

## 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   | Oscar Koenig   |
| Juanita Prescott | William Reigle |
| Robert Wolf      | Ronald Coplan  |

Absent: Lorna Keefer Laura Thompson

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

# J - 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."

13<sup>th</sup>

GEC/bg  
Enc.

August 4, 1976

MEMORANDUM

TO: Board of Trustees and President Cole

FROM: Robert Edison

*Bob*

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

|  | 1972-1973 | 1973-1974 | 1974-1975 | 1975-1976 | Tentative<br>1976-1977 | Increase<br>1976-1977<br>Re: '72-'73 |
|--|-----------|-----------|-----------|-----------|------------------------|--------------------------------------|
| <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<br>1976-1977 | Increase<br>1976-1977<br>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       | 800}                   | 1,450                                |
|  | ADN            |           |           |           | 50}                    |                                      |
|  | LPN            |           |           |           | -0- }                  |                                      |
|  | Rad.Lab.       |           |           |           | 750}                   |                                      |
| General Materials & Supplies                       | Med.Lab. 3,200 | 3,750     | 5,815     | 6,690     | 4,492}                 | 6,632                                |
|  | ADN            |           |           |           | 1,200}                 |                                      |
|  | LPN            |           |           |           | 1,150}                 |                                      |
|  | Rad.Lab.       |           |           |           | 2,990}                 |                                      |
| Nursing Capitation Grant                           | 11,297         | 15,087    | 15,000    | -0-       | -0-                    | (11,297)                             |
| Conf. & Meeting Expense                            | Med.Lab. 1,000 | 1,000     | 3,080     | 3,075     | 525}                   | 3,513                                |
|  | ADN            |           |           |           | 1,518}                 |                                      |
|  | LPN            |           |           |           | 715}                   |                                      |
|  | Rad.Lab.       |           |           |           | 1,755}                 |                                      |
| <u>DIVISION OF PHYSICAL EDUCATION (Bunch)</u>      |                |           |           |           |                        |                                      |
| General Materials & Supplies                       | 2,620          | 2,620     | 2,250     | 2,455     | 2,300                  | (320)                                |
| Conference & Meeting Expense                       | 200            | 200       | 330       | 352       | 352                    | 152                                  |

|   | 1972-1973 | 1973-1974 | 1974-1975 | 1975-1976 | Tentative<br>1976-1977 | Increase<br>1976-1977<br>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                                |
| Materials & Library Supplies                            | 9,000     | 10,000    | 11,000    | 6,300     | 7,900                  | 8,900                                |
| 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<br>1976-1977 | Increase<br>1976-1977<br>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 &amp; 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<br>1976-1977 | Increase<br>1976-1977<br>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<br>(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                              |
|   | <u>\$512,842</u> | <u>\$558,955</u> | <u>\$661,260</u> | <u>\$791,595</u> | <u>\$912,090</u>       | <u>\$399,248</u>                     |

TO: BOARD OF TRUSTEES and PRESIDENT COLE

7-30-76

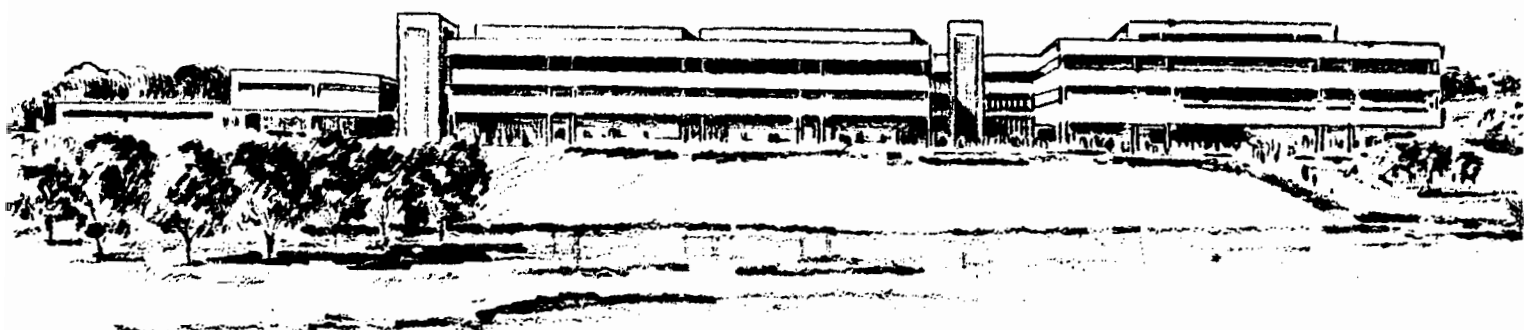
FROM: Robert Edison



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:

|  | <u>Revenue</u>     | <u>Expenses</u>    | <u>Balance</u>     |
|--|--------------------|--------------------|--------------------|
| 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<br>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> |
| <br>Educational Fund                                   | <br>\$3,207,925    | <br>\$3,289,855    | <br>(\$ 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<br>(565M @ 12¢ @ 97-1/2%) | \$ 661,050    |            |
| 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) | <u>581,685</u> | 1,274,672 |

100-000-422 Vocational Technical Education

|                |                         |               |         |
|----------------|-------------------------|---------------|---------|
| 100-000-422    | Regular Reimbursement   | 124,805       |         |
| 100-000-422-02 | Equipment Reimbursement | <u>10,965</u> | 135,770 |

|             |                  |               |        |
|-------------|------------------|---------------|--------|
| 100-000-429 | State Work Study | <u>17,010</u> | 17,010 |
|-------------|------------------|---------------|--------|

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) | <u>100</u> | 132,691 |

100-000-440 Student Tuition and Fees

|                |                                |                |         |
|----------------|--------------------------------|----------------|---------|
| 100-000-441A   | Summer 1976 (5463 @ \$14.00)   | 76,482         |         |
| 100-000-441B   | Fall 1976 (31,010 @ \$14.00)   | 434,140        |         |
| 100-000-441C   | Spring 1977 (30,615 @ \$14.00) | <u>428,610</u> | 939,232 |
| 100-000-442-01 | Graduation Fees                | 250            |         |
| 100-000-442-04 | Transcript Fees                | 250            |         |
| 100-000-442-09 | Public Services Income         | <u>4,500</u>   | 5,000   |

100-000-470 Interest on Investments

|              |       |
|--------------|-------|
| <u>2,000</u> | 2,000 |
|--------------|-------|

100-000-499 Other Revenue

|            |            |
|------------|------------|
| <u>500</u> | <u>500</u> |
|------------|------------|

|  |                     |
|--|---------------------|
| TOTAL EDUCATIONAL FUND REVENUE . . . . . | <u>\$ 3,207,925</u> |
|--|---------------------|

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 | <u>1,600</u> | 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 | <u>375</u>   | 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 | <u>700</u>   | 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 | <u>1,590</u> | 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 | <u>57</u>    | 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 | <u>550</u>   | 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 | <u>963</u>   | 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 | <u>1,960</u> | 38,887 |

110-419-000 LIBRARY TECHNOLOGY

|             |                                |            |     |
|-------------|--------------------------------|------------|-----|
| 110-419-543 | - General Materials & Supplies | <u>400</u> | 400 |
|-------------|--------------------------------|------------|-----|

110-500-000 DIVISION OF HUMANITIES

|             |  |            |         |
|-------------|--|------------|---------|
| 110-500-513 | - Salaries - Full Time (Humanities)            | 142,775    |         |
| 110-500-543 | - General Materials & Supplies<br>(Humanities) | 2,500      |         |
| 110-500-550 | - Conference & Meeting Expense<br>(Humanities) | <u>962</u> | 146,237 |
| 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> | 16,561  |
| 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> | 31,607  |

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> | 140,946 |

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> | 24,897 |

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> | 92,770 |

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 | <u>715</u> | 57,455 |

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 | <u>1,755</u> | 21,605 |

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 | <u>352</u> | 53,427 |

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<br>(FACULTY OFFICE)           | 800          |         |
| 110-800-543-02 | - General Materials & Supplies<br>(INSTITUTIONAL COMMITTEES) | 200          |         |
| 110-800-544    | - Tuition Reimbursement                                      | <u>5,500</u> | 291,912 |

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 | <u>800</u> | 54,314 |

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 | <u>400</u> | 20,800 |

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 | <u>1,600</u> | 53,201 |

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 | <u>500</u> | 21,200 |

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       | <u>1,800</u> | 104,280 |

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 | <u>363</u> | 46,413 |

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            | <u>413</u> | 147,344 |

130-000-000 STUDENT SERVICES AND AIDS\$ 299,275131-000-000 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> | 69,519 |

132-000-000 Counseling and Testing

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

133-000-541 Health Services - Materials

|            |     |
|------------|-----|
| <u>300</u> | 300 |
|------------|-----|

134-000-000 Financial Aids

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

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> | 89,255 |

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> | 22,450 |

|   |  |               |                   |
|---|--|---------------|-------------------|
| <u>140-000-000 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>    | 4,500             |
| <u>170-000-000 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> | 473,081           |
| <u>180-000-000 GENERAL ADMINISTRATION</u>             |  |               | <u>\$ 236,425</u> |
| <u>181-000-000 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>  | 52,700            |
| <u>182-000-000 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>  | 115,925           |
| <u>183-000-000 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>    | 67,800            |

|   |  |                |                     |
|---|--|----------------|---------------------|
| <u>190-000-000 INSTITUTIONAL SUPPORT</u>    |  |                | <u>\$ 482,103</u>   |
| <u>191-000-000 Board of Trustees</u>        |  |                |                     |
| 191-000-531                                 | - Contractual - Auditing & Legal       | 13,000         |                     |
| 191-000-549                                 | - Other General Supplies (Elections)   | 2,750          |                     |
| 191-000-550                                 | - Conference & Meeting Expense         | <u>2,000</u>   | 17,750              |
| <u>192-000-000 Institutional Expense</u>    |  |                |                     |
| 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                          | <u>2,000</u>   | 85,255              |
| <u>192-000-560 Fixed Charges</u>            |  |                |                     |
| 192-000-565                                 | - General Insurance                    | <u>24,000</u>  | 24,000              |
| <u>192-000-580 Capital Outlay</u>           |  |                |                     |
| 192-000-585                                 | - Equipment                            | <u>70,876</u>  | 70,876              |
| 192-000-593                                 | Tuition Charge Back                    | <u>14,000</u>  | 14,000              |
| <u>194-000-000 Institutional Research</u>   |  |                |                     |
| 194-000-541                                 | - General Materials & Supplies         | 1,000          |                     |
| 194-000-550                                 | - Conference & Meeting Expense         | <u>500</u>     | 1,500               |
| <u>195-000-000 Data Processing Services</u> |  |                |                     |
| 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        | <u>54,958</u>  | 118,722             |
| 199-000-600                                 | Provision for Contingencies            | <u>150,000</u> | <u>150,000</u>      |
| TOTAL BUDGET EDUCATIONAL FUND . . . . .     |  |                | <u>\$ 3,289,855</u> |

PART III: BUDGET SUMMARY

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

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       | <u>\$ 165,260</u> | <u>\$ 165,260</u> |
|             | (565M @ 3¢ @ 97-1/2%) |                   |                   |

|                    |                                |              |              |
|--------------------|--------------------------------|--------------|--------------|
| <u>200-000-470</u> | <u>Interest on Investments</u> | <u>3,000</u> | <u>3,000</u> |
|--------------------|--------------------------------|--------------|--------------|

|                    |                              |              |              |
|--------------------|------------------------------|--------------|--------------|
| <u>200-000-499</u> | <u>Miscellaneous Revenue</u> | <u>4,500</u> | <u>4,500</u> |
|--------------------|------------------------------|--------------|--------------|

|  |  |                   |  |
|--|--|-------------------|--|
| <u>TOTAL BUILDING AND MAINTENANCE FUND REVENUE - - - - -</u> |  | <u>\$ 172,760</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 |
|-------------|----------|--------------|-------|

|             |                             |               |               |
|-------------|-----------------------------|---------------|---------------|
| 299-000-600 | Provision for Contingencies | <u>15,000</u> | <u>15,000</u> |
|-------------|-----------------------------|---------------|---------------|

|  |  |  |                   |
|--|--|--|-------------------|
| TOTAL BUILDING AND MAINTENANCE FUND BUDGET - - - - - |  |  | <u>\$ 219,000</u> |
|--|--|--|-------------------|

PART III: BUDGET SUMMARY

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

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            | <u>-0-</u> | <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- |
|-------------|-------------------|-----|-----|

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> |
|--|--|--|-------------------|

PART III: BUDGET SUMMARY

|   |                 |                   |
|---|-----------------|-------------------|
| Balance on hand July 1, 1976                      |                 | \$ 582,697        |
| Revenue   | \$ 78,200       |                   |
| Less Expenditures                                 | <u>-150,000</u> |                   |
| Excess of Revenue over Expenditures . . . . .     |                 | <u>(71,800)</u>   |
| Estimated balance on hand June 30, 1977 . . . . . |                 | <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         | \$ 320,680 | \$ 320,680 |
|             | (565M @ 5.821 @ 97½%) |            |            |

400-000-470 Other Sources

|             |                         |       |       |
|-------------|-------------------------|-------|-------|
| 400-000-470 | Interest on Investments | 6,000 | 6,000 |
|-------------|-------------------------|-------|-------|

|   |  |  |                   |
|---|--|--|-------------------|
| TOTAL BOND AND INTEREST FUND #1 REVENUE . . . . . |  |  | <u>\$ 326,680</u> |
|---|--|--|-------------------|

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 . . . . . |  |  | <u>\$ 308,300</u> |
|--|--|--|-------------------|

PART III: BUDGET SUMMARY

|                              |  |            |
|------------------------------|--|------------|
| Balance on hand July 1, 1976 |  | \$ 138,685 |
|------------------------------|--|------------|

|                   |                |  |
|-------------------|----------------|--|
| Revenue           | \$ 326,680     |  |
| Less Expenditures | <u>308,300</u> |  |

|   |               |
|---|---------------|
| Excess of Revenue over Expenditures . . . . . | <u>18,380</u> |
|---|---------------|

|   |                   |
|---|-------------------|
| Estimated balance on hand June 30, 1977 . . . . . | <u>\$ 157,065</u> |
|---|-------------------|

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         | \$ 114,472 | \$ 114,472 |
|             | (565M @ 2.078 @ 97½%) |            |            |

400-000-470 Other Sources

|             |                         |       |       |
|-------------|-------------------------|-------|-------|
| 400-000-470 | Interest on Investments | 1,200 | 1,200 |
|-------------|-------------------------|-------|-------|

|   |  |  |                   |
|---|--|--|-------------------|
| TOTAL BOND AND INTEREST FUND #2 REVENUE . . . . . |  |  | <u>\$ 115,672</u> |
|---|--|--|-------------------|

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> |
|--|--|--|-------------------|

PART III: BUDGET SUMMARY

|                              |  |           |
|------------------------------|--|-----------|
| Balance on hand July 1, 1976 |  | \$ 12,318 |
|------------------------------|--|-----------|

|                   |                 |  |
|-------------------|-----------------|--|
| Revenue           | \$ 115,672      |  |
| Less Expenditures | <u>-114,300</u> |  |

|   |       |
|---|-------|
| Excess of Revenue over Expenditures . . . . . | 1,372 |
|---|-------|

|   |                  |
|---|------------------|
| Estimated balance on hand June 30, 1977 . . . . . | <u>\$ 13,690</u> |
|---|------------------|

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 . . . . . 30,290

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               |
| <br><u>Income from Admissions</u><br><u>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>         |
| <br>TOTAL ESTIMATED REVENUE                                       | <br><u>\$ 62,550</u> |                   | <br><u>\$ 77,350</u> |



RESTRICTED PURPOSES FUND

PART II: ESTIMATED EXPENDITURES

|  | <u>1975-1976</u> |        | <u>1976-1977</u> |        |
|--|------------------|--------|------------------|--------|
| <u>#251-2-3-4 Athletics</u>                  |                  |        |                  |        |
| <u>Athletics</u>                             |                  |        |                  |        |
| 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>       | 13,340 | <u>555</u>       | 15,385 |
| <u>Rentals</u>                               |                  |        |                  |        |
| Golf   | 350              |        | 450              |        |
| Pool   | 400              |        | -0-              |        |
| Tennis                                       | <u>200</u>       | 950    | <u>200</u>       | 650    |
| <u>Supplies &amp; Cleaning</u>               |                  |        |                  |        |
| 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>       | 1,810  | <u>300</u>       | 1,905  |
| <u>Miscellaneous</u>                         |                  |        |                  |        |
| Scouting                                     | 100              |        | 100              |        |
| Clinics (Basketball)                         | <u>100</u>       | 200    | <u>100</u>       | 200    |
|  |                  | 16,300 |                  | 18,140 |
| <u>#255 Men's Intramurals</u>                |                  |        |                  |        |
| Awards, Officials                            |                  |        |                  |        |
| Scorebooks                                   | -0-              |        | -0-              |        |
| <u>#256 Cheerleaders &amp; Pom Pom Squad</u> |                  |        |                  |        |
| 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>       | 600    | <u>54</u>        | 600    |

|  | <u>1975-1976</u> |        | <u>1976-1977</u> |        |
|--|------------------|--------|------------------|--------|
| <u>#257 Speech Activities &amp; Readers' Theatre</u> |                  |        |                  |        |
| Reader's Theatre                                     | 350              |        | 375              |        |
| Tournaments  | <u>3,450</u>     | 3,800  | <u>4,025</u>     | 4,400  |
| <u>#258 Drama</u>                                    |                  |        |                  |        |
| Royalties  | 125              |        | 400              |        |
| Publicity  | -0-              |        | 300              |        |
| Sets & Costumes                                      | 1,000            |        | 1,800            |        |
| Salary for Guest Artist (8 weeks)                    | <u>800</u>       | 1,925  | <u>-0-</u>       | 2,500  |
| <u>#259 Music</u>                                    |                  |        |                  |        |
| Travel   | 1,050            |        | 1,050            |        |
| Meals  | 1,350            |        | 1,350            |        |
| Cleaning & Misc.                                     | 100              |        | 100              |        |
| Travel for Concerts                                  | <u>300</u>       | 2,800  | <u>300</u>       | 2,800  |
| <u>#260 Student Activities - Cultural-Social</u>     |                  |        |                  |        |
| 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 | <u>350</u>       | 19,250 |
| <u>#262 Student Newspaper</u>                        |                  | 2,700  |                  | 3,000  |
| <u>#263 Student Magazine</u>                         |                  | 3,000  |                  | 3,000  |
| <u>#264 Associated Student Board</u>                 |                  |        |                  |        |
| 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  | 100              | 2,125  | 1,000            | 2,800  |

|  | <u>1975-1976</u> |                 | <u>1976-1977</u> |                 |
|--|------------------|-----------------|------------------|-----------------|
| <u>#265 Musical</u>                            |                  | 2,300           |                  | -0-             |
| <u>#266 Women's Intercollegiate Activities</u> |                  |                 |                  |                 |
| <u>Athletics</u>                               |                  |                 |                  |                 |
| 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>     | 5,470           | <u>570</u>       | 8,345           |
| <u>Miscellaneous</u>                           |                  |                 |                  |                 |
| 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>       | 530             | <u>480</u>       | <u>1,615</u>    |
|  |                  | <u>6,000</u>    |                  | <u>9,960</u>    |
| <u>#267 Sauk Valley College Volunteers</u>     |                  |                 |                  |                 |
| Miscellaneous                                  | -0-              |                 | -0-              |                 |
| <u>#268 Intramurals - Coed</u>                 |                  |                 |                  |                 |
| Awards   | 300              |                 | 300              |                 |
| Coaches and Organizers                         | 400              |                 | 400              |                 |
| Officials                                      | 300              |                 | 300              |                 |
| Equipment                                      | 1,000            |                 | 600              |                 |
| Supplies                                       | <u>-0-</u>       | 2,000           | <u>400</u>       | 2,000           |
| <u>#270 Clubs</u>                              |                  | -0-             | <u>2,000</u>     | 2,000           |
| <u>#298 Equipment</u>                          |                  |                 |                  |                 |
| Film Projector                                 | -0-              |                 | 400              |                 |
| Misc.  | <u>-0-</u>       | -0-             | <u>1,100</u>     | 1,500           |
| <u>#299 Non-budget contingencies</u>           | <u>4,000</u>     | <u>4,000</u>    | <u>4,750</u>     | <u>4,750*</u>   |
| <u>TOTAL ESTIMATED EXPENDITURES</u>            |                  | <u>\$62,550</u> |                  | <u>\$76,700</u> |

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

PART III: BUDGET SUMMARY

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

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>       |
| TOTAL REVENUE . . . . . | <u>\$ 10,250.00</u> |

PART II: ESTIMATED EXPENDITURES

Salaries

|            |                 |             |
|------------|-----------------|-------------|
| 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> |
|---------------|---------------|

|                              |                     |
|------------------------------|---------------------|
| TOTAL EXPENDITURES . . . . . | <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

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

