BEND-LA PINE SCHOOLS

ADMINISTRATIVE SCHOOL DISTRICT NO. 1, DESCHUTES COUNTY, OREGON



2020-2021 PROPOSED BUDGET

B E N D 📫 L A P I N E

S c h o o l s

Administrative School District No. 1

Deschutes County, Oregon

2020-2021 PROPOSED BUDGET

Mrs. Julie Craig Co-Chair, Board of Directors Mrs. Carrie Douglass Co-Chair, Board of Directors

Mr. Shay Mikalson Superintendent

Brad Henry, Chief Operations and Financial Officer Roy Burling, Business Manager Cindy Wallskog, Financial Services Manager

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Bend-La Pine Schools Fiscal Year 2020-21 Proposed Budget Table of Contents

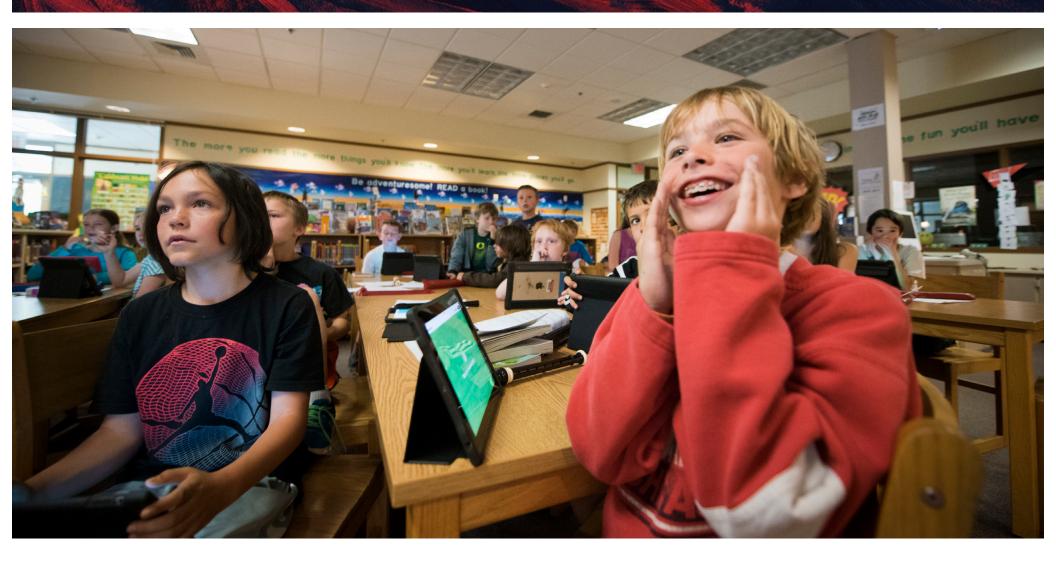
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INTRODUCTION



"The progress of the world depends almost entirely upon education."
-George Eastman

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S c h o o l s



April 14, 2020

Budget Committee Members and Bend-La Pine Schools communities:

As I sit down to write this budget message, amid a global pandemic, I am struck that what's considered 'normal' is continuously changing for our families, staff, students and community. Yet, during all of this change and uncertainty, one thing remains the same: Our students and staff are exceptional. Our community is coming together to support one another and we continue to deliver meaningful education to our students. This experience is testing all of us, but it also serves as a strong reminder that we are a resilient community and there is no place I would rather call home.

It's been a month since our schools closed their doors and our once bustling hallways, playgrounds and classrooms have gone quiet. But the work of our education continues beyond those school walls. Our schools are continuing to engage, teach and connect with students every day. Today, we hear laughter and learning across phone lines and computer screens. We are resilient and will persevere through this crisis, as we support one another and grow stronger together.

The following budget is written and delivered in the midst of a public health crisis, which creates a level of uncertainty about what impact COVID-19 could have on Oregon's economy and funding for local schools.

The proposed budget meets the requirements of Bend-La Pine Schools Board Governance Policy BDGOV A.3 Financial Planning and Budgeting, reflects the efforts identified in our Strategic Plan, and maintains a 5% ending fund balance.

We thank you for your continued support of Bend-La Pine Schools' students and staff.

Sincerely,

Shay Mikalson, Superintendent

Bend-La Pine Schools

Budget Committee Members for FY2020-21 Budget

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

^{*}Finishing Amy Tatom's Term

Bend-La Pine Schools Budget Calendar Fiscal Year 2020-21 Proposed Budget

December 12 – February 11	2020	Appoint budget committee members
February 20	2020	Budget guidelines and discretionary allocations issued to schools and departments
March 10-16	2020	Schools and departments discretionary budgets due
March 11	2020	Staffing allocations complete
March & April	2020	Budget review by Superintendent's Budget Review Team, including school administrators
April 9	2020	Budget document complete and printed
April 14	2020	Budget committee meeting – Budget Message, overview of budget document, revenue update and questions and answers – Election of officers - Room 314 of Education Center 5:00pm
May 12	2020	Budget committee meeting – Room 314 of Education Center 5:00pm
May 26	2020	Budget committee meeting (if needed) - Room 314 of Education Center 5:00pm
June 9	2020	Budget Hearing/School Board meeting-adoption of 2020-21 budget - Room 314 of Education Center 5:30pm

Bend-La Pine Schools Outline of Budget Process Fiscal Year 2020-21 Proposed Budget

- 1. Appoint a Budget Officer The School Board appointed Shay Mikalson as the Budget Officer by Resolution 1886 on August 6, 2019.
- 2. Prepare the Proposed Budget Completed by first budget committee meeting on April 14, 2020.
- 3. Publish Notice of Budget Committee Meeting, twice Published March 27 on website and April 2 in Bend Bulletin.
- 4. Budget Committee Meets Initial meeting is April 14, 2020, 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 9).
- 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 9). 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 2020-21 Proposed Budget

Projected to: 10/1/2020

	ELEMENTARY SCHOOLS																			
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	26	106	83	98	32	61	65	62	64	88	56	91	76	65	44	89	50	29	72	1,256
GRADE 1	26	110	87	102	33	61	65	62	66	93	56	93	76	65	43	89	52	30	72	1,281
GRADE 2	27	90	82	80	36	77	66	72	63	86	36	105	91	91	45	75	44	16	82	1,264
GRADE 3	28	89	73	75	27	93	65	63	52	75	54	95	98	83	40	98	46	26	89	1,267
GRADE 4	30	91	81	97	31	99	66	106	65	101	46	86	84	83	33	96	52	33	93	1,371
GRADE 5	27	85	85	86	40	117	63	91	61	98	55	87	92	87	26	88	53	32	120	1,391
TOTAL	164	571	490	537	199	509	390	457	372	540	303	555	517	473	230	534	297	166	528	7,832

	MIDDLE SCHOOLS										
Grade	CASCADE	HIGH DESERT	LA PINE MIDDLE	PACIFIC CREST	PILOT BUTTE	SKY VIEW	REALMS	THREE RIVERS	WESTSIDE VILLAGE	TOTAL	
GRADE 6	272	278	88	177	244	238	47	53	33	1,429	
GRADE 7	278	299	116	207	216	244	53	49	44	1,506	
GRADE 8	294	286	129	254	237	229	50	63	30	1,572	
TOTAL	844	864	333	637	697	711	151	165	106	4,507	

	HIGH SCHOOLS									
Grade	BEND HIGH	LA PINE HIGH	MARSHALL	MOUNTAIN VIEW	SUMMIT HIGH	REALMS HS	SKYLINE	TOTAL		
GRADE 9	478	118	31	402	453	50	50	1,582		
GRADE 10	465	121	42	323	438	34	44	1,466		
GRADE 11	396	120	52	320	416	47	47	1,399		
GRADE 12	411	117	34	317	411	25	32	1,346		
TOTAL	1,750	477	159	1,361	1,717	156	173	5,793		

Legend: BIS Bend International School

COIC Central Oregon Intergovernmental Council DSMCS Desert Sky Montessori Charter School

JBar JJBar J

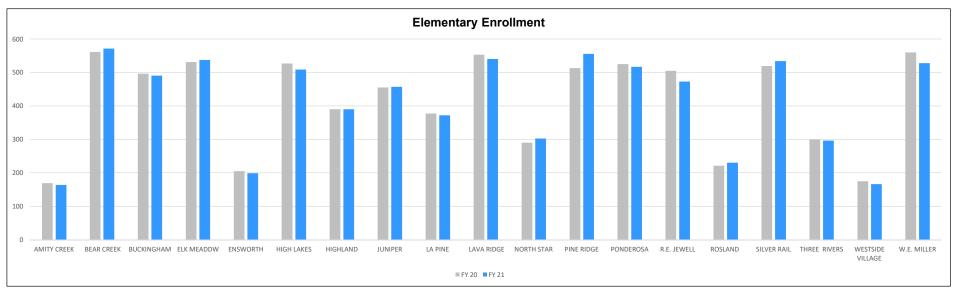
OYCP Oregon Youth Challenge Program

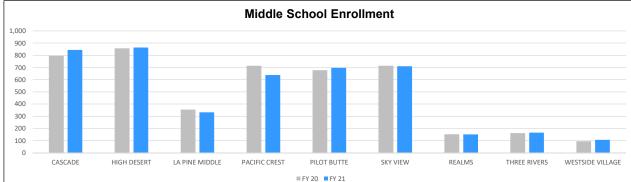
YEAR TO YEAR COMPARISON					
DATE	10/01/20	10/01/19			
	SCHOOLS	10/01/19			
ELEM	7,832	7,871			
MIDDLE	4,507	4,523			
HIGH	5,793	5,598			
Total Schools	18,132	17,992			
	ROGRAMS	,002			
BIS	199	199			
DSMCS	172	152			
OYCP	240	158			
OTHER	9	9			
J BAR J	54	54			
COIC	108	108			
Total Programs	782	680			
Total District	18,914	18,672			
Enrollment Increase	•	242			

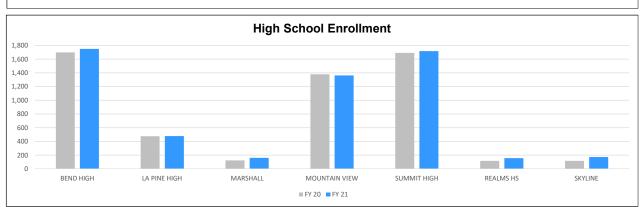
Bend-La Pine Schools **Enrollment Projections**

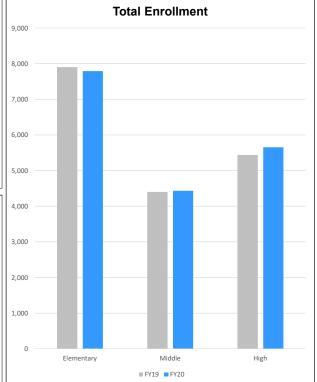
Fiscal Year 2020-21 Proposed Budget Projected to: 10/1/2020

Actual as of: 10/1/2019









Bend-La Pine Schools – Building the FY2020-21 School Year Proposed 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 move forward to accomplish the eight ends identified by the School Board in the District's Comprehensive Plan.

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.

FY2020-21 is the second year of the 2019-21 biennium. This provides some certainty to projecting our formula revenue as the State School Fund component of the formula is known. In addition, the District and employee associations will be in year two of a two-year agreement on compensation. This allows us to better project costs of salaries and benefits, by far the largest budgeted expenditure each year.

At the time this budget is being prepared the economic effects of the COVID-19 pandemic are uncertain and the June 2020 Economic forecast may provide some initial insight regarding the gravity of the situation. The severity and duration of the economic downturn is still an open-ended question and will be for some time.

Effective budgeting requires valid information about the accurate costs of serving students and the outcomes produced for students.

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 18,600 students in kindergarten through grade twelve and currently operates nineteen elementary schools, seven middle schools and seven 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 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-3 Programs and 0111 –

Licensed Salaries.

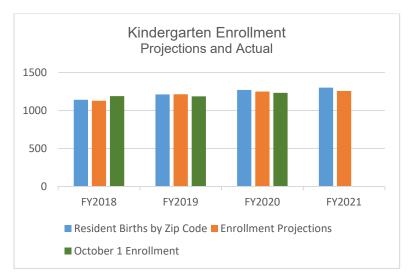
Student Enrollment

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 FY2020-21 projected enrollment for Bend-La Pine Schools is 18,914, an increase of 242 students,

compared with enrollment of 18,672 on October 1, 2019. This is about a 1.3 percent increase.

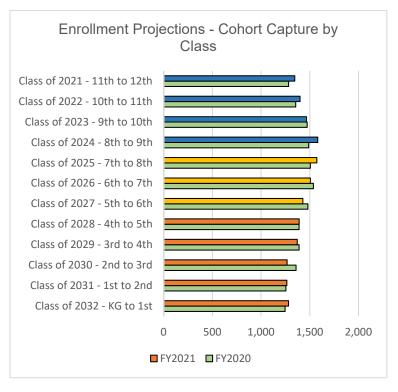
Enrollment projections are further refined by grade and school. To accomplish this, the District develops annual enrollment projections using two types of information – birth rates and cohort survival rates.

Kindergarten projections are generated using birth rates and the district's "capture" rates of eligible births in Deschutes County. For FY2020-21 the kindergarten class is projected to be 1,256, an increase of 7 students compared with the FY2019-20 projection. The FY2020-21 kindergarten projection was reduced by 40 students from the birthrate data based on the actual FY2019-20 enrollment.



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 FY2020-21 proposed budget, more than 97 percent, approximately \$185,600,000, 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 2019-21 biennium, the State School Fund was allocated 49/51 between the 1st and 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

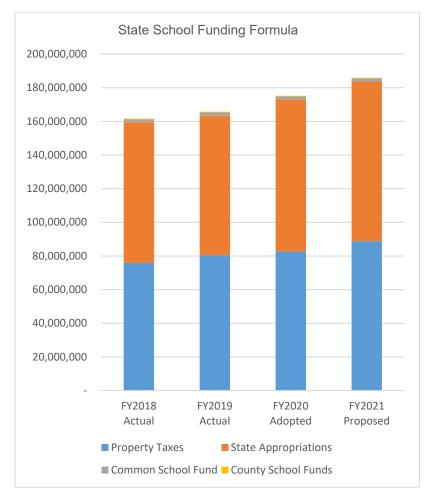
Local resources +1

- + 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 an increase in funding in FY2020-21 compared to FY2019-20. This is a result of increasing enrollment and higher student transportation costs.



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

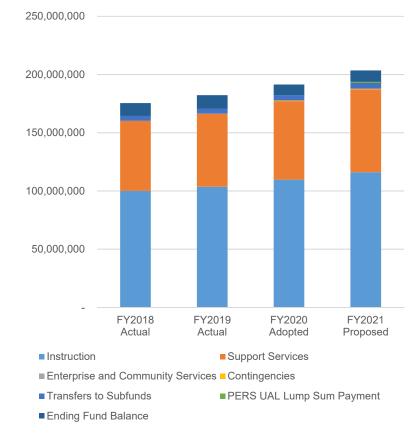
Activities in this classification include current debt service payments and transfers between funds.

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

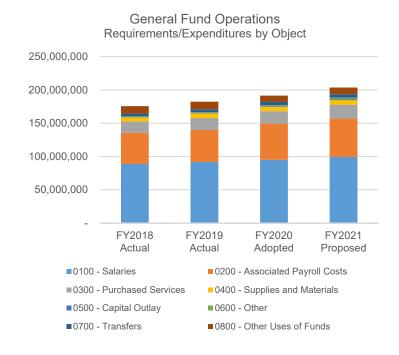
Amounts paid for goods and services not otherwise classified above. This includes expenditures for the retirement of debt, the payment of interest on debt, and the payment of dues and fees.

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 FY2020-21 Proposed Budget looks very similar to the FY2019-20 Adopted Budget.

FY2021 Proposed



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

FY2020 Adopted



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

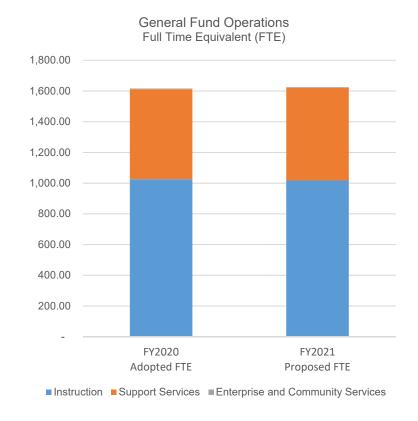
As you would expect, personnel costs are by far the biggest piece of the budget, about 85 percent. Personnel costs include salary as well as the "load" that comes with salary costs. The load includes: PERS, payroll taxes, health insurance, and worker's compensation insurance. PERS, payroll taxes and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

	Teachers	
0 1	D (Average Class-
Grade	Ratio	Size Target
KG-1	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

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

The FY2020-21 proposed budget includes 1,625 full-time equivalent (FTE) staff members, an increase of about 8.7 FTE. The increase in FTE includes instructional and support staff for increased student enrollment.



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

General Fund Operations Subfund FY2020-21 Proposed Budget - FTE by Function

Function	Method of allocation	FTE	% of Total
Schools - teachers, counselors, ed assistants, principals and support	Number of students	1,021	62.8%
Special Programs	Formula based on student need	266	16.4%
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	17	1.0%
Family Access Network	Need - most are funded through other sources	5	0.3%
Custodial Support	Building square feet	85	5.2%
Transportation of Students	Ridership and location	102	6.3%
Facility Maintenance	Building square feet and square feet of turf	38	2.3%
Information Technology	Number of facilities, staff and students	26	1.6%
Board, Supt, Business, HR,			
Purchasing, Distribution Services	Number of students and staff	33	2.0%
Total		<u>1,625</u>	

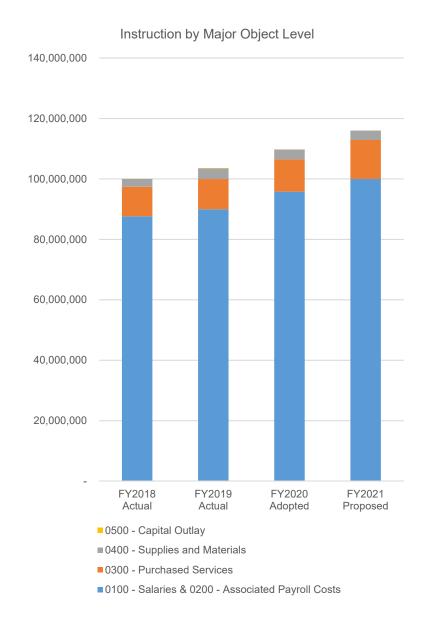
Once staffing levels are determined, the Business Office builds a model to calculate personnel costs. The model is built incrementally in a series of steps starting with a snapshot of staffing in December 2019. Subsequent steps advance people on the salary schedule and add new positions. The model calculates salaries and associated payroll costs including PERS and health insurance.

New PERS rates were effective with the 2019-2021 biennium. The FY2020-21 PERS employer rates are Tier 1&2 22.76% and OPSRP 17.31%. PERS rates are projected to continue increasing over the next decade.

Biennium	Tier 1/2 GS	OPSRP GS
2017 - 2019	17.99%	12.66%
2019 - 2021	22.76%	17.31%
2021 - 2023	28.17%	22.72%
2023 - 2025	29.06%	23.61%
2025 - 2027	28.75%	23.30%

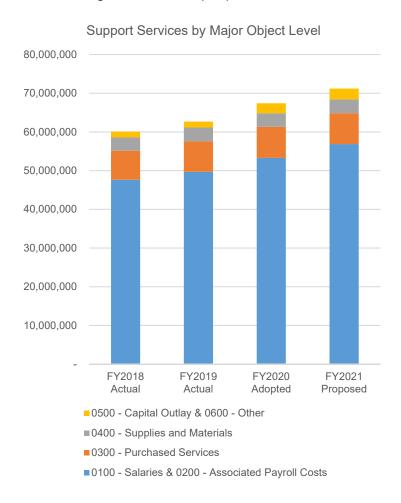
Instruction

The FY2020-21 proposed budget includes almost \$116 million for Instruction in the General Fund Operations Subfund. This is an increase of about \$6.3 million compared with the FY2019-20 adopted budget. Over 86% of the instruction budget is related to people.



Support Services

The FY2020-21 proposed budget includes \$71 million for Support Services in the General Fund Operations Subfund. This is an increase of about \$3.8 million compared with the FY2019-20 adopted budget. About 80% of the Support Services budget is related to people.



Assumptions for Significant Non-personnel Items

Utilities, Buildings and Grounds – the FY2020-21 proposed budget assumes the operation of nineteen elementary schools, seven middle schools, and seven high schools.

Student Transportation – additional routes as needed with student growth.

Substitutes – The FY2020-21 proposed budget includes about \$2.8 million for substitutes, an increase of almost \$122,000 or 4.5%. The cost of substitutes has increased with the passage of legislation which now requires the payment of PERS contributions on all retired employees including those who are working as substitutes.

Charter Schools – The District contracts with two charter schools, Bend International School and Desert Sky Montessori School. The FY2020-21 proposed budget includes about \$2.9 million for charter school payments, an increase of about \$190,000. The increase is based on a higher charter school rate per ODE and projected growth in student enrollment at Desert Sky Montessori School from the planned expansion of a sixth-grade class.

ALOs – The district contracts with other entities for alternative education services. The FY2020-21 proposed budget includes almost \$6.7 million for alternative education services, an increase of about \$1.7 million. The increase is based on projected growth of almost 52% in student enrollment at the Oregon National Guard Youth Challenge 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.

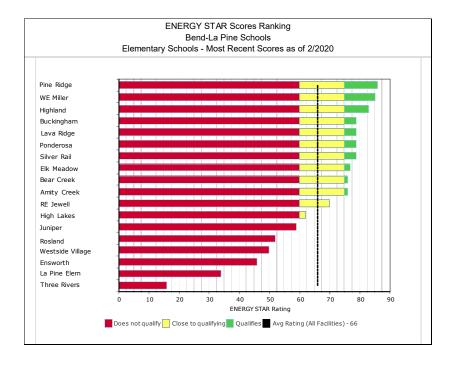
Athletics – Athletic costs are accounted for in the General Fund Athletics Subfund. The costs are funded with pay-to-play fees and gate receipts, with the balance covered by a transfer from the Operations Subfund. In addition, we committed to grow the athletic discretionary allocation to schools by \$50,000 for FY2020-21.

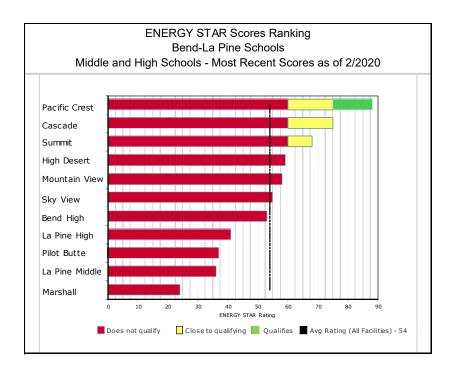
Instructional materials – New curriculum, adoption materials, and the cost of digital instructional materials are budgeted in the Instructional Materials Subfund.

Liability and property insurance – The FY2020-21 proposed budget for liability and property insurance was increased about 23.6% 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.



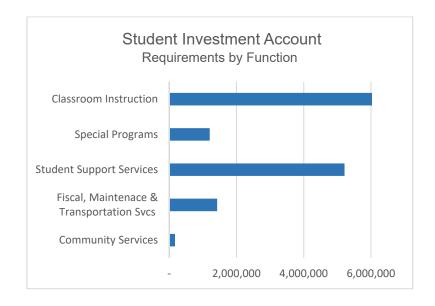


Student Success Act

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; and calls for the state to fully fund Measure 98's High School Success Fund for the first time since it was passed by voters in 2016. This new investment from the Student Investment Account (SIA) and High School Success (HSS) fund is expected to increase the District's budget by approximately 9%, to \$208 million, for the FY2020-21.



Debt Service

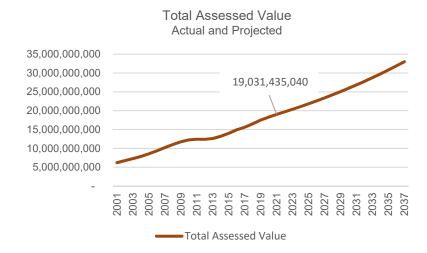
Districts may levy taxes for the repayment of bonded debt upon voter approval. Tax levies or bonded debt fall outside of the limits of Measure 5. Measure 50 limited the use of bonded debt to funding capital construction and improvements and prohibited using the bonds to finance the purchase of equipment 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, 2019, the District's net bonded debt was \$2,030,124,057 less than the statutory debt limit.

The following chart shows the assessed valuation used in the calculation of the debt service property tax rates. The accompanying chart shows the actual and projected property tax rates for general obligations bonds.







The budget process is an on-going cycle and building the proposed and adopted budgets generally starts in December and ends in June. By far, Bend-La Pines 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 FY2020-21 proposed budget is a plan that will help us reach the Board's eight ends.

B E N D R LAPINE

S c h o o l s

GENERAL FUND



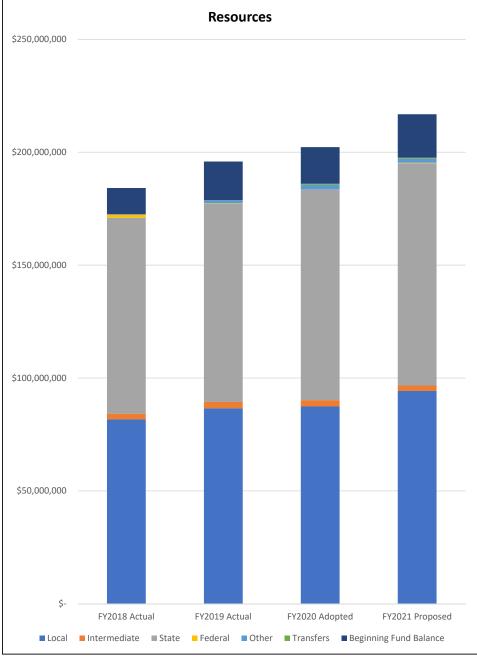
"Every artist was at first an amateur."
-Ralph W Emerson

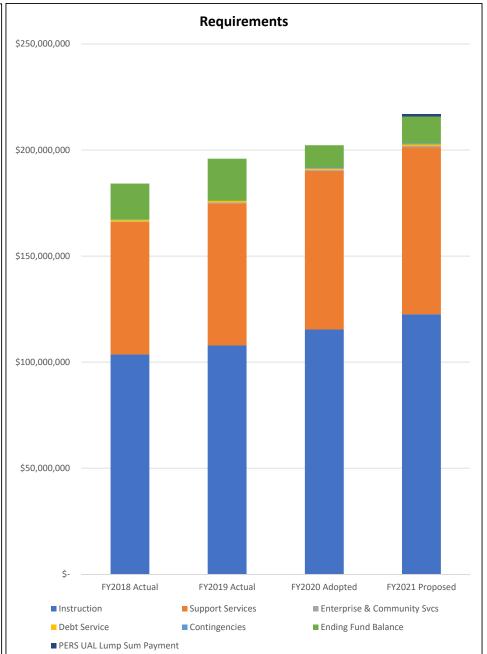
B E N D 📫 L A P I N E

S c h o o l s

Bend-La Pine Schools General Fund - Consolidated Fiscal Year 2020-21 Proposed Budget Resources and Requirements

	F`	FY2018 Actual		FY2019 Actual		FY2020 Adopted		FY2021 Proposed	
Resources								_	
Local Sources	\$	81,628,634	\$	86,608,222	\$	87,397,500	\$	94,268,735	
Intermediate Sources		2,571,920		2,795,026		2,800,000		2,390,000	
State Sources		86,807,117		87,707,393		93,339,190		98,496,514	
Federal Sources		1,310,073		250,868		28,000		210,000	
Other Financing Sources		146,227		1,481,270		2,000,000		1,750,000	
Transfer from Other Funds		101,948		-		500,000		500,000	
Beginning Fund Balance		11,620,007		17,071,473		16,207,703		19,208,812	
Resources Total	\$	184,185,926	\$	195,914,252	\$	202,272,393	\$	216,824,061	
Requirements									
Instruction	\$	103,635,125	\$	107,841,692	\$	115,378,461	\$	122,609,433	
Support Services		62,489,796		67,132,370		74,853,651		78,795,807	
Enterprise and Community Services		285,326		353,262		476,932		495,755	
Debt Service		704,206		704,206		565,300		740,700	
PERS UAL Lump Sum Payment		-		-		-		1,000,000	
Contingencies		-		-		500,000		500,000	
Ending Fund Balance		17,071,473		19,882,722		10,498,049		12,682,366	
Requirements Total	\$	184,185,926	\$	195,914,252	\$	202,272,393	\$	216,824,061	





GENERAL FUND OPERATIONS



"Every student can learn, just not on the same day, or the same way."
-George Evans

B E N D 📫 L A P I N E

S c h o o l s

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 2020-21 Proposed Budget Resources/Revenues Worksheet

Resources/Revenues	FY	'2018 Actual	F	Y2019 Actual	FY	2020 Adopted	FY2	2021 Proposed
1000 - Local Sources							-	
1111 - Current Year Taxes	\$	74,671,351	\$	79,381,635	\$	81,829,100	\$	87,617,000
1112 - Prior Year Taxes		1,116,733		939,582		725,900		1,100,000
1114 - Payments in Lieu of Property Taxes		56,340		56,485		55,000		55,000
1311 - Tuition From Individuals		, -		, -		-		10,000
1331 - Summer School Tuition Individuals		5,815		19,250		_		13,500
1510 - Interest on Investments		550,000		736,358		525,000		450,000
1920 - Contributions & Donations		13,750		1		2,500		, -
1960 - Recovery of Prior Year Expenditures		-		23,355		70,000		20,000
1970 - Services Provided Other Funds		570,853		684,920		595,000		625,000
1980 - Fees Charged to Grants		618,214		660,577		550,000		920,000
1990 - Miscellaneous		6,111		79,636		265,000		200,000
1992 - Payroll Reimbursements		197,095		174,088		140,000		175,000
1000 - Local Sources Total	\$	77,806,261	\$	82,755,887	\$	84,757,500	\$	91,185,500
2000 - Intermediate Sources								
2101 - County School Funds	\$	394,625	\$	390,026	\$	400,000	\$	390,000
2102 - ESD Apportionment		2,177,294		2,405,000		2,400,000		2,000,000
2000 - Intermediate Sources Total	\$	2,571,920	\$	2,795,026	\$	2,800,000	\$	2,390,000
2000 Ctata Caussas								
3000 - State Sources 3101 - State School Fund	\$	02 624 205	ተ	00.076.600	Φ	00 400 504	ው	04 042 200
3101 - State School Fund 3103 - Common School Fund	Ф	83,624,395	\$	82,976,620	\$	90,423,584	\$	94,912,390
3199 - Other Unrestricted Grants in Aid		1,760,970		1,916,974		1,752,206		1,824,124
3299 - Other Restricted Grants In Aid		37,630		542,838		500,000		1,010,000
		511,082	<u>_</u>				Φ.	
3000 - State Sources Total	\$	85,934,077	\$	85,436,432	\$	92,675,790	\$	97,746,514
4000 - Federal Sources								
4200 - Unrestricted Federal Revenue Thru Stat	\$	1,291,839	\$	214,745	\$	_	\$	190,000
4500 - Restricted Federal Revenue Thru State	•	18,234	•	17,463	*	28,000	•	20,000
4501 - Restricted Fed Revenue Foster Transpo		= , ··• ·		18,660		-		-
4000 - Federal Sources Total	\$	1,310,073	\$	250,868	\$	28,000	\$	210,000

Bend-La Pine Schools General Fund Operations Fiscal Year 2020-21 Proposed Budget Resources/Revenues Worksheet

Resources/Revenues		Y2018 Actual	F	Y2019 Actual	FY	2020 Adopted	FY	FY2021 Proposed		
5000 - Other Sources 5310 - Restitution	\$	982	\$	725	\$	_	\$	_		
5000 - Other Sources Total	\$	982	\$	725	\$		\$			
5400 - Fund Balance 9770 - Unreserved Fund Balance	\$	7,881,792	\$	11,066,242	\$	11,180,906	\$	11,975,729		
5400 - Fund Balance Total	\$	7,881,792	\$	11,066,242	\$	11,180,906	\$	11,975,729		
Resources/Revenues Grand Total	\$	175,505,104	\$	182,305,181	\$	191,442,196	\$	203,507,743		

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.

Budget Summary Worksheet	FY2018	FY2019	FY2020	FY2020	FY2021	FY2021
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Proposed FTE
1111 - Primary, K-3 Programs			-	-		
0100 - Salaries						
0111 - Licensed Salaries	\$ 14,885,646	\$ 15,300,684	\$ 15,366,827	237.93	\$ 17,008,351	250.05
0112 - Classified Salaries	989,790	950,787	960,339	35.16	1,031,665	36.64
0121 - Licensed Substitutes	111	147	-	-	-	-
0122 - Classified Substitutes	749	189	300	-	-	-
0124 - Classified Temporary	9,051	-	-	-	-	-
0130 - Additional Salary	22,342	22,718	17,900	-	15,700	-
0100 - Salaries Total	\$ 15,907,690	\$ 16,274,525	\$ 16,345,366	273.09	\$ 18,055,716	286.69
0200 - Payroll Costs						
0210 - PERS	\$ 3,170,244	\$ 3,270,770	\$ 4,012,051	-	\$ 4,488,193	=
0220 - Soc Security Administration	1,168,821	1,195,811	1,239,856	-	1,356,618	-
0230 - Other Required Payroll Costs	127,054	66,752	76,011	-	82,883	-
0240 - Contractual Employee Benefits	3,809,546	3,910,840	3,839,677	-	4,366,167	-
0200 - Payroll Costs Total	\$ 8,275,664	\$ 8,444,173	\$ 9,167,595		\$ 10,293,861	
0300 - Purchased Services						
0310 - Instructional Prof Tech Svc	\$ 772,499	\$ 726,945	\$ 730,732	-	\$ 818,113	-
0320 - Property Services	79,332	68,474	54,870	-	60,109	-
0330 - Student Transportation Svcs	264	-	-	-	-	-
0340 - Travel	940	6,170	350	-	-	-
0350 - Communication	160,002	155,780	148,519	-	143,534	-
0380 - NonInstr Prof Tech Services	1,500	20	-	-	-	-
0300 - Purchased Services Total	\$ 1,014,538	\$ 957,389	\$ 934,471		\$ 1,021,756	
0400 - Supplies and Materials						
0410 - Consumable Supplies	\$ 127,416	\$ 145,341	\$ 460,416	-	\$ 460,358	-
0420 - Textbooks	835	1,753	1,250	-	1,250	-
0430 - Library Books	122	57	-	-	-	-
0440 - Periodicals	3,455	-	-	-	-	-
0460 - NonConsumable Items	51,581	24,045	54,937	-	103,160	-
0470 - Computer Software	46,749	41,395	28,450	-	26,500	-
0480 - Computer Hardware	 406,586	 582,800	 241,500		 230,110	
0400 - Supplies and Materials Total	\$ 636,744	\$ 795,390	\$ 786,553		\$ 821,378	
0600 - Other						
0640 - Dues and Fees	\$ 184	\$ 50	\$ 		\$ =	=
0600 - Other Total	\$ 184	\$ 50	\$ 		\$ 	
1111 - Primary, K-3 Programs Total	\$ 25,834,820	\$ 26,471,527	\$ 27,233,985	273.09	\$ 30,192,711	286.69

Budget Summary Worksheet		FY2018		FY2019		FY2020	FY2020		FY2021	FY2021
Function/Object		Actual		Actual		Adopted	Adopted FTE		Proposed	Proposed FTE
1112 - Intermediate Programs 4th-5th 0100 - Salaries						·				·
0111 - Licensed Salaries	\$	7,727,199	\$	7,803,917	\$	8,038,752	120.16	\$	8,025,963	114.65
0112 - Classified Salaries	Ψ	164,595	Ψ	194,147	Ψ	223,055	8.11	Ψ	209,782	7.44
0130 - Additional Salary		3,413		6,037		9,593	-		6,550	-
0100 - Salaries Total	\$	7,895,207	\$	8,004,101	\$	8,271,400	128.27	\$	8,242,295	122.09
0200 - Payroll Costs										
0210 - PERS	\$	1,561,950	\$	1,597,427	\$	1,993,564	-	\$	2,034,459	-
0220 - Soc Security Administration	·	578,525	•	583,882		624,730	-		616,282	-
0230 - Other Required Payroll Costs		61,272		31,011		38,133	-		37,529	-
0240 - Contractual Employee Benefits		1,834,394		1,838,700		1,834,990	-		1,911,372	-
0200 - Payroll Costs Total	\$	4,036,141	\$	4,051,020	\$	4,491,417		\$	4,599,642	
0300 - Purchased Services				_		_				
0310 - Instructional Prof Tech Svc	\$	307,747	\$	269,215	\$	285,335	-	\$	332,058	-
0320 - Property Services		66,605		62,852		53,070	-		59,215	-
0340 - Travel		2,449		4,907		100	-		2,000	-
0350 - Communication		51,485		49,861		54,387	-		52,350	-
0380 - NonInstr Prof Tech Services		40		120		3,000			2,000	
0300 - Purchased Services Total	<u>\$</u>	428,326	\$	386,956	\$	395,892		\$	447,623	
0400 - Supplies and Materials										
0410 - Consumable Supplies	\$	70,278	\$	69,872	\$	70,510	-	\$	72,447	-
0420 - Textbooks		865		557		4,100	-		2,500	-
0440 - Periodicals		-		613		-	-		-	-
0460 - NonConsumable Items		26,633		7,534		760	-		708	-
0470 - Computer Software		45,404		44,158		1,195	-		700	-
0480 - Computer Hardware		364,074		559,172		558,450			499,515	
0400 - Supplies and Materials Total	\$	507,254	\$	681,905	\$	635,015		\$	575,870	
0500 - Capital Outlay										
0540 - Equipment	\$_	1,750	\$		<u>\$</u> \$	3,000		\$	3,000	
0500 - Capital Outlay Total	\$	1,750	\$		\$	3,000		\$	3,000	
0600 - Other										
0640 - Dues and Fees	\$	115	\$	<u> </u>	\$	100		\$	100	
0600 - Other Total	\$	115	\$	=	\$	100		\$	100	
1112 - Intermediate Programs 4th-5th Total	\$	12,868,794	\$	13,123,982	\$	13,796,824	128.27	\$	13,868,530	122.09
4446 EL . E										

^{1113 -} Elementary Extracurricular

Budget Summary Worksheet		FY2018		FY2019		FY2020	FY2020		FY2021	FY2021
Function/Object		Actual		Actual		Adopted	Adopted FTE		Proposed	Proposed FTE
0300 - Purchased Services						_				
0340 - Travel	\$	150	\$	_	<u>\$</u> \$			\$		
0300 - Purchased Services Total	\$	150	\$		\$			\$		
0400 - Supplies and Materials										
0470 - Computer Software	\$	3,366	\$		\$			\$		
0400 - Supplies and Materials Total	\$	3,366	\$	_	\$			\$		
1113 - Elementary Extracurricular Total	\$	3,516	\$	_	\$	<u>-</u>		\$		
1121 - Middle School Programs										
0100 - Salaries										
0111 - Licensed Salaries	\$	10,067,804	\$	10,534,082	\$	10,759,131	163.48	\$	11,240,068	163.38
0112 - Classified Salaries		122,228		125,095		147,713	5.26		215,105	7.74
0121 - Licensed Substitutes		5,437		7,375		1,500	-		6,250	-
0122 - Classified Substitutes		-		47.000		-	-		47.000	-
0130 - Additional Salary		12,944	_	17,222	_	35,680	-	_	17,980	-
0100 - Salaries Total	\$_	10,208,414	\$	10,683,774	\$	10,944,024	168.74	\$	11,479,403	171.12
0200 - Payroll Costs	_		_		_			_		
0210 - PERS	\$	2,119,262	\$	2,184,192	\$	2,760,734	-	\$	2,923,984	-
0220 - Soc Security Administration		758,585		793,833		828,825	-		865,999	-
0230 - Other Required Payroll Costs		79,905 2,308,640		41,773 2,385,817		50,603	-		52,501 2,667,961	-
0240 - Contractual Employee Benefits			φ.		φ.	2,397,763	-			
0200 - Payroll Costs Total	<u> </u>	5,266,392	\$	5,405,615	\$	6,037,925		\$	6,510,445	-
0300 - Purchased Services	Φ	400.074	φ	442.002	Φ	200 024		Φ	467.064	
0310 - Instructional Prof Tech Svc	\$	400,374 137,321	Ф	442,902 102,343	Ф	398,021 79,075	-	\$	467,361 83,640	-
0320 - Property Services 0340 - Travel		12,237		19,535		3,625	-		2,445	-
0350 - Communication		45,408		46,703		37,367	_		41,075	_
0380 - NonInstr Prof Tech Services		6,282		11,092		1,300	-		1,400	_
0300 - Purchased Services Total		601,623	\$	622,574	\$	519,388		\$	595,921	
0400 - Supplies and Materials	*	001,020	Ψ	022,011	Ψ_	0.10,000		Ψ_	000,021	
0410 - Consumable Supplies	\$	144,894	\$	156,544	\$	153,041	-	\$	159,723	_
0420 - Textbooks	*	5,568	Ψ.	6,968	Ψ	200	-	*	-	-
0430 - Library Books		606		76		400	-		_	-
0440 - Periodicals		2,123		527		1,300	-		1,000	-
0460 - NonConsumable Items		57,682		23,556		7,650	-		6,450	-
0470 - Computer Software		47,555		39,007		475	-		900	-

Budget Guilliary Welkelieet		FY2018		FY2019		FY2020	FY2020		FY2021	FY2021
Function/Object		Actual		Actual		Adopted	Adopted FTE		Proposed	Proposed FTE
0480 - Computer Hardware		375,487		575,288		641,900	-		568,197	-
0400 - Supplies and Materials Total	\$	633,915	\$	801,967	\$	804,966		\$	736,270	
0500 - Capital Outlay										
0530 - Improvements Other Than Bldgs	\$	5,000	\$	<u>-</u>	\$	-	-	\$	_	<u> </u>
0500 - Capital Outlay Total	\$	5,000	\$	-	\$	-	-	\$	-	-
0600 - Other					-	_	·			
0640 - Dues and Fees	<u>\$</u>	10,791	\$	14,959	\$	900		\$	900	
0600 - Other Total	\$	10,791	\$	14,959	\$	900	-	\$	900	
1121 - Middle School Programs Total	\$	16,726,135	\$	17,528,890	\$	18,307,203	168.74	\$	19,322,939	171.12
1122 - Middle School Extracurricular										
0100 - Salaries										
0121 - Licensed Substitutes	\$	266	\$	33	\$	-	-	\$	-	-
0130 - Additional Salary		223,665		227,233		251,156			256,939	
0100 - Salaries Total	\$_	223,931	\$	227,267	\$	251,156		\$	256,939	
0200 - Payroll Costs										
0210 - PERS	\$	43,962	\$	44,144	\$	58,227	-	\$	57,482	-
0220 - Soc Security Administration		16,467		16,882		18,976	-		19,157	-
0230 - Other Required Payroll Costs		1,851		907		1,198	-		1,201	-
0240 - Contractual Employee Benefits		559	_	343	_	70.404		_		
0200 - Payroll Costs Total	\$	62,838	\$	62,277	\$	78,401		\$	77,840	
0300 - Purchased Services	•	0.000	•	4.005	•			•		
0310 - Instructional Prof Tech Svc	\$	2,208 2,257	\$	1,805	\$	-	-	\$	-	-
0380 - NonInstr Prof Tech Services			_	4 005		<u>-</u>		_	<u>-</u>	
0300 - Purchased Services Total	\$	4,466	\$	1,805	\$	<u>-</u>		\$	<u>-</u>	
0400 - Supplies and Materials	Φ	000	Φ		ው	100		Φ		
0410 - Consumable Supplies 0470 - Computer Software	\$	862 295	\$	-	\$	100	-	\$	-	-
0470 - Computer Software 0400 - Supplies and Materials Total		1,157	\$		\$	100		<u>¢</u>	<u>-</u>	
1122 - Middle School Extracurricular Total	— <u>\$</u>	292,392	\$	291,348	<u>φ</u> \$	329,657		<u>\$</u> \$	334,779	
	<u> </u>	292,392	φ	291,340	ф	329,037		Ф	334,779	-
1131 - High School Programs 0100 - Salaries										
0111 - Licensed Salaries	\$	11,594,343	¢	12,722,409	\$	13,379,409	202.86	\$	13,511,092	199.52
0112 - Classified Salaries	Ψ	56,949	Ψ	82,848	Ψ	89,039	1.97	Ψ	84,061	1.70
0121 - Licensed Substitutes		6,739		5,823		15,700	-		13,678	-
0122 - Classified Substitutes		38		14			_		100	-
-										

Budget Summary Workshoot		FY2018		FY2019		FY2020	FY2020		FY2021	FY2021
Function/Object		Actual		Actual		Adopted	Adopted FTE		Proposed	Proposed FTE
0130 - Additional Salary		18,710		24,422		73,603	_		24,221	-
0100 - Salaries Total	\$	11,676,780	\$	12,835,516	\$	13,557,751	204.83	\$	13,633,152	201.22
0200 - Payroll Costs		_				_			_	
0210 - PERS	\$	2,405,417	\$	2,596,829	\$	3,399,958	-	\$	3,415,201	-
0220 - Soc Security Administration		868,281		956,351		1,035,104	-		1,031,504	-
0230 - Other Required Payroll Costs		91,468		50,448		62,521	-		62,345	-
0240 - Contractual Employee Benefits		2,560,280		2,831,783		2,905,683		_	3,130,297	
0200 - Payroll Costs Total	\$	5,925,446	\$	6,435,411	\$	7,403,266		\$	7,639,347	
0300 - Purchased Services										
0310 - Instructional Prof Tech Svc	\$	470,843	\$	470,816	\$	437,179	-	\$	470,657	-
0320 - Property Services		128,356		92,959		85,075	-		70,750	-
0340 - Travel		15,549		15,117		7,875	-		9,025	-
0350 - Communication		41,785		44,820		40,744	-		42,895	-
0380 - NonInstr Prof Tech Services		14,367		6,085		7,150	-		4,725	-
0390 - Other General Prof Tech Svcs		2,562	_	515	_	<u>-</u>		_		
0300 - Purchased Services Total	\$_	673,462	\$	630,312	\$	578,023		\$	598,052	
0400 - Supplies and Materials										
0410 - Consumable Supplies	\$	207,627	\$	237,454	\$	261,819	-	\$	301,151	-
0420 - Textbooks		-		4,292		-	-		-	-
0430 - Library Books		16		219		<u>-</u>	-		-	-
0440 - Periodicals		760		291		150	-		<u>-</u>	-
0460 - NonConsumable Items		53,473		149,501		4,050	-		5,759	-
0470 - Computer Software		41,306		41,634		1,100	-		1,100	-
0480 - Computer Hardware		382,378	_	640,017	_	648,065		_	569,200	
0400 - Supplies and Materials Total	_ \$	685,559	\$	1,073,407	\$	915,184		\$	877,210	
0500 - Capital Outlay	_		_		_			_		
0540 - Equipment	_ \$		\$	71,138	\$			\$		
0500 - Capital Outlay Total	\$		\$	71,138	\$			\$		
0600 - Other										
0640 - Dues and Fees	\$_	14,472	\$	17,905	\$	7,340		\$	1,500	
0600 - Other Total	\$_	14,472	\$	17,905	\$	7,340		\$	1,500	
1131 - High School Programs Total	\$	18,975,719	\$	21,063,689	\$	22,461,564	204.83	\$	22,749,261	201.22
1132 - High School Extracurricular										
0100 - Salaries										
0111 - Licensed Salaries	\$	209,926	\$	62,456	\$	72,159	1.29	\$	97,100	1.62

Larger camman, rremenses		FY2018	FY2019	FY2020	FY2020	FY2021	FY2021
Function/Object		Actual	Actual	Adopted	Adopted FTE	Proposed	Proposed FTE
0130 - Additional Salary		310,586	264,270	263,523	-	298,602	-
0100 - Salaries Total		520,513	\$ 326,726	\$ 335,682	1.29	\$ 395,702	1.62
0200 - Payroll Costs							
0210 - PERS	\$	95,002	\$ 57,729	\$ 73,085	-	\$ 86,034	-
0220 - Soc Security Administration		39,121	24,457	25,417	-	29,546	-
0230 - Other Required Payroll Costs		4,283	1,312	1,553	-	1,794	-
0240 - Contractual Employee Benefits		40,236	 18,959	 18,130		25,169	
0200 - Payroll Costs Total	\$	178,642	\$ 102,456	\$ 118,185		\$ 142,543	
0300 - Purchased Services							
0310 - Instructional Prof Tech Svc	\$	108	\$ 638	\$ -	-	\$ -	-
0340 - Travel		-	-	200	-	200	-
0380 - NonInstr Prof Tech Services		36,598	 375	 <u>-</u>		 200	
0300 - Purchased Services Total	\$	36,706	\$ 1,013	\$ 200		\$ 400	
0400 - Supplies and Materials							
0470 - Computer Software	\$	4,828	\$ 	\$ <u> </u>		\$ <u> </u>	
0400 - Supplies and Materials Total	\$	4,828	\$ 	\$ 		\$ _	
1132 - High School Extracurricular Total	\$	740,689	\$ 430,195	\$ 454,067	1.29	\$ 538,645	1.62
1210 - Talented and Gifted Programs							
0100 - Salaries							
0111 - Licensed Salaries	\$	216,161	\$ 295,633	\$ 301,758	4.33	\$ 342,625	4.67
0130 - Additional Salary		1,335	 1,031	 2,000		 1,000	
0100 - Salaries Total	\$	217,497	\$ 296,664	\$ 303,758	4.33	\$ 343,625	4.67
0200 - Payroll Costs							
0210 - PERS	\$,	\$ 63,298	\$ 77,711	-	\$ 88,060	-
0220 - Soc Security Administration		16,114	21,713	23,007	-	25,845	-
0230 - Other Required Payroll Costs		1,672	1,144	1,397	-	1,566	-
0240 - Contractual Employee Benefits		43,555	 64,745	 62,102		73,273	
0200 - Payroll Costs Total	\$	110,010	\$ 150,900	\$ 164,217		\$ 188,744	
0300 - Purchased Services							
0310 - Instructional Prof Tech Svc	\$	1,786	\$ 21,035	\$ 50,397		\$ 52,897	
0300 - Purchased Services Total	\$	1,786	\$ 21,035	\$ 50,397		\$ 52,897	
0400 - Supplies and Materials							
0410 - Consumable Supplies	\$	-	\$ 23	\$ 500	-	\$ -	-
0470 - Computer Software		559	 	 1,000		 	
0400 - Supplies and Materials Total	\$	559	\$ 23	\$ 1,500		\$ <u>-</u>	

Budget Summary Worksheet		FY2018		FY2019		FY2020	FY2020		FY2021	FY2021
Function/Object		Actual		Actual		Adopted	Adopted FTE		Proposed	Proposed FTE
1210 - Talented and Gifted Programs Total	\$	329,851	\$	468,622	\$	519,872	4.33	\$	585,266	4.67
1220 - Restrictive Prog Fr Disability	<u> </u>	· · · · ·	·	· · · · ·	<u>-</u>	· · · · · · · · · · · · · · · · · · ·		<u>-</u>	· · · · · · · · · · · · · · · · · · ·	
0100 - Salaries										
0111 - Licensed Salaries	\$	2,239,505	\$	2,514,331	\$	2,762,421	43.44	\$	2,491,027	37.10
0112 - Classified Salaries	•	2,194,070	•	2,671,329	•	2,877,597	95.78	•	2,866,907	91.12
0121 - Licensed Substitutes		68,455		68,899		74,300	-		76,535	-
0122 - Classified Substitutes		102		-		-	-		-	-
0123 - Licensed Temporary		209,911		84,514		-	-		-	-
0124 - Classified Temporary		487,784		100,297		100,000	-		70,000	-
0130 - Additional Salary		29,210		47,801		11,996			56,993	<u> </u>
0100 - Salaries Total	\$	5,229,036	\$	5,487,170	\$	5,826,314	139.23	\$	5,561,462	128.22
0200 - Payroll Costs				_				'		
0210 - PERS	\$	1,009,548	\$	1,070,117	\$	1,416,041	-	\$	1,363,699	-
0220 - Soc Security Administration		377,663		398,255		434,943	-		413,411	-
0230 - Other Required Payroll Costs		41,280		21,914		27,442	-		25,638	-
0240 - Contractual Employee Benefits		1,651,046		1,833,228		2,006,116			1,964,797	<u> </u>
0200 - Payroll Costs Total	\$	3,079,538	\$	3,323,513	\$	3,884,542		\$	3,767,545	
0300 - Purchased Services										
0310 - Instructional Prof Tech Svc	\$	355,423	\$	301,835	\$	312,446	-	\$	360,343	-
0320 - Property Services		10,424		6,711		3,850	-		10,150	-
0340 - Travel		20,057		22,457		16,600	-		17,700	-
0350 - Communication		3,595		2,995		9,115	-		2,545	-
0380 - NonInstr Prof Tech Services		33,287		45,943						
0300 - Purchased Services Total	\$	422,786	\$	379,942	\$	342,011		\$	390,738	
0400 - Supplies and Materials										
0410 - Consumable Supplies	\$	30,279	\$	20,664	\$	33,615	-	\$	31,572	-
0420 - Textbooks		5,079		1,235		1,000	-		1,000	-
0430 - Library Books		77		-		-	-		-	-
0440 - Periodicals		105		-		-	-		-	-
0460 - NonConsumable Items		4,691		6,285		500	-		-	-
0470 - Computer Software		5,431		1,832		2,250	-		900	-
0480 - Computer Hardware		1,435				<u>-</u>			500	
0400 - Supplies and Materials Total	\$	47,096	\$	30,017	\$	37,365		\$	33,972	
0600 - Other										
0640 - Dues and Fees	\$	41	\$	105	\$	_		\$	_	
0600 - Other Total	\$	41	\$	105	\$	<u>-</u>		\$	<u>-</u>	

Budget Summary Worksheet	FY2018	FY2019		FY2020	FY2020	FY2021	FY2021
Function/Object	Actual	Actual		Adopted	Adopted FTE	Proposed	Proposed FTE
1220 - Restrictive Prog Fr Disability Total	\$ 8,778,497	\$ 9,220,746	\$	10,090,232	139.23	\$ 9,753,717	128.22
1250 - Less Restrictive Prog Disabled							
0100 - Salaries							
0111 - Licensed Salaries	\$ 1,653,606	\$ 1,788,466	\$	1,920,754	28.90	\$ 2,023,666	28.75
0112 - Classified Salaries	1,070,056	1,148,258		1,259,757	41.22	1,171,598	37.76
0121 - Licensed Substitutes	-	589		-	=	-	-
0123 - Licensed Temporary	60,585	76,557		-	-	-	-
0124 - Classified Temporary	179,458	35,476		35,000	-	35,000	-
0130 - Additional Salary	17,401	 13,109		2,500		 6,400	
0100 - Salaries Total	\$ 2,981,105	\$ 3,062,455	\$	3,218,011	70.12	\$ 3,236,664	66.51
0200 - Payroll Costs	_	_				_	
0210 - PERS	\$ 582,579	\$ 596,077	\$	778,889	-	\$ 794,008	-
0220 - Soc Security Administration	216,396	223,683		242,033	-	241,586	-
0230 - Other Required Payroll Costs	23,426	12,121		15,099	-	14,978	-
0240 - Contractual Employee Benefits	 875,577	938,959		1,011,001		 1,015,245	
0200 - Payroll Costs Total	\$ 1,697,979	\$ 1,770,839	\$	2,047,022		\$ 2,065,817	
0300 - Purchased Services							
0310 - Instructional Prof Tech Svc	\$ 195,615	\$ 186,374	\$	190,223	-	\$ 219,102	-
0320 - Property Services	2,437	3,469		2,800	-	2,550	-
0340 - Travel	924	2,053		1,000	-	1,000	-
0350 - Communication	4,201	4,691		2,590	-	3,190	-
0380 - NonInstr Prof Tech Services	 <u> </u>	46,711		53,000		 48,000	
0300 - Purchased Services Total	\$ 203,177	\$ 243,297	\$	249,613		\$ 273,842	
0400 - Supplies and Materials							
0410 - Consumable Supplies	\$ 11,483	\$ 14,237	\$	25,755	-	\$ 25,150	-
0420 - Textbooks	15,539	10,668		10,000	-	12,000	-
0440 - Periodicals	330	-		-	-	-	-
0460 - NonConsumable Items	1,591	3,656		-	-	-	-
0470 - Computer Software	10,183	13,306		13,650	-	6,000	-
0480 - Computer Hardware	 	 2,028	_	<u> </u>		 <u>-</u>	
0400 - Supplies and Materials Total	\$ 39,125	\$ 43,895	\$	49,405		\$ 43,150	
1250 - Less Restrictive Prog Disabled Total	\$ 4,921,386	\$ 5,120,487	\$	5,564,051	70.12	\$ 5,619,473	66.51
1271 - Remediation							
0100 - Salaries							
0130 - Additional Salary	\$ 	\$ 529	\$	<u>-</u>		\$ <u>-</u>	

Budget Gammary Workshoet		FY2018	FY2019	FY2020	FY2020		FY2021	FY2021
Function/Object		Actual	Actual	Adopted	Adopted FTE		Proposed	Proposed FTE
0100 - Salaries Total	\$	-	\$ 529	\$ -	_	\$	-	_
0200 - Payroll Costs			 	 				
0210 - PERS	\$	-	\$ 127	\$ -	-	\$	-	-
0220 - Soc Security Administration		-	40	-	-		-	-
0230 - Other Required Payroll Costs		-	2	-	-		-	-
0200 - Payroll Costs Total	\$	-	\$ 169	\$ -	-	\$	_	-
0300 - Purchased Services		_	 					
0310 - Instructional Prof Tech Svc	\$	1,063	\$ -	\$ -	-	\$	-	-
0300 - Purchased Services Total	 \$	1,063	\$ _	\$ -		<u>\$</u> \$	-	
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$	1,300	\$ 45	\$ -	-	\$	-	-
0470 - Computer Software		1,161	15,397	-	-		-	-
0400 - Supplies and Materials Total	 \$	2,460	\$ 15,442	\$ -		\$	-	
1271 - Remediation Total	 \$	3,524	\$ 16,140	\$ -		\$	-	
1280 - Alternative Education								
0100 - Salaries								
0111 - Licensed Salaries	\$	1,146,191	\$ 427,402	\$ 402,836	5.50	\$	513,143	6.75
0112 - Classified Salaries		203,321	186,502	181,414	6.50		131,651	4.65
0121 - Licensed Substitutes		1,182	175	-	-		-	-
0130 - Additional Salary		32,662	20,911	 _			8,713	
0100 - Salaries Total	\$	1,383,356	\$ 634,989	\$ 584,250	12.00	\$	653,507	11.40
0200 - Payroll Costs								
0210 - PERS	\$	264,090	\$ 123,251	\$ 144,296	-	\$	158,842	-
0220 - Soc Security Administration		102,230	47,447	44,479	-		49,370	=
0230 - Other Required Payroll Costs		10,876	2,520	2,761	-		2,990	-
0240 - Contractual Employee Benefits		341,841	 179,555	 177,659			169,398	
0200 - Payroll Costs Total	\$	719,036	\$ 352,773	\$ 369,195		\$	380,600	
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$	4,302,974	\$ 4,199,877	\$ 4,829,350	-	\$	6,536,651	-
0320 - Property Services		10,207	6,387	5,300	-		5,646	-
0330 - Student Transportation Svcs		18	-	-	-		-	-
0340 - Travel		-	927	-	-		1,000	-
0350 - Communication		2,716	1,705	1,640	-		2,640	-
0360 - Charter School Payments		1,996,384	2,489,800	2,720,000	-		2,910,000	-
0380 - NonInstr Prof Tech Services		373	 611	 400			600	

Budget Bullmary Workshoot		FY2018		FY2019		FY2020	FY2020		FY2021	FY2021
Function/Object		Actual		Actual		Adopted	Adopted FTE		Proposed	Proposed FTE
0300 - Purchased Services Total	 \$	6,312,672	\$	6,699,306	\$	7,556,690	_	\$	9,456,537	-
0400 - Supplies and Materials										
0410 - Consumable Supplies	\$	15,198	\$	11,787	\$	6,275	-	\$	9,725	-
0420 - Textbooks		2,628		4,054		-	-		-	-
0460 - NonConsumable Items		2,812		2,725		1,000	-		-	-
0470 - Computer Software		169		59		-	-		-	-
0480 - Computer Hardware		5,112	_	38,856	_	2,000		_	2,000	
0400 - Supplies and Materials Total	<u> </u>	25,918	\$	57,481	\$	9,275		\$	11,725	
0600 - Other										
0640 - Dues and Fees	\$	<u>-</u>	\$	439	\$	<u>-</u>		\$		
0600 - Other Total	\$	<u>-</u>	\$	439	\$	-		\$		
1280 - Alternative Education Total	\$	8,440,982	\$	7,744,988	\$	8,519,410	12.00	\$	10,502,369	11.40
1291 - English Second Language										
0100 - Salaries										
0111 - Licensed Salaries	\$	1,183,362	\$	1,196,893	\$	1,365,813	19.80	\$	1,398,838	19.80
0112 - Classified Salaries		6,918		1,138		1,143	0.05		-	-
0121 - Licensed Substitutes		56		-		40.000	-		40.000	-
0130 - Additional Salary		9,627	_	6,011	_	10,000	- 10.05	_	10,000	- 10.00
0100 - Salaries Total	\$	1,199,964	\$	1,204,042	\$	1,376,956	19.85	\$	1,408,838	19.80
0200 - Payroll Costs	•	000 550	•	004 440	•	005.000		•	000 000	
0210 - PERS	\$	239,553	\$	231,442	\$	335,930	-	\$	339,993	-
0220 - Soc Security Administration		88,437 9,330		86,876		104,223	-		105,516	-
0230 - Other Required Payroll Costs 0240 - Contractual Employee Benefits		240,144		4,642 232,289		6,335 282,783	-		6,401 308,690	-
0200 - Payroll Costs Total		577,464	Φ.	555,249	Φ.	729,271		Φ.	760,600	
	<u> </u>	577,404	\$	555,249	\$	729,271		\$	760,600	
0300 - Purchased Services 0310 - Instructional Prof Tech Svc	\$	42,413	\$	56,753	¢	56,084		\$	66,321	
0350 - Communication	Ф	42,413	Ф	483	\$	875	-	Φ	1,350	-
0300 - Purchased Services Total		42,474	\$	57,236	\$	56,959		\$	67,671	
	Ψ	42,474	Ψ	37,230	Ψ	30,939		Ψ	07,071	
0400 - Supplies and Materials 0410 - Consumable Supplies	\$	1,905	Ф	1,999	\$	4,455		\$	5,250	
0420 - Textbooks	Ψ	1,372	Ψ	1,999	Ψ	1,500	_	Ψ	1,500	_
0440 - Periodicals		1,572		224		1,300	- -		175	- -
0470 - Computer Software		_		2,250		-	-		-	-
0480 - Computer Hardware		10,035		16,188		3,000	-		3,000	-
		-,		-,		-,			-,	

Budget Summary Worksheet		FY2018		FY2019		FY2020	FY2020		FY2021	FY2021
Function/Object		Actual		Actual		Adopted	Adopted FTE		Proposed	Proposed FTE
0400 - Supplies and Materials Total	\$	13,312	\$	20,661	\$	9,105	-	\$	9,925	-
1291 - English Second Language Total	- *	1,833,213	\$	1,837,188	\$	2,172,291	19.85	\$	2,247,034	19.80
1292 - Teen Parent Programs 0100 - Salaries			- -					<u></u>		
0111 - Licensed Salaries 0112 - Classified Salaries	\$	97,661 71,667	\$	96,840 58,809	\$	91,895 58,784	1.33 2.41	\$	86,812 61,366	1.33 2.41
0100 - Salaries Total	\$	169,328	\$	155,649	\$	150,679	3.74	\$	148,178	3.74
0200 - Payroll Costs 0210 - PERS 0220 - Soc Security Administration 0230 - Other Required Payroll Costs 0240 - Contractual Employee Benefits	\$	27,675 12,449 1,343 36,908	\$	26,816 11,560 622 30,944	\$	34,685 11,467 724 43,133	- - -	\$	34,269 11,421 702 54,227	- - -
0200 - Payroll Costs Total	- -	78,375	\$	69,942	\$	90,009		\$	100,619	
0300 - Purchased Services	_ φ	70,373	φ	09,942	φ	90,009		φ	100,019	
0310 - Instructional Prof Tech Svc 0320 - Property Services 0340 - Travel	\$	2,314 194 205	\$	6,637 127 33	\$	250 -	-	\$	250 -	- - -
0350 - Communication		91		70		250	_		250	_
0380 - NonInstr Prof Tech Services		171		-		-	-		-	-
0300 - Purchased Services Total	\$	2,975	\$	6,867	\$	500		\$	500	
0400 - Supplies and Materials 0410 - Consumable Supplies 0400 - Supplies and Materials Total	\$	2,853 2,853	\$	1,948 1,948	\$	2,700 2,700		\$	2,800 2,800	
1292 - Teen Parent Programs Total	_ <u>\$_</u> \$_	253,531	<u>\$</u> \$		<u>\$</u> \$	243,888	3.74	\$	252,097	3.74
1400 - Summer School Programs 0100 - Salaries	_ <u>-</u>		-	234,405			3.74	\$		3.74
0130 - Additional Salary	_ \$_	24,127	\$	17,727	\$	22,020		<u>\$</u> \$	22,563	
0100 - Salaries Total	\$	24,127	\$	17,727	\$	22,020		\$	22,563	
0200 - Payroll Costs 0210 - PERS 0220 - Soc Security Administration 0230 - Other Required Payroll Costs	\$	4,952 1,845 260	\$	3,491 1,356 72	\$	8,699 -	- - -	\$	8,796 -	- - -
0200 - Payroll Costs Total	\$	7,057	\$	4,919	\$	8,699		\$	8,796	
0300 - Purchased Services 0310 - Instructional Prof Tech Svc	\$	-	\$	5,040		-	-	\$	<u>- 2, 33</u>	-

budget Summary Worksheet		FY2018		FY2019		FY2020	FY2020		FY2021	FY2021
Function/Object		Actual		Actual		Adopted	Adopted FTE		Proposed	Proposed FTE
0340 - Travel		468		-		-	_		-	-
0300 - Purchased Services Total	\$	468	\$	5,040	\$	_		\$	_	
0400 - Supplies and Materials										
0410 - Consumable Supplies	\$	372	\$	_	\$	_	_	\$	<u>-</u>	<u>-</u> _
0400 - Supplies and Materials Total	\$	372	\$	_	\$	_	_	\$	_	-
1400 - Summer School Programs Total	\$	32,023	\$	27,686	\$	30,719	-	\$	31,359	-
2110 - Attendance and Social Work										
0100 - Salaries 0112 - Classified Salaries 0130 - Additional Salary	\$	104,508 7,477	\$	134,887 -	\$	131,274 -	4.57 -	\$	102,066	3.38
0100 - Salaries Total	\$	111,985	\$	134,887	\$	131,274	4.57	\$	102,066	3.38
0200 - Payroll Costs	<u> </u>	,	<u> </u>	,	<u>-</u>	<u> </u>		•	· · · · · ·	
0210 - PERS	\$	16,453	\$	25,875	\$	31,890	-	\$	25,555	-
0220 - Soc Security Administration		7,753		9,708		9,959	-		7,753	-
0230 - Other Required Payroll Costs		919		554		651	-		508	-
0240 - Contractual Employee Benefits		49,219		52,350		60,484			48,361	
0200 - Payroll Costs Total	\$_	74,344	\$	88,487	\$	102,984		\$	82,177	
0300 - Purchased Services										
0310 - Instructional Prof Tech Svc	\$	310,010	\$	331,248	\$	357,020	-	\$	367,760	-
0320 - Property Services		698		1,073		500	-		500	-
0350 - Communication		3,053		3,088		2,325			2,325	
0300 - Purchased Services Total	\$	313,762	\$	335,409	\$	359,845		\$	370,585	
0400 - Supplies and Materials										
0410 - Consumable Supplies	\$	1,727	\$	2,744	\$	3,750	-	\$	4,550	-
0460 - NonConsumable Items		<u>-</u>		212	_	<u>-</u>				
0400 - Supplies and Materials Total	\$	1,727	\$	2,957	\$	3,750		\$	4,550	
2110 - Attendance and Social Work Total	\$_	501,818	\$	561,739	\$	597,853	4.57	\$	559,378	3.38
2120 - Guidance Services										
0100 - Salaries	_		_		_			_		
0111 - Licensed Salaries	\$	3,165,588	\$	3,425,655	\$	3,525,498	50.47	\$	3,615,456	49.08
0112 - Classified Salaries		429,033		484,443		494,614	14.45		529,730	14.93
0121 - Licensed Substitutes		-		443		-	-		200	-
0122 - Classified Substitutes		14		40.000		-	-		- 	-
0130 - Additional Salary	— _	53,205		48,380	_	41,498			56,794	
0100 - Salaries Total	\$	3,647,839	\$	3,958,921	\$	4,061,610	64.91	\$	4,202,180	64.01

Budget Summary Worksheet	5) (00 (0	5) (00 10	=) (0000	5) (0000	E) (000.4	5) (000 (
	FY2018	FY2019	FY2020	FY2020	FY2021	FY2021
Function/Object	 Actual	 Actual	Adopted	Adopted FTE	 Proposed	Proposed FTE
0200 - Payroll Costs						
0210 - PERS	\$ 717,267	\$ 789,553	\$ 990,608	-	\$ 1,022,638	-
0220 - Soc Security Administration	270,665	291,988	309,470	-	317,266	-
0230 - Other Required Payroll Costs	29,439	15,405	18,836	-	19,196	-
0240 - Contractual Employee Benefits	 792,193	 888,660	 923,162		 973,539	
0200 - Payroll Costs Total	\$ 1,809,564	\$ 1,985,606	\$ 2,242,076		\$ 2,332,639	
0300 - Purchased Services						
0310 - Instructional Prof Tech Svc	\$ 43,921	\$ 47,732	\$ 45,450	-	\$ 53,021	-
0320 - Property Services	4	-	400	-	-	-
0340 - Travel	2,104	3,358	2,300	-	1,350	-
0350 - Communication	5,970	6,628	4,100	-	4,800	-
0380 - NonInstr Prof Tech Services	 22,670	 57,605	 61,897		 63,397	
0300 - Purchased Services Total	\$ 74,669	\$ 115,322	\$ 114,147		\$ 122,568	
0400 - Supplies and Materials						
0410 - Consumable Supplies	\$ 5,626	\$ 7,870	\$ 7,130	-	\$ 9,125	-
0460 - NonConsumable Items	-	279	6,700	-	-	-
0480 - Computer Hardware	 19	 73	 		 	
0400 - Supplies and Materials Total	\$ 5,645	\$ 8,222	\$ 13,830		\$ 9,125	
0600 - Other						
0640 - Dues and Fees	\$ 175	\$ 60	\$ 250		\$ 350	
0600 - Other Total	\$ 175	\$ 60	\$ 250		\$ 350	
2120 - Guidance Services Total	\$ 5,537,892	\$ 6,068,131	\$ 6,431,913	64.91	\$ 6,666,862	64.01
2130 - Health Services						
0100 - Salaries						
0111 - Licensed Salaries	\$ 320,782	\$ 178,983	\$ 187,931	2.60	\$ 193,375	2.60
0112 - Classified Salaries	527,288	727,527	789,321	13.06	894,874	14.00
0113 - Administrator Salaries	89,298	91,083	92,905	1.00	95,693	1.00
0121 - Licensed Substitutes	76	5,603	-	-	-	-
0122 - Classified Substitutes	34,789	45,604	25,000	-	25,000	-
0124 - Classified Temporary	73,451	13,659	11,500	-	27,615	-
0130 - Additional Salary	 12,572	 19,212	13,280		 15,950	
0100 - Salaries Total	\$ 1,058,256	\$ 1,081,670	\$ 1,119,937	16.66	\$ 1,252,507	17.60
0200 - Payroll Costs						
0210 - PERS	\$ 206,724	\$ 184,971	\$ 255,624	-	\$ 284,157	-
0220 - Soc Security Administration	76,844	76,660	82,582	-	92,156	-
0230 - Other Required Payroll Costs	8,376	4,204	4,997	-	5,486	-

aagereaa.,ee.		FY2018		FY2019		FY2020	FY2020		FY2021	FY2021
Function/Object		Actual		Actual		Adopted	Adopted FTE		Proposed	Proposed FTE
0240 - Contractual Employee Benefits		202,580		230,723		252,908	_		271,587	-
0200 - Payroll Costs Total		494,525	\$	496,557	\$	596,111		\$	653,386	
0300 - Purchased Services										
0340 - Travel	\$	9,645	\$	12,763	\$	8,000	-	\$	8,000	-
0350 - Communication		7								
0300 - Purchased Services Total	\$	9,652	\$	12,763	\$	8,000		\$	8,000	
0400 - Supplies and Materials										
0410 - Consumable Supplies	\$	6,588	\$	8,173	\$	13,630	-	\$	14,425	-
0460 - NonConsumable Items		145		646		500			700	
0400 - Supplies and Materials Total	\$	6,733	\$	8,820	\$	14,130		\$	15,125	
0600 - Other										
0640 - Dues and Fees	\$	2,450	\$	2,166	\$	2,100	-	\$	1,700	-
0650 - Insurance and Judgements		485		867		800			1,500	
0600 - Other Total	\$	2,935	\$	3,033	\$	2,900		\$	3,200	
2130 - Health Services Total	\$	1,572,102	\$	1,602,842	\$	1,741,078	16.66	\$	1,932,218	17.60
2140 - Psychological Services		_		_						
0100 - Salaries										
0111 - Licensed Salaries	\$	881,012	\$	873,691	\$	867,336	12.30	\$	873,820	12.54
0121 - Licensed Substitutes		-		5,518		-	-		-	-
0123 - Licensed Temporary		-		-		-	-		1,500	-
0130 - Additional Salary		426		4,209		4,500			8,000	
0100 - Salaries Total	\$	881,438	\$	883,418	\$	871,836	12.30	\$	883,320	12.54
0200 - Payroll Costs										
0210 - PERS	\$	169,819	\$	144,765	\$	200,028	-	\$	205,228	-
0220 - Soc Security Administration		65,269		65,311		66,129	-		66,025	-
0230 - Other Required Payroll Costs		6,848		3,406		4,014	-		4,009	-
0240 - Contractual Employee Benefits		198,367		174,589		176,249			196,940	
0200 - Payroll Costs Total	\$	440,303	\$	388,071	\$	446,420		\$	472,202	
0300 - Purchased Services										
0310 - Instructional Prof Tech Svc	\$	11,676	\$	24,884	\$	16,580	-	\$	20,500	-
0340 - Travel		13,021		5,070		4,000	-		4,000	-
0350 - Communication		20		33		-	-		-	-
0380 - NonInstr Prof Tech Services		<u>-</u>	_	103,678	_	<u> </u>		_	<u>-</u>	
0300 - Purchased Services Total	\$	24,717	\$	133,665	\$	20,580		\$	24,500	

0400 - Supplies and Materials

Budget Summary Worksneet		FY2018		FY2019		FY2020	FY2020		FY2021	FY2021
Function/Object		Actual		Actual		Adopted	Adopted FTE		Proposed	Proposed FTE
0410 - Consumable Supplies	\$	13,843	\$	20,068	\$	18,000	-	\$	18,000	-
0470 - Computer Software	*	310	•	828	•	-	-	•	-	-
0400 - Supplies and Materials Total	\$	14,153	\$	20,895	\$	18,000	-	\$	18,000	_
0600 - Other										
0640 - Dues and Fees	\$	420	\$	450	\$	500		\$	500	
0600 - Other Total	\$	420	\$	450	\$	500		\$	500	
2140 - Psychological Services Total	\$	1,361,031	\$	1,426,500	\$	1,357,336	12.30	\$	1,398,522	12.54
2150 - Speech Pathology and Audiology										
0100 - Salaries										
0111 - Licensed Salaries	\$	1,288,444	\$	1,312,044	\$	1,337,985	19.20	\$	1,621,519	22.40
0112 - Classified Salaries		212,757		180,403		175,819	5.63		141,101	4.20
0121 - Licensed Substitutes		6,943		-		-	-		-	-
0130 - Additional Salary		493		4,766		24			240	
0100 - Salaries Total	\$	1,508,638	\$	1,497,213	\$	1,513,828	24.83	\$	1,762,860	26.60
0200 - Payroll Costs										
0210 - PERS	\$	316,079	\$	305,599	\$	385,305	=	\$	448,744	-
0220 - Soc Security Administration		109,638		108,811		115,357	-		133,042	-
0230 - Other Required Payroll Costs		11,769		5,816		7,057	=		8,096	-
0240 - Contractual Employee Benefits		384,743		382,016		360,909			428,805	
0200 - Payroll Costs Total	\$	822,229	\$	802,242	\$	868,628		\$	1,018,687	
0300 - Purchased Services										
0310 - Instructional Prof Tech Svc	\$	5,797	\$	6,947	\$	300	-	\$	-	-
0320 - Property Services		180		121		25	-		-	-
0340 - Travel		8,107		9,297		7,000	-		2,000	-
0350 - Communication		79		78		165	-		150	-
0380 - NonInstr Prof Tech Services		17,873		46,449		3,000	-		3,000	-
0390 - Other General Prof Tech Svcs		1,250		2,979		_				
0300 - Purchased Services Total	\$	33,286	\$	65,871	\$	10,490		\$	5,150	
0400 - Supplies and Materials										
0410 - Consumable Supplies	\$	13,172	\$	8,520	\$	12,600	-	\$	13,530	-
0420 - Textbooks		3,636		104		-	-		-	-
0460 - NonConsumable Items		-		966		-	-		5,000	-
0470 - Computer Software		213		320		100				
0400 - Supplies and Materials Total	\$	17,022	\$	9,910	\$	12,700		\$	18,530	
OCOO Other										

0600 - Other

Budget Guilliary Workshoot		FY2018	FY2019		FY2020	FY2020	FY2021	FY2021
Function/Object		Actual	Actual		Adopted	Adopted FTE	Proposed	Proposed FTE
0640 - Dues and Fees	\$	1,255	\$ 70	\$	1,300	_	\$ 800	-
0600 - Other Total	\$	1,255	\$ 70	\$	1,300		\$ 800	
2150 - Speech Pathology and Audiology Total	\$	2,382,430	\$ 2,375,306	\$	2,406,946	24.83	\$ 2,806,027	26.60
2190 - Service Dir, Stu Support Svcs	_		 				 	
0100 - Salaries								
0111 - Licensed Salaries	\$	-	\$ 38,133	\$	38,541	0.50	\$ 40,455	0.50
0112 - Classified Salaries		433,969	356,937		365,575	9.47	402,108	10.41
0113 - Administrator Salaries		373,991	388,065		395,826	3.50	407,703	3.50
0130 - Additional Salary		1,900	 8,612		1,680		 4,200	
0100 - Salaries Total	\$	809,860	\$ 791,747	\$	801,622	13.47	\$ 854,466	14.41
0200 - Payroll Costs								
0210 - PERS	\$	170,197	\$ 173,778	\$	212,768	-	\$ 228,100	-
0220 - Soc Security Administration		58,965	57,773		60,708	-	64,251	-
0230 - Other Required Payroll Costs		6,893	3,094		3,748	-	3,961	-
0240 - Contractual Employee Benefits		188,552	 169,618	_	173,789		 195,335	
0200 - Payroll Costs Total	\$	424,607	\$ 404,263	\$	451,013		\$ 491,647	
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$	3,991	\$ 10,618	\$	-	-	\$ -	-
0320 - Property Services		9,761	8,912		9,200	-	9,000	-
0340 - Travel		12,552	10,679		9,000	-	9,000	-
0350 - Communication		5,717	5,323		5,300	-	5,100	-
0390 - Other General Prof Tech Svcs		45,058	 73,780		100,000		 85,000	
0300 - Purchased Services Total	\$	77,080	\$ 109,311	\$	123,500		\$ 108,100	
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$	4,017	\$ 2,739	\$	3,800	-	\$ 3,500	-
0420 - Textbooks		471	34		100	-	100	-
0440 - Periodicals		30	940		750	-	750	-
0460 - NonConsumable Items		549	1,065		1,000	-	1,000	-
0480 - Computer Hardware		6,422	 5,331		7,000		 10,000	
0400 - Supplies and Materials Total	\$	11,489	\$ 10,109	\$	12,650		\$ 15,350	
0600 - Other								
0640 - Dues and Fees	\$	_	\$ -	\$	<u>-</u>		\$ 450	
0600 - Other Total	\$		\$ 	\$		-	\$ 450	-
2190 - Service Dir, Stu Support Svcs Total	\$	1,323,035	\$ 1,315,430	\$	1,388,785	13.47	\$ 1,470,013	14.41
2210 Improvement of Instruction Sys		· · · · · · · · · · · · · · · · · · ·	 		<u> </u>		 <u> </u>	 -

2210 - Improvement of Instruction Svc

Laugur camman, momentus		FY2018	FY2019	FY2020	FY2020	FY2021	FY2021
Function/Object		Actual	Actual	Adopted	Adopted FTE	Proposed	Proposed FTE
0100 - Salaries	,,,			_			
0111 - Licensed Salaries	\$	253,640	\$ 292,142	\$ 548,081	7.80	\$ 573,470	7.80
0112 - Classified Salaries		153,329	128,933	151,552	3.35	146,169	3.04
0113 - Administrator Salaries		730,001	749,719	822,860	6.55	867,051	6.55
0121 - Licensed Substitutes		173	385	-	-	-	-
0122 - Classified Substitutes		357	130	-	-	-	-
0130 - Additional Salary		188,466	 187,389	 212,302	0.00	237,171	
0100 - Salaries Total	\$	1,325,966	\$ 1,358,699	\$ 1,734,795	17.70	\$ 1,823,861	17.39
0200 - Payroll Costs							
0210 - PERS	\$	288,967	\$ 299,131	\$ 439,211	-	\$ 459,482	-
0220 - Soc Security Administration		97,892	100,541	126,591	-	131,293	-
0230 - Other Required Payroll Costs		11,122	5,280	7,857	-	8,073	-
0240 - Contractual Employee Benefits		194,989	 196,103	 258,478		271,694	
0200 - Payroll Costs Total	\$	592,970	\$ 601,054	\$ 832,137		\$ 870,542	
0300 - Purchased Services							
0310 - Instructional Prof Tech Svc	\$	54,319	\$ 33,347	\$ 62,325	-	\$ 26,712	-
0320 - Property Services		8,177	9,860	8,500	-	9,500	-
0340 - Travel		55,953	43,560	22,200	-	24,200	-
0350 - Communication		9,890	8,640	9,700	-	7,400	-
0380 - NonInstr Prof Tech Services		500	 	 		 _	
0300 - Purchased Services Total	\$	128,839	\$ 95,407	\$ 102,725		\$ 67,812	
0400 - Supplies and Materials							
0410 - Consumable Supplies	\$	13,694	\$ 12,648	\$ 7,585	-	\$ 22,565	-
0420 - Textbooks		100	-	-	-	-	-
0430 - Library Books		58	15	-	-	-	-
0440 - Periodicals		1,009	1,111	1,500	-	1,000	-
0460 - NonConsumable Items		1,730	1,233	1,500	-	1,500	-
0470 - Computer Software		548	546	-	-	500	-
0480 - Computer Hardware		1,249	 17,555	 8,000		5,500	
0400 - Supplies and Materials Total	\$	18,388	\$ 33,108	\$ 18,585		\$ 31,065	
0600 - Other							
0640 - Dues and Fees	\$	879	\$ 229	\$ 300		\$ 300	
0600 - Other Total	\$	879	\$ 229	\$ 300		\$ 300	
2210 - Improvement of Instruction Svc Total	\$	2,067,042	\$ 2,088,496	\$ 2,688,542	17.70	\$ 2,793,580	17.39
OCCO Files Constant Constant							

^{2220 -} Educational Media Services

^{0100 -} Salaries

Budget Summary Worksheet		FY2018	FY2019		FY2020	FY2020		FY2021	FY2021
Function/Object		Actual	Actual		Adopted	Adopted FTE		Proposed	Proposed FTE
0111 - Licensed Salaries	\$	330,260	\$ 334,583	\$	343,696	4.87	\$	349,396	4.67
0112 - Classified Salaries		711,530	744,744		802,485	24.76		805,908	23.62
0130 - Additional Salary		1,745	353		100	-		-	=
0100 - Salaries Total	\$	1,043,535	\$ 1,079,680	\$	1,146,281	29.62	\$	1,155,304	28.29
0200 - Payroll Costs									
0210 - PERS	\$	212,352	\$ 210,718	\$	281,931	-	\$	290,812	-
0220 - Soc Security Administration		73,065	75,429		87,096	-		87,545	-
0230 - Other Required Payroll Costs		8,327	4,341		5,535	-		5,528	-
0240 - Contractual Employee Benefits		324,651	 335,453		408,537			406,891	
0200 - Payroll Costs Total	\$	618,395	\$ 625,941	\$	783,099		\$	790,776	
0300 - Purchased Services									
0310 - Instructional Prof Tech Svc	\$	20,738	\$ 23,983	\$	19,700	-	\$	24,636	-
0320 - Property Services		387	412		10	-		20	=
0340 - Travel		5,352	5,221		5,769	-		3,779	-
0350 - Communication		1,014	2,047		825	-		750	-
0380 - NonInstr Prof Tech Services		1,721	 160		60			60	
0300 - Purchased Services Total	\$	29,212	\$ 31,823	\$	26,364		\$	29,245	
0400 - Supplies and Materials									
0410 - Consumable Supplies	\$	11,805	\$ 13,401	\$	8,525	-	\$	8,875	=
0420 - Textbooks		400	773		550	-		400	-
0430 - Library Books		160,883	158,868		177,229	-		175,878	-
0440 - Periodicals		7,224	3,556		3,529	-		3,050	-
0460 - NonConsumable Items		603	632		350	-		750	-
0470 - Computer Software		5,210	5,238		2,700	-		-	-
0480 - Computer Hardware		1,388	 1,198	_			_		
0400 - Supplies and Materials Total	<u>\$</u>	187,513	\$ 183,666	\$	192,883		\$	188,953	
0600 - Other									
0640 - Dues and Fees	\$	825	\$ 747	\$	1,050		\$	950	
0600 - Other Total	\$	825	\$ 747	\$	1,050		\$	950	
2220 - Educational Media Services Total	\$	1,879,480	\$ 1,921,857	\$	2,149,677	29.62	\$	2,165,228	28.29
2230 - Assessment and Testing									
0100 - Salaries									
0112 - Classified Salaries	\$	47,521	\$ 48,465	\$	49,222	1.00	\$	53,478	1.00
0113 - Administrator Salaries		98,735	100,710		102,724	0.90		108,980	0.90
0130 - Additional Salary		1,133	 759		432			432	

Budget duffillary Workshoot	FY2018		FY2019		FY2020	FY2020		FY2021	FY2021
Function/Object	Actual		Actual		Adopted	Adopted FTE		Proposed	Proposed FTE
0100 - Salaries Total	\$ 147,390	\$	149,934	\$	152,378	1.90	\$	162,890	1.90
0200 - Payroll Costs									
	\$ 32,794	\$	33,369	\$	40,381	-	\$	43,268	-
0220 - Soc Security Administration	10,274	ļ	10,467		11,528	-		12,462	-
0230 - Other Required Payroll Costs	1,312	2	580		703	-		738	-
0240 - Contractual Employee Benefits	27,552	2	28,213		27,185			28,446	
0200 - Payroll Costs Total	\$ 71,933	3 \$	72,628	\$	79,797		\$	84,914	-
0300 - Purchased Services									
0310 - Instructional Prof Tech Svc	\$ 209,944	\$	203,502	\$	229,619	-	\$	192,518	-
0320 - Property Services	320		131		200	-		300	-
0340 - Travel	1,414	ļ	2,485		11,500	-		1,700	-
0350 - Communication	5,748	3	6,624		6,000	-		6,500	-
0380 - NonInstr Prof Tech Services	2,000		4,500		2,000	-		-	-
0390 - Other General Prof Tech Svcs	8,365		8,186		8,400			6,300	
0300 - Purchased Services Total	\$ 227,791	\$	225,428	\$	257,719		\$	207,318	
0400 - Supplies and Materials									
	\$ 3,884		1,908	\$	2,000	-	\$	2,000	-
0460 - NonConsumable Items	873		-		1,000	-		-	-
0470 - Computer Software	589		606		600	-		600	-
0480 - Computer Hardware	1,741				2,000				
	\$ 7,086		2,514	\$	5,600		\$	2,600	
	\$ 454,199	<u>\$</u>	450,504	\$	495,494	1.90	\$	457,722	1.90
2240 - Instructional Staff Developmnt									
0100 - Salaries									
	\$	- \$	198,641	\$	-	-	\$	-	-
0112 - Classified Salaries	256	3	-		-	-		-	-
0113 - Administrator Salaries		-	53,709		-	-		-	-
0121 - Licensed Substitutes	1,258		1,381		-	-		-	-
0122 - Classified Substitutes	115		-		-	-		-	-
0130 - Additional Salary	75,957		68,406	_	41,885		_	9,850	
	\$ 77,586	<u>\$</u>	322,137	\$	41,885		\$	9,850	
0200 - Payroll Costs									
	\$ 15,233		87,277	\$	593	-	\$	495	-
0220 - Soc Security Administration	5,856		24,290		2,068	-		176	-
0230 - Other Required Payroll Costs	564		1,507		22	-		35	-
0240 - Contractual Employee Benefits	326	<u> </u>	46,585				_	<u>-</u>	

Budget Summary Worksheet		FY2018	FY2019	FY2020	FY2020		FY2021	FY2021
Function/Object		Actual	Actual	Adopted	Adopted FTE	F	Proposed	Proposed FTE
0200 - Payroll Costs Total	 \$	21,978	\$ 159,659	\$ 2,683	_	\$	706	_
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$	215,279	\$ 174,384	\$ 267,591	-	\$	147,216	_
0320 - Property Services		286	1,508	-	-		-	_
0330 - Student Transportation Svcs		695	-	-	-		-	-
0340 - Travel		125,307	126,930	65,250	-		89,450	-
0350 - Communication		24	144	250	-		1,250	-
0380 - NonInstr Prof Tech Services		450	2,329	 				
0300 - Purchased Services Total	\$	342,041	\$ 305,295	\$ 333,091		\$	237,916	
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$	21,581	\$ 25,019	\$ 9,905	-	\$	11,100	-
0420 - Textbooks		68	61	-	=		-	-
0430 - Library Books		38	-	-	-		-	-
0440 - Periodicals		291	167	200	-		200	-
0460 - NonConsumable Items		1,215	4,024	-	-		-	-
0470 - Computer Software		990	66	-	-		-	-
0480 - Computer Hardware		2,370	 4,274					
0400 - Supplies and Materials Total	\$	26,553	\$ 33,611	\$ 10,105		\$	11,300	
0600 - Other								
0640 - Dues and Fees	\$	1,109	\$ 8,765	\$ <u> </u>		\$		
0600 - Other Total	\$	1,109	\$ 8,765	\$ 		\$		
2240 - Instructional Staff Developmnt Total	\$	469,268	\$ 829,467	\$ 387,764		\$	259,772	
2310 - Board of Education Services								
0100 - Salaries								
0112 - Classified Salaries	\$	21,417	\$ 21,845	\$ 22,186	0.33	\$	23,639	0.33
0130 - Additional Salary		230	 573	158			159	
0100 - Salaries Total	\$	21,647	\$ 22,418	\$ 22,344	0.33	\$	23,798	0.33
0200 - Payroll Costs								
0210 - PERS	\$	5,189	\$ 5,356	\$ 6,327	-	\$	6,741	-
0220 - Soc Security Administration		1,619	1,678	1,696	-		1,821	-
0230 - Other Required Payroll Costs		193	92	105	-		109	-
0240 - Contractual Employee Benefits		5,045	 5,110	5,217			5,481	
0200 - Payroll Costs Total	\$	12,046	\$ 12,235	\$ 13,345		\$	14,152	
0300 - Purchased Services		_		 			_	
0320 - Property Services	\$	-	\$ 2,886	\$ -	-	\$	-	-

Budget Guillinary Workender		FY2018		FY2019		FY2020	FY2020		FY2021	FY2021
Function/Object		Actual		Actual		Adopted	Adopted FTE		Proposed	Proposed FTE
0330 - Student Transportation Svcs		-		2,500		-	-		-	-
0340 - Travel		19,909		17,575		19,000	_		19,000	-
0350 - Communication		874		1,957		12,450	-		12,450	-
0380 - NonInstr Prof Tech Services		104,505		136,713		218,000	-		208,500	-
0300 - Purchased Services Total	\$	125,288	\$	161,632	\$	249,450		\$	239,950	
0400 - Supplies and Materials										
0410 - Consumable Supplies	\$	33,430	\$	18,083	\$	5,850	-	\$	6,500	-
0440 - Periodicals		447		-		250	-		100	-
0460 - NonConsumable Items		-		400		500	-		500	-
0470 - Computer Software		-		-		200	-		200	-
0480 - Computer Hardware		1,257		-		3,000	-		4,000	-
0400 - Supplies and Materials Total	\$	35,134	\$	18,483	\$	9,800		\$	11,300	
0600 - Other										
0640 - Dues and Fees	\$	18,253	\$	17,073	\$	25,000	-	\$	25,000	-
0670 - Taxes and Licenses		-		760		-	-		-	-
0600 - Other Total	\$	18,253	\$	17,833	\$	25,000	-	\$	25,000	-
2310 - Board of Education Services Total	\$	212,368	\$	232,602	\$	319,939	0.33	\$	314,200	0.33
2320 - Executive Administration Svcs				_						
0100 - Salaries										
0112 - Classified Salaries	\$	43,482	\$	44,351	\$	45,044	0.67	\$	47,994	0.67
0113 - Administrator Salaries		235,988		244,287		231,748	1.00		253,327	1.00
0130 - Additional Salary		15,990		15,121		14,722	0.00		14,722	-
0100 - Salaries Total		295,460	\$	303,760	\$		1.67	\$	316,043	1.67
0200 - Payroll Costs										
0210 - PERS	\$	70,790	\$	72,820	\$	82,247	_	\$	89,520	-
0220 - Soc Security Administration		16,427		15,368	·	15,104	_	·	16,116	-
0230 - Other Required Payroll Costs		2,599		1,142		1,301	_		1,391	-
0240 - Contractual Employee Benefits		30,216		30,961		31,215	_		31,719	-
0200 - Payroll Costs Total	\$	120,033	\$	120,290	\$			\$	138,746	
0300 - Purchased Services										
0320 - Property Services	\$	14,476	\$	18,125	\$	4,500	_	\$	4,400	-
0340 - Travel		18,375		44,026		23,545	_		23,095	-
0350 - Communication		22,584		23,552		10,500	-		10,500	-
0380 - NonInstr Prof Tech Services		5,300		16,063		2,500	-		2,500	-
0300 - Purchased Services Total	 \$	60,734	\$	101,765	\$			\$	40,495	-
		, -	<u> </u>	,	<u>-</u>	, -		<u>-</u>	,	

Budget Summary Worksheet	FY2018	FY2019	FY2020	FY2020	FY2021	FY2021
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Proposed FTE
0400 - Supplies and Materials			-			
0410 - Consumable Supplies	\$ 64,750	\$ 59,117	\$ 35,000	-	\$ 37,000	-
0440 - Periodicals	156	386	200	-	250	-
0460 - NonConsumable Items	561	-	200	-	200	-
0470 - Computer Software	110	-	250	-	250	-
0480 - Computer Hardware	2,339	750	 3,000		 2,500	
0400 - Supplies and Materials Total	\$ 67,916	\$ 60,253	\$ 38,650		\$ 40,200	
0600 - Other						
0640 - Dues and Fees	\$ 3,367	\$ 350	\$ 4,000		\$ 3,000	
0600 - Other Total	\$ 3,367	\$ 350	\$ 4,000		\$ 3,000	
2320 - Executive Administration Svcs Total	\$ 547,511	\$ 586,418	\$ 505,076	1.67	\$ 538,484	1.67
2410 - Office of the Principal Svcs						
0100 - Salaries						
0111 - Licensed Salaries	\$ -	\$ -	\$ -	-	\$ 21,232	0.30
0112 - Classified Salaries	2,808,993	2,847,348	3,022,842	80.72	3,258,926	83.66
0113 - Administrator Salaries	4,713,603	4,937,482	5,115,597	46.75	5,498,561	48.25
0121 - Licensed Substitutes	567	1,021	1,000	-	1,500	-
0122 - Classified Substitutes	1,639	496	-	-	-	-
0130 - Additional Salary	72,879	80,924	 82,573		 83,574	
0100 - Salaries Total	\$ 7,597,680	\$ 7,867,272	\$ 8,222,012	127.47	\$ 8,863,793	132.21
0200 - Payroll Costs						
0210 - PERS	\$ 1,509,533	\$ 1,609,289	\$ 2,085,734	-	\$ 2,266,788	-
0220 - Soc Security Administration	558,683	578,427	621,715	-	664,823	-
0230 - Other Required Payroll Costs	65,670	30,733	38,302	-	40,815	-
0240 - Contractual Employee Benefits	1,560,423	1,597,875	 1,752,028		 1,905,768	
0200 - Payroll Costs Total	\$ 3,694,310	\$ 3,816,324	\$ 4,497,779		\$ 4,878,194	
0300 - Purchased Services						
0310 - Instructional Prof Tech Svc	\$ 46,168	\$ 43,940	\$ 52,375	-	\$ 44,223	-
0320 - Property Services	24,624	24,734	12,095	-	20,387	-
0340 - Travel	37,941	26,229	79,089	-	78,100	-
0350 - Communication	108,926	99,426	86,270	-	80,112	-
0380 - NonInstr Prof Tech Services	3,665	2,104	760	-	2,310	-
0300 - Purchased Services Total	\$ 221,324	\$ 196,434	\$ 230,589		\$ 225,132	
0400 - Supplies and Materials						
0410 - Consumable Supplies	\$ 112,992	\$ 123,833	\$ 134,728	-	\$ 149,100	-
0430 - Library Books	-	1	-	-	-	-

Budget Guillinary Workshoot		FY2018		FY2019		FY2020	FY2020		FY2021	FY2021
Function/Object		Actual		Actual		Adopted	Adopted FTE		Proposed	Proposed FTE
0440 - Periodicals		39		-		-	-		400	_
0460 - NonConsumable Items		15,292		7,869		6,770	-		9,058	=
0470 - Computer Software		644		608		-	-		-	-
0480 - Computer Hardware		29,170		21,962		16,061			16,344	
0400 - Supplies and Materials Total	\$	158,137	\$	154,273	\$	157,559		\$	174,902	
0500 - Capital Outlay										
0540 - Equipment	\$	1,000	\$	-	<u>\$</u> \$	<u>-</u>	-	\$	<u>-</u>	
0500 - Capital Outlay Total	\$	1,000	\$		\$			\$	_	
0600 - Other										
0640 - Dues and Fees	\$	4,767	\$	2,520	\$	7,230		\$	3,650	<u>-</u>
0600 - Other Total	\$	4,767	\$	2,520	\$	7,230	-	\$	3,650	-
2410 - Office of the Principal Svcs Total	 \$	11,677,218	\$	12,036,822	\$	13,115,169	127.47	\$	14,145,671	132.21
2510 - Business Support Services										
0100 - Salaries										
0112 - Classified Salaries	\$	59,444	\$	60,760	\$	61,709	1.00	\$	63,835	1.00
0114 - Managerial Salaries		39,442		40,230		41,035	0.30		43,535	0.30
0130 - Additional Salary		1,740		1,740		1,740	-		3,360	
0100 - Salaries Total	\$	100,626	\$	102,730	\$	104,484	1.30	\$	110,730	1.30
0200 - Payroll Costs		_		_						
0210 - PERS	\$	20,946	\$	21,381	\$	26,197	-	\$	27,910	-
0220 - Soc Security Administration		7,092		7,111		7,765	-		8,155	-
0230 - Other Required Payroll Costs		908		407		483	-		503	-
0240 - Contractual Employee Benefits		19,855		20,206		20,592		_	21,634	
0200 - Payroll Costs Total	\$	48,802	\$	49,105	\$	55,037		\$	58,202	
0300 - Purchased Services										
0340 - Travel	\$	1,865	\$	257	\$	4,800	-	\$	6,000	-
0350 - Communication		952		2,367		1,300	-		2,500	=
0380 - NonInstr Prof Tech Services		1,160		9,632		5,000			4,000	
0300 - Purchased Services Total	\$	3,977	\$	12,256	\$	11,100		\$	12,500	
0400 - Supplies and Materials		_		_					_	
0410 - Consumable Supplies	\$	191	\$	4,021	\$	4,000	-	\$	4,000	-
0460 - NonConsumable Items		-		213		-	-		-	-
0470 - Computer Software			_			<u>-</u>			50,000	
0400 - Supplies and Materials Total	\$	191	\$	4,234	\$	4,000		\$	54,000	
0000 011							·			

0600 - Other

Budget Guillinary Workshoot		FY2018		FY2019		FY2020	FY2020		FY2021	FY2021
Function/Object		Actual		Actual		Adopted	Adopted FTE		Proposed	Proposed FTE
0640 - Dues and Fees	\$	3,004	\$	2,949	\$	3,000	-	\$	3,000	-
0650 - Insurance and Judgements		300	•	´ -	·	, -	-	·	· -	-
0600 - Other Total	- \$	3,304	\$	2,949	\$	3,000		\$	3,000	-
2510 - Business Support Services Total	\$	156,900	\$	171,274	\$	177,621	1.30	\$	238,432	1.30
2520 - Fiscal Services										
0100 - Salaries										
0112 - Classified Salaries	\$	532,452	\$	573,006	\$	587,646	9.50	\$	508,403	8.50
0114 - Managerial Salaries		171,679		178,782		182,358	1.70		312,567	2.70
0122 - Classified Substitutes		-		1,914		-	-		_	-
0130 - Additional Salary		690		4,330		690	-		3,816	-
0100 - Salaries Total	\$	704,821	\$	758,032	\$	770,694	11.20	\$	824,786	11.20
0200 - Payroll Costs										
0210 - PERS	\$	190,885	\$	197,754	\$	198,258	-	\$	207,185	-
0220 - Soc Security Administration		51,575		54,864		58,418	-		62,183	-
0230 - Other Required Payroll Costs		6,269		3,019		3,603	-		3,541	-
0240 - Contractual Employee Benefits		151,909		165,296		166,853	-		171,734	-
0200 - Payroll Costs Total	\$	400,638	\$	420,933	\$	427,132	-	\$	444,643	-
0300 - Purchased Services										
0310 - Instructional Prof Tech Svc	\$	106	\$	-	\$	-	-	\$	_	-
0320 - Property Services		6,515		5,415		5,100	-		5,100	-
0340 - Travel		13,723		6,357		13,447	-		19,200	-
0350 - Communication		14,478		16,505		13,200	-		13,450	-
0380 - NonInstr Prof Tech Services		3,630		6,202		1,500	-		1,000	-
0300 - Purchased Services Total	\$	38,453	\$	34,480	\$	33,247		\$	38,750	
0400 - Supplies and Materials										
0410 - Consumable Supplies	\$	17,762	\$	18,194	\$	11,700	-	\$	12,349	-
0460 - NonConsumable Items		866		-		750	-		-	-
0470 - Computer Software		113		-		-	-		_	-
0480 - Computer Hardware		_		12,144		<u>-</u>			_	
0400 - Supplies and Materials Total	\$	18,741	\$	30,338	\$	12,450		\$	12,349	
0600 - Other										
0640 - Dues and Fees	\$	1,968	\$	1,974	\$	2,600	-	\$	2,400	-
0650 - Insurance and Judgements		564,200	_	629,485	_	670,000	-		838,850	
0600 - Other Total	\$	566,168	\$	631,459	\$	672,600	-	\$	841,250	-
2520 - Fiscal Services Total	\$	1,728,820	\$	1,875,241	\$	1,916,123	11.20	\$	2,161,778	11.20

Budget Summary Worksheet		FY2018		FY2019		FY2020	FY2020		FY2021	FY2021
Function/Object		Actual		Actual		Adopted	Adopted FTE		Proposed	Proposed FTE
2540 - Oper/Maint of Plant Services		Actual	-	Actual		Adopted	Adopted 1 1		Порозса	1 Toposcu T TE
0100 - Salaries										
0112 - Classified Salaries	\$	4,730,303	\$	4,749,548	\$	5,033,980	111.38	\$	5,527,973	120.38
0114 - Managerial Salaries	•	245,167	Ψ.	270,818	•	281,192	3.10	Ψ.	291,210	3.10
0122 - Classified Substitutes		244,027		208,898		90,000	-		90,000	-
0130 - Additional Salary		152,864		162,652		139,753	-		139,913	-
0100 - Salaries Total		5,372,362	\$	5,391,916	\$	5,544,925	114.48	\$	6,049,096	123.48
0200 - Payroll Costs										
0210 - PERS	\$	1,006,007	\$	982,261	\$	1,283,375	-	\$	1,419,450	-
0220 - Soc Security Administration		394,061		395,315		403,621	-		441,779	-
0230 - Other Required Payroll Costs		168,096		137,745		161,253	-		177,451	-
0240 - Contractual Employee Benefits		1,404,166		1,421,714		1,465,856			1,646,293	
0200 - Payroll Costs Total	\$	2,972,330	\$	2,937,034	\$	3,314,105		\$	3,684,973	-
0300 - Purchased Services		_		_					_	
0310 - Instructional Prof Tech Svc	\$	-	\$	106	\$	-	-	\$	-	-
0320 - Property Services		3,979,985		4,609,725		4,257,222	-		4,405,133	-
0330 - Student Transportation Svcs		222		-		-	-		-	-
0340 - Travel		12,401		14,567		7,200	-		12,200	-
0350 - Communication		21,684		23,541		22,050	-		21,950	-
0374 - Other Tuition		2,365		4,198		550	-		-	-
0380 - NonInstr Prof Tech Services		250,211		127,229		428,000			324,550	
0300 - Purchased Services Total	\$	4,266,868	\$	4,779,366	\$	4,715,022		\$	4,763,833	
0400 - Supplies and Materials										
0410 - Consumable Supplies	\$	859,297	\$	892,550	\$	785,987	-	\$	863,335	-
0460 - NonConsumable Items		66,534		32,011		36,720	-		45,935	-
0480 - Computer Hardware		36,579		5,840		3,000			4,000	
0400 - Supplies and Materials Total	\$	962,410	\$	930,400	\$	825,707		\$	913,270	
0500 - Capital Outlay										
0520 - Buildings Acquisition	\$	511,959	\$	555,490	\$	1,500,000	-	\$	1,500,000	-
0540 - Equipment		65,174		6,000		76,440	-		74,440	-
0550 - Technology		25,071								
0500 - Capital Outlay Total	\$_	602,204	\$	561,490	\$	1,576,440		\$	1,574,440	
0600 - Other										
0640 - Dues and Fees	\$_	3,686	\$	4,718	\$	2,220		\$	3,220	
0600 - Other Total	\$	3,686	\$	4,718	\$	2,220		\$	3,220	<u> </u>

Budget Summary Worksheet	FY2018		FY2019		FY2020	FY2020		FY2021	FY2021
Function/Object	Actual		Actual		Adopted	Adopted FTE		Proposed	Proposed FTE
2540 - Oper/Maint of Plant Services Total \$	14,179,859	\$	14,604,924	\$	15,978,419	114.48	\$	16,988,832	123.48
2550 - Student Transportation Svcs		<u></u>	,	<u>+</u>	,		<u>+</u>		
0100 - Salaries									
0112 - Classified Salaries \$	2,793,411	\$	3,081,315	\$	3,195,938	97.66	\$	3,354,093	99.66
0114 - Managerial Salaries	241,494		238,592		249,621	2.35		261,319	2.35
0122 - Classified Substitutes	115,170		183,893		124,000	-		123,000	-
0130 - Additional Salary	360,043		352,896		350,730			356,320	
0100 - Salaries Total \$	3,510,118	\$	3,856,696	\$	3,920,289	100.01	\$	4,094,732	102.01
0200 - Payroll Costs									
0210 - PERS \$	602,773	\$	761,560	\$	839,695	=	\$	895,663	-
0220 - Soc Security Administration	236,388		196,978		297,049	-		309,278	-
0230 - Other Required Payroll Costs	129,022		114,024		122,217	-		127,734	-
0240 - Contractual Employee Benefits	1,304,606		1,371,147		1,652,662			1,690,011	
0200 - Payroll Costs Total \$	2,272,789	\$	2,443,709	\$	2,911,623		\$	3,022,686	
0300 - Purchased Services									
0310 - Instructional Prof Tech Svc \$	-	\$	319	\$	-	-	\$	-	-
0320 - Property Services	108,397		134,705		108,500	-		84,960	-
0330 - Student Transportation Svcs	398,523		92,888		269,669	-		341,655	-
0340 - Travel	9,632		11,729		15,150	-		15,550	-
0350 - Communication	2,501		3,087		3,350	-		4,450	-
0380 - NonInstr Prof Tech Services	160,969		8,666		2,250	-		1,750	-
0390 - Other General Prof Tech Svcs	1,186	_	675	_	1,000		_	<u>-</u>	
0300 - Purchased Services Total \$	681,208	\$	252,068	\$	399,919		\$	448,365	
0400 - Supplies and Materials									
0410 - Consumable Supplies \$	1,201,623	\$	1,179,587	\$	1,228,000	-	\$	1,090,440	-
0460 - NonConsumable Items	1,523		5,453		6,000	-		10,500	-
0470 - Computer Software	31,779		84,290		111,500	-		121,500	-
0480 - Computer Hardware	16,004	_	13,544	_	4,500		_	6,000	
0400 - Supplies and Materials Total \$	1,250,930	\$	1,282,874	\$	1,350,000		\$	1,228,440	
0500 - Capital Outlay		_		_			_		
0540 - Equipment \$	5,742	\$	<u>-</u>	<u>\$</u> \$	<u>-</u>		\$	<u>-</u>	
0500 - Capital Outlay Total \$	5,742	\$		\$			\$	<u>-</u>	
0600 - Other									
0640 - Dues and Fees \$	3,317	\$		\$	3,900	-	\$	5,350	-
0650 - Insurance and Judgements	199,275		211,074		223,600			264,890	

Budget Summary Worksheet		FY2018		FY2019		FY2020	FY2020		FY2021	FY2021
Function/Object		Actual		Actual		Adopted	Adopted FTE		Proposed	Proposed FTE
0600 - Other Total	\$	202,592	\$	216,945	\$	227,500	- raopteur IL	\$	270,240	- 110p030411L
2550 - Student Transportation Svcs Total	— *	7,923,380	\$	8,052,292	\$	8,809,331	100.01	\$	9,064,463	102.01
2570 - Internal Services		.,,	<u>*</u>		<u>+</u>			<u>*</u>		
0100 - Salaries										
0112 - Classified Salaries	\$	154,576	\$	161,749	\$	165,252	3.28	\$	175,307	3.28
0122 - Classified Substitutes		11,245		4,854		3,000	-		3,600	-
0130 - Additional Salary		3,585		1,307	_	2,200			1,300	
0100 - Salaries Total	\$	169,406	\$	167,910	\$	170,452	3.28	\$	180,207	3.28
0200 - Payroll Costs										
0210 - PERS	\$,	\$	30,266	\$	37,568	-	\$	40,273	-
0220 - Soc Security Administration		13,264		12,432		12,538	-		13,355	-
0230 - Other Required Payroll Costs		3,862		2,916		3,270	-		3,446	-
0240 - Contractual Employee Benefits		35,376		38,573		35,345			36,814	
0200 - Payroll Costs Total	\$	81,800	\$	84,187	\$	88,721		\$	93,888	
0300 - Purchased Services										
0320 - Property Services	\$		\$	7,239	\$	1,818	-	\$	2,241	-
0340 - Travel		1,249		675		4,800	-		5,300	-
0350 - Communication		279		225		235	-		300	-
0380 - NonInstr Prof Tech Services				51		-				
0300 - Purchased Services Total	\$	7,357	\$	8,190	\$	6,853		\$	7,841	
0400 - Supplies and Materials										
0410 - Consumable Supplies	\$	1,446	\$	19,749	\$	1,988	-	\$	32,000	-
0460 - NonConsumable Items		523				_				
0400 - Supplies and Materials Total	\$	1,969	\$	19,749	\$	1,988		\$	32,000	
0600 - Other										
0640 - Dues and Fees	\$	440	\$	440	\$	_		\$	440	
0600 - Other Total	\$	440	\$	440	\$	<u> </u>		\$	440	
2570 - Internal Services Total	\$	260,971	\$	280,477	\$	268,014	3.28	\$	314,376	3.28
2620 - R&D, Eval, Grant Writing Svcs										
0100 - Salaries										
0111 - Licensed Salaries	\$	60,582	\$	61,793	\$	62,455	0.80	\$	65,558	0.80
0100 - Salaries Total	\$	60,582	\$	61,793	\$	62,455	0.80	\$	65,558	0.80
0200 - Payroll Costs										
0210 - PERS	\$	14,534	\$	14,824	\$	17,772	-	\$	18,570	-
0220 - Soc Security Administration		4,586		4,679		4,762	-		5,016	-

Budget Guilliary Workshoot		FY2018		FY2019		FY2020	FY2020		FY2021	FY2021
Function/Object		Actual		Actual		Adopted	Adopted FTE		Proposed	Proposed FTE
0230 - Other Required Payroll Costs		540		239		288	-		295	-
0240 - Contractual Employee Benefits	_	11,981		12,257		11,463			12,563	
0200 - Payroll Costs Total	\$	31,641	\$	32,000	\$	34,285	-	\$	36,444	-
0300 - Purchased Services				_						
0340 - Travel	\$	412	\$	206	\$	500		\$	500	
0300 - Purchased Services Total	\$	412	\$	206	\$	500		\$	500	
0400 - Supplies and Materials										
0410 - Consumable Supplies	<u>\$</u>		\$	38	\$	<u> </u>		\$		
0400 - Supplies and Materials Total	\$	_	\$	38	\$	<u>-</u>		\$	<u>-</u>	
2620 - R&D, Eval, Grant Writing Svcs Total	\$	92,634	\$	94,037	\$	97,240	0.80	\$	102,502	0.80
2630 - Information Services				_						
0100 - Salaries										
0112 - Classified Salaries	\$	64,303	\$	67,105	\$	67,046	1.00	\$	71,856	1.00
0114 - Managerial Salaries		71,834		81,513		118,108	1.00		125,301	1.00
0130 - Additional Salary		960	_	960	_	2,960			960	
0100 - Salaries Total	\$	137,097	\$	149,578	\$	188,114	2.00	\$	198,117	2.00
0200 - Payroll Costs										
0210 - PERS	\$,	\$	34,308	\$	42,597	-	\$	45,476	-
0220 - Soc Security Administration		12,282		13,623		14,083	-		15,156	-
0230 - Other Required Payroll Costs		1,490		704		853	-		892	-
0240 - Contractual Employee Benefits		15,301	_	15,683	_	28,787		_	30,129	
0200 - Payroll Costs Total	\$	60,353	\$	64,317	\$	86,320		\$	91,653	
0300 - Purchased Services	•	7.000	•	0.004	•	0.000		•	0.000	
0340 - Travel	\$	7,828	\$	6,661	\$	9,000	-	\$	9,000	-
0350 - Communication 0380 - NonInstr Prof Tech Services		3,118		13,368		13,250 7,000	-		11,500	-
		40.046	Φ.	13,564	_				10,000	
0300 - Purchased Services Total	\$	10,946	\$	33,593	\$	29,250		\$	30,500	
0400 - Supplies and Materials	Φ	F 000	Φ	0.070	Φ	7 000		Φ	0.070	
0410 - Consumable Supplies 0460 - NonConsumable Items	\$	5,330	\$	3,373	\$	7,228 2,000	-	\$	6,978	-
0470 - NonConsumable items 0470 - Computer Software		360		70		2,000 500	-		2,000	-
0470 - Computer Software 0480 - Computer Hardware		300		2,479		500	<u>-</u>		2,500	<u>-</u>
0400 - Supplies and Materials Total	\$	5,690	\$	5,922	\$	9,728		\$	11,478	
0600 - Other	φ	3,090	φ	5,822	φ	9,120		φ	11,470	
0640 - Other 0640 - Dues and Fees	\$	590	\$	335	\$	2,000		\$	1,000	
	_ Ψ	390	Ψ	333	Ψ	2,000		Ψ	1,000	

Budget Gammary Workshoot	FY2018		FY2019		FY2020	FY2020		FY2021	FY2021
Function/Object	Actual		Actual		Adopted	Adopted FTE		Proposed	Proposed FTE
0600 - Other Total	\$ 590	\$	335	\$	2,000	-	\$	1,000	-
2630 - Information Services Total	\$ 214,676	\$	253,745	\$	315,412	2.00	\$	332,748	2.00
2640 - Staff Services	 _					·	-		
0100 - Salaries									
0112 - Classified Salaries	\$ 347,344	\$	417,010	\$	470,807	8.00	\$	529,332	9.00
0113 - Administrator Salaries	186,476		190,205		194,009	1.50		205,825	1.50
0114 - Managerial Salaries	117,221		119,565		121,956	1.00		129,384	1.00
0122 - Classified Substitutes	9,318		2,542		4,000	=		4,000	=
0130 - Additional Salary	 75,479		84,103		107,297	1.00		80,147	1.00
0100 - Salaries Total	\$ 735,837	\$	813,425	\$	898,069	11.50	\$	948,688	12.50
0200 - Payroll Costs									
0210 - PERS	\$ 150,249	\$	166,908	\$	218,909	-	\$	241,339	-
0220 - Soc Security Administration	54,910		60,370		64,798	-		70,402	-
0230 - Other Required Payroll Costs	63,696		75,730		89,008	-		89,352	-
0240 - Contractual Employee Benefits	 358,095		321,810		355,520			378,694	
0200 - Payroll Costs Total	\$ 626,950	\$	624,818	\$	728,235		\$	779,787	
0300 - Purchased Services									
0310 - Instructional Prof Tech Svc	\$ 8,986	\$	18,485	\$	12,500	-	\$	-	-
0320 - Property Services	6,425		5,641		4,500	-		5,000	-
0340 - Travel	10,827		8,145		10,200	-		10,200	-
0350 - Communication	18,955		10,047		13,000	-		28,000	-
0380 - NonInstr Prof Tech Services	160,738		226,055		200,000	-		219,000	-
0390 - Other General Prof Tech Svcs	 1,590		1,180		1,000			1,000	
0300 - Purchased Services Total	\$ 207,521	\$	269,552	\$	241,200		\$	263,200	
0400 - Supplies and Materials									
0410 - Consumable Supplies	\$ 12,067	\$	13,476	\$	8,200	-	\$	8,756	-
0460 - NonConsumable Items	5,155		5,138		3,500	-		3,500	-
0470 - Computer Software	9,950		12,001		12,000	-		22,000	-
0480 - Computer Hardware	 4,939	_	4,507	_	6,300			6,300	
0400 - Supplies and Materials Total	\$ 32,111	\$	35,122	\$	30,000		\$	40,556	
0500 - Capital Outlay									
0550 - Technology	\$ 	\$	5,037	\$	<u>-</u>		\$	_	
0500 - Capital Outlay Total	\$ 	\$	5,037	\$			\$		
0600 - Other									
0640 - Dues and Fees	\$ 47,594	\$	61,190	\$	50,000		\$	62,000	

Budget Guilliary Worksheet		FY2018	FY2019		FY2020	FY2020		FY2021	FY2021
Function/Object		Actual	Actual		Adopted	Adopted FTE		Proposed	Proposed FTE
0600 - Other Total	\$	47,594	\$ 61,190	\$	50,000	_	\$	62,000	-
2640 - Staff Services Total		1,650,014	\$ 1,809,145	\$	1,947,504	11.50	\$	2,094,231	12.50
2660 - Technology Services 0100 - Salaries									
0112 - Classified Salaries	\$	1,522,108	\$ 1,549,333	\$	1,603,365	24.25	\$	1,663,615	24.45
0114 - Managerial Salaries		151,551	154,581		157,672	1.40		171,713	1.40
0130 - Additional Salary		11,134	11,804		11,562			10,864	
0100 - Salaries Total	\$	1,684,793	\$ 1,715,718	\$	1,772,599	25.65	\$	1,846,192	25.85
0200 - Payroll Costs			_						
0210 - PERS	\$	322,474	\$ 343,445	\$	434,585	-	\$	457,591	-
0220 - Soc Security Administration		122,460	125,921		134,320	-		139,725	-
0230 - Other Required Payroll Costs		14,823	6,702		8,284	=		8,586	-
0240 - Contractual Employee Benefits		332,487	 330,685		333,968			350,817	
0200 - Payroll Costs Total	\$	792,244	\$ 806,752	\$	911,157		\$	956,719	
0300 - Purchased Services									
0310 - Instructional Prof Tech Svc	\$	13,500	\$ 25,323	\$	25,000	-	\$	25,000	-
0320 - Property Services		51,827	27,091		45,950	=		45,950	-
0340 - Travel		34,546	27,739		42,600	=		42,600	-
0350 - Communication		110	87		1,500	-		1,500	-
0380 - NonInstr Prof Tech Services		535,044	529,184		618,000			618,000	
0300 - Purchased Services Total	\$	635,027	\$ 609,423	\$	733,050		\$	733,050	
0400 - Supplies and Materials									
0410 - Consumable Supplies	\$	30,290	\$ 43,055	\$	24,250	-	\$	26,000	-
0460 - NonConsumable Items		11,652	5,994		28,000	-		26,000	-
0470 - Computer Software		451,089	411,869		581,000	-		581,000	-
0480 - Computer Hardware		97,261	258,836		118,753			110,741	
0400 - Supplies and Materials Total	\$	590,292	\$ 719,753	\$	752,003		\$	743,741	
0500 - Capital Outlay		_	 _		_				
0550 - Technology	\$	42,988	\$ <u>-</u>	\$	<u>-</u>		<u>\$</u> \$	<u>-</u>	
0500 - Capital Outlay Total	\$	42,988	\$ -	<u>\$</u> \$	-	-	\$	-	-
0600 - Other		_	 _		_				
0640 - Dues and Fees	\$	-	\$ 335	\$	500	-	\$	500	-
0600 - Other Total		_	\$ 335	\$	500		\$	500	-
2660 - Technology Services Total	\$	3,745,344	\$ 3,851,981	\$	4,169,309	25.65	\$	4,280,202	25.85
0000 lutum u l Tanadatian				_			-		

2680 - Interp and Translation

Budget Gammary Workshoot		FY2018	FY2019	FY2020	FY2020	FY2021	FY2021
Function/Object		Actual	Actual	Adopted	Adopted FTE	Proposed	Proposed FTE
0100 - Salaries							
0112 - Classified Salaries	\$	74,224	\$ 90,970	\$ 66,155	2.30	\$ 68,801	2.30
0130 - Additional Salary	_	4,116	 3,802	 1,920		 1,920	
0100 - Salaries Total	\$	78,340	\$ 94,772	\$ 68,075	2.30	\$ 70,721	2.30
0200 - Payroll Costs							
0210 - PERS	\$	10,598	\$ 17,684	\$ 15,621	-	\$ 16,522	-
0220 - Soc Security Administration		5,874	6,929	5,165	-	5,367	-
0230 - Other Required Payroll Costs		612	395	352	-	348	-
0240 - Contractual Employee Benefits		48,004	 53,808	 49,023		 37,187	
0200 - Payroll Costs Total	\$	65,088	\$ 78,816	\$ 70,161		\$ 59,424	
2680 - Interp and Translation Total	\$	143,429	\$ 173,588	\$ 138,236	2.30	\$ 130,145	2.30
3300 - Community Services							
0100 - Salaries							
0112 - Classified Salaries	\$	86,825	\$ 89,147	\$ 86,210	2.50	\$ 89,422	2.50
0130 - Additional Salary		84	 -	 1,500		 1,500	<u> </u>
0100 - Salaries Total	\$	86,909	\$ 89,147	\$ 87,710	2.50	\$ 90,922	2.50
0200 - Payroll Costs							
0210 - PERS	\$	19,752	\$ 20,343	\$ 23,431	-	\$ 25,790	-
0220 - Soc Security Administration		6,500	6,743	6,542	-	6,789	-
0230 - Other Required Payroll Costs		702	358	420	-	432	-
0240 - Contractual Employee Benefits		13,092	 13,452	 31,607		 34,781	
0200 - Payroll Costs Total	\$	40,046	\$ 40,896	\$ 62,000	_	\$ 67,792	-
3300 - Community Services Total	\$	126,955	\$ 130,043	\$ 149,710	2.50	\$ 158,714	2.50
5200 - Transfers of Funds		_	 _	_		 _	
0700 - Transfers							
0710 - Fund Modifications	\$	4,195,416	\$ 4,448,462	\$ 4,593,832		\$ 4,960,075	<u> </u>
0700 - Transfers Total	\$	4,195,416	\$ 4,448,462	\$ 4,593,832	-	\$ 4,960,075	-
5200 - Transfers of Funds Total	\$	4,195,416	\$ 4,448,462	\$ 4,593,832	-	\$ 4,960,075	-
5400 - PERS UAL Lump Sum Payment		_	 _	_		 _	
0600 - Other							
0680 - PERS UAL Lump Sum Pmt to PERS	\$	-	\$ -	\$ -	-	\$ 1,000,000	-
0600 - Other Total	\$	_	\$ -	\$ 	_	\$ 1,000,000	-
5400 - PERS UAL Lump Sum Payment Total	\$	_	\$ -	\$ 		\$ 1,000,000	
COOO Contingonoico			 			 · · · · · · · · · · · · · · · · · · ·	

6000 - Contingencies 0810 - Contingencies

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

	FY2018	FY2019	FY2020	FY2020	FY2021	FY2021
Function/Object	Actual	 Actual	 Adopted	Adopted FTE	Proposed	Proposed FTE
0810 - Planned Reserve	\$ -	\$ -	\$ 500,000	-	\$ 500,000	-
0810 - Contingencies Total	\$ -	\$ -	\$ 500,000	-	\$ 500,000	-
6000 - Contingencies Total	\$ _	\$ -	\$ 500,000	-	\$ 500,000	-
7000 - Unappropriated Ending Fund Bal	 _					
0820 - Unappropriated Ending Fund Balance						
0820 - Reserved for Next Year	\$ 11,066,242	\$ 11,483,966	\$ 9,072,110		\$ 9,675,388	
0820 - Unappropriated Ending Fund Balance To	\$ 11,066,242	\$ 11,483,966	\$ 9,072,110	-	\$ 9,675,388	
7000 - Unappropriated Ending Fund Bal Total	\$ 11,066,242	\$ 11,483,966	\$ 9,072,110		\$ 9,675,388	
Requirements Total	\$ 175,505,104	\$ 182,305,181	\$ 191,442,196	1,615.94	\$ 203,507,743	1,624.60

Est. 1883

B E N D R LAPINE

S c h o o l s

EDUCATING THRIVING CITIZENS

GENERAL FUND OTHER



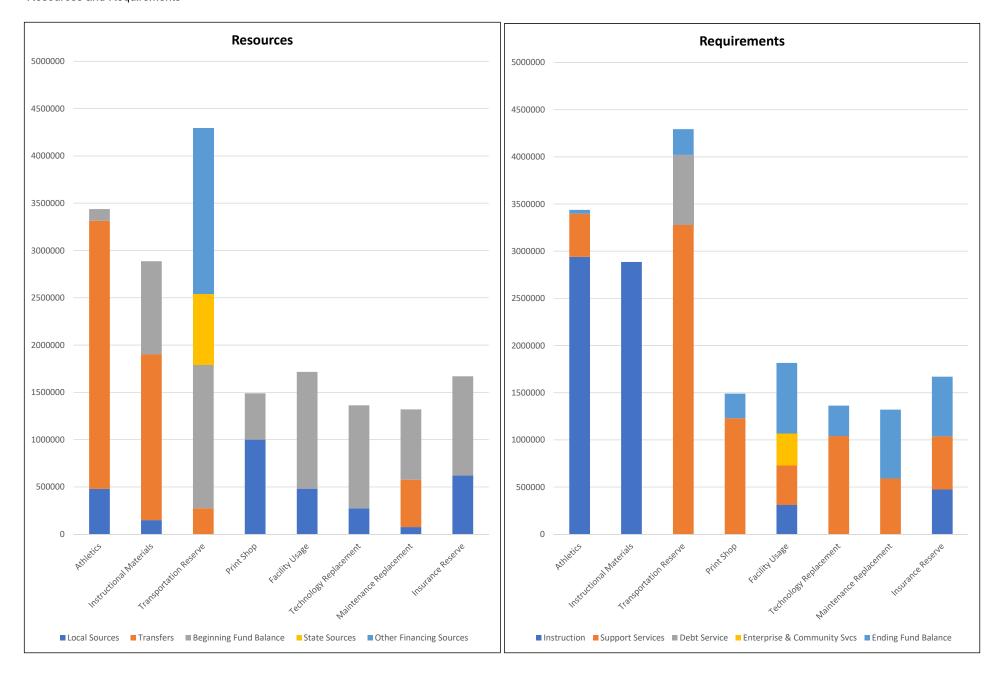
"A good education is a foundation for a better future."
-Elizabeth Warren

Est. 1883

B E N D 📫 L A P I N E

S c h o o l s

EDUCATING THRIVING CITIZENS



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 2020-21 Proposed Budget Resources and Requirements

	FY2018 Actual		FY2019 Actual		FY2020 Adopted		FY2021 Proposed	
Resources	_							
Local Sources	\$	484,246	\$	603,436	\$	480,000	\$	480,000
Transfer from General Fund Operations		2,020,494		2,283,749		2,563,535		2,833,678
Beginning Fund Balance		379,345		363,603		182,436		124,026
Resources Total	\$	2,884,085	\$	3,250,788	\$	3,225,971	\$	3,437,704
Requirements								
Instruction	\$	2,153,259	\$	2,532,216	\$	2,728,701	\$	2,940,434
Support Services		367,223		501,900		457,270		457,270
Ending Fund Balance		363,603		216,672		40,000		40,000
Requirements Total	- \$	2,884,085	\$	3,250,788	\$	3,225,971	\$	3,437,704

Bend-La Pine Schools General Fund - Athletics Subfund Fiscal Year 2020-21 Proposed Budget Resources and Requirements by School

Resources 1710 - Ticket Sales \$		Cascade Middle Schoo _l	ilgh Desert Middle School	a Pine Middle Schoo _l	³ acific Crest Middle School	Pilot Butte Madele School	REALMS Middle School	Sky View Midale School	Th ree Rivers K-8	Bend High School	Caldera High School	^a Pine High School	Mountain View High School	Summit High School	$D_{istrict}$	⁷ otaj
1710 - Ticket Sales	Resources	Ü	_	~	_		_	•,		~	Ü	7		-5	7	
1770 - Pay to Play		¢.	¢	c	¢	¢.	¢	¢	¢	¢	c	¢	¢	¢	00000	¢ 00.000
Septiments		φ -	φ -	φ -	φ -	φ -	φ -	φ -	φ -	φ -	Φ -	φ -	φ -	φ -		
Requirements S		-	-	-	-	-	-	-	-	-	-	-	-	-		
Requirements		_	_		_		-	-	-		-		-			
Requirements 0111 - Licensed Salaries \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		<u>s</u> -	<u>s -</u>	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ -	<u>s -</u>	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ -	<u>s</u> -	<u>s -</u>		
0111 - Licensed Salaries \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Troodings Fordi	<u> </u>	<u> </u>	· ·	*	<u>+</u>	Ψ	*	-	*	<u> </u>	<u> </u>	*	*	\$\pi\$ 0,101,101	• •, ••, ••
0111 - Licensed Salaries \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Requirements															
0113 - Administrator Salaries		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198.923	\$ 198.923
0130 - Additional Salary		· -	_	-	· -	-	· -	-	· -	-		· -	-	-		
0131 - Extra Duty Salary		_	_	_	_	_	_	_	_	54.395	_	16.278	54.395	54.395	-	
0137 - Cell Phone Stipend		_	_	_	_	_	_	_	_		_	-		- 1,000	1.287.657	
0211 - PERS Employer Contribution		_	_	_	_	_	_	_	_	_	_	_	_	_		
0212 - PERS Employee Contribution		_	_	_	_	_	_	_	_	_	_	_	_	_		
0220 - Soc Security		_	_	_	_	_	_	_	_	_	_	_	_	_		
0231 - Workers Compensation		_	_	_	_	_	_	_	_	_	_	_	_	_		
0242 - Licensed Insurance		-	_	-	_	_	-	-	-	-	-	_	-	-		
0243 - Administrator Insurance		_	-	-	_	_	_	-	-	-	-	_	-	-		
0331 - Student Transpo Athletics 5,550 5,550 10,050 5,550 5,550 1,110 5,550 9,520 100,440 - 107,520 100,440 100,440 - 457,270 100,440 100,440 - 457,270 100,44	0243 - Administrator Insurance	_	-	-	_	_	_	-	-	-	-	_	-	-		
0389 - Othr NonInstr Prof Tech Srvcs	0331 - Student Transpo Athletics	5,550	5,550	10,050	5,550	5,550	1,110	5,550	9,520	100,440	-	107,520	100,440	100,440	, <u> </u>	457,270
0410 - Supplies 16,750 16,750 15,258 16,750 16,750 3,353 16,750 12,896 161,586 38,574 120,318 161,586 161,586 - 758,907 0470 - Computer Software 11,000 11,000 0820 - Reserved for Next Year 40,000 40,000	0389 - Othr NonInstr Prof Tech Srvcs	,	· -	, -	, -	,	´ -	´ -	, <u> </u>	, <u> </u>	-	· -	· -	-	40,000	40,000
0470 - Computer Software 11,000 11,000 0820 - Reserved for Next Year 40,000 40,000		16,750	16,750	15,258	16,750	16,750	3,353	16,750	12,896	161,586	38,574	120,318	161,586	161,586	-	758,907
0820 - Reserved for Next Year 40,000 40,000		-	_	-	-	-	-	-	-	-	-	-	-	-	11,000	
Requirements Total \$ 22.300 \$ 22.300 \$ 22.300 \$ 22.300 \$ 22.300 \$ 22.300 \$ 22.416 \$ 316.421 \$ 38.574 \$ 244.116 \$ 316.421 \$ 316.421 \$ 2.042.064 \$ 3.437.704		-	_	-	-	-	-	-	-	-	-	-	-	-		
	Requirements Total	\$ 22,300	\$ 22,300	\$ 25,308	\$ 22,300	\$ 22,300	\$ 4,463	\$ 22,300	\$ 22,416	\$ 316,421	\$ 38,574	\$ 244,116	\$ 316,421	\$ 316,421	\$ 2,042,064	\$ 3,437,704

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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 2020-21, 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 2020-21 Proposed Budget Resources and Requirements

	FY2018 Actual		FY2019 Actual		FY2020 Adopted		FY2021 Propose	
Resources								
Local Sources	\$	-	\$	-	\$	-	\$	150,000
Transfer from General Fund Operations		1,989,422		2,029,213		1,469,797		1,751,397
Beginning Fund Balance		23,138		565,765		1,174,200		984,422
Resources Total	\$	2,012,560	\$	2,594,978	\$	2,643,997	\$	2,885,819
Requirements								
Instruction	\$	1,446,795	\$	1,418,681	\$	2,643,997	\$	2,885,819
Ending Fund Balance		565,765		1,176,297				<u>-</u>
Requirements Total	\$	2,012,560	\$	2,594,978	\$	2,643,997	\$	2,885,819

TRANSPORTATION RESERVE

This subfund is designed for the replacement of buses and the purchase of ancillary equipment such as radios and cameras equipment. 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 2020-21 Proposed Budget Resources and Requirements

	FY	2018 Actual	FY	2019 Actual	FY2	2020 Adopted	FY2	021 Proposed
Resources								
Local Sources	\$	161,114	\$	366,983	\$	30,000	\$	-
State Sources		873,040		1,823,899		663,400		750,000
Other Financing Sources		16,941		1,390,670		2,000,000		1,750,000
Transfer from General Fund Operations		85,500		85,500		360,500		275,000
Beginning Fund Balance		117,423		530,335		35,000		1,518,002
Resources Total	\$	1,254,018	\$	4,197,387	\$	3,088,900	\$	4,293,002
Requirements								
Support Services	\$	19,477	\$	1,869,901	\$	2,488,600	\$	3,280,000
Debt Service		704,206		704,206		565,300		740,700
Ending Fund Balance		530,335		1,623,280		35,000		272,302
Requirements Total	\$	1,254,018	\$	4,197,387	\$	3,088,900	\$	4,293,002

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 2020-21 Proposed Budget Resources and Requirements

	FY	FY2018 Actual		FY2019 Actual		FY2020 Adopted		FY2021 Proposed	
Resources									
Local Sources	\$	895,558	\$	882,686	\$	1,000,000	\$	1,000,000	
Beginning Fund Balance		468,709		488,109		435,000		490,000	
Resources Total	\$	1,364,267	\$	1,370,795	\$	1,435,000	\$	1,490,000	
Requirements									
Support Services		876,158		878,446		1,187,000		1,230,000	
Ending Fund Balance		488,109		492,349		248,000		260,000	
Requirements Total	\$	1,364,267	\$	1,370,795	\$	1,435,000	\$	1,490,000	

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 2020-21 Proposed Budget Resources and Requirements

	FY	2018 Actual	FY	′2019 Actual	FY2	2020 Adopted	FY2	021 Proposed
Resources								
Local Sources	\$	342,628	\$	725,210	\$	385,000	\$	482,000
Transfer from General Fund Operations		100,000		50,000		100,000		100,000
Beginning Fund Balance		567,636		716,906		639,750		1,234,385
Resources Total	\$	1,010,264	\$	1,492,116	\$	1,124,750	\$	1,816,385
Requirements								
Instruction	\$	-	\$	57,766	\$	210,000	\$	310,000
Support Services		134,987		214,019		420,000		420,000
Enterprise and Community Services		158,371		223,219		327,222		337,041
Ending Fund Balance		716,906		997,112		167,528		749,344
Requirements Total	\$	1,010,264	\$	1,492,116	\$	1,124,750	\$	1,816,385

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 2020-21, 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 2020-21 Proposed Budget Resources and Requirements

	FY2018 Actual		FY2019 Actual		FY2020 Adopted		FY2021 Proposed	
Resources								_
Local Sources	\$	1,038,099	\$	386,420	\$	275,000	\$	275,000
Beginning Fund Balance		1,153,572		1,846,003		1,549,011		1,087,709
Resources Total	\$	2,191,671	\$	2,232,423	\$	1,824,011	\$	1,362,709
Requirements								
Support Services		345,668		375,760		1,750,000		1,040,556
Ending Fund Balance		1,846,003		1,856,663		74,011		322,153
Requirements Total	\$	2,191,671	\$	2,232,423	\$	1,824,011	\$	1,362,709

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 2020-21 Proposed Budget Resources and Requirements

	FY2	2018 Actual	FY2	2019 Actual	FY20	020 Adopted	FY2	021 Proposed
Resources								
Local Sources	\$	32,736	\$	183,976	\$	30,000	\$	75,735
State Sources		-		447,062		-		-
Other Financing Sources		4,150		1,129		-		-
Transfer from General Fund Operations		-		-		100,000		-
Transfer from Other Funds		101,948		-		500,000		500,000
Beginning Fund Balance		430,800		262,911		101,400		744,539
Resources Total	\$	569,634	\$	895,078	\$	731,400	\$	1,320,274
Requirements								
Support Services	\$	306,723	\$	245,917	\$	620,000	\$	590,500
Ending Fund Balance		262,911		649,161		111,400		729,774
Requirements Total	\$	569,634	\$	895,078	\$	731,400	\$	1,320,274

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 2020-21 Proposed Budget Resources and Requirements

	FY	2018 Actual	FY	′2019 Actual	FY2	2020 Adopted	FY20	21 Proposed
Resources								
Local Sources	\$	867,997	\$	703,628	\$	440,000	\$	620,500
Other Financing Sources		124,154		88,746		-		-
Beginning Fund Balance		597,593		1,231,599		910,000		1,050,000
Resources Total	\$	1,589,744	\$	2,023,973	\$	1,350,000	\$	1,670,500
Requirements								
Instruction	\$	1	\$	253,140	\$	72,000	\$	475,000
Support Services		358,144		383,612		528,000		562,095
Ending Fund Balance		1,231,599		1,387,221		750,000		633,405
Requirements Total	\$	1,589,744	\$	2,023,973	\$	1,350,000	\$	1,670,500

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EDUCATING THRIVING CITIZENS

OTHER FUNDS



"Intelligence plus character - that is the goal of true education."
-Martin Luther King Jr.

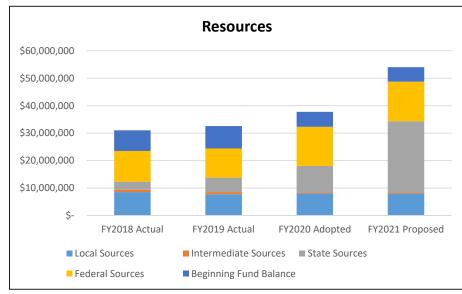
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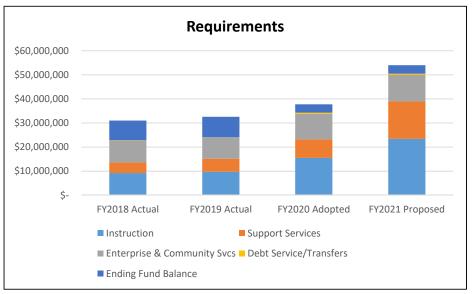
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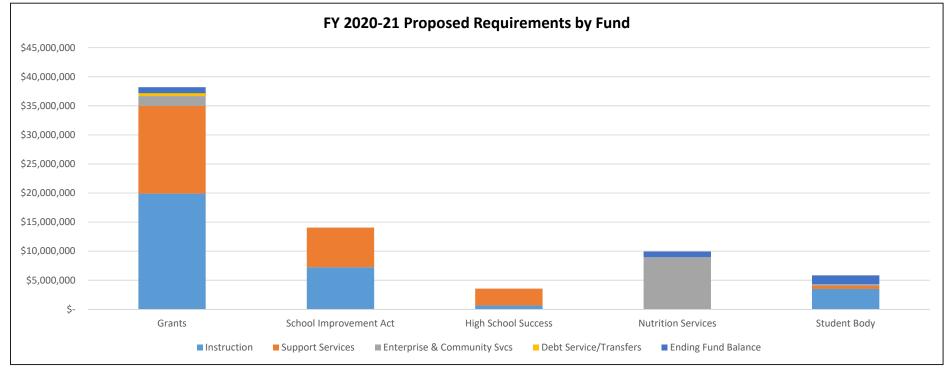
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EDUCATING THRIVING CITIZENS

Bend-La Pine Schools Special Revenue Fund - Consolidated Fiscal Year 2020-21 Proposed Budget Resources and Requirements







SPECIAL REVENUE FUND

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 - Consolidated Fiscal Year 2020-21 Proposed Budget Resources and Requirements

	F\	/2018 Actual	F١	⁄2019 Actual	FY	2020 Adopted	FY2	021 Proposed
Resources								_
Local Sources	\$	8,516,095	\$	7,749,722	\$	8,112,000	\$	8,106,000
Intermediate Sources		822,706		795,000		400,000		400,000
State Sources		2,968,398		5,255,072		9,558,515		25,868,623
Federal Sources		11,209,124		10,618,455		14,252,000		14,359,988
Beginning Fund Balance		7,525,702		8,163,505		5,442,300		5,262,847
Resources Total	\$	31,042,025	\$	32,581,754	\$	37,764,815	\$	53,997,458
Requirements								
Instruction	\$	9,223,681	\$	9,770,804	\$	15,512,052	\$	23,405,368
Support Services		4,432,141		5,421,729		7,721,132		15,569,405
Enterprise and Community Services		9,120,750		8,949,394		10,605,031		11,013,833
Transfers to Other Funds		101,948		-		500,000		500,000
Ending Fund Balance		8,163,505		8,439,827		3,426,600		3,508,852
Requirements Total	\$	31,042,025	\$	32,581,754	\$	37,764,815	\$	53,997,458

SPECIAL REVENUE FUND

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

cannot be used to supplant regular programs or positions within the general operating fund. Their purpose is to supplement programs the District offers.

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)

House Bill 3499 English Language Learner Transformation District

Senate Bill 1149 funds for energy efficiency

Career and Technical Education Career Pathways Grant

Facilities Grant

Seismic Rehabilitation Grant (specifically for Amity Creek at Thompson School)

Youth Transition Program Grant

Outdoor School Funding

Family Access Network (FAN)

Title IV Student Support and Academic Enrichment Grant

ESSA Partnerships

Student Investment Account

High School Success (Measure 98)

Bend-La Pine Schools Special Revenue Grants - Consolidated Fiscal Year 2020-21 Proposed Budget Resources and Requirements

	F\	∕2018 Actual	F١	/2019 Actual	FY	2020 Adopted	FY2	021 Proposed
Resources								
Local Sources	\$	2,972,539	\$	2,026,560	\$	2,000,000	\$	2,012,000
Intermediate Sources		822,706		795,000		400,000		400,000
State Sources		2,747,609		5,082,123		9,345,515		25,010,623
Federal Sources		6,265,343		6,209,004		8,577,000		8,759,988
Beginning Fund Balance		3,556,858		4,213,420		2,142,300		2,012,847
Resources Total	\$	16,365,055	\$	18,326,107	\$	22,464,815	\$	38,195,458
Requirements								
Instruction	\$	6,019,800	\$	6,674,527	\$	12,082,052	\$	19,895,368
Support Services		4,345,867		5,307,837		7,196,132		15,069,405
Enterprise and Community Services		1,684,020		1,691,040		1,610,031		1,710,231
Transfers to Other Funds		101,948		-		500,000		500,000
Ending Fund Balance		4,213,420		4,652,703		1,076,600		1,020,454
Requirements Total	\$	16,365,055	\$	18,326,107	\$	22,464,815	\$	38,195,458

SPECIAL REVENUE FUND

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 2020-21 Proposed Budget Resources and Requirements

	FY2018 Actual		FY2019 Actual		FY2020 Adopted		FY2021 Proposed	
Resources State Sources	\$	_	\$	_	\$	_	\$	14,055,335
Resources Total	\$		\$		\$		\$	14,055,335
Requirements Instruction Support Services	\$	- -	\$	- -	\$	- -	\$	7,244,250 6,811,085
Requirements Total	\$	-	\$	-	\$		\$	14,055,335

SPECIAL REVENUE FUND

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 2020-21 Proposed Budget Resources and Requirements

	FY2018 Actual		FY2019 Actual		FY2020 Adopted		FY2021 Proposed	
Resources								
State Sources	\$	1,746,704	\$	3,232,109	\$	1,964,110	\$	3,573,699
Resources Total	\$	1,746,704	\$	3,232,109	\$	1,964,110	\$	3,573,699
Requirements								
Instruction	\$	466,445	\$	699,976	\$	87,533	\$	667,977
Support Services		1,264,624		2,522,793		1,862,577		2,884,722
Enterprise and Community Services		15,635		10,340		14,000		21,000
Requirements Total	 \$	1,746,704	\$	3,233,109	\$	1,964,110	\$	3,573,699

SPECIAL REVENUE FUND

Nutrition Services

The Nutrition Services subfund is comprised of the receipts and expenditures of forty serving locations, including all 32 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 Nutrition Services Subfund Fiscal Year 2020-21 Proposed Budget Resources and Requirements

	FY	FY2018 Actual		FY2019 Actual		FY2020 Adopted		021 Proposed
Resources								_
Local Sources	\$	2,116,534	\$	2,402,361	\$	2,312,000	\$	2,344,000
State Sources		220,789		172,950		213,000		858,000
Federal Sources		4,941,044		4,405,689		5,675,000		5,600,000
Beginning Fund Balance		1,947,856		1,790,670		1,300,000		1,150,000
Resources Total	\$	9,226,223	\$	8,771,670	\$	9,500,000	\$	9,952,000
Requirements								
Enterprise and Community Services	\$	7,435,553	\$	7,257,609	\$	8,650,000	\$	8,963,602
Ending Fund Balance		1,790,670		1,514,061		850,000		988,398
Requirements Total	\$	9,226,223	\$	8,771,670	\$	9,500,000	\$	9,952,000

SPECIAL REVENUE FUND

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 2020-21 Proposed Budget Resources and Requirements

	FY	FY2018 Actual		′2019 Actual	FY2020 Adopted		FY2	021 Proposed
Resources								
Local Sources	\$	3,427,021	\$	3,320,799	\$	3,800,000	\$	3,750,000
Federal Sources		2,738		3,763		-		-
Beginning Fund Balance		2,020,988		2,159,414		2,000,000		2,100,000
Resources Total	\$	5,450,747	\$	5,483,976	\$	5,800,000	\$	5,850,000
Requirements								
Instruction	\$	3,203,881	\$	3,096,277	\$	3,430,000	\$	3,510,000
Support Services		86,273		113,892		525,000		500,000
Enterprise and Community Services		1,178		745		345,000		340,000
Ending Fund Balance		2,159,414		2,273,063		1,500,000		1,500,000
Requirements Total	\$	5,450,746	\$	5,483,977	\$	5,800,000	\$	5,850,000

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.

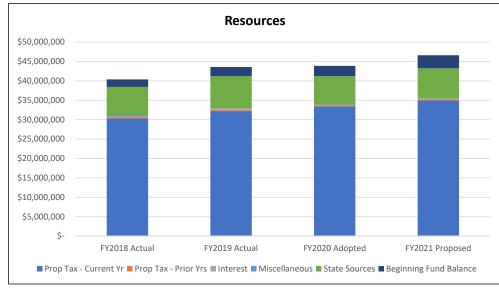
The District also participated in three statewide issues to reduce the District's portion of the Public Employees Retirement System liability for active and retired employees. This resulted in a lowering of the rate the district is required to pay to Public Employees Retirement System (PERS) for the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

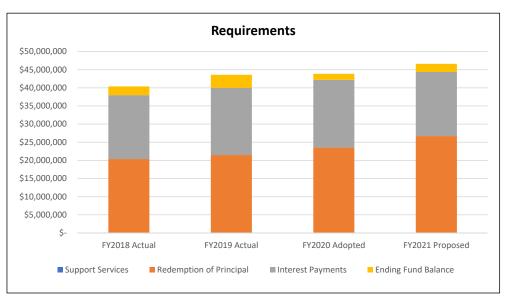
resource to pay the debt service on the pension bonds is the State School Fund.

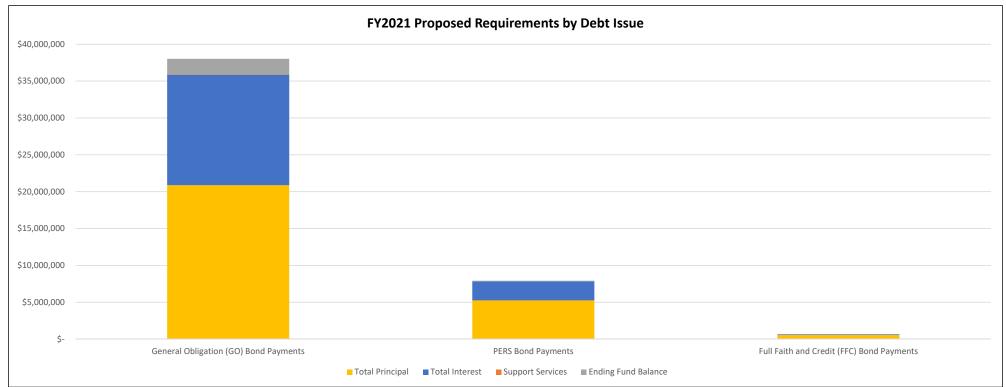
This fund also includes the debt service for the Summit Field project. This debt service will be paid with investment earnings, surplus property sales, and operating funds.

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 2020-21 Proposed Budget Resources and Requirements







Bend-La Pine Schools
Debt Service Fund - Consolidated
Fiscal Year 2020-21 Proposed Budget
Resources and Requirements

	FY2018 Actual		FY2019 Actual		FY2020 Adopted		FY2	021 Proposed
Resources								
State Sources	\$	7,261,356	\$	8,202,262	\$	7,316,300	\$	7,751,191
Interest on Investments		354,391		441,570		230,000		250,000
Miscellaneous		172,654		-		-		-
Property Taxes - Current Year		30,304,161		32,204,353		33,422,250		34,980,229
Property Taxes - Prior Years		350,481		341,853		250,100		250,100
Beginning Fund Balance		1,937,200		2,385,310		2,630,600		3,365,270
Resources Total	\$	40,380,243	\$	43,575,348	\$	43,849,250	\$	46,596,790
Requirements								
Support Services	\$	650	\$	650	\$	3,000	\$	3,000
Interest Payments		17,611,364		18,521,129		18,653,770		17,653,662
Redemption of Principal		20,382,919		21,468,127		23,530,000		26,690,000
Ending Fund Balance		2,385,310		3,585,442		1,662,480		2,250,128
Requirements Total	\$	40,380,243	\$	43,575,348	\$	43,849,250	\$	46,596,790

Note: For 2020-21, a tax levy of \$36,821,292 will be required to collect \$34,980,229 after accounting for discounts and delinquencies.

Bend-La Pine Schools General Obligation (GO) Bond Payments Fiscal Year 2020-21 Proposed Budget Requirements

					FY2020		FY2020 Year		FY2021	
	F١	/2018 Actual	FY2019 Actual			Adopted		End Est		Proposed
GO Bond Principal Payments Issue Date:										
February 2013 - Adv Refunding August 14, 2013	\$	8,485,000 6,750,000	\$	9,315,000 7,500,000	\$	10,290,000	\$	10,290,000	\$	11,335,000
April 19, 2016		890,000		770,000		995,000		995,000		1,065,000
August 30, 2017		1,900,000		1,485,000		3,850,000		3,850,000		4,665,000
July 24, 2019						3,075,000		3,835,000		3,810,000
Total Principal	\$	18,025,000	\$	19,070,000	\$	18,210,000	\$	18,970,000	\$	20,875,000
GO Bond Interest Payments Issue Date:	ተ	2 200 005	ф.	2.050.052	Φ	2.504.200	ф	2.504.450	Ф	2 070 650
February 2013 - Adv Refunding August 14, 2013	\$	3,399,095 3,954,085	\$	3,058,853 3,683,056	\$	2,594,200 3,384,300	\$	2,594,150 3,384,313	\$	2,079,650 3,384,315
August 14, 2013 April 19, 2016		52,784		40,054		29,300		29,252		15,123
August 30, 2017		5,151,939		6,411,971		6,338,500		6,338,463		6,145,965
July 24, 2019		-		-		3,585,070		3,154,538		3,346,050
Total Interest	\$	12,557,903	\$	13,193,934	\$	15,931,370	\$	15,500,715	\$	14,971,103
Support Services	\$	650	\$	650	\$	3,000	\$	3,000	\$	3,000
Ending Fund Balance	_	1,526,618		2,153,086		1,601,380		2,618,771	_	2,175,000
Total Requirements	\$	32,110,171	\$	34,417,670	\$	35,745,750	\$	37,092,486	\$	38,024,103

Bend-La Pine Schools
PERS Bond Payments
Fiscal Year 2020-21 Proposed Budget
Requirements

						FY2020		Y2020 Year	FY2021	
	FY	FY2018 Actual		FY2019 Actual		Adopted		End Est		Proposed
PERS Bond Principal Payments Issue Date:										
Series 2002	\$	848,636	\$	861,458	\$	2,515,000	\$	2,515,000	\$	-
Series 2003		684,282		681,669		1,920,000		1,920,000		2,050,000
Series 2004		250,000		285,000		320,000		320,000		365,000
Series 2012-Refunding		_		_		_				2,840,000
Total Principal	\$	1,782,918	\$	1,828,127	\$	4,755,000	\$	4,755,000	\$	5,255,000
PERS Bond Interest Payments										
Issue Date:										
Series 2002	\$	2,807,503	\$	2,989,681	\$	1,536,160	\$	1,536,139	\$	1,536,139
Series 2003		1,745,955		1,873,568		760,240		760,238		760,237
Series 2004		265,104		252,046		236,900		236,876		219,683
Series 2012-Refunding		78,100		78,100		78,100		78,100		78,100
Total Interest	\$	4,896,662	\$	5,193,395	\$	2,611,400	\$	2,611,353	\$	2,594,159
Ending Fund Balance	\$	69,194	\$	107,956	\$	61,100	\$	98,096	\$	75,128
Total Requirements	\$	6,748,774	\$	7,129,478	\$	7,427,500	\$	7,464,449	\$	7,924,287

Bend-La Pine Schools Full Faith and Credit (FFC) Bond Payments Fiscal Year 2020-21 Proposed Budget Requirements

					FY2020	F١	/2020 Year		FY2021
	FY	2018 Actual	FY	2019 Actual	Adopted		End Est	F	Proposed
FFC Bond Principal Payments:									_
Issue Date:									
March 2011	\$	575,000	\$	570,000	\$ 565,000	\$	565,000	\$	560,000
Total Principal		575,000		570,000	565,000		565,000		560,000
FFC Bond Principal Payments:		_							
Issue Date:									
March 2011	\$	156,800	\$	133,800	\$ 111,000	\$	111,000	\$	88,400
Total Principal		156,800		133,800	111,000		111,000		88,400
Ending Fund Balance	\$	789,499	\$	1,324,400	\$ 	\$	648,400	\$	_
Total Requirements	\$	1,521,299	\$	2,028,200	\$ 676,000	\$	1,324,400	\$	648,400

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 2020-21 Proposed Budget Resources and Requirements

	F	FY2018 Actual		FY2019 Actual		FY2020 Adopted		2021 Proposed
Resources								
Local Sources	\$	780,245	\$	3,727,882	\$	1,507,500	\$	2,708,000
Other Financing Sources		193,126,141		3,512,248		93,300,000		-
Beginning Fund Balance		8,764,476		175,098,243		127,014,740		161,250,806
Resources Total	\$	202,670,862	\$	182,338,373	\$	221,822,240	\$	163,958,806
Requirements								
Facilities Acquisition and Construction	\$	27,572,619	\$	59,052,960	\$	127,279,720	\$	115,958,806
Ending Fund Balance		175,098,243		123,285,413		94,542,520		48,000,000
Requirements Total	\$	202,670,862	\$	182,338,373	\$	221,822,240	\$	163,958,806

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
	P. Obye Memorial Thomas G. Kirk David Coon Memorial Adrian Irwin Memorial Doug Harris Scholarship Sarah Mace Memorial Ron & Gail Wilkinson Future Teacher Scholarship Matthew Coleman Memorial Scholarship Bend-La Pine Administrators

Bend-La Pine Schools Trust Fund Fiscal Year 2020-21 Proposed Budget Resources and Requirements

	_ FY2	FY2018 Actual		FY2019 Actual		FY2020 Adopted		FY2021 Proposed	
Resources									
Local Sources	\$	17,224	\$	12,828	\$	20,000	\$	20,000	
Beginning Fund Balance		105,420		105,224		105,700		114,862	
Resources Total	\$	122,644	\$	118,052	\$	125,700	\$	134,862	
Requirements									
Community Services	\$	17,420	\$	15,000	\$	25,000	\$	25,000	
Ending Fund Balance		105,224		103,052		100,700		109,862	
Requirements Total	\$	122,644	\$	118,052	\$	125,700	\$	134,862	

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EDUCATING THRIVING CITIZENS

PERSONNEL



"Every child deserves a champion: an adult who will never give up on them, who understands the power of connection and insists they become the best they can possibly be."

-Rita Pierson

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EDUCATING THRIVING CITIZENS

Bend-La Pine Schools Fiscal Year 2020-21 Proposed 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

Function	Staff	FY2018	FY2019	FY2020	FY2020	FY2021
	Object	Actual FTE	Actual FTE	Adopted FTE	Actual FTE	Proposed FTE
1111 - Primary, K-3 Programs	0111	244.7	244.4	237.9	245.9	250.0
	0112	35.2	35.5	35.2	37.9	36.6
1112 - Intermediate, 4th-5th Programs	0111	125.9	121.3	120.2	113.5	114.6
	0112	5.8	8.3	8.1	7.3	7.4
1121 - Middle School Programs	0111	161.3	164.3	163.5	165.3	163.4
	0112	5.4	5.2	5.3	7.2	7.7
1131 - High School Programs	0111	184.6	199.1	202.9	202.5	199.5
	0112	0.7	1.8	2.0	1.3	1.7
1132 - High School Extracurricular	0111	3.8	1.3	1.3	1.3	1.6
1210 - Talented & Gifted Programs	0111	4.2	4.3	4.3	4.7	4.7
1220 - Restrictive Programs	0111	39.1	41.1	43.4	42.4	37.1
Special Education	0112	92.9	94.3	95.8	99.6	91.1
1250 - Less Restrictive Programs	0111	25.7	25.9	28.9	28.2	28.8
Special Education	0112	41.9	40.0	41.2	39.8	37.8

Function	Staff	FY2018	FY2019	FY2020	FY2020	FY2021
	Object	Actual FTE	Actual FTE	Adopted FTE	Actual FTE	Proposed FTE
1280 - Alternative Education	0111	20.2	5.5	5.5	6.5	6.8
	0112	6.2	7.0	6.5	4.4	4.7
1291 - English Language Learner	0111 0112	18.0 0.2	18.2 0.0	19.8 0.0	19.2	19.8 -
1292 - Teen Parent Program	0111	1.8	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	2.8	5.5	4.6	7.3	3.4
2120 - Guidance Services	0111	47.5	50.5	50.5	49.2	49.1
	0112	13.2	14.4	14.4	14.9	14.9
2130 - Health Services	0111	4.6	2.6	2.6	1.6	2.6
	0112	10.9	12.9	13.1	14.2	14.0
	0113	1.0	1.0	1.0	1.0	1.0
2140 - Psychological Services	0111	14.1	12.3	12.3	12.0	12.5
2150 - Speech Pathology	0111	19.8	19.2	19.2	22.5	22.4
	0112	7.2	5.6	5.6	4.2	4.2
2190 - Student Support Services Special Education	0111 0112 0113	11.5 3.5	0.5 9.5 3.5	0.5 9.5 3.5	0.5 10.4 3.5	0.5 10.4 3.5
2210 - Improvement of Instruction Svcs	0111	4.5	4.5	7.8	7.0	7.8
	0112	3.9	2.9	3.4	2.9	3.0
	0113	5.7	6.1	6.6	6.6	6.6
2220 - Educational Media Services	0111	5.0	4.9	4.9	4.7	4.7
	0112	23.1	23.7	24.8	23.6	23.6
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

Function	Staff	FY2018	FY2019	FY2020	FY2020	FY2021	
	Object	Actual FTE	Actual FTE	Adopted FTE	Actual FTE	Proposed FTE	
2240 - Instructional Staff Development	0112	-			1.0		
2310 - Board of Education Services	0112	0.3	0.3	0.3	0.3	0.3	
2320 - Executive Administration Svcs	0112	0.7	0.7	0.7	0.7	0.7	
	0113	1.0	1.0	1.0	1.0	1.0	
2410 - Office of the Principal Svcs	0111 0112 0113	78.0 45.7	79.5 46.3	80.7 46.8	0.3 79.3 46.8	0.3 83.7 48.3	
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	9.5	9.5	8.5	8.5	
	0114	1.7	1.7	1.7	2.7	2.7	
2540 - Oper/Maint of Plant Services	0112	110.4	108.4	111.4	112.4	120.4	
	0114	3.1	3.1	3.1	3.1	3.1	
2550 - Student Transportation Svcs	0112	92.7	95.7	97.7	97.7	99.7	
	0114	2.4	2.4	2.4	2.4	2.4	
2570 - Internal Services	0112	3.2	3.2	3.3	3.2	3.3	
2620 - R&D, Eval, Grant Writing Svcs	0111	0.8	0.8	0.8	0.8	0.8	
2630 - Information Services	•		1.0 1.0	1.0 1.0	1.0 1.0	1.0 1.0	
2640 - Staff Services	0112	7.0	8.0	8.0	8.0	9.0	
	0113	1.5	1.5	1.5	1.5	1.5	
	0114	1.0	1.0	1.0	1.0	1.0	
	0130	1.0	1.0	1.0	1.0	1.0	

Function	Staff Object	FY2018 Actual FTE	FY2019 Actual FTE	FY2020 Adopted FTE	FY2020 Actual FTE	FY2021 Proposed FTE	
2660 - Technology Services	0112	24.3	24.3	24.3	24.3	24.5	
	0114	1.4	1.4	1.4	1.4	1.4	
2680 - Interp and Translation	0112		3.2	2.3	3.2	2.3	
3300 - Community Services	0112	4.9	2.5	2.5	2.5	2.5	
General Fund Operations FTE Total	<u> </u>	1,593.9	1,601.4	1,615.9	1,624.9	1,624.6	
General Fund Operations	0111	925.5	922.0	927.6	929.4	928.3	
FTE by Object	0112	597.2	607.4	615.3	621.4	620.8	
	0113	59.3	60.2	61.2	61.2	62.7	
	0114	10.9	10.9	10.9	11.9	11.9	
	0130	1.0	1.0	1.0	1.0	1.0	

Function	Staff Object	FY2018 Actual FTE	FY2019 Actual FTE	FY2020 Adopted FTE	FY2020 Actual FTE	FY2021 Proposed FTE
Athletics						
1132 - High School Extracurricular	0111		2.5	2.5	2.5	2.5
2490 - Other Support Services	0113	0.3	0.3	0.3	0.3	0.3
_2540 - Oper/Maint of Plant Services	0112		1.5	1.5	1.5	1.5
Athletic FTE Total		0.3	4.3	4.3	4.3	4.3
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						
2540 - Oper/Maint of Plant Services	0112					
3300 - Community Services	0112	1.0	2.5	2.5	2.5	2.5
Facility Usage FTE Total		1.0	2.5	2.5	2.5	2.5
Insurance Reserve						
2520 - Fiscal Services	0112	0.8	0.8	0.8	0.7	0.8
Insurance Reserve FTE Total		0.8	0.8	0.8	0.7	0.8

Function	Staff FY2018 Object Actual FTE		FY2019 Actual FTE	FY2020 Adopted FTE	FY2020 Actual FTE	FY2021 Proposed FTE	
Special Revenue Fund (Includes Federal and S	tate Funds)						
1111 - Primary, K-3 Programs	0111 0112	0.1 2.2		-		10.0	
1112 -Intermediate, 4th-5th Programs	0111 0112	0.1 0.3		-		11.0	
1121 - Middle School Programs	0111			-	1.6	11.8	
1131 - High School Programs	0111 0112	2.0 0.8	3.6 0.3	3.6 0.3	2.3 0.7	31.3 0.7	
1132 - High School Extracurricular	0112	1.1	1.1	1.1	0.9	0.1	
1220 - Restrictive Programs Special Education	0111 0112	1.8	1.5	1.5	1.5	4.7 3.3	
1250 - Less Restrictive Programs Special Education	0111 0112	24.4	26.6	26.6	24.1	29.1 1.3	
1271 - Remediation	0112					0.5	
1272 - Title IA/D	0111 0112	13.2 12.2	11.6 13.5	11.6 13.5	10.7 8.9	10.7 8.4	
1283 - Alternative Education	0111 0112	1.0	1.4	1.4	3.3 1.2	3.3 1.2	
1291 - English Language Learner	0111 0112	1.6	1.4	1.4	0.4	5.0 0.4	
1292 - Teen Parent Program	0111	0.2	0.2	0.2	-	-	

Function	Staff Object	FY2018 Actual FTE	FY2019 Actual FTE	FY2020 Adopted FTE	FY2020 Actual FTE	FY2021 Proposed FTE	
2110 - Attendance and Social Work	0111 0112 0113	3.0	2.6	- 3.1 -	2.7 2.7	2.7 13.2 1.0	
2120 - Guidance Services	Guidance Services 0111 0112 0113		3.8 1.5	3.8 1.5	5.5 1.4	38.3 27.4 1.0	
2130 - Health Services	0111 0112	0.8	0.8	0.8	1.0	1.0 1.0	
2140 - Psychological Services	0111				0.5	1.7	
2150 - Speech Pathology	0111					0.6	
2210 - Improvement of Instruction Svcs	0111 0112 0113	1.9 1.6	2.5 1.0	2.5 1.0	2.6 0.1 1.0	3.4 0.1 1.0	
2220 - Educational Media Services	0112	0.3				-	
2230 - Assessment and Testing	0112	1.0	1.0	1.0	1.0	1.0	
2240 - Instr Staff Development	0111 0112 0113	8.0 0.0 0.6	8.9 0.6	5.9 0.1	7.4 0.1	7.4 - 0.1	
2320 - Executive Administration Svcs	0111 0113	0.3	0.4	0.4	-	-	
2410 - Office of the Principal Svcs			2.0 2.0	2.0 2.0	2.5 2.0	2.5 2.0	
2490 - Other Support Services	0112	1.0	4.5	4.5	2.3	2.3	

Function	Staff Object	FY2018 Actual FTE	FY2019 Actual FTE	FY2020 Adopted FTE	FY2020 Actual FTE	FY2021 Proposed FTE
2520 - Fiscal Services	0112			-		1.0
2540 - Oper/Maint of Plant Services	0112		2.0	2.0	2.0	8.0
2550 - Student Transportation Svcs	0114					1.0
2620 - R&D, Eval, Grant Writing Svcs	0111	0.1	0.1	0.1	0.1	0.1
2640 - Staff Services	0112					1.0
2680 - Interp and Translation	0112				0.6	3.6
3300 - Community Services	0111	0.5			0.8	0.8
•	0112	8.7	9.3	9.3	9.4	9.4
	0113	0.3	0.3	0.3	0.3	
Special Revenue Fund FTE Total		95.9	104.4	101.4	101.4	265.1

Function	Staff Object	FY2018 Actual FTE	FY2019 Actual FTE	FY2020 Adopted FTE	FY2020 Actual FTE	FY2021 Proposed FTE	
Nutrition Services							
3100 - Food Services	0112	67.2	68.3	68.3	71.8	71.8	
	0114	3.9	3.9	3.9	3.9	3.9	
Nutrition Services FTE Total		71.1	72.2	72.2	75.7	75.7	
Capital Projects Fund							
4110 - Facilities Service Direction	0111					0.5	
	0112	4.5	4.5	4.5	4.5	4.5	
	0113		0.5	1.0	1.0	1.0	
<u> </u>	0114	4.7	5.7	5.7	5.7	5.7	
Capital Projects Fund FTE total		9.2	10.7	11.2	11.2	11.7	
All Funds FTE Total		1,777.1	1,801.3	1,813.3	1,825.6	1,989.7	
All Funds FTE by Object	0111	983.3	983.0	985.6	994.3	1,104.1	
	0112	711.1	732.0	740.4	743.0	793.0	
	0113	62.3	64.8	65.8	65.8	69.0	
	0114	19.5	20.5	20.5	21.5	22.5	
	0130	1.0	1.0	1.0	1.0	1.0	

Bend-La Pine Schools
Fiscal Year 2020-21 Proposed 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

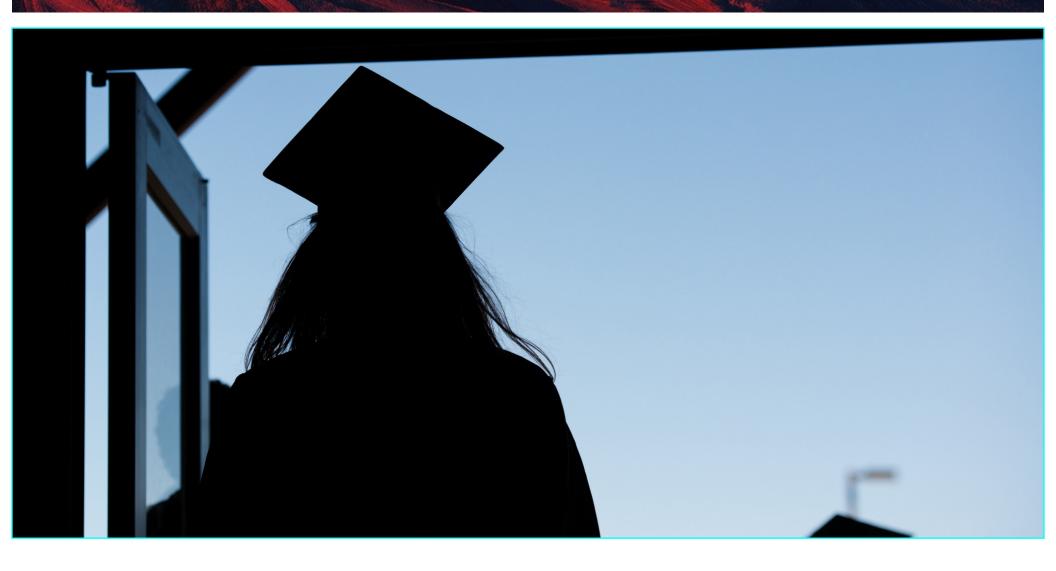
Special Revenue Fund - Student Investment Account

Function	Staff Object	FY2021 Proposed FTE
1111 - Primary, K-3 Programs	0111	10.0
1112 -Intermediate, 4th-5th Programs	0111	11.0
1121 - Middle School Programs	0111	11.5
1131 - High School Programs	0111	24.0
1220 - Restrictive Programs Special Education	0111 0112	4.7 1.8
1250 - Less Restrictive Programs Special Education	0111 0112	5.0 1.3
1291 - English Language Learner	0111	5.0
2110 - Attendance and Social Work	0112 0113	8.5 1.0
2120 - Guidance Services	0111 0112	24.5 26.0

Function	Staff Object	FY2021 Proposed FTE
2120 - Guidance Services	0113	1.0
2130 - Health Services	0112	1.0
2140 - Psychological Services	0111	1.2
2150 - Speech Pathology	0111	0.6
2520 - Fiscal Services	0112	1.0
2540 - Oper/Maint of Plant Services	0112	6.0
2550 - Student Transportation Svcs	0114	1.0
2640 - Staff Services	0112	1.0
2680 - Interp and Translation	0112	3.0
Student Investment Account FTE Total		150.0
Special Revenue Fund - High School Success		
1131 - High School Programs	0111	5.0
1271 - Remediation	0112	0.5
2110 - Attendance and Social Work	0112	2.0
2120 - Guidance Services	0111	8.3
2210 - Improvement of Instruction Svcs	0111	0.8
High School Success FTE Total		16.6

	Staff	FY2021
Function	Object	Proposed FTE
Student Investment Account and High School Success	0111	111.6
FTE by Type	0112	52.0
	0113	2.0
	0114	1.0

BUDGET AT A GLANCE



"Education is what remains after one has forgotten what one has learned in school."
-Albert Einstein

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EDUCATING THRIVING CITIZENS

Bend-La Pine Schools
Budget Summary by Appropriation Level
Fiscal Year 2020-21 Proposed Budget

			Spe	ecial Revenue	Lo	ong Term Debt	Ca	apital Projects			
		 Seneral Fund		Fund		Service Fund		Fund		Trust Fund	 All Funds
Appropria	ation Level										
1000	Instruction	\$ 122,609,433	\$	23,405,368	\$	-	\$	-	\$	-	\$ 146,014,801
2000	Support Services	78,795,807		15,569,405		3,000		-		-	94,368,212
3000	Enterprise and Community Services	495,755		11,013,833				-		25,000	11,534,588
4000	Facilities Acquisition and Construction	-		-				115,958,806		-	115,958,806
5100	Debt Service	740,700		-		44,343,662		-		-	45,084,362
5200	Transfer of Funds	-		500,000				-		-	500,000
5400	PERS UAL Lump Sum Payment	1,000,000									1,000,000
6000	Contingencies	 500,000				<u> </u>			_		 500,000
	Total Appropriations	\$ 204,141,695	\$	50,488,606	\$	44,346,662	\$	115,958,806	\$	25,000	\$ 414,960,769
7000	Unappropriated Ending Fund Balance	 12,682,366		3,508,852	_	2,250,128		48,000,000	_	109,862	 66,551,208
	Total Budget	\$ 216,824,061	\$	53,997,458	\$	46,596,790	\$	163,958,806	\$	134,862	\$ 481,511,977

Bend-La Pine Schools
Fund and Subfund Totals Including Unappropriated Ending Fund Balances
Fiscal Year 2020-21 Proposed Budget
All Funds and Subfunds

General Fund-Operations	\$	198,547,668 *	Special Revenue Fund-Grants			\$	38,195,458
General Fund-Athletics		3,437,704	Student Investment Account **	\$	14,055,335		
General Fund-Instructional Materials		2,885,819	High School Success **		3,573,699		
General Fund-Transportation Reserve		4,293,002	Special Revenue Fund-Nutrition Service	es			9,952,000
General Fund-Print Shop		1,490,000	Special Revenue Fund-Student Body			_	5,850,000
General Fund-Facility Usage		1,816,385	Total Special Revenue Fund			\$	53,997,458
General Fund-Technology Replacement		1,362,709	Long Term Debt Service Fund			\$	46,596,790
General Fund-Maintenance Replacement		1,320,274	Capital Projects Fund				163,958,806
General Fund-Insurance Reserve	_	1,670,500	Trust Fund				134,862
Total General Fund	\$	216,824,061	Total 2020-21 Budget, All Funds			\$	481,511,977

^{*} Intra-fund transfers to other General Subfunds removed from total: \$4,960,075

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

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

Budget Summary Worksheet by Object Levels										
		FY2018		FY2019		FY2020	FY2020		FY2021	FY2021
Object		Actual		Actual		Adopted	Adopted FTE		Proposed	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 Profressional 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 Profressional 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	Ψ	18,700	_	Ψ	18,750	_
0430 - Library Books		161,801		159,236		177,629	_		175,878	-
,		,		-,		.,			-,	

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

budget duffillary worksheet by Object Levels		FY2018	FY2019	FY2020	FY2020	FY2021	FY2021
Object		Actual	Actual	Adopted	Adopted FTE	Proposed	Proposed FTE
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	
0400 - Supplies and Materials Total	\$	6,024,349	\$ 7,097,387	\$ 6,745,286		\$ 6,689,134	
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			 	
0500 - Capital Outlay Total	\$	658,684	\$ 637,665	\$ 1,579,440		\$ 1,577,440	
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	-
0600 - Other Total	\$	883,962	\$ 985,886	\$ 1,008,690		\$ 2,222,350	-
0700 - Transfers							
0710 - Fund Modifications	\$	4,195,416	\$ 4,448,462	\$ 4,593,832	-	\$ 4,960,075	-
0700 - Transfers Total	\$	4,195,416	\$ 4,448,462	\$ 4,593,832		\$ 4,960,075	
0810 - Contingencies							
0810 - Planned Reserve	\$	-	\$ -	\$ 500,000	-	\$ 500,000	-
0810 - Contingencies Total	\$	-	\$ -	\$		\$ 500,000	-
0820 - Unappropriated Ending Fund Balance							
0820 - Reserved for Next Year	\$	11,066,242	\$ 11,483,966	\$ 9,072,110	-	\$ 9,675,388	-
0820 - Unappropriated Ending Fund Balance	· · · ·	11,066,242	\$ 11,483,966	\$		\$ 9,675,388	_
Requirements Total	\$	175,505,104	\$ 182,305,181	\$ 191,442,196	1,615.94	\$ 203,507,743	1,624.60

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: Nick Shein, Accounting Services Manager; Linda O'Donnell, Staff Accountant; Wendy Reeves, Staff Accountant; Kristi Scheiderman, Staff Accountant; Diana Silcocks, Staff Accountant; Hallie Smith, Accounts Payable; Jenny Ostrom, Payroll Specialist; and Michael Asher, Graphic Designer.

The Budgeting Team