

Notice of School Budget Hearing

NOTICE is hereby given that a meeting of the governing body of Morrow School District No. R-1 of Morrow County, State of Oregon, will be held at Lexington Adm. Office on the 28th day of March, 1967, at 7:30 p.m. o'clock for the purpose of discussing with interested persons the budget for the fiscal year beginning July 1, 1967 and ending June 30, 1968, hereinafter set forth.

The budget was prepared on a basis of accounting consistent with that used in the preceding year. Major accounting changes, if any, and their effect on the budget are set forth in an accompanying statement.

A copy of the budget document is available for inspection at Lexington Adm. Office between the hours of 8:00 and 5:00. The budget document may be obtained for \$5.00, or parts of it may be obtained for \$5.00 per sheet.

Signed:
IRVIN E. RAUCH
District School Board Chairman

FINANCIAL SUMMARY

For the Ensuing Fiscal Year Beginning July 1, 1967

Tax Levy Computation (1)	Total All Funds (2)	General Fund (3)	Bond Int. & Redemption (4)	P.L. 89-10 (5)	Construction (6)	Housing (7)	School Lunch (8)
Total Budget Requirements	\$2,918,537.00	\$1,231,282	\$ 88,995	\$ 18,720	\$1,500,000	\$ 23,540	\$ 56,000
Deduct: Total Budget Resources							
Except Tax to Be Levied	1,943,850.00	340,590	5,000	18,720	1,500,000	23,540	56,000
Revenue Necessary to Balance Budget	974,687.00	890,692	83,995				
Add: Est. of taxes to be levied but not rec'd in ensuing year	48,734.00	44,534	4,200				
Taxes to be Levied for Ensuing Year	1,023,421.00	935,226	88,195				
Analysis of Taxes to Be Levied							
Within 6% Limitation	275,921.00	275,921					
Outside 6% Limitation	659,305.00	659,305					
Not Subject to 6% Limitation	88,195.00		88,195				
Total Taxes to Be Levied	747,500.00	659,305	88,195				

For the Current Fiscal year Beginning July 1, 1966

Tax Levy Computation (1)	Total All Funds (2)	General Fund (3)	Bond Int. & Redemption (4)	P.L. 89-10 (5)	Construction (6)	Housing (7)	School Lunch (8)
Total Budget Requirements	\$1,381,543.00	\$1,081,801	\$ 89,897		128,786	\$ 31,559	\$ 49,500
Deduct: Total Budget Resources							
Except Tax to Be Levied	559,736.00	344,891	5,000		128,786	31,559	49,500
Revenue Necessary to Balance Budget	821,807.00	736,910	84,897				
Add: Est. of taxes to be levied but not rec'd in ensuing year	41,090.00	36,845	4,244				
Taxes to be Levied for Ensuing Year	862,897.00	773,755	89,141				
Analysis of Taxes to Be Levied							
Within 6% Limitation	260,303.00	260,303					
Outside 6% Limitation	513,453.00	513,453					
Not Subject to 6% Limitation	89,141.00		89,141				
Total Taxes to Be Levied	862,897.00	773,755	89,141				

STATEMENT OF INDEBTEDNESS

Serial	Actual Current Year	Estimate July 1 Ensuing Year
Serial Bonds	\$782,000	\$716,000

Approved by Budget Committee: March 6, 1967
Signed: FRANCES McCOY, Secretary
CLINT McQUARRIE, Chairman

Adopted by District School Board: March 6, 1967
Signed: ALICE VANCE, Clerk
IRVIN E. RAUCH, Chairman

BUDGET RESOURCES—IN DETAIL

GENERAL FUND

Historical Data			Budget for Ensuing Year	
Actual	Actual	Budget Current Year	Item (4)	Approved (6)
Second Year Preceding (1)	First Year Preceding (2)	(3)		
\$ 78,909.67	\$ 57,354.81	\$ 40,000.00	Available Cash on Hand (Cash Basis) or Net Working Capital (Accrual Basis)	
39,027.26	61,506.03	25,000.00	Include Unappropriated Bal. Budgeted Last Year	\$ 15,000.00
8,989.11			11.2 District Tax—Prior Years' Levies	40,000.00
			11.5 Revenue from Local Sources Treated as Tax Offsets	
	548.30		11.9 Ione Pool	900.00
454.10			11.9 Other Taxes and Appropriations	
3,689.00	4,010.30	3,500.00	14.2 Earnings from Temporary Investments	3,500.00
208.00		1,200.00	14.3 Rent from School Owned Facilities	300.00
1,084.27	536.05	500.00	14.9 Miscellaneous Revenue from Local Sources	3,500.00
\$ 53,451.74	\$ 66,600.68	\$ 30,000.00	TOTAL REVENUE FROM LOCAL SOURCES except Tax to be Levied	\$ 48,200.00
\$ 16,829.00	\$ 14,533.13	\$ 17,000.00	21 County School Fund	\$ 17,000.00
		2,000.00	29 Other Revenue from Intermediate Source	5,000.00
\$ 16,829.62	\$ 14,533.13	\$ 19,000.00	TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$ 22,000.00
\$ 116,486.18	\$ 198,472.43	\$ 145,521.00	31.21 Basic School Support Fund—Foundation Program	\$ 141,987.00
5,345.74			31.22 —Growth	
43,706.08		53,270.00	31.23 —Transportation	51,603.00
	1,094.16		31.31 Special Programs—Handicapped Children	
		4,000.00	31.32 —Mentally Retarded Children	3,500.00
		1,200.00	31.34 —Educat. Able, Gifted Children	
		600.00	31.35 —Curriculum Improvement	600.00
7,363.59	5,284.05	5,000.00	31.39 —Other Forest Rental	8,000.00
	8,634.17	2,800.00	32 Common (Irreducible) School Fund	5,000.00
\$ 2,466.01	\$ 5,407.66	\$ 5,000.00	33.1 Vocational Education—High School Program	3,900.00
			34 Driver Education	5,500.00
3,171.00	3,287.33		35.1 National Defense Education Act—Title III	1,000.00
		5,500.00	TOTAL REVENUE FROM OR THROUGH STATE SOURCES	\$ 226,590.00
\$ 37,378.00	\$ 30,956.00	\$ 23,000.00	41 Public Law 874	\$ 25,000.00
3,138.93	3,675.91	3,000.00	49 Other Revenue from Federal Sources	
	2,530.00		Public Law 875	3,000.00
\$ 40,516.93	\$ 37,162.91	\$ 26,000.00	TOTAL REVENUE FROM FEDERAL SOURCES	\$ 28,000.00
\$ 1,050.00		\$ 1,500.00	71 Sale of Real Property	
304.88		300.00	79 Insurance Recovery	300.00
248.40	1,900.00	200.00	TOTAL PROCEEDS FROM SALES	\$ 300.00
\$ 1,603.28	\$ 1,900.00	\$ 2,000.00	81-91 From Other School Districts—Tuition	\$ 500.00
\$ 342.45	\$ 563.17	\$ 500.00	TOTAL RECEIPTS FROM OTHER SCHOOL DISTRICTS	\$ 500.00
\$ 291,281.62	\$ 342,939.69	\$ 344,891.00	TOTAL BUDGET RESOURCES except Taxes to be Levied	\$ 340,590.00
\$ 753,679.00	\$ 735,402.55		District Tax Received in Year Levied	
\$1,044,960.62	\$1,078,842.24	\$736,910.00	District Tax Required to Balance Budget	\$ 890,692.00
		\$1,081,801.00	TOTAL BUDGET RESOURCES	\$1,231,282.00

BUDGET REQUIREMENTS—IN DETAIL

GENERAL FUND

Historical Data			Budget for Ensuing Year	
Actual	Actual	Budget Current Year	Item (4)	Approved (6)
Second Year Preceding (1)	First Year Preceding (2)	(3)		
\$ 19,250.00	\$ 20,640.67	\$ 25,829.00	110 Salaries for Administration	\$ 25,653.00
1,059.51	2,090.92	2,000.00	120 Supplies and Related Office Expense	2,000.00
796.77	789.32	600.00	141 Elections and Publicity	600.00
300.00		300.00	142 Census Enumeration	
2,319.26	1,328.99	2,000.00	143 Legal Service	2,500.00
1,000.00	1,000.00	1,000.00	144 Audit	1,500.00
3,098.81	2,818.71	1,400.00	145 Travel	2,500.00
4,279.30	1,229.53	1,000.00	190 Other Expenses for Administration	1,000.00
\$ 32,103.65	\$ 29,898.14	\$ 34,129.00	TOTAL ESTIMATE FOR ADMINISTRATION	\$ 35,753.00

\$ 573,460.62	\$ 611,108.62	\$ 627,183.00	210 Salaries for Instruction	\$ 721,009.00
10,837.80	10,510.31	9,900.00	220 Teaching Supplies	9,050.00
5,258.23	10,696.28	8,500.00	226 Textbooks	6,140.00
4,303.38	3,967.86	5,500.00	227.1 Library Books and Supplies	5,890.00
1,453.43	1,021.55	1,350.00	227.2 Periodicals, Pamphlets and Newspapers	1,525.00
862.95	2,461.53	3,000.00	227.3 Audiovisual Materials	1,825.00
1,760.94	1,697.42	1,500.00	245 Travel	1,500.00
	140.40		Educational TV and Vocational Study	
14,764.72	15,499.41	14,405.00	290 Other Expenses for Instruction	15,980.00
\$ 612,792.27	\$ 663,401.56	\$ 671,338.00	TOTAL ESTIMATE FOR INSTRUCTION	\$ 762,919.00

None	None	None	300 TOTAL ESTIMATE FOR ATTENDANCE SERVICES	None
None	None	None	410 Salaries for Health Services	None
153.02	343.07	450.00	420 Supplies	450.00
3,821.80	3,791.00	3,800.00	436 Contracted Health Services	4,200.00
			445 Travel	
			450 Other Expenses for Health Services	
\$ 3,974.82	\$ 4,134.07	\$ 4,250.00	TOTAL ESTIMATE FOR HEALTH SERVICES	\$ 4,650.00

\$ 41,681.20	\$ 36,246.55	\$ 31,752.00	510 Salaries for Pupil Transportation	\$ 35,500.00
24,294.76	19,805.57	24,300.00	520 Supplies, Repairs and Maintenance of Vehicles	23,500.00
			535 Replacement of Vehicles	24,700.00
15,805.30	28,857.84	24,450.00	536 Contracted Transportation Services	23,100.00
8,534.40	15,336.56	15,500.00	552 Transportation Insurance	2,500.00
2,682.19	2,431.00	2,700.00	565 Payments in Lieu of Transportation	250.00
1,871.00		250.00	566 Transportation Other than Home to School	2,500.00
803.20	720.39	800.00	590 Other Expenses for Pupil Transportation Services	200.00
	76.75	113.00	TOTAL ESTIMATE FOR PUPIL TRANSPORTATION SERVICES	\$ 112,250.00

\$ 55,012.19	\$ 61,499.20	\$ 59,880.00	610 Salaries for Operation of Plant	\$ 60,000.00
4,909.11	7,291.65	6,800.00	620 Supplies, except Utilities	8,000.00
10,579.64	12,925.16	13,700.00	628 Heat for Buildings	13,000.00
3,537.07	3,385.99	3,750.00	631 Water and Sewage	3,500.00
19,777.90	21,114.95	14,875.00	632 Electricity	15,600.00
2,544.73	3,617.10	2,900.00	633 Telephone and Telegraph	3,200.00
		1,100.00	634 Other Utilities	1,000.00
		780.00	Substitute Salaries	500.00
654.11	968.59		690 Other Expenses for Operation of Plant	
\$ 97,014.75	\$ 110,802.64	\$ 103,785.00	TOTAL ESTIMATE FOR OPERATION OF PLANT	\$ 104,200.00

\$ 4,865.92	\$ 169.00	\$ 500.00	710 Salaries for Maintenance of Plant	\$ 200.00
1,115.61	1,219.07	1,200.00	721 Supplies and Materials—Upkeep of Grounds	1,450.00
			722 —Repair and Maintenance of Buildings	2,600.00
5,132.04	3,021.16	1,900.00	723 —Repair of Equipment	1,500.00
	1,258.06	1,400.00	735.1 Replacement of Equipment—Instructional	3,635.00
3,296.14	273.90	2,090.00	735.2 —Non-instructional Equipment	3,480.00
	1,091.68	920.00	736.1 Contracted Services—Upkeep of Grounds	1,700.00
	879.40	700.00	736.2 —Repair of Maintenance of Buildings	9,400.00
5,221.94	2,881.50	2,500.00	736.3 —Repair of Equipment	1,120.00
\$ 19,631.65	\$ 12,811.78	\$ 13,010.00	TOTAL ESTIMATE FOR MAINTENANCE OF PLANT	\$ 25,085.00

\$ 23,905.79	\$ 23,136.42	\$ 26,000.00	851.1 Public Employees Retirement System	\$ 22,000.00
21,509.61	26,180.14	30,100.00	851.2 Social Security	31,000.00
8,900.79	11,127.46	10,347.00	852.1 Property Insurance	13,775.00
4,425.60	5,081.16	4,300.00	852.2 Employe Insurance	4,300.00
			852.3 Liability Insurance	
			852.4 Fidelity Bond Premiums	100.00
1,000.00	1,000.00	1,000.00	853 Judgments against the School District	
			854.1 Rent for land and buildings—Instructional purposes	1,000.00
			854.2 —Non-instructional purposes	
		500.00	855 Interest on Current Loans	500.00
			890 Other Fixed Charges	
\$ 59,741.79	\$ 66,525.18	\$ 72,247.00	800 TOTAL ESTIMATE FOR FIXED CHARGES	\$ 72,675.00

\$ 15,164.91	\$ 17,838.01	\$ 20,781.00	910 Salaries for Food Services	24,100.00
			921 Food	
			922 Supplies	2,500.00
			935 Replacement of Equipment for Food Services	
			Conferences	200.00
		150.00	990 Other Expenses for Food Services	
\$ 16,245.12	\$ 18,153.24	\$ 21,431.00	900 TOTAL ESTIMATE FOR FOOD SERVICES	\$ 26,800.00
4,714.04	\$ 1,650.00	\$ 1,900.00	1010 Salaries for Student Body Activities	\$ 2,400.00
	3,518.31	1,850.00	1020 Supplies for Student Body Activities	None
	1,143.58	1,450.00	1030 Athletic Transportation	2,700.00
\$ 4,714.04	\$ 6,311.89	\$ 5,200.00	1040 School Publications	1,700.00
			1000 TOTAL ESTIMATE FOR STUDENT BODY ACTIVITIES	\$ 6,800.00

None	None	None	1100 TOTAL ESTIMATE FOR COMMUNITY SERVICES	None
\$ 1,912.46		\$ 10,800.00	1273 Improvement of Sites	\$ 18,350.00
\$ 1,912.46		\$ 10,800.00	TOTAL CAPITAL OUTLAY FOR SITES	\$ 18,350.00
12,250.93		\$ 5,800.00	1277 Remodeling	5,600.00
\$ 12,250.93		\$ 5,800.00	TOTAL CAPITAL OUTLAY FOR BUILDINGS	\$ 5,600.00
\$ 12,917.80	\$ 6,655.88	\$ 17,699.00	1278.1 Instructional Equipment	\$ 17,585.00