

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

Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Adopted FTE
<b>0100 - Salaries</b>								
0111 - Licensed Salaries	64,060,830	64,438,182	65,998,927	865.42	69,746,249	69,746,249	69,746,249	834.67
0112 - Classified Salaries	24,661,818	26,300,945	28,254,499	631.82	31,472,225	31,472,225	31,472,225	621.69
0113 - Administrator Salaries	8,172,906	8,777,730	8,981,906	71.40	10,758,814	10,758,814	10,758,814	79.90
0114 - Managerial Salaries	2,230,956	2,375,984	2,715,492	22.85	2,999,972	2,999,972	2,999,972	22.85
0121 - Licensed Substitutes	84,675	46,876	266,088	0.00	544,055	544,055	544,055	3.00
0122 - Classified Substitutes	485,551	584,269	312,333	0.00	384,767	384,767	384,767	0.00
0123 - Licensed Temporary	7,500	7,500	1,530	0.00	5,000	5,000	5,000	0.00
0124 - Classified Temporary	0	0	134,030	0.00	116,300	116,300	116,300	0.00
0130 - Additional Salary	2,154,937	2,392,772	2,069,638	1.00	2,208,098	2,208,098	2,208,098	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>118,235,480</b>	<b>118,235,480</b>	<b>1,563.11</b>
<b>0200 - Payroll Costs</b>								
0210 - Public Employees Retiremt Sys	21,559,622	22,205,567	24,331,399	0.00	26,751,842	26,751,842	26,751,842	0.00
0220 - Soc Security Administration	7,518,056	7,677,623	8,423,677	0.00	9,038,781	9,038,781	9,038,781	0.00
0230 - Other Required Payroll Costs	666,779	548,741	1,207,081	0.00	2,935,709	2,935,709	2,935,709	0.00
0240 - Contractual Employee Benefits	23,844,534	24,039,341	25,554,483	0.00	25,811,225	25,811,225	25,811,225	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>64,537,557</b>	<b>64,537,557</b>	<b>0.00</b>
<b>0300 - Purchased Services</b>								
0310 - Instructional Prof Tech Svc	8,187,472	7,965,620	10,048,991	0.00	8,042,352	8,042,352	8,042,352	0.00
0320 - Property Services	4,888,273	5,372,164	5,305,371	0.00	5,350,248	5,350,248	5,350,248	0.00
0330 - Student Transportation Svcs	17,745	100,158	229,204	0.00	646,231	646,231	646,231	0.00
0340 - Travel	364,799	434,107	370,220	0.00	311,865	311,865	311,865	0.00
0350 - Communication	509,604	516,794	423,615	0.00	403,410	403,410	403,410	0.00
0360 - Charter School Payments	3,271,650	3,353,685	3,560,000	0.00	3,850,000	3,850,000	3,850,000	0.00
0374 - Other Tuition	1,174	3,667	2,000	0.00	3,000	3,000	3,000	0.00
0380 - NonInstr Prof Tech Services	1,408,388	1,627,458	1,489,076	0.00	1,418,649	1,418,649	1,418,649	0.00
0390 - Other General Prof Tech Svcs	101,798	97,879	369,500	0.00	61,500	61,500	61,500	0.00
<b>0300 - Purchased Services Total</b>	<b>18,750,907</b>	<b>19,471,536</b>	<b>21,797,977</b>	<b>0.00</b>	<b>20,087,255</b>	<b>20,087,255</b>	<b>20,087,255</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	3,483,943	3,483,943	0.00
0420 - Textbooks	160,965	43,299	16,105	0.00	18,740	18,740	18,740	0.00
0430 - Library Books	258,689	149,258	179,780	0.00	165,139	165,139	165,139	0.00
0440 - Periodicals	15,267	6,671	7,212	0.00	1,695	1,695	1,695	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	305,388	305,388	0.00
0470 - Computer Software	1,228,949	1,663,351	1,537,233	0.00	1,110,701	1,110,701	1,110,701	0.00
0480 - Computer Hardware	1,227,517	1,907,225	1,910,621	0.00	2,307,627	2,307,627	2,307,627	0.00
<b>0400 - Supplies and Materials Total</b>	<b>6,861,202</b>	<b>7,669,982</b>	<b>7,843,791</b>	<b>0.00</b>	<b>7,393,233</b>	<b>7,393,233</b>	<b>7,393,233</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	108,500	108,500	0.00
0550 - Technology	0	162,710	1,566	0.00	5,000	5,000	5,000	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>113,500</b>	<b>113,500</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	115,365	115,365	0.00
0650 - Insurance and Judgements	1,348,432	1,454,940	1,756,000	0.00	1,829,915	1,829,915	1,829,915	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>1,945,280</b>	<b>1,945,280</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	787,200	787,200	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>787,200</b>	<b>787,200</b>	<b>0.00</b>
<b>0620 - Interest</b>								
0621 - Regular Interest	195,074	108,986	118,946	0.00	245,900	245,900	245,900	0.00

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0620 - Interest Total	195,074	108,986	118,946	0.00	245,900	245,900	245,900	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	7,289,584	7,289,584	0.00
0710 - Fund Modifications Total	7,131,945	5,838,812	6,387,108	0.00	7,289,584	7,289,584	7,289,584	0.00
0810 - Planned Reserve								
0810 - Planned Reserve	0	0	500,000	0.00	500,000	500,000	500,000	0.00
0810 - Planned Reserve Total	0	0	500,000	0.00	500,000	500,000	500,000	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	15,907,989	15,907,989	0.00
Requirements Total	207,567,665	213,382,351	217,856,955	1,592.49	237,042,978	237,042,978	237,042,978	1,563.11

Totals may not add due to rounding