

**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.

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**

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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 purposed for the onsuing 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 Septeember 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 .

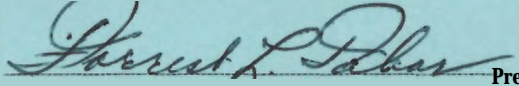
# CERTIFICATE OF TAX LEVY

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 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 \_\_\_\_\_ dollars for rental 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) ogiSe, 2

(over)

County



# School District Budget Form - State of Illinois

For fiscal year beginning in 1965

Budget of Community School District No. 600, County of Whiteside, Lee, Ogle,  
Henry and Bureau  
 State 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,  
Whiteside, Lee, Ogle, Henry, Lee  
 County of Whiteside, Lee, Ogle, Henry, 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 30TH day of August

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

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  
 \$221,000) Amount expected to be  
 Received prior to July 1, 1966.

154,000

Total \_\_\_\_\_

401.2 Payments in Lieu of Taxes \_\_\_\_\_

TOTAL 154,000

##### 402.1 Common School Fund

402.11 General State Aid \_\_\_\_\_

402.12 Orphans Tuition \_\_\_\_\_

402.13 Military Encampment \_\_\_\_\_

402.14 State Owned Housing \_\_\_\_\_

402.15 Tax Equivalent Grants \_\_\_\_\_

Total \_\_\_\_\_

402.3 Junior College Aid \_\_\_\_\_

402.4 Driver Education \_\_\_\_\_

402.5 Special Education \_\_\_\_\_

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 .....  
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 (of Equipment) .....  
508.8 Interest

508.81 Interest on Anticipation Warrants ..... 1250

508.82 Interest on Teachers' Orders .....

508.89 Other Interest .....

**Total** .....

508.9 Other .....

**TOTAL** .....**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	ATHLETIC 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 PROGRAM			
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 OTHER THAN TO AND FROM SCHOOL			
560.0	CAPITAL OUTLAY			
563.0	Additional Equipment		9,625	
564.0	Replacement Equipment		10,000	
	TOTAL			19,625
580.0	TRANSFERS OUT			
581.0	Transportation Deficit to Transportation Fund			
589.0	Other Transfers Out			
	TOTAL			
590.0	PROVISION FOR CONTINGENCIES			1,000
	TOTAL CASH EXPENDITURES			220,775

## Part III: Budget Summary

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

Cash Revenue (Line 66) .....  
Less Cash Expenditures (Line 168) .....E

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

TOTAL .....

154,000

220,775

Deficit

(66,775)

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

(66,775)

## 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) .....

## 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 .....

77,000

Total .....

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 -----

508.8 Interest -----

508.81 Interest on Anticipation W arrants -----

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 -----

562.0 New Buildings and Improvements architect consultant -----

563.0 Additional Equipment -----

564.0 Replacement Equipment -----

TOTAL -----

590.0 PROVISION FOR CONTINGENCIES -----

Total Cash Expenditures -----

2700

120,000

10,000

132,700

Part III: Budget Summary

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

Cash Revenue (Line 22) -----

Less Cash Expenditures (Line 56) -----

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

TOTAL -----

ADD:

Loans from other funds -----

Loan repayments from other funds -----

Anticipation W arrants issued -----

Total -----

TOTAL -----

LESS:

Loans to other funds -----

Loan repayments to other funds -----

Anticipation W arrants redeemed -----

Total -----

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

77,000

132,700

Deficiency

(55,700)

Deficiency

(55,700)



**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  
\$ \_\_\_\_\_) Amount 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

## 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 \$-----) Amount expected to be

received prior to July 1, 1966 -----

Total -----

401.2 Payments in Lieu of Taxes -----

TOTAL -----

### 402.0 FROM GOVERNMENTAL DEMONSTRATIONS

#### 402.8 Federal Subsidies

402.82 Public Law 874 -----

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 -----

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 10) -----

Less Cash Expenditures (Line 13) -----

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

TOTAL -----

### ADO:

Anticipation Warrants issued -----

TOTAL -----

### 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 (NDE A)-----

402.85 Title V III (NDE A)-----

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

### 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 \$-----) A

Amount 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

NONE

### 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) -----

## BENT 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

\$ \_\_\_\_\_) Amount expected to be

received prior to July 1, 1966 \_\_\_\_\_

Total \_\_\_\_\_

## 401.2 Payments in Lieu of Taxes \_\_\_\_\_

TOTAL \_\_\_\_\_

## 404.0 INTEREST ON INVESTMENTS \_\_\_\_\_

## 409.0 OTHER CASH REVENUE \_\_\_\_\_

TOTAL CASH REVENUE \_\_\_\_\_

## Part II: Estimated Cash Expenditures

## 508.0 FIXED CHARGES

10 508.6 Rental \_\_\_\_\_

## Part III: Budget Summary

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

11 at cost) \_\_\_\_\_

12 Cash Revenue (Line 9) - \_\_\_\_\_

13 Less Cash Expenditures (Line 10) - \_\_\_\_\_

14 Excess (Deficiency) of Cash Revenue over Cash Expenditures \_\_\_\_\_

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

15 at cost) \_\_\_\_\_

## ADOPTION OF BUDGET

The Budget must be approved and signed below by members of the School Board.

Adopted this 30th day of AUGUST, 1965, by a roll call vote of 7 yeas, and \_\_\_\_\_ nays, to-wit:

Members voting yea:

*Harriet L. Dehar*  
*Catherine P. Perbeur*  
*Sergald J. Stiff*  
*Clayton J. Johnson*  
*Bennett Beate*  
*Walter Allen*  
*Ketur W. Dillon*

Members voting nay:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

## FOR INFORMATION ONLY

On Tuesday 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.

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September 14, 1965, the Board including Mr. Castendyck and excluding Mr. Dillon met in rock Falls as a committee to discuss an agreement and procure 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 for 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.