

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 10th day of March, 1970, at 7:30 p.m. o'clock for the purpose of discussing with interested persons the budget for the fiscal year beginning July 1, 1970, and ending June 30, 1971, 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 \$0. or parts of it may be obtained for \$0 per sheet.

Signed _____

Signed
JACK SUMNER
District School Board Chairman

FINANCIAL SUMMARY

For the Ensuing Fiscal Year Beginning July 1, 1970

Tax Levy Computation (1)	General Fund (2)	Bond Debt (3)	Capital Projects (4)	Housing (5)	School Lunch (6)	P. L. 89-10 (7)
Total Budget Requirements	\$1,460,774	\$ 66,330	\$ 10,000	\$ 5,650	\$ 50,800	\$ 17,800
Deduct Total Budget Resources	375,904	5,300	10,000	5,650	50,800	17,800
Except Tax to Be Levied						
Revenue Necessary to Balance Budget	1,084,870	61,030				
Add Est. of Taxes to Be Levied but Not Rec'd. in Ensuing Year	115,000					
Taxes to Be Levied for Ensuing Year	1,199,870	61,030				
Analysis of Taxes to Be Levied						
Within 6% Limitation	323,625					
Outside 6% Limitation	871,245					
Not Subject to 6% Limitation		61,030				
Total Taxes to Be Levied	1,199,870	61,030				

For the Current Fiscal Year Beginning July 1, 1969

Tax Levy Computation (1)	General Fund (2)	Bond Debt (3)	Capital Projects (4)	Housing (5)	School Lunch (6)	P. L. 89-10 (7)
Total Budget Requirements	\$1,579,992	\$ 91,335	\$ 50,000	\$ 5,100	\$ 51,000	\$ 18,000
Deduct Total Budget Resources	313,312	5,300	50,000	5,100	51,000	18,000
Except Tax to Be Levied						
Revenue Necessary to Balance Budget	1,066,680	86,035				
Add Est. of Taxes to Be Levied But Not Rec'd. in Ensuing Year	85,000					
Taxes to Be Levied for Ensuing Year	1,151,680	86,035				
Analysis of Taxes to Be Levied						
Within 6% Limitation	310,024					
Outside 6% Limitation	841,656					
Not Subject to 6% Limitation		86,035				
Total Taxes to Be Levied	1,151,680	86,035				

STATEMENT OF INDEBTEDNESS

Approved by Budget Committee Feb. 10, 1970

Signed:
ED DICK, Secretary
DR. WALLACE WOLFF, Chairman

TYPE OF INDEBTEDNESS		Actual July 1 Current Year	Estimate July 1 Ensuing Year
Serial	Bonds	\$585,000	\$518,000
Total		\$585,000	\$518,000

BUDGET SUMMARY

GENERAL FUND

Historical Data			Budget for Ensuing Year	
Actual			Budget	
Second Year Preceding (1)	First Year Preceding (2)	Current Year (3)	BUDGET RESOURCES	Item (4) Approved (6)
\$ (8,385.04)	\$ (96,180.83)	\$ 0	Available Cash on Hand (Cash Basis)	\$ 33,000.00
79,312.07	102,668.79	50,800.00	Revenue from Local Sources except Tax to Be Levied	81,200.00 26,600.00
20,589.74	30,622.30	20,600.00	Revenue from Intermediate Sources	215,104.00
204,208.19	207,821.84	216,812.00	Revenue from State Sources	16,000.00
9,942.99	18,936.61	21,300.00	Revenue from Federal Sources	800.00
552.79	2,448.64	300.00	Proceeds from Sales	500.00
640.00	640.00	500.00	Receipts from Other School Districts	2,700.00
	3,000.00	3,000.00	Transfers from Other Funds	
306,860.74	\$ 269,958.35	\$ 313,312.00	Total Budget Resources Except Tax to Be Levied	375,904.00
\$ 896,018.81	1,079,541.52	1,066,680.00	District Tax Received in Year Levied	\$1,084,870.00
\$1,202,879.55	\$1,349,499.87	\$1,379,992.00	District Tax Required to Balance Budget	\$1,460,774.00
			TOTAL BUDGET RESOURCES	

BUDGET SUMMARY

GENERAL FUND

Historical Data			Budget for Ensuing Year	
Actual			Budget	
Second Year Preceding (1)	First Year Preceding (2)	Budget Current Year (3)	BUUGET REQUIREMENTS	Approved (6)
\$ 27,474.20	\$ 27,216.13	\$ 28,680.00	Administration—Salaries and Wages	\$ 30,840.00
10,732.05	9,452.98	9,980.00	—Other	11,130.00
711,753.32	719,168.50	773,568.00	Instruction—Salaries and Wages	822,048.00
38,365.56	45,685.39	64,489.00	—Other	60,670.00
3,338.05	3,927.43	4,350.00	Health Services	4,900.00
37,828.43	39,978.74	44,910.00	—Other	49,717.00
75,290.89	63,310.50	63,420.00	Pupil Transportation Services—	64,570.00
66,194.21	73,641.65	80,175.00	Salaries and Wages	85,875.00
48,961.18	56,006.78	59,090.00	—Other	60,900.00
547.50	2,051.00	2,420.00	Operation of Plant—Salaries and Wages	2,420.00
18,765.31	21,967.58	26,245.00	—Other	31,529.00
84,896.30	101,282.67	126,643.00	Maintenance of Plant—Salaries and Wages	140,870.00
26,852.27	29,244.50	28,560.00	—Other	30,790.00
553.97	338.78	1,100.00	Fixed Charges	1,100.00
2,400.00	1,300.00	3,935.00	Food Services—Salaries and Wages	3,535.00
5,007.17	5,932.74	7,650.00	—Other	3,300.00
8,163.17	2,605.39	7,350.00	Student Body Activities—Salaries and Wages	3,300.00
6,210.47	15,259.64	16,928.00	—Other	4,330.00
39,064.28	12,667.88	19,339.00	Capital Outlay—Sizes	19,875.00
1,574.36	532.68	3,500.00	—Buildings	16,275.00
85,107.69	85,300.00	12,600.00	—Equipment	3,500.00
(96,180.83)	32,628.96		Payments to Other School Districts	12,600.00
\$1,202,879.55	\$1,349,499.87	\$1,379,992.00	Operating Contingency	1,460,774.00
			Transfers to Other Funds	
			Total Estimated Expenditures	
			Unappropriated Balance	
			TOTAL BUDGET REQUIREMENTS	\$1,460,774.00

BUDGET SUMMARY

BOND DEBT FUND

Historical Data			Budget for Ensuing Year		
Actual		Budget Current Year (3)	BUDGET RESOURCES	Item (4)	Approved (5)
Second Year Preceding (1)	First Year Preceding (2)		Available Cash on Hand (Cash Basis)		\$ 5,000.00
\$ 14,418.27	\$ 11,315.48	\$ 5,000.00	Revenue from Local Sources Except Tax to Be Levied		300.00
786.52	1,723.69		Total Budget Resources Except Tax to Be Levied		\$ 5,300.00
15,202.79	13,039.17	\$ 5,300.00	District Tax Received in Year Levied		61,030.00
85,107.69	85,300.00	\$ 86,035.00	District Tax Required to Balance Budget		\$ 66,330.00
\$ 100,310.48	\$ 98,339.17	\$ 91,335.00	TOTAL BUDGET RESOURCES		

BUDGET SUMMARY
BOND DEBT FUND

Historical Data			Budget for Ensuing Year	
Actual				
Second Year Preceding (1)	First Year Preceding (2)	Budget Current Year (3)	BUDGET REQUIREMENTS (4)	(6)
\$ 66,000.00	\$ 66,000.00	\$ 67,000.00	Debt Service—Principal	\$ 44,000.00
22,995.00	20,933.75	19,035.00	—Interest	17,030.00
88,995.00		86,035.00	TOTAL ESTIMATED EXPENDITURES	\$ 61,030.00
11,315.48	11,405.42	5,300.00	Unappropriated Balance	5,300.00
\$ 100,310.48	\$ 98,339.17	\$ 91,335.00	TOTAL BUDGET REQUIREMENTS	\$ 66,330.00

BUDGET RESOURCES AND REQUIREMENTS

CAPITAL PROJECTS FUND (in detail)

Historical Data			Budget for Ensuing Year	
Actual				
Second Year Preceding (1)	First Year Preceding (2)	Budget Current Year (3)	BUDGET RESOURCES	Item (4) Approved (6)
\$ 79,419.17	\$ 117,531.42	\$ 50,000.00	Available Cash on Hand (Cash Basis)	\$ 10,000.00
1,630.10			14.2 Earnings from Temporary Investments	
1,283,780.20	119,017.95		41 Public Law 874 Federal Assistance	10,000.00
1,364,829.47	236,549.37	50,000.00	Total Budget Resources	
			REQUIREMENTS	
	4,136.94		1271 Professional Services for Sites	2,000.00
58,670.35	8,853.05	5,000.00	1273 Improvement of Sites	2,000.00
42,165.94		5,000.00	1275 Professional Services for Buildings	3,000.00
1,140,644.81	176,664.33	20,000.00	1276 New Buildings and Additions	1,500.00
	31,416.38	10,000.00	1278.1 Instructional Equipment	1,500.00
5,816.95		10,000.00	1278.2 Non-Instructional Equipment	
1,247,298.05	221,070.70	50,000.00	Total Estimated Expenditures	10,000.00
117,531.42	15,478.67		Unappropriated Balance	
\$1,364,829.47	\$ 236,549.37	\$ 50,000.00	Total Budget Requirements	\$ 10,000.00

BUDGET RESOURCES AND REQUIREMENTS

HOUSING FUND (in detail)

Historical Data			Budget for Ensuing Year	
Actual				
Second Year Preceding (1)	First Year Preceding (2)	Budget Current Year (3)	BUDGET RESOURCES Item (4)	Approved (5)
\$ 6,944.58	\$ 2,313.16	\$ 1,000.00	Available Cash on Hand (Cash Basis)	\$ 1,500.00
3,655.00	4,650.00	4,100.00	14.3 Rent from School owned Facilities	4,150.00
8,712.56			Transfers from Other Funds (General Funds)	
19,362.14	6,963.16	5,100.00	Total Budget Resources (except taxes to be levied)	5,650.00
19,362.14	6,963.16	5,100.00	Total Budget Resources	5,650.00
			REQUIREMENTS	
321.40	55.20	600.00	722 Repair and Maintenance of Buildings	1,237.40
800.00	1,194.64	1,500.00	890 Other Fixed Charges—Taxes	1,700.00
15,927.58			1276 New Buildings and Additions	2,712.56
	3,000.00	3,000.00	Transfer to Other Funds (General Fund)	
			Total Estimated Expenditures and Transfers	5,650.00
17,048.98	4,249.84	5,100.00	Unappropriated Balance	
2,313.16	2,713.32		Total Budget Requirements	\$ 5,650.00
\$ 19,362.14	\$ 6,963.16	\$ 5,100.00		

BUDGET RESOURCES AND REQUIREMENTS

SCHOOL LUNCH FUND (in detail)

Historical Data			Budget for Ensuing Year	
Actual				
Second Year Preceding (1)	First Year Preceding (2)	Budget Current Year (3)	BUDGET RESOURCES	Item (4)
\$ 2,914.22	\$ 3,692.58	\$ 1,000.00	Available Cash on Hand (Cash Basis)	\$ 1,000.00
5,517.91	7,316.13	7,000.00	46 National School Lunch Reimbursement	7,000.00
37,925.16	38,745.30	43,000.00	77 Sale of Lunches	42,000.00
	786.25		79 Other Labor for Lunches	800.00
48,357.29	48,540.26	51,000.00	Total Budget Resources	50,800.00
			REQUIREMENTS	
6,500.77	1,632.25	1,000.00	910 Salaries for Food Service	2,000.00
37,283.83	39,830.28	47,000.00	921 Food	45,000.00
	684.58	1,000.00	922 Supplies	1,800.00
60.68	4,296.50	2,000.00	935 Replacement of Equipment for Food Services ..	2,000.00
819.43			990 Other Expenses for Food Services	
44,664.71	46,443.61	51,000.00	Total Estimated Expenditures and Transfers	50,800.00
3,692.58	2,096.65		Unappropriated Balance	
\$ 48,357.29	\$ 48,540.26	\$ 51,000.00	Total Budget Requirements	\$ 50,800.00

BUDGET RESOURCES AND REQUIREMENTS

P. L. 89-10 (in detail)

Historical Data			Budget for Ensuing Year	
Actual		Budget	BUDGET RESOURCES	
Second Year Preceding (1)	First Year Preceding (2)	Current Year (3)	(4)	(6)
\$ 3,533.17	\$ 6,354.37	\$ 0	Available Cash on Hand Title I & II	\$ 3,000.00
14,634.32	8,380.00	15,000.00	48.1 ESEA Title I	14,000.00
1,732.61	1,351.00	3,000.00	48.2 Title II	800.00
19,900.10	16,085.37	18,000.00	Total Budget Resources	17,800.00
580.00	770.00	200.00	REQUIREMENTS	
79.20	54.80	100.00	110 Salaries and Wages for Administration I	500.00
4,675.00	4,514.00	8,700.00	111 Superintendent's Office	
			112 Office of Business Administration I	
			120 Supplies and Related Office Expense I	
			210 Salaries and Wages for Instruction	500.00
			212 Consultants and Supervisors I	8,000.00
			213 Teachers I	1,000.00
			215 Secretarial and Clerical Assistants I	500.00
			220 Teaching Supplies I	1,000.00
			226 Textbooks I	500.00
			227.3 Audiovisual Materials I	
			510 Salaries and Wages for Pupil Trans. I	1,000.00
			511 School Bus Drivers I	1,000.00
			321 Gasoline, Oil and Lubricants I	200.00
			620 Supplies, Except Utilities I	400.00
			851.1 Public Employees Retirement System I	300.00
			851.2 Social Security I	
			852.2 Employee and Student Insurance I	100.00
			921 Food I	2,000.00
			1278.1 Instructional Equipment I	700.00
			1278.1 Library Books II	
			Refund to State Department	
			Total Estimated Expenditures and Transfers	\$ 17,800.00
			Unappropriated Balance	\$ 17,800.00
			Total Budget Requirements	\$ 17,800.00