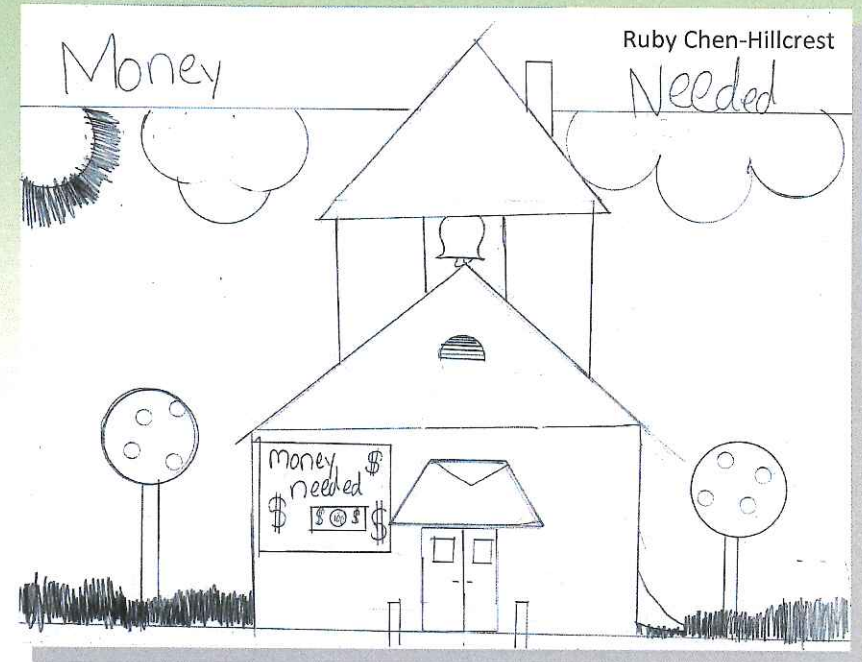
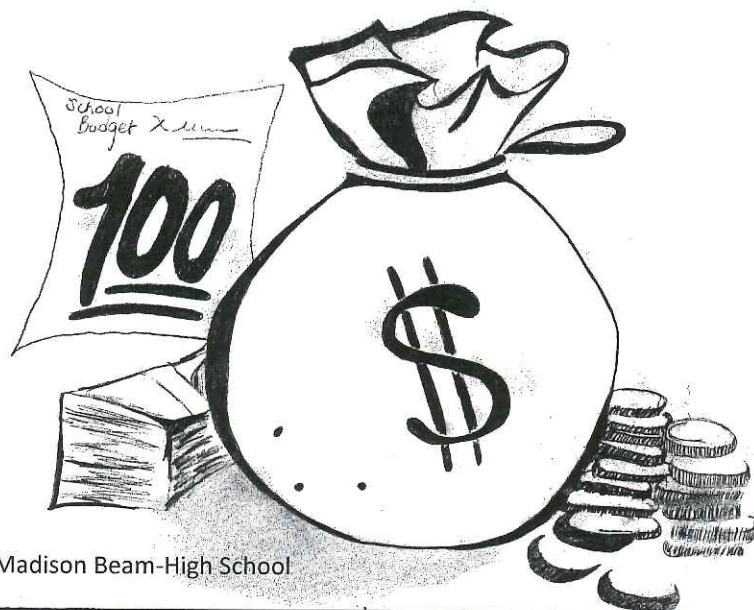


Alexis Perez-Middle School



Ruby Chen-Hillcrest

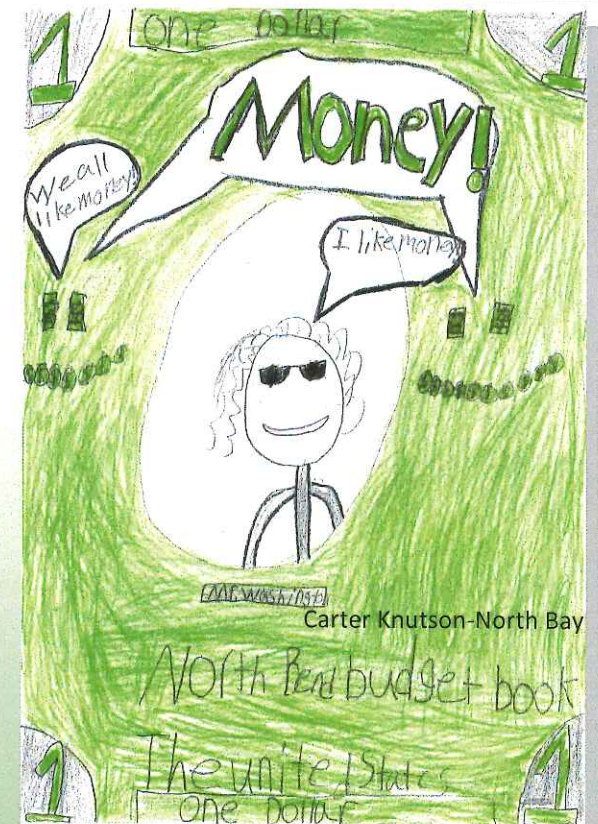


Madison Beam-High School

North Bend School District #13

2016-2017

Adopted Budget



Carter Knutson-North Bay

**NORTH BEND SCHOOL DISTRICT #13
ADOPTED BUDGET
2016-17**

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**NORTH BEND SCHOOL DISTRICT #13
BUDGET COMMITTEE
2016-17**

	<u>APPOINTED MEMBERS</u>	<u>TERM EXPIRES</u>
Zone 1	Scott Roberts	2017
Zone 2	Megan Jacquot	2017
Zone 3	Doug Gauntz	2018
Zone 4	John Buckley	2016
Zone 5	Laurie P. Hall	2016
Zone 6	Diana Schab	2017
Zone 7	Dina Laskey	2018

	<u>SCHOOL BOARD MEMBERS</u>	<u>TERM EXPIRES</u>
Zone 1	Alane Jennings	2019
Zone 2	Deb Reid	2017
Zone 3	Fred Clauson Jr.	2019
Zone 4	Robert Adams Jr.	2017
Zone 5	Kurt Brecheisen	2017
Zone 6	Julianna Seldon	2017
Zone 7	Patrick Ryan	2019

NORTH BEND SCHOOL DISTRICT #13

BUDGET DEVELOPMENT STAFF

Bill Yester, Superintendent-Clerk, Budget Officer

Sherri O'Connor, Business Manager

Allyson McNeill, Special Education Director

Tiffany Rush, Director of Curriculum and Instruction

Bruce Martin, Director of Elementary Education

Superintendent's Budget Message FY 2016-17

North Bend School District #13

May 18, 2016

Bill Yester, Superintendent

We are here tonight to present a balanced budget which will enable North Bend Pre-K to grade twelve students the opportunity to gain educational skills to be successful in life and their career endeavors after graduation.

The Oregon State School Fund is in the second year of the 2015-17 biennium, which was set at 7.4 billion dollars. The school fund was set at a 50% - 50% split over the biennium. We decided to use an approximate 49%-51% split to cover any increases that may occur in the second year of the 2015-17 biennium. This balanced budget will continue to provide for what we are doing currently and make additions that will enrich the educational foundation for North Bend students and increase opportunities to be successful in the 21st century.

We continue work on the 40/40/20 focus, which is 40% of our students will be prepared to earn a Bachelor's Degree, 40% of our students will be prepared to earn an Associate's Degree and the remaining 20% will earn a high school diploma. We look at this as the umbrella; everything we do fits under this focus. Our goal is to have all our students graduate and be ready for a career or higher education.

We have accomplished much over the last year. Work has been done in the area of 40/40/20, instruction, technology and safety and security. A Pre-K program has been started. Since February, we have offered a four-day-a-week program for our incoming Kindergarten students. A grant will allow the Pre-K program to continue for 2, four-week sessions in the summer. We have expanded a check in/check out behavior program to help KG through 6th grade students with support in the classroom. The district has worked on transitions from grade five to six, grade eight to nine and from grade twelve to college or a career. Professional development for staff is accomplished through workshops, conferences and professional learning communities along with our instructional coach as a resource. Curriculum has been aligned and textbooks adopted that meet our needs with the Common Core State Standards. Safety and security has been stepped up through trainings, practices, procedures and safety equipment. Technology in the classroom is growing through the use of up to date equipment for instruction (document cameras, smart boards, etc.).

The 2016-17 balanced budget will allow the District to continue our work in the aforementioned areas and make additions to increase our efforts in attaining our goals for the District. We will also have a focus on poverty and how we can have equity for all students. Class size has been a topic of conversation throughout the grade levels and is incorporated into the 2016-17 budget to help in lowering class sizes.

We will need to make some additions to help us move forward in attaining our goals. Instructional improvement is an area where we need additions to help the District advance. We are adding 2 FTE in our elementary grades and .5 FTE each at the middle school and high school. Our elementary schools have some larger grades with some classes between 28-30 students. The addition of two elementary teachers will help reduce class size, making classes more manageable and giving teachers an increased ability to work with small groups and individual students when needed. The .5 FTE increased staffing for each secondary school is due to the fact that at the beginning of the year we end up with more students in certain classes than expected, usually because of scheduling conflicts or the amount of new students. This will give the administration at both schools the ability to add periods in areas of overflow and reduce class sizes as needed. Math is a field we are continually improving and in which we need to get students extra help and teachers more professional development. We are adding instructional coaching support. The District will be combining the Homeless Liaison position with the Aspire Coordinator position, which are part-time positions, into 1 FTE giving our coordinator more availability to our students.

Due to the expansion of the technology program, the hiring of a Technician 1 will be added to help with our technical needs. Funding from the Tribal Attendance Pilot Program grant allows the District to hire an attendance advocate/liaison with the Confederated Tribes of the Coos, Lower Umpqua and Siuslaw Indians. An after school program to enrich students academically, physically, and culturally will be developed across all three levels. Students will have opportunities to share interests and grow socially. This will be a free program allowing all students the opportunity to participate in activities offered by the District. After school busing will be included, as well as an after school snack.

Much work has been done for the goal of safe and secure schools. The addition we are recommending is another school nurse, which will allow our health staff to do more for our students not only in care but also supporting health standards, increased educational opportunities and provide increased nursing services.

Other additions are a slight increase in maintenance to cover rising costs and for any surprises we have not budgeted for, a new van for student travel and instructional coaching stipends at the high school and middle school levels. There are some major capital improvements such as technology infrastructure and updates and roofing projects.

In closing, this balanced budget will move our students forward in attaining not only state and district goals but their goals for their future. Thank you for giving your time for our students.

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 2016-17 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 91% 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 two grant calculations which include a general purpose grant and a transportation grant.

The total average daily membership (ADM) amount is combined with the extra weightings to determine the extended average membership weighted (ADMw) amount. This amount is multiplied by the general purpose grant amount per extended ADMw to determine the total General Purpose Grant amount.

The General Purpose Grant includes an Experience Adjustment. This adjustment takes into account the state average teacher experience compared to the district average teacher experience. The difference between these two averages equals the Experience Adjustment. The base General Purpose Grant amount is then increased or decreased by the Experience Adjustment.

The transportation grant is based on the total eligible transportation costs expended by the District. The total expended amount is funded at 70% by the state.

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.

NORTH BEND SCHOOL DISTRICT #13 BUDGET FORMAT AND PROCESS

Food Service Fund accounts for the revenues and expenditures of the District's food service program, which include North Bend 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.

Lottery Bonds 1998-99 Fund accounts for a state education project grant under 1999 Legislative House Bill 2567. These funds are earmarked for a covered playground at Hillcrest Elementary School, in anticipation of state PE mandates scheduled to take effect in 2017-18.

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.

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.

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.

NORTH BEND SCHOOL DISTRICT #13 BUDGET FORMAT AND PROCESS

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 541-751-6770.

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

2015-17 STATE SCHOOL FUNDING

- ❖ The legislature initially approved a \$7.255 billion budget for Oregon public schools in 2015-17. The 2015-17 state budget also included a trigger if the economy showed improvement in the May 2015 economic and revenue forecast.
- ❖ As a result of the passage of HB 5017 in June 2015 and the economy's improvement, forty percent of new revenue generated was sent to the State School Fund. The 2016-17 funding level is based on a \$7.4 billion state budget.
- ❖ At this funding level we are able to provide a full school year, maintain our current level of staffing, current class sizes and current programs, while funding full day kindergarten. At this funding level, we also have limited funds to make targeted investments in some critical areas.

ALL FUNDS

- ❖ The District's total 2016-17 adopted budget for all funds equals \$53,693,245. This is an increase from 2015-16 of 10.55% or \$5,167,823.

GENERAL FUND

- ❖ The General Fund represents approximately 79% of the District's total budget. The District's General Fund 2016-17 adopted budget equals \$42,283,607. This is an increase from 2015-16 of 11.05% or \$4,207,553.
- ❖ The 2016-17 General Fund budget allocates 74% to Instruction, 22% to Support Services, 2% to Contingency and 2% to Transfers and Debt Service.

- ❖ The General Fund revenue budget includes \$42,233,781 from the State School Fund formula. The estimate is based on ODE's May 9, 2016 projection for the 2016-17 state funding level of \$7.4 billion. This funding level equals \$7,006 per extended ADMw for North Bend, an increase of \$186 per ADMw.
- ❖ The May 9, 2016 estimate includes payments based on an allocation of 49.2/50.8 split for the 2015-17 biennium, instead of the traditional allocation of 49 percent in the first year and 51 percent in the second year. In the 2015-16 adopted budget, the District set aside \$150,000 for the 2016-17 budget year, to maintain the traditional allocation of 49 and 51 percent.

ENROLLMENT

- ❖ The District's enrollment has increased unexpectedly during recent years. The District had an unanticipated increase of 58 students during 2015-16, for a total enrollment of 2,268. The District anticipates a decrease in enrollment for 2016-17.
- ❖ Enrollment for the District's virtual charter school (ORVA) increased by 163 students during 2015-16, for a total enrollment of 1,997. Anticipated enrollment for 2016-17 is 2,244 students.

NORTH BEND SCHOOL DISTRICT #13 BUDGET AT A GLANCE

FUND BALANCE

- ❖ 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 \$2,500,000 or approximately 7% of the total General Fund revenues at June 30, 2016.
- ❖ Increases in fund balance are the result of budget savings or the receipt of unanticipated revenues. The District received unanticipated additional state funding, as a result of the final adjustment for 2014-15 and the preliminary adjustment for 2015-16.

2016-17 BUDGET CHANGES

- ❖ The major changes to the 2016-17 adopted budget relate to salary and benefits for additional staffing in the amount of \$408,000. The changes include the addition of 4 certified FTE staffing positions. One of the positions would be an additional District wide school nurse. Two of the positions would be elementary teachers, added as needed at North Bay Elementary School, depending on increased enrollment at the elementary schools. The adopted budget also includes 1 FTE for additional periods, as needed, at the high school and middle school, depending on class size and increased enrollment.
- ❖ The 2016-17 adopted budget includes funding a Math Interventions and Professional Development Coach. This position will be funded 50% by the General Fund and 50% by Title IIA. The 2016-17 adopted budget also includes combining the Homeless

Liaison and the ASPIRE Coordinator positions and funding the 1 FTE position with General Fund monies only. The Homeless Liaison has previously been funded by the General Fund and Title I. The 2016-17 adopted budget includes the addition of a Technology Tech position, funded by re-allocation of resources previously budgeted for a technology lease.

- ❖ Other changes to the 2016-17 adopted budget include funding After School Programs District-wide. It is anticipated the number of students participating in extra-curricular activities will increase. Therefore, the 2016-17 adopted budget also includes athletic coaching stipends for 6 additional positions, as needed, depending on the number of athletes. The 2016-17 adopted budget also includes funding for Career and Technical Education (CTE) equipment at the high school.
- ❖ The 2016-17 adopted budget includes funding several one-time purchases with carryover funds. These include the purchase of a van for student travel primarily related to extra-curricular activities and a new track surface at the high school. The adopted budget includes monies for curriculum, furniture and technology, if two new elementary school classrooms are added at North Bay Elementary. The 2016-17 adopted budget also includes funding a reserve for a covered playground at Hillcrest Elementary School, in anticipation of the state PE mandates scheduled to take effect in 2017-18.
- ❖ The District's leadership team has identified the set of priorities and specific initiatives that we are driving toward. We continue to focus on instructional priorities. The additions to the adopted budget were made taking into consideration the needs of the District and School Board goals.

NORTH BEND SCHOOL DISTRICT #13 BUDGET AT A GLANCE

CONTINGENCY

- ❖ A Management/Efficiency Review of District's operations was recently completed by outside consultants. The final report is due by June 30, 2016 and will include data, commendations and prioritized recommendations within each area of review. The goal is to transition from the review to a multi-year strategic plan, beginning in 2016-17.
- ❖ The 2016-17 adopted budget includes an increase in the contingency line item of \$166,326. A portion of these funds have been set aside, pending the final report from the Management/Efficiency Review. The District anticipates there will be staffing recommendations included in the final report.

DISTRICT WIDE CHALLENGES

- ❖ The District continues to face challenges in education related to the Common Core State Standards Implementation and the new evaluation system for teachers and administrators (SB 290). In addition, the District continues to work to address the issue of student achievement, balancing class size, building capacity, and equalizing programs and interventions for all students.
- ❖ We continue to be challenged to meet the goals of 40-40-20 or even make progress toward reaching them without full funding of K-12 education. A funding level of \$7.4 billion does not fund school districts at a level that moves us forward. This funding level still results, state-wide, in continuation of the fundamental conditions that have caused Oregon to have among the nation's shortest school years, highest class sizes and lowest graduation rates.
- ❖ COSA and OSBA have stated that \$7.875 billion represents the first step on a ten year trajectory to reach the Quality Education

Commission's approximately \$9.2 Billion recommended funding level — which is the level needed for Oregon schools to reach the national average for instructional time and class size. The District continues to be fiscally conservative and works diligently to be wise stewards of the resources entrusted to its care. We continue to work to create additional learning opportunities for all students, improve the level of instruction and leverage our resources.

PERS COSTS

- ❖ The 2015-17 PERS rates decreased by 1.11% for Tier I/II employees and 3.8% for OPSRP employees, resulting in approximately \$200,000 in budget savings for 2015-16. However, the Supreme Court subsequently overturned legislation that was key to this rate reduction. Therefore, the 2017-19 PERS rates that were scheduled to increase, will need to be increased even more. Current estimates show a 5.5% increase in rates for 2017-19.

OTHER FUNDS

- ❖ The Special Revenue Funds for 2016-17 total \$10,173,138 or 19% of the District's total budget. There were several major changes in the Special Revenue Funds for 2016-17 compared to 2015-16. The Food Service Fund decreased 25%, as North Bend is no longer managing the Coquille School District Food Service program. The Long Term Care & Treatment Program Fund increased 20% due to additional state funding. The Miscellaneous Grants Fund increased 54.5% as a result of E-rate monies available for improvements to infrastructure and two new grants related to attendance and pre-K programs.
- ❖ The Debt Service Fund for 2016-17 equals \$1,236,500 or 2% of the District's total budget. There were no major changes in the 2016-17 Debt Service Fund budget compared to the 2015-16 budget.

NORTH BEND SCHOOL DISTRICT #13

FUND SUMMARY

GENERAL FUND RESOURCES

	2014-15 Adopted	2015-16 Adopted	2016-17 Proposed	% Change	2016-17 Approved	2016-17 Adopted
Revenue from local sources	\$ 5,830,000	\$ 5,955,000	\$ 5,928,000	-0.45%	\$ 5,928,000	\$ 5,928,000
Revenue from state sources	27,883,192	29,405,054	33,555,781	14.12%	33,555,781	33,605,607
Revenue from other sources	431,000	231,000	250,000	8.23%	250,000	250,000
Beginning fund balance	2,000,000	2,485,000	2,500,000	0.60%	2,500,000	2,500,000
Total General Fund Resources	\$ 36,144,192	\$ 38,076,054	\$ 42,233,781	10.92%	\$ 42,233,781	\$ 42,283,607

GENERAL FUND REQUIREMENTS

1000 Instruction	\$ 26,044,559	\$ 27,308,919	\$ 31,061,786	13.74%	\$ 31,061,786	\$ 31,109,386
2000 Support Services	8,796,215	9,180,297	9,403,657	2.43%	9,403,657	9,403,057
3000 Community Services	1,418	1,338	48,338	3512.71%	48,338	1,338
5000 Debt Service & Transfers	452,000	752,000	770,000	2.39%	770,000	770,000
6000 Contingency	850,000	833,500	950,000	13.98%	950,000	999,826
Total General Fund Requirements	\$ 36,144,192	\$ 38,076,054	\$ 42,233,781	10.92%	\$ 42,233,781	\$ 42,283,607

OTHER FUNDS - RESOURCES/REQUIREMENTS

200 Federal Programs Fund	\$ 1,652,736	\$ 1,706,048	\$ 1,966,138	15.25%	\$ 1,966,138	\$ 1,966,138
250 Food Service Fund	2,625,000	2,625,000	1,950,000	-25.71%	1,950,000	1,950,000
280 PERS Reserve Fund	975,000	1,200,000	1,600,000	33.33%	1,600,000	1,600,000
294 Long Term Care & Treatment Program Fund	315,000	357,000	430,000	20.45%	430,000	430,000
297 Lottery Bonds Fund	143,000	144,000	144,000	0.00%	144,000	144,000
298 Student Body Fund	700,000	700,000	700,000	0.00%	700,000	700,000
299 Miscellaneous Grants Fund	925,000	1,060,000	1,638,000	54.53%	1,638,000	1,638,000
301 Debt Service Fund	1,191,423	1,217,320	1,236,500	1.58%	1,236,500	1,236,500
401 Capital Improvements Fund	1,069,000	1,440,000	1,745,000	21.18%	1,745,000	1,745,000
Total Other Funds Resources/Requirements	\$ 9,596,159	\$ 10,449,368	\$ 11,409,638	9.19%	\$ 11,409,638	\$ 11,409,638

Total District Budget - All Funds	\$ 45,740,351	\$ 48,525,422	\$ 53,643,419	10.55%	\$ 53,643,419	\$ 53,693,245
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NORTH BEND SCHOOL DISTRICT #13
TOTAL BUDGET AS ADOPTED @ \$7.4 BILLION (49.2/50.8 SPLIT)
2016-17

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	\$ 31,109,386	\$ 9,403,057	\$ 1,338	\$ -	\$ 35,000	\$ 735,000	\$ 999,826	\$ -	\$ 42,283,607	\$ 42,283,607
200 Federal Programs Fund	1,264,773	625,956	75,409	-	-	-	-	-	1,966,138	1,966,138
250 Food Service Fund	-	-	1,800,000	-	-	-	-	150,000	1,950,000	1,950,000
280 PERS Reserve Fund	-	-	-	-	-	-	-	1,600,000	1,600,000	1,600,000
294 LTCT Program Fund	430,000	-	-	-	-	-	-	-	430,000	430,000
297 Lottery Bonds Fund	-	-	-	-	-	-	-	144,000	144,000	144,000
298 Student Body Fund	700,000	-	-	-	-	-	-	-	700,000	700,000
299 Miscellaneous Grants Fund	235,000	153,000	-	500,000	-	250,000	-	500,000	1,638,000	1,638,000
301 Debt Service Fund	-	-	-	-	1,236,500	-	-	-	1,236,500	1,236,500
401 Capital Improvements Fund	-	560,050	-	100,000	-	71,950	-	1,013,000	1,745,000	1,745,000
TOTALS	\$ 33,739,159	\$ 10,742,063	\$ 1,876,747	\$ 600,000	\$ 1,271,500	\$ 1,056,950	\$ 999,826	\$ 3,407,000	\$ 53,693,245	\$ 53,693,245

Total 2016-17 adopted budget	\$ 53,693,245
Less reserved for future - unappropriated	(3,407,000)
Total 2016-17 appropriations	\$ 50,286,245

NORTH BEND SCHOOL DISTRICT #13
TOTAL BUDGET AS ADOPTED @ \$7.255 BILLION (50/50 SPLIT ODE)
2015-16

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	\$ 27,308,919	\$ 9,180,297	\$ 1,338	\$ -	\$ 32,000	\$ 720,000	\$ 833,500	\$ -	\$ 38,076,054	\$ 38,076,054
200 Federal Programs Fund	1,160,598	472,782	72,668	-	-	-	-	-	1,706,048	1,706,048
250 Food Service Fund	-	-	2,325,000	-	-	-	-	300,000	2,625,000	2,625,000
280 PERS Reserve Fund	-	-	-	-	-	-	-	1,200,000	1,200,000	1,200,000
294 LTCT Program Fund	357,000	-	-	-	-	-	-	-	357,000	357,000
297 Lottery Bonds Fund	74,000	70,000	-	-	-	-	-	-	144,000	144,000
298 Student Body Fund	700,000	-	-	-	-	-	-	-	700,000	700,000
299 Miscellaneous Grants Fund	85,000	190,000	-	-	-	200,000	-	585,000	1,060,000	1,060,000
301 Debt Service Fund	-	-	-	-	1,217,320	-	-	-	1,217,320	1,217,320
401 Capital Improvements Fund	-	299,874	-	300,000	-	72,126	-	768,000	1,440,000	1,440,000
TOTALS	\$ 29,685,517	\$ 10,212,953	\$ 2,399,006	\$ 300,000	\$ 1,249,320	\$ 992,126	\$ 833,500	\$ 2,853,000	\$ 48,525,422	\$ 48,525,422

Total 2016-17 adopted budget	\$ 48,525,422
Less reserved for future - unappropriated	(2,853,000)
Total 2016-17 appropriations	<u>\$ 45,672,422</u>

NORTH BEND SCHOOL DISTRICT #13
ADOPTED BUDGET 2016-17
GENERAL FUND SUMMARY

	2015-16 Adopted Budget	2016-17 Adopted Budget	Increase (Decrease)
REVENUES			
Total Formula Revenue (per March ODE print-out)			
Property Taxes	\$ 4,800,000	\$ 4,900,000	\$ 100,000
State School Fund Grant	28,997,941	33,140,770	4,142,829
Common School Fund	397,613	460,337	62,724
Total Formula Revenue (per March ODE print-out)	\$ 34,195,554	\$ 38,501,107	\$ 4,305,553
Transfers from other funds	231,000	250,000	19,000
Other Revenues	1,164,500	1,032,500	(132,000)
Beginning fund balance	2,485,000	2,500,000	15,000
Total Estimated Revenues	\$ 38,076,054	\$ 42,283,607	\$ 4,207,553

EXPENDITURES BY FUNCTION			
Instruction	\$ 27,308,919	\$ 31,109,386	\$ 3,800,467
Support Services	9,180,297	9,403,057	222,760
Community Services	1,338	1,338	-
Debt Service & Transfers	752,000	770,000	18,000
Contingency	833,500	999,826	166,326
Total Estimated Expenditures by Function	\$ 38,076,054	\$ 42,283,607	\$ 4,207,553

EXPENDITURES BY OBJECT			
Salaries	\$ 9,822,647	\$ 10,266,288	\$ 443,641
Benefits	5,539,998	5,908,038	368,040
Purchased Services	19,394,561	22,959,536	3,564,975
Supplies & Materials	1,063,983	808,004	(255,979)
Capital Outlay	480,000	380,000	(100,000)
Debt Service	32,000	35,000	3,000
Property Insurance, Interest & Dues	189,365	191,915	2,550
Transfers to Other Funds	720,000	735,000	15,000
Contingency	833,500	999,826	166,326
Total Estimated Expenditures by Object	\$ 38,076,054	\$ 42,283,607	\$ 4,207,553

STATE SCHOOL FUND GRANT

2016-2017

Based on \$7.4 Billion Budget with 49.2/50.8 split as of 5/9/2016

Coos County, North Bend SD 13

District ID: 1966

2016-2017 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$4,900,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$460,355.18
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Local Revenue	=	\$5,360,355.18

2016-2017 Experience Adjustment

District Average Teacher Experience	=	10.11
State Average Teacher Experience	=	12.42
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.31

2016-2017 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans. Expend.	=	\$1,600,000.00
Trans per ADMr Rank.	11%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	\$1,120,000.00

2016-2017 Extended ADMw

2016-2017 ADMw	2015-2016 ADMw	Extended ADMw
5,335.56	4,939.32	5,335.56

2016-2017 General Purpose Grant

(Extended ADMw x [\$4500 +(\$25 x Experience Adjustment)]) x Funding Ratio

(5,335.56 x [\$4500 + (\$25 x -2.31)]) X 1.577136051708 = \$37,381,107

2016-2017 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$37,381,107 + \$1,120,000 = **\$38,501,107**

2016-2017 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$38,501,107 - \$5,360,355 = **\$33,140,752**

General Purpose Grant per Extended ADMw= \$7,006

Total Formula Revenue per Extended ADMw= \$7,216

Charter Schools Rate(ORS 338.155)= \$7,006

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT
2016-2017

As of 5/9/2016

Coos County, North Bend SD 13

District ID: 1966

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2016-2017 Extended ADMw

North Bend SD 13: District total extended ADMw for funding calculations

	2016-2017	2015-2016
ADMr: 4,676.00 X 1.00 =	4,676.00	1,890.40 X 1.00 = 1,890.40
Students in ESL programs: 0.00 X 0.50 =	0.00	20.00 X 0.50 = 10.00
Students in Pregnant and Parenting Programs: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
557 IEP Students capped at 11% of District ADMr: 514.36 X 1.00 =	514.36	473.81 X 1.00 = 473.81
Students on IEP Above 11% of ADMr: 9.70 X 1.00 =	9.70	9.70 X 1.00 = 9.70
Students in Poverty: 518.00 X 0.25 =	129.50	227.34 X 0.25 = 56.84
Students in Foster Care and Neglected/Delinquent: 24.00 X 0.25 =	6.00	24.00 X 0.25 = 6.00
Remote Elementary School Correction: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
Small High School Correction: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
2016-2017 ADMw	5,335.56	2015-2016 ADMw 2,446.74

North Bend SD 13 Extended ADMw 5,335.56

Lighthouse Charter School: Charter ADMw for information only

	2016-2017	2015-2016
ADMr: 0.00 X 1.00 =	0.00	221.76 X 1.00 = 221.76
Students in ESL programs: 0.00 X 0.50 =	0.00	0.00 X 0.50 = 0.00
Students in Pregnant and Parenting Programs: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
0 IEP Students capped at 11% of District ADMr: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
Students on IEP Above 11% of ADMr: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
Students in Poverty: 0.00 X 0.25 =	0.00	26.67 X 0.25 = 6.67
Students in Foster Care and Neglected/Delinquent: 0.00 X 0.25 =	0.00	0.00 X 0.25 = 0.00
Remote Elementary School Correction: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
Small High School Correction: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
2016-2017 ADMw	0.00	2015-2016 ADMw 228.43

STATE SCHOOL FUND GRANT
2016-2017

As of 5/9/2016

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Oregon Coast Technology School: Charter ADMw for information only

	2016-2017		2015-2016	
ADMr:	0.00 X 1.00 =	0.00	363.99 X 1.00 =	363.99
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
0 IEP Students capped at 11% of District ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	0.00 X 0.25 =	0.00	43.77 X 0.25 =	10.94
Students in Foster Care and Neglected/Delinquent:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
	2016-2017 ADMw	0.00	2015-2016 ADMw	374.93

Oregon Virtual Academy: Charter ADMw for information only

	2016-2017		2015-2016	
ADMr:	0.00 X 1.00 =	0.00	1,831.21 X 1.00 =	1,831.21
Students in ESL programs:	0.00 X 0.50 =	0.00	5.90 X 0.50 =	2.95
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
0 IEP Students capped at 11% of District ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	0.00 X 0.25 =	0.00	220.22 X 0.25 =	55.06
Students in Foster Care and Neglected/Delinquent:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
	2016-2017 ADMw	0.00	2015-2016 ADMw	1,889.22

North Bend SD 13 Extended ADMw

5,335.56

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		1000 REVENUE FROM LOCAL SOURCES				
4,727,385	4,789,471	1110 Property Taxes	4,800,000	4,900,000	4,900,000	4,900,000
1,850	3,929	1312 Tuition from other districts	-	-	-	-
33,995	42,622	1510 Interest on Investments	30,000	30,000	30,000	30,000
262,810	263,010	1910 Rentals	260,000	5,000	5,000	5,000
-	-	1921 Donations	-	50,000	50,000	50,000
556	25,203	1960 Medicaid Reimbursement	15,000	15,000	15,000	15,000
28,935	81,357	1980 Fees Charged to Grants	30,000	30,000	30,000	30,000
624,340	606,833	1990 Miscellaneous	820,000	898,000	898,000	898,000
5,679,871	5,812,425	TOTAL Revenue from Local Sources	5,955,000	5,928,000	5,928,000	5,928,000
		2000 REVENUE INTERMEDIATE SOURCES				
39,665	31,018	2101 County School Fund	-	-	-	-
39,665	31,018	TOTAL Revenue from Intermediate Sources	-	-	-	-
		3000 REVENUE FROM STATE SOURCES				
25,930,744	28,056,440	3101 School Support Fund	28,997,941	33,090,944	33,090,944	33,140,770
212,109	230,165	3103 Common School Fund	397,613	460,337	460,337	460,337
9,960	4,500	3299 Restricted State Grants	9,500	4,500	4,500	4,500
26,152,813	28,291,105	TOTAL Revenue from State Sources	29,405,054	33,555,781	33,555,781	33,605,607
		4000 REVENUE FROM FEDERAL SOURCES				
21,851	21,510	4801 Federal Forest Fees	-	-	-	-
21,851	21,510	TOTAL Revenue from Federal Sources	-	-	-	-
		5000 REVENUE FROM OTHER SOURCES				
-	-	5200 Interfund Transfers	231,000	250,000	250,000	250,000
-	-	TOTAL Revenue from Other Sources	231,000	250,000	250,000	250,000
31,894,200	34,156,058	TOTAL REVENUES	35,591,054	39,733,781	39,733,781	39,783,607
1,954,693	2,537,786	5400 Beginning Fund Balance	2,485,000	2,500,000	2,500,000	2,500,000
33,848,893	36,693,844	TOTAL RESOURCES	38,076,054	42,233,781	42,233,781	42,283,607

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

Function	Description	Actual 11-12	Actual 12-13	Actual 13-14	Actual 14-15	Budget 15-16	Budget 16-17	Change
Instruction								
1111/21/31	K-12 Instruction	\$ 7,027,289	\$ 7,015,466	\$ 7,081,296	\$ 8,026,366	\$ 8,963,249	\$ 9,087,665	\$ 124,416
1122	Middle School Co curricular	83,519	76,950	78,661	80,128	73,215	91,735	18,520
1132	Senior High Co curricular	267,351	283,303	270,215	297,469	322,141	337,674	15,533
1140	Pre Kindergarten Program	-	-	-	-	105,000	105,000	-
1220	Restrictive Programs	8,337	794,673	813,299	808,685	895,089	923,586	28,497
1250	Less Restrictive Programs	1,036,683	853,608	899,314	2,035,449	985,232	1,009,419	24,187
1273	Homeless Programs	5,640	6,123	5,715	8,513	11,731	19,755	8,024
1280	Alternative Education	125,754	133,199	232,320	171,489	175,751	172,690	(3,061)
1288	Charter School	9,621,962	11,094,111	13,270,694	13,408,028	15,600,000	19,200,000	3,600,000
1291	English as a second Language	118,908	125,354	126,652	142,920	152,880	137,221	(15,659)
1400	Summer School	12,121	32,510	16,094	26,400	24,631	24,641	10
	Total Instruction	18,307,564	20,415,297	22,794,260	25,005,447	27,308,919	31,109,386	3,800,467
Support Services								
2112	Attendance Services	45,828	46,501	48,065	22,873	23,109	32,570	9,461
2115	Resource Officer	-	-	-	-	75,000	62,000	(13,000)
2122	Counseling Services	392,166	449,358	390,828	412,347	408,814	386,596	(22,218)
2134	Nurse's Services	335,899	109,663	128,644	117,812	166,522	253,981	87,459
2161	Special Education Direction	189,565	191,973	198,305	206,385	205,363	203,414	(1,949)
2211	Curriculum & Instr Direction	120,186	293,744	381,572	269,946	229,402	231,048	1,646
2222	School Library Services	279,923	283,451	303,315	312,120	305,342	321,161	15,819
2230	Assessment & Testing	538	2,370	2,563	1,856	1,750	1,750	-
2240	Instructional Staff Development	44,766	45,231	137,566	175,102	228,795	304,539	75,744
2314	Election Services	-	2,017	-	1,807	3,000	3,000	-
2315	Legal & Insurance	16,565	20,929	17,793	32,647	23,000	50,000	27,000
2317	Audit Services	31,560	24,280	22,370	27,416	29,000	29,000	-
2319	Board Of Education Services	18,396	28,174	29,877	20,822	25,800	25,800	-
2321	Superintendent's Office	254,868	268,241	325,221	273,775	281,775	282,163	388

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

Function	Description	Actual 11-12	Actual 12-13	Actual 13-14	Actual 14-15	Budget 15-16	Budget 16-17	Change
2322	Community Relations	\$ 280	\$ 828	\$ 204	\$ 3,668	\$ 6,338	\$ 6,338	\$ -
2410	Principal's Office	1,194,317	1,225,463	1,376,372	1,466,861	1,495,121	1,563,569	68,448
2495	Athletic/Activity Director	163,393	169,611	179,713	189,644	191,314	204,089	12,775
2510	Business Support Director	73,231	70,679	73,205	78,787	76,732	80,734	4,002
2523	Purchasing & Accts Payable	56,877	69,658	71,197	106,423	75,496	70,185	(5,311)
2524	Payroll Services	110,764	116,156	97,533	102,359	135,827	145,830	10,003
2525	Financial Accounting Services	70,981	69,365	72,901	74,457	78,357	84,233	5,876
254X	Maintenance Services	2,133,431	1,793,750	1,833,295	2,370,647	2,542,096	2,444,046	(98,050)
2552	Transportation, Home To School	1,002,288	1,057,711	1,089,644	1,031,259	1,235,000	1,235,000	-
2553	Special Education Transportation	431,122	469,927	454,066	378,234	465,000	465,000	-
2554	Instructional Pupil Transportation	42,300	43,013	59,467	54,560	56,750	56,750	-
2574	Printing, Pub, & Duplicating	77,929	85,251	86,095	85,852	103,000	103,000	-
2644	Personnel Services	6,776	4,554	9,458	12,879	103,750	104,353	603
2660	Technology Services	499,323	540,186	567,025	500,941	579,573	634,402	54,829
2700	Supplemental Retirement	202,830	151,252	109,978	77,383	29,271	18,506	(10,765)
	Total Support Services	7,796,102	7,633,336	8,066,272	8,408,860	9,180,297	9,403,057	222,760
	Community Services							
3201	Community Recreation	562	582	1,129	765	1,338	1,338	-
	Total Community Services	562	582	1,129	765	1,338	1,338	-
	Other							
5110	Debt Service	23,392	171,357	147,945	31,005	32,000	35,000	3,000
5200	Transfers To Other Funds	95,000	131,000	301,500	335,000	720,000	735,000	15,000
	Total Other	118,392	302,357	449,445	366,005	752,000	770,000	18,000
6110	Contingency	-	-	-	-	833,500	999,826	166,326
	General Fund Total	\$ 26,222,058	\$ 28,350,990	\$ 31,309,977	\$ 33,780,312	\$ 38,074,716	\$ 42,283,607	\$ 4,208,891

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

Object	Description	Actual 11-12	Actual 12-13	Actual 13-14	Actual 14-15	Budget 15-16	Budget 16-17	Change
	Salaries							
111	Licensed Salaries	\$ 4,115,186	\$ 4,257,729	\$ 4,586,171	\$ 4,952,534	\$ 5,461,894	\$ 5,755,074	\$ 293,180
112	Non-Licensed Salaries	1,431,580	1,675,495	1,831,068	1,916,558	2,226,249	2,280,694	54,445
113	Administrative Salaries	972,139	1,124,797	1,266,207	1,230,388	1,237,512	1,263,512	26,000
114	Confidential Salaries	154,267	164,736	170,684	189,799	193,122	248,597	55,475
116	Early Retirement Stipends	195,631	146,562	106,442	75,518	27,191	17,190	(10,001)
121	Licensed Salaries, Substitutes	230,529	321,719	242,719	265,739	250,000	250,000	-
122	Non-Licensed Salaries, Substitutes	90,216	112,599	111,940	168,962	90,000	90,000	-
131	Licensed Salaries, Additional	28,393	21,189	22,934	20,093	38,888	40,000	1,112
132	Non-Licensed Salaries, Additional	10,800	12,295	15,066	26,664	21,000	21,000	-
133	Department Head Increments	1,443	1,443	1,443	1,443	1,443	1,471	28
134	Activity Increments	37,796	36,956	42,124	40,680	41,835	42,670	835
135	Athletic Increments	174,262	174,046	172,616	187,766	197,357	220,253	22,896
136	Extended Contracts	27,341	25,716	26,256	46,055	36,156	35,827	(329)
	Total Salaries	7,469,583	8,075,282	8,595,670	9,122,199	9,822,647	10,266,288	443,641
	Benefits							
205	District paid 403b	58,792	56,640	55,860	54,480	59,197	59,040	(157)
211-216	PERS - employer, 6% pickup, bond	1,578,359	1,663,339	2,031,548	2,122,944	2,058,417	2,192,957	134,540
220	Social Security	546,814	595,563	643,815	684,617	719,507	777,721	58,214
231	Workers Compensation Insurance	56,844	63,206	55,337	53,038	58,953	62,416	3,463
232	Unemployment Compensation	25,021	31,974	11,762	11,028	50,000	50,000	-
241-243/247	Health Insurance/HSA/Section 125	1,836,185	2,070,327	2,191,880	2,297,771	2,525,725	2,696,311	170,586
244	Life Insurance	18,635	21,411	26,259	28,713	28,693	31,140	2,447
245	Disability Insurance	16,871	19,361	23,478	25,114	26,606	27,413	807
249	Cell phone stipend	10,340	11,580	12,270	12,940	12,900	11,040	(1,860)
	Total Benefits	\$ 4,147,861	\$ 4,533,401	\$ 5,052,209	\$ 5,290,645	\$ 5,539,998	\$ 5,908,038	\$ 368,040

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

Object	Description	Actual 11-12	Actual 12-13	Actual 13-14	Actual 14-15	Budget 15-16	Budget 16-17	Change
	Purchased services							
311	Instruction Services	\$ 153,722	\$ 43,995	\$ 15,614	\$ 19,874	\$ 54,000	\$ 54,000	-
312	Instructional Program Improvements	36,605	48,114	43,771	60,600	60,000	60,000	-
314	Workshop registrations	5,386	7,615	3,444	3,829	10,000	11,100	1,100
318	Registration - non instructional	3,294	1,614	4,458	10,135	8,200	9,425	1,225
319	Other Instr Prof and Tech Svs	560,895	111,790	40,506	34,940	262,000	43,500	(218,500)
321	Cleaning Services	-	-	749	831	1,000	1,000	-
322	Repairs & Maintenance	327,316	285,329	247,379	350,497	328,211	349,211	21,000
324	Rentals	93,725	98,370	131,837	114,799	131,800	138,800	7,000
325	Electricity	229,243	227,977	233,691	247,484	240,000	240,000	-
326	Fuel	154,736	157,053	126,153	168,984	185,000	185,000	-
327	Water & Sewage	64,909	52,806	57,087	51,985	62,000	62,000	-
328	Garbage	85,175	92,766	88,591	93,466	91,000	91,000	-
329	Other property services	165	165	169	171	1,000	1,000	-
331	Student Transp, reimbursable	1,476,001	1,570,815	1,603,048	1,464,053	1,745,000	1,745,000	-
332	Student Transp, non-reimbursable	60,096	62,694	65,504	68,316	66,000	66,000	-
341	Staff Travel - Local	12,105	15,022	16,555	16,695	12,850	13,000	150
342	Staff Travel - Out Of District	15,059	15,849	16,282	27,563	17,500	19,500	2,000
343	Student Travel - Out of District	110	827	834	132	2,000	2,000	-
351	Telephone	17,675	40,399	25,865	22,382	30,000	30,000	-
352	Teleprocessing Services	15,556	19,795	31,408	31,615	60,000	60,000	-
353	Postage	17,088	14,499	22,873	23,490	30,000	30,000	-
354	Advertising	1,159	1,174	1,206	1,766	4,000	4,000	-
355	Printing and Binding	5,350	9,602	6,283	3,658	10,000	10,000	-
360	Charter School	9,621,184	11,094,110	13,270,694	14,543,030	15,600,000	19,200,000	3,600,000
370	Tuition Other Districts	155,015	165,760	51,168	25,876	40,000	40,000	-
385	Management Services	4,883	4,703	4,370	7,563	5,000	8,000	3,000
386	Data Processing Services	86,537	122,615	126,244	82,432	81,000	81,000	-
389	Other Purchased Services	350,303	117,268	188,309	175,436	257,000	405,000	148,000
	Total Purchased Services	\$ 13,553,292	\$ 14,382,726	\$ 16,424,092	\$ 17,651,601	\$ 19,394,561	\$ 22,959,536	\$ 3,564,975

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

Object	Description	Actual 11-12	Actual 12-13	Actual 13-14	Actual 14-15	Budget 15-16	Budget 16-17	Change
	Supplies & Materials							
410	Consumable Supplies	\$ 159,542	\$ 183,768	\$ 172,320	\$ 199,585	\$ 414,396	\$ 352,167	(62,229)
411	Gasoline, Student Transportation	-	849	158	4,287	4,950	4,950	-
420	Textbooks	39,290	140,307	57,321	80,797	114,150	104,150	(10,000)
430	Library Books	13,847	13,471	10,279	14,217	8,776	8,776	-
435	Multimedia Materials	196	1,284	225	246	1,400	1,400	-
440	Periodicals	7,990	8,146	6,254	7,011	9,275	9,275	-
460	Non-Consumable Items	80,438	63,485	62,484	118,378	40,308	81,058	40,750
470	Computer Software	114,816	125,461	135,453	162,791	174,750	170,750	(4,000)
480	Computer Hardware	56,089	365,779	71,013	197,166	295,978	75,478	(220,500)
	Total Supplies & Materials	472,208	902,550	515,507	784,478	1,063,983	808,004	(255,979)
	Capital outlay							
520/530	Building and land improvements	2,765	-	14,381	187,201	375,000	245,000	(130,000)
540	Equipment	292,101	7,614	45,334	139,670	40,000	70,000	30,000
550	Technology	53,838	-	42,215	68,102	65,000	65,000	-
	Total Capital Outlay	348,704	7,614	101,930	394,974	480,000	380,000	(100,000)
	Other							
630	Debt Service	23,392	171,357	147,944	31,006	32,000	35,000	3,000
640	Dues & Fees	33,297	31,840	33,615	32,638	42,790	43,915	1,125
651	Liability Insurance	14,989	15,791	15,164	14,697	18,000	18,000	-
653	Property Insurance	90,800	100,011	123,476	123,839	128,575	130,000	1,425
710	Fund Transfers	95,000	131,000	301,500	335,000	720,000	735,000	15,000
810	Contingency	-	-	-	-	833,500	999,826	166,326
	Total Other	257,478	449,999	621,699	537,180	1,774,865	1,961,741	186,876
	General Fund Total	\$ 26,249,126	\$ 28,351,572	\$ 31,311,107	\$ 33,781,077	\$ 38,076,054	\$ 42,283,607	\$ 4,207,553

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		1111 PRIMARY K-6 INSTRUCTION PROGRAM				
1,780,739	2,167,282	111 Licensed Salaries	2,341,006	2,489,360	2,489,360	2,489,360
89,376	109,699	112 Non Licensed Salaries	113,591	138,724	138,724	138,724
90,405	89,133	121 Licensed Salaries, Temporary	82,500	82,500	82,500	82,500
14,856	18,730	122 Non Licensed Salaries, Temporary	9,000	9,000	9,000	9,000
2,052	3,210	131 Licensed Salaries, Additional	11,750	11,750	11,750	11,750
248	638	132 Non Licensed Salaries, Additional	3,150	3,150	3,150	3,150
1,977,676	2,388,692	TOTAL Salaries	2,560,997	2,734,484	2,734,484	2,734,484
1,178,882	1,384,182	TOTAL Associated Payroll Costs	1,490,617	1,595,238	1,595,238	1,595,238
4,598	-	312 Instructional Program Improvements	-	-	-	-
-	175	314 Workshop registrations	-	-	-	-
-	-	319 Other Instr Prof and Tech Svs	220,000	-	-	-
243	-	322 Repairs and Maintenance	-	-	-	-
481	317	3XX Travel	-	-	-	-
25,524	30	389 Other Purchased Services	-	-	-	47,000
30,846	522	TOTAL Purchased Services	220,000	-	-	47,000
24,300	42,212	410 Consumable Supplies	105,045	99,385	99,385	99,385
36,748	18,924	420 Textbooks	10,000	-	-	-
1,290	1,747	440 Periodicals	1,910	1,910	1,910	1,910
26,118	50,550	460 Non-Consumable Items	9,725	61,424	61,424	61,424
6,988	60,009	470 Computer Software	67,618	63,100	63,100	63,100
17,722	78,077	480 Computer Hardware	37,400	20,000	20,000	20,000
113,166	251,518	TOTAL Supplies & Materials	231,698	245,819	245,819	245,819
-	150	640 Dues and Fees	-	-	-	-
-	150	TOTAL Other Objects	-	-	-	-
3,300,570	4,025,064	TOTAL 1111 PRIMARY K-6	4,503,312	4,575,541	4,575,541	4,622,541

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		1121 MIDDLE SCHOOL INSTRUCTION PROGRAM				
649,883	653,504	111 Licensed Salaries	672,153	708,577	708,577	708,577
13,150	5,584	112 Non Licensed Salaries	6,983	56,354	56,354	56,354
48,158	52,390	121 Licensed Salaries, Temporary	72,500	72,500	72,500	72,500
-	6,640	122 Non Licensed Salaries, Temporary	-	-	-	-
3,864	5,413	131 Licensed Salaries, Additional	13,888	15,000	15,000	15,000
818	525	132 Non Licensed Salaries, Additional	-	-	-	-
7,790	8,078	134 Activity Increments	8,367	8,829	8,829	8,829
-	4,398	136 Extended Contracts	-	-	-	-
723,663	736,532	TOTAL Salaries	773,891	861,260	861,260	861,260
426,175	430,975	TOTAL Associated Payroll Costs	458,819	490,453	490,453	490,453
-	-	319 Other Instr Prof and Tech Svs	2,000	2,000	2,000	2,000
115	45	322 Repairs & Maintenance	500	500	500	500
404	6	3XX Travel	100	100	100	100
-	-	389 Other Purchased Services	1,000	1,000	1,000	1,000
519	51	TOTAL Purchased Services	3,600	3,600	3,600	3,600
23,254	26,985	410 Consumable Supplies	30,979	30,979	30,979	30,979
-	57,666	420 Textbooks	50,000	50,000	50,000	50,000
-	-	435 Multimedia Materials	100	100	100	100
-	88	440 Periodicals	-	-	-	-
697	20,527	460 Non-consumable Items	13,199	1,500	1,500	1,500
10,396	7,149	470 Computer Software	20,863	14,900	14,900	14,900
7,416	31,203	480 Computer Hardware	124,701	30,151	30,151	30,151
41,763	143,618	TOTAL Supplies & Materials	239,842	127,630	127,630	127,630
890	982	640 Dues and Fees	2,000	2,000	2,000	2,000
890	982	TOTAL Dues and Fees	2,000	2,000	2,000	2,000
1,193,010	1,312,157	TOTAL 1121 MIDDLE SCHOOL PROGRAMS	1,478,152	1,484,943	1,484,943	1,484,943

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		1122 MIDDLE SCHOOL CO-CURRICULAR				
753	1,372	131 Licensed Salaries, Additional	-	-	-	-
158	856	132 Non Licensed Salaries, Additional	-	-	-	-
50,488	43,133	135 Athletic increments	43,565	57,188	57,188	57,188
51,399	45,361	TOTAL Salaries	43,565	57,188	57,188	57,188
16,597	14,054	TOTAL Associated Payroll Costs	12,732	17,477	17,477	17,477
157	371	319 Other Instr Prof and Tech Svs	2,000	2,000	2,000	2,000
9,227	9,946	332 Student Transportation, non-reimbursable	5,000	5,000	5,000	5,000
-	6,641	389 Other Purchased Services	6,068	6,220	6,220	6,220
9,384	16,958	TOTAL Purchased Services	13,068	13,220	13,220	13,220
1,281	3,755	410 Consumable Supplies	2,200	2,200	2,200	2,200
-	-	411 Gasoline, Student Transportation	1,300	1,300	1,300	1,300
1,281	3,755	TOTAL Supplies & Materials	3,500	3,500	3,500	3,500
-	-	640 Dues and Fees	350	350	350	350
-	-	TOTAL Dues and Fees	350	350	350	350
78,661	80,128	TOTAL 1122 MIDDLE SCHOOL CO-CURRICULAR	73,215	91,735	91,735	91,735

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		1131 HIGH SCHOOL INSTRUCTION PROGRAM				
1,371,100	1,474,240	111 Licensed Salaries	1,566,036	1,619,193	1,619,193	1,619,193
18,026	7,738	112 Non Licensed Salaries	6,983	8,353	8,353	8,353
82,916	61,867	121 Licensed Salaries, Temporary	75,000	75,000	75,000	75,000
6,072	4,279	131 Licensed Salaries, Additional	-	-	-	-
601	294	132 Non Licensed Salaries, Additional	-	-	-	-
1,443	1,443	133 Department Head Increments	1,443	1,471	1,471	1,471
25,967	24,235	134 Activity Increments	25,101	25,307	25,307	25,307
-	5,214	136 Extended contracts	-	-	-	-
1,506,125	1,579,310	TOTAL Salaries	1,674,563	1,729,324	1,729,324	1,729,324
900,927	914,066	TOTAL Associated Payroll Costs	969,790	1,002,623	1,002,623	1,002,623
6,250	6,250	311 Instructional services	8,000	8,000	8,000	8,000
81	855	319 Other Instr Prof and Tech Svs	1,500	1,500	1,500	1,500
749	831	321 Cleaning Services	1,000	1,000	1,000	1,000
2,321	811	322 Repairs & Maintenance	2,225	2,225	2,225	2,225
1,531	661	3XX Travel	5,050	5,050	5,050	5,050
51,003	25,876	370 Tuition Other Districts	40,000	40,000	40,000	40,000
61,935	35,283	TOTAL Purchased Services	57,775	57,775	57,775	57,775
41,285	41,804	410 Consumable Supplies	58,489	53,359	53,359	53,359
15,732	3,792	420 Textbooks	53,150	53,150	53,150	53,150
11,324	31,440	460 Non-consumable Items	1,700	1,700	1,700	1,700
33,435	41,239	470 Computer Software	38,019	22,500	22,500	22,500
11,431	30,897	480 Computer Hardware	123,800	15,250	15,250	15,250
113,207	149,172	TOTAL Supplies & Materials	275,158	145,959	145,959	145,959
-	3,820	540 Equipment	-	40,000	40,000	40,000
-	3,820	TOTAL Capital Outlay	-	40,000	40,000	40,000
5,523	7,494	640 Dues and Fees	4,500	4,500	4,500	4,500
5,523	7,494	TOTAL Other Objects	4,500	4,500	4,500	4,500
2,587,717	2,689,145	TOTAL 1131 HIGH SCHOOL INSTRUCTION PROGRAM	2,981,786	2,980,181	2,980,181	2,980,181

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		1132 HIGH SCHOOL CO-CURRICULAR				
2,128	1,512	131 Licensed Salaries, Additional	-	-	-	-
1,666	2,035	132 Non Licensed Salaries, Additional	-	-	-	-
8,367	8,367	134 Activity increments	8,367	8,534	8,534	8,534
122,128	144,633	135 Athletic increments	153,793	163,065	163,065	163,065
134,289	156,547	TOTAL Salaries	162,160	171,599	171,599	171,599
34,553	39,092	TOTAL Associated Payroll Costs	36,286	41,845	41,845	41,845
8,603	2,121	319 Other Instr Prof and Tech Svs	3,500	3,500	3,500	3,500
-	-	322 Repairs & Maintenance	3,100	3,100	3,100	3,100
13,498	14,082	324 Rentals	15,000	15,000	15,000	15,000
56,277	58,370	332 Student Transportation, non-reimbursable	49,900	49,900	49,900	49,900
239	142	3XX Travel	-	-	-	-
159	-	355 Printing and Binding	-	-	-	-
1,425	-	389 Other Purchased Services	21,420	21,955	21,955	21,955
80,201	74,715	TOTAL Purchased Services	92,920	93,455	93,455	93,455
14,509	19,198	410 Consumable Supplies	18,300	18,300	18,300	18,300
158	4,287	411 Gasoline, Student Transportation	3,000	3,000	3,000	3,000
3,325	-	460 Non-consumable Items	-	-	-	-
-	600	470 Computer Software	-	-	-	-
17,992	24,085	TOTAL Supplies & Materials	21,300	21,300	21,300	21,300
3,180	3,030	640 Dues and Fees	9,475	9,475	9,475	9,475
3,180	3,030	TOTAL Other Objects	9,475	9,475	9,475	9,475
270,215	297,469	TOTAL 1132 HIGH SCHOOL CO-CURRICULAR	322,141	337,674	337,674	337,674

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		1140 PRE-KINDERGARTEN PROGRAM				
-	-	111 Licensed Salaries	55,000	-	-	-
-	-	TOTAL Salaries	55,000	-	-	-
-	-	389 Other Purchased Services	-	105,000	105,000	105,000
-	-	TOTAL Purchased Services	-	105,000	105,000	105,000
-	-	410 Consumable Supplies	50,000	-	-	-
-	-	TOTAL Supplies & Materials	50,000	-	-	-
-	-	TOTAL 1400 PRE-KINDERGARTEN PROGRAM	105,000	105,000	105,000	105,000

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		1220 RESTRICTIVE PROGRAMS				
193,894	137,808	111 Licensed Salaries	188,302	175,452	175,452	175,452
266,376	300,220	112 Non Licensed Salaries	342,754	358,440	358,440	358,440
3,245	13,487	121 Licensed Salaries, Temporary	-	-	-	-
12,922	32,072	122 Non Licensed Salaries, Temporary	8,100	8,100	8,100	8,100
27	598	132 Non Licensed Salaries, Additional	-	-	-	-
476,464	484,185	TOTAL Salaries	539,156	541,992	541,992	541,992
323,651	310,707	TOTAL Associated Payroll Costs	335,933	363,644	363,644	363,644
-	163	314 Workshop registrations	-	-	-	-
957	1,691	3XX Travel	-	-	-	-
333	-	389 Other Purchased Services	-	-	-	-
1,290	1,853	TOTAL Purchased Services	-	-	-	-
6,509	3,529	410 Consumable Supplies	20,000	17,950	17,950	17,950
89	-	420 Textbooks	-	-	-	-
1,447	2,445	460 Non-consumable Items	-	-	-	-
784	409	470 Computer Software	-	-	-	-
2,901	5,487	480 Computer Hardware	-	-	-	-
11,730	11,870	TOTAL Supplies & Materials	20,000	17,950	17,950	17,950
164	70	640 Dues and Fees	-	-	-	-
164	70	TOTAL Other Objects	-	-	-	-
813,299	808,685	TOTAL 1220 RESTRICTIVE PROGRAMS	895,089	923,586	923,586	923,586

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		1250 LESS RESTRICTIVE PROGRAMS				
120,387	132,119	111 Licensed Salaries	170,885	192,320	192,320	192,320
358,712	305,585	112 Non Licensed Salaries	384,803	370,206	370,206	370,206
6,562	12,242	121 Licensed Salaries, Temporary	-	-	-	-
11,133	27,998	122 Non Licensed Salaries, Temporary	6,300	6,300	6,300	6,300
145	688	132 Non Licensed Salaries, Additional	-	-	-	-
6,117	8,510	136 Extended Contracts	8,743	8,981	8,981	8,981
503,056	487,142	TOTAL Salaries	570,731	577,807	577,807	577,807
330,068	324,883	TOTAL Associated Payroll Costs	324,076	345,787	345,787	345,787
9,364	13,624	311 Instructional services	30,000	30,000	30,000	30,000
529	212	314 Workshop registrations	100	100	100	100
160	-	318 Registrations - non instructional	200	200	200	200
31,665	31,665	319 Other Instr Prof and Tech Svs	33,000	33,000	33,000	33,000
1,696	4,040	3XX Travel	-	-	-	-
96	4,537	389 Other Purchased Services	-	-	-	-
43,510	54,078	TOTAL Purchased Services	63,300	63,300	63,300	63,300
8,240	5,756	410 Consumable Supplies	25,600	21,000	21,000	21,000
4,292	-	420 Textbooks	-	-	-	-
90	95	440 Periodicals	-	-	-	-
2,356	2,548	460 Non-consumable Items	225	225	225	225
444	2,136	470 Computer Software	1,250	1,250	1,250	1,250
7,258	23,809	480 Computer Hardware	-	-	-	-
22,680	34,344	TOTAL Supplies & Materials	27,075	22,475	22,475	22,475
-	-	640 Dues and Fees	50	50	50	50
-	-	TOTAL Other Objects	50	50	50	50
899,314	900,447	TOTAL 1250 LESS RESTRICTIVE PROGRAMS	985,232	1,009,419	1,009,419	1,009,419

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		1273 HOMELESS PROGRAMS				
5,115	5,501	112 Non Licensed Salaries	5,671	10,130	10,130	10,130
5,115	5,501	TOTAL Salaries	5,671	10,130	10,130	10,130
486	513	TOTAL Associated Payroll Costs	460	9,025	9,025	9,025
114	2,500	410 Consumable Supplies	5,600	600	600	600
114	2,500	TOTAL Supplies & Materials	5,600	600	600	600
5,715	8,513	TOTAL 1273 HOMELESS PROGRAMS	11,731	19,755	19,755	19,755
		1280 ALTERNATIVE EDUCATION				
90,817	69,717	111 Licensed Salaries	74,031	69,701	69,701	69,701
21,341	23,228	112 Non Licensed Salaries	24,194	24,673	24,673	24,673
1,025	4,059	121 Licensed Salaries, Temporary	-	-	-	-
-	3,113	136 Extended contracts	-	-	-	-
113,183	100,117	TOTAL Salaries	98,225	94,374	94,374	94,374
-	-	205 District paid 403b	-	299	299	299
75,345	66,289	TOTAL Associated Payroll Costs	61,326	62,116	62,116	62,116
219	-	314 Workshop registrations	-	-	-	-
31,961	-	324 Rentals	-	-	-	-
708	-	3XX Travel	-	-	-	-
32,888	-	TOTAL Purchased Services	-	-	-	-
3,591	2,205	410 Consumable Supplies	16,200	16,200	16,200	16,200
461	65	420 Textbooks	-	-	-	-
4,928	252	440 Periodicals	-	-	-	-
1,270	2,561	460 Non-consumable Items	-	-	-	-
570	-	470 Computer Software	-	-	-	-
84	-	480 Computer Hardware	-	-	-	-
10,904	5,083	TOTAL Supplies & Materials	16,200	16,200	16,200	16,200
232,320	171,489	TOTAL 1280 ALTERNATIVE EDUCATION	175,751	172,690	172,690	172,690

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		1288 CHARTER SCHOOL				
13,270,694	14,543,030	360 Charter School	15,600,000	19,200,000	19,200,000	19,200,000
13,270,694	14,543,030	TOTAL Purchased Services	15,600,000	19,200,000	19,200,000	19,200,000
13,270,694	14,543,030	TOTAL 1288 CHARTER SCHOOL	15,600,000	19,200,000	19,200,000	19,200,000
		1291 ESL PROGRAMS				
56,252	55,911	111 Licensed Salaries	60,180	61,384	61,384	61,384
27,064	32,656	112 Non Licensed Salaries	39,023	31,592	31,592	31,592
-	2,058	121 Licensed, Temporary	-	-	-	-
-	19	131 Licensed Salaries, Additional	-	-	-	-
83,316	90,644	TOTAL Salaries	99,203	92,976	92,976	92,976
42,254	51,125	TOTAL Associated Payroll Costs	53,677	44,245	44,245	44,245
470	668	3XX Travel	-	-	-	-
165	-	370 Tuition Other districts	-	-	-	-
635	668	TOTAL Purchased Services	-	-	-	-
447	483	410 Consumable Supplies	-	-	-	-
447	483	TOTAL Supplies & Materials	-	-	-	-
126,652	142,920	TOTAL 1291 ESL PROGRAMS	152,880	137,221	137,221	137,221
		1400 SUMMER SCHOOL				
4,611	4,068	112 Non Licensed Salaries	-	-	-	-
7,665	15,768	121 Licensed Salaries, Temporary	20,000	20,000	20,000	20,000
12,276	19,835	TOTAL Salaries	20,000	20,000	20,000	20,000
3,818	6,565	TOTAL Associated Payroll Costs	4,631	4,641	4,641	4,641
16,094	26,400	TOTAL 1400 SUMMER SCHOOL	24,631	24,641	24,641	24,641
22,794,261	25,005,447	TOTAL 1000 INSTRUCTION	27,308,920	31,062,386	31,062,386	31,109,386

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		2112 ATTENDANCE SERVICES				
26,829	12,022	112 Non Licensed Salaries	12,757	19,123	19,123	19,123
103	-	122 Non Licensed, Temporary	-	-	-	-
26,932	12,022	TOTAL Salaries	12,757	19,123	19,123	19,123
21,133	10,786	TOTAL Associated Payroll Costs	10,252	13,347	13,347	13,347
-	64	410 Consumable Supplies	100	100	100	100
-	64	TOTAL Supplies & Materials	100	100	100	100
48,065	22,873	TOTAL 2112 ATTENDANCE SERVICES	23,109	32,570	32,570	32,570
		2115 SCHOOL RESOURCE OFFICER				
-	-	389 Other Purchased Services	75,000	62,000	62,000	62,000
-	-	TOTAL Purchased Services	75,000	62,000	62,000	62,000
-	-	TOTAL 2115 SCHOOL RESOURCE OFFICER	75,000	62,000	62,000	62,000

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		2122 COUNSELING SERVICES				
118,626	121,274	111 Licensed Salaries	123,651	111,951	111,951	111,951
109,777	126,668	112 Non Licensed Salaries	125,468	116,572	116,572	116,572
9,389	2,345	122 Non Licensed Salaries, Temporary	-	-	-	-
-	5,575	131 Licensed Salaries, Additional	-	-	-	-
2,235	-	132 Non Licensed Salaries, Additional	-	-	-	-
6,072	6,224	136 Extended contracts	6,348	5,736	5,736	5,736
246,099	262,087	TOTAL Salaries	255,467	234,259	234,259	234,259
140,783	147,226	TOTAL Associated Payroll Costs	135,147	134,137	134,137	134,137
-	-	311 Instructional services	16,000	16,000	16,000	16,000
20	-	319 Other Instr Prof and Tech Svs	-	-	-	-
602	-	389 Other purchased services	-	-	-	-
622	-	TOTAL Purchased Services	16,000	16,000	16,000	16,000
388	258	410 Consumable Supplies	700	700	700	700
428	2,777	460 Non-consumable Items	-	-	-	-
2,508	-	470 Computer Software	1,500	1,500	1,500	1,500
3,324	3,035	TOTAL Supplies & Materials	2,200	2,200	2,200	2,200
390,828	412,347	TOTAL 2122 COUNSELING SERVICES	408,814	386,596	386,596	386,596

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		2134 NURSE SERVICES				
44,223	39,569	111 Licensed Salaries	47,224	113,190	113,190	113,190
26,033	29,670	112 Non Licensed Salaries	57,777	54,290	54,290	54,290
390	496	122 Non licensed, temporary	-	-	-	-
-	23	132 Non Licensed Salaries, Additional	-	-	-	-
2,364	2,808	136 Extended contracts	2,472	5,926	5,926	5,926
73,010	72,565	TOTAL Salaries	107,473	173,406	173,406	173,406
43,083	40,386	TOTAL Associated Payroll Costs	57,599	78,625	78,625	78,625
589	957	3XX Travel	-	-	-	-
8,471	-	389 Other purchased services	-	500	500	500
9,060	957	TOTAL Purchased Services	-	500	500	500
3,491	3,904	410 Consumable Supplies	1,400	1,400	1,400	1,400
3,491	3,904	TOTAL Supplies & Materials	1,400	1,400	1,400	1,400
-	-	640 Dues and Fees	50	50	50	50
-	-	TOTAL Other Objects	50	50	50	50
128,644	117,812	TOTAL 2134 NURSE SERVICES	166,522	253,981	253,981	253,981

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		2161 SPECIAL EDUCATION DIRECTION				
-	190	112 Non Licensed Salaries	37,959	33,554	33,554	33,554
92,456	94,768	113 Administrative Salaries	96,663	92,774	92,774	92,774
32,109	32,912	114 Confidential Salaries	-	-	-	-
151	195	132 Non Licensed Salaries, Additional	-	-	-	-
124,716	128,064	TOTAL Salaries	134,622	126,328	126,328	126,328
71,710	73,874	TOTAL Associated Payroll Costs	68,891	68,586	68,586	68,586
-	-	314 Workshop registrations	400	1,500	1,500	1,500
-	340	318 Registrations - non instructional	-	500	500	500
-	1,506	319 Other Instr Prof and Tech Svs	-	1,500	1,500	1,500
941	-	3XX Travel	850	2,000	2,000	2,000
941	1,846	TOTAL Purchased Services	1,250	5,500	5,500	5,500
343	416	410 Consumable Supplies	-	1,500	1,500	1,500
-	1,589	480 Computer Hardware	-	-	-	-
343	2,005	TOTAL Supplies & Materials	-	1,500	1,500	1,500
595	595	640 Dues and Fees	600	1,500	1,500	1,500
595	595	TOTAL Other Objects	600	1,500	1,500	1,500
198,305	206,385	TOTAL 2161 SPECIAL EDUCATION DIRECTION	205,363	203,414	203,414	203,414

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		2211 CURRICULUM & INSTRUCTION DIRECTION				
48,470	-	111 Licensed Salaries	-	-	-	-
23,290	32,635	112 Non Licensed Salaries	37,959	38,565	38,565	38,565
151,234	119,566	113 Administrative Salaries	82,917	89,850	89,850	89,850
1,964	5,060	121 Licensed Salaries, temporary	-	-	-	-
55	-	122 Non licensed, temporary	-	-	-	-
4,314	633	131 Licensed Salaries, Additional	11,250	11,250	11,250	11,250
493	1,325	132 Non Licensed Salaries, Additional	-	-	-	-
2,527	6,384	136 Extended contracts	9,000	5,400	5,400	5,400
232,347	165,601	TOTAL Salaries	141,126	145,065	145,065	145,065
134,742	88,896	TOTAL Associated Payroll Costs	70,637	75,624	75,624	75,624
1,408	-	312 Instructional Program Improvements	-	-	-	-
712	1,098	314 Workshop registrations	3,600	3,600	3,600	3,600
-	340	318 Registrations - non instructional	-	-	-	-
4,199	4,498	3XX Travel	4,639	4,639	4,639	4,639
804	-	355 Printing and Binding	450	450	450	450
250	250	389 Other purchased services	3,500	3,500	3,500	3,500
7,373	6,186	TOTAL Purchased Services	12,189	12,189	12,189	12,189
3,240	3,094	410 Consumable Supplies	1,500	1,500	1,500	1,500
-	415	420 Textbooks	1,000	1,000	1,000	1,000
696	169	460 Non-consumable Items	500	500	500	500
390	108	470 Computer software	400	400	400	400
900	4,235	480 Computer hardware	500	500	500	500
5,226	8,021	TOTAL Supplies & Materials	3,900	3,900	3,900	3,900
1,884	1,240	640 Dues and Fees	1,550	1,550	1,550	1,550
1,884	1,240	TOTAL Other Objects	1,550	1,550	1,550	1,550
381,572	269,945	TOTAL 2211 CURRICULUM & INSTRUCTION DIRECTION	229,402	238,328	238,328	238,328

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		2222 SCHOOL LIBRARY SERVICES				
58,858	60,374	111 Licensed Salaries	61,071	62,292	62,292	62,292
93,728	95,990	112 Non Licensed Salaries	97,257	98,121	98,121	98,121
-	943	121 Licensed Salaries, Temporary	-	-	-	-
512	2,787	122 Non Licensed Salaries, Temporary	-	-	-	-
733	173	132 Non Licensed Salaries, Additional	-	-	-	-
9,175	9,404	136 Extended contracts	9,592	9,784	9,784	9,784
163,006	169,672	TOTAL Salaries	167,920	170,197	170,197	170,197
117,419	118,361	TOTAL Associated Payroll Costs	113,847	120,109	120,109	120,109
199	60	314 Workshop registrations	250	250	250	250
796	60	318 Registrations - non instructional	796	796	796	796
645	-	322 Repairs & Maintenance	1,290	1,290	1,290	1,290
639	520	3XX Travel	608	608	608	608
2,279	640	TOTAL Purchased Services	2,944	2,944	2,944	2,944
1,047	1,992	410 Consumable Supplies	2,100	2,100	2,100	2,100
10,279	14,217	430 Library Books	8,776	8,776	8,776	8,776
225	246	435 Multimedia materials	950	950	950	950
4,717	4,725	440 Periodicals	5,115	5,115	5,115	5,115
3,505	821	460 Non-consumable Items	1,000	1,000	1,000	1,000
-	-	470 Computer software	500	500	500	500
718	1,267	480 Computer hardware	1,950	1,950	1,950	1,950
20,491	23,268	TOTAL Supplies & Materials	20,391	20,391	20,391	20,391
120	180	640 Dues and Fees	240	240	240	240
120	180	TOTAL Other Objects	240	240	240	240
303,315	312,120	TOTAL 2222 SCHOOL LIBRARY SERVICES	305,342	313,881	313,881	313,881

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		2230 ASSESSMENT AND TESTING				
640	1,045	389 Other purchased services	1,000	1,000	1,000	1,000
640	1,045	TOTAL Purchased Services	1,000	1,000	1,000	1,000
1,923	811	410 Consumable Supplies	750	750	750	750
1,923	811	TOTAL Supplies & Materials	750	750	750	750
2,563	1,856	TOTAL 2230 ASSESSMENT AND TESTING	1,750	1,750	1,750	1,750
		2240 INSTRUCTIONAL STAFF DEVELOPMENT				
51,047	44,037	111 Licensed Salaries	100,486	149,747	149,747	149,747
-	2,775	121 Licensed Salaries, Temporary	-	-	-	-
-	1,675	131 Licensed Salaries, Additional	-	-	-	-
51,047	48,486	TOTAL Salaries	100,486	149,747	149,747	149,747
-	-	205 District paid 403b	-	900	900	900
30,417	23,036	TOTAL Associated Payroll Costs	54,193	80,688	80,688	80,688
37,360	60,600	312 Instructional Program Improvements	60,000	60,000	60,000	60,000
190	358	314 Workshop registrations	3,610	3,610	3,610	3,610
190	-	318 Registrations - non instructional	404	404	404	404
760	1,135	3XX Travel	2,090	2,090	2,090	2,090
17,250	41,428	389 Other Purchased Services	8,012	8,000	8,000	8,000
55,750	103,521	TOTAL Purchased Services	74,116	74,104	74,104	74,104
352	59	410 Consumable Supplies	-	-	-	-
352	59	TOTAL Supplies & Materials	-	-	-	-
137,566	175,102	TOTAL 2240 INSTRUCTIONAL STAFF DEVELOPMENT	228,795	304,539	304,539	304,539

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		2314 ELECTION SERVICES				
-	1,807	389 Other Purchased Services	3,000	3,000	3,000	3,000
-	1,807	TOTAL Purchased Services	3,000	3,000	3,000	3,000
-	1,807	TOTAL 2314 ELECTION SERVICES	3,000	3,000	3,000	3,000
		2315 LEGAL & INSURANCE				
9,812	24,842	389 Other Purchased Services	13,000	40,000	40,000	40,000
9,812	24,842	TOTAL Purchased Services	13,000	40,000	40,000	40,000
7,805	7,805	651 Liability Insurance	10,000	10,000	10,000	10,000
175	-	652 Fidelity Bond	-	-	-	-
7,980	7,805	TOTAL Other Objects	10,000	10,000	10,000	10,000
17,792	32,647	TOTAL 2315 LEGAL & INSURANCE	23,000	50,000	50,000	50,000
		2317 AUDIT SERVICES				
22,370	27,416	389 Other Purchased Services	29,000	29,000	29,000	29,000
22,370	27,416	TOTAL Purchased Services	29,000	29,000	29,000	29,000
22,370	27,416	TOTAL 2317 AUDIT SERVICES	29,000	29,000	29,000	29,000

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		2319 BOARD OF EDUCATION SERVICES				
740	2,015	318 Registrations - non instructional	1,300	1,300	1,300	1,300
237	60	324 Rentals	-	-	-	-
3,279	2,871	3XX Travel	2,500	2,500	2,500	2,500
854	1,401	354 Advertising	1,500	1,500	1,500	1,500
11,097	4,722	389 Other Purchased Services	8,000	8,000	8,000	8,000
16,207	11,069	TOTAL Purchased Services	13,300	13,300	13,300	13,300
3,195	1,156	410 Consumable Supplies	2,000	2,000	2,000	2,000
-	-	440 Periodicals	500	500	500	500
515	152	460 Non-consumable Items	-	-	-	-
3,710	1,308	TOTAL Supplies & Materials	2,500	2,500	2,500	2,500
9,960	8,445	640 Dues and Fees	10,000	10,000	10,000	10,000
9,960	8,445	TOTAL Other Objects	10,000	10,000	10,000	10,000
29,877	20,822	TOTAL 2319 BOARD OF EDUCATION SERVICES	25,800	25,800	25,800	25,800

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		2321 SUPERINTENDENT'S OFFICE				
448	2,765	112 Non licensed salaries	10,048	7,199	7,199	7,199
150,889	110,187	113 Administrative Salaries	112,391	120,310	120,310	120,310
50,308	45,748	114 Confidential Salaries	48,711	42,261	42,261	42,261
267	790	121 Licensed Salaries, Temporary	-	-	-	-
393	-	122 Non Licensed Salaries, Temporary	1,800	1,800	1,800	1,800
4,437	3,983	132 Non Licensed Salaries, Additional	-	-	-	-
206,742	163,473	TOTAL Salaries	172,950	171,570	171,570	171,570
96,706	86,768	TOTAL Associated Payroll Costs	87,439	89,207	89,207	89,207
249	500	314 Workshop registrations	590	590	590	590
-	-	318 Registrations - non instructional	250	250	250	250
175	-	324 Rentals	-	-	-	-
5,906	6,057	3XX Travel	5,696	5,696	5,696	5,696
7,018	6,683	353 Postage	7,000	7,000	7,000	7,000
365	365	354 Advertising	500	500	500	500
78	-	355 Printing and Binding	850	850	850	850
86	2,858	389 Other Purchased Services	1,000	1,000	1,000	1,000
13,877	16,463	TOTAL Purchased Services	15,886	15,886	15,886	15,886
4,962	4,186	410 Consumable Supplies	2,000	2,000	2,000	2,000
156	169	440 Periodicals	500	500	500	500
204	170	460 Non-consumable Items	1,500	1,500	1,500	1,500
89	-	470 Computer Software	-	-	-	-
949	1,015	480 Computer Hardware	-	-	-	-
6,360	5,541	TOTAL Supplies & Materials	4,000	4,000	4,000	4,000
1,536	1,531	640 Dues and Fees	1,500	1,500	1,500	1,500
1,536	1,531	TOTAL Other Objects	1,500	1,500	1,500	1,500
325,221	273,775	TOTAL 2321 SUPERINTENDENT'S OFFICE	281,775	282,163	282,163	282,163

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		2322 COMMUNITY RELATIONS				
-	-	131 Licensed Salaries, Additional	1,000	1,000	1,000	1,000
-	-	TOTAL Salaries	1,000	1,000	1,000	1,000
-	-	TOTAL Associated Payroll Costs	338	338	338	338
-	-	354 Advertising	500	500	500	500
204	3,668	389 Other Purchased Services	4,500	4,500	4,500	4,500
204	3,668	TOTAL Purchased Services	5,000	5,000	5,000	5,000
204	3,668	TOTAL 2322 COMMUNITY RELATIONS	6,338	6,338	6,338	6,338

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		2410 OFFICE OF THE PRINCIPAL				
1,875	1,868	111 Licensed Salaries	1,868	1,906	1,906	1,906
249,913	251,413	112 Non Licensed Salaries	285,654	283,229	283,229	283,229
590,369	612,063	113 Administrative Salaries	632,465	670,935	670,935	670,935
5,769	30,315	122 Non Licensed Salaries, Temporary	6,300	6,300	6,300	6,300
1,611	5,600	132 Non Licensed Salaries, Additional	11,550	11,550	11,550	11,550
849,537	901,260	TOTAL Salaries	937,837	973,920	973,920	973,920
484,507	515,908	TOTAL Associated Payroll Costs	503,259	527,790	527,790	527,790
405	-	312 Instructional Program Improvements	-	-	-	-
672	889	314 Workshop registrations	1,000	1,000	1,000	1,000
-	-	318 Registrations - non instructional	800	800	800	800
5,370	6,238	3XX Travel	5,017	5,017	5,017	5,017
15,822	16,807	353 Postage	23,000	23,000	23,000	23,000
4,682	2,224	355 Printing and Binding	7,200	7,200	7,200	7,200
914	80	389 Other Purchased Services	-	-	-	-
27,865	26,238	TOTAL Purchased Services	37,017	37,017	37,017	37,017
5,652	12,227	410 Consumable Supplies	7,083	14,917	14,917	14,917
-	90	440 Periodicals	100	100	100	100
1,066	3,759	460 Non-consumable Items	3,625	3,625	3,625	3,625
178	-	470 Computer Software	300	300	300	300
1,998	1,990	480 Computer Hardware	500	500	500	500
8,894	18,065	TOTAL Supplies & Materials	11,608	19,442	19,442	19,442
5,569	5,390	640 Dues and Fees	5,400	5,400	5,400	5,400
5,569	5,390	TOTAL Other Objects	5,400	5,400	5,400	5,400
1,376,372	1,466,861	TOTAL 2410 OFFICE OF THE PRINCIPAL	1,495,121	1,563,569	1,563,569	1,563,569

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		2495 ATHLETIC/ACTIVITY DIRECTOR				
28,581	30,842	112 Non Licensed Salaries	31,473	32,103	32,103	32,103
80,715	85,399	113 Administrative Salaries	89,827	96,898	96,898	96,898
535	-	121 Licensed Salaries, Temporary	-	-	-	-
407	212	122 Non Licensed Salaries, Temporary	-	-	-	-
110,238	116,454	TOTAL Salaries	121,300	129,001	129,001	129,001
66,831	69,146	TOTAL Associated Payroll Costs	67,839	72,913	72,913	72,913
200	375	314 Workshop registrations	-	-	-	-
-	429	318 Registrations - non instructional	-	-	-	-
2,370	3,240	3XX Travel	1,150	1,150	1,150	1,150
2,570	4,044	TOTAL Purchased Services	1,150	1,150	1,150	1,150
-	-	410 Consumable Supplies	125	125	125	125
74	-	460 Non-Consumable supplies	-	-	-	-
74	-	TOTAL Supplies & Materials	125	125	125	125
-	-	640 Dues and Fees	900	900	900	900
-	-	TOTAL Other Objects	900	900	900	900
179,713	189,644	TOTAL 2495 ATHLETIC/ACTIVITY DIRECTOR	191,314	204,089	204,089	204,089

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		2510 BUSINESS SUPPORT DIRECTOR				
46,545	47,708	113 Administrative Salaries	48,663	50,885	50,885	50,885
46,545	47,708	TOTAL Salaries	48,663	50,885	50,885	50,885
23,968	24,450	TOTAL Associated Payroll Costs	23,794	24,849	24,849	24,849
200	-	314 Workshop registrations	250	250	250	250
-	1,491	318 Registrations - non instructional	1,225	1,450	1,450	1,450
536	2,282	3XX Travel	1,000	1,000	1,000	1,000
736	3,773	TOTAL Purchased Services	2,475	2,700	2,700	2,700
331	361	410 Consumable Supplies	250	500	500	500
131	1,240	460 Non-consumable Items	250	500	500	500
-	70	480 Computer Hardware	-	-	-	-
462	1,672	TOTAL Supplies & Materials	500	1,000	1,000	1,000
1,494	1,185	640 Dues and Fees	1,300	1,300	1,300	1,300
1,494	1,185	TOTAL Other Objects	1,300	1,300	1,300	1,300
73,205	78,787	TOTAL 2510 BUSINESS SUPPORT DIRECTOR	76,732	80,734	80,734	80,734

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		2523 PURCHASING AND ACCOUNTS PAYABLE				
42,345	64,387	114 Confidential Salaries	46,196	40,131	40,131	40,131
42,345	64,387	TOTAL Salaries	46,196	40,131	40,131	40,131
27,746	39,560	TOTAL Associated Payroll Costs	26,450	26,053	26,053	26,053
25	199	318 Registrations - non instructional	250	500	500	500
-	436	3XX Travel	250	750	750	750
295	308	355 Printing and Binding	750	750	750	750
320	943	TOTAL Purchased Services	1,250	2,000	2,000	2,000
726	940	410 Consumable Supplies	600	1,000	1,000	1,000
20	593	460 Non-consumable Items	-	-	-	-
746	1,532	TOTAL Supplies & Materials	600	1,000	1,000	1,000
40	-	640 Dues and Fees	1,000	1,000	1,000	1,000
40	-	TOTAL Dues and Fees	1,000	1,000	1,000	1,000
71,197	106,423	TOTAL 2523 PURCHASING AND ACCOUNTS PAYABLE	75,496	70,184	70,184	70,184

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		2524 PAYROLL SERVICES				
45,923	47,126	114 Confidential Salaries	48,250	51,448	51,448	51,448
45,923	47,126	TOTAL Salaries	48,250	51,448	51,448	51,448
41,210	41,158	TOTAL Associated Payroll Costs	79,327	82,207	82,207	82,207
25	275	318 Registrations - non instructional	250	500	500	500
109	-	3XX Travel	250	750	750	750
265	401	355 Printing and Binding	750	750	750	750
4,370	7,563	385 Management services	5,000	8,000	8,000	8,000
4,769	8,239	TOTAL Purchased Services	6,250	10,000	10,000	10,000
966	1,294	410 Consumable Supplies	1,000	1,075	1,075	1,075
157	-	460 Non-consumable Items	-	-	-	-
3,575	3,450	470 Computer Software	-	-	-	-
4,698	4,744	TOTAL Supplies & Materials	1,000	1,075	1,075	1,075
934	1,093	640 Dues and Fees	1,000	1,100	1,100	1,100
934	1,093	TOTAL Dues and Fees	1,000	1,100	1,100	1,100
97,534	102,359	TOTAL 2524 PAYROLL SERVICES	135,827	145,830	145,830	145,830

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		2525 FINANCIAL ACCOUNTING SERVICES				
46,544	47,708	113 Administrative salaries	48,663	50,885	50,885	50,885
46,544	47,708	TOTAL Salaries	48,663	50,885	50,885	50,885
23,968	24,449	TOTAL Associated Payroll Costs	23,794	24,848	24,848	24,848
200	-	314 Workshop registrations	1,425	1,425	1,425	1,425
-	-	3XX Travel	500	500	500	500
121	121	386 Data Processing Services	1,000	1,000	1,000	1,000
1,000	1,000	389 Other Purchased Services	2,000	3,825	3,825	3,825
1,321	1,121	TOTAL Purchased Services	4,925	6,750	6,750	6,750
171	430	410 Consumable Supplies	375	500	500	500
147	-	460 Non-consumable Items	-	500	500	500
318	430	TOTAL Supplies & Materials	375	1,000	1,000	1,000
750	750	640 Dues and Fees	600	750	750	750
750	750	TOTAL Other Objects	600	750	750	750
72,901	74,457	TOTAL 2525 FINANCIAL ACCOUNTING SERVICES	78,357	84,233	84,233	84,233

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		254X MAINTENANCE SERVICES				
421,399	489,386	112 Non Licensed Salaries	551,212	482,662	482,662	482,662
39,811	41,254	113 Administrative Salaries	41,904	-	-	-
-	-	114 Confidential Salaries	-	65,271	65,271	65,271
55,678	45,700	122 Non Licensed Salaries, Temporary	58,500	58,500	58,500	58,500
5,650	5,228	132 Non Licensed Salaries, Additional	6,300	6,300	6,300	6,300
522,538	581,568	TOTAL Salaries	657,916	612,733	612,733	612,733
327,819	375,783	TOTAL Associated Payroll Costs	370,608	378,318	378,318	378,318
231,316	336,824	322 Repairs & Maintenance	319,096	340,096	340,096	340,096
136	15,300	324 Rentals	16,300	23,300	23,300	23,300
233,691	247,484	325 Electricity	240,000	240,000	240,000	240,000
126,153	168,984	326 Fuel	185,000	185,000	185,000	185,000
57,087	51,985	327 Water & sewage	62,000	62,000	62,000	62,000
88,591	93,466	328 Garbage	91,000	91,000	91,000	91,000
169	171	329 Other property services	1,000	1,000	1,000	1,000
655	14	3XX Travel	400	400	400	400
25,865	22,382	351 Telephone	30,000	30,000	30,000	30,000
3,796	2,037	389 Other Purchased Services	14,000	14,000	14,000	14,000
767,459	938,648	TOTAL Purchased Services	958,796	986,796	986,796	986,796
24,273	16,857	410 Consumable Supplies	53,100	53,100	53,100	53,100
114	3,930	4XX Computer Software/Hardware	-	-	-	-
24,387	20,787	TOTAL Supplies & Materials	53,100	53,100	53,100	53,100
14,380	187,201	520/530 Building and Land Improvements	325,000	245,000	245,000	245,000
45,334	135,850	540 Equipment	40,000	30,000	30,000	30,000
59,714	323,052	TOTAL Capital Outlay	365,000	275,000	275,000	275,000
667	79	640 Dues and Fees	100	100	100	100
7,184	6,892	651 Liability Insurance	8,000	8,000	8,000	8,000
123,476	123,839	653 Property insurance	128,575	130,000	130,000	130,000
131,327	130,810	TOTAL Other Objects	136,675	138,100	138,100	138,100
1,833,244	2,370,648	TOTAL 254X MAINTENANCE SERVICES	2,542,095	2,444,047	2,444,047	2,444,047

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		2552 HOME TO SCHOOL TRANSPORT				
1,089,644	1,031,259	331 Student Transportation, reimbursable	1,235,000	1,235,000	1,235,000	1,235,000
1,089,644	1,031,259	TOTAL Purchased Services	1,235,000	1,235,000	1,235,000	1,235,000
1,089,644	1,031,259	TOTAL 2552 HOME TO SCHOOL TRANSPORT	1,235,000	1,235,000	1,235,000	1,235,000
		2553 SPECIAL EDUCATION TRANSPORTATION				
454,066	378,234	331 Student Transportation, reimbursable	465,000	465,000	465,000	465,000
454,066	378,234	TOTAL Purchased Services	465,000	465,000	465,000	465,000
454,066	378,234	TOTAL 2553 SPECIAL ED TRANSPORTATION	465,000	465,000	465,000	465,000
		2554 INSTRUCTIONAL PUPIL TRANSPORTATION				
-	-	331 Student Transportation, reimbursable	45,000	45,000	45,000	45,000
59,467	54,560	332 Student Transportation, non-reimbursable	11,100	11,100	11,100	11,100
59,467	54,560	TOTAL Purchased Services	56,100	56,100	56,100	56,100
-	-	411 Gasoline, Student Transportation	650	650	650	650
-	-	TOTAL Supplies & Materials	650	650	650	650
59,467	54,560	TOTAL 2554 INSTRUCTIONAL PUPIL TRANSPORTATION	56,750	56,750	56,750	56,750

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		2574 PRINT/PUB/DUPLICATE SVS				
85,630	85,357	324 Rentals	100,000	100,000	100,000	100,000
-	463	355 Printing and Binding	-	-	-	-
85,630	85,820	TOTAL Purchased Services	100,000	100,000	100,000	100,000
465	32	410 Consumable Supplies	3,000	3,000	3,000	3,000
465	32	TOTAL Supplies & Materials	3,000	3,000	3,000	3,000
86,095	85,852	TOTAL 2574 PRINT/PUB/DUPLICATE SVS	103,000	103,000	103,000	103,000

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		2644 PERSONNEL SERVICES				
-	-	114 Confidential Salaries	49,966	49,486	49,486	49,486
-	-	TOTAL Salaries	49,966	49,486	49,486	49,486
-	-	TOTAL Associated Payroll Costs	27,123	29,206	29,206	29,206
503	1,351	318 Registrations - non instructional	1,500	1,500	1,500	1,500
295	1,318	3XX Travel	1,500	1,500	1,500	1,500
-	-	354 Advertising	1,500	1,500	1,500	1,500
8,305	8,661	389 Other Purchased Services	10,500	9,500	9,500	9,500
9,103	11,330	TOTAL Purchased Services	15,000	14,000	14,000	14,000
197	1,014	410 Consumable Supplies	900	900	900	900
-	97	440 Periodicals	800	800	800	800
-	164	460 Non-consumable Items	2,784	2,784	2,784	2,784
-	-	470 Computer Software	4,300	4,300	4,300	4,300
-	-	480 Computer Hardware	1,127	1,127	1,127	1,127
197	1,275	TOTAL Supplies & Materials	9,911	9,911	9,911	9,911
158	275	640 Dues and Fees	1,750	1,750	1,750	1,750
158	275	TOTAL Dues and Fees	1,750	1,750	1,750	1,750
9,458	12,880	TOTAL 2644 PERSONNEL SERVICES	103,750	104,353	104,353	104,353

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		2660 TECHNOLOGY SERVICES				
47,272	50,885	112 Non Licensed Salaries	54,685	116,803	116,803	116,803
67,644	71,735	113 Administrative Salaries	84,020	90,974	90,974	90,974
-	1,393	122 Non Licensed Salaries, Temporary	-	-	-	-
-	160	132 Non Licensed Salaries, Additional	-	-	-	-
114,916	124,172	TOTAL Salaries	138,705	207,777	207,777	207,777
63,777	66,432	TOTAL Associated Payroll Costs	68,693	102,450	102,450	102,450
1,633	3,035	318 Registrations - non instructional	-	-	-	-
13,399	13,417	322 Repairs & Maintenance	2,500	2,500	2,500	2,500
1,409	5,792	3XX Travel	750	750	750	750
31,408	31,615	352 Teleprocessing services	60,000	60,000	60,000	60,000
126,123	82,312	386 Data Processing Services	80,000	80,000	80,000	80,000
76,133	44,605	389 Other Purchased Services	56,000	36,000	36,000	36,000
250,105	180,776	TOTAL Purchased Services	199,250	179,250	179,250	179,250
243	3,491	410 Consumable Supplies	5,700	5,700	5,700	5,700
-	531	460 Non-consumable Items	5,800	5,800	5,800	5,800
75,982	42,907	470 Computer software	40,000	62,000	62,000	62,000
19,637	14,381	480 Computer Hardware	6,000	6,000	6,000	6,000
95,862	61,309	TOTAL Supplies & Materials	57,500	79,500	79,500	79,500
-	-	520/530 Building and Land Improvements	50,000	-	-	-
42,215	68,102	550 Technology	65,000	65,000	65,000	65,000
42,215	68,102	TOTAL Technology	115,000	65,000	65,000	65,000
150	150	640 Dues and Fees	425	425	425	425
150	150	TOTAL Other Objects	425	425	425	425
567,025	500,941	TOTAL 2660 TECHNOLOGY SERVICES	579,573	634,402	634,402	634,402

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		2700 EARLY RETIREMENT				
106,442	75,518	116 Early Retirement Stipends	27,191	17,190	17,190	17,190
106,442	75,518	TOTAL Salaries	27,191	17,190	17,190	17,190
3,536	1,865	TOTAL Associated Payroll Costs	2,080	1,316	1,316	1,316
109,978	77,383	TOTAL 2700 EARLY RETIREMENT	29,271	18,506	18,506	18,506
8,066,221	8,408,860	TOTAL 2000 SUPPORT SERVICES	9,180,296	9,403,057	9,403,057	9,403,057
		3201 COMMUNITY RECREATION SERVICES				
55	-	112 Non Licensed Salaries	-	-	-	-
-	85	122 Non Licensed, Temporary	-	-	-	-
-	-	131 Licensed Salaries, Additional	1,000	1,000	1,000	1,000
126	377	132 Non Licensed Salaries, Additional	-	-	-	-
181	463	TOTAL Salaries	1,000	1,000	1,000	1,000
99	112	TOTAL Associated Payroll Costs	338	338	338	338
900	190	410 Consumable Supplies	-	-	-	-
900	190	TOTAL Supplies & Materials	-	-	-	-
1,180	765	TOTAL 3201 COMMUNITY RECREATION SERVICES	1,338	1,338	1,338	1,338
		3500 AFTER SCHOOL PROGRAM				
-	-	389 Other Purchased Services	-	47,000	47,000	-
-	-	TOTAL Purchased Services	-	47,000	47,000	-
-	-	TOTAL 3500 AFTER SCHOOL PROGRAM	-	47,000	47,000	-
1,180	765	TOTAL 3000 COMMUNITY SERVICES	1,338	48,338	48,338	1,338

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

Actual 2013-14	Actual 2014-15	Account and Description	Budget 2015-16	2016-17 Budget		
				Proposed	Approved	Adopted
		5000 DEBT SERVICE & FUND TRANSFERS				
147,945	31,006	630 Debt Service	32,000	35,000	35,000	35,000
301,500	335,000	710 Transfers to other funds	720,000	735,000	735,000	735,000
449,445	366,006	TOTAL 5000 DEBT SERVICE & TRANSFERS	752,000	770,000	770,000	770,000
		6000 OPERATING CONTINGENCY				
-	-	810 Contingency	833,500	950,000	950,000	999,826
-	-	TOTAL 6000 CONTINGENCIES	833,500	950,000	950,000	999,826
		7000 UNAPPROPRIATED ENDING FUND BALANCE				
-	-	820 Reserved for Next Year	-	-		
-	-	TOTAL 7000 UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	-
31,311,107	33,781,078	TOTAL REQUIREMENTS	38,076,054	42,233,781	42,233,781	42,283,607

NORTH BEND SCHOOL DISTRICT #13

200 FEDERAL PROGRAMS FUND

FUND SUMMARY

RESOURCES

	2013-14 Actual	2014-15 Actual	2015-16 Adopted	2016-17 Proposed	2016-17 Approved	2016-17 Adopted
Revenue from local sources	\$ 9,832	\$ 13,319	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000
Revenue from federal sources	1,152,618	1,206,617	1,506,048	1,716,138	1,716,138	1,716,138
Beginning fund balance	1,306	1,306	-	-	-	-
Total Resources	\$ 1,163,756	\$ 1,221,242	\$ 1,706,048	\$ 1,966,138	\$ 1,966,138	\$ 1,966,138

REQUIREMENTS

1000 Instruction

100 Salaries	\$ 647,588	\$ 631,112	\$ 667,603	\$ 769,996	\$ 769,996	\$ 769,996
200 Benefits	377,997	356,340	327,098	352,743	352,743	352,743
300 Purchased Services	9,724	26	105,897	86,284	86,284	86,284
400 Supplies & Materials	7,592	11,690	-	750	750	750
500 Capital Outlay	-	10,000	-	-	-	-
600 Other	-	26,196	60,000	55,000	55,000	55,000
Total 1000 Instruction	1,042,901	1,035,364	1,160,598	1,264,773	1,264,773	1,264,773

2000 Support Services

100 Salaries	35,371	41,415	14,369	45,179	45,179	45,179
200 Benefits	9,337	9,527	5,334	22,021	22,021	22,021
300 Purchased Services	60,085	116,262	314,153	364,265	364,265	364,265
400 Supplies & Materials	592	914	127,649	174,491	174,491	174,491
600 Other	1,028	7,856	11,277	20,000	20,000	20,000
Total 2000 Support Services	106,413	175,974	472,782	625,956	625,956	625,956

3000 Community Services

100 Salaries	9,329	1,052	10,000	-	-	-
200 Benefits	1,164	278	-	-	-	-
300 Purchased Services	276	1,859	-	20,176	20,176	20,176
400 Supplies & Materials	2,367	5,409	62,668	55,233	55,233	55,233
Total 3000 Community Services	13,136	8,598	72,668	75,409	75,409	75,409

7000 Unappropriated Ending Fund Balance

1,306	1,306	-	-	-	-
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Total Requirements

\$ 1,163,756	\$ 1,221,242	\$ 1,706,048	\$ 1,966,138	\$ 1,966,138	\$ 1,966,138
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NORTH BEND SCHOOL DISTRICT #13

250 FOOD SERVICE FUND

FUND SUMMARY

RESOURCES

	2013-14 Actual	2014-15 Actual	2015-16 Adopted	2016-17 Proposed	2016-17 Approved	2016-17 Adopted
Revenue from local sources	\$ 1,054,027	\$ 985,154	\$ 1,377,000	\$ 855,000	\$ 855,000	\$ 855,000
Revenue from state sources	12,205	14,076	13,000	10,000	10,000	10,000
Revenue from federal sources	920,550	958,330	785,000	835,000	835,000	835,000
Beginning fund balance	551,306	539,763	450,000	250,000	250,000	250,000
Total Resources	\$ 2,538,088	\$ 2,497,323	\$ 2,625,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000

REQUIREMENTS

3000 Community Services

100 Salaries	\$ 372,456	\$ 421,745	\$ 369,922	\$ 321,273	\$ 321,273	\$ 321,273
200 Benefits	242,910	238,729	239,378	235,279	235,279	235,279
300 Purchased Services	434,799	455,556	459,598	219,032	219,032	219,032
400 Supplies & Materials	899,707	991,528	1,133,985	894,417	894,417	894,417
500 Capital Outlay	43,470	-	117,117	119,999	119,999	119,999
600 Other	4,984	9,645	5,000	10,000	10,000	10,000
Total 3000 Community Services	1,998,326	2,117,203	2,325,000	1,800,000	1,800,000	1,800,000

7000 Unappropriated Ending Fund Balance

539,762	380,120	300,000	150,000	150,000	150,000
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Total Requirements

\$ 2,538,088	\$ 2,497,323	\$ 2,625,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000
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NORTH BEND SCHOOL DISTRICT #13

280 PERS RESERVE FUND

FUND SUMMARY

RESOURCES

	2013-14 Actual	2014-15 Actual	2015-16 Adopted	2016-17 Proposed	2016-17 Approved	2016-17 Adopted
Revenue from local sources	\$ 6,407	\$ 6,178	\$ -	\$ -	\$ -	\$ -
Revenue from other sources	-	-	200,000	200,000	200,000	200,000
Beginning fund balance	1,186,300	1,192,707	1,000,000	1,400,000	1,400,000	1,400,000
Total Resources	\$ 1,192,707	\$ 1,198,885	\$ 1,200,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000

REQUIREMENTS

7000 Unappropriated Ending Fund Balance	1,192,707	1,198,885	1,200,000	1,600,000	1,600,000	1,600,000
Total Requirements	\$ 1,192,707	\$ 1,198,885	\$ 1,200,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000

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

RESOURCES

	2013-14 Actual	2014-15 Actual	2015-16 Adopted	2016-17 Proposed	2016-17 Approved	2016-17 Adopted
Revenue from state sources	\$ 179,955	\$ 276,594	\$ 357,000	\$ 430,000	\$ 430,000	\$ 430,000
Revenue from federal sources	28,231	33,245	-	-	-	-
Total Resources	\$ 208,186	\$ 309,839	\$ 357,000	\$ 430,000	\$ 430,000	\$ 430,000

REQUIREMENTS

1000 Instruction						
100 Salaries	\$ 102,350	\$ 146,585	\$ 192,944	\$ 220,495	\$ 220,495	\$ 220,495
200 Benefits	71,506	75,564	124,877	119,505	119,505	119,505
300 Purchased Services	18,634	61,499	20,000	30,000	30,000	30,000
400 Supplies & Materials	5,574	10,085	8,484	40,000	40,000	40,000
600 Other	10,122	16,106	10,695	20,000	20,000	20,000
Total Requirements	\$ 208,186	\$ 309,839	\$ 357,000	\$ 430,000	\$ 430,000	\$ 430,000

NORTH BEND SCHOOL DISTRICT #13

297 LOTTERY BONDS 1998-99 FUND

FUND SUMMARY

RESOURCES

	2013-14 Actual	2014-15 Actual	2015-16 Adopted	2016-17 Proposed	2016-17 Approved	2016-17 Adopted
Revenue from local sources	\$ 779	\$ 751	\$ -	\$ -	\$ -	\$ -
Beginning fund balance	143,762	144,541	144,000	144,000	144,000	144,000
Total Resources	\$ 144,541	\$ 145,291	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000

REQUIREMENTS

1000 Instruction						
400 Supplies & Materials	\$ -	\$ -	\$ 74,000	\$ -	\$ -	\$ -
2000 Support Services						
300 Purchased Services	-	-	70,000	-	-	-
7000 Unappropriated Ending Fund Balance	144,541	145,291	-	144,000	144,000	144,000
Total Requirements	\$ 144,541	\$ 145,291	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000

NORTH BEND SCHOOL DISTRICT #13

298 STUDENT BODY FUND

FUND SUMMARY

RESOURCES

Revenue from local sources	\$ 579,455	\$ 626,939	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Beginning fund balance	219,714	252,706	200,000	200,000	200,000	200,000
Total Resources	\$ 799,169	\$ 879,645	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000

REQUIREMENTS

1000 Instruction						
400 Supplies & Materials	\$ 546,463	\$ 585,591	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
Total 1000 Instruction	\$ 546,463	\$ 585,591	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
7000 Unappropriated Ending Fund Balance	252,706	294,054	-	-	-	-
Total Requirements	\$ 799,169	\$ 879,645	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000

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

RESOURCES

Revenue from local sources
Revenue from state sources
Revenue from federal sources
Revenue from other sources
Beginning fund balance

Total Resources

REQUIREMENTS

1000 Instruction

100 Salaries
200 Benefits
400 Supplies & Materials
500 Capital Outlay

Total 1000 Instruction

2000 Support Services

100 Salaries
200 Benefits
300 Purchased Services
400 Supplies & Materials
500 Capital Outlay
600 Other

Total 2000 Support Services

4000 Facilities Acquisition & Construction

500 Capital Outlay

Total 4000 Facilities Acquisition & Construction

5000 Interfund Transfers

700 Fund Transfers

Total 5000 Interfund Transfers

7000 Unappropriated Ending Fund Balance

Total Requirements

	2013-14 Actual	2014-15 Actual	2015-16 Adopted	2016-17 Proposed	2016-17 Approved	2016-17 Adopted
Revenue from local sources	\$ 162,297	\$ 153,109	\$ 50,000	\$ 488,000	\$ 488,000	\$ 488,000
Revenue from state sources	13,952	60,947	-	-	-	-
Revenue from federal sources	89,868	47,110	-	-	-	-
Revenue from other sources	101,500	100,000	185,000	150,000	150,000	150,000
Beginning fund balance	711,135	803,268	825,000	1,000,000	1,000,000	1,000,000
Total Resources	\$ 1,078,752	\$ 1,164,434	\$ 1,060,000	\$ 1,638,000	\$ 1,638,000	\$ 1,638,000
REQUIREMENTS						
1000 Instruction						
100 Salaries	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 140,000
200 Benefits	-	-	-	45,000	45,000	45,000
400 Supplies & Materials	32,803	6,073	85,000	50,000	50,000	50,000
500 Capital Outlay	-	9,200	-	-	-	-
Total 1000 Instruction	32,803	15,273	85,000	235,000	235,000	235,000
2000 Support Services						
100 Salaries	68,856	54,471	-	-	-	-
200 Benefits	13,630	11,286	-	-	-	-
300 Purchased Services	51,870	76,794	150,000	54,000	54,000	54,000
400 Supplies & Materials	9,395	42,516	-	71,000	71,000	71,000
500 Capital Outlay	-	47,740	40,000	28,000	28,000	28,000
600 Other	-	4,026	-	-	-	-
Total 2000 Support Services	143,751	236,833	190,000	153,000	153,000	153,000
4000 Facilities Acquisition & Construction						
500 Capital Outlay	-	-	-	500,000	500,000	500,000
Total 4000 Facilities Acquisition & Construction	-	-	-	500,000	500,000	500,000
5000 Interfund Transfers						
700 Fund Transfers	\$ 98,930	\$ -	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000
Total 5000 Interfund Transfers	98,930	-	200,000	250,000	250,000	250,000
7000 Unappropriated Ending Fund Balance	803,268	912,328	585,000	500,000	500,000	500,000
Total Requirements	\$ 1,078,752	\$ 1,164,434	\$ 1,060,000	\$ 1,638,000	\$ 1,638,000	\$ 1,638,000

NORTH BEND SCHOOL DISTRICT #13

301 DEBT SERVICE FUND

FUND SUMMARY

RESOURCES

	2013-14 Actual	2014-15 Actual	2015-16 Adopted	2016-17 Proposed	2016-17 Approved	2016-17 Adopted
Revenue from local sources	\$ 1,061,757	\$ 1,081,022	\$ 1,066,709	\$ 1,055,655	\$ 1,055,655	\$ 1,055,655
Revenue from federal sources	44,099	40,936	40,800	37,440	37,440	37,440
Revenue from other sources	72,476	72,300	72,126	71,950	71,950	71,950
Beginning fund balance	58,291	68,613	37,685	71,455	71,455	71,455
Total Resources	\$ 1,236,623	\$ 1,262,871	\$ 1,217,320	\$ 1,236,500	\$ 1,236,500	\$ 1,236,500

REQUIREMENTS

5000 Debt Service	\$ 1,168,010	\$ 1,191,416	\$ 1,217,320	\$ 1,236,500	\$ 1,236,500	\$ 1,236,500
7000 Unappropriated Ending Fund Balance	68,613	71,455	-	-	-	-
Total Requirements	\$ 1,236,623	\$ 1,262,871	\$ 1,217,320	\$ 1,236,500	\$ 1,236,500	\$ 1,236,500

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

RESOURCES

	2013-14 Actual	2014-15 Actual	2015-16 Adopted	2016-17 Proposed	2016-17 Approved	2016-17 Adopted
Revenue from local sources	\$ 15,885	\$ 15,069	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Revenue from other sources	298,930	235,000	335,000	385,000	385,000	385,000
Beginning fund balance	955,569	1,132,098	1,100,000	1,355,000	1,355,000	1,355,000
Total Resources	\$ 1,270,384	\$ 1,382,167	\$ 1,440,000	\$ 1,745,000	\$ 1,745,000	\$ 1,745,000

REQUIREMENTS

2000 Support Services						
300 Purchased Services	\$ -	\$ 250	\$ 299,874	\$ 100,000	\$ 100,000	\$ 100,000
500 Capital Outlay	65,810	-	-	460,050	460,050	460,050
Total 2000 Support Services	65,810	250	299,874	560,050	560,050	560,050
4000 Facilities Acquisition and Construction						
500 Capital Outlay	-	-	300,000	100,000	100,000	100,000
Total 4000 Supporting Services	-	-	300,000	100,000	100,000	100,000
5000 Interfund Transfers						
700 Fund Transfers	72,476	72,300	72,126	71,950	71,950	71,950
Total 5000 Interfund Transfers	72,476	72,300	72,126	71,950	71,950	71,950
7000 Unappropriated Ending Fund Balance	1,132,098	1,309,617	768,000	1,013,000	1,013,000	1,013,000
Total Requirements	\$ 1,270,384	\$ 1,382,167	\$ 1,440,000	\$ 1,745,000	\$ 1,745,000	\$ 1,745,000

**NORTH BEND SCHOOL DISTRICT #13
DISTRICT VEHICLE INVENTORY
MARCH 2016**

License Number	Make	Color	Type	Model	Initial Cost	Current Mileage
<u>Maintenance</u>						
E205118	Chev	White	Truck	1997	\$ 23,252	73,857
E201084	Chev	White	Van	1996	\$ 21,850	124,791
E221100	Chev	Gray	Van	1999	\$ 13,500	146,583
E213720	Ford	Blue	F-450 Dump Truck	2000	\$ 17,000	42,292
E265516	Ford	White	Electrician Van	2015	\$ 32,644	1,555
<u>7-Passenger Van</u>						
E186570	Ford	White	Van athletics 7 pass	1993	\$ 13,448	230,312
E216116	Ford	White	Van athletics 7 pass	2000	\$ 18,070	201,086
<u>Special Education</u>						
E255818	Ford Taurus	Blue	4 door	1999	Donated	118,119
<u>Food Service</u>						
E234888	Chev	White	Delivery Truck	2006	\$ 30,706	10,028
E234887	Chev	White	Delivery Truck	2006	\$ 30,706	10,514
E241079	Chev	White	Delivery Truck (Coquille)	2007	\$ 30,276	unavailable
E241077	Chev	White	Delivery Truck	2007	\$ 30,276	17,360
E243092	Chev	White	Delivery Truck	2008	\$ 33,497	12,554
E243093	Chev	White	Delivery Truck	2008	\$ 33,497	10,607
<u>Maintenance & Food Service</u>						
E208786	Chev		Cargo Van	1999	\$ 10,878	45,952
TOTAL					\$ 371,615	

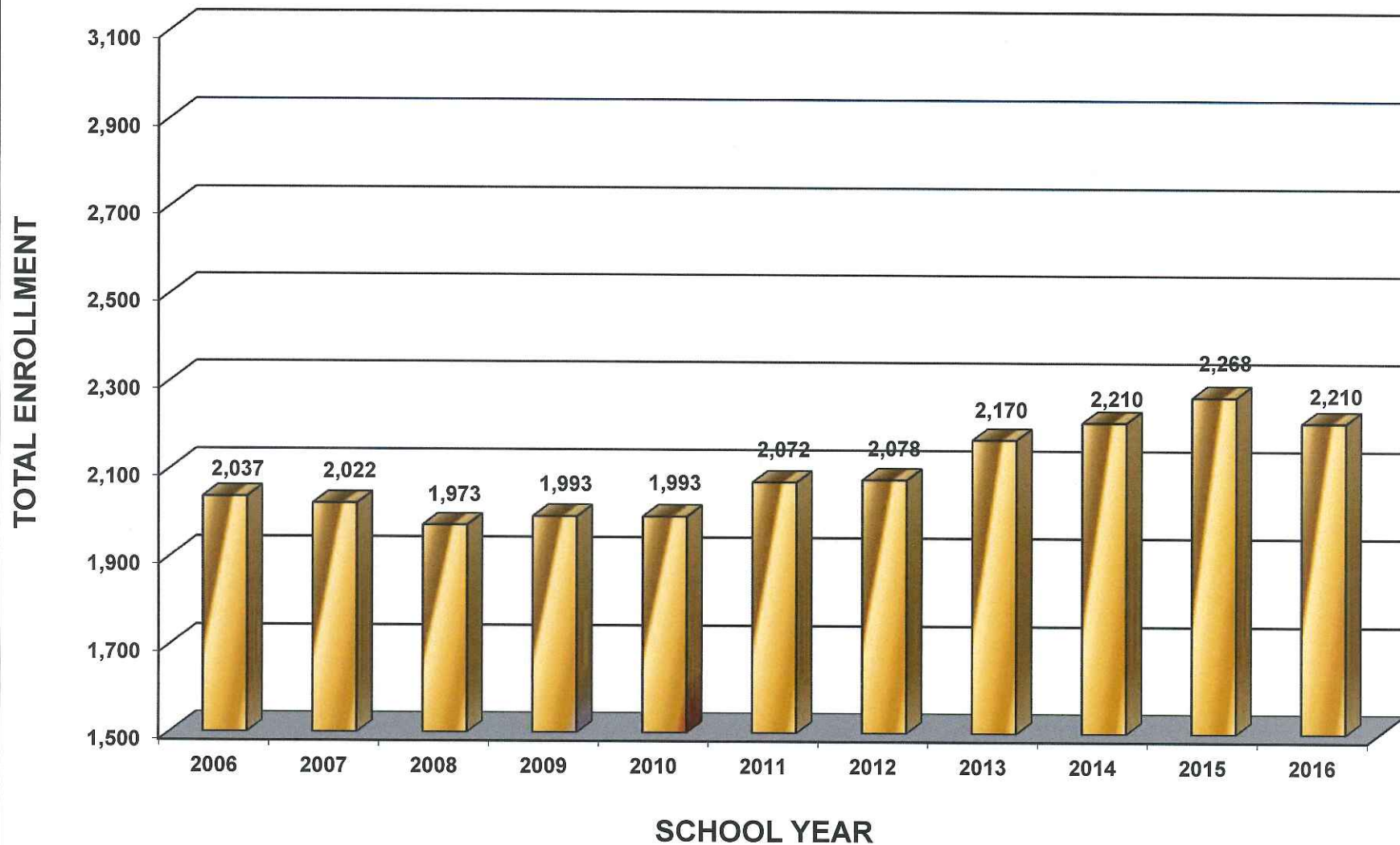
NORTH BEND SCHOOL DISTRICT #13
2016-17 ESTIMATED OPERATIONAL COSTS
SENIOR HIGH SCHOOL ATHLETICS

	GAME WORKERS	GAME OFFICIALS 389	EQUIP REPAIRS AND RENTAL 322/324	STUDENT TRAVEL 322/411	SUPPLIES 410	DUES AND ENTRY FEES 640	COST OF COACHES	TOTAL COST	INCOME	NET COST	# OF COACHES	# OF TEAMS	# OF STUDENTS	COST PER STUDENT
BASEBALL		\$ 3,163	\$ 200	\$ 3,100	\$ 1,000	\$ 75	\$ 12,916	\$ 20,454		\$ 20,454	2.00	3	36	\$ 568
BOYS' BASKETBALL	\$ 900	\$ 3,330		\$ 4,500	\$ 1,000	\$ 75	\$ 15,264	\$ 25,069	\$ 6,000	\$ 19,069	2.00	3	36	\$ 530
GIRLS' BASKETBALL	\$ 900	\$ 3,330		\$ 4,500	\$ 1,000	\$ 75	\$ 14,873	\$ 24,678	\$ 5,000	\$ 19,678	2.00	2	26	\$ 757
CROSS COUNTRY				\$ 3,000	\$ 250	\$ 350	\$ 11,743	\$ 15,343		\$ 15,343	2.00	2	45	\$ 341
FOOTBALL	\$ 1,500	\$ 3,200	\$ 2,500	\$ 5,500	\$ 4,000	\$ 75	\$ 36,008	\$ 52,783	\$ 25,000	\$ 27,783	5.50	3	70	\$ 397
BOY'S & GIRL'S GOLF				\$ 1,250	\$ 500	\$ 500	\$ 12,134	\$ 14,384		\$ 14,384	2.00	2	20	\$ 719
RALLY				\$ 900	\$ 500	\$ 75	\$ 5,480	\$ 6,955		\$ 6,955	1.00	2	30	\$ 232
BOYS' SOCCER	\$ 500	\$ 1,591		\$ 1,900	\$ 800	\$ 75	\$ 6,654	\$ 11,520	\$ 700	\$ 10,820	1.00	1	30	\$ 361
GIRLS SOCCER	\$ 500	\$ 1,591		\$ 1,900	\$ 800	\$ 75	\$ 7,436	\$ 12,302	\$ 700	\$ 11,602	1.00	1	20	\$ 580
SOFTBALL		\$ 2,550	\$ 200	\$ 3,100	\$ 800	\$ 75	\$ 6,263	\$ 12,988		\$ 12,988	1.00	2	24	\$ 541
SWIMMING			\$ 14,000	\$ 4,200	\$ 800	\$ 325	\$ 11,979	\$ 31,304		\$ 31,304	2.00	2	35	\$ 894
BOYS' TENNIS				\$ 1,150	\$ 250	\$ 150	\$ 7,436	\$ 8,986		\$ 8,986	1.00	1	20	\$ 449
GIRLS' TENNIS				\$ 1,150	\$ 250	\$ 150	\$ 5,089	\$ 6,639		\$ 6,639	1.00	1	20	\$ 332
TRACK	\$ 400		\$ 200	\$ 6,350	\$ 1,250	\$ 500	\$ 20,353	\$ 29,053		\$ 29,053	3.75	2	80	\$ 363
VOLLEYBALL	\$ 500	\$ 3,200		\$ 4,000	\$ 800	\$ 900	\$ 12,525	\$ 21,925	\$ 2,000	\$ 19,925	2.00	3	36	\$ 553
WRESTLING	\$ 400			\$ 3,400	\$ 750	\$ 1,000	\$ 9,001	\$ 14,551	\$ 1,000	\$ 13,551	2.00	1	30	\$ 452
FACILITY SUPPLIES			\$ 1,000		\$ 3,850			\$ 4,850		\$ 4,850				
PARTICIPATION FEES						\$ 4,250		\$ 4,250	\$ 29,000	\$ (24,750)				
FALL, SPRING, WINTER COACHES, DEPENDING ON NEED							\$ 11,977	\$ 11,977		\$ 11,977		3		
TOTALS	\$ 5,600	\$ 21,955	\$ 18,100	\$ 49,900	\$ 18,600	\$ 8,725	\$ 207,131	\$ 330,011	\$ 69,400	\$ 260,611	31.25	34	558	\$ 467

**NORTH BEND SCHOOL DISTRICT #13
2016-17 ESTIMATED OPERATIONAL COSTS
MIDDLE SCHOOL ATHLETICS**

	GAME OFFICIALS 389	STUDENT TRAVEL 322/411	SUPPLIES 410	DUES AND ENTRY FEES 640	COST OF COACHES	TOTAL COST	INCOME	# OF COACHES	# OF TEAMS	# OF STUDENTS	COST PER STUDENT
BOYS' BASKETBALL	\$ 1,580	\$ 1,050	\$ 400	\$ 50	\$ 8,610	\$ 11,690		2	2	50	\$ 234
GIRLS' BASKETBALL	\$ 1,580	\$ 105	\$ 400	\$ 50	\$ 8,610	\$ 10,745		2	2	36	\$ 298
CROSS COUNTRY	\$ 50	\$ 650	\$ 100		\$ 9,392	\$ 10,192		2	2	58	\$ 176
FOOTBALL	\$ 1,530	\$ 1,500	\$ 1,500	\$ 100	\$ 13,308	\$ 17,938		4	4	70	\$ 256
TRACK	\$ 408	\$ 675	\$ 300	\$ 50	\$ 7,045	\$ 8,478		2	2	80	\$ 106
VOLLEYBALL	\$ 562	\$ 775	\$ 400	\$ 50	\$ 5,871	\$ 7,658		2	3	36	\$ 213
WRESTLING	\$ 510	\$ 600	\$ 400	\$ 50	\$ 8,610	\$ 10,170		2	2	30	\$ 339
3 ASSISTANT COACHES, DEPENDING ON NEED					\$ 11,407	\$ 11,407		3			
PARTICIPATION FEES							\$ 12,000				
TOTALS	\$ 6,220	\$ 5,355	\$ 3,500	\$ 350	\$ 72,853	\$ 88,278	\$ 12,000	19	17	360	\$ 245

**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	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	Est 16-17
Kindergarten	127	129	149	146	128	165	148	152	140	122	123
1	134	137	124	154	161	135	173	151	162	154	122
2	143	134	130	134	159	159	134	165	153	160	154
3	127	139	140	139	144	165	163	129	169	162	160
4	125	137	137	152	146	149	152	166	136	184	162
5	129	133	131	152	149	160	156	173	162	147	184
Elementary Total	785	809	811	877	887	933	926	936	922	929	905
6	129	144	142	130	162	158	162	159	187	163	147
7	138	142	157	147	140	167	159	186	169	201	163
8	192	144	147	164	154	154	174	167	193	168	201
Middle School Total	459	430	446	441	456	479	495	512	549	532	511
9	214	207	197	164	164	175	189	215	201	205	168
10	196	210	173	167	146	160	155	179	209	205	205
11	210	178	184	164	166	147	161	164	166	216	205
12	173	188	162	180	174	178	152	164	163	181	216
Senior High Total	793	783	716	675	650	660	657	722	739	807	794
DISTRICT TOTAL	2,037	2,022	1,973	1,993	1,993	2,072	2,078	2,170	2,210	2,268	2,210
Annual Change	-41	-15	-49	20	0	79	6	92	40	58	-58

NORTH BEND SCHOOL DISTRICT #13

2015-16

September 30, 2015--ACTUAL

Totals	Schools	Grades												
Total	HILLCREST	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
16	# of Sections	3	3	3	3	4	3							
481	Enrollment	65	82	81	78	103	72							
30.1	Avg. Class size	21.7	27.3	27.0	26.0	25.8	24.0							
Total	NORTH BAY	Kindergarten	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5							
18	# of Sections	3	3	3	3	3	3							
448	Enrollment	57	72	79	84	81	75							
24.9	Avg. Class size	19.0	24.0	26.3	28.0	27.0	25.0							
Total	ELEMENTARY	Kindergarten	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5							
37	# of Sections	6	6	6	6	7	6							
929	Enrollment	122	154	160	162	184	147							
25.1	Avg. Class size	20.3	25.7	26.7	27.0	26.3	24.5							
Total	MIDDLE SCHOOL							Grade 6	Grade 7	Grade 8				
532	Enrollment							6 163 27.2	201	168				
Total	SENIOR HIGH										Grade 9	Grade 10	Grade 11	Grade 12
807	Enrollment										205	205	216	181
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
2268	Enrollment	122	154	160	162	184	147	163	201	168	205	205	216	181

NORTH BEND SCHOOL DISTRICT #13
2016-17

September 30, 2016--ESTIMATE

Totals	Schools	Grades												
Total	HILLCREST	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
19	# of Sections	3	3	3	3	3	4							
474	Enrollment	65	65	82	81	78	103							
24.9	Avg. Class size	21.7	21.7	27.3	27.0	26.0	25.8							
Total	NORTH BAY	Kindergarten	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5							
18	# of Sections	3	3	3	3	3	3							
431	Enrollment	58	57	72	79	84	81							
23.9	Avg. Class size	19.3	19.0	24.0	26.3	28.0	27.0							
Total	ELEMENTARY	Kindergarten	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5							
37	# of Sections	6	6	6	6	6	7							
905	Enrollment	123	122	154	160	162	184							
24.5	Avg. Class size	20.5	20.3	25.7	26.7	27.0	26.3							
Total	MIDDLE SCHOOL							Grade 6	Grade 7	Grade 8				
511	Enrollment							6 147 24.5	163	201				
Total	SENIOR HIGH										Grade 9	Grade 10	Grade 11	Grade 12
794	Enrollment										168	205	205	216
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
2210	Enrollment	123	122	154	160	162	184	147	163	201	168	205	205	216

2016-17 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	Individuals with Disabilities Education Act (IDEA)
280	PERS Reserve Fund
294	Long Term Care & Treatment Program Fund (LTCT)
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
- 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 Occupation 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

4000 REVENUE FROM FEDERAL SOURCES

- 4311 Indian Education
- 4500 Restricted Federal Revenue
- 4501 Elementary & Secondary Education Act Title I
- 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)
- 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
 1113 Elementary Extra-curricular
 1121 Middle School Instruction Program
 1122 Middle School Co-curricular
 1131 High School Instructional Program
 1132 High School Co-curricular
1140 Pre-Kindergarten Program
 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
 2490 School Administration
 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
 2545 Vehicle/Equipment Care and Upkeep
 2552 Transport Home to School
 2553 Special Education Transportation
 2554 Instructional Pupil Transportation
 2559 Other Home to School Transportation
 2574 Print/Publish/Duplicate Services

2640 Staff Services
 2642 Recruitment and Placement Services
 2644 Personnel Services
 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
 3370 Private School Services
~~3500 After School Program~~

4000 FACILITIES ACQUISITION AND CONSTR
5000 FUND TRANSFERS AND DEBT SERVICE
6000 CONTINGENCY
7000 UNAPPROPRIATED

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

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

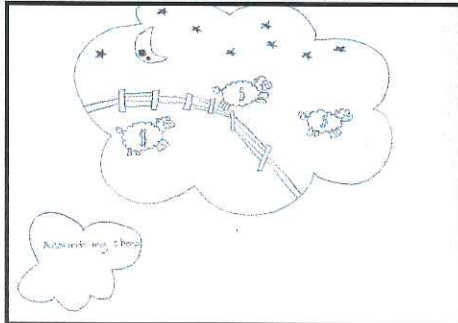
850 Alternative Education

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

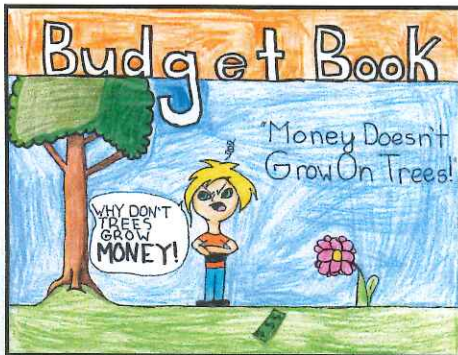
002	Swimming Pool Instruction		
010	Home Instruction	110	Social Studies
015	Family and Consumer Sciences	120	Science
016	Child Development/Fashion Lab	130	Art
022	Business Education	170	Driver's Education
026	Music, General/Vocal	180	Mathematics
027	Drama	190	Health Education
028	Personal Finance	200	Physical Education
029	Band, Orchestra	210	Second Languages
030	Paper	230	Athletics
031	Reading	250	Student Activities
033	General Supplies	260	Technology Education
034	Computer-Assisted Instruction	262	Advanced Networking
035	School Related	270	Career Related Learning/Vocational Education
045	After School Program	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	295	Staff Development
100	English	320	Special Education "Maintenance of Effort"
101	Newspaper & Yearbook		



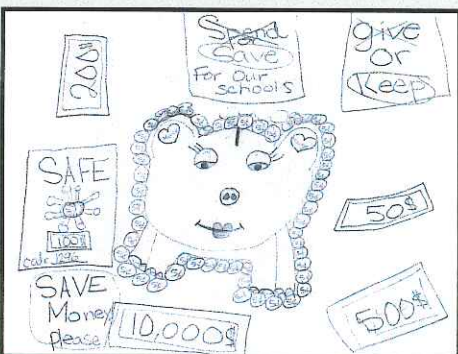
Natalie Messenger-North Bay



Hayden Strebendt-High School



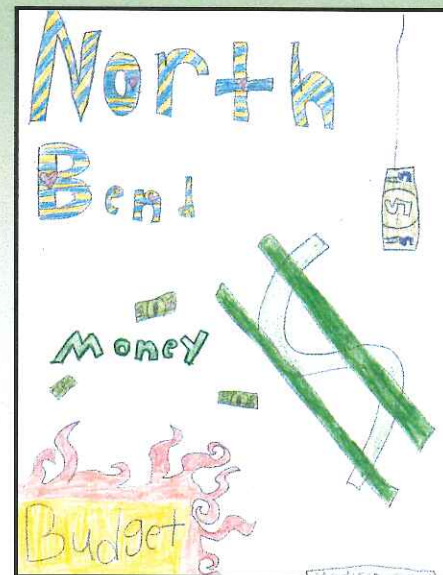
Danae Reynolds-Middle School



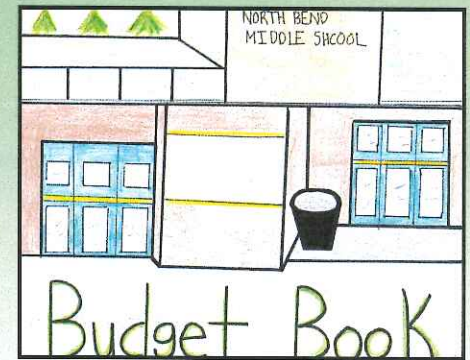
Meckenzie Iles-Hillcrest



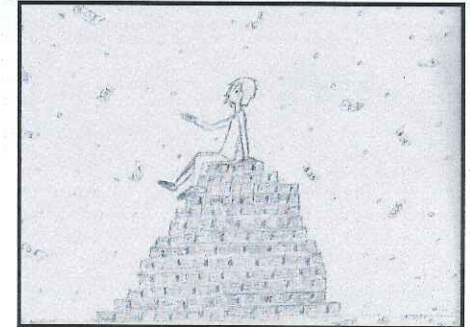
Kiera McLarrin-Middle School



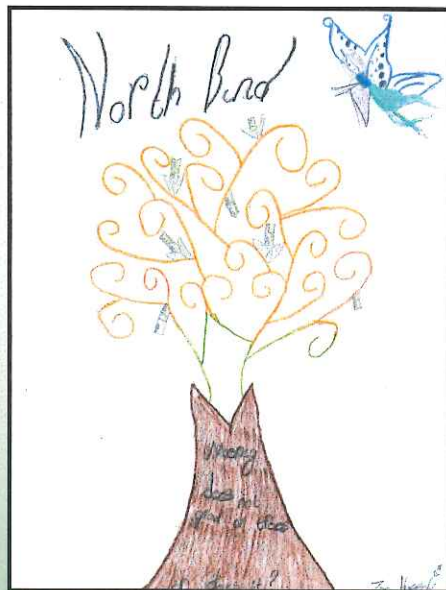
Madison Simms-North Bay



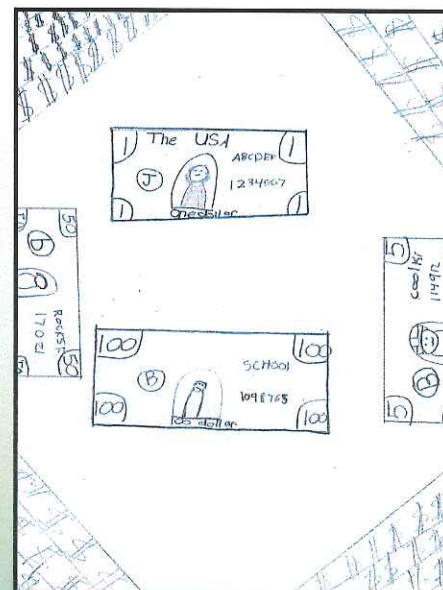
Macie Peterson-Middle School



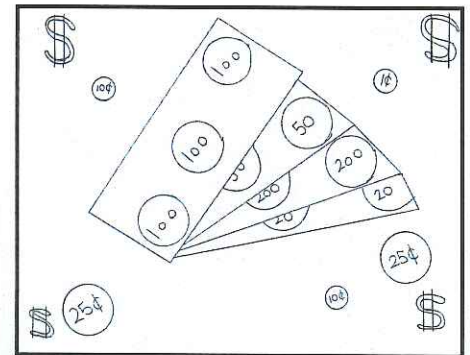
Jessie Jacquot-High School



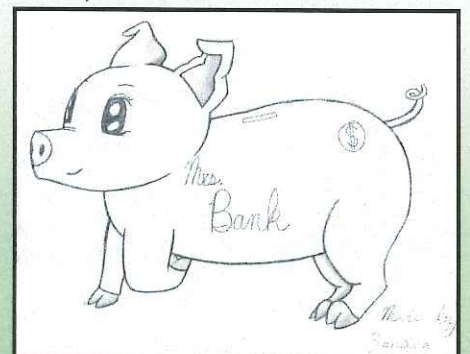
Zoe Hassett-North Bay



Jacob Rose-Hillcrest



Aubrey Orr-Hillcrest



Zondra Manning-High School