

NOTICE OF SCHOOL MEETING

Notice is hereby given to the legal voters of Roseburg School district No. 4 of Douglas County, State of Oregon, that a **SCHOOL MEETING** of the said district will be held at 1058 W. Harvard on the 1st day of May, 1961, at 8:30 o'clock p.m., for the purpose of discussing the budget for the fiscal year beginning July 1, 1961, and ending June 30, 1962, hereinafter set forth.

Schedule I BUDGET—FISCAL YEAR 1961-1962

Summary of Estimated Expenditures, Receipts and Available Cash Balances, and Tax Levies

Estimation of Tax Levy (1)	Total All Funds (2)	General Fund (3)	Bond Interest and Redemption Fund (4)
1. a. Total Estimated Expenditures	3,242,317.83	2,931,115.83	311,202.00
b. Total Reserved for Expenditure in Future Years	XXX	XXX	XXX
c. Total Estimated Expenditures and Reserve	3,242,317.83	2,931,115.83	311,202.00
2. Total Estimated Receipts and Available Cash Balances	1,450,215.62	1,450,215.62	XXX
3. Amount Necessary to Balance the Budget	1,792,102.21	1,480,900.21	311,202.00
4. Estimated Amount of Taxes That Will Not be Collected During the Fiscal Year for Which This Budget is Made, Including Estimated Rebate on Taxes	206,289.20	XXX	XXX
5. Total Estimated Tax Levies for Ensuing Fiscal Year	1,998,391.41	1,998,391.41	XXX
6. Analysis of Estimated Tax Levies:			
(a) Amount Inside 6 Per cent Limitation	205,661.69	205,661.69	XXX
(b) Amount Outside 6 Per cent Limitation	1,481,529.72	1,481,529.72	XXX
(c) Not Subject to 6 Per cent Limitation	311,202.00	311,202.00	XXX

C. Cash Working Fund (Schedule VI D) None

C. INDEBTEDNESS

1. Amount of bonded indebtedness (Include all negotiable interest-bearing warrants issued under ORS 328.205) \$2,459,500.00

2. Amount of warrant indebtedness (Include all warrants issued and endorsed "Not paid for want of funds") None

3. Amount of other indebtedness None

4. Total indebtedness (sum of items 1, 2, 3) \$2,459,500.00

Approved by Budget Committee Dated March 23, 1961 Signed: J. M. Dent Secretary, Budget Committee

Adopted by District School Board Dated March 29, 1961 Signed: V. J. Micelli District Clerk

B. R. Shoemaker Chairman, Budget Committee

Darley E. Ware District School Board Chairman

Posted April 7, 1961 Signed: V. J. Micelli District Clerk

Form 478-2 District No. 4 County Douglas

GENERAL FUND ESTIMATED RECEIPTS AND BEGINNING CASH BALANCE July 1, 1961, to June 30, 1962

Fiscal Year Ending June 30, 1959 (1)	Fiscal Year Ending June 30, 1960 (2)	Budget Allotment Current Fiscal Year (3)	Item (4)	Estimated Receipts Current Fiscal Year (5)
1,314,810.15	1,123,768.43	XXX XXX XX	10. REVENUE FROM LOCAL SOURCES	XXX XXX XX
185,534.84	188,191.07	106,000.00	11.1 District Tax received in year levied	49,746.50
XXX	XXX	XXX	11.2 District Tax—Prior Years' Levies	2,988.79
XXX	XXX	XXX	11.21 INT. ON " "	1,000.00
XXX	XXX	XXX	11.3 SALE OF TAX FORCLOSED PROP.	XXX
6,402.22	6,731.52	8,300.00	12.1 Tuition From Patrons—Regular Program	8,730.00
9,783.26	41,574.92	9,694.00	12.2 Tuition From Patrons—Adult Program	XXX
XXX	XXX	XXX	12.3 Transportation Fees From Patrons	8,950.00
XXX	XXX	XXX	14.0 Other	XXX
77,549.67	82,734.76	250,470.00	20. REVENUE FROM INTERMEDIATE SOURCES	82,610.00
571,187.75	591,316.91	XXX XXX XX	21.0 County School Fund	XXX
77,658.61	154,703.35	92,000.00	22.0 Rural School District	XXX
XXX	XXX	XXX	22.1 Apportionment	70,442.28
XXX	XXX	XXX	22.2 Prior Years' Levies (Rural) & INT.	112,052.00
XXX	XXX	XXX	22.4 OTHER U.S. FOREST & LAND	XXX
XXX	39,147.41	XXX XXX XX	30. REVENUE FROM OR THROUGH SALES STATE SOURCES	XXX XXX XX
667,623.44	635,534.90	655,563.00	31.0 Basic School Support Fund	705,932.85
5,923.68	6,332.76	7,013.00	(a) Offset Against Tax Levy	1,434.90
EST. 4,578.60	9,119.26	4,175.00	(b) Other Basic School Fund Receipts	4,478.75
EST. 4,578.61	1,844.25	5,870.00	31.0 Common (Irreducible) School Fund	5,965.50
XXX	28,688.33	XXX	31.1 Vocational Education—Regular Program	XXX
XXX	XXX	XXX	31.2 Vocational Education—Adult Program	XXX
1,723.39	5,010.37	5,500.00	31.3 STATE EMERGENCY FUND	5,500.00
XXX	XXX	XXX	NAT. SCHOOL LUNCH PROGRAM	20,295.00
XXX	XXX	XXX	OTHER - N.D.E.A.	5,915.30
23,590.00	13,656.00	XXX	40. REVENUE DIRECT FROM FEDERAL SOURCES	22,500.00
XXX	XXX	XXX	41.0 Public Law 874	XXX
XXX	XXX	XXX	70. SALE OF PROPERTY AND INSURANCE ADJUSTMENTS	124,595.00
XXX	XXX	XXX	80-90. RECEIPTS FROM OTHER SCHOOL DISTRICTS	7,642.75
XXX	XXX	XXX	(a) Tuition - PARK SCHOOL	XXX
XXX	XXX	XXX	(b) Transportation	XXX
6,447.66	2,338.73	2,207.00	TRANSFERS FROM OTHER FUNDS	XXX
2,918,572.32	2,945,407.86	1,207,792.00	TOTAL RECEIPTS	1,250,215.62
127,226.56	97,367.92	458,020.00	BEGINNING NET CASH BALANCE (or DEFICIT) LESS CASH WORKING FUND	200,000.00
3,045,798.88	3,042,775.78	1,365,812.00	TOTAL BUDGET RESOURCES GENERAL FUND	1,450,215.62

Form 478-3 District No. 4 County Douglas

GENERAL FUND ESTIMATED EXPENDITURES July 1, 1961, to June 30, 1962

Fiscal Year Ending June 30, 1959 (1)	Fiscal Year Ending June 30, 1960 (2)	Budget Allotment Current Fiscal Year (3)	Item (4)	Estimated Expenditures Current Fiscal Year (5)
37,152.24	23,507.25	25,025.00	110 Salaries	24,832.00
XXX	24,179.84	25,000.00	111 Superintendent's Office	20,035.00
321.10	637.21	1,050.00	112 Office of Business Administration	1,200.00
10,081.87	2,547.50	2,700.00	113 School Elections	XXX
2,350.30	586.27	XXX	MANAGEMENT SURVEY	3,175.00
(INCLUDED IN 113)	XXX	500.00	120 Supplies	600.00
2,829.60	XXX	4,050.00	141 Elections and Publicity	XXX
3,468.90	5,739.39	2,900.00	142 Census Enumeration	4,000.00
XXX	725.00	1,000.00	143 Legal Service	1,000.00
2,486.69	2,637.39	2,900.00	144 Audit	2,900.00
58,690.76	60,819.45	64,725.00	145 TRAVEL	700.00
XXX	XXX	XXX	188 Other Expense of Administration	64,445.00
95,591.80	90,596.75	92,033.00	210 Salaries	111,906.26
20,107.93	26,212.57	27,200.34	211 Principals	27,200.34
1,172,899.30	1,293,965.18	1,301,453.16	212 Supervisors, Consultants, Directors	1,151,387.00
11,647.96	18,637.35	51,807.00	213 Teachers	50,950.00
32,900.34	37,405.95	42,630.50	214 Other Instructional Staff	51,596.00
4,188.89	4,950.00	4,950.00	215 Secretarial and Clerical Assistants	4,950.00
XXX	4,637.96	5,284.00	216 ASSISTANT SUPERINTENDENT	XXX
30,842.50	41,375.07	46,196.55	217 PARK SCHOOL	4,756.00
22,344.87	23,795.10	22,061.00	219 OTHER SALARIES FOR INSTRUCTION	57,309.30
XXX	XXX	XXX	220 Teaching Supplies	39,626.00
3,200.27	4,216.59	15,789.75	221 Textbooks	10,374.00
XXX	XXX	XXX	222 Library Books, Periodicals, Audiovisual Aids	4,745.00
3,224.66	4,509.76	5,000.00	225 TRAVEL	XXX
1,394,947.97	1,544,215.28	1,619,755.30	250 SCOPE & SEQUENCE REVISION	1,620.00
XXX	XXX	XXX	288 Other Expense of Instruction	1,879,428.56
XXX	XXX	XXX	TOTAL EXPENSE OF INSTRUCTION	1,879,428.56
XXX	XXX	1,000.00	300 ATTENDANCE SERVICES	700.00
XXX	XXX	XXX	310 Salaries	300.00
XXX	XXX	XXX	315 TRAVEL	XXX
XXX	XXX	XXX	400 Health Services	XXX
457.98	465.58	700.00	410 Salaries	900.00
XXX	XXX	XXX	420 Supplies	XXX
457.98	465.58	1,700.00	TOTAL ATTENDANCE AND HEALTH SERVICES	1,900.00

GENERAL FUND ESTIMATED EXPENDITURES (Continued) July 1, 1961, to June 30, 1962

Fiscal Year Ending June 30, 1959 (1)	Fiscal Year Ending June 30, 1960 (2)	Budget Allotment Current Fiscal Year (3)	Item (4)	Estimated Expenditures Current Fiscal Year (5)
99,749.26	154,799.79	146,862.41	PUPIL TRANSPORTATION SERVICES	151,550.00
XXX	XXX	XXX	500 Series	XXX
XXX	XXX	XXX	510 Salaries	XXX
XXX	XXX	XXX	520 Supplies and Repairs	XXX
XXX	XXX	XXX	535 Replacement of Vehicles	XXX
XXX	XXX	XXX	536 Contracted Service	151,550.00
XXX	XXX	XXX	552 Transportation Insurance	XXX
XXX	XXX	XXX	565 Payments in lieu of Transportation	XXX
(INCLUDED IN 536 ABOVE)	(INCLUDED IN 536 ABOVE)	1,000.00	566 Trans. other than Home to School	8,820.00
99,749.26	154,799.79	148,712.41	Total Pupil Transportation Services	160,370.00
143,058.13	154,681.95	157,753.79	OPERATION OF PLANT	167,322.53
18,548.07	9,995.98	18,000.00	610 Salaries	18,150.00
16,067.80	18,060.00	17,500.00	620 Supplies	23,551.00
43,975.02	47,926.37	50,005.00	628 Fuel for Heat	61,628.38
(INCLUDED IN 630 ABOVE)	(INCLUDED IN 630 ABOVE)	150.00	630 Utilities except Fuel	185.00
222,443.70	230,634.28	243,428.89	Total Operation of Plant	301,941.91
56,349.87	29,296.63	33,912.92	MAINTENANCE OF PLANT	37,321.25
84,294.84	29,680.11	3,365.00	710 Salaries	21,220.00
XXX	5,539.05	13,360.00	720 Materials and Supplies	8,587.40
3,472.01	3,374.50	45,879.00	730 Replacement of Equipment	49,906.84
144,116.72	90,831.39	102,316.92	738 Contracted Service	XXX
XXX	XXX	XXX	737 MAINTENANCE OF GROUNDS	INCLUDED IN 720
96,786.35	113,964.03	119,092.59	Total Maintenance of Plant	117,035.52
24,058.31	23,369.22	32,866.57	FIXED CHARGES	148,252.98
1,606.00	4,200.00	4,200.00	801 Retirement and Social Security Expense	27,288.00
696.58	444.58	500.00	812 Insurance	3,850.00
246.00	746.46	590.00	854 Rental of Land and Buildings	XXX
123,387.24	143,224.29	157,209.16	855 Interest on Current Loans	825.00
XXX	XXX	XXX	856 OTHER FIXED CHARGES	XXX
XXX	XXX	10,570.00	TOTAL FIXED CHARGES	180,215.98
XXX	XXX	10,570.00	FOOD SERVICES AND STUDENT-BODY ACTIVITIES	49,540.00
XXX	XXX	XXX	900-1000 Series	XXX
XXX	XXX	XXX	900 Food Services	49,628.20
XXX	XXX	XXX	910 Salaries	90,159.15
XXX	XXX	XXX	921 Food	1,500.00
XXX	XXX	XXX	922 Supplies	2,820.00
XXX	XXX	XXX	935 Replacement of Equipment	72.05
XXX	XXX	XXX	990 OTHER	XXX
XXX	XXX	XXX	1000 Student-Body Activities	XXX
XXX	XXX	XXX	1010 Salaries	XXX
XXX	XXX	XXX	1020 SUPPLIES AND OTHER EXPENSE	4,650.00
XXX	XXX	10,570.00	Total Food Services and Student-Body Activities	149,540.00

Form 478-4 District No. 4 County Douglas

GENERAL FUND ESTIMATED EXPENDITURES (Continued) July 1, 1961, to June 30, 1962

Fiscal Year Ending June 30, 1959 (1)	Fiscal Year Ending June 30, 1960 (2)	Budget Allotment Current Fiscal Year (3)	Item (4)	Estimated Expenditures Current Fiscal Year (5)
XXX	XXX	1,500.00	COMMUNITY SERVICES	2,015.00
XXX	XXX	XXX	1100 Series	XXX
XXX	XXX	XXX	1110 Salaries	XXX
XXX	XXX	XXX	1111 Community Recreational Activities	XXX
XXX	XXX	XXX	1112 Civic Activities	XXX
XXX	XXX	XXX	1120 Supplies and Other Expense	XXX
XXX	XXX	XXX	1121 Community Recreational Activities	XXX
XXX	XXX	XXX	1122 Civic Activities	XXX
(INCLUDED IN DIST. #4 TEXT-BOOK ACCOUNT)	(INCLUDED IN DIST. #4 TEXT-BOOK ACCOUNT)	1,500.00	1126 Textbooks for Non-Public School Pupils	2,015.00
XXX	XXX	1,500.00	Total Community Services	2,015.00
12,468.40	1,345.23	3,390.00	CAPITAL OUTLAY	7,433.00
XXX	XXX	XXX	1271 Professional Services for Sites	100.00
3,153.00	14,057.72	XXX	1272 Sites and Site Additions	150.00
8,116.95	11,844.57	7,521.20	1273 Improvement to Sites	13,054.25
44,501.57	61,910.69	34,620.82	1274 Professional Services for Buildings	27,066.61
1,164.00	905.28	XXX	1275 New Buildings and Additions	XXX
69,403.92	89,763.49	46,437.90	1276 Remodeling	XXX
XXX	XXX	XXX	1277 Equipment	XXX
XXX	XXX	XXX	1278 Equipment	XXX
XXX	XXX	XXX	ARRANGEMENTS FOR BETTERMENTS	XXX
XXX	XXX	XXX	TOTAL CAPITAL OUTLAY	49,223.86
XXX	XXX	XXX	DEBT SERVICE	XXX
XXX	XXX	XXX	1280 Series	XXX
XXX	XXX	XXX	1281.1 Payment of Debt Principal	XXX
XXX	XXX	XXX	Total Debt Service	XXX
XXX	XXX	35,000.00	PAYMENTS TO OTHER SCHOOL DISTRICTS	25,000.00
XXX	XXX	XXX	1400 Series	XXX
XXX	XXX	XXX	1461 To Other Districts in State	XXX
XXX	XXX	XXX	1461.1 Tuition	XXX
XXX	XXX	XXX	1461.2 Transportation	XXX
XXX	XXX	XXX	1462 To Districts Out of State	XXX
XXX	XXX	XXX	1462.1 Tuition	XXX
XXX	XXX	XXX	1462.2 Transportation	XXX
XXX	XXX	XXX	Total Payments to other School Districts	XXX
XXX	XXX	XXX	EMERGENCY	25,000.00
2,113,802.55	2,314,753.55	2,431,355.58	TOTAL GENERAL FUND EXPENDITURES	2,931,115.83

Form 478-5 District No. 4 County Douglas

Bond Interest and Redemption Fund ESTIMATED RECEIPTS AND BEGINNING CASH BALANCE July 1, 1961, to June 30, 1962

Fiscal Year Ending June 30, 1959 (1)	Fiscal Year Ending June 30, 1960 (2)	Budget Allotment Current Fiscal Year (3)	Item (4)	Estimated Receipts Current Fiscal Year (5)
291,996.49	281,537.50	300,361.25	Total Receipts	311,202.00
XXX	XXX	XXX	Beginning Net Cash Balance (or Deficit)	XXX
291,996.49	281,537.50	300,361.25	Total Budget Resources	311,202.00
XXX	XXX	XXX	ESTIM	