

Bend-La Pine Schools
 General Fund Operations
 Fiscal Year 2020-21 Proposed Budget
 Budget Summary Worksheet by Object Levels

| Object | FY2018 Actual | FY2019 Actual | FY2020 Adopted | FY2020 Adopted FTE | FY2021 Proposed | FY2021 Proposed FTE |
|---|----------------------|----------------------|----------------------|-----------------------|----------------------|------------------------|
| 0100 - Salaries | | | | | | |
| 0111 - Licensed Salaries | \$ 57,321,714 | \$ 59,458,778 | \$ 61,373,278 | 927.55 | \$ 64,092,966 | 928.30 |
| 0112 - Classified Salaries | 20,738,667 | 21,978,739 | 23,186,883 | 615.33 | 24,230,765 | 620.75 |
| 0113 - Administrator Salaries | 6,428,091 | 6,755,260 | 6,955,669 | 61.20 | 7,437,140 | 62.70 |
| 0114 - Managerial Salaries | 1,038,388 | 1,084,081 | 1,151,942 | 10.85 | 1,335,029 | 11.85 |
| 0121 - Licensed Substitutes | 91,264 | 97,391 | 92,500 | - | 98,163 | - |
| 0122 - Classified Substitutes | 417,563 | 448,534 | 246,300 | - | 245,700 | - |
| 0123 - Licensed Temporary | 270,496 | 161,070 | - | - | 1,500 | - |
| 0124 - Classified Temporary | 749,743 | 149,431 | 146,500 | - | 132,615 | - |
| 0130 - Additional Salary | 1,749,191 | 1,731,320 | 1,733,477 | 1.00 | 1,756,853 | 1.00 |
| 0100 - Salaries Total | \$ 88,805,116 | \$ 91,864,604 | \$ 94,886,549 | 1,615.94 | \$ 99,330,731 | 1,624.60 |
| 0200 - Payroll Costs | | | | | | |
| 0210 - PERS | \$ 17,703,097 | \$ 18,398,943 | \$ 23,235,826 | - | \$ 24,551,521 | - |
| 0220 - Social Security Administration | 6,506,876 | 6,663,560 | 7,160,823 | - | 7,446,985 | - |
| 0230 - Other Required Payroll Costs | 998,070 | 653,631 | 766,936 | - | 801,053 | - |
| 0240 - Contractual Employee Benefits | 21,396,455 | 22,169,049 | 23,160,874 | - | 24,861,819 | - |
| 0200 - Payroll Costs Total | \$ 46,604,498 | \$ 47,885,182 | \$ 54,324,459 | - | \$ 57,661,378 | - |
| 0300 - Purchased Services | | | | | | |
| 0310 - Instructional Professional Tech Services | \$ 7,799,802 | \$ 7,634,689 | \$ 8,378,227 | - | \$ 10,225,089 | - |
| 0320 - Property Services | 4,652,770 | 5,200,901 | 4,742,810 | - | 4,884,801 | - |
| 0330 - Student Transportation Svcs | 399,723 | 95,388 | 269,669 | - | 341,655 | - |
| 0340 - Travel | 455,141 | 454,725 | 394,100 | - | 417,594 | - |
| 0350 - Communication | 535,330 | 533,874 | 501,257 | - | 504,816 | - |
| 0360 - Charter School Payments | 1,996,384 | 2,489,800 | 2,720,000 | - | 2,910,000 | - |
| 0374 - Other Tuition | 2,365 | 4,198 | 550 | - | - | - |
| 0380 - NonInstructional Professional Tech Serv | 1,365,311 | 1,401,141 | 1,614,817 | - | 1,514,992 | - |
| 0390 - Other General Professional Tech Service | 60,011 | 87,314 | 110,400 | - | 92,300 | - |
| 0300 - Purchased Services Total | \$ 17,266,837 | \$ 17,902,030 | \$ 18,731,830 | - | \$ 20,891,247 | - |
| 0400 - Supplies and Materials | | | | | | |
| 0410 - Consumable Supplies | \$ 3,049,581 | \$ 3,138,078 | \$ 3,353,042 | - | \$ 3,412,304 | - |
| 0420 - Textbooks | 36,560 | 30,500 | 18,700 | - | 18,750 | - |
| 0430 - Library Books | 161,801 | 159,236 | 177,629 | - | 175,878 | - |

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|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 0440 - Periodicals | 15,968 | 7,815 | 8,029 | - | 6,925 | - |
| 0460 - NonConsumable Items | 305,684 | 283,507 | 164,387 | - | 220,720 | - |
| 0470 - Computer Software | 708,910 | 715,410 | 756,970 | - | 814,150 | - |
| 0480 - Computer Hardware | 1,745,844 | 2,762,841 | 2,266,529 | - | 2,040,407 | - |
| <u>0400 - Supplies and Materials Total</u> | <u>\$ 6,024,349</u> | <u>\$ 7,097,387</u> | <u>\$ 6,745,286</u> | <u>-</u> | <u>\$ 6,689,134</u> | <u>-</u> |
| 0500 - Capital Outlay | | | | | | |
| 0520 - Buildings Acquisition | \$ 511,959 | \$ 555,490 | \$ 1,500,000 | - | \$ 1,500,000 | - |
| 0530 - Improvements Other Than Bldgs | 5,000 | - | - | - | - | - |
| 0540 - Equipment | 73,666 | 77,138 | 79,440 | - | 77,440 | - |
| 0550 - Technology | 68,059 | 5,037 | - | - | - | - |
| <u>0500 - Capital Outlay Total</u> | <u>\$ 658,684</u> | <u>\$ 637,665</u> | <u>\$ 1,579,440</u> | <u>-</u> | <u>\$ 1,577,440</u> | <u>-</u> |
| 0600 - Other | | | | | | |
| 0640 - Dues and Fees | \$ 119,702 | \$ 143,700 | \$ 114,290 | - | \$ 117,110 | - |
| 0650 - Insurance and Judgements | 764,260 | 841,426 | 894,400 | - | 1,105,240 | - |
| 0670 - Taxes and Licenses | - | 760 | - | - | - | - |
| 0680 - PERS UAL Lump Sum Payment | - | - | - | - | 1,000,000 | - |
| <u>0600 - Other Total</u> | <u>\$ 883,962</u> | <u>\$ 985,886</u> | <u>\$ 1,008,690</u> | <u>-</u> | <u>\$ 2,222,350</u> | <u>-</u> |
| 0700 - Transfers | | | | | | |
| 0710 - Fund Modifications | \$ 4,195,416 | \$ 4,448,462 | \$ 4,593,832 | - | \$ 4,960,075 | - |
| <u>0700 - Transfers Total</u> | <u>\$ 4,195,416</u> | <u>\$ 4,448,462</u> | <u>\$ 4,593,832</u> | <u>-</u> | <u>\$ 4,960,075</u> | <u>-</u> |
| 0810 - Contingencies | | | | | | |
| 0810 - Planned Reserve | \$ - | \$ - | \$ 500,000 | - | \$ 500,000 | - |
| <u>0810 - Contingencies Total</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 500,000</u> | <u>-</u> | <u>\$ 500,000</u> | <u>-</u> |
| 0820 - Unappropriated Ending Fund Balance | | | | | | |
| 0820 - Reserved for Next Year | \$ 11,066,242 | \$ 11,483,966 | \$ 9,072,110 | - | \$ 9,675,388 | - |
| <u>0820 - Unappropriated Ending Fund Balance</u> | <u>\$ 11,066,242</u> | <u>\$ 11,483,966</u> | <u>\$ 9,072,110</u> | <u>-</u> | <u>\$ 9,675,388</u> | <u>-</u> |
| <u>Requirements Total</u> | <u>\$ 175,505,104</u> | <u>\$ 182,305,181</u> | <u>\$ 191,442,196</u> | <u>1,615.94</u> | <u>\$ 203,507,743</u> | <u>1,624.60</u> |