

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Board Room
July 27, 1987 7:00 p.m.

- A. Call to Order
- B. Roll Call
- C. Communication from Visitors
- D. Approval of Minutes
- E. Financial Reports and Actions
 - 1. Treasurer's Report
 - 2. Current Disbursements
 - 3. Current Payroll Journal
 - 4. Assessed Valuation
 - 5. Tentative Budget - 1987-88
- F. Executive Session
- G. Personnel Recommendations
 - 1. Resignation
 - 2. Temporary Appointment
 - 3. Instructional Appointments
 - 4. Contractual Appointments
 - 5. Contractual Re-appointments
 - 6. President's Contract
- H. Other Actions
 - 1. Oral English Proficiency Policy (Second Reading)
 - 2. Donation - Estate Gift
 - 3. Donation - Music
 - 4. Student Services Support Grant
 - 5. SVCC Foundation Resolution
 - 6. Tax Abatement Policy Discussion
- I. Reports
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair
- J. President's Report
 - 1. Articulation
 - 2. B.O.G. Degree
 - 3. Telephone System
 - 4. Annual Reports
 - 5. Title III Update
 - 6. President's Academy Report
- K. Time of Next Meeting

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

July 27, 1987

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on July 27, 1987 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route 2, Dixon, Illinois.

Call to Order: Chair Groharing called the meeting to order at 7:00 p.m. and the following members answered roll call:

Ed Andersen	Joe McDonald
Edie Peterson	William Simpson
Bob Wolf	Richard Groharing
Keven Peck (Student)	

Absent: Paul Berrettini

SVCC Staff: President Richard L. Behrendt
Dean Donald Foster
Dean John Sagmoe
Dean Robert Edison
Assistant Dean Zollie Hall
Director Ralph Gelandner
Board Secretary Marilyn Vinson

Minutes: It was moved by Member Simpson and seconded by Member McDonald that the Board approve the minutes of the June 22 and July 20 meeting. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Treasurer's Report: It was moved by Member Andersen and seconded by Member Simpson that the Board approve the Treasurer's Report as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

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

	1986-87	1987-88
Educational Fund	\$335,730.79	\$149,494.42
Building Fund	26,585.75	2,649.96
Insurance Fund	3,189.06	368.55
Site & Construction	33,132.50	

In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Payroll: It was moved by Member Simpson and seconded by Member Andersen that the Board approve the June 30 payroll in the amount of \$260,445.99. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Assessed Valuation: The attached report on the district's assessed valuation since 1965 was presented to the Board as an information item.

Tentative Budget: It was moved by Member Wolf and seconded by Member Peterson that the Board approve the tentative budget and put it on display for public inspection with the Public Hearing to be held at the August meeting. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Time of Next Meeting: It was moved by Member Andersen and seconded by Member Peterson that the next Board meeting be held at 7:00 p.m. on August 31, 1987. In a roll call vote, all voted aye. Motion carried. Student Peck advisory vote: aye.

Executive Session: At 8:00 p.m. it was moved by Member Wolf and seconded by Member Peterson that the Board adjourn to executive session to discuss the appointment, employment, or dismissal of an employee. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Regular Session: The Board returned to regular session at 8:30 p.m.

Resignation: It was moved by Member Peterson and seconded by Member Wolf that the Board accept with regret the resignation of Dr. Donald Foster, Dean of Instruction. Dr. Foster has resigned to accept the position of Vice-President for Educational Services at Waubensee Community College. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye. The Board then wished Dr. Foster well and thanked him for his many years of service to the college and the community.

Temporary Appointment: It was moved by Member Andersen and seconded by Member Peterson that the Board approve the appointment of Zollie Hall (Assistant Dean of Business, Technology and Natural Sciences) as

the Acting Dean of Instruction at a salary of \$49,745 with the understandings that he will continue to do his current job plus the additional duties of the Dean of Instruction, that he will not be an applicant for the position, and that he will serve until a new Dean begins. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Instructional
Appointments:

It was moved by Member Peterson and seconded by Member Andersen that the Board approve the appointment of Dennis Day as Assistant Professor of Data Processing and Christyne Gehlbach as Assistant Professor of Nursing, with both appointments effective as of August 21, 1987. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Contractual
Appointment:

It was moved by Member Peterson and seconded by Member Simpson that the Board approve the appointment of Allan K. Johnson as a contractual employee as an Instructor of Electronics in the Dixon Correctional Center program, effective as of August 24, 1987. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Contractual
Re-appointments:

It was moved by Member Simpson and seconded by Member Peterson that the Board approve the re-appointments of Carol Lovekin as Coordinator of the Indo-Chinese project and Ka Yang as Job Developer/Counselor with both appointments to be effective from July 1, 1987 through June 30, 1988. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

President's
Contract:

On July 20, 1987, the Board of Trustees met in Executive Session to review President Behrendt's annual evaluation and discuss his contract and compensation. It was moved by Member Andersen and seconded by Member Simpson that the Board set the 1987-88 annual salary of President Behrendt at \$66,000, provide him with a three year contract from July 1, 1987 through June 30, 1990, and make minor changes in his contract to allow him the option of using his supplemental life insurance allowance for a tax-sheltered annuity and provide free tuition at Sauk for his legal dependents in the event of his death. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Oral English
Proficiency
Policy:

It was moved by Member Simpson and seconded by Member Peterson that the Board approve for second reading the policy on oral English proficiency for all SVCC instructors. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Donations:

It was moved by Member Peterson and seconded by Member Wolf that the Board accept the donation of \$4,000 from the estate of Anna P. Johnson and send a letter of appreciation to her heirs. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

It was moved by Member Andersen and seconded by Member Simpson that the Board accept the donation of sheet music and musical equipment from the Bender and Block Music Company and that a letter of appreciation be sent to this company. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Student
Services
Grant:

It was moved by Member Andersen and seconded by Member Peterson that the Board authorize and accept a student services support grant for a three year period and guarantee compliance with the assurances. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Foundation
Resolution:

It was moved by Member Peterson and seconded by Member Simpson that the Board approve the attached resolution thanking the SVCC Foundation for their continued support. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Tax Abatement
Discussion:

The Board discussed the two position papers on tax abatement recently submitted by Members Wolf and Andersen. No action was taken.

Reports:

Student Trustee Peck reported that the Student Senate would be having an organizational meeting this month.

Member Peterson told the Board that the next Foundation meeting would be held August 18 and that the next ICCTA meeting would be held on September 11 and 12.

Chair Groharing reported that the ICCTA will be taking some of their workshops "on the road" to the various colleges that indicate a desire to sponsor them.

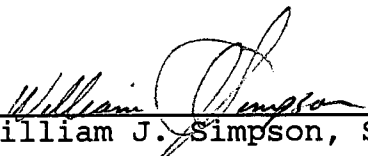
President Behrendt presented the attached report on the college's articulation with area high schools; told the Board of the recent meeting with Western Illinois University officials on the BOG Program which enables area students to receive a non-resident Bachelor's Degree; reported that the new telephone system had been installed and ads would be forthcoming announcing the new 800 number enabling toll-free calls to be made to the college from citizens living in the SVCC district but outside the Dixon area; noted that two annual reports (Instruction and Student Services) were distributed at tonight's meeting with the balance to be distributed at the August meeting; said that the college would be applying for a Title III grant for a three-year period in the amount of \$600,000; reported on his recent trip to the President's Academy; and read parts of an article to the Board from the Chronicle which gave a mission statement update on community colleges in California.

Adjournment:

Since the scheduled business was completed, it was moved by Member Andersen and seconded by Member Simpson that the Board adjourn. The next regular meeting will be August 31, 1987 at 7 p.m. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

The meeting adjourned at 10:15 p.m.

Respectfully submitted:



William J. Simpson, Secretary

For Board Meeting
of July 27, 1987

Agenda Item E-4

SVCC TAX BREAKDOWN

The attached report shows the SVCC tax breakdown from 1965 through 1986.

This is an information item.

TAX BREAKDOWN SAUK VALLEY COLLEGE

<u>Breakdown</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>
<u>Whiteside County</u>							
Real Estate - Non-Farm	\$233,970,294	\$257,218,018	\$271,963,991	\$257,416,149	\$244,832,803	\$240,142,297	\$237,018,589
Real Estate - Farm	102,428,287	112,741,364	110,243,745	110,426,412	100,657,635	93,219,008	89,551,296
Railroad	482,179	587,244	627,248	627,675	842,364	916,841	1,074,051
Assessed Valuation	<u>\$336,880,760</u>	<u>\$370,546,626</u>	<u>\$382,834,984</u>	<u>\$368,470,236</u>	<u>\$346,332,802</u>	<u>\$334,278,146</u>	<u>\$327,643,936</u>
<u>Lee County</u>							
Real Estate - Non-Farm	\$140,211,136	\$144,612,083	\$148,311,973	\$147,984,982	\$146,950,771	\$148,354,306	\$146,042,279
Real Estate - Farm	92,633,324	102,378,674	105,254,998	104,855,507	96,357,901	86,571,800	84,324,593
Railroad	277,684	2,443,838	315,537	303,258	448,504	521,538	583,281
Assessed Valuation	<u>\$233,122,144</u>	<u>\$249,434,595</u>	<u>\$253,882,508</u>	<u>\$253,143,747</u>	<u>\$243,757,176</u>	<u>\$235,447,644</u>	<u>\$230,950,153</u>
<u>Henry County</u>							
Real Estate - Non-Farm	\$ 545,333	\$ 576,948	\$ 576,181	\$ 592,372	\$ 569,188	\$ 554,907	\$ 481,456
Real Estate - Farm	2,050,590	2,321,570	2,126,234	1,870,994	1,868,034	1,644,914	1,681,225
Railroad	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Assessed Valuation	<u>\$ 2,595,923</u>	<u>\$ 2,898,518</u>	<u>\$ 2,702,415</u>	<u>\$ 2,463,366</u>	<u>\$ 2,437,222</u>	<u>\$ 2,199,821</u>	<u>\$ 2,162,681</u>
<u>Bureau County</u>							
Real Estate - Non-Farm	\$ 27,754,475	\$ 12,826,767	\$ 13,449,126	\$ 13,068,383	\$ 13,025,810	\$ 12,046,706	\$ 14,445,040
Real Estate - Farm	11,411,446	30,358,913	26,360,549	23,745,438	23,259,230	20,459,627	17,215,410
Railroad	81,266	99,856	114,407	125,077	161,557	183,537	230,913
Assessed Valuation	<u>\$ 39,247,187</u>	<u>\$ 43,285,536</u>	<u>\$ 39,924,082</u>	<u>\$ 36,938,898</u>	<u>\$ 36,448,597</u>	<u>\$ 32,689,870</u>	<u>\$ 31,891,363</u>
<u>Ogle County</u>							
Real Estate - Non-Farm	\$ 19,847,464	\$ 21,984,958	\$ 23,070,126	\$ 21,529,398	\$ 25,812,621	\$ 21,662,774	\$ 26,774,777
Real Estate - Farm	30,019,029	32,889,946	33,893,244	32,946,894	25,938,290	28,832,033	24,226,070
Railroad	117,365	133,115	146,094	223,177	261,266	212,877	261,527
Assessed Valuation	<u>\$ 49,983,858</u>	<u>\$ 55,008,019</u>	<u>\$ 57,109,464</u>	<u>\$ 54,699,469</u>	<u>\$ 52,012,177</u>	<u>\$ 50,707,684</u>	<u>\$ 51,262,374</u>
<u>Carroll County</u>							
Real Estate - Non-Farm	\$ 14,845,769	\$ 18,504,464	\$ 18,653,821	\$ 15,276,762	\$ 15,749,540	\$ 17,257,183	\$ 16,921,423
Real Estate - Farm	27,043,917	30,348,725	30,468,704	30,090,820	29,525,361	28,422,270	24,558,850
Railroad	136,148	184,670	211,528	232,186	284,476	309,874	391,919
Assessed Valuation	<u>\$ 42,025,834</u>	<u>\$ 49,037,859</u>	<u>\$ 49,334,053</u>	<u>\$ 45,599,768</u>	<u>\$ 45,559,377</u>	<u>\$ 45,989,327</u>	<u>\$ 41,872,192</u>
<u>TOTALS</u>							
Real Estate - Non-Farm	\$437,174,471	\$455,723,238	\$476,025,218	\$455,868,046	\$446,940,733	\$440,018,173	\$441,683,564
Real Estate - Farm	265,586,593	311,039,192	308,347,474	303,936,065	277,606,451	259,149,652	241,557,444
Railroad	1,094,642	3,448,723	1,414,814	1,511,373	1,998,167	2,144,667	2,541,691
GRAND TOTALS	<u>\$703,855,706</u>	<u>\$770,211,153</u>	<u>\$785,787,506</u>	<u>\$761,315,484</u>	<u>\$726,547,351</u>	<u>\$701,312,492</u>	<u>\$685,782,699</u>

TAX BREAKDOWN SAUK VALLEY COLLEGE

Breakdown	1974	1975	1976	1977	1978	1979
<u>Whiteside County</u>						
Real Estate	\$ 228,780,290	\$ 229,863,152	\$ 249,600,414	\$ 255,204,852	\$ 275,063,671	\$ 300,674,275
Personal	41,151,340	40,855,398	41,337,867	37,790,398	46,816,604	---
Railroad	2,246,028	2,608,059	2,082,442	1,143,469	1,241,688	473,648
Assessed Valuation	<u>\$ 272,177,658</u>	<u>\$ 273,326,609</u>	<u>\$ 293,020,723</u>	<u>\$ 294,138,719</u>	<u>\$ 323,121,963</u>	<u>\$ 301,147,923</u>
<u>Lee County</u>						
Real Estate	\$ 165,134,745	\$ 168,685,665	\$ 175,472,420	\$ 185,886,138	\$ 198,503,539	\$ 215,297,649
Personal	27,371,387	27,342,151	25,793,330	26,666,744	28,803,529	---
Railroad	1,780,261	1,630,695	1,250,275	1,074,409	1,114,265	272,793
Assessed Valuation	<u>\$ 194,286,393</u>	<u>\$ 197,658,511</u>	<u>\$ 202,516,025</u>	<u>\$ 213,627,291</u>	<u>\$ 228,421,333</u>	<u>\$ 215,570,442</u>
<u>Henry County</u>						
Real Estate	\$ 1,806,565	\$ 1,774,266	\$ 2,108,785	\$ 2,125,632	\$ 2,128,678	\$ 2,701,964
Personal	70,947	66,930	50,185	86,701	73,787	---
Railroad	---	---	---	---	---	---
Assessed Valuation	<u>\$ 1,877,512</u>	<u>\$ 1,841,196</u>	<u>\$ 2,158,970</u>	<u>\$ 2,212,333</u>	<u>\$ 2,202,465</u>	<u>\$ 2,701,964</u>
<u>Bureau County</u>						
Real Estate	\$ 26,470,415	\$ 26,769,590	\$ 30,574,430	\$ 30,078,060	\$ 31,005,010	\$ 34,811,462
Personal	2,027,565	2,129,185	1,974,570	2,126,810	2,848,410	---
Railroad	447,842	344,650	311,262	167,425	181,314	81,384
Assessed Valuation	<u>\$ 28,945,822</u>	<u>\$ 29,243,425</u>	<u>\$ 32,860,262</u>	<u>\$ 32,372,295</u>	<u>\$ 34,034,734</u>	<u>\$ 34,892,846</u>
<u>Ogle County</u>						
Real Estate	\$ 32,335,330	\$ 32,671,877	\$ 38,546,550	\$ 38,551,788	\$ 41,083,371	\$ 45,029,565
Personal	1,881,660	1,853,491	2,373,187	2,511,724	2,603,784	---
Railroad	455,995	375,267	375,246	213,198	229,965	117,808
Assessed Valuation	<u>\$ 34,672,985</u>	<u>\$ 34,900,635</u>	<u>\$ 41,294,983</u>	<u>\$ 41,276,710</u>	<u>\$ 43,917,120</u>	<u>\$ 45,147,373</u>
<u>Carroll County</u>						
Real Estate	\$ 23,420,875	\$ 26,437,770	\$ 30,491,860	\$ 32,362,605	\$ 33,475,660	\$ 34,798,600
Personal	1,241,390	1,417,755	1,219,775	1,478,495	1,582,700	---
Railroad	674,589	511,815	495,092	243,036	270,912	136,456
Assessed Valuation	<u>\$ 25,336,854</u>	<u>\$ 28,367,340</u>	<u>\$ 32,206,727</u>	<u>\$ 34,084,136</u>	<u>\$ 35,329,272</u>	<u>\$ 34,935,056</u>
<u>TOTALS</u>						
Real Estate	\$ 477,948,220	\$ 486,202,320	\$ 526,794,459	\$ 544,209,075	\$ 581,259,929	\$ 633,313,515
Personal	73,744,289	73,664,910	72,748,914	70,660,872	82,728,814	---
Railroad	5,604,715	5,470,486	4,514,317	2,841,537	3,038,144	1,082,089
GRAND TOTALS	<u>\$ 557,297,224</u>	<u>\$ 565,337,716</u>	<u>\$ 604,057,690</u>	<u>\$ 617,711,484</u>	<u>\$ 667,026,887</u>	<u>\$ 634,395,604</u>

TAX BREAKDOWN SAUK VALLEY COLLEGE

Breakdown	1965	1966	1967	1968	1969	1970	1971	1972	1973
<u>Whiteside County</u>									
Real Estate	\$144,794,300	\$147,312,580	\$157,441,560	\$161,876,570	\$170,646,780	\$171,019,690	\$191,380,450	\$191,692,700	\$197,073,830
Personal	47,870,640	51,955,695	54,599,800	58,504,470	62,225,940	48,087,880	45,139,020	33,754,000	37,888,160
Railroad	2,427,962	2,370,682	2,307,075	2,231,649	2,419,225	2,367,223	2,235,851	2,245,141	2,265,766
Assessed Valuation	<u>\$195,092,902</u>	<u>\$201,638,957</u>	<u>\$214,348,435</u>	<u>\$222,612,689</u>	<u>\$235,291,945</u>	<u>\$221,474,793</u>	<u>\$238,755,321</u>	<u>\$227,691,841</u>	<u>\$237,227,756</u>
<u>Lee County</u>									
Real Estate	\$ 96,989,213	\$105,593,853	\$114,434,056	\$116,417,022	\$119,324,692	\$119,605,602	\$130,955,684	\$133,595,505	\$139,613,384
Personal	37,354,175	42,086,370	42,722,270	43,962,500	44,095,940	36,160,760	31,698,761	23,550,343	23,706,987
Railroad	1,789,250	1,923,584	1,864,817	1,788,588	1,794,759	1,920,740	1,731,811	1,706,431	1,704,763
Assessed Valuation	<u>\$136,132,638</u>	<u>\$149,603,807</u>	<u>\$159,021,143</u>	<u>\$162,168,110</u>	<u>\$165,215,391</u>	<u>\$157,687,102</u>	<u>\$164,386,256</u>	<u>\$158,852,279</u>	<u>\$165,025,134</u>
<u>Henry County</u>									
Real Estate	\$ 1,485,980	\$ 1,518,410	\$ 1,620,094	\$ 1,620,095	\$ 1,620,095	\$ 1,640,159	\$ 1,802,045	\$ 1,798,348	\$ 1,799,855
Personal	311,560	360,562	428,755	382,357	390,069	357,814	183,173	68,991	70,969
Railroad	-0-	-0-	-0-	-0-	1,170	-0-	-0-	-0-	-0-
Assessed Valuation	<u>\$ 1,797,540</u>	<u>\$ 1,878,972</u>	<u>\$ 2,048,849</u>	<u>\$ 2,008,452</u>	<u>\$ 2,011,334</u>	<u>\$ 1,997,973</u>	<u>\$ 1,985,218</u>	<u>\$ 1,867,339</u>	<u>\$ 1,870,824</u>
<u>Bureau County</u>									
Real Estate	\$ 14,268,250	\$ 20,061,800	\$ 22,578,030	\$ 22,802,140	\$ 23,006,870	\$ 22,843,210	\$ 26,220,480	\$ 25,946,465	\$ 26,111,235
Personal	3,750,615	5,625,970	5,610,390	5,881,050	5,670,330	4,607,000	3,768,425	1,888,545	1,704,315
Railroad	319,584	485,936	461,823	451,784	441,151	424,104	408,790	419,848	433,598
Assessed Valuation	<u>\$ 18,338,449</u>	<u>\$ 26,173,706</u>	<u>\$ 28,650,243</u>	<u>\$ 29,134,974</u>	<u>\$ 29,118,351</u>	<u>\$ 27,874,314</u>	<u>\$ 30,397,695</u>	<u>\$ 28,254,858</u>	<u>\$ 28,249,148</u>
<u>Ogle County</u>									
Real Estate	\$ 18,589,230	\$ 19,042,285	\$ 20,890,210	\$ 21,038,830	\$ 21,270,070	\$ 21,334,630	\$ 26,109,120	\$ 26,145,150	\$ 27,758,540
Personal	6,466,735	6,860,000	6,718,040	6,822,210	6,993,260	5,346,060	4,089,880	1,426,240	1,440,840
Railroad	446,290	468,640	457,205	459,380	465,355	448,030	429,840	433,160	447,185
Assessed Valuation	<u>\$ 25,502,255</u>	<u>\$ 26,370,925</u>	<u>\$ 28,065,455</u>	<u>\$ 28,320,420</u>	<u>\$ 28,728,685</u>	<u>\$ 27,128,720</u>	<u>\$ 30,628,840</u>	<u>\$ 28,004,550</u>	<u>\$ 29,646,565</u>
<u>TOTALS</u>									
Real Estate	\$276,126,973	\$293,528,928	\$316,963,950	\$323,754,657	\$335,868,507	\$336,443,291	\$376,467,779	\$379,178,168	\$392,356,844
Personal	95,753,725	106,888,597	110,079,255	115,558,587	119,375,539	94,559,514	84,879,259	60,688,119	64,811,271
Railroad	4,983,086	5,248,842	5,090,920	4,931,401	5,121,660	5,160,097	4,806,292	4,804,580	4,851,312
GRAND TOTALS	<u>\$376,863,784</u>	<u>\$405,666,367</u>	<u>\$432,134,125</u>	<u>\$444,244,645</u>	<u>\$460,365,706</u>	<u>\$436,162,902</u>	<u>\$466,153,330</u>	<u>\$444,670,867</u>	<u>\$462,019,427</u>

For Board Meeting
of July 27, 1987

Agenda Item E-5

APPROVAL OF 1987-88 TENTATIVE BUDGET

The FY88 Tentative Budget is presented for approval which will allow it to be available for public review for the required thirty days before final adoption. Since final approval cannot legally occur before at least 30 days has been allowed for public inspection, it will be necessary for us to either change the regular August 24 Board meeting or schedule a special meeting.

RECOMMENDATION: It is recommended that the Tentative Budget for 1987-88 be approved and that the regular August meeting be postponed until August 31, 1987, at which time the public hearing and final adoption would occur.

No. 397.....

Certificate of Publication

STATE OF ILLINOIS,
WHITESIDE COUNTY.

} SS.

NOTICE

NOTICE IS HEREBY GIVEN BY the Board of Trustees of Community College District No. 506, in the counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, that a Tentative Budget for said school district for the fiscal year beginning July 1, 1987 will be on file and conveniently available to public inspection at the Sauk Valley Community College Business Office, 173 IL. Route 2, Dixon, Illinois, and the Office of William Simpson, Secretary, 801 Keith Drive, Morrison, Illinois 61270.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on this budget will be held at 7:00 p.m. on the 31st day of August, 1987, at Sauk Valley Community College, 173 IL. Route 2, Dixon, Illinois in this Community College District No. 506.

Dated this 28th day of July, 1987.
Board of Trustees, Community College
District No. 506 in the Counties of
Whiteside, Lee, Ogle, Henry, Bureau,
and Carroll, State of Illinois.

William Simpson, Secretary
July 30

This is to Certify that a notice, a true copy of which is hereto attached, was published in The Daily Gazette, a secular newspaper of general circulation published daily, except Sunday, in the City of Sterling, in the County of Whiteside and State of Illinois, by The Sterling Gazette Company, a corporation existing under the laws of said State, once each week for One successive weeks; that the date of the first paper containing said notice was the 30th day of July 19 87 and that the date of the last paper containing said notice was the 30th day of July 19 87

And this is to Further Certify that said newspaper has been regularly published for six months prior to the first publication of said notice therein, and that the person who signs this certificate is as appears by the records of said company, its duly authorized agent for such purpose.

Dated at Sterling, in said county, this 18th day of August 19 87

THE STERLING GAZETTE COMPANY, Publisher.

Publication Fee \$16.86

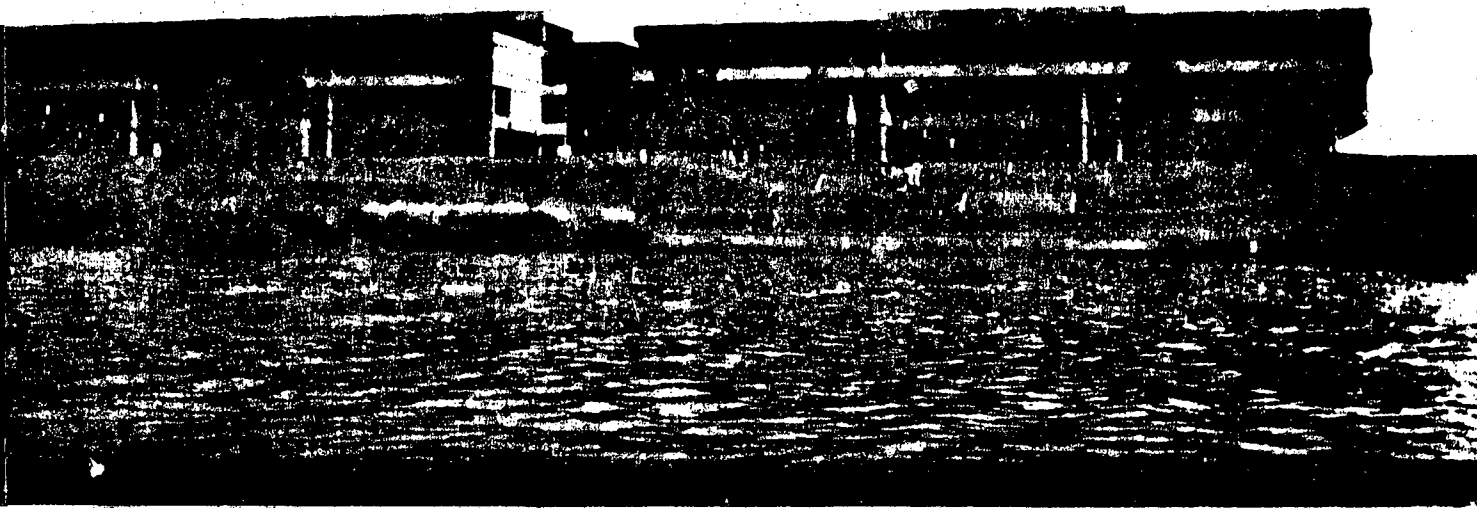
By.....

Its Authorized Agent

RECEIVED PAYMENT.
THE STERLING GAZETTE COMPANY

By.....

"The Daily Gazette Is A Newspaper As
Defined In Act-Chapter 100, Sections 1
and 5, Illinois Revised Statutes."



TENTATIVE BUDGET
1987 — 1988



SAUK VALLEY COMMUNITY COLLEGE

173 ILLINOIS ROUTE #2
DIXON, ILLINOIS 61021 - 9110

SAUK VALLEY COMMUNITY COLLEGE
EDUCATION FUND

PART I: ESTIMATED REVENUE 1987-88

100-000-400 EDUCATIONAL FUND

100-000-410 Local Governmental Sources

100-000-411.01 - 1986 Taxes 1/2 (686,000,000 @ 24 1/2 ¢)	840,350	
100-000-411.02 - 1987 Taxes 1/2 (686,000,000 @ 24 1/2 ¢)	840,350	
100-000-414 - Chargeback Revenue	14,500	1,695,200

100-000-420 State Governmental Sources

100-000-421 - State Apportionment Based on FY '86 enrollment - 43,422 hrs.	1,250,483	1,250,483
100-000-421.02 - State Equalization Grants	153,046	153,046
100-000-421-060 - Advanced Technology Grant	34,209	34,209
100-000-423 - Vocational Technical Education		
100-000-423.01.1 - Regular Reimbursement	103,000	
100-000-423.01.2 - Equipment Reimbursement	24,700	127,700
100-000-427 - Replacement of Corporate Personal Property Tax	198,054	198,054
100-000-429 - State Work Study	1	1

100-000-430 Federal Governmental Sources

100-000-431 - Federal Work Study	170,658	
100-000-439 - Other Federal	3,000	173,658

100-000-440 Student Tuition and Fees

100-000-441.01 - Summer 1987 (4,700)	126,000	
100-000-441.02 - Fall 1987 (20,300)	543,850	
100-000-441.03 - Spring 1988 (20,000)	521,650	1,191,500
100-000-442.01 - Graduation Fees	2,500	
100-000-442.04 - Transcript Fees	500	
100-000-442.05 - Laboratory Fees	32,000	
100-000-442.09 - Public Service Income	14,900	49,900

100-000-460 Rental of Facilities	-0-	-0-
100-000-469 Other Facility Rentals	15,000	15,000
100-000-470 Interest on Investments	40,000	40,000
100-000-489 Restricted Fund Income (358)	15,000	15,000
100-000-499 Other Revenue	62,000	62,000

TOTAL EDUCATIONAL FUND REVENUE		\$5,005,751
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SAUK VALLEY COMMUNITY COLLEGE

EDUCATION FUND

PART II: ESTIMATED EXPENDITURES 1987-88

<u>110-000-000</u>	<u>INSTRUCTION</u>		<u>2,743,076</u>
<u>110-100-000</u>	<u>DIVISION OF BUSINESS</u>		
100-100-513.01	- Salaries - Full Time	\$228,829	
100-100-534	- Contractual Services	10,500	
100-000-541.02	- General Materials & Supplies	11,475	
100-000-550	- Conference & Meeting Expense	<u>1,400</u>	252,204
<u>110-117-000</u>	<u>FOOD SERVICES</u>		
110-117-534	- Contractual Services	1,000	
110-117-541.02	- General Materials & Supplies	500	
110-117-550	- Conference & Meeting Expense	<u>100</u>	1,600
<u>110-200-000</u>	<u>DIVISION OF AGRICULTURE</u>		
110-200-541.02	- General Materials & Supplies	<u>400</u>	400
<u>110-300-000</u>	<u>DIVISION OF INDUSTRIAL EDUCATION</u>		
110-300-513.01	- Salaries - Full Time	200,003	
110-300-534	- Contractual Services	6,400	
110-300-541.02	- General Materials & Supplies	18,495	
110-300-550	- Conference & Meeting Expense	<u>1,400</u>	226,298
<u>110-310-000</u>	<u>COSMETOLOGY</u>		
110-310-538	- Contractual Services	65,000	
110-310-541.02	- General Materials & Supplies	550	
110-310-550	- Conference & Meeting Expense	<u>175</u>	65,725
<u>110-316-000</u>	<u>HUMAN SERVICES</u>		
110-316-534	- Contractual Services	100	
110-316-541.02	- General Materials & Supplies	1,200	
110-316-550	- Conference & Meeting Expense	<u>625</u>	1,925
<u>110-400-000</u>	<u>DIVISION OF SOCIAL SCIENCE</u>		
110-400-513.01	- Salaries - Full Time	121,480	
110-400-541.02	- General Materials & Supplies	4,000	
110-400-550	- Conference & Meeting Expense	<u>1,500</u>	126,980

110-410-000 E.M.T.

110-410-534	- Contractual Services	2,000	
110-410-541.02	- General Materials & Supplies	900	
110-410-550	- Conference & Meeting Expense	<u>200</u>	3,100

110-418-000 CRIMINAL JUSTICE

110-418-513.01	- Salaries - Full Time	23,550	
110-418-534	- Contractual Services	500	
110-418-541.02	- General Materials & Supplies	1,941	
110-418-550	- Conference & Meeting Expense	<u>1,000</u>	26,991

110-419-000 LIBRARY TECHNOLOGY

110-419-541.02	- General Materials & Supplies	<u>100</u>	100
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110-500-000 DIVISION OF HUMANITIES

110-500-513.01	- Salaries-Full Time (Humanities)	291,368	
110-500-541.02	- General Materials & Supplies (Humanities)	3,500	
110-500-550	- Conference & Meeting Expense (Humanities)	<u>2,800</u>	297,668

110-511-513.01	- Salaries - Full Time (Art)	31,191	
110-511-534	- Contractual Services (Art)	450	
110-511-541.02	- General Materials & Supplies (Art)	600	
110-511-550	- Conference & Meeting Expense (Art)	<u>200</u>	32,441

110-512-513.01	- Salaries - Full Time (Music)	60,904	
110-512-534	- Contractual Services (Music)	1,500	
110-512-541.02	- General Materials & Supplies (Music)	4,450	
110-512-550	- Conference & Meeting Expense (Music)	<u>600</u>	67,454

110-600-000 DIVISION OF MATH SCIENCE

110-600-513.01	- Salaries - Full Time	224,310	
110-600-534	- Contractual Services	900	
110-600-541.02	- General Materials & Supplies	10,950	
110-600-550	- Conference & Meeting Expense	<u>1,400</u>	237,560

110-711-000 MED. LAB. TECHNOLOGY

110-711-513.01	- Salaries - Full Time	58,491	
110-711-534	- Contractual Services	5,326	
110-711-541.02	- General Materials & Supplies	11,345	
110-711-550	- Conference & Meeting Expense	<u>1,240</u>	76,402

110-712-000 A.D. NURSING

110-712-513.01 - Salaries - Full Time	81,670	
110-712-516 - Salaries - Office Staff	13,390	
110-712-534 - Contractual Services	767	
110-712-541.02 - General Materials & Supplies	4,199	
110-712-550 - Conference & Meeting Expense	<u>1,550</u>	101,576

110-713-000 L.P. NURSING

110-713-513.01 - Salaries - Full Time	53,824	
110-713-534 - Contractual Services	386	
110-713-541.02 - General Materials & Supplies	2,725	
110-713-550 - Conference & Meeting Expense	<u>700</u>	57,635

110-714-000 RADIOLOGIC TECHNOLOGY

110-714-513.01 - Salaries - Full Time	53,368	
110-714-534 - Contractual Services	3,179	
110-714-541.02 - General Materials & Supplies	3,310	
110-714-550 - Conference & Meeting Expense	<u>3,550</u>	63,407

110-715-000 DIVISION OF PHYSICAL EDUCATION

110-715-513.01 - Salaries - Full Time	52,405	
110-715-534 - Contractual Services	2,520	
110-715-541.02 - General Materials & Supplies	800	
110-715-550 - Conference & Meeting Expense	<u>800</u>	56,525

110-716-000 NURSING ASSISTANT

110-716-534 - Contractual Services	450	
110-716-541.02 - General Materials & Supplies	450	
110-716-550 - Conference & Meeting Expense	<u>200</u>	1,100

110-800-000 INFORMATION OFFICE & REPRODUCTION ROOM

110-800-516 - Salaries - Secretarial	47,095	
110-800-518.01 - Student Employees - Federal (Faculty Office)	13,000	
110-800-518.01-1 - Student Employees - Federal (Workroom)	5,000	
110-800-534 - Contractual Services (Workroom)	7,000	
110-800-537 - Contractual (UNALLOCATED)	1,400	
110-800-542 - General Materials & Supplies (Workroom)	1,000	
110-800-541.02 - General Materials & Supplies (Faculty Office)	1,450	
110-800-541.03 - General Materials & Supplies (Institutional Committees)	<u>300</u>	76,245

110-810-000 PUBLIC INFORMATION

110-810-511	- Salaries - Administrative	38,640	
110-810-516	- Salaries - Secretarial	2,000	
110-810-547	- General Materials & Supplies	97,800	
110-810-550	- Conference & Meeting Expense	<u>1,300</u>	139,740

110-811-000 ASS'T DEAN OF ARTS & SOCIAL SCIENCES

110-811-511	- Salaries - Administrative	40,010	
110-811-513.02	- Salaries - Instructional (Part-time)	59,000	
110-811-513.03	- Salaries - Instructional (Summer Session)	42,000	
110-811-516	- Salaries - Secretarial	15,045	
110-811-518.01	- Student Employees (Federal)	7,879	
110-811-534	- Contractual Services	500	
110-811-541.01	- General Materials & Supplies	1,300	
110-811-550	- Conference & Meeting Expense	<u>2,000</u>	167,734

110-812-000 ASS'T DEAN OF BUSINESS & TECHNOLOGY

110-812-511	- Salaries - Administrative	43,405	
110-812-513.02	- Salaries - Instructional (Part-time)	120,000	
110-812-513.03	- Salaries - Instructional (Summer Session)	42,000	
110-812-516	- Salaries - Secretarial	16,725	
110-812-518.01	- Student Employees (Federal)	15,979	
110-812-541.01	- General Materials & Supplies	1,200	
110-812-550	- Conference & Meeting Expense	<u>3,000</u>	242,309

110-813-000 ASS'T DEAN OF COMMUNITY & EXTENSION
SERVICES

110-813-511	- Salaries - Administrative	38,610	
110-813-513.02	- Instructional Salaries	100,000	
110-813-513.03	- Community Service Coordinators	8,500	
110-813-516	- Salaries - Secretarial	13,115	
110-813-518.01	- Student Employees (Federal)	1,570	
110-813-534	- Contractual Services	5,000	
110-813-541.02	- General Materials & Supplies	6,000	
110-813-550	- Conference & Meeting Expense	<u>2,250</u>	175,045

110-814-000 DIRECTOR OF HEALTH & NATURAL SCIENCES

110-814-511	- Salaries - Administrative	37,005	
110-814-513.02	- Salaries - Instructional (Part-time)	38,700	
110-814-513.03	- Salaries - Instructional (Summer Session)	12,500	
110-814-518.01	- Student Employees (Federal)	4,820	
110-814-534	- Contractual Services	200	
110-814-541.01	- General Materials & Supplies	1,200	
110-814-550	- Conference & Meeting Expense	<u>1,250</u>	95,675

110-815-000 ACADEMIC SKILLS CENTER

110-815-513.01	- Salaries - Full Time	59,702	
110-815-534	- Contractual Services	2,000	
110-815-541.02	- General Materials & Supplies	7,000	
110-815-550	- Conference & Meeting Expense	<u>500</u>	69,202

110-816-000 HONORS PROGRAM

110-816-534	- Contractual Services	100	
110-816-541.02	- General Materials & Supplies	400	
110-816-550	- Conference & Meeting Expense	<u>270</u>	770

110-818-000 DEAN OF INSTRUCTION

110-818-511	- Salaries - Administrative	49,745	
110-818-516	- Salaries - Secretarial	19,270	
110-818-518	- Student Tutors	2,000	
110-818-518.01	- Student Employees (Federal)	4,250	
110-818-541.01	- General Materials & Supplies	2,000	
110-818-550	- Conference & Meeting Expense	<u>2,000</u>	79,265

120-000-000 ACADEMIC SUPPORT (Learning Resource Center)

211,413

120-000-515	- Salaries - Professional	95,549	
120-000-516	- Salaries - Secretarial	28,655	
120-000-518.01	- Student Employees (Federal)	12,809	
120-000-534	- Contractual Services	12,550	
120-000-541.01	- Xerox Supplies	2,000	
120-000-541.03	- Library Supplies	15,800	
120-000-544.01	- Audio Visual Supplies	7,000	
120-000-545	- Library Books	35,000	
120-000-550	- Conference & Meeting Expense	<u>2,050</u>	211,413

130-000-000 STUDENT SERVICES AND AIDS

447,067

131-000-000 ADMISSIONS AND RECORDS

131-000-511	- Salaries - Administrative	37,975	
131-000-516	- Salaries - Secretarial	57,640	
131-000-518.01	- Student Employees (Federal)	10,958	
131-000-534	- Contractual Services	1,880	
131-000-541.01	- General Materials & Supplies	10,200	
131-000-550	- Conference & Meeting Expense	<u>2,500</u>	121,153

132-000-000 COUNSELING AND TESTING

132-000-515	- Salaries - Professional	82,137	
132-000-516	- Salaries - Secretarial	<u>15,045</u>	97,182

<u>133-000-541.01 HEALTH SERVICES - Materials</u>	<u>300</u>	300
<u>134-000-000 FINANCIAL AIDS</u>		
134-000-511 - Salaries - Administrative	38,705	
134-000-516 - Salaries - Secretarial	<u>28,330</u>	67,035
<u>138-000-000 ADMINISTRATION OF STUDENT SERVICES & AIDS</u>		
138-000-511 - Salaries - Administrative	47,030	
138-000-516 - Salaries - Secretarial	19,180	
138-000-518.01 - Student Employees (Federal)	45,100	
138-000-519 - Other Salaries (Coaching)	20,000	
138-000-534 - Contractual Services	1,100	
138-000-541.01 - General Materials & Supplies	16,792	
138-000-549 - Commencement	6,000	
138-000-550 - Conference & Meeting Expense	4,695	
138-000-554 - Student Recruitment	<u>1,500</u>	161,397
<u>140-000-000 PUBLIC SERVICES</u>		<u>14,900</u>
140-000-514.02 - Salaries	4,600	
140-000-534 - Contractual Services	5,000	
140-000-541.02 - General Materials & Supplies	<u>5,300</u>	14,900
<u>170-000-000 OPERATION & MAINTENANCE OF PLANT</u>		<u>501,325</u>
171-000-517 - Salaries - Service Staff	379,485	
171-000-518.01 - Student Employees (Federal)	82,000	
176-000-575 - Telephone	<u>39,840</u>	501,325
<u>181-000-000 GENERAL ADMINISTRATION</u>		<u>315,944</u>
<u>181-000-000 PRESIDENT'S OFFICE</u>		
181-000-511 - Salaries - Administrative	67,240	
181-000-516 - Salaries - Secretarial	22,065	
181-000-518.01 - Student Employees (Federal)	3,484	
181-000-534 - Contractual Services	1,000	
181-000-541.01 - General Materials & Supplies	2,500	
181-000-550 - Conference & Meeting Expense	4,800	
181-000-556 - Special Affairs	3,500	
181-000-559 - Other Conf. & Meeting Expense	<u>5,600</u>	110,189

182-000-000 BUSINESS OFFICE

182-000-511	- Salaries - Administrative	88,010	
182-000-512	- Salaries - Professional	20,650	
182-000-516	- Salaries - Secretarial	80,995	
182-000-534	- Contractual Services	6,000	
182-000-541.01	- General Materials & Supplies	7,400	
182-000-550	- Conference & Meeting Expense	<u>2,700</u>	205,755

190-000-000 INSTITUTIONAL SUPPORT

1,028,444

191-000-000 BOARD OF TRUSTEES

191-000-534	- Contractual - Consultants	-0-	
191-000-535	- Contractual - Legal	8,000	
191-000-549	- Other General Supplies (Election)	2,000	
191-000-550	- Conference & Meeting Expense	<u>4,500</u>	14,500

192-000-000 INSTITUTIONAL SUPPORT EXPENSE

192-000-516	- Salaries - Secretarial	14,850	
192-000-518.01	- Student Employees (Federal)	5,935	
192-000-518.03	- Student Employees (Federal)		
	(Contingency)	4,448	
192-000-521	- Group Medical & Life Insurance	290,500	
192-000-529	- Tuition Reimbursement	4,000	
192-000-532	- Curriculum Development	5,000	
192-000-537	- UNALLOCATED Contractual	1,800	
192-000-539	- In-Service Training	7,000	
192-000-541.02	- Supplies (FACULTY ASSOCIATION)	200	
192-000-544.02	- Postage	42,000	
192-000-546	- Publications/Dues	7,000	
192-000-547	- Advertising	700	
192-000-554	- Recruitment	<u>6,000</u>	389,433

192-000-560 FIXED CHARGES

192-000-565	- General Insurance	<u>-0-</u>	-0-
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192-000-580 CAPITAL OUTLAY

192-000-585	- Equipment	167,681	167,681
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193-000-000 AFFIRMATIVE ACTION

193-000-534	- Contractual Services	300	
193-000-541.02	- General Materials & Supplies	100	
193-000-550	- Conference & Meeting Expense	<u>300</u>	700

194-000-000 INSTITUTIONAL RESEARCH

194-000-534	- Contractual Services	500	
194-000-541.01	- General Materials & Supplies	<u>500</u>	1,000

195-000-000 DATA PROCESSING SERVICES

195-000-511	- Salaries - Administrative	70,550	
195-000-516	- Salaries - Office Staff	27,235	
195-000-518.01	- Student Employees (Federal)	6,365	
195-000-532	- Contractual - Consulting (Business Office)	10,000	
195-000-534.01	- Contractual Services-Admin.	143,700	
195-000-534.02	- Contractual Services-Educ.	21,000	
195-000-541.01	- General Materials & Supplies (Administration)	11,800	
195-000-541.02	- General Materials & Supplies (Educational)	-0-	
195-000-550	- Conference & Meeting Expense	<u>7,500</u>	298,150

196-000-000 PLANNING AND DEVELOPMENT

196-000-511	- Salaries - Administrative	38,680	
196-000-516	- Salaries - Secretarial	14,700	
196-000-534	- Contractual Services	300	
196-000-541.01	- General Materials & Supplies	1,300	
196-000-550	- Conference & Meeting Expense	<u>2,000</u>	56,980

197-000-593	<u>TUITION CHARGE-BACK</u>	<u>25,000</u>	25,000
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199-000-600	<u>PROVISION FOR CONTINGENCIES</u>	<u>75,000</u>	<u>75,000</u>
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TOTAL BUDGET EDUCATIONAL FUND			<u>\$5,262,169</u>
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PART III: BUDGET SUMMARY

Balance on Hand July 1, 1987

Revenue	\$5,005,751
Less Expenditures	<u>5,262,169</u>

Excess of Revenue over Expenditures	<u>(256,418)</u>
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Estimated Balance on Hand June 30, 1988

SAUK VALLEY COMMUNITY COLLEGE

OPERATIONS, BUILDING AND MAINTENANCE

PART I: ESTIMATED REVENUE 1987-88

200-000-400 OPERATIONS, BUILDING AND MAINTENANCE FUND

200-000-410 LOCAL GOVERNMENTAL SOURCES

200-000-411.01 - 1986 Taxes 1/2(686,000,000 @ .03 ¢)	102,900	
200-000-411.02 - 1987 Taxes 1/2(686,000,000 @ .03 ¢)	<u>102,900</u>	205,800

200-000-470 Interest on Investment

<u>200-000-499 Miscellaneous Revenue</u>	<u>13,000</u>	<u>13,000</u>
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TOTAL OPERATIONS, BUILDING AND MAINTENANCE FUND		<u>\$ 218,800</u>
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SAUK VALLEY COMMUNITY COLLEGE
OPERATIONS, BUILDING AND MAINTENANCE FUND

PART II: ESTIMATED EXPENDITURES 1987-88

200-000-000 OPERATIONS, BUILDING AND MAINTENANCE FUND

270-000-000 OPERATION AND MAINTENANCE OF PLANT

270-000-534	- Contractual Services	38,840	
270-000-541.04	- General Materials & Supplies	51,000	
270-000-550	- Conference & Meeting Expense	<u>2,000</u>	91,840
<u>271-000-571</u>	<u>- Gas</u>	<u>98,000</u>	98,000
<u>276-000-573</u>	<u>- Electricity</u>	<u>261,950</u>	261,950
<u>276-000-587</u>	<u>- Equipment</u>	<u>8,000</u>	8,000

290-000-000 INSTITUTIONAL SUPPORT

292-000-560 - Fixed Charges

292-000-561	- Rental	<u>1,000</u>	1,000
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<u>299-000-600</u>	<u>PROVISION FOR CONTINGENCIES</u>	<u>25,000</u>	<u>25,000</u>
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TOTAL BUDGET OPERATIONS, BUILDING AND MAINTENANCE FUND \$ 485,790

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1987

Revenue	\$218,800
Expenditures	<u>485,790</u>

Excess of Revenue over Expenditures	<u>(266,990)</u>
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Estimated Balance on Hand June 30, 1988

SAUK VALLEY COMMUNITY COLLEGE

WORKING CASH FUND

PART I: ESTIMATED REVENUE 1987-88

700-000-470 Other Sources

700-000-470	- Investment Income	<u>80,000</u>	<u>80,000</u>
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TOTAL WORKING CASH FUND REVENUE			<u>\$ 80,000</u>
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PART III: BUDGET SUMMARY

Balance on Hand July 1, 1987

Revenue	\$80,000
Less Expenditures	<u>-0-</u>

Excess of Revenue over Expenditures	<u>80,000</u>
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Estimated Balance on Hand June 30, 1987

SAUK VALLEY COMMUNITY COLLEGE

AUDIT FUND

PART I: ESTIMATED REVENUE 1987-88

1100-000-410 Local Governmental Sources

1100-000-411.01 - 1986 Taxes 1/2 (686,000,000 @ .0027)	9,261	
1100-000-411.02 - 1987 Taxes 1/2 (686,000,000 @ .0027)	<u>9,261</u>	<u>18,522</u>
1100-000-470 - Interest on Investments	<u>500</u>	<u>500</u>

TOTAL AUDIT FUND REVENUE \$ 19,022

PART II: ESTIMATED EXPENDITURES 1987-88

1192-000-531 - Audit Services	<u>15,000</u>	<u>15,000</u>
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TOTAL AUDIT FUND EXPENDITURES \$ 15,000

PART III: BUDGET SUMMARY

Balance on hand July 1, 1987

Revenue	\$19,022	
Less Expenditures	<u>15,000</u>	<u>4,022</u>

Excess of Revenue over Expenditures

Estimated Balance on Hand June 30, 1988

SAUK VALLEY COMMUNITY COLLEGE

LIABILITY, PROTECTION, AND SETTLEMENT FUND

PART I: ESTIMATED REVENUE 1987-88

1200-000-410 Local Governmental Sources

1200-000-411.01 - 1986 Taxes 1/2(686,000,000 @ .0120)	41,160	
1200-000-411.02 - 1987 Taxes 1/2(686,000,000 @ .0120)	<u>41,160</u>	82,320
1200-000-470 - Investment Income	<u>1,000</u>	<u>1,000</u>

TOTAL LIABILITY, PROTECTION, AND SETTLEMENT FUND REVENUE \$ 83,320

PART II: ESTIMATED EXPENDITURES 1987-88

1292-000-000 Institutional Support

1292-000-523 - Worker's Compensation	34,000	
1292-000-526 - Unemployment Compensation	10,200	
1292-000-527 - Medicare	10,000	
1292-000-528 - Tort Liability Insurance	<u>61,000</u>	<u>115,200</u>

TOTAL LIABILITY, PROTECTION, AND SETTLEMENT FUND EXPENDITURES . . \$ 115,200

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1987

Revenue	\$ 83,320
Less Expenditures	<u>115,200</u>

Excess of Revenue over Expenditures (31,880)

Estimated Balance on Hand June 30, 1988

SAUK VALLEY COMMUNITY COLLEGE

BUILDING BOND PROCEEDS FUND

PART I: ESTIMATED REVENUE 1987-88

1300-000-420 State Governmental Sources

1300-000-429 - State Grants & Contributions	1	1
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1300-000-430 Federal Governmental Sources

1300-000-439 - Federal Grants & Contributions	1	1
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1300-000-470 Investment Income	40,000	40,000
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TOTAL BUILDING BOND PROCEEDS FUND REVENUE		<u>\$ 40,002</u>
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PART II: ESTIMATED EXPENDITURES 1987-88

1390-000-000 Institutional Support

1390-000-582 - Site Improvement	50,000	
1390-000-584 - Building Improvements	100,000	
1390-000-586 - Equipment-Instructional	50,000	
1390-000-587 - Equipment-Service	75,000	
1390-000-589 - Other Capital Outlay	5,000	280,000

TOTAL BUILDING BOND PROCEEDS FUND EXPENDITURES		<u>\$ 280,000</u>
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PART III: BUDGET SUMMARY

Balance on Hand July 1, 1987

Revenue	\$ 40,002	
Less Expenditures	<u>280,000</u>	<u>(239,998)</u>

Excess of Revenue over Expenditures

Estimated Balance on Hand June 30, 1988

SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Budget for 1987-88

PART I: REVENUE

SALES

Textbooks	\$260,000	
Supplies	35,000	
Miscellaneous	27,500	
Paperbacks	7,000	
Used Books	28,400	
Other Income	200	
Investment Income	3,500	
Sales Tax Collected	<u>21,000</u>	\$ 382,600

Less Cost of Sales:

Textbooks	208,000	
Supplies	22,750	
Miscellaneous	17,875	
Paperbacks	5,600	
Used Books	21,300	
Sales Tax Paid	<u>20,700</u>	<u>296,225</u>

ESTIMATED GROSS PROFIT \$ 86,375

PART II: EXPENDITURES

Salaries & Wages	41,690	
Employee Benefits	1,030	
Transportation	7,200	
Equipment	2,800	
Supplies	3,500	
Travel	1,500	
Telephone	680	
Dues & Subscriptions	400	
Other Expenses	<u>1,200</u>	<u>60,000</u>

EXCESS REVENUE OVER EXPENDITURES \$ 26,375

PART III: BUDGET SUMMARY

Fund Equity July 1, 1987

Revenue	\$86,375
Expenditures	<u>60,000</u>

Excess of Revenue over Expenditures 26,375

Estimated Fund Equity, June 30, 1988

SAUK VALLEY COMMUNITY COLLEGE

RESTRICTED PURPOSES FUND

PART I: ESTIMATED REVENUE

		<u>1986-87</u>	<u>1987-88</u>
#201	Comprehensive Income	\$45,000	\$46,500
<u>Income from Admissions to Student Activities</u>			
#202	Athletics	700	2,000
#203	Drama and Readers Theatre	600	2,000
#204	Cultural Events	<u>3,900</u>	<u>4,000</u>
		5,200	8,000
<u>Income from Game Room</u>		<u> </u>	<u>3,000</u>
TOTAL ESTIMATED REVENUE		<u>\$50,200</u>	<u>\$57,500</u>

SAUK VALLEY COMMUNITY COLLEGE

RESTRICTED PURPOSES FUND

PART II: ESTIMATED EXPENDITURES

	<u>1986-87</u>		<u>1987-88</u>	
#251 - Athletics (Tennis)				
#252 - Athletics (Basketball)				
#253 - Athletics (Golf)				
#254A - Athletics (Soccer)				
#254B - Athletics (Baseball)				
<u>Athletics</u>				
Officials	3,060		2,790	
Travel	3,980		3,725	
Meals and Hotel	3,955		5,100	
Awards	610		600	
Insurance	1,100		1,800	
Banquet	500		700	
Dues and Fees	<u>725</u>		<u>725</u>	
		13,930		15,440
<u>Rentals</u>				
Golf	450		500	
Tennis	<u>250</u>		<u>250</u>	
		700		750
<u>Supplies and Cleaning</u>				
Basketball	350		850	
Golf	475		550	
Tennis	680		680	
Soccer	<u>1,065</u>		<u>1,470</u>	
		2,570		3,550
<u>Equipment</u>				
	<u>600</u>		<u>400</u>	
		600		400
<u>Miscellaneous</u>				
Scouting/Recruiting	225		1,850	
Basketball Clinic	<u>175</u>		<u>200</u>	
		400		2,050

	<u>1986-87</u>		<u>1987-88</u>
<u>#256 Cheerleaders and Pom Pom</u>			
Jr. High Cheerleaders Clinic			
Travel and Meals			
Uniforms	_____	850	_____ 2,000
<u>#257 Speech Activities</u>	<u>3,000</u>	3,000	<u>3,000</u> 3,000
<u>#258 Drama</u>			
Royalties			
Publicity			
Sets and Costumes			
Rentals			
Equipment			
Supplies			
Summer Theatre	_____	700	_____ 3,000
<u>#259 Music</u>			
Travel			
Meals			
Cleaning & Miscellaneous			
Workshop Travel			
Tailoring			
Madrigal Dinner	_____	3,500	_____ 3,000
<u>#260 Student Activities</u>			
Entertainment & License			
Fees	550		550
Supplies	1,000		1,000
Equipment	200		200
Xerox and Workroom	400		400
Miscellaneous	100		100
Pow Wow Day	1,000		750
Concert-Lecture Series			
Promotions	3,500		3,000
Entertainment/Promotions	<u>3,500</u>		<u>3,000</u>
		10,250	9,000
<u>#264 Student Senate</u>			
Supplies	_____	2,500	_____ 2,300

#266	Women's Intercollegiate 1986-87		1987-88	
	<u>Athletics</u>			
	Officials	2,410	2,480	
	Travel	3,550	3,000	
	Meals & Lodging	3,075	4,200	
	Insurance	1,200	1,775	
	Dues and Fees	775	775	
	Awards	380	530	
	Banquet	325	325	
	Rentals	<u>50</u>	<u>100</u>	
		11,765		13,185
	<u>Supplies</u>			
	First Aid	325	375	
	Tennis	405	430	
	Basketball	430	700	
	Volleyball	<u>300</u>	<u>480</u>	
		1,460		1,985
	<u>Equipment</u>	<u>300</u>	<u>-0-</u>	
		300		-0-
	<u>Scouting/Recruiting</u>	<u>175</u>	<u>1,200</u>	
		175		1,200
	<u>Sectionals</u>	<u>300</u>	<u>500</u>	
		300		500
#270	<u>Clubs</u>	<u>200</u>	<u>-0-</u>	
		200		-0-
		<u>\$ 53,200</u>		<u>\$ 61,360</u>

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1987

Revenue	\$57,500
Expenditures	<u>61,360</u>

Excess of Revenue over Expenditures	<u>(3,860)</u>
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Estimated Balance on Hand June 30, 1988

SAUK VALLEY COMMUNITY COLLEGE

CHILD CARE CENTER

1987-88

PART I: ESTIMATED REVENUE

Fees	\$ 17,600
Insurance	<u>400</u>
TOTAL REVENUE	<u>\$ 18,000</u>

PART II: ESTIMATED EXPENDITURES

Salaries	\$ 14,200
Insurance	400
Supplies	1,500
Travel	<u>200</u>
TOTAL EXPENDITURES	<u>\$ 16,300</u>

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1987

Revenue	\$18,000
Expenditures	<u>16,300</u>

Excess of Revenue over Expenditures	<u>1,700</u>
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Balance on Hand June 30, 1988

For Board Meeting
of July 27, 1987

Agenda Item G-1

RESIGNATION

As the Board is aware, Dr. Donald Foster has resigned his position as Dean of Instruction to accept the position of Vice-President for Educational Services at Waubensee Community College.

RECOMMENDATION: Board approval to accept with regret the resignation of Dr. Donald Foster from his position as Dean of Instruction.

815 / 288-5511



173 IL ROUTE 2
DIXON, IL 61021-9110

Dean of Instruction

July 23, 1987

Dr. Richard L. Behrendt, President
Sauk Valley Community College
173 IL Route 2
Dixon, IL 61021-9110

Dear Dr. Behrendt:

This letter will serve as my formal resignation as Dean of Instruction at Sauk Valley Community College effective August 1, 1987. I have accepted the position of Vice President, Educational Affairs at Waubensee Community College.

It has been a privilege to have been a member of the professional staff at SVCC for the past 20 years and to have participated in the development of the college during the first two decades of its existence.

I wish you, the Board of Trustees, and the faculty and staff well as you implement the new strategic plan and lead the college into its third decade.

Sincerely,

A handwritten signature in cursive script that reads 'Donald J. Foster'.

Dr. Donald J. Foster
Dean of Instruction

DJF/js

cc John Sagmoe
Bob Edison

For Board Meeting
of July 27, 1987

Agenda Item G-2

TEMPORARY APPOINTMENT

With the departure of Dr. Foster, it is necessary to appoint an Acting Dean of Instruction to assure continuity of instructional leadership. Zollie Hall, Assistant Dean of Business, Technology, and Natural Sciences, will not be an applicant for the position on a permanent basis and is willing and qualified to be the Acting Dean until a permanent Dean of Instruction is appointed.

RECOMMENDATION: It is recommended that Zollie Hall, Assistant Dean of Business, Technology, and Natural Sciences, be appointed Acting Dean of Instruction at the Dean's base salary of \$49,745 until a permanent Dean of Instruction begins.

For Board Meeting
of July 27, 1987

Agenda Item G-3

INSTRUCTIONAL APPOINTMENTS

At the end of the 1986-87 academic year, two full-time instructors resigned: Beverly Ohda from her position in Data Processing and Janice Ahling from hers in Nursing. Searches were conducted to fill these vacancies and backgrounds on the recommended candidates are attached.

RECOMMENDATION: It is recommended that Dennis Day be hired as Assistant Professor of Data Processing and Christyne Gehlbach be hired as Assistant Professor of Nursing, with both appointments effective August 21, 1987.



**Sauk Valley
Community
College**

815 / 288-5511

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

June 25, 1987

TO: Dr. Behrendt

FROM: Don Foster *DF*

RE: Recommendation to Appoint Dennis Day to Position
of Assistant Professor of Data Processing

This memorandum will serve as a formal recommendation to appoint Dennis Day to the position of Assistant Professor of data processing. The following information is offered in support of this recommendation.

Academic Background

Mr. Day holds a certificate in accounting from John A. Logan, an Associate in Arts degree from Illinois Valley Community College, an Associate of Arts in Mortuary Science from Southern Illinois University, a Bachelor of Science in Mortuary Science and Technical Careers from Southern Illinois University, a M.S. degree in Public Administration from SIU. In addition, he has completed 30 semester hours of course work in data processing and 45 semester hours in accounting and data processing as part of his academic training at John A. Logan and SIU. He has also taken the CPA examination and is awaiting the results. Thus, Mr. Day holds excellent academic credentials for this position.

Background and Experience

Prior to coming to Sauk Valley Community College in 1984, Mr. Day had completed six years of teaching experience at two community colleges as well as four years of business experience in the operation of a funeral home. He has taught community college level courses in accounting, business, management, finance, data processing, and emergency medical technology. Since coming to SVCC he developed and taught the entire Business Information Systems Program at Dixon Correctional Center. The competency based curriculum material for this program was excellent and received praise from officials at ICCB. Mr. Day received merit recognition as the outstanding faculty member for the SVCC-DCC Program in 1985.

References

Mr. Day has been evaluated as an excellent instructor by his supervisor at DCC and by his supervisors at John A. Logan College. He has received special praise for his work in developing the curriculum for the Business and Information System Program at DCC. Dennis is regarded as an excellent classroom instructor. He is well liked by both the students and the faculty. Dennis is also highly regarded by the faculty and staff on the SVCC campus.

Personal Qualifications

Mr. Day is an exemplary young man. He has high standards, relates well to people, is tactful, reliable, and is highly regarded by all who have worked with him. He also has an excellent sense of humor and is popular with the DCC Program and SVCC on-campus staff.

Announcement Process

This position was listed in the Chronicle of Higher Education. The position announcement was also sent to 23 university placement services.

Application Response

We received 8 applications for the position.

Screening Process

The applications were screened by Don Foster, Zollie Hall, and Norm McNeal. Three candidates were interviewed for this position. Mr. Day was interviewed by Zollie Hall, Norm McNeal, and Don Foster.

DF/js

cc Zollie Hall
Dennis Day

Enclosure

**MEMORANDUM**

June 30, 1987

TO: Dr. Behrendt

FROM: Don Foster *DF*RE: Recommendation to Appoint Christyne M. Gehlbach to
the Position of Instructor of NursingQualifications

Christyne Gehlbach is academically well qualified to serve as an instructor in the SVCC Nursing Program. She holds a BS in nursing from the University of Iowa and a MS in nursing from Loyola University. She specialized in medical surgical nursing with an emphasis on neurosurgery in her graduate work. She has completed a number of workshops and seminars covering a broad range of nursing and health care topics. In addition, Ms. Gehlbach taught for three years in the nursing program at Highland Community College and part-time in the nursing program at Sauk Valley Community College for six years. Her background also includes four years of nursing experience at Northwestern Memorial Hospital in Chicago. Thus, Ms. Gehlbach brings a solid academic and experience background to this position.

Recommendations

Ms. Gehlbach's references are excellent. Since she has been a part-time faculty member at SVCC for six years we have direct knowledge of her teaching ability and performance. Carol Hain, Director of Nursing Education, reports that Ms. Gehlbach is an excellent instructor. She is able to relate well to the community college instructional situation and functions effectively in the hospital clinical sites.

Selection Process

This position was listed with 23 university placement services and in the Chronicle of Higher Education, Sterling Daily Gazette, and Dixon Telegraph. We received three applications for the position and interviewed two candidates. Carol Hain and Dick Holtam screened the applications. Ms. Gehlbach was interviewed by Carol Hain, Dick Holtam, Don Foster and the nursing faculty. Ms. Gehlbach was the unanimous first choice for this position.

Personal Qualifications

Ms. Gehlbach is a very professional person. She has a pleasant personality and relates well with everyone that she works with. She will be an excellent addition to the SVCC nursing faculty.

DF/js

cc Carol Hain
Dick Holtam
Chris Gehlbach

For Board Meeting
of July 27, 1987

Agenda Item G-4

CONTRACTUAL APPOINTMENT

A few months ago, the Board authorized the establishment of a new full-time instructional position in Electronics in order to meet growing enrollment in that area. At the June Board meeting, we hired John H. Wardell from our contractual staff at the Dixon Correctional Center to fill this newly-created Electronics position. We subsequently conducted a search to find a replacement for Mr. Wardell at the Dixon Correctional Center and background information is attached.

RECOMMENDATION: It is recommended that Allan K. Johnson be hired as a contractual employee as an Instructor of Electronics in the Dixon Correctional Center program, effective August 24, 1987.



**Sauk Valley
Community
College**

815 / 288-5511

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

July 1, 1987

TO: Dr. Behrendt

FROM: Don Foster *DF*

RE: Recommendation to Appoint Allan K. Johnson to
Position of Instructor of Electronics in SVCC-
DCC Program

Qualifications

Allan K. Johnson is well qualified to provide electronics instruction in the vocational program at DCC. He holds a BS degree in vocational education (electronics emphasis) and a MS degree in vocational rehabilitation from the University of Wisconsin - Stout. In addition, he received an extensive amount of electronics training, worked as an electronics technician, and served as an instructor in electronics fire control systems during a 21 year career in the U.S. Navy. He has a proven record of success in developing and teaching competency based-open entry/exit vocational courses. His graduate training in vocational rehabilitation will be an asset in his assignment to the instructional situation at DCC. Thus, Mr. Johnson brings a wealth of valuable training and experience to this position.

Recommendations

Mr. Johnson's recommendations are uniformly positive. He is highly regarded at Self Help and is a respected professional in the local rehabilitation field and among area social service agencies. His 21 year career in the U.S. Navy was exemplary and he obtained the rank of Chief Fire Control Technician (E-7) upon retirement.

Selection Process

This position was listed in the Chronicle of Higher Education. The position announcement was also sent to 23 university placement services. We received 20 applications and interviewed three people for the

position. Zollie Hall, Jean Cogdall and Don Foster screened the applications. The candidates were interviewed by Zollie Hall, John Wardell, Jean Codgall, Don Foster and the SVCC-DCC faculty. Mr. Johnson was the first choice for the position.

Personal Qualifications

Mr. Johnson presents the image of a dedicated professional. His maturity, technical background, military background, and university training in vocational education all contribute to a high level of confidence in his approach to the educational process. His military background will be of special value in adapting to the correctional center environment.

DF/js

cc Zollie Hall
Allan Johnson
Larry Sachs

For Board Meeting
of July 27, 1987

Agenda Item G-5

CONTRACTUAL RE-APPOINTMENTS

We have just received notification that our Indo-Chinese Grant has been renewed through June 30, 1988. This is a grant which we have had for over six years and is federal money which is administered through the Illinois Department of Public Aid. This year, the funding level was decreased from \$82,000 to \$65,000, which has necessitated a reduction in staff hours for part-timers and which will permit no salary increase for these two full-time professional employees.

RECOMMENDATION: It is recommended that Carol Lovekin be re-appointed to her contractual position as Coordinator of the Indo-Chinese project and Ka Yang be re-appointed to her position of Job Developer/Counselor in the project, both appointments to be from July 1, 1987 through June 30, 1988.

For Board Meeting
of July 27, 1987

Agenda Item G-6

PRESIDENT'S CONTRACT

On July 20, 1987, the Board of Trustees met in Executive Session to review the president's annual evaluation and discuss his contract and compensation.

RECOMMENDATION: It is recommended that the Board of Trustees take appropriate action, commensurate with the annual evaluation, on the president's contract.

EMPLOYMENT AGREEMENT
BETWEEN

DR. RICHARD BEHRENDT

and

THE BOARD OF COMMUNITY COLLEGE
DISTRICT NO. 506
COUNTIES OF WHITESIDE, LEE, OGLE,
HENRY, BUREAU AND CARROLL
STATE OF ILLINOIS

EMPLOYMENT AGREEMENT
BETWEEN

DR. RICHARD BEHRENDT

and

THE BOARD OF COMMUNITY COLLEGE
DISTRICT NO. 506
COUNTIES OF WHITESIDE, LEE, OGLE,
HENRY, BUREAU AND CARROLL
STATE OF ILLINOIS

WITNESSETH, This Agreement made and entered into this 27th day of July, 1987, by and between the Board of Trustees of Sauk Valley Community College, (hereinafter "Board"), and Richard Behrendt (hereinafter "President"):

WHEREAS, Board at a meeting on October 2, 1986, upon roll call vote, duly adopted its Resolution authorizing the Chairman and Secretary of the Board to execute on its behalf an Employment Agreement, employing President under the terms and conditions therein set forth, and

WHEREAS, President entered into and executed an Employment Agreement under and pursuant to such terms and conditions, and

WHEREAS, that Employment Agreement has been modified by acts of the Board from time to time, and it is appropriate to enter into an agreement reflecting the changes made, and

WHEREAS, Board and President mutually desire that the President be provided with this written Employment Agreement for and in respect to President's position as President of Sauk Valley Community College to enhance administrative stability and in order that the parties hereto may define herein their mutual rights, obligations and duties, each to the other,

NOW, THEREFORE, in consideration of the premises and for other good and valuable consideration, the receipt of which is hereby acknowledged, the Board and President agree as follows:

1. EMPLOYMENT AND TERM

Board hereby employs Richard Behrendt as President of the College for a term commencing July 1, 1987, and continuing until June 30, 1990.

2. POWERS AND DUTIES

The President shall be and remain the Chief Executive of the College, throughout the term hereof, or any extension or renewal hereof, and as such Officer act for and on behalf of the Board and under its direction in the performance of his duties of overall administration of the College.

The President's duties and powers shall include those provided by law, those set forth in the written policy now in force and as adopted by the Board from time to time. Throughout the term of any extension or renewal hereof, the President shall have such other and further powers, responsibilities and duties as the Board may from time to time direct, subject to the terms and conditions of this Agreement.

3. REAPPOINTMENT

Notice of intent not to renew this contract must be given by either party in writing at least one (1) year before the expiration date. Failure to serve notice of intent not to renew shall extend this contract for one (1) additional year. The parties may extend this Agreement with or without modification of its terms for an additional term on June 30 of any year the contract is in force.

4. EXTENT OF SERVICES

The President shall devote his full time, attention and energies to the business of the College, and shall not during the term of this Agreement or any renewal or extension hereof be

engaged in any other business activity or accept any commitment outside his role as President which interferes with his duties and responsibilities or adversely affects his proficiency as Chief Executive of the College.

5. NON-RENEWAL OR TERMINATION OF EMPLOYMENT

Notwithstanding anything to the contrary contained in this Agreement, the President's employment may be terminated for one or more of the following reasons:

A. Resignation.

Honorable resignation or termination of employment by mutual written agreement of the parties. The acceptance of the President's written resignation by the Board pursuant to duly adopted Resolution, shall be deemed to constitute Honorable Termination of Employment hereunder.

B. Disability.

Total disability for a period of ninety (90) consecutive days after exhaustion of available paid sick leave shall be a basis for termination of employment.

The term "total disability" means sickness or illness, regardless of cause, physical or mental, which results in the President being substantially unable to effectively perform his duties as President and his duties pursuant to this Agreement. President shall submit to physical or mental examination or both at the request of the Board, provided that such examinations shall be performed by persons licensed as medical doctors.

C. Death of the President.

The Board-President relationship shall be deemed to have terminated upon the death of the President, during the term hereof or any extension or renewal hereof.

D. Discharge for Cause.

The President may be discharged for cause by the board. A discharge for cause shall be deemed a dismissal of the President for conduct which is seriously prejudicial to the College, and may include, without limitation, incompetency, violation of law, material breach of this Agreement, cruelty, negligence, unprofessional behavior, immorality, or for other sufficient reason or cause under the laws of the State of Illinois. Upon a majority vote of the Board to dismiss for cause, the President shall be given written notice of the Board's decision. The President shall be entitled to appear before the Board to discuss the notice of his dismissal. Such meeting may be in public session or executive session, at the option of the Board.

6. PRESIDENT'S SALARY

Board shall pay President an annual salary of Sixty-six Thousand and no/100ths Dollars (\$66,000.00) for the term commencing July 1, 1987, through June 30, 1990. Said annual salary rate shall be paid to the President in installments in accordance with the usual and customary payment practices of the Board. Unless mutually agreed between the Board and President, the Board shall not reduce said annual salary rate below said \$66,000.00 amount. Nothing herein shall be deemed to prohibit the Board, in its discretion, from increasing the President's annual salary prospectively at any time during the term of this Agreement, or during any extension or renewal hereof.

7. PRESIDENT'S BENEFITS IN ADDITION TO SALARY

A. Holidays. The President shall be entitled to be absent from the performance of his duties during all holidays declared by the Board or scheduled by the State of Illinois in respect to Community Colleges throughout the State.

B. Vacation Benefits. The President shall receive paid vacation equal to that provided the Deans, but not less than twenty-four (24) days per each contract year.

The President agrees to consult with the Board in respect to the particular date or dates he intends to utilize such vacation benefits, through the term of this Agreement, or any extension or renewal hereof.

C. Dues, Fees. Board shall pay President's membership dues and charges to appropriate educational associations or organizations, as well as his membership dues and fees for and in respect to his membership in such other local, community, State or National clubs or organizations which the Board and President mutually deem necessary or advisable that President join in order to enhance or improve his community or professional skills and relationships.

D. Conferences, Conventions, etc. The President may attend educational conferences, conventions, courses, seminars and other similar professional growth activities. Appropriate expenses shall be reimbursed in accordance with Board policy. Attendance at such conferences shall not be construed as vacation time.

E. Automobile and Related Expenses of the President. The Board shall pay the President an automobile expense allowance of Three Hundred and no/100ths Dollars (\$300.00)

per month, for and in respect to his use of his personal automobile while on College business.

Payment of such allowance shall be made to President monthly.

Usage reimbursement shall be limited to purchase of gasoline required by the performance of President's duties hereunder on behalf of the Board. Appropriate vouchers shall be submitted monthly for such reimbursement.

F. Insurance, Sick Leave, Privileges, etc. The President shall be granted thirty-five (35) days sick leave as of his first day of employment. The President shall be allowed such other privileges, leaves, health leave, and insurance and fringe benefits not specifically enumerated and not in conflict with or inconsistent with this contract as are commonly extended to all other administrative personnel. In addition, the College shall pay an amount not to exceed One Thousand Two Hundred Seventy-five and no/100ths Dollars (\$1,275.00) annually, toward life insurance premiums on the life of the President or to a tax sheltered annuity or tax deferred retirement plan in such proportion as the President may direct.

G. In the event this contract shall terminate by virtue of the death of the President, then the President's spouse and dependent children shall be entitled to attend the College, tuition free, for the number of credits necessary to earn an Associate's degree.

8. CREDIT CARDS

The College shall provide President with credit cards which may be used only for College business or for expenses for which the President is entitled to reimbursement under this contract or under policy.

9. EVALUATION OF PRESIDENT

At least once each contract year, Board and President shall meet for the purpose of review of the past year's administration of the College and the role of the President in the future course and goals of the College.

10. NOTICES

Any notice required or permitted under the terms of this Agreement shall be written and may be served personally or by prepaid certified or registered mail. If served by mail, it shall be addressed to his residence in the case of the President, or to the Chairman of the Board of the College, at his or her residence, in the case of the Board. Any notice shall be deemed to have been delivered within ninety-six hours after having been deposited in a United States Post Office located within the College District.

11. MISCELLANEOUS

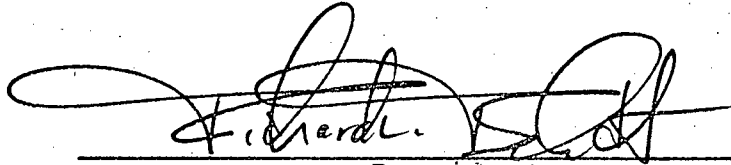
A. Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between any such heading or numbers and the text of this Agreement, the text shall control.

B. This Agreement may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

C. This Agreement contains all of the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior agreements, arrangements and communications between the parties concerning such subject matter whether oral or written.

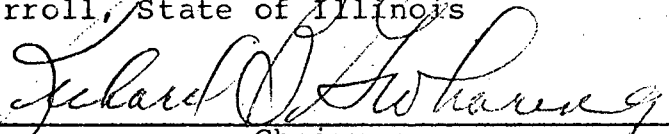
D. This contract supersedes and replaces all prior contracts between the parties.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective names and in the case of the Board, by its Chairman and Secretary, on the day and year first written above.



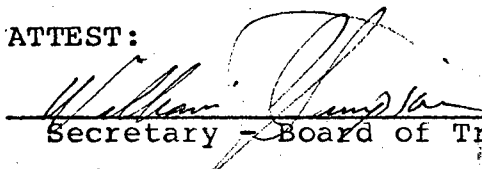
President

THE BOARD OF TRUSTEES OF COMMUNITY
COLLEGE DISTRICT NO. 506, Counties of
Whiteside, Lee, Ogle, Henry, Bureau and
Carroll, State of Illinois

By 

Chairman

ATTEST:



Secretary - Board of Trustees

For Board Meeting
of July 27, 1987

Agenda Item H-1

ORAL ENGLISH PROFICIENCY POLICY

(Second Reading)

At the June Board meeting, the Board accepted for first reading a new policy to fulfill the Illinois statute requiring oral English competence for all college instructors.

RECOMMENDATION: Board approval of the attached policy
for second reading.

PROPOSED BOARD POLICY TO FULFILL INSTRUCTOR
COMPETENCE IN ORAL ENGLISH

The Sauk Valley Community College Board of Trustees recognizes that the ability to communicate effectively is an essential skill necessary for faculty. Therefore, to assure that all SVCC faculty are proficient in oral English, it is the policy of the Board of Trustees that the following guidelines be used in the evaluation of candidates for employment for teaching at the college:

Full-time Faculty

Effective July 1, 1987, all final candidates for full-time employment in any position where a classroom teaching assignment may be a required component of the position applied for will be required to make a fifteen minute, oral lesson presentation which will be evaluated for oral English proficiency by appropriate college administrators.

Part-time Faculty

Effective July 1, 1987, all new personnel hired for part-time teaching assignments at the college will be required to attend screening interviews with the appropriate instructional dean or his/her designated representative, such interviews being structured to insure appropriate evaluation of oral English proficiency.

All supervisor evaluations of current teaching faculty will include an assessment of oral English proficiency, and all positive recommendations made pursuant to such evaluations will be indicative of a satisfactory evaluation of oral English proficiency.

In the event of a negative recommendation related to oral English proficiency made pursuant to an evaluation of a current teaching faculty member, SVCC will favorably consider reasonable requests for Faculty Development fund resources to pay for such special assistance as may be necessary to improve the spoken English competency to an acceptable proficiency.

SAUK VALLEY COMMUNITY COLLEGE
173 ILLINOIS ROUTE 2
DIXON, ILLINOIS 61021-9110

TO: Dean of Instruction

FROM: Academic Departments and Programs

SUBJECT: Certification of Faculty in Oral English
Language Proficiency

Name: _____

Address: _____

The above named individual being recommended for employ-
ment as a(n) full-time faculty/part-time faculty member
(circle one)

teaching _____
(department/program or course/discipline)

in our professional judgment as having oral English
Language proficiency as of _____
(date)

Assistant Dean/Director

Dean of Instruction

Note: This certification is part of the Sauk Valley
Community College program to Assess Oral English
Language Proficiency for Classroom Instruction
which has been implemented in compliance with
the Illinois Public Community College Act as
amended by Section 3-29.2 (SB1516 of 1986).

For Board Meeting
of July 27, 1987

Agenda Item H-2

DONATION-ESTATE GIFT

Sauk Valley Community College was named an heir in the will of Anna P. Johnson, who passed away in 1986. That will has now been processed and we have received a check from the estate in the amount of \$4,000.

RECOMMENDATION: It is recommended that we accept this gift of \$4,000 and an appropriate letter of appreciation be sent.

For the Board Meeting
of July 27, 1987

Agenda Item H-3

DONATION-MUSIC

Our new band instructor, Robert L'Heureux, and Michael Seguin have facilitated the donation of \$209 worth of sheet music and musical equipment from Bender and Block Music Company.

RECOMMENDATION: It is recommended that the Board accept this donation and an appropriate letter of appreciation be sent.

For Board Meeting
of July 27, 1987

Agenda Item H-4

STUDENT SUPPORT SERVICES GRANT ACCEPTANCE

Title IV of the Higher Education Act of 1965 makes available funds to postsecondary institutions to provide support services to low-income, first generation, or handicapped students to improve their success in higher education.

The college filed an application in November of 1986 for FY 1988 funding. The college has been notified it will be funded for a three year period with the initial year funded at \$78,477. A description of program activities is attached.

The Federal government requires the governing body to take formal action authorizing and accepting this grant and indicating compliance with the required assurances.

RECOMMENDATION: Board approval to authorize and accept the grant and indicate compliance with the assurances.

STUDENT SUPPORT SERVICES GRANT

Summary of Activities

The proposed activities implement those portions of the Strategic Plan dealing with retention and developing services for specific target markets.

The grant will fund two counselors and a half-time secretary. The project staff will work with at least 150 eligible students with the goal of improving retention among these students. Eligible students are first-generation college students, low-income, or handicapped.

A peer tutoring program will be established and additional hourly personnel engaged to assist the handicapped. The counselors will monitor the progress of the participants closely and engage in frequent counseling and career planning sessions with the students.

This program will significantly enhance the counseling and support resources available at the college. The students served are high risk students. The project will serve as the core of a college-wide retention effort.

For Board Meeting
of July 27, 1987

Agenda Item H-5

SVCC FOUNDATION RESOLUTION

Since the SVCC Board of Trustees has stated that it wishes to strengthen its relationship to the Foundation and because the Foundation made two particularly significant gifts to support the college's increased emphasis on the fine and performing arts, the attached resolution seems appropriate.

RECOMMENDATION: It is recommended that the Board of Trustees approve the attached resolution thanking the Sauk Valley Community College Foundation.

Sauk Valley College

Resolution

SAUK VALLEY COMMUNITY COLLEGE

BOARD RESOLUTION

July 27, 1987

WHEREAS, the Sauk Valley Community College Board of Trustees, through its Strategic Plan, has stated its desires to place an increased emphasis on the fine and performing arts at the college; and

WHEREAS, the college has revitalized its theatre program and will soon be expanding its music offerings to include a band and a string orchestra; and

WHEREAS, in an effort to support these theatre and music activities, the Sauk Valley Community College Foundation contributed \$12,000 toward the purchase of sheet music and related musical equipment; and

NOW
THEREFORE
BE IT
RESOLVED, that the Sauk Valley Community College Board of Trustees express its appreciation to the Sauk Valley Community College Foundation for its monetary support of these theatre and music efforts.

For Board Meeting
of July 27, 1987

Agenda Item H-6

TAX ABATEMENT DISCUSSION

Member Wolf distributed a tax abatement policy proposal at the June 22 meeting and Member Andersen has subsequently provided a rebuttal to that proposal. At the June 22 meeting, Chair Groharing indicated that this matter would be discussed at the July 27 meeting.



**Sauk Valley
Community
College**

President's Report
J-1

815 / 288-5511

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

July 14, 1987

TO: Dr. Behrendt

FROM: Judy Scribner

RE: SVCC/Area High School Articulation

The following formal articulation agreements have been completed:

Automotive/Diesel Technology

SVCC - Bob Logemann and Chuck Paterson
WAVC - Sam Richey and Mike Sullivan

AUT 121 - Automotive Service and Repair I
AUT 122 - Automotive Service and Repair II

Electrical

SVCC - Ron Happach
WAVC - Clayton Linscheid

ELT 160 - Fundamentals of Electricity
ELT 104 - Tools and Test Instruments

Electronics

SVCC - Jean Cogdall
WAVC - Clayton Linscheid

EET 105 - Electronics Direct Current Circuitry
EET 106 - Electronics Alternating Current Circuitry

SVCC - Jean Cogdall
Rock Falls High School - Terry Powell

EET 105 - Electronics Direct Current Circuitry
EET 106 - Electronics Alternating Current Circuitry

Machine Tool

SVCC - Jerry Frana
WAVC - Mike Zeigle

IND 125 - Machining and Manufacturing Processes

Office and Administrative Services

SVCC - Glenn Bailey
WAVC - Pamela Pfundstein and Pat Sullivan

OAS 141 - Word Processing with Microcomputers

SVCC - Glenn Bailey
Amboy High School - Sandra Mahar

OAS 101 - Beginning Typing
OAS 102 - Intermediate Typing

SVCC - Glenn Bailey
Dixon High School - Barbara Franklin

OAS 101 - Beginning Typing
OAS 102 - Intermediate Typing
OAS 121 - Beginning Shorthand

SVCC - Glenn Bailey
Franklin Center High School - Patricia Burke

OAS 101 - Beginning Typing
OAS 102 - Intermediate Typing

SVCC - Glenn Bailey
Milledgeville High School - Deborah Slifer

OAS 101 - Beginning Typing
OAS 102 - Intermediate Typing
OAS 121 - Beginning Shorthand

SVCC - Glenn Bailey
Morrison High School - Diane Cavoisie

OAS 101 - Beginning Typing
OAS 102 - Intermediate Typing
OAS 121 - Beginning Shorthand
OAS 122 - Intermediate Shorthand
OAS 141 - Word Processing with Microcomputers

SVCC - Glenn Bailey
Newman Central Catholic High School - June Cherry

OAS 101 - Beginning Typing
OAS 102 - Intermediate Typing

SVCC - Glenn Bailey
Ohio High School - Marcia Thompson

OAS 101 - Beginning Typing
OAS 102 - Beginning Shorthand

SVCC - Glenn Bailey
Polo High School - Anita Harris

OAS 101 - Beginning Typing

SVCC - Glenn Bailey
Prophetstown High School - Barbara Ballew

OAS 101 - Beginning Typing
OAS 102 - Intermediate Typing
OAS 121 - Beginning Shorthand

SVCC - Glenn Bailey
Rock Falls High School - Mary Jane Munsell

OAS 101 - Beginning Typing
OAS 102 - Intermediate Typing
OAS 121 - Beginning Shorthand

SVCC - Glenn Bailey
Sterling High School - Trudy Long

OAS 101 - Beginning Typing
OAS 102 - Intermediate Typing

SVCC - Glenn Bailey
Tampico High School - Daryl Smiley

OAS 101 - Beginning Typing
OAS 102 - Intermediate Typing
OAS 121 - Beginning Shorthand

In addition to the formal agreements the following high school visits were made:

Milledgeville High School - Mary Weller
Dale Heuck
David Clydesdale
Lauren Frederick

A discussion of Biology, Chemistry, and Math requirements was held with the faculty.

Tampico High School - Ed Beatty
Ross Dill
Mike Seguin

A discussion of English requirements was held with the English faculty.

SVCC also hosted the entire Rock Falls High School Faculty for a one-half day articulation discussion.

js

ACTUAL
FUND BALANCE EQUITIES
(Unaudited)

	<u>GENERAL FUNDS</u>				
	<u>Educational Fund</u>	<u>Operations, Building and Maintenance Fund</u>	<u>Building Bond Proceeds Fund</u>	<u>Liability, Protection and Settlement Fund</u>	<u>Audit Fund</u>
Revenue FY 87	\$5,115,815.16	\$240,082.21	\$55,491.40	\$74,959.18	\$20,831.35
Expenditures FY 87	<u>4,818,245.32</u>	<u>177,523.79</u>	<u>93,041.86</u>	<u>99,165.25</u>	<u>11,604.00</u>
Revenue over Expenditures	\$ 297,569.84	\$ 62,558.42	(\$37,550.46)	(\$24,206.07)	\$ 9,227.35
Equity 7/1/86	<u>315,148.31</u>	<u>71,578.79</u>	<u>885,413.89</u>	<u>93,400.11</u>	<u>13,759.88</u>
Equity 7/1/87	<u>\$ 612,718.15</u>	<u>\$134,137.21*</u>	<u>\$847,863.43</u>	<u>\$69,194.04</u>	<u>\$22,987.23</u>

*Plus \$562,665.88 transferred from the Bond and Interest Fund.

OFFICE OF THE PRESIDENT
SAUK VALLEY COMMUNITY COLLEGE

July 23, 1987

1986-87 BUDGET STATUS
GENERAL FUNDS
(Unaudited)

REVENUE

<u>Fund</u>	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Education	\$4,932,811	\$5,115,815.16	\$182,994.16
<u>Building</u>	230,211	240,082.21	<u>9,871.21</u>
<u>TOTALS</u>			<u>192,865.37</u>

EXPENDITURES

<u>Fund</u>	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Education	\$5,226,994	\$4,818,246.32	(\$408,748.68)
<u>Building</u>	253,640	177,523.79	<u>(76,116.21)</u>
<u>TOTALS</u>			<u>(484,864.89)</u>

TOTAL GENERAL FUNDS BALANCE - 1986-87 BUDGET

\$677,730.26

TREASURER'S REPORT

June 30, 1987

EDUCATION FUND

Balance on Hand May 31, 1987

\$ 205,031.46

Receipts:

Taxes	400,026.31	
Back Taxes	12.15	
In Lieu of Taxes	45.09	
Charge-Back Revenue	47.15	
Advanced Tech. Equip.	28,432.00	
Federal Work Study	16,414.50	
Other Federal Funds	2,685.00	
Graduation Fees	112.50	
Transcript Fees	172.00	
Interest on Investments	3,350.28	
Other Revenue	904.95	
Expenditure Credits	<u>16,038.88</u>	<u>468,240.81</u>

Total Available

\$ 673,272.27

Disbursements:

Expenses for June	390,398.54	
Investments	<u>3,350.28</u>	<u>393,748.82</u>

Balance on Hand June 30, 1987

\$ 279,523.45

BUILDING FUND

Balance on Hand May 31, 1987

\$ 15,276.33

Receipts:

Taxes	48,985.13	
Back Taxes	1.49	
In Lieu of Taxes	5.52	
Other Revenue	6,504.75	
Expenditure Credits	25.97	
Transf. from B & I	<u>562,665.88</u>	<u>618,188.74</u>

Total Available

\$ 633,465.07

Disbursements:

Expenses for June		<u>10,157.20</u>
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Balance on Hand June 30, 1987

\$ 623,307.87

BOND AND INTEREST FUND

Balance on Hand May 31, 1987		\$ 6,762.07
<u>Receipts:</u>		
Investments	548,109.78	
Interest on Investments	<u>7,794.03</u>	<u>555,903.81</u>
Total Available		\$562,665.88
<u>Disbursements:</u>		
Transfer to Building Fund		<u>562,665.58</u>
Balance on Hand June 30, 1987		<u>\$ -0-</u>

WORKING CASH FUND

Balance on Hand May 31, 1987		\$ 29,496.89
<u>Receipts:</u>		
Investments	290,063.24	
Interest on Investments	<u>13,846.17</u>	<u>303,909.41</u>
Total Available		\$333,406.30
<u>Disbursements:</u>		
Investments	273,596.66	
Loan to S & C	<u>25,000.00</u>	<u>298,596.66</u>
Balance on Hand June 30, 1987		<u>\$ 34,809.64</u>

AUDIT FUND

Balance on Hand May 31, 1987		\$ 12,649.21
<u>Receipts:</u>		
Taxes	4,408.47	
Back Taxes	.15	
In Lieu of Taxes	.50	
Interest on Investments	61.37	
Expenditure Credits	<u>250.00</u>	<u>4,720.49</u>
Total Available		\$ 17,369.70
<u>Disbursements:</u>		<u>-0-</u>
Balance on Hand June 30, 1987		<u>\$ 17,369.70</u>

INSURANCE FUND

Balance on Hand May 31, 1987				\$ 25,427.99
<u>Receipts:</u>				
	Taxes	19,592.16		
	Back Taxes	.43		
	In Lieu of Taxes	2.21		
	Interest on Investments	125.87		
	Expenditure Credits	5,565.93		<u>25,286.60</u>
Total Available				\$ 50,714.59
<u>Disbursements:</u>				
	Expenses for June			<u>1,001.08</u>
Balance on Hand June 30, 1987				<u>\$ 49,713.51</u>

SITE AND CONSTRUCTION FUND

Balance on Hand May 31, 1987				\$ 17,082.02
<u>Receipts:</u>				
	Interest on Investments	2,022.90		
	Loan from Working Cash	25,000.00		<u>27,022.90</u>
Total Available				\$ 44,104.92
<u>Disbursements:</u>				<u>-0-</u>
Balance on Hand June 30, 1987				<u>\$ 44,104.92</u>

* * * * *

INVESTMENTS

Central National Bank	S&C/ W.C.	Variable		\$1,377,994.25
Dixon National Bank	S & C	6.35	11-27-87	167,167.21
Farmers National Bank	S & C	6.00	8-7-87	105,000.00
First National Bank	S & C	5.65	9-29-87	75,000.00
First National Bank	S & C	5.65	9-1-87	134,723.80
Dixon National Bank	Working Cash	5.90	7-4-87	208,731.34
Dixon National Bank	Working Cash	6.40	12-29-87	273,596.66
Whiteside Co. Bank	Working Cash	Variable		100,000.00
United States Treasury	Working Cash	6.01	9-3-87	492,064.72
Rock Falls National Bank	Working Cash	Variable		417,526.95
Rock Falls National Bank	Education	Variable		<u>169,493.42</u>
TOTAL INVESTED				\$3,521,298.35

SAUK VALLEY COMMUNITY COLLEGE

STUDENT LOAN FUND

Year Ending 6/30/87

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

ASSETS:

Cash in Bank	\$ 9,266.78
Notes Receivable	2,047.00
Due From Student Activity Fund	601.01
	<u>\$11,914.79</u>

LIABILITIES & NET WORTH:

Fund Equity	\$7,253.25
Net Profit	<u>4,661.54</u>
	<u>\$11,914.79</u>

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

INCOME:

Interest Income	\$ 372.74
Bad Debts Repaid	399.80
Contribution Income	<u>5,000.00</u>
	\$ 5,772.54

EXPENSES:

Bad Debts	1,111.00
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<u>NET PROFIT</u>	<u>\$ 4,661.54</u>
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SAUK VALLEY COLLEGE BOOKSTORE

BALANCE SHEET

JUNE 30, 1987

ASSETS:

Cash in Bank	\$115,484.06	
Petty Cash	500.00	
Investments	75,001.53	
Accounts Receivable - Educational Fund	441.39	
Accounts Receivable	12,428.19	
Merchandise Inventory 6-30-87	<u>106,406.96</u>	
Total Assets		<u>\$310,262.13</u>

LIABILITIES:

Accounts Payable - Student Activities	\$ 599.00	
Accounts Payable	<u>1,489.30</u>	
Total Liabilities		\$ 2,088.30

FUND EQUITY:

Fund Transfers	\$(75,000.00)	
Fund Equity 7-1-86	342,131.20	
Add Net Profit	<u>41,042.63</u>	
Total Fund Equity 6-30-87		<u>\$308,173.83</u>

TOTAL LIABILITIES & FUND EQUITY		<u>\$310,262.13</u>
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SAUK VALLEY COMMUNITY COLLEGE

PROFIT AND LOSS STATEMENT

July 1, 1986 - June 30, 1987

REVENUE:

Textbook Sales	\$271,001.30	
Supply Sales	37,960.36	
Miscellaneous Sales	29,188.69	
Paperback Sales	7,699.78	
Used Book Sales	28,469.28	
Sales Tax Collected	20,334.35	
Other Income	617.90	
Investment Income	4,223.00	
Total Revenue		\$399,494.66

COST OF SALES:

Beginning Mds. Incentory 7-1-86	\$112,944.03	
Textbooks Purchased	207,500.44	
Supplies Purchased	25,826.52	
Miscellaneous Purchased	19,464.65	
Paperbacks Purchased	6,160.87	
Used Books Purchased	22,110.56	
Sales Tax Paid	20,004.67	
Merchandise available for sale	\$414,011.74	
Less ending inventory 6-30-87	106,406.96 *	
Cost of Goods Sold		\$307,604.78

GROSS PROFIT \$ 91,889.88

EXPENSES:

Salaries & Wages	\$ 37,876.04	
Transportation	7,030.44	
Supply Expenses	2,543.14	
Equipment	339.00	
Travel Expense	1,035.67	
Telephone	559.85	
Dues & Subscriptions	365.00	
Other Expense	943.19	
Over & Under	20.70	
Bad Debts	134.22	
Total Expenses		\$ 50,847.25

NET PROFIT \$ 41,042.63

* Obsolete inventory deducted \$1,110.22.

SAUK VALLEY COMMUNITY COLLEGE

RESTRICTED PURPOSES FUND

June 30, 1987 - Final - Prior to Audit

Balance on Hand - June 1, 1987	\$107,224.40
Void Check #10916 - issued 3/6/87	5.00
Void Check #11036 - issued 3/23/87	1.00
Cash Over - June 4, 1987 Deposit	1.00
Cash Over - June 5, 1987 Deposit	10.00
Cash Over - June 10, 1987 Deposit	10.00
Cash Over - June 11, 1987 Deposit	2.00
Cash Under - June 4, 1987 Deposit	(10.06)
Cash Under - June 8, 1987 Deposit	(10.00)
June Receipts	<u>171,252.89</u>
TOTAL FUNDS AVAILABLE DURING JUNE	\$278,486.23
Cash Disbursements - June, 1987	<u>293,464.22</u>
Balance on Hand - June 30, 1987	<u><u>\$(14,977.99)</u></u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 42,656.12
Athletic Income	813.00
Drama Income	511.05
Student Activity Income	1,266.50
Student Newspaper Income	-0-
Film Income	-0-
Cash Over & Under	17.99
Other Income - Student Activity Only	<u>5.00</u>
	\$ 45,269.66

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	\$18,200.	\$19,855.55	
Cheerleader & Pom Pon Squad	850.	721.11	
Speech Act. & Reader's Theatre	3,000.	3,235.86	
Drama Expense	700.	1,264.07	
Music Expense	3,500.	3,191.54	
Student Act. Exp./Cultural-Social	10,250.	9,324.79	
Student Senate Expense	2,500.	2,689.58	
Women's Intercollegiate Expense	14,000.	13,695.66	
SVC Clubs	200.	200.00	
Contingencies/Non-Budgeted	-0-	-0-	
	<u>\$53,200.</u>	TOTAL EXPENSE	\$ 54,178.16

Excess of Expenditures Over Revenue, as of June 30, 1987	<u><u>\$(8,908.50)</u></u>
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STATEMENT OF ASSETS AND LIABILITIES

ASSETS		REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank	\$(14,977.99)	Accounts Payable	\$ 1,227.91
Petty Cash	-0-	Due Educational Fund	122,644.00
		Deferred Revenue	<u>4,256.11</u>
			\$128,128.02
Accts. Rec.	95,290.06	<u>RESTRICTED AGENCY FUND LIABILITIES</u>	
Investments	100,000.00	Child Care Operations	\$(5,959.69)
		Parking	3,876.72
		Recreation Room Fund	8,377.17
		Student Locker Fund	681.63
		Community Services	10,690.59
		Dislocated Steelworkers	1,403.35
		Photography Supplies	24.86
		Procurement Assistance Gt.	(2,418.88)
		Collegiate Choir	337.20
		Illinois Arts Council Gt.	(784.44)
		JTPA/CAED Gt. FY 87	(1,367.36)
		Indochinese Gt. FY 87	(6,819.69)
		HITS Grant	
		HITS Grant - Dumarco	(8,115.00)
		HITS Grant - NW Steel	-0-
		Disadvantaged Gt. FY 87	(675.96)
		Disadv. Handicapped Gt. FY 87	(18,381.74)
		Quality Assistance Gt.	(4,723.00)
		Humanities Gt.	90.85
		Econ. Dev. Gt II FY 87	-0-
		Econ. Dev. Gt. Income FY 87	58,702.00
		Econ. Dev. Gt. Expense FY 87	(58,426.58)
		Student Clubs	2,491.48
		Adult Learning Bk. Chges	2,997.59
		Community Theatre	48.40
		College Van	1,887.54
		VIP/CPP	869.71
		Student Serv./Spec. Proj.	118,395.68
		DCC/Income/FY 87	304,670.75
		DCC/Expenses/FY 87	(346,579.03)
		Pre-Employment Skills FY 87	(3,334.00)
		PELL Grants	38.15
		Ill. Interp. Workshop	248.25
		SVCC Foundation	(34.39)
		Sauk Area Arts Council	(85.02)
		Small Bus. Dev. Gt. Inc/FY 87	13,681.28
		Small Bus. Dev. Gt. Exp/FY 87	(18,630.00)
		VITAL - Sec. of State FY 87	(2,961.73)
		Prairie State 2000 Grant	(1,030.83)
		Articulation Gt.	(4,940.52)
		LPN Supplies	460.11
		Northern Illinois Univ.	-0-
		Miscellaneous Account	<u>152.84</u>
			\$ 44,858.29

FUND EQUITY

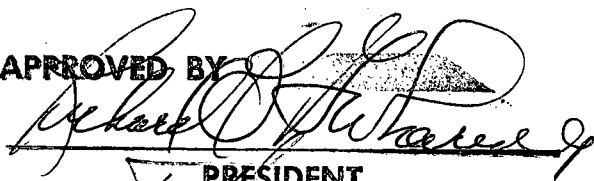
July 1, 1987	\$16,234.26	
Excess of Expenditures Over Revenue, as of June 30, 1987	<u>(8,908.50)</u>	\$ 7,325.76

TOTAL ASSETS \$180,312.07

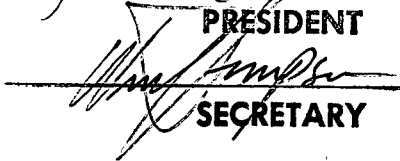
TOTAL LIABILITIES & NET WORTH \$180,312.07

SAUK VALLEY COLLEGE

APPROVED BY

A large, stylized handwritten signature in black ink, likely belonging to the President, written over a horizontal line.

PRESIDENT

A smaller, more compact handwritten signature in black ink, likely belonging to the Secretary, written over a horizontal line.

SECRETARY

DATE _____

TO BE CHARGED TO 1986-87 FISCAL YEAR.

BILLS PAYABLE

July 27, 1987

EDUCATION FUND

110-500-541.02	VOID CHECK #9310 written June		\$	-11.13
191-000-550	RICHARD GROHARING	Travel	9376	230.16
110-810-547	FULTON PRESS, INC.	Pub. Info.	9377	11.60
195-000-541.01	WALLACE COMPUTER SERVICES	Supplies	9378	65.29
176-000-575	RON ROWDEN	Phone calls	9379	156.10
176-000-573	COMMONWEALTH EDISON CO.	Service	9380	20.38
192-000-539	JANICE WOODHOUSE & ASSOC.	Seminar	9381	147.50
	SVC PAYROLL FUND	6-30-87 Payroll	9382	219,411.22
110-300-541.02	HARBOR FREIGHT AND SALVAGE	Supplies	9383	105.54
192-000-544.02	POSTMASTER	Postage meter	9384	6,300.00
110-813-534	HEALTH COMMUNICATIONS INC.	Workshop	9385	675.00
100-000-414	SVC RESTRICTED PURPOSES FUND	Refund O/D fees	9386	262.41
	SVC WORK STUDY FUND	Inter-fund loan	9387	10,000.00
	SVC PAYROLL FUND	Final 6/30 payroll	9388	10,504.68
181-000-550	MOBIL OIL CREDIT CORP.	Pres. travel	9389	11.33
176-000-575	CENTRAL TELEPHONE CO.	Service	9390	2,788.72
	See 87-88 list		9391	
	See 87-88 list		9392	
	See 87-88 list		9393	
120-000-545	ROBERT THOMAS	Supplies	9394	93.45
176-000-573	COMMONWEALTH EDISON CO.	Service	9395	13.56
	See 87-88 list		9396	
	See 87-88 list		9397	
	See 87-88 list		9398	
	SVC RESTRICTED PURPOSES FUND	Inter-fund loan	9399	20,000.00
				\$270,785.81

0.810,547.00	AAA PHOTOGRAPHIC	SUPPLIES	9,400	122.40
1.000,559.00	AETNA LIFE & CASUALTY	PRES INSURANCE	9,401	578.62
5.000,541.01	ATD AMERICAN CO	SUPPLIES	9,402	46.37
0.818,541.01	A V W AUDIO VISUAL INC	SUPPLIES 56.00		
8.000,541.01	X X	56.00	9,403	112.00
5.000,541.01	ACCESS MEDIA SUPPLY	SUPPLIES	9,404	112.08
0.600,541.02	ALDRICH CHEMICAL CO INC	SUPPLIES	9,405	46.90
0.300,541.02	ALL ELECTRONICS CORP	SUPPLIES	9,406	47.31
2.000,585.00	ALPHA SCIENTIFIC INC	EQUIPMENT	9,407	330.86
1.000,550.00	AMERICAN EXPRESS	PRES TRAVEL	9,408	761.10
0.711,541.02	AMERICAN SCIENTIFIC PRODUCTS	SUPPLIES	9,409	921.05
0.300,541.02	ARATEX SERVICES INC	SUPPLIES	9,410	15.61
1.000,541.01	ASSN OF COMM COLL TRUSTEES	SUPPLIES	9,411	7.00
0.512,541.02	AUGSBURG PUBL HOUSE	SUPPLIES	9,412	8.94
0.000,545.00	BAKER & TAYLOR	BOOKS	9,413	334.26
0.000,545.00	BAKER & TAYLOR	BOOKS	9,414	1,360.95
0.000,545.00	BAKER & TAYLOR	VIDEOTAPES	9,415	377.15

0.815,541.02	BARNELL LOFT LTD	SUPPLIES	9,416	159.10
0.000,545.00	BARNES & NOBLE	BOOKS	9,417	6.52
1.000,550.00	RICHARD L BEHRENDT	TRAVEL	9,418	31.00
1.000,556.00	BEHRENS FLOWER SHED	FLOWERS	9,419	28.00
8.000,549.00	BENDER & BLOCK	COMMENCEMENT ORGAN	9,420	65.00
0.300,541.02	BENNETT WELDING SUPPLY	SUPPLIES 164.30		
0.711,541.02	X X	4.00	9,421	168.30
0.000,545.00	R R BOWKER	BOOKS	9,422	89.72
0.100,550.00	BRANDYWINE	LUNCHES 52.26		
0.818,550.00	X X	38.48		
8.000,549.00	X X	51.19		
1.000,550.00	X X	72.21		
1.000,556.00	X X	113.39		
2.000,554.00	X X	69.08	9,423	396.61
0.810,547.00	BRISCO BROADCASTING	PUB INFO	9,424	372.00
2.000,585.00	C & H DISTRIBUTORS INC	EQUIPMENT	9,425	268.88
0.300,541.02	CADAM INC	SUPPLIES	9,426	140.00
0.711,541.02	BEHRING DIAGNOSTICS	SUPPLIES	9,427	391.00
0.600,541.02	CAROLINA BLOE SUPPLY	SUPPLIES	9,428	240.40
2.000,554.00	PAUL CHINSKI	RECRUITMENT	9,429	67.20
5.000,550.00	WALTER CLEVINGER	TRAVEL	9,430	101.23
0.000,541.01	COLLEGE ADMINISTRATOR AND	THE COURTS SUBSCR	9,431	77.50
0.000,573.00	COMMONWEALTH EDISON CO	SERVICE	9,432	26.51
6.000,573.00	COMMONWEALTH EDISON	SERVICE	9,433	20,036.71
0.600,541.02	CONTINENTAL WATER SYSTEMS	SUPPLIES	9,434	305.00
0.810,547.00	COURIER PRINTING & LITHO	PUB INFO	9,435	565.00
2.000,539.00	DORIS COX	TRAVEL	9,436	42.00
0.810,547.00	CROWN PRINTING	PUB INFO 100.43		
1.000,541.01	X X	175.00	9,437	275.43
0.711,541.02	CURTIN MATHESON SCIENTIFIC	SUPPLIES	9,438	541.69
0.810,547.00	THE DAILY GAZETTE	PUB INFO 340.02		
1.000,549.00	X X	49.44		
2.000,547.00	X X	15.75		
2.000,554.00	X X	38.10	9,439	443.31
0.713,541.02	DAIRY NUTRITION COUNCIL INC	SUPPLIES	9,440	55.20
2.000,554.00	FRANK DARROW	RECRUITMENT	9,441	45.80
0.814,541.01	DARTNELL CORP	SUPPLIES	9,442	499.30
0.300,541.02	DELMAR PUBLISHERS INC	SUPPLIES	9,443	21.24
0.300,541.02	DIGI KEY CORP	SUPPLIES	9,444	18.75
0.117,541.02	DIXON FOOD CENTER	SUPPLIES	9,445	9.51
0.810,547.00	THE DIXON TELEGRAPH	PUB INFO 399.61		
1.000,549.00	X X	57.72		
2.000,554.00	X X	41.25	9,446	498.58
0.810,547.00	DYNAMIC GRAPHICS	PUB INFO	9,447	60.75
0.250,000.00	ROBERT EDISON	TRAVEL	9,448	29.40
0.000,545.00	ENCYCLOPAEDIA BRITANNICA	BOOKS	9,449	1,074.30
300,534.00	FEEDBACK INC	REPAIRS	9,450	67.00
0.600,541.02	FISHER SCIENTIFIC	SUPPLIES	9,451	1,158.48
0.818,550.00	DONALD FOSTER	TRAVEL	9,452	133.66
0.810,550.00	RALPH GELANDER	TRAVEL	9,453	59.20
0.715,541.02	THE GOLF SHACK	SUPPLIES	9,454	94.50

0.714,550.00	CAROL GUSCHL	TRAVEL	9,455	12.00
0.812,550.00	ZOLLIE HALL	TRAVEL	9,456	75.24
0.300,550.00	RONALDHAPPACH	TRAVEL 90.56		
2.000,529.00	X X	TUITION REIMB 433.00	9,457	523.56
0.300,541.02	HARBOR FREIGHT SALVAGE	SUPPLIES	9,458	79.90
0.512,541.02	HARPER & ROW	SUPPLIES	9,459	20.36
0.810,547.00	HASKELLS	PUB INFO 22.52		
2.000,541.01	X X	140.02		
2.000,585.00	X X	EQUIP 433.50	9,460	596.04
0.715,541.02	RONALD HARTJE	SUPPLIES	9,461	12.00
0.000,541.03	HECKMAN BINDERY	SUPPLIES	9,462	66.10
0.810,547.00	THE HIGHSMITH CO	PUB INFO 53.04		
0.000,544.01	X X	225.23	9,463	278.27
0.813,550.00	RICHARD HOLTAM	TRAVEL	9,464	71.20
2.000,529.00	MICHAEL HUSTAD	REIMB 1 HOUR	9,465	47.50
5.000,534.01	IBM CORPORATION	SERVICE 2777.35		
5.000,541.01	X X	SUPPLIES 846.60	9,466	3,623.95
1.000,550.00	I C C T A	TRAVEL 25.00		
1.000,550.00	X X	187.00	9,467	192.00
1.000,549.00	ILLINI TROPHY	NAME BADGES	9,468	68.40
0.818,541.01	ILLINOIS STATE UNIV	SUPPLIES	9,469	150.00
0.300,541.02	JAMECO ELECTRONICS	SUPPLIES	9,470	23.27
2.000,541.01	JOHNSON & STALEY	SUPPLIES	9,471	276.46
2.000,585.00	JORM MICROLAB INC	EQUIPMENT	9,472	1,332.90
8.000,549.00	JOSTENS	DIPLOMAS	9,473	556.77
1.000,556.00	JUDYS GIFTS & GREENS	FLOWERS	9,474	25.00
5.000,541.01	K MART	SUPPLIES	9,475	80.07
0.812,550.00	KLOCKES	LUNCH	9,476	46.43
0.300,541.02	LAB VOLT SYSTEMS	SUPPLIES	9,477	23.52
2.000,539.00	L E R N	SEMINAR	9,478	855.00
0.712,541.02	LIBERTY DATA PRODUCTS	SUPPLIES 24.28		
0.713,541.02	X X	24.28		
5.000,541.01	X X	379.69	9,479	428.25
0.500,541.02	KATHRYN LILLYMAN	SUPPLIES 55.73		
2.000,539.00	X X	SEMINAR 35.70	9,480	91.43
2.000,550.00	CAROL LINTON	TRAVEL	9,481	11.95
1.000,556.00	MCCORMICKS	FLOWERS	9,482	31.50
1.000,550.00	JOSEPH MCDONALD	TRAVEL	9,483	56.00
0.000,544.01	3 M	SUPPLIES	9,484	243.89
8.000,541.01	M A S F A A	DUES	9,485	25.00
0.818,541.01	MACMILLAN PUBL CO	SUPPLIES 37.40		
0.000,545.00	X X	BOOKS 91.68	9,486	129.08
2.000,529.00	RONALD MARLIER	TUITION	9,487	47.50
0.810,547.00	MEMORIES BY DONN	PUB INFO	9,488	884.00
0.300,541.02	MITCHELL	SUPPLIES	9,489	187.00
0.100,541.02	MUELLER A V	SUPPLIES 37.34		
0.000,534.00	X X	SERVICE 376.44		
2.000,585.00	X X	209.90	9,490	623.64
0.800,542.00	MULTIGRAPHICS	SUPPLIES	9,491	324.17
2.000,546.00	N A E I R	SHIPPING	9,492	25.00
0.712,541.02	NATIONAL LEAGUE FOR NURSING	SUPPLIES 496.00		
0.713,541.02	X X	32.00	9,493	528.00

0,000,545.00	NATHAN TYLER PRODUCTIONS	VIDEO	9,494	505.00
2,000,554.00	NEWS-TRIBUNE	RECRUITMENT	9,495	29.00
0,000,545.00	NEW WORLD RECORDS	DISKS	9,496	26.80
0,000,545.00	NORTHERN ILL LEARNING RES CO OP	BOOKS	9,497	93.00
0,000,534.00	NORTHERN ILL LIBRARY SYSTEM	MAINT FEE	9,498	126.63
0,316,541.02	NORTHERN ILL UNIVERSITY	SUPPLIES	9,499	10.10
0,800,542.00	NORTHLAND PAPER CO	SUPPLIES	9,500	49.00
0,600,541.02	PERKIN ELMER CORP	SUPPLIES	9,501	100.37
2,000,541.01	PETERSON OFFICE SERVICE	SUPPLIES 615.08		
2,000,537.00	X X	53.50	9,502	668.58
8,000,549.00	PINNEY PRINTING	COMMENCEMENT PROGRAMS	9,503	1,986.00
0,810,547.00	PORTERS CAMERA STORE	PUB INFO	9,504	25.17
5,000,541.01	PRYOR	SUPPLIES	9,505	55.77
0,714,541.02	REMS	SUPPLIES	9,506	406.75
8,000,541.01	RADIO SHACK	SUPPLIES	9,507	79.88
1,000,550.00	RAMADA RENAISSANCE HOTEL	CONFERENCE	9,508	67.30
0,810,547.00	ROCK VALLEY REVIEW	PUB INFO	9,509	76.80
2,000,541.01	SVC BOOKSTORE	MASTER CHARGE FEES	9,510	441.39
0,100,541.02	SVC BOOKSTORE	SUPPLIES 90.76		
0,300,541.02	X X	(6.92)		
0,400,541.02	X X	24.27		
0,500,541.02	X X	15.80		
0,600,541.02	X	(22.24)		
0,711,541.02	X X	(38.18)		
0,712,541.02	X X	40.71		
0,713,541.02	X X	6.93		
0,714,541.02	X X	(37.75)		
0,800,541.02	X X	40.86		
0,811,541.01	X X	6.32		
0,812,541.01	X X	2.58		
0,813,541.02	X X	26.88		
0,814,541.01	X X X	8.35		
0,815,541.02	X X	315.79		
1,000,541.01	X X	7.80		
5,000,541.01	X X	157.03		
1,000,541.01	X X	22.14		
2,000,541.01	X X	8.29		
5,000,541.01	X X	9.23		
5,000,541.01	X X	.90	9,511	679.55
2,000,546.00	SVC BUILDING FUND	SUPPLIES	9,512	24.83
0,300,550.00	SVC RESTR PURP FUND	USE OF VAN 57.75		
0,813,550.00	X X	42.75		
1,000,550.00	X X	281.25	9,513	381.75
0,100,541.02	SBM EQUIPMENT CENTER	SUPPLIES 48.00		
0,711,541.02	X X	36.00		
0,713,541.02	X X	36.00		
0,000,541.03	X X	18.11		
0,000,541.01	X X	136.00		
0,000,541.01	X X	96.75		
2,000,539.00	SCENIC STAGE LINE INC	CHICAGO TRIP	9,514	370.86
2,000,554.00	DANIEL SCHAIDLE	RECRUITMENT	9,515	221.00
0,000,550.00	SERVICE AMERICA CORP	BOARD MEETING	9,516	29.93

10,714,541.02	SHELDON ENTERPRISES INC	SUPPLIES	9,518	31.53
1,000,550.00	SHELL OIL CO	PRES TRAVEL	9,519	69.43
10,714,550.00	STANLEY SHIPPERT.	TRAVEL	9,520	106.80
10,310,538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	9,521	4,884.00
2,000,539.00	ARDELLA STOUT	SEMINAR	9,522	1.75
10,300,534.00	SUN ELECTRIC CORP	SERVICE	9,523	393.25
8,000,549.00	SWARTLEYS	COMMENCEMENT 92.14		
1,000,556.00	X X	26.40	9,524	118.54
2,000,550.00	ROBERT THOMAS	TRAVEL	9,525	161.95
2,000,541.03	TRAV L FILE INC	SUPPLIES	9,526	45.89
0,300,541.02	U S COMPUTER SUPPLY INC	SUPPLIES	9,527	43.49
0,711,541.02	UARCO	SUPPLIES 24.90		
0,714,541.02	X X	24.90		
1,000,541.01	X X	CREDIT (60.15)		
5,000,541.01	X X	193.15	9,528	182.80
0,400,541.02	UNIVERSITY OF ILLINOIS	SUPPLIES	9,529	62.50
0,400,541.02	UNIV OF MICHIGAN MEDIA	SUPPLIES	9,530	24.26
0,810,547.00	VANTAGE COMMUNICATIONS INC	SUPPLIES	9,531	92.40
0,000,544.01	VAUGHN COMMUNICATIONS	SUPPLIES	9,532	106.40
0,000,534.00	VIDEO MIDWEST	SERVICE	9,533	283.82
0,810,547.00	W J V M	PUB INFO	9,534	240.00
0,810,547.00	W S D R	PUB INFO	9,535	1,000.00
5,000,541.01	WALLACE COMPUTER SERVICES	SUPPLIES	9,536	147.17
0,815,541.02	WALMART	SUPPLIES	9,537	79.60
1,000,535.00	WARD MURRAY PACE & JOHNSON	SERVICES	9,538	780.00
0,600,541.02	WARDS NATURAL SCIENCE ESTAB	SUPPLIES	9,539	54.64
0,600,541.02	WAYNE INC	SUPPLIES	9,540	11.92
0,600,550.00	MARY WELLER	TRAVEL	9,541	313.38
0,000,545.00	WEST PUBLISHING CO	BOOKS	9,542	386.75
0,000,541.01	XER OX CORP	SUPPLIES	9,543	2,028.11
	PRUDENTIAL VOID CHECK	JULY PREM	9,544	.00
	SVC IMPREST FUND	MISC EXPENSES	9,545	269.03
0,600,541.02	SVC PETTY CASH	SUPPLIES 2.80		
6,000,575.00	X X	TELEPHONE 4.00		
2,000,544.02	X X	POSTAGE 2.40	9,546	9.20

TOTAL BILLS

64,944.98

Cks. #9376 - 9399 and void #9310

270,785.81

TOTAL EDUCATION FUND FOR JULY CHARGED TO 1986-87

\$335,730.79

TO BE CHARGED TO 1986-87 FISCAL YEAR.

BUILDING FUND

70,000,541.04	A L L EQUIPMENT	SUPPLIES	1,242	263.69
70,000,541.04	COAST TO COAST	SUPPLIES	1,243	7.99
70,000,534.00	DAN CAR SPRINKLER CO	SERVICE	1,244	607.00
70,000,534.00	DIV OF MANAGEMENT SERV	INSPECTION	1,245	10.00
70,000,541.04	DIXON HOME LUMBER CO	SUPPLIES	1,246	227.09
70,000,541.04	DIXON PAINT CO	SUPPLIES	1,247	173.55
70,000,541.04	FOREST CITY ELECTRIC SUPPLY	SUPPLIES	1,248	1,518.94
70,000,541.04	FYR FYTER SALES & SERVICE	ANNUAL SERVICE	1,249	137.65
70,000,534.00	HAROLD J GARBER	SERVICE	1,250	160.00
70,000,550.00	GLADYS GUNTLE	TRAVEL	1,251	10.40
70,000,541.04	HONEYWELL INC	SUPPLIES	1,252	105.78
70,000,541.04	HOYLE ROAD EQUIP CO	SUPPLIES	1,253	162.50
70,000,541.04	J & K LOCKSMITH SERVICE	SUPPLIES	1,254	42.50
70,000,541.04	LEE F S INC	SUPPLIES	1,255	903.90
70,000,534.00	JOHN A LOOS SONS INC	REPAIRS	1,256	5,391.75
70,000,534.00	LYSTADS	SERVICE	1,257	80.00
70,000,541.04	MCMASTER CARR SUPPLY INC	SUPPLIES	1,258	528.98
70,000,541.04	MORGAN SERVICES	SUPPLIES	1,259	104.78
70,000,541.04	NEW HOLLAND INC	SUPPLIES	1,260	75.00
71,000,571.00	NORTHERN ILL GAS CO	SERVICE	1,261	40.27
71,000,571.00	NORTHERN ILL GAS CO	SERVICE	1,262	7,772.98
70,000,541.04	PRO COM	SUPPLIES	1,263	70.10
0,000,534.00	ROCK VALLEY DISPOSAL	SERVICE	1,264	96.00
70,000,541.04	SVC BOOKSTORE	SUPPLIES	1,265	.76
70,000,541.04	SVC EDUCATION FUND	SUPPLIES	1,266	34.86
70,000,541.04	S & S BUILDERS HARDWARE	SUPPLIES	1,267	164.70
70,000,541.04	SORENSEN JANITOR SUPPLY	SUPPLIES	842.70	
6,000,587.00	X X	EQUIPMENT	4975.00	
0,000,541.04	STETSON BUILDING PRODUCTS	SUPPLIES	1,268	5,817.70
0,000,541.04	THE UPHOLSTERY SUPPLY CO	SUPPLIES	1,269	55.74
0,000,541.04	JOHN WARDELL	GAS	1,270	1,883.68
0,000,541.01	WILCO RENTAL INC	SUPPLIES	1,271	5.00
0,000,541.04	WOLOHAN LUMBER CO	SUPPLIES	1,272	33.44
0,000,541.04	WOODS	SUPPLIES	1,273	9.50
	SVC IMPREST FUND	MISC EXPENSES	1,274	42.38
0,000,541.04	SVC PETTY CASH FUND	SUPPLIES	1,275	35.67
			1,276	11.47

TOTAL BUILDING FUND FOR JULY CHARGED TO 1986-87 FISCAL YEAR

26,585.75

TO BE CHARGED TO 1986-87 FISCAL YEAR.

INSURANCE FUND

1292-000-528	DIXON NATIONAL BANK	Medicaire 6/30	138	\$ 306.04
1292-000-528	DIXON NATIONAL BANK	Medicaire final 6/30	139	33.40
	SEE 87-88 list		140	
1292-000-528	INTERNAL REVENUE SERVICE	Final Medicaire		
		Second quarter	141	.30
1292-000-526	DIRECTOR OF EMPLOYMENT SECURITY	Unemployment Ins.	149	<u>2,849.32</u>
TOTAL INSURANCE FUND TO BE CHARGED TO 1986-87 JULY				\$3,189.06

SITE AND CONSTRUCTION FUND

1390-000-584.01	WM. C. BARBER & ASSOC.	Phone system	777	\$1,890.50
1300-000-429	SVCC EDUCATIONAL FUND	Tech. Grant	778	28,432.00
1390-000-584.01	WM. C. BARBER & ASSOC.	Phone system	779	810.00
1390-000-584.01	CENTEL OF ILLINOIS	Phone system	780	<u>2,000.00</u>
TOTAL SITE AND CONSTRUCTION TO BE CHARGED TO 86-87 FOR JULY				\$33,132.50

TO BE CHARGED TO 1986-87 FISCAL YEAR.

IMPREST FUND

195-000-541.01	DANVILLE AREA COMMUNITY COLLEGE	Supplies	7971	\$ 50.00
270-000-541.04	FARM AND FLEET	Supplies	7972	35.67
192-000-544.02	UNITED PARCEL SERVICE	Service	7973	16.95
138-000-541.01	NORTHERN ILL. UNIVERSITY	Supplies	7974	28.00
176-000-575	RICHARD GROHARING	Phone calls	7975	30.70
192-000-544.02	UNITED PARCEL SERVICE	Service	7976	15.92
131-000-550	CHESTNUT MOUNTAIN RESORT	Meeting	7977	56.68
110-410-534	JOSEPH REAL	EMT Honorarium	7978	30.00
192-000-544.02	UNITED PARCEL SERVICE	Service	7979	8.74
110-813-541.02	JODY GOVENAR	Supplies	7980	20.36
192-000-544.02	UNITED PARCEL SERVICE	Service	7981	4.99
195-000-541.01	JOHN COVER, JR.	Supplies	7982	6.69

\$304.70

EDUCATION FUND - 269.03

BUILDING FUND - 35.67

Balance in fund - 2719.30
Disbursements - 304.70
Total in fund - 3024.00

TO BE CHARGED TO 1987-88 FISCAL YEAR.

EDUCATION FUND

110-814-513.03	ILLINOIS VALLEY COMMUNITY HOSPITAL	HEA 170B	9391	\$105.00
110-811-513.03	ROCKFORD ACADEMY OF TAE KWON DO	PED 143N	9392	168.75
	SVC PAYROLL FUND	7-15-87 Payroll	9393	117,294.22
192-000-544.02	POSTMASTER	Bulk mailing	9396	300.00
	SVC PAYROLL FUND	Addtl 7/15 P/R	9397	50.96
181-000-550	RICHARD L. BEHRENDT	Travel advance	9398	100.00
				<u>\$ 118,018.93</u>

000,546.00	A C C T	DUES	9,547	630.00
000,541.01	A A C R A O	DUES	9,548	291.00
000,559.00	RICHARD BEHRENDT	EXPENSES	9,549	600.00
000,593.00	BLACK HAWK COLLEGE	CHARGE BACK	9,550	166.50
000,541.01	CAPITOL PUBLICATIONS INC	SUBSCR	9,551	189.95
000,546.00	COUNCIL OF NORTH CENTRAL COMM JR COLL	DUES	9,552	50.00
		VOID CHECK	9,553	
00,534.00	DIXON PUBLIC LIBRARY	VOID CHECK	9,554	
		TELECOMM	9,555	208.99
00,541.01	DIXON TELEGRAPH	SUBSCR 60.00		
00,547.00	X X	12.25	9,556	72.25
10,547.00	DYNAMIC GRAPHICS	SUBSCR	9,557	60.75
00,541.01	FOUNDATION NEWS	SUBSCR	9,558	29.50
00,593.00	WILLIAM RAINEY HARPER COLLEGE	CHARGEBACK	9,559	205.77
00,541.01	I A C R A O	MEMBERSHIP	9,560	60.00
00,534.01	IBM CORPORATION	SERVICE	9,561	1,474.00
00,546.00	I.C.C.T.A.	DUES	9,562	1,891.78
00,575.00	ILLINOIS BELL TELEPHONE CO	SERVICE	9,563	226.98
00,549.00	ILLINI TROPHY	NAME BADGE	9,564	3.80
00,541.01	MAGNA PUBLICATIONS	SUBSCR	9,565	68.00
00,534.01	NCR CORPORATION	SERVICE	9,566	587.00
11,534.00	NATL ACCREDITING AGENCY FOR CLINICAL LAB SCI	FEE	9,567	600.00
00,541.01	SUPT OF DOCUMENTS	SUBSCR	9,568	14.00
00,521.00	PRUDENTIAL	JULY PREMIUM	9,569	23,983.63
	SVC IMPREST FUND	MISC EXPENSES	9,570	61.59

31,475.49

Cks. #9391-9393 and 9396-9398

118,018.93

TOTAL EDUCATION FUND FOR JULY CHARGED TO 1987-88 FISCAL YEAR

\$149,494.42

SAUK VALLEY COLLEGE

APPROVED BY

Richard J. Mohr

PRESIDENT

Wm. J. [unclear]

SECRETARY

DATE

TO BE CHARGED TO 1987-88 FISCAL YEAR.

INSURANCE FUND

1292-000-528	DIXON NATIONAL BANK	Medicaire 7/15	140	<u>\$368.55</u>
TOTAL INSURANCE FUND FOR JULY CHARGED TO 1987-88 F/Y				\$368.55

BUILDING FUND

70,000.534.00	HONEYWELL INC	SERVICE	1,277	1,196.00
70,000.534.00	DAVID MAYES	SEWAGE TESTING	1,278	190.00
70,000.534.00	MONTGOMERY ELEVATOR	MAINT	1,279	469.96
70,000.534.00	PITNEY BOWES	MAINT	1,280	504.00
70,000.534.00	SBM EQUIPMENT CENTER	SERVICE	1,281	290.00
TOTAL BUILDING FUND FOR JULY CHARGED TO 1987-88 FISCAL YEAR				<u>2,649.96</u>

TO BE CHARGED TO 1987-88 FISCAL YEAR.

IMPREST FUND

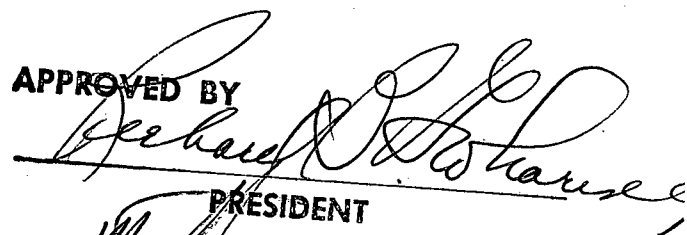
192-000-544.02	UNITED PARCEL SERVICE	Service	7983	\$ 12.82
181-000-550	RICHARD L. BEHRENDT	Rotary lunches	7984	12.00
182-000-550	CATHY SEAGREN	Meeting supplies	7985	7.67
176-000-575	RICHARD GROHARING	Phone calls	7986	<u>29.10</u>

Total - Education Fund	\$ 61.59
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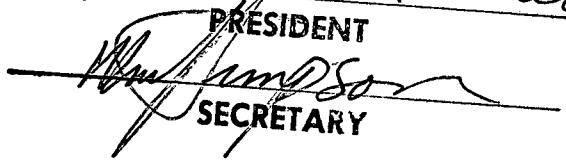
Balance in fund	-	2962.41
Disbursements	-	<u>61.59</u>
Total in fund	-	3024.00

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE _____

EDUCATION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	208,518.67	208,518.67	189,728.38	18,790.29	208,718.00	199.33	199.33
DIV OF BUS CONTR SERV	7,574.47	7,574.47	7,574.47	.00	11,000.00	3,425.53	3,425.53
DIV OF BUS SUPPLIES	13,009.59	13,009.59	12,785.56	224.03	11,475.00	1,534.59	1,534.59
DIV OF BUS CONF & MEETINGS	258.07	258.07	205.81	52.26	1,400.00	1,141.93	1,141.93
DIV OF BUS EQUIPMENT	12,205.52	12,205.52		12,205.52		12,205.52	12,205.52
FOOD SERV CONTR SERV	720.00	720.00	720.00	.00	800.00	80.00	80.00
FOOD SERV SUPPLIES	122.68	122.68	113.17	9.51	425.00	302.32	302.32
FOOD SERV CONF & MEETINGS		.00		.00	125.00	125.00	125.00
DIV OF AGRIC SUPPLIES	152.80	152.80	152.80	.00	400.00	247.20	247.20
DIV OF INDUS ED SALARIES	161,950.00	161,950.00	140,523.94	21,426.06	161,950.00	.00	.00
DIV OF INDUS ED CONTR SERV	4,795.00	4,795.00	4,334.75	460.25	6,400.00	1,605.00	1,605.00
DIV OF INDUS ED SUPPLIES	16,899.02	16,899.02	16,016.01	883.01	16,195.00	704.02	704.02
DIV OF INDUS ED CONF & MEETINGS	943.34	943.34	795.03	148.31	1,200.00	256.66	256.66
DIV OF INDUS ED EQUIPMENT	16,481.62	16,481.62		16,481.62		16,481.62	16,481.62
COSMETOLOGY	90,096.00	90,096.00	85,212.00	4,884.00	54,000.00	36,096.00	36,096.00
COSMETOLOGY SUPPLIES	128.63	128.63	128.63	.00	400.00	271.37	271.37
COSMETOL CONF & MEETINGS		.00		.00	175.00	175.00	175.00
HUMAN SERV CONTR SERV		.00		.00	100.00	100.00	100.00
HUMAN SERV SUPPLIES	1,314.26	1,314.26	1,289.47	24.79	1,000.00	314.26	314.26
HUMAN SERV CONF & MEETINGS	92.00	92.00	92.00	.00	200.00	108.00	108.00
DIV OF SOC SCI SALARIES	113,421.00	113,421.00	101,909.99	11,511.01	113,421.00	.00	.00
DIV OF SOC SCI SUPPLIES	3,988.65	3,988.65	3,694.52	294.13	4,000.00	11.35	11.35
DIV OF SOC SCI CONF & MEETINGS	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
E M T CONTR SERV	1,975.00	1,975.00	1,220.00	755.00	1,700.00	275.00	275.00
E M T SUPPLIES	106.00	106.00	106.00	.00	313.00	207.00	207.00
E M T CONF & MEETINGS	125.00	125.00	125.00	.00	150.00	25.00	25.00
CRIMINAL JUS SALARIES	21,970.00	21,970.00	21,970.00	.00	28,689.00	6,699.00	6,699.00
CRIM JUS CONTR SERV		.00		.00	500.00	500.00	500.00
CRIM JUS SUPPLIES	1,770.28	1,770.28	1,764.10	6.18	1,941.00	170.72	170.72
CRIM JUS CONF & MEETINGS	506.00	506.00	506.00	.00	500.00	6.00	6.00
LIBRARY TECH SUPPLIES	36.17	36.17	36.17	.00	100.00	63.83	63.83
DIV OF HUMANITIES SALARIES	272,275.00	272,275.00	245,027.88	27,247.12	296,656.00	24,381.00	24,381.00
DIV OF HUMAN SUPPLIES	2,222.47	2,222.47	2,107.71	114.76	3,500.00	1,277.53	1,277.53
DIV OF HUMAN CONF & MEETINGS	1,163.10	1,163.10	1,163.10	.00	2,500.00	1,336.90	1,336.90
ART DEPT SUPPLIES	29,133.00	29,133.00	25,063.72	4,069.28	29,133.00	.00	.00
ART DEPT CONF & MEETINGS	344.13	344.13	341.00	3.13	600.00	255.87	255.87
	60.00	60.00	60.00	.00	200.00	140.00	140.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MUSIC DEPT SALARIES	56,992.00	56,992.00	45,113.54	11,873.46	56,992.00	.00	.00
MUSIC DEPT CONTR SERV	1,012.00	1,012.00	1,012.00	.00	1,200.00	188.00	188.00
MUSIC DEPT SUPPLIES	1,455.37	1,455.37	1,423.43	31.94	1,450.00	5.37 CR	5.37 CR
MUSIC DEPT CONF & MEETINGS	65.00	65.00	65.00	.00	500.00	435.00	435.00
DIV OF MATH SCI SALARIES	209,772.00	209,772.00	191,894.50	17,877.50	209,772.00	.00	.00
DIV OF MATH SCI CONTR SERV	308.06	308.06	308.06	.00	900.00	591.94	591.94
DIV OF MATH SCI SUPPLIES	8,237.04	8,237.04	6,324.23	1,912.81	10,950.00	2,712.96	2,712.96
DIV OF MATH SCI CONF & MEETINGS	602.71	602.71	259.33	313.38	1,400.00	797.29	797.29
DIV OF MATH SCI EQUIPMENT	600.15	600.15		600.15		600.15 CR	600.15 CR
MED LAB TECH SALARIES	54,432.20	54,432.20	48,893.22	5,538.98	54,801.00	368.80	368.80
MED LAB TECH CONTR SERV	3,329.23	3,329.23	3,329.23	.00	1,875.00	1,454.23 CR	1,454.23 CR
MED LAB TECH SUPPLIES	9,875.18	9,875.18	7,998.13	1,877.05	11,610.00	1,734.82	1,734.82
MED LAB TECH CONF & MEETINGS	985.18	985.18	985.18	.00	1,440.00	454.82	454.82
MED LAB TECH EQUIPMENT	10,350.86	10,350.86		10,350.86		10,350.86 CR	10,350.86 CR
ADN SALARIES	71,151.32	71,151.32	69,870.12	1,281.20	78,343.00	7,191.68	7,191.68
ADN OFC SALARIES	12,442.00	12,442.00	11,923.66	518.34	12,442.00	.00	.00
ADN CONTR SERV	186.85	186.85	186.85	.00	767.00	580.15	580.15
ADN SUPPLIES	2,789.07	2,789.07	2,201.27	587.80	3,570.00	780.93	780.93
ADN CONF & MEETINGS	455.97	455.97	455.97	.00	1,550.00	1,094.03	1,094.03
LPN SALARIES	50,203.20	50,203.20	44,436.33	5,766.87	69,935.00	19,731.80	19,731.80
LPN CONTR SERV	176.25	176.25	176.25	.00	386.00	209.75	209.75
LPN SUPPLIES	1,232.77	1,232.77	1,000.08	232.69	2,725.00	1,492.23	1,492.23
LPN CONF & MEETINGS	54.00	54.00	36.00	18.00	700.00	646.00	646.00
RAD TECH SALARIES	49,500.00	49,500.00	44,269.31	5,230.69	51,548.00	2,048.00	2,048.00
RAD TECH CONTR SERV	3,042.50	3,042.50	3,042.50	.00	3,902.00	859.50	859.50
RAD TECH SUPPLIES	3,434.63	3,434.63	4,051.29	616.66 CR	3,185.00	249.63 CR	249.63 CR
RAD TECH CONF & MEETINGS	3,247.86	3,247.86	2,903.86	344.00	3,000.00	247.86 CR	247.86 CR
DIV OF PHYS ED SALARIES	49,044.98	49,044.98	40,539.74	8,505.24	49,045.00	.02	.02
DIV OF PHYS ED CONTR SERV	.00	.00	.00	.00	570.00	570.00	570.00
DIV OF PHYS ED SUPPLIES	2,400.61	2,400.61	2,293.55	107.06	2,300.00	100.61 CR	100.61 CR
DIV OF PHYS ED CONF & MEETINGS	.00	.00	.00	.00	600.00	600.00	600.00
NURSING ASST CONTR SERV	.00	.00	.00	.00	150.00	150.00	150.00
NURSING ASST SUPPLIES	673.75	673.75	667.28	11.47	750.00	71.25	71.25
NURSING ASST CONF & MEETINGS	54.80	54.80	54.80	.00	200.00	145.20	145.20
INFO OFC & WORKROOM SECR SALARIES	44,127.26	44,127.26	42,281.01	1,846.25	44,310.00	182.74	182.74
INFO OFC FED WORK STUDY	11,604.04	11,604.04	10,861.87	742.17	13,000.00	1,395.96	1,395.96
WORKROOM FED WORK STUDY	1,449.86	1,449.86	1,061.07	388.59	7,250.00	5,800.34	5,800.34
WORKROOM CONTR SERV	5,685.00	5,685.00	5,685.00	.00	6,000.00	315.00	315.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
UNALLOCATED CONTR SERV	764.87	764.87	764.87	.00	1,600.00	835.13	835.13
INFO OFC SUPPLIES	1,210.43	1,210.43	796.42	414.01	1,450.00	239.57	239.57
INSTITU COMMITTEES SUPPLIES	153.80	153.80	24.31	129.49	300.00	146.20	146.20
WORKROOM SUPPLIES	3,684.37	3,684.37	2,674.59	1,009.78	1,000.00	4,684.37	4,684.37
INFO OFC EQUIPMENT	4,190.04	4,190.04		4,190.04		4,190.04	4,190.04
PUB INFO ADMIN SALARIES	35,859.00	35,859.00	34,364.99	1,494.01	35,859.00	.00	.00
PUB INFO SECR SALARIES	2,353.24	2,353.24	2,046.12	307.12	2,000.00	353.24	353.24
PUB INFO SUPPLIES	85,504.68	85,504.68	81,439.68	4,065.00	86,750.00	1,245.32	1,245.32
PUB INFO CONF & MEETINGS	943.20	943.20	884.00	59.20	1,200.00	256.80	256.80
ASST DEAN ARTS & SOC SCI SALARY	37,133.00	37,133.00	35,565.83	1,547.17	37,133.00	.00	.00
PART TIME OVERLOAD	64,383.08	64,383.08	63,883.08	500.00	42,000.00	22,383.08	22,383.08
NIGHT PREMIUMS	200.00	200.00	200.00	.00		200.00	200.00
SUMMER SALARIES	41,433.80	41,433.80	41,433.80	.00	42,000.00	566.20	566.20
SECR SALARY	13,981.00	13,981.00	13,398.42	582.58	13,981.00	.00	.00
FED WORK STUDY	6,601.11	6,601.11	6,368.29	232.82	8,147.00	1,545.89	1,545.89
SUPPLIES	1,055.29	1,055.29	961.30	93.99	1,300.00	244.71	244.71
CONF & MEETINGS	1,332.18	1,332.18	1,332.18	.00	2,000.00	667.82	667.82
ASST DEAN BUS & TECH SALARY	40,280.00	40,280.00	38,601.59	1,678.41	40,280.00	.00	.00
PART TIME OVERLOAD	112,052.09	112,052.09	111,962.88	89.21	105,000.00	7,052.09	7,052.09
NIGHT PREMIUMS	1,400.00	1,400.00	1,400.00	.00		1,400.00	1,400.00
SUMMER SALARIES	43,563.26	43,563.26	43,563.26	.00	42,000.00	1,563.26	1,563.26
SECR SALARY	16,152.00	16,152.00	15,479.00	673.00	16,152.00	.00	.00
FED WORK STUDY	22,022.22	22,022.22	21,444.36	577.86	15,979.00	6,043.22	6,043.22
SUPPLIES	1,476.99	1,476.99	1,441.25	35.74	1,200.00	276.99	276.99
CONF & MEETINGS	1,201.22	1,201.22	1,079.55	121.67	3,000.00	1,798.78	1,798.78
ASST DEAN COMM & EXTEN SERV SALARY	35,830.00	35,830.00	34,337.16	1,492.84	35,830.00	.00	.00
INSTR SALARIES	86,774.36	86,774.36	86,774.36	.00	100,000.00	13,225.64	13,225.64
COORD SALARIES	8,125.00	8,125.00	8,860.00	735.00	7,500.00	625.00	625.00
SECR SALARIES	11,812.19	11,812.19	11,272.60	539.59	12,126.00	313.81	313.81
FED WORK STUDY	497.46	497.46	497.46	.00	1,972.00	1,474.54	1,474.54
CONTR SERV	1,985.00	1,985.00	1,310.00	675.00	5,000.00	3,015.00	3,015.00
SUPPLIES	5,122.95	5,122.95	4,847.03	275.92	5,500.00	377.05	377.05
CONF & MEETINGS	1,768.23	1,768.23	1,654.28	113.95	2,000.00	231.77	231.77
DIR HEALTH & NAT SCI SALARY	34,344.00	34,344.00	32,913.00	1,431.00	34,344.00	.00	.00
PART TIME OVERLOAD	32,215.06	32,215.06	32,215.06	.00	32,700.00	6,484.94	6,484.94
NIGHT PREMIUMS	100.00	100.00	100.00	.00		100.00	100.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
HEALTH & NAT SCI SUMMER SALARIES	8,460.81	8,460.81	8,460.81	.00	11,000.00	2,539.19	2,539.19
FED WORK STUDY	5,699.89	5,699.89	5,215.82	484.07	4,820.00	879.89 CR	879.89 CR
CONTR SERV	.00	.00		.00	200.00	200.00	200.00
SUPPLIES	1,268.76	1,268.76	759.72	509.04	1,200.00	68.76 CR	68.76 CR
CONF & MEETINGS	900.72	900.72	900.72	.00	1,300.00	399.28	399.28
ACADEMIC SKILLS SALARIES	24,272.00	24,272.00	24,272.00	.00	56,573.00	32,301.00	32,301.00
ACADEM SKILLS CONTR SERV	300.00	300.00	300.00	.00	300.00	.00	.00
ACADEM SKILLS SUPPLIES	5,394.94	5,394.94	4,723.99	670.95	7,000.00	1,605.06	1,605.06
ACADEM SKILLS CONF & MEETINGS	210.00	210.00	210.00	.00	500.00	290.00	290.00
ACADEM SKILLS EQUIP	18,759.94	18,759.94		18,759.94		18,759.94 CR	18,759.94 CR
HONORS PROGRAM CONTR SERV	.00	.00		.00	100.00	100.00	100.00
HONORS PROG SUPPLIES	160.59	160.59	157.27	3.32	400.00	239.41	239.41
HONORS PROG CONF & MEETINGS	85.93	85.93	85.93	.00	270.00	184.07	184.07
DEAN OF INSTR SALARIES	46,167.00	46,167.00	44,243.49	1,923.51	46,167.00	.00	.00
DEAN OF INSTR SECR SALARIES	17,907.00	17,907.00	17,160.99	746.01	17,907.00	.00	.00
STUDENT TUTORS	2,138.94	2,138.94	1,934.59	204.35	2,000.00	138.94 CR	138.94 CR
DEAN OF INSTR FED WORK STUDY	3,064.38	3,064.38	2,675.78	388.60	3,580.00	515.62	515.62
DEAN OF INSTR SUPPLIES	2,313.33	2,313.33	1,978.27	335.06	2,000.00	313.33 CR	313.33 CR
DEAN OF INSTR CONF & MEETINGS	1,992.46	1,992.46	1,820.32	172.14	2,000.00	7.54	7.54
DEAN OF INSTR EQUIPMENT	2,248.50	2,248.50		2,248.50		2,248.50 CR	2,248.50 CR
LRC PROF SALARIES	88,115.00	88,115.00	75,515.00	12,600.00	88,512.00	397.00	397.00
LRC SECR SALARIES	26,967.88	26,967.88	25,835.39	1,132.49	27,177.00	209.12	209.12
LRC FED WORK STUDY	10,992.74	10,992.74	10,242.34	750.40	12,809.00	1,816.26	1,816.26
LRC CONTR SERV	8,379.81	8,379.81	7,592.96	786.85	11,200.00	2,880.19	2,880.19
XEROX SUPPLIES	2,226.12	2,226.12	2,958.75	732.63	2,000.00	4,226.12	4,226.12
LIBRARY SUPPLIES	13,782.78	13,782.78	13,665.68	117.10	14,540.00	757.22	757.22
A V SUPPLIES	8,500.02	8,500.02	8,392.50	107.52	7,650.00	850.02 CR	850.02 CR
LIBRARY BOOKS	32,091.52	32,091.52	27,684.45	4,407.07	35,000.00	2,908.48	2,908.48
LRC CONF & MEETINGS	1,573.60	1,573.60	1,411.65	161.95	1,200.00	373.60 CR	373.60 CR
LRC EQUIPMENT	17,179.80	17,179.80		17,179.80		17,179.80 CR	17,179.80 CR
ADM & REC SALARIES	35,244.00	35,244.00	33,775.50	1,468.50	35,244.00	.00	.00
ADM & REC SECR SALARIES	53,626.82	53,626.82	51,388.03	2,238.79	55,928.00	2,301.18	2,301.18
ADM & REC FED WORK STUDY	9,162.04	9,162.04	8,364.75	797.29	10,958.00	1,795.96	1,795.96
ADM & REC CONTR SERV	1,057.41	1,057.41	1,057.41	.00	2,600.00	1,542.59	1,542.59
ADM & REC SUPPLIES	9,216.12	9,216.12	8,811.51	404.61	7,900.00	1,316.12 CR	1,316.12 CR
ADM & REC CONF & MEETINGS	1,060.71	1,060.71	722.78	337.93	1,000.00	60.71 CR	60.71 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ADM & REC EQUIPMENT	309.00	309.00		309.00		309.00 CR	309.00 CR
COUNSELING PROF SALARIES	74,952.32	74,952.32	72,007.76	2,944.56	76,669.00	1,716.68	1,716.68
COUNSELING SECR SALARIES	13,819.48	13,819.48	13,236.90	582.58	13,981.00	161.52	161.52
HEALTH SERV SUPPLIES	21.36	21.36	21.36	.00	300.00	278.64	278.64
FIN AIDS ADMIN SALARIES	36,286.00	36,286.00	34,774.16	1,511.84	36,286.00	.00	.00
FIN AIDS SECR SALARIES	26,326.00	26,326.00	25,229.16	1,096.84	26,326.00	.00	.00
STUDENT SERV ADMIN SALARIES	43,646.00	43,646.00	41,827.34	1,818.66	43,646.00	.00	.00
STUDENT SERV SECR SALARY	17,823.00	17,823.00	17,080.49	742.51	17,823.00	.00	.00
STUDENT SERV FED WORK STUDY	46,780.47	46,780.47	42,845.7	3,935.40	45,100.00	1,680.47 CR	1,680.47 CR
COACHING SALARIES	10,670.00	10,670.00	10,670.00	.00	11,850.00	1,180.00	1,180.00
STUDENT SERV CONTR SERV	948.58	948.58	948.58	.00	1,300.00	351.42	351.42
STUDENT SERV SUPPLIES	12,912.77	12,912.77	11,980.43	932.34	14,780.00	1,867.23	1,867.23
COMMENCEMENT	7,155.57	7,155.57	4,404.47	2,751.10	6,000.00	1,155.57 CR	1,155.57 CR
STUDENT SERV CONF & MEETINGS	3,770.83	3,770.83	3,770.83	.00	4,620.00	849.17	849.17
STUDENT RECRUITMENT	1,112.39	1,112.39	1,112.39	.00	1,500.00	387.61	387.61
STUDENT SERV EQUIPMENT	4,837.55	4,837.55		4,837.55		4,837.55 CR	4,837.55 CR
PUBLIC SERV SALARIES	13,632.31	13,632.31		13,632.31	4,600.00	9,032.31 CR	9,032.31 CR
PUB SERV CONTR SERV	3,578.46	3,578.46		3,578.46	5,000.00	1,421.54	1,421.54
PUB SERV SUPPLIES	3,790.07	3,790.07		3,790.07	5,300.00	1,509.93	1,509.93
SERVICE STAFF SALARIES	348,052.55	348,052.55	332,922.44	15,130.11	370,923.00	22,870.45	22,870.45
MAINT FED WORKSTUDY BOYS	67,141.59	67,141.59	63,048.59	4,093.00	82,000.00	14,858.41	14,858.41
MATRONS FED WORK STUDY	13,142.20	13,142.20	11,865.80	1,256.40		13,142.20 CR	13,142.20 CR
BLDG EQUIPMENT							
ELECTRICITY	230,813.99	230,813.99	210,716.83	20,097.16	235,900.00	5,086.01	5,086.01
TELEPHONE	37,150.39	37,150.39	34,682.77	2,467.62	39,840.00	2,689.61	2,689.61
PRESIDENTS SALARY	64,680.00	64,680.00	62,080.00	2,600.00	62,721.00	1,959.00 CR	1,959.00 CR
PRES SECR SALARY	20,503.00	20,503.00	19,648.87	854.33	20,503.00	.00	.00
PRES OFC FED WORK STUDY	3,465.56	3,465.56	3,150.66	314.90	3,484.00	18.44	18.44
PRES OFC CONTR SERV	.00	.00		.00	1,000.00	1,000.00	1,000.00
PRES OFC SUPPLIES	2,688.83	2,688.83	2,373.81	315.02	2,500.00	188.83 CR	188.83 CR
PRES OFC CONF & MEETINGS	5,348.79	5,348.79	4,378.72	970.07	4,000.00	1,348.79 CR	1,348.79 CR
SPECIAL AFFAIRS	3,796.87	3,796.87	3,572.58	224.29	2,500.00	1,296.87 CR	1,296.87 CR
PRES OFC OTHER EXP	4,733.83	4,733.83	4,155.21	578.62	5,600.00	866.17	866.17
PRES OFC EQUIPMENT	4,332.24	4,332.24		4,332.24		4,332.24 CR	4,332.24 CR
BUS OFC ADMIN SALARIES	50,921.00	50,921.00	48,799.33	2,121.67	50,921.00	.00	.00
BUS OFC PROF SALARIES	19,162.00	19,162.00	18,363.66	798.34	19,162.00	.00	.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BUS OFC SECR SALARIES	74,967.36	74,967.36	71,541.22	3,426.14	75,423.00	455.64	455.64
BUS OFC CONTR SERV	3,807.70	3,807.70	3,807.70	.00	6,800.00	2,992.30	2,992.30
BUS OFC SUPPLIES	1,832.22	1,832.22	2,864.63	1,032.41	CR 7,000.00	5,167.78	5,167.78
BUS OFC CONF & MEETINGS	2,024.18	2,024.18	1,982.83	41.35	2,500.00	475.82	475.82
BUS OFC EQUIPMENT	6,620.40	6,620.40		6,620.40		6,620.40	CR 6,620.40
PRES SEARCH	10,625.72	10,625.72	10,625.72	.00	14,000.00	3,374.28	3,374.28
LEGAL CONTR	8,186.33	8,186.33	7,406.33	780.00	8,000.00	186.33	CR 186.33
OTHER BOARD EXP	885.00	885.00	662.84	222.16	2,000.00	1,115.00	1,115.00
BOARD CONF & MEETINGS	4,300.27	4,300.27	3,750.31	549.96	4,000.00	300.27	CR 300.27
INSTITU SECR SALARIES	15,127.20	15,127.20	14,535.70	591.50	14,196.00	931.20	CR 931.20
INSTITU FED WORK STUDY	3,487.74	3,487.74	3,254.99	232.75	3,685.00	197.26	197.26
CONTINGENCY FED WORK STUDY	4,449.62	4,449.62	4,397.70	51.92	4,448.00	1.62	CR 1.62
GROUP MED & LIFE INS	253,849.58	253,849.58	266,103.50	12,253.92	CR 90,500.00	36,650.42	36,650.42
TUITION REIMB	3,436.54	3,436.54	2,908.54	528.00	5,000.00	1,563.46	1,563.46
CURRICULUM DEVELOPMENT	1,646.40	1,646.40	1,646.40	.00	5,000.00	3,353.60	3,353.60
UNALLOCATED CONTR	1,840.90	1,840.90	1,787.40	53.50	4,000.00	1,440.90	CR 1,440.90
					2,000.00	2,000.00	2,000.00
IN SERVICE TRAINING	4,234.49	4,234.49	2,929.90	1,304.59	5,000.00	765.51	765.51
FACULTY ASSN SUPPLIES	78.95	78.95	76.01	2.94	200.00	121.05	121.05
POSTAGE	40,781.54	40,781.54	35,203.58	5,577.96	40,000.00	781.54	CR 781.54
PUBLICATIONS & DUES	6,604.99	6,604.99	6,555.16	49.83	6,950.00	345.01	345.01
ADVERTISING	374.03	374.03	358.28	15.75	700.00	325.97	325.97
RECRUITMENT	6,798.64	6,798.64	6,465.58	333.06	6,000.00	798.64	CR 798.64
GENERAL INSURANCE	.00	.00	.00	.00	2,750.00	2,750.00	2,750.00
EQUIPMENT	.00	.00	.00	.00	145,947.00	145,947.00	145,947.00
VOC ED EQUIPMENT	27,640.00	27,640.00	27,640.00	.00	.00	27,640.00	CR 27,640.00
AFFIRM ACTION CONTR SERV	.00	.00	.00	.00	300.00	300.00	300.00
AFFIRM ACTION SUPPLIES	1.56	1.56	1.56	.00	100.00	98.44	98.44
AFFIRM ACTION CONF & MEETINGS	.00	.00	.00	.00	300.00	300.00	300.00
INSTITU RES CONTR SERV	250.00	250.00	250.00	.00	500.00	250.00	250.00
INSTITU RES SUPPLIES	2.26	2.26	2.26	.00	500.00	497.74	497.74
DATA PROC ADMIN SALARIES	66,769.00	66,769.00	63,987.15	2,781.85	66,769.00	.00	.00
DATA PROC SECR SALARIES	25,139.12	25,139.12	24,084.54	1,054.58	25,309.00	169.88	169.88
DATA PROC FED WORK STUDY	2,789.61	2,789.61	2,298.01	491.60	6,365.00	3,575.39	3,575.39
DATA PROC ADMIN CONTR SERV	76,184.86	76,184.86	73,407.31	2,777.35	143,700.00	67,515.34	67,515.34
DATA PROC EDUC CONTR SERV	5,462.92	5,462.92	5,462.92	.00	13,000.00	7,537.08	7,537.08
DATA PROC SUPPLIES ADMIN	10,927.17	10,927.17	9,174.63	1,752.54	16,600.00	5,672.83	5,672.83
DATA PROC SUPPLIES EDUC	7,223.31	7,223.31	7,223.31	.00	16,000.00	8,776.69	8,776.69

SITE AND CONSTRUCTION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SITE IMPROVEMENT		.00		.00	100,000.00	100,000.00	100,000.00
COLLEGE SIGN	25,206.00	25,206.00	25,206.00	.00		25,206.00	CR 25,206.00 CR
BUILD ILLINOIS 86-87	3,182.00	3,182.00	3,182.00	.00		3,182.00	CR 3,182.00 CR
BLDG IMPROVEMENTS		.00		.00	100,000.00	100,000.00	100,000.00
TELEPHONE SYSTEM	30,373.71	30,373.71	25,673.21	4,700.50		30,373.71	CR 30,373.71 CR
ENERGY MANAGEMENT GRANT	5,006.05	5,006.05	5,006.05	.00		5,006.05	CR 5,006.05 CR
HIGH TECH GRANT DATA PROC	29,274.10	29,274.10	29,274.10	.00		29,274.10	CR 29,274.10 CR
INSTR EQUIPMENT		.00		.00	50,000.00	50,000.00	50,000.00
SERVICE EQUIPMENT		.00		.00	5,000.00	5,000.00	5,000.00
OTHER CAPITAL OUTLAY		.00		.00	5,000.00	5,000.00	5,000.00
	93,041.86 *	93,041.86 *	88,341.36 *	4,700.50 *	260,000.00 *	166,958.14 *	166,958.14 *

WORKING CASH

MISC EXPENSE		.00		.00	1,000.00	1,000.00	1,000.00
-	.00 *	.00 *	.00 *	.00 *	1,000.00 *	1,000.00 *	1,000.00 *

INSURANCE FUND

WORKERS COMP	30,023.44	30,023.44	30,474.80	451.36	CR 28,000.00	2,023.44	CR 2,023.44 CR
UNEMPLOYMENT COMP	10,698.33	10,698.33	9,200.44	1,497.89	17,000.00	6,301.67	6,301.67
TORT LIABILITY	52,601.49	52,601.49	55,950.49	3,349.00	CR 25,000.00	27,601.49	CR 27,601.49 CR
MEDICAIRE PAYMENTS	5,841.99	5,841.99	7,033.14	1,191.15	CR	5,841.99	CR 5,841.99 CR
	99,165.25 *	99,165.25 *	102,658.87 *	3,493.62 CR	70,000.00 *	29,165.25 CR	29,165.25 CR

AUDIT FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
AUDIT COSTS	11,604.00	11,604.00	12,622.00	1,018.00	CR 22,000.00	10,396.00	10,396.00
	11,604.00	* 11,604.00	* 12,622.00	* 1,018.00	CR 22,000.00	* 10,396.00	* 10,396.00 *

REVENUE REPORT

Account	EDUCATION FUND	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1985 TAXES		855,436.15	855,436.15	855,436.15	.00	857,500.00	2,063.85	2,063.85
1986 TAXES		840,081.00	840,081.00		840,081.00	857,500.00	17,419.00	17,419.00
BACK TAXES		12.15	12.15		12.15		12.15	CR 12.15
IN LIEU OF TAXES		582.59	582.59	537.50	45.09		582.59	CR 582.59
CHARGEBACK REVENUE		15,513.02	15,513.02	15,728.28	215.26	CR 9,000.00	6,513.02	CR 6,513.02
STATE APPORTIONMENT		1,389,037.25	1,389,037.25	1,389,037.25	.00	1,388,570.00	467.25	CR 467.25
HIGH TECH GRANT INCOME		28,432.00	28,432.00		28,432.00		28,432.00	CR 28,432.00
REG VOC ED REIMB		91,686.99	91,686.99	91,686.99	.00	52,500.00	39,186.99	CR 39,186.99
VOC ED EQUIP REIMB		24,734.00	24,734.00	24,734.00	.00	18,500.00	8,234.00	CR 8,234.00
REPL CORP PERS PROP TAX		176,442.58	176,442.58	176,442.58	.00	147,889.00	28,553.58	CR 28,553.58
STATE WORK STUDY		.00	.00	.00	.00	1.00	1.00	1.00
FED WORK STUDY		180,671.29	180,671.29	156,886.36	23,804.93	170,658.00	10,013.29	CR 10,013.29
OTHER FED SOURCES		3,376.00	3,376.00	691.00	2,685.00	3,000.00	376.00	CR 376.00
SUMMER 1986 TUITION		126,489.41	126,489.41	126,489.41	.00	126,000.00	489.41	CR 489.41
FALL TUITION		515,230.40	515,230.40	515,230.40	.00	527,850.00	14,619.60	14,619.60
SPRING TUITION		542,799.40	542,799.40	425,000.00	117,799.40	507,650.00	35,149.40	CR 35,149.40
GRADUATION FEES		3,872.00	3,872.00	3,209.50	662.50	2,500.00	1,372.00	CR 1,372.00
TRANSCRIPT FEES		1,432.00	1,432.00	1,097.00	335.00	500.00	932.00	CR 932.00
LABORATORY FEES		28,267.80	28,267.80	14,938.00	13,329.80	31,600.00	3,332.20	3,332.20
PUB SERV INCOME		21,000.84	21,000.84		21,000.84	14,900.00	6,100.84	CR 6,100.84
INTEREST ON INVESTMENTS		40,508.25	40,508.25	37,157.97	3,350.28	40,000.00	508.25	CR 508.25
FOUNDATION GIFTS		13,400.00	13,400.00	13,400.00	.00	13,400.00	.00	.00
BOOKSTORE & LAND LAB CONTRIB		83,741.24	83,741.24	83,741.24	.00	83,741.00	.24	CR .24
RESTRICTED FUND INCOME		27,002.25	27,002.25	10,039.03	16,963.22	30,000.00	2,997.75	2,997.75
SALE OF SURPLUS PROPERTY		13,562.13	13,562.13	13,562.13	.00	13,562.00	.13	CR .13
OTHER REVENUE		35,564.77	35,564.77	35,074.08	490.09	36,000.00	435.23	435.23
OTHER REV COMPUTER		11,562.50	11,562.50	11,206.25	356.25		11,562.50	CR 11,562.50
OTHER REV SALARIES		37,941.98	37,941.98	34,923.92	3,018.06		37,941.98	CR 37,941.98
OTHER REV OVERHEAD		7,435.17	7,435.17	5,969.22	1,445.95		7,435.17	CR 7,435.17
		5,115,815.16	5,115,815.16	4,042,218.06	* 1,073,596.30	4,932,821.00	* 182,994.16	CR 182,994.16

BUILDING FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1985 TAXES	104,755.65	104,755.65	104,755.65		105,000.00	244.35	244.35
BACK TAXES	102,872.00	102,872.00		102,872.00	105,000.00	2,129.00	2,129.00
IN LIEU OF TAXES	1.49	1.49		1.49		1.49 CR	1.49 CR
REPL OF CORP PER PROP TAX	71.34	71.34	65.82	5.52		71.34 CR	71.34 CR
INTEREST ON INVESTMENTS	21,611.73	21,611.73	21,611.73	.00	18,111.00	3,500.73 CR	3,500.73 CR
OTHER REVENUE	.00	.00		.00	100.00	100.00	100.00
	10,770.00	10,770.00	3,031.00	7,739.00	2,000.00	8,770.00 CR	8,770.00 CR
	240,082.21 *	240,082.21 *	129,464.20 *	110,618.01 *	230,211.00 *	9,871.21 CR	9,871.21 CR

SITE AND CONSTRUCTION FUND

STATE CONTRIBUTIONS		.00	28,432.00	28,432.00 CR	1.00	1.00	1.00
FEDERAL CONTRIBUTIONS		.00		.00	1.00	1.00	1.00
INVESTMENT INCOME	55,491.40	55,491.40	53,468.50	2,022.90	60,000.00	4,508.60	4,508.60
	55,491.40 *	55,491.40 *	81,900.50 *	26,409.10 CR	60,002.00 *	4,510.60 *	4,510.60 *

WORKING CASH

INVESTMENT INCOME	115,349.62	115,349.62	107,270.12	8,079.50	50,000.00	65,349.62 CR	65,349.62 CR
	115,349.62 *	115,349.62 *	107,270.12 *	8,079.50 *	50,000.00 *	65,349.62 CR	65,349.62 CR


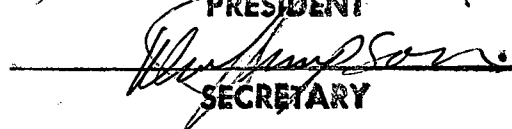
INSURANCE FUND

1985 TAXES	30,372.15	30,372.15	30,372.15	.00	30,450.00	77.85	77.85
1986 TAXES	41,145.00	41,145.00		41,145.00	30,450.00	10,695.00 CR	10,695.00 CR
BACK TAXES	.43	.43		.43		.43 CR	.43 CR
IN LIEU OF TAXES	21.30	21.30	19.09	2.21		21.30 CR	21.30 CR
INTEREST ON INVESTMENTS	3,420.30	3,420.30	3,294.43	125.87	3,000.00	420.30 CR	420.30 CR
	74,959.18 *	74,959.18 *	33,685.67 *	41,273.51 *	63,900.00 *	11,059.18 CR	11,059.18 CR

AUDIT FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1985 TAXES	10,824.59	10,824.59	10,824.59	.00	10,850.00	25.41	25.41
1986 TAXES	9,258.00	9,258.00		9,258.00	10,850.00	1,592.00	1,592.00
BACK TAXES	.15	.15		.15		.15 CR	.15 CR
IN LIEU OF TAXES	7.30	7.30	6.80	.50		7.30 CR	7.30 CR
INTEREST ON INVESTMENTS	741.31	741.31	679.94	61.37	300.00	441.31 CR	441.31 CR
	20,831.35	* 20,831.35	* 11,511.33	* 9,320.02	* 22,000.00	* 1,168.65	* 1,168.65 *

SAUK VALLEY COLLEGE

APPROVED BY

PRESIDENT

SECRETARY
DATE _____