

## NOTICE OF SCHOOL BUDGET HEARING

Notice is hereby given that a meeting of the governing body of Treasure Valley Area Education District of Malheur and Baker Counties, State of Oregon, will be held at Treasure Valley Community College on 7th day of February, 1972, at 8 P.M., for the purpose of discussing with interested persons the budget for the fiscal year beginning July 1, 1972, and ending June 30, 1973, 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 Treasure Valley Community College Administration Building between the hours of 8 a.m. and 5 p.m.

## FINANCIAL SUMMARY

For the Fiscal Year July 1, 1972 to June 30, 1973

| Tax Levy Computation                                                | Total All Funds | General Fund | Bond Retirement | Student Assist. | Bookstore Fund | Food Housing | Construction Fund |
|---------------------------------------------------------------------|-----------------|--------------|-----------------|-----------------|----------------|--------------|-------------------|
| Total Budget Requirements                                           | 2,611,788.      | 1,729,375.   | 61,894.         | 237,472.        | 112,400.       | 236,147.     | 234,500.          |
| Less Budget Resources except taxes to be levied                     | 2,001,464.      | 1,169,600.   | 11,345.         | 237,472.        | 112,400.       | 236,147.     | 234,500.          |
| REVENUE NECESSARY TO BALANCE BUDGET                                 | 610,324.        | 559,775.     | 50,549.         |                 |                |              |                   |
| Add: Estimate for taxes levied but not received during ensuing year | 69,273.         | 62,197.      | 7,076.          |                 |                |              |                   |
| TOTAL TAX TO BE LEVIED FOR ENSUING YEAR                             | 679,597.        | 621,972.     | 57,625.         |                 |                |              |                   |
| Outside 6 1/2 limitation                                            | 621,972.        |              |                 |                 |                |              |                   |
| TOTAL TAX TO BE LEVIED                                              | 679,597.        |              |                 |                 |                |              |                   |

For the Current Fiscal Year Beginning July 1, 1971

| Tax Levy Computation                                             | Total All Funds | General Fund | Special Program | Bond Retirement | Student Assist. | Bookstore Fund | Food Housing | Construction Fund |
|------------------------------------------------------------------|-----------------|--------------|-----------------|-----------------|-----------------|----------------|--------------|-------------------|
| Total Budget Requirements                                        | 2,729,878       | 1,730,085    | 61,400          | 63,769          | 268,101         | 113,900        | 203,623      | 289,000           |
| Less Budget Resources except taxes to be levied                  | 2,222,310       | 1,267,970    | 61,400          | 18,316          | 268,101         | 113,900        | 203,623      | 289,000           |
| REVENUE NECESSARY TO BALANCE BUDGET                              | 507,568         | 462,115      |                 | 45,453          |                 |                |              |                   |
| Add: Estimate for taxes levied but not rec'd during ensuing year | 56,396          | 51,346       |                 | 5,050           |                 |                |              |                   |
| TOTAL TAX TO BE LEVIED FOR ENSUING YEAR                          | 563,964         | 513,461      |                 | 50,503          |                 |                |              |                   |
| Outside 6 1/2 limitation                                         | 513,461         |              |                 |                 |                 |                |              |                   |
| TOTAL TAX TO BE LEVIED                                           | 563,964         |              |                 |                 |                 |                |              |                   |

Treasure Valley Area Education District has no tax base.

## Statement of Indebtedness

| Type of Indebtedness | Actual July 1, current Yr. | Outstanding Estimate July 1, Ensuing Yr. | Approved by Budget Committee     | 19 January 1972 |
|----------------------|----------------------------|------------------------------------------|----------------------------------|-----------------|
| Serial Bonds         | 570,000.00                 | 545,000.00                               | Signed S/ Jim Williams Secretary |                 |
|                      |                            |                                          | S/ A.L. Lloyd Chairman           |                 |

## GENERAL FUND RESOURCES

| Actual 1 Yr. Prev. | Budget Current Yr. | Resources                            | Approved 1972-73 |
|--------------------|--------------------|--------------------------------------|------------------|
| (1,616.00)         | 549.72             | Cash on Hand or Deficit              | .00              |
| 33,668.00          | 25,000.00          | Dist. Tax Prior Levy plus interest   | 30,000.00        |
| 360,666.00         | 513,550.00         | Local Sources                        | 426,350.00       |
| 609,885.00         | 647,520.00         | State Student Support                | 617,100.00       |
| 48,539.00          | 51,500.00          | Federal Support                      | 34,000.00        |
| 31,008.00          | 12,000.00          | Transfer Other Funds                 | 45,000.00        |
| 24,921.00          | 18,400.00          | Other Income                         | 17,150.00        |
| 555,726.00         | 462,115.00         | Dist. Tax Required to Balance Budget | 559,775.00       |
| \$1,664,413.00     | \$1,730,085.00     | TOTAL BUDGET REQUIREMENTS            | \$1,729,375.00   |

## BUDGET SUMMARY

## GENERAL FUND

July 1, 1972 to June 30, 1973

| Actual 1 Yr. Prev.                            | Budget Current Yr. | Budget Requirements       | Approved 1972-73 |
|-----------------------------------------------|--------------------|---------------------------|------------------|
| <b>Administration:</b>                        |                    |                           |                  |
| 65,087.00                                     | 67,857.00          | Salaries and Wages        | 65,451.00        |
| 26,295.00                                     | 26,960.00          | Others                    | 22,275.00        |
| <b>Instruction:</b>                           |                    |                           |                  |
| 817,072.00                                    | 837,182.00         | Salaries and Wages        | 855,934.00       |
| 245,867.00                                    | 275,974.00         | Others                    | 265,738.00       |
| <b>Public Information-Community Services:</b> |                    |                           |                  |
| 7,000.00                                      | 7,318.00           | Salaries and Wages        | 7,600.00         |
| 6,734.00                                      | 3,702.00           | Others                    | 3,702.00         |
| <b>Operation of Plant:</b>                    |                    |                           |                  |
| 63,793.00                                     | 72,973.00          | Salaries and Wages        | 83,586.00        |
| 82,421.00                                     | 80,792.00          | Others                    | 79,250.00        |
| <b>Maintenance of Plant:</b>                  |                    |                           |                  |
| 18,471.00                                     | 21,450.00          | Others                    | 20,000.00        |
| <b>Fixed Costs:</b>                           |                    |                           |                  |
| 139,559.00                                    | 179,714.00         | Others                    | 181,200.00       |
| <b>Capital Outlay:</b>                        |                    |                           |                  |
| 57,074.00                                     | 12,350.00          | Others                    | 12,400.00        |
| <b>Student Activities:</b>                    |                    |                           |                  |
| 54,334.00                                     | 71,667.00          | Others                    | 71,667.00        |
| <b>Operating Contingency:</b>                 |                    |                           |                  |
| 1,490.00                                      | 35,000.00          | Others                    | 25,000.00        |
| <b>Transfers to Other Funds:</b>              |                    |                           |                  |
| 29,162.00                                     | 37,146.00          | Others                    | 35,572.00        |
| \$1,614,324.00                                | \$1,730,085.00     | TOTAL BUDGET REQUIREMENTS | \$1,729,375.00   |

## Bicycle Bill Author Honored



Oregon's "bicycle bill" has won its 47-year old author national recognition today.

Representative Don Stathos, R-Jacksonville, was presented the 1971 Annual Morse-AYH Cycling Award this morning, joining a select fraternity that includes Senator Gaylord Nelson, former Cabinet member Stewart Udall, Mayors John Lindsay and Joseph Alioto.

Stathos received a distinctive plaque as the outstanding US government official in "introducing successful legislation considered to have the greatest beneficial effect on the sport of cycling."

## "Gift of Life" Buttons To Help Kidney Project

Restaurants in cities throughout Malheur county are selling special buttons now to the public, participating in the campaign by the Oregon Restaurant and Beverage Association to raise funds for the Kidney Association of Oregon, ORBA and "Gift of Life" are being sold for \$1.00 each at restaurants throughout the state. Individuals buying and wearing the buttons on Friday, January 28 will be able to have free coffee all day at any participating restaurant.

Speaking at a proposed bicycle lane on Portland State University campus, a block from where he was raised and educated, Stathos said, "This honor comes not to me alone but to thousands of Oregonians who worked to make the bicycle bill the law of our state."

Stathos said he had received 600 letters from 50 states requesting copies of House Bill 1700 as a model for new state laws. Stathos' bill requires that 1% of all state highway funds be spent on construction and maintenance of bicycle and pedestrian paths.

A panel of 7 persons, nationally prominent in cycling, selected Stathos as 1971 winner. American Youth Hostels, Inc., which established the award, is a non-profit association, organized to encourage enjoyment of the out-of-doors. It has a US membership of 70,000 and operates 100 hostels coast to coast.

"He did what everyone said was impossible," said Warren Asa, Western Regional Director of AYH in presenting the award, "and in so doing gave the promise that America tomorrow will be a better place in which to live."

## BUDGET RESOURCES &amp; REQUIREMENTS IN DETAIL

## OTHER FUNDS

## STUDENT ASSISTANCE

| Actual 1 Yr. Prev. | Budget Current Yr. | Budget Requirements | Approved 1972-73 |
|--------------------|--------------------|---------------------|------------------|
| 26,311.00          | 37,146.00          | Local Funds         | 35,572.00        |
| 163,157.00         | 230,955.00         | Federal Funds       | 201,900.00       |
| \$189,468.00       | \$268,101.00       | TOTAL RESOURCES     | \$237,472.00     |

## REQUIREMENTS:

|              |              |                            |              |
|--------------|--------------|----------------------------|--------------|
| 104,436.00   | 136,505.00   | Personal Service-Workstudy | 128,825.00   |
| 84,147.00    | 129,384.00   | Scholarship & Grants       | 106,133.00   |
| 885.00       | 2,212.00     | Supplies & Materials       | 2,514.00     |
| \$189,468.00 | \$268,101.00 | TOTAL REQUIREMENTS         | \$237,472.00 |

## BOOKSTORE

| Actual 1 Yr. Prev. | Budget Current Yr. | Budget Requirements | Approved 1972-73 |
|--------------------|--------------------|---------------------|------------------|
| 74,106.00          | 88,600.00          | Sale of Text        | 86,200.00        |
| 17,727.00          | 25,300.00          | Sale of Supplies    | 26,200.00        |
| \$91,833.00        | \$113,900.00       | TOTAL RESOURCES     | \$112,400.00     |
| 7,895.00           | 11,800.00          | Salaries            | 11,800.00        |
| 83,938.00          | 102,100.00         | Others              | 100,600.00       |
| \$91,833.00        | \$113,900.00       | TOTAL REQUIREMENTS  | \$112,400.00     |

## FOOD AND HOUSING

| Actual 1 Yr. Prev. | Budget Current Yr. | Budget Requirements | Approved 1972-73 |
|--------------------|--------------------|---------------------|------------------|
|                    | 91,440.00          | Housing             | 114,996.00       |
|                    | 112,183.00         | Sale of Food        | 121,160.00       |
| \$83,479.00        | \$203,623.00       | TOTAL RESOURCES     | \$236,156.00     |
| 2,272.00           | .00                | Salaries            | 30,213.00        |
| 67,130.00          | 187,475.00         | Contracted Services | 80,930.00        |
| 14,077.00          | 16,148.00          | Others              | 125,013.00       |
| \$83,479.00        | \$203,623.00       | TOTAL REQUIREMENTS  | \$236,156.00     |

## BOND RETIREMENT

| Actual 1 Yr. Prev. | Budget Current Yr. | Budget Requirements              | Approved 1972-73 |
|--------------------|--------------------|----------------------------------|------------------|
| 12,481.00          | 13,666.00          | Bond Redemption Funds            | 7,321.00         |
| 4,092.00           | 4,600.00           | Dist. Tax Prior Levy             | 3,924.00         |
| 323.00             | 50.00              | Interest Earned Bonds            | 100.00           |
| 46,418.00          | 45,453.00          | Dist. Tax Req. to Balance Budget | 50,549.00        |
| \$63,314.00        | \$63,769.00        | TOTAL RESOURCES                  | \$61,894.00      |
| 25,000.00          | 25,000.00          | Bond Principal                   | 25,000.00        |
| 27,638.00          | 26,263.00          | Bond Interest                    | 25,013.00        |
| 10,676.00          | 12,506.00          | Unappropriated Balance           | 11,881.00        |
| \$63,314.00        | \$63,769.00        | TOTAL REQUIREMENT                | \$61,894.00      |

## CONSTRUCTION FUND

| Actual 1 Yr. Prev. | Budget Current Yr. | Budget Requirements                         | Approved 1972-73 |
|--------------------|--------------------|---------------------------------------------|------------------|
| 293,533.00         | 197,000.00         | Resources on Hand                           | 232,500.00       |
| 249,060.00         | 87,000.00          | Anticipated State Revenue                   | .00              |
| 24,153.00          | .00                | Proceeds from Sale of Stock & Misc. Revenue | .00              |
| 2,988.00           | 5,000.00           | Interest on Construction Fund Investment    | 2,000.00         |
| \$569,734.00       | \$289,000.00       | TOTAL RESOURCES                             | \$234,500.00     |
| 304,026.00         | 100,000.00         | Building & Equipment Contracts              | .00              |
| 14,974.00          | .00                | Architect & Engineering Fees                | .00              |
| 4,181.00           | 10,000.00          | Operating Contingencies                     | 10,000.00        |
| 246,553.00         | 179,000.00         | Expenditures                                | 224,500.00       |
| \$569,734.00       | \$289,000.00       | TOTAL REQUIREMENTS                          | \$234,500.00     |