

BEND-LA PINE SCHOOLS

ADMINISTRATIVE SCHOOL DISTRICT NO. 1, DESCHUTES COUNTY, OREGON



2019-2020 ADOPTED BUDGET

Administrative School District No. 1

Deschutes County, Oregon

2019-2020 ADOPTED BUDGET

Mr. Andy High
Chair, Board of Directors

Mr. Shay Mikalson
Superintendent

Brad Henry, Chief Operations and Financial Officer
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Cindy Wallskog, Budget Analyst

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B E N D  L A P I N E

S c h o o l s

E D U C A T I N G T H R I V I N G C I T I Z E N S

Bend-La Pine Schools
Fiscal Year 2019-20 Adopted Budget
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E D U C A T I N G T H R I V I N G C I T I Z E N S

INTRODUCTION



“Education is more valuable than money in the long run.”

-Unknown



The Promise of Public Education: The Time to Invest is Now

At Bend-La Pine Schools, we fundamentally believe that it is not *what we do*, it is *why we do it* that unites us in our work and ultimately matters most for our students' success. Our nearly 2,000 employees are driven by an unrelenting passion for education and a commitment to provide our more than 18,000 students the learning environment they deserve.

At Bend-La Pine Schools, it is our collective belief that we must renew the promise of public education, pushing back against a narrow, "test-driven" definition of success for our students. We care deeply about academic excellence, but we care just as much about students' character; their preparedness for the next steps in their lives; their abilities to think critically, work creatively, communicate, and collaborate. We are developing future-ready students: the next generation of thinkers, doers, leaders, and frankly, neighbors. I know this goal matters to our community; and more than ever, it matters to our country and our democracy.

Delivering an exceptional public education is a promise, one we work hard every day to keep for our students. While Bend-La Pine Schools' students have enjoyed many successes and our district has made much progress toward this promise, making it a reality for each and every student requires adequate and stable state funding.

The Governor's proposed base-level education budget provides, at best, funding that will allow us to maintain current staffing, services, and programs. This budget will not allow us to improve our staffing ratios, reduce class sizes, add instructional time, or provide more support for students over the next two years. The state's decades-long disinvestment in K-12 education makes for challenging times as we plan for continuing high performance and growth for all our students.

If the co-chairs of the Joint Ways and Means Committee's budget is approved - which is \$110 million lower than the Governor's base budget - our district, along with districts throughout the state, will be in the unenviable position of making reductions in personnel, school days, and positions. The co-chairs' budget is simply unacceptable.

To truly fulfill the promise of public education, Oregonians need to invest in our future: K-12 education. This requires adequate and stable funding. With appropriate levels of funding, Bend-La Pine Schools could go beyond our current service levels and focus on the following investments:

Smaller Class Sizes

A priority for our district is that every student is known by name, strength, and need. Smaller class sizes help teachers foster strong relationships with each student and promote learning. Additional, targeted reductions in class sizes would help to support our most vulnerable students.

Increased Health and Safety Services

Across our state and the nation, schools and districts recognize growing needs for staff and programming to support the social and emotional well-being of all our students. We would add counselors, therapists, mental health providers, and prevention specialists, as well as targeted programming focused on student wellness and prevention, intervention, and response to at-risk behaviors.

More Learning Time

We recognize the time students need to achieve success varies. We would expand extended-day and extended-year programming for students with the highest needs to help ensure they gain the skills they need for success.

A Well-Rounded Education

Students gain critical skills through a broad range of educational experiences, including the arts, Career and Technical Education (CTE)/vocational programs, internships, and extra-curricular/co-curricular sports and activities. We would expand these programs and classes to ensure students have access to a broad range of educational experiences.

Please join me and our staff as we demand that our elected officials provide the adequate and stable state funding that our students need to be successful both today and in the future.

Though both the Governor's base budget and the co-chairs' budget are woefully inadequate, we will not waiver in our efforts to reach our goal and deliver on the promise of public education for every student. The budget I am presenting is built with our commitment to promote high levels of student achievement and to help our students progress to post-secondary education and beyond. Within our available resources, we will continue to do what we believe is best for our students and families, and we will work diligently to use all available resources in the best manner possible.

The proposed budget is balanced and meets the requirements of Oregon's budget law and the board's Executive Limitations. The proposed budget also includes the minimum required in our budgeted ending fund balance.

Thank you for your continued support of our staff and students. Together with our community, we will continue to advocate for the promise of public education and ensure each and every student has access to the exceptional education they deserve.

Sincerely,



Shay Mikalson, Superintendent
Bend-La Pine Schools

Budget Committee Members for FY2019-20 Budget

<u>Board of Directors</u>	<u>Inaugural Date</u>	<u>Term Ends</u>	<u>Appointed Members</u>	<u>Inaugural Date</u>	<u>Term Ends</u>
Andy High - Chair	February 2013	June 30, 2019	Thomas Bahrman	December 2007	June 30, 2020
Carrie Douglass - Vice Chair	February 2017	June 30, 2021	Bruce Reynolds	December 2016	June 30, 2019
Julie Craig	July 2012	June 30, 2021	Matt Hillman	February 2016	June 30, 2019
Ron Gallinat	July 2007	June 30, 2019	Natasha McFarland	December 2012	June 30, 2021
Peggy Kinkade	July 2007	June 30, 2019	Rick Olegario	February 2016	June 30, 2021
Dr. Stuart Young	October 2014	June 30, 2021	Heidi Slaybaugh	December 2012	June 30, 2020
			Amy Tatom	February 2018	June 30, 2020

Bend-La Pine Schools
Budget Calendar
Fiscal Year 2019-20 Adopted Budget

January 8-22	2019	Appoint budget committee members
February 21	2019	Budget guidelines and discretionary allocations issued to schools and departments
March 4-15	2019	Schools and departments discretionary budgets due
March 13	2019	Staffing allocations complete
March & April	2019	Budget review by Superintendent's Budget Review Team, including school administrators
April 5	2019	Budget document complete and printed
April 9	2019	Budget committee meeting – Budget Message, overview of budget document, revenue update and questions and answers – Election of officers - Room 314 of Education Center 5:00pm
May 14	2019	Budget committee meeting – Room 314 of Education Center 5:30pm
May 28	2019	Budget committee meeting (if needed) - Room 314 of Education Center 5:00pm
June 11	2019	Budget Hearing/School Board meeting–adoption of 2019-20 budget - Room 314 of Education Center 5:30pm

Bend-La Pine Schools
Outline of Budget Process
Fiscal Year 2019-20 Adopted Budget

1. Appoint a Budget Officer – The School Board appointed Shay Mikalson as the Budget Officer by Resolution 1871 on July 30, 2018.
2. Prepare the Proposed Budget – Completed by first budget committee meeting on April 9, 2019.
3. Publish Notice of Budget Committee Meeting, twice – Published March 19 on website and March 28 in Bend Bulletin.
4. Budget Committee Meets – Initial meeting is April 9, 2019, 5:00pm. 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 (scheduled for June 11).
7. Budget Hearing Held – Held by the School Board to listen to citizens' 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 11). 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.

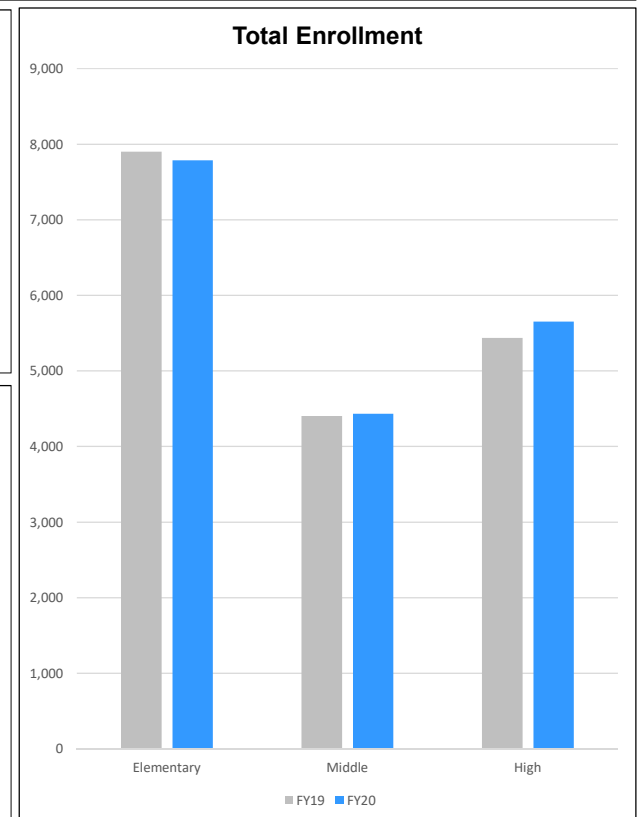
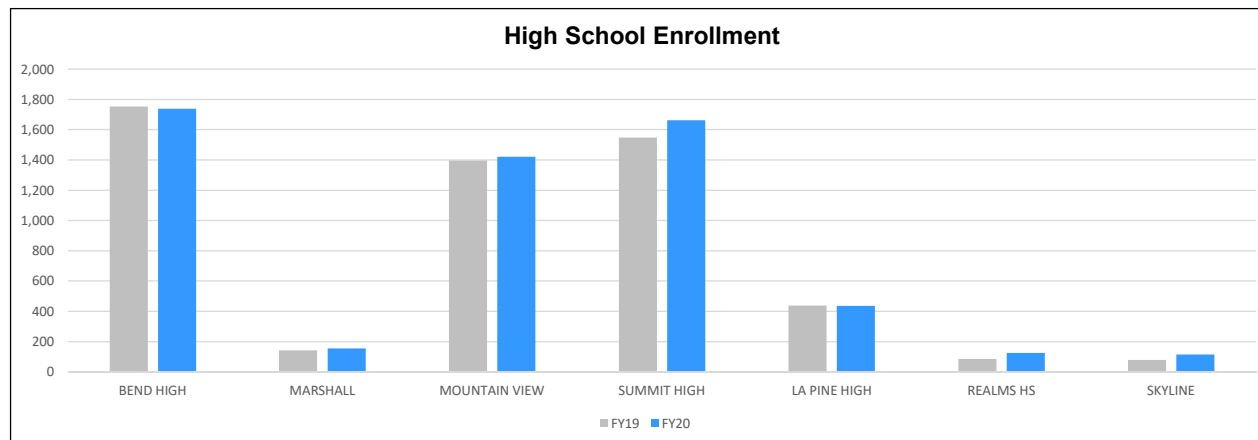
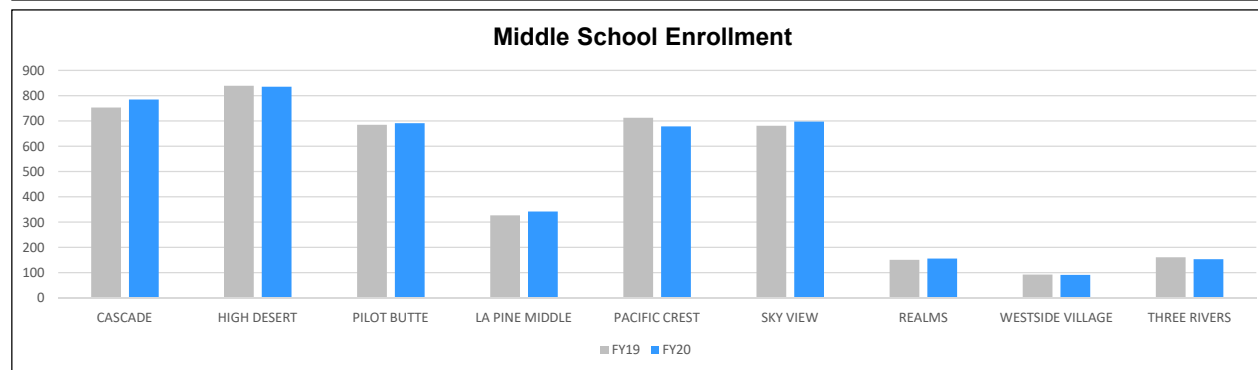
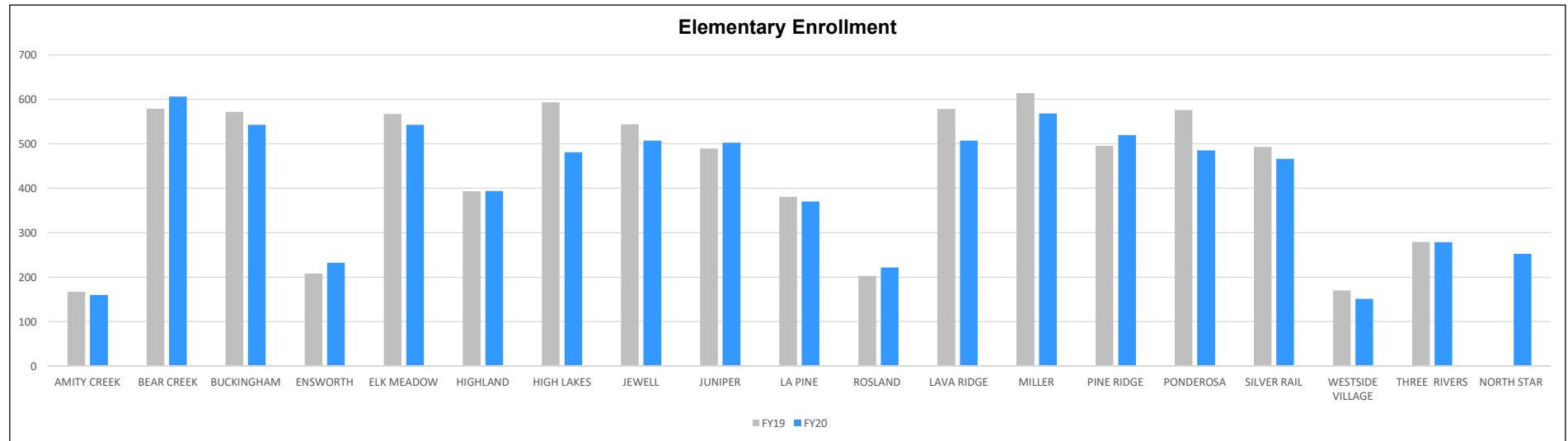
ELEMENTARY SCHOOLS																				
Grade	AMITY CREEK	BEAR CREEK	BUCKINGHAM	ENSWORTH	ELK MEADOW	HIGHLAND	HIGH LAKES	JEWELL	JUNIPER	LA PINE	ROSLAND	LAVA RIDGE	MILLER	PINE RIDGE	PONDEROSA	SILVER RAIL	WESTSIDE VILLAGE	THREE RIVERS	NORTH STAR	TOTAL
KG	25	101	85	45	90	66	66	88	79	62	47	66	82	95	67	69	17	38	61	1,249
GRADE 1	25	100	90	44	90	66	58	91	73	62	46	83	73	95	79	69	17	38	29	1,229
GRADE 2	26	96	89	32	89	66	87	75	69	55	47	72	86	84	86	84	24	44	52	1,262
GRADE 3	27	109	91	38	95	67	89	77	84	56	31	96	94	86	77	91	31	53	31	1,322
GRADE 4	27	93	97	44	87	65	101	86	97	57	25	87	120	93	88	75	35	44	45	1,366
GRADE 5	30	107	91	29	91	64	80	90	101	78	27	103	113	66	89	78	27	61	36	1,361
TOTAL	160	606	543	232	543	394	481	507	502	370	222	507	568	519	485	466	151	279	253	7,789

MIDDLE SCHOOLS									
Grade	CASCADE	HIGH DESERT	PILOT BUTTE	LA PINE MIDDLE	PACIFIC CREST	SKY VIEW	REALMS	WESTSIDE VILLAGE	THREE RIVERS
GRADE 6	281	251	231	115	196	224	53	33	45
GRADE 7	278	291	240	112	228	230	52	32	58
GRADE 8	226	293	220	115	255	244	52	26	51
TOTAL	785	835	692	342	678	698	157	91	153

HIGH SCHOOLS							
Grade	BEND HIGH	MARSHALL	MOUNTAIN VIEW	SUMMIT HIGH	LA PINE HIGH	REALMS HS	SKYLINE
GRADE 9	490	10	362	472	112	40	32
GRADE 10	437	33	337	428	131	57	46
GRADE 11	404	62	353	380	99	27	38
GRADE 12	408	50	369	383	94	1	0
TOTAL	1,739	155	1,421	1,663	435	125	115

Legend: BIS Bend International School
 OYCP Oregon Youth Challenge Program
 J Bar J J Bar J
 COIC Central Oregon Intergovernmental Council
 DSMCS Desert Sky Montessori Charter School

YEAR TO YEAR COMPARISON		
DATE	10/01/18	10/01/19
SCHOOLS		
ELEM	7,901	7,789
MIDDLE	4,403	4,432
HIGH	5,437	5,653
Total Schools	17,741	17,874
PROGRAMS		
BIS	209	208
DSMCS	134	165
OYCP	146	140
OTHER	22	19
J BAR J	47	52
COIC	129	129
Total Programs	687	713
Total District	18,428	18,587
Enrollment Increase		159



Bend-La Pine Schools – Building the FY2019-20 School Year Proposed 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. Of course, everything we do has students at the center, including our annual budget. The annual budget is one of many tools employed to help move forward to accomplish the eight ends identified by the School Board in the District's Comprehensive Plan.

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 on-going 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.

FY2019-20 is the first year of the 2019-21 biennium and there is some uncertainty regarding funding of K-12 education until the State adopts its budget sometime in June. In addition, the District and employee associations will be negotiating on compensation in the spring. This creates more uncertainty around the projected costs of salaries and benefits, by far the largest budgeted expenditure each year.

Effective budgeting requires valid information about the accurate costs of serving students and the outcomes produced for students.

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 18,300 students in kindergarten through grade twelve and currently operates eighteen elementary schools, seven middle schools and seven high schools. North Star Elementary will open in FY2019-20.

How do we build the annual budget?

Oregon Local Budget law requires a balanced budget. Of course, there are two sides to the budget equation, 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 in the General Fund would be classified as 100 – General Fund and 3101 – State School Fund.

Requirements/Expenditures:

Fund: xxx

Function: xxxx

Object: xxx

For example, expenditures for the salary of a first grade school teacher in the General Fund would be classified as 100 – General Fund, 1111 – Primary, K-3 Programs and 0111 – Licensed Salaries.

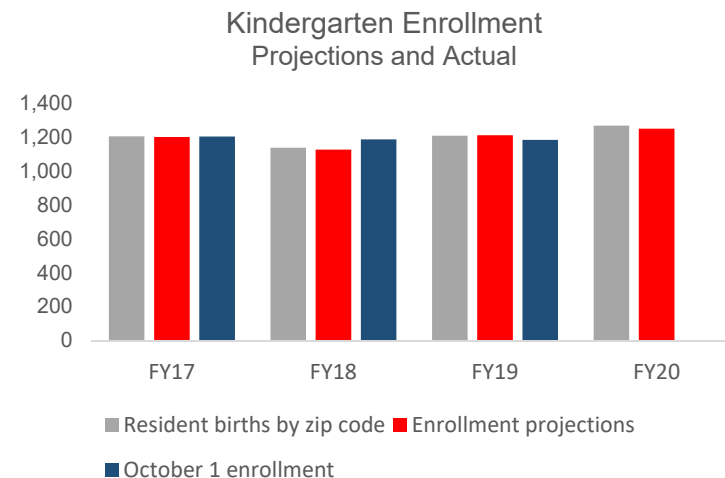
Student Enrollment

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 FY2019-20 projected enrollment for Bend-La Pine Schools is 18,587, an increase of 159 students, compared with enrollment of 18,428 on October 1, 2018. This is about a 0.9 percent increase.

Enrollment projections are further refined by grade and school. To accomplish this, the District develops annual enrollment

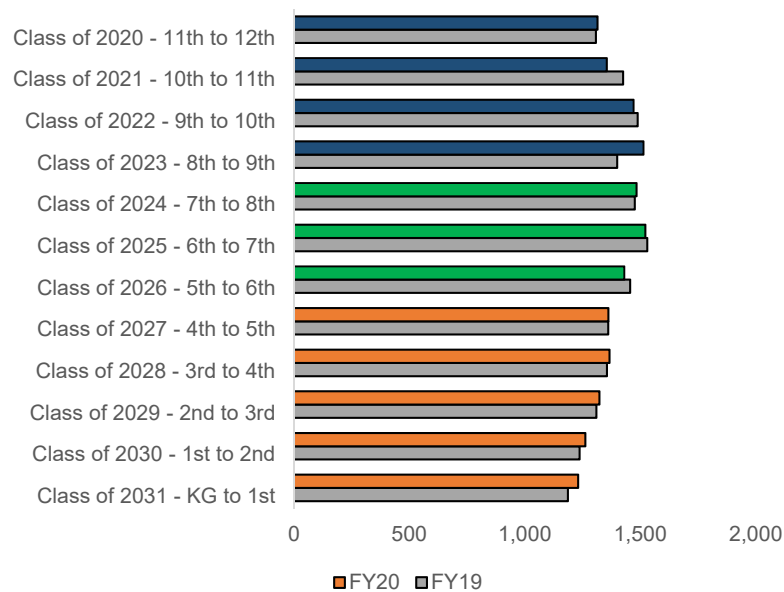
projections using two types of information – birth rates and cohort survival rates.

Kindergarten projections are generated using birth rates and the district's "capture" rates of eligible births in Deschutes County. For FY2019-20 the kindergarten class is projected to be 1,249, an increase of 36 students compared with the FY2018-19 projection. The FY2019-20 kindergarten projection was reduced by 20 students from the birthrate data based on the actual FY2018-19 enrollment.



Cohort survival 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 survival 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.

Enrollment Projections - Cohort Survival by Class



Resources/Revenues

In the FY2019-20 proposed budget, more than 97 percent, approximately \$175,200,000, is determined by the State School Funding Formula. FY2019-20 is the first year of the State's 2019-2021 biennium and currently there are two budget proposals, the Governor's budget and the Co-Chair's budget. The Governor proposed \$8,972,000,000 for K-12 education for the biennium. The Co-Chair's budget proposed \$8,871,500,000. Funding for the State School Funding Formula is built on the Governor's budget. 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 2017-2019 biennium the State School Fund was allocated 50/50, a change from the typical 49/51 allocation. In the 2019-21 biennium, the allocation is returning to the more traditional 49/51 split. 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:

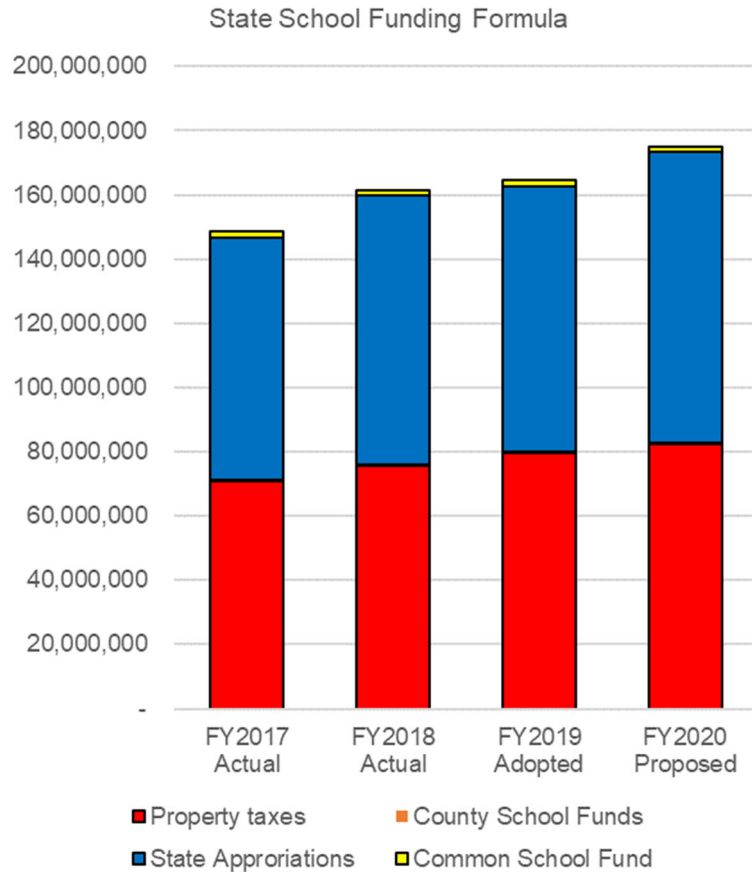
$$\begin{array}{rcl}
 & \text{Local resources} & \\
 + & \text{State appropriations} & \\
 = & \text{Total funding from the State School Formula} &
 \end{array}$$

$$\begin{array}{rcl}
 & \text{Local resources} + 1 & \\
 + & \text{State appropriations} - 1 & \\
 = & \text{Total funding from the State School Formula} &
 \end{array}$$

$$\begin{array}{rcl}
 & \text{Local resources} - 1 & \\
 + & \text{State appropriations} + 1 & \\
 = & \text{Total funding from the State School Formula} &
 \end{array}$$

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 FY2018-19 compared to

FY2017-18, even with the 50/50 split. This is a result of increasing enrollment and higher student transportation costs.



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 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 and enrolls 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

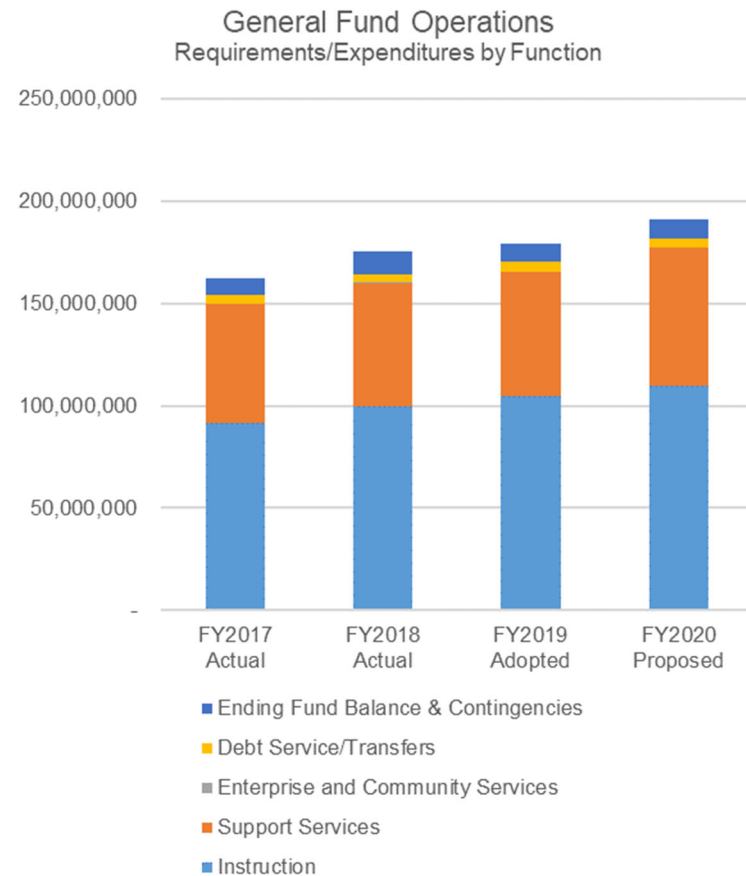
Activities in this classification include current debt service payments and transfers between funds.

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.



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 variance analysis is presented at an object codes level.

Major object codes 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

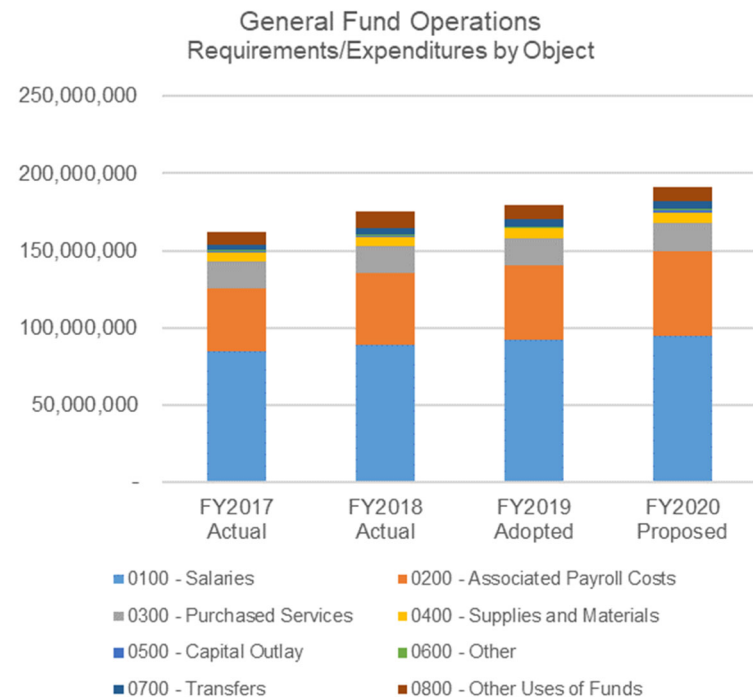
Amounts paid for goods and services not otherwise classified above. This includes expenditures for the retirement of debt, the payment of interest on debt, and the payment of dues and fees.

0700 – Transfers

This is an accounting entry used to move monies between funds.

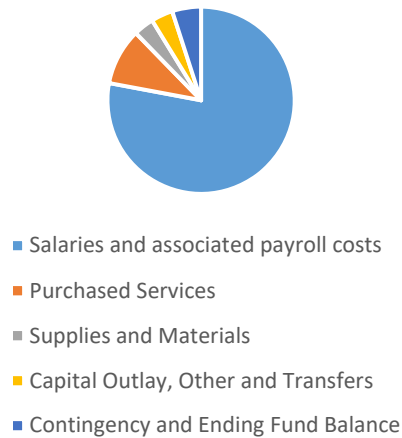
800 - Other Uses of Funds

Amounts set aside for operating contingencies for expenditures or reserved for the following year (ending fund balance).

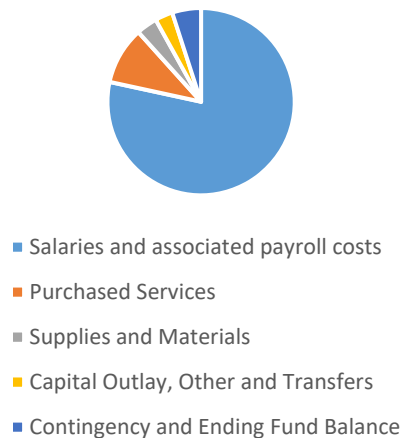


Personnel costs are by far the biggest part of the budget and, in this regard, the FY2019-20 Proposed Budget looks very similar to the FY2018-19 Adopted Budget.

FY2020 Proposed



FY2019 Adopted



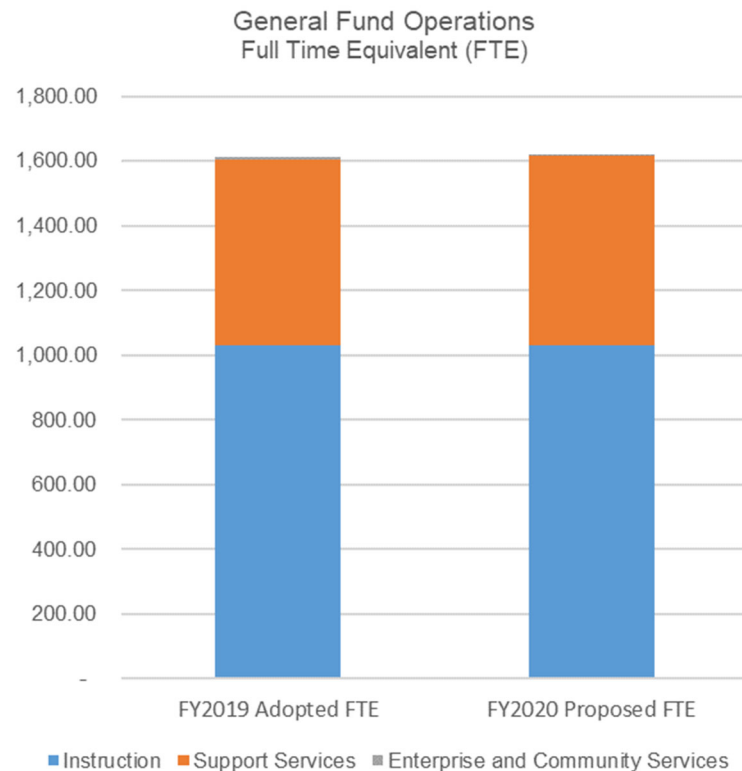
The District will be entering into negotiations over economic issues with each employee association this Spring. The FY2019-20 budget assumes a status quo with step advancements. Personnel costs include salary as well as the “load” that comes with salary costs. The load includes: PERS, payroll taxes, 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		
Grade	Ratio	Average Class-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	26.2 : 1	30.6
9th - 12th	29.1 : 1	34.0

Counselors	
Grade	Ratio
6th - 8th	300 : 1
9th - 12th	372 : 1

The FY2019-20 proposed budget includes 1,616 full-time equivalent (FTE) staff members, an increase of about 10.4 FTE. The increase in FTE is from staffing for North Star, the new elementary school, 2 bus drivers, and the reclassification of instructional technology staff to General Fund Operations from Special Revenue Funds.



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

General Fund Operations Subfund
FY2019-20 Proposed Budget - FTE by Function

Function	Method of allocation	FTE	% of Total
Schools - teachers, counselors, ed assistants, principals and support	Number of students	1,012	62.6%
Special Programs	Formula based on student need	277	17.1%
English as a Second Language	Number and location of students	20	1.2%
Alternative Education Programs - BLS Online and other programs	Number of students and need	12	0.7%
Instructional support	Level of support	18	1.1%
Family Access Network	Need - most are funded through other sources	5	0.3%
Custodial support	Building square feet	79	4.9%
Transportation of students	Ridership and location	100	6.2%
Facility maintenance	Building square feet and square feet of turf	35	2.2%
Information technology	Number of facilities, staff and students	26	1.6%
Board, Supt, Business, HR, Purchasing, Distribution Services	Number of students and staff	32	2.0%
Total		1,616	

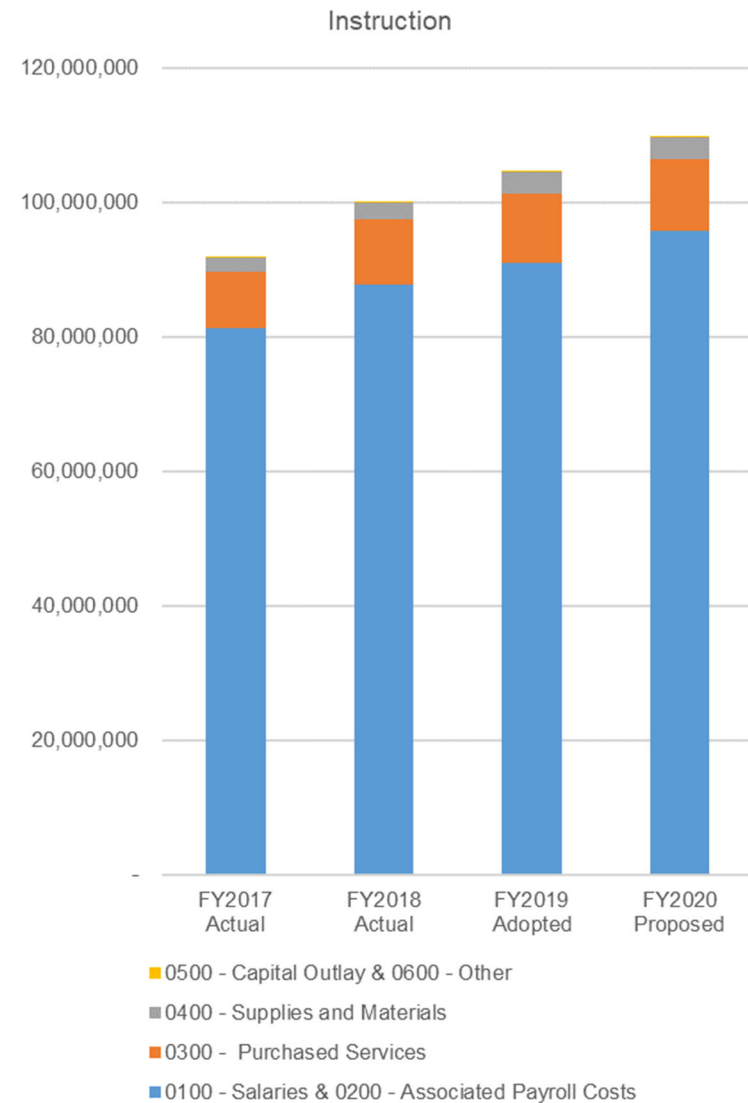
Once staffing levels are determined, the Business Office builds a model to calculate personnel costs. The model is built incrementally in a series of steps starting with a snapshot of staffing in December 2018. Subsequent steps advance people on the salary schedule and add new positions. The model calculates salaries and associated payroll costs including PERS and health insurance.

New PERS rates are effective with the 2019-2021 biennium. The FY2019-20 PERS employer rates are Tier 1&2 22.76% and OPSRP 17.31%. PERS rates are projected to continue increasing over the next decade.

Biennium	Tier 1/2 GS	OPSRP GS
2017 - 2019	17.99%	12.66%
2019 - 2021	22.76%	17.31%
2021 - 2023	28.17%	22.72%
2023 - 2025	29.06%	23.61%
2025 - 2027	28.75%	23.30%

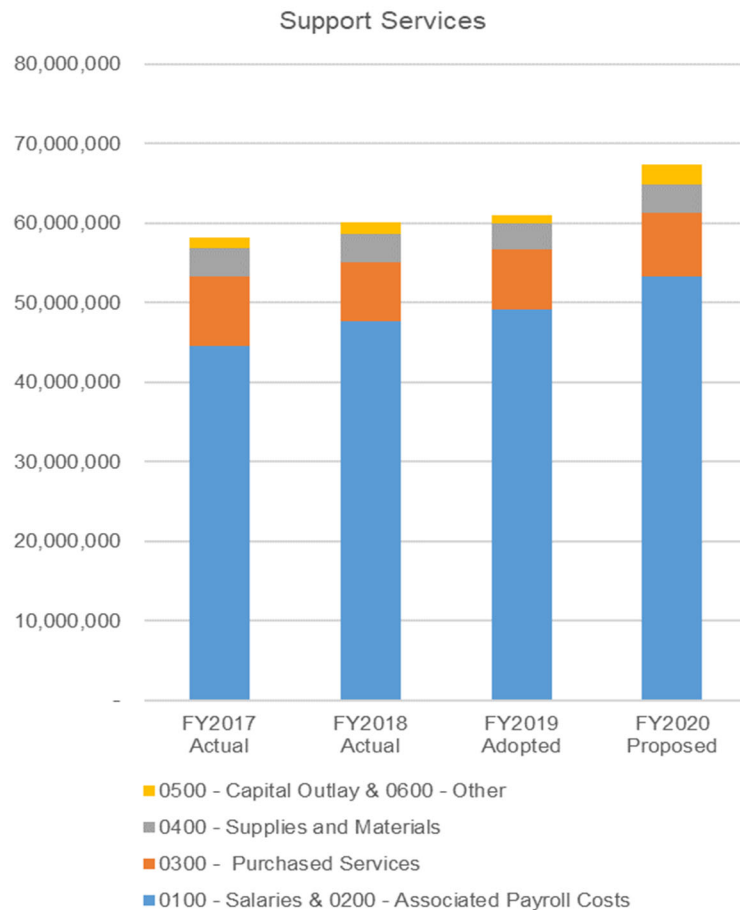
Instruction

The FY2019-20 proposed budget includes almost \$110 million for Instruction in the General Fund Operations Subfund. This is an increase of about \$5.3 million compared with the FY2018-19 adopted budget. Over 87% of the instruction budget is related to people.



Support Services

The FY2019-20 proposed budget includes almost \$68 million for Support Services in the General Fund Operations Subfund. This is an increase of about \$6.0 million compared with the FY2018-19 adopted budget. About 80% of the Support Services budget is related to people.



Assumptions for Significant Non-personnel Items

Utilities, Buildings and Grounds – the FY2019-20 proposed budget assumes the operation of nineteen elementary schools, seven middle schools, and seven high schools. Adjustments to the FY2019-20 budget for utilities include the addition of North Star Elementary School and a slight adjustment for storm water charges from the City of Bend.

Student Transportation – additional routes as needed with growth and change in school starting times. There is about a 2% increase for fuel and parts.

Substitutes – The FY2019-20 proposed budget includes almost \$2.5 million for substitutes, an increase of about \$70,000 or 2.8%.

Charter Schools – The District contracts with two charter schools, Bend International School and Desert Sky Montessori School. The FY2019-20 proposed budget includes about \$2.7 million for charter school payments, an increase of about \$110,000. The increase is based on a higher charter school rate per ODE and projected growth in student enrollment at Desert Sky Montessori School.

ALOs – The district contracts with other entities for alternative education services. The FY2019-20 proposed budget is essentially the same as the FY2018-19 adopted budget.

Oregon Military Department - the Oregon National Guard Youth Challenge Program (OYCP), an alternative high school. It is a residential school where cadets (students) live on site for 5 months while attending the military model school.

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. In addition, we committed to grow the athletic discretionary allocation to schools by \$50,000 per year for six years. FY2019-20 is the 6th year of that commitment.

Instructional materials – New curriculum, adoption materials, and the cost of digital instructional materials are budgeted in the Instructional Materials Subfund. The transfer from General Fund Operations was decreased to eliminate double accounting for technology for staff.

Liability and property insurance – The FY2019-20 proposed budget for liability and property insurance was increased about 6% to cover the increase in the premium and addition of a new elementary school.

Debt Service

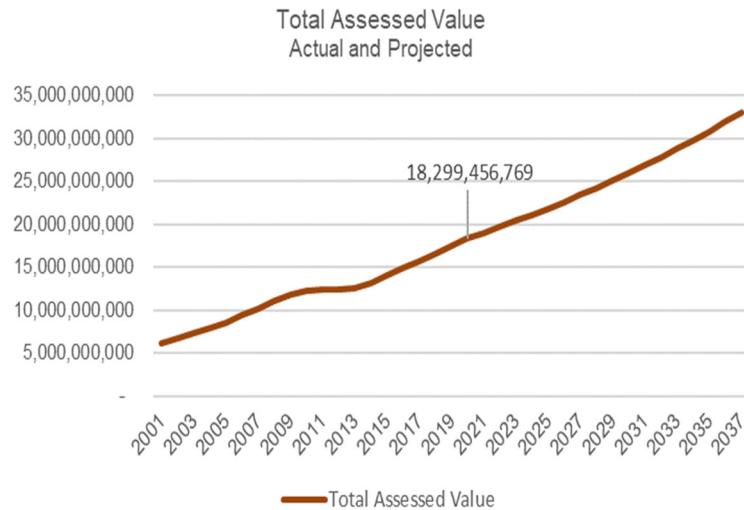
Districts may levy taxes for the repayment of bonded debt upon voter approval. Tax levies or bonded debt fall outside of the limits of Measure 5. Measure 50 limited the use of bonded debt to funding capital construction and improvements and prohibited using the bonds to finance the purchase of equipment 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.

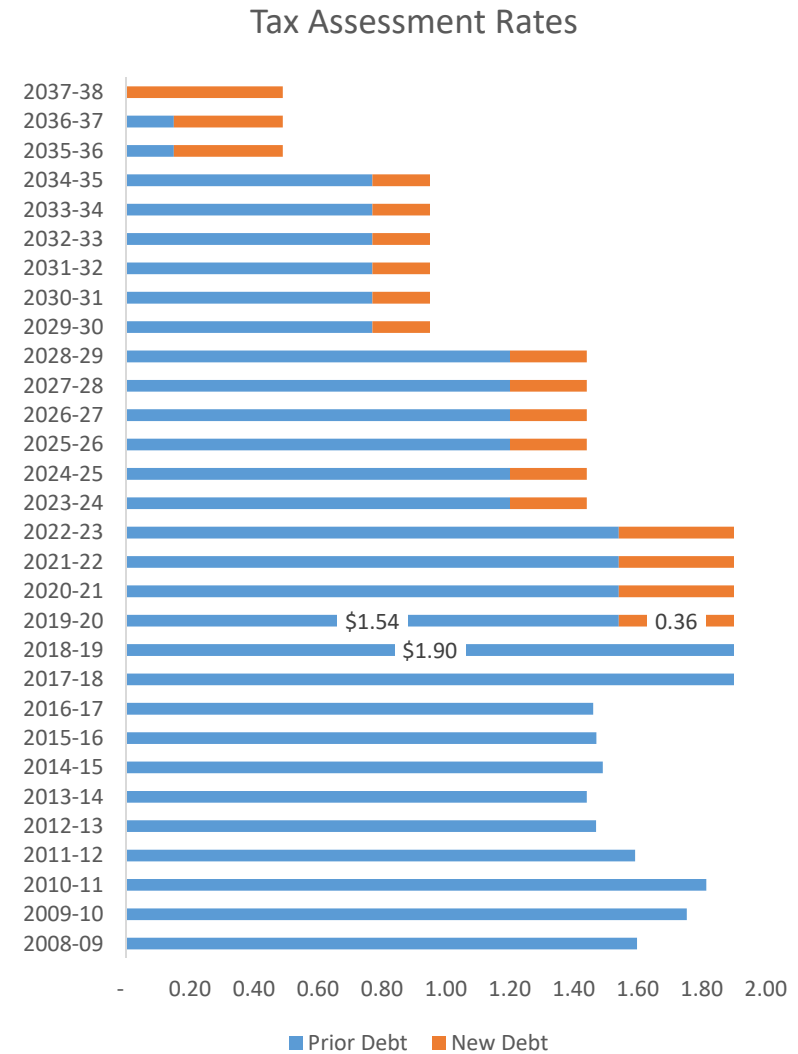
On May 16, 2017, voters approved a general obligation bond issue in the amount of \$268 million. Projects include a new high school, a new elementary school, as well as technology, safety, and maintenance projects throughout the district. The district issued \$175 million in August 2017 and plans to issue the remaining \$93 million in FY2019-20.

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, 2018, the District's net bonded debt was \$1,748,525,368 less than the statutory debt limit of \$2,146,008,552.

The following chart shows the assessed valuation used in the calculation of the debt service property tax rates. The accompanying chart shows the actual and projected property tax rates for general obligations bonds.



The following chart shows actual and projected property tax rates for general obligation bonds:



The budget process is an on-going cycle and building the proposed and adopted budgets generally starts in December and ends in June. By far, Bend-La Pines 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 FY2019-20 proposed budget is a plan that will help us reach the Board's eight ends.

Changes to Budget Upon Adoption

On May 14, 2019 the budget committee approved the FY2019-20 proposed budget.

Oregon Budget Law allows the Board to make changes to Budget Committee approved appropriations, within certain limits, without republishing the budget and holding a hearing.

The Special Revenue Fund budget adopted by the Board on June 25, 2019 was \$14,000,000 less than the budget approved by the budget committee. The resources and requirements related to the Student Success Act were removed from the adopted budget as funding from this source will not be available in FY2019-20. The change was:

Special Revenue Fund			
	As Approved	As Adopted	Change
1000 Instruction	\$ 27,042,052	\$ 15,512,052	\$ (11,530,000)
2000 Support Services	10,191,132	7,721,132	(2,470,000)
Total	\$ 37,233,184	\$ 23,233,184	\$ (14,000,000)

The FTE in the Special Revenue Fund for the adopted budget was reduced by 118.5 FTE from the proposed budget.

The imposed tax rate and amount for debt service in resolution 1883 were unchanged from the tax rate and amount approved by the Budget Committee.

**BEND-LA PINE SCHOOLS
ADMINISTRATIVE SCHOOL DISTRICT NO. 1
DESCHUTES COUNTY, OREGON
RESOLUTION MAKING APPROPRIATIONS
RESOLUTION NO. 1882**

BE IT RESOLVED, the Board of Directors of Administrative School District No. 1, Deschutes County, hereby adopts the 2019-20 budget in the amount of \$505,834,398.

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, 2019 the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

GENERAL FUND		
1000	Instruction	\$115,378,461
2000	Support Services	74,853,651
3000	Enterprise and Community Services	476,932
5100	Debt Service	565,300
6000	Contingencies	500,000
	Total General Fund Appropriation	\$191,774,344
7000	Unappropriated Ending Fund Balance	10,498,049
	Total General Operating and Sub-General Funds	\$202,272,393
SPECIAL REVENUE FUND		
1000	Instruction	\$15,512,052
2000	Support Services	7,721,132
3000	Enterprise and Community Services	10,605,031
5200	Transfer of Funds	500,000
	Total Special Revenue Appropriation	\$34,338,215
7000	Unappropriated Ending Fund Balance	3,426,600
	Total Special Revenue Funds	\$37,764,815
LONG TERM DEBT SERVICE FUND		
2000	Support Services	\$3,000
5100	Debt Service	42,183,770
	Total Long Term Debt Service Appropriation	\$42,186,770
7000	Unappropriated Ending Fund Balance	1,662,480
	Total Long Term Debt Service Funds	\$43,849,250
CAPITAL PROJECTS FUND		
4000	Facilities Acquisition and Construction	\$127,279,720
	Total Capital Projects Appropriation	\$127,279,720
7000	Unappropriated Ending Fund Balance	94,542,520
	Total Capital Projects Funds	\$221,822,240
TRUST FUND		
3000	Enterprise and Community Services	\$25,000
	Total Trust Appropriation	\$25,000
7000	Unappropriated Ending Fund Balance	100,700
	Total Trust Funds	\$125,700

Unappropriated Ending Fund Balances are not appropriated.

Moved by Peggy Kinkade Seconded by Ren Gallinat

YES votes 5 NO votes 0

ADOPTED this 25th day of June, 2019

Guilford
Board Secretary

[Signature]
Chair
[Signature]
Director

**BEND-LA PINE SCHOOLS
ADMINISTRATIVE SCHOOL DISTRICT NO. 1
DESCHUTES COUNTY, OREGON
RESOLUTION TO IMPOSE TAX
RESOLUTION NO. 1883**

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 \$35,181,299 for bonds; and that these taxes are hereby imposed and categorized for tax year 2019-20 upon the assessed value of all taxable property within the district.

	Education	Excluded from Limitation
General Fund	\$4.7641/\$1,000	
Debt Service Fund		\$35,181,299


Moved by Peggy Kinkade Seconded by Ron Gallinat

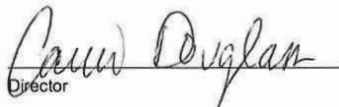
YES votes 5 NO votes 0

ADOPTED this 25th day of June, 2019

ATTEST:


Chair


Board Secretary


Director

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, **Antonio Carrera-Garcia**, 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

1777 SW CHANDLER AVE, BEND OR 97702

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

Case:

Legal Description: Form ED-1

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:

06/13/2019

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

Dated at Bend, Oregon, this 13th day of June, 2019

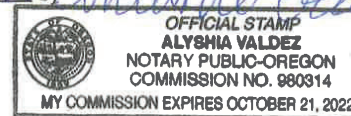
Antonio Carrera-Garcia
Signature

AdName: 101884

State of Oregon, County of Deschutes

Subscribed and Sworn to before me this 13 day of June, 2019 by *Antonio Carrera-Garcia*

Alyshia Valdez
Notary Public for Oregon



FORM ED-1
NOTICE OF BUDGET HEARING

A public meeting of the Administrative School District #1, Deschutes County will be held on June 25, 2019 at 5:30 pm at the Education Center 520 NW Wall Street, Bend, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 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 between the hours of 8:00 a.m. and 5:00 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. If different, the major changes and their effect on the budget are:

Contact: Roy Burling

Telephone: 541-355-1121

Email: roy.burling@bend.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance	\$29,952,854	\$200,610,883	\$151,401,043
Current Year Property Taxes, other than Local Option Taxes	104,975,511	110,589,480	115,251,350
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	17,148,375	16,840,164	15,688,000
Revenue from Intermediate Sources	3,394,625	3,475,000	3,200,000
Revenue from State Sources	97,036,871	102,129,490	124,214,005
Revenue from Federal Sources	12,519,197	14,128,000	14,280,000
Interfund Transfers	101,948	500,000	500,000
All Other Budget Resources	193,272,368	3,629,848	95,300,000
Total Resources	\$458,401,749	\$451,902,865	\$519,834,398

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$99,032,396	\$107,677,412	\$119,428,047
Other Associated Payroll Costs	51,650,268	56,532,391	67,292,033
Purchased Services	23,285,447	21,480,431	23,157,121
Supplies & Materials	14,305,536	24,507,601	24,475,928
Capital Outlay	26,746,458	108,657,509	129,558,460
Other Objects (except debt service & interfund transfers)	1,757,431	2,025,592	1,943,390
Debt Service*	38,698,488	40,696,606	42,749,070
Interfund Transfers*	101,948	500,000	500,000
Operating Contingency	0	500,000	500,000
Unappropriated Ending Fund Balance & Reserves	202,823,778	89,325,323	110,230,349
Total Requirements	\$458,401,749	\$451,902,865	\$519,834,398

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$112,860,015	\$126,300,799	\$142,420,513
FTE	1,080.8	1,088.6	1,183.6
2000 Support Services	66,921,391	75,887,759	85,047,783
FTE	600.6	616.2	650.1
3000 Enterprise & Community Service	9,423,501	11,185,314	11,106,963
FTE	86.5	86.4	86.8
4000 Facility Acquisition & Construction	27,572,628	107,507,064	127,279,720
FTE	9.2	9.7	11.2
5000 Other Uses	0	0	0
5100 Debt Service*	38,698,488	40,696,606	42,749,070
5200 Interfund Transfers*	101,948	500,000	500,000
6000 Contingency	0	500,000	500,000
7000 Unappropriated Ending Fund Balance	202,823,778	89,325,323	110,230,349
Total Requirements	\$458,401,749	\$451,902,865	\$519,834,398
Total FTE	1777.1	1800.9	1931.8

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **	
No material changes	

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	\$31,458,756	\$33,350,087	\$35,181,299

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$313,540,000	\$93,300,000
Other Bonds	\$62,090,000	
Other Borrowings	\$2,397,598	
Total	\$378,027,598	\$93,300,000

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, **Tonya McKiernan**, a citizen of the United States and a resident of the county aforesaid; I am over the age of eighteen years, and not party to or interested in the above-entitled matter. I am the principal clerk of the printer of

The Bulletin

1777 SW Chandler Ave, Bend OR 97702

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 193.010 and ORS 193.020, that

Acct Name: BEND-LAPINE SCHOOLS MAINTENANC

Case:

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 Scho...

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:

3/28/19

Page B8

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


Dated at Bend, Oregon, this 28 day of March, 2019.



Signature

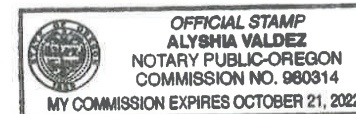
AdName: 21017960A

State of Oregon, County of Deschutes

Subscribed and Sworn to before me this

28 day of mar, 2019 by 


Notary Public for Oregon



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Bend-La Pine Schools' 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, 2019 to June 30, 2020, will be held at the Education Center, 520 NW Wall Street, Bend, Oregon. The meeting will take place on the 9th day of April 2019 at 5:00 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. A copy of the budget document may be inspected or obtained on or after April 9, 2019, at 520 NW Wall Street, Bend, Oregon between the hours of 8:00 a.m. and 5:00 p.m. A copy of this notice will also be published on the Bend-La Pine Schools website at www.bend.k12.or.us/budget.

COMPREHENSIVE PLAN

Comprehensive Strategic Plan

BUDGET INFO & ARCHIVE

Budget Committee Members

Role of the Budget Committee

2018-19 Budget

Budget Message

Adopted Budget

Adopted Budget At A Glance

2017-18 Budget

Budget Message

Adopted Budget

1:09 PM

3/19/2019

Bend-La Pine Schools Adopted Budget 2019-20, Page 27 of 118

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B E N D  L A P I N E

S c h o o l s

E D U C A T I N G T H R I V I N G C I T I Z E N S

GENERAL FUND

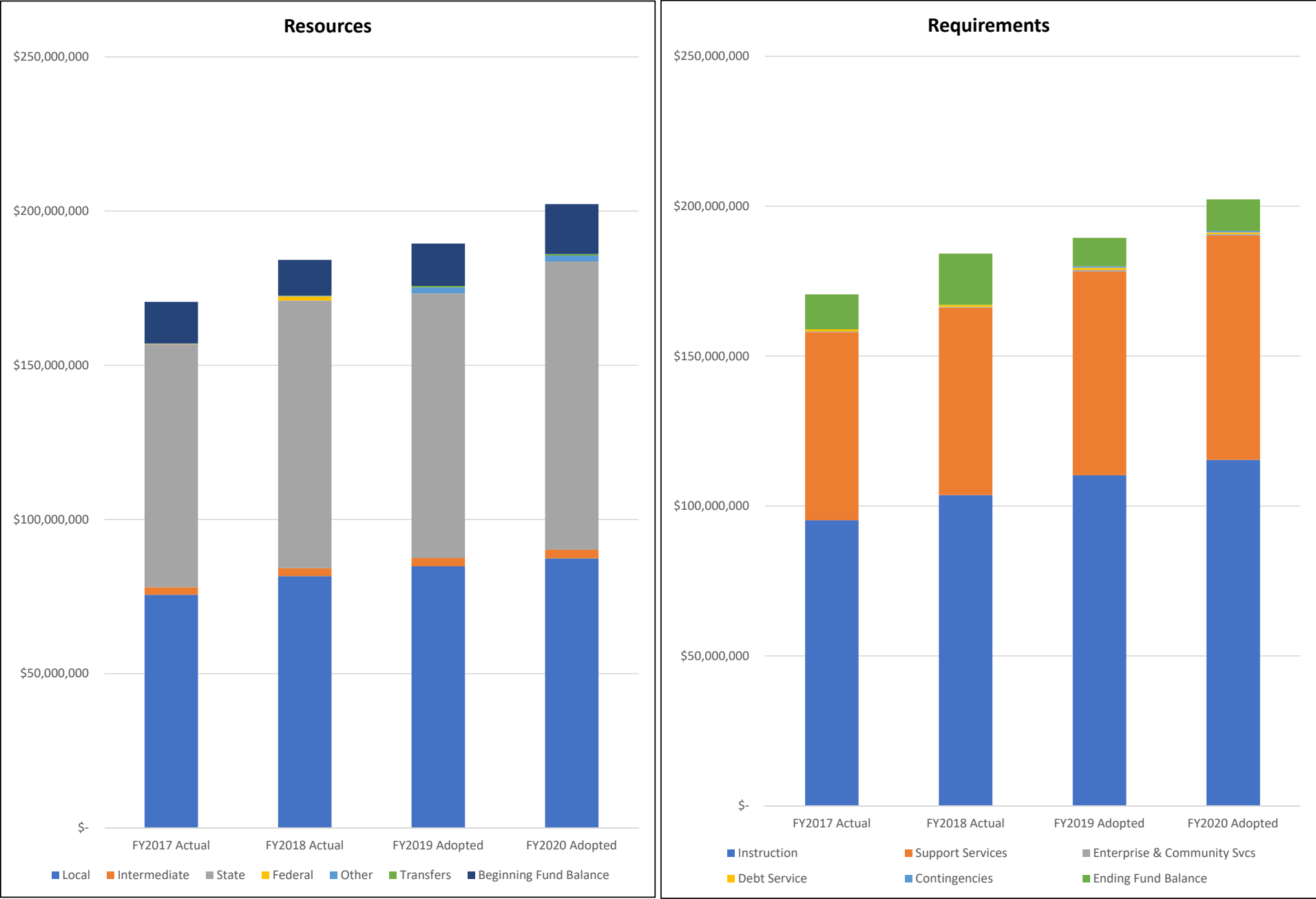


*"If you want to be powerful, educate yourself."
-Unknown*

Bend-La Pine Schools
General Fund - Consolidated
Fiscal Year 2019-20 Adopted Budget
Resources and Requirements

	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	FY2020 Approved	FY2020 Adopted
Resources						
Local Sources	\$ 75,580,198	\$ 81,628,633	\$ 84,809,960	\$ 87,397,500	\$ 87,397,500	\$ 87,397,500
Intermediate Sources	2,433,431	2,571,919	2,675,000	2,800,000	2,800,000	2,800,000
State Sources	78,919,461	86,807,117	85,731,275	93,339,190	93,339,190	93,339,190
Federal Sources	78,982	1,310,073	28,000	28,000	28,000	28,000
Other Financing Sources	41,419	146,227	2,000,000	2,000,000	2,000,000	2,000,000
Transfers from Other Funds	-	101,948	500,000	500,000	500,000	500,000
Beginning Fund Balance	13,530,166	11,620,007	13,715,111	16,207,703	16,207,703	16,207,703
Resources Total	\$ 170,583,657	\$ 184,185,924	\$ 189,459,346	\$ 202,272,393	\$ 202,272,393	\$ 202,272,393
Requirements						
Instruction	\$ 95,229,943	\$ 103,635,125	\$ 110,230,488	\$ 115,378,461	\$ 115,378,461	\$ 115,378,461
Support Services	62,766,363	62,489,796	67,973,258	74,853,651	74,853,651	74,853,651
Enterprise and Community Services	263,138	285,326	570,134	476,932	476,932	476,932
Debt Service	704,206	704,206	704,206	565,300	565,300	565,300
Contingencies	-	-	500,000	500,000	500,000	500,000
Ending Fund Balance	11,620,007	17,071,471	9,481,260	10,498,049	10,498,049	10,498,049
Requirements Total	\$ 170,583,657	\$ 184,185,924	\$ 189,459,346	\$ 202,272,393	\$ 202,272,393	\$ 202,272,393

Bend-La Pine Schools
General Fund - Consolidated
Fiscal Year 2019-20 Adopted Budget
Resources and Requirements



GENERAL FUND OPERATIONS



“Teaching children is an accomplishment; Getting children excited about learning is an achievement.”

-Robert John Meehan

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 2019-20 Adopted Budget
Resources/Revenues Worksheet

Resources/Revenues	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	FY2020 Approved	FY2020 Adopted
1000 - Revenue from Local Sources						
1111 - Current Year Taxes	\$ 70,057,217	\$ 74,671,351	\$ 78,906,880	\$ 81,829,100	\$ 81,829,100	\$ 81,829,100
1112 - Prior Year Taxes	947,156	1,116,732	700,000	725,900	725,900	725,900
1114 - Pmts in Lieu of Property Taxes	53,242	56,340	-	55,000	55,000	55,000
1311 - Tuition From Individuals	1,511	-	-	-	-	-
1331 - Summer Sch Tuition Individuals	1,650	5,815	-	-	-	-
1510 - Interest on Investments	419,549	550,000	450,000	525,000	525,000	525,000
1910 - Supply Surcharge	-	-	-	-	-	-
1913 - Facility Rental	126	-	-	-	-	-
1920 - Contributions Donations	-	13,750	2,500	2,500	2,500	2,500
1960 - Recovery of Pr Yr Expenditures	-	-	70,000	70,000	70,000	70,000
1970 - Services Provided Other Funds	457,305	570,853	595,000	595,000	595,000	595,000
1980 - Fees Charged to Grants	512,905	618,214	550,000	550,000	550,000	550,000
1990 - Miscellaneous	133,880	6,110	265,000	265,000	265,000	265,000
1992 - Payroll Reimbursements	139,134	197,095	140,000	140,000	140,000	140,000
1000 - Revenue from Local Sources Total	\$ 72,723,675	\$ 77,806,260	\$ 81,679,380	\$ 84,757,500	\$ 84,757,500	\$ 84,757,500
2000 - Revenue from Intermediate Sources						
2101 - County School Funds	\$ 265,779	\$ 394,625	\$ 275,000	\$ 400,000	\$ 400,000	\$ 400,000
2102 - ESD Apportionment	2,167,652	2,177,294	2,400,000	2,400,000	2,400,000	2,400,000
2000 - Revenue from Intermediate Sources Total	\$ 2,433,431	\$ 2,571,919	\$ 2,675,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000
3000 - Revenue from State Sources						
3101 - State School Fund	\$ 75,337,559	\$ 83,624,395	\$ 82,775,221	\$ 90,423,584	\$ 90,423,584	\$ 90,423,584
3103 - Common School Fund	2,076,263	1,760,970	1,848,349	1,752,206	1,752,206	1,752,206
3199 - Othr Unrest Grants in Aid	-	37,630	-	-	-	-
3299 - Other Restricted Grants In Aid	489,648	511,082	475,000	500,000	500,000	500,000
3000 - Revenue from State Sources Total	\$ 77,903,470	\$ 85,934,077	\$ 85,098,570	\$ 92,675,790	\$ 92,675,790	\$ 92,675,790

Bend-La Pine Schools
General Fund Operations
Fiscal Year 2019-20 Adopted Budget
Resources/Revenues Worksheet

Resources/Revenues	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	FY2020 Approved	FY2020 Adopted
4000 - Revenue from Federal Sources						
4200 - Unrestr Fed Rev Thru State	\$ -	\$ 1,291,839	\$ -	\$ -	\$ -	\$ -
4500 - Restricted Fed Rev Thru State	78,982	18,234	28,000	28,000	28,000	28,000
4801 - Federal Forest Fees	-	-	-	-	-	-
4000 - Revenue from Federal Sources Total	\$ 78,982	\$ 1,310,073	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
5000 - Other Sources						
5310 - Restitution	\$ -	\$ 982	\$ -	\$ -	\$ -	\$ -
9770 - Unreserved Fund Balance	8,905,434	7,881,792	9,666,008	11,180,906	11,180,906	11,180,906
5000 - Other Sources Total	\$ 8,905,434	\$ 7,882,774	\$ 9,666,008	\$ 11,180,906	\$ 11,180,906	\$ 11,180,906
Resources/Revenues Grand Total	\$ 162,044,992	\$ 175,505,103	\$ 179,146,958	\$ 191,442,196	\$ 191,442,196	\$ 191,442,196

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 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.

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 2019-20 Adopted Budget
Budget Summary Worksheet

Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
1111 - Primary, K-3 Programs								
0100 - Salaries								
0111 - Licensed Salaries	\$ 14,499,565	\$ 14,885,642	\$ 15,185,028	242.7	\$ 15,366,827	\$ 15,366,827	\$ 15,366,827	237.9
0112 - Classified Salaries	1,031,773	989,791	1,005,977	37.2	960,339	960,339	960,339	35.2
0121 - Licensed Substitutes	1,229	111	-	-	-	-	-	-
0122 - Classified Substitutes	191	749	300	-	300	300	300	-
0123 - Licensed Temporary	-	-	44,900	-	-	-	-	-
0124 - Classified Temporary	-	9,051	-	-	-	-	-	-
0130 - Additional Salary	19,263	22,340	10,880	-	17,900	17,900	17,900	-
0100 - Salaries Total	\$ 15,552,021	\$ 15,907,684	\$ 16,247,085	279.9	\$ 16,345,366	\$ 16,345,366	\$ 16,345,366	273.1
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 2,327,277	\$ 3,170,243	\$ 3,326,094	-	\$ 4,012,051	\$ 4,012,051	\$ 4,012,051	-
0220 - Social Security Administration	1,148,454	1,168,820	1,230,269	-	1,239,856	1,239,856	1,239,856	-
0230 - Other Required Payroll Costs	183,519	127,058	77,421	-	76,011	76,011	76,011	-
0240 - Contractual Employee Benefits	3,724,526	3,809,544	3,830,081	-	3,839,677	3,839,677	3,839,677	-
0200 - Payroll Costs Total	\$ 7,383,776	\$ 8,275,665	\$ 8,463,865	-	\$ 9,167,595	\$ 9,167,595	\$ 9,167,595	-
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ 619,689	\$ 772,497	\$ 583,605	-	\$ 730,732	\$ 730,732	\$ 730,732	-
0320 - Property Services	68,993	79,326	55,191	-	54,870	54,870	54,870	-
0330 - Student Transportation Svcs	-	264	-	-	-	-	-	-
0340 - Travel	1,159	940	350	-	350	350	350	-
0350 - Communication	166,019	159,999	158,598	-	148,519	148,519	148,519	-
0380 - NonInstr Prof Tech Services	-	1,500	-	-	-	-	-	-
0300 - Purchased Services Total	\$ 855,860	\$ 1,014,526	\$ 797,744	-	\$ 934,471	\$ 934,471	\$ 934,471	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 136,348	\$ 127,410	\$ 426,480	-	\$ 460,416	\$ 460,416	\$ 460,416	-
0420 - Textbooks	17,096	834	2,800	-	1,250	1,250	1,250	-
0430 - Library Books	262	122	-	-	-	-	-	-
0440 - Periodicals	2,704	3,455	-	-	-	-	-	-
0460 - NonConsumable Items	15,012	51,579	53,300	-	54,937	54,937	54,937	-
0470 - Computer Software	51,608	46,750	28,950	-	28,450	28,450	28,450	-
0480 - Computer Hardware	311,132	406,587	243,341	-	241,500	241,500	241,500	-
0400 - Supplies and Materials Total	\$ 534,162	\$ 636,737	\$ 754,871	-	\$ 786,553	\$ 786,553	\$ 786,553	-
0600 - Other								
0640 - Dues and Fees	\$ 250	\$ 184	\$ -	-	\$ -	\$ -	\$ -	-
0600 - Other Total	\$ 250	\$ 184	\$ -	-	\$ -	\$ -	\$ -	-
1111 - Primary, K-3 Programs Total	\$ 24,326,069	\$ 25,834,796	\$ 26,263,565	279.9	\$ 27,233,985	\$ 27,233,985	\$ 27,233,985	273.1
1112 - Intermediate Programs 4th-5th								
0100 - Salaries								
0111 - Licensed Salaries	\$ 7,221,370	\$ 7,727,200	\$ 8,093,079	125.7	\$ 8,038,752	\$ 8,038,752	\$ 8,038,752	120.2

Bend-La Pine Schools
General Fund Operations
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Budget Summary Worksheet

Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
0112 - Classified Salaries	138,333	164,595	166,145	6.1	223,055	223,055	223,055	8.1
0122 - Classified Substitutes	55	-	-	-	-	-	-	-
0130 - Additional Salary	7,241	3,412	1,730	-	9,593	9,593	9,593	-
0100 - Salaries Total	\$ 7,366,999	\$ 7,895,207	\$ 8,260,954	131.8	\$ 8,271,400	\$ 8,271,400	\$ 8,271,400	128.3
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 1,093,305	\$ 1,561,950	\$ 1,657,727	-	\$ 1,993,564	\$ 1,993,564	\$ 1,993,564	-
0220 - Social Security Administration	542,400	578,528	624,911	-	624,730	624,730	624,730	-
0230 - Other Required Payroll Costs	84,875	61,275	39,115	-	38,133	38,133	38,133	-
0240 - Contractual Employee Benefits	1,727,383	1,834,393	1,858,154	-	1,834,990	1,834,990	1,834,990	-
0200 - Payroll Costs Total	\$ 3,447,963	\$ 4,036,146	\$ 4,179,907	-	\$ 4,491,417	\$ 4,491,417	\$ 4,491,417	-
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ 295,851	\$ 307,743	\$ 582,788	-	\$ 285,335	\$ 285,335	\$ 285,335	-
0320 - Property Services	67,580	66,602	54,860	-	53,070	53,070	53,070	-
0330 - Student Transportation Svcs	4,000	-	-	-	-	-	-	-
0340 - Travel	209	2,449	200	-	100	100	100	-
0350 - Communication	47,531	51,488	56,117	-	54,387	54,387	54,387	-
0380 - NonInstr Prof Tech Services	100	40	-	-	3,000	3,000	3,000	-
0300 - Purchased Services Total	\$ 415,271	\$ 428,322	\$ 693,965	-	\$ 395,892	\$ 395,892	\$ 395,892	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 59,086	\$ 70,276	\$ 72,287	-	\$ 70,510	\$ 70,510	\$ 70,510	-
0420 - Textbooks	3,997	864	3,300	-	4,100	4,100	4,100	-
0430 - Library Books	880	-	-	-	-	-	-	-
0440 - Periodicals	399	-	-	-	-	-	-	-
0460 - NonConsumable Items	7,545	26,634	1,400	-	760	760	760	-
0470 - Computer Software	48,558	45,405	3,395	-	1,195	1,195	1,195	-
0480 - Computer Hardware	296,438	364,074	557,460	-	558,450	558,450	558,450	-
0400 - Supplies and Materials Total	\$ 416,903	\$ 507,253	\$ 637,842	-	\$ 635,015	\$ 635,015	\$ 635,015	-
0500 - Capital Outlay								
0540 - Equipment	\$ -	\$ 1,750	\$ -	-	\$ 3,000	\$ 3,000	\$ 3,000	-
0500 - Capital Outlay Total	\$ -	\$ 1,750	\$ -	-	\$ 3,000	\$ 3,000	\$ 3,000	-
0600 - Other								
0640 - Dues and Fees	\$ 30	\$ 115	\$ 100	-	\$ 100	\$ 100	\$ 100	-
0600 - Other Total	\$ 30	\$ 115	\$ 100	-	\$ 100	\$ 100	\$ 100	-
1112 - Intermediate Programs 4th-5th Total	\$ 11,647,166	\$ 12,868,793	\$ 13,772,768	131.8	\$ 13,796,824	\$ 13,796,824	\$ 13,796,824	128.3
1113 - Elementary Extracurricular								
0300 - Purchased Services								
0340 - Travel	\$ -	\$ 150	\$ -	-	\$ -	\$ -	\$ -	-
0300 - Purchased Services Total	\$ -	\$ 150	\$ -	-	\$ -	\$ -	\$ -	-
0400 - Supplies and Materials								
0470 - Computer Software	\$ -	\$ 3,366	\$ -	-	\$ -	\$ -	\$ -	-

Bend-La Pine Schools
General Fund Operations
Fiscal Year 2019-20 Adopted Budget
Budget Summary Worksheet

Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
0480 - Computer Hardware	-	-	3,000	-	-	-	-	-
0400 - Supplies and Materials Total	\$ -	\$ 3,366	\$ 3,000	-	\$ -	\$ -	\$ -	-
1113 - Elementary Extracurricular Total	\$ -	\$ 3,516	\$ 3,000	-	\$ -	\$ -	\$ -	-
1121 - Middle School Programs								
0100 - Salaries								
0111 - Licensed Salaries	\$ 9,491,488	\$ 10,067,800	\$ 10,625,651	166.7	\$ 10,759,131	\$ 10,759,131	\$ 10,759,131	163.5
0112 - Classified Salaries	120,910	122,228	147,053	5.6	147,713	147,713	147,713	5.3
0121 - Licensed Substitutes	6,415	5,439	780	-	1,500	1,500	1,500	-
0122 - Classified Substitutes	698	-	-	-	-	-	-	-
0130 - Additional Salary	17,414	12,944	24,430	-	35,680	35,680	35,680	-
0100 - Salaries Total	\$ 9,636,925	\$ 10,208,411	\$ 10,797,914	172.4	\$ 10,944,024	\$ 10,944,024	\$ 10,944,024	168.7
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 1,542,636	\$ 2,119,262	\$ 2,291,567	-	\$ 2,760,734	\$ 2,760,734	\$ 2,760,734	-
0220 - Social Security Administration	720,386	758,583	819,033	-	828,825	828,825	828,825	-
0230 - Other Required Payroll Costs	112,344	79,911	51,294	-	50,603	50,603	50,603	-
0240 - Contractual Employee Benefits	2,197,182	2,308,636	2,400,789	-	2,397,763	2,397,763	2,397,763	-
0200 - Payroll Costs Total	\$ 4,572,548	\$ 5,266,392	\$ 5,562,683	-	\$ 6,037,925	\$ 6,037,925	\$ 6,037,925	-
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ 387,308	\$ 400,375	\$ 658,025	-	\$ 398,021	\$ 398,021	\$ 398,021	-
0320 - Property Services	106,477	137,321	77,225	-	79,075	79,075	79,075	-
0330 - Student Transportation Svcs	61	-	-	-	-	-	-	-
0340 - Travel	20,158	12,237	2,800	-	3,625	3,625	3,625	-
0350 - Communication	52,119	45,405	39,350	-	37,367	37,367	37,367	-
0380 - NonInstr Prof Tech Services	5,113	6,283	2,800	-	1,300	1,300	1,300	-
0300 - Purchased Services Total	\$ 571,236	\$ 601,621	\$ 780,200	-	\$ 519,388	\$ 519,388	\$ 519,388	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 145,846	\$ 144,891	\$ 156,844	-	\$ 153,041	\$ 153,041	\$ 153,041	-
0420 - Textbooks	4,976	5,567	100	-	200	200	200	-
0430 - Library Books	98	606	400	-	400	400	400	-
0440 - Periodicals	1,575	2,122	1,750	-	1,300	1,300	1,300	-
0460 - NonConsumable Items	45,936	57,680	12,300	-	7,650	7,650	7,650	-
0470 - Computer Software	48,938	47,555	2,100	-	475	475	475	-
0480 - Computer Hardware	287,256	375,488	617,000	-	641,900	641,900	641,900	-
0400 - Supplies and Materials Total	\$ 534,625	\$ 633,909	\$ 790,494	-	\$ 804,966	\$ 804,966	\$ 804,966	-
0500 - Capital Outlay								
0530 - Improvements Other Than Bldgs	\$ -	\$ 5,000	\$ -	-	\$ -	\$ -	\$ -	-
0500 - Capital Outlay Total	\$ -	\$ 5,000	\$ -	-	\$ -	\$ -	\$ -	-
0600 - Other								
0640 - Dues and Fees	\$ 11,074	\$ 10,791	\$ 950	-	\$ 900	\$ 900	\$ 900	-
0600 - Other Total	\$ 11,074	\$ 10,791	\$ 950	-	\$ 900	\$ 900	\$ 900	-

Bend-La Pine Schools
General Fund Operations
Fiscal Year 2019-20 Adopted Budget
Budget Summary Worksheet

Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
1121 - Middle School Programs Total	\$ 15,326,408	\$ 16,726,124	\$ 17,932,241	172.4	\$ 18,307,203	\$ 18,307,203	\$ 18,307,203	168.7
1122 - Middle School Extracurricular								
0100 - Salaries								
0121 - Licensed Substitutes	\$ -	\$ 266	\$ -	-	\$ -	\$ -	\$ -	-
0130 - Additional Salary	208,671	223,666	249,557	-	251,156	251,156	251,156	-
0100 - Salaries Total	\$ 208,671	\$ 223,932	\$ 249,557	-	\$ 251,156	\$ 251,156	\$ 251,156	-
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 30,409	\$ 43,960	\$ 48,888	-	\$ 58,227	\$ 58,227	\$ 58,227	-
0220 - Social Security Administration	15,476	16,468	18,770	-	18,976	18,976	18,976	-
0230 - Other Required Payroll Costs	2,450	1,843	1,217	-	1,198	1,198	1,198	-
0240 - Contractual Employee Benefits	499	559	-	-	-	-	-	-
0200 - Payroll Costs Total	\$ 48,834	\$ 62,830	\$ 68,875	-	\$ 78,401	\$ 78,401	\$ 78,401	-
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ 318	\$ 2,208	\$ -	-	\$ -	\$ -	\$ -	-
0380 - NonInstr Prof Tech Services	-	2,257	-	-	-	-	-	-
0300 - Purchased Services Total	\$ 318	\$ 4,465	\$ -	-	\$ -	\$ -	\$ -	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 17	\$ 862	\$ 100	-	\$ 100	\$ 100	\$ 100	-
0470 - Computer Software	-	295	-	-	-	-	-	-
0400 - Supplies and Materials Total	\$ 17	\$ 1,157	\$ 100	-	\$ 100	\$ 100	\$ 100	-
1122 - Middle School Extracurricular Total	\$ 257,840	\$ 292,384	\$ 318,532	-	\$ 329,657	\$ 329,657	\$ 329,657	-
1131 - High School Programs								
0100 - Salaries								
0111 - Licensed Salaries	\$ 10,957,983	\$ 11,594,339	\$ 11,980,834	186.9	\$ 13,379,409	\$ 13,379,409	\$ 13,379,409	202.9
0112 - Classified Salaries	52,770	56,949	53,610	0.7	89,039	89,039	89,039	2.0
0121 - Licensed Substitutes	8,936	6,741	90,700	-	15,700	15,700	15,700	-
0122 - Classified Substitutes	475	38	-	-	-	-	-	-
0130 - Additional Salary	21,953	18,709	22,199	-	73,603	73,603	73,603	-
0100 - Salaries Total	\$ 11,042,117	\$ 11,676,776	\$ 12,147,343	187.6	\$ 13,557,751	\$ 13,557,751	\$ 13,557,751	204.8
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 1,722,924	\$ 2,405,419	\$ 2,538,375	-	\$ 3,399,958	\$ 3,399,958	\$ 3,399,958	-
0220 - Social Security Administration	823,766	868,287	916,528	-	1,035,104	1,035,104	1,035,104	-
0230 - Other Required Payroll Costs	130,390	91,467	57,274	-	62,521	62,521	62,521	-
0240 - Contractual Employee Benefits	2,405,206	2,560,282	2,624,280	-	2,905,683	2,905,683	2,905,683	-
0200 - Payroll Costs Total	\$ 5,082,286	\$ 5,925,455	\$ 6,136,457	-	\$ 7,403,266	\$ 7,403,266	\$ 7,403,266	-
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ 340,667	\$ 470,841	\$ 634,944	-	\$ 437,179	\$ 437,179	\$ 437,179	-
0320 - Property Services	77,259	128,356	86,835	-	85,075	85,075	85,075	-
0340 - Travel	15,325	15,552	9,200	-	7,875	7,875	7,875	-

Bend-La Pine Schools
General Fund Operations
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Budget Summary Worksheet

Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
0350 - Communication	39,627	41,786	40,045	-	40,744	40,744	40,744	-
0380 - NonInstr Prof Tech Services	3,846	14,367	11,300	-	7,150	7,150	7,150	-
0390 - Other General Prof Tech Svcs	3,400	2,562	-	-	-	-	-	-
0300 - Purchased Services Total	\$ 480,124	\$ 673,464	\$ 782,324	-	\$ 578,023	\$ 578,023	\$ 578,023	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 189,125	\$ 207,628	\$ 254,670	-	\$ 261,819	\$ 261,819	\$ 261,819	-
0420 - Textbooks	935	-	-	-	-	-	-	-
0430 - Library Books	228	16	-	-	-	-	-	-
0440 - Periodicals	1,184	760	150	-	150	150	150	-
0460 - NonConsumable Items	16,192	53,473	2,950	-	4,050	4,050	4,050	-
0470 - Computer Software	47,422	41,306	1,400	-	1,100	1,100	1,100	-
0480 - Computer Hardware	315,705	382,378	615,065	-	648,065	648,065	648,065	-
0400 - Supplies and Materials Total	\$ 570,791	\$ 685,561	\$ 874,235	-	\$ 915,184	\$ 915,184	\$ 915,184	-
0500 - Capital Outlay								
0540 - Equipment	\$ 8,270	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
0500 - Capital Outlay Total	\$ 8,270	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
0600 - Other								
0640 - Dues and Fees	\$ 14,882	\$ 14,472	\$ 2,425	-	\$ 7,340	\$ 7,340	\$ 7,340	-
0600 - Other Total	\$ 14,882	\$ 14,472	\$ 2,425	-	\$ 7,340	\$ 7,340	\$ 7,340	-
1131 - High School Programs Total	\$ 17,198,470	\$ 18,975,728	\$ 19,942,784	187.6	\$ 22,461,564	\$ 22,461,564	\$ 22,461,564	204.8
1132 - High School Extracurricular								
0100 - Salaries								
0111 - Licensed Salaries	\$ 245,944	\$ 209,926	\$ 68,923	1.3	\$ 72,159	\$ 72,159	\$ 72,159	1.3
0130 - Additional Salary	294,608	310,585	282,781	-	263,523	263,523	263,523	-
0100 - Salaries Total	\$ 540,552	\$ 520,511	\$ 351,704	1.3	\$ 335,682	\$ 335,682	\$ 335,682	1.3
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 81,882	\$ 95,002	\$ 61,648	-	\$ 73,085	\$ 73,085	\$ 73,085	-
0220 - Social Security Administration	40,890	39,120	25,246	-	25,417	25,417	25,417	-
0230 - Other Required Payroll Costs	6,318	4,277	1,592	-	1,553	1,553	1,553	-
0240 - Contractual Employee Benefits	55,568	40,235	18,305	-	18,130	18,130	18,130	-
0200 - Payroll Costs Total	\$ 184,658	\$ 178,634	\$ 106,791	-	\$ 118,185	\$ 118,185	\$ 118,185	-
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ 1,239	\$ 108	\$ -	-	\$ -	\$ -	\$ -	-
0340 - Travel	1,003	-	-	-	200	200	200	-
0380 - NonInstr Prof Tech Services	100	36,598	-	-	-	-	-	-
0300 - Purchased Services Total	\$ 2,342	\$ 36,706	\$ -	-	\$ 200	\$ 200	\$ 200	-
0400 - Supplies and Materials								
0470 - Computer Software	\$ -	\$ 4,828	\$ -	-	\$ -	\$ -	\$ -	-
0400 - Supplies and Materials Total	\$ -	\$ 4,828	\$ -	-	\$ -	\$ -	\$ -	-

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Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
1132 - High School Extracurricular Total	\$ 727,552	\$ 740,679	\$ 458,495	1.3	\$ 454,067	\$ 454,067	\$ 454,067	1.3
1210 - Talented and Gifted Programs								
0100 - Salaries								
0111 - Licensed Salaries	\$ 205,367	\$ 216,161	\$ 277,857	4.2	\$ 301,758	\$ 301,758	\$ 301,758	4.3
0130 - Additional Salary	1,848	1,335	1,000	-	2,000	2,000	2,000	-
0100 - Salaries Total	\$ 207,215	\$ 217,496	\$ 278,857	4.2	\$ 303,758	\$ 303,758	\$ 303,758	4.3
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 35,063	\$ 48,670	\$ 60,657	-	\$ 77,711	\$ 77,711	\$ 77,711	-
0220 - Social Security Administration	15,451	16,114	21,193	-	23,007	23,007	23,007	-
0230 - Other Required Payroll Costs	2,394	1,671	1,321	-	1,397	1,397	1,397	-
0240 - Contractual Employee Benefits	40,531	43,555	58,440	-	62,102	62,102	62,102	-
0200 - Payroll Costs Total	\$ 93,439	\$ 110,010	\$ 141,611	-	\$ 164,217	\$ 164,217	\$ 164,217	-
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ 31,359	\$ 1,786	\$ 52,397	-	\$ 50,397	\$ 50,397	\$ 50,397	-
0340 - Travel	33	-	-	-	-	-	-	-
0300 - Purchased Services Total	\$ 31,392	\$ 1,786	\$ 52,397	-	\$ 50,397	\$ 50,397	\$ 50,397	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 123	\$ -	\$ -	-	\$ 500	\$ 500	\$ 500	-
0470 - Computer Software	-	559	1,000	-	1,000	1,000	1,000	-
0400 - Supplies and Materials Total	\$ 123	\$ 559	\$ 1,000	-	\$ 1,500	\$ 1,500	\$ 1,500	-
1210 - Talented and Gifted Programs Total	\$ 332,169	\$ 329,851	\$ 473,865	4.2	\$ 519,872	\$ 519,872	\$ 519,872	4.3
1220 - Restrictive Prog Fr Disability								
0100 - Salaries								
0111 - Licensed Salaries	\$ 2,178,487	\$ 2,239,505	\$ 2,536,276	40.1	\$ 2,762,421	\$ 2,762,421	\$ 2,762,421	43.4
0112 - Classified Salaries	2,184,229	2,194,069	2,679,961	93.0	2,877,597	2,877,597	2,877,597	95.8
0121 - Licensed Substitutes	71,203	68,454	74,300	-	74,300	74,300	74,300	-
0122 - Classified Substitutes	231	102	-	-	-	-	-	-
0123 - Licensed Temporary	68,970	209,911	95,700	-	-	-	-	-
0124 - Classified Temporary	355,543	487,784	165,322	-	100,000	100,000	100,000	-
0130 - Additional Salary	21,953	29,210	13,435	-	11,996	11,996	11,996	-
0100 - Salaries Total	\$ 4,880,616	\$ 5,229,035	\$ 5,564,994	133.1	\$ 5,826,314	\$ 5,826,314	\$ 5,826,314	139.2
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 724,444	\$ 1,009,547	\$ 1,083,006	-	\$ 1,416,041	\$ 1,416,041	\$ 1,416,041	-
0220 - Social Security Administration	357,985	377,664	423,482	-	434,943	434,943	434,943	-
0230 - Other Required Payroll Costs	57,298	41,280	25,862	-	27,442	27,442	27,442	-
0240 - Contractual Employee Benefits	1,624,348	1,651,048	1,809,390	-	2,006,116	2,006,116	2,006,116	-
0200 - Payroll Costs Total	\$ 2,764,075	\$ 3,079,539	\$ 3,341,740	-	\$ 3,884,542	\$ 3,884,542	\$ 3,884,542	-
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ 309,672	\$ 355,424	\$ 83,750	-	\$ 312,446	\$ 312,446	\$ 312,446	-

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Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
0320 - Property Services	6,687	10,424	3,575	-	3,850	3,850	3,850	-
0340 - Travel	13,924	20,057	8,900	-	16,600	16,600	16,600	-
0350 - Communication	2,117	3,595	9,425	-	9,115	9,115	9,115	-
0372 - Tuition Pmt Dist Non OR	67,500	-	-	-	-	-	-	-
0380 - NonInstr Prof Tech Services	375	33,287	-	-	-	-	-	-
0300 - Purchased Services Total	\$ 400,275	\$ 422,787	\$ 105,650	-	\$ 342,011	\$ 342,011	\$ 342,011	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 24,617	\$ 30,279	\$ 33,791	-	\$ 33,615	\$ 33,615	\$ 33,615	-
0420 - Textbooks	2,822	5,079	5,000	-	1,000	1,000	1,000	-
0430 - Library Books	-	77	-	-	-	-	-	-
0440 - Periodicals	82	105	150	-	-	-	-	-
0460 - NonConsumable Items	2,994	4,690	1,200	-	500	500	500	-
0470 - Computer Software	1,990	5,431	1,600	-	2,250	2,250	2,250	-
0480 - Computer Hardware	-	1,435	-	-	-	-	-	-
0400 - Supplies and Materials Total	\$ 32,505	\$ 47,096	\$ 41,741	-	\$ 37,365	\$ 37,365	\$ 37,365	-
0600 - Other								
0640 - Dues and Fees	\$ 130	\$ 41	\$ -	-	\$ -	\$ -	\$ -	-
0600 - Other Total	\$ 130	\$ 41	\$ -	-	\$ -	\$ -	\$ -	-
1220 - Restrictive Prog Fr Disability Total	\$ 8,077,601	\$ 8,778,498	\$ 9,054,125	133.1	\$ 10,090,232	\$ 10,090,232	\$ 10,090,232	139.2
1250 - Less Restrictive Prog Disabled								
0100 - Salaries								
0111 - Licensed Salaries	\$ 1,497,255	\$ 1,653,606	\$ 1,755,670	26.3	\$ 1,920,754	\$ 1,920,754	\$ 1,920,754	28.9
0112 - Classified Salaries	1,000,864	1,070,056	1,229,893	41.5	1,259,757	1,259,757	1,259,757	41.2
0121 - Licensed Substitutes	23	-	-	-	-	-	-	-
0122 - Classified Substitutes	60	-	-	-	-	-	-	-
0123 - Licensed Temporary	37,595	60,585	42,300	-	-	-	-	-
0124 - Classified Temporary	112,756	179,458	40,000	-	35,000	35,000	35,000	-
0130 - Additional Salary	20,490	17,401	3,500	-	2,500	2,500	2,500	-
0100 - Salaries Total	\$ 2,669,043	\$ 2,981,106	\$ 3,071,363	67.9	\$ 3,218,011	\$ 3,218,011	\$ 3,218,011	70.1
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	\$ 400,055	\$ 582,578	\$ 615,055	-	\$ 778,889	\$ 778,889	\$ 778,889	-
0220 - Social Security Administration	194,760	216,396	227,729	-	242,033	242,033	242,033	-
0230 - Other Required Payroll Costs	31,274	23,426	14,622	-	15,099	15,099	15,099	-
0240 - Contractual Employee Benefits	797,911	875,577	917,736	-	1,011,001	1,011,001	1,011,001	-
0200 - Payroll Costs Total	\$ 1,424,000	\$ 1,697,977	\$ 1,775,142	-	\$ 2,047,022	\$ 2,047,022	\$ 2,047,022	-
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ 171,838	\$ 195,615	\$ 23,600	-	\$ 190,223	\$ 190,223	\$ 190,223	-
0320 - Property Services	3,871	2,438	1,250	-	2,800	2,800	2,800	-
0340 - Travel	1,165	924	800	-	1,000	1,000	1,000	-
0350 - Communication	2,744	4,203	3,755	-	2,590	2,590	2,590	-

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Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
0380 - NonInstr Prof Tech Services	31,742	-	33,000	-	53,000	53,000	53,000	-
0300 - Purchased Services Total	\$ 211,360	\$ 203,180	\$ 62,405	-	\$ 249,613	\$ 249,613	\$ 249,613	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 14,892	\$ 11,483	\$ 19,038	-	\$ 25,755	\$ 25,755	\$ 25,755	-
0420 - Textbooks	14,650	15,539	14,600	-	10,000	10,000	10,000	-
0440 - Periodicals	278	330	-	-	-	-	-	-
0460 - NonConsumable Items	462	1,590	550	-	-	-	-	-
0470 - Computer Software	5,433	10,183	5,400	-	13,650	13,650	13,650	-
0400 - Supplies and Materials Total	\$ 35,715	\$ 39,125	\$ 39,588	-	\$ 49,405	\$ 49,405	\$ 49,405	-
1250 - Less Restrictive Prog Disabled Total	\$ 4,340,118	\$ 4,921,388	\$ 4,948,498	67.9	\$ 5,564,051	\$ 5,564,051	\$ 5,564,051	70.1
1271 - Remediation								
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ -	\$ 1,063	\$ -	-	\$ -	\$ -	\$ -	-
0300 - Purchased Services Total	\$ -	\$ 1,063	\$ -	-	\$ -	\$ -	\$ -	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ -	\$ 1,300	\$ -	-	\$ -	\$ -	\$ -	-
0470 - Computer Software	-	1,160	-	-	-	-	-	-
0400 - Supplies and Materials Total	\$ -	\$ 2,460	\$ -	-	\$ -	\$ -	\$ -	-
1271 - Remediation Total	\$ -	\$ 3,523	\$ -	-	\$ -	\$ -	\$ -	-
1280 - Alternative Education								
0100 - Salaries								
0111 - Licensed Salaries	\$ 1,128,788	\$ 1,146,191	\$ 1,140,749	18.4	\$ 402,836	\$ 402,836	\$ 402,836	5.5
0112 - Classified Salaries	165,996	203,320	168,987	5.7	181,414	181,414	181,414	6.5
0121 - Licensed Substitutes	4,595	1,183	1,500	-	-	-	-	-
0122 - Classified Substitutes	812	-	-	-	-	-	-	-
0130 - Additional Salary	30,139	32,661	1,000	-	-	-	-	-
0100 - Salaries Total	\$ 1,330,330	\$ 1,383,355	\$ 1,312,236	24.1	\$ 584,250	\$ 584,250	\$ 584,250	12.0
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 191,594	\$ 264,090	\$ 262,309	-	\$ 144,296	\$ 144,296	\$ 144,296	-
0220 - Social Security Administration	98,240	102,230	99,901	-	44,479	44,479	44,479	-
0230 - Other Required Payroll Costs	15,463	10,874	6,314	-	2,761	2,761	2,761	-
0240 - Contractual Employee Benefits	325,008	341,841	340,451	-	177,659	177,659	177,659	-
0200 - Payroll Costs Total	\$ 630,305	\$ 719,035	\$ 708,975	-	\$ 369,195	\$ 369,195	\$ 369,195	-
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ 4,279,910	\$ 4,302,975	\$ 4,815,000	-	\$ 4,829,350	\$ 4,829,350	\$ 4,829,350	-
0320 - Property Services	26,148	10,206	12,000	-	5,300	5,300	5,300	-
0330 - Student Transportation Svcs	42	18	-	-	-	-	-	-
0340 - Travel	1,050	-	-	-	-	-	-	-
0350 - Communication	2,304	2,717	1,525	-	1,640	1,640	1,640	-

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Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
0360 - Charter School Payments	1,084,400	1,996,384	2,200,000	-	2,720,000	2,720,000	2,720,000	-
0380 - NonInstr Prof Tech Services	445	372	300	-	400	400	400	-
0300 - Purchased Services Total	\$ 5,394,299	\$ 6,312,672	\$ 7,028,825	-	\$ 7,556,690	\$ 7,556,690	\$ 7,556,690	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 11,556	\$ 15,197	\$ 9,575	-	\$ 6,275	\$ 6,275	\$ 6,275	-
0420 - Textbooks	6,951	2,628	-	-	-	-	-	-
0460 - NonConsumable Items	1,651	2,813	429	-	1,000	1,000	1,000	-
0470 - Computer Software	49	169	-	-	-	-	-	-
0480 - Computer Hardware	1,236	5,112	1,000	-	2,000	2,000	2,000	-
0400 - Supplies and Materials Total	\$ 21,443	\$ 25,919	\$ 11,004	-	\$ 9,275	\$ 9,275	\$ 9,275	-
0600 - Other								
0640 - Dues and Fees	\$ 71	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
0600 - Other Total	\$ 71	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
1280 - Alternative Education Total	\$ 7,376,448	\$ 8,440,981	\$ 9,061,040	24.4	\$ 8,519,410	\$ 8,519,410	\$ 8,519,410	12.0
1291 - English Second Language								
0100 - Salaries								
0111 - Licensed Salaries	\$ 1,237,089	\$ 1,183,362	\$ 1,246,074	18.8	\$ 1,365,813	\$ 1,365,813	\$ 1,365,813	19.8
0112 - Classified Salaries	25,514	6,918	4,442	0.2	1,143	1,143	1,143	0.1
0121 - Licensed Substitutes	231	56	-	-	-	-	-	-
0130 - Additional Salary	12,871	9,627	10,000	-	10,000	10,000	10,000	-
0100 - Salaries Total	\$ 1,275,705	\$ 1,199,963	\$ 1,260,516	19.0	\$ 1,376,956	\$ 1,376,956	\$ 1,376,956	19.9
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	\$ 180,767	\$ 239,552	\$ 249,748	-	\$ 335,930	\$ 335,930	\$ 335,930	-
0220 - Social Security Administration	94,554	88,437	95,385	-	104,223	104,223	104,223	-
0230 - Other Required Payroll Costs	14,806	9,331	5,948	-	6,335	6,335	6,335	-
0240 - Contractual Employee Benefits	260,897	240,144	268,215	-	282,783	282,783	282,783	-
0200 - Payroll Costs Total	\$ 551,024	\$ 577,464	\$ 619,296	-	\$ 729,271	\$ 729,271	\$ 729,271	-
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ 67,246	\$ 42,413	\$ 6,300	-	\$ 56,084	\$ 56,084	\$ 56,084	-
0320 - Property Services	15	-	-	-	-	-	-	-
0350 - Communication	202	62	825	-	875	875	875	-
0300 - Purchased Services Total	\$ 67,463	\$ 42,475	\$ 7,125	-	\$ 56,959	\$ 56,959	\$ 56,959	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 3,287	\$ 1,905	\$ 4,100	-	\$ 4,455	\$ 4,455	\$ 4,455	-
0420 - Textbooks	-	1,372	1,500	-	1,500	1,500	1,500	-
0440 - Periodicals	-	-	-	-	150	150	150	-
0460 - NonConsumable Items	538	-	-	-	-	-	-	-
0470 - Computer Software	2,250	-	-	-	-	-	-	-
0480 - Computer Hardware	6,992	10,035	3,000	-	3,000	3,000	3,000	-
0400 - Supplies and Materials Total	\$ 13,067	\$ 13,312	\$ 8,600	-	\$ 9,105	\$ 9,105	\$ 9,105	-

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Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
1291 - English Second Language Total	\$ 1,907,259	\$ 1,833,214	\$ 1,895,537	19.0	\$ 2,172,291	\$ 2,172,291	\$ 2,172,291	19.9
1292 - Teen Parent Programs								
0100 - Salaries								
0111 - Licensed Salaries	\$ 94,088	\$ 97,660	\$ 120,754	1.8	\$ 91,895	\$ 91,895	\$ 91,895	1.3
0112 - Classified Salaries	65,673	71,667	70,234	2.4	58,784	58,784	58,784	2.4
0130 - Additional Salary	417	-	-	-	-	-	-	-
0100 - Salaries Total	\$ 160,178	\$ 169,327	\$ 190,988	4.3	\$ 150,679	\$ 150,679	\$ 150,679	3.7
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 24,083	\$ 27,675	\$ 40,168	-	\$ 34,685	\$ 34,685	\$ 34,685	-
0220 - Social Security Administration	11,511	12,449	14,568	-	11,467	11,467	11,467	-
0230 - Other Required Payroll Costs	1,882	1,343	935	-	724	724	724	-
0240 - Contractual Employee Benefits	45,771	36,908	53,723	-	43,133	43,133	43,133	-
0200 - Payroll Costs Total	\$ 83,247	\$ 78,375	\$ 109,394	-	\$ 90,009	\$ 90,009	\$ 90,009	-
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ 10,921	\$ 2,314	\$ -	-	\$ -	\$ -	\$ -	-
0320 - Property Services	185	194	250	-	250	250	250	-
0340 - Travel	32	205	-	-	-	-	-	-
0350 - Communication	53	91	250	-	250	250	250	-
0380 - NonInstr Prof Tech Services	-	171	-	-	-	-	-	-
0300 - Purchased Services Total	\$ 11,191	\$ 2,975	\$ 500	-	\$ 500	\$ 500	\$ 500	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 1,848	\$ 2,853	\$ 2,550	-	\$ 2,700	\$ 2,700	\$ 2,700	-
0400 - Supplies and Materials Total	\$ 1,848	\$ 2,853	\$ 2,550	-	\$ 2,700	\$ 2,700	\$ 2,700	-
0600 - Other								
0640 - Dues and Fees	\$ 255	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
0600 - Other Total	\$ 255	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
1292 - Teen Parent Programs Total	\$ 256,719	\$ 253,530	\$ 303,432	4.3	\$ 243,888	\$ 243,888	\$ 243,888	3.7
1400 - Summer School Programs								
0100 - Salaries								
0130 - Additional Salary	\$ 24,721	\$ 24,127	\$ 22,020	-	\$ 22,020	\$ 22,020	\$ 22,020	-
0100 - Salaries Total	\$ 24,721	\$ 24,127	\$ 22,020	-	\$ 22,020	\$ 22,020	\$ 22,020	-
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 3,357	\$ 4,953	\$ -	-	\$ -	\$ -	\$ -	-
0220 - Social Security Administration	1,794	1,845	7,844	-	8,699	8,699	8,699	-
0230 - Other Required Payroll Costs	274	260	-	-	-	-	-	-
0200 - Payroll Costs Total	\$ 5,425	\$ 7,058	\$ 7,844	-	\$ 8,699	\$ 8,699	\$ 8,699	-
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ 4,000	\$ -	\$ -	-	\$ -	\$ -	\$ -	-

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Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
0340 - Travel	197	468	-	-	-	-	-	-
0300 - Purchased Services Total	\$ 4,197	\$ 468	\$ -	-	\$ -	\$ -	\$ -	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 215	\$ 372	\$ -	-	\$ -	\$ -	\$ -	-
0400 - Supplies and Materials Total	\$ 215	\$ 372	\$ -	-	\$ -	\$ -	\$ -	-
1400 - Summer School Programs Total	\$ 34,558	\$ 32,025	\$ 29,864	-	\$ 30,719	\$ 30,719	\$ 30,719	-
2110 - Attendance and Social Work								
0100 - Salaries								
0112 - Classified Salaries	\$ 104,113	\$ 104,508	\$ 119,733	2.8	\$ 131,274	\$ 131,274	\$ 131,274	4.6
0122 - Classified Substitutes	24	-	-	-	-	-	-	-
0130 - Additional Salary	950	7,478	-	-	-	-	-	-
0100 - Salaries Total	\$ 105,087	\$ 111,986	\$ 119,733	2.8	\$ 131,274	\$ 131,274	\$ 131,274	4.6
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 14,540	\$ 16,454	\$ 15,714	-	\$ 31,890	\$ 31,890	\$ 31,890	-
0220 - Social Security Administration	7,492	7,754	6,088	-	9,959	9,959	9,959	-
0230 - Other Required Payroll Costs	1,246	918	410	-	651	651	651	-
0240 - Contractual Employee Benefits	39,414	49,219	39,841	-	60,484	60,484	60,484	-
0200 - Payroll Costs Total	\$ 62,692	\$ 74,345	\$ 62,053	-	\$ 102,984	\$ 102,984	\$ 102,984	-
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ 319,877	\$ 310,011	\$ 357,020	-	\$ 357,020	\$ 357,020	\$ 357,020	-
0320 - Property Services	885	698	2,500	-	500	500	500	-
0330 - Student Transportation Svcs	13	-	-	-	-	-	-	-
0350 - Communication	2,225	3,053	2,275	-	2,325	2,325	2,325	-
0300 - Purchased Services Total	\$ 323,000	\$ 313,762	\$ 361,795	-	\$ 359,845	\$ 359,845	\$ 359,845	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 1,216	\$ 1,727	\$ 1,925	-	\$ 3,750	\$ 3,750	\$ 3,750	-
0430 - Library Books	30	-	-	-	-	-	-	-
0460 - NonConsumable Items	2,292	-	-	-	-	-	-	-
0400 - Supplies and Materials Total	\$ 3,538	\$ 1,727	\$ 1,925	-	\$ 3,750	\$ 3,750	\$ 3,750	-
2110 - Attendance and Social Work Total	\$ 494,317	\$ 501,820	\$ 545,506	2.8	\$ 597,853	\$ 597,853	\$ 597,853	4.6
2120 - Guidance Services								
0100 - Salaries								
0111 - Licensed Salaries	\$ 2,842,181	\$ 3,165,585	\$ 3,229,043	47.9	\$ 3,525,498	\$ 3,525,498	\$ 3,525,498	50.5
0112 - Classified Salaries	422,895	429,032	450,799	13.6	494,614	494,614	494,614	14.5
0113 - Administrator Salaries	3,827	-	-	-	-	-	-	-
0121 - Licensed Substitutes	6,695	-	-	-	-	-	-	-
0122 - Classified Substitutes	-	14	-	-	-	-	-	-
0123 - Licensed Temporary	25,837	-	12,800	-	-	-	-	-
0130 - Additional Salary	40,470	53,204	54,576	-	41,498	41,498	41,498	-

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Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
0100 - Salaries Total	\$ 3,341,905	\$ 3,647,835	\$ 3,747,218	61.4	\$ 4,061,610	\$ 4,061,610	\$ 4,061,610	64.9
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 486,384	\$ 717,269	\$ 760,114	-	\$ 990,608	\$ 990,608	\$ 990,608	-
0220 - Social Security Administration	249,045	270,668	287,181	-	309,470	309,470	309,470	-
0230 - Other Required Payroll Costs	38,767	29,441	17,735	-	18,836	18,836	18,836	-
0240 - Contractual Employee Benefits	716,956	792,195	829,673	-	923,162	923,162	923,162	-
0200 - Payroll Costs Total	\$ 1,491,152	\$ 1,809,573	\$ 1,894,703	-	\$ 2,242,076	\$ 2,242,076	\$ 2,242,076	-
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ 61,085	\$ 43,918	\$ 17,150	-	\$ 45,450	\$ 45,450	\$ 45,450	-
0320 - Property Services	22	4	400	-	400	400	400	-
0340 - Travel	1,634	2,104	2,300	-	2,300	2,300	2,300	-
0350 - Communication	5,998	5,969	4,155	-	4,100	4,100	4,100	-
0380 - NonInstr Prof Tech Services	42,005	22,670	61,397	-	61,897	61,897	61,897	-
0300 - Purchased Services Total	\$ 110,744	\$ 74,665	\$ 85,402	-	\$ 114,147	\$ 114,147	\$ 114,147	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 8,356	\$ 5,626	\$ 8,250	-	\$ 7,130	\$ 7,130	\$ 7,130	-
0440 - Periodicals	249	-	-	-	-	-	-	-
0460 - NonConsumable Items	828	-	-	-	6,700	6,700	6,700	-
0480 - Computer Hardware	-	19	-	-	-	-	-	-
0400 - Supplies and Materials Total	\$ 9,433	\$ 5,645	\$ 8,250	-	\$ 13,830	\$ 13,830	\$ 13,830	-
0600 - Other								
0640 - Dues and Fees	\$ 258	\$ 175	\$ 350	-	\$ 250	\$ 250	\$ 250	-
0600 - Other Total	\$ 258	\$ 175	\$ 350	-	\$ 250	\$ 250	\$ 250	-
2120 - Guidance Services Total	\$ 4,953,492	\$ 5,537,893	\$ 5,735,923	61.4	\$ 6,431,913	\$ 6,431,913	\$ 6,431,913	64.9
2130 - Health Services								
0100 - Salaries								
0111 - Licensed Salaries	\$ 329,127	\$ 320,782	\$ 336,670	4.6	\$ 187,931	\$ 187,931	\$ 187,931	2.6
0112 - Classified Salaries	443,060	527,289	636,558	11.1	789,321	789,321	789,321	13.1
0113 - Administrator Salaries	87,547	89,298	91,084	1.0	92,905	92,905	92,905	1.0
0121 - Licensed Substitutes	348	76	-	-	-	-	-	-
0122 - Classified Substitutes	61,985	34,789	15,500	-	25,000	25,000	25,000	-
0124 - Classified Temporary	64,111	73,452	-	-	11,500	11,500	11,500	-
0130 - Additional Salary	11,983	12,572	10,145	-	13,280	13,280	13,280	-
0100 - Salaries Total	\$ 998,161	\$ 1,058,258	\$ 1,089,957	16.7	\$ 1,119,937	\$ 1,119,937	\$ 1,119,937	16.7
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 135,840	\$ 206,723	\$ 208,506	-	\$ 255,624	\$ 255,624	\$ 255,624	-
0220 - Social Security Administration	73,785	76,844	81,609	-	82,582	82,582	82,582	-
0230 - Other Required Payroll Costs	11,575	8,377	5,101	-	4,997	4,997	4,997	-
0240 - Contractual Employee Benefits	210,344	202,581	229,014	-	252,908	252,908	252,908	-
0200 - Payroll Costs Total	\$ 431,544	\$ 494,525	\$ 524,230	-	\$ 596,111	\$ 596,111	\$ 596,111	-

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Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
0300 - Purchased Services								
0320 - Property Services	\$ 10	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
0340 - Travel	9,358	9,645	8,200	-	8,000	8,000	8,000	-
0350 - Communication	-	7	-	-	-	-	-	-
0380 - NonInstr Prof Tech Services	1,018	-	100	-	-	-	-	-
0300 - Purchased Services Total	\$ 10,386	\$ 9,652	\$ 8,300	-	\$ 8,000	\$ 8,000	\$ 8,000	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 9,761	\$ 6,590	\$ 8,475	-	\$ 13,630	\$ 13,630	\$ 13,630	-
0460 - NonConsumable Items	313	145	150	-	500	500	500	-
0400 - Supplies and Materials Total	\$ 10,074	\$ 6,735	\$ 8,625	-	\$ 14,130	\$ 14,130	\$ 14,130	-
0600 - Other								
0640 - Dues and Fees	\$ 2,093	\$ 2,450	\$ 2,600	-	\$ 2,100	\$ 2,100	\$ 2,100	-
0650 - Insurance and Judgements	486	484	500	-	800	800	800	-
0600 - Other Total	\$ 2,579	\$ 2,934	\$ 3,100	-	\$ 2,900	\$ 2,900	\$ 2,900	-
2130 - Health Services Total	\$ 1,452,744	\$ 1,572,104	\$ 1,634,212	16.7	\$ 1,741,078	\$ 1,741,078	\$ 1,741,078	16.7
2140 - Psychological Services								
0100 - Salaries								
0111 - Licensed Salaries	\$ 810,920	\$ 881,012	\$ 911,386	14.1	\$ 867,336	\$ 867,336	\$ 867,336	12.3
0130 - Additional Salary	8,131	426	-	-	4,500	4,500	4,500	-
0100 - Salaries Total	\$ 819,051	\$ 881,438	\$ 911,386	14.1	\$ 871,836	\$ 871,836	\$ 871,836	12.3
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 114,663	\$ 169,820	\$ 179,807	-	\$ 200,028	\$ 200,028	\$ 200,028	-
0220 - Social Security Administration	60,523	65,269	69,518	-	66,129	66,129	66,129	-
0230 - Other Required Payroll Costs	9,484	6,847	4,340	-	4,014	4,014	4,014	-
0240 - Contractual Employee Benefits	187,412	198,367	197,575	-	176,249	176,249	176,249	-
0200 - Payroll Costs Total	\$ 372,082	\$ 440,303	\$ 451,240	-	\$ 446,420	\$ 446,420	\$ 446,420	-
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ 35,247	\$ 11,676	\$ -	-	\$ 16,580	\$ 16,580	\$ 16,580	-
0340 - Travel	10,260	13,022	9,250	-	4,000	4,000	4,000	-
0350 - Communication	-	20	-	-	-	-	-	-
0380 - NonInstr Prof Tech Services	38,400	-	-	-	-	-	-	-
0300 - Purchased Services Total	\$ 83,907	\$ 24,718	\$ 9,250	-	\$ 20,580	\$ 20,580	\$ 20,580	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 24,689	\$ 13,843	\$ 20,000	-	\$ 18,000	\$ 18,000	\$ 18,000	-
0420 - Textbooks	48	-	-	-	-	-	-	-
0460 - NonConsumable Items	24	-	-	-	-	-	-	-
0470 - Computer Software	-	310	-	-	-	-	-	-
0400 - Supplies and Materials Total	\$ 24,761	\$ 14,153	\$ 20,000	-	\$ 18,000	\$ 18,000	\$ 18,000	-
0600 - Other								
0640 - Dues and Fees	\$ 360	\$ 420	\$ 400	-	\$ 500	\$ 500	\$ 500	-

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Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
0600 - Other Total	\$ 360	\$ 420	\$ 400	-	\$ 500	\$ 500	\$ 500	-
2140 - Psychological Services Total	\$ 1,300,161	\$ 1,361,032	\$ 1,392,276	14.1	\$ 1,357,336	\$ 1,357,336	\$ 1,357,336	12.3
2150 - Speech Pathology and Audiology								
0100 - Salaries								
0111 - Licensed Salaries	\$ 1,325,962	\$ 1,288,444	\$ 1,317,493	19.8	\$ 1,337,985	\$ 1,337,985	\$ 1,337,985	19.2
0112 - Classified Salaries	203,255	212,757	214,897	7.2	175,819	175,819	175,819	5.6
0121 - Licensed Substitutes	434	6,944	-	-	-	-	-	-
0123 - Licensed Temporary	-	-	4,300	-	-	-	-	-
0130 - Additional Salary	2,332	493	20	-	24	24	24	-
0100 - Salaries Total	\$ 1,531,983	\$ 1,508,638	\$ 1,536,710	27.0	\$ 1,513,828	\$ 1,513,828	\$ 1,513,828	24.8
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 236,778	\$ 316,079	\$ 324,749	-	\$ 385,305	\$ 385,305	\$ 385,305	-
0220 - Social Security Administration	111,989	109,638	116,887	-	115,357	115,357	115,357	-
0230 - Other Required Payroll Costs	17,792	11,769	7,358	-	7,057	7,057	7,057	-
0240 - Contractual Employee Benefits	399,288	384,743	381,729	-	360,909	360,909	360,909	-
0200 - Payroll Costs Total	\$ 765,847	\$ 822,229	\$ 830,723	-	\$ 868,628	\$ 868,628	\$ 868,628	-
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ 1,503	\$ 5,797	\$ 300	-	\$ 300	\$ 300	\$ 300	-
0320 - Property Services	-	180	25	-	25	25	25	-
0340 - Travel	7,416	8,107	7,000	-	7,000	7,000	7,000	-
0350 - Communication	53	79	115	-	165	165	165	-
0380 - NonInstr Prof Tech Services	13,663	17,873	2,500	-	3,000	3,000	3,000	-
0390 - Other General Prof Tech Svcs	2,366	1,250	-	-	-	-	-	-
0300 - Purchased Services Total	\$ 25,001	\$ 33,286	\$ 9,940	-	\$ 10,490	\$ 10,490	\$ 10,490	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 11,990	\$ 13,172	\$ 8,420	-	\$ 12,600	\$ 12,600	\$ 12,600	-
0420 - Textbooks	35	3,636	3,700	-	-	-	-	-
0460 - NonConsumable Items	22	-	-	-	-	-	-	-
0470 - Computer Software	89	213	-	-	100	100	100	-
0480 - Computer Hardware	149	-	-	-	-	-	-	-
0400 - Supplies and Materials Total	\$ 12,285	\$ 17,021	\$ 12,120	-	\$ 12,700	\$ 12,700	\$ 12,700	-
0600 - Other								
0640 - Dues and Fees	\$ 70	\$ 1,255	\$ -	-	\$ 1,300	\$ 1,300	\$ 1,300	-
0600 - Other Total	\$ 70	\$ 1,255	\$ -	-	\$ 1,300	\$ 1,300	\$ 1,300	-
2150 - Speech Pathology and Audiology Total	\$ 2,335,186	\$ 2,382,429	\$ 2,389,493	27.0	\$ 2,406,946	\$ 2,406,946	\$ 2,406,946	24.8
2190 - Service Dir, Stu Support Svcs								
0100 - Salaries								
0111 - Licensed Salaries	\$ -	\$ -	\$ -	-	\$ 38,541	\$ 38,541	\$ 38,541	0.5
0112 - Classified Salaries	445,840	433,969	438,578	11.5	365,575	365,575	365,575	9.5

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Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
0113 - Administrator Salaries	356,655	373,991	388,066	3.5	395,826	395,826	395,826	3.5
0130 - Additional Salary	2,240	1,900	1,900	-	1,680	1,680	1,680	-
0100 - Salaries Total	\$ 804,735	\$ 809,860	\$ 828,544	15.0	\$ 801,622	\$ 801,622	\$ 801,622	13.5
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	\$ 131,355	\$ 170,197	\$ 185,228	-	\$ 212,768	\$ 212,768	\$ 212,768	-
0220 - Social Security Administration	59,123	58,965	62,776	-	60,708	60,708	60,708	-
0230 - Other Required Payroll Costs	9,460	6,893	3,996	-	3,748	3,748	3,748	-
0240 - Contractual Employee Benefits	191,617	188,553	187,167	-	173,789	173,789	173,789	-
0200 - Payroll Costs Total	\$ 391,555	\$ 424,608	\$ 439,167	-	\$ 451,013	\$ 451,013	\$ 451,013	-
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ 2,515	\$ 3,991	\$ -	-	\$ -	\$ -	\$ -	-
0320 - Property Services	8,490	9,761	9,200	-	9,200	9,200	9,200	-
0340 - Travel	11,285	12,552	16,300	-	9,000	9,000	9,000	-
0350 - Communication	5,148	5,717	5,200	-	5,300	5,300	5,300	-
0390 - Other General Prof Tech Svcs	133,210	45,057	120,000	-	100,000	100,000	100,000	-
0300 - Purchased Services Total	\$ 160,648	\$ 77,078	\$ 150,700	-	\$ 123,500	\$ 123,500	\$ 123,500	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 3,169	\$ 4,018	\$ 3,800	-	\$ 3,800	\$ 3,800	\$ 3,800	-
0420 - Textbooks	333	471	100	-	100	100	100	-
0440 - Periodicals	-	30	50	-	750	750	750	-
0460 - NonConsumable Items	696	549	1,000	-	1,000	1,000	1,000	-
0470 - Computer Software	41	-	-	-	-	-	-	-
0480 - Computer Hardware	10,497	6,422	8,000	-	7,000	7,000	7,000	-
0400 - Supplies and Materials Total	\$ 14,736	\$ 11,490	\$ 12,950	-	\$ 12,650	\$ 12,650	\$ 12,650	-
0600 - Other								
0640 - Dues and Fees	\$ 199	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
0600 - Other Total	\$ 199	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
2190 - Service Dir, Stu Support Svcs Total	\$ 1,371,873	\$ 1,323,036	\$ 1,431,361	15.0	\$ 1,388,785	\$ 1,388,785	\$ 1,388,785	13.5
2210 - Improvement of Instruction Svc								
0100 - Salaries								
0111 - Licensed Salaries	\$ 335,820	\$ 253,640	\$ 335,124	4.7	\$ 548,081	\$ 548,081	\$ 548,081	7.8
0112 - Classified Salaries	155,733	153,328	172,279	4.4	151,552	151,552	151,552	3.4
0113 - Administrator Salaries	571,397	730,001	728,630	6.0	822,860	822,860	822,860	6.6
0121 - Licensed Substitutes	325	173	-	-	-	-	-	-
0122 - Classified Substitutes	-	357	-	-	-	-	-	-
0130 - Additional Salary	185,569	188,467	206,542	-	212,302	212,302	212,302	-
0100 - Salaries Total	\$ 1,248,844	\$ 1,325,966	\$ 1,442,575	15.0	\$ 1,734,795	\$ 1,734,795	\$ 1,734,795	17.7
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	\$ 207,058	\$ 288,968	\$ 301,494	-	\$ 439,211	\$ 439,211	\$ 439,211	-
0220 - Social Security Administration	92,235	97,892	105,147	-	126,591	126,591	126,591	-

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Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
0230 - Other Required Payroll Costs	14,500	11,130	6,652	-	7,857	7,857	7,857	-
0240 - Contractual Employee Benefits	189,367	194,988	209,531	-	258,478	258,478	258,478	-
0200 - Payroll Costs Total	\$ 503,160	\$ 592,978	\$ 622,824	-	\$ 832,137	\$ 832,137	\$ 832,137	-
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ 60,231	\$ 54,319	\$ 24,716	-	\$ 62,325	\$ 62,325	\$ 62,325	-
0320 - Property Services	9,806	8,176	9,000	-	8,500	8,500	8,500	-
0340 - Travel	44,983	55,953	37,700	-	22,200	22,200	22,200	-
0350 - Communication	9,747	9,890	11,000	-	9,700	9,700	9,700	-
0380 - NonInstr Prof Tech Services	1,000	500	-	-	-	-	-	-
0300 - Purchased Services Total	\$ 125,767	\$ 128,838	\$ 82,416	-	\$ 102,725	\$ 102,725	\$ 102,725	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 8,983	\$ 13,695	\$ 13,985	-	\$ 7,585	\$ 7,585	\$ 7,585	-
0420 - Textbooks	10	100	-	-	-	-	-	-
0430 - Library Books	57	58	-	-	-	-	-	-
0440 - Periodicals	1,028	1,009	1,000	-	1,500	1,500	1,500	-
0460 - NonConsumable Items	3,216	1,730	3,000	-	1,500	1,500	1,500	-
0470 - Computer Software	3,940	548	500	-	-	-	-	-
0480 - Computer Hardware	4,634	1,249	7,000	-	8,000	8,000	8,000	-
0400 - Supplies and Materials Total	\$ 21,868	\$ 18,389	\$ 25,485	-	\$ 18,585	\$ 18,585	\$ 18,585	-
0600 - Other								
0640 - Dues and Fees	\$ 3,993	\$ 879	\$ 300	-	\$ 300	\$ 300	\$ 300	-
0600 - Other Total	\$ 3,993	\$ 879	\$ 300	-	\$ 300	\$ 300	\$ 300	-
2210 - Improvement of Instruction Svc Total	\$ 1,903,632	\$ 2,067,050	\$ 2,173,600	15.0	\$ 2,688,542	\$ 2,688,542	\$ 2,688,542	17.7
2220 - Educational Media Services								
0100 - Salaries								
0111 - Licensed Salaries	\$ 318,452	\$ 330,260	\$ 337,546	5.0	\$ 343,696	\$ 343,696	\$ 343,696	4.9
0112 - Classified Salaries	693,086	711,532	715,992	23.2	802,485	802,485	802,485	24.8
0122 - Classified Substitutes	187	-	-	-	-	-	-	-
0130 - Additional Salary	1,282	1,745	600	-	100	100	100	-
0100 - Salaries Total	\$ 1,013,007	\$ 1,043,537	\$ 1,054,138	28.2	\$ 1,146,281	\$ 1,146,281	\$ 1,146,281	29.6
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 151,118	\$ 212,351	\$ 217,961	-	\$ 281,931	\$ 281,931	\$ 281,931	-
0220 - Social Security Administration	72,155	73,065	80,419	-	87,096	87,096	87,096	-
0230 - Other Required Payroll Costs	11,752	8,329	5,276	-	5,535	5,535	5,535	-
0240 - Contractual Employee Benefits	340,016	324,653	363,619	-	408,537	408,537	408,537	-
0200 - Payroll Costs Total	\$ 575,041	\$ 618,398	\$ 667,275	-	\$ 783,099	\$ 783,099	\$ 783,099	-
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ 23,910	\$ 20,737	\$ 200	-	\$ 19,700	\$ 19,700	\$ 19,700	-
0320 - Property Services	8,650	388	-	-	10	10	10	-
0340 - Travel	4,608	5,352	2,597	-	5,769	5,769	5,769	-

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Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
0350 - Communication	787	1,014	575	-	825	825	825	-
0380 - NonInstr Prof Tech Services	55	1,721	60	-	60	60	60	-
0300 - Purchased Services Total	\$ 38,010	\$ 29,212	\$ 3,432	-	\$ 26,364	\$ 26,364	\$ 26,364	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 14,352	\$ 11,803	\$ 8,110	-	\$ 8,525	\$ 8,525	\$ 8,525	-
0420 - Textbooks	137	400	550	-	550	550	550	-
0430 - Library Books	158,299	160,884	179,724	-	177,229	177,229	177,229	-
0440 - Periodicals	7,906	7,226	2,650	-	3,529	3,529	3,529	-
0460 - NonConsumable Items	2,581	603	-	-	350	350	350	-
0470 - Computer Software	79,768	5,211	3,500	-	2,700	2,700	2,700	-
0480 - Computer Hardware	120	1,388	-	-	-	-	-	-
0400 - Supplies and Materials Total	\$ 263,163	\$ 187,515	\$ 194,534	-	\$ 192,883	\$ 192,883	\$ 192,883	-
0600 - Other								
0640 - Dues and Fees	\$ 965	\$ 825	\$ 1,100	-	\$ 1,050	\$ 1,050	\$ 1,050	-
0600 - Other Total	\$ 965	\$ 825	\$ 1,100	-	\$ 1,050	\$ 1,050	\$ 1,050	-
2220 - Educational Media Services Total	\$ 1,890,186	\$ 1,879,487	\$ 1,920,479	28.2	\$ 2,149,677	\$ 2,149,677	\$ 2,149,677	29.6
2230 - Assessment and Testing								
0100 - Salaries								
0112 - Classified Salaries	\$ 46,577	\$ 47,521	\$ 47,781	1.0	\$ 49,222	\$ 49,222	\$ 49,222	1.0
0113 - Administrator Salaries	96,800	98,735	100,710	0.9	102,724	102,724	102,724	0.9
0130 - Additional Salary	1,118	1,133	432	-	432	432	432	-
0100 - Salaries Total	\$ 144,495	\$ 147,389	\$ 148,923	1.9	\$ 152,378	\$ 152,378	\$ 152,378	1.9
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 24,328	\$ 32,794	\$ 32,992	-	\$ 40,381	\$ 40,381	\$ 40,381	-
0220 - Social Security Administration	10,054	10,274	11,249	-	11,528	11,528	11,528	-
0230 - Other Required Payroll Costs	1,673	1,313	703	-	703	703	703	-
0240 - Contractual Employee Benefits	26,793	27,553	26,081	-	27,185	27,185	27,185	-
0200 - Payroll Costs Total	\$ 62,848	\$ 71,934	\$ 71,025	-	\$ 79,797	\$ 79,797	\$ 79,797	-
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ 197,861	\$ 209,944	\$ 184,500	-	\$ 229,619	\$ 229,619	\$ 229,619	-
0320 - Property Services	234	320	400	-	200	200	200	-
0340 - Travel	1,754	1,413	1,700	-	11,500	11,500	11,500	-
0350 - Communication	9,028	5,748	8,100	-	6,000	6,000	6,000	-
0380 - NonInstr Prof Tech Services	2,000	2,000	2,000	-	2,000	2,000	2,000	-
0390 - Other General Prof Tech Svcs	8,241	8,365	8,300	-	8,400	8,400	8,400	-
0300 - Purchased Services Total	\$ 219,118	\$ 227,790	\$ 205,000	-	\$ 257,719	\$ 257,719	\$ 257,719	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 1,102	\$ 3,884	\$ 1,200	-	\$ 2,000	\$ 2,000	\$ 2,000	-
0440 - Periodicals	75	-	-	-	-	-	-	-
0460 - NonConsumable Items	970	873	1,000	-	1,000	1,000	1,000	-

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Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
0470 - Computer Software	621	589	1,000	-	600	600	600	-
0480 - Computer Hardware	-	1,741	2,000	-	2,000	2,000	2,000	-
0400 - Supplies and Materials Total	\$ 2,768	\$ 7,087	\$ 5,200	-	\$ 5,600	\$ 5,600	\$ 5,600	-
2230 - Assessment and Testing Total	\$ 429,229	\$ 454,200	\$ 430,148	1.9	\$ 495,494	\$ 495,494	\$ 495,494	1.9
2240 - Instructional Staff Developmnt								
0100 - Salaries								
0112 - Classified Salaries	\$ 4,188	\$ 256	\$ -	-	\$ -	\$ -	\$ -	-
0121 - Licensed Substitutes	3,513	1,259	-	-	-	-	-	-
0122 - Classified Substitutes	63	115	-	-	-	-	-	-
0130 - Additional Salary	49,449	75,957	24,650	-	41,885	41,885	41,885	-
0100 - Salaries Total	\$ 57,213	\$ 77,587	\$ 24,650	-	\$ 41,885	\$ 41,885	\$ 41,885	-
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	\$ 8,166	\$ 15,233	\$ 200	-	\$ 593	\$ 593	\$ 593	-
0220 - Social Security Administration	4,329	5,854	65	-	2,068	2,068	2,068	-
0230 - Other Required Payroll Costs	673	560	10	-	22	22	22	-
0240 - Contractual Employee Benefits	2,959	326	-	-	-	-	-	-
0200 - Payroll Costs Total	\$ 16,127	\$ 21,973	\$ 275	-	\$ 2,683	\$ 2,683	\$ 2,683	-
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ 185,171	\$ 215,279	\$ 226,058	-	\$ 267,591	\$ 267,591	\$ 267,591	-
0320 - Property Services	1,617	286	-	-	-	-	-	-
0330 - Student Transportation Svcs	-	695	750	-	-	-	-	-
0340 - Travel	113,078	125,306	56,465	-	65,250	65,250	65,250	-
0350 - Communication	1,668	24	250	-	250	250	250	-
0380 - NonInstr Prof Tech Services	379	450	-	-	-	-	-	-
0300 - Purchased Services Total	\$ 301,913	\$ 342,040	\$ 283,523	-	\$ 333,091	\$ 333,091	\$ 333,091	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 22,263	\$ 21,580	\$ 10,625	-	\$ 9,905	\$ 9,905	\$ 9,905	-
0420 - Textbooks	786	68	-	-	-	-	-	-
0430 - Library Books	-	38	-	-	-	-	-	-
0440 - Periodicals	198	291	200	-	200	200	200	-
0460 - NonConsumable Items	-	1,215	-	-	-	-	-	-
0470 - Computer Software	203	990	-	-	-	-	-	-
0480 - Computer Hardware	5,880	2,370	-	-	-	-	-	-
0400 - Supplies and Materials Total	\$ 29,330	\$ 26,552	\$ 10,825	-	\$ 10,105	\$ 10,105	\$ 10,105	-
0600 - Other								
0640 - Dues and Fees	\$ 948	\$ 1,109	\$ -	-	\$ -	\$ -	\$ -	-
0600 - Other Total	\$ 948	\$ 1,109	\$ -	-	\$ -	\$ -	\$ -	-
2240 - Instructional Staff Developmnt Total	\$ 405,531	\$ 469,261	\$ 319,273	-	\$ 387,764	\$ 387,764	\$ 387,764	-

2310 - Board of Education Services

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Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
0100 - Salaries								
0112 - Classified Salaries	\$ 20,997	\$ 21,417	\$ 21,534	0.3	\$ 22,186	\$ 22,186	\$ 22,186	0.3
0130 - Additional Salary	584	230	158	-	158	158	158	-
0100 - Salaries Total	\$ 21,581	\$ 21,647	\$ 21,692	0.3	\$ 22,344	\$ 22,344	\$ 22,344	0.3
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 3,943	\$ 5,189	\$ 5,215	-	\$ 6,327	\$ 6,327	\$ 6,327	-
0220 - Social Security Administration	1,615	1,619	1,654	-	1,696	1,696	1,696	-
0230 - Other Required Payroll Costs	251	193	105	-	105	105	105	-
0240 - Contractual Employee Benefits	4,899	5,045	5,122	-	5,217	5,217	5,217	-
0200 - Payroll Costs Total	\$ 10,708	\$ 12,046	\$ 12,096	-	\$ 13,345	\$ 13,345	\$ 13,345	-
0300 - Purchased Services								
0340 - Travel	\$ 15,634	\$ 19,909	\$ 10,291	-	\$ 19,000	\$ 19,000	\$ 19,000	-
0350 - Communication	1,999	875	12,450	-	12,450	12,450	12,450	-
0380 - NonInstr Prof Tech Services	199,341	104,505	216,500	-	218,000	218,000	218,000	-
0300 - Purchased Services Total	\$ 216,974	\$ 125,289	\$ 239,241	-	\$ 249,450	\$ 249,450	\$ 249,450	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 24,382	\$ 33,430	\$ 8,450	-	\$ 5,850	\$ 5,850	\$ 5,850	-
0440 - Periodicals	590	447	400	-	250	250	250	-
0460 - NonConsumable Items	-	-	250	-	500	500	500	-
0470 - Computer Software	-	-	200	-	200	200	200	-
0480 - Computer Hardware	-	1,257	2,000	-	3,000	3,000	3,000	-
0400 - Supplies and Materials Total	\$ 24,972	\$ 35,134	\$ 11,300	-	\$ 9,800	\$ 9,800	\$ 9,800	-
0600 - Other								
0640 - Dues and Fees	\$ 23,861	\$ 18,253	\$ 25,000	-	\$ 25,000	\$ 25,000	\$ 25,000	-
0600 - Other Total	\$ 23,861	\$ 18,253	\$ 25,000	-	\$ 25,000	\$ 25,000	\$ 25,000	-
2310 - Board of Education Services Total	\$ 298,096	\$ 212,369	\$ 309,329	0.3	\$ 319,939	\$ 319,939	\$ 319,939	0.3
2320 - Executive Administration Svcs								
0100 - Salaries								
0112 - Classified Salaries	\$ 42,629	\$ 43,482	\$ 43,721	0.7	\$ 45,044	\$ 45,044	\$ 45,044	0.7
0113 - Administrator Salaries	184,159	235,988	214,200	1.0	231,748	231,748	231,748	1.0
0130 - Additional Salary	15,659	15,991	14,722	-	14,722	14,722	14,722	-
0100 - Salaries Total	\$ 242,447	\$ 295,461	\$ 272,643	1.7	\$ 291,514	\$ 291,514	\$ 291,514	1.7
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 44,509	\$ 70,790	\$ 64,771	-	\$ 82,247	\$ 82,247	\$ 82,247	-
0220 - Social Security Administration	14,321	16,427	20,548	-	15,104	15,104	15,104	-
0230 - Other Required Payroll Costs	2,787	2,599	1,239	-	1,301	1,301	1,301	-
0240 - Contractual Employee Benefits	24,854	30,216	26,383	-	31,215	31,215	31,215	-
0200 - Payroll Costs Total	\$ 86,471	\$ 120,032	\$ 112,941	-	\$ 129,867	\$ 129,867	\$ 129,867	-
0300 - Purchased Services								
0320 - Property Services	\$ 7,077	\$ 14,476	\$ 4,700	-	\$ 4,500	\$ 4,500	\$ 4,500	-

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Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
0340 - Travel	21,996	18,375	16,345	-	23,545	23,545	23,545	-
0350 - Communication	24,796	22,584	11,000	-	10,500	10,500	10,500	-
0380 - NonInstr Prof Tech Services	1,217	5,300	2,000	-	2,500	2,500	2,500	-
0300 - Purchased Services Total	\$ 55,086	\$ 60,735	\$ 34,045	-	\$ 41,045	\$ 41,045	\$ 41,045	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 64,278	\$ 64,750	\$ 35,000	-	\$ 35,000	\$ 35,000	\$ 35,000	-
0440 - Periodicals	-	156	200	-	200	200	200	-
0460 - NonConsumable Items	-	561	200	-	200	200	200	-
0470 - Computer Software	-	110	250	-	250	250	250	-
0480 - Computer Hardware	-	2,339	5,000	-	3,000	3,000	3,000	-
0400 - Supplies and Materials Total	\$ 64,278	\$ 67,916	\$ 40,650	-	\$ 38,650	\$ 38,650	\$ 38,650	-
0600 - Other								
0640 - Dues and Fees	\$ 1,824	\$ 3,367	\$ 4,000	-	\$ 4,000	\$ 4,000	\$ 4,000	-
0600 - Other Total	\$ 1,824	\$ 3,367	\$ 4,000	-	\$ 4,000	\$ 4,000	\$ 4,000	-
2320 - Executive Administration Svcs Total	\$ 450,106	\$ 547,511	\$ 464,279	1.7	\$ 505,076	\$ 505,076	\$ 505,076	1.7
2410 - Office of the Principal Svcs								
0100 - Salaries								
0112 - Classified Salaries	\$ 2,682,775	\$ 2,808,993	\$ 2,892,285	78.9	\$ 3,022,842	\$ 3,022,842	\$ 3,022,842	80.7
0113 - Administrator Salaries	4,631,856	4,713,606	4,980,052	46.3	5,115,597	5,115,597	5,115,597	46.8
0121 - Licensed Substitutes	1,582	567	-	-	1,000	1,000	1,000	-
0122 - Classified Substitutes	140	1,639	600	-	-	-	-	-
0130 - Additional Salary	73,426	72,877	71,948	-	82,573	82,573	82,573	-
0100 - Salaries Total	\$ 7,389,779	\$ 7,597,682	\$ 7,944,885	125.2	\$ 8,222,012	\$ 8,222,012	\$ 8,222,012	127.5
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	\$ 1,173,255	\$ 1,509,536	\$ 1,699,405	-	\$ 2,085,734	\$ 2,085,734	\$ 2,085,734	-
0220 - Social Security Administration	544,891	558,683	600,173	-	621,715	621,715	621,715	-
0230 - Other Required Payroll Costs	85,884	65,671	37,925	-	38,302	38,302	38,302	-
0240 - Contractual Employee Benefits	1,514,056	1,560,421	1,649,261	-	1,752,028	1,752,028	1,752,028	-
0200 - Payroll Costs Total	\$ 3,318,086	\$ 3,694,311	\$ 3,986,764	-	\$ 4,497,779	\$ 4,497,779	\$ 4,497,779	-
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ 96,931	\$ 46,166	\$ 7,910	-	\$ 52,375	\$ 52,375	\$ 52,375	-
0320 - Property Services	23,972	24,624	13,193	-	12,095	12,095	12,095	-
0330 - Student Transportation Svcs	-	-	1,000	-	-	-	-	-
0340 - Travel	29,160	37,943	101,457	-	79,089	79,089	79,089	-
0350 - Communication	102,535	108,927	98,162	-	86,270	86,270	86,270	-
0380 - NonInstr Prof Tech Services	1,264	3,665	1,200	-	760	760	760	-
0390 - Other General Prof Tech Svcs	297	-	-	-	-	-	-	-
0300 - Purchased Services Total	\$ 254,159	\$ 221,325	\$ 222,922	-	\$ 230,589	\$ 230,589	\$ 230,589	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 94,973	\$ 112,991	\$ 108,876	-	\$ 134,728	\$ 134,728	\$ 134,728	-

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Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
0420 - Textbooks	10	-	-	-	-	-	-	-
0430 - Library Books	87	-	-	-	-	-	-	-
0440 - Periodicals	-	39	-	-	-	-	-	-
0460 - NonConsumable Items	8,446	15,291	7,450	-	6,770	6,770	6,770	-
0470 - Computer Software	384	644	350	-	-	-	-	-
0480 - Computer Hardware	11,967	29,170	18,412	-	16,061	16,061	16,061	-
0400 - Supplies and Materials Total	\$ 115,867	\$ 158,135	\$ 135,088	-	\$ 157,559	\$ 157,559	\$ 157,559	-
0500 - Capital Outlay								
0540 - Equipment	\$ -	\$ 1,000	\$ -	-	\$ -	\$ -	\$ -	-
0500 - Capital Outlay Total	\$ -	\$ 1,000	\$ -	-	\$ -	\$ -	\$ -	-
0600 - Other								
0640 - Dues and Fees	\$ 3,113	\$ 4,767	\$ 8,000	-	\$ 7,230	\$ 7,230	\$ 7,230	-
0600 - Other Total	\$ 3,113	\$ 4,767	\$ 8,000	-	\$ 7,230	\$ 7,230	\$ 7,230	-
2410 - Office of the Principal Svcs Total	\$ 11,081,004	\$ 11,677,220	\$ 12,297,659	125.2	\$ 13,115,169	\$ 13,115,169	\$ 13,115,169	127.5
2510 - Business Support Services								
0100 - Salaries								
0112 - Classified Salaries	\$ 52,313	\$ 59,444	\$ 59,896	1.0	\$ 61,709	\$ 61,709	\$ 61,709	1.0
0114 - Managerial Salaries	38,668	39,442	40,231	0.3	41,035	41,035	41,035	0.3
0130 - Additional Salary	730	1,740	1,740	-	1,740	1,740	1,740	-
0100 - Salaries Total	\$ 91,711	\$ 100,626	\$ 101,867	1.3	\$ 104,484	\$ 104,484	\$ 104,484	1.3
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	\$ 14,372	\$ 20,946	\$ 21,231	-	\$ 26,197	\$ 26,197	\$ 26,197	-
0220 - Social Security Administration	6,498	7,092	7,725	-	7,765	7,765	7,765	-
0230 - Other Required Payroll Costs	1,075	908	484	-	483	483	483	-
0240 - Contractual Employee Benefits	19,206	19,855	20,223	-	20,592	20,592	20,592	-
0200 - Payroll Costs Total	\$ 41,151	\$ 48,801	\$ 49,663	-	\$ 55,037	\$ 55,037	\$ 55,037	-
0300 - Purchased Services								
0340 - Travel	\$ 2,940	\$ 1,865	\$ 4,000	-	\$ 4,800	\$ 4,800	\$ 4,800	-
0350 - Communication	1,494	952	2,300	-	1,300	1,300	1,300	-
0380 - NonInstr Prof Tech Services	31,108	1,160	5,000	-	5,000	5,000	5,000	-
0300 - Purchased Services Total	\$ 35,542	\$ 3,977	\$ 11,300	-	\$ 11,100	\$ 11,100	\$ 11,100	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 863	\$ 191	\$ 1,000	-	\$ 4,000	\$ 4,000	\$ 4,000	-
0400 - Supplies and Materials Total	\$ 863	\$ 191	\$ 1,000	-	\$ 4,000	\$ 4,000	\$ 4,000	-
0600 - Other								
0640 - Dues and Fees	\$ 3,923	\$ 3,004	\$ 4,000	-	\$ 3,000	\$ 3,000	\$ 3,000	-
0650 - Insurance and Judgements	-	300	-	-	-	-	-	-
0600 - Other Total	\$ 3,923	\$ 3,304	\$ 4,000	-	\$ 3,000	\$ 3,000	\$ 3,000	-
2510 - Business Support Services Total	\$ 173,190	\$ 156,899	\$ 167,830	1.3	\$ 177,621	\$ 177,621	\$ 177,621	1.3

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Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
2520 - Fiscal Services								
0100 - Salaries								
0112 - Classified Salaries	\$ 543,249	\$ 532,452	\$ 567,026	9.5	\$ 587,646	\$ 587,646	\$ 587,646	9.5
0114 - Managerial Salaries	175,234	171,679	178,783	1.7	182,358	182,358	182,358	1.7
0130 - Additional Salary	608	690	690	-	690	690	690	-
0100 - Salaries Total	\$ 719,091	\$ 704,821	\$ 746,499	11.2	\$ 770,694	\$ 770,694	\$ 770,694	11.2
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 167,215	\$ 190,885	\$ 160,540	-	\$ 198,258	\$ 198,258	\$ 198,258	-
0220 - Social Security Administration	51,835	51,575	56,746	-	58,418	58,418	58,418	-
0230 - Other Required Payroll Costs	8,001	6,268	3,596	-	3,603	3,603	3,603	-
0240 - Contractual Employee Benefits	157,390	151,909	161,654	-	166,853	166,853	166,853	-
0200 - Payroll Costs Total	\$ 384,441	\$ 400,637	\$ 382,536	-	\$ 427,132	\$ 427,132	\$ 427,132	-
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ -	\$ 106	\$ -	-	\$ -	\$ -	\$ -	-
0320 - Property Services	5,328	6,515	4,800	-	5,100	5,100	5,100	-
0340 - Travel	8,833	13,723	14,100	-	13,447	13,447	13,447	-
0350 - Communication	12,049	14,479	12,397	-	13,200	13,200	13,200	-
0380 - NonInstr Prof Tech Services	24,746	3,630	1,500	-	1,500	1,500	1,500	-
0300 - Purchased Services Total	\$ 50,956	\$ 38,453	\$ 32,797	-	\$ 33,247	\$ 33,247	\$ 33,247	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 6,325	\$ 17,763	\$ 11,742	-	\$ 11,700	\$ 11,700	\$ 11,700	-
0460 - NonConsumable Items	608	866	1,000	-	750	750	750	-
0470 - Computer Software	40	113	-	-	-	-	-	-
0480 - Computer Hardware	1,399	-	-	-	-	-	-	-
0400 - Supplies and Materials Total	\$ 8,372	\$ 18,742	\$ 12,742	-	\$ 12,450	\$ 12,450	\$ 12,450	-
0600 - Other								
0640 - Dues and Fees	\$ 3,979	\$ 1,968	\$ 2,800	-	\$ 2,600	\$ 2,600	\$ 2,600	-
0650 - Insurance and Judgements	640,048	564,200	630,000	-	670,000	670,000	670,000	-
0600 - Other Total	\$ 644,027	\$ 566,168	\$ 632,800	-	\$ 672,600	\$ 672,600	\$ 672,600	-
2520 - Fiscal Services Total	\$ 1,806,887	\$ 1,728,821	\$ 1,807,374	11.2	\$ 1,916,123	\$ 1,916,123	\$ 1,916,123	11.2
2540 - Oper/Maint of Plant Services								
0100 - Salaries								
0112 - Classified Salaries	\$ 4,573,041	\$ 4,730,303	\$ 4,915,117	110.4	\$ 5,033,980	\$ 5,033,980	\$ 5,033,980	111.4
0114 - Managerial Salaries	232,626	245,167	270,818	3.1	281,192	281,192	281,192	3.1
0122 - Classified Substitutes	120,913	244,028	90,000	-	90,000	90,000	90,000	-
0130 - Additional Salary	244,540	152,864	139,488	-	139,753	139,753	139,753	-
0100 - Salaries Total	\$ 5,171,120	\$ 5,372,362	\$ 5,415,423	113.5	\$ 5,544,925	\$ 5,544,925	\$ 5,544,925	114.5
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 745,630	\$ 1,006,008	\$ 1,063,103	-	\$ 1,283,375	\$ 1,283,375	\$ 1,283,375	-

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Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
0220 - Social Security Administration	383,076	394,061	395,655	-	403,621	403,621	403,621	-
0230 - Other Required Payroll Costs	185,322	168,095	170,621	-	161,253	161,253	161,253	-
0240 - Contractual Employee Benefits	1,357,178	1,404,166	1,361,058	-	1,465,856	1,465,856	1,465,856	-
0200 - Payroll Costs Total	\$ 2,671,206	\$ 2,972,330	\$ 2,990,437	-	\$ 3,314,105	\$ 3,314,105	\$ 3,314,105	-
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ 1,486	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
0320 - Property Services	5,326,604	3,979,986	4,135,134	-	4,257,222	4,257,222	4,257,222	-
0330 - Student Transportation Svcs	10	222	-	-	-	-	-	-
0340 - Travel	13,325	12,401	10,260	-	7,200	7,200	7,200	-
0350 - Communication	10,284	21,684	22,100	-	22,050	22,050	22,050	-
0374 - Other Tuition	-	2,365	550	-	550	550	550	-
0380 - NonInstr Prof Tech Services	177,020	250,211	123,000	-	428,000	428,000	428,000	-
0300 - Purchased Services Total	\$ 5,528,729	\$ 4,266,869	\$ 4,291,044	-	\$ 4,715,022	\$ 4,715,022	\$ 4,715,022	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 729,379	\$ 859,295	\$ 721,037	-	\$ 785,987	\$ 785,987	\$ 785,987	-
0430 - Library Books	27	-	-	-	-	-	-	-
0460 - NonConsumable Items	130,835	66,530	38,421	-	36,720	36,720	36,720	-
0480 - Computer Hardware	3,596	36,578	3,050	-	3,000	3,000	3,000	-
0400 - Supplies and Materials Total	\$ 863,837	\$ 962,403	\$ 762,508	-	\$ 825,707	\$ 825,707	\$ 825,707	-
0500 - Capital Outlay								
0520 - Buildings & Improvements	\$ 326,582	\$ 511,959	\$ -	-	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	-
0540 - Equipment	160,825	65,174	73,480	-	76,440	76,440	76,440	-
0550 - Technology	5,996	25,071	-	-	-	-	-	-
0500 - Capital Outlay Total	\$ 493,403	\$ 602,204	\$ 73,480	-	\$ 1,576,440	\$ 1,576,440	\$ 1,576,440	-
0600 - Other								
0640 - Dues and Fees	\$ 2,905	\$ 3,686	\$ 2,220	-	\$ 2,220	\$ 2,220	\$ 2,220	-
0600 - Other Total	\$ 2,905	\$ 3,686	\$ 2,220	-	\$ 2,220	\$ 2,220	\$ 2,220	-
2540 - Oper/Maint of Plant Services Total	\$ 14,731,200	\$ 14,179,854	\$ 13,535,112	113.5	\$ 15,978,419	\$ 15,978,419	\$ 15,978,419	114.5
2550 - Student Transportation Svcs								
0100 - Salaries								
0112 - Classified Salaries	\$ 2,733,961	\$ 2,793,411	\$ 2,961,844	95.7	\$ 3,195,938	\$ 3,195,938	\$ 3,195,938	97.7
0114 - Managerial Salaries	227,396	241,494	243,433	2.4	249,621	249,621	249,621	2.4
0122 - Classified Substitutes	144,656	115,170	103,000	-	124,000	124,000	124,000	-
0130 - Additional Salary	297,235	360,043	315,430	-	350,730	350,730	350,730	-
0100 - Salaries Total	\$ 3,403,248	\$ 3,510,118	\$ 3,623,707	98.0	\$ 3,920,289	\$ 3,920,289	\$ 3,920,289	100.0
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	\$ 432,024	\$ 602,772	\$ 652,489	-	\$ 839,695	\$ 839,695	\$ 839,695	-
0220 - Social Security Administration	236,402	236,389	252,025	-	297,049	297,049	297,049	-
0230 - Other Required Payroll Costs	137,970	129,022	115,314	-	122,217	122,217	122,217	-
0240 - Contractual Employee Benefits	1,250,410	1,304,606	1,429,107	-	1,652,662	1,652,662	1,652,662	-

Bend-La Pine Schools
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Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
0200 - Payroll Costs Total	\$ 2,056,806	\$ 2,272,789	\$ 2,448,935	-	\$ 2,911,623	\$ 2,911,623	\$ 2,911,623	-
0300 - Purchased Services								
0320 - Property Services	\$ 121,265	\$ 108,397	\$ 104,800	-	\$ 108,500	\$ 108,500	\$ 108,500	-
0330 - Student Transportation Svcs	270,153	398,521	269,909	-	269,669	269,669	269,669	-
0340 - Travel	12,909	9,633	14,900	-	15,150	15,150	15,150	-
0350 - Communication	3,074	2,500	3,965	-	3,350	3,350	3,350	-
0380 - NonInstr Prof Tech Services	2,749	160,969	4,000	-	2,250	2,250	2,250	-
0390 - Other General Prof Tech Svcs	2,792	1,186	1,000	-	1,000	1,000	1,000	-
0300 - Purchased Services Total	\$ 412,942	\$ 681,206	\$ 398,574	-	\$ 399,919	\$ 399,919	\$ 399,919	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 1,050,796	\$ 1,201,625	\$ 1,205,000	-	\$ 1,228,000	\$ 1,228,000	\$ 1,228,000	-
0460 - NonConsumable Items	6,021	1,523	1,000	-	6,000	6,000	6,000	-
0470 - Computer Software	22,348	31,779	110,000	-	111,500	111,500	111,500	-
0480 - Computer Hardware	6,496	16,004	10,000	-	4,500	4,500	4,500	-
0400 - Supplies and Materials Total	\$ 1,085,661	\$ 1,250,931	\$ 1,326,000	-	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	-
0500 - Capital Outlay								
0540 - Equipment	\$ -	\$ 5,742	\$ -	-	\$ -	\$ -	\$ -	-
0500 - Capital Outlay Total	\$ -	\$ 5,742	\$ -	-	\$ -	\$ -	\$ -	-
0600 - Other								
0640 - Dues and Fees	\$ 4,494	\$ 3,317	\$ 2,200	-	\$ 3,900	\$ 3,900	\$ 3,900	-
0650 - Insurance and Judgements	113,692	199,275	200,000	-	223,600	223,600	223,600	-
0600 - Other Total	\$ 118,186	\$ 202,592	\$ 202,200	-	\$ 227,500	\$ 227,500	\$ 227,500	-
2550 - Student Transportation Svcs Total	\$ 7,076,843	\$ 7,923,378	\$ 7,999,416	98.0	\$ 8,809,331	\$ 8,809,331	\$ 8,809,331	100.0
2570 - Internal Services								
0100 - Salaries								
0112 - Classified Salaries	\$ 141,249	\$ 154,576	\$ 163,960	3.3	\$ 165,252	\$ 165,252	\$ 165,252	3.3
0122 - Classified Substitutes	20,495	11,245	3,200	-	3,000	3,000	3,000	-
0130 - Additional Salary	3,895	3,585	1,950	-	2,200	2,200	2,200	-
0100 - Salaries Total	\$ 165,639	\$ 169,406	\$ 169,110	3.3	\$ 170,452	\$ 170,452	\$ 170,452	3.3
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 15,718	\$ 29,297	\$ 30,950	-	\$ 37,568	\$ 37,568	\$ 37,568	-
0220 - Social Security Administration	13,046	13,264	12,506	-	12,538	12,538	12,538	-
0230 - Other Required Payroll Costs	4,598	3,862	3,596	-	3,270	3,270	3,270	-
0240 - Contractual Employee Benefits	34,513	35,376	32,987	-	35,345	35,345	35,345	-
0200 - Payroll Costs Total	\$ 67,875	\$ 81,799	\$ 80,039	-	\$ 88,721	\$ 88,721	\$ 88,721	-
0300 - Purchased Services								
0320 - Property Services	\$ 2,343	\$ 5,830	\$ 1,786	-	\$ 1,818	\$ 1,818	\$ 1,818	-
0340 - Travel	2,715	1,249	4,800	-	4,800	4,800	4,800	-
0350 - Communication	302	279	245	-	235	235	235	-
0300 - Purchased Services Total	\$ 5,360	\$ 7,358	\$ 6,831	-	\$ 6,853	\$ 6,853	\$ 6,853	-

Bend-La Pine Schools
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Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 3,343	\$ 1,445	\$ 1,910	-	\$ 1,988	\$ 1,988	\$ 1,988	-
0460 - NonConsumable Items	1,125	523	-	-	-	-	-	-
0480 - Computer Hardware	2,007	-	-	-	-	-	-	-
0400 - Supplies and Materials Total	\$ 6,475	\$ 1,968	\$ 1,910	-	\$ 1,988	\$ 1,988	\$ 1,988	-
0600 - Other								
0640 - Dues and Fees	\$ 415	\$ 440	\$ -	-	\$ -	\$ -	\$ -	-
0600 - Other Total	\$ 415	\$ 440	\$ -	-	\$ -	\$ -	\$ -	-
2570 - Internal Services Total	\$ 245,764	\$ 260,971	\$ 257,890	3.3	\$ 268,014	\$ 268,014	\$ 268,014	3.3
2620 - R&D, Eval, Grant Writing Svcs								
0100 - Salaries								
0111 - Licensed Salaries	\$ 59,394	\$ 60,582	\$ 60,915	0.8	\$ 62,455	\$ 62,455	\$ 62,455	0.8
0100 - Salaries Total	\$ 59,394	\$ 60,582	\$ 60,915	0.8	\$ 62,455	\$ 62,455	\$ 62,455	0.8
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 10,911	\$ 14,534	\$ 14,647	-	\$ 17,772	\$ 17,772	\$ 17,772	-
0220 - Social Security Administration	4,495	4,586	4,646	-	4,762	4,762	4,762	-
0230 - Other Required Payroll Costs	688	540	287	-	288	288	288	-
0240 - Contractual Employee Benefits	11,579	11,981	11,265	-	11,463	11,463	11,463	-
0200 - Payroll Costs Total	\$ 27,673	\$ 31,641	\$ 30,845	-	\$ 34,285	\$ 34,285	\$ 34,285	-
0300 - Purchased Services								
0340 - Travel	\$ 501	\$ 412	\$ 600	-	\$ 500	\$ 500	\$ 500	-
0350 - Communication	230	-	100	-	-	-	-	-
0300 - Purchased Services Total	\$ 731	\$ 412	\$ 700	-	\$ 500	\$ 500	\$ 500	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ -	\$ -	\$ 200	-	\$ -	\$ -	\$ -	-
0400 - Supplies and Materials Total	\$ -	\$ -	\$ 200	-	\$ -	\$ -	\$ -	-
2620 - R&D, Eval, Grant Writing Svcs Total	\$ 87,798	\$ 92,635	\$ 92,660	0.8	\$ 97,240	\$ 97,240	\$ 97,240	0.8
2630 - Information Services								
0100 - Salaries								
0112 - Classified Salaries	\$ 61,621	\$ 64,303	\$ 63,490	1.0	\$ 67,046	\$ 67,046	\$ 67,046	1.0
0114 - Managerial Salaries	80,289	71,834	104,415	1.0	118,108	118,108	118,108	1.0
0130 - Additional Salary	952	960	2,960	-	2,960	2,960	2,960	-
0100 - Salaries Total	\$ 142,862	\$ 137,097	\$ 170,865	2.0	\$ 188,114	\$ 188,114	\$ 188,114	2.0
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 18,156	\$ 31,280	\$ 31,593	-	\$ 42,597	\$ 42,597	\$ 42,597	-
0220 - Social Security Administration	10,339	12,282	12,766	-	14,083	14,083	14,083	-
0230 - Other Required Payroll Costs	1,635	1,490	795	-	853	853	853	-
0240 - Contractual Employee Benefits	11,884	15,301	27,625	-	28,787	28,787	28,787	-

Bend-La Pine Schools
General Fund Operations
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Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
0200 - Payroll Costs Total	\$ 42,014	\$ 60,353	\$ 72,779	-	\$ 86,320	\$ 86,320	\$ 86,320	-
0300 - Purchased Services								
0340 - Travel	\$ 9,425	\$ 7,828	\$ 9,700	-	\$ 9,000	\$ 9,000	\$ 9,000	-
0350 - Communication	10,273	3,117	8,778	-	13,250	13,250	13,250	-
0380 - NonInstr Prof Tech Services	11,488	-	8,000	-	7,000	7,000	7,000	-
0300 - Purchased Services Total	\$ 31,186	\$ 10,945	\$ 26,478	-	\$ 29,250	\$ 29,250	\$ 29,250	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 10,016	\$ 5,330	\$ 10,000	-	\$ 7,228	\$ 7,228	\$ 7,228	-
0460 - NonConsumable Items	933	-	2,000	-	2,000	2,000	2,000	-
0470 - Computer Software	99	360	500	-	500	500	500	-
0400 - Supplies and Materials Total	\$ 11,048	\$ 5,690	\$ 12,500	-	\$ 9,728	\$ 9,728	\$ 9,728	-
0600 - Other								
0640 - Dues and Fees	\$ 665	\$ 590	\$ 2,000	-	\$ 2,000	\$ 2,000	\$ 2,000	-
0600 - Other Total	\$ 665	\$ 590	\$ 2,000	-	\$ 2,000	\$ 2,000	\$ 2,000	-
2630 - Information Services Total	\$ 227,775	\$ 214,675	\$ 284,622	2.0	\$ 315,412	\$ 315,412	\$ 315,412	2.0
2640 - Staff Services								
0100 - Salaries								
0112 - Classified Salaries	\$ 336,241	\$ 347,344	\$ 382,936	7.0	\$ 470,807	\$ 470,807	\$ 470,807	8.0
0113 - Administrator Salaries	182,819	186,476	190,206	1.5	194,009	194,009	194,009	1.5
0114 - Managerial Salaries	114,922	117,221	119,565	1.0	121,956	121,956	121,956	1.0
0122 - Classified Substitutes	13,087	9,318	3,100	-	4,000	4,000	4,000	-
0130 - Additional Salary	63,435	75,479	85,424	1.0	107,297	107,297	107,297	1.0
0100 - Salaries Total	\$ 710,504	\$ 735,838	\$ 781,231	10.5	\$ 898,069	\$ 898,069	\$ 898,069	11.5
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 97,767	\$ 150,249	\$ 163,583	-	\$ 218,909	\$ 218,909	\$ 218,909	-
0220 - Social Security Administration	52,762	54,910	58,173	-	64,798	64,798	64,798	-
0230 - Other Required Payroll Costs	66,084	63,695	88,655	-	89,008	89,008	89,008	-
0240 - Contractual Employee Benefits	371,469	358,094	433,575	-	355,520	355,520	355,520	-
0200 - Payroll Costs Total	\$ 588,082	\$ 626,948	\$ 743,986	-	\$ 728,235	\$ 728,235	\$ 728,235	-
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ 12,078	\$ 8,986	\$ 10,000	-	\$ 12,500	\$ 12,500	\$ 12,500	-
0320 - Property Services	5,284	6,426	4,100	-	4,500	4,500	4,500	-
0340 - Travel	10,939	10,827	10,200	-	10,200	10,200	10,200	-
0350 - Communication	13,816	18,955	16,000	-	13,000	13,000	13,000	-
0380 - NonInstr Prof Tech Services	174,799	160,738	225,100	-	200,000	200,000	200,000	-
0390 - Other General Prof Tech Svcs	10,124	1,590	-	-	1,000	1,000	1,000	-
0300 - Purchased Services Total	\$ 227,040	\$ 207,522	\$ 265,400	-	\$ 241,200	\$ 241,200	\$ 241,200	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 11,127	\$ 12,067	\$ 8,200	-	\$ 8,200	\$ 8,200	\$ 8,200	-
0460 - NonConsumable Items	3,424	5,155	2,000	-	3,500	3,500	3,500	-

Bend-La Pine Schools
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Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
0470 - Computer Software	26,488	9,950	10,000	-	12,000	12,000	12,000	-
0480 - Computer Hardware	4,480	4,939	3,900	-	6,300	6,300	6,300	-
0400 - Supplies and Materials Total	\$ 45,519	\$ 32,111	\$ 24,100	-	\$ 30,000	\$ 30,000	\$ 30,000	-
0600 - Other								
0640 - Dues and Fees	\$ 45,460	\$ 47,594	\$ 50,000	-	\$ 50,000	\$ 50,000	\$ 50,000	-
0600 - Other Total	\$ 45,460	\$ 47,594	\$ 50,000	-	\$ 50,000	\$ 50,000	\$ 50,000	-
2640 - Staff Services Total	\$ 1,616,605	\$ 1,650,013	\$ 1,864,717	10.5	\$ 1,947,504	\$ 1,947,504	\$ 1,947,504	11.5
2660 - Technology Services								
0100 - Salaries								
0112 - Classified Salaries	\$ 1,490,531	\$ 1,522,108	\$ 1,550,101	24.3	\$ 1,603,365	\$ 1,603,365	\$ 1,603,365	24.3
0114 - Managerial Salaries	148,579	151,551	154,581	1.4	157,672	157,672	157,672	1.4
0122 - Classified Substitutes	75	-	-	-	-	-	-	-
0124 - Classified Temporary	1,646	-	-	-	-	-	-	-
0130 - Additional Salary	11,992	11,134	12,007	-	11,562	11,562	11,562	-
0100 - Salaries Total	\$ 1,652,823	\$ 1,684,793	\$ 1,716,689	25.6	\$ 1,772,599	\$ 1,772,599	\$ 1,772,599	25.7
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 258,978	\$ 322,475	\$ 352,668	-	\$ 434,585	\$ 434,585	\$ 434,585	-
0220 - Social Security Administration	122,653	122,459	130,690	-	134,320	134,320	134,320	-
0230 - Other Required Payroll Costs	19,373	14,823	8,275	-	8,284	8,284	8,284	-
0240 - Contractual Employee Benefits	320,291	332,487	312,791	-	333,968	333,968	333,968	-
0200 - Payroll Costs Total	\$ 721,295	\$ 792,244	\$ 804,424	-	\$ 911,157	\$ 911,157	\$ 911,157	-
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	\$ 18,464	\$ 13,500	\$ 25,000	-	\$ 25,000	\$ 25,000	\$ 25,000	-
0320 - Property Services	47,347	51,827	45,950	-	45,950	45,950	45,950	-
0340 - Travel	26,668	34,546	53,800	-	42,600	42,600	42,600	-
0350 - Communication	763	110	1,500	-	1,500	1,500	1,500	-
0380 - NonInstr Prof Tech Services	528,459	535,044	618,000	-	618,000	618,000	618,000	-
0300 - Purchased Services Total	\$ 621,701	\$ 635,027	\$ 744,250	-	\$ 733,050	\$ 733,050	\$ 733,050	-
0400 - Supplies and Materials								
0410 - Consumable Supplies	\$ 16,338	\$ 30,290	\$ 24,767	-	\$ 24,250	\$ 24,250	\$ 24,250	-
0460 - NonConsumable Items	45,173	11,652	24,000	-	28,000	28,000	28,000	-
0470 - Computer Software	451,028	451,088	571,000	-	581,000	581,000	581,000	-
0480 - Computer Hardware	310,426	97,261	102,214	-	118,753	118,753	118,753	-
0400 - Supplies and Materials Total	\$ 822,965	\$ 590,291	\$ 721,981	-	\$ 752,003	\$ 752,003	\$ 752,003	-
0500 - Capital Outlay								
0550 - Technology	\$ -	\$ 42,988	\$ -	-	\$ -	\$ -	\$ -	-
0500 - Capital Outlay Total	\$ -	\$ 42,988	\$ -	-	\$ -	\$ -	\$ -	-
0600 - Other								
0640 - Dues and Fees	\$ -	\$ -	\$ 500	-	\$ 500	\$ 500	\$ 500	-

Bend-La Pine Schools
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Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
0600 - Other Total	\$ -	\$ -	\$ 500	-	\$ 500	\$ 500	\$ 500	-
2660 - Technology Services Total	\$ 3,818,784	\$ 3,745,343	\$ 3,987,844	25.6	\$ 4,169,309	\$ 4,169,309	\$ 4,169,309	25.7
2680 - Interp and Translation								
0100 - Salaries								
0112 - Classified Salaries	\$ -	\$ 74,224	\$ -	-	\$ 66,155	\$ 66,155	\$ 66,155	2.3
0130 - Additional Salary	-	4,116	-	-	1,920	1,920	1,920	-
0100 - Salaries Total	\$ -	\$ 78,340	\$ -	-	\$ 68,075	\$ 68,075	\$ 68,075	2.3
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ -	\$ 10,598	\$ -	-	\$ 15,621	\$ 15,621	\$ 15,621	-
0220 - Social Security Administration	-	5,874	-	-	5,165	5,165	5,165	-
0230 - Other Required Payroll Costs	-	612	-	-	352	352	352	-
0240 - Contractual Employee Benefits	-	48,004	-	-	49,023	49,023	49,023	-
0200 - Payroll Costs Total	\$ -	\$ 65,088	\$ -	-	\$ 70,161	\$ 70,161	\$ 70,161	-
2680 - Interp and Translation Total	\$ -	\$ 143,428	\$ -	-	\$ 138,236	\$ 138,236	\$ 138,236	2.3
3300 - Community Services								
0100 - Salaries								
0112 - Classified Salaries	\$ 84,223	\$ 86,825	\$ 145,202	4.8	\$ 86,210	\$ 86,210	\$ 86,210	2.5
0130 - Additional Salary	-	84	2,700	-	1,500	1,500	1,500	-
0100 - Salaries Total	\$ 84,223	\$ 86,909	\$ 147,902	4.8	\$ 87,710	\$ 87,710	\$ 87,710	2.5
0200 - Payroll Costs								
0210 - Public Employees Retirement Sys	\$ 14,586	\$ 19,754	\$ 31,040	-	\$ 23,431	\$ 23,431	\$ 23,431	-
0220 - Social Security Administration	6,195	6,499	11,166	-	6,542	6,542	6,542	-
0230 - Other Required Payroll Costs	994	702	750	-	420	420	420	-
0240 - Contractual Employee Benefits	12,732	13,092	63,791	-	31,607	31,607	31,607	-
0200 - Payroll Costs Total	\$ 34,507	\$ 40,047	\$ 106,747	-	\$ 62,000	\$ 62,000	\$ 62,000	-
3300 - Community Services Total	\$ 118,730	\$ 126,956	\$ 254,649	4.8	\$ 149,710	\$ 149,710	\$ 149,710	2.5
5200 - Transfers of Funds								
0700 - Transfers								
0710 - Fund Modifications	\$ 4,085,671	\$ 4,195,416	\$ 4,448,462	-	\$ 4,593,832	\$ 4,593,832	\$ 4,593,832	-
0700 - Transfers Total	\$ 4,085,671	\$ 4,195,416	\$ 4,448,462	-	\$ 4,593,832	\$ 4,593,832	\$ 4,593,832	-
5200 - Transfers of Funds Total	\$ 4,085,671	\$ 4,195,416	\$ 4,448,462	-	\$ 4,593,832	\$ 4,593,832	\$ 4,593,832	-
6000 - Contingencies								
0810 - Contingencies								
0810 - Planned Reserve	\$ -	\$ -	\$ 500,000	-	\$ 500,000	\$ 500,000	\$ 500,000	-
0810 - Contingencies Total	\$ -	\$ -	\$ 500,000	-	\$ 500,000	\$ 500,000	\$ 500,000	-
6000 - Contingencies Total	\$ -	\$ -	\$ 500,000	-	\$ 500,000	\$ 500,000	\$ 500,000	-

Bend-La Pine Schools
General Fund Operations
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Budget Summary Worksheet

Function/Object	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2019 FTE	FY2020 Proposed	FY2020 Approved	FY2020 Adopted	FY2020 FTE
7000 - Unappropriated Ending Fund Bal								
0820 - Unappropriated Ending Fund Balance								
0820 - Reserved for Next Year	\$ 7,881,792	\$ 11,066,244	\$ 8,445,098	-	\$ 9,072,110	\$ 9,072,110	\$ 9,072,110	-
0820 - Unappropriated Ending Fund Balance Total	\$ 7,881,792	\$ 11,066,244	\$ 8,445,098	-	\$ 9,072,110	\$ 9,072,110	\$ 9,072,110	-
7000 - Unappropriated Ending Fund Bal Total	\$ 7,881,792	\$ 11,066,244	\$ 8,445,098	-	\$ 9,072,110	\$ 9,072,110	\$ 9,072,110	-
Report Total	\$ 162,044,992	\$ 175,505,103	\$ 179,146,958	1,605.5	\$ 191,442,196	\$ 191,442,196	\$ 191,442,196	1,615.9

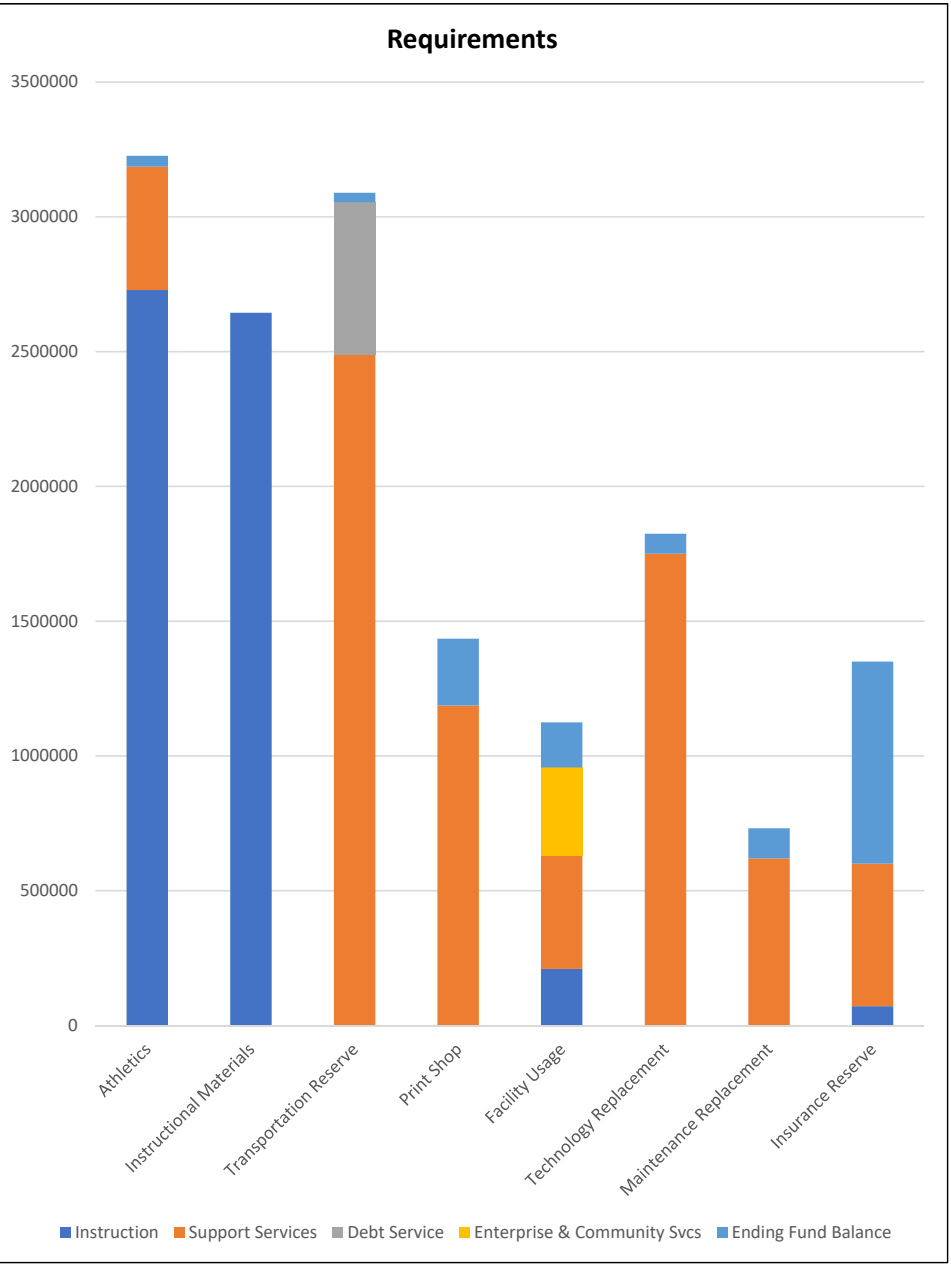
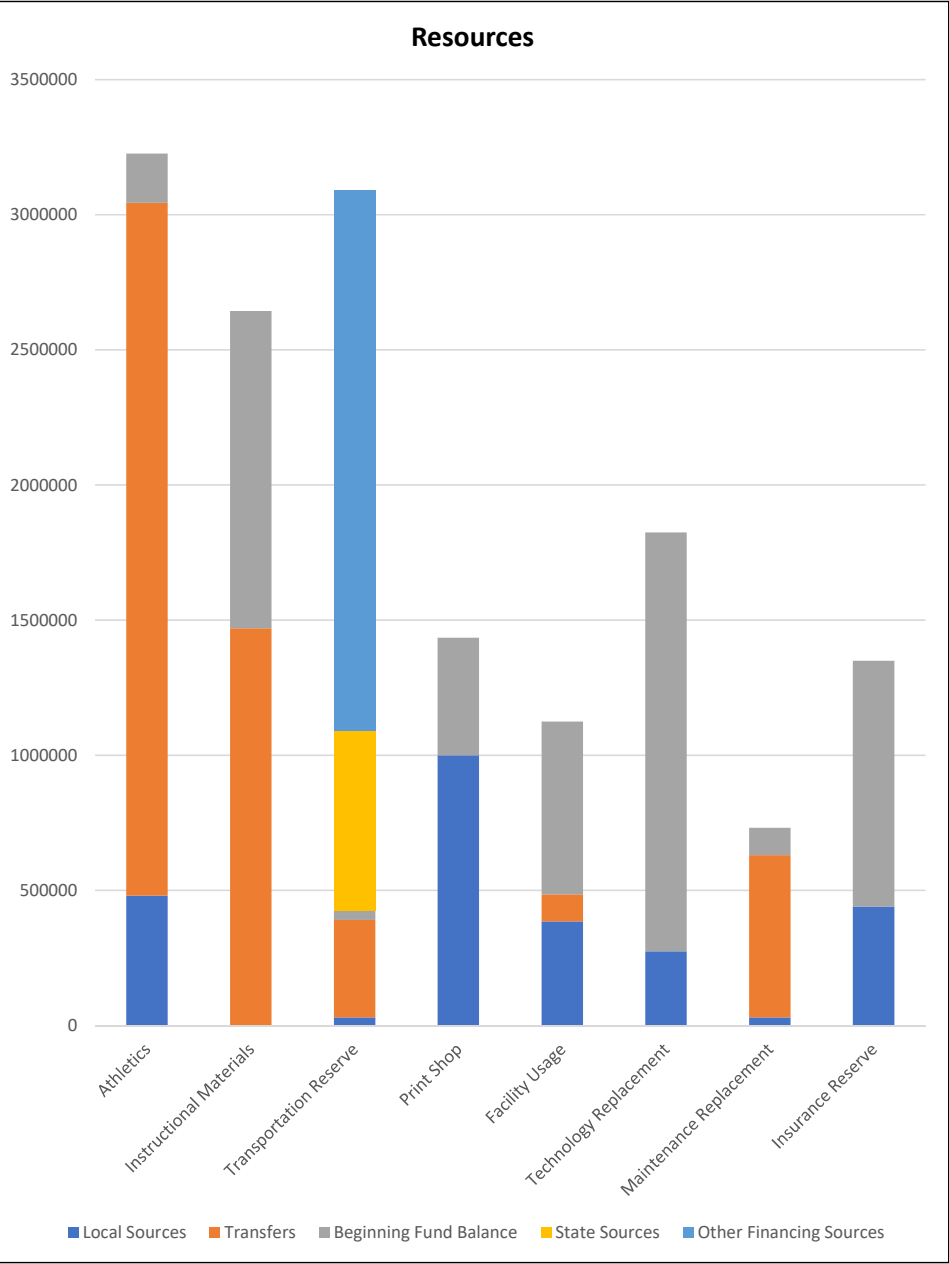
GENERAL FUND OTHER



“Ability is what you’re capable of doing. Motivation determines what you do. Attitude determines how well you do it.”

-Lou Holtz

Bend-La Pine Schools
General Fund - Other
Fiscal Year 2019-20 Adopted Budget
Resources and Requirements



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 2019-20 Adopted Budget
Resources and Requirements

	<u>FY2017 Actual</u>	<u>FY2018 Actual</u>	<u>FY2019 Adopted</u>	<u>FY2020 Proposed</u>	<u>FY2020 Approved</u>	<u>FY2020 Adopted</u>
Resources						
Local Sources	\$ 477,948	\$ 484,245	\$ 480,000	\$ 480,000	\$ 480,000	\$ 480,000
Transfers	1,940,993	2,020,494	2,283,749	2,563,535	2,563,535	2,563,535
Beginning Fund Balance	479,311	379,345	326,750	182,436	182,436	182,436
<u>Resources Total</u>	<u>\$ 2,898,252</u>	<u>\$ 2,884,084</u>	<u>\$ 3,090,499</u>	<u>\$ 3,225,971</u>	<u>\$ 3,225,971</u>	<u>\$ 3,225,971</u>
Requirements						
Instruction	\$ 2,044,230	\$ 2,069,051	\$ 2,593,229	\$ 2,728,701	\$ 2,728,701	\$ 2,728,701
Support Services	474,677	451,430	457,270	457,270	457,270	457,270
Ending Fund Balance	379,345	363,603	40,000	40,000	40,000	40,000
<u>Requirements Total</u>	<u>\$ 2,898,252</u>	<u>\$ 2,884,084</u>	<u>\$ 3,090,499</u>	<u>\$ 3,225,971</u>	<u>\$ 3,225,971</u>	<u>\$ 3,225,971</u>

Bend-La Pine Schools
General Fund - Athletics Subfund
Fiscal Year 2019-20 Adopted Budget
Resources and Requirements by School

Resources	Cascade Middle School	High Desert Middle School	La Pine Middle School	Pacific Crest Middle School	Pilot Butte Middle School	Realms Middle School	Sky View Middle School	Three Rivers K-8	Bend High School	La Pine High School	Mountain View High School	Summit High School	District	Total
1710 - Ticket Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000
1770 - Pay to Play	-	-	-	-	-	-	-	-	-	-	-	-	375,000	375,000
5201 - Intrafund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	2,563,535	2,563,535
9770 - Unreserved Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	182,436	182,436
Resources Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,225,971	\$ 3,225,971
Requirements														
0111 - Licensed Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,010	\$ 180,010
0113 - Administrator Salaries	-	-	-	-	-	-	-	-	-	-	-	-	30,788	30,788
0130 - Additional Salary	-	-	-	-	-	-	-	-	54,395	16,278	54,395	54,395	-	179,463
0131 - Extra Duty Salary	-	-	-	-	-	-	-	-	-	-	-	-	1,217,933	1,217,933
0137 - Cell Phone Stipend	-	-	-	-	-	-	-	-	-	-	-	-	2,040	2,040
0211 - PERS Employer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	187,742	187,742
0212 - PERS Employee Contribution	-	-	-	-	-	-	-	-	-	-	-	-	55,332	55,332
0220 - Social Security	-	-	-	-	-	-	-	-	-	-	-	-	109,453	109,453
0231 - Workers Compensation	-	-	-	-	-	-	-	-	-	-	-	-	6,633	6,633
0242 - Licensed Insurance	-	-	-	-	-	-	-	-	-	-	-	-	38,989	38,989
0243 - Administrator Insurance	-	-	-	-	-	-	-	-	-	-	-	-	3,987	3,987
0331 - Student Transpo Athletics	5,550	5,550	10,050	5,550	5,550	1,110	5,550	9,520	100,440	107,520	100,440	100,440	-	457,270
0389 - Othr NonInstr Prof Tech Svcs	-	-	-	-	-	-	-	-	-	-	-	-	35,000	35,000
0410 - Supplies	15,587	15,587	14,199	15,587	15,587	3,120	15,587	12,001	150,370	111,966	150,370	150,370	-	670,331
0470 - Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	11,000	11,000
0820 - Reserved for Next Year	-	-	-	-	-	-	-	-	-	-	-	-	40,000	40,000
Requirements Total	\$ 21,137	\$ 21,137	\$ 24,249	\$ 21,137	\$ 21,137	\$ 4,230	\$ 21,137	\$ 21,521	\$ 305,205	\$ 235,764	\$ 305,205	\$ 305,205	\$ 1,918,907	\$ 3,225,971

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INSTRUCTIONAL MATERIALS

This 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 2019-20, 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 2019-20 Adopted Budget
Resources and Requirements

	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	FY2020 Approved	FY2020 Adopted
Resources						
Transfers	\$ 1,409,178	\$ 1,989,422	\$ 2,029,213	\$ 1,469,797	\$ 1,469,797	\$ 1,469,797
Beginning Fund Balance	106,496	23,138	710,300	1,174,200	1,174,200	1,174,200
Resources Total	<u>\$ 1,515,674</u>	<u>\$ 2,012,560</u>	<u>\$ 2,739,513</u>	<u>\$ 2,643,997</u>	<u>\$ 2,643,997</u>	<u>\$ 2,643,997</u>
Requirements						
Instruction	\$ 1,327,149	\$ 1,446,795	\$ 2,739,513	\$ 2,643,997	\$ 2,643,997	\$ 2,643,997
Support Services	165,387	-	-	-	-	-
Ending Fund Balance	23,138	565,765	-	-	-	-
Requirements Total	<u>\$ 1,515,674</u>	<u>\$ 2,012,560</u>	<u>\$ 2,739,513</u>	<u>\$ 2,643,997</u>	<u>\$ 2,643,997</u>	<u>\$ 2,643,997</u>

TRANSPORTATION RESERVE

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

Bend-La Pine Schools
General Fund - Transportation Reserve Subfund
Fiscal Year 2019-20 Adopted Budget
Resources and Requirements

	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	FY2020 Approved	FY2020 Adopted
Resources						
Local Sources	\$ 42,077	\$ 161,114	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
State Sources	713,223	873,040	632,705	663,400	663,400	663,400
Other Financing Sources	-	16,941	2,000,000	2,000,000	2,000,000	2,000,000
Transfers	85,500	85,500	85,500	360,500	360,500	360,500
Beginning Fund Balance	904,822	117,423	237,600	35,000	35,000	35,000
Resources Total	<u>\$ 1,745,622</u>	<u>\$ 1,254,018</u>	<u>\$ 2,985,805</u>	<u>\$ 3,088,900</u>	<u>\$ 3,088,900</u>	<u>\$ 3,088,900</u>
Requirements						
Support Services	\$ 923,994	\$ 19,477	\$ 2,251,599	\$ 2,488,600	\$ 2,488,600	\$ 2,488,600
Debt Service	704,205	704,206	704,206	565,300	565,300	565,300
Ending Fund Balance	117,423	530,335	30,000	35,000	35,000	35,000
Requirements Total	<u>\$ 1,745,622</u>	<u>\$ 1,254,018</u>	<u>\$ 2,985,805</u>	<u>\$ 3,088,900</u>	<u>\$ 3,088,900</u>	<u>\$ 3,088,900</u>

PRINT SHOP

The Print Shop subfund is used to account for revenue and expenditures for printed or copied materials used in the school 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 2019-20 Adopted Budget
Resources and Requirements

	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	FY2020 Approved	FY2020 Adopted
Resources						
Local Sources	\$ 908,961	\$ 895,558	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Beginning Fund Balance	327,744	468,709	435,706	435,000	435,000	435,000
Resources Total	<u>\$ 1,236,705</u>	<u>\$ 1,364,267</u>	<u>\$ 1,435,706</u>	<u>\$ 1,435,000</u>	<u>\$ 1,435,000</u>	<u>\$ 1,435,000</u>
Requirements						
Support Services	\$ 767,996	\$ 876,158	\$ 1,146,806	\$ 1,187,000	\$ 1,187,000	\$ 1,187,000
Ending Fund Balance	468,709	488,109	288,900	248,000	248,000	248,000
Requirements Total	<u>\$ 1,236,705</u>	<u>\$ 1,364,267</u>	<u>\$ 1,435,706</u>	<u>\$ 1,435,000</u>	<u>\$ 1,435,000</u>	<u>\$ 1,435,000</u>

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 2007-08, 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 2008-09 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 2019-20 Adopted Budget
Resources and Requirements

	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	FY2020 Approved	FY2020 Adopted
Resources						
Local Sources	\$ 314,764	\$ 342,627	\$ 405,000	\$ 385,000	\$ 385,000	\$ 385,000
State Sources	33,336	-	-	-	-	-
Transfers	100,000	100,000	50,000	100,000	100,000	100,000
Beginning Fund Balance	415,222	567,636	682,520	639,750	639,750	639,750
Resources Total	<u>\$ 863,322</u>	<u>\$ 1,010,263</u>	<u>\$ 1,137,520</u>	<u>\$ 1,124,750</u>	<u>\$ 1,124,750</u>	<u>\$ 1,124,750</u>
Requirements						
Instruction	\$ 50,192	\$ -	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
Support Services	101,088	134,985	391,000	420,000	420,000	420,000
Enterprise and Community Services	144,406	158,373	315,485	327,222	327,222	327,222
Ending Fund Balance	567,636	716,905	221,035	167,528	167,528	167,528
Requirements Total	<u>\$ 863,322</u>	<u>\$ 1,010,263</u>	<u>\$ 1,137,520</u>	<u>\$ 1,124,750</u>	<u>\$ 1,124,750</u>	<u>\$ 1,124,750</u>

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 2019-20, 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 2019-20 Adopted Budget
Resources and Requirements

	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	FY2020 Approved	FY2020 Adopted
Resources						
Local Sources	\$ 398,325	\$ 1,038,099	\$ 400,000	\$ 275,000	\$ 275,000	\$ 275,000
Other Financing Sources	39,937	-	-	-	-	-
Transfers	550,000	-	-	-	-	-
Beginning Fund Balance	1,507,845	1,153,572	1,056,227	1,549,011	1,549,011	1,549,011
Resources Total	<u>\$ 2,496,107</u>	<u>\$ 2,191,671</u>	<u>\$ 1,456,227</u>	<u>\$ 1,824,011</u>	<u>\$ 1,824,011</u>	<u>\$ 1,824,011</u>
Requirements						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Support Services	1,342,535	345,668	1,400,000	1,750,000	1,750,000	1,750,000
Ending Fund Balance	1,153,572	1,846,003	56,227	74,011	74,011	74,011
Requirements Total	<u>\$ 2,496,107</u>	<u>\$ 2,191,671</u>	<u>\$ 1,456,227</u>	<u>\$ 1,824,011</u>	<u>\$ 1,824,011</u>	<u>\$ 1,824,011</u>

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 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 2019-20 Adopted Budget
Resources and Requirements

	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	FY2020 Approved	FY2020 Adopted
Resources						
Local Sources	\$ 80,453	\$ 32,734	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000
State Sources	269,435	-	-	-	-	-
Other Financing Sources	-	4,150	-	-	-	-
Transfers	-	101,948	500,000	600,000	600,000	600,000
Beginning Fund Balance	366,863	430,800	100,000	101,400	101,400	101,400
Resources Total	<u>\$ 716,751</u>	<u>\$ 569,632</u>	<u>\$ 620,000</u>	<u>\$ 731,400</u>	<u>\$ 731,400</u>	<u>\$ 731,400</u>
Requirements						
Support Services	\$ 285,951	\$ 306,720	\$ 520,000	\$ 620,000	\$ 620,000	\$ 620,000
Ending Fund Balance	430,800	262,912	100,000	111,400	111,400	111,400
Requirements Total	<u>\$ 716,751</u>	<u>\$ 569,632</u>	<u>\$ 620,000</u>	<u>\$ 731,400</u>	<u>\$ 731,400</u>	<u>\$ 731,400</u>

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 2019-20 Adopted Budget
Resources and Requirements

	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	FY2020 Approved	FY2020 Adopted
Resources						
Local Sources	\$ 633,995	\$ 867,996	\$ 795,580	\$ 440,000	\$ 440,000	\$ 440,000
Other Financing Sources	1,482	124,154	-	-	-	-
Beginning Fund Balance	516,424	597,593	500,000	910,000	910,000	910,000
Resources Total	<u>\$ 1,151,901</u>	<u>\$ 1,589,743</u>	<u>\$ 1,295,580</u>	<u>\$ 1,350,000</u>	<u>\$ 1,350,000</u>	<u>\$ 1,350,000</u>
Requirements						
Instruction	\$ -	\$ -	\$ 230,000	\$ 72,000	\$ 72,000	\$ 72,000
Support Services	554,308	358,144	765,580	528,000	528,000	528,000
Ending Fund Balance	597,593	1,231,599	300,000	750,000	750,000	750,000
Requirements Total	<u>\$ 1,151,901</u>	<u>\$ 1,589,743</u>	<u>\$ 1,295,580</u>	<u>\$ 1,350,000</u>	<u>\$ 1,350,000</u>	<u>\$ 1,350,000</u>

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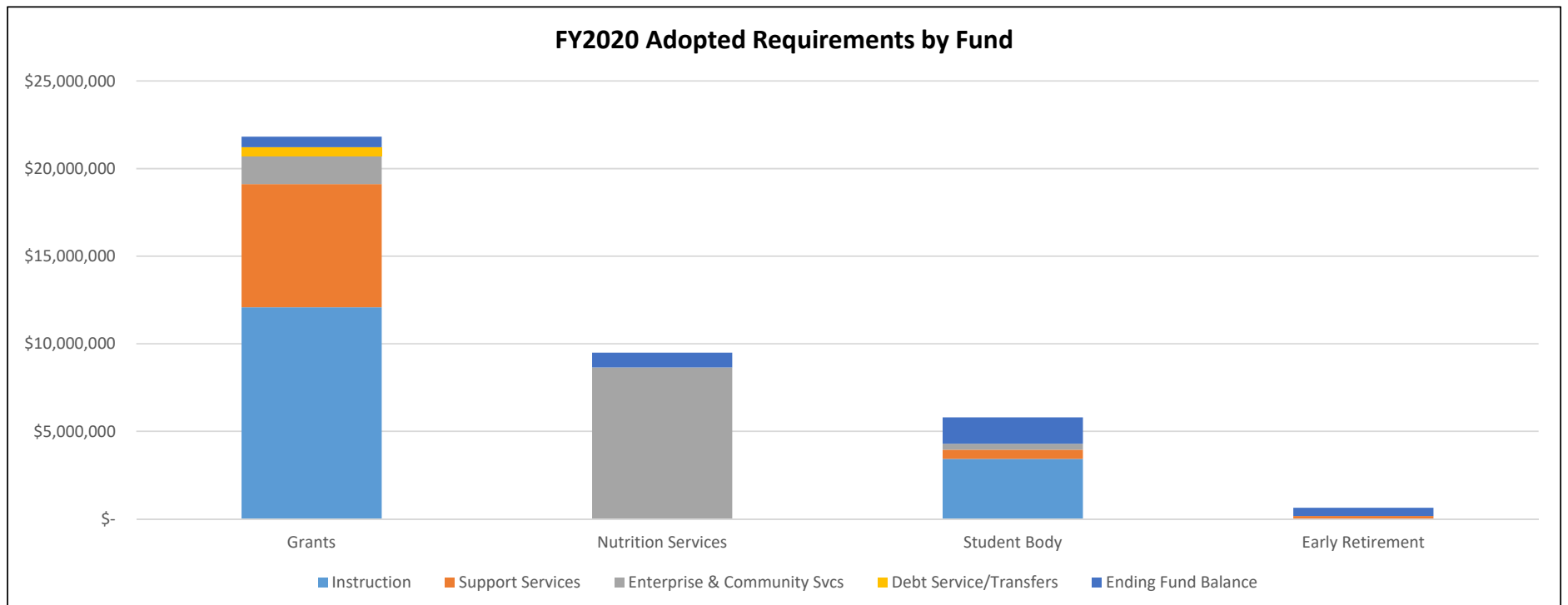
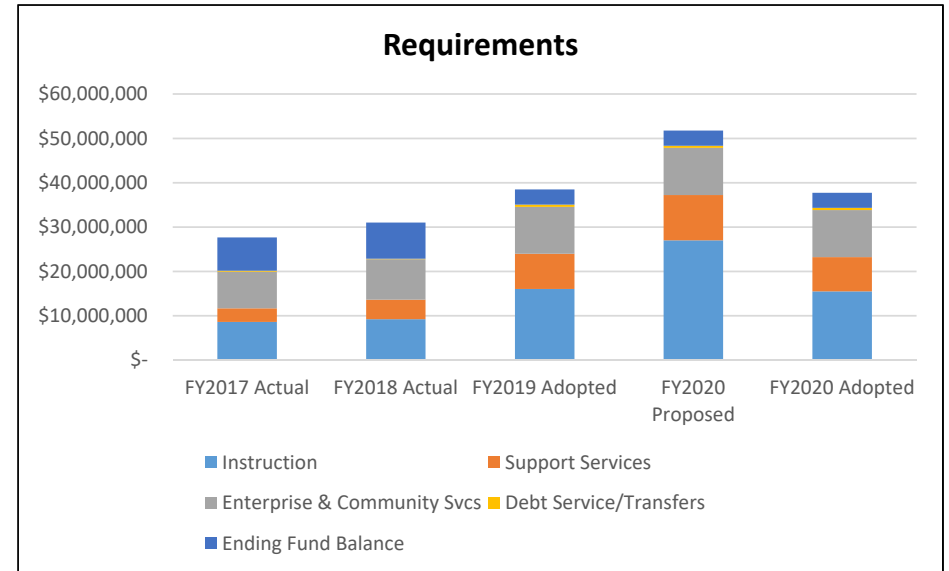
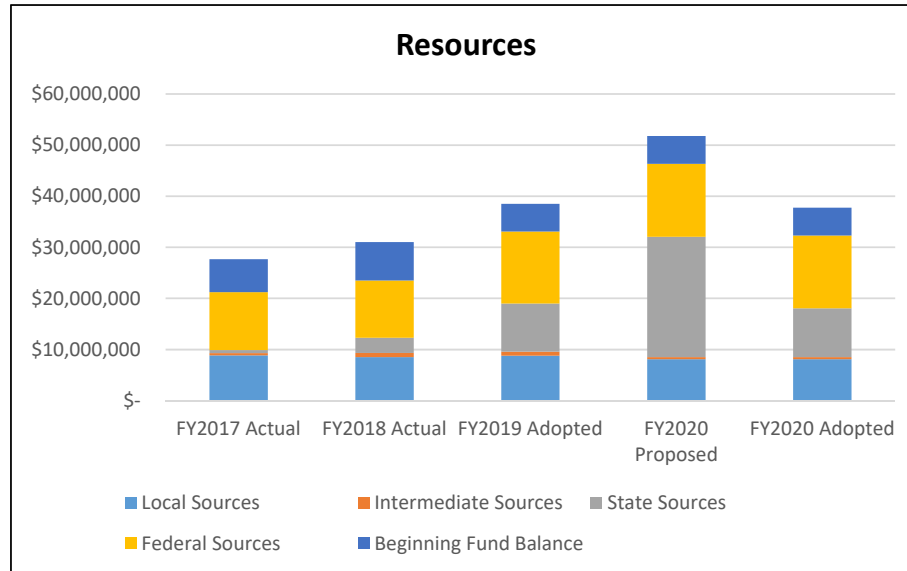
OTHER FUNDS



“Education is the difference between wishing you could help other people and being able to help them.”

-Elder Russell M Nelson

Bend-La Pine Schools
Special Revenue Fund - Consolidated
Fiscal Year 2019-20 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, student body, and early retirement. Individual schedules for each special revenue type follow the consolidated schedule.

Bend-La Pine Schools
Special Revenue Fund - Consolidated
Fiscal Year 2019-20 Adopted Budget
Resources and Requirements

	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	FY2020 Approved	FY2020 Adopted
Resources						
Local Sources	\$ 8,859,608	\$ 8,516,097	\$ 8,793,777	\$ 8,112,000	\$ 8,112,000	\$ 8,112,000
Intermediate Sources	432,348	822,706	800,000	400,000	400,000	400,000
State Sources	603,896	2,968,398	9,416,715	23,558,515	23,558,515	9,558,515
Federal Sources	11,340,000	11,209,124	14,100,000	14,252,000	14,252,000	14,252,000
Beginning Fund Balance	6,446,895	7,525,756	5,413,000	5,442,300	5,442,300	5,442,300
Resources Total	\$ 27,682,747	\$ 31,042,081	\$ 38,523,492	\$ 51,764,815	\$ 51,764,815	\$ 37,764,815
Requirements						
Instruction	\$ 8,608,472	\$ 9,224,890	\$ 16,070,311	\$ 27,042,052	\$ 27,042,052	\$ 15,512,052
Support Services	3,080,382	4,430,945	7,911,501	10,191,132	10,191,132	7,721,132
Enterprise and Community Services	8,252,977	9,120,755	10,590,180	10,605,031	10,605,031	10,605,031
Debt Service/Transfers	215,160	101,948	500,000	500,000	500,000	500,000
Ending Fund Balance	7,525,756	8,163,543	3,451,500	3,426,600	3,426,600	3,426,600
Requirements Total	\$ 27,682,747	\$ 31,042,081	\$ 38,523,492	\$ 51,764,815	\$ 51,764,815	\$ 37,764,815

SPECIAL REVENUE FUND

Grants

This 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

cannot be used to supplant regular programs or positions within the general operating fund. Their purpose is to supplement programs the District offers.

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)
- Family Access Network (FAN)
- Senate Bill 1149 funds for energy efficiency
- Career and Technical Education Revitalization Grant
- Career and Technical Education Career Pathways Grant
- High School Graduation, College and Career Readiness Grant
- Facilities Grant
- Youth Transition Program Grant
- Outdoor School Funding
- Title IV Student Support and Academic Enrichment Grant
- School Improvement Grant (new in FY2019-20)

Bend-La Pine Schools
Special Revenue Grants - Consolidated
Fiscal Year 2019-20 Adopted Budget
Resources and Requirements

	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	FY2020 Approved	FY2020 Adopted
Resources						
Local Sources	\$ 2,834,106	\$ 2,553,614	\$ 2,000,777	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Intermediate Sources	432,348	822,706	800,000	400,000	400,000	400,000
State Sources	403,337	2,747,609	9,209,715	23,345,515	23,345,515	9,345,515
Federal Sources	6,337,730	6,265,342	8,500,000	8,577,000	8,577,000	8,577,000
Beginning Fund Balance	2,620,067	2,867,691	1,500,000	1,500,000	1,500,000	1,500,000
Resources Total	<u>\$ 12,627,588</u>	<u>\$ 15,256,962</u>	<u>\$ 22,010,492</u>	<u>\$ 35,822,515</u>	<u>\$ 35,822,515</u>	<u>\$ 21,822,515</u>
Requirements						
Instruction	\$ 5,407,209	\$ 6,019,800	\$ 12,340,311	\$ 23,612,052	\$ 23,612,052	\$ 12,082,052
Support Services	2,557,952	4,069,491	7,100,001	9,500,432	9,500,432	7,030,432
Enterprise and Community Services	1,579,576	1,684,022	1,470,180	1,610,031	1,610,031	1,610,031
Debt Service/Transfers	215,160	101,948	500,000	500,000	500,000	500,000
Ending Fund Balance	2,867,691	3,381,701	600,000	600,000	600,000	600,000
Requirements Total	<u>\$ 12,627,588</u>	<u>\$ 15,256,962</u>	<u>\$ 22,010,492</u>	<u>\$ 35,822,515</u>	<u>\$ 35,822,515</u>	<u>\$ 21,822,515</u>

SPECIAL REVENUE FUND

Nutrition Services

The Nutrition Services subfund is comprised of the receipts and expenditures of forty serving locations, including all 32 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 Nutrition Services
Fiscal Year 2019-20 Adopted Budget
Resources and Requirements

	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	FY2020 Approved	FY2020 Adopted
Resources						
Local Sources	\$ 1,914,097	\$ 2,116,535	\$ 2,543,000	\$ 2,312,000	\$ 2,312,000	\$ 2,312,000
State Sources	200,559	220,789	207,000	213,000	213,000	213,000
Federal Sources	5,000,843	4,941,044	5,600,000	5,675,000	5,675,000	5,675,000
Beginning Fund Balance	1,504,607	1,947,845	1,400,000	1,300,000	1,300,000	1,300,000
Resources Total	<u>\$ 8,620,106</u>	<u>\$ 9,226,213</u>	<u>\$ 9,750,000</u>	<u>\$ 9,500,000</u>	<u>\$ 9,500,000</u>	<u>\$ 9,500,000</u>
Requirements						
Enterprise and Community Services	\$ 6,672,261	\$ 7,435,555	\$ 8,750,000	\$ 8,650,000	\$ 8,650,000	\$ 8,650,000
Ending Fund Balance	1,947,845	1,790,658	1,000,000	850,000	850,000	850,000
Requirements Total	<u>\$ 8,620,106</u>	<u>\$ 9,226,213</u>	<u>\$ 9,750,000</u>	<u>\$ 9,500,000</u>	<u>\$ 9,500,000</u>	<u>\$ 9,500,000</u>

SPECIAL REVENUE FUND

STUDENT BODY

This 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 - Consolidated
Fiscal Year 2019-20 Adopted Budget
Resources and Requirements

	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	FY2020 Approved	FY2020 Adopted
Resources						
Local Sources	\$ 3,442,752	\$ 3,427,022	\$ 4,250,000	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000
Federal Sources	1,427	2,738	-	-	-	-
Beginning Fund Balance	1,907,433	2,021,040	1,750,000	2,000,000	2,000,000	2,000,000
Resources Total	\$ 5,351,612	\$ 5,450,800	\$ 6,000,000	\$ 5,800,000	\$ 5,800,000	\$ 5,800,000
Requirements						
Instruction	\$ 3,201,263	\$ 3,205,090	\$ 3,730,000	\$ 3,430,000	\$ 3,430,000	\$ 3,430,000
Support Services	128,169	85,072	650,000	525,000	525,000	525,000
Enterprise and Community Services	1,140	1,178	370,000	345,000	345,000	345,000
Ending Fund Balance	2,021,040	2,159,460	1,250,000	1,500,000	1,500,000	1,500,000
Requirements Total	\$ 5,351,612	\$ 5,450,800	\$ 6,000,000	\$ 5,800,000	\$ 5,800,000	\$ 5,800,000

SPECIAL REVENUE FUND

Early Retirement

The Early Retirement subfund is used to account for revenue and expenditures for the program that was offered to eligible employees within the District. Retiree stipends will be paid through this fund, which will provide a separate subfund to track the costs of the program. FY2013 was

the final year that Bend-La Pine Schools Early Retirement Incentive program was available for employees. Payments of retiree stipends will continue through FY2024. No future assessments are expected as the benefit payments are fully funded.

Bend-La Pine Schools
Special Revenue Early Retirement
Fiscal Year 2019-20 Adopted Budget
Resources and Requirements

	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	FY2020 Approved	FY2020 Adopted
Resources						
Local Sources	\$ 668,653	\$ 418,926	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	414,788	689,180	763,000	642,300	642,300	642,300
Resources Total	<u>\$ 1,083,441</u>	<u>\$ 1,108,106</u>	<u>\$ 763,000</u>	<u>\$ 642,300</u>	<u>\$ 642,300</u>	<u>\$ 642,300</u>
Requirements						
Support Services	\$ 394,261	\$ 276,382	\$ 161,500	\$ 165,700	\$ 165,700	\$ 165,700
Ending Fund Balance	689,180	831,724	601,500	476,600	476,600	476,600
Requirements Total	<u>\$ 1,083,441</u>	<u>\$ 1,108,106</u>	<u>\$ 763,000</u>	<u>\$ 642,300</u>	<u>\$ 642,300</u>	<u>\$ 642,300</u>

LONG TERM DEBT SERVICE FUND

Represented below is the source of revenue for payments for bonds issued in 2007, 2013, 2016 and 2017. The District participated in a refunding of the 2007 issue in order to achieve a property tax savings for the community. These payments are made through local property tax collections.

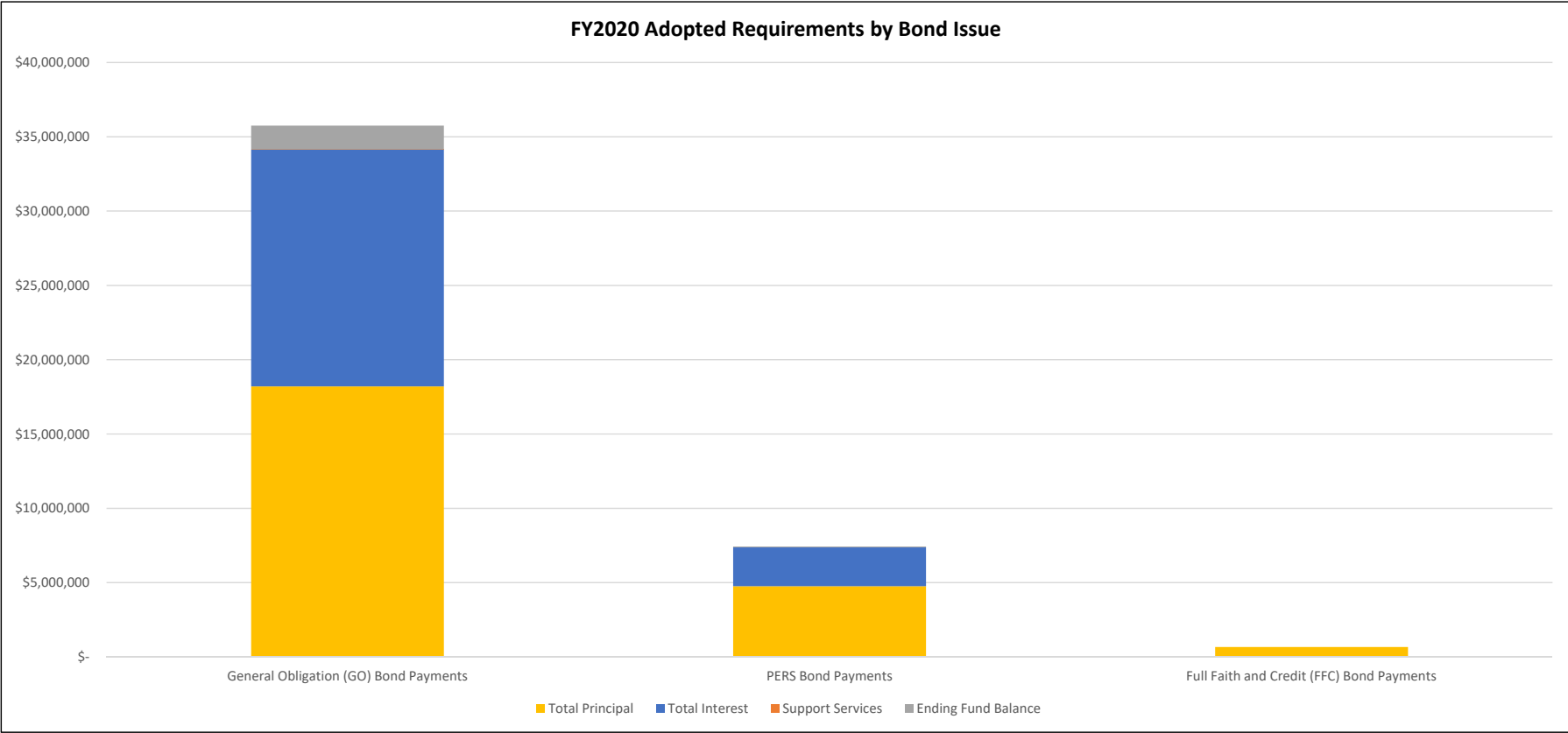
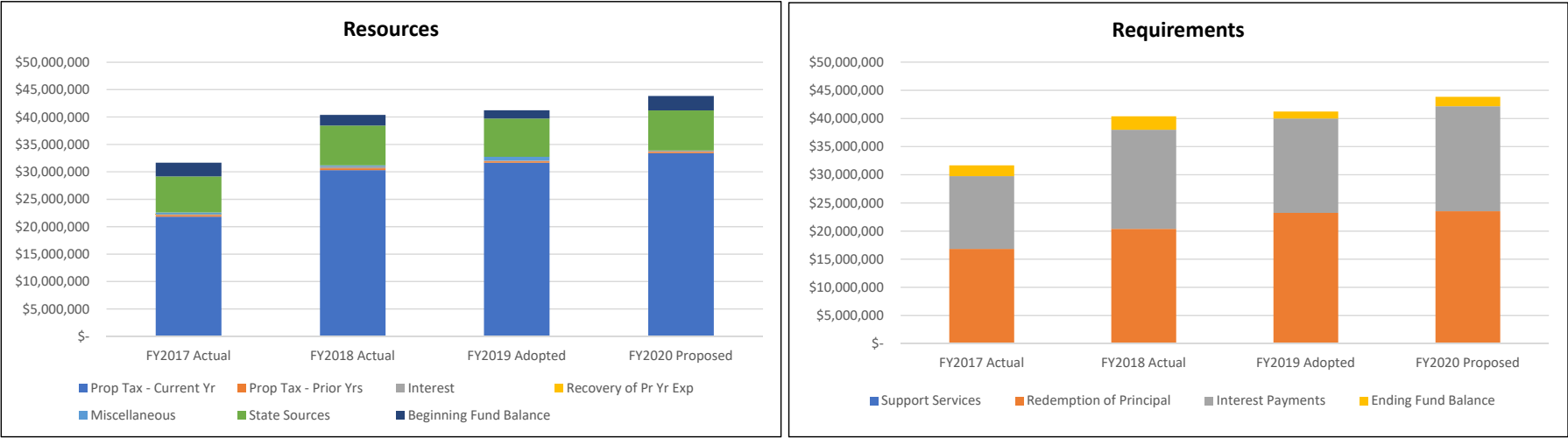
The District also participated in three statewide issues to reduce the District's portion of the Public Employees Retirement System liability for active and retired employees. This resulted in a lowering of the rate the district is required to pay to Public Employees Retirement System (PERS) for the 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 plans to issue the remaining \$93 million in FY2019-20.

Bend-La Pine Schools
 Debt Service Fund - Consolidated
 Fiscal Year 2019-20 Adopted Budget
 Resources and Requirements



Bend-La Pine Schools
Debt Service Fund - Consolidated
Fiscal Year 2019-20 Adopted Budget
Resources and Requirements

	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	FY2020 Approved	FY2020 Adopted
Resources						
Property Taxes - Current Year	\$ 21,817,401	\$ 30,304,161	\$ 31,682,600	\$ 33,422,250	\$ 33,422,250	\$ 33,422,250
Property Taxes - Prior Years	300,123	350,481	250,000	250,100	250,100	250,100
Interest on Investments	100,817	354,391	116,000	230,000	230,000	230,000
Recovery of Pr Yr Expenditures	15,093	-	-	-	-	-
Miscellaneous	363,598	172,654	703,800	-	-	-
State Sources	6,570,350	7,261,356	6,981,500	7,316,300	7,316,300	7,316,300
Beginning Fund Balance	2,510,423	1,937,199	1,510,700	2,630,600	2,630,600	2,630,600
<u>Resources Total</u>	<u>\$ 31,677,805</u>	<u>\$ 40,380,242</u>	<u>\$ 41,244,600</u>	<u>\$ 43,849,250</u>	<u>\$ 43,849,250</u>	<u>\$ 43,849,250</u>
Requirements						
Support Services	\$ 650	\$ 650	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Redemption of Principal	16,837,075	20,382,918	23,227,900	23,530,000	23,530,000	23,530,000
Interest Payments	12,902,881	17,611,364	16,764,500	18,653,770	18,653,770	18,653,770
Ending Fund Balance	1,937,199	2,385,310	1,249,200	1,662,480	1,662,480	1,662,480
<u>Requirements Total</u>	<u>\$ 31,677,805</u>	<u>\$ 40,380,242</u>	<u>\$ 41,244,600</u>	<u>\$ 43,849,250</u>	<u>\$ 43,849,250</u>	<u>\$ 43,849,250</u>

Note: For 2019-20, a tax levy of \$35,181,299 will be required to collect \$33,422,234 after accounting for discounts and delinquencies.

Bend-La Pine Schools
General Obligation (GO) Bond Payments
Fiscal Year 2019-20 Adopted Budget
Requirements

	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	FY2020 Approved	FY2020 Adopted
GO Bond Principal Payments						
Issue Date:						
June 15, 2007	\$ 14,065,000	\$ -	\$ -	\$ -	\$ -	\$ -
February 2013 - Adv Refunding	-	8,485,000	9,315,000	10,290,000	10,290,000	10,290,000
August 14, 2013	-	6,750,000	7,500,000	-	-	-
April 19, 2016	455,000	890,000	770,000	995,000	995,000	995,000
August 30, 2017	-	1,900,000	1,485,000	3,850,000	3,850,000	3,850,000
August 2019 - Proposed	-	-	-	3,075,000	3,075,000	3,075,000
Total Principal	\$ 14,520,000	\$ 18,025,000	\$ 19,070,000	\$ 18,210,000	\$ 18,210,000	\$ 18,210,000
GO Bond Interest Payments						
Issue Date:						
June 15, 2007	\$ 682,600	\$ -	\$ -	\$ -	\$ -	\$ -
February 2013 - Adv Refunding	3,399,137	3,399,095	3,059,900	2,594,200	2,594,200	2,594,200
August 14, 2013	3,954,129	3,954,085	3,684,300	3,384,300	3,384,300	3,384,300
April 19, 2016	68,506	52,784	40,200	29,300	29,300	29,300
August 30, 2017	-	5,151,939	6,412,700	6,338,500	6,338,500	6,338,500
August 2019 - Proposed	-	-	-	3,585,070	3,585,070	3,585,070
Total Interest	\$ 8,104,372	\$ 12,557,903	\$ 13,197,100	\$ 15,931,370	\$ 15,931,370	\$ 15,931,370
Support Services	\$ 650	\$ 650	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Ending Fund Balance	1,166,163	1,526,618	1,205,000	1,601,380	1,601,380	1,601,380
Total Requirements	\$ 23,791,185	\$ 32,110,171	\$ 33,475,100	\$ 35,745,750	\$ 35,745,750	\$ 35,745,750

Bend-La Pine Schools
PERS Bond Payments
Fiscal Year 2019-20 Adopted Budget
Requirements

	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	FY2020 Approved	FY2020 Adopted
PERS Bond Principal Payments						
Issue Date:						
Series 2002	\$ 834,159	\$ 848,636	\$ 2,043,600	\$ 2,515,000	\$ 2,515,000	\$ 2,515,000
Series 2003	687,916	684,282	1,259,300	1,920,000	1,920,000	1,920,000
Series 2004	215,000	250,000	285,000	320,000	320,000	320,000
Total Principal	\$ 1,737,075	\$ 1,782,918	\$ 3,587,900	\$ 4,755,000	\$ 4,755,000	\$ 4,755,000
PERS Bond Interest Payments						
Issue Date:						
Series 2002	\$ 2,636,980	\$ 2,807,503	\$ 1,807,600	\$ 1,536,160	\$ 1,536,160	\$ 1,536,160
Series 2003	1,627,321	1,745,955	1,295,900	760,240	760,240	760,240
Series 2004	276,118	265,104	252,000	236,900	236,900	236,900
Series 2012-Refunding	78,100	78,100	78,100	78,100	78,100	78,100
Total Interest	\$ 4,618,519	\$ 4,896,662	\$ 3,433,600	\$ 2,611,400	\$ 2,611,400	\$ 2,611,400
Ending Fund Balance	\$ 39,236	\$ 69,194	\$ 44,200	\$ 61,100	\$ 61,100	\$ 61,100
Total Requirements	\$ 6,394,830	\$ 6,748,774	\$ 7,065,700	\$ 7,427,500	\$ 7,427,500	\$ 7,427,500

Bend-La Pine Schools
Full Faith and Credit (FFC) Bond Payments
Fiscal Year 2019-20 Adopted Budget
Requirements

	<u>FY2017 Actual</u>	<u>FY2018 Actual</u>	<u>FY2019 Adopted</u>	<u>FY2020 Proposed</u>	<u>FY2020 Approved</u>	<u>FY2020 Adopted</u>
FFC Bond Principal Payments:						
Issue Date:						
March 2011	\$ 580,000	\$ 575,000	\$ 570,000	\$ 565,000	\$ 565,000	\$ 565,000
Total Principal	\$ 580,000	\$ 575,000	\$ 570,000	\$ 565,000	\$ 565,000	\$ 565,000
FFC Bond Interest Payments:						
Issue Date:						
March 2011	\$ 179,990	\$ 156,800	\$ 133,800	\$ 111,000	\$ 111,000	\$ 111,000
Total Interest	\$ 179,990	\$ 156,800	\$ 133,800	\$ 111,000	\$ 111,000	\$ 111,000
Ending Fund Balance	\$ 731,800	\$ 789,499	\$ -	\$ -	\$ -	\$ -
Total Requirements	\$ 1,491,790	\$ 1,521,299	\$ 703,800	\$ 676,000	\$ 676,000	\$ 676,000

CAPITAL PROJECTS FUND

This fund is used to account for financial resources used, and expenditures made, to acquire or construct major capital facilities. The major resource is the 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 by 2022.

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 (including Land Acquisition Subfund)
Fiscal Year 2019-20 Adopted Budget
Resources and Requirements

	FY2017 Actual	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	FY2020 Approved	FY2020 Adopted
Resources						
Local Sources	\$ 2,155,395	\$ 780,245	\$ 1,053,507	\$ 1,507,500	\$ 1,507,500	\$ 1,507,500
Other Financing Sources	-	193,126,141	1,629,848	93,300,000	93,300,000	93,300,000
Transfers	215,160	-	-	-	-	-
Beginning Fund Balance	18,894,715	8,764,470	179,868,072	127,014,740	127,014,740	127,014,740
Resources Total	<u>\$ 21,265,270</u>	<u>\$ 202,670,856</u>	<u>\$ 182,551,427</u>	<u>\$ 221,822,240</u>	<u>\$ 221,822,240</u>	<u>\$ 221,822,240</u>
Requirements						
Facilities Acquisition and Construction	\$ 12,500,800	\$ 27,572,628	\$ 107,507,064	\$ 127,279,720	\$ 127,279,720	\$ 127,279,720
Ending Fund Balance	8,764,470	175,098,228	75,044,363	94,542,520	94,542,520	94,542,520
Requirements Total	<u>\$ 21,265,270</u>	<u>\$ 202,670,856</u>	<u>\$ 182,551,427</u>	<u>\$ 221,822,240</u>	<u>\$ 221,822,240</u>	<u>\$ 221,822,240</u>

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 school district to provide scholarships to district 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 Teacher Scholarship	Student who plans to continue education with interest in 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

Bend-La Pine Schools
Trust Fund
Fiscal Year 2019-20 Adopted Budget
Resources and Requirements

	<u>FY2017 Actual</u>	<u>FY2018 Actual</u>	<u>FY2019 Adopted</u>	<u>FY2020 Proposed</u>	<u>FY2020 Approved</u>	<u>FY2020 Adopted</u>
Resources						
Local Sources	\$ 32,060	\$ 17,224	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Beginning Fund Balance	<u>87,415</u>	<u>105,422</u>	<u>104,000</u>	<u>105,700</u>	<u>105,700</u>	<u>105,700</u>
Resources Total	<u>\$ 119,475</u>	<u>\$ 122,646</u>	<u>\$ 124,000</u>	<u>\$ 125,700</u>	<u>\$ 125,700</u>	<u>\$ 125,700</u>
Requirements						
Enterprise and Community Services	\$ 14,053	\$ 17,420	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Ending Fund Balance	<u>105,422</u>	<u>105,226</u>	<u>99,000</u>	<u>100,700</u>	<u>100,700</u>	<u>100,700</u>
Requirements Total	<u>\$ 119,475</u>	<u>\$ 122,646</u>	<u>\$ 124,000</u>	<u>\$ 125,700</u>	<u>\$ 125,700</u>	<u>\$ 125,700</u>

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B E N D  L A P I N E

S c h o o l s

E D U C A T I N G T H R I V I N G C I T I Z E N S

PERSONNEL



“Every child deserves a champion: an adult who will never give up on them, who understands the power of connection and insists they become the best they can possibly be.”

-Rita Pierson

Bend-La Pine Schools
Fiscal Year 2019-20 Adopted Budget
Staffing by Full-time Equivalencies (FTE)

Key to Staffing Objects:	
Certified (Teaching) Staff	0111
Classified Staff	0112
Administrators	0113
Managers/Supervisors	0114

General Fund Operations

Function	Staff Object	FY2017 Actual FTE	FY2018 Actual FTE	FY2019 Adopted FTE	FY2019 Actual FTE	FY2020 Adopted FTE
1111 - Primary, K-3 Programs	0111	244.3	244.7	242.7	244.4	237.9
	0112	36.4	35.2	37.2	35.5	35.2
1112 -Intermediate, 4th-5th Programs	0111	120.8	125.9	125.7	121.3	120.2
	0112	5.4	5.8	6.1	8.3	8.1
1121 - Middle School Programs	0111	153.9	161.3	166.8	164.3	163.5
	0112	5.2	5.4	5.6	5.2	5.3
1131 - High School Programs	0111	178.9	184.6	186.9	199.1	202.9
	0112	0.7	0.7	0.7	1.8	2.0
1132 - High School Extracurricular	0111	3.9	3.8	1.3	1.3	1.3
1210 - Talented & Gifted Programs	0111	4.2	4.2	4.2	4.3	4.3
1220 - Restrictive Programs Special Education	0111	37.3	39.1	40.1	41.1	43.4
	0112	77.9	92.9	93.0	94.3	95.8
1250 - Less Restrictive Programs Special Education	0111	24.0	25.7	26.3	25.9	28.9
	0112	32.0	41.9	41.5	40.0	41.2

Function	Staff Object	FY2017 Actual FTE	FY2018 Actual FTE	FY2019 Adopted FTE	FY2019 Actual FTE	FY2020 Adopted FTE
1280 - Alternative Education	0111	20.0	20.2	18.4	5.5	5.5
	0112	5.7	6.2	5.7	7.0	6.5
1291 - English Language Learner	0111	20.1	18.0	18.8	18.2	19.8
	0112	0.8	0.2	0.2	0.0	0.0
1292 - Teen Parent Program	0111	1.8	1.8	1.8	1.3	1.3
	0112	2.5	2.4	2.4	2.4	2.4
2110 - Attendance and Social Work	0112	3.5	2.8	2.8	5.5	4.6
2120 - Guidance Services	0111	43.4	47.5	47.8	50.5	50.5
	0112	12.3	13.2	13.5	14.4	14.4
2130 - Health Services	0111	4.6	4.6	4.6	2.6	2.6
	0112	9.3	10.9	11.1	12.9	13.1
	0113	1.0	1.0	1.0	1.0	1.0
2140 - Psychological Services	0111	13.6	14.1	14.1	12.3	12.3
2150 - Speech Pathology	0111	21.0	19.8	19.8	19.2	19.2
	0112	7.2	7.2	7.2	5.6	5.6
2190 - Student Support Services Special Education	0111				0.5	0.5
	0112	12.5	11.5	11.5	9.5	9.5
	0113	3.5	3.5	3.5	3.5	3.5
2210 - Improvement of Instruction Svcs	0111	5.7	4.5	4.7	4.5	7.8
	0112	4.3	3.9	4.4	2.9	3.4
	0113	4.7	5.7	6.0	6.1	6.6
2220 - Educational Media Services	0111	5.0	5.0	5.0	4.9	4.9
	0112	20.2	23.1	23.1	23.7	24.8
2230 - Assessment and Testing	0112	1.0	1.0	1.0	1.0	1.0
	0113	0.9	0.9	0.9	0.9	0.9

Function	Staff Object	FY2017 Actual FTE	FY2018 Actual FTE	FY2019 Adopted FTE	FY2019 Actual FTE	FY2020 Adopted FTE
2310 - Board of Education Services	0112	0.3	0.3	0.3	0.3	0.3
2320 - Executive Administration Svcs	0112	0.7	0.7	0.7	0.7	0.7
	0113	1.0	1.0	1.0	1.0	1.0
2410 - Office of the Principal Svcs	0112	80.1	78.0	78.9	79.5	80.7
	0113	45.0	45.7	46.3	46.3	46.8
2510 - Business Support Services	0112	1.0	1.0	1.0	1.0	1.0
	0114	0.3	0.3	0.3	0.3	0.3
2520 - Fiscal Services	0112	9.5	9.5	9.5	9.5	9.5
	0114	1.7	1.7	1.7	1.7	1.7
2540 - Oper/Maint of Plant Services	0112	110.6	110.4	110.4	108.4	111.4
	0114	2.6	3.1	3.1	3.1	3.1
2550 - Student Transportation Svcs	0112	90.7	92.7	95.7	95.7	97.7
	0114	2.4	2.4	2.4	2.4	2.4
2570 - Internal Services	0112	3.2	3.2	3.3	3.2	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	1.0	1.0	1.0	1.0
	0114	1.0	1.0	1.0	1.0	1.0
2640 - Staff Services	0112	6.0	7.0	7.0	8.0	8.0
	0113	1.5	1.5	1.5	1.5	1.5
	0114	1.0	1.0	1.0	1.0	1.0
	0130	1.0	1.0	1.0	1.0	1.0
2660 - Technology Services	0112	23.6	24.3	24.3	24.3	24.3
	0114	1.4	1.4	1.4	1.4	1.4

Function	Staff Object	FY2017 Actual FTE	FY2018 Actual FTE	FY2019 Adopted FTE	FY2019 Actual FTE	FY2020 Adopted FTE
2680 - Interp and Translation	0112				3.2	2.3
3300 - Community Services	0112	2.5	4.9	4.8	2.5	2.5
General Fund Operations FTE Total	-	1,538.5	1,593.9	1,605.5	1,601.4	1,615.9
General Fund Operations	0111	903.4	925.5	929.7	922.0	927.6
FTE by Object	0112	566.1	597.2	603.8	607.4	615.3
	0113	57.6	59.3	60.1	60.2	61.2
	0114	10.4	10.9	10.9	10.9	10.9
	0130	1.0	1.0	1.0	1.0	1.0

<u>Function</u>	<u>Staff Object</u>	<u>FY2017 Actual FTE</u>	<u>FY2018 Actual FTE</u>	<u>FY2019 Adopted FTE</u>	<u>FY2019 Actual FTE</u>	<u>FY2020 Adopted FTE</u>
Athletics						
1132 - High School Extracurricular	0111			2.5	2.5	2.5
2490 - Other Support Services	0113	0.3	0.3	0.3	0.3	0.3
2540 - Oper/Maint of Plant Services	0112	-	-	1.5	1.5	1.5
<u>Athletic FTE Total</u>	<u>-</u>	<u>0.3</u>	<u>0.3</u>	<u>4.3</u>	<u>4.3</u>	<u>4.3</u>
Print Shop						
2570 - Internal Services	0112	5.0	5.0	5.0	5.0	5.0
<u>Print Shop FTE Total</u>	<u>-</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>
Facility Usage						
2540 - Oper/Maint of Plant Services	0112			1.5		
3300 - Community Services	0112	1.0	1.0	1.0	2.5	2.5
<u>Facility Usage FTE Total</u>	<u>-</u>	<u>1.0</u>	<u>1.0</u>	<u>2.5</u>	<u>2.5</u>	<u>2.5</u>
Insurance Reserve						
2520 - Fiscal Services	0112	0.8	0.8	0.8	0.8	0.8
<u>Insurance Reserve FTE Total</u>	<u>-</u>	<u>0.8</u>	<u>0.8</u>	<u>0.8</u>	<u>0.8</u>	<u>0.8</u>

<u>Function</u>	<u>Staff Object</u>	<u>FY2017 Actual FTE</u>	<u>FY2018 Actual FTE</u>	<u>FY2019 Adopted FTE</u>	<u>FY2019 Actual FTE</u>	<u>FY2020 Adopted FTE</u>
Special Revenue Fund (Includes Federal and State Funds)						
1111 - Primary, K-3 Programs	0111		0.1	0.1		-
	0112		2.2	2.2		
1112 -Intermediate, 4th-5th Programs	0111		0.1	0.1		-
	0112		0.3	0.3		
1121 - Middle School Programs	0111					-
1131 - High School Programs	0111	0.3	2.0	2.0	3.6	3.6
	0112	0.3	0.8	0.8	0.3	0.3
1132 - High School Extracurricular	0112	1.1	1.1	1.1	1.1	1.1
1220 - Restrictive Programs Special Education	0112	1.5	1.8	1.8	1.5	1.5
1250 - Less Restrictive Programs Special Education	0111	25.2	24.4	24.4	26.6	26.6
	0112					
1272 - Title IA/D	0111	16.3	13.2	13.2	11.6	11.6
	0112	12.2	12.2	12.2	13.5	13.5
1280 - Alternative Education	0112	0.5	1.0	1.0	1.4	1.4
1291 - English Language Learner	0111					-
	0112		1.6	1.6	1.4	1.4
1292 - Teen Parent Program	0111	0.2	0.2	0.2	0.2	0.2
2110 - Attendance and Social Work	0111					-
	0112	1.1	3.0	3.0	2.6	3.1
	0113					-
2120 - Guidance Services	0111		6.6	6.6	3.8	3.8
	0112				1.5	1.5

Function	Staff Object	FY2017 Actual FTE	FY2018 Actual FTE	FY2019 Adopted FTE	FY2019 Actual FTE	FY2020 Adopted FTE
2130 - Health Services	0111		0.8	0.8	0.8	0.8
2210 - Improvement of Instruction Svcs	0111	1.5	1.9	1.9	2.5	2.5
	0113	1.6	1.6	1.6	1.0	1.0
2220 - Educational Media Services	0112		0.3	1.3		
2230 - Assessment and Testing	0112		1.0	1.0	1.0	1.0
2240 - Instr Staff Development	0111	7.3	8.0	8.0	8.9	5.9
	0112	0.2	0.0	0.0		
	0113	0.1	0.6	0.6	0.6	0.1
2320 - Executive Administration Svcs	0111				0.4	0.4
	0113		0.3			
2410 - Office of the Principal Svcs	0112		0.6	2.6	2.0	2.0
	0113			1.5	2.0	2.0
2490 - Other Support Services	0112	1.0	1.0	1.0	4.5	4.5
2520 - Fiscal Services	0112					-
2540 - Oper/Maint of Plant Services	0112			2.0	2.0	2.0
2620 - R&D, Eval, Grant Writing Svcs	0111	0.1	0.1	0.1	0.1	0.1
2660 - Technology Services	0112					-
3300 - Community Services	0111	0.2	0.5	0.5		
	0112	9.3	8.7	8.7	9.3	9.3
	0113	0.3	0.3	0.3	0.3	0.3
-	-					
Special Revenue Fund FTE Total	-	80.3	95.9	102.1	104.4	101.4

Function	Staff Object	FY2017 Actual FTE	FY2018 Actual FTE	FY2019 Adopted FTE	FY2019 Actual FTE	FY2020 Adopted FTE
Nutrition Services						
3100 - Food Services	0112	70.2	67.2	67.2	68.3	68.3
-	0114	3.2	3.9	3.9	3.9	3.9
Nutrition Services FTE Total	-	73.3	71.1	71.1	72.2	72.2
Capital Projects Fund						
4110 - Facilities Service Direction	0112	2.0	4.5	4.5	4.5	4.5
	0113			0.5	0.5	1.0
-	0114	3.5	4.7	4.7	5.7	5.7
Capital Projects Fund FTE total	-	5.5	9.2	9.7	10.7	11.2
All Funds FTE Total	-	1,704.6	1,777.1	1,800.9	1,801.3	1,813.3
All Funds FTE by Object	0111	954.5	983.3	990.0	983.0	985.6
	0112	672.3	711.1	725.6	732.0	740.4
	0113	59.8	62.3	64.8	64.8	65.8
	0114	17.0	19.5	19.5	20.5	20.5
	0130	1.0	1.0	1.0	1.0	1.0

BUDGET AT A GLANCE



“Our job is not to prepare students for something. Our job is to help students prepare themselves for anything.”

-A.J. Juliani

Bend-La Pine Schools
 Budget Summary by Appropriation Level
 Fiscal Year 2019-20 Adopted Budget

		General Fund	Special Revenue Fund	Long Term Debt Service Fund	Capital Projects Fund	Trust Fund	All Funds
Appropriation Level							
1000	Instruction	\$ 115,378,461	\$ 15,512,052	\$ -	\$ -	\$ -	\$ 130,890,513
2000	Support Services	74,853,651	7,721,132	3,000	-	-	82,577,783
3000	Enterprise and Community Services	476,932	10,605,031		-	25,000	11,106,963
4000	Facilities Acquisition and Construction	-	-		127,279,720	-	127,279,720
5100	Debt Service	565,300	-	42,183,770	-	-	42,749,070
5200	Transfer of Funds	-	500,000		-	-	500,000
6000	Contingencies	500,000	-	-	-	-	500,000
	Total Appropriations	\$ 191,774,344	\$ 34,338,215	\$ 42,186,770	\$ 127,279,720	\$ 25,000	\$ 395,604,049
7000	Unappropriated Ending Fund Balance	10,498,049	3,426,600	1,662,480	94,542,520	100,700	110,230,349
	Total Budget	<u>\$ 202,272,393</u>	<u>\$ 37,764,815</u>	<u>\$ 43,849,250</u>	<u>\$ 221,822,240</u>	<u>\$ 125,700</u>	<u>\$ 505,834,398</u>

Bend-La Pine Schools
Fund and Subfund Totals Including Unappropriated Ending Fund Balances
Fiscal Year 2019-20 Adopted Budget
All Funds and Subfunds

General Fund-Operations	\$ 186,848,364 *	Special Revenue Fund-Grants	\$ 21,822,515
General Fund-Athletics	3,225,971	Special Revenue Fund-Nutrition Services	9,500,000
General Fund-Instructional Materials	2,643,997	Special Revenue Fund-Student Body	5,800,000
General Fund-Transportation Reserve	3,088,900	Special Revenue Fund-Early Retirement	<u>642,300</u>
General Fund-Print Shop	1,435,000	Total Special Revenue Fund	<u>\$ 37,764,815</u>
General Fund-Facility Usage	1,124,750	Long Term Debt Service Fund	\$ 43,849,250
General Fund-Technology Replacement	1,824,011	Capital Projects Fund	221,822,240
General Fund-Maintenance Replacement	731,400	Trust Fund	<u>125,700</u>
General Fund-Insurance Reserve	<u>1,350,000</u>		
Total General Fund	<u>\$ 202,272,393</u>	Total 2019-20 Budget, All Funds	<u>\$ 505,834,398</u>

* Intra-fund transfers to other General Subfunds removed from total: \$4,593,832

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

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

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

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

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: Nick Shein, Payroll Supervisor; Marcia Copple, Accounting Supervisor; Kristi Scheiderman, Staff Accountant; Hallie Smith, Accounts Payable; Jenny Ostrom, Payroll Specialist; and Michael Asher, Graphic Designer.

The Budgeting Team

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B E N D  L A P I N E

S c h o o l s

E D U C A T I N G T H R I V I N G C I T I Z E N S