

# Notice of School Budget Hearing

NOTICE is hereby given that a meeting of the governing body of Morrow County School District R-1 of Morrow County, State of Oregon, will be held at the District Office on the 9th day of April, 1968, at 7:30 p.m. o'clock for the purpose of discussing with interested persons the budget for the fiscal year beginning July 1, 1968, and ending June 30, 1969, 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 the District 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:  
DONALD C. J. McELLIOTT  
District School Board Chairman

## FINANCIAL SUMMARY

For the Ensuing Fiscal Year Beginning July 1, 1968

Tax Levy Computation (1)	Total All Funds (2)	General Fund (3)	Bond Int. & Redemption (4)	Bond Const. (5)	Housing (6)	School Lunch (7)	P. L. 89-10 (8)
Total Budget Requirements	\$2,144,091	\$1,313,876	\$ 87,015	\$ 670,000	\$ 4,700	\$ 52,500	\$ 16,000
Deduct: Total Budget Resources							
Except Tax to be Levied	1,022,902	279,702		670,000	4,700	52,500	16,000
Revenue Necessary to Balance Budget	1,121,189	1,034,174	87,015				
Add: Est. of taxes to be levied but not rec'd in ensuing year	60,000	60,000					
Taxes to be Levied for Ensuing Year	1,181,189	1,094,174	87,015				
<b>Analysis of Taxes to be Levied</b>							
Within 6% Limitation	292,476	292,476					
Outside 6% Limitation	801,698	801,698					
Not Subject to 6% Limitation	87,015	87,015	87,015				
Total Taxes to be Levied	1,181,189	1,094,174	87,015				

For the Current Fiscal Year Beginning July 1, 1967

Tax Levy Computation (1)	Total All Funds (2)	General Fund (3)	Bond Int. & Redemption (4)	Bond Const. (5)	Housing (6)	School Lunch (7)	P. L. 89-10 (8)
Total Budget Requirements	\$2,903,517	\$1,216,262	\$ 88,995	\$1,500,000	\$ 23,540	\$ 56,000	\$ 18,720
Deduct: Total Budget Resources							
Except Tax to be Levied	1,935,950	332,590	5,000	1,500,000	23,540	56,000	18,720
Revenue Necessary to Balance Budget	967,667	883,672	83,995				
Add: Est. of taxes to be levied but not rec'd in ensuing year	48,734	44,534	4,200				
Taxes to be Levied for Ensuing Year	1,016,401	928,206	88,195				
<b>Analysis of Taxes to be Levied</b>							
Within 6% Limitation	275,921	275,921					
Outside 6% Limitation	652,285	652,285					
Not Subject to 6% Limitation	88,195	88,195	88,195				
Total Taxes to be Levied	1,016,401	928,206	88,195				

## STATEMENT OF INDEBTEDNESS

Serial	Actual		Estimate
	July 1 Current Year	July 1 Ensuing Year	
Bonds	\$717,000	\$651,000	

Approved by Budget Committee: March 5, 1968

Signed:  
HARLEY B. YOUNG, Secretary  
ELDEN PADBERG, Chairman

## BUDGET RESOURCES—IN DETAIL

### GENERAL FUND

Historical Data			Budget for Ensuing Year	
Actual			Item (4)	Approved (6)
Second Year Preceding (1)	First Year Preceding (2)	Budget Current Year (3)		
\$ 57,354.81	\$ 29,629.98	\$ 7,000.00	Available Cash on Hand (Cash Basis) or Net Working Capital (Accrual Basis) Include Unappropriated Bal. Budgeted Last Year	\$ (15,385.00)
61,506.03	46,416.61	40,000.00	11.2 District Tax—Prior Years' Levies	42,000.00
	15,823.84		11.5 Revenues from Local Sources Treated as Tax Offsets	
4,010.30	4,292.29	3,500.00	13 Transportation Fees from Patrons	300.00
	370.50	300.00	14.2 Earnings from Temporary Investments	3,500.00
548.30	1,570.18	900.00	14.3 Rent from School owned Facilities	200.00
			14.9 Miscellaneous Revenue from Local Sources Ione Pool	1,000.00
536.05	8,082.77	3,500.00	Student salaries, from lunch funds	4,500.00
\$ 66,600.68	\$ 76,556.19	\$ 48,200.00	TOTAL REVENUE FROM LOCAL SOURCES except Tax to be levied	\$ 51,500.00
\$ 14,533.13	\$ 15,142.09	\$ 17,000.00	21 County School Fund	14,300.00
		5,000.00	29 Other Revenue from Intermediate Source Forest	6,000.00
\$ 14,533.13	\$ 15,142.09	\$ 22,000.00	TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$ 20,300.00
\$ 198,472.43	\$ 216,120.53	\$ 141,987.00	31.21 Basic School Support Fund—Foundation Program	\$ 138,787.00
		51,603.00	—Transportation	54,000.00
1,094.16		3,500.00	31.31 Special Programs—Handicapped Children	
		600.00	31.32 Special Programs—Mentally Retarded Children	
5,284.05	7,993.83	8,000.00	31.35 Special Programs—Curriculum Development—Other—Forest Rental	
\$ 8,634.17	\$ 6,344.01	\$ 5,000.00	—Timber Severance	5,200.00
5,407.66	3,960.30	3,900.00	32 Common (Irreducible) School Fund	
3,287.33			33.1 Vocational Education—High School Program	4,000.00
	3,604.06	5,500.00	34 Driver Education	3,000.00
\$ 222,179.80	\$ 238,022.73	\$ 226,590.00	TOTAL REVENUE FROM OR THROUGH STATE SOURCES	\$ 204,987.00
30,956.00	\$ 17,622.00	\$ 25,000.00	41 Public Law 874	\$ 14,500.00
3,676.91			49 Other Revenue from Federal Sources	
2,530.00	3,364.42	3,000.00	P. L. 875—Flood Control	
\$ 37,162.91	\$ 20,986.42	\$ 28,000.00	TOTAL REVENUE FROM FEDERAL SOURCES	\$ 14,500.00
	75.00		72 Sale of Equipment	200.00
1,900.00	45.42	300.00	Insurance Recovery	100.00
\$ 1,900.00	\$ 120.42	\$ 300.00	Other	
			TOTAL PROCEEDS FROM SALES	\$ 300.00
\$ 563.17	\$ 629.00	\$ 500.00	81-91 From Other School Districts—Tuition	\$ 500.00
\$ 563.17	\$ 629.00	\$ 500.00	TOTAL RECEIPTS FROM OTHER SCHOOL DISTRICTS	\$ 500.00
			Transfers from Other Funds (Identify fund) Teacherage	\$ 3,000.00
\$ 400,294.50	\$ 381,086.83	\$ 332,590.00	TOTAL BUDGET RESOURCES except taxes to be levied	\$ 279,702.00
735,402.55	786,822.65	883,672.00	District Tax Received in Year Levied	
\$ 1,135,697.05	\$ 1,167,909.48	\$ 1,216,262.00	District Tax Received to Balance Budget	1,034,174.00
			TOTAL BUDGET RESOURCES	\$ 1,313,876.00

## BUDGET REQUIREMENTS IN DETAIL

### GENERAL FUND

Historical Data			Budget for Ensuing Year	
Actual			Item (4)	Approved (6)
Second Year Preceding (1)	First Year Preceding (2)	Budget Current Year (3)		
\$ 20,640.67	\$ 25,972.68	\$ 25,653.00	110 Salaries for Administration	\$ 27,380.00
2,090.92	1,638.99	2,000.00	120 Supplies and Related Office Expense	2,000.00
789.32	1,683.73	600.00	141 Elections and Publicity	980.00
	180.00		142 Census Enumeration	350.00
1,328.99	2,942.21	2,500.00	143 Legal Service	2,500.00
1,000.00	1,250.00	1,500.00	144 Audit	1,580.00
2,812.71	4,723.37	2,500.00	145 Travel	2,500.00
1,229.53	878.30	1,000.00	190 Other Expenses for Administration	1,000.00
\$ 29,898.14	\$ 39,289.28	\$ 35,763.00	TOTAL ESTIMATE FOR ADMINISTRATION	\$ 38,290.00

\$ 611,108.62	\$ 608,932.48	\$ 718,509.00	210 Salaries for Instruction	\$ 747,379.00
10,510.31	12,606.71	9,050.00	220 Teaching Supplies	11,955.00
10,696.28	10,500.29	6,140.00	226 Textbooks	6,240.00
3,967.96	3,833.52	5,890.00	227.1 Library Books and Supplies	6,100.00
1,021.55	1,175.43	1,525.00	227.2 Periodicals, Pamphlets and Newspapers	1,460.00
2,461.53	2,064.17	1,825.00	227.3 Audiovisual Materials	1,720.00
1,697.42	2,565.19	1,500.00	245 Travel	1,550.00
140.40			Educational T.V. & Vocational Study	1,200.00
			Curriculum Improvement	800.00
15,499.41	16,633.85	15,980.00	290 Other Expenses for Instruction	20,725.00
\$ 863,401.56	\$ 658,311.64	\$ 760,419.00	300 TOTAL ESTIMATE FOR INSTRUCTION	\$ 799,129.00
343.07	807.91	\$ 450.00	420 Supplies	450.00
3,791.00	3,428.00	4,200.00	436 Contracted Health Services	3,900.00
\$ 4,134.07	\$ 4,235.91	\$ 4,650.00	400 TOTAL ESTIMATE FOR HEALTH SERVICES	\$ 4,350.00
\$ 36,246.55	\$ 31,589.46	\$ 35,500.00	510 Salaries for Pupil Transportation	\$ 40,055.00
19,805.57	21,412.21	23,500.00	530 Supplies, Repairs and Maintenance of Vehicles	24,500.00
28,057.84	20,893.31	22,700.00	535 Replacement of Vehicles	16,220.00
15,336.56	23,740.39	23,100.00	536 Contracted Transportation Services	19,000.00
2,431.00	2,742.00	2,500.00	552 Transportation Insurance	2,500.00
	1,374.40	250.00	565 Payments in Lieu of Transportation	1,960.00
720.39	1,724.31	2,500.00	566 Transportation Other than Home to School	2,100.00
113.00	268.68	200.00	590 Other Expenses for Pupil Transportation Services	200.00
\$ 103,510.91	\$ 103,744.76	\$ 110,250.00	500 TOTAL ESTIMATE FOR PUPIL TRANSPORTATION SERVICES	\$ 106,435.00
\$ 61,409.20	\$ 68,658.85	\$ 60,000.00	610 Salaries for Operation of Plant	\$ 73,900.00
7,291.65	8,552.30	8,000.00	620 Supplies, except Utilities	9,200.00
12,925.16	11,108.42	13,000.00	628 Heat for Buildings	11,000.00
3,385.99	3,375.18	3,500.00	631 Water and Sewage	4,000.00
21,114.95	10,378.83	15,000.00	632 Electricity	23,700.00
3,617.10	3,901.06	3,200.00	633 Telephone and Telegraph	3,800.00
	799.78	1,000.00	634 Other Utilities	590.00
968.58	111.81	500.00	690 Substitute Salaries	500.00
\$ 110,802.64	\$ 116,386.23	\$ 104,200.00	600 Other Expenses for Operation of Plant	100.00
			TOTAL ESTIMATE FOR OPERATION OF PLANT	\$ 126,790.00
\$ 188.00	\$ 535.00	\$ 200.00	710 Salaries for Maintenance of Plant	\$ 2,100.00
1,219.07	244.24	1,450.00	721 Supplies and Materials—Upkeep of Grounds	1,750.00
1,023.16	5,718.13	2,600.00	722 —Repair and Maintenance of Buildings	7,650.00
1,258.06	1,730.98	1,500.00	723 —Repair of Equipment	2,050.00
273.90	1,75.94	3,625.00	735.1 Replacement of Equipment—Instructional	7,575.00
1,091.68	1,744.98	3,480.00	735.2 —Non-Instructional Equipment	4,347.00
679.40	1,013.59	1,700.00	736.1 Contracted Services—Upkeep of Grounds	1,500.00
2,481.50	2,492.48	9,400.00	736.2 —Repair and Maintenance of Buildings	3,850.00
2,018.01	2,540.16	1,120.00	736.3 —Repair of Equipment	2,820.00
\$ 12,811.78	\$ 17,004.21	\$ 25,005.00	700 TOTAL ESTIMATE FOR MAINTENANCE OF PLANT	\$ 33,642.00
\$ 23,136.42	\$ 22,171.94	\$ 22,000.00	851.1 Public Employees Retirement System	\$ 41,800.00
26,180.14	31,405.55	31,000.00	851.2 Social Security	37,500.00
11,127.46	10,265.00	13,775.00	852.1 Property Insurance	14,000.00
5,081.16	4,034.67	4,300.00	852.2 Employee Insurance	4,500.00
		100.00	852.4 Fidelity Bond Premiums	100.00
1,000.00	1,000.00	1,000.00	854.1 Rent for land and buildings—Instructional purposes	1,100.00
	183.75	500.00	855 Interest on Current Loans	1,500.00
\$ 28,526.18	\$ 69,060.91	\$ 72,675.00	800 TOTAL ESTIMATE FOR FIXED CHARGES	\$ 100,500.00
\$ 17,838.01	\$ 25,350.90	\$ 24,100.00	910 Salaries for Food Services	\$ 32,655.00
315.23	220.67	2,500.00	922 Supplies	1,500.00
\$ 18,153.24	\$ 25,629.42	\$ 26,800.00	900 Conferences	100.00
			TOTAL ESTIMATE FOR FOOD SERVICES	\$ 34,255.00
\$ 1,650.00	\$ 1,900.00	\$ 2,400.00	1010 Salaries for Student Body Activities	\$ 2,600.00
			1020 Supplies for Student Body Activities	
3,518.31	3,476.06	2,700.00	Burg. Loss	570.00
1,143.58	1,509.85	1,700.00	Athletic Transportation	3,500.00
\$ 6,311.89	\$ 6,885.91	\$ 6,800.00	1000 Publications	2,200.00
			TOTAL ESTIMATE FOR STUDENT BODY ACTIVITIES	\$ 8,870.00
	\$ 12,003.77	\$ 10,350.00	1273 Improvement of Sites	\$ 7,900.00
	\$ 12,003.77	10,350.00	TOTAL CAPITAL OUTLAY FOR SITES	\$ 7,900.00
	\$ 5,780.32	\$ 5,600.00	1277 Remodeling	17,400.00
	\$ 5,780.32	\$ 5,600.00	TOTAL CAPITAL OUTLAY FOR BUILDINGS	\$ 17,400.00
\$ 6,655.98	\$ 13,041.97	\$ 17,585.00	1278.1 Instructional Equipment	\$ 14,767.00
6,345.50	10,402.23	11,495.00	1278.2 Non-Instructional Equipment	8,048.00
\$ 13,001.38	\$ 23,444.20	\$ 41,580.00	Riverside High School Equipment	
			TOTAL CAPITAL OUTLAY FOR EQUIPMENT	\$ 22,815.00
\$ 3,222.28	\$ 5,296.96	\$ 2,100.00	1461.1 Pay'ts to other School Dist. in Oregon—Tuition	\$ 3,500.00
\$ 3,222.28	\$ 5,296.96	\$ 2,100.00	TOTAL ESTIMATE TO OTHER SCHOOL DISTRICTS	\$ 3,500.00
74,294.00	89,241.00	\$ 10,000.00	Estimate for Operating Contingency	\$ 10,000.00
		\$ 1,216,262.00	Bond Interest and Redemption	
\$ 1,106,067.07	\$ 1,176,294.52	\$ 1,216,262.0		