BEND-LA PINE SCHOOLS

Administrative School District No. 1, Deschutes County, Oregon



2022-2023 ADOPTED BUDGET

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EDUCATING THRIVING STUDENTS

Administrative School District No. 1

Deschutes County, Oregon

2022-2023 ADOPTED BUDGET

Mrs. Melissa Barnes Dholakia Chair, Board of Directors Mr. Marcus LeGrand Vice Chair, Board of Directors

> Dr. Steven Cook Superintendent

Brad Henry, Chief Operations and Financial Officer
Leah Bibeau, Finance Director
Nick Shein, Accounting Services Manager

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Bend-La Pine Schools Fiscal Year 2022-23 Adopted Budget Table of Contents

INTRODUCTION	
Budget Message	1
Budget Committee Members	3
Budget Calendar	
Budget Process	
Enrollment Projections	
Building the Budget	
Resolutions	
Legal Notices	
GENERAL FUND	
General Fund Consolidated Resources	
and Requirements	33
GENERAL FUND OPERATIONS	
Classifications of Revenues	35
General Fund Operations Resources	36
Definitions of Functions	38
Definitions of Objects	39
General Fund Operations Requirements by	
Function and Object	40
GENERAL FUND OTHER	
Athletics	80
Athletics by School	
Instructional Materials	
Transportation Reserve	86
Print Shop	
Facility Usage	
Technology Replacement	
Maintenance Replacement	
Insurance Reserve	

OTHER FUNDS	
Special Revenue Fund	
Consolidated	100
Grants	102
Student Investment Account	104
High School Success	106
Nutrition Services	
Student Body	110
Long Term Debt Service Fund	
Consolidated	112
General Obligation Bonds	
PERS Bonds	
Full Faith and Credit Bonds	
Capital Projects Fund	
Trust Fund	
PERSONNEL	
Staffing by Full-Time Equivalencies	123
Ctaining by I an Time Equivalences	120
BUDGET AT A GLANCE	
Summary by Appropriation Level	135
All Funds and Subfunds	
General Fund Operations Requiremen	
by Object	

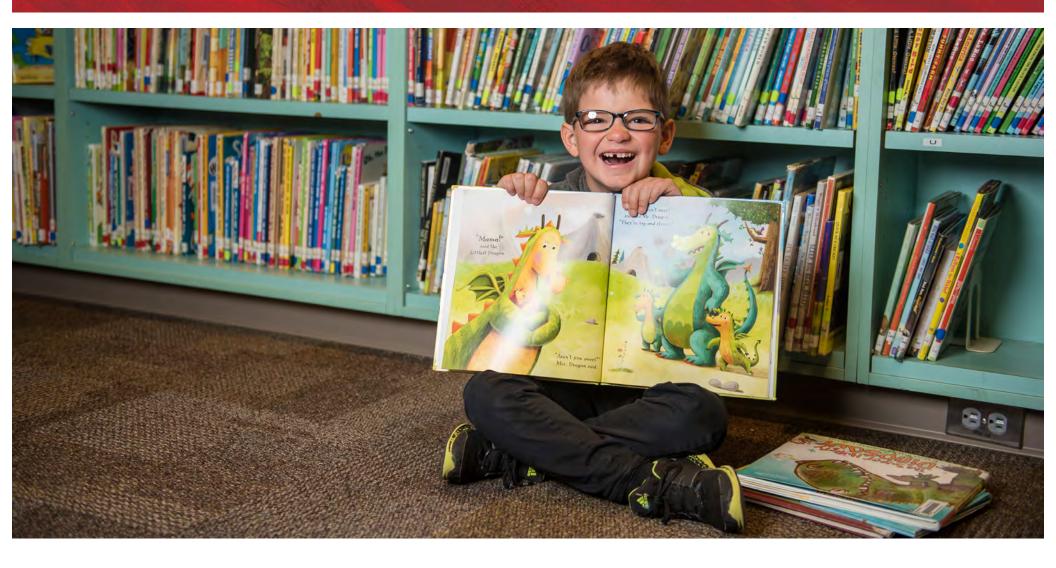
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INTRODUCTION



"Education is not preparation for life; education is life itself."
-John Dewey

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April 12, 2022

Budget Committee Members, Bend-La Pine Schools' Staff, Students, Families, and Community Members:

As we finish out the 2021-2022 school year and start to think about the upcoming school year, it is vital that we reflect on whether we have delivered upon the commitments we have made as good stewards of our taxpayers' dollars. The past couple of years, we have received, and spent, dollars that were unanticipated, unexpected, and unprecedented to navigate a world-wide pandemic and all the challenges that came with it. Whether we are using taxpayer dollars to add staffing, buy personal protective equipment, or provide updated curricular materials, we take our responsibility of stewardship very seriously in Bend-La Pine Schools.

The challenges from the past 24 months have led us to some substantial, unforeseen expenditures, ranging from upgrading our HVAC systems to adding nurses, from reshaping and growing our online programming to purchasing and deploying masks, hand sanitizer, tech hardware and software. The pandemic has provided many new and surprising opportunities for problem solving. Fortunately, we have been able to navigate these challenges and to continue providing engaging and meaningful learning experiences for our students. This is due to the diligence and commitment of our amazing staff. Much of what we have learned during these challenging times can be summarized in the following statement:

"Resources deployed in a strategic, thoughtful manner, to effectively support staff in the mission of the district can create a positive and important impact on the trajectory of our students' lives and experiences in our schools."

As we have navigated through the pandemic, we have tried to stay consistent with our embedded decision-making systems: make decisions thoughtfully, seeking input and feedback from our constituents whenever possible on how to best strategically meet the needs of our students.

We have historically built our budget on the promise that each Bend-La Pine Schools' student is known by name, strength, and need, and graduates ready for college, career and civic engagement. To this end, the Bend-La Pine Schools' Board of Directors established goals that serve as the focal point of improvement of our schools and our overall system. The Board's commitments are stated below:

- Students develop a strong academic foundation;
- Students have a passion, purpose, and plan for their future;
- · Students are engaged;
- Students, families, and staff experience inclusion and belonging; and
- Staffing reflects the diversity of students and families.

In 2019, the Oregon legislature committed an unprecedented amount of additional money through the Student Success Act (SSA) to infuse almost \$2 billion in additional funding into our schools. With a once-in-a-lifetime opportunity to ask our community how to best utilize approximately \$13 million in additional funds annually, the district sought out community feedback through our Excellence and Equity review. After analyzing the feedback and other relevant information, Bend-La Pine Schools developed the following strategic priorities to help us achieve the district's promise and the board goals described above:

- Empower student, family and community voice;
- Create safer, healthier, more equitable school environments for students and families;
- Review and redesign curriculum to include anti-racist resources and diverse perspectives;
- Focus on core curricula, instruction, and assessment practices that elevate learning for all students; and
- Diversify staff in all classifications.

The budget we are proposing for the 2022-2023 school year will demonstrate a continued commitment to deliver upon the aforementioned strategic priorities and board goals. We also believe it is time to re-engage in a deep look into how well we are delivering upon the promises that we hold for our students and families. Are we producing graduates truly ready for college, career and civic engagement? Are our systems the most effective and most efficient they can be to produce the outcomes that our families and our community want and expect for our students? These are questions we must collectively address: staff, students, families, and community members. In addition to a districtwide analysis of our current

state, our board will also be reviewing their goals to determine whether they most accurately capture the focus of our work and best serve the needs of our students and greater community.

Lastly, this proposed budget meets the requirements of Bend-La Pine Schools' policy in *Executive Limitation 10, Financial Planning and Administration*. The policy requires proposing a budget with an ending fund balance equal to 5% of resources in the General Fund Operations budget.

We are truly grateful for your ongoing support of the Bend-La Pine Schools.

In partnership,

Dr. Steven Cook

Superintendent, Bend LaPine Schools

Dr. St. B. Com

Budget Committee Members for FY2022-23 Budget

Board of Directors	Inaugural Date	Term Ends	Appointed Members	Inaugural Date	Term Ends
Melissa Barnes Dholakia - Chair	July 2019	June 30, 2023	Tom Bahrman	December 2007	June 30, 2023
Marcus LeGrand - Vice Chair	July 2021	June 30, 2025	Sharon Bellusci	February 2020	June 30, 2023
Carrie McPherson Douglass	February 2017	June 30, 2023	Matt Hillman	February 2016	June 30, 2022
Janet Sarai Llerandi Gonzalez	July 2021	June 30, 2025	Seth Isenberg	February 2022	June 30, 2024
Shimiko Montgomery	July 2019	June 30, 2023	Ned Lutz	February 2022	June 30, 2023
Shirley Olson	July 2021	June 30, 2025	Cara Marsh-Rhodes	February 2022	June 30, 2022
Amy Tatom	July 2019	June 30, 2023	Natasha McFarland	December 2012	June 30, 2024

Bend-La Pine Schools Budget Calendar Fiscal Year 2022-23 Adopted Budget

January 5 – January 21	2022	Appoint budget committee members
February 17	2022	Budget guidelines and discretionary allocations issued to schools and departments
March 9	2022	Staffing allocations complete
March 10	2022	Schools and departments discretionary budgets due
April 8	2022	Budget document complete
April 12	2022	Budget committee meeting – Budget Message, overview of budget document, revenue update and questions and answers – Election of officers- Room 314 of Education Center 4:00pm
May 10	2022	Budget committee meeting – - Room 314 of Education Center 4:00pm
May 24	2022	Budget committee meeting (if needed) Room 314 of Education Center 4:00pm
June 21	2022	Budget Hearing/School Board meeting-adoption of 2022-23 budget Room 314 of Education Center 5:30pm

Bend-La Pine Schools Outline of Budget Process Fiscal Year 2022-23 Adopted Budget

- 1. Appoint a Budget Officer The School Board appointed Dr. Steven Cook as the Budget Officer by Resolution 1918 on July 13, 2021.
- 2. Prepare the Proposed Budget Completed by first budget committee meeting on April 12, 2022.
- 3. Publish Notice of Budget Committee Meeting, twice Published March 30, 2022 on website and March 31, 2022 in Bend Bulletin.
- 4. Budget Committee Meets Initial meeting is April 12, 2022, 4:00pm. 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 (budget hearing scheduled for June 21, 2022).
- 7. Budget Hearing Held Held by the School Board to listen to stakeholder's 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 21, 2022). 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 2022-23 Adopted Budget

Projected to: 10/01/2022

	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	25	116	52	79	37	74	66	74	51	63	63	98	84	82	37	70	54	20	71	1,215
GRADE 1	24	117	50	78	36	73	65	74	56	63	59	96	82	82	42	72	52	19	71	1,211
GRADE 2	22	80	69	72	27	71	66	70	69	67	44	88	68	64	43	74	42	24	96	1,156
GRADE 3	27	91	64	82	32	73	67	54	61	66	51	87	69	71	48	72	49	27	75	1,165
GRADE 4	24	79	63	74	27	76	57	88	64	74	43	86	71	71	46	67	40	21	83	1,153
GRADE 5	26	83	71	61	18	93	58	76	57	59	49	75	79	65	39	88	47	23	98	1,164
TOTAL	148	567	369	447	177	458	379	436	358	392	308	530	452	434	254	442	283	134	494	7,063

	MIDDLE SCHOOLS												
GRADE	CASCADE	HIGH DESERT	LA PINE MIDDLE	PACIFIC CREST	PILOT BUTTE	SKY VIEW	REALMS MS	THREE RIVERS	WESTSIDE VILLAGE	TOTAL			
GRADE 6	187	224	102	189	240	200	50	39	29	1,261			
GRADE 7	195	239	80	221	225	187	44	50	28	1,269			
GRADE 8	210	220	115	188	229	200	47	59	24	1,293			
TOTAL	592	684	297	599	695	588	140	147	81	3,823			

	HIGH SCHOOLS											
GRADE	BEND HIGH	CALDERA	LA PINE HIGH	BEND TECH	MOUNTAIN VIEW	REALMS HS	SUMMIT HIGH	TOTAL				
GRADE 9	301	307	119	42	308	50	300	1,427				
GRADE 10	270	377	124	45	324	38	365	1,544				
GRADE 11	299	251	109	33	314	47	335	1,388				
GRADE 12	408	4	98	31	278	38	380	1,237				
TOTAL	1,278	939	450	151	1,224	173	1,380	5,595				

COMPARISON										
DATE	10/01/22	10/01/21								
SCHOOLS										
ELEM	7,063	6,917								
MIDDLE	3,823	3,856								
HIGH	5,595	5,483								
Total Schools	16,481	16,256								
PROGRAMS										
BIS	215	218								
DSMCS	180	167								
BLSO/CDL	250	525								
OYCP	230	128								
OTHER	60	70								
J BAR J	38	38								
COIC	98	98								
Total Programs	1071	1244								
Total District	17,552	17,500								
Enrollment Increase		52								

Legend: BIS Bend International School

COIC Central Oregon Intergovernmental Council DSMCS Desert Sky Montessori Charter School

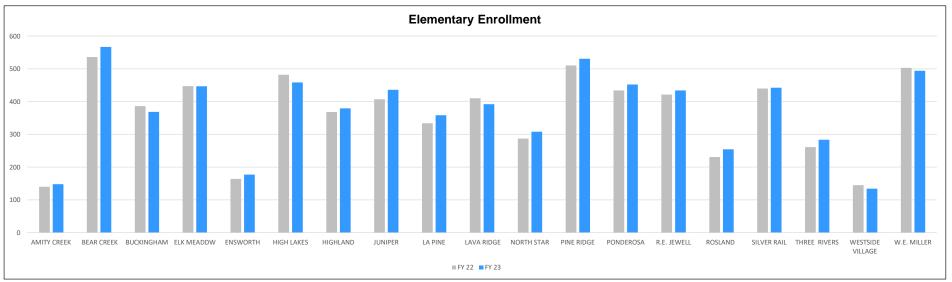
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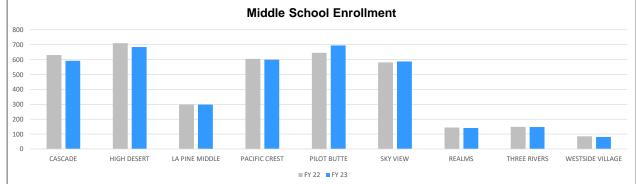
OYCP Oregon Youth Challenge Program

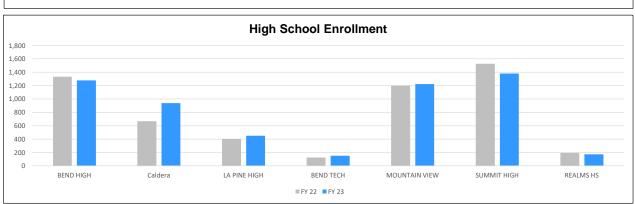
Bend-La Pine Schools Enrollment Projections

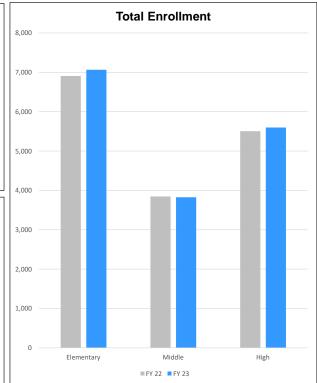
Fiscal Year 2022-23 Adopted Budget

Projected to: 10/1/2022 Actual as of: 10/1/2021









Bend-La Pine Schools – Building the FY2022-23 School Year Adopted 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. As a school District, everything we do has students at the center, including our annual budget. The annual budget is one of many tools employed to help accomplish the District's five strategic priorities.

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.

FY2022-23 is the second year of the 2021-23 biennium. This provides for some certainty in projecting our formula revenue as the State School Fund component of the formula is known. Some unknowns, however, still exist as it relates to the return of enrollment lost during the COVID 19 pandemic. 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.

Over the last two years we all have been living through the worldwide pandemic caused by COVID 19. This pandemic has caused significant changes in how we provide instruction to our students and serve our communities. Financially, the pandemic has strained State resources, which has limited the available resources to K-12 in Oregon. To help combat the pandemic, the Federal Government has passed three separate bills: The Cares Act in spring of 2020, the CRRSA Act in winter of 2020 and the ARP Act in spring of 2021. The District will be using these one-time resources to help us navigate the next two years of operation.

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 17,500 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 Fund in the

General Fund would be classified as:

Fund: 100 – General Fund

Source: 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:

Fund: 100 - General Fund

Function: 1111 – Primary, K-5 Programs

Object: 0111 - Licensed Salaries.

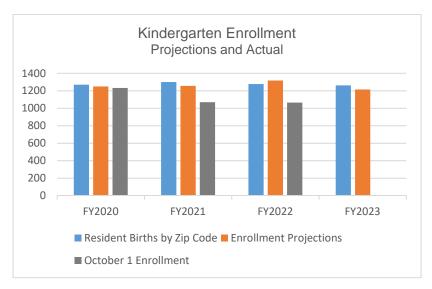
Student Enrollment

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

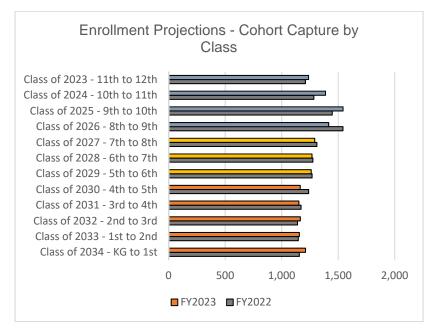
enrolled. The FY2022-23 projected enrollment for Bend-La Pine Schools is 17,552, an increase of 52 students, compared with enrollment of 17,500 on October 1, 2021. This is less than a 1.0 percent increase.

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 FY2022-23 the kindergarten class is projected to be 1,215, a decrease of 102 students compared with the FY2021-22 projection. The FY2021-22 kindergarten projection was reduced by 50 students from the birthrate data to account for charter school enrollment. First grade projections were increased by 100 students to account for anticipated returning students.



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 FY2022-23 proposed budget, more than 97 percent, approximately \$189,000,000, 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 2021-23 biennium, the State School Fund will be allocated 49% to the 1st year and 51% to the 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 a slight increase in funding in FY2022-23 compared to FY2021-22. The increase is primarily the result of the

increase in State funding year over year, due to it being the 2nd year of the biennium.



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 to enroll 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

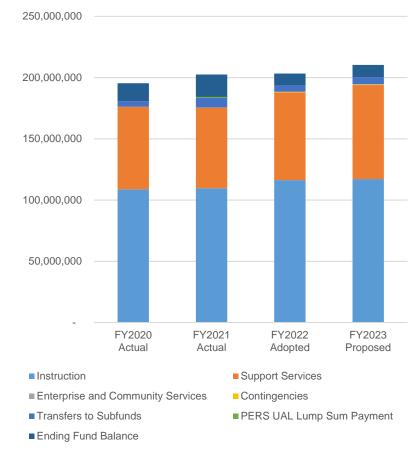
Activities in this classification include current debt service payments and transfers between funds.

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

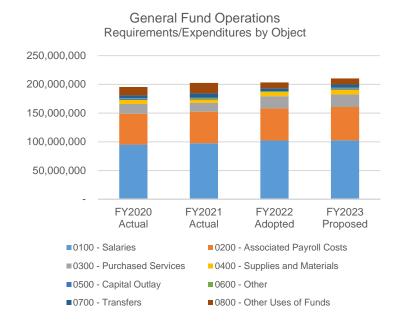
Amounts paid for goods and services not otherwise classified above. This includes expenditures for the retirement of debt, the payment of interest on debt, and the payment of dues and fees.

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 FY2022-23 Proposed Budget looks very similar to the FY2021-22 Adopted Budget.

FY2023 Proposed



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

FY2022 Adopted



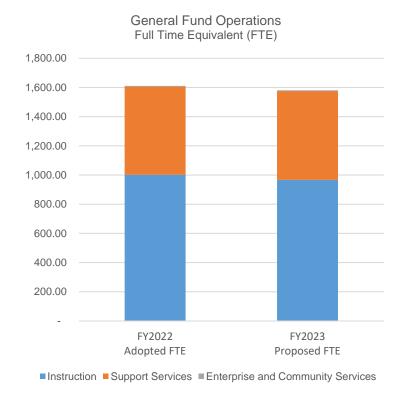
- Salaries and Associated Payroll Costs
- Purchased Services
- Supplies and Materials
- Capital Outlay, Other and Transfers
- Contingency and Ending Fund Balance

Personnel costs represent about 85 percent of the General Fund Operations total expenses. 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								
_		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	26.3 : 1	30.6						
9th - 12th	29.3 : 1	34.0						
	Counselors							
Grade	Ratio							
6th - 8th	300 : 1							
9th - 12th	372 : 1							

The FY2022-23 proposed General Fund Operations budget includes 1,581 full-time equivalent (FTE) staff members, a decrease of about 30 FTE. The decrease in FTE is primarily in instructional staff due to continued reduction in enrollment.



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

General Fund Operations Subfund FY2022-23 Proposed Budget - FTE by Function

Function	Method of allocation	FTE	96 of Total
Schools - teachers, counselors, ed assistants, principals and support	Number of students	968	61.2%
Special Programs	Formula based on student need	266	16.8%
English as a Second Language	Number and location of students	20	1.3%
Alternative Education Programs - BLS Online and other programs	Number of students and need	11	0.7%
Instructional Support	Level of support	10	0.6%
Family Access Network	Need - most are funded through other sources	6	0.4%
Custodial Support	Building square feet	93	5.9%
Transportation of Students	Ridership and location	103	6.5%
Facility Maintenance	Building square feet and square feet of turf	39	2.5%
Information Technology	Number of facilities, staff and students	28	1.8%
Board, Supt, Business, HR,	1 ST 13017		2 202
Purchasing, Distribution Services	Number of students and staff	37	2.3%
Total		1,581	

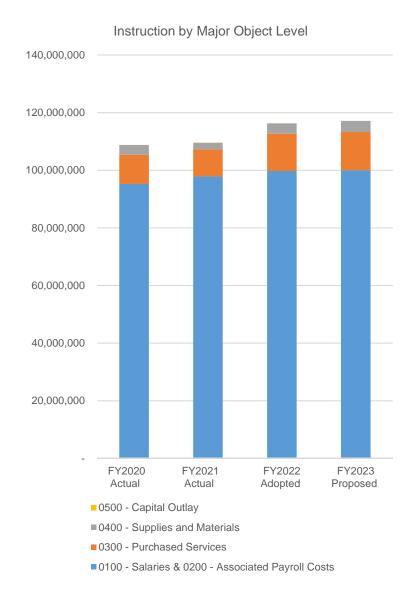
Once staffing levels are determined, the Business Office builds a model to calculate personnel costs. The model is built incrementally in a series of steps starting with a snapshot of staffing in December 2021. Subsequent steps advance people on the salary schedule and add new positions. The model calculates salaries and associated payroll costs including PERS and health insurance.

New PERS rates were effective with the 2021-2023 biennium. The FY2022-23 PERS employer rates are 18.10% for Tier 1&2 and 14.99% for OPSRP. PERS rates are projected to continue increasing over the next decade. Projected Future rates have not yet been recalculated for the latest side account contribution paid in August 2020. These rates will be recalculated during the next actuarial valuation.

Biennium	Tier 1/2	OPSRP GS
2017 - 2019	17.99%	12.66%
2019 - 2021	22.76%	17.31%
2021 - 2023	18.10%	14.99%
2023 - 2025	29.06%	23.61%
2025 - 2027	28.75%	23.30%

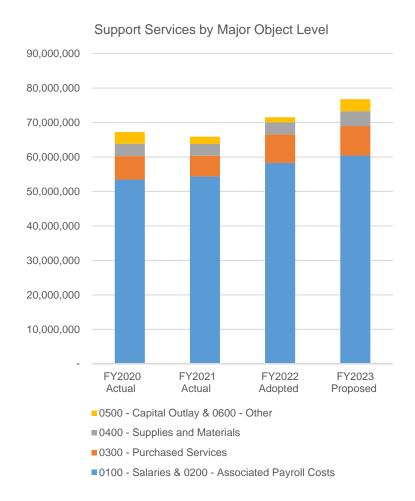
Instruction

The FY2022-23 proposed budget includes \$117.1 million for Instruction in the General Fund Operations Subfund. This is an increase of about \$862,000 compared with the FY2021-22 adopted budget. Over 85% of the instruction budget is related to people.



Support Services

The FY2022-23 proposed budget includes \$77 million for Support Services in the General Fund Operations Subfund. This is an increase of about \$5.3 million compared with the FY2021-22 adopted budget. About 79% of the Support Services budget is related to people.



Assumptions for Significant Non-Personnel Items

Utilities, Buildings and Grounds – the FY2022-23 proposed budget assumes the operation of nineteen elementary schools, seven middle schools, and seven high schools.

Student Transportation – FY2022-23 proposed budget includes increases for higher fuel costs.

Substitutes – The FY2022-23 proposed budget includes about \$2.9 million for substitutes. This is in alignment with FY2021-22 adopted budget amount.

Charter Schools – The District contracts with two charter schools, Bend International School and Desert Sky Montessori School. The FY2022-23 proposed budget includes about \$3.28 million for charter school payments, an increase of about \$312,000. The increase is based on a higher charter school rate per ODE and projected growth in student enrollment at both charter schools.

ALOs – The district contracts with other entities for alternative education services. The FY2022-23 proposed budget includes \$6.6 million for alternative education services, a decrease of about \$250,000. The decrease is based on projected decrease in student enrollment in Bend-La Pine Online Program.

Oregon Military Department - the Oregon National Guard Youth Challenge Program (OYCP), an alternative high school, 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.

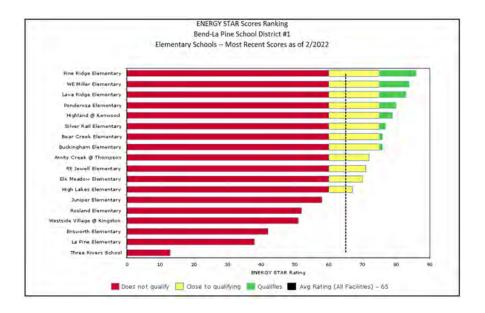
Athletics – Athletic costs are accounted for in the General Fund Athletics Subfund. The costs are funded with pay-to-play fees and gate receipts, with the balance covered by a transfer from the Operations Subfund.

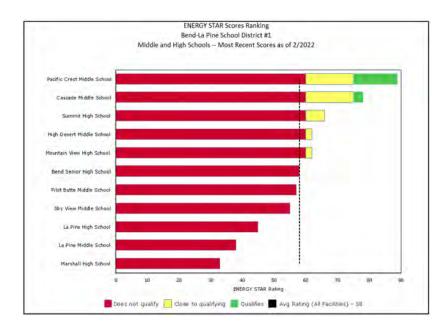
Instructional materials – New curriculum, adoption materials, and the cost of digital instructional materials are budgeted in the Instructional Materials Subfund.

Liability and property insurance – The FY2022-23 proposed budget for liability and property insurance was increased 10.00% 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. The investment from the Student Investment Account (SIA) and High School Success (HSS) fund is

expected to total approximately \$18.8 million for the FY2022-23 budget year. In order to implement the SIA plan fully during 2022-23, we plan to use new federal funds to make up the State shortfall.

Over the last two years, the District has received additional funding from the Federal government as part of the three stimulus packages passed by Congress to battle the COVID-19 pandemic. The allocation of these funds out to Oregon school districts is handled at the State level by the Oregon Department of Education. This funding has been used to cover increased operating costs and additional educational programs as part of our response to the pandemic, both of which support the District's operations as a whole. We anticipate a similar usage moving forward into 2022-23. These federal funds are one-time resources that end after the 2022-23 school year. Availability of these federal resources allowed the state to fund Oregon schools at a level below current funding needs for the 2021-23 biennium. How that state decision will impact education funding in the long term remains to be seen. The following chart shows how we have spent and plan to spend these federal resources:

Funds available	Amount	Uses and planned uses:	Amount
Federal Cares Act ESSER 1 allocation	2,100,000	Class size reduction/personnel costs 21-23	14,554,120
Federal CRRSA Act ESSER 2 allocation	8,400,000	Staff for CDL, class size and substitutes 20-21	3,800,000
Federal ARP Act ESSER 3 allocation	18,863,000	Staff and support for BLSO 21-23	1,730,880
Federal/State GEER (CDL) Funds	307,000	Summer enrichment programming 2021	2,000,000
Total funds available	29,670,000	Summer enrichment programming 2022	2,000,000
		HVAC controls upgrade 7 buildings	1,603,000
		Tech devices for remote learning	1,435,000
		Pandemic response staff, PPE, desks and other supplies	1,212,000
		Curriculum prof dev, licenses and materials	960,000
		Charter school allocation	350,000
		Private school allocation (required in ESSER 1)	25,000
		Total uses and planned uses	29,670,000

The chart below shows the FTE included in the proposed budget that will be funded through SIA and the new federal funds.

SIA and federal funds FTE 2022-23	SIA	ESSER3	Total
Class-size based on historically underserved	30.5	60.0	90.5
Social/Emotional Learning staff	51.5		51.5
HS Campus support positions	10.0		10.0
Special Programs staffing	15.5		15.5
ESL Program staffing	9.5		9.5
Literacy and Math staff k-12	6.0		6.0
Safety, custodial and other support positions	8.5		8.5
	131.5	60.0	191.5

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.

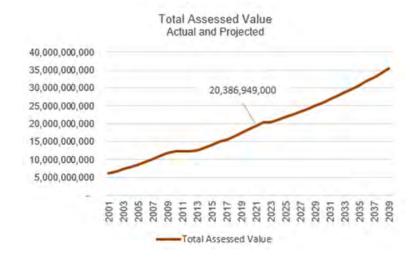
The 2009 state legislature approved a provision of the Oregon Constitution which effectively expanded the range of the qualifying uses of bond proceeds by re-defining "capital costs" as costs of land and of other assets having a useful life of more than one year, including costs associated with acquisition, 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.

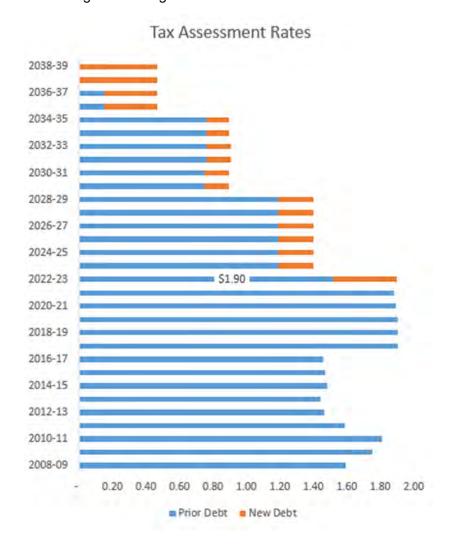
In December 2021 the District completed a refunding of our 2013 General Obligation Bond. This refunding will save the taxpayers approximately \$7.5 million dollars over the term of the debt.

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, 2021, the District's net bonded debt was \$2,328,014,661 less than the statutory debt limit.

The following chart shows the assessed valuation used in the calculation of the debt service property tax rates.



This next chart shows the actual and projected property tax rates for general obligations bonds.



The budget process is an on-going cycle. Building the proposed and adopted budgets generally starts in December and ends in June. By far, Bend-La Pine 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 FY2022-23 proposed budget is a plan that will help us reach the Board's five strategic priorities.

BEND-LA PINE SCHOOLS ADMINISTRATIVE SCHOOL DISTRICT NO. 1 DESCHUTES COUNTY, OREGON 2021-22 SUPPLEMENTAL BUDGET RESOLUTION NO. 1934

BE IT RESOLVED,

the Board of Directors of Administrative School District No. 1, Deschutes

County, hereby transfer appropriations for the fiscal year beginning July 1, 2021 for the purposes indicated within the fund listed:

GENERAL FUND		
Requirements: 2000 Support Services 5100 Debt Service Total Requirements	\$ \$	(1,508,432 1,508,432
Notes: This budget appropriation transfer is necessary to accurately reflect new reporting requirements for lease pay long term leases will henceforth be recategorized as debt instruments.	ments, in which	1
Moved by Janet Sarai Herandil and Bronded by Shiniko Montgomeny		
YES votes NO votes		
ADOPTED this 21st day of June, 2022		
ATTEST:		
Board Secretary Vide Chair Vide Chair Director	r	

BEND-LA PINE SCHOOLS ADMINISTRATIVE SCHOOL DISTRICT NO. 1 DESCHUTES COUNTY, OREGON RESOLUTION MAKING APPROPRIATIONS RESOLUTION NO. 1935

BE IT RESOLVED, the Board of Directors of Administrative School District No. 1, Deschutes County, hereby adopts the 2022-23 budget in the amount of \$371,226,584

BE IT FURTHER RESOLVED, the Board of Directors of Administrative School District

No. 1, Deschutes County, hereby directs that for the fiscal year beginning July 1, 2022 the amounts

shown below	are hereby appropriated for the purposes indicated within the funds listed:					
	GENERAL FUND					
1000	Instruction	\$123,246,959				
2000	Support Services	85,681,202				
3000	Enterprise and Community Services	515,341				
5100	Debt Service	1,348,760				
6000	Contingencies	500,000				
	Total General Fund Appropriation	\$211,292,262				
7000	Unappropriated Ending Fund Balance	14,547,378				
	Total General Operating and Sub-General Funds	\$225,839,640				
	SPECIAL REVENUE FUND					
1000	Instruction	\$33,022,561				
2000	Support Services	18,810,084				
3000	Enterprise and Community Services	12,045,319				
5100	Debt Service	658,252				
5200	Transfer of Funds	725,740				
	Total Special Revenue Appropriation	\$65,261,956				
7000	Unappropriated Ending Fund Balance	3,480,575				
	Total Special Revenue Funds	\$68,742,531				
	LONG TERM DEBT SERVICE FUND					
2000	Support Services	\$3,000				
5100	Debt Service	47,581,616				
	Total Long Term Debt Service Appropriation	\$47,584,616				
7000	Unappropriated Ending Fund Balance	3,112,761				
	Total Long Term Debt Service Funds	\$50,697,377				
	CAPITAL PROJECTS FUND					
4000	Facilities Acquisition and Construction	\$25,834,929				
	Total Capital Projects Appropriation	\$25,834,929				
7000	Unappropriated Ending Fund Balance	0				
	Total Capital Projects Funds	\$25,834,929				
TRUST FUND						
3000	Enterprise and Community Services	\$25,000				
	Total Trust Appropriation	\$25,000				
7000	Unappropriated Ending Fund Balance	87,107				
	Total Trust Funds	\$112,107				
Unappropriate	d Ending Fund Balances are not appropriated.					
61	To at Co. He will	l maralea				
Moved by Shimito Montgomeny Seconded by Janet Sarai Llevandi Conzalez						
YES votes	5 NO votes 0					
MA						

ADOPTED this 21st day of June, 2022

Board Secretary

Bend-La Pine Schools Adopted Budget 2022-23, Page 24 of 140

BEND-LA PINE SCHOOLS ADMINISTRATIVE SCHOOL DISTRICT NO. 1 DESCHUTES COUNTY, OREGON RESOLUTION TO IMPOSE TAX RESOLUTION NO. 1936

BE IT RESOLVED, the Board of Directors of Administrative School District No. 1, Deschutes County, hereby imposes the taxes provided for in the adopted budget at the rate of \$4.7641 per \$1,000 of assessed value for operations and in the amount of \$39,932,851 for bonds; and that these taxes are hereby imposed and categorized for tax year 2022-23 upon the assessed value of all taxable property within the district.

Education Excluded from Limitation

General Fund \$4.7641/\$1,000

Debt Service Fund \$39,932,851

Moved by Shimika Montgamen, Seconded by Janet Sami Levandi Conzula

YES votes 5 NO votes 0

ADOPTED this 21st day of June, 2022

ATTEST:

Chair

Vice Chair Procedure

Vice Chair Vice Chair Procedure

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, Julius Black, a citizen of the United State and a resident of the county aforesaid; I am over the age of eighteen years, and not part to or interested in the above-entitled matter. I am the principal clerk of the printer of

L'he Bulletin

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 192.010 and ORS 192.020, that

Acct Name: BEND LAPINE SCHOOL DISTRICT

PO Number:

Legal Description: PUBLIC MEETING NOTICE A PUBLIC MEETING OF THE BOARD OF DIRECTORS OF THE ADMINISTRATIVE SCHOOL DISTRICT NO 1 DESCHUTES COUNTY BEND-LA PINE SCHOOLS STATE OF OREGON WILL BE HELD AT THE EDUCATION CENTER

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates to wit:

6/17/22

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Signature

Dated at Bend, Oregon, this 17th day of June, 2022

AdName: 303975

State of Oregon, County of Deschutes

Subscribed and Sworn to before me this 25m day of June , 2022 b

OFFICIAL STAMP
LINDA LEA PRESTON
NOTARY PUBLIC-OREGON
COMMISSION NO. 998634

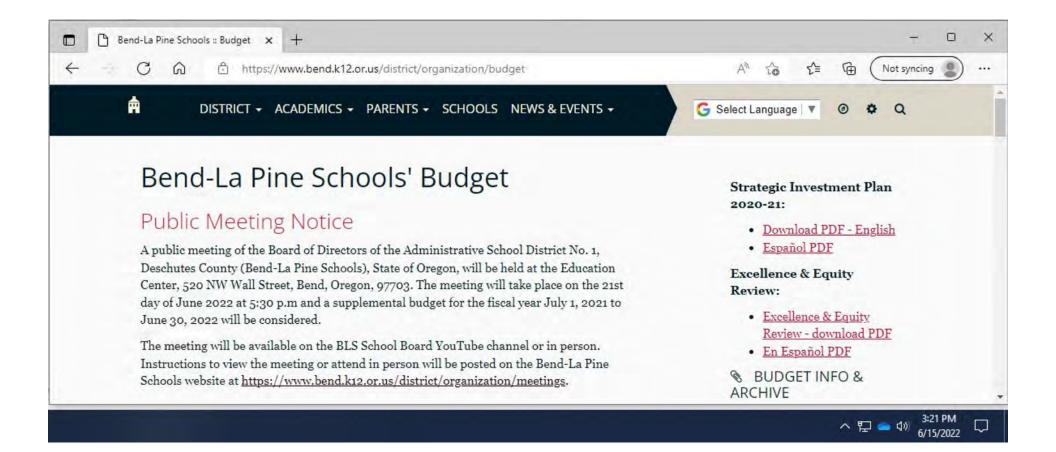
MY COMMISSION EXPIRES APRIL 6, 2024

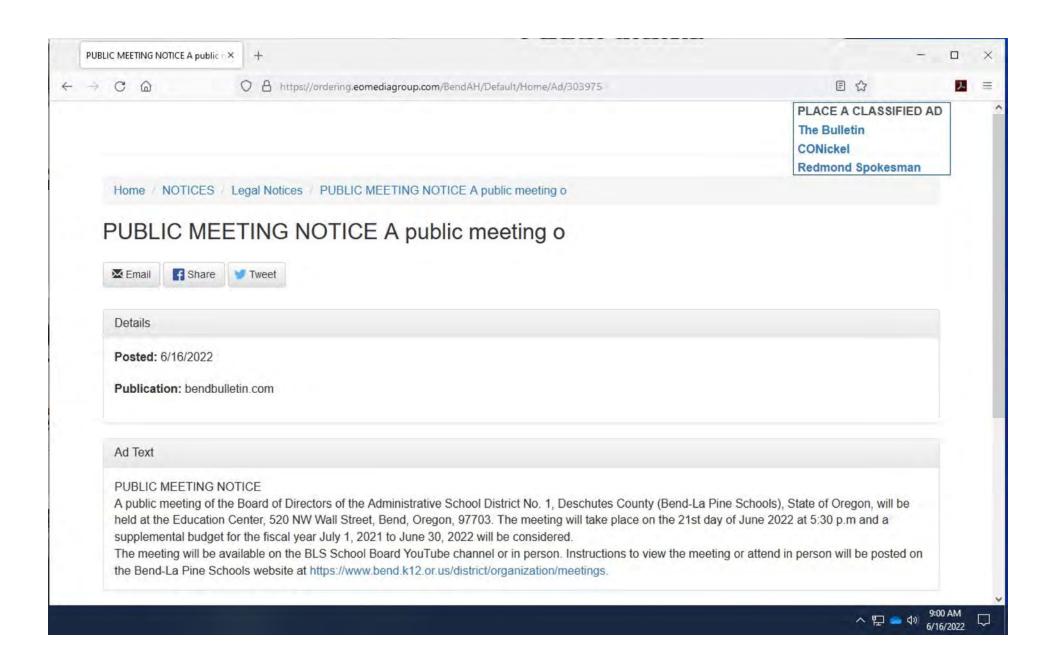
Notary Public for Oregon

PUBLIC MEETING NOTICE

A public meeting of the Board of Directors of the Administrative School District No. 1, Deschutes County (Bend-La Pine Schools), State of Oregon, will be held at the Education Center, 520 NW Wall Street, Bend, Oregon, 97703. The meeting will take place on the 21st day of June 2022 at 5:30 p.m and a supplemental budget for the fiscal year July 1, 2021 to June 30, 2022 will be considered.

The meeting will be available on the BLS School Board YouTube channel or in person. Instructions to view the meeting or attend in person will be posted on the Bend-La Pine Schools website at https://www.bend.k12.or.us/district/organization/meetings.





Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, Julius Black , a citizen of the United State and a resident of the county aforesaid; I am over the age of eighteen years, and not part to or interested in the above-entitled matter. I am the principal clerk of the printer of

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 192.010 and ORS 192.020, that

Acct Name: BEND LAPINE SCHOOL DISTRICT

PO Number: Legal Description:

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates to wit:

5/17/22

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Signature

Dated at Bend, Oregon, this 17th day of May, 2022

AdName: 298260

State of Oregon, County of Deschutes

Subscribed and Sworn to before me this 25th day of June , 2022 by

Notary Public for Oregon

OFFICIAL STAMP
LINDA LEA PRESTON
NOTARY PUBLIC-OREGON
COMMISSION NO. 998634
MY COMMISSION EXPIRES APRIL 6, 2024

NOTICE OF BUDGET HEARING

A public hearing of the Administrative School District #1, Deschutes County budget will be held on May 24, 2022 at 5:30 pm at 520 NW Wall Street. Bend, Oregon during a regularly scheduled Board Work Session. Instructions to attend the meeting can be found online at www.bend.k12.or.us/district/organization/meetings. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Administrative School District #1, Deschutes County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 520 NW Wall Street Bend, Oregon between the hours of 8:00 a.m. and 4:00 p.m., or online at www.bend.k12.or.us/budget. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Leah Bibeau

Telephone: 541-355-1121

Email: blsbudget@bend.k12.or.us

FINANCIAL SUMMARY - RESOURCES									
TOTAL OF ALL FUNDS	Actual Amount Last Year 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23						
Beginning Fund Balance	\$181,673,382	\$72,754,754	\$60,410,591						
Current Year Property Taxes, other than Local Option Taxes	123,311,529	128,853,243	135,081,208						
Current Year Local Option Property Taxes	0	0	0						
Other Revenue from Local Sources	9,904,960	16,677,272	15,129,802						
Revenue from Intermediate Sources	2,924,325	2,790,000	2,478,520						
Revenue from State Sources	115,965,646	124,150,816	128,378,602						
Revenue from Federal Sources	24,350,350	29,761,720	27,572,121						
Interfund Transfers	500,000	752,500	725,740						
All Other Budget Resources	334,572	1,305,000	1,450,000						
Total Resources	\$458,964,764	\$377,045,305	\$371,226,584						

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION										
Salaries	\$115,541,932	\$134,275,912	\$135,801,247							
Other Associated Payroll Costs	64,610,704	73,171,451	75,421,133							
Purchased Services	20,318,603	26,786,521	27,586,837							
Supplies & Materials	15,491,695	27,883,853	27,452,919							
Capital Outlay	97,720,735	45,174,479	31,909,825							
Other Objects (except debt service & interfund transfers)	2,838,928	2,335,911	2,520,866							
Debt Service*	45,020,122	46,777,980	48,080,196							
Interfund Transfers*	500,000	752,500	725,740							
Operating Contingency	0	500,000	500,000							
Unappropriated Ending Fund Balance & Reserves	96,922,045	19,386,698	21,227,821							
Total Requirements	\$458,964,764	\$377,045,305	\$371,226,584							

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION								
1000 Instruction	\$131,772,907	\$155,374,197	\$156,269,520					
FTE	1,091.5	1,157.0	1,127.7					
2000 Support Services	79,611,667	99,272,036	106,002,718					
FTE	628.6	754.5	771.9					
3000 Enterprise & Community Service	9,098,318	11,594,585	12,585,660					
FTE	75.5	93.3	97.0					
4000 Facility Acquisition & Construction	95,039,704	43,387,309	25,834,929					
FTE	11.8	9.2	5.0					
5000 Other Uses	1,000,000	0	0					
5100 Debt Service*	45,020,122	46,777,980	48,080,196					
5200 Interfund Transfers*	500,000	752,500	725,740					
6000 Contingency	0	500,000	500,000					
7000 Unappropriated Ending Fund Balance	96,922,045	19,386,698	21,227,821					
Total Requirements	\$458,964,764	\$377,045,305	\$371,226,584					
Total FTE	1,807.5	2,014.0	2,001.6					

* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

PROPERTY TAX LEVIES								
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved					
Permanent Rate Levy (Rate Limit 4.7641 per \$1,000)	4.7641	4.7641	4.7641					
Local Option Levy	0	0	0					
Levy For General Obligation Bonds	\$36,821,292	\$38,592,783	\$39,932,851					

STATEMENT OF INDEBTEDNESS						
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not incurred on July 1				
General Obligation Bonds	\$347,720,000	\$0				
Other Bonds	\$44,710,000	\$0				
Other Borrowings	\$1,973,000	\$1,305,000				
Total	\$394,403,000	\$1,305,000				

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, Julius Black, a citizen of the United State and a resident of the county aforesaid; I am over the age of eighteen years, and not part to or interested in the above-entitled matter. I am the principal clerk of the printer of

The Bulletin PO Box 6020, Bend, Oregon 97708

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 192.010 and ORS 192.020, that

Acct Name: BEND LAPINE SCHOOL DISTRICT

PO Number:

Legal Description: Legal Notice

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Administrative School District No. 1, Deschutes County (Bend-La Pine Schools), State of Oregon, to

discuss the budget for the fiscal year July 1, 2022 to June 3

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates to wit:

03/31/2022

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 31st day of March, 2022

AdName: **154053**

State of Oregon, County of Deschutes

Subscribed and Sworn to before me this _____ day of Mazert , 20 22_

lindaitret.

Notary Public for Oregon



Signature

Legal Notice NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Administrative School District No. 1, Deschutes County (Bend-La Pine

Schools), State of Oregon, to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023, will be held at the Education Center, 520 NW Wall Street, Bend, Oregon. The meeting will take place on the 12 th day of April 2022 at 4:00 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting. where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. he meeting will be available on the **BLS School Board** YouTube channel or in person. Instructions to view the meeting, attend in person or to provide public comment will be posted on the Bend-La Pine Schools website at https://www.bend. k12.or.us/district/organization/meetings. A copy of the budget document may be inspected online at www.bend.k12.or.us/ budget on or after April 8 th , 2022, A copy of this notice will also be posted at www.bend.k12. or.us/budget.



Notice of Budget Committee Meeting

A public meeting of the Budget Committee of the Administrative School District No. 1, Deschutes County (Bend-La Pine Schools), State of Oregon, to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023, will be held at the Education Center, 520 NW Wall Street, Bend, Oregon. The meeting will take place on the 12th day of April 2022 at 4:00 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

The meeting will be available on the BLS School Board YouTube channel or in person. Instructions to view the meeting, attend in person or to provide public comment will be posted on the Bend-La Pine Schools website at https://www.bend.k12.or.us/district /organization/meetings. A copy of the budget document may be inspected online at www.bend.k12.or.us/budget on or after April 8th, 2022. A copy of this notice will also be posted at www.bend.k12.or.us/budget.

2020-21:

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Excellence & Equity Review:

- · Excellence & Equity Review - download PDF
- En Español PDF

♠ BUDGET INFO & ARCHIVE

> **Budget Committee** Members

> Role of the Budget Committee

2021-22 Budget

Budget Message Adopted Budget Adopted Budget At A Glance

2020-21 Budget









GENERAL FUND



"All the world is a laboratory to the inquiring mind."
-Martin Fisher

Est. 1883

B E N D 🛱 L A P I N E

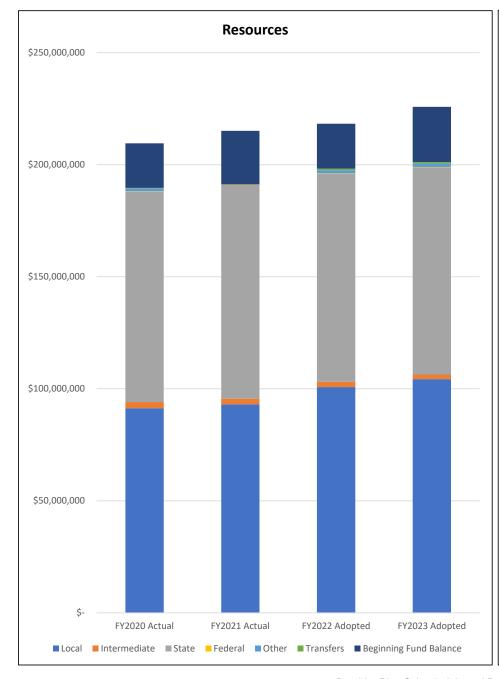
S c h o o l s

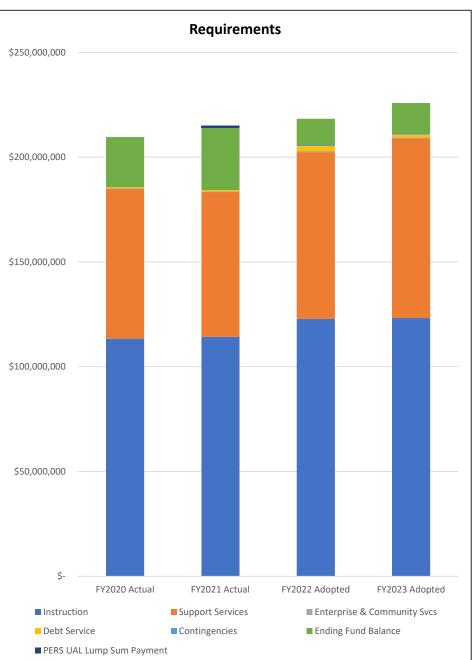
EDUCATING THRIVING STUDENTS

Bend-La Pine Schools General Fund - Consolidated Fiscal Year 2022-23 Adopted Budget Resources and Requirements

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
Resources						
Local Sources	91,311,846	93,044,536	100,756,532	104,273,163	104,273,163	104,273,163
Intermediate Sources	2,765,258	2,529,324	2,390,000	2,078,520	2,078,520	2,078,520
State Sources	93,926,230	95,459,173	92,913,036	92,516,821	92,516,821	92,516,821
Federal Sources	201,715	184,499	160,000	170,000	170,000	170,000
Other Financing Sources	1,306,927	14,448	1,305,000	1,450,000	1,450,000	1,450,000
Transfers	190,616	3,750	752,500	725,740	725,740	725,740
Beginning Fund Balance	19,882,722	23,886,866	20,026,481	24,625,396	24,625,396	24,625,396
Resources Total	209,585,317	215,122,599	218,303,549	225,839,640	225,839,640	225,839,640
Requirements						
Instruction	113,391,592	114,297,000	122,892,835	123,246,959	123,246,959	123,246,959
Support Services	71,420,185	69,080,805	79,509,128	86,531,382	86,531,382	85,681,202
Enterprise and Community Services	361,758	277,878	504,867	515,341	515,341	515,341
Debt Service	524,915	676,466	2,375,322	498,580	498,580	1,348,760
PERS UAL Lump Sum Payment	0	1,000,000	0	0	0	0
Contingencies	0	0	500,000	500,000	500,000	500,000
Ending Fund Balance	23,886,866	29,790,449	12,521,397	14,547,378	14,547,378	14,547,378
Requirements Total	209,585,317	215,122,599	218,303,549	225,839,640	225,839,640	225,839,640

Totals may not add due to rounding





GENERAL FUND OPERATIONS



"What we learn with pleasure we never forget."
-Alfred Mercier

Est. 1883

B E N D 🛱 L A P I N E

S c h o o l s

EDUCATING THRIVING STUDENTS

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 2022-23 Adopted Budget Resources/Revenues Worksheet

Resources/Revenues	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
1000 - Local Sources			<u>.</u>			<u> </u>
1111 - Current Year Taxes	83,508,041	87,827,057	92,190,100	97,145,000	97,145,000	97,145,000
1112 - Prior Year Taxes	2,422,068	1,330,901	1,000,000	1,000,000	1,000,000	1,000,000
1311 - Tuition From Individuals	14,390	13,547	0	0	0	0
1331 - Summer Sch Tuition Individuals	11,210	10,900	0	0	0	0
1510 - Interest on Investments	588,820	355,333	300,000	300,000	300,000	300,000
1960 - Recovery of Pr Yr Expenditures	6,579	0	0	0	0	0
1970 - Services Provided Other Funds	694,256	1,192,823	625,000	1,100,000	1,100,000	1,100,000
1980 - Fees Charged to Grants	467,197	558,447	600,000	600,000	600,000	600,000
1990 - Miscellaneous	244,990	104,634	250,000	250,000	250,000	250,000
1992 - Payroll Reimbursements	172,371	135,646	109,600	109,620	109,620	109,620
1000 - Local Sources Total	88,129,927	91,529,293	95,074,700	100,504,620	100,504,620	100,504,620
2000 - Intermediate Sources						
2101 County School Funds	365,258	384,338	390,000	390,000	390,000	390,000
2102 ESD Apportionment	2,400,000	2,144,986	2,000,000	1,688,520	1,688,520	1,688,520
2000 - Intermediate Sources Total	2,765,258	2,529,324	2,390,000	2,078,520	2,078,520	2,078,520
3000 - State Sources		_				_
3101 State School Fund	90,251,519	91,141,145	88,994,100	88,591,870	88,591,870	88,591,870
3103 Common School Fund	1,765,455	1,988,718	1,918,400	1,915,241	1,915,241	1,915,241
3299 Other Restricted Grants In Aid	741,976	544,730	1,140,000	1,140,000	1,140,000	1,140,000
3000 - State Sources Total	92,758,951	93,674,594	92,052,500	91,647,111	91,647,111	91,647,111
4000 - Federal Sources						
4200 Unrestr Fed Rev Thru State	128,447	28,649	150,000	0	0	0
4202 Fed Rev Thru State Medicaid	0	137,864	0	160,000	160,000	160,000

Bend-La Pine Schools General Fund Operations Fiscal Year 2022-23 Adopted Budget Resources/Revenues Worksheet

Resources/Revenues	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
4500 Restricted Fed Rev Thru State	36,941	9,870	10,000	10,000	10,000	10,000
4501 Restricted Fed Rev Foster Tran	36,326	8,115	0	0	0	0
4000 - Federal Sources Total	201,715	184,499	160,000	170,000	170,000	170,000
5000 - Other Sources						
5301 Sale of Capital Asset	19,319	0	0	0	0	0
5310 Restitution	41	72	0	0	0	0
5000 - Other Sources Total	19,361	72	0	0	0	0
5400 - Fund Balance						
9770 - Unreserved Fund Balance	11,483,965	14,586,898	13,608,886	15,900,000	15,900,000	15,900,000
5400 - Fund Balance Total	11,483,965	14,586,898	13,608,886	15,900,000	15,900,000	15,900,000
Resources/Revenues Total	195,359,181	202,504,682	203,286,086	210,300,251	210,300,251	210,300,251

Totals may not add due to rounding

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 capital assets or additions to capital 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.

Bend-La Pine Schools General Fund Operations Fiscal Year 2022-23 Adopted Budget Requirements by Function and Object

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Adopted FTE
1111 - Primary, K-5 Programs								
0100 - Salaries								
0111 - Licensed Salaries	23,476,578	24,266,935	24,972,842	351.62	24,100,674	24,100,674	24,100,674	334.80
0112 - Classified Salaries	1,183,041	1,017,335	1,157,850	39.88	1,161,872	1,161,872	1,161,872	38.91
0121 - Licensed Substitutes	862	9,120	0	0.00	0	0	0	0.00
0122 - Classified Substitutes	390	177	500	0.00	500	500	500	0.00
0130 - Additional Salary	23,594	33,890	17,873	0.00	11,190	11,190	11,190	0.00
0100 - Salaries Total	24,684,468	25,327,459	26,149,065	391.51	25,274,236	25,274,236	25,274,236	373.72
0200 - Payroll Costs	·							
0210 - Public Employees Retiremt Sys	6,127,669	6,164,496	5,512,888	0.00	5,578,676	5,578,676	5,578,676	0.00
0220 - Soc Security Administration	1,824,537	1,873,303	2,053,564	0.00	2,056,932	2,056,932	2,056,932	0.00
0230 - Other Required Payroll Costs	92,235	90,521	101,199	0.00	99,149	99,149	99,149	0.00
0240 - Contractual Employee Benefits	5,785,470	5,895,939	6,259,189	0.00	6,495,721	6,495,721	6,495,721	0.00
0200 - Payroll Costs Total	13,829,912	14,024,260	13,926,840	0.00	14,230,478	14,230,478	14,230,478	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	821,646	502,426	1,031,797	0.00	1,123,410	1,123,410	1,123,410	0.00
0320 - Property Services	109,258	106,937	110,817	0.00	110,906	110,906	110,906	0.00
0340 - Travel	6,672	187	0	0.00	0	0	0	0.00
0350 - Communication	196,945	160,222	180,934	0.00	172,394	172,394	172,394	0.00
0380 - NonInstr Prof Tech Services	6	0	0	0.00	0	0	0	0.00
0390 - Other General Prof Tech Svcs	0	449	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	1,134,529	770,223	1,323,548	0.00	1,406,710	1,406,710	1,406,710	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	214,660	364,789	830,936	0.00	877,316	877,316	877,316	0.00
0420 - Textbooks	14,510	1,705	1,541	0.00	2,946	2,946	2,946	0.00
0430 - Library Books	169	1,982	0	0.00	0	0	0	0.00
0440 - Periodicals	3,157	4,902	0	0.00	300	300	300	0.00
0460 - NonConsumable Items	11,502	25,871	103,675	0.00	110,486	110,486	110,486	0.00
0470 - Computer Software	215,750	189,430	25,865	0.00	26,400	26,400	26,400	0.00

Europhian (Ohio at	FY2020	FY2021	FY2022	FY2022	FY2023	FY2023	FY2023	FY2023
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0480 - Computer Hardware	1,204,164	566,408	795,088	0.00	934,733	934,733	934,733	0.00
0400 - Supplies and Materials Total	1,663,915	1,155,089	1,757,105	0.00	1,952,181	1,952,181	1,952,181	0.00
0500 - Capital Outlay								
0540 - Equipment	0	0	300	0.00	3,000	3,000	3,000	0.00
0500 - Capital Outlay Total	0	0	300	0.00	3,000	3,000	3,000	0.00
0600 - Other								
0640 - Dues and Fees	312	768	100	0.00	100	100	100	0.00
0600 - Other Total	312	768	100	0.00	100	100	100	0.00
1111 - Primary, K-5 Programs Total	41,313,138	41,277,800	43,156,958	391.51	42,866,705	42,866,705	42,866,705	373.72
1121 - Middle School Programs								
0100 - Salaries								
0111 - Licensed Salaries	10,917,203	11,425,361	10,562,449	148.71	10,116,801	10,116,801	10,116,801	140.49
0112 - Classified Salaries	136,549	123,598	309,027	11.18	126,927	126,927	126,927	4.46
0121 - Licensed Substitutes	6,576	8,253	5,500	0.00	2,500	2,500	2,500	0.00
0122 - Classified Substitutes	106	0	0	0.00	0	0	0	0.00
0130 - Additional Salary	9,327	17,735	19,798	0.00	18,730	18,730	18,730	0.00
0100 - Salaries Total	11,069,762	11,574,949	10,896,774	159.90	10,264,958	10,264,958	10,264,958	144.95
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	2,859,903	2,929,960	2,344,094	0.00	2,303,147	2,303,147	2,303,147	0.00
0220 - Soc Security Administration	824,622	862,458	856,774	0.00	835,287	835,287	835,287	0.00
0230 - Other Required Payroll Costs	40,622	41,831	42,105	0.00	40,154	40,154	40,154	0.00
0240 - Contractual Employee Benefits	2,488,423	2,627,810	2,571,835	0.00	2,521,065	2,521,065	2,521,065	0.00
0200 - Payroll Costs Total	6,213,570	6,462,060	5,814,808	0.00	5,699,653	5,699,653	5,699,653	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	404,477	316,465	467,636	0.00	672,458	672,458	672,458	0.00
0320 - Property Services	80,499	52,004	73,000	0.00	74,572	74,572	74,572	0.00
0330 - Student Transportation Svcs	0	300	0	0.00	0	0	0	0.00
0340 - Travel	19,488	3,242	895	0.00	895	895	895	0.00

	FY2020	FY2021	FY2022	FY2022	FY2023	FY2023	FY2023	FY2023
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0350 - Communication	38,791	21,728	29,450	0.00	30,050	30,050	30,050	0.00
0380 - NonInstr Prof Tech Services	4,548	403	1,300	0.00	1,300	1,300	1,300	0.00
0300 - Purchased Services Total	547,805	394,143	572,281	0.00	779,275	779,275	779,275	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	132,852	146,520	139,115	0.00	154,270	154,270	154,270	0.00
0420 - Textbooks	996	6,197	0	0.00	0	0	0	0.00
0430 - Library Books	2,000	5	0	0.00	0	0	0	0.00
0440 - Periodicals	0	319	600	0.00	300	300	300	0.00
0460 - NonConsumable Items	44,916	46,374	7,650	0.00	7,953	7,953	7,953	0.00
0470 - Computer Software	10,371	10,072	800	0.00	600	600	600	0.00
0480 - Computer Hardware	1,089,669	248,090	640,405	0.00	641,068	641,068	641,068	0.00
0400 - Supplies and Materials Total	1,280,806	457,582	788,570	0.00	804,191	804,191	804,191	0.00
0500 - Capital Outlay 0600 - Other								
0640 - Dues and Fees	10,765	12,895	1,150	0.00	10,500	10,500	10,500	0.00
0600 - Other Total	10,765	12,895	1,150	0.00	10,500	10,500	10,500	0.00
1121 - Middle School Programs Total	19,122,710	18,901,631	18,073,583	159.90	17,558,577	17,558,577	17,558,577	144.95
1122 - Middle School Extracurricular 0100 - Salaries	· · · · · · · · · · · · · · · · · · ·							
0130 - Additional Salary	223,023	195,127	258,854	0.00	262,162	262,162	262,162	0.00
0100 - Salaries Total	223,023	195,127	258,854	0.00	262,162	262,162	262,162	0.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	52,034	47,631	51,006	0.00	55,696	55,696	55,696	0.00
0220 - Soc Security Administration	16,537	14,516	20,439	0.00	20,021	20,021	20,021	0.00
0230 - Other Required Payroll Costs	838	686	1,046	0.00	1,153	1,153	1,153	0.00
0200 - Payroll Costs Total	69,409	62,834	72,491	0.00	76,870	76,870	76,870	0.00
0300 - Purchased Services 0310 - Instructional Prof Tech Svc	1,132	466	0	0.00	0	0	0	0.00

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Adopted FTE
0350 - Communication	7	0	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	1,140	466	0	0.00	0	0		0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	582	0	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	582	0	0	0.00	0	0	0	0.00
1122 - Middle School Extracurricular Total	294,157	258,428	331,345	0.00	339,032	339,032	339,032	0.00
1131 - High School Programs								
0100 - Salaries								
0111 - Licensed Salaries	13,156,870	13,947,991	14,936,339	209.35	14,632,194	14,632,194	14,632,194	198.38
0112 - Classified Salaries	72,835	69,173	153,821	3.73	116,481	116,481	116,481	1.59
0121 - Licensed Substitutes	6,754	10,921	13,478	0.00	23,378	23,378	23,378	0.00
0122 - Classified Substitutes	45	0	100	0.00	100	100	100	0.00
0130 - Additional Salary	25,375	20,295	23,821	0.00	20,541	20,541	20,541	0.00
0100 - Salaries Total	13,261,882	14,048,381	15,127,559	213.08	14,792,694	14,792,694	14,792,694	199.97
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	3,295,712	3,443,389	3,201,839	0.00	3,259,447	3,259,447	3,259,447	0.00
0220 - Soc Security Administration	986,684	1,045,432	1,192,735	0.00	1,203,920	1,203,920	1,203,920	0.00
0230 - Other Required Payroll Costs	49,219	53,362	58,402	0.00	57,738	57,738	57,738	0.00
0240 - Contractual Employee Benefits	2,979,841	3,008,330	3,452,146	0.00	3,468,184	3,468,184	3,468,184	0.00
0200 - Payroll Costs Total	7,311,458	7,550,514	7,905,122	0.00	7,989,289	7,989,289	7,989,289	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	379,305	271,155	427,905	0.00	506,229	506,229	506,229	0.00
0320 - Property Services	80,163	39,198	69,100	0.00	64,700	64,700	64,700	0.00
0340 - Travel	9,364	5,260	10,425	0.00	2,250	2,250	2,250	0.00
0350 - Communication	38,909	11,719	41,670	0.00	31,925	31,925	31,925	0.00
0380 - NonInstr Prof Tech Services	16,018	10,762	4,225	0.00	1,995	1,995	1,995	0.00
0300 - Purchased Services Total	523,760	338,095	553,325	0.00	607,099	607,099	607,099	0.00
0400 Supplies and Materials								

0400 - Supplies and Materials

Bend-La Pine Schools General Fund Operations Fiscal Year 2022-23 Adopted Budget Requirements by Function and Object

	FY2020	FY2021	FY2022	FY2022	FY2023	FY2023	FY2023	FY2023
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0410 - Consumable Supplies	235,570	257,916	296,535	0.00	360,636	360,636	360,636	0.00
0420 - Textbooks	3,147	3,289	0	0.00	0	0	0	0.00
0430 - Library Books	237	35	0	0.00	0	0	0	0.00
0440 - Periodicals	240	64	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	64,971	35,238	5,997	0.00	4,950	4,950	4,950	0.00
0470 - Computer Software	2,122	2,598	1,100	0.00	0	0	0	0.00
0480 - Computer Hardware	8,005	220,350	633,981	0.00	629,868	629,868	629,868	0.00
0400 - Supplies and Materials Total	314,295	519,493	937,613	0.00	995,454	995,454	995,454	0.00
0500 - Capital Outlay								
0540 - Equipment	0	10,354	0	0.00	0	0	0	0.00
0500 - Capital Outlay Total	0	10,354	0	0.00	0	0	0	0.00
0600 - Other								
0640 - Dues and Fees	12,544	14,332	3,275	0.00	1,685	1,685	1,685	0.00
0600 - Other Total	12,544	14,332	3,275	0.00	1,685	1,685	1,685	0.00
1131 - High School Programs Total	21,423,940	22,481,173	24,526,894	213.08	24,386,221	24,386,221	24,386,221	199.97
1132 - High School Extracurricular								
0100 - Salaries								
0111 - Licensed Salaries	65,096	79,450	84,549	1.33	96,521	96,521	96,521	1.33
0130 - Additional Salary	258,830	262,956	362,767	0.00	399,327	399,327	399,327	0.00
0100 - Salaries Total	323,926	342,407	447,316	1.33	495,848	495,848	495,848	1.33
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	71,166	75,899	85,234	0.00	97,933	97,933	97,933	0.00
0220 - Soc Security Administration	24,245	25,201	35,274	0.00	38,479	38,479	38,479	0.00
0230 - Other Required Payroll Costs	1,224	1,268	1,734	0.00	2,010	2,010	2,010	0.00
0240 - Contractual Employee Benefits	18,016	21,949	21,734	0.00	23,468	23,468	23,468	0.00
0200 - Payroll Costs Total	114,653	124,318	143,976	0.00	161,890	161,890	161,890	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	0	6,999	0	0.00	0	0	0	0.00

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Adopted FTE
0340 - Travel	330	0	550	0.00	0	0	0	0.00
0380 - NonInstr Prof Tech Services	0	0	250	0.00	0	0	0	0.00
0300 - Purchased Services Total	330	6,999	800	0.00	0	0	0	0.00
0400 - Supplies and Materials								
0600 - Other								
0640 - Dues and Fees	179	0	0	0.00	200	200	200	0.00
0600 - Other Total	179	0	0	0.00	200	200	200	0.00
1132 - High School Extracurricular Total	439,089	473,726	592,092	1.33	657,938	657,938	657,938	1.33
1210 - Talented and Gifted Programs								
0100 - Salaries								
0111 - Licensed Salaries	306,473	349,329	359,413	4.66	367,546	367,546	367,546	4.66
0130 - Additional Salary	0	185	925	0.00	0	0	0	0.00
0100 - Salaries Total	306,473	349,515	360,338	4.66	367,546	367,546	367,546	4.66
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	79,717	89,791	77,780	0.00	83,275	83,275	83,275	0.00
0220 - Soc Security Administration	23,014	26,055	28,442	0.00	29,983	29,983	29,983	0.00
0230 - Other Required Payroll Costs	1,113	1,279	1,386	0.00	1,435	1,435	1,435	0.00
0240 - Contractual Employee Benefits	67,270	75,875	76,006	0.00	82,106	82,106	82,106	0.00
0200 - Payroll Costs Total	171,114	193,002	183,614	0.00	196,799	196,799	196,799	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	15,368	1,401	52,897	0.00	39,397	39,397	39,397	0.00
0300 - Purchased Services Total	15,368	1,401	52,897	0.00	39,397	39,397	39,397	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	84	0	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	84	0	0	0.00	0	0	0	0.00
1210 - Talented and Gifted Programs Total	493,040	543,919	596,849	4.66	603,742	603,742	603,742	4.66

1220 - Restrictive Prog Fr Disability

0100 - Salaries

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Adopted FTE
0111 - Licensed Salaries	2,660,908	2,818,462	2,808,450	40.40	2,715,857	2,715,857	2,715,857	37.60
0112 - Classified Salaries	2,833,455	2,625,591	2,918,297	89.56	2,958,397	2,958,397	2,958,397	89.13
0121 - Licensed Substitutes	50,948	38	78,100	0.00	157,762	157,762	157,762	0.00
0123 - Licensed Temporary	43,392	625	1,500	0.00	1,530	1,530	1,530	0.00
0124 - Classified Temporary	161,182	59,175	96,500	0.00	97,030	97,030	97,030	0.00
0130 - Additional Salary	38,246	45,762	16,240	0.00	15,040	15,040	15,040	0.00
0100 - Salaries Total	5,788,133	5,549,655	5,919,087	129.96	5,945,616	5,945,616	5,945,616	126.73
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	1,407,823	1,326,980	1,228,693	0.00	1,265,192	1,265,192	1,265,192	0.00
0220 - Soc Security Administration	422,370	404,961	460,976	0.00	475,477	475,477	475,477	0.00
0230 - Other Required Payroll Costs	21,768	19,956	23,227	0.00	23,240	23,240	23,240	0.00
0240 - Contractual Employee Benefits	1,940,514	1,783,864	2,072,285	0.00	2,146,073	2,146,073	2,146,073	0.00
0200 - Payroll Costs Total	3,792,476	3,535,763	3,785,181	0.00	3,909,982	3,909,982	3,909,982	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	184,249	103,902	346,533	0.00	257,910	257,910	257,910	0.00
0320 - Property Services	7,411	9,646	11,000	0.00	9,850	9,850	9,850	0.00
0330 - Student Transportation Svcs	76	64	0	0.00	0	0	0	0.00
0340 - Travel	13,774	5,600	17,700	0.00	17,700	17,700	17,700	0.00
0350 - Communication	2,713	2,582	2,867	0.00	2,870	2,870	2,870	0.00
0300 - Purchased Services Total	208,224	121,796	378,100	0.00	288,330	288,330	288,330	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	21,151	27,585	31,772	0.00	32,497	32,497	32,497	0.00
0420 - Textbooks	5,746	15,083	1,000	0.00	1,000	1,000	1,000	0.00
0460 - NonConsumable Items	9,810	9,139	0	0.00	0	0	0	0.00
0470 - Computer Software	826	4,165	800	0.00	800	800	800	0.00
0480 - Computer Hardware	1,158	222	500	0.00	500	500	500	0.00
0400 - Supplies and Materials Total	38,693	56,195	34,072	0.00	34,797	34,797	34,797	0.00
OFOO Carital Outland	·							

0500 - Capital Outlay

0600 - Other

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Adopted FTE
1220 - Restrictive Prog Fr Disability Total	9,827,528	9,263,411	10,116,440	129.96	10,178,725	10,178,725	10,178,725	126.73
1250 - Less Restrictive Prog Disabled								
0100 - Salaries								
0111 - Licensed Salaries	1,681,342	1,801,818	1,867,501	26.49	2,116,360	2,116,360	2,116,360	29.75
0112 - Classified Salaries	1,063,900	1,242,668	1,270,906	39.38	1,397,566	1,397,566	1,397,566	41.82
0121 - Licensed Substitutes	825	75	0	0.00	0	0	0	0.00
0123 - Licensed Temporary	129,748	56,020	0	0.00	0	0	0	0.00
0124 - Classified Temporary	133,759	56,302	35,000	0.00	35,000	35,000	35,000	0.00
0130 - Additional Salary	25,308	19,873	5,000	0.00	5,000	5,000	5,000	0.00
0100 - Salaries Total	3,034,884	3,176,758	3,178,407	65.87	3,553,926	3,553,926	3,553,926	71.57
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	702,718	732,102	657,341	0.00	769,076	769,076	769,076	0.00
0220 - Soc Security Administration	220,954	233,801	248,209	0.00	286,432	286,432	286,432	0.00
0230 - Other Required Payroll Costs	11,357	11,663	12,503	0.00	14,149	14,149	14,149	0.00
0240 - Contractual Employee Benefits	852,222	879,578	1,048,541	0.00	1,221,910	1,221,910	1,221,910	0.00
0200 - Payroll Costs Total	1,787,252	1,857,146	1,966,594	0.00	2,291,567	2,291,567	2,291,567	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	177,896	81,513	226,009	0.00	181,602	181,602	181,602	0.00
0320 - Property Services	2,971	2,340	2,650	0.00	2,100	2,100	2,100	0.00
0340 - Travel	881	941	1,000	0.00	1,000	1,000	1,000	0.00
0350 - Communication	3,906	4,318	3,008	0.00	3,450	3,450	3,450	0.00
0380 - NonInstr Prof Tech Services	43,609	43,609	48,000	0.00	48,000	48,000	48,000	0.00
0300 - Purchased Services Total	229,265	132,723	280,667	0.00	236,152	236,152	236,152	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	14,878	16,305	25,199	0.00	24,714	24,714	24,714	0.00
0420 - Textbooks	15,729	1,756	12,000	0.00	12,000	12,000	12,000	0.00
0460 - NonConsumable Items	2,209	2,343	0	0.00	0	0	0	0.00
0470 - Computer Software	8,105	2,789	6,000	0.00	6,000	6,000	6,000	0.00

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Adopted FTE
0480 - Computer Hardware		219		0.00		——————————————————————————————————————	Adopted	0.00
	· ·				· ·	· ·		
0400 - Supplies and Materials Total	40,922	23,414	43,199	0.00	42,714	42,714	42,714	0.00
0600 - Other			_			_	_	
0640 - Dues and Fees	70	0	0	0.00	0	0	0	0.00
0600 - Other Total	70	0	0	0.00	0	0	0	0.00
1250 - Less Restrictive Prog Disabled Total	5,092,395	5,190,042	5,468,867	65.87	6,124,359	6,124,359	6,124,359	71.57
1271 - Remediation		_						
0300 - Purchased Services								
0400 - Supplies and Materials								
0410 - Consumable Supplies	39	0	0	0.00	0	0	0	0.00
0470 - Computer Software	10,962	0	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	11,001	0	0	0.00	0	0	0	0.00
1271 - Remediation Total	11,001	0	0	0.00	0	0	0	0.00
1280 - Alternative Education								
0100 - Salaries								
0111 - Licensed Salaries	487,404	539,974	530,039	6.75	553,660	553,660	553,660	7.00
0112 - Classified Salaries	133,491	103,589	145,816	4.75	128,038	128,038	128,038	4.21
0121 - Licensed Substitutes	148	0	0	0.00	0	0	0	0.00
0130 - Additional Salary	23,921	70,362	13,713	0.00	13,713	13,713	13,713	0.00
0100 - Salaries Total	644,966	713,926	689,568	11.50	695,411	695,411	695,411	11.21
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	159,648	169,630	142,229	0.00	148,163	148,163	148,163	0.00
0220 - Soc Security Administration	47,918	53,007	54,488	0.00	56,602	56,602	56,602	0.00
0230 - Other Required Payroll Costs	2,392	2,619	2,651	0.00	2,616	2,616	2,616	0.00
0240 - Contractual Employee Benefits	182,415	163,791	181,742	0.00	197,965	197,965	197,965	0.00
0200 - Payroll Costs Total	392,374	389,048	381,110	0.00	405,346	405,346	405,346	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	4,801,678	4,604,402	6,734,350	0.00	6,547,244	6,547,244	6,547,244	0.00

Bend-La Pine Schools General Fund Operations Fiscal Year 2022-23 Adopted Budget Requirements by Function and Object

	FY2020	FY2021	FY2022	FY2022	FY2023	FY2023	FY2023	FY2023
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0320 - Property Services	5,346	5,304	5,500	0.00	250	250	250	0.00
0340 - Travel	885	601	1,000	0.00	0	0	0	0.00
0350 - Communication	1,466	684	1,340	0.00	225	225	225	0.00
0360 - Charter School Payments	2,592,389	3,027,911	2,963,000	0.00	3,275,000	3,275,000	3,275,000	0.00
0380 - NonInstr Prof Tech Services	8,158	391	400	0.00	400	400	400	0.00
0300 - Purchased Services Total	7,409,924	7,639,297	9,705,590	0.00	9,823,119	9,823,119	9,823,119	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	15,616	9,531	11,971	0.00	3,225	3,225	3,225	0.00
0420 - Textbooks	1,182	268	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	710	2,405	400	0.00	400	400	400	0.00
0470 - Computer Software	5,159	11,957	0	0.00	3,550	3,550	3,550	0.00
0480 - Computer Hardware	1,290	1,662	1,000	0.00	1,000	1,000	1,000	0.00
0400 - Supplies and Materials Total	23,958	25,826	13,371	0.00	8,175	8,175	8,175	0.00
0600 - Other								
0640 - Dues and Fees	0	1,700	500	0.00	0	0	0	0.00
0600 - Other Total	0	1,700	500	0.00	0	0	0	0.00
1280 - Alternative Education Total	8,471,224	8,769,798	10,790,139	11.50	10,932,051	10,932,051	10,932,051	11.21
1291 - English Second Language								
0100 - Salaries								
0111 - Licensed Salaries	1,301,012	1,399,173	1,484,229	19.80	1,449,786	1,449,786	1,449,786	19.63
0121 - Licensed Substitutes	43	138	0	0.00	1,000	1,000	1,000	0.00
0130 - Additional Salary	740	1,683	10,000	0.00	2,500	2,500	2,500	0.00
0100 - Salaries Total	1,301,796	1,400,995	1,494,229	19.80	1,453,286	1,453,286	1,453,286	19.63
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	318,332	341,226	310,037	0.00	313,113	313,113	313,113	0.00
0220 - Soc Security Administration	93,808	102,452	117,947	0.00	118,310	118,310	118,310	0.00
0230 - Other Required Payroll Costs	4,739	5,072	5,732	0.00	5,679	5,679	5,679	0.00
0240 - Contractual Employee Benefits	273,655	299,774	323,019	0.00	345,094	345,094	345,094	0.00

Bend-La Pine Schools General Fund Operations Fiscal Year 2022-23 Adopted Budget Requirements by Function and Object

18,343 55,400 0.00 68,841 68,841 68,841 68,841 63,000 63,000 64,000 66,	Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Adopted FTE
0310 - Instructional Prof Tech Svc 46,921 18,343 55,400 0.00 68,841 68,841 68,841 0320 - Property Services 0 129 0 0.00 0 0 0 0 0 0 0	0200 - Payroll Costs Total	690,536	748,525	756,735	0.00	782,196	782,196	782,196	0.00
0320 - Property Services 0 129 0 0.00 750 750 750 750 0 0 0 0 70,341 <	0300 - Purchased Services								
0340 - Travel 0 0 0 0.00 750 750 750 0350 - Communication 318 2,203 1,100 0.00 750 750 750 0300 - Purchased Services Total 47,239 20,676 56,500 0.00 70,341 70,341 70,341 0400 - Supplies and Materials 0410 - Consumable Supplies 2,234 4,683 4,255 0.00 5,000 5,000 5,000 0420 - Textbooks 0 5 1,200 0.00 0 0 0 0440 - Periodicals 162 262 150 0.00 0 0 0 0460 - NonConsumable Items 0 65 0 0.00 0 0 0 0480 - Computer Hardware 4,796 19,673 3,000 0.00 5,000 5,000 5,000 0600 - Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0310 - Instructional Prof Tech Svc	46,921	18,343	55,400	0.00	68,841	68,841	68,841	0.00
0350 - Communication 318 2,203 1,100 0.00 750 750 750 0300 - Purchased Services Total 47,239 20,676 56,500 0.00 70,341 70,341 70,341 0400 - Supplies and Materials 0410 - Consumable Supplies 2,234 4,683 4,255 0.00 5,000 5,000 5,000 0420 - Textbooks 0 5 1,200 0.00 0 0 0 0440 - Periodicals 162 262 150 0.00 0 0 0 0460 - NonConsumable Items 0 65 0 0.00 0 0 0 0480 - Computer Hardware 4,796 19,673 3,000 0.00 0 0 0 0400 - Supplies and Materials Total 7,192 24,690 8,605 0.00 5,000 5,000 5,000 0400 - Supplies and Materials Total 7,192 24,690 8,605 0.00 5,000 5,000 5,000 5,000 5,000 5,000	0320 - Property Services	0	129	0	0.00	0	0	0	0.00
10300 - Purchased Services Total 47,239 20,676 56,500 0.00 70,341 70,3	0340 - Travel	0	0	0	0.00	750	750	750	0.00
O400 - Supplies and Materials	0350 - Communication	318	2,203	1,100	0.00	750	750	750	0.00
0410 - Consumable Supplies 2,234 4,683 4,255 0.00 5,000 5,000 5,000 0420 - Textbooks 0 5 1,200 0.00 0 0 0 0440 - Periodicals 162 262 150 0.00 0 0 0 0460 - NonConsumable Items 0 65 0 0.00 0 0 0 0480 - Computer Hardware 4,796 19,673 3,000 0.00 0 0 0 0440 - Supplies and Materials Total 7,192 24,690 8,605 0.00 5,000 5,000 5,000 0600 - Other 0 0 0 0 0 100 100 100 0640 - Dues and Fees 0 0 0 0 0 100 100 100 100 1291 - English Second Language Total 2,046,764 2,194,888 2,316,069 19.80 2,310,923 2,310,923 2,310,923 2,310,923 2,310,923 2,310,923 2,31	0300 - Purchased Services Total	47,239	20,676	56,500	0.00	70,341	70,341	70,341	0.00
0420 - Textbooks 0 5 1,200 0.00 0 0 0 0440 - Periodicals 162 262 150 0.00 0 0 0 0460 - NonConsumable Items 0 65 0 0.00 0 0 0 0480 - Computer Hardware 4,796 19,673 3,000 0.00 0 0 0 0400 - Supplies and Materials Total 7,192 24,690 8,605 0.00 5,000 5,000 5,000 0600 - Other 0640 - Dues and Fees 0 0 0 0 100 120 120 120 120 120 120 120 120 120 120 <td>0400 - Supplies and Materials</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	0400 - Supplies and Materials								
0440 - Periodicals 162 262 150 0.00 0 0 0 0460 - NonConsumable Items 0 65 0 0.00 0 0 0 0480 - Computer Hardware 4,796 19,673 3,000 0.00 0 0 0 0400 - Supplies and Materials Total 7,192 24,690 8,605 0.00 5,000 5,000 5,000 0600 - Other 0 0 0 0 100 100 100 100 0600 - Other Total 0 0 0 0 0 100	0410 - Consumable Supplies	2,234	4,683	4,255	0.00	5,000	5,000	5,000	0.00
0460 - NonConsumable Items 0 65 0 0.00 0 0 0 0480 - Computer Hardware 4,796 19,673 3,000 0.00 0 0 0 0400 - Supplies and Materials Total 7,192 24,690 8,605 0.00 5,000 5,000 5,000 0600 - Other 0640 - Dues and Fees 0 0 0 0.00 100 100 100 0600 - Other Total 0 0 0 0.00 100 100 100 1291 - English Second Language Total 2,046,764 2,194,888 2,316,069 19.80 2,310,923 2,310,923 2,310,923 2,310,923 1 1292 - Teen Parent Programs 0100 - Salaries 82,894 85,838 89,552 1.33 90,938 90,938 90,938 0112 - Classified Salaries 61,155 59,264 65,060 2.40 67,074 67,074 67,074 0100 - Salaries Total 144,049 145,103 154,612 3.73 158,012 <	0420 - Textbooks	0	5	1,200	0.00	0	0	0	0.00
0480 - Computer Hardware 4,796 19,673 3,000 0.00 0 0 0 0400 - Supplies and Materials Total 7,192 24,690 8,605 0.00 5,000 5,000 5,000 0600 - Other Cotal 0 0 0 0.00 100 100 100 1291 - English Second Language Total 2,046,764 2,194,888 2,316,069 19.80 2,310,923 2,310,923 2,310,923 1 1292 - Teen Parent Programs 0110 - Salaries 82,894 85,838 89,552 1.33 90,938 <t< td=""><td>0440 - Periodicals</td><td>162</td><td>262</td><td>150</td><td>0.00</td><td>0</td><td>0</td><td>0</td><td>0.00</td></t<>	0440 - Periodicals	162	262	150	0.00	0	0	0	0.00
0400 - Supplies and Materials Total 7,192 24,690 8,605 0.00 5,000 5,000 5,000 0600 - Other Octher October October Total 0 0 0 0.00 100 100 100 100 1291 - English Second Language Total 2,046,764 2,194,888 2,316,069 19.80 2,310,923 2,310,923 2,310,923 1 1292 - Teen Parent Programs 0110 - Salaries 82,894 85,838 89,552 1.33 90,938	0460 - NonConsumable Items	0	65	0	0.00	0	0	0	0.00
0600 - Other 0640 - Dues and Fees 0 0 0 0.00 100 100 100 0600 - Other Total 0 0 0 0 0.00 100 100 100 1291 - English Second Language Total 2,046,764 2,194,888 2,316,069 19.80 2,310,923 2,310,923 2,310,923 2,310,923 1 1292 - Teen Parent Programs 0100 - Salaries 82,894 85,838 89,552 1.33 90,938 90,938 90,938 0112 - Classified Salaries 61,155 59,264 65,060 2.40 67,074 67,074 67,074 0100 - Salaries Total 144,049 145,103 154,612 3.73 158,012 158,012 158,012 0200 - Payroll Costs 0210 - Public Employees Retiremt Sys 33,577 33,684 31,363 0.00 33,554 33,554 33,554 0220 - Soc Security Administration 10,638 10,793 12,255 0.00 12,862 12,862 12,862 0230 - Other Required Payroll Costs <td>0480 - Computer Hardware</td> <td>4,796</td> <td>19,673</td> <td>3,000</td> <td>0.00</td> <td>0</td> <td>0</td> <td>0</td> <td>0.00</td>	0480 - Computer Hardware	4,796	19,673	3,000	0.00	0	0	0	0.00
0640 - Dues and Fees 0 0 0 0.00 100 100 100 0600 - Other Total 0 0 0 0.00 100 100 100 1291 - English Second Language Total 2,046,764 2,194,888 2,316,069 19.80 2,310,923 </td <td>0400 - Supplies and Materials Total</td> <td>7,192</td> <td>24,690</td> <td>8,605</td> <td>0.00</td> <td>5,000</td> <td>5,000</td> <td>5,000</td> <td>0.00</td>	0400 - Supplies and Materials Total	7,192	24,690	8,605	0.00	5,000	5,000	5,000	0.00
0600 - Other Total 0 0 0 0.00 100 100 100 1291 - English Second Language Total 2,046,764 2,194,888 2,316,069 19.80 2,310,923 2,310,923 2,310,923 2,310,923 1 1292 - Teen Parent Programs 0100 - Salaries 82,894 85,838 89,552 1.33 90,938	0600 - Other								
1291 - English Second Language Total 2,046,764 2,194,888 2,316,069 19.80 2,310,923 2,310,923 2,310,923 1 1292 - Teen Parent Programs 0100 - Salaries 0111 - Licensed Salaries 82,894 85,838 89,552 1.33 90,938 90,938 90,938 90,938 0112 - Classified Salaries 61,155 59,264 65,060 2.40 67,074 67,074 67,074 67,074 0100 - Salaries Total 144,049 145,103 154,612 3.73 158,012 158,012 158,012 0200 - Payroll Costs 0210 - Public Employees Retiremt Sys 33,577 33,684 31,363 0.00 33,554 33,554 33,554 0220 - Soc Security Administration 10,638 10,793 12,255 0.00 12,862 12,862 0230 - Other Required Payroll Costs 544 542 623 0.00 644 644 644	0640 - Dues and Fees	0	0	0	0.00	100	100	100	0.00
1292 - Teen Parent Programs 0100 - Salaries 0111 - Licensed Salaries 82,894 85,838 89,552 1.33 90,938 90,938 90,938 0112 - Classified Salaries 61,155 59,264 65,060 2.40 67,074 67,074 67,074 67,074 0100 - Salaries Total 144,049 145,103 154,612 3.73 158,012 158,012 158,012 0200 - Payroll Costs 0210 - Public Employees Retiremt Sys 33,577 33,684 31,363 0.00 33,554 33,554 33,554 0220 - Soc Security Administration 10,638 10,793 12,255 0.00 12,862 12,862 0230 - Other Required Payroll Costs 544 542 623 0.00 644 644 644	0600 - Other Total	0	0	0	0.00	100	100	100	0.00
0100 - Salaries 0111 - Licensed Salaries 82,894 85,838 89,552 1.33 90,938 90,938 90,938 0112 - Classified Salaries 61,155 59,264 65,060 2.40 67,074 67,074 67,074 0100 - Salaries Total 144,049 145,103 154,612 3.73 158,012 158,012 158,012 0200 - Payroll Costs 0210 - Public Employees Retiremt Sys 33,577 33,684 31,363 0.00 33,554 33,554 33,554 0220 - Soc Security Administration 10,638 10,793 12,255 0.00 12,862 12,862 12,862 0230 - Other Required Payroll Costs 544 542 623 0.00 644 644 644	1291 - English Second Language Total	2,046,764	2,194,888	2,316,069	19.80	2,310,923	2,310,923	2,310,923	19.63
0111 - Licensed Salaries 82,894 85,838 89,552 1.33 90,938 90,938 90,938 0112 - Classified Salaries 61,155 59,264 65,060 2.40 67,074 67,074 67,074 0100 - Salaries Total 144,049 145,103 154,612 3.73 158,012 158,012 0200 - Payroll Costs 0210 - Public Employees Retiremt Sys 33,577 33,684 31,363 0.00 33,554 33,554 0220 - Soc Security Administration 10,638 10,793 12,255 0.00 12,862 12,862 0230 - Other Required Payroll Costs 544 542 623 0.00 644 644 644	1292 - Teen Parent Programs								
0112 - Classified Salaries 61,155 59,264 65,060 2.40 67,074 67,074 67,074 0100 - Salaries Total 144,049 145,103 154,612 3.73 158,012 158,012 0200 - Payroll Costs 0210 - Public Employees Retiremt Sys 33,577 33,684 31,363 0.00 33,554 33,554 0220 - Soc Security Administration 10,638 10,793 12,255 0.00 12,862 12,862 0230 - Other Required Payroll Costs 544 542 623 0.00 644 644 644	0100 - Salaries								
0100 - Salaries Total 144,049 145,103 154,612 3.73 158,012 158,012 158,012 0200 - Payroll Costs 0210 - Public Employees Retiremt Sys 33,577 33,684 31,363 0.00 33,554 33,554 33,554 0220 - Soc Security Administration 10,638 10,793 12,255 0.00 12,862 12,862 12,862 0230 - Other Required Payroll Costs 544 542 623 0.00 644 644 644	0111 - Licensed Salaries	82,894	85,838	89,552	1.33	90,938	90,938	90,938	1.33
0200 - Payroll Costs 0210 - Public Employees Retiremt Sys 33,577 33,684 31,363 0.00 33,554 33,554 33,554 0220 - Soc Security Administration 10,638 10,793 12,255 0.00 12,862 12,862 12,862 0230 - Other Required Payroll Costs 544 542 623 0.00 644 644 644	0112 - Classified Salaries	61,155	59,264	65,060	2.40	67,074	67,074	67,074	2.40
0210 - Public Employees Retiremt Sys 33,577 33,684 31,363 0.00 33,554 33,554 33,554 0220 - Soc Security Administration 10,638 10,793 12,255 0.00 12,862 12,862 12,862 0230 - Other Required Payroll Costs 544 542 623 0.00 644 644 644	0100 - Salaries Total	144,049	145,103	154,612	3.73	158,012	158,012	158,012	3.73
0220 - Soc Security Administration 10,638 10,793 12,255 0.00 12,862 12,862 12,862 0230 - Other Required Payroll Costs 544 542 623 0.00 644 644 644	0200 - Payroll Costs								
0230 - Other Required Payroll Costs 544 542 623 0.00 644 644 644	0210 - Public Employees Retiremt Sys	33,577	33,684	31,363	0.00	33,554	33,554	33,554	0.00
	0220 - Soc Security Administration	10,638	10,793	12,255	0.00	12,862	12,862	12,862	0.00
0240 - Contractual Employee Benefits 32,471 32,357 56,626 0.00 61,753 61,753 61,753	0230 - Other Required Payroll Costs	544	542	623	0.00	644	644	644	0.00
	0240 - Contractual Employee Benefits	32,471	32,357	56,626	0.00	61,753	61,753	61,753	0.00

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Adopted FTE
0200 - Payroll Costs Total	77,233	77,378	100,867	0.00	108,813	108,813	108,813	0.00
0300 - Purchased Services			-	-				
0310 - Instructional Prof Tech Svc	2,178	1,601	0	0.00	0	0	0	0.00
0320 - Property Services	54	87	250	0.00	150	150	150	0.00
0340 - Travel	0	35	0	0.00	0	0	0	0.00
0350 - Communication	19	61	250	0.00	250	250	250	0.00
0300 - Purchased Services Total	2,253	1,784	500	0.00	400	400	400	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	2,825	2,552	2,800	0.00	2,800	2,800	2,800	0.00
0400 - Supplies and Materials Total	2,825	2,552	2,800	0.00	2,800	2,800	2,800	0.00
1292 - Teen Parent Programs Total	226,361	226,818	258,779	3.73	270,025	270,025	270,025	3.73
1400 - Summer School Programs 0100 - Salaries								
0130 - Additional Salary	14,341	5,349	22,563	0.00	22,563	22,563	22,563	0.00
0100 - Salaries Total	14,341	5,349	22,563	0.00	22,563	22,563	22,563	0.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	3,344	1,307	0	0.00	0	0	0	0.00
0220 - Soc Security Administration	1,096	408	8,853	0.00	8,853	8,853	8,853	0.00
0230 - Other Required Payroll Costs	53	9	0	0.00	0	0	0	0.00
0200 - Payroll Costs Total	4,495	1,725	8,853	0.00	8,853	8,853	8,853	0.00
0300 - Purchased Services 0310 - Instructional Prof Tech Svc	5,041	0	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	5,041	0	0	0.00	0	0	0	0.00
0400 - Supplies and Materials 1400 - Summer School Programs Total	23,877	7,075	31,416	0.00	31,416	31,416	31,416	0.00
2110 - Attendance and Social Work 0100 - Salaries	245.0-2	207.664	204.000		252.453	250.455	200.400	
0112 - Classified Salaries	245,070	287,661	204,993	6.46	268,489	268,489	268,489	8.19

	FY2020	FY2021	FY2022	FY2022	FY2023	FY2023	FY2023	FY2023
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0130 - Additional Salary	10	1,024	0	0.00	0	0	0	0.00
0100 - Salaries Total	245,080	288,686	204,993	6.46	268,489	268,489	268,489	8.19
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	55,150	58,979	41,987	0.00	59,326	59,326	59,326	0.00
0220 - Soc Security Administration	17,359	20,641	16,277	0.00	21,994	21,994	21,994	0.00
0230 - Other Required Payroll Costs	960	1,141	856	0.00	1,131	1,131	1,131	0.00
0240 - Contractual Employee Benefits	87,743	107,517	100,382	0.00	124,433	124,433	124,433	0.00
0200 - Payroll Costs Total	161,214	188,279	159,502	0.00	206,884	206,884	206,884	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	220,145	143,316	468,000	0.00	491,400	491,400	491,400	0.00
0320 - Property Services	980	385	750	0.00	0	0	0	0.00
0340 - Travel	49	0	0	0.00	0	0	0	0.00
0350 - Communication	2,388	406	2,075	0.00	500	500	500	0.00
0300 - Purchased Services Total	223,562	144,108	470,825	0.00	491,900	491,900	491,900	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	2,490	2,910	5,234	0.00	3,350	3,350	3,350	0.00
0460 - NonConsumable Items	611	582	0	0.00	0	0	0	0.00
0470 - Computer Software	14	0	0	0.00	0	0	0	0.00
0480 - Computer Hardware	276	0	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	3,394	3,493	5,234	0.00	3,350	3,350	3,350	0.00
2110 - Attendance and Social Work Total	633,251	624,568	840,554	6.46	970,623	970,623	970,623	8.19
2120 - Guidance Services								
0100 - Salaries								
0111 - Licensed Salaries	3,514,904	3,488,341	3,561,748	45.91	3,504,672	3,504,672	3,504,672	45.03
0112 - Classified Salaries	502,862	501,584	549,522	15.00	635,357	635,357	635,357	16.67
0121 - Licensed Substitutes	1,320	270	316	0.00	316	316	316	0.00
0122 - Classified Substitutes	0	146	0	0.00	0	0	0	0.00
0130 - Additional Salary	55,592	53,792	54,650	0.00	54,814	54,814	54,814	0.00

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Adopted FTE
0100 - Salaries Total	4,074,679	4,044,135	4,166,236	60.91	4,195,159	4,195,159	4,195,159	61.71
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	995,607	996,528	872,088	0.00	928,478	928,478	928,478	0.00
0220 - Soc Security Administration	301,296	299,831	329,071	0.00	339,354	339,354	339,354	0.00
0230 - Other Required Payroll Costs	14,928	14,414	16,073	0.00	16,424	16,424	16,424	0.00
0240 - Contractual Employee Benefits	892,598	845,458	963,277	0.00	1,024,088	1,024,088	1,024,088	0.00
0200 - Payroll Costs Total	2,204,430	2,156,234	2,180,509	0.00	2,308,344	2,308,344	2,308,344	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	30,046	31,012	50,266	0.00	68,694	68,694	68,694	0.00
0320 - Property Services	0	1,935	0	0.00	0	0	0	0.00
0340 - Travel	270	1,316	350	0.00	350	350	350	0.00
0350 - Communication	5,371	2,500	4,225	0.00	2,950	2,950	2,950	0.00
0380 - NonInstr Prof Tech Services	65,930	65,765	60,397	0.00	79,397	79,397	79,397	0.00
0300 - Purchased Services Total	101,619	102,529	115,238	0.00	151,391	151,391	151,391	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	3,665	7,200	10,530	0.00	10,793	10,793	10,793	0.00
0460 - NonConsumable Items	196	2,754	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	3,861	9,955	10,530	0.00	10,793	10,793	10,793	0.00
0500 - Capital Outlay 0600 - Other								
0640 - Dues and Fees	189	517	350	0.00	350	350	350	0.00
0600 - Other Total	189	517	350	0.00	350	350	350	0.00
2120 - Guidance Services Total	6,384,780	6,313,371	6,472,863	60.91	6,666,037	6,666,037	6,666,037	61.71
2130 - Health Services								
0100 - Salaries								
0111 - Licensed Salaries	110,097	115,113	117,096	1.60	118,574	118,574	118,574	1.60
0112 - Classified Salaries	812,458	914,420	1,036,735	15.06	982,202	982,202	982,202	15.38
0113 - Administrator Salaries	92,905	102,728	98,084	1.00	119,017	119,017	119,017	1.00

	FY2020	FY2021	FY2022	FY2022	FY2023	FY2023	FY2023	FY2023
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0122 - Classified Substitutes	41,374	6,553	25,000	0.00	25,000	25,000	25,000	0.00
0124 - Classified Temporary	27,081	0	2,000	0.00	2,000	2,000	2,000	0.00
0130 - Additional Salary	14,289	15,237	16,580	0.00	14,720	14,720	14,720	0.00
0100 - Salaries Total	1,098,205	1,154,053	1,295,495	17.66	1,261,513	1,261,513	1,261,513	17.98
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	253,341	268,623	260,319	0.00	264,233	264,233	264,233	0.00
0220 - Soc Security Administration	78,781	83,022	99,855	0.00	99,241	99,241	99,241	0.00
0230 - Other Required Payroll Costs	4,039	4,160	4,899	0.00	4,816	4,816	4,816	0.00
0240 - Contractual Employee Benefits	216,037	230,877	282,526	0.00	287,713	287,713	287,713	0.00
0200 - Payroll Costs Total	552,200	586,684	647,599	0.00	656,003	656,003	656,003	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	0	20	0	0.00	0	0	0	0.00
0340 - Travel	7,864	3,719	8,000	0.00	8,000	8,000	8,000	0.00
0300 - Purchased Services Total	7,864	3,739	8,000	0.00	8,000	8,000	8,000	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	6,267	7,306	9,537	0.00	10,884	10,884	10,884	0.00
0460 - NonConsumable Items	246	1,045	700	0.00	500	500	500	0.00
0400 - Supplies and Materials Total	6,514	8,351	10,237	0.00	11,384	11,384	11,384	0.00
0500 - Capital Outlay								
0600 - Other								
0640 - Dues and Fees	2,232	1,531	1,600	0.00	1,600	1,600	1,600	0.00
0650 - Insurance and Judgements	1,770	1,523	1,500	0.00	1,500	1,500	1,500	0.00
0600 - Other Total	4,002	3,054	3,100	0.00	3,100	3,100	3,100	0.00
2130 - Health Services Total	1,668,786	1,755,882	1,964,431	17.66	1,940,000	1,940,000	1,940,000	17.98
2140 - Psychological Services								
0100 - Salaries								
0111 - Licensed Salaries	732,871	908,252	965,726	13.90	950,848	950,848	950,848	12.60
0121 - Licensed Substitutes	7,121	2,045	0	0.00	0	0	0	0.00

	FY2020	FY2021	FY2022	FY2022	FY2023	FY2023	FY2023	FY2023
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0123 - Licensed Temporary	82,658	625	0	0.00	0	0	0	0.00
0130 - Additional Salary	15,698	270	8,000	0.00	8,000	8,000	8,000	0.00
0100 - Salaries Total	838,351	911,194	973,726	13.90	958,848	958,848	958,848	12.60
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	183,174	194,342	195,962	0.00	202,476	202,476	202,476	0.00
0220 - Soc Security Administration	61,837	67,287	76,225	0.00	77,403	77,403	77,403	0.00
0230 - Other Required Payroll Costs	3,040	3,329	3,746	0.00	3,721	3,721	3,721	0.00
0240 - Contractual Employee Benefits	173,161	205,284	226,367	0.00	218,151	218,151	218,151	0.00
0200 - Payroll Costs Total	421,214	470,244	502,300	0.00	501,751	501,751	501,751	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	21,596	0	18,547	0.00	0	0	0	0.00
0320 - Property Services	478	0	0	0.00	0	0	0	0.00
0340 - Travel	3,383	4,864	4,000	0.00	4,000	4,000	4,000	0.00
0350 - Communication	0	0	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	25,459	4,864	22,547	0.00	4,000	4,000	4,000	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	10,555	25,514	18,000	0.00	18,000	18,000	18,000	0.00
0420 - Textbooks	0	167	0	0.00	0	0	0	0.00
0470 - Computer Software	330	0	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	10,885	25,681	18,000	0.00	18,000	18,000	18,000	0.00
0600 - Other								
0640 - Dues and Fees	360	1,244	500	0.00	500	500	500	0.00
0600 - Other Total	360	1,244	500	0.00	500	500	500	0.00
2140 - Psychological Services Total	1,296,270	1,413,228	1,517,073	13.90	1,483,099	1,483,099	1,483,099	12.60
2150 - Speech Pathology and Audiology								
0100 - Salaries								
0111 - Licensed Salaries	1,529,695	1,600,068	1,656,313	22.50	1,678,801	1,678,801	1,678,801	22.19
0112 - Classified Salaries	136,418	137,688	140,873	4.00	99,222	99,222	99,222	2.82

Function/Object 0121 - Licensed Substitutes 0123 - Licensed Temporary	Actual 547 33,714	Actual 175	Adopted	Adopted FTE	Proposed	Approved	Adopted	
		1/5		0.00				Adopted FTE
	33 714	_	0	0.00	0	0	0	0.00
' '	,	0	0	0.00	0	0	0	0.00
0130 - Additional Salary	5,213	1,591	240	0.00	240	240	240	0.00
0100 - Salaries Total	1,705,589	1,739,523	1,797,426	26.50	1,778,263	1,778,263	1,778,263	25.01
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	426,910	426,223	381,447	0.00	394,072	394,072	394,072	0.00
0220 - Soc Security Administration	124,115	127,632	141,935	0.00	144,784	144,784	144,784	0.00
0230 - Other Required Payroll Costs	6,234	6,241	6,983	0.00	6,979	6,979	6,979	0.00
0240 - Contractual Employee Benefits	432,435	439,161	448,371	0.00	452,907	452,907	452,907	0.00
0200 - Payroll Costs Total	989,695	999,259	978,736	0.00	998,742	998,742	998,742	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	1,977	4,963	6,159	0.00	6,213	6,213	6,213	0.00
0320 - Property Services	32	9	0	0.00	0	0	0	0.00
0340 - Travel	765	2,793	2,000	0.00	2,000	2,000	2,000	0.00
0350 - Communication	99	58	125	0.00	0	0	0	0.00
0390 - Other General Prof Tech Svcs	2,950	3,368	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	5,825	11,193	8,284	0.00	8,213	8,213	8,213	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	10,427	16,611	13,710	0.00	13,355	13,355	13,355	0.00
0420 - Textbooks	1,099	120	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	4,268	130	5,000	0.00	5,000	5,000	5,000	0.00
0470 - Computer Software	383	12	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	16,180	16,874	18,710	0.00	18,355	18,355	18,355	0.00
0600 - Other								
0640 - Dues and Fees	470	212	800	0.00	800	800	800	0.00
0600 - Other Total	470	212	800	0.00	800	800	800	0.00
2150 - Speech Pathology and Audiology Total	2,717,760	2,767,063	2,803,956	26.50	2,804,373	2,804,373	2,804,373	25.01

^{2190 -} Service Dir, Stu Support Svcs

Bend-La Pine Schools General Fund Operations Fiscal Year 2022-23 Adopted Budget Requirements by Function and Object

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Adopted FTE
0100 - Salaries								
0111 - Licensed Salaries	38,879	0	0	0.00	0	0	0	0.00
0112 - Classified Salaries	389,284	370,087	388,072	9.46	331,247	331,247	331,247	8.00
0113 - Administrator Salaries	395,827	463,874	475,902	4.00	521,600	521,600	521,600	4.00
0130 - Additional Salary	8,238	5,639	4,440	0.00	4,440	4,440	4,440	0.00
0100 - Salaries Total	832,230	839,602	868,414	13.46	857,287	857,287	857,287	12.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	220,068	220,863	192,666	0.00	200,758	200,758	200,758	0.00
0220 - Soc Security Administration	59,841	60,949	68,546	0.00	69,229	69,229	69,229	0.00
0230 - Other Required Payroll Costs	3,075	3,019	3,407	0.00	3,390	3,390	3,390	0.00
0240 - Contractual Employee Benefits	185,170	196,098	190,919	0.00	183,752	183,752	183,752	0.00
0200 - Payroll Costs Total	468,156	480,930	455,538	0.00	457,129	457,129	457,129	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	204	0	2,931	0.00	0	0	0	0.00
0320 - Property Services	4,379	2,867	9,000	0.00	9,000	9,000	9,000	0.00
0340 - Travel	9,443	3,709	9,000	0.00	9,000	9,000	9,000	0.00
0350 - Communication	6,893	9,573	5,100	0.00	5,100	5,100	5,100	0.00
0390 - Other General Prof Tech Svcs	69,336	40,349	85,000	0.00	95,400	95,400	95,400	0.00
0300 - Purchased Services Total	90,258	56,499	111,031	0.00	118,500	118,500	118,500	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	2,324	4,967	3,500	0.00	4,500	4,500	4,500	0.00
0420 - Textbooks	583	33	100	0.00	100	100	100	0.00
0440 - Periodicals	719	695	750	0.00	750	750	750	0.00
0460 - NonConsumable Items	221	9,847	1,000	0.00	1,100	1,100	1,100	0.00
0470 - Computer Software	50	277	0	0.00	0	0	0	0.00
0480 - Computer Hardware	9,415	43,263	10,000	0.00	10,000	10,000	10,000	0.00
0400 - Supplies and Materials Total	13,314	59,085	15,350	0.00	16,450	16,450	16,450	0.00
0600 - Other								
0640 - Dues and Fees	677	0	450	0.00	450	450	450	0.00

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Adopted FTE
0600 - Other Total	677	0	450	0.00	450	450	450	0.00
2190 - Service Dir, Stu Support Svcs Total	1,404,636	1,436,117	1,450,783	13.46	1,449,816	1,449,816	1,449,816	12.00
2210 - Improvement of Instruction Svc								
0100 - Salaries								
0111 - Licensed Salaries	566,732	501,003	566,298	7.26	113,932	113,932	113,932	1.63
0112 - Classified Salaries	126,926	132,430	184,312	3.97	104,836	104,836	104,836	2.70
0113 - Administrator Salaries	844,988	673,203	1,035,734	7.55	832,637	832,637	832,637	6.00
0121 - Licensed Substitutes	121	0	0	0.00	0	0	0	0.00
0122 - Classified Substitutes	204	0	0	0.00	0	0	0	0.00
0130 - Additional Salary	262,985	219,697	238,832	0.00	190,621	190,621	190,621	0.00
0100 - Salaries Total	1,801,957	1,526,334	2,025,176	18.79	1,242,026	1,242,026	1,242,026	10.34
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	473,094	395,174	427,199	0.00	282,396	282,396	282,396	0.00
0220 - Soc Security Administration	133,603	114,188	157,702	0.00	98,758	98,758	98,758	0.00
0230 - Other Required Payroll Costs	6,580	5,164	7,633	0.00	5,057	5,057	5,057	0.00
0240 - Contractual Employee Benefits	258,437	218,093	304,931	0.00	180,680	180,680	180,680	0.00
0200 - Payroll Costs Total	871,716	732,621	897,465	0.00	566,891	566,891	566,891	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	18,835	5,668	35,600	0.00	36,413	36,413	36,413	0.00
0320 - Property Services	7,983	2,149	5,000	0.00	0	0	0	0.00
0340 - Travel	19,829	6,826	20,600	0.00	15,200	15,200	15,200	0.00
0350 - Communication	15,058	17,208	8,900	0.00	8,450	8,450	8,450	0.00
0380 - NonInstr Prof Tech Services	0	24,327	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	61,706	56,180	70,100	0.00	60,063	60,063	60,063	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	13,911	19,812	22,175	0.00	99,775	99,775	99,775	0.00
0420 - Textbooks	153	425	0	0.00	0	0	0	0.00
0440 - Periodicals	1,025	1,091	1,100	0.00	1,100	1,100	1,100	0.00

	FY2020	FY2021	FY2022	FY2022	FY2023	FY2023	FY2023	FY2023
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0460 - NonConsumable Items	980	1,844	1,500	0.00	1,500	1,500	1,500	0.00
0470 - Computer Software	339	2,072	0	0.00	0	0	0	0.00
0480 - Computer Hardware	12,766	18,839	6,000	0.00	4,000	4,000	4,000	0.00
0400 - Supplies and Materials Total	29,176	44,085	30,775	0.00	106,375	106,375	106,375	0.00
0600 - Other								
0640 - Dues and Fees	309	219	0	0.00	300	300	300	0.00
0600 - Other Total	309	219	0	0.00	300	300	300	0.00
2210 - Improvement of Instruction Svc Total	2,764,865	2,359,440	3,023,516	18.79	1,975,655	1,975,655	1,975,655	10.34
2220 - Educational Media Services								
0100 - Salaries								
0111 - Licensed Salaries	329,132	339,945	352,198	4.50	446,047	446,047	446,047	5.50
0112 - Classified Salaries	777,203	785,769	816,081	22.90	827,903	827,903	827,903	23.94
0122 - Classified Substitutes	0	312	0	0.00	0	0	0	0.00
0130 - Additional Salary	882	1,348	0	0.00	0	0	0	0.00
0100 - Salaries Total	1,107,217	1,127,376	1,168,279	27.40	1,273,950	1,273,950	1,273,950	29.44
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	273,076	277,327	248,487	0.00	283,530	283,530	283,530	0.00
0220 - Soc Security Administration	77,032	78,494	92,607	0.00	103,872	103,872	103,872	0.00
0230 - Other Required Payroll Costs	4,184	4,162	4,726	0.00	5,200	5,200	5,200	0.00
0240 - Contractual Employee Benefits	355,797	375,850	408,789	0.00	492,298	492,298	492,298	0.00
0200 - Payroll Costs Total	710,091	735,834	754,609	0.00	884,900	884,900	884,900	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	18,966	7,847	18,555	0.00	17,379	17,379	17,379	0.00
0320 - Property Services	440	235	50	0.00	20	20	20	0.00
0340 - Travel	4,821	1,064	2,904	0.00	839	839	839	0.00
0350 - Communication	759	1,106	725	0.00	1,100	1,100	1,100	0.00
0380 - NonInstr Prof Tech Services	90	30	60	0.00	60	60	60	0.00
0300 - Purchased Services Total	25,077	10,284	22,294	0.00	19,398	19,398	19,398	0.00

Bend-La Pine Schools General Fund Operations Fiscal Year 2022-23 Adopted Budget Requirements by Function and Object

	FY2020	FY2021	FY2022	FY2022	FY2023	FY2023	FY2023	FY2023
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0400 - Supplies and Materials								
0410 - Consumable Supplies	11,334	10,851	9,080	0.00	10,398	10,398	10,398	0.00
0420 - Textbooks	1,651	4,311	1,100	0.00	700	700	700	0.00
0430 - Library Books	148,970	150,508	179,189	0.00	176,998	176,998	176,998	0.00
0440 - Periodicals	9,132	5,797	1,900	0.00	1,350	1,350	1,350	0.00
0460 - NonConsumable Items	2,862	6,000	100	0.00	250	250	250	0.00
0470 - Computer Software	0	550	179	0.00	179	179	179	0.00
0480 - Computer Hardware	3,757	0	150	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	177,708	178,020	191,698	0.00	189,875	189,875	189,875	0.00
0500 - Capital Outlay								
0600 - Other								
0640 - Dues and Fees	795	687	725	0.00	375	375	375	0.00
0600 - Other Total	795	687	725	0.00	375	375	375	0.00
2220 - Educational Media Services Total	2,020,889	2,052,203	2,137,605	27.40	2,368,498	2,368,498	2,368,498	29.44
2230 - Assessment and Testing								
0100 - Salaries								
0112 - Classified Salaries	49,348	53,118	54,824	1.00	98,640	98,640	98,640	1.38
0113 - Administrator Salaries	105,805	108,980	111,705	0.90	120,143	120,143	120,143	0.90
0130 - Additional Salary	565	432	432	0.00	432	432	432	0.00
0100 - Salaries Total	155,719	162,531	166,961	1.90	219,215	219,215	219,215	2.28
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	42,082	43,726	37,093	0.00	50,405	50,405	50,405	0.00
0220 - Soc Security Administration	10,970	11,308	13,187	0.00	17,694	17,694	17,694	0.00
0230 - Other Required Payroll Costs	567	584	644	0.00	870	870	870	0.00
0240 - Contractual Employee Benefits	29,189	30,323	29,587	0.00	44,339	44,339	44,339	0.00
0200 - Payroll Costs Total	82,810	85,942	80,511	0.00	113,308	113,308	113,308	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	165,369	16,958	230,785	0.00	212,500	212,500	212,500	0.00

Bend-La Pine Schools General Fund Operations Fiscal Year 2022-23 Adopted Budget Requirements by Function and Object

	FY2020	FY2021	FY2022	FY2022	FY2023	FY2023	FY2023	FY2023
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0320 - Property Services	213	4,442	300	0.00	0	0	0	0.00
0340 - Travel	10,028	3,804	1,700	0.00	1,200	1,200	1,200	0.00
0350 - Communication	5,963	951	6,500	0.00	0	0	0	0.00
0390 - Other General Prof Tech Svcs	8,299	0	6,300	0.00	0	0	0	0.00
0300 - Purchased Services Total	189,872	26,156	245,585	0.00	213,700	213,700	213,700	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	963	147	2,000	0.00	0	0	0	0.00
0460 - NonConsumable Items	98	0	0	0.00	0	0	0	0.00
0470 - Computer Software	624	2,343	600	0.00	0	0	0	0.00
0480 - Computer Hardware	2,837	0	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	4,522	2,490	2,600	0.00	0	0	0	0.00
2230 - Assessment and Testing Total	432,924	277,120	495,657	1.90	546,223	546,223	546,223	2.28
2240 - Instructional Staff Developmnt								
0100 - Salaries								
0111 - Licensed Salaries	0	6,439	0	0.00	0	0	0	0.00
0112 - Classified Salaries	10,992	111	0	0.00	0	0	0	0.00
0121 - Licensed Substitutes	633	1,468	0	0.00	2,353	2,353	2,353	0.00
0122 - Classified Substitutes	142	57	0	0.00	0	0	0	0.00
0130 - Additional Salary	57,920	76,711	6,900	0.00	2,500	2,500	2,500	0.00
0100 - Salaries Total	69,689	84,788	6,900	0.00	4,853	4,853	4,853	0.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	16,174	18,877	200	0.00	0	0	0	0.00
0220 - Soc Security Administration	5,206	6,352	500	0.00	77	77	77	0.00
0230 - Other Required Payroll Costs	272	327	10	0.00	0	0	0	0.00
0240 - Contractual Employee Benefits	2,241	93	0	0.00	0	0	0	0.00
0200 - Payroll Costs Total	23,894	25,651	710	0.00	77	77	77	0.00
0300 - Purchased Services 0310 - Instructional Prof Tech Svc	171,534	73,127	288,412	0.00	108,715	108,715	108,715	0.00

Bend-La Pine Schools General Fund Operations Fiscal Year 2022-23 Adopted Budget Requirements by Function and Object

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Adopted FTE
0320 - Property Services	895	0	0	0.00	900	900	900	0.00
0340 - Travel	79,717	30,924	65,650	0.00	68,740	68,740	68,740	0.00
0350 - Communication	961	11	1,280	0.00	0	0	0	0.00
0380 - NonInstr Prof Tech Services	6,148	0	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	259,257	104,063	355,342	0.00	178,355	178,355	178,355	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	25,092	44,972	10,036	0.00	7,600	7,600	7,600	0.00
0420 - Textbooks	0	1,317	0	0.00	0	0	0	0.00
0440 - Periodicals	184	314	200	0.00	0	0	0	0.00
0460 - NonConsumable Items	0	4,494	0	0.00	0	0	0	0.00
0470 - Computer Software	381	35	0	0.00	0	0	0	0.00
0480 - Computer Hardware	9,548	9,869	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	35,207	61,002	10,236	0.00	7,600	7,600	7,600	0.00
0500 - Capital Outlay								
0600 - Other								
0640 - Dues and Fees	434	1,513	0	0.00	0	0	0	0.00
0600 - Other Total	434	1,513	0	0.00	0	0	0	0.00
2240 - Instructional Staff Developmnt Total	388,482	277,018	373,188	0.00	190,885	190,885	190,885	0.00
2310 - Board of Education Services								
0100 - Salaries								
0112 - Classified Salaries	22,950	10,130	43,489	0.66	64,276	64,276	64,276	1.00
0113 - Administrator Salaries	0	15,457	0	0.00	0	0	0	0.00
0130 - Additional Salary	158	5,265	0	0.00	480	480	480	0.00
0100 - Salaries Total	23,108	30,853	43,489	0.66	64,756	64,756	64,756	1.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	6,645	7,771	8,788	0.00	13,749	13,749	13,749	0.00
0220 - Soc Security Administration	1,727	2,317	3,435	0.00	5,226	5,226	5,226	0.00
0230 - Other Required Payroll Costs	84	147	171	0.00	260	260	260	0.00

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Adopted FTE
0240 - Contractual Employee Benefits	5,273	5,048	11,348	0.00	14,924	14,924	14,924	0.00
0200 - Payroll Costs Total	13,731	15,284	23,742	0.00	34,159	34,159	34,159	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	0	479	0	0.00	0	0	0	0.00
0320 - Property Services	0	15,687	0	0.00	0	0	0	0.00
0340 - Travel	15,134	110	20,000	0.00	20,000	20,000	20,000	0.00
0350 - Communication	116	1,204	300	0.00	600	600	600	0.00
0380 - NonInstr Prof Tech Services	110,285	154,821	211,850	0.00	235,350	235,350	235,350	0.00
0300 - Purchased Services Total	125,536	172,303	232,150	0.00	255,950	255,950	255,950	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	60,634	59,691	27,550	0.00	27,550	27,550	27,550	0.00
0460 - NonConsumable Items	0	1,000	0	0.00	100	100	100	0.00
0470 - Computer Software	0	667	0	0.00	500	500	500	0.00
0480 - Computer Hardware	3,142	5,710	4,000	0.00	5,000	5,000	5,000	0.00
0400 - Supplies and Materials Total	63,776	67,069	31,550	0.00	33,150	33,150	33,150	0.00
0600 - Other								
0640 - Dues and Fees	17,573	24,373	15,000	0.00	15,000	15,000	15,000	0.00
0600 - Other Total	17,573	24,373	15,000	0.00	15,000	15,000	15,000	0.00
0670 - Taxes and Licenses								
0670 - Taxes and Licenses	878	878	900	0.00	900	900	900	0.00
0670 - Taxes and Licenses Total	878	878	900	0.00	900	900	900	0.00
2310 - Board of Education Services Total	244,604	310,762	346,831	0.66	403,915	403,915	403,915	1.00
2320 - Executive Administration Svcs								
0100 - Salaries								
0112 - Classified Salaries	46,595	38,686	88,297	1.34	64,276	64,276	64,276	1.00
0113 - Administrator Salaries	259,580	247,240	236,086	1.00	230,393	230,393	230,393	1.00
0130 - Additional Salary	14,721	18,591	24,000	0.00	14,880	14,880	14,880	0.00
0100 - Salaries Total	320,898	304,518	348,383	2.34	309,549	309,549	309,549	2.00
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Bend-La Pine Schools General Fund Operations Fiscal Year 2022-23 Adopted Budget Requirements by Function and Object

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Adopted FTE
0200 - Payroll Costs			———				———	- Adopted 1 12
0210 - Public Employees Retiremt Sys	80,769	78,781	84,134	0.00	65,696	65,696	65,696	0.00
0220 - Soc Security Administration	16,021	19,286	20,756	0.00	18,487	18,487	18,487	0.00
0230 - Other Required Payroll Costs	1,135	1,038	1,313	0.00	1,183	1,183	1,183	0.00
0240 - Contractual Employee Benefits	30,684	26,791	41,697	0.00	46,850	46,850	46,850	0.00
0200 - Payroll Costs Total	128,611	125,897	147,900	0.00	132,216	132,216	132,216	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	50	0	0	0.00	0	0	0	0.00
0320 - Property Services	23,757	10,445	6,000	0.00	4,500	4,500	4,500	0.00
0340 - Travel	15,877	6,151	16,045	0.00	23,635	23,635	23,635	0.00
0350 - Communication	32,869	27,754	29,500	0.00	0	0	0	0.00
0380 - NonInstr Prof Tech Services	41,596	2,450	2,500	0.00	2,500	2,500	2,500	0.00
0300 - Purchased Services Total	114,150	46,801	54,045	0.00	30,635	30,635	30,635	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	55,402	14,144	20,650	0.00	23,500	23,500	23,500	0.00
0440 - Periodicals	948	269	250	0.00	200	200	200	0.00
0460 - NonConsumable Items	224	2,184	250	0.00	200	200	200	0.00
0470 - Computer Software	1,606	59	1,500	0.00	250	250	250	0.00
0480 - Computer Hardware	4,098	3,306	4,000	0.00	3,000	3,000	3,000	0.00
0400 - Supplies and Materials Total	62,280	19,964	26,650	0.00	27,150	27,150	27,150	0.00
0600 - Other								
0640 - Dues and Fees	4,819	4,744	3,000	0.00	4,000	4,000	4,000	0.00
0600 - Other Total	4,819	4,744	3,000	0.00	4,000	4,000	4,000	0.00
2320 - Executive Administration Svcs Total	630,758	501,925	579,978	2.34	503,550	503,550	503,550	2.00
2410 - Office of the Principal Svcs								
0100 - Salaries								
0111 - Licensed Salaries	20,296	54,245	21,762	0.30	53,340	53,340	53,340	0.50
0112 - Classified Salaries	3,008,704	3,129,542	3,201,455	77.77	3,513,860	3,513,860	3,513,860	85.17

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Adopted FTE
0113 - Administrator Salaries	5,140,178	5,443,752	5,729,196	49.16	6,265,677	6,265,677	6,265,677	52.00
0121 - Licensed Substitutes	840	98	1,110	0.00	1,000	1,000	1,000	0.00
0122 - Classified Substitutes	358	218	0	0.00	0	0	0	0.00
0130 - Additional Salary	85,828	81,627	93,456	0.00	100,924	100,924	100,924	0.00
0100 - Salaries Total	8,256,205	8,709,483	9,046,979	127.24	9,934,801	9,934,801	9,934,801	137.67
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	2,115,979	2,221,269	1,948,674	0.00	2,227,685	2,227,685	2,227,685	0.00
0220 - Soc Security Administration	607,594	640,784	713,127	0.00	795,219	795,219	795,219	0.00
0230 - Other Required Payroll Costs	30,386	31,667	35,307	0.00	39,333	39,333	39,333	0.00
0240 - Contractual Employee Benefits	1,658,716	1,721,800	1,934,219	0.00	2,129,781	2,129,781	2,129,781	0.00
0200 - Payroll Costs Total	4,412,677	4,615,522	4,631,327	0.00	5,192,018	5,192,018	5,192,018	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	48,102	10,436	50,245	0.00	46,852	46,852	46,852	0.00
0320 - Property Services	25,215	27,883	18,550	0.00	16,859	16,859	16,859	0.00
0340 - Travel	28,315	8,550	72,625	0.00	64,700	64,700	64,700	0.00
0350 - Communication	106,086	101,342	72,393	0.00	53,707	53,707	53,707	0.00
0380 - NonInstr Prof Tech Services	2,266	5,871	2,310	0.00	1,560	1,560	1,560	0.00
0300 - Purchased Services Total	209,986	154,085	216,123	0.00	183,678	183,678	183,678	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	121,090	134,894	136,441	0.00	148,793	148,793	148,793	0.00
0420 - Textbooks	0	1,980	0	0.00	0	0	0	0.00
0440 - Periodicals	354	0	0	0.00	0	0	0	0.00
0450 - Food	0	444	0	0.00	1,500	1,500	1,500	0.00
0460 - NonConsumable Items	14,023	38,226	5,742	0.00	8,483	8,483	8,483	0.00
0470 - Computer Software	84	630	0	0.00	0	0	0	0.00
0480 - Computer Hardware	12,507	18,627	9,000	0.00	7,600	7,600	7,600	0.00
0400 - Supplies and Materials Total	148,060	194,803	151,183	0.00	166,376	166,376	166,376	0.00

0500 - Capital Outlay

0600 - Other

	FY2020	FY2021	FY2022	FY2022	FY2023	FY2023	FY2023	FY2023
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0640 - Dues and Fees	2,868	7,039	1,606	0.00	1,410	1,410	1,410	0.00
0600 - Other Total	2,868	7,039	1,606	0.00	1,410	1,410	1,410	0.00
2410 - Office of the Principal Svcs Total	13,029,799	13,680,933	14,047,218	127.24	15,478,283	15,478,283	15,478,283	137.67
2510 - Business Support Services								
0100 - Salaries								
0112 - Classified Salaries	61,454	63,834	65,430	1.00	65,861	65,861	65,861	1.00
0114 - Managerial Salaries	42,266	43,534	44,623	0.30	44,917	44,917	44,917	0.30
0130 - Additional Salary	3,360	3,360	3,360	0.00	3,360	3,360	3,360	0.00
0100 - Salaries Total	107,080	110,728	113,413	1.30	114,138	114,138	114,138	1.30
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	27,420	28,257	24,343	0.00	25,755	25,755	25,755	0.00
0220 - Soc Security Administration	7,499	7,579	8,668	0.00	8,799	8,799	8,799	0.00
0230 - Other Required Payroll Costs	399	412	438	0.00	448	448	448	0.00
0240 - Contractual Employee Benefits	20,867	21,660	22,420	0.00	20,233	20,233	20,233	0.00
0200 - Payroll Costs Total	56,187	57,908	55,869	0.00	55,235	55,235	55,235	0.00
0300 - Purchased Services								
0340 - Travel	898	232	5,200	0.00	5,200	5,200	5,200	0.00
0350 - Communication	1,351	627	1,500	0.00	20,000	20,000	20,000	0.00
0380 - NonInstr Prof Tech Services	1,081	3,636	4,000	0.00	9,500	9,500	9,500	0.00
0300 - Purchased Services Total	3,332	4,496	10,700	0.00	34,700	34,700	34,700	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	8,161	6,596	14,739	0.00	14,739	14,739	14,739	0.00
0460 - NonConsumable Items	239	10,177	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	8,401	16,774	14,739	0.00	14,739	14,739	14,739	0.00
0500 - Capital Outlay 0600 - Other								
0640 - Dues and Fees	1,665	2,828	3,000	0.00	3,000	3,000	3,000	0.00
0600 - Other Total	1,665	2,828	3,000	0.00	3,000	3,000	3,000	0.00
<u> </u>								

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Adopted FTE
2510 - Business Support Services Total	176,667	192,736	197,721	1.30	221,812	221,812	221,812	1.30
2520 - Fiscal Services								
0100 - Salaries								
0112 - Classified Salaries	496,103	499,497	512,804	8.50	583,143	583,143	583,143	9.50
0114 - Managerial Salaries	305,384	335,237	349,686	3.00	355,971	355,971	355,971	3.00
0122 - Classified Substitutes	4,660	0	0	0.00	0	0	0	0.00
0130 - Additional Salary	20,827	14,924	1,296	0.00	4,940	4,940	4,940	0.00
0100 - Salaries Total	826,975	849,659	863,786	11.50	944,054	944,054	944,054	12.50
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	203,445	206,670	179,981	0.00	199,723	199,723	199,723	0.00
0220 - Soc Security Administration	60,509	62,620	68,264	0.00	76,966	76,966	76,966	0.00
0230 - Other Required Payroll Costs	3,063	3,029	3,386	0.00	3,733	3,733	3,733	0.00
0240 - Contractual Employee Benefits	153,014	154,014	183,668	0.00	188,512	188,512	188,512	0.00
0200 - Payroll Costs Total	420,033	426,333	435,299	0.00	468,934	468,934	468,934	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	425	0	0	0.00	0	0	0	0.00
0320 - Property Services	3,714	5,325	5,100	0.00	3,600	3,600	3,600	0.00
0340 - Travel	16,103	4,332	7,700	0.00	12,600	12,600	12,600	0.00
0350 - Communication	29,135	30,833	16,450	0.00	22,850	22,850	22,850	0.00
0380 - NonInstr Prof Tech Services	62,778	24,850	1,000	0.00	1,000	1,000	1,000	0.00
0300 - Purchased Services Total	112,156	65,341	30,250	0.00	40,050	40,050	40,050	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	13,144	8,151	9,700	0.00	9,500	9,500	9,500	0.00
0460 - NonConsumable Items	2,611	37,882	0	0.00	0	0	0	0.00
0470 - Computer Software	1,199	0	0	0.00	0	0	0	0.00
0480 - Computer Hardware	7,719	5,174	407	0.00	407	407	407	0.00
0400 - Supplies and Materials Total	24,673	51,208	10,107	0.00	9,907	9,907	9,907	0.00
OFOO Capital Outland								

0500 - Capital Outlay

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Adopted FTE
0600 - Other	———	———	Adopted			————	———	
0640 - Dues and Fees	2,383	3,701	2,850	0.00	3,250	3,250	3,250	0.00
0650 - Insurance and Judgements	701,776	831,369	1,041,000	0.00	1,145,100	1,145,100	1,145,100	0.00
0600 - Other Total	704,159	835,071	1,043,850	0.00	1,148,350	1,148,350	1,148,350	0.00
2520 - Fiscal Services Total	2,087,999	2,227,615	2,383,292	11.50	2,611,295	2,611,295	2,611,295	12.50
2540 - Oper/Maint of Plant Services								
0100 - Salaries								
0112 - Classified Salaries	4,962,168	5,213,406	5,759,332	122.68	6,328,677	6,328,677	6,328,677	128.25
0114 - Managerial Salaries	282,727	299,491	316,522	3.10	414,125	414,125	414,125	4.10
0122 - Classified Substitutes	201,639	138,211	90,000	0.00	65,140	65,140	65,140	0.00
0130 - Additional Salary	177,543	145,648	136,181	0.00	133,361	133,361	133,361	0.00
0100 - Salaries Total	5,624,078	5,796,757	6,302,035	125.78	6,941,303	6,941,303	6,941,303	132.35
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	1,257,024	1,336,316	1,266,261	0.00	1,459,503	1,459,503	1,459,503	0.00
0220 - Soc Security Administration	411,563	425,486	499,139	0.00	560,445	560,445	560,445	0.00
0230 - Other Required Payroll Costs	134,658	157,529	163,559	0.00	180,066	180,066	180,066	0.00
0240 - Contractual Employee Benefits	1,458,523	1,487,962	1,749,757	0.00	1,859,644	1,859,644	1,859,644	0.00
0200 - Payroll Costs Total	3,261,769	3,407,295	3,678,716	0.00	4,059,658	4,059,658	4,059,658	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	0	8,680	0	0.00	0	0	0	0.00
0320 - Property Services	4,049,087	3,855,908	3,394,422	0.00	5,037,934	5,037,934	4,287,754	0.00
0330 - Student Transportation Svcs	650	0	0	0.00	0	0	0	0.00
0340 - Travel	12,015	10,667	9,400	0.00	15,400	15,400	15,400	0.00
0350 - Communication	23,914	21,322	20,950	0.00	20,950	20,950	20,950	0.00
0374 - Other Tuition	70	475	2,000	0.00	2,000	2,000	2,000	0.00
0380 - NonInstr Prof Tech Services	141,292	129,680	328,110	0.00	376,950	376,950	376,950	0.00
0300 - Purchased Services Total	4,227,030	4,026,733	3,754,882	0.00	5,453,234	5,453,234	4,703,054	0.00
0400 - Supplies and Materials								

0400 - Supplies and Materials

	FY2020	FY2021	FY2022	FY2022	FY2023	FY2023	FY2023	FY2023
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0410 - Consumable Supplies	1,009,886	899,063	856,918	0.00	888,917	888,917	888,917	0.00
0460 - NonConsumable Items	112,049	122,169	40,179	0.00	43,279	43,279	43,279	0.00
0480 - Computer Hardware	4,616	8,614	4,000	0.00	5,700	5,700	5,700	0.00
0400 - Supplies and Materials Total	1,126,553	1,029,846	901,097	0.00	937,896	937,896	937,896	0.00
0500 - Capital Outlay								
0520 - Buildings Acquisition	2,301,951	843,539	0	0.00	1,900,000	1,900,000	1,900,000	0.00
0540 - Equipment	67,930	52,049	74,440	0.00	74,440	74,440	74,440	0.00
0500 - Capital Outlay Total	2,369,881	895,588	74,440	0.00	1,974,440	1,974,440	1,974,440	0.00
0600 - Other								
0640 - Dues and Fees	3,746	6,708	3,220	0.00	4,220	4,220	4,220	0.00
0600 - Other Total	3,746	6,708	3,220	0.00	4,220	4,220	4,220	0.00
2540 - Oper/Maint of Plant Services Total	16,613,060	15,162,929	14,714,390	125.78	19,370,751	19,370,751	18,620,571	132.35
2550 - Student Transportation Svcs								
0100 - Salaries								
0112 - Classified Salaries	3,264,776	3,076,212	3,662,542	99.65	3,928,893	3,928,893	3,928,893	98.65
0113 - Administrator Salaries	0	4,665	0	0.00	0	0	0	0.00
0114 - Managerial Salaries	251,057	339,894	353,883	3.35	460,494	460,494	460,494	4.35
0122 - Classified Substitutes	126,327	108,388	111,325	0.00	137,686	137,686	137,686	0.00
0130 - Additional Salary	285,938	166,099	404,400	0.00	373,739	373,739	373,739	0.00
0100 - Salaries Total	3,928,100	3,695,261	4,532,150	103.00	4,900,812	4,900,812	4,900,812	103.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	952,516	860,417	808,642	0.00	920,572	920,572	920,572	0.00
0220 - Soc Security Administration	218,100	256,417	436,344	0.00	465,127	465,127	465,127	0.00
0230 - Other Required Payroll Costs	111,998	109,934	124,765	0.00	136,362	136,362	136,362	0.00
0240 - Contractual Employee Benefits	1,389,869	1,232,530	1,813,020	0.00	1,677,382	1,677,382	1,677,382	0.00
0200 - Payroll Costs Total	2,672,485	2,459,300	3,182,771	0.00	3,199,443	3,199,443	3,199,443	0.00
0300 - Purchased Services	·							
0310 - Instructional Prof Tech Svc	149	0	1,412	0.00	0	0	0	0.00

Bend-La Pine Schools General Fund Operations Fiscal Year 2022-23 Adopted Budget Requirements by Function and Object

	FY2020	FY2021	FY2022	FY2022	FY2023	FY2023	FY2023	FY2023
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0320 - Property Services	73,092	132,243	80,025	0.00	108,700	108,700	108,700	0.00
0330 - Student Transportation Svcs	46,252	446	47,005	0.00	61,081	61,081	61,081	0.00
0340 - Travel	12,001	4,089	15,400	0.00	23,900	23,900	23,900	0.00
0350 - Communication	4,221	2,510	3,250	0.00	660	660	660	0.00
0380 - NonInstr Prof Tech Services	73,322	24,041	16,900	0.00	23,000	23,000	23,000	0.00
0300 - Purchased Services Total	209,039	163,331	163,992	0.00	217,341	217,341	217,341	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	918,655	599,524	1,086,600	0.00	1,562,719	1,562,719	1,562,719	0.00
0420 - Textbooks	15	0	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	13,198	37,267	0	0.00	2,000	2,000	2,000	0.00
0470 - Computer Software	118,656	140,014	122,000	0.00	172,000	172,000	172,000	0.00
0480 - Computer Hardware	24,297	3,619	3,000	0.00	23,000	23,000	23,000	0.00
0400 - Supplies and Materials Total	1,074,823	780,425	1,211,600	0.00	1,759,719	1,759,719	1,759,719	0.00
0500 - Capital Outlay								
0540 - Equipment	0	33,088	0	0.00	0	0	0	0.00
0564 - Buses and Bus Improvements	0	10,832	0	0.00	0	0	0	0.00
0500 - Capital Outlay Total	0	43,920	0	0.00	0	0	0	0.00
0600 - Other								
0640 - Dues and Fees	3,674	5,596	3,800	0.00	5,000	5,000	5,000	0.00
0650 - Insurance and Judgements	218,327	230,860	235,000	0.00	258,500	258,500	258,500	0.00
0600 - Other Total	222,002	236,456	238,800	0.00	263,500	263,500	263,500	0.00
2550 - Student Transportation Svcs Total	8,106,450	7,378,696	9,329,313	103.00	10,340,815	10,340,815	10,340,815	103.00
2570 - Internal Services								
0100 - Salaries								
0112 - Classified Salaries	169,721	189,479	185,624	3.28	196,547	196,547	196,547	3.28
0122 - Classified Substitutes	2,827	6,416	3,300	0.00	3,500	3,500	3,500	0.00
0130 - Additional Salary	2,231	5,087	2,000	0.00	3,000	3,000	3,000	0.00
0100 - Salaries Total	174,780	200,983	190,924	3.28	203,047	203,047	203,047	3.28

Bend-La Pine Schools General Fund Operations Fiscal Year 2022-23 Adopted Budget Requirements by Function and Object

Color Public Employees Retiremt Sys 40,571 43,961 37,691 0.00 41,737 41,737 41,737 41,737 0.220 - Soc Security Administration 13,176 15,252 15,110 0.00 16,368 16,368 16,368 16,368 0.330 - Other Required Payroll Costs 2,757 3,756 3,236 0.00 3,507 3,507 3,507 0.240 - Contractual Employee Benefits 24,368 11,409 38,453 0.00 36,268 36,268 36,268 0.200 - Payroll Costs Total 80,873 74,379 94,490 0.00 97,880 97,880 97,880 0.200 - Payroll Costs Total 80,873 74,379 94,490 0.00 90,000 0.00	Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Adopted FTE
0210 - Public Employees Retiremt Sys		————	———	Adopted	Adopted 11E	— Proposed	— Арргочеи	— Adopted	————
0220 - Soc Security Administration 13,176 15,252 15,110 0.00 16,368 16,368 16,368 0230 - Other Required Payroll Costs 2,757 3,756 3,236 0.00 3,507 3,507 3,507 0240 - Contractual Employee Benefits 24,368 11,409 38,453 0.00 36,268 36,268 36,268 0200 - Payroll Costs Total 80,873 74,379 94,490 0.00 97,880 97,880 97,880 0300 - Purchased Services 4,602 3,898 1,933 0.00 900 900 900 0340 - Travel 1,903 0 5,300 0.00 5,030 5,030 5,030 0350 - Communication 235 240 300 0.00 200 200 200 0300 - Purchased Services Total 6,741 4,138 7,533 0.00 6,130 6,130 6,130 0400 - Supplies and Materials 15,984 16,518 16,503 0.00 15,900 15,900 15,900 15,900	,	40.571	43.961	37.691	0.00	41.737	41.737	41.737	0.00
0230 - Other Required Payroll Costs 2,757 3,756 3,236 0.00 3,507 3,507 3,507 0240 - Contractual Employee Benefits 24,368 11,409 38,453 0.00 36,268 36,268 36,268 0200 - Payroll Costs Total 80,873 74,379 94,490 0.00 97,880 97,880 0300 - Purchased Services 4,602 3,898 1,933 0.00 900 900 0340 - Travel 1,903 0 5,300 0.00 5,030 5,030 0350 - Communication 235 240 300 0.00 200 200 0300 - Purchased Services Total 6,741 4,138 7,533 0.00 6,130 6,130 0400 - Supplies and Materials 15,984 16,518 16,503 0.00 15,900 15,900 0460 - NonConsumable Items 2,544 582 0 0.00 444 444 0400 - Supplies and Materials Total 18,528 17,101 16,503 0.00 16,344 16,344	• • • • • • • • • • • • • • • • • • • •						•	,	0.00
0240 - Contractual Employee Benefits 24,368 11,409 38,453 0.00 36,268 36,268 36,268 0200 - Payroll Costs Total 80,873 74,379 94,490 0.00 97,880 97,880 0300 - Purchased Services 4,602 3,898 1,933 0.00 900 900 900 0340 - Travel 1,903 0 5,300 0.00 5,030 5,030 5,030 0350 - Communication 235 240 300 0.00 200 200 200 0300 - Purchased Services Total 6,741 4,138 7,533 0.00 6,130 6,130 6,130 0400 - Supplies and Materials 15,984 16,518 16,503 0.00 15,900 15,900 0440 - NonConsumable Supplies 15,984 16,518 16,503 0.00 15,900 15,900 0450 - NonConsumable Items 2,544 582 0 0.00 444 444 0400 - Other 0600 - Other 0600 - Other Total 490 2	,	,	ŕ	•		,	,	,	0.00
0300 - Purchased Services	· · · ·				0.00			36,268	0.00
0320 - Property Services 4,602 3,898 1,933 0.00 900 900 900 0340 - Travel 1,903 0 5,300 0.00 5,030 5,030 5,030 0350 - Communication 235 240 300 0.00 200 200 200 0300 - Purchased Services Total 6,741 4,138 7,533 0.00 6,130 6,130 6,130 0400 - Supplies and Materials 0410 - Consumable Supplies 15,984 16,518 16,503 0.00 15,900 15,900 15,900 0460 - NonConsumable Items 2,544 582 0 0.00 444 444 444 0600 - Supplies and Materials Total 18,528 17,101 16,503 0.00 16,344 16,344 16,344 0600 - Other 0.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	0200 - Payroll Costs Total	80,873	74,379	94,490	0.00	97,880	97,880	97,880	0.00
0340 - Travel 1,903 0 5,300 0.00 5,030 5,030 5,030 0350 - Communication 235 240 300 0.00 200 200 200 0300 - Purchased Services Total 6,741 4,138 7,533 0.00 6,130 6,130 6,130 0400 - Supplies and Materials 15,984 16,518 16,503 0.00 15,900 15,900 15,900 0400 - NonConsumable Supplies 15,984 16,518 16,503 0.00 15,900 15,900 15,900 0400 - NonConsumable Items 2,544 582 0 0.00 444 444 444 444 444 444 444 444 444 16,344 16	0300 - Purchased Services								
O350 - Communication 235 240 300 0.00 200 200 200 0300 - Purchased Services Total 6,741 4,138 7,533 0.00 6,130 6,130 0400 - Supplies and Materials 0410 - Consumable Supplies 15,984 16,518 16,503 0.00 15,900 15,900 15,900 0460 - NonConsumable Items 2,544 582 0 0.00 444 444 444 0400 - Supplies and Materials Total 18,528 17,101 16,503 0.00 16,344 16,344 16,344 0600 - Other 0640 - Dues and Fees 490 240 440 0.00 260 260 260 0600 - Other Total 490 240 440 0.00 260 260 260 2570 - Internal Services Total 281,413 296,843 309,890 3.28 323,661 323,661 323,661 2620 - R&D, Eval, Grant Writing Svcs 0100 - Salaries 63,003 65,860 67,196 0.80 67,804 67,804	0320 - Property Services	4,602	3,898	1,933	0.00	900	900	900	0.00
O300 - Purchased Services Total 6,741 4,138 7,533 0.00 6,130 6,130 6,130 6,130 0,000 0,0	0340 - Travel	1,903	0	5,300	0.00	5,030	5,030	5,030	0.00
0400 - Supplies and Materials 0410 - Consumable Supplies 15,984 16,518 16,503 0.00 15,900 15,900 15,900 0460 - NonConsumable Items 2,544 582 0 0.00 444 444 444 0400 - Supplies and Materials Total 18,528 17,101 16,503 0.00 16,344 16,344 16,344 0600 - Other 0640 - Dues and Fees 490 240 440 0.00 260 260 260 0600 - Other Total 490 240 440 0.00 260 260 260 2570 - Internal Services Total 281,413 296,843 309,890 3.28 323,661 323,661 323,661 2620 - R&D, Eval, Grant Writing Svcs 0100 - Salaries Value of the Salaries of Salaries 63,003 65,860 67,196 0.80 67,804 67,804 67,804 0110 - Salaries Total 63,003 65,860 67,196 0.80 67,804 67,804 67,804 0200 - Payroll Costs 0200 - Payroll Costs <td>0350 - Communication</td> <td>235</td> <td>240</td> <td>300</td> <td>0.00</td> <td>200</td> <td>200</td> <td>200</td> <td>0.00</td>	0350 - Communication	235	240	300	0.00	200	200	200	0.00
0410 - Consumable Supplies 15,984 16,518 16,503 0.00 15,900 15,900 0460 - NonConsumable Items 2,544 582 0 0.00 444 444 444 0400 - Supplies and Materials Total 18,528 17,101 16,503 0.00 16,344 16,344 16,344 0600 - Other Other 0640 - Dues and Fees 490 240 440 0.00 260 260 260 0600 - Other Total 490 240 440 0.00 260 260 260 2570 - Internal Services Total 281,413 296,843 309,890 3.28 323,661 323,661 323,661 260 - R&D, Eval, Grant Writing Svcs 0110 - Salaries 63,003 65,860 67,196 0.80 67,804 67,804 67,804 0100 - Salaries Total 63,003 65,860 67,196 0.80 67,804 67,804 67,804 0200 - Payroll Costs 0210 - Public Employees Retiremt Sys 18,119 18,891 15,585 0.00 16,56	0300 - Purchased Services Total	6,741	4,138	7,533	0.00	6,130	6,130	6,130	0.00
0460 - NonConsumable Items 2,544 582 0 0.00 444 444 444 0400 - Supplies and Materials Total 18,528 17,101 16,503 0.00 16,344 16,344 16,344 0600 - Other Other 0640 - Dues and Fees 490 240 440 0.00 260 260 260 0600 - Other Total 490 240 440 0.00 260 260 260 2570 - Internal Services Total 281,413 296,843 309,890 3.28 323,661 323,661 323,661 2620 - R&D, Eval, Grant Writing Svcs 0100 - Salaries 63,003 65,860 67,196 0.80 67,804 67,804 67,804 0100 - Salaries Total 63,003 65,860 67,196 0.80 67,804 67,804 67,804 0200 - Payroll Costs 0210 - Public Employees Retiremt Sys 18,119 18,891 15,585 0.00 16,566 16,566 16,566 0220 - Soc Security Administration 4,761 4,711 5,308 <	0400 - Supplies and Materials								
0400 - Supplies and Materials Total 18,528 17,101 16,503 0.00 16,344 16,344 16,344 0600 - Other Other Other Other Total 490 240 440 0.00 260 260 260 2570 - Internal Services Total 281,413 296,843 309,890 3.28 323,661 323,661 323,661 2620 - R&D, Eval, Grant Writing Svcs 0100 - Salaries 0111 - Licensed Salaries 63,003 65,860 67,196 0.80 67,804 67,804 67,804 0100 - Salaries Total 63,003 65,860 67,196 0.80 67,804 67,804 67,804 0200 - Payroll Costs 0210 - Public Employees Retiremt Sys 18,119 18,891 15,585 0.00 16,566 16,566 16,566 0220 - Soc Security Administration 4,761 4,711 5,308 0.00 5,520 5,520 5,520 0230 - Other Required Payroll Costs 230 237 257 0.00 264 264 264	0410 - Consumable Supplies	15,984	16,518	16,503	0.00	15,900	15,900	15,900	0.00
0600 - Other 490 240 440 0.00 260 260 260 0600 - Other Total 490 240 440 0.00 260 260 260 2570 - Internal Services Total 281,413 296,843 309,890 3.28 323,661 323,661 323,661 2620 - R&D, Eval, Grant Writing Svcs 0100 - Salaries 0111 - Licensed Salaries 63,003 65,860 67,196 0.80 67,804 67,804 67,804 0100 - Salaries Total 63,003 65,860 67,196 0.80 67,804 67,804 67,804 0200 - Payroll Costs 0210 - Public Employees Retiremt Sys 18,119 18,891 15,585 0.00 16,566 16,566 16,566 0220 - Soc Security Administration 4,761 4,711 5,308 0.00 5,520 5,520 5,520 0230 - Other Required Payroll Costs 230 237 257 0.00 264 264 264	0460 - NonConsumable Items	2,544	582	0	0.00	444	444	444	0.00
0640 - Dues and Fees 490 240 440 0.00 260 260 260 0600 - Other Total 490 240 440 0.00 260 260 260 2570 - Internal Services Total 281,413 296,843 309,890 3.28 323,661 323,661 323,661 2620 - R&D, Eval, Grant Writing Svcs 0100 - Salaries 63,003 65,860 67,196 0.80 67,804 67,804 67,804 0100 - Salaries Total 63,003 65,860 67,196 0.80 67,804 67,804 67,804 0200 - Payroll Costs 0210 - Public Employees Retiremt Sys 18,119 18,891 15,585 0.00 16,566 16,566 16,566 0220 - Soc Security Administration 4,761 4,711 5,308 0.00 5,520 5,520 5,520 0230 - Other Required Payroll Costs 230 237 257 0.00 264 264 264	0400 - Supplies and Materials Total	18,528	17,101	16,503	0.00	16,344	16,344	16,344	0.00
0600 - Other Total 490 240 440 0.00 260 260 260 2570 - Internal Services Total 281,413 296,843 309,890 3.28 323,661 323,661 323,661 2620 - R&D, Eval, Grant Writing Svcs 0100 - Salaries 63,003 65,860 67,196 0.80 67,804 67,804 67,804 0100 - Salaries Total 63,003 65,860 67,196 0.80 67,804 67,804 67,804 0200 - Payroll Costs 0210 - Public Employees Retiremt Sys 18,119 18,891 15,585 0.00 16,566 16,566 16,566 0220 - Soc Security Administration 4,761 4,711 5,308 0.00 5,520 5,520 5,520 0230 - Other Required Payroll Costs 230 237 257 0.00 264 264 264	0600 - Other								
2570 - Internal Services Total 281,413 296,843 309,890 3.28 323,661 32	0640 - Dues and Fees	490	240	440	0.00	260	260	260	0.00
2620 - R&D, Eval, Grant Writing Svcs 0100 - Salaries 0111 - Licensed Salaries 63,003 65,860 67,196 0.80 67,804 67,804 67,804 0100 - Salaries Total 63,003 65,860 67,196 0.80 67,804 67,804 67,804 0200 - Payroll Costs 0210 - Public Employees Retiremt Sys 18,119 18,891 15,585 0.00 16,566 16,566 16,566 0220 - Soc Security Administration 4,761 4,711 5,308 0.00 5,520 5,520 5,520 0230 - Other Required Payroll Costs 230 237 257 0.00 264 264 264	0600 - Other Total	490	240	440	0.00	260	260	260	0.00
0100 - Salaries 0111 - Licensed Salaries 63,003 65,860 67,196 0.80 67,804 67,804 67,804 0100 - Salaries Total 63,003 65,860 67,196 0.80 67,804 67,804 67,804 0200 - Payroll Costs 0210 - Public Employees Retiremt Sys 18,119 18,891 15,585 0.00 16,566 16,566 16,566 0220 - Soc Security Administration 4,761 4,711 5,308 0.00 5,520 5,520 5,520 0230 - Other Required Payroll Costs 230 237 257 0.00 264 264 264	2570 - Internal Services Total	281,413	296,843	309,890	3.28	323,661	323,661	323,661	3.28
0111 - Licensed Salaries 63,003 65,860 67,196 0.80 67,804 67,804 67,804 0100 - Salaries Total 63,003 65,860 67,196 0.80 67,804 67,804 67,804 0200 - Payroll Costs 0210 - Public Employees Retiremt Sys 18,119 18,891 15,585 0.00 16,566 16,566 16,566 0220 - Soc Security Administration 4,761 4,711 5,308 0.00 5,520 5,520 5,520 0230 - Other Required Payroll Costs 230 237 257 0.00 264 264 264	2620 - R&D, Eval, Grant Writing Svcs								
0100 - Salaries Total 63,003 65,860 67,196 0.80 67,804 67,804 67,804 0200 - Payroll Costs 0210 - Public Employees Retiremt Sys 18,119 18,891 15,585 0.00 16,566 16,566 16,566 0220 - Soc Security Administration 4,761 4,711 5,308 0.00 5,520 5,520 5,520 0230 - Other Required Payroll Costs 230 237 257 0.00 264 264 264	0100 - Salaries								
0200 - Payroll Costs 0210 - Public Employees Retiremt Sys 18,119 18,891 15,585 0.00 16,566 16,566 16,566 0220 - Soc Security Administration 4,761 4,711 5,308 0.00 5,520 5,520 5,520 0230 - Other Required Payroll Costs 230 237 257 0.00 264 264 264	0111 - Licensed Salaries	63,003	65,860	67,196	0.80	67,804	67,804	67,804	0.80
0210 - Public Employees Retiremt Sys 18,119 18,891 15,585 0.00 16,566 16,566 16,566 0220 - Soc Security Administration 4,761 4,711 5,308 0.00 5,520 5,520 5,520 0230 - Other Required Payroll Costs 230 237 257 0.00 264 264 264	0100 - Salaries Total	63,003	65,860	67,196	0.80	67,804	67,804	67,804	0.80
0220 - Soc Security Administration 4,761 4,711 5,308 0.00 5,520 5,520 5,520 0230 - Other Required Payroll Costs 230 237 257 0.00 264 264 264	0200 - Payroll Costs								
0230 - Other Required Payroll Costs 230 237 257 0.00 264 264 264	0210 - Public Employees Retiremt Sys	18,119	18,891	15,585	0.00	16,566	16,566	16,566	0.00
	0220 - Soc Security Administration	4,761	4,711	5,308	0.00	5,520	5,520	5,520	0.00
0240 - Contractual Employee Benefits 12,657 12,878 13,024 0.00 14,074 14,074 14,074	0230 - Other Required Payroll Costs	230	237	257	0.00	264	264	264	0.00
	0240 - Contractual Employee Benefits	12,657	12,878	13,024	0.00	14,074	14,074	14,074	0.00

5 (01:	FY2020	FY2021	FY2022	FY2022	FY2023	FY2023	FY2023	FY2023
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed ———	Approved	Adopted	Adopted FTE
0200 - Payroll Costs Total	35,768	36,719	34,174	0.00	36,424	36,424	36,424	0.00
0300 - Purchased Services								
0340 - Travel	208	0	500	0.00	500	500	500	0.00
0300 - Purchased Services Total	208	0	500	0.00	500	500	500	0.00
2620 - R&D, Eval, Grant Writing Svcs Total	98,980	102,579	101,870	0.80	104,728	104,728	104,728	0.80
2630 - Information Services								
0100 - Salaries								
0112 - Classified Salaries	69,911	22,213	0	0.00	0	0	0	0.00
0114 - Managerial Salaries	100,810	183,847	216,736	2.00	225,191	225,191	225,191	2.00
0130 - Additional Salary	960	960	960	0.00	960	960	960	0.00
0100 - Salaries Total	171,682	207,020	217,696	2.00	226,151	226,151	226,151	2.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	44,877	48,100	43,995	0.00	48,021	48,021	48,021	0.00
0220 - Soc Security Administration	14,102	15,296	17,194	0.00	18,252	18,252	18,252	0.00
0230 - Other Required Payroll Costs	697	742	831	0.00	877	877	877	0.00
0240 - Contractual Employee Benefits	16,202	18,696	34,600	0.00	35,595	35,595	35,595	0.00
0200 - Payroll Costs Total	75,878	82,835	96,620	0.00	102,745	102,745	102,745	0.00
0300 - Purchased Services								
0320 - Property Services	85	0	0	0.00	0	0	0	0.00
0340 - Travel	7,909	1,756	8,978	0.00	8,978	8,978	8,978	0.00
0350 - Communication	4,906	2,526	8,400	0.00	80,400	80,400	80,400	0.00
0380 - NonInstr Prof Tech Services	2,116	11,951	10,000	0.00	10,000	10,000	10,000	0.00
0300 - Purchased Services Total	15,017	16,234	27,378	0.00	99,378	99,378	99,378	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	8,932	854	8,000	0.00	8,000	8,000	8,000	0.00
0440 - Periodicals	0	106	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	0	0	2,000	0.00	2,000	2,000	2,000	0.00
0470 - Computer Software	4,192	3,396	4,000	0.00	4,000	4,000	4,000	0.00

	FY2020	FY2021	FY2022	FY2022	FY2023	FY2023	FY2023	FY2023
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0480 - Computer Hardware	129	1,899	3,000	0.00	3,000	3,000	3,000	0.00
0400 - Supplies and Materials Total	13,255	6,257	17,000	0.00	17,000	17,000	17,000	0.00
0600 - Other								
0640 - Dues and Fees	655	1,001	1,000	0.00	1,000	1,000	1,000	0.00
0600 - Other Total	655	1,001	1,000	0.00	1,000	1,000	1,000	0.00
2630 - Information Services Total	276,489	313,349	359,694	2.00	446,274	446,274	446,274	2.00
2640 - Staff Services								
0100 - Salaries								
0112 - Classified Salaries	449,784	457,418	483,741	8.00	579,632	579,632	579,632	9.50
0113 - Administrator Salaries	199,829	140,941	267,907	2.00	0	0	0	0.00
0114 - Managerial Salaries	125,615	144,904	188,501	2.00	474,607	474,607	474,607	4.00
0122 - Classified Substitutes	235	1,136	0	0.00	0	0	0	0.00
0130 - Additional Salary	105,371	121,768	78,787	1.00	89,025	89,025	89,025	1.00
0100 - Salaries Total	880,835	866,169	1,018,936	13.00	1,143,264	1,143,264	1,143,264	14.50
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	216,112	197,512	212,957	0.00	249,923	249,923	249,923	0.00
0220 - Soc Security Administration	65,395	65,168	80,446	0.00	91,195	91,195	91,195	0.00
0230 - Other Required Payroll Costs	32,466	371,524	88,962	0.00	89,509	89,509	89,509	0.00
0240 - Contractual Employee Benefits	294,916	375,658	400,703	0.00	491,873	491,873	491,873	0.00
0200 - Payroll Costs Total	608,890	1,009,863	783,068	0.00	922,500	922,500	922,500	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	17,301	14,629	17,000	0.00	8,000	8,000	8,000	0.00
0320 - Property Services	3,153	3,033	5,000	0.00	6,000	6,000	6,000	0.00
0340 - Travel	9,962	1,539	6,500	0.00	6,500	6,500	6,500	0.00
0350 - Communication	10,971	14,721	43,000	0.00	68,000	68,000	68,000	0.00
0380 - NonInstr Prof Tech Services	165,188	150,328	224,200	0.00	200,000	200,000	200,000	0.00
0390 - Other General Prof Tech Svcs	0	0	1,000	0.00	1,000	1,000	1,000	0.00
0300 - Purchased Services Total	206,577	184,251	296,700	0.00	289,500	289,500	289,500	0.00
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Bend-La Pine Schools General Fund Operations Fiscal Year 2022-23 Adopted Budget Requirements by Function and Object

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Adopted FTE
0400 - Supplies and Materials								<u> </u>
0410 - Consumable Supplies	14,521	11,965	8,815	0.00	13,000	13,000	13,000	0.00
0460 - NonConsumable Items	5,120	17,016	3,500	0.00	6,545	6,545	6,545	0.00
0470 - Computer Software	22,626	23,237	22,000	0.00	70,000	70,000	70,000	0.00
0480 - Computer Hardware	12,356	14,617	6,300	0.00	6,300	6,300	6,300	0.00
0400 - Supplies and Materials Total	54,625	66,836	40,615	0.00	95,845	95,845	95,845	0.00
0600 - Other								
0640 - Dues and Fees	50,231	50,119	52,000	0.00	55,000	55,000	55,000	0.00
0600 - Other Total	50,231	50,119	52,000	0.00	55,000	55,000	55,000	0.00
2640 - Staff Services Total	1,801,159	2,177,240	2,191,319	13.00	2,506,109	2,506,109	2,506,109	14.50
2660 - Technology Services								
0100 - Salaries								
0112 - Classified Salaries	1,603,716	1,416,516	1,578,399	23.45	1,675,701	1,675,701	1,675,701	23.45
0114 - Managerial Salaries	165,735	315,742	353,718	3.10	460,206	460,206	460,206	4.10
0130 - Additional Salary	11,418	25,222	10,864	0.00	21,300	21,300	21,300	0.00
0100 - Salaries Total	1,780,869	1,757,482	1,942,981	26.55	2,157,207	2,157,207	2,157,207	27.55
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	447,050	430,113	409,677	0.00	475,418	475,418	475,418	0.00
0220 - Soc Security Administration	131,094	129,547	153,745	0.00	172,996	172,996	172,996	0.00
0230 - Other Required Payroll Costs	6,549	6,588	7,636	0.00	8,485	8,485	8,485	0.00
0240 - Contractual Employee Benefits	351,207	341,756	381,578	0.00	382,224	382,224	382,224	0.00
0200 - Payroll Costs Total	935,902	908,005	952,636	0.00	1,039,123	1,039,123	1,039,123	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	19,875	18,000	25,000	0.00	25,000	25,000	25,000	0.00
0320 - Property Services	37,006	41,746	35,250	0.00	34,750	34,750	34,750	0.00
0340 - Travel	28,095	15,151	40,500	0.00	32,800	32,800	32,800	0.00
0350 - Communication	419	95	1,000	0.00	1,000	1,000	1,000	0.00
0380 - NonInstr Prof Tech Services	478,082	600,310	617,790	0.00	600,000	600,000	600,000	0.00

5 (01)	FY2020	FY2021	FY2022	FY2022	FY2023	FY2023	FY2023	FY2023
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0300 - Purchased Services Total	563,478	675,303	719,540	0.00	693,550	693,550	693,550	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	48,849	78,730	30,650	0.00	78,235	78,235	78,235	0.00
0460 - NonConsumable Items	49,897	9,001	18,000	0.00	11,000	11,000	11,000	0.00
0470 - Computer Software	448,757	588,444	632,000	0.00	760,000	760,000	760,000	0.00
0480 - Computer Hardware	160,313	53,927	66,000	0.00	7,500	7,500	7,500	0.00
0400 - Supplies and Materials Total	707,818	730,103	746,650	0.00	856,735	856,735	856,735	0.00
0500 - Capital Outlay								
0520 - Buildings Acquisition	0	-5,508	0	0.00	0	0	0	0.00
0540 - Equipment	0	5,598	0	0.00	0	0	0	0.00
0500 - Capital Outlay Total	0	90	0	0.00	0	0	0	0.00
0600 - Other								
0640 - Dues and Fees	0	298	500	0.00	500	500	500	0.00
0600 - Other Total	0	298	500	0.00	500	500	500	0.00
2660 - Technology Services Total	3,988,068	4,071,282	4,362,307	26.55	4,747,115	4,747,115	4,747,115	27.55
2680 - Interp and Translation								
0100 - Salaries								
0112 - Classified Salaries	92,456	95,917	71,147	2.30	90,529	90,529	90,529	3.12
0130 - Additional Salary	3,291	4,316	3,400	0.00	3,360	3,360	3,360	0.00
0100 - Salaries Total	95,748	100,233	74,547	2.30	93,889	93,889	93,889	3.12
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	22,332	19,847	14,987	0.00	20,658	20,658	20,658	0.00
0220 - Soc Security Administration	6,785	7,469	5,917	0.00	7,954	7,954	7,954	0.00
0230 - Other Required Payroll Costs	373	383	308	0.00	410	410	410	0.00
0240 - Contractual Employee Benefits	55,968	57,453	43,247	0.00	48,685	48,685	48,685	0.00
0200 - Payroll Costs Total	85,459	85,154	64,459	0.00	77,707	77,707	77,707	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	186	0	0	0.00	0	0	0	0.00

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Adopted FTE
0300 - Purchased Services Total	186	0	0	0.00	0	0	0	0.00
2680 - Interp and Translation Total	181,393	185,387	139,006	2.30	171,596	171,596	171,596	3.12
3100 - Food Services								
0400 - Supplies and Materials								
0410 - Consumable Supplies	1,119	300	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	1,119	300	0	0.00	0	0	0	0.00
3100 - Food Services Total	1,119	300	0	0.00	0	0	0	0.00
3300 - Community Services								
0100 - Salaries								
0112 - Classified Salaries	89,791	82,111	85,553	2.50	87,598	87,598	87,598	2.45
0130 - Additional Salary	0	0	1,500	0.00	1,500	1,500	1,500	0.00
0100 - Salaries Total	89,791	82,111	87,053	2.50	89,098	89,098	89,098	2.45
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	25,824	19,218	19,209	0.00	20,475	20,475	20,475	0.00
0220 - Soc Security Administration	6,219	5,811	6,904	0.00	7,245	7,245	7,245	0.00
0230 - Other Required Payroll Costs	344	299	354	0.00	364	364	364	0.00
0240 - Contractual Employee Benefits	38,431	39,843	36,404	0.00	44,417	44,417	44,417	0.00
0200 - Payroll Costs Total	70,819	65,172	62,871	0.00	72,501	72,501	72,501	0.00
0300 - Purchased Services				·				
0400 - Supplies and Materials								
0410 - Consumable Supplies	1,995	0	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	1,995	0	0	0.00	0	0	0	0.00
3300 - Community Services Total	162,606	147,284	149,924	2.50	161,599	161,599	161,599	2.45
5100 - Debt Service								
0610 - Redemption of Principal								
0610 - Redemption of Principal	0	0	1,026,324	0.00	0	0	562,635	0.00
0610 - Redemption of Principal Total	0	0	1,026,324	0.00	0	0	562,635	0.00
· · · · · · · · · · · · · · · · · · ·								

	FY2020	FY2021	FY2022	FY2022	FY2023	FY2023	FY2023	FY2023
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0620 - Interest								
0621 - Regular Interest	0	0	342,108	0.00	0	0	187,545	0.00
0620 - Interest Total	0	0	342,108	0.00	0	0	187,545	0.00
5100 - Debt Service Total	0	0	1,368,432	0.00	0	0	750,180	0.00
5200 - Transfers of Funds								
0710 - Fund Modifications								
0710 - Fund Modifications	4,593,832	7,651,643	5,201,540	0.00	5,738,812	5,738,812	5,738,812	0.00
0710 - Fund Modifications Total	4,593,832	7,651,643	5,201,540	0.00	5,738,812	5,738,812	5,738,812	0.00
5200 - Transfers of Funds Total	4,593,832	7,651,643	5,201,540	0.00	5,738,812	5,738,812	5,738,812	0.00
5400 - PERS UAL Lump Sum Pmt to PERS 0620 - Interest								
0680 - PERS UAL Lump Sum Pmt to PERS		4 000 000		0.00		•	•	0.00
0680 - PERS UAL Lump Sum Pmt to PERS	0	1,000,000	0	0.00	0	0	0	0.00
0680 - PERS UAL Lump Sum Pmt to PERS Total	0	1,000,000	0	0.00	0	0	0	0.00
5400 - PERS UAL Lump Sum Pmt to PERS Total	0	1,000,000	0	0.00	0	0	0	0.00
6000 - Contingencies								
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
6000 - Contingencies Total	0	0	500,000	0.00	500,000	500,000	500,000	0.00
7000 - Unappropriated Ending Fund Bal 0820 - Reserved For Next Year								
0820 - Reserved for Next Year	14,586,898	18,238,440	9,664,304	0.00	10,015,013	10,015,013	10,015,013	0.00
Requirements Total	195,359,181	202,504,682	203,286,086	1,610.65	210,300,251	210,300,251	210,300,251	1,580.67

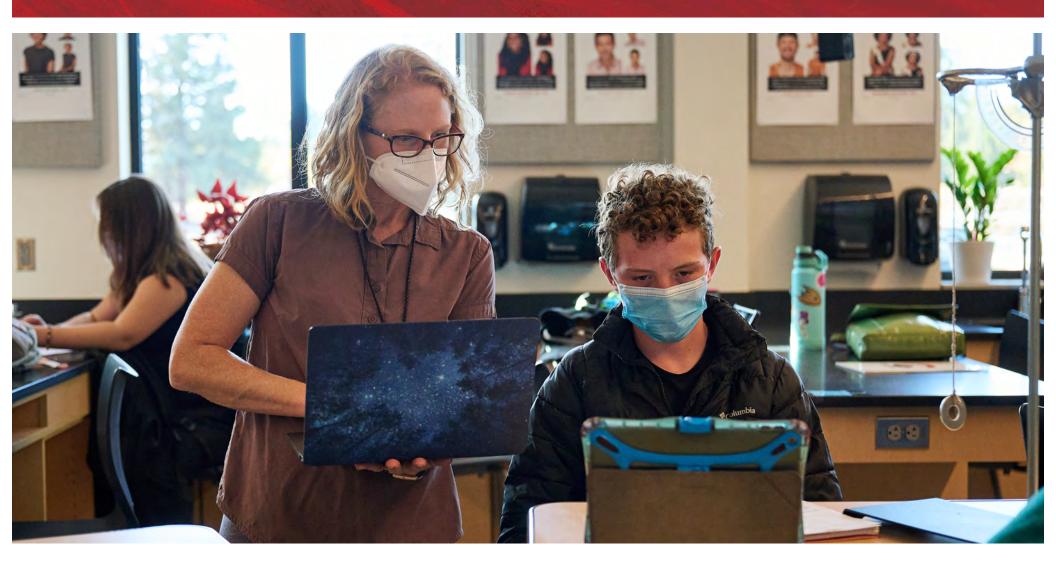
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Schools

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GENERAL FUND OTHER



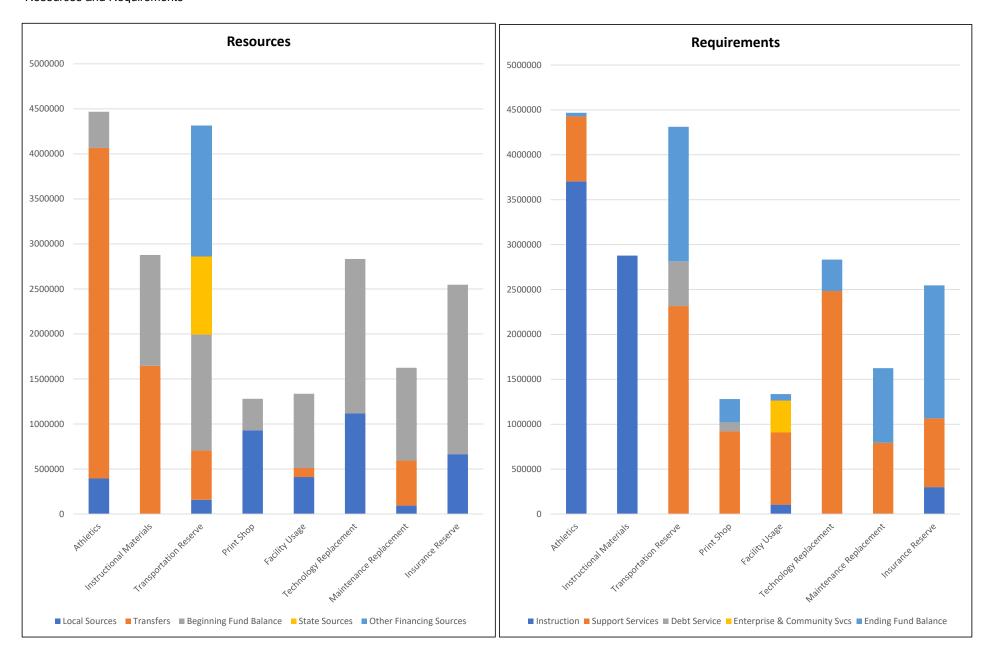
"The main hope of a nation lies in the proper education of its youth."
-Desiderius Erasmus Roterodamus

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S c h o o l s

EDUCATING THRIVING STUDENTS



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 2022-23 Adopted Budget Resources and Requirements

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
Resources						
Local Sources	661,221	1,588	480,000	395,000	395,000	395,000
State Sources	150,000	0	0	0	0	0
Transfer from General Fund Operations	2,563,535	3,233,678	3,118,639	3,671,377	3,671,377	3,671,377
Beginning Fund Balance	216,671	490,659	448,722	401,242	401,242	401,242
Resources Total	3,591,427	3,725,926	4,047,361	4,467,619	4,467,619	4,467,619
Requirements						
Instruction	2,687,101	2,956,382	3,349,304	3,704,245	3,704,245	3,704,245
Support Services	413,666	202,387	658,057	723,374	723,374	723,374
Ending Fund Balance	490,660	567,157	40,000	40,000	40,000	40,000
Requirements Total	3,591,427	3,725,926	4,047,361	4,467,619	4,467,619	4,467,619

Bend-La Pine Schools General Fund - Athletics Subfund Fiscal Year 2022-23 Adopted Budget Resources and Requirements by School

	Cascade Middle School	, D _{eser} Midde Schoo _l	^P ine Midale ^{Schoo} l	Crest Midale School	Pilot Butte Middle School	REALMS Middle School	View Middle School	Th ree Rivers K-8	School	High School	gh School	Mountain View High School	schoo		
	, 90e,	Dese	, ye W	^{cojfic} C _r	Butte	SW	/iew	e Air	'High,	Caldera h	Pine High s	^{ntain}	Summit High s	<i>'</i>	
	ge	High	Ø,	acij	JOY.	ĔΨ	38	7, re	Bend,	ald	a Q	17 ₀ /11	m,	District	Total
Resources	O	4	7	4	4	4	0)	~	Ч	O	7	4	O)	J	~
1710 - Ticket Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
1770 - Pay to Play								٠.	· .	· .	-	-		325,000	325,000
5201 - Intrafund Transfers	-	-	-	-	-	-	-	_	-	_	-	-	-	3,671,377	3,671,377
9770 - Unreserved Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	401,242	401,242
Resources Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,467,619	\$ 4,467,619
			-	*	-	<u>-</u>		-	-	-		-		. , . ,	* / - /
Requirements															
0111 - Licensed Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352,931	\$ 352,931
0112 - Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	76,907	76,907
0130 - Additional Salary	-	-	-	-	-	-	-	-	54,395	54,395	16,278	54,395	54,395	-	233,858
0131 - Extra Duty Salary	-	-	-	-	-	-	-	-	-	-	-	-	-	1,640,129	1,640,129
0137 - Cell Phone Stipend	-	-	-	-	-	-	-	-	-	-	-	-	-	2,405	2,405
0211 - PERS Employer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	210,901	210,901
0212 - PERS Employee Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	72,791	72,791
0220 - Soc Security	-	-	-	-	-	-	-	-	-	-	-	-	-	158,231	158,231
0231 - Workers Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	10,405	10,405
0241 - Classified Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	32,455	32,455
0242 - Licensed Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	80,772	80,772
0331 - Student Transpo Athletics	5,550	5,550	10,050	5,550	5,550	1,110	5,550	9,520	100,440	100,440	107,520	100,440	100,440	-	557,710
0389 - Othr NonInstr Prof Tech Srvcs	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000
0410 - Supplies	17,704	17,704	16,127	17,704	17,704	3,544	17,704	13,630	170,784	170,784	127,167	170,784	170,784	-	932,124
0470 - Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	16,000
0820 - Reserved for Next Year														40,000	40,000
Requirements Total	\$ 23,254	\$ 23,254	\$ 26,177	\$ 23,254	\$ 23,254	\$ 4,654	\$ 23,254	\$ 23,150	\$ 325,619	\$ 325,619	\$ 250,965	\$ 325,619	\$ 325,619	\$ 2,743,927	\$ 4,467,619

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INSTRUCTIONAL MATERIALS

The Instructional Materials 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 FY2022-23, 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 2022-23 Adopted Budget Resources and Requirements

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
Resources						
Local Sources	199,028	0	0	0	0	0
Transfer from General Fund Operations	1,469,797	2,751,397	1,614,100	1,646,128	1,646,128	1,646,128
Beginning Fund Balance	1,176,297	994,271	1,010,000	1,231,872	1,231,872	1,231,872
Resources Total	2,845,122	3,745,668	2,624,100	2,878,000	2,878,000	2,878,000
Requirements						
Instruction	1,850,851	1,703,796	2,624,100	2,878,000	2,878,000	2,878,000
Ending Fund Balance	994,271	2,041,872	0	0	0	0
Requirements Total	2,845,122	3,745,668	2,624,100	2,878,000	2,878,000	2,878,000

TRANSPORTATION RESERVE

The Transportation Reserve subfund is designed for the replacement of buses and the purchase of ancillary equipment such as radios and cameras. 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 the General Fund Operations subfund and debt proceeds.

Bend-La Pine Schools General Fund - Transportation Reserve Subfund Fiscal Year 2022-23 Adopted Budget Resources and Requirements

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
Resources						
Local Sources	31,690	29,570	309,796	157,500	157,500	157,500
State Sources	1,017,279	1,784,579	860,536	869,710	869,710	869,710
Other Financing Sources	1,279,656	4,250	1,305,000	1,450,000	1,450,000	1,450,000
Transfer from Other Funds	0	0	252,500	225,740	225,740	225,740
Transfer from General Fund Operations	360,500	339,568	368,801	321,307	321,307	321,307
Beginning Fund Balance	1,623,280	2,355,508	1,290,380	1,288,200	1,288,200	1,288,200
Resources Total	4,312,406	4,513,476	4,387,013	4,312,457	4,312,457	4,312,457
Requirements						
Support Services	1,431,982	1,596,637	3,120,000	2,315,850	2,315,850	2,315,850
Debt Service	524,915	676,466	866,890	498,580	498,580	498,580
Ending Fund Balance	2,355,508	2,240,373	400,123	1,498,027	1,498,027	1,498,027
Requirements Total	4,312,406	4,513,476	4,387,013	4,312,457	4,312,457	4,312,457

PRINT SHOP

The Print Shop subfund is used to account for revenue and expenditures for printed or copied materials throughout the 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 2022-23 Adopted Budget Resources and Requirements

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
Resources						
Local Sources	758,137	580,719	925,000	930,000	930,000	930,000
Other Financing Sources	0	2,125	0	0	0	0
Beginning Fund Balance	492,348	484,252	300,000	350,000	350,000	350,000
Resources Total	1,250,486	1,067,097	1,225,000	1,280,000	1,280,000	1,280,000
Requirements						
Support Services	766,234	764,067	800,000	1,020,000	1,020,000	920,000
Debt Service	0	0	140,000	0	0	100,000
Ending Fund Balance	484,252	303,031	285,000	260,000	260,000	260,000
Requirements Total	1,250,486	1,067,097	1,225,000	1,280,000	1,280,000	1,280,000

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 FY2007-08, 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 FY2008-09 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 2022-23 Adopted Budget Resources and Requirements

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
Resources						
Local Sources	310,782	103,711	411,000	411,000	411,000	411,000
Transfer from General Fund Operations	100,000	50,000	100,000	100,000	100,000	100,000
Beginning Fund Balance	997,112	1,058,009	865,820	824,256	824,256	824,256
Resources Total	1,407,894	1,211,720	1,376,820	1,335,256	1,335,256	1,335,256
Requirements						
Instruction	27,153	16,866	310,000	105,000	105,000	105,000
Support Services	124,698	56,633	420,000	805,000	805,000	805,000
Enterprise and Community Services	198,032	130,293	354,943	353,742	353,742	353,742
Ending Fund Balance	1,058,010	1,007,926	291,877	71,514	71,514	71,514
Requirements Total	1,407,894	1,211,720	1,376,820	1,335,256	1,335,256	1,335,256

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 FY2022-23, 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 2022-23 Adopted Budget Resources and Requirements

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
Resources						
Local Sources	165,667	166,213	2,820,036	1,116,043	1,116,043	1,116,043
Transfer from General Fund Operations	0	1,000,000	0	0	0	0
Beginning Fund Balance	1,856,663	1,389,621	321,467	1,717,315	1,717,315	1,717,315
Resources Total	2,022,330	2,555,835	3,141,503	2,833,358	2,833,358	2,833,358
Requirements						
Support Services	632,708	29,817	2,888,191	2,483,681	2,483,681	2,483,681
Ending Fund Balance	1,389,622	2,526,018	253,312	349,677	349,677	349,677
Requirements Total	2,022,330	2,555,835	3,141,503	2,833,358	2,833,358	2,833,358

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 2022-23 Adopted Budget Resources and Requirements

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
Resources						
Local Sources	304,704	157,326	94,000	94,000	94,000	94,000
Other Financing Sources	7,909	8,000	0	0	0	0
Transfer from Other Funds	190,616	3,750	500,000	500,000	500,000	500,000
Transfer from General Fund Operations	100,000	277,000	0	0	0	0
Beginning Fund Balance	649,160	808,427	981,206	1,030,511	1,030,511	1,030,511
Resources Total	1,252,391	1,254,503	1,575,206	1,624,511	1,624,511	1,624,511
Requirements	440.054	272.425	700.500	700.054	700.004	700.054
Support Services	443,964	273,105	790,500	793,364	793,364	793,364
Ending Fund Balance	808,427	981,398	784,706	831,147	831,147	831,147
Requirements Total	1,252,391	1,254,503	1,575,206	1,624,511	1,624,511	1,624,511

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 2022-23 Adopted Budget Resources and Requirements

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
Resources Local Sources	750,686	476,113	642,000	665,000	665,000	665,000
Beginning Fund Balance	1,387,221	1,719,217	1,200,000	1,882,000	1,882,000	1,882,000
Resources Total	2,137,907	2,195,331	1,842,000	2,547,000	2,547,000	2,547,000
Requirements						
Instruction	41,254	31,239	350,000	300,000	300,000	300,000
Support Services	377,436	279,858	689,925	765,000	765,000	765,000
Ending Fund Balance	1,719,217	1,884,233	802,075	1,482,000	1,482,000	1,482,000
Requirements Total	2,137,907	2,195,331	1,842,000	2,547,000	2,547,000	2,547,000

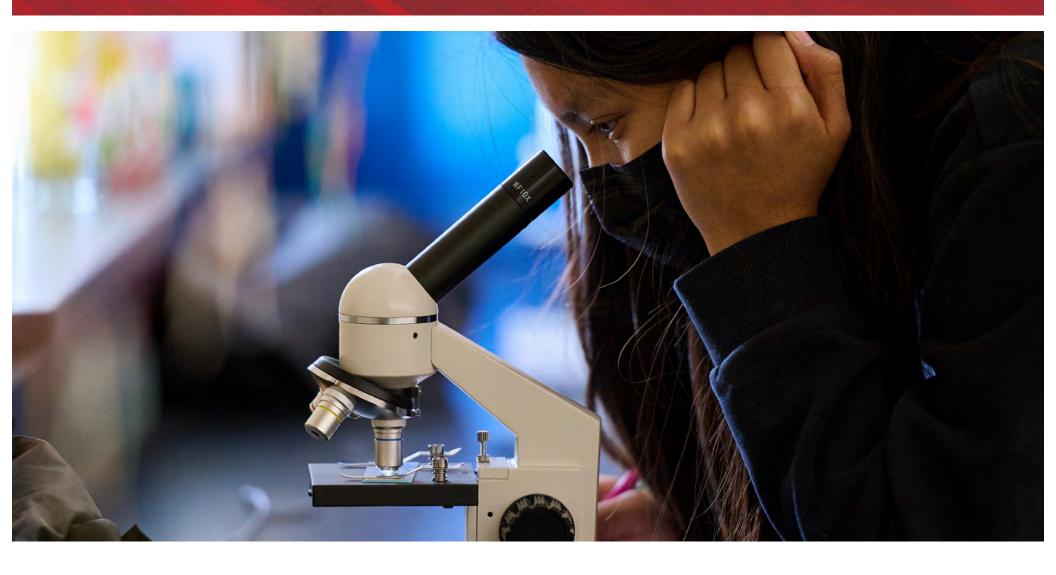
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Schools

EDUCATING THRIVING STUDENTS

OTHER FUNDS



"The best teachers are those who show you where to look but don't tell you what to see."
-Alexandra K. Trenfor

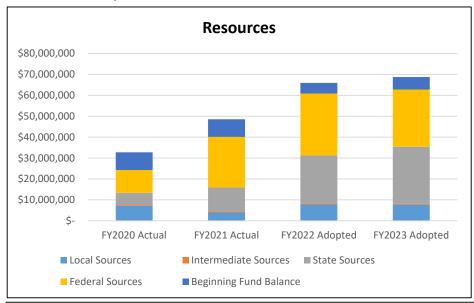
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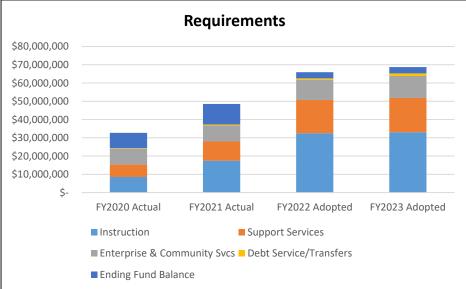
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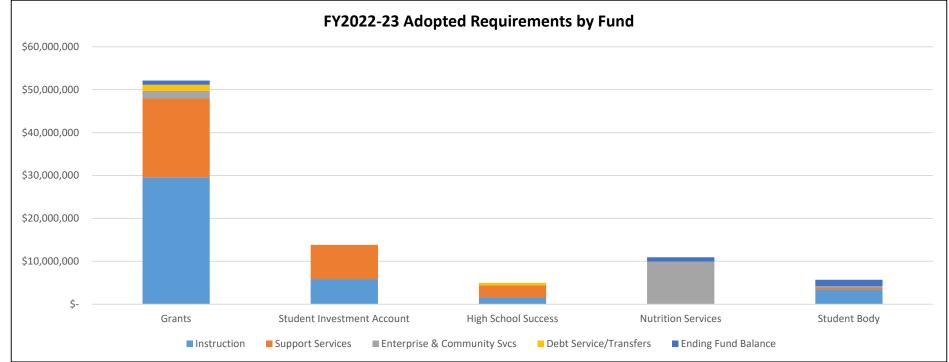
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EDUCATING THRIVING STUDENTS

Bend-La Pine Schools Special Revenue Fund - Consolidated Fiscal Year 2022-23 Adopted 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 Fund - Consolidated Fiscal Year 2022-23 Adopted Budget Resources and Requirements

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
Resources Local Sources	7,132,132	3,967,422	7,794,840	7,700,639	7,700,639	7,700,639
Intermediate Sources State Sources	395,000 5,847,881	395,000 11,581,324	400,000 23,051,516	400,000 27,277,562	400,000 27,277,562	400,000 27,277,562
Federal Sources Beginning Fund Balance	10,915,452 8,439,827	24,165,851 8,427,632	29,601,720 5,093,218	27,402,121 5,962,209	27,402,121 5,962,209	27,402,121 5,962,209
Resources Total	32,730,293	48,537,231	65,941,294	68,742,531	68,742,531	68,742,531
Requirements						
Instruction	8,530,688	17,475,906	32,481,362	33,022,561	33,022,561	33,022,561
Support Services	6,810,583	10,530,211	18,251,476	19,468,336	19,468,336	18,810,084
Enterprise and Community Services	8,675,440	8,802,039	11,064,718	12,045,319	12,045,319	12,045,319
Debt Service	0	0	0	0	0	658,252
Transfers	285,948	500,000	752,500	725,740	725,740	725,740
Ending Fund Balance	8,427,638	11,229,100	3,391,238	3,480,575	3,480,575	3,480,575
Requirements Total	32,730,293	48,537,231	65,941,294	68,742,531	68,742,531	68,742,531

SPECIAL REVENUE FUND

Grants

The Grants 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

are intended to supplement District programs and cannot be used to supplant regular programs or positions within the general operating fund.

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)

Senate Bill 1149 funds for energy efficiency

Career and Technical Education Career Pathways Grant

Facilities Grant

Youth Transition Program Grant

Outdoor School Funding

Family Access Network (FAN)

Title IV Student Support and Academic Enrichment Grant

Student Investment Account

High School Success (Measure 98)

ESSER 1-3 (Elementary and Secondary School Emergency Relief)

Bend-La Pine Schools Special Revenue Grants - Consolidated Fiscal Year 2022-23 Adopted Budget Resources and Requirements

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
Resources Local Sources	2,523,327	3,096,953	2,269,840	2,349,639	2,349,639	2,349,639
Intermediate Sources State Sources Federal Sources	395,000 5,634,795 6,523,341	395,000 11,375,490 15,963,143	400,000 22,126,516 23,776,720	400,000 26,352,562 21,102,121	400,000 26,352,562 21,102,121	400,000 26,352,562 21,102,121
Resources Total	4,652,703 19,729,167	4,773,899 35,604,487	1,943,218 50,516,294	1,912,209 52,116,531	1,912,209 52,116,531	1,912,209 52,116,531
Requirements						
Instruction	6,031,563	16,533,391	29,281,362	29,572,561	29,572,561	29,572,561
Support Services	6,755,969	10,518,440	17,776,476	19,018,336	19,018,336	18,360,084
Enterprise and Community Services	1,881,786	1,910,478	1,703,571	1,810,130	1,810,130	1,810,130
Debt Service/Transfers	0	0	0	0	0	658,252
Debt Service/Transfers	285,948	500,000	752,500	725,740	725,740	725,740
Ending Fund Balance	4,773,900	6,142,177	1,002,385	989,764	989,764	989,764
Requirements Total	19,729,167	35,604,487	50,516,294	52,116,531	52,116,531	52,116,531

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 2022-23 Adopted Budget Resources and Requirements

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
Resources State Sources	0	4,525,320	11,511,965	13,819,163	13,819,163	13,819,163
Resources Total	0	4,525,320	11,511,965	13,819,163	13,819,163	13,819,163
Requirements						
Instruction	0	2,003,661	3,558,643	5,869,000	5,869,000	5,869,000
Support Services	0	1,525,691	7,953,322	7,950,163	7,950,163	7,950,163
Ending Fund Balance	0	995,968	0	0	0	0
Requirements Total	0	4,525,320	11,511,965	13,819,163	13,819,163	13,819,163

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 provided 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 2022-23 Adopted Budget Resources and Requirements

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
Resources						
Local Sources	164,019	0	0	0	0	0
State Sources	3,799,390	4,729,343	4,668,341	4,978,305	4,978,305	4,978,305
Beginning Fund Balance	-1,001	68,408	0	0	0	0
Resources Total	3,962,408	4,797,751	4,668,341	4,978,305	4,978,305	4,978,305
Requirements						
Instruction	768,444	1,790,661	918,674	1,593,482	1,593,482	1,593,482
Support Services	3,115,962	3,184,525	3,735,667	3,370,823	3,370,823	2,820,823
Enterprise and Community Services	9,593	479	14,000	14,000	14,000	14,000
Debt Service	0	0	0	0	0	550,000
Ending Fund Balance	68,408	-177,915	0	0	0	0
Requirements Total	3,962,408	4,797,751	4,668,341	4,978,305	4,978,305	4,978,305

SPECIAL REVENUE FUND

Nutrition Services

The Nutrition Services subfund is comprised of the receipts and expenditures of forty serving locations, including all 33 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 Special Revenue Fund - Nutrition Services Subfund Fiscal Year 2022-23 Adopted Budget Resources and Requirements

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
Resources	4 000 505		2 225 222	4.054.000	4 054 000	4.054.000
Local Sources	1,909,635	55,513	2,025,000	1,951,000	1,951,000	1,951,000
State Sources	213,086	205,833	925,000	925,000	925,000	925,000
Federal Sources	4,387,572	8,202,707	5,825,000	6,300,000	6,300,000	6,300,000
Beginning Fund Balance	1,514,060	1,231,033	1,150,000	1,750,000	1,750,000	1,750,000
Resources Total	8,024,355	9,695,088	9,925,000	10,926,000	10,926,000	10,926,000
Requirements						
Enterprise and Community Services	6,793,321	6,891,561	9,036,147	9,935,189	9,935,189	9,935,189
Ending Fund Balance	1,231,034	2,803,527	888,853	990,811	990,811	990,811
Requirements Total	8,024,355	9,695,088	9,925,000	10,926,000	10,926,000	10,926,000

SPECIAL REVENUE FUND

STUDENT BODY

The Student Body 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 2022-23 Adopted Budget Resources and Requirements

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
Resources						
Local Sources	2,699,169	814,955	3,500,000	3,400,000	3,400,000	3,400,000
Federal Sources	4,537	0	0	0	0	0
Beginning Fund Balance	2,273,063	2,422,699	2,000,000	2,300,000	2,300,000	2,300,000
Resources Total	4,976,771	3,237,655	5,500,000	5,700,000	5,700,000	5,700,000
Requirements						
Instruction	2,499,125	942,515	3,200,000	3,450,000	3,450,000	3,450,000
Support Services	54,614	11,770	475,000	450,000	450,000	450,000
Enterprise and Community Services	332	0	325,000	300,000	300,000	300,000
Ending Fund Balance	2,422,704	2,283,396	1,500,000	1,500,000	1,500,000	1,500,000
Requirements Total	4,976,771	3,237,655	5,500,000	5,700,000	5,700,000	5,700,000

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 separate refundings of the 2007 and 2013 issues in order to achieve a property tax savings for the community. These payments are made through local property tax collections.

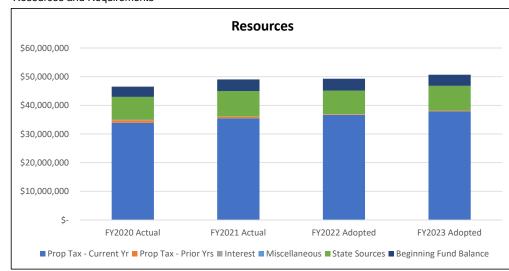
The District also participated in three statewide issues to reduce the District's portion of the Public Employees Retirement System liability for active and retired employees. This resulted in a lowering of the rate the district is required to pay to Public Employees Retirement System (PERS) for the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

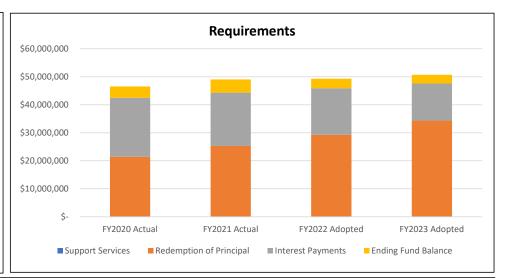
PERS bonds was refinanced at a lower interest rate. The resource to pay the debt service on the pension bonds is the State School Fund.

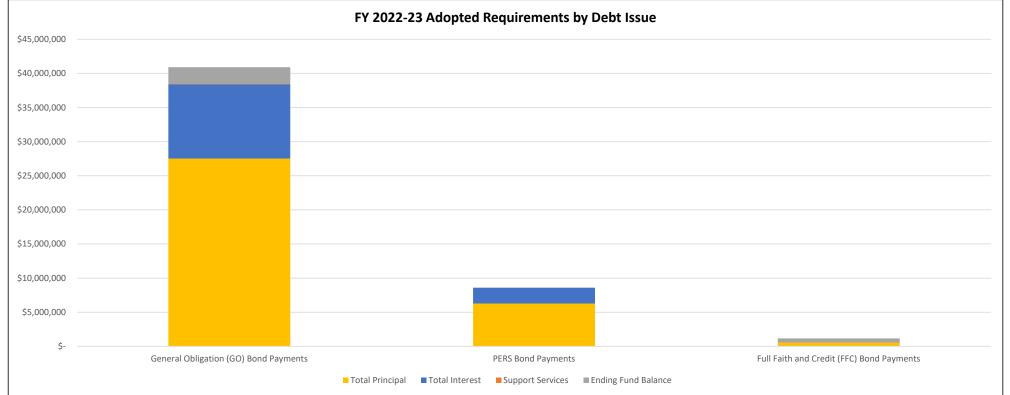
This fund also includes the debt service for the Summit Field project. This debt service will be paid with investment earnings, surplus property sales, and operating funds.

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 2022-23 Adopted Budget Resources and Requirements







Bend-La Pine Schools Debt Service Fund - Consolidated Fiscal Year 2022-23 Adopted Budget Resources and Requirements

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
Resources						
Prior Year Taxes	873,368	534,668	250,000	250,000	250,000	250,000
Interest on Investments	272,231	62,181	45,000	30,000	30,000	30,000
State School Fund	7,891,653	8,925,147	8,186,264	8,584,219	8,584,219	8,584,219
Beginning Fund Balance	3,585,441	4,031,466	4,156,509	3,896,950	3,896,950	3,896,950
Resources Subtotal Before Taxes To Be Levied	12,622,695	13,553,465	12,637,773	12,761,169	12,761,169	12,761,169
Property Taxes - Received in Year Levied Property Taxes to Assess	33,922,488	35,484,471	36,663,143	37,936,208	37,936,208	37,936,208
Resources Total	46,545,183	49,037,936	49,300,916	50,697,377	50,697,377	50,697,377
Requirements						
Redemption of Principal	21,402,666	25,312,707	29,270,000	34,350,000	34,350,000	34,350,000
Interest Payments	21,110,400	19,030,948	16,641,090	13,231,616	13,231,616	13,231,616
Support Services	650	650	3,000	3,000	3,000	3,000
Ending Fund Balance	4,031,466	4,693,630	3,386,826	3,112,761	3,112,761	3,112,761
Total Requirements	46,545,183	49,037,936	49,300,916	50,697,377	50,697,377	50,697,377

Note: For 2022-23, a tax levy of \$39,932,851 will be required to collect \$37,936,208 after accounting for discounts and delinquencies.

Bend-La Pine Schools General Obligation (GO) Bond Payments Fiscal Year 2022-23 Adopted Budget Requirements

	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023
	Actual	Actual	Adopted	Proposed	Approved	Adopted
GO Bond Principal Payments						
Issue Date:						
February 2013 - Adv Refunding	10,290,000	11,335,000	12,335,000	13,530,000	13,530,000	13,530,000
August 14, 2013	0	0	650,000	875,000	875,000	875,000
April 19, 2016	995,000	1,065,000	0	0	0	0
August 30, 2017	3,850,000	4,665,000	5,790,000	6,340,000	6,340,000	6,340,000
July 24, 2019	3,835,000	3,810,000	4,250,000	4,725,000	4,725,000	4,725,000
December 7, 2021	0	0	0	2,050,000	2,050,000	2,050,000
Principal Total	18,970,000	20,875,000	23,025,000	27,520,000	27,520,000	27,520,000
GO Bond Interest Payments						
Issue Date:						
February 2013 - Adv Refunding	2,594,150	2,079,650	1,626,250	1,009,500	1,009,500	1,009,500
August 14, 2013	3,384,313	3,384,313	3,384,313	35,000	35,000	35,000
April 19, 2016	29,252	15,123	0	0	0	0
August 30, 2017	6,338,463	6,145,963	5,912,713	5,623,213	5,623,213	5,623,213
July 24, 2019	3,154,538	3,346,050	3,155,550	2,943,050	2,943,050	2,943,050
December 7, 2021	0	0	0	1,272,834	1,272,834	1,272,834
Interest Total	15,500,715	14,971,098	14,078,826	10,883,597	10,883,597	10,883,597
Support Services	650	650	3,000	3,000	3,000	3,000
Ending Fund Balance	2,670,466	2,875,691	2,175,000	2,500,000	2,500,000	2,500,000
Requirements Total	37,141,831	38,722,438	39,281,826	40,906,597	40,906,597	40,906,597

Bend-La Pine Schools
PERS Bond Payments
Fiscal Year 2022-23 Adopted Budget
Requirements

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
PERS Bond Principal Payments						
Issue Date:						
Series 2002	869,964	0	3,095,000	3,495,000	3,495,000	3,495,000
Series 2003	677,702	672,708	2,185,000	2,330,000	2,330,000	2,330,000
Series 2004	320,000	365,000	410,000	455,000	455,000	455,000
Series 2012 - Refunding	0	2,840,000	0	0	0	0
Principal Total	1,867,666	3,877,707	5,690,000	6,280,000	6,280,000	6,280,000
PERS Bond Interest Payments						
Issue Date:						
Series 2002	3,181,175	1,536,139	1,536,139	1,366,533	1,366,533	1,366,533
Series 2003	2,002,535	2,137,530	760,237	760,237	760,237	760,237
Series 2004	236,876	219,682	199,888	177,449	177,449	177,449
Series 2012 - Refunding	78,100	78,100	0	0	0	0
Interest Total	5,498,685	3,971,450	2,496,264	2,304,219	2,304,219	2,304,219
Ending Fund Balance	91,593	36,340	51,226	45,961	45,961	45,961
Requirements Total	7,457,944	7,885,497	8,237,490	8,630,180	8,630,180	8,630,180

Bend-La Pine Schools
Full Faith and Credit (FCC) Bond Payments
Fiscal Year 2022-23 Adopted Budget
Requirements

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
FFC Bond Principal Payments						
Issue Date:						
March 2011	565,000	560,000	555,000	550,000	550,000	550,000
Principal Total	565,000	560,000	555,000	550,000	550,000	550,000
FFC Bond Interest Payments Issue Date:						
March 2011	111,000	88,400	66,000	43,800	43,800	43,800
Interest Total	111,000	88,400	66,000	43,800	43,800	43,800
Ending Fund Balance	1,269,408	1,781,600	1,160,600	566,800	566,800	566,800
Requirements Total	1,945,407	2,430,000	1,781,600	1,160,600	1,160,600	1,160,600

CAPITAL PROJECTS FUND

The Capital Projects fund is used to account for financial resources used, and expenditures made, to acquire or construct major capital facilities. The primary resources are 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 in the 2023 fiscal year.

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 2022-23 Adopted Budget Resources and Requirements

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
Resources	4 004 070	400.076	4.000	4.000	4.000	1.000
Local Sources	4,901,079	109,876	1,000	1,000 0	1,000	1,000
Federal Sources Other Financing Sources	40,350 101,219,802	0 320,123	0	0	0	0
Transfers	95,331	496,249	0	0	0	0
Beginning Fund Balance	123,285,412	145,228,074	43,386,309	25,833,929	25,833,929	25,833,929
Resources Total	229,541,975	146,154,323	43,387,309	25,834,929	25,834,929	25,834,929
Requirements						
Facilities Acquisition and Construction	84,313,901	95,039,704	43,387,309	25,834,929	25,834,929	25,834,929
Ending Fund Balance	145,228,074	51,114,620	0	0	0	0
Requirements Total	229,541,975	146,154,323	43,387,309	25,834,929	25,834,929	25,834,929

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 District to provide scholarships to Bend-La Pine 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 Feacher 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 Barah Mace Memorial Ron & Gail Wilkinson Future Teacher Scholarship Matthew Coleman Memorial Scholarship Bend-La Pine Administrators

Bend-La Pine Schools Trust Fund Fiscal Year 2022-23 Adopted Budget Resources and Requirements

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
Resources						
Local Sources	15,790	13,331	20,000	20,000	20,000	20,000
Beginning Fund Balance	103,052	99,342	92,237	92,107	92,107	92,107
Resources Total	118,842	112,673	112,237	112,107	112,107	112,107
Requirements						
Enterprise and Community Services	19,500	18,400	25,000	25,000	25,000	25,000
Ending Fund Balance	99,342	94,273	87,237	87,107	87,107	87,107
Requirements Total	118,842	112,673	112,237	112,107	112,107	112,107

Est. 1883

B E N D A LAPINE

Schools

EDUCATING THRIVING STUDENTS

PERSONNEL



"There is always light. If only we're brave enough to see it.

If only we're brave enough to be ."

-Amanda Gorman

Est. 1883

B E N D 🛱 L A P I N E

S c h o o l s

EDUCATING THRIVING STUDENTS

Bend-La Pine Schools Fiscal Year 2022-23 Adopted 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

	Staff	FY2020	FY2021	FY2022	FY2022	FY2023
Function	Object	Actual FTE	Actual FTE	Adopted FTE	Actual FTE	Adopted FTE
1111 - Primary, K-5 Programs	0111	359.4	365.7	351.6	357.4	334.8
	0112	45.2	40.7	39.9	39.3	38.9
	0130	-	0.1	-	-	-
1121 - Middle School Programs	0111	165.3	168.7	148.7	149.1	140.5
	0112	7.2	12.1	11.2	4.5	4.5
1131 - High School Programs	0111	202.5	203.7	209.4	209.0	198.4
	0112	1.3	4.2	3.7	2.9	1.6
1132 - High School Extracurricular	0111	1.3	1.3	1.3	1.3	1.3
1210 - Talented & Gifted Programs	0111	4.7	4.7	4.7	4.7	4.7
1220 - Restrictive Programs	0111	42.4	42.4	40.4	37.6	37.6
Special Education	0112	99.6	95.2	89.6	90.4	89.1
1250 - Less Restrictive Programs	0111	28.2	26.5	26.5	29.8	29.8
Special Education	0112	39.8	44.2	39.4	45.9	41.8
1280 - Alternative Education	0111	6.5	6.8	6.8	7.0	7.0
	0112	4.4	4.8	4.8	4.3	4.2

Function	Staff Object	FY2020 Actual FTE	FY2021 Actual FTE	FY2022 Adopted FTE	FY2022 Actual FTE	FY2023 Adopted FTE
1291 - English Language Learner	0111	19.2	19.8	19.8	19.6	19.6
1292 - Teen Parent Program	0111	1.3	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	7.3	9.5	6.5	8.7	8.2
2120 - Guidance Services	0111	49.2	47.1	45.9	42.5	45.0
	0112	14.9	15.0	15.0	18.1	16.7
2130 - Health Services	0111	1.6	1.6	1.6	1.6	1.6
	0112	14.2	15.1	15.1	12.5	15.4
	0113	1.0	1.0	1.0	1.0	1.0
2140 - Psychological Services	0111	12.0	13.9	13.9	12.6	12.6
2150 - Speech Pathology	0111	22.5	22.5	22.5	22.2	22.2
,	0112	4.2	4.0	4.0	2.8	2.8
2190 - Student Support Services	0111	0.5	-	-	-	-
Special Education	0112	10.4	9.5	9.5	8.0	8.0
·	0113	3.5	4.0	4.0	4.0	4.0
2210 - Improvement of Instruction Svcs	0111	7.0	7.3	7.3	1.6	1.6
·	0112	2.9	4.0	4.0	2.7	2.7
	0113	6.6	6.6	7.6	6.0	6.0
2220 - Educational Media Services	0111	4.7	4.5	4.5	5.5	5.5
	0112	23.6	22.9	22.9	23.9	23.9
2230 - Assessment	0111					
2230 - Assessment and Testing	0112	1.0	1.0	1.0	1.4	1.4
S	0113	0.9	0.9	0.9	0.9	0.9
2240 - Instructional Staff Development	0111	-	0.1	-	-	-
2240 - Instructional Staff Development	0112	1.0	-	-	-	-

Function	Staff Object	FY2020 Actual FTE	FY2021 Actual FTE	FY2022 Adopted FTE	FY2022 Actual FTE	FY2023 Adopted FTE
2310 - Board of Education Services	0112	0.3	0.3	0.7	1.0	1.0
2320 - Executive Administration Svcs	0112 0113	0.7 1.0	0.7 1.0	1.3 1.0	1.0 1.0	1.0 1.0
					1.0	
2410 - Office of the Principal Svcs	0111	0.3	0.4	0.3	-	0.5
	0112	79.3	77.8	77.8	84.1	85.2
	0113	46.8	49.2	49.2	52.7	52.0
2510 - Business Support Services	0112	1.0	1.0	1.0	1.0	1.0
	0113			-		
	0114	0.3	0.3	0.3	0.3	0.3
2520 - Fiscal Services	0112	8.5	8.5	8.5	9.5	9.5
	0114	2.7	3.0	3.0	3.0	3.0
2540 - Oper/Maint of Plant Services	0112	112.4	120.4	122.7	124.2	128.3
	0114	3.1	3.1	3.1	4.1	4.1
2550 - Student Transportation Svcs	0112	97.7	99.7	99.7	98.7	98.7
	0114	2.4	3.4	3.4	4.4	4.4
2570 - Internal Services	0112	3.2	3.3	3.3	3.3	3.3
2620 - R&D, Eval, Grant Writing Svcs	0111	0.8	0.8	0.8	0.8	0.8
2630 - Information Services	0112	1.0	-	-	-	-
	0114	1.0	2.0	2.0	2.0	2.0
2640 - Staff Services	0112	8.0	8.0	8.0	9.5	9.5
	0113	1.5	2.0	2.0	-	-
	0114	1.0	2.0	2.0	4.0	4.0
	0130	1.0	1.0	1.0	1.0	1.0
2660 - Technology Services	0112	24.3	22.5	23.5	23.5	23.5
	0114	1.4	3.1	3.1	4.1	4.1

Function	Staff Object	FY2020 Actual FTE	FY2021 Actual FTE	FY2022 Adopted FTE	FY2022 Actual FTE	FY2023 Adopted FTE
2680 - Interp and Translation	0112	3.2	2.3	2.3	3.1	3.1
3300 - Community Services	0112	2.5	2.5	2.5	2.5	2.5
General Fund Operations FTE Total		1,624.9	1,652.9	1,610.7	1,621.2	1,580.7
General Fund Operations FTE by Object	0111 0112	929.4 621.5	939.0 631.3	907.3 619.9	903.6 629.2	864.9 628.1
	0113 0114	61.2 11.9	64.6 16.9	65.6 16.9	65.6 21.9	64.9 21.9
	0130	1.0	1.1	1.0	1.0	1.0

Function	Staff Object	FY2020 Actual FTE	FY2021 Actual FTE	FY2022 Adopted FTE	FY2022 Actual FTE	FY2023 Adopted FTE
Athletics		_				
1132 - High School Extracurricular	0111	2.5	2.5	3.3	4.3	4.3
2490 - Other Support Services	0113	0.3	0.4	0.3	0.3	0.3
2540 - Oper/Maint of Plant Services	0112	1.5	1.5	1.5	1.5	2.0
Athletic FTE Total		4.3	4.4	5.0	6.0	6.5
Print Shop						
2570 - Internal Services 2570 - Internal Services	0112 0113	5.0	5.0	5.0	4.0 1.0	4.0 1.0
Print Shop FTE Total		5.0	5.0	5.0	5.0	5.0
Facility Usage						
3300 - Community Services	0112	2.5	2.5	2.5	2.5	2.5
Facility Usage FTE Total	<u> </u>	2.5	2.5	2.5	2.5	2.5
Insurance Reserve						
2520 - Fiscal Services	0112	0.7	0.8	0.8	0.8	0.8
Insurance Reserve FTE Total		0.7	0.8	0.8	0.8	0.8

Function	Staff Object	FY2020 Actual FTE	FY2021 Actual FTE	FY2022 Adopted FTE	FY2022 Actual FTE	FY2023 Adopted FTE
Special Revenue Fund (Includes Federal and Sta	ate Funds)					
1111 - Primary, K-5 Programs	0111 0112	-	-	30.5	16.8 2.0	34.0
1121 - Middle School Programs	0111	1.6	-	16.0	12.0	19.0
1131 - High School Programs	0111 0112	2.3 0.7	0.4 0.3	34.0 0.7	27.2 0.5	39.0 0.7
1132 - High School Extracurricular	0112	0.9	-	0.1	-	0.1
1220 - Restrictive Programs Special Education	0111 0112	- 1.5	- 1.5	4.7 3.3	1.0 3.1	4.7 3.3
1250 - Less Restrictive Programs Special Education	0111 0112	24.1	26.6 -	29.1 3.0	34.6 1.5	29.1 3.0
1271 - Remediation	0112	-	-	0.5	-	0.5
1272 - Title IA/D	0111 0112	10.7 8.9	9.3 5.5	10.7 8.4	9.4 6.7	10.7 8.4
1280 - Alternative Education	0111 0112	3.3 1.2	- 0.9	3.3 1.2	11.0 0.9	2.3 1.2
1291 - English Language Learner	0111 0112	0.4	-	6.5 0.4	7.3 4.4	9.5 0.4
2110 - Attendance and Social Work	0111 0112 0113 0114	2.7 2.7 -	- - - 1.0	2.7 13.2 1.0	1.0 4.7 - 1.0	5.2 13.2 1.0
2120 - Guidance Services	0111 0112 0113	5.5 1.4 -	1.0	38.3 27.4 1.0	29.1 21.9 2.0	32.7 27.4 2.0

Function	Staff Object	FY2020 Actual FTE	FY2021 Actual FTE	FY2022 Adopted FTE	FY2022 Actual FTE	FY2023 Adopted FTE
2130 - Health Services	0111 0112	1.0	- -	7.0 1.0	5.7 7.1	6.7 1.0
2140 - Psychological Services	0111	0.5	-	1.7	1.0	1.7
2150 - Speech Pathology	0111	-	-	0.6	0.5	0.6
2210 - Improvement of Instruction Svcs	0111 0112 0113 0114	2.6 0.1 1.0	0.6 - 2.6 -	6.5 0.1 1.0 1.0	12.4 0.5 2.5	12.4 0.1 2.5 2.0
2230 - Assessment and Testing	0112	1.0	-	1.0	1.0	2.0
2240 - Instr Staff Development	0111 0113	7.4 0.1	6.8 1.1	7.4 0.1	7.5 0.6	7.4 0.1
2410 - Office of the Principal Svcs	0112 0113	2.5 2.0	-	2.5 2.0	2.0 2.0	4.5 3.0
2490 - Other Support Services	0112	2.3	1.0	2.3	2.3	2.3
2520 - Fiscal Services	0112	-	-	1.0	1.0	1.0
2540 - Oper/Maint of Plant Services	0112 0114	2.0		15.0 1.0	2.0	12.0
2550 - Student Transportation Svcs	0114	-	-	1.0	-	1.0
2620 - R&D, Eval, Grant Writing Svcs	0111	0.1	-	-	-	-
2640 - Staff Services	0112	-	1.0	1.0	-	1.0
2680 - Interp and Translation	0112	0.6	-	3.6	0.9	0.6
3300 - Community Services	0111	0.8	-	0.8	-	0.8

Function	Staff Object	FY2020 Actual FTE	FY2021 Actual FTE	FY2022 Adopted FTE	FY2022 Actual FTE	FY2023 Adopted FTE
	0112 - 0113	9.4 0.3	9.4 0.3	9.4	9.4 0.3	9.4
Special Revenue Fund FTE Total		101.4	69.2	302.6	256.8	319.2
Nutrition Services						
3100 - Food Services	0112 0113	71.8	56.9	74.3	67.9	78.0
	- 0114	3.9	3.9	3.9	3.9	3.9
Nutrition Services FTE Total		75.7	60.8	78.2	71.8	81.9
Capital Projects Fund						
4110 - Facilities Service Direction	0111	_	0.4	_	_	-
	0112	4.5	4.5	3.5	4.5	1.0
	0113	1.0	1.2	-	-	-
	0114	5.7	5.7	5.7	5.3	4.0
Capital Projects Fund FTE total		11.2	11.8	9.2	9.8	5.0
All Funds FTE Total		1,825.7	1,807.5	2,014.0	1,973.8	2,001.6
All Funds FTE by Object	0111	994.3	986.7	1,110.2	1,084.3	1,084.8
	0112	743.0	722.1	802.5	782.3	808.3
	0113	65.8	70.1	70.9	74.2	74.8
	0114	21.5	27.5	29.4	32.0	32.7
	0130	1.0	1.1	1.0	1.0	1.0

Bend-La Pine Schools
Fiscal Year 2022-23 Adopted 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

Special Revenue Fund - Student Investment Account	O. #	5) (222 (=\(\cdot\)	5) (2222
Function	Staff	FY2021	FY2022	FY2023
Function	<u>Object</u>	Adopted FTE	Adopted FTE	Adopted FTE
1111 - Primary, K-5 Programs	0111	21.0	6.0	11.0
1121 - Middle School Programs	0111	11.5	2.5	6.5
1131 - High School Programs	0111	24.0	6.0	13.0
1220 - Restrictive Programs	0111	4.7	-	-
Special Education	0112	1.8	-	-
1250 - Less Restrictive Programs	0111	5.0	10.0	10.0
Special Education	0112	1.3	3.0	3.0
1291 - English Language Learner	0111	5.0	6.5	9.5
2110 - Attendance and Social Work	0112	8.5	12.0	12.0
	0113	1.0	-	-
2120 - Guidance Services	0111	24.5	24.5	24.5
	0112	26.0	26.0	26.0
	0113	1.0	-	-
2130 - Health Services	0111	-	1.0	1.0
	0112	1.0	-	-

Function	Staff Object	FY2021 Adopted FTE	FY2022 Adopted FTE	FY2023 Adopted FTE
2140 - Psychological Services	0111	1.2	1.0	1.0
2150 - Speech Pathology	0111	0.6	0.5	0.5
2210 - Improvement of Instruction	0111	-	6.0	7.5
	0113	-	1.0	2.0
	0114	-	1.0	2.0
2520 - Fiscal Services	0112	1.0	1.0	1.0
2540 - Oper/Maint of Plant Services	0112	6.0	5.0	-
	0114	-	1.0	-
2550 - Student Transportation Svcs	0114	1.0	-	-
2640 - Staff Services	0112	1.0	1.0	1.0
2680 - Interp and Translation	0112	3.0	3.0	-
Student Investment Account FTE Total		150.0	118.0	131.5

Function	Staff Object	FY2021 Adopted FTE	FY2022 Adopted FTE	FY2023 Adopted FTE
Special Revenue Fund - High School Success				
1131 - High School Programs	0111	5.0	5.0	5.5
1271 - Remediation	0112	0.5	-	-
2110 - Attendance and Social Work	0111 0112	2.0		2.5
2120 - Guidance Services	0111 0113	8.3 -	5.6 -	- 1.0
2130 - Health Services	0111	-	6.0	5.7
2210 - Improvement of Instruction Svcs	0111 0113	0.8	0.5	4.9 0.6
2230 - Assessment and Testing	0112	-	-	1.0
2410 - Office of the Principal	0112 0113		- -	2.0 1.0
2540 - Oper/Maint of Plant Services	0112	-	-	2.0
High School Success FTE Total	<u> </u>	16.6	17.1	26.1
Student Investment Account and High School Success FTE by Type	0111 0112 0113 0114	111.6 52.0 2.0 1.0	81.1 51.0 1.0 2.0	103.1 48.0 4.6 2.0

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BUDGET AT-A-GLANCE



"Wisdom.... comes not from age, but from education and learning."
-Anton Chekhov

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Bend-La Pine Schools
Budget Summary by Appropriation Level
Fiscal Year 2022-23 Adopted Budget

				Spe	ecial Revenue	Loi	ng Term Debt	Ca	pital Projects		
			Seneral Fund		Fund	S	Service Fund		Fund	 Trust Fund	 All Funds
Appropria	ation Level										
1000	Instruction	\$	123,246,959	\$	33,022,561	\$	-	\$	-	\$ -	\$ 156,269,520
2000	Support Services		85,681,202		18,810,084		3,000		-	-	104,494,286
3000	Enterprise and Community Services		515,341		12,045,319		-		-	25,000	12,585,660
4000	Facilities Acquisition and Construction		-		-		-		25,834,929	-	25,834,929
5100	Debt Service		1,348,760		658,252		47,581,616		-	-	49,588,628
5200	Transfer of Funds		-		725,740		-		-	-	725,740
6000	Contingencies		500,000		<u>-</u>					 <u>-</u>	 500,000
	Total Appropriations	\$	211,292,262	\$	65,261,956	\$	47,584,616	\$	25,834,929	\$ 25,000	\$ 349,998,763
7000	Unappropriated Ending Fund Balance		14,547,378		3,480,575		3,112,761			 87,107	 21,227,821
	Total Budget	<u>\$</u>	225,839,640	\$	68,742,531	\$	50,697,377	\$	25,834,929	\$ 112,107	\$ 371,226,584

Bend-La Pine Schools Fund and Subfund Totals Including Unappropriated Ending Fund Balances Fiscal Year 2022-23 Adopted Budget All Funds and Subfunds

General Fund-Operations	\$ 204,561,439 *	Special Revenue Fund-Grants	\$	52,116,531
General Fund-Athletics	4,467,619	Student Investment Account ** \$ 13,819,163	}	
General Fund-Instructional Materials	2,878,000	High School Success ** 4,978,305	;	
General Fund-Transportation Reserve	4,312,457	Special Revenue Fund-Nutrition Services		10,926,000
General Fund-Print Shop	1,280,000	Special Revenue Fund-Student Body		5,700,000
General Fund-Facility Usage	1,335,256	Total Special Revenue Fund	\$	68,742,531
General Fund-Technology Replacement	2,833,358	Long Term Debt Service Fund	\$	50,697,377
General Fund-Maintenance Replacement	1,624,511	Capital Projects Fund		25,834,929
General Fund-Insurance Reserve	2,547,000	Trust Fund		112,107
Total General Fund	\$ 225,839,640	Total 2022-23 Budget, All Funds	<u>\$</u>	371,226,584

^{*} Intra-fund transfers to other General Subfunds removed from total: \$5,738,812

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

Bend-La Pine Schools General Fund Operations Fiscal Year 2022-23 Adopted Budget Requirements by Object

	FY2020	FY2021	FY2022	FY2022	FY2023	FY2023	FY2023	FY2023
Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0100 - Salaries								
0111 - Licensed Salaries	61,041,397	63,793,608	65,003,700	907.25	63,174,355	63,174,355	63,174,355	864.86
0112 - Classified Salaries	22,873,126	22,719,061	25,134,002	619.93	26,483,244	26,483,244	26,483,244	628.05
0113 - Administrator Salaries	7,039,115	7,200,843	7,954,614	65.61	8,089,467	8,089,467	8,089,467	64.90
0114 - Managerial Salaries	1,273,596	1,662,652	1,823,669	16.85	2,435,511	2,435,511	2,435,511	21.85
0121 - Licensed Substitutes	76,743	32,605	98,504	0.00	188,309	188,309	188,309	0.00
0122 - Classified Substitutes	378,312	261,617	230,225	0.00	231,926	231,926	231,926	0.00
0123 - Licensed Temporary	289,514	57,270	1,500	0.00	1,530	1,530	1,530	0.00
0124 - Classified Temporary	322,023	115,477	133,500	0.00	134,030	134,030	134,030	0.00
0130 - Additional Salary	1,775,758	1,641,840	1,841,832	1.00	1,797,362	1,797,362	1,797,362	1.00
0100 - Salaries Total	95,069,588	97,484,978	102,221,546	1,610.65	102,535,734	102,535,734	102,535,734	1,580.67
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	23,509,021	23,773,897	21,374,876	0.00	22,358,427	22,358,427	22,358,427	0.00
0220 - Soc Security Administration	6,931,022	7,179,849	8,120,218	0.00	8,365,363	8,365,363	8,365,363	0.00
0230 - Other Required Payroll Costs	595,139	958,650	730,108	0.00	760,356	760,356	760,356	0.00
0240 - Contractual Employee Benefits	22,763,817	22,945,537	25,722,410	0.00	26,562,162	26,562,162	26,562,162	0.00
0200 - Payroll Costs Total	53,799,001	54,857,935	55,947,612	0.00	58,046,308	58,046,308	58,046,308	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	7,574,661	6,243,816	10,555,439	0.00	10,418,257	10,418,257	10,418,257	0.00
0320 - Property Services	4,520,824	4,323,847	3,833,697	0.00	5,485,691	5,485,691	4,735,511	0.00
0330 - Student Transportation Svcs	46,978	811	47,005	0.00	61,081	61,081	61,081	0.00
0340 - Travel	335,993	127,472	353,922	0.00	351,167	351,167	351,167	0.00
0350 - Communication	534,804	438,517	486,592	0.00	528,381	528,381	528,381	0.00
0360 - Charter School Payments	2,592,389	3,027,911	2,963,000	0.00	3,275,000	3,275,000	3,275,000	0.00
0374 - Other Tuition	70	475	2,000	0.00	2,000	2,000	2,000	0.00
0380 - NonInstr Prof Tech Services	1,222,522	1,253,231	1,533,292	0.00	1,591,012	1,591,012	1,591,012	0.00
0390 - Other General Prof Tech Svcs	80,585	44,167	92,300	0.00	96,400	96,400	96,400	0.00
0300 - Purchased Services Total	16,908,829	15,460,249	19,867,247	0.00	21,808,989	21,808,989	21,058,809	0.00

Bend-La Pine Schools General Fund Operations Fiscal Year 2022-23 Adopted Budget Requirements by Object

	FY2020	FY2021	FY2022	FY2022	FY2023	FY2023	FY2023	FY2023
Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Adopted FTE
0400 - Supplies and Materials								
0410 - Consumable Supplies	3,005,906	2,800,615	3,662,951	0.00	4,429,966	4,429,966	4,429,966	0.00
0420 - Textbooks	44,816	36,663	16,941	0.00	16,746	16,746	16,746	0.00
0430 - Library Books	151,378	152,532	179,189	0.00	176,998	176,998	176,998	0.00
0440 - Periodicals	15,924	13,822	4,950	0.00	4,000	4,000	4,000	0.00
0450 - Food	0	444	0	0.00	1,500	1,500	1,500	0.00
0460 - NonConsumable Items	343,517	423,648	195,693	0.00	206,190	206,190	206,190	0.00
0470 - Computer Software	852,545	982,756	816,844	0.00	1,044,279	1,044,279	1,044,279	0.00
0480 - Computer Hardware	2,576,865	1,244,095	2,189,831	0.00	2,282,676	2,282,676	2,282,676	0.00
0400 - Supplies and Materials Total	6,990,954	5,654,579	7,066,399	0.00	8,162,355	8,162,355	8,162,355	0.00
0500 - Capital Outlay								
0520 - Buildings Acquisition	2,301,951	838,031	0	0.00	1,900,000	1,900,000	1,900,000	0.00
0540 - Equipment	67,930	101,089	74,740	0.00	77,440	77,440	77,440	0.00
0564 - Buses and Bus Improvements	0	10,832	0	0.00	0	0	0	0.00
0500 - Capital Outlay Total	2,369,881	949,954	74,740	0.00	1,977,440	1,977,440	1,977,440	0.00
0600 - Other								
0640 - Dues and Fees	117,442	142,269	95,866	0.00	109,600	109,600	109,600	0.00
0650 - Insurance and Judgements	921,874	1,063,753	1,277,500	0.00	1,405,100	1,405,100	1,405,100	0.00
0600 - Other Total	1,039,316	1,206,022	1,373,366	0.00	1,514,700	1,514,700	1,514,700	0.00
0610 - Redemption of Principal								
0610 - Redemption of Principal	0	0	1,026,324	0.00	0	0	562,635	0.00
0610 - Redemption of Principal Total	0	0	1,026,324	0.00	0	0	562,635	0.00
0620 - Interest								
0621 - Regular Interest	0	0	342,108	0.00	0	0	187,545	0.00
0620 - Interest Total	0	0	342,108	0.00	0	0	187,545	0.00

Bend-La Pine Schools General Fund Operations Fiscal Year 2022-23 Adopted Budget Requirements by Object

Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Adopted FTE
0670 - Taxes and Licenses	878	878	900	0.00	900	900	900	0.00
0670 - Taxes and Licenses Total	878	878	900	0.00	900	900	900	0.00
0680 - PERS UAL Lump Sum Pmt to PERS								
0680 - PERS UAL Lump Sum Pmt to PERS	0	1,000,000	0	0.00	0	0	0	0.00
0680 - PERS UAL Lump Sum Pmt to PERS Total	0	1,000,000	0	0.00	0	0	0	0.00
0710 - Fund Modifications								
0710 - Fund Modifications	4,593,832	7,651,643	5,201,540	0.00	5,738,812	5,738,812	5,738,812	0.00
0710 - Fund Modifications Total	4,593,832	7,651,643	5,201,540	0.00	5,738,812	5,738,812	5,738,812	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	14,586,898	18,238,440	9,664,304	0.00	10,015,013	10,015,013	10,015,013	0.00
Requirements Total	195,359,181	202,504,682	203,286,086	1,610.65	210,300,251	210,300,251	210,300,251	1,580.67

Totals may not add due to rounding

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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: Kristi Scheiderman, Staff Accountant; Matt Gayman, Staff Accountant; Linda O'Donnell, Business Office Operations Manager; Wendy Reeves, Staff Accountant and Michael Asher, Graphic Designer.

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The Budgeting Team

