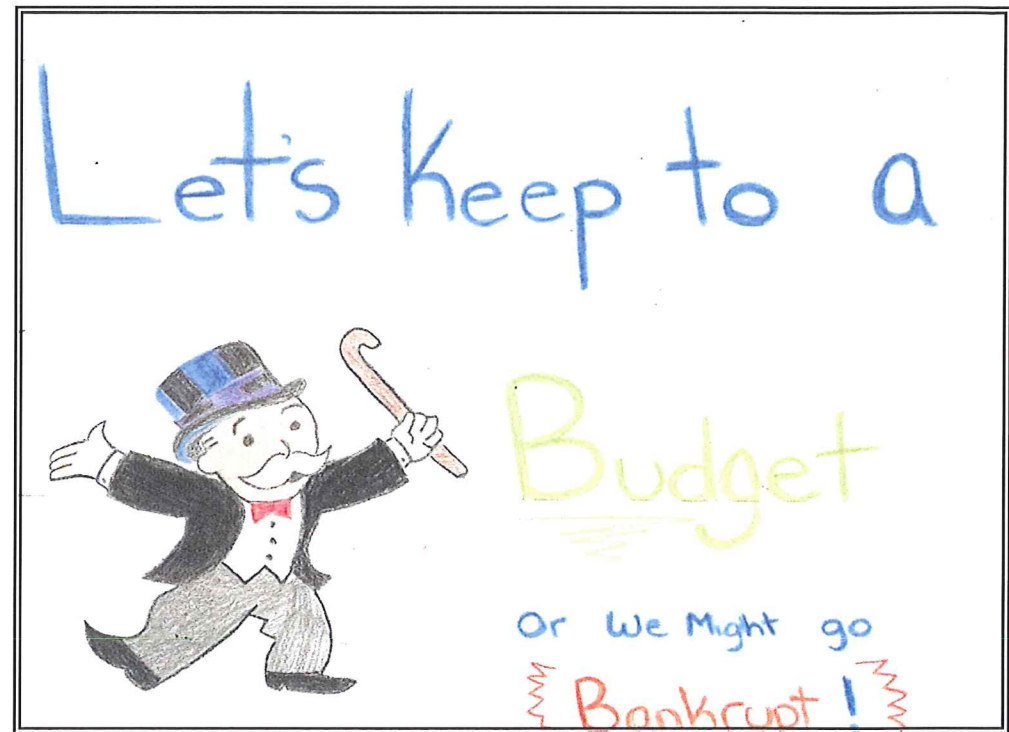


Taylor Phillips, Hillcrest Elementary

North Bend School Dist 13



Megan Young, Middle School

2012-2013 Adopted Budget



Ozzy McAllister, North Bay Emelentary



Larrisa Simpson, High School

**NORTH BEND SCHOOL DISTRICT #13
ADOPTED BUDGET
2012-13**

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NORTH BEND SCHOOL DISTRICT #13
BUDGET COMMITTEE
2012-13

	<u>APPOINTED MEMBERS</u>	<u>TERM EXPIRES</u>
Zone 1	Scott Roberts	2014
Zone 2	Katherine Wash	2014
Zone 3	Jeanne Currie	2012
Zone 4	Harold Bailey	2013
Zone 5	Laurie P. Hall	2013
Zone 6	Diana Schab	2014
Zone 7	Bill Richardson	2012

	<u>SCHOOL BOARD MEMBERS</u>	<u>TERM EXPIRES</u>
Zone 1	Alane Jennings	2015
Zone 2	Deb Reid	2013
Zone 3	Megan Jacquot	2015
Zone 4	Robert Adams Jr.	2013
Zone 5	Kurt Brecheisen	2013
Zone 6	Anthony Collins	2013
Zone 7	Douglas Gauntz	2015

NORTH BEND SCHOOL DISTRICT #13

BUDGET DEVELOPMENT STAFF

Dr. BJ Hollensteiner, Superintendent-Clerk, Budget Officer

Sherri O'Connor, Business Manager

Pat Johnson, Special Education Director

Diana Hull, Federal Programs Coordinator

NORTH BEND SCHOOL DISTRICT #13
DISTRICT FACILITIES
2012-13

<u>FACILITY</u>	<u>GRADES</u>	<u>BUILDING PRINCIPAL/SUPERVISOR</u>
Hillcrest Elementary School	(K - 4)	Bruce Martin
North Bay Elementary School	(K - 5)	Colleen Reeves
North Bend Middle School	(5 - 8)	Ralph Brooks
North Bend High School	(9 - 12)	Bill Lucero
District Offices		Superintendent BJ Hollensteiner
Maintenance/Food Service		Rhonda Hoffine
Network Administrator		Joe Frischman

BUDGET MESSAGE FOR THE 2012-2013 SCHOOL YEAR
NORTH BEND SCHOOL DISTRICT
B.J. HOLLENSTEINER, SUPERINTENDENT

The purpose of tonight's meeting is to present a balanced budget to you. The funding number being used is \$5.733 billion per the Oregon Department of Education as of March 5, 2012. As always this is a number "in time", meaning the "real" amount will change over the year and for the next two years as it takes three years for the state to finalize a year of funding. For our purposes tonight, it is the number budgeted for the next school year.

I am also pleased to say that we are not in a position that calls for large reductions. There are reductions in some areas, however, as numbers have changed to accommodate different costs because of program reductions, additions and/or movement to another place in the budget because of increased needs in one area being offset by a decrease in another area. There are also changes in staff costs to accommodate PERS increases and salary and benefit changes because of contract or because the price of a particular service has gone up or down. Overall, I am pleased to report we are not in a position that necessitates major changes such as reduced days or layoff of staff. We are in this position because we have focused on sustainability, given fluctuating and unstable state revenues. The Board's minimum fund balance policy of 5% has helped us to sustain programs and staff. We been conservative in our spending, have had increased enrollment, and been able to use monies from the sale of the unused school building for special projects.

This is not to say that we don't have a "wish" list. As you are aware, we are in need of upgrades and more equipment in the area of technology. Significant gains are in process for infrastructure because we accessed the funds from the sale of unused schools. But we still need more computers/tablets so students can access on-line programs to improve their reading and math, give them access to research and also use technology and software to produce products, i.e. videos, research papers, art, etc. This is a never ending need. We continually find more and more ways that technology can be used to increase student learning and access information as well as assist teachers in meeting the needs of the students in our district. For example, we would really like to start using on-line textbooks. These textbooks are constantly updated so the information is correct, student can watch a video how a cell divides instead of seeing a series of pictures in a book, and they can access a dictionary if they don't know a word. The textbooks are very appealing in format and design, thus more engaging for students. There are also features that allow the text to be read aloud to students or the print to be made larger if students have disabilities or difficulty reading. As I said earlier, there is a never ending list of needs in the area of technology.

You will also see a major change in the amount of money within the special education section of the budget. Instead of contracting through the ESD for the services for Life Skills students, the district will now be running their own program. The same is true for Psychologists.

Another change that I am very pleased about is the increase in the Curriculum area of the budget. Over the next two to three years the district will be making major changes in the curriculum because the state of Oregon, along with a majority of the states within the US, will be moving to the Common Core State Standards (CCSS). These standards have been developed through the cooperation of state departments of education, businesses, colleges, school districts, and many other entities and organizations within the US. These standards are more rigorous than those we currently use. Along with the changes in curriculum expectations, we are also going to be developing assessments that will give us more frequent and better data on student progress toward the standards. To do this well and with fidelity we need a person who can assist staff as they move toward the CCSS, develop assessments, and interpret data so we are continually making sure students are making the progress toward earning a High School Diploma and, more importantly, that they be ready for college and/or advanced schooling. Without someone totally focused on this area, I believe, we will not be able to support our students and staff with implementation of the new expectations.

EXPLANATION OF THE BUDGET DOCUMENT

The budget document is formatted in a way to give information about the different fund and program levels and how money is spent within the district. The detail will allow you to compare past budgets to the current proposed budget and see where different accounts have changed over the years. Revenue sources are also outlined in a format that shows where the money comes from.

The budget document contains the actual expenditures and revenues for the two years proceeding the current year, the budgeted expenditures and revenues for the current year, and estimated expenditures and revenues for the coming fiscal year. The estimated expenditures are found in three major categories: personnel services, materials and services, and capital outlay. Special expenditures are put in miscellaneous categories and usually include debt service, transfers, general operating contingencies, and the unappropriated ending fund balance. The Grants and Special Projects or "200" section of the budget, not included in the general fund, includes monies from Federal grants such as No Child Left Behind or more generally referred to as Title I, Title VI, IDEA or Special Education, as well as the Drug and Alcohol grant. Both the general fund expenditures and the Grants and Special Projects expenditures are found in your budget document. The total for all funds equals \$38,926,654.

FINANCIAL POLICIES

The financial policies of the district conform to those required under Oregon State Law and North Bend School District policy.

FEATURES OF THE BUDGET DOCUMENT

The three major features of the budget document are: Changes where money was posted in a different location so as to facilitate better tracking of district expenditures, reductions in objects and funds to offset increases in other objects and funds, and changes in revenues to reflect the balance between the local versus state revenues.

SALIENT CHANGES IN REVENUE AND APPROPRIATIONS

Deletions and Increases from the 2011-12 Budget:

General Fund:

Increase in salaries and benefits

Increase in Curriculum

Increase in Charter Schools

Decrease in ESD costs

FUND CHANGES

There are no fund changes in this budget document.

SHIFTING FROM ONE ACCOUNT TO ANOTHER: None

The Permanent Tax Rate is \$4.1626 per \$1,000.

NORTH BEND SCHOOL DISTRICT #13 BUDGET FORMAT AND PROCESS

If you are a new reader of our budget document or you need a review, the following information will guide you through the budget document's format and organization, as well as the budget preparation process.

Budget Format

The budget document is organized into four main parts:

- Executive Budget Summary
- General Fund
- Other Funds
- Appendices

Executive Budget Summary

The Table of Contents leads the budget document. The first part is the Executive Budget Summary which includes key players in the budget process and the Budget Message, a narrative overview of the 2012-13 budget.

General Fund

The General Fund is the primary operating fund of the District. This fund accounts for all revenues and expenditures except those required to be accounted for in another fund. It is the largest of the district's funds and covers the operations of schools, including expenditures for salaries and benefits, supplies, textbooks, utilities, and other general expenses.

General Fund revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund (SSF), which equal approximately 90% of all General Fund revenue.

The SSF is allocated through a school equalization formula that includes weightings for the number of students and extra weightings for specific types of students: special education,

English as a second language, poverty, foster care and pregnant and parenting. There are three grant calculations including a general purpose grant, transportation grant, and a high cost disability grant.

Other Funds

In addition to the General Fund, the District budgets for eight Special Revenues Funds and one debt service fund. Money in special revenue accounts may only be used for programs and services as specified by the source of the money. Other funds include:

Federal Programs Fund is used for federal grants and their related expenditures.

Food Service Fund accounts for the revenues and expenditures of the District's food service program, which include Coquille and Reedsport School Districts. Revenue sources include sales of food and subsidies under the National School Lunch and Breakfast Programs received through the State of Oregon.

PERS Reserve Fund is used to account for savings on the prepayment of the PERS (Oregon Public Employees Retirement System) obligation. The District issued limited tax pension obligation bonds in 2005 to finance the unfunded actuarial liability in the PERS system. The savings have been reserved to offset future PERS rate increases over the life of the bonds (mature 2028).

Long Term Care and Treatment Program Fund is used to account for state grants associated with providing educational services to children in the care of the Southern Oregon Adolescent Study and Treatment Center for children and families.

NORTH BEND SCHOOL DISTRICT #13 BUDGET FORMAT AND PROCESS

Lottery Bonds 1998-99 Fund accounts for a state education project grant under 1999 Legislative House Bill 2567. These funds are earmarked for textbook adoption or technology.

Student Body Fund accounts for activities associated with elementary, middle school and high school student groups. The revenue sources are participation fees, donations, and fund-raising activities. Individual accounts are maintained at each school. This fund summarizes all activity at year end.

Miscellaneous Grants Fund is used to account for revenues and expenditures of donations and grants restricted for a specific purpose.

The **Capital Improvements Fund** accounts for projects related to the maintenance and improvement of the District's existing facilities. These projects are funded by the remaining proceeds from the sale of surplus land and buildings.

The **Debt Service Fund** accounts for the payment of long term debt, including general obligation bonds, limited tax pension bonds and Qualified School Construction Bonds (QSCB).

Appendices

The Appendices contain information related to district vehicles, estimated athletic costs, student enrollment and the chart of accounts.

Budget Process

Oregon Local budget Law (ORS 294.305 to 294.565) defines a process and format for school districts' annual budget

preparation and presentation. The Oregon Department of Education (ODE), through the administrative rule process, adopts a chart of accounts that is used to classify revenues and expenditures. All Oregon school districts are expected to follow the chart of accounts for budgeting and financial reporting.

Appropriations provide the District with legal spending authority throughout the fiscal year. Separate appropriations must be made for each fund. The District appropriates its expenditure budget at the major function level. The function describes the activity for which a service or material object is acquired.

The functional areas, as defined by ODE, are Instruction, Support Services, Enterprise and Community Services, Facilities Acquisition and Construction, Inter-fund Transfers, Debt Service and Contingency.

Preparation of the budget involves many steps and months of work by District staff. Once a proposed budget is developed, the Superintendent presents it and the Budget Message to the Budget Committee, which then reviews the proposed budget and receives public comment.

The Budget Committee approves a budget for adoption by the School Board. Budget Committee meetings are typically held in May. Notice of the first budget meeting is published twice in the local newspaper, five to thirty days before the first budget meeting. Once a document is given to the Budget Committee, citizens may obtain a copy by contacting the Business Manager at 541-756-7321.

NORTH BEND SCHOOL DISTRICT #13 BUDGET FORMAT AND PROCESS

Budget Adoption

After the Budget Committee approves a budget, the budget is forwarded to the School Board for further public testimony and review.

A summary of the approved budget and notice of budget hearing is published in the local newspaper, five to thirty days in advance of the hearing. The notice indicates where the complete budget document is available for review. After the budget hearing and consideration of public testimony, the School Board adopts the budget at the June business meeting.

Supplemental Budgets

If the district receives unanticipated revenues or a change in financial planning is required, a supplemental budget may be adopted to authorize a change in the budget within a fiscal year.

The School Board may adopt a supplemental budget at a regular public meeting if expenditures in the supplemental budget are less than 10 percent of the annual budget of the fund being adjusted. If the expenditures are greater than 10 percent, the School Board must first publish the supplemental budget and hold a special public hearing.

NORTH BEND SCHOOL DISTRICT #13 BUDGET AT A GLANCE

- ❖ The District's total budget for 2012-13 equals \$38,926,654. This is an increase from 2011-12 of 6.59% or \$2,407,449.
- ❖ The General Fund represents approximately 76% of the District's total budget.
- ❖ The District's General Fund budget for 2012-13 equals \$29,503,530. This is an increase from 2011-12 of 8.96% or \$2,424,928.
- ❖ The General Fund revenue budget includes \$26,468,679 from the State School Fund formula. The estimate is based on ODE's March 5, 2012 projection based on a state funding level for 2012-13 of \$5.733 billion.
- ❖ State economists forecast a slow, steady recovery through 2015 with costs rising faster than revenue, resulting in the continued need for budget reductions.
- ❖ The District made sustainable reductions in the General Fund of \$1.1 million in 2011-12. Therefore, the District had no budget reductions for 2012-13.
- ❖ The 2012-13 General Fund budget allocates 71% to Instruction, 26% to Support Services, 3% to Contingency and 1% to Transfers and Debt Service.
- ❖ The District's PERS employer rate increased from approximately 2 percent to 10 percent for the 2011-13 biennium. This rate increase cost the District approximately \$500,000 each year. The District has budgeted to use \$200,000 of the PERS Future Rate Reserve Fund to offset the rate increase.
- ❖ The 2012-13 budget includes a cost of living adjustment of .5% plus \$20 per month health insurance increase for employees, based on the negotiated contracts.
- ❖ The District's Fund Balance policy has been key to the District's financial stability. The District has planned for the uncertainty in state school funding by setting aside reserves and has continued to focus on sustainability in staff and programs.
- ❖ Board policy requires a minimum ending fund balance of 5% of total revenues. The General Fund ending fund balance is projected to be \$2,000,000 or approximately 7% of the total General Fund revenues at June 30, 2012.
- ❖ The District estimates that it will spend approximately \$700,000 in General Fund reserves during 2012-13.
- ❖ The District's enrollment has remained steady over the past 3 years with an unanticipated increase of 79 students as of September 30, 2011. The District anticipates decreased enrollment of 49 students during 2012-13.

NORTH BEND SCHOOL DISTRICT #13 BUDGET AT A GLANCE

- ❖ Enrollment for the District's virtual charter school (ORVA) increased by 703 students during 2011-12. ORVA anticipates increased enrollment of 286 students during 2012-13.
- ❖ During 2011-12, the District negotiated a fee for services of 2.5% with ORVA resulting in additional revenue of approximately \$250,000 for 2012-13.
- ❖ The District used the additional revenue from ORVA to add a Curriculum Director, part-time curriculum administrative assistant and one elementary teacher to the 2012-13 budget.
- ❖ The re-organization of the South Coast ESD has given the District an opportunity to order services based on enrollment, funding and service needs. As a result of the re-organization, the District will provide more services "in-house" and reduce costs.
- ❖ These services include technology, curriculum, school psychologists and life skills. The District added 4 FTE during 2011-12 and 21.86 FTE during 2012-13 related to providing services "in-house".
- ❖ The District recognizes the importance of maintaining and enhancing the technology infrastructure, tools and applications used by students, teachers and staff in support of both the teaching and learning process and the business needs of the District. There have been no major improvements to the District's technology infrastructure since the bond levy in 2002. Several technology infrastructure improvements have been planned for the 2012-13 school year.
- ❖ These infrastructure improvements include the replacement of servers, switches, wiring and the telephone system District-wide. In addition, the District will be using the Computer Replacement Reserve and a lease purchase agreement to replace the teacher laptops that were purchased four years ago.
- ❖ The Special Revenue Funds for 2012-13 total \$8,245,116 or 21% of the District's total budget.
- ❖ The Debt Service Fund for 2012-13 equals \$1,178,008 or 3% of the District's total budget.
- ❖ There were no major changes in the 2012-13 Special Revenue Funds or Debt Service Fund budgets compared to the 2011-12 budgets.

NORTH BEND SCHOOL DISTRICT #13 **BUDGET AT A GLANCE – GENERAL FUND**

In 2011-12 for every operating dollar spent in the General Fund:



82 cents is spent on teaching, transporting, supervising and counseling students



2 cents is used for library materials, staff training and curriculum development



7 cents goes towards operating and maintaining facilities

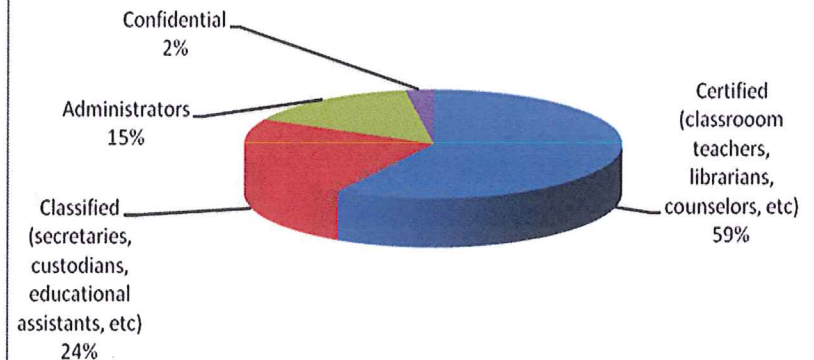


6 cents goes towards central and fiscal services, general administration and technology



3 cents goes towards contingency and reserves

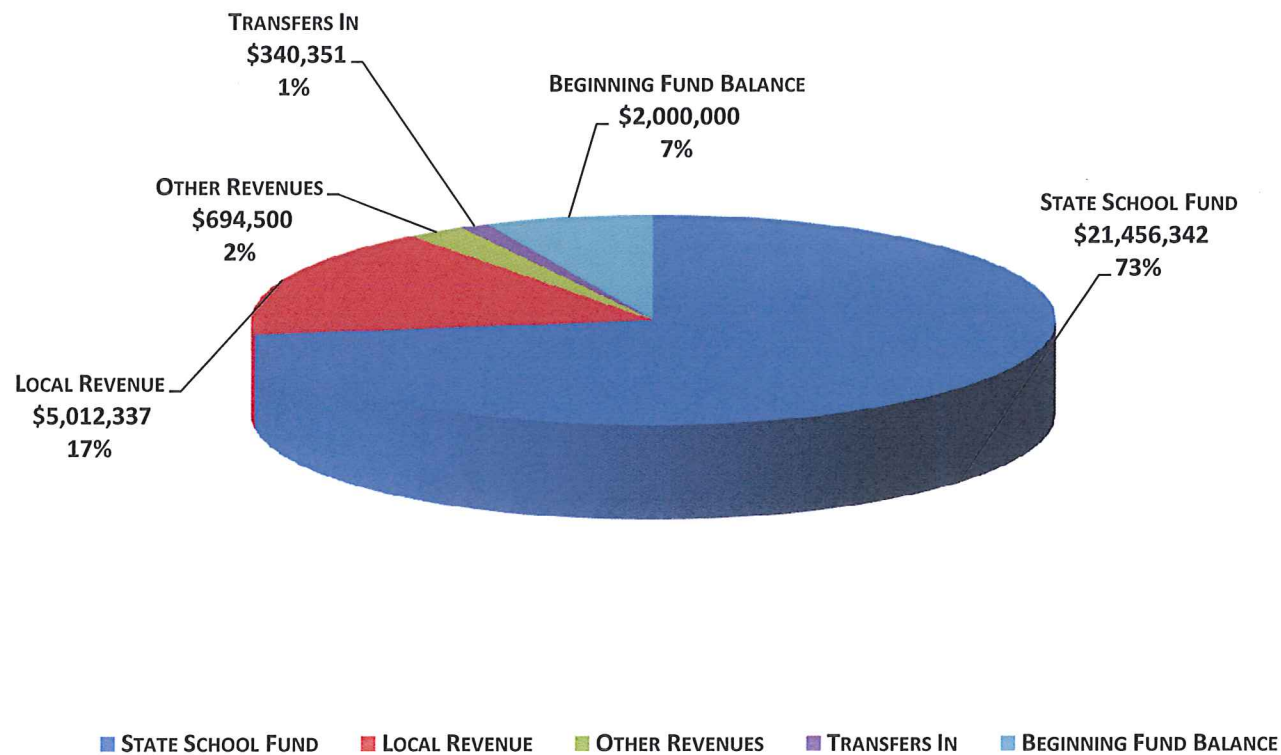
2012-13 General Fund Cost of Staff by Employee Group



	General Fund		
	Full Time Equivalency (FTE)		
	2011-12	2012-13	
	Budget	Change	Budget
Administrators	10.50	2.00	12.50
Certified	90.17	4.66	94.83
Confidential	4.00	0.50	4.50
Classified	55.00	16.36	71.36
Total	159.67	23.52	183.19

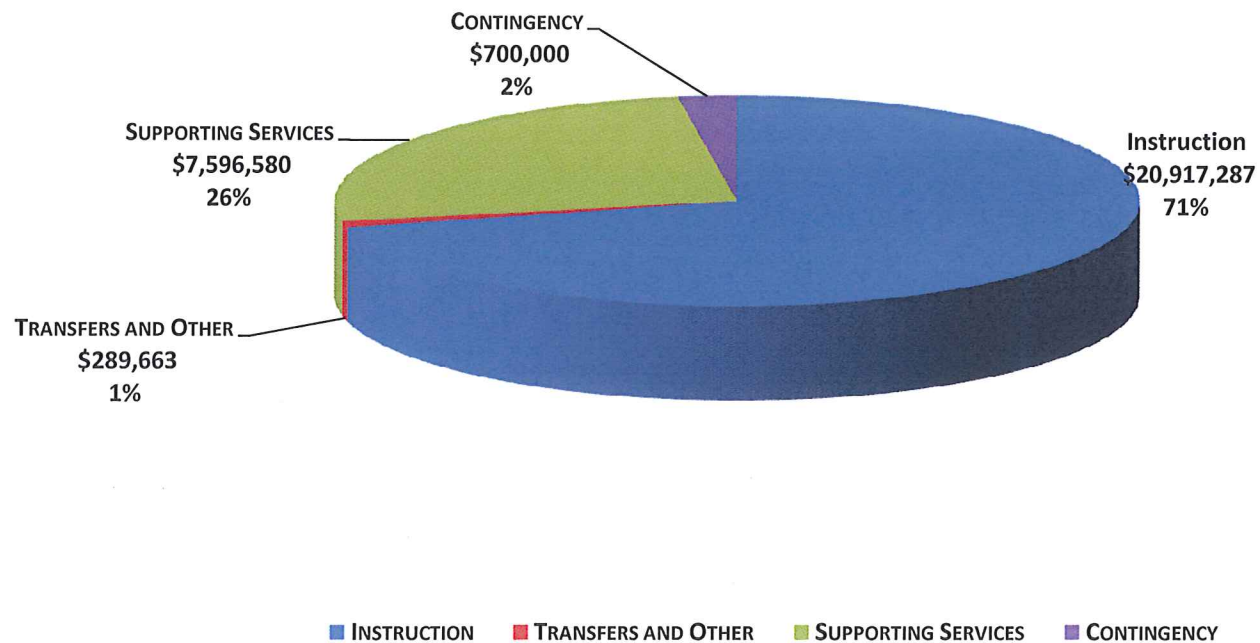
**NORTH BEND SCHOOL DISTRICT #13
ADOPTED BUDGET 2012-13**

***GENERAL FUND REVENUES BY SOURCE
TOTAL \$29,503,530***



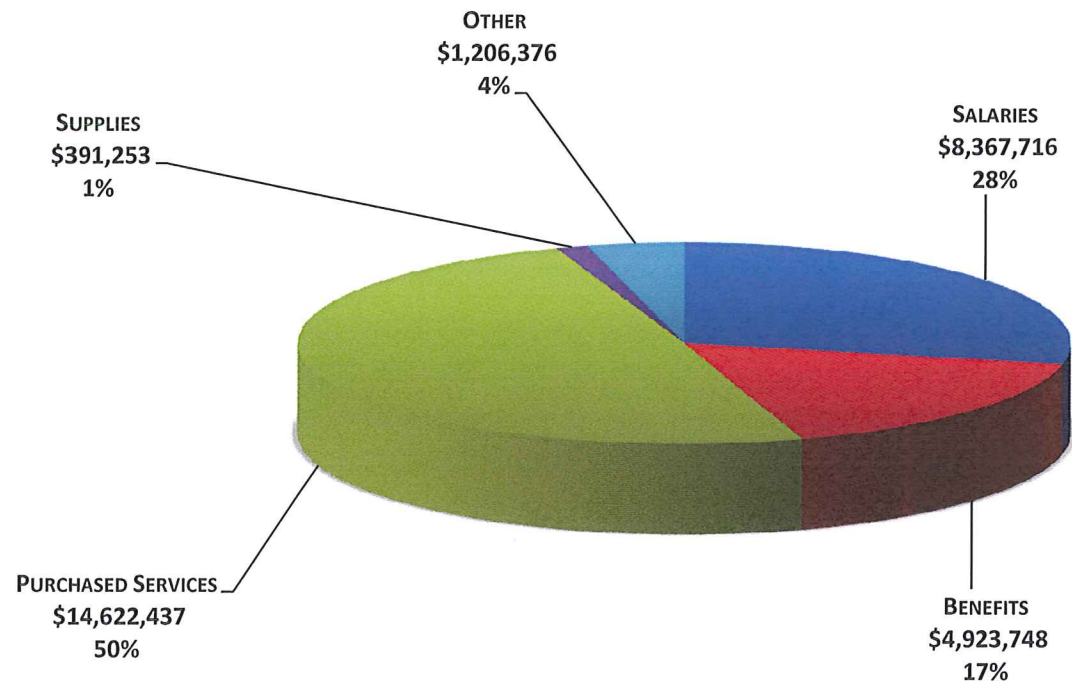
**NORTH BEND SCHOOL DISTRICT #13
ADOPTED BUDGET 2012-13**

***GENERAL FUND EXPENDITURES BY FUNCTION
TOTAL \$29,503,530***



**NORTH BEND SCHOOL DISTRICT #13
ADOPTED BUDGET 2012-13**

**GENERAL FUND EXPENDITURES BY OBJECT
TOTAL \$29,503,530**



NOTE: PURCHASED SERVICES INCLUDES CHARTER SCHOOLS PASS THROUGH FUNDS OF APPROXIMATELY \$11 MILLION. WITHOUT THE CHARTER SCHOOLS INCLUDED IN THE DISTRICT'S BUDGET, PURCHASED SERVICES WOULD BE APPROXIMATELY 20% AND SALARIES/BENEFITS WOULD BE APPROXIMATELY 72%.

■ SALARIES ■ BENEFITS ■ PURCHASED SERVICES ■ SUPPLIES ■ OTHER

NORTH BEND SCHOOL DISTRICT #13
FUND SUMMARY

GENERAL FUND RESOURCES

	2010-11 Adopted	2011-12 Adopted	2012-13 Proposed	% Change	2012-13 Approved	2012-13 Adopted
Revenue from local sources	\$ 4,850,000	\$ 4,943,500	\$ 5,290,000	7.01%	\$ 5,290,000	\$ 5,290,000
Revenue from intermediate sources	25,000	25,000	35,000	40.00%	35,000	35,000
Revenue from state sources	13,544,280	20,286,008	21,838,179	7.65%	21,838,179	21,838,179
Revenue from federal sources	323,100	20,000	-	-100.00%	-	-
Revenue from other sources	-	504,094	340,351	-32.48%	340,351	340,351
Beginning fund balance	1,900,000	1,300,000	2,000,000	53.85%	2,000,000	2,000,000
Total General Fund Resources	\$ 20,642,380	\$ 27,078,602	\$ 29,503,530	8.96%	\$ 29,503,530	\$ 29,503,530

GENERAL FUND REQUIREMENTS

1000 Instruction	\$ 12,578,460	\$ 18,418,201	\$ 20,917,287	13.57%	\$ 20,917,287	\$ 20,917,287
2000 Support Services	6,993,328	7,825,172	7,596,580	-2.92%	7,596,580	7,596,580
3000 Community Services	2,092	1,337	1,312	-1.87%	1,312	1,312
5000 Debt Service & Transfers	345,000	118,392	288,351	143.56%	288,351	288,351
6000 Contingency	723,500	715,500	700,000	-2.17%	700,000	700,000
Total General Fund Requirements	\$ 20,642,380	\$ 27,078,602	\$ 29,503,530	8.96%	\$ 29,503,530	\$ 29,503,530

OTHER FUNDS - RESOURCES/REQUIREMENTS

200 Federal Programs Fund	\$ 1,767,000	\$ 1,415,000	\$ 1,462,326	3.34%	\$ 1,462,326	\$ 1,462,326
250 Food Service Fund	2,425,000	2,725,000	2,625,000	-3.67%	2,625,000	2,625,000
280 PERS Reserve Fund	1,200,000	1,200,000	1,175,000	-2.08%	1,175,000	1,175,000
294 Long Term Care & Treatment Program Fund	188,840	231,735	206,140	-11.04%	206,140	206,140
297 Lottery Bonds Fund	140,000	140,000	143,000	2.14%	143,000	143,000
298 Student Body Fund	700,000	700,000	700,000	0.00%	700,000	700,000
299 Miscellaneous Grants Fund	545,000	500,000	526,000	5.20%	526,000	526,000
301 Debt Service Fund	1,116,878	1,153,868	1,178,008	2.09%	1,178,008	1,178,008
401 Capital Improvements Fund	2,725,000	1,375,000	1,407,650	2.37%	1,407,650	1,407,650
Total Other Funds Resources/Requirements	\$ 10,807,718	\$ 9,440,603	\$ 9,423,124	-0.19%	\$ 9,423,124	\$ 9,423,124

Total District Budget - All Funds

\$ 31,450,098	\$ 36,519,205	\$ 38,926,654	6.59%	\$ 38,926,654	\$ 38,926,654
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NORTH BEND SCHOOL DISTRICT #13
TOTAL BUDGET AS ADOPTED @ \$5.733 BILLION (50/50 SPLIT)
2011-12

Fund Number & Name	Instruction	Support Services	Enterprise & Community Services	Facilities Acquisition & Construction	Debt Service	Interfund Transfers	Contingency	Reserved for Future Expenditures	Total Expenditures	Total Revenues
100 General Fund	\$ 18,418,201	\$ 7,825,172	\$ 1,337	\$ -	\$ 23,392	\$ 95,000	\$ 715,500	\$ -	\$ 27,078,602	\$ 27,078,602
200 Federal Programs Fund	1,191,602	213,398	10,000	-	-	-	-	-	1,415,000	1,415,000
250 Food Service Fund	-	-	2,425,000	-	-	-	-	300,000	2,725,000	2,725,000
280 PERS Reserve Fund	-	-	-	-	-	200,000	-	1,000,000	1,200,000	1,200,000
294 LTCT Program Fund	231,735	-	-	-	-	-	-	-	231,735	231,735
297 Lottery Bonds Fund	140,000	-	-	-	-	-	-	-	140,000	140,000
298 Student Body Fund	700,000	-	-	-	-	-	-	-	700,000	700,000
299 Miscellaneous Grants Fund	72,000	250,000	-	-	-	-	-	178,000	500,000	500,000
301 Debt Service Fund	-	-	-	-	1,153,868	-	-	-	1,153,868	1,153,868
401 Capital Improvements Fund	-	244,543	-	180,000	-	150,457	-	800,000	1,375,000	1,375,000
TOTALS	\$ 20,753,538	\$ 8,533,113	\$ 2,436,337	\$ 180,000	\$ 1,177,260	\$ 445,457	\$ 715,500	\$ 2,278,000	\$ 36,519,205	\$ 36,519,205

NORTH BEND SCHOOL DISTRICT #13
TOTAL BUDGET AS ADOPTED @ \$5.736 BILLION
2012-13

Fund Number & Name	Instruction	Support Services	Enterprise & Community Services	Facilities Acquisition & Construction	Debt Service	Interfund Transfers	Contingency	Reserved for Future Expenditures	Total Expenditures	Total Revenues
100 General Fund	\$ 20,917,287	\$ 7,596,580	\$ 1,312	\$ -	\$ 157,351	\$ 131,000	\$ 700,000	\$ -	\$ 29,503,530	\$ 29,503,530
200 Federal Programs Fund	1,211,932	240,394	10,000	-	-	-	-	-	1,462,326	1,462,326
250 Food Service Fund	-	-	2,325,000	-	-	-	-	300,000	2,625,000	2,625,000
280 PERS Reserve Fund	-	-	-	-	-	200,000	-	975,000	1,175,000	1,175,000
294 LTCT Program Fund	206,140	-	-	-	-	-	-	-	206,140	206,140
297 Lottery Bonds Fund	73,000	70,000	-	-	-	-	-	-	143,000	143,000
298 Student Body Fund	700,000	-	-	-	-	-	-	-	700,000	700,000
299 Miscellaneous Grants Fund	71,000	255,000	-	-	-	-	-	200,000	526,000	526,000
301 Debt Service Fund	-	-	-	-	1,178,008	-	-	-	1,178,008	1,178,008
401 Capital Improvements Fund	-	259,649	-	100,000	-	213,001	-	835,000	1,407,650	1,407,650
TOTALS	\$ 23,179,359	\$ 8,421,623	\$ 2,336,312	\$ 100,000	\$ 1,335,359	\$ 544,001	\$ 700,000	\$ 2,310,000	\$ 38,926,654	\$ 38,926,654

NORTH BEND SCHOOL DISTRICT #13
ADOPTED BUDGET 2012-13
GENERAL FUND SUMMARY

	2011-12 Adopted Budget	2012-13 Adopted Budget	Increase (Decrease)
REVENUES			
State School Fund & Local Revenue	\$ 24,355,333	\$ 26,468,679	\$ 2,113,346
State SYS funds	471,175	-	(471,175)
Other Revenues	448,000	694,500	246,500
Lease Proceeds	280,702	-	(280,702)
Transfers from other funds	223,392	340,351	116,959
Beginning fund balance	1,300,000	2,000,000	700,000
Total Estimated Revenues	\$ 27,078,602	\$ 29,503,530	\$ 2,424,928
EXPENDITURES BY FUNCTION			
Instruction	\$ 18,418,201	\$ 20,917,287	\$ 2,499,086
Support Services	7,825,172	7,596,580	(228,592)
Community Services	1,337	1,312	(25)
Debt Service & Transfers	118,392	288,351	169,959
Contingency	715,500	700,000	(15,500)
Total Estimated Expenditures by Function	\$ 27,078,602	\$ 29,503,530	\$ 2,424,928
EXPENDITURES BY OBJECT			
Salaries	\$ 7,389,056	\$ 8,367,716	\$ 978,660
Benefits	4,296,744	4,923,748	627,004
Purchased Services	13,665,039	14,622,437	957,398
Supplies & Materials	368,144	391,253	23,109
Capital Outlay	380,702	65,000	(315,702)
Debt Service	23,392	157,351	133,959
Property Insurance, Interest & Dues	145,025	145,025	-
Transfers to Other Funds	95,000	131,000	36,000
Contingency	715,500	700,000	(15,500)
Total Estimated Expenditures by Object	\$ 27,078,602	\$ 29,503,530	\$ 2,424,928

STATE SCHOOL FUND GRANT

2012-2013

\$5.733 Billion Budget. No SYS Funds as of 3/5/2012

Coos County, North Bend SD 13

District ID: 1966

2012-2013 ADMW Components**2012-2013 Local Revenue**

ADMW:	3,731.0 X 1.00 =	3,731.0	Property Taxes and In-lieu of property taxes from local sources	=	\$4,600,000.00
Students in ESL programs:	20.0 X 0.50 =	10.0	Federal Forest Fees	=	\$0.00
391.0 IEP Students capped at 11% of ADMW:	391.0 X 1.00 =	391.0	Common School Fund	=	\$377,336.60
Students on IEP Above 11% of ADMW:	2.4 X 1.00 =	2.4	County School Fund	=	\$35,000.00
Students in Pregnant/Parenting Programs:	0.0 X 1.00 =	0.0	State Managed Timber	=	\$0.00
Students in Poverty:	483.9 X 0.25 =	121.0	ESD Equalization	=	
Students in Foster Care and Neglected/Delinquent:	15.0 X 0.25 =	3.8	In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Remote Elementary School Correction:	0.0 X 1.00 =	0.0	Revenue Adjustments	=	
Small High School Correction:	0.0 X 1.00 =	0.0	Local Revenue	=	\$5,012,336.60
Estimated ADMW:		<u>4,259.1</u>			

2012-2013 Transportation Grant

2012-2013 Extended ADMW			Salaries	=	N/A
2012-2013 Estimated ADMW	=	4,259.13	Payroll	=	N/A
2011-2012 Estimated ADMW	=	4,016.19	Purchased Services	=	N/A
Extended ADMW - Greater of			Supplies	=	N/A
Or 2012-2013 Estimated ADMW	=	4,259.13	Other	=	N/A
2011-2012 Estimated ADMW	=		Garage Depreciation	=	N/A
2012-2013 Experience Adjustment			Bus Depreciation	=	N/A
District Average Teacher Experience	=	11.92	Fees Collected	=	N/A
State Average Teacher Experience	=	12.78	Non-Reimbursable	=	N/A
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.86	Net Eligible Trans. Expend.	=	\$1,450,000.00
			Trans per ADMW Rank.	23%	Transportation Reimburs. Rate 70.00%
			Grant (Rate* Net Eligible Expend)	=	\$1,015,000.00

2012-2013 General Purpose Grant**2012-2013 Total Formula Revenue**

(Extended ADMW x [\$4500 + (\$25 x Experience Adjustment)] x Funding Ratio		General Purpose Grant + Transportation Grant	
(4,259.13 x [\$4500 + (\$25 x -0.86)]) X 1.329192135028 =	\$25,353,679	=	\$25,353,679 + \$1,015,000 = \$26,368,679
2012-2013 State School Fund Grant		General Purpose Grant per Extended ADMW=	\$5,953
Total Formula Revenue - Local Revenue		Total Formula Revenue per Extended ADMW=	\$6,191
= \$26,368,679 - \$5,012,337 =	\$21,356,342	Charter Schools Rate(ORS 338.155)=	\$5,953

Total Paid To date

SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due

SSF Small HS Grant Facility Grant High Cost Disability

**NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
RESOURCES**

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		1000 REVENUE FROM LOCAL SOURCES				
4,361,289	4,475,916	1110 Property Taxes	4,500,000	4,600,000	4,600,000	4,600,000
17,058	16,547	1312 Tuition from other districts	10,000	20,000	20,000	20,000
24,021	18,453	1510 Interest on Investments	20,500	20,000	20,000	20,000
273,430	272,312	1910 Rentals	263,000	270,000	270,000	270,000
26,799	14,202	1960 Medicaid Reimbursement	20,000	15,000	15,000	15,000
19,460	24,865	1980 Fees Charged to Grants	40,000	25,000	25,000	25,000
93,147	117,804	1990 Miscellaneous	90,000	340,000	340,000	340,000
4,815,204	4,940,099	TOTAL Revenue from Local Sources	4,943,500	5,290,000	5,290,000	5,290,000
		2000 REVENUE INTERMEDIATE SOURCES				
41,316	44,388	2101 County School Fund	25,000	35,000	35,000	35,000
41,316	44,388	TOTAL Revenue from Intermediate Sources	25,000	35,000	35,000	35,000
		3000 REVENUE FROM STATE SOURCES				
13,000,518	13,445,101	3101 School Support Fund	19,568,701	21,456,342	21,456,342	21,456,342
208,654	218,509	3103 Common School Fund	241,632	377,337	377,337	377,337
15,187	30	3104 State Managed Timber	-	-	-	-
-	-	3199 Unrestricted State Grants	475,675	-	-	-
4,500	67,234	3299 Restricted State Grants	-	4,500	4,500	4,500
13,228,859	13,730,874	TOTAL Revenue from State Sources	20,286,008	21,838,179	21,838,179	21,838,179
		4000 REVENUE FROM FEDERAL SOURCES				
666,744	790,468	4500 State Fiscal Stabilization Funds/Education Jobs	-	-	-	-
-	35,869	4801 Federal Forest Fees	20,000	-	-	-
666,744	826,337	TOTAL Revenue from Federal Sources	20,000	-	-	-
		5000 REVENUE FROM OTHER SOURCES				
-	-	5160 Lease Proceeds	280,702	-	-	-
-	-	5200 Interfund Transfers	223,392	340,351	340,351	340,351
-	-	TOTAL Revenue from Other Sources	504,094	340,351	340,351	340,351
18,752,123	19,541,698	TOTAL REVENUES	25,778,602	27,503,530	27,503,530	27,503,530
1,863,566	2,195,993	5400 Beginning Fund Balance	1,300,000	2,000,000	2,000,000	2,000,000
20,615,689	21,737,691	TOTAL RESOURCES	27,078,602	29,503,530	29,503,530	29,503,530

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND EXPENDITURES, BY FUNCTION

Function	Description	Actual 07-08	Actual 08-09	Actual 09-10	Actual 10-11	Budget 11-12	Budget 12-13	Change
<i>Instruction</i>								
1111/21/31	K-12 Instruction	\$ 6,982,986	\$ 6,976,546	\$ 6,865,510	\$ 7,035,391	\$ 7,552,435	\$ 6,874,415	\$ (678,020)
1122	Middle School Co curricular	108,298	90,896	76,033	84,933	81,091	80,818	(273)
1132	Senior High Co curricular	278,576	290,913	250,434	261,722	300,224	306,253	6,029
1220	Restrictive Programs	-	-	-	-	-	1,146,807	1,146,807
1250	Less Restrictive Programs	738,429	838,655	713,975	857,384	1,036,784	1,027,204	(9,580)
1272	Homeless Programs	-	-	-	4,848	6,278	6,607	329
1280	Alternative Education	19,273	1,668	-	-	200	200	-
1288	Charter School	665,167	2,438,242	3,659,216	4,226,466	9,326,897	11,325,243	1,998,346
1291	English as a second Language	69,939	73,301	66,914	88,338	98,552	134,585	36,033
1400	Summer School	13,017	30,712	5,180	4,218	15,741	15,155	(586)
<i>Total Instruction</i>		8,875,685	10,740,933	11,637,262	12,563,300	18,418,202	20,917,287	2,499,085
<i>Support Services</i>								
2112	Attendance Services	38,785	41,481	43,207	43,228	45,655	46,385	730
2122	Counseling Services	387,967	380,251	427,366	411,093	392,278	419,939	27,661
2127	School To Work	75,266	80,335	68,124	86,322	88,143	16,700	(71,443)
2134	Nurse's Services	154,318	169,225	209,495	265,037	197,189	125,242	(71,947)
2161	Special Education Direction	149,419	166,057	175,016	185,287	196,378	193,278	(3,100)
2211	Curriculum & Instr Direction	76,255	59,728	34,308	56,726	111,471	289,964	178,493
2213	Curriculum & Instr Develop	16,429	17,889	7,729	8,680	14,311	14,116	(195)
2222	School Library Services	338,093	342,881	291,441	294,909	285,757	279,727	(6,030)
2223	Audiovisual Services	3,736	-	479	544	1,625	1,625	-
2230	Assessment & Testing	1,493	881	914	982	1,750	1,750	-
2240	Instructional Staff Development	51,998	56,716	38,875	35,829	40,500	41,500	1,000
2314	Election Services	-	2,147	-	1,708	3,000	3,000	-
2315	Legal & Insurance	40,533	43,573	58,081	17,130	44,500	28,500	(16,000)
2317	Audit Services	19,185	21,760	30,114	25,509	28,000	28,000	-
2319	Board Of Education Services	17,955	22,671	19,438	21,361	22,300	22,300	-
2321	Superintendent's Office	226,780	252,812	235,251	245,094	259,367	262,398	3,031
2322	Community Relations	635	645	769	937	2,838	2,813	(25)

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND EXPENDITURES, BY FUNCTION

Function	Description	Actual 07-08	Actual 08-09	Actual 09-10	Actual 10-11	Budget 11-12	Budget 12-13	Change
2410	Principal's Office	\$ 1,036,994	\$ 1,119,586	\$ 1,007,424	\$ 1,044,904	\$ 1,207,605	\$ 1,278,687	\$ 71,082
2495	Athletic/Activity Director	166,076	177,061	162,761	173,885	162,471	167,898	5,427
2510	Business Support Director	63,206	65,355	64,938	66,645	70,718	71,698	980
2523	Purchasing & Accts Payable	55,638	59,506	52,679	59,671	66,383	68,601	2,218
2524	Payroll Services	69,872	96,774	115,937	102,936	178,356	128,547	(49,809)
2525	Financial Accounting Services	60,538	64,402	63,019	65,988	70,693	71,673	980
2541	Maintenance & Ops Direction	81,030	111,876	57,175	48,699	52,731	54,074	1,343
2542	Buildings Care & Upkeep	1,850,269	1,721,733	1,445,874	1,441,467	1,804,667	1,514,252	(290,415)
2543	Grounds Care & Upkeep	105,998	89,376	86,622	89,687	85,175	85,863	688
2544	Equipment Care & Upkeep	37,456	14,816	7,909	-	9,750	4,750	(5,000)
2545	Vehicle Purch, Serv, & Maint	50,664	52,790	21,962	21,432	32,500	30,000	(2,500)
2549	Laundry Services	4,467	2,114	955	2,759	-	-	-
2552	Transportation, Home To School	892,533	892,057	937,275	984,105	1,181,300	1,139,040	(42,260)
2553	Special Education Transportation	257,648	274,848	349,667	380,340	329,800	400,000	70,200
2554	Instructional Pupil Transportation	33,375	40,176	37,475	37,776	19,350	19,350	-
2559	Other Home to School Trans	30	108	-	-	500	500	-
2574	Printing, Pub, & Duplicating	78,962	80,932	76,733	82,490	96,500	96,500	-
2644	Personnel Services	52,159	47,803	46,361	13,805	9,292	9,292	-
2645	Health Services (staff)	513	660	510	-	1,500	1,500	-
2660	Technology Services	258,176	308,482	329,143	412,652	500,929	519,337	18,408
2700	Supplemental Retirement	299,271	292,650	216,654	261,713	209,889	157,781	(52,108)
	<i>Total Support Services</i>	<u>7,053,722</u>	<u>7,172,157</u>	<u>6,721,680</u>	<u>6,991,330</u>	<u>7,825,171</u>	<u>7,596,580</u>	<u>(228,591)</u>
3201	Community Recreation	446	566	555	529	1,337	1,312	(25)
5110	Debt Service	-	-	-	-	23,392	157,351	133,959
5200	Transfers To Other Funds	130,000	145,000	100,000	345,000	95,000	131,000	36,000
	<i>Total Other</i>	<u>130,000</u>	<u>145,000</u>	<u>100,000</u>	<u>345,000</u>	<u>118,392</u>	<u>288,351</u>	<u>169,959</u>
6110	Contingency	-	-	-	-	715,500	700,000	(15,500)
	General Fund Total	<u><u>\$ 16,059,853</u></u>	<u><u>\$ 18,058,656</u></u>	<u><u>\$ 18,459,497</u></u>	<u><u>\$ 19,900,159</u></u>	<u><u>\$ 27,078,602</u></u>	<u><u>\$ 29,503,530</u></u>	<u><u>\$ 2,424,928</u></u>

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND EXPENDITURES, BY OBJECT

Object	Description	Actual 07-08	Actual 08-09	Actual 09-10	Actual 10-11	Budget 11-12	Budget 12-13	Change
<i>Salaries</i>								
111	Licensed Salaries	\$ 3,810,932	\$ 3,831,205	\$ 3,947,502	\$ 3,984,470	\$ 4,090,262	\$ 4,426,615	\$ 336,353
112	Non-Licensed Salaries	1,356,565	1,451,436	1,298,941	1,384,292	1,375,738	1,822,811	447,073
113	Administrative Salaries	777,615	911,119	809,342	854,759	920,037	1,152,054	232,017
114	Confidential Salaries	178,300	195,411	192,489	171,827	166,821	183,924	17,103
116	Early Retirement Stipends	286,762	283,161	210,510	253,833	194,974	146,562	(48,412)
121	Licensed Salaries, Substitutes	231,301	257,174	223,447	200,270	250,000	242,500	(7,500)
122	Non-Licensed Salaries, Substitutes	70,877	79,548	74,059	72,877	79,000	79,000	-
131	Licensed Salaries, Additional	27,625	28,569	22,362	23,868	35,000	35,000	-
132	Non-Licensed Salaries, Additional	13,745	12,002	12,795	14,556	21,000	21,000	-
133	Department Head Increments	985	1,143	1,285	1,443	1,443	1,443	-
134	Activity Increments	30,715	33,995	34,851	38,084	40,969	40,391	(578)
135	Athletic Increments	211,973	212,570	173,829	178,941	186,746	190,719	3,973
136	Extended Contracts	9,491	19,043	25,314	27,049	27,066	25,697	(1,369)
<i>Total Salaries</i>		<u>7,006,886</u>	<u>7,316,376</u>	<u>7,026,726</u>	<u>7,206,269</u>	<u>7,389,056</u>	<u>8,367,716</u>	<u>978,660</u>
<i>Benefits</i>								
205	District paid 403b	29,051	30,057	30,682	58,633	59,360	58,800	(560)
211-216	PERS - employer, 6% pickup, bond	1,125,841	1,201,310	913,910	945,374	1,622,401	1,791,980	169,579
220	Social Security	513,264	523,094	499,128	515,995	563,578	640,342	76,764
231	Workers Compensation Insurance	55,858	50,384	50,502	58,094	62,215	65,321	3,106
232	Unemployment Compensation	2,639	20,363	42,200	25,776	100,000	50,000	(50,000)
241	Medical Insurance	1,354,383	1,404,382	1,347,743	1,413,872	1,488,785	1,830,803	342,018
242	Dental Insurance	205,119	202,554	192,290	195,399	247,293	259,001	11,708
243	Vision Insurance	33,961	40,339	33,035	35,430	39,926	45,438	5,512
244	Life Insurance	32,946	37,180	19,197	17,764	17,763	20,847	3,084
245	Disability Insurance	18,083	18,488	16,314	16,150	16,102	18,803	2,701
247	Unreimbursed med-employer paid	5,800	9,757	21,258	63,719	71,101	132,113	61,012
249	Cell phone stipend	4,550	5,414	6,995	8,020	8,220	10,300	2,080
<i>Total Benefits</i>		<u>\$ 3,381,495</u>	<u>\$ 3,543,322</u>	<u>\$ 3,173,254</u>	<u>\$ 3,354,226</u>	<u>\$ 4,296,744</u>	<u>\$ 4,923,748</u>	<u>\$ 627,004</u>

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND EXPENDITURES, BY OBJECT

Object	Description	Actual 07-08	Actual 08-09	Actual 09-10	Actual 10-11	Budget 11-12	Budget 12-13	Change
<i>Purchased services</i>								
311	Instruction Services	\$ 20,500	\$ 119,571	\$ 64,173	\$ 144,486	\$ 139,240	\$ 46,500	\$ (92,740)
312	Instructional Program Improvements	33,019	38,397	36,229	34,157	40,000	40,000	-
314	Workshop registrations	15,011	11,777	1,864	3,861	4,000	4,000	-
318	Registration - non instructional	4,960	4,346	1,945	1,315	4,000	4,000	-
319	Other Instr Prof and Tech Svs	943,656	908,525	1,019,711	1,037,195	1,018,274	239,252	(779,022)
321	Cleaning Services	747	348	328	410	1,000	1,000	-
322	Repairs & Maintenance	225,585	255,515	354,258	346,778	325,500	182,000	(143,500)
324	Rentals	114,757	121,853	90,189	95,300	108,500	108,500	-
325	Electricity	210,959	204,704	198,437	213,445	192,500	192,500	-
326	Fuel	302,396	177,497	143,780	162,653	185,000	185,000	-
327	Water & Sewage	41,926	47,255	44,948	45,765	50,000	50,000	-
328	Garbage	77,810	81,992	82,250	82,249	82,000	82,000	-
329	Other property services	105	128	139	143	1,000	1,000	-
331	Student Transp, reimbursable	1,183,238	1,209,300	1,326,487	1,402,222	1,529,800	1,557,740	27,940
332	Student Transp, non-reimbursable	46,603	42,433	47,758	53,448	50,700	50,700	-
341	Staff Travel - Local	14,539	11,832	9,987	9,174	13,000	11,810	(1,190)
342	Staff Travel - Out Of District	28,220	18,541	9,858	9,146	12,500	12,500	-
343	Student Travel - Out of District	5,181	1,477	-	-	2,250	2,250	-
351	Telephone	27,424	32,365	44,156	23,080	27,500	27,500	-
352	Teleprocessing Services	25,143	24,053	31,630	35,113	32,000	32,000	-
353	Postage	20,281	24,762	16,948	18,000	19,400	19,400	-
354	Advertising	6,663	3,797	2,186	2,477	3,592	3,592	-
355	Printing and Binding	8,789	7,845	7,310	6,696	9,400	9,400	-
360	Charter School	664,342	2,428,524	3,654,847	4,225,688	9,321,897	11,325,243	2,003,346
370	Tuition Other Districts	165,753	203,533	182,095	147,573	135,000	165,000	30,000
383	Architect/Engineering Services	270	51	-	-	-	-	-
385	Management Services	1,518	4,176	4,336	4,432	4,000	4,000	-
386	Data Processing Services	47,895	51,577	63,814	88,455	80,000	113,000	33,000
389	Other Purchased Services	210,005	175,279	243,114	298,849	272,986	152,550	(120,436)
Total Purchased Services		\$ 4,447,295	\$ 6,211,453	\$ 7,682,777	\$ 8,492,110	\$ 13,665,039	\$ 14,622,437	\$ 957,398

**NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND EXPENDITURES, BY OBJECT**

Object	Description	Actual 07-08	Actual 08-09	Actual 09-10	Actual 10-11	Budget 11-12	Budget 12-13	Change
<i>Supplies & Materials</i>								
410	Consumable Supplies	\$ 235,690	\$ 239,213	\$ 124,722	\$ 123,155	\$ 189,721	\$ 204,330	\$ 14,609
411	Gasoline, Student Transportation	13,527	9,205	10,662	14,229	6,650	6,650	-
420	Textbooks	102,996	17,405	16,451	40,915	29,301	29,301	-
430	Library Books	17,522	15,328	10,650	10,809	8,255	8,255	-
435	Multimedia Materials	4,090	654	988	1,651	1,345	1,345	-
440	Periodicals	17,084	13,937	8,859	8,067	9,769	9,769	-
460	Non-Consumable Items	79,536	110,442	35,645	24,759	21,175	13,175	(8,000)
461	Non-Consumable Items taggable	7,608	3,060	9,997	13,261	1,450	1,450	-
470	Computer Software	41,379	47,850	65,593	78,986	46,324	54,824	8,500
480	Computer Hardware	283,664	74,138	39,853	27,388	27,000	27,000	-
481	Computer Hardware, taggable	22,356	115,189	5,003	2,764	27,154	35,154	8,000
	<i>Total Supplies & Materials</i>	825,452	646,421	328,423	345,984	368,144	391,253	23,109
<i>Capital outlay</i>								
520	Building and land improvements	62,257	52,358	10,000	-	-	-	-
540	Equipment	27,442	7,009	-	-	280,702	-	(280,702)
550	Technology	49,558	7,624	-	11,926	100,000	65,000	(35,000)
	<i>Total Capital Outlay</i>	139,257	66,991	10,000	11,926	380,702	65,000	(315,702)
<i>Other</i>								
630	Debt Service	-	-	-	-	23,392	157,351	133,959
640	Dues & Fees	22,306	23,840	30,045	33,753	31,025	31,025	-
651	Liability Insurance	16,042	14,482	15,222	15,110	16,500	16,500	-
652	Fidelity Bonds	175	175	175	175	1,000	1,000	-
653	Property Insurance	90,945	90,596	92,875	95,606	96,500	96,500	-
710	Fund Transfers	130,000	145,000	100,000	345,000	95,000	131,000	36,000
810	Contingency	-	-	-	-	715,500	700,000	(15,500)
	<i>Total Other</i>	259,468	274,093	238,317	489,644	978,917	1,133,376	154,459
	General Fund Total	\$ 16,059,853	\$ 18,058,656	\$ 18,459,497	\$ 19,900,159	\$ 27,078,602	\$ 29,503,530	\$ 2,424,928

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		1111 PRIMARY K-6 INSTRUCTION PROGRAM				
874,563	879,390	111 Licensed Salaries	1,668,156	1,765,859	1,765,859	1,765,859
29,530	31,165	112 Non-licensed Salaries	24,031	39,061	39,061	39,061
88,824	57,089	121 Licensed Salaries, Temporary	95,000	92,150	92,150	92,150
2,865	5,301	122 Non-licensed, Temporary	-	-	-	-
1,585	627	131 Licensed Salaries, Overtime	3,500	3,500	3,500	3,500
997,367	973,572	TOTAL Salaries	1,790,687	1,900,570	1,900,570	1,900,570
457,346	489,664	TOTAL Associated Payroll Costs	1,089,929	1,160,932	1,160,932	1,160,932
496,117	503,574	319 Other Instr Prof and Tech Svs	983,774	-	-	-
74	70	322 Repairs and Maintenance	-	-	-	-
264	-	3XX Travel	-	-	-	-
59	112	355 Printing and Binding	-	-	-	-
6,005	6,840	389 Other Purchased Services	6,500	17,000	17,000	17,000
502,519	510,596	TOTAL Purchased Services	990,274	17,000	17,000	17,000
14,363	18,632	410 Consumable Supplies	42,016	44,625	44,625	44,625
6,587	11,925	420 Textbooks	-	-	-	-
201	870	435 Multimedia Materials	-	-	-	-
1,159	3,148	440 Periodicals	2,260	2,260	2,260	2,260
6,157	3,195	460 Non-Consumable Items	2,625	2,625	2,625	2,625
4,630	1,197	470 Computer Software	100	5,600	5,600	5,600
8,904	4,972	480 Computer Hardware	25,000	25,000	25,000	25,000
42,001	43,939	TOTAL Supplies & Materials	72,001	80,110	80,110	80,110
1,999,233	2,017,771	TOTAL 1111 PRIMARY K-3	3,942,891	3,158,612	3,158,612	3,158,612

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		1112 INTERMEDIATE INSTRUCTION PROGRAM				
696,147	685,937	111 Licensed Salaries	-	-	-	-
10,793	10,249	112 Non-Licensed Salaries	-	-	-	-
419	1,632	113 Non-Licensed Salaries Temporary	-	-	-	-
1,193	-	131 Licensed Salaries, Overtime	-	-	-	-
708,552	697,818	TOTAL Salaries	-	-	-	-
337,194	351,786	TOTAL Associated Payroll Costs	-	-	-	-
476,661	497,453	319 Other Instr Prof and Tech Svs	-	-	-	-
21	29	322 Repairs and Maintenance	-	-	-	-
17	32	355 Printing and Binding	-	-	-	-
476,699	497,514	TOTAL Purchased Services	-	-	-	-
9,409	4,319	410 Consumable Supplies	-	-	-	-
2,174	107	420 Textbooks	-	-	-	-
57	-	435 Multimedia Materials	-	-	-	-
1,745	714	440 Periodicals	-	-	-	-
1,125	1,305	460 Non-Consumable Items	-	-	-	-
3,312	705	470 Computer Software	-	-	-	-
3,900	1,014	480 Computer Hardware	-	-	-	-
21,722	8,164	TOTAL Supplies & Materials	-	-	-	-
1,544,167	1,555,282	TOTAL 1112 INTERMEDIATE PROGRAMS	-	-	-	-

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		1121 MIDDLE SCHOOL INSTRUCTION PROGRAM				
605,432	642,504	111 Licensed Salaries	661,281	682,402	682,402	682,402
4,738	4,985	112 Non-Licensed Salaries	-	4,979	4,979	4,979
62,653	70,998	121 Licensed Salaries, Temporary	65,000	63,050	63,050	63,050
3,964	4,809	131 Licensed Salaries, Overtime	16,800	16,800	16,800	16,800
6,570	7,502	134 Activity Increments	8,367	7,501	7,501	7,501
7,451	7,712	136 Extended Contracts	7,900	-	-	-
690,808	738,510	TOTAL Salaries	759,348	774,732	774,732	774,732
303,722	324,791	TOTAL Associated Payroll Costs	454,007	439,006	439,006	439,006
124	-	319 Other Instr Prof and Tech Svs	2,000	2,000	2,000	2,000
952	944	322 Repairs & Maintenance	500	500	500	500
145	4	3XX Travel	350	100	100	100
-	40	355 Printing and Binding	-	-	-	-
6,037	-	370 Tuition Other District	-	-	-	-
780	150	389 Other Purchased Services	1,100	1,100	1,100	1,100
8,038	1,138	TOTAL Purchased Services	3,950	3,700	3,700	3,700
20,682	26,089	410 Consumable Supplies	18,200	23,200	23,200	23,200
2,106	18,731	420 Textbooks	1,351	1,351	1,351	1,351
410	1,116	440 Periodicals	350	350	350	350
1,399	-	460 Non-consumable Items	1,625	1,625	1,625	1,625
3,822	884	470 Computer Software	250	250	250	250
5,696	7,972	480 Computer Hardware	12,500	12,500	12,500	12,500
34,115	54,792	TOTAL Supplies & Materials	34,276	39,276	39,276	39,276
1,550	1,530	640 Dues and Fees	2,000	2,000	2,000	2,000
1,550	1,530	TOTAL Dues and Fees	2,000	2,000	2,000	2,000
1,038,233	1,120,761	TOTAL 1121 MIDDLE SCHOOL PROGRAMS	1,253,581	1,258,714	1,258,714	1,258,714

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		1122 MIDDLE SCHOOL CO-CURRICULAR				
1,007	532	131 Licensed Salaries, Overtime	-	-	-	-
662	518	132 Non-Licensed Salaries, Overtime	-	-	-	-
44,851	53,086	135 Athletic increments	48,239	47,892	47,892	47,892
46,520	54,136	TOTAL Salaries	48,239	47,892	47,892	47,892
10,741	12,138	TOTAL Associated Payroll Costs	17,927	18,000	18,000	18,000
1,096	1,519	319 Other Instr Prof and Tech Svs	2,000	2,000	2,000	2,000
5,444	7,752	332 Student Transportation, non-reimbursable	5,000	5,000	5,000	5,000
17	-	353 Postage	-	-	-	-
4,123	5,450	389 Other Purchased Services	5,950	5,950	5,950	5,950
10,680	14,721	TOTAL Purchased Services	12,950	12,950	12,950	12,950
3,282	2,199	410 Consumable Supplies	1,300	1,300	1,300	1,300
1,177	1,739	411 Gasoline, Student Transportation	500	500	500	500
3,633	-	460 Non-consumable Items	175	175	175	175
8,092	3,938	TOTAL Supplies & Materials	1,975	1,975	1,975	1,975
76,033	84,933	TOTAL 1122 MIDDLE SCHOOL CO-CURRICULAR	81,091	80,817	80,817	80,817

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		1131 HIGH SCHOOL INSTRUCTION PROGRAM				
1,283,744	1,307,926	111 Licensed Salaries	1,235,583	1,275,776	1,275,776	1,275,776
8,164	7,545	112 Non-Licensed Salaries	7,358	7,469	7,469	7,469
67,920	69,647	121 Licensed Salaries, Temporary	77,500	75,175	75,175	75,175
3,814	7,331	131 Licensed Salaries, Overtime	1,750	1,750	1,750	1,750
1,285	1,443	133 Department Head Increments	1,443	1,443	1,443	1,443
20,853	22,792	134 Activity Increments	24,524	24,523	24,523	24,523
1,385,780	1,416,684	TOTAL Salaries	1,348,158	1,386,136	1,386,136	1,386,136
625,919	675,665	TOTAL Associated Payroll Costs	772,930	797,379	797,379	797,379
-	-	311 Instructional services	-	8,000	8,000	8,000
747	7,700	314 Workshop registrations	-	-	-	-
654	552	319 Other Instr Prof and Tech Svs	1,500	1,500	1,500	1,500
328	410	321 Cleaning Services	1,000	1,000	1,000	1,000
1,619	1,066	322 Repairs & Maintenance	1,725	1,725	1,725	1,725
-	-	324 Rentals	500	500	500	500
2,131	1,379	3XX Travel	5,600	5,300	5,300	5,300
671	288	355 Printing and Binding	-	-	-	-
172,540	147,498	370 Tuition Other Districts	130,000	165,000	165,000	165,000
850	800	389 Other Purchased Services	1,000	-	-	-
179,540	159,693	TOTAL Purchased Services	141,325	183,025	183,025	183,025
29,284	34,326	410 Consumable Supplies	31,100	36,100	36,100	36,100
-	6,906	411 Gasoline, Student Transportation	-	-	-	-
2,654	336	420 Textbooks	14,150	14,150	14,150	14,150
186	97	435 Multimedia Materials	350	350	350	350
-	-	440 Periodicals	400	400	400	400
6,807	10,478	460 Non-consumable Items	9,700	1,700	1,700	1,700
27,336	29,301	470 Computer Software	20,600	20,600	20,600	20,600
19,699	837	480 Computer Hardware	12,750	12,750	12,750	12,750
85,966	82,281	TOTAL Supplies & Materials	89,050	86,050	86,050	86,050
6,672	7,254	640 Dues and Fees	4,500	4,500	4,500	4,500
6,672	7,254	TOTAL Other Objects	4,500	4,500	4,500	4,500
2,283,877	2,341,577	TOTAL 1131 HIGH SCHOOL INSTRUCTION PROGRAM	2,355,963	2,457,090	2,457,090	2,457,090

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		1132 HIGH SCHOOL CO-CURRICULAR				
3,391	2,789	131 Licensed Salaries, Overtime	-	-	-	-
1,771	1,918	132 Non-Licensed Salaries, Overtime	-	-	-	-
7,428	7,790	134 Activity increments	8,078	8,367	8,367	8,367
128,978	125,855	135 Athletic increments	138,506	142,827	142,827	142,827
141,568	138,352	TOTAL Salaries	146,584	151,194	151,194	151,194
29,241	27,265	TOTAL Associated Payroll Costs	49,315	49,734	49,734	49,734
65	-	314 Workshop registrations	-	-	-	-
150	-	318 Registration - non instructional	-	-	-	-
3,493	12,057	319 Other Instr Prof and Tech Svs	3,500	3,500	3,500	3,500
624	1,774	322 Repairs & Maintenance	2,100	3,100	3,100	3,100
13,103	13,103	324 Rentals	15,000	15,000	15,000	15,000
42,314	45,696	332 Student Transportation, non-reimbursable	45,700	45,700	45,700	45,700
-	577	3XX Travel	-	-	-	-
125	348	351 Telephone	-	-	-	-
-	113	355 Printing and Binding	-	-	-	-
-	481	389 Other Purchased Services	21,000	21,000	21,000	21,000
59,874	74,149	TOTAL Purchased Services	87,300	88,300	88,300	88,300
5,631	817	410 Consumable Supplies	5,250	5,250	5,250	5,250
9,459	12,490	411 Gasoline, Student Transportation	5,500	5,500	5,500	5,500
1,217	2,974	460 Non-consumable Items	-	-	-	-
314	-	480 Computer Hardware	-	-	-	-
16,621	16,281	TOTAL Supplies & Materials	10,750	10,750	10,750	10,750
3,130	5,675	640 Dues and Fees	6,275	6,275	6,275	6,275
3,130	5,675	TOTAL Other Objects	6,275	6,275	6,275	6,275
250,434	261,722	TOTAL 1132 HIGH SCHOOL CO-CURRICULAR	300,224	306,253	306,253	306,253

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		1220 RESTRICTIVE PROGRAMS				
-	-	111 Licensed Salaries	-	230,200	230,200	230,200
-	-	112 Non-Licensed Salaries	-	353,962	353,962	353,962
-	-	136 Extended Contracts	-	4,520	4,520	4,520
-	-	TOTAL Salaries	-	588,682	588,682	588,682
-	-	TOTAL Associated Payroll Costs	-	402,374	402,374	402,374
-	-	319 Other Instr Prof and Tech Svs	-	155,752	155,752	155,752
		TOTAL Purchased Services				
-	-	TOTAL 1220 LESS RESTRICTIVE PROGRAMS	-	1,146,808	1,146,808	1,146,808

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		1250 LESS RESTRICTIVE PROGRAMS				
55,316	89,805	111 Licensed Salaries	166,229	169,221	169,221	169,221
319,864	333,708	112 Non-Licensed Salaries	348,590	362,174	362,174	362,174
13,843	13,419	122 Non-Licensed Salaries, Temporary	14,800	14,000	14,000	14,000
10	61	132 Non-Licensed Salaries, Overtime	-	-	-	-
-	-	136 Extended Contracts	-	4,978	4,978	4,978
389,033	436,993	TOTAL Salaries	529,619	550,373	550,373	550,373
228,039	258,939	TOTAL Associated Payroll Costs	338,490	391,055	391,055	391,055
55,373	120,946	311 Instructional services	123,400	22,500	22,500	22,500
360	75	314 Workshop registrations	100	100	100	100
50	75	318 Registrations - non instructional	200	200	200	200
26,087	22,039	319 Other Instr Prof and Tech Svs	25,000	52,000	52,000	52,000
100	-	322 Repairs & Maintenance	-	-	-	-
1,897	-	331 Student Transp Reimbursable	-	-	-	-
365	238	3XX Travel	-	-	-	-
540	40	389 Other Purchased Services	-	-	-	-
84,772	143,413	TOTAL Purchased Services	148,700	74,800	74,800	74,800
3,858	2,321	410 Consumable Supplies	9,150	9,150	9,150	9,150
27	-	411 Gasoline, Student Transportation	-	-	-	-
250	1,117	420 Textbooks	300	300	300	300
380	125	440 Periodicals	-	-	-	-
827	2,623	460 Non-consumable Items	225	225	225	225
6,789	6,463	470 Computer Software	10,250	1,250	1,250	1,250
-	5,390	480 Computer Hardware	-	-	-	-
12,131	18,039	TOTAL Supplies & Materials	19,925	10,925	10,925	10,925
-	-	640 Dues and Fees	50	50	50	50
-	-	TOTAL Other Objects	50	50	50	50
713,975	857,384	TOTAL 1250 LESS RESTRICTIVE PROGRAMS	1,036,784	1,027,203	1,027,203	1,027,203

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		1273 HOMELESS PROGRAMS				
-	4,660	112 Non-Licensed Salaries	4,890	5,189	5,189	5,189
-	4,660	TOTAL Salaries	4,890	5,189	5,189	5,189
-	188	TOTAL Associated Payroll Costs	1,388	1,418	1,418	1,418
-	4,848	TOTAL 1273 HOMELESS PROGRAMS	6,278	6,607	6,607	6,607
		1280 ALTERNATIVE EDUCATION				
-	-	410 Consumable Supplies	200	200	200	200
-	-	TOTAL Supplies & Materials	200	200	200	200
-	-	TOTAL 1280 ALTERNATIVE EDUCATION	200	200	200	200
		1288 CHARTER SCHOOL				
74	-	342 Staff Travel Out of District	-	-	-	-
3,654,847	4,225,688	360 Charter School	9,321,897	11,325,243	11,325,243	11,325,243
3,517	-	370 Tuition Other Districts	5,000	-	-	-
3,658,438	4,225,688	TOTAL Purchased Services	9,326,897	11,325,243	11,325,243	11,325,243
778	778	640 Dues and Fees	-	-	-	-
778	778	TOTAL Other Objects	-	-	-	-
3,659,216	4,226,466	TOTAL 1288 CHARTER SCHOOL	9,326,897	11,325,243	11,325,243	11,325,243

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		1291 ESL PROGRAMS				
27,426	38,136	111 Licensed Salaries	41,902	56,711	56,711	56,711
17,601	25,021	112 Non-Licensed Salaries	15,905	28,392	28,392	28,392
-	239	121 Licensed, Temporary	-	-	-	-
330	-	131 Licensed Overtime	-	-	-	-
15	5	132 Non-Licensed Salaries, Overtime	-	-	-	-
45,372	63,401	TOTAL Salaries	57,807	85,103	85,103	85,103
18,553	24,818	TOTAL Associated Payroll Costs	40,745	49,480	49,480	49,480
90	9	3XX Travel	-	-	-	-
90	9	TOTAL Purchased Services	-	-	-	-
218	110	410 Consumable Supplies	-	-	-	-
2,681	-	420 Textbooks	-	-	-	-
2,899	110	TOTAL Supplies & Materials	-	-	-	-
66,914	88,338	TOTAL 1291 ESL PROGRAMS	98,552	134,583	134,583	134,583
		1400 SUMMER SCHOOL				
1,499	847	112 Non-Licensed Salaries	-	-	-	-
2,754	2,229	121 Licensed Salaries, Temporary	12,500	12,125	12,125	12,125
262	534	122 Non-Licensed, Temporary	-	-	-	-
4,515	3,610	TOTAL Salaries	12,500	12,125	12,125	12,125
665	608	TOTAL Associated Payroll Costs	3,241	3,031	3,031	3,031
5,180	4,218	TOTAL 1400 SUMMER SCHOOL	15,741	15,156	15,156	15,156
11,637,262	12,563,300	TOTAL 1000 INSTRUCTION	18,418,202	20,917,286	20,917,286	20,917,286

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		2112 ATTENDANCE SERVICES				
25,821	26,049	112 Non-Licensed Salaries	26,049	26,439	26,439	26,439
-	24	132 Non-Licensed, Overtime	-	-	-	-
25,821	26,073	TOTAL Salaries	26,049	26,439	26,439	26,439
17,075	17,155	TOTAL Associated Payroll Costs	19,506	19,846	19,846	19,846
151	-	355 Printing and Binding	-	-	-	-
160	-	389 Other Purchased Services	-	-	-	-
311	-	TOTAL Purchased Services	-	-	-	-
-	-	410 Consumable Supplies	100	100	100	100
-	-	TOTAL Supplies & Materials	100	100	100	100
43,207	43,228	TOTAL 2112 ATTENDANCE SERVICES	45,655	46,385	46,385	46,385

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		2122 COUNSELING SERVICES				
151,851	112,893	111 Licensed Salaries	112,565	116,661	116,661	116,661
109,343	112,816	112 Non-Licensed Salaries	125,270	126,476	126,476	126,476
2,780	3,126	122 Non-Licensed Salaries, Temporary	-	-	-	-
-	483	131 Licensed, Overtime	-	-	-	-
3,115	5,135	132 Non-Licensed Salaries, Overtime	-	-	-	-
7,950	5,893	136 Extended contracts	5,893	5,982	5,982	5,982
275,039	240,346	TOTAL Salaries	243,728	249,119	249,119	249,119
133,251	120,709	TOTAL Associated Payroll Costs	143,850	144,120	144,120	144,120
15,478	-	319 Other Instr Prof and Tech Svs	-	22,000	22,000	22,000
138	16	3XX Travel	-	-	-	-
-	47,000	389 Other purchased services	2,500	2,500	2,500	2,500
15,616	47,016	TOTAL Purchased Services	2,500	24,500	24,500	24,500
1,411	302	410 Consumable Supplies	550	550	550	550
75	200	460 Non-consumable Items	-	-	-	-
1,964	2,520	470 Computer Software	1,650	1,650	1,650	1,650
3,450	3,022	TOTAL Supplies & Materials	2,200	2,200	2,200	2,200
10	-	640 Dues and Fees	-	-	-	-
10	-	Total Dues and Fees	-	-	-	-
427,366	411,093	TOTAL 2122 COUNSELING SERVICES	392,278	419,939	419,939	419,939

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		2127 SCHOOL TO WORK PROGRAM				
37,854	44,357	111 Licensed Salaries	43,013	-	-	-
937	1,097	136 Extended contracts	1,125	-	-	-
38,791	45,454	TOTAL Salaries	44,138	-	-	-
19,535	24,431	TOTAL Associated Payroll Costs	27,465	-	-	-
8,800	15,840	311 Instructional services	15,840	16,000	16,000	16,000
853	363	351 Telephone	500	500	500	500
48	164	354 Advertising	-	-	-	-
9,701	16,367	TOTAL Purchased Services	16,340	16,500	16,500	16,500
47	20	410 Consumable Supplies	200	200	200	200
47	20	TOTAL Supplies & Materials	200	200	200	200
50	50	640 Dues and Fees	-	-	-	-
50	50	TOTAL Other Objects	-	-	-	-
68,124	86,322	TOTAL 2127 SCHOOL TO WORK PROGRAM	88,143	16,700	16,700	16,700

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		2134 NURSE SERVICES				
69,689	64,650	111 Licensed Salaries	43,841	44,502	44,502	44,502
-	17,059	112 Non-Licensed Salaries	7,637	31,386	31,386	31,386
1,295	50	121 Licensed, temporary	-	-	-	-
427	503	122 Non licensed, temporary	-	-	-	-
3,763	2,494	136 Extended contracts	2,295	2,330	2,330	2,330
75,174	84,756	TOTAL Salaries	53,773	78,218	78,218	78,218
25,953	27,356	TOTAL Associated Payroll Costs	41,816	45,424	45,424	45,424
-	271	3XX Travel	-	-	-	-
106,353	150,185	389 Other purchased services	100,000	-	-	-
106,353	150,456	TOTAL Purchased Services	100,000	-	-	-
2,009	2,053	410 Consumable Supplies	1,550	1,550	1,550	1,550
-	416	460 Non-consumable Items	-	-	-	-
6	-	470 Computer Software	-	-	-	-
2,015	2,469	TOTAL Supplies & Materials	1,550	1,550	1,550	1,550
-	-	640 Dues and Fees	50	50	50	50
-	-	TOTAL Other Objects	50	50	50	50
209,495	265,037	TOTAL 2134 NURSE SERVICES	197,189	125,242	125,242	125,242

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		2161 SPECIAL EDUCATION DIRECTION				
86,351	89,739	113 Administrative Salaries	89,739	91,090	91,090	91,090
34,143	35,695	114 Confidential Salaries	37,141	33,259	33,259	33,259
-	26	132 Non-Licensed Salaries, Overtime	-	-	-	-
120,494	125,460	TOTAL Salaries	126,880	124,349	124,349	124,349
53,107	57,597	TOTAL Associated Payroll Costs	67,898	67,079	67,079	67,079
-	226	314 Workshop registrations	400	400	400	400
850	850	3XX Travel	600	850	850	850
850	1,076	TOTAL Purchased Services	1,000	1,250	1,250	1,250
-	369	410 Consumable Supplies	-	-	-	-
-	200	480 Computer Hardware	-	-	-	-
-	569	TOTAL Supplies & Materials	-	-	-	-
565	585	640 Dues and Fees	600	600	600	600
565	585	TOTAL Other Objects	600	600	600	600
175,016	185,287	TOTAL 2161 SPECIAL EDUCATION DIRECTION	196,378	193,278	193,278	193,278

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		2211 CURRICULUM & INSTRUCTION DIRECTION				
21,374	38,735	113 Administrative Salaries	70,332	162,576	162,576	162,576
-	-	114 Confidential Salaries	-	16,630	16,630	16,630
21,374	38,735	TOTAL Salaries	70,332	179,206	179,206	179,206
10,608	15,074	TOTAL Associated Payroll Costs	21,739	91,498	91,498	91,498
467	726	3XX Travel	1,500	1,360	1,360	1,360
690	-	355 Printing and Binding	1,000	1,000	1,000	1,000
200	200	389 Other purchased services	500	500	500	500
1,357	926	TOTAL Purchased Services	3,000	2,860	2,860	2,860
185	431	410 Consumable Supplies	500	500	500	500
-	756	420 Textbooks	13,500	13,500	13,500	13,500
-	-	460 Non-consumable Items	1,500	1,500	1,500	1,500
185	1,187	TOTAL Supplies & Materials	15,500	15,500	15,500	15,500
784	804	640 Dues and Fees	900	900	900	900
784	804	TOTAL Other Objects	900	900	900	900
34,308	56,726	TOTAL 2211 CURRICULUM & INSTRUCTION DIRECTION	111,471	289,964	289,964	289,964

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		2213 CURRICULUM DEVELOPMENT				
5,850	5,390	131 Licensed Salaries, Overtime	10,850	10,850	10,850	10,850
5,850	5,390	TOTAL Salaries	10,850	10,850	10,850	10,850
1,185	1,260	TOTAL Associated Payroll Costs	2,975	2,716	2,716	2,716
500	600	389 Other Purchased Services	436	500	500	500
500	600	TOTAL Purchased Services	436	500	500	500
69	10	410 Consumable Supplies	-	-	-	-
-	1,370	420 Textbooks	-	-	-	-
69	1,380	TOTAL Supplies and Materials	-	-	-	-
125	50	640 Dues and Fees	50	50	50	50
125	50	TOTAL Other Objects	50	50	50	50
7,729	8,680	TOTAL 2213 CURRICULUM DEVELOPMENT	14,311	14,116	14,116	14,116

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		2222 SCHOOL LIBRARY SERVICES				
80,544	57,994	111 Licensed Salaries	56,696	57,550	57,550	57,550
87,723	106,646	112 Non-Licensed Salaries	89,859	89,428	89,428	89,428
2,516	1,359	122 Non-Licensed Salaries, Temporary	-	-	-	-
-	-	136 Extended contracts	-	3,013	3,013	3,013
170,783	165,999	TOTAL Salaries	146,555	149,991	149,991	149,991
100,542	105,106	TOTAL Associated Payroll Costs	117,897	108,429	108,429	108,429
-	960	314 Workshop registrations	960	960	960	960
-	-	318 Registrations - non instructional	200	200	200	200
466	645	322 Repairs & Maintenance	645	645	645	645
83	437	3XX Travel	437	437	437	437
549	2,042	TOTAL Purchased Services	2,242	2,242	2,242	2,242
2,558	2,290	410 Consumable Supplies	1,775	1,775	1,775	1,775
10,650	10,809	430 Library Books	8,255	8,255	8,255	8,255
65	1,015	435 Multimedia materials	220	220	220	220
4,640	4,942	440 Periodicals	4,959	4,959	4,959	4,959
227	825	460 Non-consumable Items	500	500	500	500
1,327	1,160	470 Computer software	925	925	925	925
-	696	480 Computer hardware	2,154	2,154	2,154	2,154
19,467	21,737	TOTAL Supplies & Materials	18,788	18,788	18,788	18,788
100	25	640 Dues and Fees	275	275	275	275
100	25	TOTAL Other Objects	275	275	275	275
291,441	294,909	TOTAL 2222 SCHOOL LIBRARY SERVICES	285,757	279,725	279,725	279,725

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		2223 AUDIOVISUAL SERVICES				
-	244	410 Consumable Supplies	350	350	350	350
479	300	435 Multimedia materials	775	775	775	775
-	-	460 Non-consumable Items	500	500	500	500
479	544	TOTAL Supplies & Materials	1,625	1,625	1,625	1,625
479	544	TOTAL 2223 AUDIOVISUAL SERVICES	1,625	1,625	1,625	1,625
		2230 ASSESSMENT AND TESTING				
-	-	389 Other purchased services	1,000	1,000	1,000	1,000
-	-	TOTAL Purchased Services	1,000	1,000	1,000	1,000
914	982	410 Consumable Supplies	750	750	750	750
914	982	TOTAL Supplies & Materials	750	750	750	750
914	982	TOTAL 2230 ASSESSMENT AND TESTING	1,750	1,750	1,750	1,750
		2240 INSTRUCTIONAL STAFF DEVELOPMENT				
339	-	112 Non licensed salaries	-	-	-	-
1,348	-	131 Licensed, overtime	-	-	-	-
1,687	-	TOTAL Salaries	-	-	-	-
327	-	TOTAL Associated Payroll Costs	-	-	-	-
34,510	34,157	312 Instructional Program Improvements	40,000	40,000	40,000	40,000
258	125	314 Workshop registrations	500	500	500	500
400	1,312	318 Registrations - non instructional	-	-	-	-
1,474	-	3XX Travel	-	1,000	1,000	1,000
-	-	389 Other Purchased Services	-	-	-	-
36,642	35,594	TOTAL Purchased Services	40,500	41,500	41,500	41,500
144	235	410 Consumable Supplies	-	-	-	-
144	235	TOTAL Supplies & Materials	-	-	-	-
75	-	640 Dues and Fees	-	-	-	-
75	-	TOTAL Dues and Fees	-	-	-	-
38,875	35,829	TOTAL 2240 INSTRUCTIONAL STAFF DEVELOPMENT	40,500	41,500	41,500	41,500

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		2314 ELECTION SERVICES				
-	1,708	389 Other Purchased Services	3,000	3,000	3,000	3,000
-	1,708	TOTAL Purchased Services	3,000	3,000	3,000	3,000
-	1,708	TOTAL 2314 ELECTION SERVICES	3,000	3,000	3,000	3,000
		2315 LEGAL & INSURANCE				
49,851	8,585	389 Other Purchased Services	33,000	18,000	18,000	18,000
49,851	8,585	TOTAL Purchased Services	33,000	18,000	18,000	18,000
57	57	440 Periodicals	-	-	-	-
57	57	TOTAL Supplies & Materials	-	-	-	-
-	-	640 Dues and Fees	1,000	-	-	-
7,998	8,313	651 Liability Insurance	9,500	9,500	9,500	9,500
175	175	652 Fidelity Bond	1,000	1,000	1,000	1,000
8,173	8,488	TOTAL Other Objects	11,500	10,500	10,500	10,500
58,081	17,130	TOTAL 2315 LEGAL & INSURANCE	44,500	28,500	28,500	28,500
		2317 AUDIT SERVICES				
30,114	25,509	389 Other Purchased Services	28,000	28,000	28,000	28,000
30,114	25,509	TOTAL Purchased Services	28,000	28,000	28,000	28,000
30,114	25,509	TOTAL 2317 AUDIT SERVICES	28,000	28,000	28,000	28,000

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		2319 BOARD OF EDUCATION SERVICES				
44	-	131 Licensed Overtime	-	-	-	-
44	-	TOTAL Salaries	-	-	-	-
11	-	TOTAL Associated Payroll Costs	-	-	-	-
175	980	318 Registrations - non instructional	1,300	1,300	1,300	1,300
2,791	1,360	3XX Travel	3,500	2,500	2,500	2,500
1,773	1,948	354 Advertising	1,500	1,500	1,500	1,500
3,886	7,450	389 Other Purchased Services	8,000	8,000	8,000	8,000
8,625	11,738	TOTAL Purchased Services	14,300	13,300	13,300	13,300
2,128	2,027	410 Consumable Supplies	2,000	2,000	2,000	2,000
350	-	440 Periodicals	500	500	500	500
2,478	2,027	TOTAL Supplies & Materials	2,500	2,500	2,500	2,500
8,280	7,596	640 Dues and Fees	5,500	6,500	6,500	6,500
8,280	7,596	TOTAL Other Objects	5,500	6,500	6,500	6,500
19,438	21,361	TOTAL 2319 BOARD OF EDUCATION SERVICES	22,300	22,300	22,300	22,300

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		2321 SUPERINTENDENT'S OFFICE				
-	2,383	112 Non licensed salaries	-	-	-	-
110,331	110,331	113 Administrative Salaries	110,331	111,991	111,991	111,991
43,881	45,795	114 Confidential Salaries	45,190	47,362	47,362	47,362
-	-	122 Non-Licensed Salaries, Temporary	3,200	1,750	1,750	1,750
970	2,442	132 Non-Licensed Overtime	-	-	-	-
155,182	160,951	TOTAL Salaries	158,721	161,103	161,103	161,103
65,713	66,752	TOTAL Associated Payroll Costs	79,156	79,909	79,909	79,909
1,719	-	312 Instructional Program Improvements	-	-	-	-
509	1,027	314 Workshop registrations	590	590	590	590
-	125	318 Registrations - non instructional	250	250	250	250
4,397	5,614	3XX Travel	5,800	5,696	5,696	5,696
3,090	5,936	353 Postage	7,000	7,000	7,000	7,000
-	-	354 Advertising	500	500	500	500
-	-	355 Printing and Binding	850	850	850	850
122	319	389 Other Purchased Services	1,000	1,000	1,000	1,000
9,837	13,021	TOTAL Purchased Services	15,990	15,886	15,886	15,886
2,037	2,176	410 Consumable Supplies	2,000	2,000	2,000	2,000
117	146	440 Periodicals	500	500	500	500
959	-	460 Non-consumable Items	1,500	1,500	1,500	1,500
-	152	470 Computer Software	-	-	-	-
-	100	480 Computer Hardware	-	-	-	-
3,113	2,574	TOTAL Supplies & Materials	4,000	4,000	4,000	4,000
1,406	1,796	640 Dues and Fees	1,500	1,500	1,500	1,500
1,406	1,796	TOTAL Other Objects	1,500	1,500	1,500	1,500
235,251	245,094	TOTAL 2321 SUPERINTENDENT'S OFFICE	259,367	262,398	262,398	262,398

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		2322 COMMUNITY RELATIONS				
-	-	131 Licensed Salaries, Overtime	1,050	1,050	1,050	1,050
-	-	TOTAL Salaries	1,050	1,050	1,050	1,050
-	-	TOTAL Associated Payroll Costs	288	262	262	262
365	365	354 Advertising	500	500	500	500
280	280	389 Other Purchased Services	1,000	1,000	1,000	1,000
645	645	TOTAL Purchased Services	1,500	1,500	1,500	1,500
-	291	410 Consumable Supplies	-	-	-	-
-	291	TOTAL Supplies & Materials	-	-	-	-
124	-	640 Dues and Fees	-	-	-	-
124	-	TOTAL Dues and Fees	-	-	-	-
769	936	TOTAL 2322 COMMUNITY RELATIONS	2,838	2,812	2,812	2,812

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		2410 OFFICE OF THE PRINCIPAL				
64,935	61,248	111 Licensed Salaries	60,997	27,732	27,732	27,732
221,553	220,941	112 Non-Licensed Salaries	231,165	225,544	225,544	225,544
379,866	397,938	113 Administrative Salaries	402,104	511,278	511,278	511,278
5,752	2,727	122 Non-Licensed Salaries, Temporary	43,610	17,600	17,600	17,600
1,293	905	132 Non-Licensed Salaries, Overtime	14,700	14,700	14,700	14,700
5,212	9,852	136 Extended Contracts	9,852	4,875	4,875	4,875
678,611	693,611	TOTAL Salaries	762,428	801,729	801,729	801,729
293,677	309,094	TOTAL Associated Payroll Costs	402,561	435,035	435,035	435,035
-	876	314 Workshop registrations	1,000	1,000	1,000	1,000
-	-	318 Registrations - non instructional	800	800	800	800
-	51	322 Repairs & Maintenance	-	-	-	-
51	-	324 Rentals	-	-	-	-
3,413	4,537	3XX Travel	5,711	5,017	5,017	5,017
13,829	12,064	353 Postage	12,400	12,400	12,400	12,400
5,007	5,414	355 Printing and Binding	6,900	6,900	6,900	6,900
-	25	389 Other Purchased Services	-	-	-	-
22,300	22,967	TOTAL Purchased Services	26,811	26,117	26,117	26,117
9,252	9,966	410 Consumable Supplies	6,930	6,930	6,930	6,930
-	4,439	460 Non-consumable Items	2,725	2,725	2,725	2,725
-	50	470 Computer Software	300	300	300	300
-	166	480 Computer Hardware	750	750	750	750
9,252	14,621	TOTAL Supplies & Materials	10,705	10,705	10,705	10,705
3,584	4,611	640 Dues and Fees	5,100	5,100	5,100	5,100
3,584	4,611	TOTAL Other Objects	5,100	5,100	5,100	5,100
1,007,424	1,044,904	TOTAL 2410 OFFICE OF THE PRINCIPAL	1,207,605	1,278,686	1,278,686	1,278,686

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		2495 ATHLETIC/ACTIVITY DIRECTOR				
32,971	27,364	112 Non-Licensed Salaries	27,332	27,741	27,741	27,741
85,067	94,409	113 Administrative Salaries	73,293	76,959	76,959	76,959
342	541	122 Non-Licensed Salaries, Temporary	-	-	-	-
118,380	122,314	TOTAL Salaries	100,625	104,700	104,700	104,700
41,912	50,842	TOTAL Associated Payroll Costs	59,721	61,022	61,022	61,022
-	390	314 Workshop registrations	-	-	-	-
600	339	3XX Travel	1,100	1,150	1,150	1,150
600	729	TOTAL Purchased Services	1,100	1,150	1,150	1,150
-	-	410 Consumable Supplies	125	125	125	125
150	-	460 Non-Consumable supplies	-	-	-	-
610	-	480 Computer Hardware	-	-	-	-
760	-	TOTAL Supplies & Materials	125	125	125	125
1,109	-	640 Dues and Fees	900	900	900	900
1,109	-	TOTAL Other Objects	900	900	900	900
162,761	173,885	TOTAL 2495 ATHLETIC/ACTIVITY DIRECTOR	162,471	167,897	167,897	167,897

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		2510 BUSINESS SUPPORT DIRECTOR				
44,387	45,177	113 Administrative Salaries	45,176	45,857	45,857	45,857
44,387	45,177	TOTAL Salaries	45,176	45,857	45,857	45,857
17,860	17,679	TOTAL Associated Payroll Costs	21,842	22,141	22,141	22,141
225	-	314 Workshop registrations	250	250	250	250
225	135	318 Registrations - non instructional	750	750	750	750
808	161	3XX Travel	1,000	1,000	1,000	1,000
1,258	296	TOTAL Purchased Services	2,000	2,000	2,000	2,000
268	475	410 Consumable Supplies	250	250	250	250
-	1,583	460 Non-consumable Items	250	250	250	250
-	100	480 Computer Hardware	-	-	-	-
268	2,158	TOTAL Supplies & Materials	500	500	500	500
1,165	1,335	640 Dues and Fees	1,200	1,200	1,200	1,200
1,165	1,335	TOTAL Other Objects	1,200	1,200	1,200	1,200
64,938	66,645	TOTAL 2510 BUSINESS SUPPORT DIRECTOR	70,718	71,698	71,698	71,698

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		2523 PURCHASING AND ACCOUNTS PAYABLE				
37,358	39,547	114 Confidential Salaries	39,698	41,558	41,558	41,558
37,358	39,547	TOTAL Salaries	39,698	41,558	41,558	41,558
14,037	18,117	TOTAL Associated Payroll Costs	25,335	25,693	25,693	25,693
-	46	318 Registrations - non instructional	250	250	250	250
-	-	3XX Travel	250	250	250	250
481	-	355 Printing and Binding	250	250	250	250
481	46	TOTAL Purchased Services	750	750	750	750
755	688	410 Consumable Supplies	600	600	600	600
28	73	460 Non-consumable Items	-	-	-	-
-	100	480 Computer Hardware	-	-	-	-
783	861	TOTAL Supplies & Materials	600	600	600	600
20	1,100	640 Dues and Fees	-	-	-	-
20	1,100	TOTAL Dues and Fees				
52,679	59,671	TOTAL 2523 PURCHASING AND ACCOUNTS PAYABLE	66,383	68,601	68,601	68,601
		2524 PAYROLL SERVICES				
43,843	44,621	114 Confidential Salaries	44,793	45,115	45,115	45,115
43,843	44,621	TOTAL Salaries	44,793	45,115	45,115	45,115
65,995	49,247	TOTAL Associated Payroll Costs	127,663	77,531	77,531	77,531
-	91	318 Registrations - non instructional	250	250	250	250
-	-	3XX Travel	250	250	250	250
235	-	355 Printing and Binding	400	400	400	400
4,336	4,432	385 Management services	4,000	4,000	4,000	4,000
4,571	4,523	TOTAL Purchased Services	4,900	4,900	4,900	4,900
1,528	1,093	410 Consumable Supplies	1,000	1,000	1,000	1,000
-	74	460 Non-consumable Items	-	-	-	-
-	3,378	470 Computer Software	-	-	-	-
1,528	4,545	TOTAL Supplies & Materials	1,000	1,000	1,000	1,000
115,937	102,936	TOTAL 2524 PAYROLL SERVICES	178,356	128,546	128,546	128,546

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		2525 FINANCIAL ACCOUNTING SERVICES				
44,387	45,177	113 Administrative salaries	45,176	45,857	45,857	45,857
44,387	45,177	TOTAL Salaries	45,176	45,857	45,857	45,857
17,860	17,679	TOTAL Associated Payroll Costs	21,842	22,141	22,141	22,141
-	45	314 Workshop registrations	200	200	200	200
-	-	3XX Travel	500	500	500	500
10	120	386 Data Processing Services	1,000	1,000	1,000	1,000
726	1,000	389 Other Purchased Services	1,000	1,000	1,000	1,000
736	1,165	TOTAL Purchased Services	2,700	2,700	2,700	2,700
-	-	410 Consumable Supplies	375	375	375	375
-	1,582	460 Non-consumable Items	-	-	-	-
-	1,582	TOTAL Supplies & Materials	375	375	375	375
36	385	640 Dues and Fees	600	600	600	600
36	385	TOTAL Other Objects	600	600	600	600
63,019	65,988	TOTAL 2525 FINANCIAL ACCOUNTING SERVICES	70,693	71,673	71,673	71,673

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		2541 MAINTENANCE AND OPERATION DIRECTION				
1,098	-	112 Non-Licensed Salaries	-	-	-	-
37,579	33,254	113 Administrative Salaries	33,885	34,961	34,961	34,961
38,677	33,254	TOTAL Salaries	33,885	34,961	34,961	34,961
18,498	15,445	TOTAL Associated Payroll Costs	18,746	19,014	19,014	19,014
-	-	640 Dues and Fees	100	100	100	100
-	-	TOTAL Other Objects	100	100	100	100
57,175	48,699	TOTAL 2541 MAINTENANCE & OPERATION DIRECTION	52,731	54,075	54,075	54,075

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		2542 BUILDINGS CARE AND UPKEEP				
355,225	362,169	112 Non-Licensed Salaries	376,938	380,006	380,006	380,006
44,800	45,324	122 Non-Licensed Salaries, Temporary	17,390	45,650	45,650	45,650
3,473	3,107	132 Non-Licensed Salaries, Overtime	6,300	6,300	6,300	6,300
403,498	410,600	TOTAL Salaries	400,628	431,956	431,956	431,956
215,924	224,063	TOTAL Associated Payroll Costs	262,512	271,115	271,115	271,115
430	-	318 Registration Non-Instruction	-	-	-	-
197,155	181,591	322 Repairs & Maintenance	195,425	144,780	144,780	144,780
302	406	324 Rentals	1,000	1,000	1,000	1,000
198,437	213,445	325 Electricity	192,500	192,500	192,500	192,500
142,842	160,606	326 Fuel	185,000	185,000	185,000	185,000
40,357	42,487	327 Water & sewage	40,000	40,000	40,000	40,000
82,250	82,249	328 Garbage	82,000	82,000	82,000	82,000
139	143	329 Other property services	1,000	1,000	1,000	1,000
329	357	3XX Travel	400	400	400	400
43,177	22,370	351 Telephone	27,000	27,000	27,000	27,000
6,330	4,000	389 Other Purchased Services	-	1,000	1,000	1,000
711,748	707,654	TOTAL Purchased Services	724,325	674,680	674,680	674,680
5,780	975	410 Consumable Supplies	40,000	40,000	40,000	40,000
15,043	1,158	460 Non-consumable Items	-	-	-	-
1,006	1,231	470 Computer Software	-	-	-	-
21,829	3,364	TOTAL Supplies & Materials	40,000	40,000	40,000	40,000
-	-	540 Depreciable Equipment	280,702	-	-	-
-	-	TOTAL Capital Outlay	280,702	-	-	-
-	180	640 Dues & Fees	-	-	-	-
92,875	95,606	653 Property insurance	96,500	96,500	96,500	96,500
92,875	95,786	TOTAL Other Objects	96,500	96,500	96,500	96,500
1,445,874	1,441,467	TOTAL 2542 BUILDINGS CARE AND UPKEEP	1,804,667	1,514,251	1,514,251	1,514,251

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		2543 GROUNDS CARE AND UPKEEP				
33,255	34,515	112 Non-Licensed Salaries	34,647	34,902	34,902	34,902
33,255	34,515	TOTAL Salaries	34,647	34,902	34,902	34,902
19,175	19,328	TOTAL Associated Payroll Costs	23,028	23,460	23,460	23,460
15,950	28,101	322 Repairs & Maintenance	13,500	13,500	13,500	13,500
4,592	214	326 Fuel	-	-	-	-
-	3,277	327 Water & sewage	10,000	10,000	10,000	10,000
20,542	31,592	TOTAL Purchased Services	23,500	23,500	23,500	23,500
3,650	-	410 Consumable Supplies	4,000	4,000	4,000	4,000
-	4,252	460 Non-consumable Items	-	-	-	-
3,650	4,252	TOTAL Supplies & Materials	4,000	4,000	4,000	4,000
10,000	-	530 Improvements - non building	-	-	-	-
10,000	-	TOTAL Capital Outlay	-	-	-	-
86,622	89,687	TOTAL 2543 GROUNDS CARE AND UPKEEP	85,175	85,862	85,862	85,862

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		2544 EQUIPMENT CARE AND UPKEEP				
4,271	-	322 Repairs & Maintenance	9,750	4,750	4,750	4,750
4,271	-	TOTAL Purchased Services	9,750	4,750	4,750	4,750
3,638	-	460 Non-consumable items	-	-	-	-
3,638	-	TOTAL Supplies & Materials	-	-	-	-
7,909	-	TOTAL 2544 EQUIPMENT CARE AND UPKEEP	9,750	4,750	4,750	4,750
		2545 VEHICLE PURCHASE AND SERVICE				
7,468	5,144	322 Repairs & Maintenance	17,500	13,000	13,000	13,000
7,468	5,144	TOTAL Purchased Services	17,500	13,000	13,000	13,000
7,270	9,491	410 Consumable Supplies	8,000	10,000	10,000	10,000
7,270	9,491	TOTAL Supplies & Materials	8,000	10,000	10,000	10,000
7,224	6,797	651 Liability Insurance	7,000	7,000	7,000	7,000
7,224	6,797	TOTAL Other Objects	7,000	7,000	7,000	7,000
21,962	21,432	TOTAL 2545 VEHICLE PURCHASE AND SERVICE	32,500	30,000	30,000	30,000
		2549 LAUNDRY SERVICES				
17	926	322 Repairs and maintenance	-	-	-	-
938	1,833	326 Fuel	-	-	-	-
955	2,759	TOTAL Purchased Services	-	-	-	-
955	2,759	TOTAL 2549 LAUNDRY SERVICES	-	-	-	-

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		2552 HOME TO SCHOOL TRANSPORT				
937,275	984,105	331 Student Transportation, reimbursable	1,181,300	1,139,040	1,139,040	1,139,040
937,275	984,105	TOTAL Purchased Services	1,181,300	1,139,040	1,139,040	1,139,040
937,275	984,105	TOTAL 2552 HOME TO SCHOOL TRANSPORT	1,181,300	1,139,040	1,139,040	1,139,040
		2553 SPECIAL EDUCATION TRANSPORTATION				
349,667	380,341	331 Student Transportation, reimbursable	329,800	400,000	400,000	400,000
349,667	380,341	TOTAL Purchased Services	329,800	400,000	400,000	400,000
349,667	380,341	TOTAL 2553 SPECIAL ED TRANSPORTATION	329,800	400,000	400,000	400,000
		2554 INSTRUCTIONAL PUPIL TRANSPORTATION				
37,475	37,776	331 Student Transportation, reimbursable	18,700	18,700	18,700	18,700
37,475	37,776	TOTAL Purchased Services	18,700	18,700	18,700	18,700
-	-	411 Gasoline, Student Transportation	650	650	650	650
-	-	TOTAL Supplies & Materials	650	650	650	650
37,475	37,776	TOTAL 2554 INSTRUCTIONAL PUPIL TRANSPORT	19,350	19,350	19,350	19,350
		2559 OTHER HOME/SCHOOL TRANSPORTATION				
-	-	319 Other Instr Prof and Tech Svs	500	500	500	500
-	-	TOTAL 2559 OTHER HOME/SCHOOL TRANSPORTATION	500	500	500	500

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		2574 PRINT/PUB/DUPLICATE SVS				
76,733	81,791	324 Rentals	92,000	92,000	92,000	92,000
-	699	355 Printing and Binding	-			
76,733	82,490	TOTAL Purchased Services	92,000	92,000	92,000	92,000
-	-	410 Consumable Supplies	4,500	4,500	4,500	4,500
-	-	TOTAL Supplies & Materials	4,500	4,500	4,500	4,500
76,733	82,490	TOTAL 2574 PRINT/PUB/DUPLICATE SVS	96,500	96,500	96,500	96,500

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		2644 PERSONNEL SERVICES				
33,263	6,170	114 Confidential Salaries	-	-	-	-
33,263	6,170	TOTAL Salaries	-	-	-	-
8,150	504	TOTAL Associated Payroll Costs	-	-	-	-
165	-	318 Registrations - non instructional	-	-	-	-
456	-	3XX Travel	-	-	-	-
-	-	354 Advertising	1,092	1,092	1,092	1,092
3,252	5,128	389 Other Purchased Services	6,000	6,000	6,000	6,000
3,873	5,128	TOTAL Purchased Services	7,092	7,092	7,092	7,092
232	369	410 Consumable Supplies	400	400	400	400
-	-	440 Periodicals	800	800	800	800
-	-	460 Non-consumable Items	1,000	1,000	1,000	1,000
661	661	470 Computer software	-	-	-	-
-	973	480 Computer hardware	-	-	-	-
893	2,003	TOTAL Supplies & Materials	2,200	2,200	2,200	2,200
182	-	640 Dues and Fees	-	-	-	-
182	-	TOTAL Dues and Fees	-	-	-	-
46,361	13,805	TOTAL 2644 PERSONNEL SERVICES	9,292	9,292	9,292	9,292
		2645 STAFF HEALTH SERVICES				
267	-	389 Other Purchased Services	1,000	1,000	1,000	1,000
267	-	TOTAL Purchased Services	1,000	1,000	1,000	1,000
243	-	410 Consumable Supplies	500	500	500	500
243	-	TOTAL Supplies & Materials	500	500	500	500
510	-	TOTAL 2645 STAFF HEALTH SERVICES	1,500	1,500	1,500	1,500

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		2660 TECHNOLOGY SERVICES				
39,245	56,132	112 Non-Licensed Salaries	56,066	79,661	79,661	79,661
-	-	113 Administrative Salaries	50,000	71,486	71,486	71,486
1,323	235	132 Non-Licensed Salaries, Overtime	-	-	-	-
40,568	56,367	TOTAL Salaries	106,066	151,147	151,147	151,147
15,256	22,964	TOTAL Associated Payroll Costs	27,734	83,424	83,424	83,424
50	-	318 Registrations - non instructional	-	-	-	-
125,541	126,437	322 Repairs & Maintenance	84,355	-	-	-
1,144	83	3XX Travel	750	750	750	750
31,630	35,113	352 Teleprocessing services	32,000	32,000	32,000	32,000
13	-	353 Postage	-	-	-	-
63,803	88,334	386 Data Processing Services	79,000	112,000	112,000	112,000
28,776	33,173	389 Other Purchased Services	51,000	35,000	35,000	35,000
250,957	283,140	TOTAL Purchased Services	247,105	179,750	179,750	179,750
879	124	410 Consumable Supplies	6,050	6,050	6,050	6,050
710	2,188	460 Non-consumable Items	300	300	300	300
14,740	31,284	470 Computer software	12,249	24,249	24,249	24,249
5,733	4,660	480 Computer Hardware	1,000	1,000	1,000	1,000
-	-	481 Computer hardware, tag	-	8,000	8,000	8,000
22,062	38,256	TOTAL Supplies & Materials	19,599	39,599	39,599	39,599
-	11,926	550 Technology	100,000	65,000	65,000	65,000
-	11,926	TOTAL Technology	100,000	65,000	65,000	65,000
300	-	640 Dues and Fees	425	425	425	425
300	-	TOTAL Other Objects	425	425	425	425
329,143	412,653	TOTAL 2660 TECHNOLOGY SERVICES	500,929	519,345	519,345	519,345

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		2700 EARLY RETIREMENT				
210,510	253,833	116 Early Retirement Stipends	194,974	146,562	146,562	146,562
210,510	253,833	TOTAL Salaries	194,974	146,562	146,562	146,562
216,654	261,713	TOTAL 2700 EARLY RETIREMENT	209,890	157,781	157,781	157,781
6,721,680	6,991,331	TOTAL 2000 SUPPORT SERVICES	7,825,172	7,596,581	7,596,581	7,596,581
		3201 COMMUNITY RECREATION SERVICES				
177	220	112 Non-Licensed Salaries	-	-	-	-
53	43	122 Non-Licensed, Temporary	-	-	-	-
-	-	131 Licensed Salaries, Overtime	1,050	1,050	1,050	1,050
230	263	TOTAL Salaries	1,050	1,050	1,050	1,050
40	54	TOTAL Associated Payroll Costs	286	262	262	262
285	212	410 Consumable Supplies	-	-	-	-
285	212	TOTAL Supplies & Materials				
555	529	TOTAL 3201 COMMUNITY RECREATION SERVICES	1,336	1,312	1,312	1,312
555	529	TOTAL 3000 COMMUNITY SERVICES	1,336	1,312	1,312	1,312

NORTH BEND SCHOOL DISTRICT #13
GENERAL FUND (100)
REQUIREMENTS

Actual 2009-10	Actual 2010-11	Account and Description	Budget 2011-12	2012-13 Budget		
				Proposed	Approved	Adopted
		5000 DEBT SERVICE & FUND TRANSFERS				
-	-	630 Debt Service	23,392	157,351	157,351	157,351
100,000	345,000	710 Transfers to other funds	95,000	131,000	131,000	131,000
100,000	345,000	TOTAL 5000 TRANSFERS	118,392	288,351	288,351	288,351
		6110 OPERATING CONTINGENCY				
-	-	810 Contingency	715,500	700,000	700,000	700,000
-	-	TOTAL 6000 CONTINGENCIES	715,500	700,000	700,000	700,000
18,459,497	19,900,160	TOTAL REQUIREMENTS	27,078,602	29,503,530	29,503,530	29,503,530

NORTH BEND SCHOOL DISTRICT #13

200 FEDERAL PROGRAMS FUND

FUND SUMMARY

RESOURCES

	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed	2012-13 Approved	2012-13 Adopted
Revenue from local sources	\$ 21,011	\$ 7,380	\$ 76,897	\$ 50,000	\$ 50,000	\$ 50,000
Revenue from federal sources	1,600,889	1,479,998	1,338,103	1,412,326	1,412,326	1,412,326
Beginning fund balance	1,306	1,306	-			
Total Resources	\$ 1,623,206	\$ 1,488,684	\$ 1,415,000	\$ 1,462,326	\$ 1,462,326	\$ 1,462,326

REQUIREMENTS

1000 Instruction						
100 Salaries	\$ 780,596	\$ 759,771	\$ 662,621	\$ 639,605	\$ 639,605	\$ 639,605
200 Benefits	342,780	346,305	483,981	416,266	416,266	416,266
300 Purchased Services	12,903	52,254	-	90,000	90,000	90,000
400 Supplies & Materials	229,836	133,783	45,000	40,000	40,000	40,000
500 Capital Outlay	14,680	-	-	-	-	-
600 Other	2,202	2,495	-	26,061	26,061	26,061
Total 1000 Instruction	1,382,997	1,294,608	1,191,602	1,211,932	1,211,932	1,211,932
2000 Support Services						
100 Salaries	84,152	73,029	68,062	12,737	12,737	12,737
200 Benefits	40,036	29,782	33,173	10,694	10,694	10,694
300 Purchased Services	85,680	70,529	79,833	143,000	143,000	143,000
400 Supplies & Materials	19,597	5,804	29,835	68,068	68,068	68,068
600 Other	6,345	6,480	2,495	5,895	5,895	5,895
Total 2000 Support Services	235,810	185,624	213,398	240,394	240,394	240,394
3000 Community Services						
100 Salaries	646	622	-	-	-	-
200 Benefits	171	111	-	-	-	-
400 Supplies & Materials	2,276	6,413	10,000	10,000	10,000	10,000
Total 3000 Community Services	3,093	7,146	10,000	10,000	10,000	10,000
7000 Unappropriated Ending Fund Balance	1,306	1,306	-	-	-	-
Total Requirements	\$ 1,623,206	\$ 1,488,684	\$ 1,415,000	\$ 1,462,326	\$ 1,462,326	\$ 1,462,326

NORTH BEND SCHOOL DISTRICT #13

250 FOOD SERVICE FUND

FUND SUMMARY

RESOURCES

	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed	2012-13 Approved	2012-13 Adopted
Revenue from local sources	\$ 1,383,922	\$ 1,249,032	\$ 1,527,000	\$ 1,377,000	\$ 1,377,000	\$ 1,377,000
Revenue from state sources	12,468	11,241	13,000	13,000	13,000	13,000
Revenue from federal sources	791,889	885,809	785,000	785,000	785,000	785,000
Beginning fund balance	399,583	546,359	400,000	450,000	450,000	450,000
Total Resources	\$ 2,587,862	\$ 2,692,441	\$ 2,725,000	\$ 2,625,000	\$ 2,625,000	\$ 2,625,000

REQUIREMENTS

3000 Community Services						
100 Salaries	\$ 394,798	\$ 401,226	\$ 352,280	\$ 320,308	\$ 320,308	\$ 320,308
200 Benefits	193,992	210,094	236,687	219,315	219,315	219,315
300 Purchased Services	439,140	378,848	458,000	458,000	458,000	458,000
400 Supplies & Materials	995,236	946,432	1,302,033	1,201,377	1,201,377	1,201,377
500 Capital Outlay	14,657	54,461	75,000	125,000	125,000	125,000
600 Other	3,680	3,771	1,000	1,000	1,000	1,000
Total 3000 Community Services	2,041,503	1,994,832	2,425,000	2,325,000	2,325,000	2,325,000
 7000 Unappropriated Ending Fund Balance	 546,359	 697,609	 300,000	 300,000	 300,000	 300,000
Total Requirements	\$ 2,587,862	\$ 2,692,441	\$ 2,725,000	\$ 2,625,000	\$ 2,625,000	\$ 2,625,000

NORTH BEND SCHOOL DISTRICT #13

280 PERS RESERVE FUND

FUND SUMMARY

RESOURCES

	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed	2012-13 Approved	2012-13 Adopted
Revenue from local sources	\$ 6,708	\$ 7,035	\$ -	\$ -	\$ -	\$ -
Revenue from other sources	55,000	300,000	-	-	-	-
Beginning fund balance	1,001,251	1,062,959	1,200,000	1,175,000	1,175,000	1,175,000
Total Resources	\$ 1,062,959	\$ 1,369,994	\$ 1,200,000	\$ 1,175,000	\$ 1,175,000	\$ 1,175,000

REQUIREMENTS

5000 Interfund Transfers						
700 Fund Transfers	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Total 5000 Interfund Transfers	-	-	200,000	200,000	200,000	200,000
7000 Unappropriated Ending Fund Balance	1,062,959	1,369,994	1,000,000	975,000	975,000	975,000
Total Requirements	\$ 1,062,959	\$ 1,369,994	\$ 1,200,000	\$ 1,175,000	\$ 1,175,000	\$ 1,175,000

NORTH BEND SCHOOL DISTRICT #13
294 LONG TERM CARE & TREATMENT PROGRAM FUND
FUND SUMMARY

RESOURCES

	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed	2012-13 Approved	2012-13 Adopted
Revenue from local sources	\$ 66	\$ 82	\$ -	\$ -	\$ -	\$ -
Revenue from state sources	128,611	205,699	231,735	206,140	206,140	206,140
Revenue from federal sources	22,137	28,861	-	-	-	-
Total Resources	\$ 150,814	\$ 234,642	\$ 231,735	\$ 206,140	\$ 206,140	\$ 206,140

REQUIREMENTS

1000 Instruction						
100 Salaries	\$ 80,332	\$ 132,503	\$ 132,244	\$ 116,938	\$ 116,938	\$ 116,938
200 Benefits	45,702	73,191	90,002	75,304	75,304	75,304
300 Purchased Services	10,242	16,412	-	5,455	5,455	5,455
400 Supplies & Materials	8,935	3,862	-	-	-	-
600 Other	5,603	8,674	9,489	8,443	8,443	8,443
Total Requirements	\$ 150,814	\$ 234,642	\$ 231,735	\$ 206,140	\$ 206,140	\$ 206,140

NORTH BEND SCHOOL DISTRICT #13

297 LOTTERY BONDS 1998-99 FUND

FUND SUMMARY

RESOURCES

	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed	2012-13 Approved	2012-13 Adopted
Revenue from local sources	\$ 944	\$ 732	\$ -	\$ -	\$ -	\$ -
Beginning fund balance	140,510	141,454	140,000	143,000	143,000	143,000
Total Resources	\$ 141,454	\$ 142,186	\$ 140,000	\$ 143,000	\$ 143,000	\$ 143,000

REQUIREMENTS

1000 Instruction						
400 Supplies & Materials	\$ -	\$ -	\$ 140,000	\$ 73,000	\$ 73,000	\$ 73,000
2000 Support Services						
300 Purchased Services	-	-	-	70,000	70,000	70,000
7000 Unappropriated Ending Fund Balance	141,454	142,186	-	-	-	-
Total Requirements	\$ 141,454	\$ 142,186	\$ 140,000	\$ 143,000	\$ 143,000	\$ 143,000

NORTH BEND SCHOOL DISTRICT #13

298 STUDENT BODY FUND

FUND SUMMARY

RESOURCES

	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed	2012-13 Approved	2012-13 Adopted
Revenue from local sources	\$ 462,112	\$ 481,126	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Beginning fund balance	223,739	248,633	200,000	200,000	200,000	200,000
Total Resources	\$ 685,851	\$ 729,759	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000

REQUIREMENTS

1000 Instruction						
400 Supplies & Materials	\$ 437,218	\$ 477,802	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
7000 Unappropriated Ending Fund Balance	248,633	251,957	-	-	-	-
Total Requirements	\$ 685,851	\$ 729,759	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000

NORTH BEND SCHOOL DISTRICT #13
299 MISCELLANEOUS GRANTS FUND
FUND SUMMARY

RESOURCES

	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed	2012-13 Approved	2012-13 Adopted
Revenue from local sources	\$ 323,838	\$ 318,142	\$ -	\$ -	\$ -	\$ -
Revenue from state sources	3,000	-	-	-	-	-
Revenue from federal sources	14,809	37,029	-	-	-	-
Revenue from other sources	45,000	45,000	95,000	96,000	96,000	96,000
Beginning fund balance	601,327	241,361	405,000	430,000	430,000	430,000
Total Resources	\$ 987,974	\$ 641,532	\$ 500,000	\$ 526,000	\$ 526,000	\$ 526,000

REQUIREMENTS

1000 Instruction

100 Salaries	\$ 3,428	\$ -	\$ -	\$ -	\$ -	\$ -
200 Benefits	97	-	-	-	-	-
300 Purchased Services	284	8,914	-	-	-	-
400 Supplies & Materials	8,682	26,609	72,000	71,000	71,000	71,000
Total 1000 Instruction	12,491	35,523	72,000	71,000	71,000	71,000

2000 Support Services

100 Salaries	6,967	12,328	-	-	-	-
200 Benefits	922	1,889	-	-	-	-
300 Purchased Services	7,494	8,002	-	150,000	150,000	150,000
400 Supplies & Materials	18,024	22,180	-	-	-	-
500 Capital Outlay	700,468	69,889	250,000	80,000	80,000	80,000
600 Other	247	-	-	25,000	25,000	25,000
Total 2000 Support Services	734,122	114,288	250,000	255,000	255,000	255,000

7000 Unappropriated Ending Fund Balance

Total Requirements

	241,361	491,721	178,000	200,000	200,000	200,000
Total Requirements	\$ 987,974	\$ 641,532	\$ 500,000	\$ 526,000	\$ 526,000	\$ 526,000

NORTH BEND SCHOOL DISTRICT #13**301 DEBT SERVICE FUND****FUND SUMMARY****RESOURCES**

	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed	2012-13 Approved	2012-13 Adopted
Revenue from local sources	\$ 999,437	\$ 1,002,015	\$ 964,671	\$ 1,009,223	\$ 1,009,223	\$ 1,009,223
Revenue from state sources	-	72,158	-	-	-	-
Revenue from federal sources	-	-	-	\$ 50,880	\$ 50,880	\$ 50,880
Revenue from other sources	-	72,158	127,065	72,650	72,650	72,650
Beginning fund balance	31,540	56,249	62,132	45,255	45,255	45,255
Total Resources	\$ 1,030,977	\$ 1,202,580	\$ 1,153,868	\$ 1,178,008	\$ 1,178,008	\$ 1,178,008

REQUIREMENTS

5000 Debt Service	\$ 974,728	\$ 1,074,045	\$ 1,153,868	\$ 1,178,008	\$ 1,178,008	\$ 1,178,008
7000 Unappropriated Ending Fund Balance	56,249	128,535	-	-	-	-
Total Requirements	\$ 1,030,977	\$ 1,202,580	\$ 1,153,868	\$ 1,178,008	\$ 1,178,008	\$ 1,178,008

NORTH BEND SCHOOL DISTRICT #13
401 CAPITAL IMPROVEMENTS/MAINTENANCE FUND
FUND SUMMARY

RESOURCES

	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2012-13 Proposed	2012-13 Approved	2012-13 Adopted
Revenue from local sources	\$ 33,443	\$ 13,870	\$ 25,000	\$ 5,000	\$ 5,000	\$ 5,000
Revenue from federal sources	-	20,472	-	-	-	-
Revenue from other sources	284,214	1,200,000	-	35,000	35,000	35,000
Beginning fund balance	1,862,384	1,669,832	1,350,000	1,367,650	1,367,650	1,367,650
Total Resources	\$ 2,180,041	\$ 2,904,174	\$ 1,375,000	\$ 1,407,650	\$ 1,407,650	\$ 1,407,650

REQUIREMENTS

2000 Support Services						
100 Salaries	\$ -	\$ 1,609	\$ -	\$ -	\$ -	\$ -
300 Purchased Services	-	-	244,543	259,649	259,649	259,649
500 Capital Outlay	510,209	66,487	-	-	-	-
Total 2000 Support Services	510,209	68,096	244,543	259,649	259,649	259,649
4000 Facilities Acquisition and Construction						
500 Capital Outlay	-	1,149,187	180,000	100,000	100,000	100,000
Total 4000 Supporting Services	-	1,149,187	180,000	100,000	100,000	100,000
5000 Interfund Transfers						
700 Fund Transfers	-	72,158	150,457	213,001	213,001	213,001
Total 5000 Interfund Transfers	-	72,158	150,457	213,001	213,001	213,001
7000 Unappropriated Ending Fund Balance	1,862,384	1,616,733	800,000	835,000	835,000	835,000
Total Requirements	\$ 2,372,593	\$ 2,906,174	\$ 1,375,000	\$ 1,407,650	\$ 1,407,650	\$ 1,407,650

**NORTH BEND SCHOOL DISTRICT #13
DISTRICT VEHICLE INVENTORY
MARCH 2012**

License Number	Make	Color	Type	Model	Initial Cost	Current Mileage
<u>Maintenance</u>						
E205118	Chev	White	Truck	1997	\$ 23,252	59,296
E184796	Chev	Yellow	1 ton Truck	1982	\$ 8,249	36,412
E156446	Chev	Brown	3/4 ton Van	1985	\$ 9,844	70,461
E186557	GMC	White	Step Van	1993	\$ 19,270	109,459
E201084	Chev	White	Van	1996	\$ 21,850	114,228
E221100	Chev	Gray	Van	1999	\$ 13,500	105,182
E224159	Ford	White	Van	1987	\$ 3,200	87,740
<u>7-Passenger Van</u>						
E186570	Ford	White	Van athletics 7 pass	1993	\$ 13,448	220,892
E216116	Ford	White	Van athletics 7 pass	2000	\$ 18,070	169,672
<u>Special Education</u>						
E255818	Ford Taurus	Blue	4 door	1999	Donated	83,380
<u>Food Service</u>						
E234888	Chev	White	Delivery Truck	2006	\$ 30,706	7,633
E234887	Chev	White	Delivery Truck	2006	\$ 30,706	4,818
E241079	Chev	White	Delivery Truck	2007	\$ 30,276	4,644
E241077	Chev	White	Delivery Truck	2007	\$ 30,276	9,682
E243092	Chev	White	Delivery Truck	2008	\$ 33,497	4,937
E243093	Chev	White	Delivery Truck	2008	\$ 33,497	6,101
TOTAL					\$ 351,656	

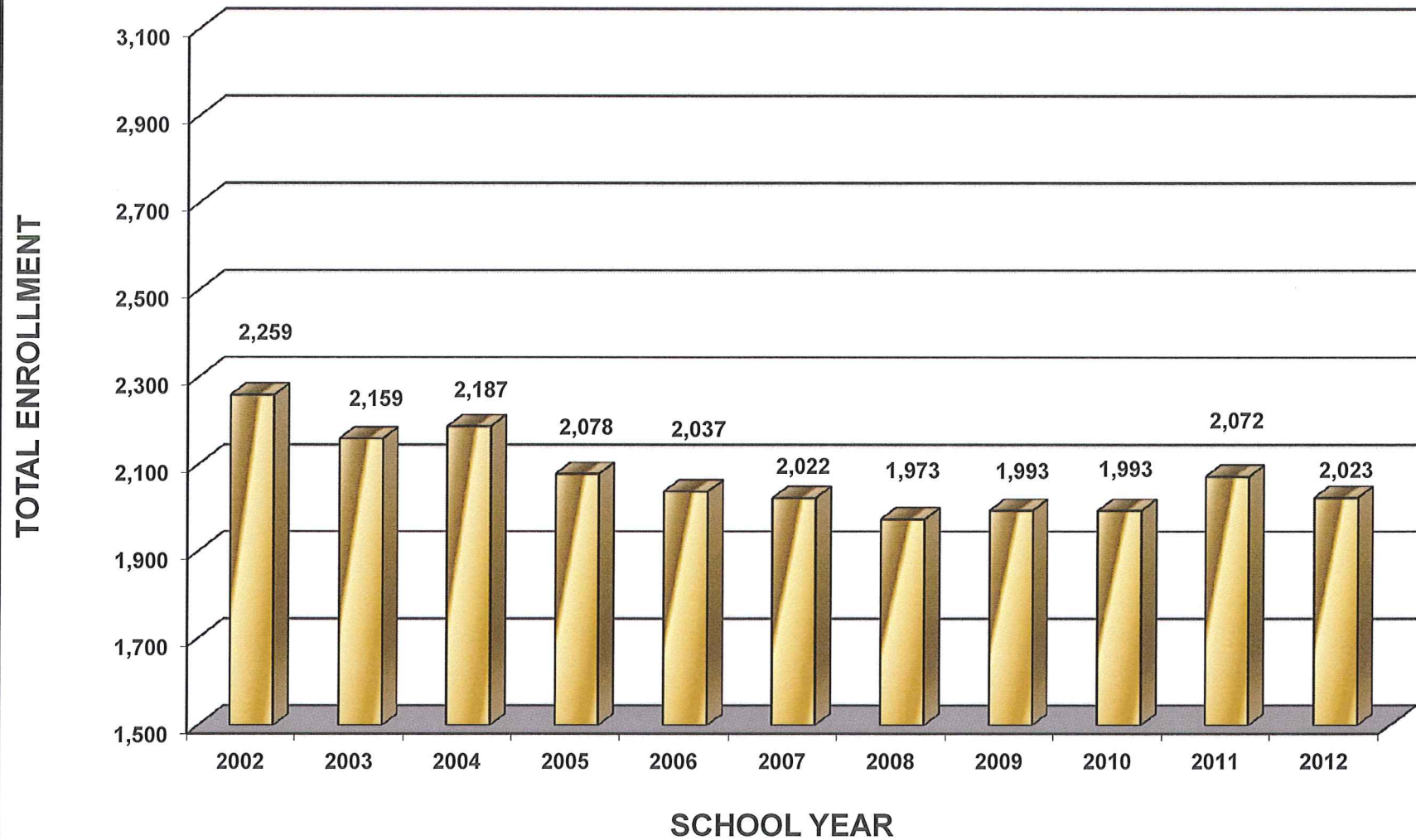
**NORTH BEND SCHOOL DISTRICT #13
2012-13 ESTIMATED OPERATIONAL COSTS
SENIOR HIGH SCHOOL ATHLETICS**

	GAME WORKERS	GAME OFFICIALS 389	EQUIP REPAIRS 322	STUDENT TRAVEL 332/411	SUPPLIES 410	RENTAL 324	DUES AND ENTRY FEES 389/640	COST OF COACHES	TOTAL COST	INCOME	NET COST	# COACHES	# TEAMS	# STUDENTS	COST per Student
BASEBALL		\$ 3,100	\$ 200	\$ 3,100	\$ 1,000		\$ 75	\$ 11,896	\$ 19,371		\$ 19,371	2.00	3	30	\$ 646
BOYS' BASKETBALL	\$ 900	\$ 3,200		\$ 4,500	\$ 1,000		\$ 75	\$ 17,267	\$ 26,942	\$ 6,000	\$ 20,942	2.50	3	35	\$ 598
GIRLS' BASKETBALL	\$ 900	\$ 3,200		\$ 4,500	\$ 1,000		\$ 75	\$ 14,581	\$ 24,256	\$ 5,000	\$ 19,256	2.00	3	28	\$ 688
CROSS COUNTRY				\$ 3,000	\$ 250		\$ 350	\$ 8,443	\$ 12,043		\$ 12,043	1.75	2	46	\$ 262
FOOTBALL	\$ 1,500	\$ 3,000	\$ 2,500	\$ 5,500	\$ 4,000		\$ 75	\$ 35,494	\$ 52,069	\$ 25,000	\$ 27,069	5.50	3	63	\$ 430
BOY'S & GIRL'S GOLF				\$ 1,250	\$ 500		\$ 500	\$ 9,976	\$ 12,226		\$ 12,226	2.00	2	21	\$ 582
RALLY				\$ 900	\$ 500		\$ 75	\$ 5,372	\$ 6,847		\$ 6,847	1.00	4	32	\$ 214
BOYS' SOCCER	\$ 500	\$ 1,500		\$ 1,900	\$ 800		\$ 75	\$ 4,989	\$ 9,764	\$ 700	\$ 9,064	1.00	2	24	\$ 378
GIRLS SOCCER	\$ 500	\$ 1,500		\$ 1,900	\$ 800		\$ 75	\$ 7,291	\$ 12,066	\$ 700	\$ 11,366	1.00	2	25	\$ 455
SOFTBALL		\$ 2,500	\$ 200	\$ 3,100	\$ 800		\$ 75	\$ 4,989	\$ 11,664		\$ 11,664	1.00	2	31	\$ 376
SWIMMING				\$ 4,200	\$ 800	\$ 14,000	\$ 325	\$ 9,209	\$ 28,534		\$ 28,534	1.50	2	31	\$ 920
BOYS' TENNIS				\$ 1,150	\$ 250		\$ 150	\$ 6,907	\$ 8,457		\$ 8,457	1.00	1	14	\$ 604
GIRLS' TENNIS				\$ 1,150	\$ 250		\$ 150	\$ 6,715	\$ 8,265		\$ 8,265	1.00	1	12	\$ 689
TRACK	\$ 400		\$ 200	\$ 6,350	\$ 1,250		\$ 500	\$ 20,625	\$ 29,325		\$ 29,325	3.75	2	76	\$ 386
VOLLEYBALL	\$ 500	\$ 3,000		\$ 4,000	\$ 800		\$ 900	\$ 12,279	\$ 21,479	\$ 2,000	\$ 19,479	2.00	3	35	\$ 557
WRESTLING	\$ 400			\$ 3,400	\$ 750		\$ 1,000	\$ 9,976	\$ 15,526	\$ 1,000	\$ 14,526	2.00	2	14	\$ 1,038
FACILITY SUPPLIES					\$ 850	\$ 1,000			\$ 1,850		\$ 1,850				
PARTICIPATION FEES							\$ 4,250			\$ 35,000	\$ (35,000)				
TOTALS	\$ 5,600	\$ 21,000	\$ 3,100	\$ 49,900	\$ 15,600	\$ 15,000	\$ 8,725	\$ 186,009	\$ 304,934	\$ 75,400	\$ 229,534	31.00	37	517	\$ 444

**NORTH BEND SCHOOL DISTRICT #13
2012-13 ESTIMATED OPERATIONAL COSTS
MIDDLE SCHOOL ATHLETICS**

	GAME OFFICIALS 389	STUDENT TRAVEL 332/411	SUPPLIES 410	ASSOC DUES 460	COST OF COACHES	TOTAL COST	INCOME	# COACHES	# TEAMS	# STUDENTS	COST PER STUDENT
BOYS' BASKETBALL	\$ 1,500	\$ 1,050	\$ 400	\$ 50	\$ 8,442	\$ 11,442		2	2	57	\$ 201
GIRLS' BASKETBALL	\$ 1,500	\$ 1,050	\$ 400	\$ 50	\$ 8,442	\$ 11,442		2	2	33	\$ 347
CROSS COUNTRY	\$ 50	\$ 650	\$ 100		\$ 4,604	\$ 5,404		1	2	65	\$ 83
FOOTBALL	\$ 1,500	\$ 1,500	\$ 1,500	\$ 100	\$ 14,198	\$ 18,798		4	2	70	\$ 269
TRACK	\$ 400	\$ 675	\$ 300	\$ 50	\$ 12,279	\$ 13,704		3	2	65	\$ 211
VOLLEYBALL	\$ 500	\$ 775	\$ 400	\$ 50	\$ 7,291	\$ 9,016		2	2	30	\$ 301
WRESTLING	\$ 500	\$ 600	\$ 400	\$ 50	\$ 8,442	\$ 9,992		2	1	35	\$ 285
PARTICIPATION FEES							\$ 15,000				
TOTALS	\$ 5,950	\$ 6,300	\$ 3,500	\$ 350	\$ 63,698	\$ 79,798	\$ 15,000	16	13	355	\$ 225

**NORTH BEND SCHOOL DISTRICT #13
HISTORY OF SCHOOL MEMBERSHIP
As of September 30**



NORTH BEND SCHOOL DISTRICT #13
HISTORY OF SCHOOL MEMBERSHIP
As of September 30

School Year	00-01	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	Est 12-13
Kindergarten	125	119	126	136	144	129	127	129	149	146	128	165	129
1	147	114	129	121	147	139	134	137	124	154	161	135	165
2	157	143	111	108	127	135	143	134	130	134	159	159	135
3	198	157	143	120	118	115	127	139	140	139	144	165	159
4	184	204	160	131	125	122	125	137	137	152	146	149	165
5	191	184	208	167	142	126	129	133	131	152	149	160	149
Elementary Total	1,002	921	877	783	803	766	785	809	811	877	887	933	902
6	204	200	203	214	188	144	129	144	142	130	162	158	160
7	207	212	196	208	219	183	138	142	157	147	140	167	158
8	201	215	210	195	212	204	192	144	147	164	154	154	167
Middle School Total	612	627	609	617	619	531	459	430	446	441	456	479	485
9	252	209	213	213	218	211	214	207	197	164	164	175	154
10	217	244	186	197	195	218	196	210	173	167	146	160	175
11	207	183	201	172	177	185	210	178	184	164	166	147	160
12	194	187	173	177	175	167	173	188	162	180	174	178	147
Senior High Total	870	823	773	759	765	781	793	783	716	675	650	660	636
DISTRICT TOTAL	2,484	2,371	2,259	2,159	2,187	2,078	2,037	2,022	1,973	1,993	1,993	2,072	2,023
Annual Change	-187	-113	-112	-100	28	-109	-41	-15	-49	20	0	79	-49
Cumulative Change	-564	-677	-789	-889	-861	-970	-1,011	-1,026	-1,075	-1,055	-1,055	-976	-1,025

NORTH BEND SCHOOL DISTRICT #13

2011-12

September 30, 2011

Totals	Schools	Grades												
Total	In Town	Kindergarten	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Grade 6	Grade 7	Grade 8	Grade 9	Grade 10	Grade 11	Grade 12
22	# of Sections	4	5	5	4	4								
570	Enrollment	105	104	131	113	117								
25.9	Avg. Class size	26.3	20.8	26.2	28.3	29.3								
Total	NORTH BAY	Kindergarten	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5							
9.5	# of Sections	3	1.5	1	2	1	1							
233	Enrollment	60	31	28	52	32	30							
24.5	Avg. Class size	20.0	20.7	28.0	26.0	32.0	30.0							
Total	ELEMENTARY	Kindergarten	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5							
31.5	# of Sections	7	6.5	6	6	5	1							
803	Enrollment	165	135	159	165	149	30							
25.5	Avg. Class size	23.6	20.8	26.5	27.5	29.8	30.0							
Total	MIDDLE SCHOOL						Grade 5	Grade 6	Grade 7	Grade 8				
609	Enrollment						5 130 26	5 158 31.6	167	154				
Total	SENIOR HIGH										Grade 9	Grade 10	Grade 11	Grade 12
660	Enrollment										175	160	147	178
Total	ALL SCHOOLS	Kindergarten	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Grade 6	Grade 7	Grade 8	Grade 9	Grade 10	Grade 11	Grade 12
2072	Enrollment	165	135	159	165	149	160	158	167	154	175	160	147	178

NORTH BEND SCHOOL DISTRICT #13

2012-13

September 30, 2012--ESTIMATE

Totals	Schools	Grades												
Total	In Town	Kindergarten	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Grade 6	Grade 7	Grade 8	Grade 9	Grade 10	Grade 11	Grade 12
21	# of Sections	4	4	4	5	4								
558	Enrollment	105	105	104	131	113								
26.6	Avg. Class size	26.3	26.3	26.0	26.2	28.3								
Total	NORTH BAY	Kindergarten	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5							
9	# of Sections	1	2.5	1.5	1	2	1							
227	Enrollment	24	60	31	28	52	32							
25.2	Avg. Class size	24.0	24.0	20.7	28.0	26.0	32.0							
Total	ELEMENTARY	Kindergarten	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5							
30	# of Sections	5	6.5	5.5	6	6	1							
785	Enrollment	129	165	135	159	165	32							
26.2	Avg. Class size	25.8	25.4	24.5	26.5	27.5	32.0							
Total	MIDDLE SCHOOL						Grade 5	Grade 6	Grade 7	Grade 8				
602	Enrollment						4 117 29.25	6 160 26.7	158	167				
Total	SENIOR HIGH										Grade 9	Grade 10	Grade 11	Grade 12
636	Enrollment										154	175	160	147
Total	ALL SCHOOLS	Kindergarten	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Grade 6	Grade 7	Grade 8	Grade 9	Grade 10	Grade 11	Grade 12
2023	Enrollment	129	165	135	159	165	149	160	158	167	154	175	160	147

2012-13 CHART OF ACCOUNTS

Account descriptions have been updated by striking out the old account numbers and bolding the new account numbers.

FUNDS: A fund is a fiscal and accounting entity, with a self-balancing set of accounts to record cash and other financial resources, related liabilities, and balances and changes – all segregated for specific, regulated activities and objectives. If one were to compare fund accounting with commercial accounting, each fund would equate to an independent business, with a separate set of records, owned by one entity, North Bend School District 13.

100 General Fund: used to account for all ordinary operations of the school district, generally all transactions which do not have to be accounted for in another fund.

200 Special Revenue Funds: used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes.

201/202	Title I IASA
215/216	Title IIA, Improving Teacher Quality
222	Indian Education Grant Fund
232	Disadvantaged-Handicapped Vocational Education Grant (Perkins)
242/243/244	Individuals with Disabilities Education Act (IDEA) and AARA
280	PERS Reserve Fund
294/295	Long Term Care & Treatment Program Fund (LTCT) and AARA
297	School Capital Construction Grant (98-99 Lottery Bonds) Fund
299	Miscellaneous Grants Fund

250 Food Services Funds: used to record financial transactions related to the Regular School Year Food Service Program for North Bend, the Summer Food Service Programs and transactions related to the Coquille and Reedsport Food Service Programs.

298 Trust and Agency Funds: used to account for money and property held in trust by the school district for individuals, other government entities, or non-public organizations (Student Activities).

301 Debt Service Fund: used to account for payment of interest and principal on all general obligation debt.

400 Capital Project Funds: used to account for financial resources, such as property sale proceeds, to be used for the major acquisition or construction of major capital facilities and improvements of capital facilities (401 Capital Improvements/Maintenance Fund).

REVENUES

Revenues of the District are classified by type and source for the various funds. Revenues are defined as increases in the net current assets of a governmental fund.

CLASSIFICATION OF REVENUES AND OTHER SOURCES

1000 Local Source Revenues

Revenue from local sources is the amount of money produced within the boundaries of the Local School District and available to the Local School District for its use. Money collected in the same amount by another governmental unit as an agent for the local school district is recorded as revenue from local sources.

2000 Intermediate Source Revenues

Revenue from intermediate sources is revenue from funds collected by an intermediate administrative unit or a political subdivision between the local school district and the state. This revenue is distributed to local school districts in amounts that differ in proportion to those which were collected within such systems.

3000 State Source Revenues

Revenue from state sources is revenue from funds collected by the state and distributed to local school districts in amounts different proportionately from those which were collected within such local school districts.

4000 Federal Source Revenues

Revenue from federal sources is revenue from funds collected by the federal government and distributed to local school districts in amounts that differ in proportion from those which are collected within such local school districts. It is unimportant whether the funds are distributed directly to the local school district by the federal government or through some intervening agency such as the state.

REVENUES (continued)

1000 REVENUE FROM LOCAL SOURCES

- 1100 Taxes
 - 1111 Current Year's Taxes
 - 1112 Prior Year's Taxes
 - 1113 Tax Foreclosures
 - 1114 Payments in Lieu of Property Tax
- 1200 Revenue from Local Governmental Units
 - 1220 Sales State Forests
- 1300 Tuition from Individuals
 - 1312 Tuition From Other Districts
 - 1321 Drivers Education
- 1500 Earnings on Investments
 - 1510 Interest Income
- 1600 Food Service
 - 1600 Food Service Daily Sales
 - 1613 A La Carte Sales
 - 1631 Catering Sales
- 1700 Extracurricular Activities
 - 1721 Payments for Lost Library Books
 - 1722 Sales, Industrial Arts Supplies
 - 1724 Sales, Metals Occup. Supplies
 - 1725 Sales, Wood Shop Supplies
- 1900 Other Revenue From Local Sources
 - 1910 Rentals
 - 1921 Contributions-Donations
 - 1963 Medicaid Reimbursement
 - 1980 Fees Charged to Grants
 - 1960 Recovery of Prior Years' Expenditure
 - 1990 Misc. Revenues from Local Sources

2000 REVENUE FROM INTERMEDIATE SOURCES

- 2101 County School Fund Levy

3000 REVENUE FROM STATE SOURCES

- 3101 State School Fund
- 3102 Basic School Support, Lunch
- 3103 Common School Fund
- 3127 Long Term Care & Treatment Program
- 3104 State Forest (thru County)
- 3204 Drivers Education Grant
- 3199 Other Unrestricted Grants in Aid
- 3299 Miscellaneous Restricted State Revenue

4311 REVENUE FROM FEDERAL SOURCES

- 4311 Indian Education
- 4500 Restricted Federal Revenue
- 4501 Elementary & Secondary Education Act Title I
- 4502 Title VI IASA Block Grant and CSRI
- 4505 Federal Reimbursement Meal Programs (NSLP/CACFP)
- 4507 Miscellaneous Federal Sources Title IIA/IID
- 4508 Individuals with Disabilities Ed Act (IDEA)
- 4509 IDEA to LTCT 84.027
- 4515 Title I to LTCT 84.013
- 4801 Federal Forest Fees (County CFDA 10.665)
- 4802 Federal Impact Aid
- 4900 Revenue for/on Behalf of District**
- 4910 Commodities Received from Federal Government

5000 OTHER REVENUE SOURCES

- 5110 Bond/Loan Proceeds
- 5201 Transfers from Other Funds
- 5400 Beginning Fund Balance

FUNCTION describes the type of activity that is carried out. Function includes the activities or actions which are performed to accomplish the objective of an enterprise. The activities of a local school district are classified into seven broad areas: Instruction, Supporting Services, Community Services, Facilities Acquisition and Construction, Other (transfers and debt service), Contingency and Unappropriated Ending Fund Balance. Functions are further broken down into sub-functions and service areas and the instructional functions are in most cases broken down into areas of responsibility.

1000 INSTRUCTION

1111 Primary K-6 Instruction Program
~~1112 Intermediate 4-6 Instruction Program~~
 1113 Elementary Extra-curricular
 1121 Middle School Instruction Program
 1122 Middle School Co-curricular
 1131 High School Instructional Program
 1132 High School Co-curricular
1220 Restrictive Programs
 1250 Less Restrictive Programs
 1272 Title I Program
 1273 Homeless Program
 1280 Alternative Education
 1288 Charter School
 1291 English as a Second Language
 1400 Summer School

2000 SUPPORTING SERVICES

2112 Attendance Services
 2115 Student Safety/Resource Officers
 2122 Counseling Services
 2127 School to Work Program
 2134 Nurse Services
 2161 Special Education Direction
 2211 Curriculum and Instruction Direction
 2213 Instruction and Curriculum Development
 2222 School Library Services
 2223 Audiovisual Services
 2230 Assessment and Testing
 2240 Instructional Staff Development
 2314 Election Services
 2315 Legal and Insurance
 2317 Audit Services
 2319 Board of Education Services
 2321 Office of Superintendent Services

2322 Community Relations
 2410 Principal's Office Services
 2495 Athletic/Activity Director
 2510 Business Support Director
 2523 Purchasing and Accounts Payable
 2524 Payroll Services
 2525 Financial Accounting Services
 2541 Maintenance and Operation Direction
 2542 Buildings Care and Upkeep
 2543 Grounds Care and Upkeep
 2544 Equipment Care and Upkeep
 2545 Vehicle Purchase and Service
 2549 Laundry Services
 2552 Transport Home to School
 2553 Special Education Transportation
 2554 Instructional Pupil Transportation
 2559 Other Home to School Transportation
 2574 Print/Publish/Duplicate Services
 2644 Personnel Services
 2645 Health Services, Staff
 2660 Technology Services
 2700 Supplemental Retirement

3000 ENTERPRISE AND COMMUNITY SERVICES

3110 Food Service Direction
 3120 Food Prepare/Dispense
 3201 Community Recreation Services
 3323 Parent Involvement

4000 FACILITIES ACQUISITION AND CONSTRUCTION

5000 FUND TRANSFERS AND DEBT SERVICE

6000 CONTINGENCIES

7000 UNAPPROPRIATED ENDING FUND BALANCE

OBJECT means the service or commodity obtained as the result of specific expenditures. Eight major "OBJECT" categories are used in this budget: Salaries, Employee Benefits, Purchased Services, Supplies and Materials, Capital Outlay, Other Objects, Transfers, and Other Uses of Funds.

100 SALARIES

- 111 Licensed Salaries, Regular
- 112 Non-Licensed Salaries, Regular
- 113 Administrative Salaries
- 114 Confidential Salaries
- 116 Early Retirement Stipends
- 121 Licensed Salaries, Substitutes
- 122 Non-Licensed Salaries, Substitutes
- 131 Licensed Salaries, Additional
- 132 Non-Licensed Salaries, Additional
- 133 Department Head Increments
- 134 Activity Increments
- 135 Athletic Increments
- 136 Extended Contracts

200 EMPLOYEE BENEFITS

- 205 District paid 403b
- 211 Public Employees Retirement System, Employer
- 212 Public Employees Retirement Systems "Pick Up"
- 213 PERS UAL Contribution
- 216 PERS Employer Tier III (OPSRP)
- 220 Social Security
- 231 Workers Compensation
- 232 Unemployment Compensation
- 241 Medical and Hospitalization Insurance
- 242 Dental Insurance
- 243 Vision Insurance
- 244 Life Insurance
- 245 Disability Insurance
- 247 Unreimbursed medical employer paid
- 249 Cell phone stipend

300 PURCHASED SERVICES

- 311 Instruction Services
- 312 Instructional Programs Improvement Services
- 314 Workshop Registration - Certified Staff
- 318 Workshops & Training—Non-Certified Staff
- 319 Other Instruct.Prof. and Tech. Services
- 321 Cleaning Services
- 322 Repairs and Maintenance Services
- 324 Rentals
- 325 Electricity
- 326 Fuel
- 327 Water and Sewage
- 328 Garbage
- 329 Other Property Services
- 331 Student Transport, Reimbursable
- 332 Student Transport, Nonreimbursable
- 341 Staff Travel, Local (Within District)
- 342 Staff Travel, Out of District
- 343 Student Travel, Out of District
- 351 Telephone
- 352 Teleprocessing Services
- 353 Postage
- 354 Advertising
- 355 Printing and Binding
- 360 Charter School
- 370 Tuition Other Districts
- 385 Management Services
- 386 Data Processing Services
- 389 Other Purchased Services

OBJECTS (continued)

400 SUPPLIES AND MATERIALS

- 410 Consumable Supplies
- 411 Gasoline, Student Transportation
- 420 Textbooks
- 430 Library Books
- 435 Multimedia Materials
- 440 Periodicals
- 450 Food
- 460 Non-consumable supplies, non-tagable (< \$1,000)
- 461 Non-consumable supplies, taggable (\$1,000 - \$4,999)
- 470 Computer Software
- 480 Computer Hardware, non-tagable (< \$1,000)
- 481 Computer Hardware, taggable (\$1,000 - \$4,999)

500 CAPITAL OUTLAY (> \$5,000)

- 520 Building Construction & Improvements
- 530 Improvements Other than Buildings
- 540 Depreciable Equipment
- 550 Depreciable Technology Equipment

600 OTHER OBJECTS

- 630 Lease Payment
- 640 Dues and Fees
- 651 Liability Insurance
- 652 Fidelity Bond Premiums
- 653 Property Insurance
- 690 Grant Indirect Charges

700 TRANSFERS

- 710 Fund Transfers

800 OTHER USES OF FUNDS

- 810 Contingency
- 820 Reserved for Future Expend

RESPONSIBILITY CENTER is defined as an organizational unit – normally a building or several buildings under a single administrative head, created to fulfill certain instructional, supporting, or community service responsibilities.

001 – District Offices
020 – Maintenance
060 – Laundry

061 – Long Term Care & Treatment
152 – Hillcrest School
184 – North Bay School

524 – Middle School
600 – ORCO Tech School
620 – High School

AREAS OF RESPONSIBILITY correspond to departments or groupings of classes within a department for instruction expenditures.

002	Swimming Pool Instruction	110	Social Studies
010	Home Instruction	120	Science
015	Family and Consumer Sciences	130	Art
016	Child Development/Fashion Lab	170	Driver's Education
022	Business Education	180	Mathematics
026	Music, General/Vocal	190	Health Education
027	Drama	200	Physical Education
028	Personal Finance	210	Second Languages
029	Band, Orchestra	230	Athletics
030	Paper	250	Student Activities
031	Reading	260	Technology Education
033	General Supplies	262	Advanced Networking
034	Computer-Assisted Instruction	270	Career Related Learning/Vocational Education
035	Field Trips	290	Other Programs
047	Saturday School	291	Work Sample Scoring
050	General Classroom Instruction	292	Site Council
061	Metals Occupations	293	Link Crew
072	Woodshop	320	Special Education "Maintenance of Effort"
100	English	350	School Improvement Fund
101	Newspaper & Yearbook		