

Bend-La Pine Schools
 General Fund Operations
 Fiscal Year 2022-23 Adopted Budget
 Requirements by Object

Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Adopted FTE
0100 - Salaries								
0111 - Licensed Salaries	61,041,397	63,793,608	65,003,700	907.25	63,174,355	63,174,355	63,174,355	864.86
0112 - Classified Salaries	22,873,126	22,719,061	25,134,002	619.93	26,483,244	26,483,244	26,483,244	628.05
0113 - Administrator Salaries	7,039,115	7,200,843	7,954,614	65.61	8,089,467	8,089,467	8,089,467	64.90
0114 - Managerial Salaries	1,273,596	1,662,652	1,823,669	16.85	2,435,511	2,435,511	2,435,511	21.85
0121 - Licensed Substitutes	76,743	32,605	98,504	0.00	188,309	188,309	188,309	0.00
0122 - Classified Substitutes	378,312	261,617	230,225	0.00	231,926	231,926	231,926	0.00
0123 - Licensed Temporary	289,514	57,270	1,500	0.00	1,530	1,530	1,530	0.00
0124 - Classified Temporary	322,023	115,477	133,500	0.00	134,030	134,030	134,030	0.00
0130 - Additional Salary	1,775,758	1,641,840	1,841,832	1.00	1,797,362	1,797,362	1,797,362	1.00
0100 - Salaries Total	95,069,588	97,484,978	102,221,546	1,610.65	102,535,734	102,535,734	102,535,734	1,580.67
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	23,509,021	23,773,897	21,374,876	0.00	22,358,427	22,358,427	22,358,427	0.00
0220 - Soc Security Administration	6,931,022	7,179,849	8,120,218	0.00	8,365,363	8,365,363	8,365,363	0.00
0230 - Other Required Payroll Costs	595,139	958,650	730,108	0.00	760,356	760,356	760,356	0.00
0240 - Contractual Employee Benefits	22,763,817	22,945,537	25,722,410	0.00	26,562,162	26,562,162	26,562,162	0.00
0200 - Payroll Costs Total	53,799,001	54,857,935	55,947,612	0.00	58,046,308	58,046,308	58,046,308	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	7,574,661	6,243,816	10,555,439	0.00	10,418,257	10,418,257	10,418,257	0.00
0320 - Property Services	4,520,824	4,323,847	3,833,697	0.00	5,485,691	5,485,691	4,735,511	0.00
0330 - Student Transportation Svcs	46,978	811	47,005	0.00	61,081	61,081	61,081	0.00
0340 - Travel	335,993	127,472	353,922	0.00	351,167	351,167	351,167	0.00
0350 - Communication	534,804	438,517	486,592	0.00	528,381	528,381	528,381	0.00
0360 - Charter School Payments	2,592,389	3,027,911	2,963,000	0.00	3,275,000	3,275,000	3,275,000	0.00
0374 - Other Tuition	70	475	2,000	0.00	2,000	2,000	2,000	0.00
0380 - NonInstr Prof Tech Services	1,222,522	1,253,231	1,533,292	0.00	1,591,012	1,591,012	1,591,012	0.00
0390 - Other General Prof Tech Svcs	80,585	44,167	92,300	0.00	96,400	96,400	96,400	0.00
0300 - Purchased Services Total	16,908,829	15,460,249	19,867,247	0.00	21,808,989	21,808,989	21,058,809	0.00

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0400 - Supplies and Materials								
0410 - Consumable Supplies	3,005,906	2,800,615	3,662,951	0.00	4,429,966	4,429,966	4,429,966	0.00
0420 - Textbooks	44,816	36,663	16,941	0.00	16,746	16,746	16,746	0.00
0430 - Library Books	151,378	152,532	179,189	0.00	176,998	176,998	176,998	0.00
0440 - Periodicals	15,924	13,822	4,950	0.00	4,000	4,000	4,000	0.00
0450 - Food	0	444	0	0.00	1,500	1,500	1,500	0.00
0460 - NonConsumable Items	343,517	423,648	195,693	0.00	206,190	206,190	206,190	0.00
0470 - Computer Software	852,545	982,756	816,844	0.00	1,044,279	1,044,279	1,044,279	0.00
0480 - Computer Hardware	2,576,865	1,244,095	2,189,831	0.00	2,282,676	2,282,676	2,282,676	0.00
<u>0400 - Supplies and Materials Total</u>	<u>6,990,954</u>	<u>5,654,579</u>	<u>7,066,399</u>	<u>0.00</u>	<u>8,162,355</u>	<u>8,162,355</u>	<u>8,162,355</u>	<u>0.00</u>
0500 - Capital Outlay								
0520 - Buildings Acquisition	2,301,951	838,031	0	0.00	1,900,000	1,900,000	1,900,000	0.00
0540 - Equipment	67,930	101,089	74,740	0.00	77,440	77,440	77,440	0.00
0564 - Buses and Bus Improvements	0	10,832	0	0.00	0	0	0	0.00
<u>0500 - Capital Outlay Total</u>	<u>2,369,881</u>	<u>949,954</u>	<u>74,740</u>	<u>0.00</u>	<u>1,977,440</u>	<u>1,977,440</u>	<u>1,977,440</u>	<u>0.00</u>
0600 - Other								
0640 - Dues and Fees	117,442	142,269	95,866	0.00	109,600	109,600	109,600	0.00
0650 - Insurance and Judgements	921,874	1,063,753	1,277,500	0.00	1,405,100	1,405,100	1,405,100	0.00
<u>0600 - Other Total</u>	<u>1,039,316</u>	<u>1,206,022</u>	<u>1,373,366</u>	<u>0.00</u>	<u>1,514,700</u>	<u>1,514,700</u>	<u>1,514,700</u>	<u>0.00</u>
0610 - Redemption of Principal								
0610 - Redemption of Principal	0	0	1,026,324	0.00	0	0	562,635	0.00
<u>0610 - Redemption of Principal Total</u>	<u>0</u>	<u>0</u>	<u>1,026,324</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>562,635</u>	<u>0.00</u>
0620 - Interest								
0621 - Regular Interest	0	0	342,108	0.00	0	0	187,545	0.00
<u>0620 - Interest Total</u>	<u>0</u>	<u>0</u>	<u>342,108</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>187,545</u>	<u>0.00</u>

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0670 - Taxes and Licenses								
0670 - Taxes and Licenses	878	878	900	0.00	900	900	900	0.00
<u>0670 - Taxes and Licenses Total</u>	<u>878</u>	<u>878</u>	<u>900</u>	<u>0.00</u>	<u>900</u>	<u>900</u>	<u>900</u>	<u>0.00</u>
0680 - PERS UAL Lump Sum Pmt to PERS								
0680 - PERS UAL Lump Sum Pmt to PERS	0	1,000,000	0	0.00	0	0	0	0.00
<u>0680 - PERS UAL Lump Sum Pmt to PERS Total</u>	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
0710 - Fund Modifications								
0710 - Fund Modifications	4,593,832	7,651,643	5,201,540	0.00	5,738,812	5,738,812	5,738,812	0.00
<u>0710 - Fund Modifications Total</u>	<u>4,593,832</u>	<u>7,651,643</u>	<u>5,201,540</u>	<u>0.00</u>	<u>5,738,812</u>	<u>5,738,812</u>	<u>5,738,812</u>	<u>0.00</u>
0810 - Planned Reserve								
0810 - Planned Reserve	0	0	500,000	0.00	500,000	500,000	500,000	0.00
<u>0810 - Planned Reserve Total</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0.00</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>0.00</u>
0820 - Reserved For Next Year								
0820 Reserved for Next Year	14,586,898	18,238,440	9,664,304	0.00	10,015,013	10,015,013	10,015,013	0.00
<u>Requirements Total</u>	<u>195,359,181</u>	<u>202,504,682</u>	<u>203,286,086</u>	<u>1,610.65</u>	<u>210,300,251</u>	<u>210,300,251</u>	<u>210,300,251</u>	<u>1,580.67</u>

Totals may not add due to rounding