

**MINUTES OF ADJOURNED MEETING  
SAUK VALLEY COLLEGE BOARD  
September 15, 1966**

President Walder called the Sauk Valley College Board to order in the Library Conference Room of Building I for its first official meeting on the Sauk Valley College campus on September 15, 1966, 8:00 P.M.

The following members answered roll call: Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff and Warren E. Walder. Forrest L. Tabor was temporarily absent but arrived later in the meeting.

The prime purpose of the meeting was as advertised by legal notice to answer any questions the public might have regarding the proposed budget for the coming year, which had, as required by law, been on public display for the past 30 days.

There being no questions forthcoming, President Walder declared he would entertain a motion to adopt a resolution to approve the 1966-67 budget as attached in the amount of \$748,840 for the Educational Fund and \$167,178 for the Building Fund. Mr. Schuneman so moved and Mr. Dillon seconded the motion. The secretary called the roll and the following voted "Aye": Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, and Warren E. Walder. None voted "Nay". The motion carried to adopt the budget.

Mr. Stuff then moved to adopt a resolution to certify to the Clerks of the Counties of Whiteside, Lee, Ogle, Henry, and Bureau that levies would be needed to produce the following amounts: Educational Fund \$488,000 and Building Fund \$120,000. Mr. Dillon seconded the motion. The roll was called and the following voted "Aye": Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, and Warren E. Walder. None voted "Nay". The motion carried unanimously.

Dr. Sabol reported that a very successful orientation meeting for the staff resulted from the days spent at the Lorado Taft Campus of Northern Illinois University at Oregon. He expressed appreciation from the administration and staff for the Board's having made it possible.

Dr. Sabol presented the following staff appointments for approval:

- |                    |                                  |         |
|--------------------|----------------------------------|---------|
| • G. Edwin Ferree  | Asst. Prof. Industrial Education | \$9,400 |
| • Peter J. Stuckey | Asst. Prof. Math                 | \$7,900 |
| • James D. Swetlik | Instructor of Art                | \$6,250 |

Mr. Dillon moved to approve staff appointments. Mr. Reuter seconded the motion. The roll was called and the following voted "Aye": Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter,

Clayton R. Schuneman, Gerald S. Stuff, and Warren E. Walder. None voted "Nay". The motion carried.

There was discussion of including courses in the following fields in next year's offerings: automotive technology, data processing, and electronics if necessary space and equipment are available.

Because of the time needed to complete and check such systems as heating and sewage treatment and to be able to avoid as much confusion as possible while other furnishings and equipment are being moved in and installed, Dr. Sabol suggested a three-day delay in registration and opening dates.

Mr. Schuneman moved that registration be delayed to September 23 and 24 and that classes start on September 26. Mr. Dillon seconded the motion. The motion carried unanimously.

The following items were discussed at some length by the Board: mailing of news releases to Board members, erection of a sign at the main entrance, temporary light at entrance road, and a general public open house after school is under way, probably in mid-October.

Mr. Schuneman moved to pay the following contractor's bills which had been approved by the architect for payment:

- |                      |             |
|----------------------|-------------|
| • Klein and Heckman  | \$32,670.00 |
| • Weaver Sheet Metal | \$15,030.00 |
| • Reitzel Electric   | \$19,294.04 |
| • Engel Electric     | \$15,830.10 |

Mr. Reuter seconded the motion. The roll was called and the following voted "Aye": Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, Forrest L. Tabor, and Warren E. Walder. None voted "Nay". The motion carried.

The Board discussed the need for a flag pole for Building I and Mr. Dillon agreed to see that one was installed.

There was discussion of a ribbon cutting ceremony with the Board present on opening day.

Mr. Reuter moved and Mr. Schuneman seconded to adjourn to an executive session for a personnel consideration.

The next meeting of the Board will be its regular meeting on September 26, 1966, - 8:15 A.M. in order to attend the ribbon cutting ceremony.

Catherine R. Perkins, Secretary

**ILLINOIS JUNIOR COLLEGE BOARD**

223½ East Washington Street  
Springfield, Illinois 62706

**(RECOMMENDED)**

**JUNIOR COLLEGE DISTRICT BUDGET FORM – STATE OF ILLINOIS  
For Fiscal Year Beginning in 1966**

Budget of Sauk Valley Junior College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, and Bureau, State of Illinois, for the Fiscal Year beginning July 1, 1966, and Ending June 30, 1967.

WHEREAS the Board of Education of Junior College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, and Bureau, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 15th day of September, 1966, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW THEREFORE, Be it Resolved by the Board of said Junior College District as follows:

**Section 1:** That the fiscal year of this Junior College District be and the same hereby is fixed and declared to be beginning July 1, 1966, and ending June 30, 1967.

**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 Junior College District for the said fiscal year.

# School District Budget Form — State of Illinois

For fiscal year beginning in 1966

of Community College School District No. 506, Whiteside, Lee,  
County of Ogle, Henry, Bureau  
of Illinois, for the Fiscal Year Beginning July 1, 196 6, and  
June 30, 196 7.

WHEREAS the Board of Education of Community College School District No. 506,  
City of Whiteside, Lee, Ogle, Henry, Bureau, 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 15th day of September, 196 6, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it Resolved by the Board of Education of said district as follows:

SECTION 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be beginning July, 196 6, and ending June 30, 196 7.

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

## EDUCATIONAL FUND

### I: Estimated Revenue

#### 401.0 TAXES

##### 401.1 Taxes Current and Back

Back Taxes (1964 and prior levies) expected to be received during the year \_\_\_\_\_

1965 Taxes (Amount of Extension \$ 233,655)

Amount to be received after June 30, 1966 91,500

1966 Taxes (Estimated amount of Extension \$ 488,000) Amount expected to be

received prior to July 1, 1967 288,000

Total \_\_\_\_\_

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

TOTAL \_\_\_\_\_

379,500

#### 402.0 FROM GOVERNMENTAL DIVISIONS

##### 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 \_\_\_\_\_

86,250

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

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

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

402.6 Vocational Education \_\_\_\_\_

10,000

402.8	Federal Subsidies			
402.82	Public Law 874			
402.83	Title III (NDEA)			
402.84	Title V (NDEA)			
402.85	Title I (P.L. 89-10)			
402.86	Title II (P.L. 89-10)			
402.87	Title III (P.L. 89-10)			
402.89	Other Federal Subsidies			
	Total			
402.9	Other Governmental Aid			96,250
	TOTAL			
03.0	SALE OF BONDS			
403.1	Principal on Bonds Sold			
403.2	Premium on Bonds Sold			
	TOTAL			
04.0	INTEREST ON INVESTMENTS			
05.1	SALE OF PROPERTY — EQUIPMENT			
06.0	TUITION			
406.1	Tuition from Other Districts		500	
406.9	Other Tuition		100,000	
	TOTAL			100,500
09.0	OTHER REVENUE			
10.0-419.0	STUDENT AND COMMUNITY SERVICES			
11.0	ADULT EDUCATION			
411.3	Rental of Textbooks			
411.4	Sale of Textbooks			
411.5	Tuition		5,000	
411.7	State Reimbursement			
411.9	Other			
	TOTAL			5,000
12.0	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			
13.0	ATHLETIC PROGRAM			
413.1	Admissions			
413.9	Other		2,500	
	TOTAL			2,500
4.0	TEXTBOOKS — REGULAR PROGRAM			
414.3	Rental of Textbooks			
414.4	Sale of Textbooks			
414.9	Other			
	TOTAL			
5.0	LUNCH PROGRAM			
415.4	Sale of Food			
415.41	Student Payments			

	Total		
415.9	Other		
	TOTAL		
416.0	Economic Opportunity Project		
416.7	Federal Reimbursement		
416.9	Other		
	Total		
9.0	OTHER STUDENT AND COMMUNITY SERVICES		
419.1	Admissions		
419.3	Rentals		
419.9	Other		
	TOTAL		
480.0	Transfers In		
482.0	Balance from Working Cash Fund		
	TOTAL REVENUE		<u>583,750</u>

## Estimated Expenditures

1.0	ADMINISTRATION		
501.1	Salaries	148,000	
501.2	Contractual Services	12,000	
501.3	Supplies	25,000	
501.7	Travel	10,000	
501.9	Other	2,500	
	TOTAL		<u>197,500</u>
2.0	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	310,000	
502.16	Teachers — Divided Time		
502.17	Other Instructional Staff		
502.18	Secretaries and Clerks	16,000	
502.19	Other Salaries for Instruction	5,000	
	Total	331,000	
502.2	Contractual Services		
502.3	Supplies		
502.31	Textbooks		
502.32	Library and Audio-Visual	50,000	
502.39	Other Instructional Supplies	20,000	
	Total	70,000	
502.7	Travel	5,000	
502.8	Tuition Paid	6,000	

502.9	Other			
	<b>TOTAL</b>			<b>412,000</b>
<b>03.0</b>	<b>ATTENDANCE</b>			
503.1	Salaries			
503.2	Contractual Services			
503.3	Supplies			
503.7	Travel			
503.9	Other			
	<b>TOTAL</b>			
<b>04.0</b>	<b>HEALTH</b>			
504.1	Salaries		<b>2,500</b>	
504.2	Contractual Services		<b>500</b>	
504.3	Supplies			
504.7	Travel			
504.9	Other			
	<b>TOTAL</b>			<b>3,000</b>
<b>06.0</b>	<b>OPERATION</b>			
506.1	Salaries			
506.2	Contractual Services			
506.3	Supplies			
506.4	Heating			
506.5	Utilities			
506.7	Travel			
506.9	Other			
	<b>TOTAL</b>			
<b>07.0</b>	<b>MAINTENANCE</b>			
507.1	Salaries			
507.2	Contractual Services			
507.3	Supplies			
507.7	Travel			
507.9	Other			
	<b>TOTAL</b>			
<b>08.0</b>	<b>FIXED CHARGES</b>			
508.4	Employer's Share of Retirement Systems		<b>55,000</b>	
508.5	Insurance		<b>17,000</b>	
508.6	Rental (of Equipment)			
508.8	Interest			
508.81	Interest on Anticipation Warrants	<b>8,000</b>		
508.82	Interest on Teachers' Orders			
508.89	Other Interest			
	<b>Total</b>		<b>8,000</b>	
508.9	Other			
	<b>TOTAL</b>			<b>80,000</b>
<b>09.0</b>	<b>OTHER EXPENDITURES</b>			
<b>00-519.0</b>	<b>STUDENT AND COMMUNITY SERVICES</b>			
<b>1.0</b>	<b>ADULT EDUCATION</b>			
511.1	Salaries		<b>40,000</b>	
511.2	Contractual Services			
511.3	Materials and Supplies		<b>3,000</b>	
511.7	Travel			

511.9	Other .....		
	<b>TOTAL .....</b>		<b>43,000</b>
<b>12.0</b>	<b>SUMMER SCHOOL</b>		
512.1	Salaries .....		
512.2	Contractual Services .....		
512.3	Materials and Supplies .....		
512.7	Travel .....		
512.9	Other .....		
	<b>TOTAL .....</b>		
<b>13.0</b>	<b>ATHLETIC PROGRAM</b>		
513.1	Salaries .....		
513.2	Contractual Services .....	500	
513.3	Materials and Supplies .....	7,000	
513.7	Travel .....	2,500	
513.9	Other .....		
	<b>TOTAL .....</b>		<b>10,000</b>
<b>14.0</b>	<b>TEXTBOOKS (FOR RENTAL OR SALE)</b>		
514.1	Salaries .....		
514.2	Contractual Services .....		
514.3	Materials and Supplies .....		
514.7	Travel .....		
514.9	Other .....		
	<b>TOTAL .....</b>		
<b>15.0</b>	<b>LUNCH PROGRAM</b>		
515.1	Salaries .....		
515.2	Contractual Services .....		
515.3	Materials and Supplies		
515.31	Food .....		
515.39	Other .....		
	<b>Total .....</b>		
515.7	Travel .....		
515.9	Other .....		
	<b>TOTAL .....</b>		
<b>16.0</b>	<b>ECONOMIC OPPORTUNITY PROJECT</b>		
516.1	Salaries .....		
516.2	Contractual Services .....		
516.3	Materials and Supplies .....		
516.7	Travel .....		
516.9	Other .....		
	<b>TOTAL .....</b>		
<b>19.0</b>	<b>OTHER STUDENT AND COMMUNITY SERVICES</b>		
519.1	Salaries .....		
519.2	Contractual Services .....		
519.3	Materials and Supplies .....		
519.7	Travel .....		
519.9	Other .....		
	<b>TOTAL .....</b>		
<b>60.0</b>	<b>CAPITAL OUTLAY</b>		
563.0	Additional Equipment .....		
564.0	Replacement Equipment .....		



<b>TOTAL</b> .....		
<b>580.0 TRANSFERS OUT</b>		
581.0 Transportation Deficit to Transportation Fund.....	-	
589.0 Other Transfers Out .....	-	
<b>TOTAL</b> .....		3,340
<b>590.0 PROVISION FOR CONTINGENCIES</b> .....		
<b>TOTAL EXPENDITURES</b> .....		<u>748,840</u>

### III: Budget Summary

Estimated balance on hand July 1, 1966 (Cash plus investments at cost) .....		107,260
Revenue (Line 72) .....	583,750	
Less Expenditures (Line 185) .....	748,840	
Excess (Deficiency) of Revenue over Expenditures .....		(165,090)
<b>TOTAL</b> .....		<u>( 57,830)</u>
<b>ADD:</b>		
Loans from other funds .....	57,830	
Loan repayments from other funds .....		
Anticipation Warrants issued .....		
Sales of Vocational Projects for resale .....		
Teachers' Interest-bearing Orders issued .....		57,830
<b>Total</b> .....		<u>57,830</u>
<b>TOTAL</b> .....		<u>57,830</u>
<b>LESS:</b>		
Loans to other funds .....		
Loan repayments to other funds .....		
Anticipation Warrants redeemed .....		
Disbursements for Vocational Projects for Resale .....		
Teachers' Interest-bearings Orders redeemed .....		
<b>Total</b> .....		None
Estimated balance on hand June 30, 1967 (Cash plus investments at cost) .....		<u>-0-</u>

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#### IV: Analysis of Student and Community Services

##### 411.0 ADULT EDUCATION

Estimated Revenue (Line 41)	<u>5,000</u>	
Less Estimated Expenditures (Line 139)	<u>43,000</u>	
Net Revenue (or Expenditures)		<u>(38,000)</u>

##### 412.0 SUMMER SCHOOL

Estimated Revenue (Line 48)		
Less Estimated Expenditures (Line 145)		
Net Revenue (or Expenditures)		<u>None</u>

##### 413.0 ATHLETIC PROGRAM

Estimated Revenue (Line 51)	<u>2,500</u>	
Less Estimated Expenditures (Line 151)	<u>10,000</u>	
Net Revenue (or Expenditures)		<u>(7,500)</u>

##### 414.0 TEXTBOOKS — REGULAR PROGRAM

Estimated Revenue (Line 55)		
Less Estimated Expenditures (Line 157)		
Net Revenue (or Expenditures)		<u>None</u>

##### 415.0 LUNCH PROGRAM

Estimated Revenue (Line 63)		
Less Estimated Expenditures (Line 165)		
Net Revenue (or Expenditures)		<u>None</u>

##### 416.0 ECONOMIC OPPORTUNITY PROJECT

Estimated Revenue (Line 66)		
Less Estimated Expenditures (Line 171)		
Net Revenue (or Expenditures)		<u>None</u>

##### 419.0 OTHER STUDENT AND COMMUNITY SERVICES

Estimated Revenue (Line 70)		
Less Estimated Expenditures (Line 177)		
Net Revenue (or Expenditures)		<u>None</u>

Net Result of Student and Community Services:

Revenue (or Expenditures)		<u><u>(45,500)</u></u>
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**BUILDING FUND****I: Estimated Revenue****401.0 TAXES****401.1 Taxes Current and Back**Back Taxes (1964 and prior levies) expected to be  
received during the year .....1965 Taxes (Amount of Extension \$ 113,059 )Amount to be received after June 30, 1966..... 44,2631966 Taxes (Estimated amount of Extension  
\$ 120,000 ) Amount expected to bereceived prior to July 1, 1967 ..... 72,000Total ..... 116,263**401.2 Payments in Lieu of Taxes** .....**TOTAL** ..... 116,263**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 I (P.L. 89-10) .....

402.87 Title III (P.L. 89-10) .....

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 REVENUE** .....**419.0 STUDENT AND COMMUNITY SERVICES**

419.1 Admissions .....

419.3 Rentals .....

419.9 Other .....

**TOTAL** .....**TOTAL REVENUE** ..... 116,263

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**II: Estimated Expenditures****506.0 OPERATION**

506.1 Salaries .....

506.2 Contractual Services .....

506.3 Supplies .....

506.4 Heating ..... 6,500506.5 Utilities ..... 10,500

506.7 Travel .....

506.9 Other .....

**TOTAL** ..... 17,000**507.0 MAINTENANCE**507.1 Salaries ..... 21,000507.2 Contractual Services ..... 4,000

507.3	Supplies .....	4,000	
507.7	Travel .....		
507.9	Other .....		29,000
	<b>TOTAL</b> .....		
<b>508.0</b>	<b>FIXED CHARGES</b>		
508.4	Employer's Share of Retirement Systems .....	2,250	
508.5	Insurance .....		
508.6	Rental .....		
508.8	Interest		
508.81	Interest on Anticipation Warrants .....	2,500	
508.89	Other Interest .....		
	Total .....	2,500	
508.9	Other Fixed Charges .....		4,750
	<b>TOTAL</b> .....		
<b>519.0</b>	<b>STUDENT AND COMMUNITY SERVICES</b>		
519.1	Salaries .....		
519.2	Contractual Services .....		
519.3	Materials and Supplies .....		
519.7	Travel .....		
519.9	Other .....		
	<b>TOTAL</b> .....		
<b>560.0</b>	<b>CAPITAL OUTLAY</b>		
561.0	Site Acquisition and Improvements .....		
562.0	New Buildings and Improvements .....		
563.0	Additional Equipment .....	111,428	
564.0	Replacement Equipment .....		111,428
	<b>TOTAL</b> .....		5,000
<b>590.0</b>	<b>PROVISION FOR CONTINGENCIES</b>		167,178
	Total Expenditures .....		

## II: Budget Summary

Estimated balance on hand July 1, 1966 (Cash plus investments cost) .....		None
Revenue (Line 22) .....	116,263	
Less Expenditures (Line 56) .....	167,178	(50,915)
Excess (Deficiency) of Revenue over Expenditures .....		(50,915)
<b>TOTAL</b> .....		
<b>ADD:</b>		
Loans from other funds .....		
Loan repayments from other funds .....	184,500	
Anticipation Warrants issued .....		184,500
Total .....		184,500
<b>TOTAL</b> .....		
<b>LESS:</b>		
Loans to other funds .....	56,585	
Loan repayments to other funds .....	67,000	
Anticipation Warrants redeemed .....		123,585
Total .....		
Estimated balance on hand June 30, 1967 (Cash plus investments cost) .....		10,000

I:

401.0 TAXES

401.1 Taxes Current and Back

Back Taxes (1964 and prior levies) expected to be received during the year .....

1965 Taxes (Amount of Extension \$.....)

Amount to be received after June 30, 1966 .....

1966 Taxes (Estimated Amount of Extension \$ 306,400) Amount expected to be received

prior to July 1, 1967 ..... 306,400

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 REVENUE .....

TOTAL REVENUE ..... 306,400

II: Estimated 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 EXPENDITURES .....                     

III: Budget Summary

Estimated balance on hand July 1, 1966 (Cash plus investments at cost) .....

Revenue (Line 10) .....

Less Expenditures (Line 16) .....

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

TOTAL .....                     

ADD:

Anticipation Warrants issued .....

TOTAL .....                     

LESS:

Anticipation Warrants redeemed .....

Estimated balance on hand June 30, 1967 (Cash plus investments at cost) .....                     

Levied to cover first bond and interest payment due December 1, 1967

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**ESTIMATED REVENUE**

**11.0 TAXES**

**401.1 Taxes Current and Back**

Back Taxes (1964 and prior levies) expected to be  
received during the year.....

1965 Taxes (Amount of Extension \$.....)

Amount to be received after June 30, 1966.....

1966 Taxes (Estimated Amount of Extension  
\$.....) Amount expected to be

received prior to July 1, 1967 .....

Total .....

**401.2 Payments in Lieu of Taxes .....**

**TOTAL .....**

**12.0 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 .....**

**14.0 INTEREST ON INVESTMENTS .....**

**15.0 SALE OF PROPERTY**

405.1 Sale of Equipment .....

**18.0 PAYMENT FROM OTHER DISTRICTS FOR**

**TRANSPORTATION .....**

**19.0 OTHER REVENUE .....**

**19.0 STUDENT AND COMMUNITY SERVICES**

419.2 Fees .....

**20.0 TRANSFERS IN**

480.1 Transportation Deficit from Educational Fund.....

**TOTAL REVENUE .....**

## I: Estimated Expenditures

### 04.0 HEALTH

504.2 Contractual Services .....

### 06.0 OPERATION

506.1 Salaries .....

506.2 Contractual Services .....

506.3 Supplies .....

506.7 Travel .....

506.8 Payments to Other Districts .....

506.9 Other .....

TOTAL .....

### 07.0 MAINTENANCE

507.1 Salaries .....

507.2 Contractual Services .....

507.3 Supplies .....

507.7 Travel .....

507.9 Other .....

TOTAL .....

### 08.0 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 .....

### 06.0 CAPITAL OUTLAY

563.0 Additional Equipment .....

564.0 Replacement Equipment .....

TOTAL .....

### 09.0 PROVISION FOR CONTINGENCIES

TOTAL EXPENDITURES .....

## II: Budget Summary

Estimated balance on hand July 1, 1966 (Cash plus investments

at cost) .....

Revenue (Line 20) .....

Less Expenditures (Line 45) .....

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

TOTAL .....

### ADD:

Anticipation Warrants issued .....

TOTAL .....

### LESS:

Anticipation Warrants redeemed .....

Estimated balance on hand June 30, 1967 (Cash plus investments

at cost) .....

**401.0 TAXES**

**401.1 Taxes Current and Back**

Back Taxes (1964 and prior levies) expected to be received during the year .....

1965 Taxes (Amount of Extension \$.....)

Amount to be received after June 30, 1966.....

1966 Taxes (Estimated Amount of Extension \$.....) Amount expected to be received prior to July 1, 1967 .....

Total .....

**401.2 Payments in Lieu of Taxes** .....

**TOTAL** .....

**402.0 FROM GOVERNMENTAL DIVISIONS**

**402.8 Federal Subsidies**

402.82 Public Law 874 .....

**404.0 INTEREST ON INVESTMENTS** .....

**409.0 OTHER REVENUE** .....

**TOTAL REVENUE** .....

**I: Estimated Expenditures**

**408.0 FIXED CHARGES**

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

**409.0 PROVISION FOR CONTINGENCIES** .....

**TOTAL EXPENDITURES** .....

**II: Budget Summary**

Estimated balance on hand July 1, 1966 (Cash plus investments at cost) .....

Revenue (Line 10) .....

Less Cash Expenditures (Line 13) .....

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

**TOTAL** .....

**ADD:**

Anticipation Warrants issued .....

**TOTAL** .....

**LESS:**

Anticipation Warrants Redeemed .....

Estimated balance on hand June 30, 1967 (Cash plus investments at cost) .....



**02.0 FROM GOVERNMENTAL DIVISIONS**

**402.8 Federal Subsidies**

402.81 Public Law 815 .....

402.83 Title III (NDEA) .....

402.89 Other Federal Subsidies .....

Total .....

402.9 Other Governmental Aid .....

**TOTAL** .....

**03.0 SALE OF BONDS**

403.1 Principal on Bonds Sold .....

403.2 Premium on Bonds Sold .....

**TOTAL** .....

**04.0 INTEREST ON INVESTMENTS** .....

**09.0 OTHER REVENUE** .....

**TOTAL REVENUE** .....

**Part II: Estimated 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 EXPENDITURES** .....

**Part III: Budget Summary**

Estimated balance on hand July 1, 1966 (Cash plus investments

at cost) .....

Revenue (Line 12) .....

Less Expenditures (Line 23) .....

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

Estimated balance on hand June 30, 1967 (Cash plus investments

at cost) .....

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**WORKING CASH FUND****I: Estimated Revenue****401.0 TAXES****401.1 Taxes Current and Back**Back Taxes (1964 and prior levies) expected to be  
received during the year .....

1965 Taxes (Amount of Extension \$.....)

Amount to be received after June 30, 1966.....

1966 Taxes (Estimated Amount of Extension  
\$.....) Amount expected to be

received prior to July 1, 1967 .....

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 REVENUE** .....**TOTAL REVENUE** .....

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**II: Estimated Expenditures****NONE**

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**III: Budget Summary**Estimated balance on hand July 1, 1966 (Cash plus investments  
at cost) .....

Revenue (Line 12) .....

**TOTAL** .....**ADD:**

Loan repayments from other funds .....

**TOTAL** .....**LESS:**

Loans to other funds .....

Estimated balance on hand June 30, 1967 (Cash plus investments  
at cost) .....

## RENT FUND

### I: Estimated Revenue

#### 401.0 TAXES

##### 401.1 Taxes Current and Back

Back Taxes (1964 and prior levies) expected to be received during the year \_\_\_\_\_

1965 Taxes (Amount of Extension \$ \_\_\_\_\_)

Amount to be received after June 30, 1966 \_\_\_\_\_

1966 Taxes (Estimated Amount of Extension \$ \_\_\_\_\_) Amount expected to be

received prior to July 1, 1967 \_\_\_\_\_

Total \_\_\_\_\_

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

TOTAL \_\_\_\_\_

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

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

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

### II: Estimated Expenditures

#### 508.0 FIXED CHARGES

##### 508.6 Rental \_\_\_\_\_

### III: Budget Summary

Estimated balance on hand July 1, 1966 (Cash plus investments at cost) \_\_\_\_\_

Revenue (Line 9) \_\_\_\_\_

Less Expenditures (Line 10) \_\_\_\_\_

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

Estimated balance on hand June 30, 1967 (Cash plus investments at cost) \_\_\_\_\_

## ADOPTION OF BUDGET

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

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 196\_\_\_\_, by a roll call vote of \_\_\_\_\_ yeas, and \_\_\_\_\_ nays, to-wit:

Members voting yea:

Members voting nay:

The resolution adopting the budget shall be in the following form:

ADOPTION OF BUDGET

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

adopted this 15th day of September, 1966, by a roll call vote of

7 Yeas, and 0 Nays, to-wit:

Members voting Yea:

Members voting Nay:

Catherine R. Perkins  
Peter W. Mellon  
Clayton A. Schumeman  
Donald D. Stull  
Wm. H. Beuth  
Harvest L. Faber

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RESOLUTION MAKING TAX LEVY

The Board then took up the question of ascertaining as nearly as practicable how much money must be raised by special tax for transportation, educational, building, municipal retirement and working cash purposes for the ensuing year.

The Board of Education of Junior College School District No. 506 of the County(ies) of Whiteside, Lee, Ogle, Henry, Bureau the State of Illinois has ascertained and determined and does hereby certify and determine that the sum of                      Dollars (\$ 488,000 ) must be raised for educational purposes; the sum of                      Dollars (120,000 ) must be raised for building purposes, for the next ensuing year.

THEREFORE BE IT RESOLVED that such amounts shall be certified and returned to the County Clerk's of Whiteside, Lee, Ogle, Henry, Bureau County(ies) on or before the last Tuesday in September 19 66; that the President and Secretary of this Board certify the tax levy in the form and manner as prescribed by statute.

Mr. Stuff moved the adoption of the resolution as read, and Mr. Dillon seconded the motion. Ayes 7; Nays 0.

The motion having received a majority of the votes cast, the President thereupon declared the motion carried and the resolution adopted. The Board then proceeded to make and sign the certificate of tax levy as attached:

CERTIFICATE OF LEVY

We hereby certify that we require the sum of                     none                     Dollars to be levied as a special tax for transportation purposes, the sum of                     488,000                     Dollars to be levied as a special tax for educational purposes, the sum of                     120,000                     Dollars to be levied as a special tax for building purposes, the sum of                     none                     Dollars to be levied as a special tax for Municipal Retirement purposes, and the sum of                     none                     Dollars to be levied as a special tax for working cash purposes, on the equalized assessed value of the taxable property in our District, for the year 19 66.

Signed this 15th day of September 19 66.

Wm E. Allen President

Catherine R. Perkins Secretary

District No. 506, Whiteside, Lee, Ogle, Henry, Bureau County(ies)