

LEGAL

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 7th day of May, 1962, at 8:30 o'clock p.m., for the purpose of discussing the budget for the fiscal year beginning July 1, 1962, and ending June 30, 1963, hereinafter set forth.

BUDGET—FISCAL YEAR 1962-1963

Summary of Estimated Expenditures, Receipts and Available Cash Balances, and Tax Levies					
A.	Estimation of Tax Levy	Total All Funds	General Fund	Bond Interest and Redemption Fund	Oregon Program
(1)	(2)	(3)	(4)	(5)	(6)
1. a. Total Estimated Expenditures	3,590,191.52	3,590,191.52	3,262,272.02	306,669.50	21,250.00
c. Total Estimated Expenditures and Reserve	3,590,191.52	3,590,191.52	3,262,272.02	306,669.50	21,250.00
DEDUCT:					
2. Total Estimated Receipts and Available Cash Balances	1,602,198.26	1,602,198.26	1,584,948.26		17,250.00
3. Amount Necessary to Balance the Budget	1,987,993.26	1,987,993.26	1,677,323.76	306,669.50	4,000.00
ADD:					
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	161,325.00	161,325.00	161,325.00		
5. Total Estimated Tax Levies for Ensuing Fiscal Year	2,149,318.26	2,149,318.26	1,838,448.76	306,669.50	4,000.00
6. Analysis of Estimated Tax Levies:					
(a) Amount Inside 6 per cent Limitation	218,001.39				
(b) Amount Outside 6 per cent Limitation	1,624,647.37				
(c) Not Subject to 6 per cent Limitation	306,669.50		306,669.50		
C. INDEBTEDNESS					
1. Amount of bonded indebtedness (Include all negotiable interest-bearing warrants issued under ORS 328.205)	\$2,220,750.00				
4. Total indebtedness (sum of items 1, 2, 3)	\$2,220,750.00				

Approved by Budget Committee March 22, 1962
 Approved March 22, 1962
 Signed: R. J. Moore
 Secretary, Budget Committee
 James R. Finlay
 Chairman, Budget Committee
 Signed April 6, 1962
 Signed: Stanley G. Holmes
 District Clerk
 Adopted by District School Board
 Dated March 28, 1962
 Signed: Stanley G. Holmes
 District Clerk
 H. Nels Lindell, Pro Tem
 District School Board Chairman

GENERAL FUND

ESTIMATED RECEIPTS AND BEGINNING CASH BALANCE

July 1, 1962 to June 30, 1963

Actual Receipts for Two Fiscal Years Next Preceding Current School Year				Item		Estimated Receipts
Fiscal Year Ending June 30, 1960	Fiscal Year Ending June 30, 1961	Budget Allowance Current Fiscal Year		(1)	(2)	Fiscal Year (3)
1,123,788.43	802,313.62		10. REVENUE FROM LOCAL SOURCES			
188,191.07	122,649.24	49,746.56	11.1 District Tax received in year levied			59,222.80
	8,857.45	2,984.79	11.2 District Tax—Prior Years' Levies			3,553.37
1,465.73		1,000.00	11.3 Sale of Tax Foreclosed Property			1,000.00
6,731.52	6,018.20	8,730.00	12.1 Tuition From Patrons—Regular Program			950.00
41,574.92	21,655.76	8,850.00	12.2 Tuition From Patrons—Adult Program			11,114.00
			14.0 Other			10,450.00
82,734.76	236,740.48	82,610.00	20. REVENUE FROM INTERMEDIATE SOURCES			
			21.0 County School Fund			249,360.00
591,316.91	738,318.24		22.0 Rural School District			
(inc. in 11.2)	71,548.49	78,442.28	22.1 Apportionment			
154,703.35	162,984.30	112,032.00	22.2 Prior Years' Levies (Rural)			35,178.80
			22.3 Other—U.S. Forests, Etc.			112,944.00
39,147.41	74,777.35		30. REVENUE FROM OR THROUGH STATE SOURCES			
635,534.90	689,825.90	706,992.85	31.0 Basic School Support Fund			
6,332.76	7,547.50	7,434.90	(a) Off-set Against Tax Levy			734,296.93
9,119.26	(inc. in 33.2)	4,478.75	(b) Other Basic School Fund Receipts			8,561.36
1,894.25	12,017.70	5,965.50	32.0 Common (Irreducible) School Fund			5,357.50
28,688.33			33.1 Vocational Education—Regular Program			6,255.50
5,010.37	8,307.20	5,915.30	33.2 Vocational Education—Adult Program			
4,772.97	20,295.00		Emergency State Fund			6,376.00
3,062.13			35.0 N.D.E.A.			22,919.00
13,656.00	84,871.32	22,500.00	36.0 School Lunch Program			
(ACCUMULATED)			39.0 Other Revenues			
Budgeted Separately Until 1961-62	124,595.00		40. REVENUE DIRECT FROM FEDERAL SOURCES			
13,199.16	4,272.13	7,642.75	41.0 Public Law 874			25,000.00
2,338.73	(300,431.10)		70. SALE OF PROPERTY AND INSURANCE ADJUSTMENTS			
2,945,407.86	2,740,008.88	1,250,215.62	71. School Lunch			134,809.00
97,367.92	374,979.36	200,000.00	80.—90. RECEIPTS FROM OTHER SCHOOL DISTRICTS			
3,042,775.78	3,114,988.24	1,450,215.62	81.0 Park School			7,800.00
			(a) Tuition			
			Transfers From Other Funds			
			(BOND ISSUE)			
			TOTAL RECEIPTS			1,434,948.26
			BEGINNING NET CASH BALANCE (or DEFICIT)			150,000.00
			LESS CASH WORKING FUND			150,000.00
			TOTAL BUDGET RESOURCES—GENERAL FUND			1,584,948.26

GENERAL FUND

ESTIMATED EXPENDITURES

July 1, 1962 to June 30, 1963

Administration				Item		Estimated Expenditures
Fiscal Year Ending June 30, 1960	Fiscal Year Ending June 30, 1961	Budget Allowance Current Fiscal Year		(1)	(2)	Fiscal Year (3)
23,507.25	24,264.90	24,832.00	110 Salaries			\$28,790.00
24,179.44	25,632.00	26,038.00	111 Superintendent's Office			29,700.00
837.21	658.00	1,200.00	112 Office of Business Administration			800.00
2,547.50	2,523.43	3,175.00	113 School Elections			3,200.00
586.27	365.73	600.00	120 Supplies			750.00
2,974.14			141 Elections and Publicity			4,030.00
5,799.39	2,338.79	4,000.00	142 Census Enumeration			4,000.00
725.00	1,525.00	1,000.00	143 Legal Service			1,250.00
2,637.39	2,243.85	700.00	144 Audit			3,200.00
40,819.45	62,725.84	64,445.00	145 Travel			1,200.00
			190 Other Expenses of Administration			76,940.00
			Total Administration Expenses			
			INSTRUCTION			
90,596.75	92,853.09	111,906.26	210 Salaries			121,040.10
26,212.57	21,350.14	27,600.00	211 Principals			30,075.00
1,293,965.18	1,309,123.25	1,518,887.00	212 Supervisors, Consultants, Directors			1,649,567.60
12,637.35	45,931.15	50,590.00	213 Teachers			55,170.82
37,405.95	40,867.82	51,596.00	214 Other Instructional Staff			58,335.00
4,950.00	4,950.00		215 Secretarial and Clerical Assistants			
4,637.96			216 Asst. Superintendent			
41,378.07	45,999.31	47,500.00	217 Park School			7,083.50
23,705.10	22,391.54	23,685.00	219 Other Salaries For Instruction			70,523.35
4,216.59	15,462.33	10,374.00	220 Teaching Supplies			33,697.50
			226 Textbooks			30,641.10
			227 Library Books, Periodicals, Audiovisual Aids			6,800.00
			245 Travel			
			280 Scope & Sequence Revision			2,810.00
4,509.76	4,566.96	1,620.00	290 Other Expense of Instruction			2,065,743.97
1,544,215.28	1,611,704.56	1,879,428.56	Total Expense of Instruction			
			ATTENDANCE AND HEALTH SERVICES			
			300 Attendance Services			
			310 Salaries			700.00
			345 Travel			300.00
			400 Health Services			
			420 Supplies			900.00
465.58	194.88	1,900.00	Total Attendance and Health Services			1,900.00
			PUPIL TRANSPORTATION SERVICES			
			500 Series			
154,799.79	149,383.20	151,550.00	536 Contracted Service			136,803.00
(565 & 566 included in 536 above)	308.00	8,820.00	552 Transportation Insurance			
154,799.79	150,796.86	160,370.00	565 Payments in lieu of Transportation			11,051.60
			568 Trans. other than Home to School			
			Total Pupil Transportation Services			167,854.60
			OPERATION OF PLANT			
			600 Series			
154,681.95	149,533.90	198,392.53	610 Salaries			206,771.50
9,905.96	13,473.53	18,750.00	620 Supplies			18,850.00
18,060.00	17,452.55	23,561.00	628 Fuel for Heat			24,720.00
47,986.37	52,720.12	61,058.38	630 Utilities except Fuel			65,181.00
Inc. in 630 above	155.00	180.00	635 Boiler Permit Fees			203.00
			636 Laundry			7,200.00
230,634.28	233,325.10	301,941.91	Total Operation of Plant			322,927.50
			MAINTENANCE OF PLANT			
			700 Series			
29,296.63	41,881.14	37,321.28	710 Salaries			36,347.50
32,020.81	3,172.31	21,220.00	720 Materials and Supplies			22,297.20
20,600.80	10,873.12	8,587.40	735 Replacement of Equipment			13,862.95
5,339.05	26,550.18	49,906.84	736 Contracted Service			79,202.20
3,374.80	2,477.55		737 Maintenance of Grounds—Included in 730			
90,831.39	94,954.30	117,035.52	Total Maintenance of Plant			151,709.85

LEGAL

GENERAL FUND

ESTIMATED EXPENDITURES (Continued)

Schedule III (Continued)				Item		Estimated Expenditures
Fiscal Year Ending June 30, 1960	Fiscal Year Ending June 30, 1961	Budget Allowance Current Fiscal Year		(1)	(2)	Fiscal Year (3)
113,964.03	114,551.84	148,252.98	851 Retirement and Social Security Expense			149,212.00
23,869.22	31,362.21	27,288.00	852 Insurance			30,047.60
4,200.00	4,200.00	3,850.00	854 Rental of Land and Buildings			3,850.00
444.58			855 Interest on Current Loans			
746.46	467.00	825.00	856 Other Fixed Charges			2,057.00
143,224.29	150,581.05	180,215.98	Total Fixed Charges			185,166.60
			FOOD SERVICES AND STUDENT-BODY ACTIVITIES			
			900-1000 Series			
			900 Food Services			
			910 Salaries			54,279.75
			921 Food			97,928.25
			922 Supplies			1,620.00
			935 Replacement of Equipment			3,150.00
			990 Other			750.00
			1000 Student-Body Activities			
			1020 Supplies and Other Expense			7,101.50
9,994.78	149,540.00		Total Food Services and Student-Body Activities			164,829.50
			COMMUNITY SERVICES			
			1100 Series			
			1110 Salaries			4,200.00
			1120 Supplies and Other Expense			1,000.00
			1126 Textbooks for Non-Public School Pupils			
(included in Dist. 4 Textbook A-C)	1,437.71	2,015.00	Total Community Services			5,200.00
			CAPITAL OUTLAY			
			1200 Series			
			1272 Sites and Site Additions			12,500.00
1,345.23	2,707.57	7,433.00	1273 Improvement to Sites			23,902.65
		100.00	1275 Professional Services for Buildings			
14,057.72	4,968.47	13,854.25	1276 New Buildings and Additions			1,800.00
11,844.57	4,968.47	13,854.25	1277 Remodeling			17,630.50
61,910.69	33,380.03	27,686.61	1278 Equipment			34,160.85
605.28	1,150.20		Assessments For Betterments			
89,763.49	44,306.27	49,223.86	Total Capital Outlay			90,000.00
		25,000.00	EMERGENCY			30,000.00
2,314,753.55	2,360,035.35	2,931,115.83	TOTAL GENERAL FUND EXPENDITURES			3,262,272.02

ESTIMATED RECEIPTS AND BEGINNING CASH BALANCE

July 1, 1962 to June 30, 1963

Schedule IV				Item		Estimated Receipts
Fiscal Year Ending June 30, 1960	Fiscal Year Ending June 30, 1961	Budget Allowance Current Fiscal Year		(1)	(2)	Fiscal Year (3)
281,537.50	288,595.63	311,202.00	Total Receipts			306,669.50
281,537.50	288,595.63	311,202.00	Total Budget Resources			306,669.50
			ESTIMATED EXPENDITURES			
			1381.1 Principal on Bonds (Include negotiable interest-bearing warrants issued under ORS 328.205)			238,875.00
			1382 Interest on Bonds			67,794.50
281,537.50	288,595.63	311,202.00	Total Expenditures			306,669.50

ESTIMATED RECEIPTS AND BEGINNING CASH BALANCE

July 1, 1962 to June 30, 1963

ESTIMATED EXPENDITURES AND RESERVE		
Total	Estimated Expenditures	21,250.00
Total	Expenditures and Reserve	21,250.00