

Bend-La Pine Schools  
 General Fund Operations  
 Fiscal Year 2024-25 Proposed Budget  
 Requirements by Object

Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
<b>0100 - Salaries</b>								
0111 - Licensed Salaries	64,060,830	64,438,182	65,998,927	865.42	69,746,249	0	0	834.67
0112 - Classified Salaries	24,661,818	26,300,945	28,254,499	631.82	31,472,225	0	0	621.69
0113 - Administrator Salaries	8,172,906	8,777,730	8,981,906	71.40	10,758,814	0	0	79.90
0114 - Managerial Salaries	2,230,956	2,375,984	2,715,492	22.85	2,999,972	0	0	22.85
0121 - Licensed Substitutes	84,675	46,876	266,088	0.00	544,055	0	0	3.00
0122 - Classified Substitutes	485,551	584,269	312,333	0.00	384,767	0	0	0.00
0123 - Licensed Temporary	7,500	7,500	1,530	0.00	5,000	0	0	0.00
0124 - Classified Temporary	0	0	134,030	0.00	116,300	0	0	0.00
0130 - Additional Salary	2,154,937	2,392,772	2,069,638	1.00	2,208,098	0	0	1.00
<b>0100 - Salaries Total</b>	<b>101,859,176</b>	<b>104,924,260</b>	<b>108,734,443</b>	<b>1,592.49</b>	<b>118,235,480</b>	<b>0</b>	<b>0</b>	<b>1,563.11</b>
<b>0200 - Payroll Costs</b>								
0210 - Public Employees Retirement Sys	21,559,622	22,205,567	24,331,399	0.00	26,751,842	0	0	0.00
0220 - Soc Security Administration	7,518,056	7,677,623	8,423,677	0.00	9,038,781	0	0	0.00
0230 - Other Required Payroll Costs	666,779	548,741	1,207,081	0.00	2,935,709	0	0	0.00
0240 - Contractual Employee Benefits	23,844,534	24,039,341	25,554,483	0.00	25,811,225	0	0	0.00
<b>0200 - Payroll Costs Total</b>	<b>53,588,994</b>	<b>54,471,274</b>	<b>59,516,640</b>	<b>0.00</b>	<b>64,537,557</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>0300 - Purchased Services</b>								
0310 - Instructional Prof Tech Svc	8,187,472	7,965,620	11,198,991	0.00	8,042,352	0	0	0.00
0320 - Property Services	4,888,273	5,372,164	5,305,371	0.00	5,350,248	0	0	0.00
0330 - Student Transportation Svcs	17,745	100,158	29,204	0.00	646,231	0	0	0.00
0340 - Travel	364,799	434,107	370,220	0.00	311,865	0	0	0.00
0350 - Communication	509,604	516,794	423,615	0.00	403,410	0	0	0.00
0360 - Charter School Payments	3,271,650	3,353,685	3,560,000	0.00	3,850,000	0	0	0.00
0374 - Other Tuition	1,174	3,667	2,000	0.00	3,000	0	0	0.00
0380 - NonInstr Prof Tech Services	1,408,388	1,627,458	1,489,076	0.00	1,418,649	0	0	0.00
0390 - Other General Prof Tech Svcs	101,798	97,879	69,500	0.00	61,500	0	0	0.00
<b>0300 - Purchased Services Total</b>	<b>18,750,907</b>	<b>19,471,536</b>	<b>22,447,977</b>	<b>0.00</b>	<b>20,087,255</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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<b>0400 - Supplies and Materials</b>								
0410 - Consumable Supplies	3,414,052	3,495,003	3,859,590	0.00	3,483,943	0	0	0.00
0420 - Textbooks	160,965	43,299	16,105	0.00	18,740	0	0	0.00
0430 - Library Books	258,689	149,258	179,780	0.00	165,139	0	0	0.00
0440 - Periodicals	15,267	6,671	7,212	0.00	1,695	0	0	0.00
0450 - Food	1,863	95	2,538	0.00	0	0	0	0.00
0460 - NonConsumable Items	553,896	405,077	330,712	0.00	305,388	0	0	0.00
0470 - Computer Software	1,228,949	1,663,351	537,233	0.00	1,110,701	0	0	0.00
0480 - Computer Hardware	1,227,517	1,907,225	2,260,621	0.00	2,307,627	0	0	0.00
<b>0400 - Supplies and Materials Total</b>	<b>6,861,202</b>	<b>7,669,982</b>	<b>7,193,791</b>	<b>0.00</b>	<b>7,393,233</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>0500 - Capital Outlay</b>								
0520 - Buildings Acquisition	45,850	495,737	0	0.00	0	0	0	0.00
0530 - Improvements Other Than Bldgs	7,556	618,251	0	0.00	0	0	0	0.00
0540 - Equipment	105,225	169,250	154,000	0.00	108,500	0	0	0.00
0550 - Technology	0	162,710	1,566	0.00	5,000	0	0	0.00
<b>0500 - Capital Outlay Total</b>	<b>158,632</b>	<b>1,445,950</b>	<b>155,566</b>	<b>0.00</b>	<b>113,500</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>0600 - Other</b>								
0630 - Unrecover Bad Debt Write-Off	0	25,174	0	0.00	0	0	0	0.00
0640 - Dues and Fees	148,984	172,774	120,915	0.00	115,365	0	0	0.00
0650 - Insurance and Judgements	1,348,432	1,454,940	1,756,000	0.00	1,829,915	0	0	0.00
<b>0600 - Other Total</b>	<b>1,497,416</b>	<b>1,652,889</b>	<b>1,876,915</b>	<b>0.00</b>	<b>1,945,280</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>0610 - Redemption of Principal</b>								
0610 - Redemption of Principal	449,772	355,884	532,721	0.00	787,200	0	0	0.00
<b>0610 - Redemption of Principal Total</b>	<b>449,772</b>	<b>355,884</b>	<b>532,721</b>	<b>0.00</b>	<b>787,200</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>0620 - Interest</b>								
0621 - Regular Interest	195,074	108,986	118,946	0.00	245,900	0	0	0.00

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0620 - Interest Total	195,074	108,986	118,946	0.00	245,900	0	0	0.00
0670 - Taxes and Licenses								
0670 - Taxes and Licenses	0	3,673	0	0.00	0	0	0	0.00
0670 - Taxes and Licenses Total	0	3,673	0	0.00	0	0	0	0.00
0680 - PERS UAL Lump Sum Pmt to PERS								
0710 - Fund Modifications								
0710 - Fund Modifications	7,131,945	5,838,812	6,387,108	0.00	7,289,584	0	0	0.00
0710 - Fund Modifications Total	7,131,945	5,838,812	6,387,108	0.00	7,289,584	0	0	0.00
0810 - Planned Reserve								
0810 - Planned Reserve	0	0	500,000	0.00	500,000	0	0	0.00
0810 - Planned Reserve Total	0	0	500,000	0.00	500,000	0	0	0.00
0820 - Reserved For Next Year								
0820 Reserved for Next Year	17,074,544	17,439,100	10,392,848	0.00	15,907,989	0	0	0.00
Requirements Total	207,567,665	213,382,351	217,856,955	1,592.49	237,042,978	0	0	1,563.11

Totals may not add due to rounding