

Bend-La Pine Schools
 General Fund Operations
 Fiscal Year 2023-24 Proposed Budget
 Requirements by Object

Object	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Adopted FTE	FY2024 Proposed	FY2024 Approved	FY2024 Adopted	FY2024 Proposed FTE
0100 - Salaries								
0111 - Licensed Salaries	63,793,608	64,060,830	63,174,355	864.86	65,998,927	0	0	865.42
0112 - Classified Salaries	22,719,061	24,661,818	26,483,244	628.05	28,254,499	0	0	631.82
0113 - Administrator Salaries	7,200,843	8,172,906	8,089,467	64.90	8,981,906	0	0	71.40
0114 - Managerial Salaries	1,662,652	2,230,956	2,435,511	21.85	2,715,492	0	0	22.85
0121 - Licensed Substitutes	32,605	84,675	188,309	0.00	266,088	0	0	0.00
0122 - Classified Substitutes	261,617	485,551	231,926	0.00	312,333	0	0	0.00
0123 - Licensed Temporary	57,270	7,500	1,530	0.00	1,530	0	0	0.00
0124 - Classified Temporary	115,477	0	134,030	0.00	134,030	0	0	0.00
0130 - Additional Salary	1,641,840	2,154,937	1,797,362	1.00	2,069,638	0	0	1.00
0100 - Salaries Total	97,484,978	101,859,176	102,535,734	1,580.67	108,734,443	0	0	1,592.49
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	23,773,897	21,559,622	22,358,427	0.00	24,331,399	0	0	0.00
0220 - Soc Security Administration	7,179,849	7,518,056	8,365,363	0.00	8,423,677	0	0	0.00
0230 - Other Required Payroll Costs	958,650	666,779	760,356	0.00	1,207,081	0	0	0.00
0240 - Contractual Employee Benefits	22,945,537	23,844,534	26,562,162	0.00	25,554,483	0	0	0.00
0200 - Payroll Costs Total	54,857,935	53,588,994	58,046,308	0.00	59,516,640	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	6,243,816	8,187,472	10,418,257	0.00	11,198,991	0	0	0.00
0320 - Property Services	4,323,847	4,888,273	4,735,511	0.00	5,305,371	0	0	0.00
0330 - Student Transportation Svcs	811	17,745	61,081	0.00	29,204	0	0	0.00
0340 - Travel	127,472	364,799	351,167	0.00	370,220	0	0	0.00
0350 - Communication	438,517	509,604	528,381	0.00	423,615	0	0	0.00
0360 - Charter School Payments	3,027,911	3,271,650	3,275,000	0.00	3,560,000	0	0	0.00
0374 - Other Tuition	475	1,174	2,000	0.00	2,000	0	0	0.00
0380 - NonInstr Prof Tech Services	1,253,231	1,408,388	1,591,012	0.00	1,489,076	0	0	0.00
0390 - Other General Prof Tech Svcs	44,167	101,798	96,400	0.00	69,500	0	0	0.00
0300 - Purchased Services Total	15,460,249	18,750,907	21,058,809	0.00	22,447,977	0	0	0.00

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0400 - Supplies and Materials								
0410 - Consumable Supplies	2,800,615	3,414,052	4,429,966	0.00	3,859,590	0	0	0.00
0420 - Textbooks	36,663	160,965	16,746	0.00	16,105	0	0	0.00
0430 - Library Books	152,532	258,689	176,998	0.00	179,780	0	0	0.00
0440 - Periodicals	13,822	15,267	4,000	0.00	7,212	0	0	0.00
0450 - Food	444	1,863	1,500	0.00	2,538	0	0	0.00
0460 - NonConsumable Items	423,648	553,896	206,190	0.00	330,712	0	0	0.00
0470 - Computer Software	982,756	1,228,949	1,044,279	0.00	537,233	0	0	0.00
0480 - Computer Hardware	1,244,095	1,227,517	2,282,676	0.00	2,260,621	0	0	0.00
<u>0400 - Supplies and Materials Total</u>	<u>5,654,579</u>	<u>6,861,202</u>	<u>8,162,355</u>	<u>0.00</u>	<u>7,193,791</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
0500 - Capital Outlay								
0520 - Buildings Acquisition	838,031	45,850	1,900,000	0.00	0	0	0	0.00
0530 - Improvements Other Than Bldgs	0	7,556	0	0.00	0	0	0	0.00
0540 - Equipment	101,089	105,225	77,440	0.00	154,000	0	0	0.00
0550 - Technology	0	0	0	0.00	1,566	0	0	0.00
0564 - Buses and Bus Improvements	10,832	0	0	0.00	0	0	0	0.00
<u>0500 - Capital Outlay Total</u>	<u>949,954</u>	<u>158,632</u>	<u>1,977,440</u>	<u>0.00</u>	<u>155,566</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
0600 - Other								
0640 - Dues and Fees	142,269	148,984	109,600	0.00	120,915	0	0	0.00
0650 - Insurance and Judgements	1,063,753	1,348,432	1,405,100	0.00	1,756,000	0	0	0.00
<u>0600 - Other Total</u>	<u>1,206,022</u>	<u>1,497,416</u>	<u>1,514,700</u>	<u>0.00</u>	<u>1,876,915</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
0610 - Redemption of Principal								
0610 - Redemption of Principal	0	449,772	562,635	0.00	532,721	0	0	0.00
<u>0610 - Redemption of Principal Total</u>	<u>0</u>	<u>449,772</u>	<u>562,635</u>	<u>0.00</u>	<u>532,721</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
0620 - Interest								
0621 - Regular Interest	0	195,074	187,545	0.00	118,946	0	0	0.00

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0620 - Interest Total	0	195,074	187,545	0.00	118,946	0	0	0.00
0670 - Taxes and Licenses								
0670 - Taxes and Licenses	878	0	900	0.00	0	0	0	0.00
0670 - Taxes and Licenses Total	878	0	900	0.00	0	0	0	0.00
0680 - PERS UAL Lump Sum Pmt to PERS								
0680 - PERS UAL Lump Sum Pmt to PERS	1,000,000	0	0	0.00	0	0	0	0.00
0680 - PERS UAL Lump Sum Pmt to PERS Total	1,000,000	0	0	0.00	0	0	0	0.00
0710 - Fund Modifications								
0710 - Fund Modifications	7,651,643	7,131,945	5,738,812	0.00	6,387,108	0	0	0.00
0710 - Fund Modifications Total	7,651,643	7,131,945	5,738,812	0.00	6,387,108	0	0	0.00
0810 - Planned Reserve								
0810 - Planned Reserve	0	0	500,000	0.00	500,000	0	0	0.00
0810 - Planned Reserve Total	0	0	500,000	0.00	500,000	0	0	0.00
0820 - Reserved For Next Year								
0820 Reserved for Next Year	18,238,440	17,074,544	10,015,013	0.00	10,392,848	0	0	0.00
Requirements Total	202,504,682	207,567,665	210,300,251	1,580.67	217,856,955	0	0	1,592.49

Totals may not add due to rounding