# NOTICE OF 1957-1958 BUDGET MEETING

NOTICE IS HEREBY GIVEN: That in accordance with the provisions of the Local Budget Law, Sections 294.305 to 294.415 both inclusive, Oregon Revised Statutes, the Budget Committee of School District No. 4 of Douglas County, Oregon, in compliance with said law, prepared and adopted on April 22, 1957, the budget estimates for School District No. 4 for the ensuing fiscal year, beginning July 1, 1957, and ending June 30, 1958, as set forth in the accompanying schedules.

All persons are hereby notified that on Monday, the 20th day of May, 1957, at the hour of 8:00 o'clock P. M. Pacific Standard Time in the Board Room at the Central Junior High School Building in the City of Roseburg, Oregon, said estimates may be discussed with the Board of Directors, the Levying Board of School District No. 4, and any person subject to the proposed tax levy or tax levies, when made, will be heard in favor of or against said proposed tax levy or levies or any part thereof.

## BUDGET

### Schedule I — ESTIMATED RECEIPTS AND AVAILABLE CASH BALANCES

| ITEM (1) | Total All Funds (2) | General Fund (3) | Bond Interest and Sinking Fund (4) | Construction Fund (from bond sales) (5) | Special Improvement Fund (6) | Other Special Reserve Fund (7) |
|---|---|---|---|---|---|---|
| Estimated Receipts From— | | | | | | |
| 1. Delinquent Taxes | $140,000.00 | $140,000.00 | $ | $ | $ | $ |
| 2. Bond Sales | | xxxxxx | xxxxxx | | xxxxxx | xxxxxx |
| 3. Transfers from other funds | 3,000.00 | 3,000.00 | | | | |
| 4. County School Fund | 75,500.00 | 75,500.00 | | | | |
| 5. Basic School Support Fund | 557,368.41 | 557,368.41 | | | | |
| 6. Common (Irreducible) School Fund | 6,100.00 | 6,100.00 | | | | |
| 7. Vocational Education | 13,495.04 | 13,495.04 | | | | |
| 8. Veterans Administration | | | | | | |
| 9. School Lunch—Federal: See Schedule VI | | | | | | |
| 10. Other Federal | | | | | | |
| 11. Tuition—Elementary | | | | | | |
| 12. Tuition—Secondary | 1,600.00 | 1,600.00 | | | | |
| 13. Transportation—Elementary | | | | | | |
| 14. Transportation—Secondary | | | | | | |
| 15. Sale of Supplies, Property or Equipment<br>See Schedule VI for School Lunch | 1,000.00 | 1,000.00 | | | | |
| 16. Interest | 6,000.00 | 6,000.00 | | | | |
| 17. Rentals | 5,100.00 | 5,100.00 | | | | |
| 18. Other Sources | 100,000.00 | 100,000.00 | | | | |
| 19. Estimated Total Receipts | $909,163.45 | $909,163.45 | $ | $ | $ | $ |
| 20. Estimated Available Cash Balance or Deficit (Add Cash Balance—Deduct Deficit) | 160,000.00 | 160,000.00 | | | | |
| 21. Estimated total receipts and available cash balance or deficit | $1,069,163.45 | $1,069,163.45 | | $ | $ | $ |

### Schedule II — GENERAL FUND ESTIMATED EXPENDITURES

| ITEM (1) | Elementary Schools Grades 1 to 8 (2) | Secondary Schools Grades 9 to 12 (3) | Total Estimated Expenditures for the Ensuing School Year in Detail (4) | Budget Allowance in Detail for the Current School Year (5) | Expenditures for Two Fiscal Years Next Preceding the Current School Year: Detailed Expenditures for the Last Year of the Two-year Period (6) | First Year Give Yearly Totals (7) |
|---|---|---|---|---|---|---|
| **I. GENERAL CONTROL** | | | | | | |
| 1. Personal Service: | | | | | | |
| (1) Superintendent ½ Asst. Supt. | $10,915.00 | $3,835.00 | $14,750.00 | $14,250.00 | $18,368.15 | |
| (2) Clerk | 4,440.00 | 1,560.00 | 6,000.00 | 6,000.00 | 6,000.00 | |
| (3) Clerical assistants | 12,543.00 | 4,407.00 | 16,950.00 | 17,280.00 | 13,249.25 | |
| (4) Compulsory education and census | 2,442.00 | 858.00 | 3,300.00 | 3,000.00 | 1,947.40 | |
| (5) Other services | | | | 350.00 | | |
| 2. Supplies | 1,776.00 | 624.00 | 2,400.00 | 2,400.00 | 2,881.34 | |
| 3. Elections and publicity | 956.82 | 336.18 | 1,29300 | 1,016.00 | 1,382.39 | |
| 4. Legal service (clerk's bond, audit, etc.) | 2,371.40 | 833.20 | 3,204.60 | 3,480.00 | 3,332.48 | |
| 5. Other expenses of general control: | | | | | | |
| (1) | 2,035.00 | 715.00 | 2,750.00 | 1,550.00 | 1,493.55 | |
| 6. Total Expense of General Control | $37,479.22 | $13,168.38 | $50,647.60 | $49,326.00 | $48,654.54 | $48,484.33 |
| **II. INSTRUCTION** | | | | | | |
| 1. Personal Service: | | | | | | |
| (1) Principals | $64,227.50 | $15,925.00 | $85,152.50 | $73,193.20 | $69,178.16 | |
| (2) Supervisors | 15,887.50 | 9,137.50 | 25,025.00 | 21,660.30 | 24,262.52 | |
| (3) Teachers | 827,755.00 | 328,037.80 | 1,155,792.80 | 1,123,081.60 | 1,001,179.90 | |
| (4) ½ Asst. Supt. | 2,960.00 | 1,040.00 | 4,000.00 | 4,000.00 | | |
| (5) | | | | | | |
| (6) Librarian | 5,575.00 | 5,725.00 | 11,300.00 | 11,250.00 | 11,199.40 | |
| (7) Clerical assistants | 25,130.40 | 8,829.60 | 33,960.00 | 31,215.00 | 30,028.01 | |
| 2. Library supplies, repairs | 2,319.90 | 815.10 | 3,135.00 | 3,135.94 | 2,578.40 | |
| 3. Teaching supplies | 28,008.19 | 9,840.71 | 37,848.90 | 34,388.15 | 30,339.54 | |
| 4. Textbooks | 12,771.78 | 4,487.38 | 17,259.16 | 13,011.00 | 18,352.59 | |
| 5. Tuition to other districts | | | | | | |
| 6. Other expenses of instruction | 2,586.30 | 908.70 | 3,495.00 | 3,495.00 | 3,504.62 | |
| 7. Total Expense of Instruction | $992,221.57 | $384,746.79 | $1,376968.36 | $1,318,420.19 | $1,190623.14 | $1,152,977.16 |
| **III. OPERATION OF PLANT** | | | | | | |
| 1. Personal Service: | | | | | | |
| (1) Janitors and other employees | $103,440.90 | $36,344.10 | $139,785.00 | $135,425.00 | $127,887.67 | |
| (2) ½ Supt. of Bldgs + Grounds | 2,405.00 | 845.00 | 3,250.00 | 3,250.00 | | |
| (3) | | | | | | |
| 2. Supplies | 13,320.00 | 4,680.00 | 18,000.00 | 18,000.00 | 17,928.28 | |
| 3. Fuel | 12,580.00 | 4,420.00 | 17,000.00 | 15,500.00 | 15,663.04 | |
| 5. Water | 3,182.00 | 1,118.00 | 4,300.00 | 4,150.00 | 3,852.13 | |
| 4. Light and power | 24,050.00 | 8,450.00 | 32,500.00 | 31,500.00 | 29,056.12 | |
| 6. Telephone | 3,959.00 | 1,391.00 | 5,350.00 | 5,000.00 | 4,284.76 | |
| 7. Other expenses of operation | 2,437.56 | 856.44 | 3,294.00 | 2,500.00 | 2,015.17 | |
| 8. Total Expense of Operation | $165,374.46 | $58,104.54 | $223,479.00 | $215,325.00 | $200487.17 | $200,956.76 |
| **IV. MAINTENANCE AND REPAIRS** | | | | | | |
| 1. Personal Service | 31,992.60 | $11,177.40 | 43,170.00 | $39,180.00 | $43,665.57 | |
| (1) ½ Supt. Bldgs. + Grounds | 2,405.00 | 845.00 | 3,250.00 | 3,250.00 | | |
| 2. Repair, maintenance and replacement | | | | | | |
| (1) Furniture and equipment | 11,505.50 | 4,042.47 | 15,547.97 | 13,879.69 | 12,296.01 | |
| (2) Building structure | 15,269.97 | 5,365.13 | 20,635.10 | 25,084.40 | 27,330.76 | |
| 3. Upkeep of grounds | 1,679.80 | 590.20 | 2,270.00 | 5,319.70 | 6,028.78 | |
| 4. Other expenses of maintenance and repairs | 1,850.00 | 650.00 | 2,500.00 | 2,500.00 | 2,587.91 | |
| 5. Total Expense of Maintenance and Repairs | $64,702.87 | $22,670.20 | $87,373.07 | $89,213.79 | $91,909.03 | $67,253.27 |
| **V. AUXILIARY AGENCIES** | | | | | | |
| 1. Health Service: | | | | | | |
| (1) Personal service (nurse, etc.) | $ | $ | $ | $750.00 | $4,712.50 | |
| (2) Supplies and other expenses | 148.00 | 52.00 | 200.00 | 200.00 | 265.86 | |
| 2. Transportation of Pupils: | | | | | | |
| (1) ~~Personal service~~ CONTRACT ($39,500 reimbursed thru Basic School Support Fund) | 69,352.80 | 24,367.20 | 93,720.00 | 92,425.00 | 88,181.89 | |
| (2) Supplies and repairs | | | | | | |
| (3) Replacement of buses | | | | | | |
| (4) Insurance | | | | | | |
| (5) Other expenses of transportation | | | | | | |
| 3. Other Auxiliary Agencies: | | | | | | |
| (1) School lunch See Schedule VI | | | | | | |
| a. Personal service | | | | 44,087.50 | 42,192.68 | |
| b. Supplies and other expenses | | | | 62,901.62 | 68,945.14 | |
| (2) Other Auxiliary Services: | | | | | | |
| a. Personal service | 2,175.00 | 2,175.00 | 4,350.00 | 3,950.00 | 3,144.53 | |
| b. Supplies and other expenses | 575.00 | 575.00 | 1,150.00 | 1,150.00 | 1,074.05 | |
| c. Evaluation Committee | ~~1,110.00~~ | ~~390.00~~ | ~~1,500.00~~ | | | |
| 4. Total Expense of Auxiliary Agencies | $73,360.80 | $27,559.20 | $100,920.00 | $205,464.12 | $208,457.25 | $196,632.63 |
| **VI. FIXED CHARGES** (Exclusive of items included under V-2) | | | | | | |
| 1. Insurance | $15,230.92 | $5,351.40 | $20,582.32 | $18,379.08 | $15,132.29 | |
| 2. Rent | | | | 180.00 | | |
| 3. Retirement and Social Security | 87,297.06 | 30,671.94 | 117,969.00 | 100,848.00 | 77,175.49 | |
| 4. Other fixed charges | 284.90 | 100.10 | 385.00 | 4,165.00 | 16.00 | |
| 5. Total Fixed Charges | $102,812.88 | $36,123.44 | $138,936.32 | $123,572.08 | $92,323.78 | $86,011.92 |

### Schedule II — GENERAL FUND ESTIMATED EXPENDITURES—Continued

| ITEM (1) | Elementary Schools Grades 1 to 8 (2) | Secondary Schools Grades 9 to 12 (3) | Total Estimated Expenditures for the Ensuing School Year in Detail (4) | Budget Allowance in Detail for the Current School Year (5) | Expenditures for Two Fiscal Years Next Preceding the Current School Year: Detailed Expenditures for the Last Year of the Two-year Period (6) | First Year Give Yearly Totals (7) |
|---|---|---|---|---|---|---|
| **VII. CAPITAL OUTLAYS** | | | | | | |
| 1. Sites and improvement of sites | $2,250.00 | $ | $2,250.00 | $3,811.00 | $301.00 | |
| 2. New buildings | | | | 7,650.00 | | |
| 3. Additions and alterations to buildings | 6,029.52 | 2,118.48 | 8,148.00 | 5,369.54 | 6,002.82 | |
| 4. Library books | 6,678.50 | 2,346.50 | 9,025.00 | 7,015.00 | 6,594.34 | |
| 5. Buses and other transportation equipment | | | | | | |
| 6. Furniture, fixtures and other equipment | 11,845.91 | 4,162.08 | 16,007.99 | 50,734.84 | 24,182.56 | |
| 7. Assessments for betterments | 2,114.18 | 742.82 | 2,857.00 | 7,611.00 | 1,677.50 | |
| 8. Other capital outlays | | | | | | |
| 9. Total Capital Outlays | $28,918.11 | $9,369.88 | $38,287.99 | $82,191.88 | $38,758.22 | $69,956.71 |
| **VIII. DEBT SERVICE—NON-BONDED** | | | | | | |
| 1. Interest on warrants | xxxxxx | xxxxxx | $350.00 | $ | $ | |
| 2. Interest on other indebtedness and bank charges | xxxxxx | xxxxxx | | | | |
| 3. Total Debt Service—Non-Bonded | xxxxxx | xxxxxx | $350.00 | $ | $ | |
| **IX. EMERGENCY** | xxxxxx | xxxxxx | $25,000.00 | $25,000.00 | $5,154.42 | $ |
| TOTAL SCHEDULE II—GENERAL FUND—Total Estimated Expenses Items I-6, II-7, III-8, IV-5, V-4, VI-5, VII-9, VIII-3, IX | | | $2,041,962.34 | $2,108,493.04 | $1,871,212.19 | $1,822,272.78 |

### Schedule III — BOND INTEREST AND SINKING FUND

| | | | | | | |
|---|---|---|---|---|---|---|
| DEBT SERVICE—BOND INTEREST SINKING FUND | | | | | | |
| 1. Principal on bonds (include negotiable interest-bearing warrants issued under section 111-1016, O. C. L. A.) | xxxxxx | xxxxxx | $231,875.00 | $215,875.00 | $219,875.00 | |
| 2. Interest on bonds | xxxxxx | xxxxxx | 56,681.25 | 54,785.75 | 63,429.86 | |
| Total Schedule III—Debt Service—Bonds and Interest | xxxxxx | xxxxxx | $288556.25 | $270,660.75 | $283,304.86 | $235,549.95 |

### Schedule IV — CONSTRUCTION FUND (FROM BOND ISSUES)

| | | | | | | |
|---|---|---|---|---|---|---|
| CONSTRUCTION FUND— | | | | | | |
| 1. Sites and improvement of sites | $ | $ | $ | $ | $ | |
| 2. New buildings | | | | | | |
| 3. Additions and alterations to buildings (not repairs) | | | | | | |
| 4. Furniture, fixtures and equipment | | | | | | |
| 5. Assessments for betterments | | | | | | |
| 6. Other | | | | | | |
| 7. Total Schedule IV—Construction Fund | $ | $ | $ | $ | $ | $ |

### Schedule V — SPECIAL IMPROVEMENT FUND (SERIAL LEVY)

| | | | | | | |
|---|---|---|---|---|---|---|
| SPECIAL IMPROVEMENT FUND— | | | | | | |
| 1. Sites and improvement of sites | $ | $ | $ | $ | $ | |
| 2. New buildings | | | | | | |
| 3. Additions and alterations to buildings (not repairs) | | | | | | |
| 4. Furniture, fixtures and equipment | | | | | | |
| 5. Assessments for betterments | | | | | | |
| 6. Other | | | | | | |
| 7. Total Schedule V—Special Improvement Fund | $ | $ | $ | $ | $ | $ |

### SCHEDULE VI — SCHOOL LUNCH

Receipts

| | |
|---|---|
| Federal Reimbursement | $ 12,000.00 |
| Sale of Lunches | 97,282.78 |
| | $109,282.78 |

Expenses

| | |
|---|---|
| A. Personal Service | |
| (1) Coordinator | $ 4,300.00 |
| (2) Transportation for Coordinator | 200.00 |
| (3) Cooks & Helpers | 37,596.10 |
| (4) Substitutes | 1,350.00 |
| B. Supplies & Other Exp. | 65,836.68 |
| | $109,282.78 |

### Schedule VII
### SUMMARY OF ESTIMATES OF EXPENDITURES, RECEIPTS AND AVAILABLE CASH BALANCES, AND TAX LEVIES

| ESTIMATION OF TAX LEVY (1) | Total All Funds (2) | General Fund Total Schedule II (3) | Bond Interest and Sinking Fund Total Schedule III (4) | Construction Fund Total Schedule IV (5) | Special Improvement Fund Total Schedule V (6) | Other Special Reserve Fund Total Schedule VI (7) |
|---|---|---|---|---|---|---|
| 1. Total estimated expenditures | $2330,518.59 | $2,041,962.34 | $288,556.25 | $ | $ | $ |
| DEDUCT: | | | | | | |
| 2. Total estimated receipts and available cash balances (Schedule I) | 1,069,163.45 | 1,069163.45 | | | | |
| 3. Amount necessary to balance the budget | 1,261,355.14 | 972,798.89 | 288,556.25 | | | |
| DEDUCT: | | | | | | |
| 4. Deficit forwarded to next fiscal year | | | | | | |
| 5. Balance to be raised by taxation | 1,261,355.14 | 972,798.89 | 288,556.25 | | | |
| ADD: | | | | | | |
| 6. Estimated amount of taxes that will not be collected during the fiscal year for which this budget is made, including estimated rebate on taxes | 161,135.51 | 161,135.51 | | | | |
| 7. Total estimated tax levies for ensuing fiscal year | $1422490.65 | $1,133,934.40 | $288556.25 | $ | $ | $ |
| 8. Analysis of Estimated Tax Levies: | | | | | | |
| (1) Amount inside 6% limitation | $162,903.33 | $162,903.33 | $288,556.25 | $ | $ | $ |
| (2) Amount outside 6% limitation | 971,031.07 | 971,031.07 | | | | |
| (3) Not affected by 6% limitation | $288,556.25 | | | | | |

**INDEBTEDNESS**

| | |
|---|---|
| 1. Amount of bonded indebtedness (include all negotiable interest-bearing warrants issued under ORS 328.205 | $2226,000.00 |
| 2. Amount of warrant indebtedness on warrants issued and endorsed "not paid for want of funds" | |
| 3. Amount of other indebtedness | |
| 4. Total Indebtedness (sum of items 1, 2, 3) | $2,226,000.00 |

Dated this April 23rd, 1957

Signed: District Clerk

Wayne E. Crook
Chairman, Board of Directors

Approved by Budget Committee atty April 22nd, 1957

Signed: Jerald S. McCarthy
Secretary, Budget Committee

A. G. McLain
Chairman, Budget Committee

(For Use of County Officials)

Filed ______________ 19___

Signed: ______________
County School Superintendent—Treasurer—Assessor

Posted this ______________ 19___

Signed: ______________
District Clerk