

# Notice of School Budget Hearing

NOTICE is hereby given that a meeting of the governing body of Morrow County School District No. R-1 of Morrow County, State of Oregon, will be held at The District Office on the 17th day of March, 1969, at 7:30 P.M. o'clock for the purpose of discussing with interested persons the budget for the fiscal year beginning July 1, 1969, and ending June 30, 1970, 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 4:30. The budget document may be obtained for \$—, or parts of it may be obtained for \$— per sheet.

Signed  
DONALD C. J. McELLAGOTT  
District School Board Chairman

## FINANCIAL SUMMARY

For the Ensuing Fiscal Year Beginning July 1, 1969

Tax Levy Computation	Total All Funds (2)	General Fund (3)	Bond Debt (4)	Capital Projects (5)	Housing (6)	School Lunch (7)	P. L. 89-10 (8)
(1)							
Total Budget Requirements	\$1,601,427	\$1,385,992	\$ 91,336	\$ 50,000	\$ 5,100	\$ 51,000	\$ 18,000
Deduct: Total Budget Resources							
Except Tax to Be Levied	403,712	274,312	5,300	50,000	5,100	51,000	18,000
Revenue Necessary to Balance Budget	1,197,715	1,111,680	86,035				
Add: Est. of taxes to be levied but not rec'd in ensuing year	85,000	85,000					
Taxes to Be Levied for Ensuing Year	1,282,715	1,196,680	86,035				
<b>Analysis of Taxes to Be Levied</b>							
Within 6% Limitation	310,024	310,024					
Outside 6% Limitation	886,656	886,656					
Not Subject to 6% Limitation	86,035	86,035	86,035				
Total Taxes to Be Levied	1,282,715	1,196,680	86,035				

For the Current Fiscal Year Beginning July 1, 1968

Tax Levy Computation	Total All Funds (2)	General Fund (3)	Bond Debt (4)	Capital Projects (5)	Housing (6)	School Lunch (7)	P. L. 89-10 (8)
(1)							
Total Budget Requirements	\$2,096,435	\$1,266,220	\$ 87,015	\$ 670,000	\$ 4,700	\$ 52,500	\$ 18,000
Deduct: Total Budget Resources							
Except Tax to Be Levied	1,025,302	282,102		670,000	4,700	52,500	18,000
Revenue Necessary to Balance Budget	1,071,133	984,118	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	1,131,133	1,044,118	87,015				
<b>Analysis of Taxes to Be Levied</b>							
Within 6% Limitation	292,476	292,476					
Outside 6% Limitation	751,642	751,642					
Not Subject to 6% Limitation	87,015	87,015	87,015				
Total Taxes to Be Levied	1,131,133	1,044,118	87,015				

## STATEMENT OF INDEBTEDNESS

Approved by Budget Committee: February 18, 1969

Signed:  
MRS. BEVERLY GUNDERSON, Secretary  
MR. JACK SUMNER, Chairman

Serial	TYPE OF INDEBTEDNESS	Outstanding	
		Actual July 1 Current Year	Estimate July 1 Ensuing Year
	Bonds	\$651,000	\$585,000
	Total	\$651,000	\$585,000

## BUDGET RESOURCES—IN DETAIL GENERAL FUND

Historical Data			Budget for Ensuing Year	
Actual			Budget Current Year (3)	Approved (6)
Second Year Preceding (1)	First Year Preceding (2)			
\$ 29,629.98	\$ (8,385.04)	\$ (15,395.00)		
46,416.61	44,877.91	42,000.00	Available Cash on Hand (Cash Basis), or Net Working Capital (Accrual Basis)	\$ (15,000.00)
15,823.84	21,311.29		11.2 District Tax—Prior Years' Levies	46,000.00
		300.00	11.5 Tax Offset	300.00
4,292.29	2,933.84	3,500.00	13 Transportation Fees from Patrons	2,000.00
370.50		200.00	14.2 Earnings from Temporary Investments	
8,082.77	5,882.77	1,000.00	14.3 Rent from School owned Facilities	
1,570.18	1,008.60	1,500.00	Student Salaries—Lunch	1,000.00
	3,297.66		14.9 Miscellaneous Revenue from Local Sources—S.I.	1,500.00
\$ 76,556.19	\$ 79,312.07	\$ 48,500.00	TOTAL REVENUE FROM LOCAL SOURCES except Tax to be Levied	\$ 50,800.00
15,142.09	\$ 11,071.59	\$ 14,300.00	21.1 County School Fund—Levy	\$ 13,600.00
	9,518.15	6,000.00	21.2 County School Fund—Federal Forest Fees	7,000.00
\$ 15,142.09	\$ 20,589.74	\$ 20,300.00	29 Other Revenue from Intermediate Sources—Forest Rent	
\$ 216,120.53	\$ 193,769.65	\$ 198,187.00	31.2 Basic School Support Fund	\$ 188,272.00
6,344.01	7,363.22	5,200.00	32 Common School Fund	2,040.00
3,604.06	3,075.32	3,000.00	34 Driver Education	2,500.00
7,993.83			39 Other Revenue from State Sources—Forest Rental	
\$ 234,062.43	\$ 204,208.19	\$ 206,387.00	TOTAL REVENUE FROM STATE SOURCES	\$ 92,812.00
\$ 17,622.00	\$ 6,051.00	\$ 14,500.00	41 Public Law 874 Federal Assistance for Operation	\$ 15,000.00
3,960.30	3,891.99	4,000.00	43.1 Vocational Education—High School Program	3,300.00
3,364.42			45.2 National Defense Education Act—Title V	3,000.00
\$ 24,946.72	\$ 9,942.99	\$ 18,500.00	49 Other Revenue from Federal Sources—P.L. 875	
75.00		200.00	72 Sale of Equipment	200.00
45.42	552.79	100.00	73 Insurance Recovery	100.00
\$ 120.42	\$ 552.79	\$ 300.00	TOTAL PROCEEDS FROM SALE OF PROPERTY AND INSURANCE ADJUSTMENTS (A/CS 71 through 79)	\$ 300.00
\$ 629.00	\$ 640.00	\$ 500.00	81 Tuition from Other Districts in Oregon	\$ 500.00
\$ 629.00	\$ 640.00	\$ 500.00	TOTAL RECEIPTS FROM OTHER SCHOOL DISTRICTS	\$ 500.00
		\$ 3,000.00	Transfers from Other Funds	\$ 3,000.00
\$ 381,086.83	\$ 306,860.74	\$ 282,102.00	Teachorage	
			TOTAL BUDGET RESOURCES except taxes to be levied	\$ 274,312.00
\$ 786,822.65	896,018.81	984,118.00	11.1 District Tax Received in Year Levied	\$ 1,111,690.00
\$ 1,167,909.48	\$ 1,202,879.55	\$ 1,266,220.00	District Tax Required to Balance Budget	\$ 1,111,690.00
			TOTAL BUDGET RESOURCES	\$ 1,385,992.00

## TOTAL BUDGET REQUIREMENTS IN DETAIL GENERAL FUND

Historical Data			Budget for Ensuing Year	
Actual			Budget Current Year (3)	Approved (6)
Second Year Preceding (1)	First Year Preceding (2)			
\$ 25,972.68	\$ 27,474.20	\$ 14,500.00	110 Salaries and Wages for Administration	\$ 28,680.00
		12,880.00	111 Superintendent's Office	27,980.00
		350.00	112 Office of Business Administration	
1,638.99	3,688.98	2,000.00	113 School Elections	700.00
1,683.83	1,172.84	980.00	114 Census Enumeration	
2,942.21	1,811.43	2,500.00	120 Supplies and Related Office Expense	2,000.00
1,250.00	1,508.00	1,500.00	141 Elections and Publicity	280.00
4,723.37	1,667.27	2,500.00	143 Legal Service	2,500.00
878.30	883.53	1,000.00	144 Audit	1,600.00
\$ 39,269.28	\$ 38,206.25	\$ 38,290.00	145 Travel	2,500.00
			190 Other Expenses for Administration	1,100.00
			TOTAL ESTIMATE FOR ADMINISTRATION	\$ 38,660.00

Historical Data			Budget for Ensuing Year	
Actual			Budget Current Year (3)	Approved (6)
Second Year Preceding (1)	First Year Preceding (2)			
\$ 608,932.48	\$ 711,753.32	\$ 58,836.00	210 Salaries and Wages for Instruction	\$ 773,568.00
		638,753.00	211 Principals	637,772.00
		4,300.00	213 Teachers	628,605.00
12,606.71	7,973.71	7,200.00	214 Other Instructional Staff—	57,029.00
10,500.29	8,968.94	20,590.00	215 Secretarial and Clerical Assistants	16,770.00
3,833.52	5,000.75	7,200.00	219 Other Salaries for Instruction—Substitute	7,382.00
1,175.43	1,334.20	11,985.00	220 Teaching Supplies	12,500.00
2,064.17	840.87	6,240.00	226 Textbooks	9,964.00
		6,100.00	227.1 Library Books and Supplies	6,300.00
2,565.19	1,560.65	1,460.00	227.2 Periodicals, Pamphlets and Newspapers	1,520.00
16,633.85	12,696.44	1,720.00	227.3 Audiovisual Materials	1,950.00
\$ 668,311.64	\$ 750,118.88	\$ 783,064.00	236 Contracted Services—Inst. Media Center	8,000.00
		6,000.00	245 Travel	1,750.00
		1,550.00	290 Other Expenses for Instruction	22,515.00
		18,660.00	TOTAL ESTIMATE FOR INSTRUCTION	\$ 838,057.00
		807.91	420 Supplies	450.00
		3,428.00	436 Contracted Health Services	3,900.00
\$ 44,235.91	\$ 3,267.00	\$ 4,350.00	400 TOTAL ESTIMATE FOR HEALTH SERVICES	\$ 4,350.00
\$ 31,589.46	\$ 37,828.43	\$ 40,055.00	510 Salaries and Wages for Pupil Transportation	\$ 44,910.00
			511 School Bus Drivers	38,670.00
			512 Mechanics & Other Bus Maintenance Employees	6,240.00
21,412.21	22,734.46	24,500.00	521 Gasoline, Oil and Lubricants	13,500.00
			522 Tires, Tire Repair and Batteries	4,000.00
			523 Vehicle Repair, Parts and Supplies	3,880.00
			524 Repair of Vehicles by Other Than School District	4,500.00
			525 Garage Maintenance and Operation	200.00
20,893.31	20,152.68	15,920.00	535 Replacement of Vehicles	13,500.00
23,740.39	26,850.30	18,200.00	536 Contracted Transportation Services	18,100.00
1,724.31	1,555.75	1,100.00	545 Travel	
2,742.00	2,135.00	2,500.00	552 Transportation Insurance	4,200.00
1,374.40	1,214.00	1,860.00	565 Payments in Lieu of Transportation	1,320.00
268.68	648.70	200.00	590 Other Expenses for Pupil Transportation Services	300.00
\$ 103,744.76	\$ 113,119.32	\$ 104,335.00	500 TOTAL ESTIMATE FOR PUPIL TRANSPORTATION SERVICES	\$ 108,330.00
			610 Salaries and Wages for Operation of Plant	\$ 80,175.00
68,658.85	66,194.21	\$ 74,400.00	611 Custodial Services	78,675.00
			612 Other Salaries for Operation of Plant	1,500.00
8,552.30	8,112.85	8,900.00	620 Supplies, except Utilities	10,000.00
11,108.42	10,015.67	11,000.00	628 Heat for Buildings	11,600.00
3,375.18	3,615.61	4,000.00	631 Water and Sewage	4,450.00
19,878.83	22,817.65	25,700.00	632 Electricity	28,500.00
3,901.06	3,664.19	3,800.00	633 Telephone and Telegraph	3,850.00
799.78	725.18	590.00	634 Other Utilities	590.00
111.81		100.00	690 Other Expenses for Operation of Plant	100.00
\$ 116,386.23	\$ 115,145.39	\$ 128,490.00	600 TOTAL ESTIMATE FOR OPERATION OF PLANT	\$ 139,265.00
\$ 535.00	\$ 547.50	\$ 2,100.00	710 Salaries and Wages for Maintenance of Building	\$ 2,420.00
944.94	678.76	1,750.00	721 Supplies and Materials—Upkeep of Grounds	2,900.00
5,718.13	4,213.71	6,150.00	722 —Repair and Maintenance of Buildings	5,600.00
1,730.98	2,490.39	2,050.00	723 —Repair of Equipment	2,400.00
175.94	2,538.62	4,605.00	735.1 Replacement of Equipment—Instructional	5,412.00
1,744.98	1,381.67	1,437.00	735.2 —Non-instructional Equipment	3,053.00
1,013.59	257.34	1,000.00	736.1 Contracted Services—Upkeep of Grounds	1,200.00
2,492.48	5,385.82	3,850.00	736.2 —Repair and Maintenance of Buildings	2,850.00
2,648.16	1,819.00	2,820.00	736.3 —Repair of Equipment	2,830.00
\$ 17,004.21	\$ 19,312.81	\$ 25,762.00	700 TOTAL ESTIMATE FOR MAINTENANCE OF PLANT	\$ 28,665.00
\$ 22,171.94	\$ 25,341.48	\$ 40,800.00	851.1 Public Employees Retirement System	\$ 50,600.00
31,405.55	35,499.56	37,200.00	851.2 Social Security	40,528.00
10,265.00	14,654.00	15,000.00	852.1 Property Insurance	15,000.00
4,034.67	6,352.91	4,500.00	852.2 Employe and Student Insurance	15,815.00
	75.00	100.00	852.4 Fidelity Bond Premiums	200.00
	1,000.00	1,000.00	854.1 Rent for land and buildings—Instructional purposes	1,000.00
183.75	1,973.35	2,500.00	855 Interest on Short-term loans	3,500.00
\$ 69,060.91	\$ 84,896.30	\$ 101,100.00	800 TOTAL ESTIMATE FOR FIXED CHARGES	\$ 126,643.00
\$ 25,350.90	\$ 26,852.27	\$ 28,155.00	910 Salaries for Food Services	\$ 28,560.00
228.67	536.57	1,000.00	922 Supplies	1,000.00
49.85	17.40	100.00	990 Other Expenses for Food Service—Conf.	100.00
\$ 25,629.42	\$ 27,406.24	\$ 29,255.00	900 TOTAL ESTIMATE FOR FOOD SERVICES	\$ 29,660.00
\$ 1,900.00	\$ 2,400.00	\$ 1,300.00	1010 Salaries for Student Body Activities	\$ 3,935.00
4,985.91	5,007.17	6,270.00	1090 Other Expenses for Student Body Activities—Pub. & Trans.	2,850.00
\$ 6,885.91	\$ 7,407.17	\$ 7,570.00	1000 TOTAL ESTIMATE FOR STUDENT BODY ACTIVITIES	\$ 6,585.00
\$ 12,003.77	\$ 8,163.17	\$ 3,750.00	1273 Improvement of Sites	\$ 14,350.00
\$ 12,033.77	\$ 8,163.17	\$ 3,750.00	TOTAL CAPITAL OUTLAY FOR SITES	\$ 14,350.00
\$ 5,780.32	\$ 6,210.47	\$ 13,400.00	1277 Remodeling	\$ 18,528.00
\$ 5,780.32	\$ 6,210.47	\$ 13,400.00	TOTAL CAPITAL OUTLAY FOR BUILDINGS	\$ 18,528.00
\$ 13,041.97	\$ 30,132.91	\$ 9,104.00	1278.1 Instructional Equipment	\$ 14,274.00