

Next regular meeting of the Board will be September 27, 1965, 7:30 P.M. at the Administrative Offices of the Public Schools, Dixon, Illinois.

President Tabor declared the meeting adjourned for an architectural interview.

Catherine R. Perkins, Secretary

**MINUTES OF ADJOURNED MEETING OF BOARD
COMMUNITY COLLEGE DISTRICT #600**
August 30, 1965

President Tabor called an adjourned meeting of the Board of Community College District #600 to order August 10, 1965, 7:30 P.M., at Rock Falls High School for the purpose of a public hearing for the proposed budget and other business.

The secretary called the roll and found the following to be present: Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, Warren E. Walder, and Forrest L. Tabor. No one was absent.

Visitors welcomed by the Board were Roscoe Eads and Don Ebersole.

Hearing no changes or questions as to the proposed budget, Mr. Walder moved the adoption of the attached resolution adopting the budget and ascertaining the tax levy needed to the appropriate county clerks. The motions were seconded and voted as indicated in the attached document. Copies of both the budget and certificate of tax levy are attached.

Mr. Tabor reported the treasurer's surety bond had been received through the Humphrey Agency from the United Pacific Insurance Company.

Mr. Schuneman reported that a request had come from the Board of Education of Elementary Schools, Oregon, Illinois, for a speaker from our Board to meet with them.

President Tabor reported the possibility that data processing for programming might be available through the State Office of Education.

Mr. Walder moved to authorize the President and Secretary to make application for recognition as a Class I College as soon as possible. Mr. Dillon seconded the motion. The motion carried.

The secretary was directed to write to Dr. T. R. MacConnell, Palo Alto, California, to determine if our Board might qualify for a Ford Foundation grant for a study and inspection of educational facilities at the junior college level in California.

In the discussion of payment of part of the tuition of students from our area attending other junior colleges, the Code was interpreted as requiring our Board to pay the difference between the per-capita cost, as determined by the college in question, less the 1/3 regular tuition paid by all students and less the amount of State reimbursement.

Mr. Dillon reported that a total of 22 building sites have been visited and will be screened to make a recommendation of five or less to the Board.

Following a discussion of various terminologies, Mr. Castendyck was asked to inquire as to the legal aspects of the College Board being known as the Board of Trustees rather than a Board of Education.

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Catherine R. Perkins, Secretary

WHEREAS a public hearing was held at such budget on the 30th day of August 1965 in the Rock Falls High School, Rock Falls, Illinois, notice of said hearing having been given at least 30 days prior thereto, as required by law, and all other legal requirements having been complied with,

Now, Therefore be it **RESOLVED** by the Board of Junior College District Number 600, Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois, as follows: The fiscal year for said District having been adopted at a previous meeting as beginning July 1, 1965 and ending June 30, 1966, the budget is hereto attached containing estimates of the amounts available in each fund separately and of expenditures from each to be made, the same shall be and is hereby adopted as the budget for said Junior College District Number 600, for the fiscal year ending June 30, 1966.

Member Warren Walder moved the adoption of said resolution and member Stuff seconded the motion. After a full and complete discussion of said motion, the President directed the Secretary to call the roll for a vote upon said motion and upon the roll being called, the following members voted:

"Aye": Peter W. Dillon, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, Warren E. Walder, Catherine R. Perkins, and Forrest L. Tabor.

The following members voted "Nay": None.

The Board then took up the question of ascertaining as nearly as possible how much money must be raised by special tax for educational and building purposes for the ensuing year.

Whereupon member Warren E. Walder moved and member Peter W. Dillon seconded the motion that the following resolution be adopted:

BE IT RESOLVED by the Board of Junior College District Number 600, Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois, that the sum of \$220,775.00 be raised by a special tax for educational purposes and the sum of \$132,700.00 be raised by a special tax for building purposes for the ensuing year.

BE IT FURTHER RESOLVED that such amounts shall be certified and returned to the County Clerks of Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois, on or before the last Tuesday, in September 1965 and that the President and Secretary of the Board certify the said tax levy in the form and manner as prescribed by statute.

After a full and complete discussion of said motion, the President directed the Secretary to call the roll for a vote upon said motion and upon the roll being called, the following members voted "Aye": Peter W. Dillon, Kenneth L. Reuter, Clayton R. Schueneman, Gerald S. Stuff, Warren E. Walder, Catherine R. Perkins, and Forrest L. Tabor. The following members voted "Nay": None. The President declared the motion carried and the resolution adopted, and the Board then proceeded to make and sign the Certificate of tax levy as attached.

v o t e d " A y e " : P e t e r W . D i l l o n , K e n n e t h L . R e u t e r , C l a y t o n R .

S c h u e n e m a n , G e r a l d s . S t u f f , W a r r e n E . W a l d e r , C a t h e r i n e R . P e r k i n s ,
a n d F o r r e s t L . T a b o r .

T h e f o l l o w i n g m e m b e r s v o t e d " N a y " : N o n e

T h e P r e s i d e n t d e c l a r e d t h e m o t i o n c a r r i e d a n d t h e r e s o l u t i o n
a d o p t e d a n d t h e B o a r d t h e n p r o c e e d e d t o m a k e a n d s i g n t h e C e r t i f i c a t e o f t a x
l e v y a s a t t a c h e d .

CERTIFICATE OF TAX LEVY

of
Community College
School Dist. No.600, Whiteside, Lee, County, Illinois
Ogle, Bureau and Henry

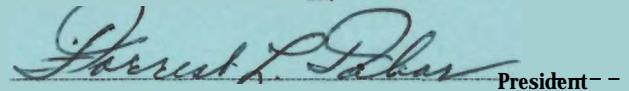
AMOUNT OF LEVY	
Transportation	\$220,775
Educational	\$132,700
Reg. Building	
*Mun. Retire.	
*Working Cash	
*Rent	
Total	\$353 475

We hereby certify that we require the sum of —————— dollars to be levied as
a special tax for transportation purposes and the sum of 220,775 dollars to be levied
as a special tax for educational purposes, and the sum of 132,700 dollars to be
levied as a special tax for building purposes, and the sum of —————— dollars to be
be levied as a special tax for Municipal Retirement purposes, and the sum of ——————
dollars to be levied as a special tax for working cash purposes and the sum of ——————
facilities owned by the State of Illinois as provided by the School Building Commission on the equalized assessed value of the tax-
able property of our school district for the year 19 **65**

Signed this Third

day of **September**

19 65



President

Clerk or Secretary of the school board of said school district

When any school district is authorized to issue bonds, the school board shall file in the office of the county clerk of each county in which the district is situated a certified copy of the resolution providing for their issuance and levying a tax to pay them. The county clerk shall each year during the life of a bond issue extend the tax for bonds and interest set forth in the certified copy of the resolution. Therefore, to avoid a possible duplication of tax levies, the school board should not include in its annual tax levy a levy for bonds and interest.

Number of bond issues of said school district which have not been paid in full

A copy of this certificate of tax levy shall be filed with the county clerk of each county in which the school district is located on or before the last Tuesday in September.*See explanation on reverse side of this form.

Blanks furnished by **RAY PAGE, Superintendent of Public Instruction, Springfield, Illinois**

Detach and return to School District

This is to certify that the certificate of Tax Levy for School District No.600, Community College
Whiteside, Lee, Ogle, County, Illinois on the equalized assessed value of all taxable property of said
Henry, and Bureau school district for the year 1965 was filed in the office of the County Clerk of this county on , 19

In addition to an extension of taxes authorized by levies made by the board of education (directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total amount, as provided in the original resolution(s), for said purpose for the year 19 is \$

County Clerk

Date

F-S-4 (92770-8M-6-64) ogSe, 2

(over)

County

School District Budget Form - State of Illinois

For fiscal year beginning in 1965

Budget of Community
Henry and Bureau School District No.600, County of Whiteside, Lee, Ogle,
ate of Illinois, for the Fiscal Year Beginning July 1, 1965, and
ending June 30, 1966.

WHEREAS the Board of Education of Community College School District No.600, of Whiteside, Lee, County of Whiteside, Lee, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final thereon;

AND WHEREAS a public hearing was held as to such budget on the

230TH day of If u G u s r

JULY 1, 1965, and ending June 30, 1966.

SECTION 2: That the following budget containing an estimate of amounts available in each Fund, separately, and of expenditures from each be and the same is hereby adopted as the budget of this school district for the said fiscal year.

EDUCATIONAL FUND

Part I: Estimated Cash Revenue

401.0 TAXES

401.1 Taxes Current and Back

1	Back Taxes (1963 and prior levies) expected to be received during the year	_____
2	1964 Taxes (Amount of Extension \$)	_____
3	Amount to be received after June 30, 1965	_____
	1965 Taxes (Estimated amount of Extension \$221,000) Amount expected to be Received prior to July 1, 1966.	<u>154,000</u>
	Total	_____

401.2 Payments in Lieu of Taxes

TOTAL	<u>154,000</u>
-------	----------------

402.1 Common School Fund

7	402.11 General State Aid	_____
8	402.12 Orphans Tuition	_____
9	402.13 Military Encampment	_____
10	402.14 State Owned Housing	_____
11	402.15 Tax Equivalent Grants	_____
12	Total	_____
13	402.3 Junior College Aid	_____
14	402.4 River Education	_____
15	402.5 Special Education	_____
16	402.6 Vocational Education	_____

402.8	Federal Subsidies	
402.82	Public Law 874	
402.83	Title III (NDEA)	
402.84	Title V (NDEA)	
402.85	Title VIII (NDEA)	
402.89	Other Federal Subsidies	
	Total	
402.9	Other Governmental Aid	
	TOTAL	
403.0	SALE OF BONDS	
403.1	Principal on Bonds Sold	
403.2	Premium on Bonds Sold	
	TOTAL	
404.0	INTEREST ON INVESTMENTS	
405.1	SALE OF PROPERTY — EQUIPMENT	
406.0	TUITION	
406.1	Tuition from Other Districts	
406.9	Other Tuition	
	TOTAL	
409.0	OTHER CASH REVENUE	
410.0-419.0	STUDENT AND COMMUNITY SERVICES	
411.0	ADULT EDUCATION	
411.3	Rental of Textbooks	
411.4	Sale of Textbooks	
411.5	Tuition	
411.7	Reimbursement	
411.9	Other	
	TOTAL	
412.0	SUMMER SCHOOL	
412.3	Rental of Textbooks	
412.4	Sale of Textbooks	
412.5	Tuition	
412.6	Taxes	
412.7	State Aid	
412.9	Other	
	TOTAL	
413.0	ATHLETIC PROGRAM	
413.1	Admissions	
413.9	Other	
	TOTAL	
414.0	TEXTBOOKS — REGULAR PROGRAM	
414.3	Rental of Textbooks	
414.4	Sale of Textbooks	
414.9	Other	
	TOTAL	
415.0	LUNCH PROGRAM	
415.4	Sale of Food	
415.41	Student Payments	
415.2	Adult Payments	
	Total	

415.7 Federal Reimbursement		
415.71 School Lunch Reimbursement	.....	.....
415.72 Special Milk Reimbursement	.....	.....
Total	.....	.....
415.9 Other	.....	.....
TOTAL	.....	.....
419.0 OTHER STUDENT AND COMMUNITY SERVICES		
419.1 Admissions	.....	.....
419.3 Rentals	.....	.....
419.9 Other	.....	.....
TOTAL	.....	.....
TOTAL CASH REVENUE	.....	<u>154,000</u>

Part II: Estimated Cash Expenditures

501.0 ADMINISTRATION		
501.1 Salaries	.....	<u>98,700</u>
501.2 Contractual Services	.....	<u>6,900</u>
501.3 Supplies	.....	<u>1,800</u>
501.7 Travel	.....	<u>5,000</u>
501.9 Other	.....	<u>12,000</u>
TOTAL	.....	<u>124,950</u>
502.0 INSTRUCTION		
502.1 Salaries		
502.11 Principals	.....
502.12 Consultants or Supervisors	.....
502.13 Teachers — Elementary	.....
502.14 Teachers — Secondary	.....
502.15 Teachers — Junior College	.....
502.16 Teachers — Divided Time	.....
502.17 Other Instructional Staff	.....
502.18 Secretaries and Clerks	.....
502.19 Other Salaries for Instruction	.....
Total	.....
502.2 Contractual Services	.....
502.3 Supplies		
502.31 Textbooks	.....
502.32 Library and Audio-Visual	.....	<u>50,000</u>
502.39 Other Instructional Supplies	.....
Total	.....	<u>50,000</u>
502.7 Travel	.....
502.8 Tuition Paid	.....	<u>20,000</u>
502.9 Other	.....
TOTAL	.....	<u>70,000</u>
503.0 ATTENDANCE		
503.1 Salaries	.....
503.2 Contractual Services	.....
503.3 Supplies	.....
503.7 Travel	.....
503.9 Other	.....
TOTAL	.....

504.0	HEALTH		
504.1	Salaries		
504.2	Contractual Services		
504.3	Supplies		
504.7	Travel		
504.9	Other		
	TOTAL		
506.0	OPERATION		
506.1	Salaries		
506.2	Contractual Services		
506.3	Supplies		
506.4	Heating		
506.5	Utilities		1,800
506.7	Travel		
506.9	Other		
	TOTAL		1,800
507.0	MAINTENANCE		
507.1	Salaries		
507.2	Contractual Services		
507.3	Supplies		
507.7	Travel		
507.9	Other		
	TOTAL		
508.0	FIXED CHARGES		
508.4	Employer's Share of Retirement Systems		700
508.5	Insurance		1,450
508.6	Rental (of Equipment)		
508.8	Interest		
508.81	Interest on Anticipation Warrants	1250	
508.82	Interest on Teachers' Orders		
508.89	Other Interest		
	Total		1,250
508.9	Other		
	TOTAL		3,400
509.0	OTHER CASH EXPENDITURES		
510.0-519.0	STUDENT AND COMMUNITY SERVICES		
511.0	ADULT EDUCATION		
511.1	Salaries		
511.2	Contractual Services		
511.3	Materials and Supplies		
511.9	Other		
	TOTAL		
512.0	SUMMER SCHOOL		
512.1	Salaries		
512.2	Contractual Services		
512.3	Materials and Supplies		
512.9	Other		
	TOTAL		

513.0	ATI ILETIC PROGRAM	
513.1	Salaries	
513.2	Contractual Services	
513.3	Materials and Supplies	
513.9	Other	
	TOTAL	
514.0	TEXTBOOKS (FOR RENTAL OR SALE)	
514.1	Salaries	
514.2	Contractual Services	
514.3	Materials and Supplies	
514.9	Other	
	TOTAL	
515.0	LUNCH PROG RAM	
515.1	Salaries	
515.2	Contractual Services	
515.3	Materials and Supplies	
515.31	Food	
515.39	Other	
	Total	
515.9	Other	
	TOTAL	
519.0	OTHER STUDENT AND COMMUNITY SERVICES	
519.1	Salaries	
519.2	Contractual Services	
519.3	Materials and Supplies	
519.9	Other	
	TOTAL	
530.0	TRANSPORTATION OF STUDENTS OUTSIDE TOWN TO AND FROM SCHOOL	
560.0	CAPITAL OUTLAY	
563.0	Additional Equipment	<u>9,625</u>
564.0	Replacement Equipment	<u>10,000</u>
	TOTAL	<u>19,625</u>
580.0	TRANSFERS OUT	
581.0	Transportation Deficit to Transportation Fund	
589.0	Other Transfers Out	
	TOTAL	
590.0	PROVISION FOR CONTINGENCIES	<u>1,000</u>
	TOTAL CASH EXPENDITURES	<u>220,775</u>

Part III: Budget Summary

Estimated balance on hand July 1, 1965 (Cash plus investments at cost)		
Cash Revenue (Line 66)	<u>154,000</u>	
Less Cash Expenditures (Line 168)	<u>220,775</u>	
Excess (Deficiency) of Cash Revenue over Cash Expenditures		
TOTAL		Deficit <u>(66,775)</u>
ADD:		
Loans from other funds		
Loan repayments from other funds		
Anticipation Warrants issued		
Sales of Vocational Projects for resale		
Teachers' Interest-bearing Orders issued		
Total		
TOTAL		
LESS:		
Loans to other funds		
Loan repayments to other funds		
Anticipation Warrants redeemed		
Disbursements for Vocational Projects for Resale		
Teachers' Interest-bearing Orders redeemed		
Total		
Estimated balance on hand June 30, 1966 (Cash plus investments at cost)		Deficit <u>(66,775)</u>

Part IV: Analysis of Student and Community Services

411.0 ADULT EDUCATION

Estimated Cash Revenue (Line 39)	
Less Estimated Cash Expenditures (Line 132)	
Net Revenue (or Expenditures)	

412.0 SUMMER SCHOOL

Estimated Cash Revenue (Line 46)	
Less Estimated Cash Expenditures (Line 137)	
Net Revenue (or Expenditures)	

413.0 ATHLETIC PROGRAM

Estimated Cash Revenue (Line 49)	
Less Estimated Cash Expenditures (Line 142)	
Net Revenue (or Expenditures)	

414.0 TEXTBOOKS- REGULAR PROGRAM

Estimated Cash Revenue (Line 53)	
Less Estimated Cash Expenditures (Line 147)	
Net Revenue (or Expenditures)	

415.0 LUNCH PROGRAM

Estimated Cash Revenue (Line 61)	
Less Estimated Cash Expenditures (Line 154)	
Net Revenue (or Expenditures)	

419.0 OTHER STUDENT AND COMMUNITY SERVICES

Estimated Cash Revenue (Line 65)	
Less Estimated Cash Expenditures (Line 159)	
Net Revenue (or Expenditures)	

Net Result of Student and Community Services:

Cash Revenue (or Expenditures)	
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BUILDING FUND

Part I: Estimated Cash Revenue

401.0 TAXES

401.1 Taxes Current and Back

Back Taxes (1963 and prior levies) expected to be received during the year -----
 1964 Taxes (Amount of Extension \$-----)
 Amount to be received after June 30, 1965- -----
 1965 Taxes (Estimated amount of Extension \$110,177) Amount expected to be received prior to July 1, 1966 -----
 Total -----

77,000

401.2 Payments in Lieu of Taxes -----

TOTAL ----- 77,000

402.0 FROM GOVERNMENTAL DIVISIONS

402.8 Federal Subsidies

402.81 Public Law 815 -----
 402.82 Public Law 874 -----
 402.83 Title III (NDEA) -----
 402.85 Title VIII (NDEA) -----
 402.89 Other Federal Subsidies -----
 Total -----

404.0 INTEREST ON INVESTMENTS -----

405.0 SALE OF PROPERTY

405.1 Sale of Equipment -----
 405.2 Sale of Building and Grounds -----
 Total -----

409.0 OTHER CASH REVENUE -----

419.0 STUDENT AND COMMUNITY SERVICES

419.1 Admissions -----
 419.3 Rentals -----
 419.9 Other -----
 Total -----
 TOTAL CASH REVENUE -----

77,000

Part II: Estimated Cash Expenditures

506.0 OPERATION

506.1 Salaries -----
 506.2 Contractual Services -----
 506.3 Supplies -----
 506.4 Heating -----
 506.5 Utilities -----
 506.7 Travel -----
 506.9 Other -----
 Total -----

507.0 MAINTENANCE

507.1 Salaries -----
 507.2 Contractual Services -----
 507.3 Supplies -----
 507.7 Travel -----
 507.9 Other -----
 Total -----

508.0	FIXED CHARGES	
508.4	Employer's Share of Retirement Systems	
508.5	Insurance	
508.6	Rental	<u>2700</u>
508.8	Interest	
508.81	Interest on Anticipation Warrants	
508.89	Other Interest	
	Total	
508.9	Other Fixed Charges	
	TOTAL	
519.0	STUDENT AND COMMUNITY SERVICES	
519.1	Salaries	
519.2	Contractual Services	
519.3	Materials and Supplies	
519.9	Other	
	TOTAL	
560.0	CAPITAL OUTLAY	
561.0	Site Acquisition and Improvements	<u>120,000</u>
562.0	New Buildings and Improvements architect consultant	<u>10,000</u>
563.0	Additional Equipment	
564.0	Replacement Equipment	
	TOTAL	
590.0	PROVISION FOR CONTINGENCIES	
	Total Cash Expenditures	<u>132,700</u>

Part III: Budget Summary

Estimated balance on hand July 1, 1965 (Cash plus investments

at cost)		
Cash Revenue (Line 22)		<u>77,000</u>
Less Cash Expenditures (Line 56)		<u>132,700</u>
Excess (Deficiency) of Cash Revenue over Cash Expenditures		<u>(55,700)</u>
	TOTAL	
ADD:		
Loans from other funds		
Loan repayments from other funds		
Anticipation Warrants issued		
	Total	
	TOTAL	
LESS:		
Loans to other funds		
Loan repayments to other funds		
Anticipation Warrants redeemed		
	Total	
Estimated balance on hand June 30, 1966 (Cash plus investments		
at cost)		
		Deficiency
		<u>(55,700)</u>

BOND AND INTEREST FUND**I: Estimated Cash Revenue****401.0 TAXES****401.1 Taxes Current and Back**

Back Taxes (1963 and prior levies) expected to be received during the year _____

1964 Taxes (Amount of Extension \$.....)

Amount to be received after June 30, 1965 _____

1965 Taxes (Estimated Amount of Extension

\$.....) Amount expected to be received

prior to July 1, 1966 _____

Total _____

401.2 Payments in Lieu of Taxes

TOTAL _____

403.3 ACCRUED INTEREST ON SALE OF BONDS**404.0 INTEREST ON INVESTMENTS****409.0 OTHER CASH REVENUE**

TOTAL CASH REVENUE _____

II: Estimated Cash Expenditures**508.0 FIXED CHARGES**

508.81 Interest on Anticipation Warrants _____

508.83 Interest on Bonds _____

508.84 Service Charges on Bonds _____

Total _____

570.0 BOND PRINCIPAL RETIRED

TOTAL CASH EXPENDITURES _____

III: Budget Summary

Estimated balance on hand July 1, 1965 (Cash plus investments at cost) _____

Cash Revenue (Line 10) _____

Less Cash Expenditures (Line 16) _____

Excess (Deficiency) of Cash Revenue over Cash Expenditures _____

TOTAL _____

ADD:

Anticipation Warrants issued _____

TOTAL _____

LESS:

Anticipation Warrants redeemed _____

Estimated balance on hand June 30, 1966 (Cash plus investments at cost) _____

TRANSPORTATION FUND

I: Estimated Cash Revenue

401.0 TAXES

401.1 Taxes Current and Back

Back Taxes (1963 and prior levies expected to be received during the year) _____
 1964 Taxes (Amount of Extension \$_____) _____
 Amount to be received after June 30, 1965 _____
 1965 Taxes (Estimated Amount of Extension \$_____) A mount expected to be received prior to July 1, 1966 _____
 Total _____

401.2 Payments in Lieu of Taxes _____

TOTAL _____

402.0 FROM GOVERNMENTAL DIVISIONS

402.2 State Transportation Aid

402.21 Regular Students _____
 402.22 Special Education _____
 Total _____

402.8 Federal Subsidies

402.82 Public Law 874 _____
 402.89 Other Federal Subsidies _____
 Total _____

TOTAL _____

404.0 INTEREST ON INVESTMENTS _____

407.0 PAYMENT FROM OTHER FUNDS FOR

TRANSPORTATION _____

408.0 PAYMENT FROM OTHER DISTRICTS FOR

TRANSPORTATION _____

409.0 OTHER CASH REVENUE _____

419.0 STUDENT AND COMMUNITY SERVICES

419.2 Fees _____

480.0 TRANSFERS IN

480.1 Transportation Deficit from Educational Fund _____

TOTAL CASH REVENUE _____

† II: Estimated Cash Expenditures

504.0 HEALTH

504.2 Contractual Services _____

506.0 OPERATION

506.1 Salaries _____

506.2 Contractual Services _____

506.3 Supplies _____

506.7 Travel _____

506.8 Payments to Other Districts _____

506.9 Other _____

TOTAL _____

507.0 MAINTENANCE

507.1 Salaries _____

507.2 Contractual Services _____

507.3 Supplies _____

507.7 Travel _____

507.9 Other _____

TOTAL _____

508.0 FIXED CHARGES

508.4 Employer's Share of Retirement Systems _____

508.5 Insurance _____

508.6 Rental (of Equipment) _____

508.81 Interest on Anticipation Warrants _____

508.9 Other _____

TOTAL _____

590.0 PROVISION FOR CONTINGENCIES

TOTAL CASH EXPENDITURES _____

† III: Budget Summary

Estimated balance on hand July 1, 1965 (Cash plus investments
at cost) _____

Cash Revenue (Line 20) _____

Less Cash Expenditures (Line 42) _____

Excess (Deficiency) of Cash Revenue over Cash Expenditures _____

TOTAL _____

ADD:

Anticipation Warrants issued _____

TOTAL _____

LESS:

Anticipation Warrants redeemed _____

Estimated balance on hand June 30, 1966 (Cash plus investments

at cost) _____

MUNICIPAL RETIREMENT FUND

I: Estimated Cash Revenue

401.0 TAXES

401.1 Taxes Current and Back

Back Taxes (1963 and prior levies) expected to be received during the year _____

1964 Taxes (Amount of Extension \$_____)

Amount to be received after June 30, 1965 _____

1965 Taxes (Estimated. Amount of Extension \$_____) Amount expected to be received prior to July 1, 1966 _____

Total _____

401.2 Payments in Lieu of Taxes _____

TOTAL _____

402.0 FROM GOVERNMENTAL DEPARTMENTS

402.8 Federal Subsidies

402.82 Public Law 874 _____

404.0 INVESTMENTS

409.0 OTHER CASH REVENUE

TOTAL CASH REVENUE _____

II: Estimated Cash Expenditures

508.0 FIXED CHARGES

508.4 Employer's Share of Retirement Systems _____

590.0 PROVISION FOR CONTINGENCIES

TOTAL CASH EXPENDITURES _____

III: Budget Summary

Estimated balance on hand July 1, 1965 (Cash plus investments at cost) _____

Cash Revenue (Line 10) _____

Less Cash Expenditures (Line 13) _____

Excess (Deficiency) of Cash Revenue over Cash Expenditures _____

TOTAL _____

ADO:

Anticipation Warrants issued _____

TO TAL _____

LESS:

Anticipation Warrants Redeemed _____

Estimated balance on hand June 30, 1966 (Cash plus investments at cost) _____

SITE AND CONSTRUCTION FUND

Part I: Estimated Cash Revenue

402.0 FROM GOVERNMENTAL DIVISIONS

402.8 Federal Subsidies

402.81 Public Law 815 -----

402.83 Title III (NDEA) -----

402.85 Title VIII (NDEA) -----

402.89 Other Federal Subsidies-----

Total -----

402.9 Other Governmental Aid-----

TOTAL -----

403.0 SALE OF BONDS

403.1 Principal on Bonds Sold-----

403.2 Premium on Bonds Sold-----

TOTAL -----

404.0 INTEREST ON INVESTMENTS -----

409.0 OTHER CASH REVENUE -----

TOTAL CASH REVENUE -----

Part II: Estimated Cash Expenditures

508.0 FIXED CHARGES

508.4 Employer's Share of Retirement Systems-----

508.5 Insurance -----

508.9 Other -----

TOTAL -----

560.0 CAPITAL OUTLAY

561.0 Site Acquisition and Improvement-----

562.0 New Buildings and Improvements-----

563.0 Additional Equipment-----

564.0 Replacement Equipment-----

TOTAL -----

590.0 PROVISION FOR CONTINGENCIES

TOTAL CASH EXPENDITURES -----

Part III: Budget Summary

Estimated balance on hand July 1, 1965 (Cash plus investments at cost) -----

Cash Revenue (Line 13) -----

Less Cash Expenditures (Line 24) -----

Excess (Deficiency) of Cash Revenue over Cash Expenditures-----

Estimated balance on hand June 30, 1966 (Cash plus investments at cost) -----

WORKING CASH FUND

Estimated Cash Revenue

401.0 TAXES

401.1 Taxes Current and Back

Back Taxes (1963 and prior levies) expected to be received during the year -----

1964 Taxes (Amount of Extension \$) A mount to be received after June 30, 1966 -----

1965 Taxes (Estimated Amount of Extension \$) Amount expected to be received prior to July 1, 1966 -----

Total -----

401.2 Payments in Lieu of Taxes -----

TOTAL -----

403.0 SALE OF BONDS

403.1 Principal on Bonds Sold -----

403.2 Premium on Bonds Sold -----

TOTAL -----

404.0 INTEREST ON INVESTMENTS -----

409.0 OTHER CASH REVENUE -----

TOTAL CASH REVENUE -----

Part II: Estimated Cash Expenditures

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Part III: Budget Summary

Estimated balance on hand July 1, 1965 (Cash plus investments at cost) -----

Cash Revenue (Line 12) -----

TOTAL -----

ADD:

Loan repayments from other funds -----

TOTAL -----

LESS:

Loans to other funds -----

Estimated balance on hand June 30, 1966 (Cash plus investments at cost) -----

FOR INFORMATION ONLY

On ~~T~~uesday September 7, 1965, the Board including Mr. Castendyck and excepting Mr. Schuneman and Mr. Stuff met in Dixon at 12 noon as a committee of the whole to discuss architects and educational consultants.

A tape made by Mr. Dillon in a recent conference in California with Odell, MacConnell and Associates relative to a Possible contract as educational consultants was reviewed and discussed. A meeting of the Board with representatives of this firm is anticipated as they will be in the area on other business - date to be set and announced soon.

Mr. Dillon is to contact the three most desirable architects, as determined by the committee and concurred by the Board, for further interview in depth. A cover letter requesting certain information from each is to be sent. Information is to be returned before the interview date, tentatively set for September 22 at Dixon.

September 14, 1965, the Board including Mr. Castendyck and excluding Mr. Dillon met in Rock Falls as a committee to discuss an agreement and procedures with representatives of Odell, MacConnell and Associates, Palo Alto, California as educational consultants to the College. Representing Odell MacConnell-Bill Heins, Ira Ralston and Don Davis.

Problems of determining specifications were discussed. The numbers of students will increase as the College becomes a reality rather than a proposal. Adult program is more widely accepted than could be surveyed. Cultural implications are almost impossible to foresee. Many problems make the definite determination of spaces most important as they relate to campus and building needs now and in the future.

The consultants agreed that quality was not in jeopardy by trying to meet a January 15, 1966 deadline for preliminary plans necessary for making application to State and Federal Agencies for building funds. They declared their interest in the project by "wishing to have this College be a lighthouse not only in Illinois but in the whole Mid-west".

Mr. Castendyck pointed out a contract problem relative to all or part of the fee being paid by the architect, who as yet not determined.

With a "gentlemen's agreement" the consultants will begin work this week and return in two weeks for consultation with the Board and further work by which time the architects should have been selected.

The educational consultants indicated a desire to aid in the site selection with a special interest in surroundings and zoning as it affects the educational and general program and atmosphere.