

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 9th day of March, 1971, at 7:30 p.m. o'clock for the purpose of discussing with interested persons the budget for the fiscal year beginning July 1, 1971 and ending June 30, 1972, 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 a.m. and 4:30 p.m. The budget document may be obtained for \$0, or parts of it may be obtained for \$0 per sheet.

Signed
MR. JACK SUMNER
District School Board Chairman

FINANCIAL SUMMARY

For the Ensuing Fiscal Year Beginning July 1, 1971

Tax Levy Computation	Total All Funds General Fund (2)	General Fund Bond Debt (3)	Capitol Projects (4)	Housing (5)	School Lunch (6)	P. L. 89-10 (7)
(1)						
Total Budget Requirements	\$1,520,472	\$ 62,900	\$ 5,000	\$ 6,150	\$ 52,000	\$ 19,000
Deduct: Total Budget Resources	389,815	3,300	5,000	6,150	52,000	19,000
Except Tax to Be Levied						
Revenue Necessary to Balance Budget	1,130,657	59,600				
Add: Est. of taxes to be levied but not rec'd in ensuing year	120,000					
Taxes to be levied for Ensuing Year	1,250,657	59,600				
Analysis of Taxes to Be Levied						
Within 6% Limitation	348,342					
Outside 6% Limitation	902,315					
Not Subject to 6% Limitation		59,600				
Total Taxes to Be Levied	1,250,657	59,600				

For the Current Fiscal Year Beginning July 1, 1970

Tax Levy Computation	Total All Funds General Fund (2)	General Fund Bond Debt (3)	Capitol Projects (4)	Housing (5)	School Lunch (6)	P. L. 89-10 (7)
(1)						
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	328,625					
Outside 6% Limitation	871,245					
Not Subject to 6% Limitation		61,030				
Total Taxes to Be Levied	1,199,870	61,030				

STATEMENT OF INDEBTEDNESS

Serial	Actual		Estimate July 1 Ensuing Year
	Current Year	Ensuing Year	
Total	\$518,000	\$474,000	\$474,000

Approved by Budget Committee: February 16, 1971

Signed:
BEVERLY GUNDERSON, Secretary
HARLEY SAGER, Chairman

BUDGET SUMMARY GENERAL FUND

Historical Data			Budget for Ensuing Year	
Second Year Preceding (1)	First Year Preceding (2)	Budget Current Year (3)	Budget Resources	Item (4)
\$ 96,180.83	\$ 32,628.96	\$ 33,000.00	Available Cash on Hand (Cash Basis)	\$ 40,000.00
102,688.79	117,011.86	81,200.00	Revenue from Local Sources except Tax to be levied	87,300.00
30,622.30	34,147.43	26,600.00	Revenue from Intermediate Sources	26,500.00
207,821.84	220,157.81	215,104.00	Revenue from State Sources	219,465.00
18,937.61	21,979.40	16,000.00	Revenue from Federal Sources	15,400.00
2,448.64	1,626.53	800.00	Proceeds from sales	1,000.00
640.00	480.00	500.00	Receipts from other School Districts	150.00
3,000.00	3,000.00	2,700.00	Transfers from other Funds	
269,958.35	431,031.99	375,904.00	Total Budget Resources except tax to be levied	389,815.00
1,079,541.52	1,013,353.19	1,084,870.00	District Tax Received in Year Levied	\$1,130,657.00
\$1,349,499.87	\$1,444,385.18	\$1,460,774.00	District Tax Required to Balance Budget	\$1,520,472.00
			TOTAL BUDGET RESOURCES	\$1,520,472.00

BUDGET SUMMARY GENERAL FUND

Historical Data			Budget for Ensuing Year	
Second Year Preceding (1)	First Year Preceding (2)	Budget Current Year (3)	Budget Requirements	Item (4)
\$ 27,216.13	\$ 28,001.75	\$ 30,840.00	Administration—Salaries and Wages	\$ 32,910.00
9,452.98	9,369.13	11,130.00	—Other	10,950.00
719,168.50	759,007.60	822,048.00	Instruction—Salaries and Wages	844,761.00
45,685.39	56,054.28	60,670.00	—Other	65,530.00
3,927.43	3,957.68	4,900.00	Pupil Transportation Service—Salaries and Wages	49,717.00
39,978.74	45,539.31	49,717.00	—Other	69,370.00
63,310.50	58,204.23	64,570.00	Operation of Plant—Salaries and Wages	89,997.00
73,641.65	79,207.21	85,875.00	—Other	66,700.00
56,006.78	60,469.42	60,900.00	Maintenance of Plant—Salaries and Wages	44,388.00
2,051.00	2,417.90	2,420.00	—Other	145,170.00
21,967.58	25,345.47	31,529.00	Fixed Charges	32,200.00
101,282.62	116,573.41	140,870.00	Food Services—Salaries and Wages	1,100.00
29,244.50	29,799.63	30,790.00	—Other	3,570.00
338.78	327.82	1,100.00	Student Body Activities—Salaries and Wages	3,400.00
1,300.00	4,117.50	3,535.00	—Other	4,250.00
5,932.74	1,978.58	3,300.00	Capital Outlay—Sites	20,980.00
2,605.39	6,891.62	4,330.00	—Buildings	10,929.00
15,259.64	17,536.02	19,875.00	—Equipment	3,500.00
12,667.88	18,322.53	16,275.00	Payments to other School Districts	12,600.00
532.68	1,511.23	3,500.00	Operating Contingency	
85,300.00	8,692.57	1,460,774.00	Transfers to Other Funds	
	1,333,324.89		Total Estimated Expenditures	1,520,472.00
	111,060.29		Unappropriated Balance	
\$1,349,499.87	\$1,444,385.18	\$1,460,774.00	TOTAL BUDGET REQUIREMENTS	\$1,520,472.00

SUMMARY OF EXPENDITURES FOR PERSONAL SERVICES GENERAL FUND

Historical Data			Budget for Ensuing Year			
Second Year Preceding (1)	First Year Preceding (2)	No. of Empl. (3)	Total Salary Budgeted (4)	PERSONNEL CLASSIFICATION	No. of Empl. (7)	Approved (8)
\$ 14,500.00	\$ 15,000.00	1	\$ 16,500.00	Superintendent	1	\$ 17,500.00
5,600.00	5,570.00	1	5,840.00	Clerk	1	6,310.00
3,516.17	3,423.75	1	3,720.00	Secretary	1	4,020.00
3,600.00	3,860.00	1	4,080.00	Supply Secretary	1	4,280.00
16,510.00	17,021.00	1	3,960.00	Secretary	2	8,280.00
		4	13,740.00	Secretaries	3	10,350.00
		2	28,873.00	Principals	4	59,098.00
59,245.00	64,353.06	3	41,890.00	Principals	1	12,136.00
		3	12,489.00	Teachers	1	12,926.00
		3	33,570.00	Teachers	2	23,730.00
		4	43,730.00	Teachers	5	58,124.00
		14	142,144.00	Teachers	12	128,485.00

14	134,069.00	Teachers	10,000-10,600	5	51,823.00
12	107,639.00	Teachers	9,400-10,000	12	117,605.00
5	42,360.00	Teachers	8,800-9,400	12	110,105.00
5	39,367.00	Teachers	8,200-8,800	6	50,682.00
21	145,401.00	Teachers	7,600-8,200	16	125,286.00
		Teachers	7,000-7,600	7	51,193.00
630,002.40	661,171.63	Teachers	3,000-3,600	3	10,678.00
6,876.10	7,323.09	Aides			7,200.00
6,535.00	9,138.80	Substitutes			6,500.00
		Speech Therapy			32,110.00
		Custodian	6,000-6,600	5	39,470.00
		Custodians	5,400-6,000	7	11,087.00
73,641.65	79,207.21	Custodians	3,500-4,500	3	3,950.00
		Laundry	1,000-1,600	3	6,960.00
		Bus Maintenance	6,400-7,000	1	38,322.00
39,978.74	45,539.31	Bus Drivers	1,600-2,200	21	28,810.00
		Cooks	2,200-2,800	11	2,590.00
		Cooks	1,200-1,600	2	3,150.00
29,224.50	29,799.63	Maintenance (Summer)			
\$ 2,051.00	\$ 2,417.90				

BUDGET REQUIREMENTS IN DETAIL DEBT SERVICE FUND

Historical Data			Budget for Ensuing Year	
Second Year Preceding (1)	First Year Preceding (2)	Budget Current Year (3)	Item (4)	Approved (6)
\$ 22,000.00	\$ 23,000.00	44,000.00	Expenditures for Bond Principal	
44,000.00	44,000.00	44,000.00	Issue Dated District No. 1	44,000.00
66,000.00	67,000.00	44,000.00	District R-1 4-62	44,000.00
20,933.75			1381.1 Total Principal, Bonded Debt	
	656.25		Expenditures for Interest on Bonds	
	18,460.00	17,030.00	Issue Dated District No. 1	15,600.00
	17,030.00	17,030.00	District R-1 4-62	15,600.00
	19,116.25	61,030.00	1381.2 Total Interest on Bonded Debt	59,600.00
86,933.75	86,116.25	5,000.00	Total Expenditures for Bonded Debt	3,000.00
		300.00	Principal—Issue Dated No. 1 & R-1	3,000.00
11,405.42	8,670.50	5,300.00	Interest—Issue Dated No. 1 & R-1	3,300.00
\$ 98,339.17	\$ 94,786.75	\$ 66,330.00	Total Unappropriated Balance	
			Total Budget Requirements	\$ 62,900.00

BUDGET SUMMARY BOND DEBT FUND

Historical Data			Budget for Ensuing Year	
Second Year Preceding (1)	First Year Preceding (2)	Budget Current Year (3)	Budget Resources	Item (4)
\$ 11,315.48	\$ 11,405.42	\$ 5,000.00	Available Cash on Hand (Cash Basis)	\$ 3,000.00
1,723.69	840.66	300.00	Revenue from Local Sources except tax to be levied	300.00
	8,692.57	5,300.00	Transfers from other Funds	3,300.00
13,039.17	20,938.65	61,030.00	Total Budget Resources except tax to be levied	59,600.00
85,300.00	73,848.10	61,030.00	District Tax Received in Year Levied	59,600.00
\$ 98,339.17	\$ 94,786.75	\$ 66,330.00	District Tax Required to Balance Budget	59,600.00
			TOTAL BUDGET RESOURCES	\$ 62,900.00

BUDGET SUMMARY BOND DEBT FUND

Historical Data			Budget for Ensuing Year	
Second Year Preceding (1)	First Year Preceding (2)	Budget Current Year (3)	Budget Requirements	Item (4)
\$ 66,000.00	\$ 67,000.00	\$ 44,000.00	Debt Service—Principal	\$ 44,000.00
20,933.75	19,116.25		—Interest	15,600.00
86,933.75	86,116.25	61,030.00	TOTAL ESTIMATED EXPENDITURES	59,600.00
11,405.42	8,670.50	5,300.00	Unappropriated Balance	5,300.00
\$ 98,339.17	\$ 94,786.75	\$ 66,330.00	TOTAL BUDGET REQUIREMENTS	\$ 62,900.00

BUDGET RESOURCES AND REQUIREMENTS CAPITAL PROJECTS FUND (in detail)

Historical Data			Budget for Ensuing Year	
Second Year Preceding (1)	First Year Preceding (2)	Budget Current Year (3)	Budget Resources	Item (4)
\$ 117,419.17	\$ 15,478.67	\$ 10,000.00	Available Cash on Hand (Cash Basis)	\$ 5,000.00
119,017.95			41. P. L. 874 Federal Assistance	5,000.00
236,549.37	15,478.67	10,000.00	Total Budget Resources	5,000.00
4,136.94			REQUIREMENTS	
8,853.05	7,103.95	2,000.00	1271 Professional Services for Sites	3,000.00
		2,000.00	1273 Improvement of Sites	1,000.00
		3,000.00	1275 Professional Services for Buildings	1,000.00
176,664.33	1,632.10	1,500.00	1276 New Buildings & Additions	1,000.00
31,416.38		1,500.00	1278.1 Instructional Equipment	
		10,000.00	1278.2 Non-Instructional Equipment	
221,070.70	8,736.05		Total Estimated Expenditures	5,000.00
15,478.67	6,742.62		Unappropriated Balance	
\$ 236,549.37	\$ 15,478.67	\$ 10,000.00	Total Budget Requirements	\$ 5,000.00

BUDGET RESOURCES AND REQUIREMENTS HOUSING FUND (in detail)

Historical Data			Budget for Ensuing Year	
Second Year Preceding (1)	First Year Preceding (2)	Budget Current Year (3)	Budget Resources	Item (4)
\$ 2,313.16	\$ 2,713.32	\$ 1,500.00	Available Cash on Hand (Cash Basis)	\$ 2,000.00
4,650.00	4,440.00	4,150.00	14.3 Rent from School Owned Facilities	4,150.00
6,963.16	7,153.32	5,650.00	Transfers from other funds (Gen. Fund)	
6,963.16	7,153.32	5,650.00	Total Budget Resources	6,150.00
		1,250.00	(Except taxes to be levied)	
55.20				