

Bend-La Pine Schools
 General Fund Operations
 Fiscal Year 2020-21 Adopted Budget
 Requirements by Object

Object	FY2018 Actual	FY2019 Actual	FY2020 Adopted	FY2020 Adopted FTE	FY2021 Proposed	FY2021 Approved	FY2021 Adopted	FY2021 Adopted FTE
0100 - Salaries								
0111 - Licensed Salaries	\$ 57,321,714	\$ 59,458,778	\$ 61,373,278	927.55	\$ 64,092,966	\$ 64,092,966	\$ 64,092,966	928.30
0112 - Classified Salaries	20,738,667	21,978,739	23,186,883	615.33	24,230,765	24,230,765	24,230,765	620.75
0113 - Administrator Salaries	6,428,091	6,755,260	6,955,669	61.20	7,437,140	7,437,140	7,437,140	62.70
0114 - Managerial Salaries	1,038,388	1,084,081	1,151,942	10.85	1,335,029	1,335,029	1,335,029	11.85
0121 - Licensed Substitutes	91,264	97,391	92,500	-	98,163	98,163	98,163	-
0122 - Classified Substitutes	417,563	448,534	246,300	-	245,700	245,700	245,700	-
0123 - Licensed Temporary	270,496	161,070	-	-	1,500	1,500	1,500	-
0124 - Classified Temporary	749,743	149,431	146,500	-	132,615	132,615	132,615	-
0130 - Additional Salary	1,749,191	1,731,320	1,733,477	1.00	1,756,853	1,756,853	1,756,853	1.00
0100 - Salaries Total	\$ 88,805,116	\$ 91,864,604	\$ 94,886,549	1,615.94	\$ 99,330,731	\$ 99,330,731	\$ 99,330,731	1,624.60
0200 - Payroll Costs								
0210 - PERS	\$ 17,703,097	\$ 18,398,943	\$ 23,235,826	-	\$ 24,551,521	\$ 24,551,521	\$ 24,551,521	-
0220 - Social Security Administration	6,506,876	6,663,560	7,160,823	-	7,446,985	7,446,985	7,446,985	-
0230 - Other Required Payroll Costs	998,070	653,631	766,936	-	801,053	801,053	801,053	-
0240 - Contractual Employee Benefits	21,396,455	22,169,049	23,160,874	-	24,861,819	24,861,819	24,861,819	-
0200 - Payroll Costs Total	\$ 46,604,498	\$ 47,885,182	\$ 54,324,459	-	\$ 57,661,378	\$ 57,661,378	\$ 57,661,378	-
0300 - Purchased Services								
0310 - Instructional Professional Tech Services	\$ 7,799,802	\$ 7,634,689	\$ 8,378,227	-	\$ 10,225,089	\$ 10,225,089	\$ 10,225,089	-
0320 - Property Services	4,652,770	5,200,901	4,742,810	-	4,884,801	4,884,801	4,884,801	-
0330 - Student Transportation Svcs	399,723	95,388	269,669	-	341,655	341,655	341,655	-
0340 - Travel	455,141	454,725	394,100	-	417,594	417,594	417,594	-
0350 - Communication	535,330	533,874	501,257	-	504,816	504,816	504,816	-
0360 - Charter School Payments	1,996,384	2,489,800	2,720,000	-	2,910,000	2,910,000	2,910,000	-
0374 - Other Tuition	2,365	4,198	550	-	-	-	-	-
0380 - NonInstructional Professional Tech Serv	1,365,311	1,401,141	1,614,817	-	1,514,992	1,514,992	1,514,992	-
0390 - Other General Professional Tech Service	60,011	87,314	110,400	-	92,300	92,300	92,300	-
0300 - Purchased Services Total	\$ 17,266,837	\$ 17,902,030	\$ 18,731,830	-	\$ 20,891,247	\$ 20,891,247	\$ 20,891,247	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 3,049,581	\$ 3,138,078	\$ 3,353,042	-	\$ 3,412,304	\$ 3,412,304	\$ 3,412,304	-
0420 - Textbooks	36,560	30,500	18,700	-	18,750	18,750	18,750	-
0430 - Library Books	161,801	159,236	177,629	-	175,878	175,878	175,878	-
0440 - Periodicals	15,968	7,815	8,029	-	6,925	6,925	6,925	-
0460 - NonConsumable Items	305,684	283,507	164,387	-	220,720	220,720	220,720	-
0470 - Computer Software	708,910	715,410	756,970	-	814,150	814,150	814,150	-
0480 - Computer Hardware	1,745,844	2,762,841	2,266,529	-	2,040,407	2,040,407	2,040,407	-
0400 - Supplies and Materials Total	\$ 6,024,349	\$ 7,097,387	\$ 6,745,286	-	\$ 6,689,134	\$ 6,689,134	\$ 6,689,134	-
0500 - Capital Outlay								
0520 - Buildings Acquisition	\$ 511,959	\$ 555,490	\$ 1,500,000	-	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	-
0530 - Improvements Other Than Bldgs	5,000	-	-	-	-	-	-	-

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0540 - Equipment	73,666	77,138	79,440	-	77,440	77,440	77,440	-
0550 - Technology	68,059	5,037	-	-	-	-	-	-
<u>0500 - Capital Outlay Total</u>	<u>\$ 658,684</u>	<u>\$ 637,665</u>	<u>\$ 1,579,440</u>	<u>-</u>	<u>\$ 1,577,440</u>	<u>\$ 1,577,440</u>	<u>\$ 1,577,440</u>	<u>-</u>
0600 - Other								
0640 - Dues and Fees	\$ 119,702	\$ 143,700	\$ 114,290	-	\$ 117,110	\$ 117,110	\$ 117,110	-
0650 - Insurance and Judgements	764,260	841,426	894,400	-	1,105,240	1,105,240	1,105,240	-
0670 - Taxes and Licenses	-	760	-	-	-	-	-	-
0680 - PERS UAL Lump Sum Payment	-	-	-	-	1,000,000	1,000,000	1,000,000	-
<u>0600 - Other Total</u>	<u>\$ 883,962</u>	<u>\$ 985,886</u>	<u>\$ 1,008,690</u>	<u>-</u>	<u>\$ 2,222,350</u>	<u>\$ 2,222,350</u>	<u>\$ 2,222,350</u>	<u>-</u>
0700 - Transfers								
0710 - Fund Modifications	\$ 4,195,416	\$ 4,448,462	\$ 4,593,832	-	\$ 4,960,075	\$ 4,960,075	\$ 4,960,075	-
<u>0700 - Transfers Total</u>	<u>\$ 4,195,416</u>	<u>\$ 4,448,462</u>	<u>\$ 4,593,832</u>	<u>-</u>	<u>\$ 4,960,075</u>	<u>\$ 4,960,075</u>	<u>\$ 4,960,075</u>	<u>-</u>
0810 - Contingencies								
0810 - Planned Reserve	\$ -	\$ -	\$ 500,000	-	\$ 500,000	\$ 500,000	\$ 500,000	-
<u>0810 - Contingencies Total</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>-</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>-</u>
0820 - Unappropriated Ending Fund Balance								
0820 - Reserved for Next Year	\$ 11,066,242	\$ 11,483,966	\$ 9,072,110	-	\$ 9,675,388	\$ 9,675,388	\$ 9,675,388	-
<u>0820 - Unappropriated Ending Fund Balance</u>	<u>\$ 11,066,242</u>	<u>\$ 11,483,966</u>	<u>\$ 9,072,110</u>	<u>-</u>	<u>\$ 9,675,388</u>	<u>\$ 9,675,388</u>	<u>\$ 9,675,388</u>	<u>-</u>
<u>Requirements Total</u>	<u>\$ 175,505,104</u>	<u>\$ 182,305,181</u>	<u>\$ 191,442,196</u>	<u>1,615.94</u>	<u>\$ 203,507,743</u>	<u>\$ 203,507,743</u>	<u>\$ 203,507,743</u>	<u>1,624.60</u>