

Bend-La Pine Schools
 General Fund Operations
 Fiscal Year 2019-20 Adopted Budget
 Requirements by Object

Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
100 - Salaries								
0111 - Licensed Salaries	\$ 54,779,281	\$ 57,321,707	\$ 59,559,072	929.70	\$ 61,373,278	\$ 61,373,278	\$ 61,373,278	927.56
0112 - Classified Salaries	20,067,644	20,738,667	22,090,031	603.84	23,186,883	23,186,883	23,186,883	615.33
0113 - Administrator Salaries	6,115,060	6,428,095	6,692,948	60.10	6,955,669	6,955,669	6,955,669	61.20
0114 - Managerial Salaries	1,017,714	1,038,388	1,111,826	10.90	1,151,942	1,151,942	1,151,942	10.85
0121 - Licensed Substitutes	105,530	91,269	167,280	-	92,500	92,500	92,500	-
0122 - Classified Substitutes	364,147	417,564	215,700	-	246,300	246,300	246,300	-
0123 - Licensed Temporary	132,402	270,496	200,000	-	-	-	-	-
0124 - Classified Temporary	534,056	749,745	205,322	-	146,500	146,500	146,500	-
0130 - Additional Salary	1,698,169	1,749,185	1,590,614	1.00	1,733,477	1,733,477	1,733,477	1.00
100 - Salaries Total	\$ 84,814,003	\$ 88,805,116	\$ 91,832,793	1,605.54	\$ 94,886,549	\$ 94,886,549	\$ 94,886,549	1,615.94
200 - Associated Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 12,865,090	\$ 17,703,102	\$ 18,753,242	-	\$ 23,235,826	\$ 23,235,826	\$ 23,235,826	-
0220 - Social Security Administration	6,254,525	6,506,884	6,910,271	-	7,160,823	7,160,823	7,160,823	-
0230 - Other Required Payroll Costs	1,274,871	998,073	766,138	-	766,936	766,936	766,936	-
0240 - Contractual Employee Benefits	20,599,457	21,396,453	22,178,636	-	23,160,874	23,160,874	23,160,874	-
200 - Associated Payroll Costs Total	\$ 40,993,943	\$ 46,604,512	\$ 48,608,287	-	\$ 54,324,459	\$ 54,324,459	\$ 54,324,459	-
300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ 7,536,377	\$ 7,799,802	\$ 8,293,263	-	\$ 8,378,227	\$ 8,378,227	\$ 8,378,227	-
0320 - Property Services	5,926,151	4,652,768	4,627,174	-	4,742,810	4,742,810	4,742,810	-
0330 - Student Transportation Svcs	274,279	399,720	271,659	-	269,669	269,669	269,669	-
0340 - Travel	413,676	455,147	414,215	-	394,100	394,100	394,100	-
0350 - Communication	528,985	535,329	530,557	-	501,257	501,257	501,257	-
0360 - Charter School Payments	1,084,400	1,996,384	2,200,000	-	2,720,000	2,720,000	2,720,000	-
0372 - Tuition Pmt Dist Non OR	67,500	-	-	-	-	-	-	-
0374 - Other Tuition	-	2,365	550	-	550	550	550	-
0380 - NonInstr Prof Tech Services	1,292,432	1,365,311	1,317,757	-	1,614,817	1,614,817	1,614,817	-
0390 - Other General Prof Tech Svcs	160,430	60,010	129,300	-	110,400	110,400	110,400	-
300 - Purchased Services Total	\$ 17,284,230	\$ 17,266,836	\$ 17,784,475	-	\$ 18,731,830	\$ 18,731,830	\$ 18,731,830	-
400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 2,704,667	\$ 3,049,572	\$ 3,200,407	-	\$ 3,353,042	\$ 3,353,042	\$ 3,353,042	-
0420 - Textbooks	52,790	36,558	31,650	-	18,700	18,700	18,700	-
0430 - Library Books	159,968	161,801	180,124	-	177,629	177,629	177,629	-
0440 - Periodicals	16,268	15,970	6,550	-	8,029	8,029	8,029	-
0460 - NonConsumable Items	297,837	305,675	153,600	-	164,387	164,387	164,387	-
0470 - Computer Software	791,297	708,912	741,145	-	756,970	756,970	756,970	-
0480 - Computer Hardware	1,580,410	1,745,846	2,201,442	-	2,266,529	2,266,529	2,266,529	-
400 - Supplies and Materials Total	\$ 5,603,237	\$ 6,024,334	\$ 6,514,918	-	\$ 6,745,286	\$ 6,745,286	\$ 6,745,286	-

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Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
0500 - Capital Outlay								
0520 - Buildings & Improvements	\$ 326,582	\$ 511,959	\$ -	-	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	-
0530 - Improvements Other Than Bldgs	-	5,000	0	-	-	-	-	-
0540 - Equipment	169,095	73,666	73,480	-	79,440	79,440	79,440	-
0550 - Technology	5,996	68,059	-	-	-	-	-	-
0500 - Capital Outlay Total	\$ 501,673	\$ 658,684	\$ 73,480	-	\$ 1,579,440	\$ 1,579,440	\$ 1,579,440	-
0600 - Other Objects								
0640 - Dues and Fees	\$ 126,217	\$ 119,702	\$ 108,945	-	\$ 114,290	\$ 114,290	\$ 114,290	-
0650 - Insurance and Judgements	754,226	764,259	830,500	-	894,400	894,400	894,400	-
0600 - Other Objects Total	\$ 880,443	\$ 883,961	\$ 939,445	-	\$ 1,008,690	\$ 1,008,690	\$ 1,008,690	-
0710 - Fund Modifications								
0710 - Fund Modifications	\$ 4,085,671	\$ 4,195,416	\$ 4,448,462	-	\$ 4,593,832	\$ 4,593,832	\$ 4,593,832	-
0710 - Fund Modifications Total	\$ 4,085,671	\$ 4,195,416	\$ 4,448,462	-	\$ 4,593,832	\$ 4,593,832	\$ 4,593,832	-
0810 - Planned Reserve								
0810 - Planned Reserve	\$ -	\$ -	\$ 500,000	-	\$ 500,000	\$ 500,000	\$ 500,000	-
0810 - Planned Reserve Total	\$ -	\$ -	\$ 500,000	-	\$ 500,000	\$ 500,000	\$ 500,000	-
0820 - Reserved for Next Year								
0820 - Reserved for Next Year	\$ 7,881,792	\$ 11,066,244	\$ 8,445,098	-	\$ 9,072,110	\$ 9,072,110	\$ 9,072,110	-
0820 - Reserved for Next Year Total	\$ 7,881,792	\$ 11,066,244	\$ 8,445,098	-	\$ 9,072,110	\$ 9,072,110	\$ 9,072,110	-
Grand Total	\$ 162,044,992	\$ 175,505,103	\$ 179,146,958	1,605.54	\$ 191,442,196	\$ 191,442,196	\$ 191,442,196	1,615.94