement & Fire Science (Williams)		250	(250)
Law Enforcement & Fire Science Equipment (Williams)		600	(600)
Division of Business Supplies (Williams)		600	(600)
Division of Business Equipment (Williams)		(1,120)	1,120
Natural Science Equipment (Bunch)		750	(750)
Admin. Equipment (Bunch)		1,350	(1,350)
Contingency Increase		125,000	(125,000)
	<u>\$3,380,685</u>	<u>\$3,508,855</u>	<u>(\$128,170)</u>
Educational Fund	\$3,207,925	\$3,289,855	(\$ 81,930)
Building Fund	172,760	219,000	(46,240)
	<u>\$3,380,685</u>	<u>\$3,508,855</u>	<u>(\$128,170)</u>

7-30-76



TENTATIVE

1976 - 1977 BUDGET

SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

SAUK VALLEY COLLEGE

EDUCATIONAL FUND

PART I: ESTIMATED REVENUE 1976-77

100-000-400 EDUCATIONAL FUND

100-000-410 Local Governmental Sources

100-000-411	Current Taxes	\$ 661,050
	<i>(565M @ 12¢ @ 97-1/2%)</i>	
100-000-414	Charge-Back Revenue	<u>40,000</u>
		\$ 701,050

100-000-420 State Governmental Sources

100-000-421 State Apportionment

100-000-421-01A	Summer 1976 (5463 @ \$19.00)	103,797
100-000-421-01B	Fall 1976 (31,010 @ \$19.00)	589,190
100-000-421-01C	Spring 1977 (30,615 @ \$19.00)	581,685
		1,274,672

100-000-422 Vocational Technical Education

100-000-422	Regular Reimbursement	124,805
100-000-422-02	Equipment Reimbursement	10,965
		135,770

100-000-429 State Work Study

100-000-430 Federal Governmental Sources

100-000-434	HEW Title II	3,000
100-000-439-01	Veterans Cost of Instruction Program	18,435
100-000-439-02	Federal Work Study	111,156
100-000-439-03	Other Federal (Veterans Reporting Fee)	100
		132,691

100-000-440 Student Tuition and Fees

100-000-441A	<i>Summer 1976 (5463 @ \$14.00)</i>	76,482
100-000-441B	<i>Fall 1976 (31,010 @ \$14.00)</i>	434,140
100-000-441C	<i>Spring 1977 (30,615 @ \$14.00)</i>	428,610
		939,232

<i>100-000-442-01</i>	<i>Graduation Fees</i>	<i>250</i>
<i>100-000-442-04</i>	<i>Transcript Fees</i>	<i>250</i>
<i>100-000-442-09</i>	<i>Public Services Income</i>	<i>4,500</i>
		<i>5,000</i>

100-000-470 Interest on Investments

100-000-499 Other Revenue **500** **500**

SAUK VALLEY COLLEGE

EDUCATIONAL FUND

PART II: ESTIMATED EXPENDITURES 1976-77

<u>110-000-000 INSTRUCTION</u>		<u>\$ 1,647,127</u>
<u>110-100-000 DIVISION OF BUSINESS</u>		
110-100-513 - Salaries - Full Time	\$ 121,645	
110-100-530 - Contractual Services	3,600	
110-100-543 - General Materials & Supplies	6,800	
110-100-550 - Conference & Meeting Expense	1,600	133,645
<u>110-117-000 FOOD SERVICES</u>		
110-117-530 - Contractual Services	250	
110-117-543 - General Materials & Supplies	1,175	
110-117-550 - Conference & Meeting Expense	375	1,800
<u>110-200-000 DIVISION OF AGRICULTURE</u>		
110-200-513 - Salaries - Full Time	31,825	
110-200-530 - Contractual Services	200	
110-200-543 - General Materials & Supplies	2,100	
110-200-550 - Conference & Meeting Expense	700	34,825
<u>110-300-000 DIVISION OF INDUSTRIAL EDUCATION</u>		
110-300-513 - Salaries - Full Time	80,225	
110-300-530 - Contractual Services	1,650	
110-300-543 - General Materials & Supplies	16,581	
110-300-550 - Conference & Meeting Expense	1,590	100,046
<u>110-310-000 COSMETOLOGY</u>		
110-310-538 - Contractual Services	26,000	
110-310-543 - General Materials & Supplies	140	
110-310-550 - Conference & Meeting Expense	57	26,197
<u>110-316-000 HUMAN SERVICES</u>		
110-316-511 - Salaries - Administrative	18,037	
110-316-530 - Contractual Services	350	
110-316-543 - General Materials & Supplies	1,250	
110-316-550 - Conference & Meeting Expense	550	20,187
<u>110-400-000 DIVISION OF SOCIAL SCIENCE</u>		
110-400-513 - Salaries - Full Time	109,425	
110-400-530 - Contractual Services	120	
110-400-543 - General Materials & Supplies	3,007	
110-400-550 - Conference & Meeting Expense	963	113,515

110-418-000 LAW ENFORCEMENT AND FIRE SCIENCE

110-418-511	- Salaries - Administrative	19,190
110-418-513	- Salaries - Full Time	12,550
110-418-530	- Contractual Services	250
110-418-543	- General Materials & Supplies	4,937
110-418-550	- Conference & Meeting Expense	1,960
		<u>38,887</u>

110-419-000 LIBRARY TECHNOLOGY

110-419-543	- General Materials & Supplies	<u>400</u>	400
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110-500-000 DIVISION OF HUMANITIES

110-500-513	- Salaries - Full Time (Humanities)	142,775
110-500-543	- General Materials & Supplies (Humanities)	2,500
110-500-550	- Conference & Meeting Expense (Humanities)	<u>962</u>
		<u>146,237</u>
110-511-513	- Salaries - Full Time (Art)	14,350
110-511-530	- Contractual Services (Art)	330
110-511-543	- General Materials & Supplies (Art)	1,760
110-511-550	- Conference & Meeting Expense (Art)	<u>121</u>
		<u>16,561</u>
110-512-513	- Salaries - Full Time (Music)	28,925
110-512-530	- Contractual Services (Music)	700
110-512-543	- General Materials & Supplies (Music)	1,740
110-512-550	- Conference & Meeting Expense (Music)	<u>242</u>
		<u>31,607</u>

110-600-000 DIVISION OF MATH SCIENCE

110-600-513	- Salaries - Full Time	130,050
110-600-530	- Contractual Services	700
110-600-543	- General Materials & Supplies	9,234
110-600-550	- Conference & Meeting Expense	<u>962</u>
		<u>140,946</u>

110-711-000 MED. LAB. TECHNOLOGY

110-711-513	- Salaries - Full Time	19,080
110-711-530	- Contractual Services	800
110-711-543	- General Materials & Supplies	4,492
110-711-550	- Conference & Meeting Expense	<u>525</u>
		<u>24,897</u>

110-712-000 AD NURSING

110-712-511	- Salaries - Administrative	19,300
110-712-513	- Salaries - Full Time	64,600
110-712-516	- Salaries - Office Staff	6,102
110-712-530	- Contractual Services	50
110-712-543	- General Materials & Supplies	1,200
110-712-550	- Conference & Meeting Expense	<u>1,518</u>
		<u>92,770</u>

110-713-000 LP NURSING

110-713-513	- Salaries - Full Time	55,590
110-713-530	- Contractual Services	-0-
110-713-543	- General Materials & Supplies	1,150
110-713-550	- Conference & Meeting Expense	715
		<u>57,455</u>

110-714-000 RADIOLOGIC TECHNOLOGY

110-714-513	- Salaries - Full Time	16,110
110-714-530	- Contractual Services	750
110-714-543	- General Materials & Supplies	2,990
110-714-550	- Conference & Meeting Expense	1,755
		<u>21,605</u>

110-715-000 DIVISION OF PHYSICAL EDUCATION

110-715-513	- Salaries - Full Time	50,775
110-715-543	- General Materials & Supplies	2,300
110-715-550	- Conference & Meeting Expense	352
		<u>53,427</u>

110-800-000 INSTRUCTIONAL PROGRAM ADMINISTRATION

110-800-514-01	- Salaries - Instructional Part-time	137,500
110-800-514-02	- Salaries - Summer Session	112,500
110-800-516	- Salaries - Secretarial	26,312
110-800-530-01	- Contractual (WORKROOM)	1,100
110-800-530-02	- Contractual (UNALLOCATED)	2,000
110-800-530-03	- Faculty-In-Service Training	5,000
110-800-542	- General Materials & Supplies (WORKROOM)	1,000
110-800-543-01	- General Materials & Supplies (FACULTY OFFICE)	800
110-800-543-02	- General Materials & Supplies (INSTITUTIONAL COMMITTEES)	200
110-800-544	- Tuition Reimbursement	<u>5,500</u>
		<u>291,912</u>

110-811-000 DEAN OF ARTS AND SCIENCES

110-811-511-01	- Salaries - Administrative	25,000
110-811-516	- Salaries - Secretarial	7,564
110-811-518-01	- Student Employees - Federal	17,500
110-811-518-03	- Student Tutors	2,500
110-811-530-01	- Contractual Services	50
110-811-541-01	- General Materials & Supplies	900
110-811-550-01	- Conference & Meeting Expense	800
		<u>54,314</u>

110-811-000-02 ASSISTANT DEAN OF ARTS AND SCIENCES

110-811-511-02	- Salaries - Administrative	20,000
110-811-541-02	- General Materials & Supplies	400
110-811-550-02	- Conference and Meeting Expense	400
		<u>20,800</u>

110-812-000 DEAN OF CAREER EDUCATION

110-812-511-01 - Salaries - Administrative	23,500
110-812-516 - Salaries - Secretarial	7,847
110-812-518-01 - Student Employees - Federal	12,704
110-812-518-04 - SVC Student Employees	5,000
110-812-530-01 - Contractual Services	1,000
110-812-541-01 - General Materials & Supplies	1,550
110-812-550-01 - Conference & Meeting Expense	1,600
	<u>53,201</u>

110-812-000-02 ASSISTANT DEAN OF CAREER EDUCATION

110-812-511-02 - Salaries - Administrative	20,000
110-812-541-02 - General Materials & Supplies	700
110-812-550-02 - Conference & Meeting Expense	500
	<u>21,200</u>

110-813-000 COMMUNITY EDUCATION

110-813-511 - Salaries - Administrative	19,840
110-813-514-01 - Instructional Salaries	65,000
110-813-514-02 - Community Services Coordinators	5,000
110-813-516 - Salaries - Secretarial	8,640
110-813-530 - Contractual Services	1,000
110-813-543 - General Materials & Supplies	3,000
110-813-550 - Conference & Meeting Expense	1,800
	<u>104,280</u>

110-815-000 ACADEMIC SKILLS CENTER

110-815-513 - Salaries - Full Time	40,550
110-815-530 - Contractual Services	400
110-815-543 - General Materials & Supplies	5,100
110-815-550 - Conference & Meeting Expense	363
	<u>46,413</u>

120-000-000 ACADEMIC SUPPORT (Learning Resource Center)\$ 147,344

120-000-511 - Salaries - Administrative	20,000
120-000-512 - Salaries - Professional	46,835
120-000-516 - Salaries - Secretarial	20,196
120-000-518-01 - Salaries - Student Employees-Federal	9,000
120-000-530 - Contractual Services	3,000
120-000-544-01 - Library Supplies	8,000
120-000-544-02 - Audio Visual Supplies	7,900
120-000-544-03 - Xerox Supplies	2,000
120-000-545 - Library Books	30,000
120-000-550 - Conference & Meeting Expense	413
	<u>147,344</u>

130-000-000 STUDENT SERVICES AND AIDS \$ 299,275

131-000-000 Admissions and Records

131-000-512	- Salaries - Professional	35,200
131-000-516	- Salaries - Secretarial	25,409
131-000-518-01	- Salaries - Student Employees-Federal	3,435
131-000-530	- Contractual Services	175
131-000-541	- General Materials & Supplies	4,800
131-000-550	- Conference & Meeting Expense	<u>500</u>
		<u>69,519</u>

132-000-000 Counseling and Testing

132-000-512	- Salaries - Professional	86,540
132-000-516	- Salaries - Secretarial	<u>6,129</u>
		<u>92,669</u>

133-000-541 Health Services - Materials

300 300

134-000-000 Financial Aids

134-000-512	- Salaries - Professional	19,250
134-000-516	- Salaries - Secretarial	<u>5,832</u>
		<u>25,082</u>

138-000-000 Administration of Student Services & Aids

138-000-511	- Salaries - Administrative	23,800
138-000-516	- Salaries - Secretarial	7,155
138-000-518-01	- Salaries - Student Employees-Federal	30,000
138-000-519	- Other Salaries (Coaching)	7,300
138-000-530	- Contractual Services	300
138-000-541	- General Materials & Supplies	9,500
138-000-544	- Recruitment at Fairs, etc.	2,200
138-000-549	- Commencement	4,000
138-000-550	- Conference & Meeting Expense	<u>5,000</u>
		<u>89,255</u>

139-000-000 Veterans Grant Program

139-000-512	- Salaries - Professional	13,200
139-000-516	- Salaries - Secretarial	5,300
139-000-541	- General Materials & Supplies	2,500
139-000-550	- Conference & Meeting Expense	1,200
139-000-585	- Equipment	<u>250</u>
		<u>22,450</u>

<u>140-000-000</u>	<u>PUBLIC SERVICES</u>		<u>\$ 4,500</u>
140-000-514-02	- Salaries	3,500	
140-000-530	- Contractual Services	500	
140-000-543	- General Materials & Supplies	<u>500</u>	<u>4,500</u>
<u>170-000-000</u>	<u>OPERATION AND MAINTENANCE OF PLANT</u>		<u>\$ 473,081</u>
171-000-517	- Salaries - Services Staff	262,120	
171-000-518-01	- Salaries - Student Employees-Federal	69,161	
171-000-518-02	- Salaries - Student Employees-State	-0-	
176-000-573	- Electricity	119,000	
176-000-575	- Telephone	<u>22,800</u>	<u>473,081</u>
<u>180-000-000</u>	<u>GENERAL ADMINISTRATION</u>		<u>\$ 236,425</u>
<u>181-000-000</u>	<u>President's Office</u>		
181-000-511	- Salaries - Administrative	33,000	
181-000-516	- Salaries - Secretarial	9,100	
181-000-518-01	- Salaries - Student Employees-Federal	2,000	
181-000-530	- Contractual Services	100	
181-000-541	- General Materials & Supplies	3,000	
181-000-550	- Conference & Meeting Expense	4,000	
181-000-556	- Special Affairs	<u>1,500</u>	<u>52,700</u>
<u>182-000-000</u>	<u>Business Office</u>		
182-000-511	- Salaries - Administrative	30,000	
182-000-512	- Salaries - Professional	19,500	
182-000-516	- Salaries - Secretarial	45,725	
182-000-518-01	- Salaries - Student Employees-Federal	8,500	
182-000-530	- Contractual Services	2,200	
182-000-541	- General Materials & Supplies	8,000	
182-000-550	- Conference & Meeting Expense	<u>2,000</u>	<u>115,925</u>
<u>183-000-000</u>	<u>Community Relations</u>		
183-000-511	- Salaries - Administrative	18,800	
183-000-516	- Salaries - Secretarial	6,250	
183-000-547	- General Materials & Advertising	42,000	
183-000-550	- Conference & Meeting Expense	<u>750</u>	<u>67,800</u>

190-000-000 INSTITUTIONAL SUPPORT\$ 482,103191-000-000 Board of Trustees

191-000-531	- Contractual - Auditing & Legal	13,000
191-000-549	- Other General Supplies (Elections)	2,750
191-000-550	- Conference & Meeting Expense	2,000
		<u>17,750</u>

192-000-000 Institutional Expense

192-000-516	- Salaries - Secretarial	6,250
192-000-521	- Group Medical & Life Insurance	45,430
192-000-539	- UNALLOCATED Contractual	1,875
192-000-543	- Supplies (FACULTY ASSOCIATION)	200
192-000-544	- Postage	22,800
192-000-546	- Publications/Dues	6,200
192-000-547	- Advertising	500
192-000-554	- Recruitment	2,000
		<u>85,255</u>

192-000-560 Fixed Charges

192-000-565	- General Insurance	<u>24,000</u>	<u>24,000</u>
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192-000-580 Capital Outlay

192-000-585	- Equipment	<u>70,876</u>	<u>70,876</u>
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192-000-593 Tuition Charge Back

	<u>14,000</u>	<u>14,000</u>
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194-000-000 Institutional Research

194-000-541	- General Materials & Supplies	1,000
194-000-550	- Conference & Meeting Expense	500
		<u>1,500</u>

195-000-000 Data Processing Services

195-000-512	- Salaries - Professional	45,900
195-000-516	- Salaries - Secretarial	6,007
195-000-518-01	- Salaries - Student Employees-Federal	3,860
195-000-530	- Contractual Services	3,372
195-000-541	- General Materials & Supplies	3,600
195-000-550	- Conference & Meeting Expense	1,025
195-000-562	- Rental of NCR & IBM Equipment	54,958
		<u>118,722</u>

199-000-600 Provision for Contingencies

	<u>150,000</u>	<u>150,000</u>
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<u>TOTAL BUDGET EDUCATIONAL FUND</u>	<u>\$ 3,289,855</u>
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PART III: BUDGET SUMMARY

<i>Balance on hand July 1, 1976</i>	<i>\$ 193,860</i>
<i>Revenue</i>	<i>\$ 3,207,925</i>
<i>Less Expenditures</i>	<i><u>-3,269,855</u></i>
<i>Excess of Revenue over Expenditures</i>	<i><u>(81,930)</u></i>
<i>Estimated balance June 30, 1977</i>	<i><u>\$ 111,930</u></i>

SAUK VALLEY COLLEGE

BUILDING AND MAINTENANCE FUND

PART I: ESTIMATED REVENUE 1976-77

200-000-400 BUILDING AND MAINTENANCE FUND

200-000-410 Local Governmental Sources

200-000-411	- Current Taxes (565M @ 3¢ @ 97-1/2%)	<u>\$ 165,260</u>	<u>\$ 165,260</u>
200-000-470	Interest on Investments	<u>3,000</u>	<u>3,000</u>
200-000-499	Miscellaneous Revenue	<u>4,500</u>	<u>4,500</u>
TOTAL BUILDING AND MAINTENANCE FUND REVENUE - - - - -		<u><u>\$ 172,760</u></u>	

SAUK VALLEY COLLEGE

BUILDING AND MAINTENANCE FUND

PART II: ESTIMATED EXPENDITURES 1976-77

200-000-000 BUILDING AND MAINTENANCE FUND

270-000-000 Operation and Maintenance of Plant

270-000-544	- General Materials & Supplies	\$ 55,000	
270-000-550	- Conference & Meeting Expense	<u>1,000</u>	\$ 56,000

270-000-580 Capital Outlay

270-000-587	- Additional Equipment	<u>10,000</u>	10,000
271-000-530	- Contractual Services	<u>64,200</u>	64,200
276-000-571	- Gas Utilities	<u>72,800</u>	72,800

290-000-000 Institutional Support

292-000-560 Fixed Charges

292-000-561	- Rental	<u>1,000</u>	1,000
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299-000-600	Provision for Contingencies	<u>15,000</u>	15,000
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TOTAL BUILDING AND MAINTENANCE FUND BUDGET - - - - - \$ 219,000

PART III: BUDGET SUMMARY

<i>Balance on hand July 1, 1976</i>	<i>\$ 135,362</i>
<i>Revenue</i>	<i>\$ 172,760</i>
<i>Less Expenditures</i>	<i><u>-219,000</u></i>
<i>Excess of Revenue over Expenditures</i>	<i><u>(46,240)</u></i>
<i>Estimated balance June 30, 1977</i>	<i><u>\$ 89,122</u></i>

SAUK VALLEY COLLEGE

SITE AND CONSTRUCTION FUND

PART I: ESTIMATED REVENUE 1976-77

Other Sources

300-000-460	Facilities Revenue (Net)	\$ 58,200
300-000-470	Interest on Investments	20,000
300-000-499	Other Revenue	-0-
		<u>\$ 78,200</u>
TOTAL SITE AND CONSTRUCTION FUND REVENUE		<u>\$ 78,200</u>

PART II: ESTIMATED EXPENDITURES 1976-77

INSTITUTIONAL SUPPORT

390-000-560 Fixed Charges

390-000-565	General Insurance	-0-	-0-
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390-000-580 Capital Outlay

390-000-582	Site Improvement	50,000
390-000-583	New Buildings & Additions	45,000
390-000-584-01	Building Improvements -	
	HOLDING POND	5,000
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	<u>20,000</u>
		<u>\$ 150,000</u>

TOTAL SITE AND CONSTRUCTION EXPENDITURES	<u>\$ 150,000</u>
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PART III: BUDGET SUMMARY

Balance on hand July 1, 1976	\$ 582,697
Revenue	\$ 78,200
<i>Less Expenditures</i>	<u>-150,000</u>
<i>Excess of Revenue over Expenditures</i>	<u>(71,800)</u>
<i>Estimated balance on hand June 30, 1977</i>	<u>\$ 510,897</u>

SAUK VALLEY COLLEGE

BOND AND INTEREST FUND #1

PART I: ESTIMATED REVENUE 1976-77

400-000-410 Local Governmental Sources

400-000-411	Current Taxes (565M @ 5.821 @ 97½%)	\$ 320,680	\$ 320,680
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400-000-470 Other Sources

400-000-470	Interest on Investments	6,000	6,000
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TOTAL BOND AND INTEREST FUND #1 REVENUE		\$ 326,680
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PART II: ESTIMATED EXPENDITURES 1976-77

INSTITUTIONAL SUPPORT

490-000-560 Fixed Charges

490-000-563	Debt Principal Retirement	\$ 225,000	
490-000-564	Interest	82,800	
490-000-569	Other Fixed Charges	500	\$ 308,300

TOTAL BOND AND INTEREST FUND #1 EXPENDITURES		\$ 308,300
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PART III: BUDGET SUMMARY

Balance on hand July 1, 1976	\$ 138,685
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Revenue	\$ 326,680
Less Expenditures	<u>308,300</u>

Excess of Revenue over Expenditures	<u>18,380</u>
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Estimated balance on hand June 30, 1977	<u>\$ 157,065</u>
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SAUK VALLEY COLLEGE

BOND AND INTEREST FUND #2

PART I: ESTIMATED REVENUE 1976-77

400-000-410 Local Governmental Sources

400-000-411	Current Taxes (565M @ 2.078 @ 97½%)	\$ 114,472	\$ 114,472
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400-000-470 Other Sources

400-000-470	Interest on Investments	1,200	1,200
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TOTAL BOND AND INTEREST FUND #2 REVENUE	<u>\$ 115,672</u>
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PART II: ESTIMATED EXPENDITURES 1976-77

INSTITUTIONAL SUPPORT

490-000-560 Fixed Charges

490-000-563	Debt Principal Retirement	105,000	
490-000-564	Interest	8,800	
490-000-569	Other Fixed Charges	500	<u>\$ 114,300</u>

TOTAL BOND AND INTEREST FUND #2 EXPENDITURES	<u>\$ 114,300</u>
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PART III: BUDGET SUMMARY

Balance on hand July 1, 1976	\$ 12,318
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Revenue	\$ 115,672
Less Expenditures	<u>-114,300</u>

Excess of Revenue over Expenditures	<u>1,372</u>
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Estimated balance on hand June 30, 1977	<u>\$ 13,690</u>
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SAUK VALLEY COLLEGE

WORKING CASH FUND

PART I: ESTIMATED REVENUE 1976-77

790-000-470 Other Sources

790-000-470	Investment Income	<u>20,000</u>	\$ <u>20,000</u>
TOTAL WORKING CASH FUND REVENUE			\$ <u>20,000</u>

PART II: ESTIMATED EXPENDITURES 1976-77

PART III: BUDGET SUMMARY

Balance on hand July 1, 1976	\$ 564,089
Revenue	\$ 20,000
Less Expenditures	<u>-0-</u>
Excess of Revenue over Expenditures	<u>20,000</u>
Estimated balance on hand June 30, 1977	\$ <u>584,089</u>

SAUK VALLEY COLLEGE BOOKSTORE

Budget for 1976-77

PART I: REVENUE

SALES:

Textbooks	\$ 184,885
Supplies	24,400
Miscellaneous	15,330
Paperbacks	3,520
Used Books	11,035
Sales Tax Collected	<u>10,870</u>
	\$ 250,040

Less Cost of Sales:

Textbooks	\$ 147,908
Supplies	17,080
Miscellaneous	11,498
Paperbacks	2,394
Used Books	8,276
Sales Tax Paid	<u>10,674</u>
	<u>197,830</u>

ESTIMATED GROSS PROFIT \$ 52,210

PART II: EXPENDITURES

Salaries & Wages	\$ 18,060
Employee Benefits	250
Transportation	5,010
Equipment	3,100
Supplies	1,500
Travel	1,000
Telephone	300
Dues & Subscriptions	220
Auditing & Legal	250
Other Expenses	<u>600</u>
Total Expenditures	<u>30,290</u>

EXCESS REVENUE OVER EXPENDITURES \$ 21,920

PART III: Budget Summary

Fund Equity, July 1, 1976	\$ 92,929
Revenue	\$ 250,040
Less Expenditures	<u>-228,120</u>

Excess Revenue over Expenditures 21,920

Estimated Fund Equity, June 30, 1977 \$ 114,849

RESTRICTED PURPOSES FUND

PART I: ESTIMATED REVENUE

	<u>1975-1976</u>	<u>1975-1976</u>	<u>1976-1977</u>
<u>#201 Comprehensive Fee Income</u>			
<u>Summer '75</u>		<u>Summer '76</u>	
5,570 x \$1.00	\$ 5,570	6,675 x \$1.00	\$ 6,675
<u>Fall</u>		<u>Fall</u>	
26,480 x \$1.00	26,480	31,010 x \$1.00	31,010
<u>Spring</u>		<u>Spring</u>	
26,000 x \$1.00	<u>26,000</u>	30,615 x \$1.00	<u>30,615</u>
	58,050		68,300
<u>Income from Admissions to Student Activities</u>			
#202 Athletics	400		400
#203 Drama & Readers'			
Theatre	2,500		3,000
#204 Cultural Events	1,500		5,650
#205 Newspaper	<u>100</u>		<u>-0-</u>
	<u>4,500</u>		<u>9,050</u>
TOTAL ESTIMATED REVENUE	<u>\$ 62,550</u>		<u>\$ 77,350</u>

RESTRICTED PURPOSES FUND

PART II: ESTIMATED EXPENDITURES

1975-1976

1976-1977

#251-2-3-4 Athletics

Athletics

Officials	1,435	1,670
Travel	6,750	6,625
Meals	2,710	3,790
Awards	795	1,535
Insurance	900	900
Banquet	275	310
Dues and Fees	<u>475</u>	<u>555</u>
	13,340	15,385

Rentals

Golf	350	450
Pool	400	-0-
Tennis	<u>200</u>	<u>200</u>
	950	650

Supplies & Cleaning

Basketball	260	220
Swimming	85	-0-
Baseball	480	490
Golf	75	150
Track	200	200
Tennis	285	370
Cross Country	175	175
Wrestling	<u>250</u>	<u>300</u>
	1,810	1,905

Miscellaneous

Scouting	100	100
Clinics (Basketball)	<u>100</u>	<u>100</u>
	200	200
	<u>16,300</u>	<u>18,140</u>

#255 Men's Intramurals

Awards, Officials		
Scorebooks	-0-	-0-

#256 Cheerleaders &
Pom Pom Squad

Jr. High Cheerleaders' Clinic	80	-0-
Travel-Meals	300	400
Home Games & Refreshments	20	-0-
Insurance	150	-0-
Uniforms	50	146
Physicals	<u>-0-</u>	<u>54</u>
	600	600

1975-19761976-1977#257 Speech Activities & Readers' Theatre

Reader's Theatre Tournaments	350	375
	<u>3,450</u>	<u>3,800</u>
		4,025
		4,400

#258 Drama

Royalties	125	400
Publicity	-0-	300
Sets & Costumes	1,000	1,800
Salary for Guest Artist (8 weeks)	<u>800</u>	1,925
		-0-
		2,500

#259 Music

Travel	1,050	1,050
Meals	1,350	1,350
Cleaning & Misc.	100	100
Travel for Concerts	<u>300</u>	2,800
		300
		2,800

#260 Student Activities - Cultural-Social

Leadership	1,200	1,200
Fine Arts	2,500	4,000
Dances	900	400
Speakers	2,800	5,000
Pop Entertainment	4,000	3,500
Wages	100	100
Films	3,000	3,000
Misc.	-0-	700
Publicity	100	500
Academic	-0-	100
Activities	400	400
Summer Theatre	<u>-0-</u>	15,000
		350
		19,250

#262 Student Newspaper

2,700 3,000

#263 Student Magazine

3,000 3,000

#264 Associated Student Board

Clubs	1,000	-0-
Supplies	200	200
Publicity	50	250
Special Events	775	1,350
Pow Wow	500	800
Christmas	225	500
Seminars	50	50
Miscellaneous	<u>100</u>	2,125
		1,000
		2,800

1975-19761976-1977#265 Musical

2,300

-0-

#266 Women's Intercollegiate ActivitiesAthletics

Officials	850	880
Travel	1,690	2,900
Meals	875	1,320
Physicals	160	200
Insurance	150	500
Dues & Fees	395	445
Uniforms	150	1,530
Equipment	<u>1,200</u>	<u>570</u>
	5,470	8,345

Miscellaneous

Awards	-0-	95
Banquet	115	100
High School Play Day	100	100
Orientation	65	50
First Aid Supplies	200	200
Post-game Refreshments	50	150
Rentals	-0-	50
1977 Sectionals	-0-	390
1977 Regionals	<u>-0-</u>	<u>480</u>
	530	1,615
	<u>6,000</u>	<u>9,960</u>

#267 Sauk Valley College VolunteersMiscellaneous

-0-

-0-

#268 Intramurals - Coed

Awards	300	300
Coaches and Organizers	400	400
Officials	300	300
Equipment	<u>1,000</u>	600
Supplies	<u>-0-</u>	<u>400</u>
	2,000	2,000

#270 Clubs

-0-

2,000

2,000

#298 Equipment

Film Projector	-0-	400
Misc.	<u>-0-</u>	<u>1,100</u>

#299 Non-budget contingencies

4,000

4,000

4,750

4,750*

TOTAL ESTIMATED EXPENDITURES\$62,550\$76,700

*Includes monies not allotted to #265 Musical, which may later be transferred to #258 Drama.

PART III: BUDGET SUMMARY

<i>Balance on hand July 1, 1976</i>	<i>\$ 32,776</i>
<i>Revenue</i>	<i>\$ 77,350</i>
<i>Less Expenditures</i>	<i><u>76,700</u></i>
<i>Excess of Revenue over Expenditures</i>	<i><u>650</u></i>
<i>Estimated balance on hand June 30, 1977</i>	<i><u>\$ 33,426</u></i>

SAUK VALLEY COLLEGE

CHILD CARE CENTER

1976-1977

PART I: ESTIMATED REVENUE

<u>Fees</u>	\$ 10,050.00
<u>Insurance</u>	<u>200.00</u>
<u>TOTAL REVENUE</u>	<u>\$ 10,250.00</u>

PART II: ESTIMATED EXPENDITURES

<u>Salaries</u>	
Director	\$ 5,000.00
Assistants	<u>4,500.00</u>
	\$ 9,500.00
<u>Insurance</u>	150.00
<u>Supplies</u>	500.00
<u>Travel</u>	<u>100.00</u>
<u>TOTAL EXPENDITURES</u>	<u>\$ 10,250.00</u>

NOTE: In addition to the above, a Child Care Center account is maintained which reflects a community contribution. This account has been designated to be used for supplies, equipment, and other non-salaried items.

PART III: BUDGET SUMMARY

<i>Balance on hand July 1, 1976</i>	(<i>\$ -354</i>)
<i>Revenue</i>	<i>\$ 10,250</i>
<i>Less Expenditures</i>	<i><u>10,250</u></i>
<i>Excess of Revenue over Expenditures</i>	<i>-0-</i>
<i>Estimated balance June 30, 1977</i>	<i>. (\$ <u>-354</u>)</i>

