BEND-LA PINE SCHOOLS

Administrative School District No. 1, Deschutes County, Oregon



2021-2022 ADOPTED BUDGET

Est. 1883

B E N D 📫 L A P I N E

S c h o o l s

EDUCATING THRIVING CITIZENS

Administrative School District No. 1

Deschutes County, Oregon

2021-2022 ADOPTED BUDGET

Mrs. Carrie Douglass Chair, Board of Directors

Mrs. Lora Nordquist Interim Superintendent

Brad Henry, Chief Operations and Financial Officer Leah Bibeau, Finance Director Nick Shein, Accounting Services Manager Est. 1883

B E N D 🙀 LAPINE

S c h o o l s

EDUCATING THRIVING CITIZENS

Bend-La Pine Schools Fiscal Year 2021-22 Adopted Budget Table of Contents

DUCTION	
Budget Message	1
Budget Committee Members	3
Enrollment Projections	6
•	
and Requirements	31
RAL FLIND OPERATIONS	
	33
Definitions of Chicata	30
Concret Fund Operations Poquiroments by	31
Eunction and Object	20
Function and Object	oc
RAL FUND OTHER	
Athletics	78
Athletics by School	80
Technology Replacement	90
Maintenance Replacement	92
Insurance Reserve	
	Budget Committee Members Budget Calendar Budget Process Enrollment Projections Building the Budget Resolutions Legal Notices RAL FUND General Fund Consolidated Resources and Requirements RAL FUND OPERATIONS Classifications of Revenues General Fund Operations Resources Definitions of Functions Definitions of Objects General Fund Operations Requirements by Function and Object RAL FUND OTHER Athletics Athletics by School Instructional Materials Transportation Reserve Print Shop Facility Usage Technology Replacement Maintenance Replacement

OTHER FUNDS	
Special Revenue Fund	
Consolidated	99
Grants	
Student Investment Account	
High School Success	
Nutrition Services	106
Student Body	108
Long Term Debt Service Fund	
Consolidated	
General Obligation Bonds	113
PERS Bonds	114
Full Faith and Credit Bonds	115
Capital Projects Fund	116
Trust Fund	118
PERSONNEL	
Staffing by Full-Time Equivalencies	121
Starring by Fair Fillio Equivalences	12
BUDGET AT A GLANCE	
Summary by Appropriation Level	133
All Funds and Subfunds	
General Fund Operations Requirement	
by Object	
DV ODICCI	10

Est. 1883

B E N D 🙀 LAPINE

S c h o o l s

EDUCATING THRIVING CITIZENS

INTRODUCTION



"When you educate one person you can change a life, when you educate many you can change the world."

-Shai Reshef

Est. 1883

B E N D 📫 L A P I N E

S c h o o l s

EDUCATING THRIVING CITIZENS



April 13, 2021

Budget Committee Members and Bend-La Pine Schools' Staff, Students, Families, and Community Members:

As we approach the end of the current school year and plan for 2021-22, it is important that we recognize the journey each of us has taken over the last thirteen months. Educating our students through a pandemic has impacted families, staff, and especially our students themselves. While some have thrived, many have been challenged by new modes of learning, changed roles for families in their children's education, and constant shifts in state and district plans. Collectively, you have risen to these challenges. I thank you for your patience, resilience, and continued commitment to the power and promise of public education.

The district will continue to monitor the course of the pandemic and follow public health guidance. Given the current state of affairs, especially the shift by the Centers for Disease Control (CDC) to requiring three feet between students in classrooms, our plan for the rest of this year and for the upcoming school year is to return to full time, in-person teaching and learning for grades K-12. We are planning for student experiences next year that include not only inperson learning, but robust opportunities for co-curricular and extracurricular experiences, activities, and athletics.

Our budget is built upon our promise that each Bend-La Pine Schools' student is known by name, strengths, and needs, and graduates ready for college, career and civic engagement. To accomplish this, our Board of Directors has established measurable outcomes in five relevant categories:

- Students develop a strong academic foundation.
- Students have a passion, purpose, and plan for their future.
- Students are engaged.
- Students, families, and staff experience inclusion and belonging.
- Staffing reflects the diversity of students and families.

Bend-La Pine Schools has developed its Strategic Investment Plan based on our Board of Directors' promise and outcomes and informed by the 2019-20 *Excellence and Equity Review*. From this information, district leadership has established five priorities as the focus of professional learning and staff development at all levels of our system:

Our Strategic Priorities

- 1. Empower student, family, and community voice.
- 2. Create safer, healthier, more equitable school environments for students and families.
- 3. Review and redesign curriculum to include anti-racist resources and diverse perspectives.
- 4. Focus on core curricula, instruction, and assessment practices that elevate learning for all students.
- 5. Diversify staff in all classifications.

At the same time, we acknowledge increased needs for academic acceleration among our students, as well as heightened social, emotional, behavioral, and mental health concerns as a result of

the pandemic. As we plan for the 21-22 school year, our budget must address these needs, alongside our strategic priorities.

At the date of this budget message, the current budget established by the co-chairs of the Ways and Means Subcommittee of the Oregon Legislature does not provide Oregon school districts with the funding they will need to maintain current service levels into the future. Due to Bend-La Pine Schools' decades-long commitment to fiscal planning, we are better positioned financially than many districts across the state, but we still face a budget shortfall that has required difficult decisions to balance the 21-22 proposed budget.

This proposed budget reflects a reduction in revenue year-over-year due to Oregon's current disinvestment in education, as well as a decline in our student enrollment, which has declined in most districts across the state. When compared to the 2020-21 year, the revenue available for the 2021-22 school year will require us to operate at a reduced level. But our priorities remain unchanged.

Within, you will find my recommendation for a \$375 million investment into our communities' schools next year. This budget is built with a focus on high levels of achievement and positive experiences for each and every student K-12, preparing them for success in post-secondary education and beyond. We will continue to work diligently to use available resources in the best manner possible to serve our students.

The proposed 2021-22 budget totals \$375 million for all funds. The General Fund Operations budget totals approximately \$200 million and incorporates resources available to the district, including the following: \$9.3 billion State School Fund (SSF) level, with a 49%/51% split over the biennium; Student Investment Account (SIA) investment of \$11.5 million; and federal support from the Elementary and Secondary School Emergency Relief (ESSER) fund of an undetermined amount at the time of this proposed budget's publication.

Finally, the proposed budget meets the requirements of Bend-La Pine Schools' policy in Executive Limitation 10: Financial Planning and Administration. The policy requires proposing a budget with an ending fund balance equal to 5% of resources in the General Fund Operations budget.

We thank you for your continued support of Bend-La Pine Schools.

Sincerely,

Lora Nordquist

Love Nordquist

Interim Superintendent, Bend-La Pine Schools

Budget Committee Members for FY2021-22 Budget

Board of Directors	Inaugural Date	Term Ends	Appointed Members	Inaugural Date	Term Ends
Carrie Douglass - Chair	February 2017	June 30, 2021	Tom Bahrman	December 2007	June 30, 2023
Julie Craig	July 2012	June 30, 2021	Natasha McFarland	December 2012	June 30, 2021
Melissa Barnes Dholakia	July 2019	June 30, 2023	Matt Hillman	February 2016	June 30, 2022
Shimiko Montgomery	July 2019	June 30, 2023	Marcus LeGrand	February 2020	June 30, 2022
Caroline Skidmore	July 2019	June 30, 2021	Sharon Bellusci	February 2020	June 30, 2023
Amy Tatom	July 2019	June 30, 2023	Shirley Olson	March 2021	June 30, 2024
Stuart Young	October 2014	June 30, 2021	Vacant		June 30, 2021

Bend-La Pine Schools Budget Calendar Fiscal Year 2021-22 Adopted Budget

December 12 – February 11	2021	Appoint budget committee members
February 18	2021	Budget guidelines and discretionary allocations issued to schools and departments
March 8-12	2021	Schools and departments discretionary budgets due
March 10	2021	Staffing allocations complete
March & April	2021	Budget review by Superintendent's Budget Review Team, including school administrators
April 8	2021	Budget document complete
April 13	2021	Budget committee meeting – Budget Message, overview of budget document, revenue update and questions and answers – Election of officers - Digital by video or conference call 5:00pm
May 11	2021	Budget committee meeting – Digital by video or conference call 5:00pm
May 25	2021	Budget committee meeting (if needed) - Digital by video or conference call 5:00pm
June 8	2021	Budget Hearing/School Board meeting–adoption of 2021-22 budget - Digital by video or conference call 5:30pm *Meeting held June 15, 2021

Bend-La Pine Schools Outline of Budget Process Fiscal Year 2021-22 Adopted Budget

- 1. Appoint a Budget Officer The School Board appointed Lora Nordquist as the Budget Officer by Resolution 1904 on July 31, 2020.
- 2. Prepare the Proposed Budget Completed by first budget committee meeting on April 13, 2021.
- 3. Publish Notice of Budget Committee Meeting, twice Published April 1, 2021 on website and April 1, 2021 in Bend Bulletin.
- 4. Budget Committee Meets Initial meeting is April 13, 2021, 5:00pm. Can meet as often as needed, no publication requirements after the first meeting.
- 5. Budget Committee Approves Budget Budget Committee can make changes to the proposed budget. Once satisfied with the budget, a motion is made to approve the budget and approve the property tax rate for the general fund and the property tax amount for the debt service fund. Approved budget now goes to the School Board for adoption.
- 6. Budget Summary and Notice of Public Hearing is Published A financial summary of the approved budget and a notice of budget hearing must be published between 5 and 30 days before the hearing (scheduled for June 8, 2021).
- 7. Budget Hearing Held Held by the School Board to listen to citizens' testimony on the approved budget. Additional hearings may be held.
- 8. Budget adopted, appropriations made, taxes declared and categorized Before adoption, the School Board may make changes to the budget approved by the Budget Committee, subject to certain limitations:
 - a. Taxes may not be increased over the amount approved by the budget committee.
 - b. Estimated expenditures in a fund cannot be increased over the amount approved by the budget committee by more than \$5,000 or 10 percent, whichever is greater.

These limitations cannot be exceeded without first publishing a revised financial summary and holding another budget hearing.

After the hearing and after considering relevant testimony, the School Board adopts the budget (no later than June 30, scheduled for June 15, 2021). By resolution, the School Board adopts the budget, makes appropriations and levies and categorizes tax.

9. Certify Taxes – Property tax rate and general obligation debt service amount are certified to the County Assessor. In addition, a copy of the adopted budget and the tax certification forms are submitted to the High Desert Education Service District and the Oregon Department of Education.

Bend - La Pine Schools Enrollment Projections

Fiscal Year 2021-22 Adopted Budget

Projected to: 10/01/2021

									ELE	MENTAR	Y SCHOO	DLS								
GRADE	AMITY CREEK	BEAR CREEK	BUCKINGHAM	ELK MEADDW	ENSWORTH	HIGH LAKES	HIGHLAND	JUNIPER	LA PINE	LAVA RIDGE	NORTH STAR	PINE RIDGE	PONDEROSA	R.E. JEWELL	ROSLAND	SILVER RAIL	THREE RIVERS	WESTSIDE VILLAGE	W.E. MILLER	TOTAL
KG	25	108	86	78	40	71	66	87	66	90	46	103	80	87	37	84	47	25	91	1,317
GRADE 1	25	88	67	63	32	59	66	73	57	69	38	85	61	66	37	70	36	17	76	1,084
GRADE 2	26	95	62	90	35	65	66	60	62	72	57	87	72	66	49	72	45	27	72	1,181
GRADE 3	26	92	75	70	37	92	66	67	59	71	35	95	77	81	48	71	38	20	84	1,207
GRADE 4	24	90	68	77	21	96	66	84	54	68	57	76	73	71	37	89	51	23	92	1,215
GRADE 5	28	100	81	88	32	97	66	91	59	97	42	91	76	86	35	84	45	31	96	1,323
TOTAL	154	574	438	468	197	480	396	461	355	467	275	537	439	458	243	471	261	143	511	7,327

MIDDLE SCHOOLS													
GRADE	CASCADE	HIGH DESERT	LA PINE MIDDLE	PACIFIC CREST	PILOT BUTTE	SKY VIEW	REALMS MS	THREE RIVERS	WESTSIDE VILLAGE	TOTAL			
GRADE 6	205	236	80	224	235	204	50	52	28	1,314			
GRADE 7	228	244	104	190	195	229	51	51	28	1,320			
GRADE 8	253	288	114	202	205	205	53	46	35	1,402			
TOTAL	686	768	298	616	636	638	154	149	90	4,036			

HIGH SCHOOLS												
GRADE	BEND HIGH	CALDERA	LA PINE HIGH	MARSHALL	MOUNTAIN VIEW	SUMMIT HIGH	REALMS HS	SKYLINE HS	TOTAL			
GRADE 9	286	375	133	10	329	333	50	50	1,565			
GRADE 10	301	271	117	49	305	329	37	34	1,443			
GRADE 11	421	0	112	57	297	413	30	40	1,370			
GRADE 12	412	0	110	39	318	426	44	46	1,396			
TOTAL	1,421	645	472	154	1,250	1,501	161	169	5,774			

COMPARISON								
DATE 10/01/21 10/01/20								
S	CHOOLS							
ELEM	7,327	7,228						
MIDDLE	4,036	4,187						
HIGH	5,774	5,621						
Total Schools	17,137	17,036						
PR	OGRAMS							
BIS	208	216						
DSMCS	180	162						
BLSO/CDL	500	0						
OYCP	230	0						
OTHER	17	13						
J BAR J	52	49						
COIC	108	136						
Total Programs	1295	576						
Total District	18,432	17,612						
Enrollment Increas	е	820						

Legend: BIS Bend International School

COIC Central Oregon Intergovernmental Council
DSMCS Desert Sky Montessori Charter School

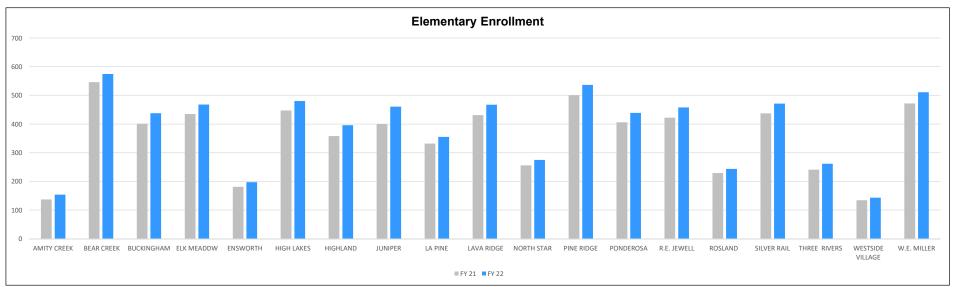
JBar J JBar J

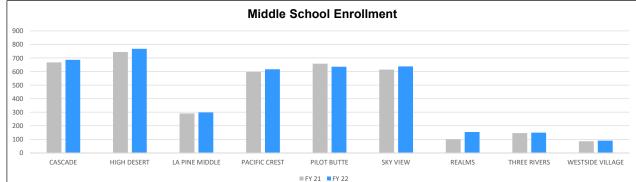
OYCP Oregon Youth Challenge Program

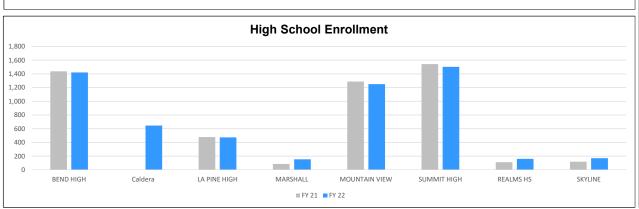
Bend-La Pine Schools Enrollment Projections

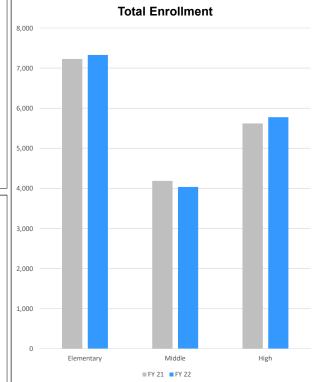
Fiscal Year 2021-22 Adopted Budget Projected to: 10/1/2021

Projected to: 10/1/2021 Actual as of: 10/1/2020









Bend-La Pine Schools – Building the FY2021-22 School Year Adopted Budget

This narrative provides the reader of this budget document insight into how Bend-La Pine Schools' proposed budget is built, including major assumptions used. Of course, everything we do has students at the center, including our annual budget. The annual budget is one of many tools employed to help accomplish the District's five strategic priorities.

The district's budget is a planning tool that matches the financial, material, and human resources available with requirements to meet the school board's goals and strategies. The budget is the result of many different planning processes that determine the direction of the district. The district annually prepares a budget in accordance with requirements prescribed in Oregon's local budget law (Chapter 294 of the Oregon Revised Statutes), which establishes standard procedures for preparing, presenting, and administering the budgets of Oregon's local governments. Local budget law encourages citizen involvement in the budget process before its final adoption. Building the proposed budget includes estimating revenues, expenditures, and proposed taxes; and provides a method for control of resources/revenues and requirements/expenditures of public funds.

Building the proposed budget involves making assumptions to estimate what resources are available and how those resources will be used. While the budget process is an ongoing cycle, the annual process generally starts in December when estimates for the next fiscal year are submitted to the Oregon Department of Education, and ends with the adoption of the budget by the Board before July 1, the start of the new fiscal year.

Oregon's biennial budget cycle is a significant part of the assumption making process. In years that the State Legislature is creating the State's biennial budget, often we are left to make informed guesses as to the level of funding in the state school fund. In the off years, the funding is somewhat more certain. Another factor in the assumption making process is the status of our contracts with employees. In years that we are in discussions with the employee associations, the assumptions are much more fluid and more challenging to integrate into the budget assumptions.

FY2021-22 is the first year of the 2021-23 biennium and there is some uncertainty regarding funding of K-12 education until the State adopts its budget sometime in June. In addition, the District and employee associations will be negotiating on compensation in the spring. This creates more uncertainty around the projected costs of salaries and benefits, by far the largest budgeted expenditure each year.

Over the last year we all have been living through the worldwide pandemic caused by COVID 19. This pandemic has caused significant changes in how we provide instruction to our students and serve our communities. Financially, the pandemic has strained State resources, which has limited the available resources to K-12 in Oregon. To help combat the pandemic, the Federal Government has passed three separate bills: The Cares Act in spring of 2020, the CRRSA Act in winter of 2020 and the ARP Act in spring of 2021. While we do not yet know the allocation amount for the third act, these one-time resources will help us to navigate the next two years of operation.

Bend-La Pine Schools Profile

Bend-La Pine Schools is the fifth largest school district in the State of Oregon. Located entirely in Deschutes County, the District covers approximately 1,700 square miles serving Bend, La Pine, Sunriver and surrounding communities. The District was formed in 1961 as the result of an election that consolidated five school districts.

Bend-La Pine Schools serves more than 18,400 students in kindergarten through grade twelve and currently operates nineteen elementary schools, seven middle schools and, with the opening of our new high school, Caldera, a total of eight high schools.

How do we build the annual budget?

Oregon Local Budget law requires a balanced budget. The two sides to the budget equation are resources and requirements.

Resources (revenues) = Requirements (expenditures)

Student enrollment is the primary variable on both sides of the budget equation. Oregon's state funding formula uses student enrollment as the main driver and enrollment is used extensively for staffing decisions.

School budgets are organized according to the classification of accounts in the "Oregon Department of Education's Program Budgeting and Accounting Manual for School Districts".

According to ODE, these are considered program budgets.

Chart of Accounts - Framework

Oregon Budget Law (ORS 294) specifies a process and format for a district's annual budget preparation and presentation. The Oregon Department of Education, through the administrative rule process, adopts a chart of accounts that is used to classify revenues and expenditures. These account codes are approved by the Oregon Department of Revenue.

The accounting code structure is designed to provide consistent classification of expenditures to allow valid spending comparisons among schools and districts. The Program Budgeting and Accounting Manual is written to approach conformance with Generally Accepted Accounting Principles (GAAP), a uniform minimum standard of, and guideline for, financial accounting and reporting. Account classifications are designed to provide meaningful financial management information to its users.

Achieving consistency in budgeting and financial reporting enhances our ability to present a clear picture of the district's financial condition. Financial information that is consistently presented in a simple and straightforward format will be readily understood by the public, and provide a sound basis for decision-making.

In governmental accounting systems and for budgeting purposes, the district's financial structure is built by funds, a fiscal and accounting entity with self-balancing accounts set aside to carry on a specific activity or to meet certain objectives in accordance with a specific regulation. The General Fund is used for everyday operations. The most common reason for establishing a special fund is to account for a revenue source whose use is limited to a particular kind of expenditure. Other fund types include Special Revenue, Long-Term Debt Service, Capital Projects and Trust Funds.

The proposed budget document uses the account classification system prescribed by ODE. The proposed budget classifies two basic types of financial activity within funds: (1) resources/revenues and (2) requirements/expenditures. For each type of transaction, the specific account code is made up of a combination of classifications called dimensions. Each dimension describes one way of classifying financial activity. The dimensions used in the proposed budget are:

Resources/Revenues:

Fund: xxx Source: xxxx

For example, revenue from the State School Fund in the General Fund would be classified as 100 – General Fund and

3101 - State School Fund.

Requirements/Expenditures:

Fund: xxx Function: xxxx Object: xxxx

For example, expenditures for the salary of a first grade school teacher in the General Fund would be classified as 100 – General Fund, 1111 – Primary, K-5 Programs and 0111 –

Licensed Salaries.

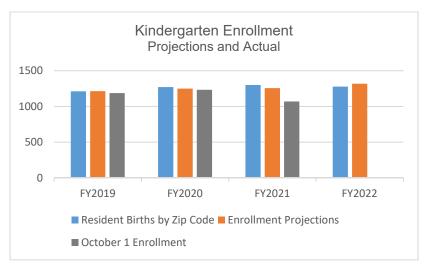
Student Enrollment

The district's budgeted resources and requirements are based on student enrollment. A major component of the district's State School Fund allocation, the primary source of funding, is calculated on the basis of the number and type of students enrolled. The FY2021-22 projected enrollment for Bend-La Pine Schools is 18,432, an increase of 820 students,

compared with enrollment of 17,612 on October 1, 2020. This is about a 4.4 percent increase.

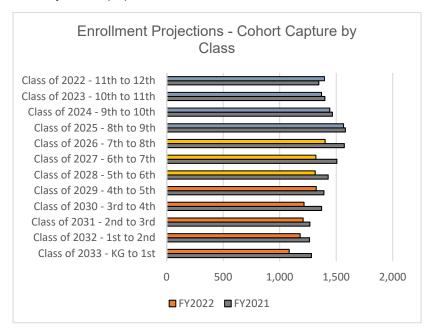
Enrollment projections are further refined by grade and school. To accomplish this, the District develops annual enrollment projections using two types of information – birth rates and cohort survival rates.

Kindergarten projections are generated using birth rates and the district's "capture" rates of eligible births in Deschutes County. For FY2021-22 the kindergarten class is projected to be 1,317, an increase of 57 students compared with the FY2020-21 projection. The FY2021-22 kindergarten projection was reduced by 40 students from the birthrate data to account for charter school enrollment and increased by 100 students to account for delayed enrollment caused by the pandemic.



Cohort capture is a commonly used demographic technique that looks at the number of students in a given grade (called a "cohort"), and determines how many of those students will move up to the next grade or school level. Cohort capture in a

given area is affected by in- and out-migration of families in response to economic climate, the type of housing available (i.e. single-family units vs. multiple-family units) and general mobility of the population.



Resources/Revenues

In the FY2021-22 proposed budget, more than 97 percent, approximately \$184,500,000, is determined by the State School Funding Formula. The State School Funding Formula is designed to equalize funding for K-12 education across school districts and education service districts. Bend – La Pine Schools is essentially funded at the same amount per student as Redmond, Sisters, or Portland.

The State School Formula is comprised of state appropriations, local property taxes, county school funds,

common school fund and a few other miscellaneous items. Local property tax rates are permanently set in statute and the permanent rate for Bend-La Pine Schools is \$4.7641 per \$1,000.

In the 2021-23 biennium, the State School Fund will be allocated 49% to the 1st year and 51% to the 2nd year of the biennium. This is a good place to remind the reader of how the state school fund formula works. The state appropriation amount is adjusted for any changes in the funding from property taxes, common school fund or county school fund (local resources). That formula looks like:

Local resources

- + State appropriations
- = Total funding from the State School Formula

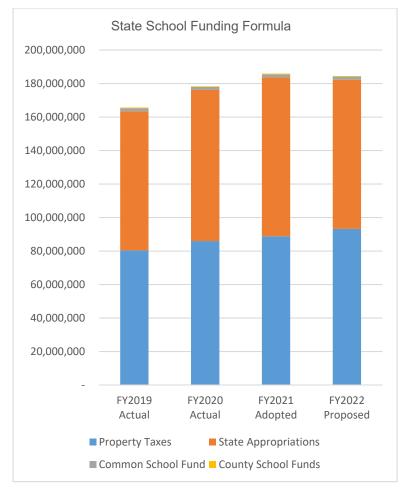
Local resources +1

- + State appropriations -1
- = Total funding from the State School Formula

Local resources -1

- + State appropriations +1
- = Total funding from the State School Formula

The calculation of the State School Formula includes "Average Daily Membership – Weighted" (ADMw) and the cost of student transportation. As you can see in the following chart, there is a slight decrease in funding in FY2021-22 compared to FY2020-21. This is a result of decreased overall enrollment as well as lower State funding year over year.



Following is a little background on the "Average Daily Membership – Weighted" (ADMw) used in the State School Fund Formula. ADMw measures the variations of student enrollment as students enter and exit our schools. One of ODE's enrollment benchmarks for student enrollment is the number of students enrolled on October 1 of a given school year. That enrollment benchmark is at a single point in time

compared with ADMw that is more of an average enrollment over the school year. For example, if a student attends one of our schools for the first semester and withdraws in the second semester and enrolls in another district, we would receive half of the annual funding for that student. The weighted portion of ADMw is designed to allocate additional resources for students requiring more intensive services, such as students on an individualized education plan (IEP), students in poverty, and students where English is not their first language. Student transportation costs are part of the formula and the transportation reimbursement rate for Bend-La Pine Schools is 70 percent of approved costs.

Other resources in the General Fund Operations Subfund include pass-through funds from the High Desert Education Service District, investment earnings, indirect charges to grants, and expenses reimbursed by others. The ending fund balance from the previous year is also included in resources available for the current year.

Requirements/Expenditures

Oregon Budget Law (ORS 294) specifies the format for a district's annual budget presentation by program. Programs, also referred to as functions, are groups of activities to accomplish a major service. In the General Fund Operations Subfund the functions include:

1000 - Instruction

Activities dealing directly with teaching of students. Teaching may be provided for students in a school classroom, in other locations such as a home or hospital, or in other co-curricular learning situations.

2000 - Support Services

Administrative, technical, personal (such as guidance and health) and logistical support to facilitate and enhance instruction.

3000 – Enterprise and Community Services
Programs where the costs of providing goods or services to
the students or general public are financed or recovered
primarily through user charges and community programs.

4000 – Facilities Acquisition and Construction Used for the acquisition of land, new building construction, major remodeling, installation or extension of service systems, equipment and other site improvements.

5000 - Other Uses

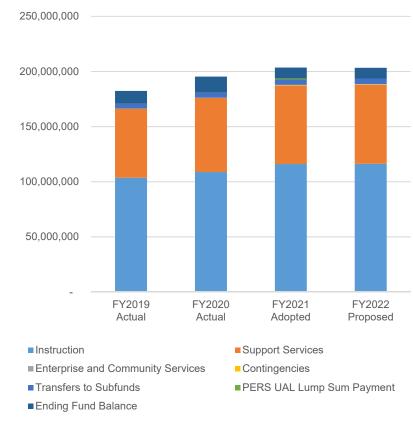
Activities in this classification include current debt service payments and transfers between funds.

6000 - Contingency

Appropriations for expenditures which cannot be foreseen and planned in the budget process because of an occurrence of an unusual event.

7000 – Unappropriated Ending Fund Balance An estimate of funds needed to maintain operations of the school district from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs.

General Fund Operations Requirements/Expenditures by Function



In the budget document the General Fund Operations Subfund reports are compiled using function and object dimensions. For example, the Budget Summary Worksheet is presented at a detailed function level with object codes and the Budget At A Glance Summary Worksheet is presented at object code levels.

Major object code levels include:

0100 - Salaries

Amounts paid to employees of the district who are considered to be in positions of a permanent nature or hired temporarily.

0200 - Associated Payroll Costs

Amounts paid by the district on behalf of employees including payroll taxes, PERS and health insurance.

0300 - Purchased Services

Services which, by their nature, can be performed only by persons or firms with specialized skills and knowledge. Services include architects, engineers, auditors, lawyers and consultants.

0400 - Supplies and Materials

Amounts paid for material items of an expendable nature that are consumed, worn out, or deteriorated by use; or items that lose their identity through fabrication or incorporation into different or more complex units or substances.

0500 – Capital Outlay

Expenditures for the acquisition of fixed assets or additions to fixed assets. They are expenditures for land or existing buildings; improvements of grounds; construction of buildings; additions to buildings; remodeling of buildings; initial

equipment; additional equipment; and replacement of equipment.

0600 - Other

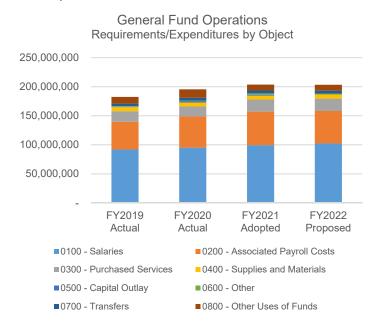
Amounts paid for goods and services not otherwise classified above. This includes expenditures for the retirement of debt, the payment of interest on debt, and the payment of dues and fees.

0700 - Transfers

This is an accounting entry used to move monies between funds.

800 - Other Uses of Funds

Amounts set aside for operating contingencies for expenditures or reserved for the following year (ending fund balance).



Personnel costs are by far the biggest part of the budget and, in this regard, the FY2021-22 Proposed Budget looks very similar to the FY2020-21 Adopted Budget.

FY2022 Proposed



- Salaries and Associated Payroll Costs
- Purchased Services
- Supplies and Materials
- Capital Outlay, Other and Transfers
- Contingency and Ending Fund Balance

FY2021 Adopted



- Salaries and Associated Payroll Costs
- Purchased Services
- Supplies and Materials
- Capital Outlay, Other and Transfers
- Contingency and Ending Fund Balance

As you would expect, personnel costs are by far the biggest piece of the budget, about 85 percent. Personnel costs include salary as well as the "load" that comes with salary costs. The load includes: PERS, payroll taxes, health insurance, and worker's compensation insurance. PERS, payroll taxes and worker's compensation are statutorily mandated.

A significant portion of the district's workforce is allocated based on student enrollment. For example, the target class-size in the 1st grade is 22 students to one teacher. Each grade has a class-size target as shown in the following chart:

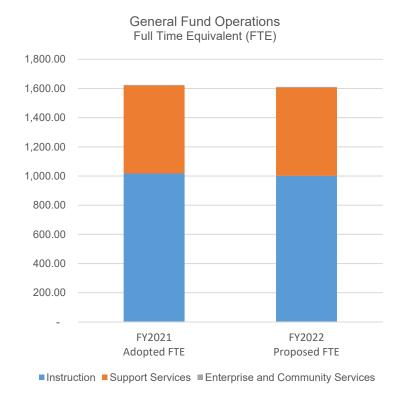
	C		

Grade	Ratio	Average Class- Size Target
KG - 1st	22.0 : 1	22.0
2nd	24.0 : 1	24.0
3rd	27.0 : 1	27.0
4th - 5th	31.0 : 1	31.0
6th - 8th	26.2 : 1	30.6
9th - 12th	29.1:1	34.0

Counselors

Grade	Ratio
6th - 8th	300 : 1
9th - 12th	372 : 1

The FY2021-22 proposed General Fund Operations budget includes 1,611 full-time equivalent (FTE) staff members, a decrease of about 13.6 FTE. The decrease in FTE is primarily in instructional staff due to reduction in enrollment.



The following schedule shows a breakdown of FTE along with the basis of the allocation:

General Fund Operations Subfund FY2021-22 Proposed Budget - FTE by Function

Function	Method of allocation	FTE	% of Total
Schools - teachers, counselors, ed assistants, principals and support	Number of students	998	61.9%
Special Programs	Formula based on student need	267	16.6%
English as a Second Language	Number and location of students	20	1.2%
Alternative Education Programs - BLS Online and other programs	Number of students and need	12	0.7%
Instructional Support	Level of support	19	1.2%
Family Access Network	Need - most are funded through other sources	5	0.3%
Custodial Support	Building square feet	87	5.4%
Transportation of Students	Ridership and location	103	6.4%
Facility Maintenance	Building square feet and square feet of turf	38	2.4%
Information Technology	Number of facilities, staff and students	27	1.7%
Board, Supt, Business, HR,			0.00/
Purchasing, Distribution Services	Number of students and staff	35	2.2%
Total		<u>1,611</u>	

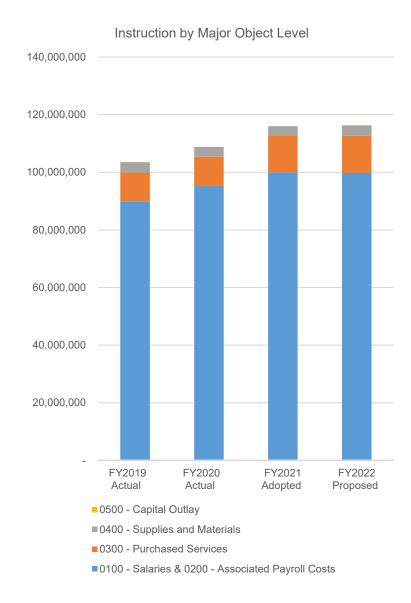
Once staffing levels are determined, the Business Office builds a model to calculate personnel costs. The model is built incrementally in a series of steps starting with a snapshot of staffing in December 2020. Subsequent steps advance people on the salary schedule and add new positions. The model calculates salaries and associated payroll costs including PERS and health insurance.

New PERS rates were effective with the 2021-2023 biennium. The FY2021-22 PERS employer rates are 18.10% for Tier 1&2 and 14.99% for OPSRP. PERS rates are projected to continue increasing over the next decade. Projected Future rates have not yet been recalculated for the latest side account contribution paid in August 2020. These rates will be recalculated during the next actuarial valuation.

Biennium	Tier 1/2	OPSRP GS
2017 - 2019	17.99%	12.66%
2019 - 2021	22.76%	17.31%
2021 - 2023	18.10%	14.99%
2023 - 2025	29.06%	23.61%
2025 - 2027	28.75%	23.30%

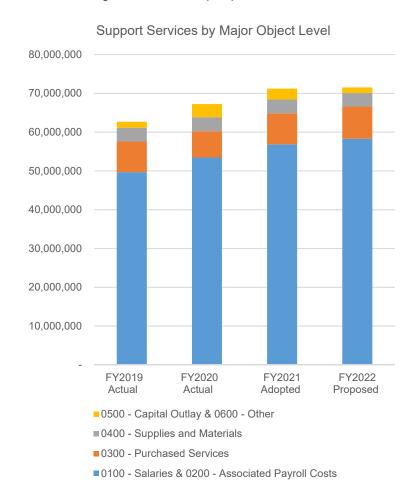
Instruction

The FY2021-22 proposed budget includes almost \$116.3 million for Instruction in the General Fund Operations Subfund. This is an increase of about \$300,000 compared with the FY2020-21 adopted budget. Over 85% of the instruction budget is related to people.



Support Services

The FY2021-22 proposed budget includes \$72 million for Support Services in the General Fund Operations Subfund. This is an increase of about \$300,000 compared with the FY2020-21 adopted budget. About 82% of the Support Services budget is related to people.



Assumptions for Significant Non-Personnel Items

Utilities, Buildings and Grounds – the FY2021-22 proposed budget assumes the operation of nineteen elementary schools, seven middle schools, and eight high schools.

Student Transportation – additional routes as needed to support social distancing mandates.

Substitutes – The FY2021-22 proposed budget includes about \$2.8 million for substitutes. This is in alignment with FY2020-21 adopted budget amount.

Charter Schools – The District contracts with two charter schools, Bend International School and Desert Sky Montessori School. The FY2021-22 proposed budget includes about \$2.96 million for charter school payments, an increase of about \$53,000. The increase is based on a higher charter school rate per ODE and projected growth in student enrollment at both charter schools.

ALOs – The district contracts with other entities for alternative education services. The FY2021-22 proposed budget includes almost \$6.9 million for alternative education services, an increase of about \$200,000. The increase is based on projected growth in student enrollment in Bend-La Pine Online Program.

Oregon Military Department - the Oregon National Guard Youth Challenge Program (OYCP), an alternative high school. It is a residential school where cadets (students) live on site for 5 months while attending the military model school. OYCP expanded their facilities to accommodate additional students.

COIC GED program - offers alternative high school education to allow students ages 14-24 to make up

credits and return to their regular classrooms, or to earn a state high school diploma or GED.

COIC JDEP - Juvenile Detention Education Program (JDEP) – serving youth that are in juvenile detention through a contract with the State.

J Bar J - The J Bar J Boys Ranch (est. 1968) is a 28-bed residential facility serving young offenders, ages 13-18, in need of court-ordered rehabilitation services. The program uses accountability-based cognitive restructuring, emphasizing individual accountability and personal growth.

Academy at Sisters - a premier therapeutic and academic boarding school for at-risk young women ages 13-18.

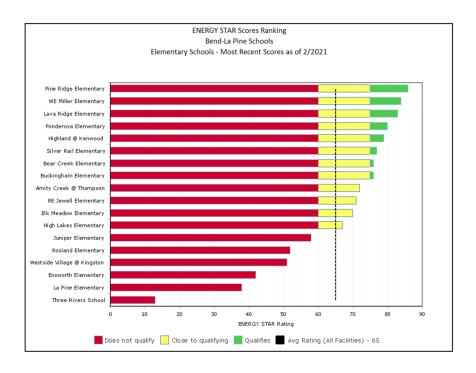
Athletics – Athletic costs are accounted for in the General Fund Athletics Subfund. The costs are funded with pay-to-play fees and gate receipts, with the balance covered by a transfer from the Operations Subfund.

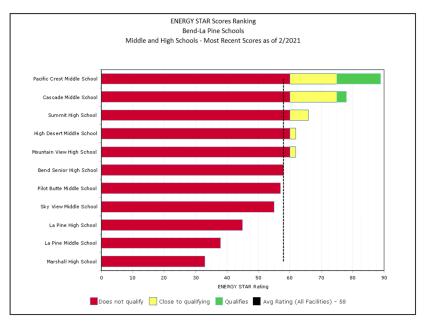
Instructional materials – New curriculum, adoption materials, and the cost of digital instructional materials are budgeted in the Instructional Materials Subfund.

Liability and property insurance – The FY2021-22 proposed budget for liability and property insurance was increased about 15.6% to cover the increase in the premiums. The premium increase is a direct result of a marketplace increase in the cost of insurance.

Energy efficiency – The District has placed a focus on the usage of energy in the District buildings by constructing more energy-efficient buildings, upgrading existing buildings and promoting energy savings by students and staff. Projects to

increase energy efficiency include LED lighting upgrades, equipment replacements (boilers, burners, hot water heaters) and upgrading the Direct Digital Controls for the HVAC and lighting systems.





Student Success Act

In May 2019, Oregon passed the historic Student Success Act (SSA). SSA provides public school districts with an opportunity to invest more fully in an education system that helps to ensure every student realizes their dreams for the future. When completely implemented, this new statewide investment will bring Oregon closer to the Quality Education Model funding that our students and staff deserve and make Oregon's education system more competitive nationwide.

The Student Success Act's general resources are separated into three investment accounts: Early Learning Account, Student Investment Account, and Statewide Initiatives Account. The co-chair's budget calls for the state to fully fund Measure 98's High School Success Fund and provide \$11.5 million, or about 82% of a fully funded SIA Fund. The

investment from the Student Investment Account (SIA) and High School Success (HSS) fund is expected to total approximately \$15.2 million for the FY2021-22 budget year. In order to implement the SIA plan fully during 2021-22, we plan to use new federal funds to make up the State shortfall.

Over the last year, the District has received additional funding from the federal government through the State as part of the three stimulus packages passed by Congress to battle the pandemic. The first two packages provided funding that we used to navigate operations during the spring of 2020 and for school year 2020-21. The third act will provide funding to help us through the 2021-23 biennium as the State funding appears to be less than current service level. The federal funds are one-time resources that end after the 2022-23 school year. The following chart shows how we have spent and plan to spend these federal resources:

Funds available	Amount
Federal Cares Act ESSER 1 allocation	2,100,000
Federal CRRSA Act ESSER 2 allocation	8,400,000
Federal ARP Act ESSER 3 allocation estimate	18,850,000
Federal/State GEER (CDL) Funds	307,000
Total funds available	29,657,000
Uses and planned uses:	
Class size reduction/personnel costs 21-23	14,541,120
Staff for CDL, class size and substitutes 20-21	3,800,000
Staff and support for BLSO 21-23	1,730,880
Summer enrichment programming 2021	2,000,000
Summer enrichment programming 2022	2,000,000
HVAC controls upgrade 7 buildings	1,603,000
Tech devices for remote learning	1,435,000
Pandemic response staff, PPE, desks and other supplies	1,212,000
Curriculum prof dev, licenses and materials	960,000
charter school allocation	350,000
private school allocation (required in ESSER 1)	25,000
Total uses and planned uses	29,657,000

The chart below shows the FTE included in the proposed budget that will be funded through SIA and the new federal funds.

SIA and federal funds FTE 2021-22	SIA	ESSER2	ESSER3	Total
Class-size based on historically underserved	14.	5 -	66.0	80.5
Social/Emotional Learning staff	51.	5 -	-	51.5
Bend-La Pine Online program		5.0		5.0
HS Campus support positions	10.	0		10.0
Special Programs staffing	15.	5		15.5
ESL Program staffing	9.	5		9.5
Literacy and Math staff k-12	6.	0		6.0
Safety, custodial and other support positions	10.	0		10.0
	117.	0 5.0	66.0	188.0
Esser 3 - We do not yet know the allocation amount or the use requirements				

Debt Service

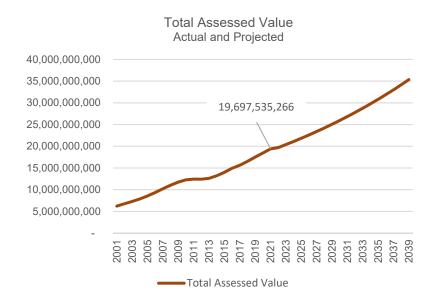
Districts may levy taxes for the repayment of bonded debt upon voter approval. Tax levies or bonded debt fall outside of the limits of Measure 5. Measure 50 limited the use of bonded debt to funding capital construction and improvements and prohibited using the bonds to finance the purchase of equipment or maintenance and routine repairs.

The 2009 state legislature approved a provision of the Oregon Constitution which effectively expanded the range of the qualifying uses of bond proceeds by re-defining "capital costs" as costs of land and of other assets having a useful life of more than one year, including costs associated with acquisition, construction, improvement, remodeling, furnishing, equipping, maintenance or repair. Bonds may not be used to pay for the costs of routine maintenance or supplies.

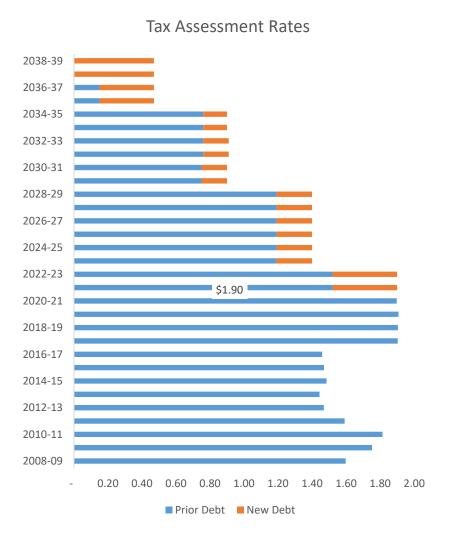
On May 16, 2017, voters approved a general obligation bond issue in the amount of \$268 million. Projects include a new high school, a new elementary school, as well as technology, safety, and maintenance projects throughout the district. The district issued \$175 million in August 2017 and issued the remaining \$93 million in July 2019.

Debt limit is established by Oregon law (ORS 328.245(1) and (2)) at 7.95 percent of the real market value of property within the taxing district's boundary. As of July 1, 2020, the District's net bonded debt was \$2,141,207,782 less than the statutory debt limit.

The following chart shows the assessed valuation used in the calculation of the debt service property tax rates.



This next chart shows the actual and projected property tax rates for general obligations bonds.



The budget process is an on-going cycle. Building the proposed and adopted budgets generally starts in December and ends in June. By far, Bend-La Pine School's employees are our largest budget expenditure. We are a people intensive operation. Our employees are allocated to schools based on enrollment, demographics and the needs of our students. It is critical to our success that we hire the best employees and make sure everyone is working toward the goals and ends presented in the comprehensive plan. The FY2021-22 proposed budget is a plan that will help us reach the Board's five strategic priorities.

BEND-LA PINE SCHOOLS ADMINISTRATIVE SCHOOL DISTRICT NO. 1 DESCHUTES COUNTY, OREGON RESOLUTION MAKING APPROPRIATIONS RESOLUTION NO. 1913

BE IT RESOLVED, the Board of Directors of Administrative School District No. 1, Deschutes

County, hereby adopts the 2021-22 budget in the amount of \$377,045,305

BE IT FURTHER RESOLVED, the Board of Directors of Administrative School District

No. 1, Deschutes County, hereby directs that for the fiscal year beginning July 1, 2021 the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

GENERAL FUND

	GENERAL FUND	
1000	Instruction	\$122,892,835
2000	Support Services	81,017,560
3000	Enterprise and Community Services	504,867
5100	Debt Service	866,890
6000	Contingencies	500,000
	Total General Fund Appropriation	\$205,782,152
7000	Unappropriated Ending Fund Balance	12,521,397
	Total General Operating and Sub-General Funds	\$218,303,549
	SPECIAL REVENUE FUND	
1000	Instruction	\$32,481,362
2000	Support Services	18,251,476
3000	Enterprise and Community Services	11,064,718
5200	Transfer of Funds	752,500
	Total Special Revenue Appropriation	\$62,550,056
7000	Unappropriated Ending Fund Balance	3,391,238
	Total Special Revenue Funds	\$65,941,294
	LONG TERM DEBT SERVICE FUND	
2000	Support Services	\$3,000
5100	Debt Service	45,911,090
	Total Long Term Debt Service Appropriation	\$45,914,090
7000	Unappropriated Ending Fund Balance	3,386,826
	Total Long Term Debt Service Funds	\$49,300,916
	CAPITAL PROJECTS FUND	
4000	Facilities Acquisition and Construction	\$43,387,309
	Total Capital Projects Appropriation	\$43,387,309
7000	Unappropriated Ending Fund Balance	0
	Total Capital Projects Funds	\$43,387,309
	TRUST FUND	
3000	Enterprise and Community Services	\$25,000
	Total Trust Appropriation	\$25,000
7000	Unappropriated Ending Fund Balance	87,237
	Total Trust Funds	\$112,237

Unappropriated Ending Fund Balances are not appropriated.

Moved by Julie Craig Seconded by Melissa Barnes Dholakia

YES votes $\underline{7}$ NO votes $\underline{0}$

ADOPTED this 15th day of June, 2021

Director

BEND-LA PINE SCHOOLS ADMINISTRATIVE SCHOOL DISTRICT NO. 1 DESCHUTES COUNTY, OREGON RESOLUTION TO IMPOSE TAX RESOLUTION NO. 1914

BE IT RESOLVED, the Board of Directors of Administrative School District No. 1, Deschutes County, hereby imposes the taxes provided for in the adopted budget at the rate of \$4.7641 per \$1,000 of assessed value for operations and in the amount of \$38,592,783 for bonds; and that these taxes are hereby imposed and categorized for tax year 2021-22 upon the assessed value of all taxable property within the district.

the assessed value of all taxable property within the district.

Education Excluded from Limitation

General Fund \$4.7641/\$1,000

Debt Service Fund \$38,592,783

Moved by Julie Craig Seconded by Stuart Young

YES votes 7 NO votes 0

ADOPTED this 15th day of June, 2021

ATTEST:

Chair

Director

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, Rachel Liening, a citizen of the United State and a resident of the county aforesaid; I am over the age of eighteen years, and not part to or interested in the above-entitled matter. I am the principal clerk of the printer of



a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 192.010 and ORS 192.020, that

Acct Name: BEND LAPINE SCHOOL DISTRICT

PO Number: PO P146860 **Legal Description:**

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates to wit:

06/02/2021

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 2nd day of June, 2021

AdName: 141263

State of Oregon, County of Deschutes

Subscribed and Sworn to before me this 2 day of JUN, 20 21

MY COMMISSION EXPIRES APRIL 6, 2024

Sionature

Notary Public for Oregon

NOTICE OF BUDGET HEARING

A public hearing of the Administrative Schoold District #1, Deschutes County budget will be held on June 15, 2021 at 5:30 pm during the regularly scheduled Board meeting held as a virtual meeting. Written public comment may be mailed to 520 NW Wall Street, Bend, OR 97703 or emailed to bisbudget@bend.k12.or.us. Instructions for joining the hearing by phone are found online at www.bend.k12.or.us./budget. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Administrative School District #1, Deschutes County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at www.bend.k12.or.us/budget. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Leah Bibeau Telephone: 541-355-1121 Email: leah.bibeau@bend.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	Last Year 2019-20	This Year 2020-21	Next Year 2021-22
Beginning Fund Balance	\$155,296,456	\$189,202,597	\$72,754,754
Current Year Property Taxes, other than Local Option Taxes	117,430,531	122,597,229	128,853,243
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	20,998,406	17,985,835	16,677,272
Revenue from Intermediate Sources	3,160,259	2,790,000	2,790,000
Revenue from State Sources	107,665,765	132,116,328	124,150,816
Revenue from Federal Sources	11,157,518	14,569,988	29,761,720
Interfund Transfers	285,948	500,000	752,500
All Other Budget Resources	102,526,730	1,750,000	1,305,000
Total Resources	\$518,521,614	\$481,511,977	\$377,045,305

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$106,653,582	\$123,616,776	\$134,275,912
Other Associated Payroll Costs	60,111,372	71,572,694	73,171,451
Purchased Services	22,256,212	25,863,252	26,786,521
Supplies & Materials	15,011,956	24,795,630	27,883,853
Capital Outlay	87,822,361	119,358,673	45,174,479
Other Objects (except debt service & interfund transfers)	1,668,818	3,669,382	2,335,911
Debt Service*	43,037,983	45,084,362	46,777,980
Interfund Transfers*	285,948	500,000	752,500
Operating Contingency	0	500,000	500,000
Unappropriated Ending Fund Balance & Reserves	181,673,382	66,551,208	19,386,698
Total Requirements	\$518,521,614	\$481,511,977	\$377,045,305

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$121,922,281	\$146,014,801	\$155,374,197
FTE	1088.77	1152.31	1156.99
2000 Support Services	78,231,419	94,368,212	99,272,036
FTE	634.49	734.8	753.51
3000 Enterprise & Community Service	9,056,699	11,534,588	11,594,585
FTE	91.2	90.8	93.3
4000 Facility Acquisition & Construction	84,313,902	115,958,806	43,387,309
FTE	11.2	11.75	9.2
5000 Other Uses	0	1,000,000	0
5100 Debt Service*	43,037,983	45,084,362	46,777,980
5200 Interfund Transfers*	285,948	500,000	752,500
6000 Contingency	0	500,000	500,000
7000 Unappropriated Ending Fund Balance	181,673,382	66,551,208	19,386,698
Total Requirements	\$518,521,614	\$481,511,977	\$377,045,305
Total FTE	1825.66	1989.66	2013.00

* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.7641 per \$1,000)	4.7641	4.7641	4.7641
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$35,181,299	\$36,821,292	\$38,592,783

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding	Estimated Debt Authorized, But
	on July 1	Not Incurred on July 1
General Obligation Bonds	\$366,995,000	\$0
Other Bonds	\$50,955,000	\$0
Other Borrowings	\$2,579,566	\$1,305,000
Total	\$420,529,566	\$1,305,000

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, Leanna Williams, a citizen of the United State and a resident of the county aforesaid; I am over the age of eighteen years, and not part to or interested in the above-entitled matter. I am the principal clerk of the printer of

The Bulletin

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 192.010 and ORS 192.020, that

Acct Name: BEND LAPINE SCHOOL DISTRICT

PO Number: Budget Committee Mtg Legal Description: Legal Notice

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Administrative School District No. 1, Deschutes County (Bend-La Pine Schools), State of Oregon, to

discuss the budget for the fiscal year July 1, 2021 to June 3

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates to wit:

04/01/2021

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 1st day of April, 2021

AdName: 138065

State of Oregon, County of Deschutes

Subscribed and Sworn to before me this

__ day of <u>ADY 1</u>, 20 <u>7</u>

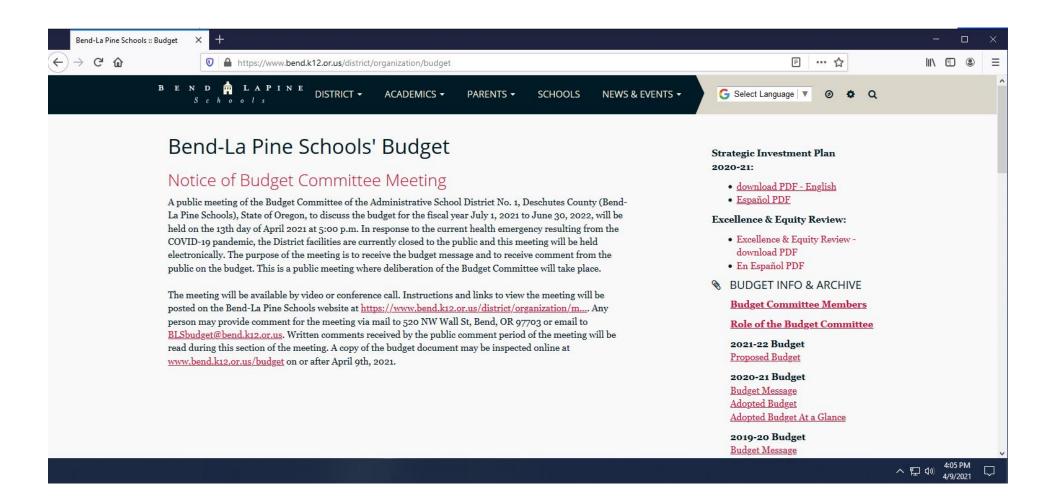
OFFICIAL STAMP
LINDA LEA PRESTON
NOTARY PUBLIC-OREGON
COMMISSION NO. 998634
MY COMMISSION EXPIRES APRIL 6, 2024

Notary Public for Oregon

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Administrative School District No. 1, Deschutes County (Bend-La Pine Schools), State of Oregon, to discuss the budget for the fiscal year July 1, 2021 to June 30, 2022, will be held on the 13th day of April 2021 at 5:00 p.m. In response to the current health emergency resulting from the COVID-19 pandemic, the District facilities are currently closed to the public and this meeting will be held electronically. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place.

The meeting will be available by video or conference call. Instructions and links to view the meeting will be posted on the Bend-La Pine Schools website at https://www.bend.k12.or.us/district/organization/meetings. Any person may provide comment for the meeting via mail to 520 NW Wall St, Bend, OR 97703 or email to BLSbudget@bend.k12.or.us. Written comments received by the public comment period of the meeting will be read during this section of the meeting. A copy of the budget document may be inspected online at www.bend.k12.or.us/budget on or after April 9th, 2021. A copy of this notice will also be posted at www.bend.k12.or.us/budget.



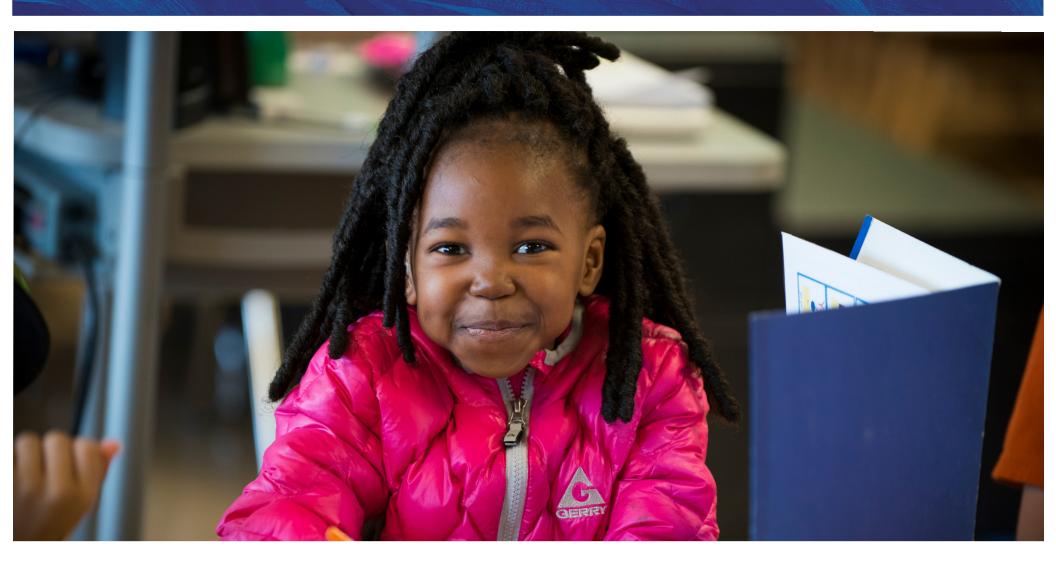
Est. 1883

B E N D R LAPINE

S c h o o l s

EDUCATING THRIVING CITIZENS

GENERAL FUND



"Children are the world's most valuable resource and its best hope for the future"
-John F. Kennedy

Est. 1883

B E N D 📫 L A P I N E

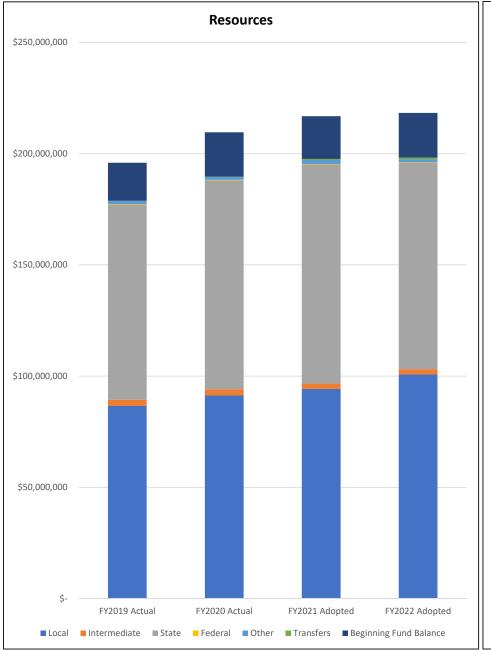
S c h o o l s

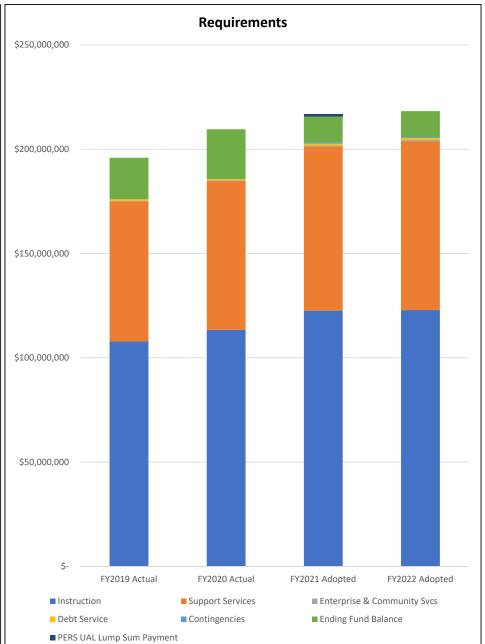
EDUCATING THRIVING CITIZENS

Bend-La Pine Schools General Fund - Consolidated Fiscal Year 2021-22 Adopted Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources						
Local Sources	86,608,221	91,311,846	94,268,735	100,756,532	100,756,532	100,756,532
Intermediate Sources	2,795,026	2,765,258	2,390,000	2,390,000	2,390,000	2,390,000
State Sources	87,707,392	93,926,230	98,496,514	92,913,036	92,913,036	92,913,036
Federal Sources	250,868	201,715	210,000	160,000	160,000	160,000
Other Financing Sources	1,481,270	1,306,927	1,750,000	1,305,000	1,305,000	1,305,000
Transfers	0	190,616	500,000	752,500	752,500	752,500
Beginning Fund Balance	17,071,473	19,882,722	19,208,812	20,026,481	20,026,481	20,026,481
Resources Total	195,914,252	209,585,317	216,824,061	218,303,549	218,303,549	218,303,549
Requirements						
Instruction	107,841,691	113,391,592	122,609,433	122,892,835	122,892,835	122,892,835
Support Services	67,132,370	71,420,185	78,795,807	81,017,561	81,017,560	81,017,560
Enterprise and Community Services	353,262	361,758	495,755	504,867	504,867	504,867
Debt Service/Transfers	704,205	524,915	740,700	866,890	866,890	866,890
Debt Service/Transfers	0	0	1,000,000	0	0	0
Contingencies	0	0	500,000	500,000	500,000	500,000
Ending Fund Balance	19,882,723	23,886,866	12,682,366	12,521,397	12,521,397	12,521,397
Requirements Total	195,914,252	209,585,317	216,824,061	218,303,549	218,303,549	218,303,549

Totals may not add due to rounding





GENERAL FUND OPERATIONS



"Education is not the filling of a pot but the lighting of a fire."
- W.B. Yeats

Est. 1883

B E N D 📫 L A P I N E

S c h o o l s

EDUCATING THRIVING CITIZENS

CLASSIFICATIONS OF REVENUES

Revenues are classified according to their source. They are generally divided into five groups.

1000 Local Sources

These revenues are derived from sources within our school district. Examples include: collected taxes, fees to participate, and tuition.

2000 Intermediate Sources

Revenues derived from county level government agencies and the Education Service District (ESD).

3000 State Sources

Revenues from the state or through the state including, State School Support and state grants-in-aid.

4000 Federal Sources

Revenues include restricted and unrestricted grants-in-aid from the federal government.

5000 Other Sources

Other revenue sources not classified above include debt financing, transfers, and beginning fund balance. Bend-La Pine Schools General Fund Operations Fiscal Year 2021-22 Adopted Budget Resources/Revenues Worksheet

Resources/Revenues	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
1000 - Local Sources			<u> </u>	<u> </u>		<u> </u>
1111 - Current Year Taxes	79,381,635	83,508,041	87,617,000	92,190,100	92,190,100	92,190,100
1112 - Prior Year Taxes	939,582	2,422,068	1,100,000	1,000,000	1,000,000	1,000,000
1114 - Pmts in Lieu of Property Taxes	56,484	0	55,000	0	0	0
1311 - Tuition From Individuals	0	14,390	10,000	0	0	0
1331 - Summer Sch Tuition Individuals	19,250	11,210	13,500	0	0	0
1510 - Interest on Investments	736,357	588,820	450,000	300,000	300,000	300,000
1920 - Contributions Donations	0	0	0	0	0	0
1960 - Recovery of Pr Yr Expenditures	23,355	6,579	20,000	0	0	0
1970 - Services Provided Other Funds	684,919	694,256	625,000	625,000	625,000	625,000
1980 - Fees Charged to Grants	660,576	467,197	920,000	600,000	600,000	600,000
1990 - Miscellaneous	79,636	244,990	200,000	250,000	250,000	250,000
1992 - Payroll Reimbursements	174,088	172,371	175,000	109,600	109,600	109,600
1000 - Local Sources Total	82,755,887	88,129,927	91,185,500	95,074,700	95,074,700	95,074,700
2000 - Intermediate Sources						
2101 County School Funds	390,026	365,258	390,000	390,000	390,000	390,000
2102 ESD Apportionment	2,405,000	2,400,000	2,000,000	2,000,000	2,000,000	2,000,000
2000 - Intermediate Sources Total	2,795,026	2,765,258	2,390,000	2,390,000	2,390,000	2,390,000
3000 - State Sources						
3101 State School Fund	82,976,620	90,251,519	94,912,390	88,994,100	88,994,100	88,994,100
3103 Common School Fund	1,916,973	1,765,455	1,824,124	1,918,400	1,918,400	1,918,400
3299 Other Restricted Grants In Aid	542,838	741,976	1,010,000	1,140,000	1,140,000	1,140,000
3000 - State Sources Total	85,436,431	92,758,951	97,746,514	92,052,500	92,052,500	92,052,500

4000 - Federal Sources

Bend-La Pine Schools General Fund Operations Fiscal Year 2021-22 Adopted Budget Resources/Revenues Worksheet

Resources/Revenues	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
4200 Unrestr Fed Rev Thru State	214,745	128,447	190,000	150,000	150,000	150,000
4500 Restricted Fed Rev Thru State	17,463	36,941	20,000	10,000	10,000	10,000
4501 Restricted Fed Rev Foster Tran	18,659	36,326	0	0	0	0
4000 - Federal Sources Total	250,868	201,715	210,000	160,000	160,000	160,000
5000 - Other Sources						
5301 Sale of Fixed Asset	0	19,319	0	0	0	0
5310 Restitution	725	41	0	0	0	0
5000 - Other Sources Total	725	19,361	0	0	0	0
5400 - Fund Balance						
9770 - Unreserved Fund Balance	11,066,242	11,483,965	11,975,729	13,608,886	13,608,886	13,608,886
5400 - Fund Balance Total	11,066,242	11,483,965	11,975,729	13,608,886	13,608,886	13,608,886
Resources/Revenues Total	182,305,180	195,359,181	203,507,743	203,286,086	203,286,086	203,286,086

Totals may not add due to rounding

DEFINITIONS OF FUNCTIONS

1000 Instruction

Activities dealing directly with the instruction of students or in other learning situations such as those involving co-curricular activities. Included here are the expenditures for classroom instructional supplies and materials as well as costs for instructional services and payments to private alternative learning programs.

2000 Support Services

Support services activities are those services that provide administrative, technical, personal (such as guidance and health), and logistical support to facilitate and enhance instruction and, to a lesser degree, community services. Support services exist to sustain and enhance instruction, rather than as entities within themselves.

3000 Enterprise and Community Services

Activities which are not directly related to student instruction. These include services such as community recreation programs, food services, civic activities, public libraries, programs of custody and care of children, and community welfare activities provided by the district for the community as a whole or in part.

4000 Facilities Acquisition and Construction

Activities concerned with the acquisition of land and buildings; major remodeling and construction of buildings and major additions to buildings; initial installation or extension of service systems and other built-in equipment; and major improvements to sites.

5000 Other Uses

Activities included in this category are servicing the debt of a district and conduit-type transfers from one fund to another fund.

6000 Contingency

Expenditures which cannot be foreseen and planned in the budget process because of an occurrence of an unusual or extraordinary event.

7000 Unappropriated Ending Fund Balance

An estimate of funds needed to maintain operations of the School District from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs of the fund. No expenditures shall be made from the unappropriated ending fund balance in the year in which it is budgeted.

DEFINITIONS OF OBJECTS

100 Salaries

Amounts paid to employees of the district who are considered to be in positions of a permanent nature or hired temporarily, including some personnel substituting for those in permanent positions. This includes gross salary for personal services rendered while on the payroll of the district. The district budgets salaries by FTE (full-time equivalency).

200 Associated Payroll Costs

Amounts paid by the district on behalf of employees; these amounts are not included in the gross salary, but are over and above. Such payments are fringe benefit payments, and, while not paid directly to employees, nevertheless are part of the cost of salaries and benefits. Examples are: 1) group health and life insurance, 2) contributions to Public Employees Retirement System (PERS), 3) social security, 4) workers' compensation, and 5) unemployment insurance.

300 Purchased Services

Services which by their nature can be performed only by persons or firms with specialized skills and knowledge. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided. Included are the services of architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, accountants, etc. Also included are the costs of most substitutes which are contracted through the Education Service District, charter school payments, and Alternative Learning Options payments.

400 Supplies and Materials

Amounts paid for material items of an expendable nature that have a useful life of one year or less, or that have a value less than \$5,000.

500 Capital Outlay

Expenditures for the acquisition of fixed assets or additions to fixed assets. They are expenditures for land or existing buildings, improvements of grounds, construction of buildings, additions to buildings, remodeling of buildings, initial equipment, additional equipment, and replacement of equipment.

600 Other Objects

Amounts paid for goods and services not otherwise classified above. This includes expenditures for the retirement of debt, the payment of interest on debt, and the payment of dues and fees.

700 Transfers

This object category does not represent a purchase. Included here are transactions for interchanging money from one fund to another and for transmitting flow-through funds to the recipient (person or agency).

800 Other Uses of Funds

These are amounts set aside for contingency and reserve for next year.

Function/Object	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2021 Adopted FTE	FY2022 Proposed	FY2022 Approved	FY2022 Adopted	FY2022 Adopted FTE
1111 - Primary, K-5 Programs	Actual	Actual	Adopted	Adopted 112	Торозси	Approved	Adopted	
0100 - Salaries								
0111 - Licensed Salaries	23,104,601	23,476,578	25,034,314	364.69	24,972,842	24,972,842	24,972,842	351.62
0112 - Classified Salaries	1,144,934	1,183,041	1,241,447	44.08	1,157,850	1,157,850	1,157,850	39.88
0121 - Licensed Substitutes	146	862	0	0.00	0	0	0	0.00
0122 - Classified Substitutes	188	390	0	0.00	500	500	500	0.00
0130 - Additional Salary	28,754	23,594	22,250	0.00	17,873	17,873	17,873	0.00
0100 - Salaries Total	24,278,626	24,684,468	26,298,011	408.77	26,149,065	26,149,065	26,149,065	391.51
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	4,868,196	6,127,669	6,522,652	0.00	5,512,888	5,512,888	5,512,888	0.00
0220 - Soc Security Administration	1,779,693	1,824,537	1,972,900	0.00	2,053,564	2,053,564	2,053,564	0.00
0230 - Other Required Payroll Costs	97,762	92,235	120,412	0.00	101,199	101,199	101,199	0.00
0240 - Contractual Employee Benefits	5,749,540	5,785,470	6,277,539	0.00	6,259,189	6,259,189	6,259,189	0.00
0200 - Payroll Costs Total	12,495,193	13,829,912	14,893,503	0.00	13,926,840	13,926,840	13,926,840	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	996,159	821,646	1,150,171	0.00	1,031,797	1,031,797	1,031,797	0.00
0320 - Property Services	131,326	109,258	119,324	0.00	110,817	110,817	110,817	0.00
0340 - Travel	11,076	6,672	2,000	0.00	0	0	0	0.00
0350 - Communication	205,641	196,945	195,884	0.00	180,934	180,934	180,934	0.00
0380 - NonInstr Prof Tech Services	139	6	2,000	0.00	0	0	0	0.00
0300 - Purchased Services Total	1,344,344	1,134,529	1,469,379	0.00	1,323,548	1,323,548	1,323,548	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	215,212	214,660	532,805	0.00	830,936	830,936	830,936	0.00
0420 - Textbooks	2,309	14,510	3,750	0.00	1,541	1,541	1,541	0.00
0430 - Library Books	56	169	0	0.00	0	0	0	0.00
0440 - Periodicals	612	3,157	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	31,578	11,502	103,868	0.00	103,675	103,675	103,675	0.00
0470 - Computer Software	85,552	215,750	27,200	0.00	25,865	25,865	25,865	0.00
0480 - Computer Hardware	1,141,972	1,204,164	729,625	0.00	795,088	795,088	795,088	0.00

requirements by Function and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0400 - Supplies and Materials Total	1,477,295	1,663,915	1,397,248	0.00	1,757,105	1,757,105	1,757,105	0.00
0500 - Capital Outlay								
0540 - Equipment	0	0	3,000	0.00	300	300	300	0.00
0500 - Capital Outlay Total	0	0	3,000	0.00	300	300	300	0.00
0600 - Other								
0640 - Dues and Fees	50	312	100	0.00	100	100	100	0.00
0600 - Other Total	50	312	100	0.00	100	100	100	0.00
1111 - Primary, K-5 Programs Total	39,595,509	41,313,138	44,061,241	408.77	43,156,958	43,156,958	43,156,958	391.51
1121 - Middle School Programs								
0100 - Salaries								
0111 - Licensed Salaries	10,534,082	10,917,203	11,240,068	163.37	10,562,449	10,562,449	10,562,449	148.71
0112 - Classified Salaries	125,094	136,549	215,105	7.73	309,027	309,027	309,027	11.18
0121 - Licensed Substitutes	7,375	6,576	6,250	0.00	5,500	5,500	5,500	0.00
0122 - Classified Substitutes	0	106	0	0.00	0	0	0	0.00
0130 - Additional Salary	17,222	9,327	17,980	0.00	19,798	19,798	19,798	0.00
0100 - Salaries Total	10,683,774	11,069,762	11,479,403	171.11	10,896,774	10,896,774	10,896,774	159.90
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	2,184,192	2,859,903	2,923,984	0.00	2,344,094	2,344,094	2,344,094	0.00
0220 - Soc Security Administration	793,832	824,622	865,999	0.00	856,774	856,774	856,774	0.00
0230 - Other Required Payroll Costs	41,773	40,622	52,501	0.00	42,105	42,105	42,105	0.00
0240 - Contractual Employee Benefits	2,385,816	2,488,423	2,667,961	0.00	2,571,835	2,571,835	2,571,835	0.00
0200 - Payroll Costs Total	5,405,614	6,213,570	6,510,445	0.00	5,814,808	5,814,808	5,814,808	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	442,902	404,477	467,361	0.00	467,636	467,636	467,636	0.00
0320 - Property Services	102,342	80,499	83,640	0.00	73,000	73,000	73,000	0.00
0340 - Travel	19,534	19,488	2,445	0.00	895	895	895	0.00
0350 - Communication	46,702	38,791	41,075	0.00	29,450	29,450	29,450	0.00
0380 - NonInstr Prof Tech Services	11,091	4,548	1,400	0.00	1,300	1,300	1,300	0.00

Function/Object	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2021 Adopted FTE	FY2022 Proposed	FY2022 Approved	FY2022 Adopted	FY2022 Adopted FTE
0300 - Purchased Services Total	622,574	547,805	595,921	0.00	572,281	572,281	572,281	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	156,544	132,852	159,723	0.00	139,115	139,115	139,115	0.00
0420 - Textbooks	6,968	996	0	0.00	0	0	0	0.00
0430 - Library Books	76	2,000	0	0.00	0	0	0	0.00
0440 - Periodicals	527	0	1,000	0.00	600	600	600	0.00
0460 - NonConsumable Items	23,556	44,916	6,450	0.00	7,650	7,650	7,650	0.00
0470 - Computer Software	39,006	10,371	900	0.00	800	800	800	0.00
0480 - Computer Hardware	575,287	1,089,669	568,197	0.00	640,405	640,405	640,405	0.00
0400 - Supplies and Materials Total	801,967	1,280,806	736,270	0.00	788,570	788,570	788,570	0.00
0500 - Capital Outlay								
0600 - Other								
0640 - Dues and Fees	14,959	10,765	900	0.00	1,150	1,150	1,150	0.00
0600 - Other Total	14,959	10,765	900	0.00	1,150	1,150	1,150	0.00
1121 - Middle School Programs Total	17,528,889	19,122,710	19,322,939	171.11	18,073,583	18,073,583	18,073,583	159.90
1122 - Middle School Extracurricular								
0100 - Salaries								
0121 - Licensed Substitutes	33	0	0	0.00	0	0	0	0.00
0130 - Additional Salary	227,233	223,023	256,939	0.00	258,854	258,854	258,854	0.00
0100 - Salaries Total	227,266	223,023	256,939	0.00	258,854	258,854	258,854	0.00
0200 - Payroll Costs				·				
0210 - Public Employees Retiremt Sys	44,144	52,034	57,482	0.00	51,006	51,006	51,006	0.00
0220 - Soc Security Administration	16,881	16,537	19,157	0.00	20,439	20,439	20,439	0.00
0230 - Other Required Payroll Costs	907	838	1,201	0.00	1,046	1,046	1,046	0.00
0240 - Contractual Employee Benefits	343	0	0	0.00	0	0	0	0.00
0200 - Payroll Costs Total	62,276	69,409	77,840	0.00	72,491	72,491	72,491	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	1,804	1,132	0	0.00	0	0	0	0.00

	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0350 - Communication	0	7	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	1,804	1,140	0	0.00	0	0	0	0.00
0400 - Supplies and Materials				· <u>-</u>				
0410 - Consumable Supplies	0	582	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	0	582	0	0.00	0	0	0	0.00
1122 - Middle School Extracurricular Total	291,348	294,157	334,779	0.00	331,345	331,345	331,345	0.00
1131 - High School Programs								
0100 - Salaries								
0111 - Licensed Salaries	12,722,408	13,156,870	13,511,092	199.52	14,936,339	14,936,339	14,936,339	209.35
0112 - Classified Salaries	82,848	72,835	84,061	1.70	153,821	153,821	153,821	3.73
0121 - Licensed Substitutes	5,822	6,754	13,678	0.00	13,478	13,478	13,478	0.00
0122 - Classified Substitutes	14	45	100	0.00	100	100	100	0.00
0130 - Additional Salary	24,422	25,375	24,221	0.00	23,821	23,821	23,821	0.00
0100 - Salaries Total	12,835,516	13,261,882	13,633,152	201.22	15,127,559	15,127,559	15,127,559	213.08
0200 - Payroll Costs	·							
0210 - Public Employees Retiremt Sys	2,596,829	3,295,712	3,415,201	0.00	3,201,839	3,201,839	3,201,839	0.00
0220 - Soc Security Administration	956,350	986,684	1,031,504	0.00	1,192,735	1,192,735	1,192,735	0.00
0230 - Other Required Payroll Costs	50,448	49,219	62,345	0.00	58,402	58,402	58,402	0.00
0240 - Contractual Employee Benefits	2,831,782	2,979,841	3,130,297	0.00	3,452,146	3,452,146	3,452,146	0.00
0200 - Payroll Costs Total	6,435,411	7,311,458	7,639,347	0.00	7,905,122	7,905,122	7,905,122	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	470,816	379,305	470,657	0.00	427,905	427,905	427,905	0.00
0320 - Property Services	92,958	80,163	70,750	0.00	69,100	69,100	69,100	0.00
0340 - Travel	15,116	9,364	9,025	0.00	10,425	10,425	10,425	0.00
0350 - Communication	44,820	38,909	42,895	0.00	41,670	41,670	41,670	0.00
0380 - NonInstr Prof Tech Services	6,084	16,018	4,725	0.00	4,225	4,225	4,225	0.00
0390 - Other General Prof Tech Svcs	515	0	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	630,311	523,760	598,052	0.00	553,325	553,325	553,325	0.00

	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0400 - Supplies and Materials								
0410 - Consumable Supplies	237,453	235,570	301,151	0.00	296,535	296,535	296,535	0.00
0420 - Textbooks	4,292	3,147	0	0.00	0	0	0	0.00
0430 - Library Books	218	237	0	0.00	0	0	0	0.00
0440 - Periodicals	291	240	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	149,501	64,971	5,759	0.00	5,997	5,997	5,997	0.00
0470 - Computer Software	41,633	2,122	1,100	0.00	1,100	1,100	1,100	0.00
0480 - Computer Hardware	640,016	8,005	569,200	0.00	633,981	633,981	633,981	0.00
0400 - Supplies and Materials Total	1,073,407	314,295	877,210	0.00	937,613	937,613	937,613	0.00
0500 - Capital Outlay								
0540 - Equipment	71,137	0	0	0.00	0	0	0	0.00
0500 - Capital Outlay Total	71,137	0	0	0.00	0	0	0	0.00
0600 - Other				·				
0640 - Dues and Fees	17,904	12,544	1,500	0.00	3,275	3,275	3,275	0.00
0600 - Other Total	17,904	12,544	1,500	0.00	3,275	3,275	3,275	0.00
1131 - High School Programs Total	21,063,688	21,423,940	22,749,261	201.22	24,526,894	24,526,894	24,526,894	213.08
1132 - High School Extracurricular								
0100 - Salaries								
0111 - Licensed Salaries	62,455	65,096	97,100	1.62	84,549	84,549	84,549	1.33
0130 - Additional Salary	264,270	258,830	298,602	0.00	362,767	362,767	362,767	0.00
0100 - Salaries Total	326,725	323,926	395,702	1.62	447,316	447,316	447,316	1.33
0200 - Payroll Costs				·				
0210 - Public Employees Retiremt Sys	57,728	71,166	86,034	0.00	85,234	85,234	85,234	0.00
0220 - Soc Security Administration	24,456	24,245	29,546	0.00	35,274	35,274	35,274	0.00
0230 - Other Required Payroll Costs	1,312	1,224	1,794	0.00	1,734	1,734	1,734	0.00
0240 - Contractual Employee Benefits	18,958	18,016	25,169	0.00	21,734	21,734	21,734	0.00
0200 - Payroll Costs Total	102,456	114,653	142,543	0.00	143,976	143,976	143,976	0.00
	· · ·							

0300 - Purchased Services

Function/Object	Actual	Actual	Adopted	Adopted FTE	Droposod			
0240 Lada disad Bart Tark Ca			Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0310 - Instructional Prof Tech Svc	637	0	0	0.00	0	0	0	0.00
0340 - Travel	0	330	200	0.00	550	550	550	0.00
0380 - NonInstr Prof Tech Services	375	0	200	0.00	250	250	250	0.00
0300 - Purchased Services Total	1,012	330	400	0.00	800	800	800	0.00
0400 - Supplies and Materials								
0600 - Other								
0640 - Dues and Fees	0	179	0	0.00	0	0	0	0.00
0600 - Other Total	0	179	0	0.00	0	0	0	0.00
1132 - High School Extracurricular Total	430,195	439,089	538,645	1.62	592,092	592,092	592,092	1.33
1210 - Talented and Gifted Programs								
0100 - Salaries								
0111 - Licensed Salaries	295,632	306,473	342,625	4.66	359,413	359,413	359,413	4.66
0130 - Additional Salary	1,030	0	1,000	0.00	925	925	925	0.00
0100 - Salaries Total	296,663	306,473	343,625	4.66	360,338	360,338	360,338	4.66
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	63,297	79,717	88,060	0.00	77,780	77,780	77,780	0.00
0220 - Soc Security Administration	21,712	23,014	25,845	0.00	28,442	28,442	28,442	0.00
0230 - Other Required Payroll Costs	1,144	1,113	1,566	0.00	1,386	1,386	1,386	0.00
0240 - Contractual Employee Benefits	64,745	67,270	73,273	0.00	76,006	76,006	76,006	0.00
0200 - Payroll Costs Total	150,899	171,114	188,744	0.00	183,614	183,614	183,614	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	21,034	15,368	52,897	0.00	52,897	52,897	52,897	0.00
0300 - Purchased Services Total	21,034	15,368	52,897	0.00	52,897	52,897	52,897	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	23	84	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	23	84	0	0.00	0	0	0	0.00
1210 - Talented and Gifted Programs Total	468,621	493,040	585,266	4.66	596,849	596,849	596,849	4.66

Function/Object	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2021 Adopted FTE	FY2022 Proposed	FY2022 Approved	FY2022 Adopted	FY2022 Adopted FTE
1220 - Restrictive Prog Fr Disability				7.0001001112				
0100 - Salaries								
0111 - Licensed Salaries	2,514,330	2,660,908	2,491,027	37.10	2,808,450	2,808,450	2,808,450	40.40
0112 - Classified Salaries	2,671,329	2,833,455	2,866,907	91.11	2,918,297	2,918,297	2,918,297	89.56
0121 - Licensed Substitutes	68,898	50,948	76,535	0.00	78,100	78,100	78,100	0.00
0123 - Licensed Temporary	84,513	43,392	0	0.00	1,500	1,500	1,500	0.00
0124 - Classified Temporary	100,296	161,182	70,000	0.00	96,500	96,500	96,500	0.00
0130 - Additional Salary	47,800	38,246	56,993	0.00	16,240	16,240	16,240	0.00
0100 - Salaries Total	5,487,169	5,788,133	5,561,462	128.21	5,919,087	5,919,087	5,919,087	129.96
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	1,070,116	1,407,823	1,363,699	0.00	1,228,693	1,228,693	1,228,693	0.00
0220 - Soc Security Administration	398,255	422,370	413,411	0.00	460,976	460,976	460,976	0.00
0230 - Other Required Payroll Costs	21,913	21,768	25,638	0.00	23,227	23,227	23,227	0.00
0240 - Contractual Employee Benefits	1,833,227	1,940,514	1,964,797	0.00	2,072,285	2,072,285	2,072,285	0.00
0200 - Payroll Costs Total	3,323,513	3,792,476	3,767,545	0.00	3,785,181	3,785,181	3,785,181	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	301,835	184,249	360,343	0.00	346,533	346,533	346,533	0.00
0320 - Property Services	6,711	7,411	10,150	0.00	11,000	11,000	11,000	0.00
0330 - Student Transportation Svcs	0	76	0	0.00	0	0	0	0.00
0340 - Travel	22,456	13,774	17,700	0.00	17,700	17,700	17,700	0.00
0350 - Communication	2,994	2,713	2,545	0.00	2,867	2,867	2,867	0.00
0380 - NonInstr Prof Tech Services	45,943	0	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	379,941	208,224	390,738	0.00	378,100	378,100	378,100	0.00
0400 - Supplies and Materials	· <u> </u>			<u> </u>				
0410 - Consumable Supplies	20,663	21,151	31,572	0.00	31,772	31,772	31,772	0.00
0420 - Textbooks	1,235	5,746	1,000	0.00	1,000	1,000	1,000	0.00
0460 - NonConsumable Items	6,285	9,810	0	0.00	0	0	0	0.00
0470 - Computer Software	1,832	826	900	0.00	800	800	800	0.00
0480 - Computer Hardware	0	1,158	500	0.00	500	500	500	0.00

Requirements by Function and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0400 - Supplies and Materials Total	30,016	38,693	33,972	0.00	34,072	34,072	34,072	0.00
0600 - Other								
0640 - Dues and Fees	105	0	0	0.00	0	0	0	0.00
0600 - Other Total	105	0	0	0.00	0	0	0	0.00
1220 - Restrictive Prog Fr Disability Total	9,220,746	9,827,528	9,753,717	128.21	10,116,440	10,116,440	10,116,440	129.96
1250 - Less Restrictive Prog Disabled								
0100 - Salaries								
0111 - Licensed Salaries	1,788,466	1,681,342	2,023,666	28.75	1,867,501	1,867,501	1,867,501	26.49
0112 - Classified Salaries	1,148,258	1,063,900	1,171,598	37.75	1,270,906	1,270,906	1,270,906	39.38
0121 - Licensed Substitutes	588	825	0	0.00	0	0	0	0.00
0123 - Licensed Temporary	76,556	129,748	0	0.00	0	0	0	0.00
0124 - Classified Temporary	35,475	133,759	35,000	0.00	35,000	35,000	35,000	0.00
0130 - Additional Salary	13,109	25,308	6,400	0.00	5,000	5,000	5,000	0.00
0100 - Salaries Total	3,062,454	3,034,884	3,236,664	66.50	3,178,407	3,178,407	3,178,407	65.87
0200 - Payroll Costs						·		
0210 - Public Employees Retiremt Sys	596,076	702,718	794,008	0.00	657,341	657,341	657,341	0.00
0220 - Soc Security Administration	223,682	220,954	241,586	0.00	248,209	248,209	248,209	0.00
0230 - Other Required Payroll Costs	12,121	11,357	14,978	0.00	12,503	12,503	12,503	0.00
0240 - Contractual Employee Benefits	938,958	852,222	1,015,245	0.00	1,048,541	1,048,541	1,048,541	0.00
0200 - Payroll Costs Total	1,770,839	1,787,252	2,065,817	0.00	1,966,594	1,966,594	1,966,594	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	186,373	177,896	219,102	0.00	226,009	226,009	226,009	0.00
0320 - Property Services	3,468	2,971	2,550	0.00	2,650	2,650	2,650	0.00
0340 - Travel	2,052	881	1,000	0.00	1,000	1,000	1,000	0.00
0350 - Communication	4,691	3,906	3,190	0.00	3,008	3,008	3,008	0.00
0380 - NonInstr Prof Tech Services	46,710	43,609	48,000	0.00	48,000	48,000	48,000	0.00
0300 - Purchased Services Total	243,297	229,265	273,842	0.00	280,667	280,667	280,667	0.00
-								

0400 - Supplies and Materials

Requirements by Function and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0410 - Consumable Supplies	14,237	14,878	25,150	0.00	25,199	25,199	25,199	0.00
0420 - Textbooks	10,668	15,729	12,000	0.00	12,000	12,000	12,000	0.00
0460 - NonConsumable Items	3,655	2,209	0	0.00	0	0	0	0.00
0470 - Computer Software	13,305	8,105	6,000	0.00	6,000	6,000	6,000	0.00
0480 - Computer Hardware	2,028	0	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	43,895	40,922	43,150	0.00	43,199	43,199	43,199	0.00
0600 - Other								
0640 - Dues and Fees	0	70	0	0.00	0	0	0	0.00
0600 - Other Total	0	70	0	0.00	0	0	0	0.00
1250 - Less Restrictive Prog Disabled Total	5,120,486	5,092,395	5,619,473	66.50	5,468,867	5,468,867	5,468,867	65.87
1271 - Remediation								
0100 - Salaries								
0130 - Additional Salary	529	0	0	0.00	0	0	0	0.00
0100 - Salaries Total	529	0	0	0.00	0	0	0	0.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	126	0	0	0.00	0	0	0	0.00
0220 - Soc Security Administration	39	0	0	0.00	0	0	0	0.00
0230 - Other Required Payroll Costs	1	0	0	0.00	0	0	0	0.00
0200 - Payroll Costs Total	168	0	0	0.00	0	0	0	0.00
0300 - Purchased Services 0400 - Supplies and Materials								
0410 - Consumable Supplies	44	39	0	0.00	0	0	0	0.00
0470 - Computer Software	15,397	10,962	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	15,441	11,001	0	0.00	0	0	0	0.00
1271 - Remediation Total	16,139	11,001	0	0.00	0	0	0	0.00
1280 - Alternative Education								
0100 - Salaries								
0111 - Licensed Salaries	427,401	487,404	513,143	6.75	530,039	530,039	530,039	6.75

Function/Object	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2021 Adopted FTE	FY2022 Proposed	FY2022 Approved	FY2022 Adopted	FY2022 Adopted FTE
0112 - Classified Salaries	186,501	133,491	131,651	4.65	145,816	145,816	145,816	4.75
0121 - Licensed Substitutes	174	148	0	0.00	0	0	0	0.00
0130 - Additional Salary	20,910	23,921	8,713	0.00	13,713	13,713	13,713	0.00
0100 - Salaries Total	634,988	644,966	653,507	11.40	689,568	689,568	689,568	11.50
0200 - Payroll Costs	·							
0210 - Public Employees Retiremt Sys	123,250	159,648	158,842	0.00	142,229	142,229	142,229	0.00
0220 - Soc Security Administration	47,446	47,918	49,370	0.00	54,488	54,488	54,488	0.00
0230 - Other Required Payroll Costs	2,520	2,392	2,990	0.00	2,651	2,651	2,651	0.00
0240 - Contractual Employee Benefits	179,555	182,415	169,398	0.00	181,742	181,742	181,742	0.00
0200 - Payroll Costs Total	352,772	392,374	380,600	0.00	381,110	381,110	381,110	0.00
0300 - Purchased Services	·							
0310 - Instructional Prof Tech Svc	4,199,877	4,801,678	6,536,651	0.00	6,734,350	6,734,350	6,734,350	0.00
0320 - Property Services	6,386	5,346	5,646	0.00	5,500	5,500	5,500	0.00
0340 - Travel	926	885	1,000	0.00	1,000	1,000	1,000	0.00
0350 - Communication	1,704	1,466	2,640	0.00	1,340	1,340	1,340	0.00
0360 - Charter School Payments	2,489,799	2,592,389	2,910,000	0.00	2,963,000	2,963,000	2,963,000	0.00
0380 - NonInstr Prof Tech Services	611	8,158	600	0.00	400	400	400	0.00
0300 - Purchased Services Total	6,699,306	7,409,924	9,456,537	0.00	9,705,590	9,705,590	9,705,590	0.00
0400 - Supplies and Materials	· · · · · · · · · · · · · · · · · · ·							
0410 - Consumable Supplies	11,786	15,616	9,725	0.00	11,971	11,971	11,971	0.00
0420 - Textbooks	4,054	1,182	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	2,725	710	0	0.00	400	400	400	0.00
0470 - Computer Software	58	5,159	0	0.00	0	0	0	0.00
0480 - Computer Hardware	38,855	1,290	2,000	0.00	1,000	1,000	1,000	0.00
0400 - Supplies and Materials Total	57,480	23,958	11,725	0.00	13,371	13,371	13,371	0.00
0600 - Other								
0640 - Dues and Fees	439	0	0	0.00	500	500	500	0.00
0600 - Other Total	439	0	0	0.00	500	500	500	0.00

Requirements by Function and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
1280 - Alternative Education Total	7,744,987	8,471,224	10,502,369	11.40	10,790,139	10,790,139	10,790,139	11.50
1291 - English Second Language								
0100 - Salaries								
0111 - Licensed Salaries	1,196,892	1,301,012	1,398,838	19.80	1,484,229	1,484,229	1,484,229	19.80
0112 - Classified Salaries	1,137	0	0	0.00	0	0	0	0.00
0121 - Licensed Substitutes	0	43	0	0.00	0	0	0	0.00
0130 - Additional Salary	6,010	740	10,000	0.00	10,000	10,000	10,000	0.00
0100 - Salaries Total	1,204,041	1,301,796	1,408,838	19.80	1,494,229	1,494,229	1,494,229	19.80
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	231,441	318,332	339,993	0.00	310,037	310,037	310,037	0.00
0220 - Soc Security Administration	86,876	93,808	105,516	0.00	117,947	117,947	117,947	0.00
0230 - Other Required Payroll Costs	4,641	4,739	6,401	0.00	5,732	5,732	5,732	0.00
0240 - Contractual Employee Benefits	232,289	273,655	308,690	0.00	323,019	323,019	323,019	0.00
0200 - Payroll Costs Total	555,248	690,536	760,600	0.00	756,735	756,735	756,735	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	56,753	46,921	66,321	0.00	55,400	55,400	55,400	0.00
0350 - Communication	482	318	1,350	0.00	1,100	1,100	1,100	0.00
0300 - Purchased Services Total	57,236	47,239	67,671	0.00	56,500	56,500	56,500	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	1,998	2,234	5,250	0.00	4,255	4,255	4,255	0.00
0420 - Textbooks	0	0	1,500	0.00	1,200	1,200	1,200	0.00
0440 - Periodicals	224	162	175	0.00	150	150	150	0.00
0470 - Computer Software	2,250	0	0	0.00	0	0	0	0.00
0480 - Computer Hardware	16,188	4,796	3,000	0.00	3,000	3,000	3,000	0.00
0400 - Supplies and Materials Total	20,660	7,192	9,925	0.00	8,605	8,605	8,605	0.00
1291 - English Second Language Total	1,837,187	2,046,764	2,247,034	19.80	2,316,069	2,316,069	2,316,069	19.80

1292 - Teen Parent Programs

0100 - Salaries

	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0111 - Licensed Salaries	96,839	82,894	86,812	1.33	89,552	89,552	89,552	1.33
0112 - Classified Salaries	58,809	61,155	61,366	2.40	65,060	65,060	65,060	2.40
0100 - Salaries Total	155,648	144,049	148,178	3.73	154,612	154,612	154,612	3.73
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	26,816	33,577	34,269	0.00	31,363	31,363	31,363	0.00
0220 - Soc Security Administration	11,560	10,638	11,421	0.00	12,255	12,255	12,255	0.00
0230 - Other Required Payroll Costs	621	544	702	0.00	623	623	623	0.00
0240 - Contractual Employee Benefits	30,943	32,471	54,227	0.00	56,626	56,626	56,626	0.00
0200 - Payroll Costs Total	69,941	77,233	100,619	0.00	100,867	100,867	100,867	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	6,636	2,178	0	0.00	0	0	0	0.00
0320 - Property Services	126	54	250	0.00	250	250	250	0.00
0340 - Travel	33	0	0	0.00	0	0	0	0.00
0350 - Communication	70	19	250	0.00	250	250	250	0.00
0300 - Purchased Services Total	6,866	2,253	500	0.00	500	500	500	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	1,947	2,825	2,800	0.00	2,800	2,800	2,800	0.00
0400 - Supplies and Materials Total	1,947	2,825	2,800	0.00	2,800	2,800	2,800	0.00
1292 - Teen Parent Programs Total	234,405	226,361	252,097	3.73	258,779	258,779	258,779	3.73
1400 - Summer School Programs								
0100 - Salaries								
0130 - Additional Salary	17,726	14,341	22,563	0.00	22,563	22,563	22,563	0.00
0100 - Salaries Total	17,726	14,341	22,563	0.00	22,563	22,563	22,563	0.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	3,491	3,344	0	0.00	0	0	0	0.00
0220 - Soc Security Administration	1,355	1,096	8,796	0.00	8,853	8,853	8,853	0.00
0230 - Other Required Payroll Costs	72	53	0	0.00	0	0	0	0.00
0200 - Payroll Costs Total	4,919	4,495	8,796	0.00	8,853	8,853	8,853	0.00

Function/Object	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2021 Adopted FTE	FY2022 Proposed	FY2022 Approved	FY2022 Adopted	FY2022 Adopted FTE
0300 - Purchased Services	————	Actual	Adopted	Adopted 11L		Approved	Adopted	- Adopted 1 TE
0310 - Instructional Prof Tech Svc	5,040	5,041	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	5,040	5,041	0	0.00	0	0	0	0.00
0400 - Supplies and Materials 1400 - Summer School Programs Total	27,686	23,877	31,359	0.00	31,416	31,416	31,416	0.00
2110 - Attendance and Social Work 0100 - Salaries								
0112 - Classified Salaries	134,887	245,070	102,066	3.38	204,993	204,993	204,993	6.46
0130 - Additional Salary	0	10	0	0.00	0	0	0	0.00
0100 - Salaries Total	134,887	245,080	102,066	3.38	204,993	204,993	204,993	6.46
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	25,874	55,150	25,555	0.00	41,987	41,987	41,987	0.00
0220 - Soc Security Administration	9,708	17,359	7,753	0.00	16,277	16,277	16,277	0.00
0230 - Other Required Payroll Costs	553	960	508	0.00	856	856	856	0.00
0240 - Contractual Employee Benefits	52,349	87,743	48,361	0.00	100,382	100,382	100,382	0.00
0200 - Payroll Costs Total	88,486	161,214	82,177	0.00	159,502	159,502	159,502	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	331,248	220,145	367,760	0.00	468,000	468,000	468,000	0.00
0320 - Property Services	1,072	980	500	0.00	750	750	750	0.00
0340 - Travel	0	49	0	0.00	0	0	0	0.00
0350 - Communication	3,087	2,388	2,325	0.00	2,075	2,075	2,075	0.00
0300 - Purchased Services Total	335,408	223,562	370,585	0.00	470,825	470,825	470,825	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	2,744	2,490	4,550	0.00	5,234	5,234	5,234	0.00
0460 - NonConsumable Items	212	611	0	0.00	0	0	0	0.00
0470 - Computer Software	0	14	0	0.00	0	0	0	0.00
0480 - Computer Hardware	0	276	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	2,956	3,394	4,550	0.00	5,234	5,234	5,234	0.00

Requirements by runction and object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
2110 - Attendance and Social Work Total	561,739	633,251	559,378	3.38	840,554	840,554	840,554	6.46
2120 - Guidance Services								
0100 - Salaries								
0111 - Licensed Salaries	3,425,655	3,514,904	3,615,456	49.08	3,561,748	3,561,748	3,561,748	45.91
0112 - Classified Salaries	484,442	502,862	529,730	14.92	549,522	549,522	549,522	15.00
0121 - Licensed Substitutes	442	1,320	200	0.00	316	316	316	0.00
0130 - Additional Salary	48,379	55,592	56,794	0.00	54,650	54,650	54,650	0.00
0100 - Salaries Total	3,958,920	4,074,679	4,202,180	64.00	4,166,236	4,166,236	4,166,236	60.91
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	789,552	995,607	1,022,638	0.00	872,088	872,088	872,088	0.00
0220 - Soc Security Administration	291,987	301,296	317,266	0.00	329,071	329,071	329,071	0.00
0230 - Other Required Payroll Costs	15,405	14,928	19,196	0.00	16,073	16,073	16,073	0.00
0240 - Contractual Employee Benefits	888,660	892,598	973,539	0.00	963,277	963,277	963,277	0.00
0200 - Payroll Costs Total	1,985,605	2,204,430	2,332,639	0.00	2,180,509	2,180,509	2,180,509	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	47,732	30,046	53,021	0.00	50,266	50,266	50,266	0.00
0340 - Travel	3,357	270	1,350	0.00	350	350	350	0.00
0350 - Communication	6,627	5,371	4,800	0.00	4,225	4,225	4,225	0.00
0380 - NonInstr Prof Tech Services	57,605	65,930	63,397	0.00	60,397	60,397	60,397	0.00
0300 - Purchased Services Total	115,322	101,619	122,568	0.00	115,238	115,238	115,238	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	7,869	3,665	9,125	0.00	10,530	10,530	10,530	0.00
0460 - NonConsumable Items	279	196	0	0.00	0	0	0	0.00
0480 - Computer Hardware	73	0	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	8,221	3,861	9,125	0.00	10,530	10,530	10,530	0.00
0600 - Other								
0640 - Dues and Fees	60	189	350	0.00	350	350	350	0.00
0600 - Other Total	60	189	350	0.00	350	350	350	0.00

Requirements by Function and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
2120 - Guidance Services Total	6,068,130	6,384,780	6,666,862	64.00	6,472,863	6,472,863	6,472,863	60.91
2130 - Health Services								
0100 - Salaries								
0111 - Licensed Salaries	178,982	110,097	193,375	2.60	117,096	117,096	117,096	1.60
0112 - Classified Salaries	727,526	812,458	894,874	14.00	1,036,735	1,036,735	1,036,735	15.06
0113 - Administrator Salaries	91,083	92,905	95,693	1.00	98,084	98,084	98,084	1.00
0121 - Licensed Substitutes	5,602	0	0	0.00	0	0	0	0.00
0122 - Classified Substitutes	45,603	41,374	25,000	0.00	25,000	25,000	25,000	0.00
0124 - Classified Temporary	13,658	27,081	27,615	0.00	2,000	2,000	2,000	0.00
0130 - Additional Salary	19,211	14,289	15,950	0.00	16,580	16,580	16,580	0.00
0100 - Salaries Total	1,081,669	1,098,205	1,252,507	17.59	1,295,495	1,295,495	1,295,495	17.66
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	184,970	253,341	284,157	0.00	260,319	260,319	260,319	0.00
0220 - Soc Security Administration	76,659	78,781	92,156	0.00	99,855	99,855	99,855	0.00
0230 - Other Required Payroll Costs	4,203	4,039	5,486	0.00	4,899	4,899	4,899	0.00
0240 - Contractual Employee Benefits	230,723	216,037	271,587	0.00	282,526	282,526	282,526	0.00
0200 - Payroll Costs Total	496,557	552,200	653,386	0.00	647,599	647,599	647,599	0.00
0300 - Purchased Services								
0340 - Travel	12,763	7,864	8,000	0.00	8,000	8,000	8,000	0.00
0300 - Purchased Services Total	12,763	7,864	8,000	0.00	8,000	8,000	8,000	0.00
0400 - Supplies and Materials				·				
0410 - Consumable Supplies	8,173	6,267	14,425	0.00	9,537	9,537	9,537	0.00
0460 - NonConsumable Items	646	246	700	0.00	700	700	700	0.00
0400 - Supplies and Materials Total	8,819	6,514	15,125	0.00	10,237	10,237	10,237	0.00
0600 - Other								
0640 - Dues and Fees	2,166	2,232	1,700	0.00	1,600	1,600	1,600	0.00
0650 - Insurance and Judgements	867	1,770	1,500	0.00	1,500	1,500	1,500	0.00
0600 - Other Total	3,033	4,002	3,200	0.00	3,100	3,100	3,100	0.00
					-			

Requirements by Function and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
2130 - Health Services Total	1,602,842	1,668,786	1,932,218	17.59	1,964,431	1,964,431	1,964,431	17.66
2140 - Psychological Services								
0100 - Salaries								
0111 - Licensed Salaries	873,690	732,871	873,820	12.54	965,726	965,726	965,726	13.90
0121 - Licensed Substitutes	5,517	7,121	0	0.00	0	0	0	0.00
0123 - Licensed Temporary	0	82,658	1,500	0.00	0	0	0	0.00
0130 - Additional Salary	4,209	15,698	8,000	0.00	8,000	8,000	8,000	0.00
0100 - Salaries Total	883,417	838,351	883,320	12.54	973,726	973,726	973,726	13.90
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	144,764	183,174	205,228	0.00	195,962	195,962	195,962	0.00
0220 - Soc Security Administration	65,311	61,837	66,025	0.00	76,225	76,225	76,225	0.00
0230 - Other Required Payroll Costs	3,406	3,040	4,009	0.00	3,746	3,746	3,746	0.00
0240 - Contractual Employee Benefits	174,589	173,161	196,940	0.00	226,367	226,367	226,367	0.00
0200 - Payroll Costs Total	388,071	421,214	472,202	0.00	502,300	502,300	502,300	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	24,883	21,596	20,500	0.00	18,547	18,547	18,547	0.00
0320 - Property Services	0	478	0	0.00	0	0	0	0.00
0340 - Travel	5,070	3,383	4,000	0.00	4,000	4,000	4,000	0.00
0350 - Communication	33	0	0	0.00	0	0	0	0.00
0380 - NonInstr Prof Tech Services	103,678	0	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	133,665	25,459	24,500	0.00	22,547	22,547	22,547	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	20,067	10,555	18,000	0.00	18,000	18,000	18,000	0.00
0470 - Computer Software	827	330	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	20,895	10,885	18,000	0.00	18,000	18,000	18,000	0.00
0600 - Other								
0640 - Dues and Fees	450	360	500	0.00	500	500	500	0.00
0600 - Other Total	450	360	500	0.00	500	500	500	0.00
-		-		-	-			

Function/Object	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2021 Adopted FTE	FY2022 Proposed	FY2022 Approved	FY2022 Adopted	FY2022 Adopted FTE
2140 - Psychological Services Total	1,426,499	1,296,270	1,398,522	12.54	1,517,073	1,517,073	1,517,073	13.90
2150 - Speech Pathology and Audiology	-							
0100 - Salaries								
0111 - Licensed Salaries	1,312,044	1,529,695	1,621,519	22.40	1,656,313	1,656,313	1,656,313	22.50
0112 - Classified Salaries	180,403	136,418	141,101	4.20	140,873	140,873	140,873	4.00
0121 - Licensed Substitutes	0	547	0	0.00	0	0	0	0.00
0123 - Licensed Temporary	0	33,714	0	0.00	0	0	0	0.00
0130 - Additional Salary	4,765	5,213	240	0.00	240	240	240	0.00
0100 - Salaries Total	1,497,213	1,705,589	1,762,860	26.60	1,797,426	1,797,426	1,797,426	26.50
0200 - Payroll Costs	- <u></u>	·				· 		
0210 - Public Employees Retiremt Sys	305,598	426,910	448,744	0.00	381,447	381,447	381,447	0.00
0220 - Soc Security Administration	108,811	124,115	133,042	0.00	141,935	141,935	141,935	0.00
0230 - Other Required Payroll Costs	5,816	6,234	8,096	0.00	6,983	6,983	6,983	0.00
0240 - Contractual Employee Benefits	382,015	432,435	428,805	0.00	448,371	448,371	448,371	0.00
0200 - Payroll Costs Total	802,242	989,695	1,018,687	0.00	978,736	978,736	978,736	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	6,946	1,977	0	0.00	6,159	6,159	6,159	0.00
0320 - Property Services	121	32	0	0.00	0	0	0	0.00
0340 - Travel	9,296	765	2,000	0.00	2,000	2,000	2,000	0.00
0350 - Communication	78	99	150	0.00	125	125	125	0.00
0380 - NonInstr Prof Tech Services	46,448	0	3,000	0.00	0	0	0	0.00
0390 - Other General Prof Tech Svcs	2,978	2,950	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	65,870	5,825	5,150	0.00	8,284	8,284	8,284	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	8,519	10,427	13,530	0.00	13,710	13,710	13,710	0.00
0420 - Textbooks	104	1,099	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	966	4,268	5,000	0.00	5,000	5,000	5,000	0.00
0470 - Computer Software	319	383	0	0.00	0	0	0	0.00

Function/Object	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2021 Adopted FTE	FY2022 Proposed	FY2022 Approved	FY2022 Adopted	FY2022 Adopted FTE
0400 - Supplies and Materials Total	9,910	16,180	18,530	0.00	18,710	18,710	18,710	0.00
0600 - Other								
0640 - Dues and Fees	70	470	800	0.00	800	800	800	0.00
0600 - Other Total	70	470	800	0.00	800	800	800	0.00
2150 - Speech Pathology and Audiology Total	2,375,306	2,717,760	2,806,027	26.60	2,803,956	2,803,956	2,803,956	26.50
2190 - Service Dir, Stu Support Svcs								
0100 - Salaries								
0111 - Licensed Salaries	38,132	38,879	40,455	0.50	0	0	0	0.00
0112 - Classified Salaries	356,937	389,284	402,108	10.40	388,072	388,072	388,072	9.46
0113 - Administrator Salaries	388,065	395,827	407,703	3.50	475,902	475,902	475,902	4.00
0130 - Additional Salary	8,612	8,238	4,200	0.00	4,440	4,440	4,440	0.00
0100 - Salaries Total	791,746	832,230	854,466	14.40	868,414	868,414	868,414	13.46
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	173,778	220,068	228,100	0.00	192,666	192,666	192,666	0.00
0220 - Soc Security Administration	57,772	59,841	64,251	0.00	68,546	68,546	68,546	0.00
0230 - Other Required Payroll Costs	3,093	3,075	3,961	0.00	3,407	3,407	3,407	0.00
0240 - Contractual Employee Benefits	169,618	185,170	195,335	0.00	190,919	190,919	190,919	0.00
0200 - Payroll Costs Total	404,263	468,156	491,647	0.00	455,538	455,538	455,538	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	10,617	204	0	0.00	2,931	2,931	2,931	0.00
0320 - Property Services	8,912	4,379	9,000	0.00	9,000	9,000	9,000	0.00
0340 - Travel	10,678	9,443	9,000	0.00	9,000	9,000	9,000	0.00
0350 - Communication	5,322	6,893	5,100	0.00	5,100	5,100	5,100	0.00
0390 - Other General Prof Tech Svcs	73,779	69,336	85,000	0.00	85,000	85,000	85,000	0.00
0300 - Purchased Services Total	109,310	90,258	108,100	0.00	111,031	111,031	111,031	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	2,739	2,324	3,500	0.00	3,500	3,500	3,500	0.00
0420 - Textbooks	33	583	100	0.00	100	100	100	0.00

	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0440 - Periodicals	939	719	750	0.00	750	750	750	0.00
0460 - NonConsumable Items	1,065	221	1,000	0.00	1,000	1,000	1,000	0.00
0470 - Computer Software	0	50	0	0.00	0	0	0	0.00
0480 - Computer Hardware	5,331	9,415	10,000	0.00	10,000	10,000	10,000	0.00
0400 - Supplies and Materials Total	10,108	13,314	15,350	0.00	15,350	15,350	15,350	0.00
0600 - Other				·				
0640 - Dues and Fees	0	677	450	0.00	450	450	450	0.00
0600 - Other Total	0	677	450	0.00	450	450	450	0.00
2190 - Service Dir, Stu Support Svcs Total	1,315,429	1,404,636	1,470,013	14.40	1,450,783	1,450,783	1,450,783	13.46
2210 - Improvement of Instruction Svc								
0100 - Salaries								
0111 - Licensed Salaries	292,142	566,732	573,470	7.80	566,298	566,298	566,298	7.26
0112 - Classified Salaries	128,933	126,926	146,169	3.04	184,312	184,312	184,312	3.97
0113 - Administrator Salaries	749,718	844,988	867,051	6.55	1,035,734	1,035,734	1,035,734	7.55
0121 - Licensed Substitutes	385	121	0	0.00	0	0	0	0.00
0122 - Classified Substitutes	130	204	0	0.00	0	0	0	0.00
0130 - Additional Salary	187,389	262,985	237,171	0.00	238,832	238,832	238,832	0.00
0100 - Salaries Total	1,358,698	1,801,957	1,823,861	17.39	2,025,176	2,025,176	2,025,176	18.79
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	299,130	473,094	459,482	0.00	427,199	427,199	427,199	0.00
0220 - Soc Security Administration	100,540	133,603	131,293	0.00	157,702	157,702	157,702	0.00
0230 - Other Required Payroll Costs	5,279	6,580	8,073	0.00	7,633	7,633	7,633	0.00
0240 - Contractual Employee Benefits	196,102	258,437	271,694	0.00	304,931	304,931	304,931	0.00
0200 - Payroll Costs Total	601,053	871,716	870,542	0.00	897,465	897,465	897,465	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	33,347	18,835	26,712	0.00	35,600	35,600	35,600	0.00
0320 - Property Services	9,859	7,983	9,500	0.00	5,000	5,000	5,000	0.00
0340 - Travel	43,559	19,829	24,200	0.00	20,600	20,600	20,600	0.00

Requirements by Function and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0350 - Communication	8,639	15,058	7,400	0.00	8,900	8,900	8,900	0.00
0300 - Purchased Services Total	95,406	61,706	67,812	0.00	70,100	70,100	70,100	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	12,648	13,911	22,565	0.00	22,175	22,175	22,175	0.00
0420 - Textbooks	0	153	0	0.00	0	0	0	0.00
0430 - Library Books	14	0	0	0.00	0	0	0	0.00
0440 - Periodicals	1,110	1,025	1,000	0.00	1,100	1,100	1,100	0.00
0460 - NonConsumable Items	1,232	980	1,500	0.00	1,500	1,500	1,500	0.00
0470 - Computer Software	546	339	500	0.00	0	0	0	0.00
0480 - Computer Hardware	17,555	12,766	5,500	0.00	6,000	6,000	6,000	0.00
0400 - Supplies and Materials Total	33,107	29,176	31,065	0.00	30,775	30,775	30,775	0.00
0600 - Other								
0640 - Dues and Fees	229	309	300	0.00	0	0	0	0.00
0600 - Other Total	229	309	300	0.00	0	0	0	0.00
2210 - Improvement of Instruction Svc Total	2,088,496	2,764,865	2,793,580	17.39	3,023,516	3,023,516	3,023,516	18.79
2220 - Educational Media Services								
0100 - Salaries								
0111 - Licensed Salaries	334,583	329,132	349,396	4.66	352,198	352,198	352,198	4.50
0112 - Classified Salaries	744,744	777,203	805,908	23.61	816,081	816,081	816,081	22.90
0130 - Additional Salary	352	882	0	0.00	0	0	0	0.00
0100 - Salaries Total	1,079,680	1,107,217	1,155,304	28.28	1,168,279	1,168,279	1,168,279	27.40
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	210,718	273,076	290,812	0.00	248,487	248,487	248,487	0.00
0220 - Soc Security Administration	75,429	77,032	87,545	0.00	92,607	92,607	92,607	0.00
0230 - Other Required Payroll Costs	4,340	4,184	5,528	0.00	4,726	4,726	4,726	0.00
0240 - Contractual Employee Benefits	335,452	355,797	406,891	0.00	408,789	408,789	408,789	0.00
0200 - Payroll Costs Total	625,941	710,091	790,776	0.00	754,609	754,609	754,609	0.00

0300 - Purchased Services

	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0310 - Instructional Prof Tech Svc	23,983	18,966	24,636	0.00	18,555	18,555	18,555	0.00
0320 - Property Services	412	440	20	0.00	50	50	50	0.00
0340 - Travel	5,220	4,821	3,779	0.00	2,904	2,904	2,904	0.00
0350 - Communication	2,046	759	750	0.00	725	725	725	0.00
0380 - NonInstr Prof Tech Services	160	90	60	0.00	60	60	60	0.00
0300 - Purchased Services Total	31,822	25,077	29,245	0.00	22,294	22,294	22,294	0.00
0400 - Supplies and Materials				·				
0410 - Consumable Supplies	13,400	11,334	8,875	0.00	9,080	9,080	9,080	0.00
0420 - Textbooks	773	1,651	400	0.00	1,100	1,100	1,100	0.00
0430 - Library Books	158,868	148,970	175,878	0.00	179,189	179,189	179,189	0.00
0440 - Periodicals	3,556	9,132	3,050	0.00	1,900	1,900	1,900	0.00
0460 - NonConsumable Items	631	2,862	750	0.00	100	100	100	0.00
0470 - Computer Software	5,238	0	0	0.00	179	179	179	0.00
0480 - Computer Hardware	1,198	3,757	0	0.00	150	150	150	0.00
0400 - Supplies and Materials Total	183,666	177,708	188,953	0.00	191,698	191,698	191,698	0.00
0600 - Other								
0640 - Dues and Fees	747	795	950	0.00	725	725	725	0.00
0600 - Other Total	747	795	950	0.00	725	725	725	0.00
2220 - Educational Media Services Total	1,921,857	2,020,889	2,165,228	28.28	2,137,605	2,137,605	2,137,605	27.40
2230 - Assessment and Testing				·				
0100 - Salaries								
0112 - Classified Salaries	48,464	49,348	53,478	1.00	54,824	54,824	54,824	1.00
0113 - Administrator Salaries	100,710	105,805	108,980	0.90	111,705	111,705	111,705	0.90
0130 - Additional Salary	758	565	432	0.00	432	432	432	0.00
0100 - Salaries Total	149,933	155,719	162,890	1.90	166,961	166,961	166,961	1.90
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	33,368	42,082	43,268	0.00	37,093	37,093	37,093	0.00
0220 - Soc Security Administration	10,467	10,970	12,462	0.00	13,187	13,187	13,187	0.00

Function/Object	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2021 Adopted FTE	FY2022 Proposed	FY2022 Approved	FY2022 Adopted	FY2022 Adopted FTE
0230 - Other Required Payroll Costs	579	567	738	0.00	644	644	644	0.00
0240 - Contractual Employee Benefits	28,212	29,189	28,446	0.00	29,587	29,587	29,587	0.00
0200 - Payroll Costs Total	72,628	82,810	84,914	0.00	80,511	80,511	80,511	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	203,501	165,369	192,518	0.00	230,785	230,785	230,785	0.00
0320 - Property Services	131	213	300	0.00	300	300	300	0.00
0340 - Travel	2,485	10,028	1,700	0.00	1,700	1,700	1,700	0.00
0350 - Communication	6,623	5,963	6,500	0.00	6,500	6,500	6,500	0.00
0380 - NonInstr Prof Tech Services	4,500	0	0	0.00	0	0	0	0.00
0390 - Other General Prof Tech Svcs	8,186	8,299	6,300	0.00	6,300	6,300	6,300	0.00
0300 - Purchased Services Total	225,428	189,872	207,318	0.00	245,585	245,585	245,585	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	1,908	963	2,000	0.00	2,000	2,000	2,000	0.00
0460 - NonConsumable Items	0	98	0	0.00	0	0	0	0.00
0470 - Computer Software	606	624	600	0.00	600	600	600	0.00
0480 - Computer Hardware	0	2,837	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	2,514	4,522	2,600	0.00	2,600	2,600	2,600	0.00
2230 - Assessment and Testing Total	450,504	432,924	457,722	1.90	495,657	495,657	495,657	1.90
2240 - Instructional Staff Developmnt								
0100 - Salaries								
0111 - Licensed Salaries	198,641	0	0	0.00	0	0	0	0.00
0112 - Classified Salaries	0	10,992	0	0.00	0	0	0	0.00
0113 - Administrator Salaries	53,709	0	0	0.00	0	0	0	0.00
0121 - Licensed Substitutes	1,381	633	0	0.00	0	0	0	0.00
0122 - Classified Substitutes	0	142	0	0.00	0	0	0	0.00
0130 - Additional Salary	68,405	57,920	9,850	0.00	6,900	6,900	6,900	0.00
0100 - Salaries Total	322,137	69,689	9,850	0.00	6,900	6,900	6,900	0.00
	-							

0200 - Payroll Costs

	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0210 - Public Employees Retiremt Sys	87,277	16,174	495	0.00	200	200	200	0.00
0220 - Soc Security Administration	24,290	5,206	176	0.00	500	500	500	0.00
0230 - Other Required Payroll Costs	1,506	272	35	0.00	10	10	10	0.00
0240 - Contractual Employee Benefits	46,584	2,241	0	0.00	0	0	0	0.00
0200 - Payroll Costs Total	159,658	23,894	706	0.00	710	710	710	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	174,384	171,534	147,216	0.00	288,412	288,412	288,412	0.00
0320 - Property Services	1,508	895	0	0.00	0	0	0	0.00
0340 - Travel	126,930	79,717	89,450	0.00	65,650	65,650	65,650	0.00
0350 - Communication	144	961	1,250	0.00	1,280	1,280	1,280	0.00
0380 - NonInstr Prof Tech Services	2,329	6,148	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	305,295	259,257	237,916	0.00	355,342	355,342	355,342	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	25,019	25,092	11,100	0.00	10,036	10,036	10,036	0.00
0420 - Textbooks	60	0	0	0.00	0	0	0	0.00
0440 - Periodicals	167	184	200	0.00	200	200	200	0.00
0460 - NonConsumable Items	4,024	0	0	0.00	0	0	0	0.00
0470 - Computer Software	65	381	0	0.00	0	0	0	0.00
0480 - Computer Hardware	4,274	9,548	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	33,610	35,207	11,300	0.00	10,236	10,236	10,236	0.00
0600 - Other								
0640 - Dues and Fees	8,765	434	0	0.00	0	0	0	0.00
0600 - Other Total	8,765	434	0	0.00	0	0	0	0.00
2240 - Instructional Staff Developmnt Total	829,466	388,482	259,772	0.00	373,188	373,188	373,188	0.00
2310 - Board of Education Services								
0100 - Salaries								
0112 - Classified Salaries	21,844	22,950	23,639	0.33	43,489	43,489	43,489	0.66
0130 - Additional Salary	573	158	159	0.00	0	0	0	0.00

Function/Object	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2021 Adopted FTE	FY2022 Proposed	FY2022 Approved	FY2022 Adopted	FY2022 Adopted FTE
0100 - Salaries Total	22,418	23,108	23,798	0.33	43,489	43,489	43,489	0.66
			23,796		45,469	45,469	45,469	
0200 - Payroll Costs	F 2FF	C C 4 F	C 744	0.00	0.700	0.700	0.700	0.00
0210 - Public Employees Retiremt Sys	5,355	6,645	6,741	0.00	8,788	8,788	8,788	0.00
0220 - Soc Security Administration	1,677	1,727	1,821	0.00	3,435	3,435	3,435	0.00
0230 - Other Required Payroll Costs	91	84	109	0.00	171	171	171	0.00
0240 - Contractual Employee Benefits	5,109	5,273	5,481	0.00	11,348	11,348	11,348	0.00
0200 - Payroll Costs Total	12,235	13,731	14,152	0.00	23,742	23,742	23,742	0.00
0300 - Purchased Services								
0320 - Property Services	2,886	0	0	0.00	0	0	0	0.00
0330 - Student Transportation Svcs	2,500	0	0	0.00	0	0	0	0.00
0340 - Travel	17,575	15,134	19,000	0.00	20,000	20,000	20,000	0.00
0350 - Communication	1,956	116	12,450	0.00	300	300	300	0.00
0380 - NonInstr Prof Tech Services	136,713	110,285	208,500	0.00	211,850	211,850	211,850	0.00
0300 - Purchased Services Total	161,631	125,536	239,950	0.00	232,150	232,150	232,150	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	18,083	60,634	6,500	0.00	27,550	27,550	27,550	0.00
0440 - Periodicals	0	0	100	0.00	0	0	0	0.00
0460 - NonConsumable Items	399	0	500	0.00	0	0	0	0.00
0470 - Computer Software	0	0	200	0.00	0	0	0	0.00
0480 - Computer Hardware	0	3,142	4,000	0.00	4,000	4,000	4,000	0.00
0400 - Supplies and Materials Total	18,483	63,776	11,300	0.00	31,550	31,550	31,550	0.00
0600 - Other								
0640 - Dues and Fees	17,073	17,573	25,000	0.00	15,000	15,000	15,000	0.00
0600 - Other Total	17,073	17,573	25,000	0.00	15,000	15,000	15,000	0.00
0670 - Taxes and Licenses								
0670 - Taxes and Licenses	760	878	0	0.00	900	900	900	0.00
0670 - Taxes and Licenses Total	760	878	0	0.00	900	900	900	0.00
2310 - Board of Education Services Total	232,601	244,604	314,200	0.33	346,831	346,831	346,831	0.66

	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
2320 - Executive Administration Svcs								
0100 - Salaries								
0112 - Classified Salaries	44,351	46,595	47,994	0.67	88,297	88,297	88,297	1.34
0113 - Administrator Salaries	244,287	259,580	253,327	1.00	236,086	236,086	236,086	1.00
0130 - Additional Salary	15,121	14,721	14,722	0.00	24,000	24,000	24,000	0.00
0100 - Salaries Total	303,759	320,898	316,043	1.67	348,383	348,383	348,383	2.34
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	72,819	80,769	89,520	0.00	84,134	84,134	84,134	0.00
0220 - Soc Security Administration	15,367	16,021	16,116	0.00	20,756	20,756	20,756	0.00
0230 - Other Required Payroll Costs	1,142	1,135	1,391	0.00	1,313	1,313	1,313	0.00
0240 - Contractual Employee Benefits	30,960	30,684	31,719	0.00	41,697	41,697	41,697	0.00
0200 - Payroll Costs Total	120,290	128,611	138,746	0.00	147,900	147,900	147,900	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	0	50	0	0.00	0	0	0	0.00
0320 - Property Services	18,124	23,757	4,400	0.00	6,000	6,000	6,000	0.00
0340 - Travel	44,026	15,877	23,095	0.00	16,045	16,045	16,045	0.00
0350 - Communication	23,551	32,869	10,500	0.00	29,500	29,500	29,500	0.00
0380 - NonInstr Prof Tech Services	16,062	41,596	2,500	0.00	2,500	2,500	2,500	0.00
0300 - Purchased Services Total	101,765	114,150	40,495	0.00	54,045	54,045	54,045	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	59,116	55,402	37,000	0.00	20,650	20,650	20,650	0.00
0440 - Periodicals	386	948	250	0.00	250	250	250	0.00
0460 - NonConsumable Items	0	224	200	0.00	250	250	250	0.00
0470 - Computer Software	0	1,606	250	0.00	1,500	1,500	1,500	0.00
0480 - Computer Hardware	750	4,098	2,500	0.00	4,000	4,000	4,000	0.00
0400 - Supplies and Materials Total	60,253	62,280	40,200	0.00	26,650	26,650	26,650	0.00
0600 - Other								
0640 - Dues and Fees	350	4,819	3,000	0.00	3,000	3,000	3,000	0.00

Requirements by Function and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0600 - Other Total	350	4,819	3,000	0.00	3,000	3,000	3,000	0.00
2320 - Executive Administration Svcs Total	586,418	630,758	538,484	1.67	579,978	579,978	579,978	2.34
2410 - Office of the Principal Svcs								
0100 - Salaries								
0111 - Licensed Salaries	0	20,296	21,232	0.30	21,762	21,762	21,762	0.30
0112 - Classified Salaries	2,847,348	3,008,704	3,258,926	83.65	3,201,455	3,201,455	3,201,455	77.77
0113 - Administrator Salaries	4,937,481	5,140,178	5,498,561	48.25	5,729,196	5,729,196	5,729,196	49.16
0121 - Licensed Substitutes	1,021	840	1,500	0.00	1,110	1,110	1,110	0.00
0122 - Classified Substitutes	496	358	0	0.00	0	0	0	0.00
0130 - Additional Salary	80,924	85,828	83,574	0.00	93,456	93,456	93,456	0.00
0100 - Salaries Total	7,867,272	8,256,205	8,863,793	132.20	9,046,979	9,046,979	9,046,979	127.24
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	1,609,288	2,115,979	2,266,788	0.00	1,948,674	1,948,674	1,948,674	0.00
0220 - Soc Security Administration	578,426	607,594	664,823	0.00	713,127	713,127	713,127	0.00
0230 - Other Required Payroll Costs	30,733	30,386	40,815	0.00	35,307	35,307	35,307	0.00
0240 - Contractual Employee Benefits	1,597,875	1,658,716	1,905,768	0.00	1,934,219	1,934,219	1,934,219	0.00
0200 - Payroll Costs Total	3,816,323	4,412,677	4,878,194	0.00	4,631,327	4,631,327	4,631,327	0.00
0300 - Purchased Services						·		
0310 - Instructional Prof Tech Svc	43,939	48,102	44,223	0.00	50,246	50,245	50,245	0.00
0320 - Property Services	24,734	25,215	20,387	0.00	18,550	18,550	18,550	0.00
0340 - Travel	26,228	28,315	78,100	0.00	72,625	72,625	72,625	0.00
0350 - Communication	99,426	106,086	80,112	0.00	72,393	72,393	72,393	0.00
0380 - NonInstr Prof Tech Services	2,104	2,266	2,310	0.00	2,310	2,310	2,310	0.00
0300 - Purchased Services Total	196,433	209,986	225,132	0.00	216,124	216,123	216,123	0.00
0400 - Supplies and Materials					·			
0410 - Consumable Supplies	123,832	121,090	149,100	0.00	136,441	136,441	136,441	0.00
0430 - Library Books	1	0	0	0.00	0	0	0	0.00
0440 - Periodicals	0	354	400	0.00	0	0	0	0.00

Requirements by Function and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0460 - NonConsumable Items	7,868	14,023	9,058	0.00	5,742	5,742	5,742	0.00
0470 - Computer Software	608	84	0	0.00	0	0	0	0.00
0480 - Computer Hardware	21,962	12,507	16,344	0.00	9,000	9,000	9,000	0.00
0400 - Supplies and Materials Total	154,273	148,060	174,902	0.00	151,183	151,183	151,183	0.00
0600 - Other	<u> </u>	<u> </u>						<u> </u>
0640 - Dues and Fees	2,519	2,868	3,650	0.00	1,606	1,606	1,606	0.00
0600 - Other Total	2,519	2,868	3,650	0.00	1,606	1,606	1,606	0.00
2410 - Office of the Principal Svcs Total	12,036,822	13,029,799	14,145,671	132.20	14,047,219	14,047,218	14,047,218	127.24
2510 - Business Support Services								
0100 - Salaries								
0112 - Classified Salaries	60,760	61,454	63,835	1.00	65,430	65,430	65,430	1.00
0114 - Managerial Salaries	40,230	42,266	43,535	0.30	44,623	44,623	44,623	0.30
0130 - Additional Salary	1,740	3,360	3,360	0.00	3,360	3,360	3,360	0.00
0100 - Salaries Total	102,730	107,080	110,730	1.30	113,413	113,413	113,413	1.30
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	21,380	27,420	27,910	0.00	24,343	24,343	24,343	0.00
0220 - Soc Security Administration	7,110	7,499	8,155	0.00	8,668	8,668	8,668	0.00
0230 - Other Required Payroll Costs	406	399	503	0.00	438	438	438	0.00
0240 - Contractual Employee Benefits	20,206	20,867	21,634	0.00	22,420	22,420	22,420	0.00
0200 - Payroll Costs Total	49,104	56,187	58,202	0.00	55,869	55,869	55,869	0.00
0300 - Purchased Services								
0340 - Travel	256	898	6,000	0.00	5,200	5,200	5,200	0.00
0350 - Communication	2,367	1,351	2,500	0.00	1,500	1,500	1,500	0.00
0380 - NonInstr Prof Tech Services	9,632	1,081	4,000	0.00	4,000	4,000	4,000	0.00
0300 - Purchased Services Total	12,256	3,332	12,500	0.00	10,700	10,700	10,700	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	4,020	8,161	4,000	0.00	14,739	14,739	14,739	0.00
0460 - NonConsumable Items	213	239	0	0.00	0	0	0	0.00

Function/Object	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2021 Adopted FTE	FY2022 Proposed	FY2022 Approved	FY2022 Adopted	FY2022 Adopted FTE
0470 - Computer Software	- 0	0	50,000	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	4,233	8,401	54,000	0.00	14,739	14,739	14,739	0.00
0600 - Other								
0640 - Dues and Fees	2,949	1,665	3,000	0.00	3,000	3,000	3,000	0.00
0600 - Other Total	2,949	1,665	3,000	0.00	3,000	3,000	3,000	0.00
2510 - Business Support Services Total	171,274	176,667	238,432	1.30	197,721	197,721	197,721	1.30
2520 - Fiscal Services								
0100 - Salaries								
0112 - Classified Salaries	573,005	496,103	508,403	8.50	512,804	512,804	512,804	8.50
0114 - Managerial Salaries	178,782	305,384	312,567	2.70	349,686	349,686	349,686	3.00
0122 - Classified Substitutes	1,914	4,660	0	0.00	0	0	0	0.00
0130 - Additional Salary	4,329	20,827	3,816	0.00	1,296	1,296	1,296	0.00
0100 - Salaries Total	758,031	826,975	824,786	11.20	863,786	863,786	863,786	11.50
0200 - Payroll Costs	<u> </u>							
0210 - Public Employees Retiremt Sys	197,754	203,445	207,185	0.00	179,981	179,981	179,981	0.00
0220 - Soc Security Administration	54,864	60,509	62,183	0.00	68,264	68,264	68,264	0.00
0230 - Other Required Payroll Costs	3,018	3,063	3,541	0.00	3,386	3,386	3,386	0.00
0240 - Contractual Employee Benefits	165,296	153,014	171,734	0.00	183,668	183,668	183,668	0.00
0200 - Payroll Costs Total	420,933	420,033	444,643	0.00	435,299	435,299	435,299	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	0	425	0	0.00	0	0	0	0.00
0320 - Property Services	5,415	3,714	5,100	0.00	5,100	5,100	5,100	0.00
0340 - Travel	6,357	16,103	19,200	0.00	7,700	7,700	7,700	0.00
0350 - Communication	16,504	29,135	13,450	0.00	16,450	16,450	16,450	0.00
0380 - NonInstr Prof Tech Services	6,202	62,778	1,000	0.00	1,000	1,000	1,000	0.00
0300 - Purchased Services Total	34,479	112,156	38,750	0.00	30,250	30,250	30,250	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	18,194	13,144	12,349	0.00	9,700	9,700	9,700	0.00

Requirements by Function and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0460 - NonConsumable Items	0	2,611	0	0.00	0	0	0	0.00
0470 - Computer Software	0	1,199	0	0.00	0	0	0	0.00
0480 - Computer Hardware	12,144	7,719	0	0.00	407	407	407	0.00
0400 - Supplies and Materials Total	30,338	24,673	12,349	0.00	10,107	10,107	10,107	0.00
0500 - Capital Outlay								
0600 - Other								
0640 - Dues and Fees	1,974	2,383	2,400	0.00	2,850	2,850	2,850	0.00
0650 - Insurance and Judgements	629,484	701,776	838,850	0.00	1,041,000	1,041,000	1,041,000	0.00
0600 - Other Total	631,458	704,159	841,250	0.00	1,043,850	1,043,850	1,043,850	0.00
2520 - Fiscal Services Total	1,875,241	2,087,999	2,161,778	11.20	2,383,292	2,383,292	2,383,292	11.50
2540 - Oper/Maint of Plant Services								
0100 - Salaries								
0112 - Classified Salaries	4,749,547	4,962,168	5,527,973	120.37	5,759,332	5,759,332	5,759,332	122.68
0114 - Managerial Salaries	270,817	282,727	291,210	3.10	316,522	316,522	316,522	3.10
0122 - Classified Substitutes	208,897	201,639	90,000	0.00	90,000	90,000	90,000	0.00
0130 - Additional Salary	162,652	177,543	139,913	0.00	136,181	136,181	136,181	0.00
0100 - Salaries Total	5,391,915	5,624,078	6,049,096	123.47	6,302,035	6,302,035	6,302,035	125.78
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	982,260	1,257,024	1,419,450	0.00	1,266,261	1,266,261	1,266,261	0.00
0220 - Soc Security Administration	395,314	411,563	441,779	0.00	499,139	499,139	499,139	0.00
0230 - Other Required Payroll Costs	137,745	134,658	177,451	0.00	163,559	163,559	163,559	0.00
0240 - Contractual Employee Benefits	1,421,714	1,458,523	1,646,293	0.00	1,749,757	1,749,757	1,749,757	0.00
0200 - Payroll Costs Total	2,937,034	3,261,769	3,684,973	0.00	3,678,716	3,678,716	3,678,716	0.00
0300 - Purchased Services			<u> </u>					
0310 - Instructional Prof Tech Svc	105	0	0	0.00	0	0	0	0.00
0320 - Property Services	4,609,724	4,049,087	4,405,133	0.00	4,762,854	4,762,854	4,762,854	0.00
0330 - Student Transportation Svcs	0	650	0	0.00	0	0	0	0.00
0340 - Travel	14,567	12,015	12,200	0.00	9,400	9,400	9,400	0.00

Requirements by Function and Object	EV2040	EV2020	FV2024	EV2024	FV2022	FV2022	EV2022	EV2022
Function/Object	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2021 Adopted FTE	FY2022 Proposed	FY2022 Approved	FY2022 Adopted	FY2022 Adopted FTE
0350 - Communication	23,540	23,914	21,950	0.00	20,950	20,950	20,950	0.00
	23,340 4,197	23,914 70	21,930	0.00	20,930	20,930	,	
0374 - Other Tuition	•		_		,	,	2,000	0.00
0380 - NonInstr Prof Tech Services	127,229	141,292	324,550	0.00	328,110	328,110	328,110	0.00
0300 - Purchased Services Total	4,779,365	4,227,030	4,763,833	0.00	5,123,314	5,123,314	5,123,314	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	892,549	1,009,886	863,335	0.00	856,918	856,918	856,918	0.00
0460 - NonConsumable Items	32,010	112,049	45,935	0.00	40,179	40,179	40,179	0.00
0480 - Computer Hardware	5,839	4,616	4,000	0.00	4,000	4,000	4,000	0.00
0400 - Supplies and Materials Total	930,400	1,126,553	913,270	0.00	901,097	901,097	901,097	0.00
0500 - Capital Outlay		· ·						
0520 - Buildings Acquisition	555,490	2,301,951	1,500,000	0.00	0	0	0	0.00
0540 - Equipment	6,000	67,930	74,440	0.00	74,440	74,440	74,440	0.00
0500 - Capital Outlay Total	561,490	2,369,881	1,574,440	0.00	74,440	74,440	74,440	0.00
0600 - Other		·	<u> </u>					
0640 - Dues and Fees	4,718	3,746	3,220	0.00	3,220	3,220	3,220	0.00
0600 - Other Total	4,718	3,746	3,220	0.00	3,220	3,220	3,220	0.00
2540 - Oper/Maint of Plant Services Total	14,604,924	16,613,060	16,988,832	123.47	16,082,822	16,082,822	16,082,822	125.78
2550 - Student Transportation Svcs								
0100 - Salaries								
0112 - Classified Salaries	3,081,314	3,264,776	3,354,093	99.65	3,662,542	3,662,542	3,662,542	99.65
0114 - Managerial Salaries	238,591	251,057	261,319	2.35	353,883	353,883	353,883	3.35
0122 - Classified Substitutes	183,893	126,327	123,000	0.00	111,325	111,325	111,325	0.00
0130 - Additional Salary	352,896	285,938	356,320	0.00	404,400	404,400	404,400	0.00
0100 - Salaries Total	3,856,695	3,928,100	4,094,732	102.00	4,532,150	4,532,150	4,532,150	103.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	761,560	952,516	895,663	0.00	808,642	808,642	808,642	0.00
0220 - Soc Security Administration	196,977	218,100	309,278	0.00	436,344	436,344	436,344	0.00
0230 - Other Required Payroll Costs	114,023	111,998	127,734	0.00	124,765	124,765	124,765	0.00

Requirements by runction and object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0240 - Contractual Employee Benefits	1,371,146	1,389,869	1,690,011	0.00	1,813,020	1,813,020	1,813,020	0.00
0200 - Payroll Costs Total	2,443,708	2,672,485	3,022,686	0.00	3,182,771	3,182,771	3,182,771	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	319	149	0	0.00	1,412	1,412	1,412	0.00
0320 - Property Services	134,705	73,092	84,960	0.00	80,025	80,025	80,025	0.00
0330 - Student Transportation Svcs	92,887	46,252	341,655	0.00	47,005	47,005	47,005	0.00
0340 - Travel	11,729	12,001	15,550	0.00	15,400	15,400	15,400	0.00
0350 - Communication	3,086	4,221	4,450	0.00	3,250	3,250	3,250	0.00
0380 - NonInstr Prof Tech Services	8,665	73,322	1,750	0.00	16,900	16,900	16,900	0.00
0390 - Other General Prof Tech Svcs	675	0	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	252,068	209,039	448,365	0.00	163,992	163,992	163,992	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	1,179,587	918,655	1,090,440	0.00	1,086,600	1,086,600	1,086,600	0.00
0420 - Textbooks	0	15	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	5,453	13,198	10,500	0.00	0	0	0	0.00
0470 - Computer Software	84,289	118,656	121,500	0.00	122,000	122,000	122,000	0.00
0480 - Computer Hardware	13,543	24,297	6,000	0.00	3,000	3,000	3,000	0.00
0400 - Supplies and Materials Total	1,282,874	1,074,823	1,228,440	0.00	1,211,600	1,211,600	1,211,600	0.00
0600 - Other								
0640 - Dues and Fees	5,871	3,674	5,350	0.00	3,800	3,800	3,800	0.00
0650 - Insurance and Judgements	211,074	218,327	264,890	0.00	235,000	235,000	235,000	0.00
0600 - Other Total	216,945	222,002	270,240	0.00	238,800	238,800	238,800	0.00
2550 - Student Transportation Svcs Total	8,052,292	8,106,450	9,064,463	102.00	9,329,313	9,329,313	9,329,313	103.00
2570 - Internal Services								
0100 - Salaries								
0112 - Classified Salaries	161,749	169,721	175,307	3.28	185,624	185,624	185,624	3.28
0122 - Classified Substitutes	4,853	2,827	3,600	0.00	3,300	3,300	3,300	0.00
0130 - Additional Salary	1,307	2,231	1,300	0.00	2,000	2,000	2,000	0.00

Function/Object	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2021 Adopted FTE	FY2022 Proposed	FY2022 Approved	FY2022 Adopted	FY2022 Adopted FTE
0100 - Salaries Total	167,910	174,780	180,207	3.28	190,924	190,924	190,924	3.28
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	30,266	40,571	40,273	0.00	37,691	37,691	37,691	0.00
0220 - Soc Security Administration	12,431	13,176	13,355	0.00	15,110	15,110	15,110	0.00
0230 - Other Required Payroll Costs	2,915	2,757	3,446	0.00	3,236	3,236	3,236	0.00
0240 - Contractual Employee Benefits	38,573	24,368	36,814	0.00	38,453	38,453	38,453	0.00
0200 - Payroll Costs Total	84,187	80,873	93,888	0.00	94,490	94,490	94,490	0.00
0300 - Purchased Services								
0320 - Property Services	7,239	4,602	2,241	0.00	1,933	1,933	1,933	0.00
0340 - Travel	675	1,903	5,300	0.00	5,300	5,300	5,300	0.00
0350 - Communication	225	235	300	0.00	300	300	300	0.00
0380 - NonInstr Prof Tech Services	51	0	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	8,190	6,741	7,841	0.00	7,533	7,533	7,533	0.00
0400 - Supplies and Materials					· · · · · · · · · · · · · · · · · · ·			
0410 - Consumable Supplies	19,748	15,984	32,000	0.00	16,503	16,503	16,503	0.00
0460 - NonConsumable Items	0	2,544	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	19,748	18,528	32,000	0.00	16,503	16,503	16,503	0.00
0600 - Other								
0640 - Dues and Fees	440	490	440	0.00	440	440	440	0.00
0600 - Other Total	440	490	440	0.00	440	440	440	0.00
2570 - Internal Services Total	280,476	281,413	314,376	3.28	309,890	309,890	309,890	3.28
2620 - R&D, Eval, Grant Writing Svcs								
0100 - Salaries								
0111 - Licensed Salaries	61,793	63,003	65,558	0.80	67,196	67,196	67,196	0.80
0100 - Salaries Total	61,793	63,003	65,558	0.80	67,196	67,196	67,196	0.80
0200 - Payroll Costs	<u> </u>							
0210 - Public Employees Retiremt Sys	14,824	18,119	18,570	0.00	15,585	15,585	15,585	0.00
0220 - Soc Security Administration	4,678	4,761	5,016	0.00	5,308	5,308	5,308	0.00

Function/Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022 Adopted FTE
	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	
0230 - Other Required Payroll Costs	239	230	295	0.00	257	257	257	0.00
0240 - Contractual Employee Benefits	12,256	12,657	12,563	0.00	13,024	13,024	13,024	0.00
0200 - Payroll Costs Total	31,999	35,768	36,444	0.00	34,174	34,174	34,174	0.00
0300 - Purchased Services								
0340 - Travel	205	208	500	0.00	500	500	500	0.00
0300 - Purchased Services Total	205	208	500	0.00	500	500	500	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	38	0	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	38	0	0	0.00	0	0	0	0.00
2620 - R&D, Eval, Grant Writing Svcs Total	94,037	98,980	102,502	0.80	101,870	101,870	101,870	0.80
2630 - Information Services								
0100 - Salaries								
0112 - Classified Salaries	67,105	69,911	71,856	1.00	0	0	0	0.00
0114 - Managerial Salaries	81,512	100,810	125,301	1.00	216,736	216,736	216,736	2.00
0130 - Additional Salary	960	960	960	0.00	960	960	960	0.00
0100 - Salaries Total	149,577	171,682	198,117	2.00	217,696	217,696	217,696	2.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	34,307	44,877	45,476	0.00	43,995	43,995	43,995	0.00
0220 - Soc Security Administration	13,622	14,102	15,156	0.00	17,194	17,194	17,194	0.00
0230 - Other Required Payroll Costs	703	697	892	0.00	831	831	831	0.00
0240 - Contractual Employee Benefits	15,683	16,202	30,129	0.00	34,600	34,600	34,600	0.00
0200 - Payroll Costs Total	64,317	75,878	91,653	0.00	96,620	96,620	96,620	0.00
0300 - Purchased Services								
0320 - Property Services	0	85	0	0.00	0	0	0	0.00
0340 - Travel	6,660	7,909	9,000	0.00	8,978	8,978	8,978	0.00
0350 - Communication	13,367	4,906	11,500	0.00	8,400	8,400	8,400	0.00
0380 - NonInstr Prof Tech Services	13,564	2,116	10,000	0.00	10,000	10,000	10,000	0.00
0300 - Purchased Services Total	33,592	15,017	30,500	0.00	27,378	27,378	27,378	0.00

quirements by Function and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
nction/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
400 - Supplies and Materials				-	-	-		
0410 - Consumable Supplies	3,373	8,932	6,978	0.00	8,000	8,000	8,000	0.00
0460 - NonConsumable Items	69	0	0	0.00	2,000	2,000	2,000	0.00
0470 - Computer Software	0	4,192	2,000	0.00	4,000	4,000	4,000	0.00
0480 - Computer Hardware	2,479	129	2,500	0.00	3,000	3,000	3,000	0.00
400 - Supplies and Materials Total	5,922	13,255	11,478	0.00	17,000	17,000	17,000	0.00
600 - Other								
0640 - Dues and Fees	335	655	1,000	0.00	1,000	1,000	1,000	0.00
600 - Other Total	335	655	1,000	0.00	1,000	1,000	1,000	0.00
30 - Information Services Total	253,744	276,489	332,748	2.00	359,694	359,694	359,694	2.00
40 - Staff Services								
100 - Salaries								
0112 - Classified Salaries	417,009	449,784	529,332	9.00	483,741	483,741	483,741	8.00
0113 - Administrator Salaries	190,205	199,829	205,825	1.50	267,907	267,907	267,907	2.00
0114 - Managerial Salaries	119,565	125,615	129,384	1.00	188,501	188,501	188,501	2.00
0122 - Classified Substitutes	2,542	235	4,000	0.00	0	0	0	0.00
0130 - Additional Salary	84,102	105,371	80,147	1.00	78,787	78,787	78,787	1.00
100 - Salaries Total	813,424	880,835	948,688	12.50	1,018,936	1,018,936	1,018,936	13.00
200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	166,907	216,112	241,339	0.00	212,957	212,957	212,957	0.00
0220 - Soc Security Administration	60,369	65,395	70,402	0.00	80,446	80,446	80,446	0.00
0230 - Other Required Payroll Costs	75,730	32,466	89,352	0.00	88,962	88,962	88,962	0.00
0240 - Contractual Employee Benefits	321,810	294,916	378,694	0.00	400,703	400,703	400,703	0.00
200 - Payroll Costs Total	624,818	608,890	779,787	0.00	783,068	783,068	783,068	0.00
300 - Purchased Services								
0310 - Instructional Prof Tech Svc	18,485	17,301	0	0.00	17,000	17,000	17,000	0.00
0320 - Property Services	5,641	3,153	5,000	0.00	5,000	5,000	5,000	0.00
0340 - Travel	8,144	9,962	10,200	0.00	6,500	6,500	6,500	0.00
U34U - Travel	8,144	9,962	10,200	0.00	6,500	6,500		6,500

	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0350 - Communication	10,046	10,971	28,000	0.00	43,000	43,000	43,000	0.00
0380 - NonInstr Prof Tech Services	226,054	165,188	219,000	0.00	224,200	224,200	224,200	0.00
0390 - Other General Prof Tech Svcs	1,179	0	1,000	0.00	1,000	1,000	1,000	0.00
0300 - Purchased Services Total	269,552	206,577	263,200	0.00	296,700	296,700	296,700	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	13,476	14,521	8,756	0.00	8,815	8,815	8,815	0.00
0460 - NonConsumable Items	5,137	5,120	3,500	0.00	3,500	3,500	3,500	0.00
0470 - Computer Software	12,001	22,626	22,000	0.00	22,000	22,000	22,000	0.00
0480 - Computer Hardware	4,506	12,356	6,300	0.00	6,300	6,300	6,300	0.00
0400 - Supplies and Materials Total	35,122	54,625	40,556	0.00	40,615	40,615	40,615	0.00
0500 - Capital Outlay								
0550 - Technology	5,037	0	0	0.00	0	0	0	0.00
0500 - Capital Outlay Total	5,037	0	0	0.00	0	0	0	0.00
0600 - Other				<u> </u>				
0640 - Dues and Fees	61,190	50,231	62,000	0.00	52,000	52,000	52,000	0.00
0600 - Other Total	61,190	50,231	62,000	0.00	52,000	52,000	52,000	0.00
2640 - Staff Services Total	1,809,144	1,801,159	2,094,231	12.50	2,191,319	2,191,319	2,191,319	13.00
2660 - Technology Services								
0100 - Salaries								
0112 - Classified Salaries	1,549,332	1,603,716	1,663,615	24.45	1,578,399	1,578,399	1,578,399	23.45
0114 - Managerial Salaries	154,581	165,735	171,713	1.40	353,718	353,718	353,718	3.10
0130 - Additional Salary	11,803	11,418	10,864	0.00	10,864	10,864	10,864	0.00
0100 - Salaries Total	1,715,717	1,780,869	1,846,192	25.85	1,942,981	1,942,981	1,942,981	26.55
0200 - Payroll Costs					·			
0210 - Public Employees Retiremt Sys	343,444	447,050	457,591	0.00	409,677	409,677	409,677	0.00
0220 - Soc Security Administration	125,920	131,094	139,725	0.00	153,745	153,745	153,745	0.00
0230 - Other Required Payroll Costs	6,702	6,549	8,586	0.00	7,636	7,636	7,636	0.00
0240 - Contractual Employee Benefits	330,684	351,207	350,817	0.00	381,578	381,578	381,578	0.00

Function/Object	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2021 Adopted FTE	FY2022 Proposed	FY2022 Approved	FY2022 Adopted	FY2022 Adopted FTE
0200 - Payroll Costs Total	806,752	935,902	956,719	0.00	952,636	952,636	952,636	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	25,322	19,875	25,000	0.00	25,000	25,000	25,000	0.00
0320 - Property Services	27,090	37,006	45,950	0.00	35,250	35,250	35,250	0.00
0340 - Travel	27,738	28,095	42,600	0.00	40,500	40,500	40,500	0.00
0350 - Communication	86	419	1,500	0.00	1,000	1,000	1,000	0.00
0380 - NonInstr Prof Tech Services	529,184	478,082	618,000	0.00	617,790	617,790	617,790	0.00
0300 - Purchased Services Total	609,423	563,478	733,050	0.00	719,540	719,540	719,540	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	43,054	48,849	26,000	0.00	30,650	30,650	30,650	0.00
0460 - NonConsumable Items	5,993	49,897	26,000	0.00	18,000	18,000	18,000	0.00
0470 - Computer Software	411,868	448,757	581,000	0.00	632,000	632,000	632,000	0.00
0480 - Computer Hardware	258,835	160,313	110,741	0.00	66,000	66,000	66,000	0.00
0400 - Supplies and Materials Total	719,752	707,818	743,741	0.00	746,650	746,650	746,650	0.00
0500 - Capital Outlay								
0600 - Other								
0640 - Dues and Fees	335	0	500	0.00	500	500	500	0.00
0600 - Other Total	335	0	500	0.00	500	500	500	0.00
2660 - Technology Services Total	3,851,980	3,988,068	4,280,202	25.85	4,362,307	4,362,307	4,362,307	26.55
2680 - Interp and Translation								
0100 - Salaries								
0112 - Classified Salaries	90,969	92,456	68,801	2.30	71,147	71,147	71,147	2.30
0130 - Additional Salary	3,801	3,291	1,920	0.00	3,400	3,400	3,400	0.00
0100 - Salaries Total	94,771	95,748	70,721	2.30	74,547	74,547	74,547	2.30
0200 - Payroll Costs					- 			
0210 - Public Employees Retiremt Sys	17,684	22,332	16,522	0.00	14,987	14,987	14,987	0.00
0220 - Soc Security Administration	6,928	6,785	5,367	0.00	5,917	5,917	5,917	0.00
0230 - Other Required Payroll Costs	394	373	348	0.00	308	308	308	0.00

Requirements by Function and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0240 - Contractual Employee Benefits	53,808	55,968	37,187	0.00	43,247	43,247	43,247	0.00
0200 - Payroll Costs Total	78,815	85,459	59,424	0.00	64,459	64,459	64,459	0.00
0300 - Purchased Services				·				
0310 - Instructional Prof Tech Svc	0	186	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	0	186	0	0.00	0	0	0	0.00
2680 - Interp and Translation Total	173,587	181,393	130,145	2.30	139,006	139,006	139,006	2.30
3300 - Community Services								
0100 - Salaries								
0112 - Classified Salaries	89,147	89,791	89,422	2.50	85,553	85,553	85,553	2.50
0130 - Additional Salary	0	0	1,500	0.00	1,500	1,500	1,500	0.00
0100 - Salaries Total	89,147	89,791	90,922	2.50	87,053	87,053	87,053	2.50
0200 - Payroll Costs						·		
0210 - Public Employees Retiremt Sys	20,342	25,824	25,790	0.00	19,209	19,209	19,209	0.00
0220 - Soc Security Administration	6,743	6,219	6,789	0.00	6,904	6,904	6,904	0.00
0230 - Other Required Payroll Costs	358	344	432	0.00	354	354	354	0.00
0240 - Contractual Employee Benefits	13,452	38,431	34,781	0.00	36,404	36,404	36,404	0.00
0200 - Payroll Costs Total	40,896	70,819	67,792	0.00	62,871	62,871	62,871	0.00
0400 - Supplies and Materials						·		
0410 - Consumable Supplies	0	1,995	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	0	1,995	0	0.00	0	0	0	0.00
3300 - Community Services Total	130,043	162,606	158,714	2.50	149,924	149,924	149,924	2.50
5200 - Transfers of Funds								
0710 - Fund Modifications								
0710 - Fund Modifications	4,448,462	4,593,832	4,960,075	0.00	5,201,540	5,201,540	5,201,540	0.00
0710 - Fund Modifications Total	4,448,462	4,593,832	4,960,075	0.00	5,201,540	5,201,540	5,201,540	0.00
5200 - Transfers of Funds Total	4,448,462	4,593,832	4,960,075	0.00	5,201,540	5,201,540	5,201,540	0.00

5400 - PERS UAL Lump Sum Pmt to PERS

	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0680 - PERS UAL Lump Sum Pmt to PERS								
0680 - PERS UAL Lump Sum Pmt to PERS	0	0	1,000,000	0.00	0	0	0	0.00
0680 - PERS UAL Lump Sum Pmt to PERS Total	0	0	1,000,000	0.00	0	0	0	0.00
5400 - PERS UAL Lump Sum Pmt to PERS Total	0	0	1,000,000	0.00	0	0	0	0.00
6000 - Contingencies								
0810 - Planned Reserve								
0810 - Planned Reserve	0	0	500,000	0.00	500,000	500,000	500,000	0.00
0810 - Planned Reserve Total	0	0	500,000	0.00	500,000	500,000	500,000	0.00
6000 - Contingencies Total	0	0	500,000	0.00	500,000	500,000	500,000	0.00
7000 - Unappropriated Ending Fund Bal								
0820 - Reserved For Next Year								
0820 - Reserved for Next Year	11,483,965	14,586,898	9,675,388	0.00	9,664,304	9,664,304	9,664,304	0.00
Requirements Total	182,305,180	195,358,061	203,507,743	1,624.60	203,286,086	203,286,086	203,286,086	1,610.65

Est. 1883

B E N D R LAPINE

S c h o o l s

EDUCATING THRIVING CITIZENS

GENERAL FUND OTHER



"A good head and a good heart are always a formidable combination"
-Nelson Mandela

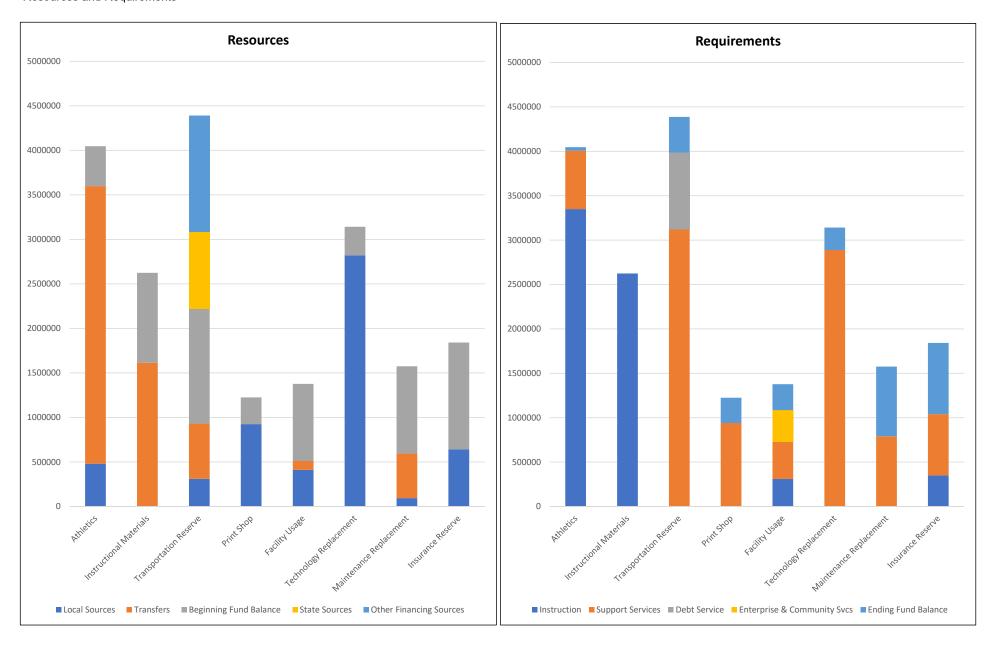
Est. 1883

B E N D 📫 L A P I N E

S c h o o l s

EDUCATING THRIVING CITIZENS

Bend-La Pine Schools General Fund - Other Fiscal Year 2021-22 Adopted Budget Resources and Requirements



ATHLETICS

The Athletics subfund has been established to centralize the accounting for sports and activities. Expenditures in the Athletics subfund includes extra duty contracts, supplies, transportation, purchased services, capital outlay and Oregon School Activities Association dues. The primary revenues are a transfer from the General Fund Operations subfund, pay-to-play fees and ticket sales.

The sports included within this budget for high schools are:

- Baseball
- Basketball
- Golf
- Cross country
- Football
- Skiing
- Soccer
- Softball
- Swimming
- Tennis
- Track
- Volleyball
- Wrestling

The sports included within this budget for middle schools are:

- Cross country
- Football
- Track
- Volleyball
- Wrestling

Bend-La Pine Schools General Fund - Athletics Subfund Fiscal Year 2021-22 Adopted Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources						
Local Sources	603,434	661,221	480,000	480,000	480,000	480,000
State Sources	0	150,000	0	0	0	0
Transfer from General Fund Operations	2,283,749	2,563,535	2,833,678	3,118,639	3,118,639	3,118,639
Beginning Fund Balance	363,603	216,671	124,026	448,722	448,722	448,722
Resources Total	3,250,786	3,591,427	3,437,704	4,047,361	4,047,361	4,047,361
Requirements						
Instruction	2,532,215	2,687,101	2,940,434	3,349,304	3,349,304	3,349,304
Support Services	501,899	413,666	457,270	658,057	658,057	658,057
Ending Fund Balance	216,672	490,660	40,000	40,000	40,000	40,000
Requirements Total	3,250,786	3,591,427	3,437,704	4,047,361	4,047,361	4,047,361

Bend-La Pine Schools General Fund - Athletics Subfund Fiscal Year 2021-22 Adopted Budget Resources and Requirements by School

	Cascade Middle School	Desert Middle School	yo,	Crest Middle School	^P ilot Butte Midale Schoo _l	ⁱⁱ ddle School	ⁱⁱ dale S _{chool}	Th ree Rivers K-8	School	th School	4 School	View High School	h School		
	M epe	$D_{\mathbf{e}se_{\mathbf{r}_{i}}}$	Pine Middle g	ار م	Butte ,	REALMS Midale s	View Middle	e Rive,	High	Caldera High	Pine High	Mountain V	Summit High	ict ict	_
	, as	High,	Ø Q	Pacific ,	ilot	<u> </u>	SKY	hre	Bend	غاره	d e	no ₀	<u>`</u>	District	⁷ ota/
Resources	O	7	7	4	4	4	0)	^	Ш	O	7	~	0)	7	~
1710 - Ticket Sales	\$ -	- \$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	s -	\$ -	\$ -	\$ -	\$ 90.000	\$ 90,000
1770 - Pay to Play	Ψ.		_		_	-	-	٠.	_	-		_		390,000	390,000
5201 - Intrafund Transfers			_	_	_	_	_	_	_	_	_	_	_	3,118,639	3,118,639
9770 - Unreserved Fund Balance			_	_	-	_	_	_	_	_	_	_	_	448,722	448,722
Resources Total	\$	- \$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,047,361	\$ 4,047,361
	· · · · · · · · · · · · · · · · · · ·	- -		<u>-</u>	-	<u>-</u>		-	<u>-</u>	-	<u>-</u>	<u></u>	<u>-</u>	+ 1,011,001	<u>+ 1,011,1001</u>
Requirements															
0111 - Licensed Salaries	\$ -	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,649	\$ 267,649
0112 - Classified Salaries			-	-	-	_	-	-	-	-	_	-	-	53,462	53,462
0130 - Additional Salary			-	-	-	-	-	-	54,395	40,796	16,278	54,395	54,395	-	220,259
0131 - Extra Duty Salary			-	-	-	-	-	-	-	-	-	-	-	1,520,035	1,520,035
0137 - Cell Phone Stipend			-	-	-	-	-	-	-	-	-	-	-	2,400	2,400
0211 - PERS Employer Contribution			-	-	-	-	-	-	-	-	-	-	-	206,683	206,683
0212 - PERS Employee Contribution	-		-	-	-	-	-	-	-	-	-	-	-	73,457	73,457
0220 - Soc Security			-	-	-	-	-	-	-	-	-	-	-	146,111	146,111
0231 - Workers Compensation			-	-	-	-	-	-	-	-	-	-	-	8,440	8,440
0241 - Classified Insurance			-	-	-	-	-	-	-	-	-	-	-	23,718	23,718
0242 - Licensed Insurance			-	-	-	-	-	-	-	-	-	-	-	60,024	60,024
0331 - Student Transpo Athletics	5,550	5,550	10,050	5,550	5,550	1,110	5,550	9,520	100,440	75,330	107,520	100,440	100,440	-	532,600
0389 - Othr NonInstr Prof Tech Srvcs	-		-	-	-	-	-	-	-	-	-	-	-	40,000	40,000
0410 - Supplies	16,750	16,750	15,258	16,750	16,750	3,353	16,750	12,896	161,586	121,190	120,318	161,586	161,586	-	841,523
0470 - Computer Software			-	-	-	-	-	-	-	-	-	-	-	11,000	11,000
0820 - Reserved for Next Year		<u> </u>												40,000	40,000
Requirements Total	\$ 22,300	\$ 22,300	\$ 25,308	\$ 22,300	\$ 22,300	\$ 4,463	\$ 22,300	\$ 22,416	\$ 316,421	\$ 237,316	\$ 244,116	\$ 316,421	\$ 316,421	\$ 2,452,979	\$ 4,047,361

Est. 1883

B E N D R LAPINE

S c h o o l s

EDUCATING THRIVING CITIZENS

INSTRUCTIONAL MATERIALS

This subfund is designed to accumulate funds to allow the District to implement instructional materials adoptions in a timely manner. The source of funds is a transfer from the

general fund operations subfund each year. In 2021-22, we plan to use resources in this fund for instructional materials and to support digital learning.

Bend-La Pine Schools General Fund - Instructional Materials Subfund Fiscal Year 2021-22 Adopted Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources Local Sources Transfer from General Fund Operations Beginning Fund Balance	0 2,029,213 565,764	199,028 1,469,797 1,176,297	150,000 1,751,397 984,422	0 1,614,100 1,010,000	0 1,614,100 1,010,000	0 1,614,100 1,010,000
Resources Total	2,594,977	2,845,122	2,885,819	2,624,100	2,624,100	2,624,100
Requirements Instruction	1,418,680	1,850,851	2,885,819	2,624,100	2,624,100	2,624,100
Ending Fund Balance	1,176,297	994,271	2,883,813	2,324,100	2,024,100	2,024,100
Requirements Total	2,594,977	2,845,122	2,885,819	2,624,100	2,624,100	2,624,100

TRANSPORTATION RESERVE

This subfund is designed for the replacement of buses and the purchase of ancillary equipment such as radios and cameras. A plan to replace the bus fleet over thirteen years was implemented in FY2018-19. The revenue to support the bus replacement comes from the depreciation component of the State School Transportation grant, transfers from General Fund Operations and debt proceeds.

Bend-La Pine Schools General Fund - Transportation Reserve Subfund Fiscal Year 2021-22 Adopted Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022	FY2022 Adopted
	—————	Actual			Approved	Adopted
Resources						
Local Sources	366,983	31,690	0	309,796	309,796	309,796
State Sources	1,823,899	1,017,279	750,000	860,536	860,536	860,536
Other Financing Sources	1,390,670	1,279,656	1,750,000	1,305,000	1,305,000	1,305,000
Transfer from Other Funds	0	0	0	252,500	252,500	252,500
Transfer from General Fund Operations	85,500	360,500	275,000	368,801	368,801	368,801
Beginning Fund Balance	530,334	1,623,280	1,518,002	1,290,380	1,290,380	1,290,380
Resources Total	4,197,386	4,312,406	4,293,002	4,387,013	4,387,013	4,387,013
Requirements						
Support Services	1,869,900	1,431,982	3,280,000	3,120,000	3,120,000	3,120,000
Debt Service/Transfers	704,205	524,915	740,700	866,890	866,890	866,890
Ending Fund Balance	1,623,280	2,355,508	272,302	400,123	400,123	400,123
Requirements Total	4,197,386	4,312,406	4,293,002	4,387,013	4,387,013	4,387,013

PRINT SHOP

The Print Shop subfund is used to account for revenue and expenditures for printed or copied materials used in the school district. The cost of leasing district copiers and printers, the cost of print shop equipment and maintenance of the equipment, and the costs of personnel and supplies

are recorded in this subfund. Revenues to support the print shop services will come from the fees charged on each impression made by the Print Shop, printers, and copiers.

Bend-La Pine Schools General Fund - Print Shop Subfund Fiscal Year 2021-22 Adopted Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources Local Sources	882,685	758,137	1,000,000	925,000	925,000	925,000
Beginning Fund Balance	488,108	492,348	490,000	300,000	300,000	300,000
Resources Total	1,370,794	1,250,486	1,490,000	1,225,000	1,225,000	1,225,000
Requirements						
Support Services	878,445	766,234	1,230,000	940,000	940,000	940,000
Ending Fund Balance	492,349	484,252	260,000	285,000	285,000	285,000
Requirements Total	1,370,794	1,250,486	1,490,000	1,225,000	1,225,000	1,225,000

FACILITY USAGE

The Facility Usage subfund was originally established to account for the long term maintenance and renovation of facilities that are used by the community through our building usage program. Through 2007-08, a portion of the revenue received was reported in the general fund operations subfund to offset staff costs related to the use of district facilities. Starting in the 2008-09 school year, all activities related to facility usage have been accounted for in this subfund. Revenues are derived from building usage

fees. Expenditures include staffing costs and other facility related costs. The revenues will continue to be allocated as they have in the past, with 25% allocated to each site to help offset their costs of maintaining the facility. The remaining 75% will be used to offset the costs of the program. We also budget furniture, equipment replacement expenditures, and Career Technical Education (CTE) reserves in this fund.

Bend-La Pine Schools General Fund - Facility Usage Subfund Fiscal Year 2021-22 Adopted Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources	725 200	240 702	402.000	444.000	444.000	444.000
Local Sources	725,209	310,782	482,000	411,000	411,000	411,000
Transfer from General Fund Operations	50,000	153,491	100,000	100,000	100,000	100,000
Beginning Fund Balance	716,905	997,112	1,234,385	865,820	865,820	865,820
Resources Total	1,492,115	1,461,385	1,816,385	1,376,820	1,376,820	1,376,820
Requirements						
Instruction	57,765	27,153	310,000	310,000	310,000	310,000
Support Services	214,018	124,698	420,000	420,000	420,000	420,000
Enterprise and Community Services	223,218	198,032	337,041	354,943	354,943	354,943
Ending Fund Balance	997,115	1,058,010	749,344	291,877	291,877	291,877
Requirements Total	1,492,115	1,407,894	1,816,385	1,376,820	1,376,820	1,376,820

TECHNOLOGY REPLACEMENT

The Technology Replacement subfund will be funded by E-Rate reimbursements and resources from the High Desert Education Service District. These resources are intended to replace district technology assets that have become obsolete or have catastrophically failed and cannot be repaired. Additionally, the resources will be used to address other district wide technology priorities, such as

achieving technology equity across all schools. The assets that are covered include computers, network and telecommunications equipment, building alarms, video distribution, and display equipment. In 2021-22, we are planning to use resources in this fund to continue supporting digital conversion and other infrastructure needs.

Bend-La Pine Schools General Fund - Technology Replacement Subfund Fiscal Year 2021-22 Adopted Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources Local Sources	386,418	165,667	275,000	2,820,036	2,820,036	2,820,036
Beginning Fund Balance	1,846,003	1,856,663	1,087,709	321,467	321,467	321,467
Resources Total	2,232,422	2,022,330	1,362,709	3,141,503	3,141,503	3,141,503
Requirements						
Support Services	375,759	632,708	1,040,556	2,888,191	2,888,191	2,888,191
Ending Fund Balance	1,856,663	1,389,622	322,153	253,312	253,312	253,312
Requirements Total	2,232,422	2,022,330	1,362,709	3,141,503	3,141,503	3,141,503

MAINTENANCE REPLACEMENT

The Maintenance Replacement subfund will be used to pay for ongoing major maintenance projects at existing school and support service sites. The projects, identified by staff, require funding greater than what is available at the individual sites. In previous years, resources for this fund were derived

through a transfer from the General Fund Operations subfund. Projects such as district security fences, boiler repairs, etc., will be funded from any residual dollars remaining from the previous fiscal year and from Senate Bill 1149 projects.

Bend-La Pine Schools General Fund - Maintenance Replacement Subfund Fiscal Year 2021-22 Adopted Budget Resources and Requirements

	FY2019	FY2020	FY2021	FY2022	FY2022	FY2022
	Actual	Actual	Adopted	Proposed	Approved	Adopted
Resources						
Local Sources	183,975	304,704	75,735	94,000	94,000	94,000
State Sources	447,061	0	0	0	0	0
Other Financing Sources	1,129	7,909	0	0	0	0
Transfer from Other Funds	0	190,616	500,000	500,000	500,000	500,000
Transfer from General Fund Operations	0	100,000	0	0	0	0
Beginning Fund Balance	262,911	649,160	744,539	981,206	981,206	981,206
Resources Total	895,077	1,252,391	1,320,274	1,575,206	1,575,206	1,575,206
Requirements						
Support Services	245,916	443,964	590,500	790,500	790,500	790,500
Ending Fund Balance	649,161	808,427	729,774	784,706	784,706	784,706
Requirements Total	895,077	1,252,391	1,320,274	1,575,206	1,575,206	1,575,206

INSURANCE RESERVE

The Insurance Reserve subfund was created to accumulate resources from savings in insurance

premiums based on higher deductibles to better manage future risks and liabilities.

Bend-La Pine Schools General Fund - Insurance Reserve Subfund Fiscal Year 2021-22 Adopted Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources						
Local Sources	703,627	750,686	620,500	642,000	642,000	642,000
Other Financing Sources	88,745	0	0	0	0	0
Beginning Fund Balance	1,231,599	1,387,221	1,050,000	1,200,000	1,200,000	1,200,000
Resources Total	2,023,971	2,137,907	1,670,500	1,842,000	1,842,000	1,842,000
Requirements						
Instruction	253,139	41,254	475,000	350,000	350,000	350,000
Support Services	383,611	377,436	562,095	689,925	689,925	689,925
Ending Fund Balance	1,387,221	1,719,217	633,405	802,075	802,075	802,075
Requirements Total	2,023,971	2,137,907	1,670,500	1,842,000	1,842,000	1,842,000

Est. 1883

B E N D R LAPINE

S c h o o l s

EDUCATING THRIVING CITIZENS

OTHER FUNDS



"No one cares how much you know, until they know how much you care"
-Theodore Roosevelt

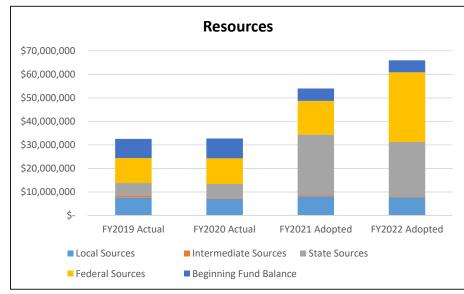
Est. 1883

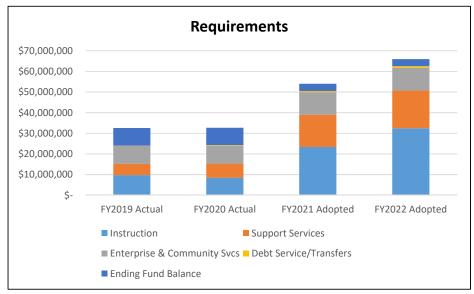
B E N D 📫 L A P I N E

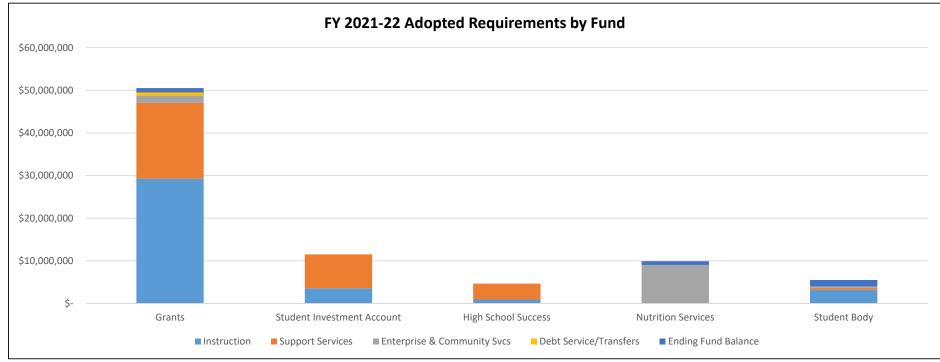
S c h o o l s

EDUCATING THRIVING CITIZENS

Bend-La Pine Schools Special Revenue Fund - Consolidated Fiscal Year 2021-22 Adopted Budget Resources and Requirements







Consolidated

The Special Revenue fund is used to account for the proceeds of specific revenue sources that are restricted to expenditures for specified purposes. For our District, the special revenue fund includes all grants, nutrition services, and student body. Individual schedules for each special revenue type follow the consolidated

schedule. Separate schedules are presented for the Student Investment Account and the High School Success (Measure 98) grant for informational purposes. These two grants are included in the consolidated grants schedule.

Bend-La Pine Schools Special Revenue Fund - Consolidated Fiscal Year 2021-22 Adopted Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources Local Sources	7,749,720	7,132,132	8,106,000	7,794,840	7,794,840	7,794,840
Intermediate Sources State Sources	795,000 5,255,072	395,000 5,847,881	400,000 25,868,623	400,000 23,051,516	400,000 23,051,516	400,000 23,051,516
Federal Sources Beginning Fund Balance	10,618,455 8,163,504	10,915,452 8,439,827	14,359,988 5,262,847	29,601,720 5,093,218	29,601,720 5,093,218	29,601,720 5,093,218
Resources Total	32,581,753	32,730,293	53,997,458	65,941,294	65,941,294	65,941,294
Requirements						
Instruction	9,771,732	8,530,688	23,405,368	32,481,362	32,481,362	32,481,362
Support Services	5,420,799	6,810,583	15,569,405	18,251,476	18,251,476	18,251,476
Enterprise and Community Services	8,949,393	8,675,440	11,013,833	11,064,718	11,064,718	11,064,718
Debt Service/Transfers	0	285,948	500,000	752,500	752,500	752,500
Ending Fund Balance	8,439,843	8,427,638	3,508,852	3,391,238	3,391,238	3,391,238
Requirements Total	32,581,753	32,730,293	53,997,458	65,941,294	65,941,294	65,941,294

Grants

This subfund is used to account for revenues and expenditures for programs supported with Federal, State and other grants. The grants that are received are restricted to the specific use for which they are intended. These funds

are intended to supplement District programs and cannot be used to supplant regular programs or positions within the general operating fund.

Many grants are expected to be received throughout the year. Some of the more significant grants are:

Title I Basic Programs

IDEA (Individuals with Disabilities Education Act) part B Special Education

Title III English as a Second Language (ESL)

Title IIA – Improving Teacher Quality (formerly Class-size Reduction)

Senate Bill 1149 funds for energy efficiency

Career and Technical Education Career Pathways Grant

Facilities Grant

Youth Transition Program Grant

Outdoor School Funding

Family Access Network (FAN)

Title IV Student Support and Academic Enrichment Grant

Student Investment Account

High School Success (Measure 98)

ESSER 1-3 (Elementary and Secondary School Emergency Relief)

Bend-La Pine Schools Special Revenue Grants - Consolidated Fiscal Year 2021-22 Adopted Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources						
Local Sources	2,026,560	2,523,327	2,012,000	2,269,840	2,269,840	2,269,840
Intermediate Sources	795,000	395,000	400,000	400,000	400,000	400,000
State Sources	5,082,122	5,634,795	25,010,623	22,126,516	22,126,516	22,126,516
Federal Sources	6,209,003	6,523,341	8,759,988	23,776,720	23,776,720	23,776,720
Beginning Fund Balance	4,213,420	4,652,703	2,012,847	1,943,218	1,943,218	1,943,218
Resources Total	18,326,106	19,729,167	38,195,458	50,516,294	50,516,294	50,516,294
Requirements						
Instruction	6,674,526	6,031,563	19,895,368	29,281,362	29,281,362	29,281,362
Support Services	5,307,837	6,755,969	15,069,405	17,776,476	17,776,476	17,776,476
Enterprise and Community Services	1,691,039	1,881,786	1,710,231	1,703,571	1,703,571	1,703,571
Debt Service/Transfers	0	285,948	500,000	752,500	752,500	752,500
Ending Fund Balance	4,652,705	4,773,900	1,020,454	1,002,385	1,002,385	1,002,385
Requirements Total	18,326,106	19,729,167	38,195,458	50,516,294	50,516,294	50,516,294

Grants - Student Investment Account

The Student Investment Account is part of the Special Revenue Fund – Grant subfund. The District is presenting this additional grant report which includes only the Student Investment Account budget to provide transparency in the budgeting process. This grant is restricted to the specific uses detailed in the Student Success Act enacted by the

Oregon legislature which provides the resources for this grant. The District, through its Strategic Investment Plan, will dedicate resources for the purposes of supporting students' health and safety, reducing class size, and increasing access to a well-rounded education.

Bend-La Pine Schools Special Revenue Grants - Student Investment Account Fiscal Year 2021-22 Adopted Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources State Sources	0	0	14,055,335	11,511,965	11,511,965	11,511,965
Resources Total	0	0	14,055,335	11,511,965	11,511,965	11,511,965
Requirements						
Instruction	0	0	7,244,250	3,558,643	3,558,643	3,558,643
Support Services	0	0	6,811,085	7,953,322	7,953,322	7,953,322
Ending Fund Balance	0	0	0	0	0	0
Requirements Total	0	0	14,055,335	11,511,965	11,511,965	11,511,965

High School Success (Measure 98)

The High School Success (Measure 98) grant is part of the Special Revenue Fund – Grant subfund. The District is presenting this additional grant report which includes only the High School Success budget to provide transparency in the budgeting process. The Student Success Act enacted by the Oregon legislature provides the resources to fully fund this grant for the first time since Measure 98 was passed by

voters in 2016. The District, through its Strategic Investment Plan, will dedicate resources for the purposes of expanding CTE programs, expanding advanced coursework and electives and supporting the professional learning of certified and classified staff so they can help ensure each student learns at high levels.

Bend-La Pine Schools Special Revenue Grants - High School Success (Measure 98) Fiscal Year 2021-22 Adopted Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
			<u> </u>	<u>·</u>		
Resources						
Local Sources	0	164,019	0	0	0	0
State Sources	3,232,107	3,799,390	3,573,699	3,140,880	3,140,880	4,668,341
Beginning Fund Balance	0	-1,001	0	0	0	0
Resources Total	3,232,107	3,962,408	3,573,699	3,140,880	3,140,880	4,668,341
Requirements						
Instruction	699,975	768,444	667,977	918,674	918,674	918,674
Support Services	2,522,793	3,115,962	2,884,722	2,208,206	2,208,206	3,735,667
Enterprise and Community Services	10,340	9,593	21,000	14,000	14,000	14,000
Ending Fund Balance	-1,001	68,408	0	0	0	0
Requirements Total	3,232,107	3,962,408	3,573,699	3,140,880	3,140,880	4,668,341

Nutrition Services

The Nutrition Services subfund is comprised of the receipts and expenditures of forty serving locations, including all 34 Bend-La Pine Schools.

Federal Law 91-248 requires a portion of the State School Support Fund to be appropriated to the Nutrition Services Fund. The amount of this subsidy is determined by a formula based on the number of student lunches served.

The Nutrition Services Fund exists as a self-balancing set of accounts and is operated in accordance with generally accepted accounting principles of special revenue funds.

The Nutrition Service Program operates within guidelines established by the US Department of Agriculture's Food Nutrition Services and the Oregon Department of Education School Nutrition Program.

Bend-La Pine Schools Special Revenue Fund - Nutrition Services Subfund Fiscal Year 2021-22 Adopted Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources						
Local Sources	2,402,361	1,909,635	2,344,000	2,025,000	2,025,000	2,025,000
State Sources	172,949	213,086	858,000	925,000	925,000	925,000
Federal Sources	4,405,688	4,387,572	5,600,000	5,825,000	5,825,000	5,825,000
Beginning Fund Balance	1,790,670	1,514,060	1,150,000	1,150,000	1,150,000	1,150,000
Resources Total	8,771,670	8,024,355	9,952,000	9,925,000	9,925,000	9,925,000
Requirements						
Enterprise and Community Services	7,257,609	6,793,321	8,963,602	9,036,147	9,036,147	9,036,147
Ending Fund Balance	1,514,061	1,231,034	988,398	888,853	888,853	888,853
Requirements Total	8,771,670	8,024,355	9,952,000	9,925,000	9,925,000	9,925,000

STUDENT BODY

This subfund is used to account for revenues and expenditures for student body activities at each of the

school sites. Student body funds are used in accordance with student governance.

Bend-La Pine Schools Special Revenue Student Body Funds - Consolidated Fiscal Year 2021-22 Adopted Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources Local Sources Federal Sources	3,320,799 3,762	2,699,169 4,537	3,750,000 0	3,500,000	3,500,000	3,500,000
Beginning Fund Balance	2,159,414	2,273,063	2,100,000	2,000,000	2,000,000	2,000,000
Resources Total	5,483,976	4,976,771	5,850,000	5,500,000	5,500,000	5,500,000
Requirements Instruction	3,097,206	2,499,125	3,510,000	3,200,000	3,200,000	3,200,000
Support Services	112,962	54,614	500,000	475,000	475,000	475,000
Enterprise and Community Services	744	332	340,000	325,000	325,000	325,000
Ending Fund Balance	2,273,077	2,422,704	1,500,000	1,500,000	1,500,000	1,500,000
Requirements Total	5,483,976	4,976,771	5,850,000	5,500,000	5,500,000	5,500,000

LONG TERM DEBT SERVICE FUND

Represented below is the source of revenue for payments for bonds issued in 2007, 2013, 2016, 2017 and 2019. The District participated in a refunding of the 2007 issue in order to achieve a property tax savings for the community. These payments are made through local property tax collections.

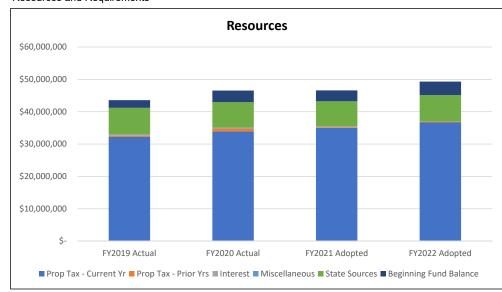
The District also participated in three statewide issues to reduce the District's portion of the Public Employees Retirement System liability for active and retired employees. This resulted in a lowering of the rate the district is required to pay to Public Employees Retirement System (PERS) for the future. In 2012, a portion of the PERS bonds was refinanced at a lower interest rate. The

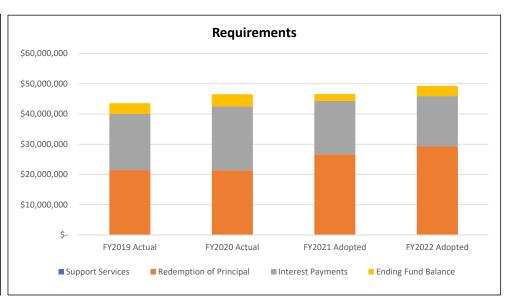
resource to pay the debt service on the pension bonds is the State School Fund.

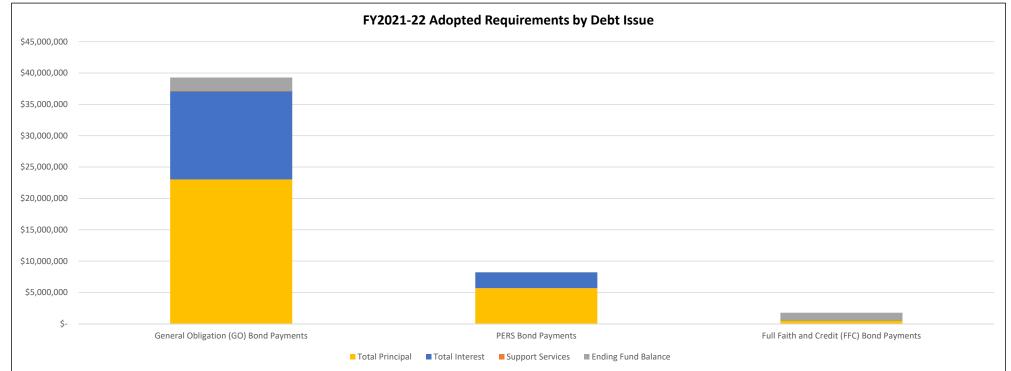
This fund also includes the debt service for the Summit Field project. This debt service will be paid with investment earnings, surplus property sales, and operating funds.

On May 16, 2017, voters approved a new \$268 million general obligation levy to build new schools and address needs in existing facilities. The District issued \$175 million in bonds on August 30, 2017 and the remaining \$93 million on July 24, 2019.

Bend-La Pine Schools Debt Service Fund - Consolidated Fiscal Year 2021-22 Adopted Budget Resources and Requirements







Bend-La Pine Schools

Debt Service Fund - Consolidated

Fiscal Year 2021-22 Adopted Budget

Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources						
Prior Year Taxes	341,853	873,368	250,100	250,000	250,000	250,000
Interest on Investments	441,569	272,231	250,000	45,000	45,000	45,000
State School Fund	8,202,262	7,891,653	7,751,191	8,186,264	8,186,264	8,186,264
Beginning Fund Balance	2,385,309	3,585,441	3,365,270	4,156,509	4,156,509	4,156,509
Resources Subtotal Before Taxes To Be Levied	11,370,994	12,622,695	11,616,561	12,637,773	12,637,773	12,637,773
Property Taxes - Received in Year Levied Property Taxes to Assess	32,204,353	33,922,488	34,980,229	36,663,143	36,663,143	36,663,143
Resources Total	43,575,347	46,545,183	46,596,790	49,300,916	49,300,916	49,300,916
Requirements						
Redemption of Principal	21,468,127	21,402,666	26,690,000	29,270,000	29,270,000	29,270,000
Interest Payments	18,521,128	21,110,400	17,653,662	16,641,090	16,641,090	16,641,090
Support Services	650	650	3,000	3,000	3,000	3,000
Ending Fund Balance	3,585,441	4,031,466	2,250,128	3,386,826	3,386,826	3,386,826
Total Requirements	43,575,347	46,545,183	46,596,790	49,300,916	49,300,916	49,300,916

Note: For 2021-2022, a tax levy of \$38,592,783 will be required to collect \$36,663,143 after accounting for discounts and delinquencies.

Bend-La Pine Schools General Obligation (GO) Bond Payments Fiscal Year 2021-22 Adopted Budget Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
GO Bond Principal Payments						
Issue Date:						
February 2013 - Adv Refunding	9,315,000	10,290,000	11,335,000	12,335,000	12,335,000	12,335,000
August 14, 2013	7,500,000	0	0	650,000	650,000	650,000
April 19, 2016	770,000	995,000	1,065,000	0	0	0
August 30, 2017	1,485,000	3,850,000	4,665,000	5,790,000	5,790,000	5,790,000
July 24, 2019	0	3,835,000	3,810,000	4,250,000	4,250,000	4,250,000
Principal Total	19,070,000	18,970,000	20,875,000	23,025,000	23,025,000	23,025,000
GO Bond Interest Payments Issue Date:						
February 2013 - Adv Refunding	3,058,853	2,594,150	2,079,650	1,626,250	1,626,250	1,626,250
August 14, 2013	3,683,056	3,384,313	3,384,315	3,384,313	3,384,313	3,384,313
April 19, 2016	40,054	29,252	15,123	0	0	0
August 30, 2017	6,411,971	6,338,463	6,145,965	5,912,713	5,912,713	5,912,713
July 24, 2019	0	3,154,538	3,346,050	3,155,550	3,155,550	3,155,550
Interest Total	13,193,933	15,500,715	14,971,103	14,078,826	14,078,826	14,078,826
Support Services	650	650	3,000	3,000	3,000	3,000
Ending Fund Balance	2,153,086	2,670,466	2,175,000	2,175,000	2,175,000	2,175,000
Requirements Total	34,417,669	37,141,831	38,024,103	39,281,826	39,281,826	39,281,826

Bend-La Pine Schools
PERS Bond Payments
Fiscal Year 2021-22 Adopted Budget
Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
PERS Bond Principal Payments						
Issue Date:						
Series 2002	861,458	869,964	0	3,095,000	3,095,000	3,095,000
Series 2003	681,669	677,702	2,050,000	2,185,000	2,185,000	2,185,000
Series 2004	285,000	320,000	365,000	410,000	410,000	410,000
Series 2012 - Refunding	0	0	2,840,000	0	0	0
Principal Total	1,828,127	1,867,666	5,255,000	5,690,000	5,690,000	5,690,000
PERS Bond Interest Payments						
Issue Date:						
Series 2002	2,989,681	3,181,175	1,536,139	1,536,139	1,536,139	1,536,139
Series 2003	1,873,568	2,002,535	760,237	760,237	760,237	760,237
Series 2004	252,046	236,876	219,683	199,888	199,888	199,888
Series 2012 - Refunding	78,100	78,100	78,100	0	0	0
Interest Total	5,193,395	5,498,685	2,594,159	2,496,264	2,496,264	2,496,264
Ending Fund Balance	107,956	91,593	75,128	51,226	51,226	51,226
Requirements Total	7,129,477	7,457,944	7,924,287	8,237,490	8,237,490	8,237,490

Bend-La Pine Schools Full Faith and Credit (FCC) Bond Payments Fiscal Year 2021-22 Adopted Budget Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
FFC Bond Principal Payments						
Issue Date:						
March 2011	570,000	565,000	560,000	555,000	555,000	555,000
Principal Total	570,000	565,000	560,000	555,000	555,000	555,000
FFC Bond Interest Payments						
Issue Date:						
March 2011	133,800	111,000	88,400	66,000	66,000	66,000
Interest Total	133,800	111,000	88,400	66,000	66,000	66,000
Ending Fund Balance	1,324,400	1,269,408	0	1,160,600	1,160,600	1,160,600
Requirements Total	2,028,200	1,945,407	648,400	1,781,600	1,781,600	1,781,600

CAPITAL PROJECTS FUND

This fund is used to account for financial resources used, and expenditures made, to acquire or construct major capital facilities. The major resource is the proceeds from the sale of bonds.

On May 16, 2017, voters approved bonds for new schools that authorize us to issue \$268 million in general obligation bonds. The proceeds are for construction of an elementary school, a high school, and 157 safety improvement,

classroom renovation, and preservation projects at our current facilities. All projects are estimated to be complete by 2022.

A capital project subfund was created for the replacement of the Kenwood gym and future repairs to roofs damaged in the 2017 snow event. Resources are insurance proceeds. Bend-La Pine Schools Capital Projects Fund Fiscal Year 2021-22 Adopted Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources Local Sources	3,727,881	4,901,079	2,708,000	1,000	1,000	1,000
Federal Sources	0	40,350	0	0	0	0
Other Financing Sources	3,512,248	101,219,802	0	0	0	0
Transfers	0	95,331	0	0	0	0
Beginning Fund Balance	175,098,243	123,285,412	161,250,806	43,386,309	43,386,309	43,386,309
Resources Total	182,338,372	229,541,975	163,958,806	43,387,309	43,387,309	43,387,309
Requirements						
Facilities Acquisition and Construction	59,052,959	84,313,901	115,958,806	43,387,309	43,387,309	43,387,309
Ending Fund Balance	123,285,414	145,228,074	48,000,000	0	0	0
Requirements Total	182,338,372	229,541,975	163,958,806	43,387,309	43,387,309	43,387,309

TRUST FUND

The Trust Fund is used to account for monies held by the district as trustee. Most are non-expendable trusts (the principal may not be spent; only the interest may be spent). They were created when citizens donated money

to the school district to provide scholarships to district students. Following is a list of the multitude of trust funds contained within the Fund:

M. Thompson Memorial	Scholarship for Bend High girl attending Oregon State University
P. Obye Memorial	Mountain View High student awarded the most inspirational wrestler
Thomas G. Kirk	Scholarship for a senior lettering in a sport with high academic standing
David Coon Memorial	Bend High student with high academic standing with interest in drafting
Adrian Irwin Memorial	Bend High or Mountain View High 2-year wrestler with a 3.0 GPA (Grade Point Average)
Doug Harris Scholarship	Student involved in co-curricular activities, displaying leadership with a 3.5 GPA
Sarah Mace Memorial	Student who plans to continue education or service to their country
Ron & Gail Wilkinson Future Teacher Scholarship	Student who plans to continue education with interest in an education career
Matthew Coleman Memorial Scholarship	Student who plans to continue education with interest in pursuing higher education in music or performing arts
Bend-La Pine Administrators and Supervisors Team	Student who plans to pursue post-secondary education/training institution

Bend-La Pine Schools Trust Fund Fiscal Year 2021-22 Adopted Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources						
Local Sources	12,828	15,790	20,000	20,000	20,000	20,000
Beginning Fund Balance	105,223	103,052	114,862	92,237	92,237	92,237
Resources Total	118,052	118,842	134,862	112,237	112,237	112,237
Requirements						
Enterprise and Community Services	15,000	19,500	25,000	25,000	25,000	25,000
Ending Fund Balance	103,051	99,342	109,862	87,237	87,237	87,237
Requirements Total	118,052	118,842	134,862	112,237	112,237	112,237

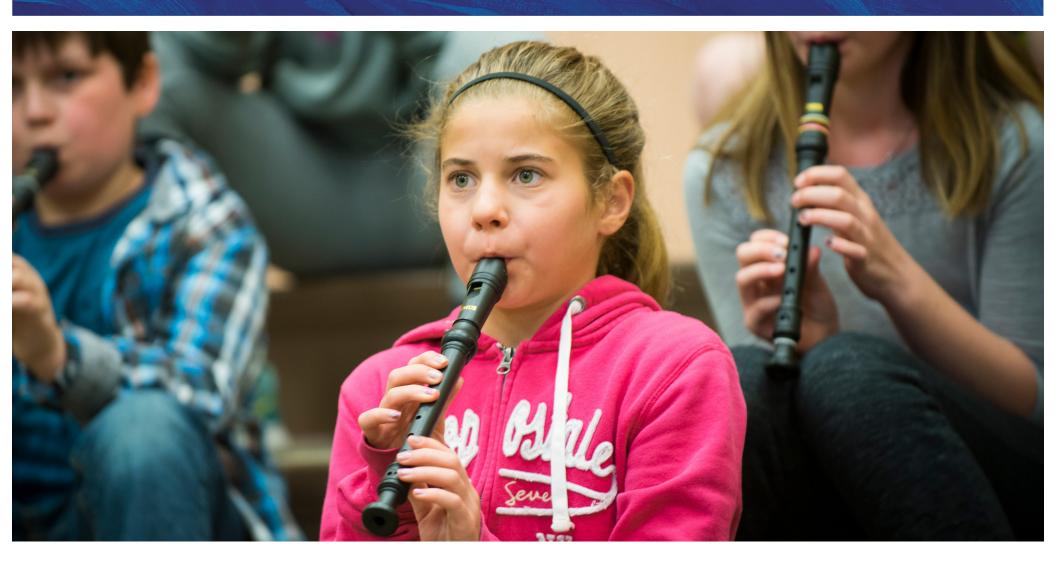
Est. 1883

B E N D R LAPINE

S c h o o l s

EDUCATING THRIVING CITIZENS

PERSONNEL



"The beautiful thing about learning is that no one can take it away from you."
-B.B. King

Est. 1883

B E N D 📫 L A P I N E

S c h o o l s

EDUCATING THRIVING CITIZENS

Bend-La Pine Schools Fiscal Year 2021-22 Adopted Budget Staffing by Full-time Equivalencies (FTE)

Key to Staffing Objects:	
Certified (Teaching) Staff	0111
Classified Staff	0112
Administrators	0113
Managers/Supervisors	0114
Other	0130

General Fund Operations

	Staff	FY2019	FY2020	FY2021	FY2021	FY2022
Function	Object	Actual FTE	Actual FTE	Adopted FTE	Actual FTE	Adopted FTE
1111 - Primary, K-5 Programs	0111	365.7	359.4	364.7	365.7	351.6
	0112	43.8	45.2	44.1	40.7	39.9
	0130	-	-	-	0.1	-
1121 - Middle School Programs	0111	164.3	165.3	163.4	168.7	148.7
	0112	5.2	7.2	7.7	12.1	11.2
1131 - High School Programs	0111	199.1	202.5	199.5	203.7	209.4
	0112	1.8	1.3	1.7	4.2	3.7
1132 - High School Extracurricular	0111	1.3	1.3	1.6	1.3	1.3
1210 - Talented & Gifted Programs	0111	4.3	4.7	4.7	4.7	4.7
1220 - Restrictive Programs	0111	41.1	42.4	37.1	42.4	40.4
Special Education	0112	94.3	99.6	91.1	95.2	89.6
1250 - Less Restrictive Programs	0111	25.9	28.2	28.8	26.5	26.5
Special Education	0112	40.0	39.8	37.8	44.2	39.4
1280 - Alternative Education	0111	5.5	6.5	6.8	6.8	6.8
	0112	7.0	4.4	4.7	4.8	4.8

Function	Staff	FY2019	FY2020	FY2021	FY2021	FY2022
	Object	Actual FTE	Actual FTE	Adopted FTE	Actual FTE	Adopted FTE
1291 - English Language Learner	0111	18.2	19.2	19.8	19.8	19.8
1292 - Teen Parent Program	0111	1.3	1.3	1.3	1.3	1.3
	0112	2.4	2.4	2.4	2.4	2.4
2110 - Attendance and Social Work	0112	5.5	7.3	3.4	9.5	6.5
2120 - Guidance Services	0111	50.5	49.2	49.1	47.1	45.9
	0112	14.4	14.9	14.9	15.0	15.0
2130 - Health Services	0111	2.6	1.6	2.6	1.6	1.6
	0112	12.9	14.2	14.0	15.1	15.1
	0113	1.0	1.0	1.0	1.0	1.0
2140 - Psychological Services	0111	12.3	12.0	12.5	13.9	13.9
2150 - Speech Pathology	0111	19.2	22.5	22.4	22.5	22.5
	0112	5.6	4.2	4.2	4.0	4.0
2190 - Student Support Services Special Education	0111 0112 0113	0.5 9.5 3.5	0.5 10.4 3.5	0.5 10.4 3.5	9.5 4.0	9.5 4.0
2210 - Improvement of Instruction Svcs	0111	4.5	7.0	7.8	7.3	7.3
	0112	2.9	2.9	3.0	4.0	4.0
	0113	6.1	6.6	6.6	6.6	7.6
2220 - Educational Media Services	0111	4.9	4.7	4.7	4.5	4.5
	0112	23.7	23.6	23.6	22.9	22.9
2230 - Assessment and Testing	0112	1.0	1.0	1.0	1.0	1.0
	0113	0.9	0.9	0.9	0.9	0.9
2240 - Instructional Staff Development	0111 0112	- -	- 1.0	- -	0.1	-
2310 - Board of Education Services	0112	0.3	0.3	0.3	0.3	0.7

Function	Staff Object	FY2019 Actual FTE	FY2020 Actual FTE	FY2021 Adopted FTE	FY2021 Actual FTE	FY2022 Adopted FTE
2320 - Executive Administration Svcs	0112	0.7	0.7	0.7	0.7	1.3
	0113	1.0	1.0	1.0	1.0	1.0
2410 - Office of the Principal Svcs	0111	-	0.3	0.3	0.4	0.3
	0112	79.5	79.3	83.7	77.8	77.8
	0113	46.3	46.8	48.3	49.2	49.2
2510 - Business Support Services	0112	1.0	1.0	1.0	1.0	1.0
	0114	0.3	0.3	0.3	0.3	0.3
2520 - Fiscal Services	0112	9.5	8.5	8.5	8.5	8.5
	0114	1.7	2.7	2.7	3.0	3.0
2540 - Oper/Maint of Plant Services	0112	108.4	112.4	120.4	120.4	122.7
·	0114	3.1	3.1	3.1	3.1	3.1
2550 - Student Transportation Svcs	0112	95.7	97.7	99.7	99.7	99.7
	0114	2.4	2.4	2.4	3.4	3.4
2570 - Internal Services	0112	3.2	3.2	3.3	3.3	3.3
2620 - R&D, Eval, Grant Writing Svcs	0111	0.8	0.8	0.8	0.8	0.8
2630 - Information Services	0112	1.0	1.0	1.0	_	-
	0114	1.0	1.0	1.0	2.0	2.0
2640 - Staff Services	0112	8.0	8.0	9.0	8.0	8.0
	0113	1.5	1.5	1.5	2.0	2.0
	0114	1.0	1.0	1.0	2.0	2.0
	0130	1.0	1.0	1.0	1.0	1.0
2660 - Technology Services	0112	24.3	24.3	24.5	22.5	23.5
	0114	1.4	1.4	1.4	3.1	3.1
2680 - Interp and Translation	0112	3.2	3.2	2.3	2.3	2.3
3300 - Community Services	0112	2.5	2.5	2.5	2.5	2.5

Function	Staff	FY2019	FY2020	FY2021	FY2021	FY2022
	Object	Actual FTE	Actual FTE	Adopted FTE	Actual FTE	Adopted FTE
General Fund Operations FTE Total	<u> </u>	1,601.4	1,624.9	1,624.6	1,652.9	1,610.7
General Fund Operations	0111	922.0	929.4	928.3	939.0	907.3
FTE by Object	0112	607.4	621.5	620.8	631.3	619.9
	0113	60.2	61.2	62.7	64.6	65.6
	0114	10.9	11.9	11.9	16.9	16.9
	0130	1.0	1.0	1.0	1.1	1.0

Function	Staff Object	FY2019 Actual FTE	FY2020 Actual FTE	FY2021 Adopted FTE	FY2021 Actual FTE	FY2022 Adopted FTE
Athletics						
1132 - High School Extracurricular	0111	2.5	2.5	2.5	2.5	3.3
2490 - Other Support Services	0113	0.3	0.3	0.3	0.4	0.3
2540 - Oper/Maint of Plant Services	0112	1.5	1.5	1.5	1.5	1.5
Athletic FTE Total		4.3	4.3	4.3	4.4	5.0
Print Shop						
2570 - Internal Services	0112	5.0	5.0	5.0	5.0	5.0
Print Shop FTE Total		5.0	5.0	5.0	5.0	5.0
Facility Usage						
3300 - Community Services	0112	2.5	2.5	2.5	2.5	2.5
Facility Usage FTE Total		2.5	2.5	2.5	2.5	2.5
Insurance Reserve						
2520 - Fiscal Services	0112	0.8	0.7	0.8	0.8	0.8
Insurance Reserve FTE Total		0.8	0.7	0.8	0.8	0.8

Function	Staff Object	FY2019 Actual FTE	FY2020 Actual FTE	FY2021 Adopted FTE	FY2021 Actual FTE	FY2022 Adopted FTE
Special Revenue Fund (Includes Federal and St						
1111 Drimon, K.F. Drograma	0111			21.0		30.5
1111 - Primary, K-5 Programs	0111	-	-	21.U -	-	30.5
1121 - Middle School Programs	0111	_	1.6	11.8	_	16.0
1121 Middle Golloof Frograms	0112	-	-	-	-	-
1131 - High School Programs	0111	3.6	2.3	31.3	0.4	34.0
g g	0112	0.3	0.7	0.7	0.3	0.7
1132 - High School Extracurricular	0112	1.1	0.9	0.1	-	0.1
1220 - Restrictive Programs	0111	-	-	4.7	-	4.7
Special Education	0112	1.5	1.5	3.3	1.5	3.3
1250 - Less Restrictive Programs	0111	26.6	24.1	29.1	26.6	29.1
Special Education	0112	-	-	1.3	-	3.0
1271 - Remediation	0112	-	-	0.5	-	0.5
1272 - Title IA/D	0111	11.6	10.7	10.7	9.3	10.7
	0112	13.5	8.9	8.4	5.5	8.4
1280 - Alternative Education	0111	-	3.3	3.3	-	3.3
	0112	1.4	1.2	1.2	0.9	1.2
1291 - English Language Learner	0111	-	-	5.0	-	6.5
	0112	1.4	0.4	0.4	-	0.4
1292 - Teen Parent Program	0111	0.2	-	-	-	-
2110 - Attendance and Social Work	0111	-	2.7	2.7	-	2.7
	0112	2.6	2.7	13.2	-	13.2
	0113 0114	-	-	1.0 -	1.0	1.0 -

Function	Staff Object	FY2019 Actual FTE	FY2020 Actual FTE	FY2021 Adopted FTE	FY2021 Actual FTE	FY2022 Adopted FTE
2120 - Guidance Services	0111	3.8	5.5	38.3	1.0	38.3
	0112	1.5	1.4	27.4	-	27.4
	0113	-	-	1.0	-	1.0
2130 - Health Services	0111	0.8	1.0	1.0	-	7.0
	0112	-	-	1.0	-	1.0
2140 - Psychological Services	0111	-	0.5	1.7	-	1.7
2150 - Speech Pathology	0111	-	-	0.6	-	0.6
2210 - Improvement of Instruction Svcs	0111	2.5	2.6	3.4	0.6	6.5
	0112	-	0.1	0.1	-	0.1
	0113	1.0	1.0	1.0	2.6	1.0
2230 - Assessment and Testing	0112	1.0	1.0	1.0	-	1.0
2240 - Instr Staff Development	0111	8.9	7.4	7.4	6.8	7.4
	0113	0.6	0.1	0.1	1.1	0.1
2320 - Executive Administration Svcs	0111	0.4	-	-	-	-
2410 - Office of the Principal Svcs	0112	2.0	2.5	2.5	_	2.5
·	0113	2.0	2.0	2.0	-	2.0
2490 - Other Support Services	0112	4.5	2.3	2.3	1.0	2.3
2520 - Fiscal Services	0112	-	-	1.0	-	1.0
2540 - Oper/Maint of Plant Services	0112	2.0	2.0	8.0	-	15.0
	0114	-	-	-	-	1.0
2550 - Student Transportation Svcs	0114	-	-	1.0	-	1.0
2620 - R&D, Eval, Grant Writing Svcs	0111	0.1	0.1	0.1	-	-
2640 - Staff Services	0112	-	-	1.0	1.0	1.0

Function	Staff Object	FY2019 Actual FTE	FY2020 Actual FTE	FY2021 Adopted FTE	FY2021 Actual FTE	FY2022 Adopted FTE
2680 - Interp and Translation	0112	-	0.6	3.6	-	3.6
3300 - Community Services	0111	-	0.8	0.8	-	0.8
	0112	9.3	9.4	9.4	9.4	9.4
	- 0113	0.3	0.3		0.3	
Special Revenue Fund FTE Total	-	104.4	101.4	265.1	69.2	301.7

Function	Staff Object	FY2019 Actual FTE	FY2020 Actual FTE	FY2021 Adopted FTE	FY2021 Actual FTE	FY2022 Adopted FTE
Nutrition Services						
3100 - Food Services	0112	68.3	71.8	71.8	56.9	74.3
<u>-</u>	0114	3.9	3.9	3.9	3.9	3.9
Nutrition Services FTE Total	<u> </u>	72.2	75.7	75.7	60.8	78.2
Capital Projects Fund						
4110 - Facilities Service Direction	0111	-	-	0.5	0.4	-
	0112	4.5	4.5	4.5	4.5	3.5
	0113	0.5	1.0	1.0	1.2	-
	0114	5.7	5.7	5.7	5.7	5.7
Capital Projects Fund FTE total	-	10.7	11.2	11.7	11.8	9.2
All Funds FTE Total		1,801.3	1,825.7	1,989.6	1,807.5	2,013.0
All Funds FTE by Object	0111	983.0	994.3	1,104.1	986.7	1,110.2
	0112	732.0	743.0	793.0	722.1	802.5
	0113	64.8	65.8	69.0	70.1	70.9
	0114	20.5	21.5	22.5	27.5	28.5
	0130	1.0	1.0	1.0	1.1	1.0

Bend-La Pine Schools
Fiscal Year 2021-22 Adopted Budget
Staffing by Full-time Equivalencies (FTE)
Student Investment Account and High School Success Supplementary Report

Key to Staffing Objects:	
Certified (Teaching) Staff	0111
Classified Staff	0112
Administrators	0113
Managers/Supervisors	0114

Special Revenue Fund - Student Investment Account

Function	Staff Object	FY2021 Adopted FTE	FY2022 Adopted FTE	
1111 - Primary, K-5 Programs	0111	21.0	6.0	
1121 - Middle School Programs	0111	11.5	2.5	
1131 - High School Programs	0111	24.0	6.0	
1220 - Restrictive Programs	0111	4.7	-	
Special Education	0112	1.8	-	
1250 - Less Restrictive Programs	0111	5.0	10.0	
Special Education	0112	1.3	3.0	
1291 - English Language Learner	0111	5.0	6.5	
2110 - Attendance and Social Work	0112	8.5	12.0	
	0113	1.0	-	
2120 - Guidance Services	0111	24.5	24.5	
	0112	26.0	26.0	
	0113	1.0	-	
2130 - Health Services	0111	-	1.0	
	0112	1.0	-	
2140 - Psychological Services	0111	1.2	1.0	

Function	Staff Object	FY2021 Adopted FTE	FY2022 Adopted FTE
2150 - Speech Pathology	0111	0.6	0.5
2210 - Improvement of Instruction	0111 0113		6.0 1.0
2520 - Fiscal Services	0112	1.0	1.0
2540 - Oper/Maint of Plant Services	0112 0114	6.0	5.0 1.0
2550 - Student Transportation Svcs	0114	1.0	-
2640 - Staff Services	0112	1.0	1.0
2680 - Interp and Translation	0112	3.0	3.0
Student Investment Account FTE Total		150.0	117.0

Function Special Revenue Fund - High School Success	Staff Object	FY2021 Adopted FTE	FY2022 Adopted FTE
	0444	5.0	5.0
1131 - High School Programs	0111	5.0	5.0
1271 - Remediation	0112	0.5	-
2110 - Attendance and Social Work	0111	-	-
	0112	2.0	-
2120 - Guidance Services	0111	8.3	5.6
2130 - Health Services	0111	-	6.0
2210 - Improvement of Instruction Svcs	0111	0.8	0.5
High School Success FTE Total	- -	16.6	17.1
Student Investment Account and High School Success	0111	111.6	81.1
FTE by Type	0112 0113	52.0 2.0	51.0 1.0
	0114	1.0	1.0

BUDGET AT-A-GLANCE



"Upon the subject of education...I can only say that I view it as the most important subject which we as a people may be engaged in"

- Abraham Lincoln

Est. 1883

B E N D 📫 L A P I N E

S c h o o l s

EDUCATING THRIVING CITIZENS

Bend-La Pine Schools
Budget Summary by Appropriation Level
Fiscal Year 2021-22 Adopted Budget

		C	General Fund	Spe	ecial Revenue Fund	ng Term Debt Service Fund	Ca	pital Projects Fund	Trust Fund	All Funds
Appropria	ation Level					 _			_	 _
1000	Instruction	\$	122,892,835	\$	32,481,362	\$ -	\$	-	\$ -	\$ 155,374,197
2000	Support Services		81,017,561		18,251,476	3,000		-	-	99,272,037
3000	Enterprise and Community Services		504,867		11,064,718	-		-	25,000	11,594,585
4000	Facilities Acquisition and Construction		-		-	-		43,387,309	-	43,387,309
5100	Debt Service		866,890		-	45,911,090		-	-	46,777,980
5200	Transfer of Funds		-		752,500	-		-	-	752,500
6000	Contingencies		500,000			 			 	 500,000
	Total Appropriations	\$	205,782,152	\$	62,550,056	\$ 45,914,090	\$	43,387,309	\$ 25,000	\$ 357,658,607
7000	Unappropriated Ending Fund Balance		12,521,397		3,391,238	 3,386,826			 87,237	 19,386,698
	Total Budget	\$	218,303,549	\$	65,941,294	\$ 49,300,916	\$	43,387,309	\$ 112,237	\$ 377,045,305

Bend-La Pine Schools
Fund and Subfund Totals Including Unappropriated Ending Fund Balances
Fiscal Year 2021-22 Adopted Budget
All Funds and Subfunds

General Fund-Operations	\$ 198,084,546 *	Special Revenue Fund-Grants	\$	50,516,294
General Fund-Athletics	4,047,361	Student Investment Account ** \$ 11,511,965		
General Fund-Instructional Materials	2,624,100	High School Success ** 3,140,880		
General Fund-Transportation Reserve	4,387,013	Special Revenue Fund-Nutrition Services		9,925,000
General Fund-Print Shop	1,225,000	Special Revenue Fund-Student Body		5,500,000
General Fund-Facility Usage	1,376,820	Total Special Revenue Fund		65,941,294
General Fund-Technology Replacement	3,141,503	Long Term Debt Service Fund		49,300,916
General Fund-Maintenance Replacement	1,575,206	Capital Projects Fund		43,387,309
General Fund-Insurance Reserve	1,842,000	Trust Fund		112,237
Total General Fund	\$ 218,303,549	Total 2020-21 Budget, All Funds	\$	377,045,305

^{*} Intra-fund transfers to other General Subfunds removed from total: \$5,201,540

^{**} Memo only - These funds are included in the Special Revenue Fund-Grants total

Bend-La Pine Schools General Fund Operations Fiscal Year 2021-22 Adopted Budget Requirements by Object

Object	FY2019 Actual	FY2020 Actual	FY2021	FY2021 Adopted FTE	FY2022	FY2022	FY2022	FY2022
Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0100 - Salaries								
0111 - Licensed Salaries	59,458,777	61,041,397	64,092,966	928.30	65,003,700	65,003,700	65,003,700	907.25
0112 - Classified Salaries	21,978,739	22,873,126	24,230,765	620.75	25,134,002	25,134,002	25,134,002	619.93
0113 - Administrator Salaries	6,755,259	7,039,115	7,437,140	62.70	7,954,614	7,954,614	7,954,614	65.61
0114 - Managerial Salaries	1,084,081	1,273,596	1,335,029	11.85	1,823,669	1,823,669	1,823,669	16.85
0121 - Licensed Substitutes	97,390	76,743	98,163	0.00	98,504	98,504	98,504	0.00
0122 - Classified Substitutes	448,534	378,312	245,700	0.00	230,225	230,225	230,225	0.00
0123 - Licensed Temporary	161,070	289,514	1,500	0.00	1,500	1,500	1,500	0.00
0124 - Classified Temporary	149,431	322,023	132,615	0.00	133,500	133,500	133,500	0.00
0130 - Additional Salary	1,731,319	1,775,758	1,756,853	1.00	1,841,832	1,841,832	1,841,832	1.00
0100 - Salaries Total	91,864,604	95,069,588	99,330,731	1,624.60	102,221,546	102,221,546	102,221,546	1,610.65
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	18,398,942	23,509,021	24,551,521	0.00	21,374,876	21,374,876	21,374,876	0.00
0220 - Soc Security Administration	6,663,559	6,931,022	7,446,985	0.00	8,120,218	8,120,218	8,120,218	0.00
0230 - Other Required Payroll Costs	653,630	595,139	801,053	0.00	730,108	730,108	730,108	0.00
0240 - Contractual Employee Benefits	22,169,048	22,763,817	24,861,819	0.00	25,722,410	25,722,410	25,722,410	0.00
0200 - Payroll Costs Total	47,885,181	53,799,001	57,661,378	0.00	55,947,612	55,947,612	55,947,612	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	7,634,688	7,574,661	10,225,089	0.00	10,555,440	10,555,439	10,555,439	0.00
0320 - Property Services	5,200,900	4,520,824	4,884,801	0.00	5,202,129	5,202,129	5,202,129	0.00
0330 - Student Transportation Svcs	95,387	46,978	341,655	0.00	47,005	47,005	47,005	0.00
0340 - Travel	454,725	335,993	417,594	0.00	353,922	353,922	353,922	0.00
0350 - Communication	533,874	534,804	504,816	0.00	486,592	486,592	486,592	0.00
0360 - Charter School Payments	2,489,799	2,592,389	2,910,000	0.00	2,963,000	2,963,000	2,963,000	0.00
0374 - Other Tuition	4,197	70	0	0.00	2,000	2,000	2,000	0.00
0380 - NonInstr Prof Tech Services	1,401,141	1,222,522	1,514,992	0.00	1,533,292	1,533,292	1,533,292	0.00
0390 - Other General Prof Tech Svcs	87,314	80,585	92,300	0.00	92,300	92,300	92,300	0.00
0300 - Purchased Services Total	17,902,029	16,908,829	20,891,247	0.00	21,235,680	21,235,679	21,235,679	0.00

Bend-La Pine Schools General Fund Operations Fiscal Year 2021-22 Adopted Budget Requirements by Object

	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0400 - Supplies and Materials								
0410 - Consumable Supplies	3,138,077	3,005,906	3,412,304	0.00	3,662,951	3,662,951	3,662,951	0.00
0420 - Textbooks	30,499	44,816	18,750	0.00	16,941	16,941	16,941	0.00
0430 - Library Books	159,235	151,378	175,878	0.00	179,189	179,189	179,189	0.00
0440 - Periodicals	7,814	15,924	6,925	0.00	4,950	4,950	4,950	0.00
0460 - NonConsumable Items	283,507	343,517	220,720	0.00	195,693	195,693	195,693	0.00
0470 - Computer Software	715,409	852,545	814,150	0.00	816,844	816,844	816,844	0.00
0480 - Computer Hardware	2,762,841	2,576,865	2,040,407	0.00	2,189,831	2,189,831	2,189,831	0.00
0400 - Supplies and Materials Total	7,097,386	6,990,954	6,689,134	0.00	7,066,399	7,066,399	7,066,399	0.00
0500 - Capital Outlay								
0520 - Buildings Acquisition	555,490	2,301,951	1,500,000	0.00	0	0	0	0.00
0540 - Equipment	77,137	67,930	77,440	0.00	74,740	74,740	74,740	0.00
0550 - Technology	5,037	0	0	0.00	0	0	0	0.00
0500 - Capital Outlay Total	637,665	2,369,881	1,577,440	0.00	74,740	74,740	74,740	0.00
0600 - Other								
0640 - Dues and Fees	143,699	117,442	117,110	0.00	95,866	95,866	95,866	0.00
0650 - Insurance and Judgements	841,425	921,874	1,105,240	0.00	1,277,500	1,277,500	1,277,500	0.00
0600 - Other Total	985,125	1,039,316	1,222,350	0.00	1,373,366	1,373,366	1,373,366	0.00
0670 - Taxes and Licenses								
0670 - Taxes and Licenses	760	878	0	0.00	900	900	900	0.00
0670 - Taxes and Licenses Total	760	878	0	0.00	900	900	900	0.00
0680 - PERS UAL Lump Sum Pmt to PERS								
0680 - PERS UAL Lump Sum Pmt to PERS	0	0	1,000,000	0.00	0	0	0	0.00
0680 - PERS UAL Lump Sum Pmt to PERS Total	0	0	1,000,000	0.00	0	0	0	0.00

0710 - Fund Modifications

Bend-La Pine Schools General Fund Operations Fiscal Year 2021-22 Adopted Budget Requirements by Object

Object	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2021 Adopted FTE	FY2022 Proposed	FY2022 Approved	FY2022 Adopted	FY2022 Adopted FTE
0710 - Fund Modifications	4,448,462	4,593,832	4,960,075	0.00	5,201,540	5,201,540	5,201,540	0.00
0710 - Fund Modifications Total	4,448,462	4,593,832	4,960,075	0.00	5,201,540	5,201,540	5,201,540	0.00
0810 - Planned Reserve 0810 - Planned Reserve	0	0	500,000	0.00	500,000	500,000	500,000	0.00
0810 - Planned Reserve Total	0	0	500,000	0.00	500,000	500,000	500,000	0.00
0820 - Reserved For Next Year								
0820 Reserved for Next Year	11,483,965	14,586,898	9,675,388	0.00	9,664,304	9,664,304	9,664,304	0.00
Requirements Total	182,305,180	195,359,181	203,507,743	1,624.60	203,286,086	203,286,086	203,286,086	1,610.65

Totals may not add due to rounding

Est. 1883

B E N D 🛱 LAPINE

Schools

EDUCATING THRIVING CITIZENS

We would like to take this opportunity to express our appreciation for all the efforts of these staff members who assisted in the preparation of this budget document: Cindy Wallskog, Financial Services Manager; Linda O'Donnell, Business Office Operations Manager; Wendy Reeves, Staff Accountant; Kristi Scheiderman, Staff Accountant; Michael Asher, Graphic Designer.

We would also like to recognize the following Business Office staff for their indirect support of the budgeting process: Tayler Bremont, Amy Coronado, Matt Gayman, Melinda Kruse, Jenny Ostrom, Jason Schneider, Diana Silcocks, Brenda Spreier and Trish Uhart.

The Budgeting Team

